

Ryan Stevens, Place 1
Tomas Mendoza, Place 2
Steven Teschke, Place 3



James Castle, Place 4
Daniel Dennis, Place 5
Shelby St. Claire, Mayor Pro Tem, Place 6

James Clark, Mayor
CITY OF JUSTIN
CITY COUNCIL AGENDA
SEPTEMBER 25, 2025
415 N. COLLEGE AVE.
5:30 PM

A) CALL TO ORDER

Convene into Session:
Invocation and Pledge of Allegiance
American Flag

Texas Flag: *“Honor the Texas Flag; I pledge allegiance to thee, Texas, one state, under God, one and indivisible”*

B) EXECUTIVE SESSION

Any item on this posted agenda could be discussed in Executive Session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and Section 551.087 of the Texas Government Code.

1. Under Section 551.071, to conduct a private consultation with the City Attorney regarding:
 - Trafford Terrace Developers Agreement
 - Justin Crossing Developers Agreement
2. Under Section 551.072, to deliberate regarding the purchase, exchange, lease, or sale of real property located north of Wilkerson Lane and Boss Range Road, south of Timberbrook Parkway and FM 156, east of Timberbrook Parkway and FM 407, and west of FM 156
3. Under Section 551.072, to deliberate regarding the purchase, exchange, lease, or sale of real property related to Water Infrastructure

C) TAKE ANY ACTION AS A RESULT OF CLOSED EXECUTIVE SESSION ITEM(S)

D) UPCOMING MEETING(S) AND EVENT(S)

1. The following is a list of upcoming meetings and events:
 - October 7, 2025, National Night Out @ 6:00 p.m.
 - October 9, 2025, City Council meeting @ 5:30 p.m.
 - October 14, 2025, Planning & Zoning meeting @ 630 p.m.
 - October 16, 2025, Joint EDC/CDC and Park Board meeting @ 5:30 p.m.
 - October 18, 2025, Clean Up Event 8 am-Noon; Volunteer Fire Department Fish Fry 4:30-6:30
 - October 21, 2025, Library Board meeting @ 4:30 p.m.

- October 21, 2025, Planning & Zoning Meeting @ 6:30 p.m.
- October 23, 2025, City Council meeting @ 5:30 p.m.

E) WORKSHOP ITEM(S)

1. Presentation and discussion regarding an Eagle Scout project
2. Receive a Veterans Day Event Report from the Parks and Recreation Board

F) PUBLIC COMMENT

In order to expedite the flow of business and to provide all citizens with the opportunity to speak, the mayor may impose a three-minute time limitation for each citizen to speak with a seasonal limitation on speakers on one topic or item with a maximum of fifteen total minutes on the same topic. The Texas Open Meetings Act prohibits the City Council from discussing issues which the public have not been given a seventy-two (72) hour notice. Issues raised may be referred to City staff for research and/or placed on a future agenda.

G) CONSENT AGENDA

Any Council Member may request an item on the Consent Agenda to be taken up for individual consideration.

1. Consider and take appropriate action to approve City Council minutes dated:
 - *September 9, 2025, Special Called City Council Meeting*
 - *September 11, 2025, Regular City Council Meeting*
2. Consider adopting Ordinance 823-25 on second and final reading to approve an end-of-the-year budget amendment; and take appropriate action
3. Consider approving Resolution 787-25 accepting a donation from Scout Carly Reeder, with Troop #931 to construct a heavy-duty park-style barbecue grill and an ash box in Bishop Park; and take appropriate action
4. Consider approving Resolution 788-25 for a demolition permit for 703 W 3rd street; and take appropriate action

H) ITEMS PULLED FROM CONSENT AGENDA

I) FUTURE AGENDA ITEMS

J) ADJOURN

I, the undersigned authority, do hereby certify that the above notice of the meeting of the City Council of the City of Justin, Texas, is a true and correct copy of the said notice that I posted on the official bulletin board at Justin Municipal Complex, 415 North College Street, Justin, Texas, a place of convenience and readily accessible to the general public at all times, and said notice posted this 9/18/25 by 2:30 p.m., at least 72 hours business hours preceding the scheduled meeting time.

Amy Piukana

Amy Piukana, TRMC, City Secretary



City Council Coversheet
September 25, 2025
415 N. COLLEGE AVE.

Agenda Item: 1. (WORKSHOP ITEM(S))

Title: Presentation and discussion regarding an Eagle Scout project

Department: Administration

Contact: Jarrod Greenwood, City Manager

Recommendation:

No action to be taken, for presentation and discussion only

Background:

During the August and September Parks Board Meeting, the Board discussed a proposed Eagle Scout project that would consist of the installation of a "heavy duty park-style barbecue grill" and an ash box. The Parks Board has voted to recommend that the City Council approve the proposed Grill project.

City Attorney Review: N/A

Attachments:

1. Eagle Scout Grill Project

Guide Gear Heavy-Duty Park-Style Charcoal BBQ Grill for Camping, Outdoor Cooking, Backyard, Patio, Camp Grilling Barbecues, 15.5" x 15" x 8.25"h.

50+ bought in past month



Veterans Day

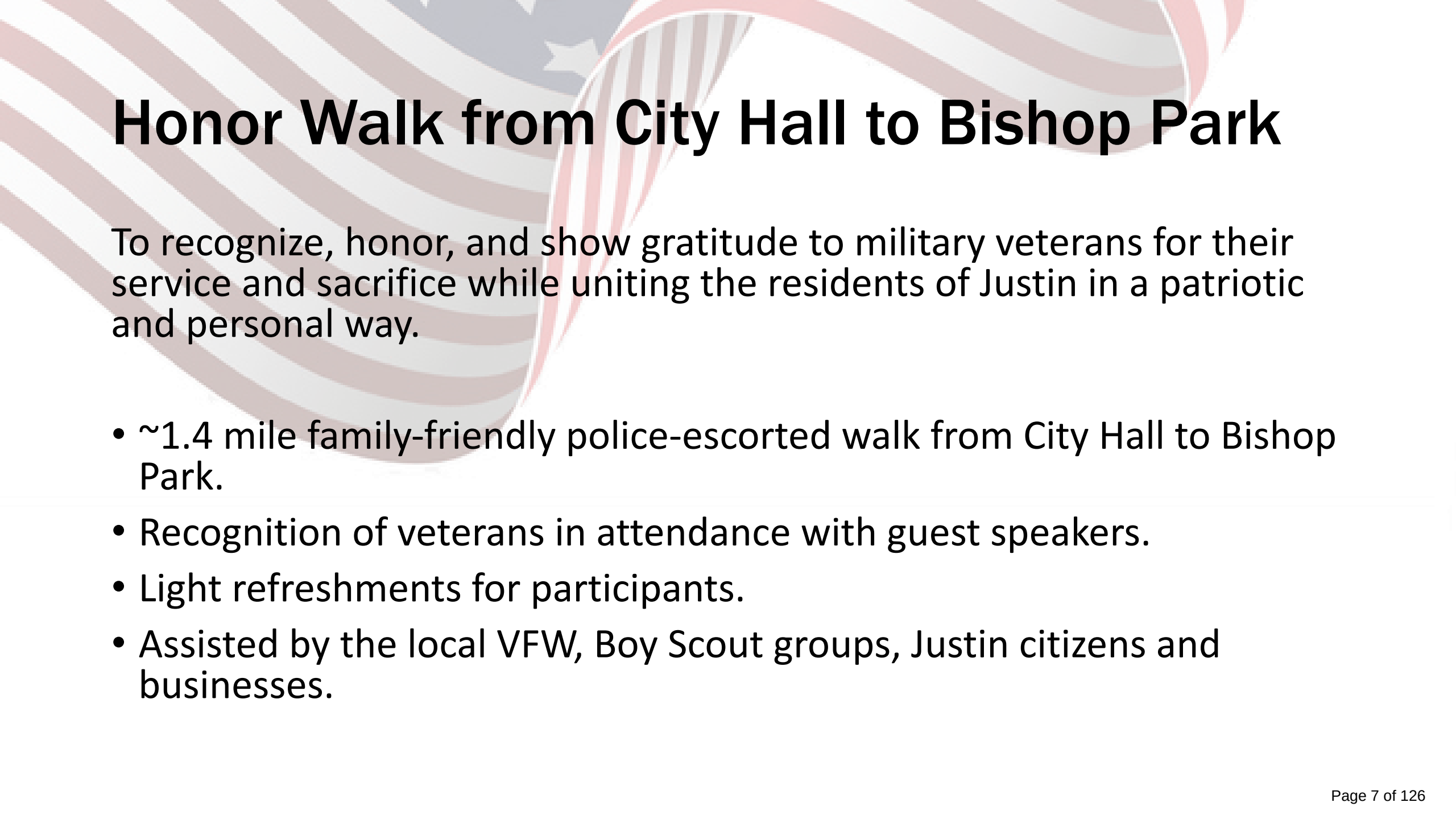
Honoring All Who Served

City of Justin Veterans Day Celebration

Saturday, November 1, 2025

9:00am, Justin City Hall & Bishop
Park

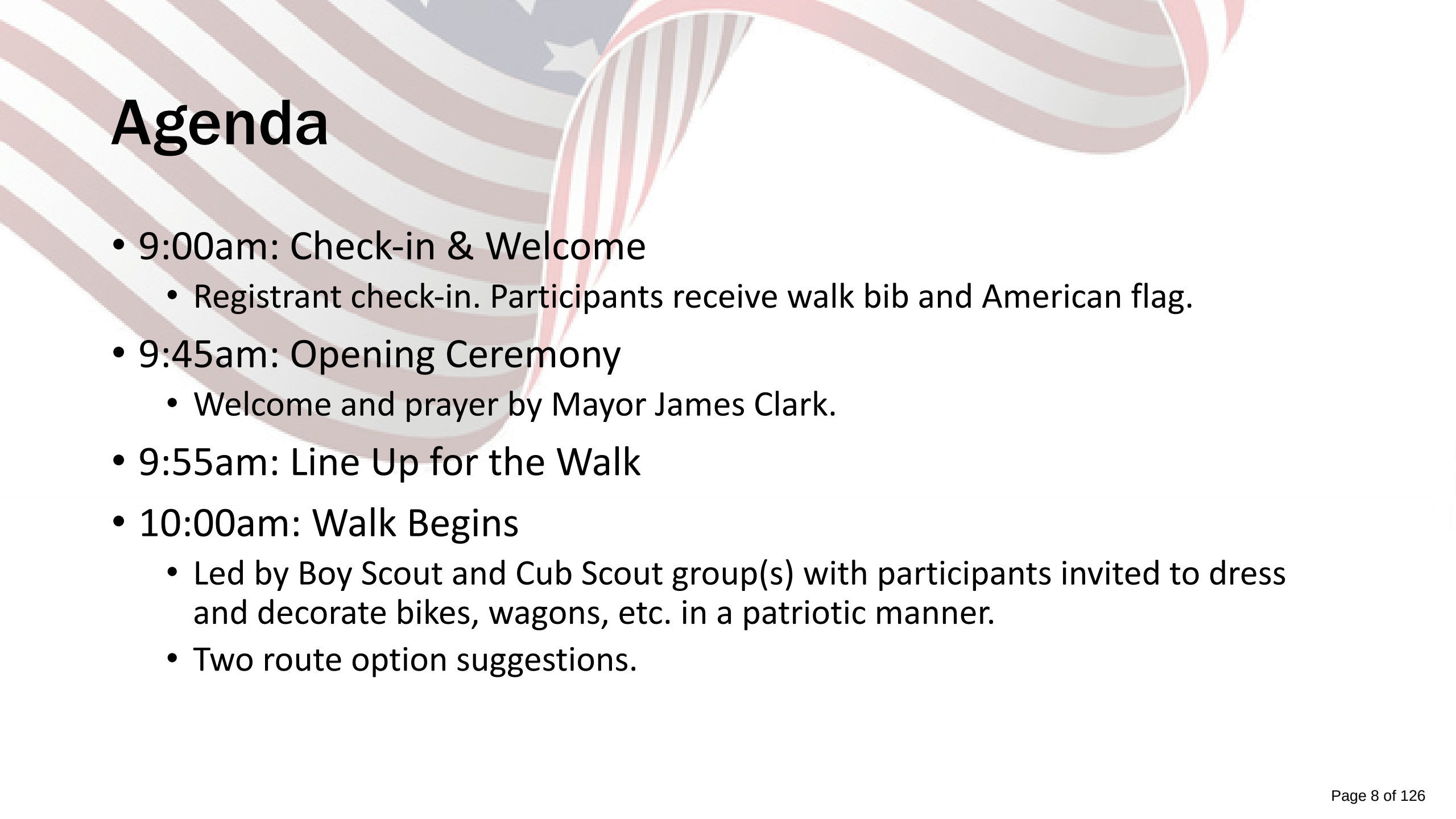


A stylized, wavy graphic of the American flag, featuring red and white stripes and a blue field with white stars, positioned in the upper left background.

Honor Walk from City Hall to Bishop Park

To recognize, honor, and show gratitude to military veterans for their service and sacrifice while uniting the residents of Justin in a patriotic and personal way.

- ~1.4 mile family-friendly police-escorted walk from City Hall to Bishop Park.
- Recognition of veterans in attendance with guest speakers.
- Light refreshments for participants.
- Assisted by the local VFW, Boy Scout groups, Justin citizens and businesses.

A stylized, wavy graphic of the American flag, featuring red and white stripes and a blue field with white stars, positioned in the upper left corner of the slide.

Agenda

- 9:00am: Check-in & Welcome
 - Registrant check-in. Participants receive walk bib and American flag.
- 9:45am: Opening Ceremony
 - Welcome and prayer by Mayor James Clark.
- 9:55am: Line Up for the Walk
- 10:00am: Walk Begins
 - Led by Boy Scout and Cub Scout group(s) with participants invited to dress and decorate bikes, wagons, etc. in a patriotic manner.
 - Two route option suggestions.

Agenda, cont.

- Route options. Both are fully paved until gravel at Bishop Park. Police escort has been requested, especially along FM156.

Veterans Day Honor Walk Route 1 Option

Walking Route

★ Saved

Edit

Details

📍 1.36 mi

📏 0 ft

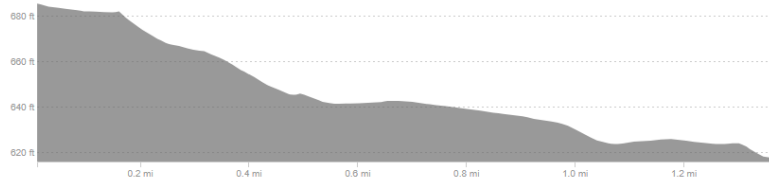
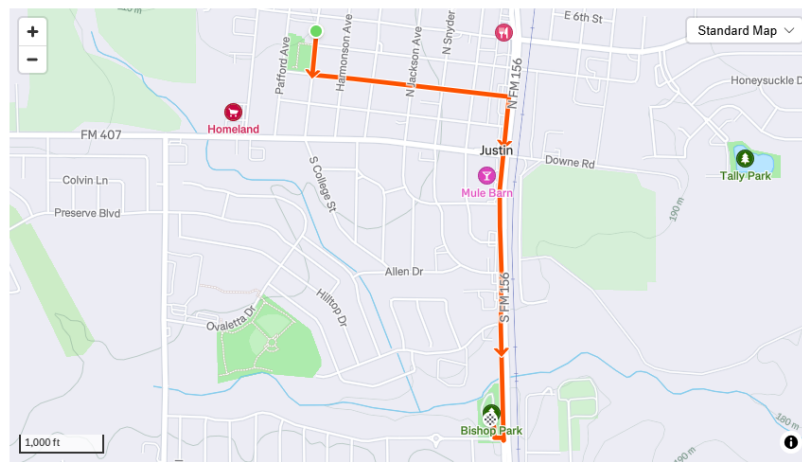
🕒 37:38

City Hall towards 3rd St --> Left on 3rd to 156
--> Right on 156 --> Bishop Park.

CREATED BY

Amy Shadowens
July 15, 2025 · Private

Route and Elevation



Veterans Day Honor Walk Route 2 Option

Walking Route

★ Saved

Edit

Details

📍 1.43 mi

📏 0 ft

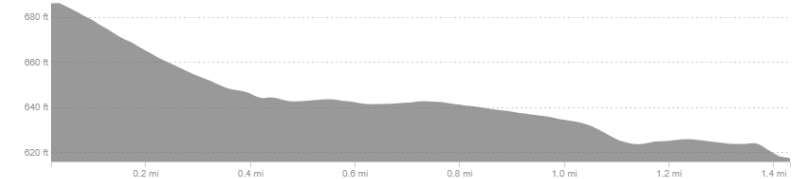
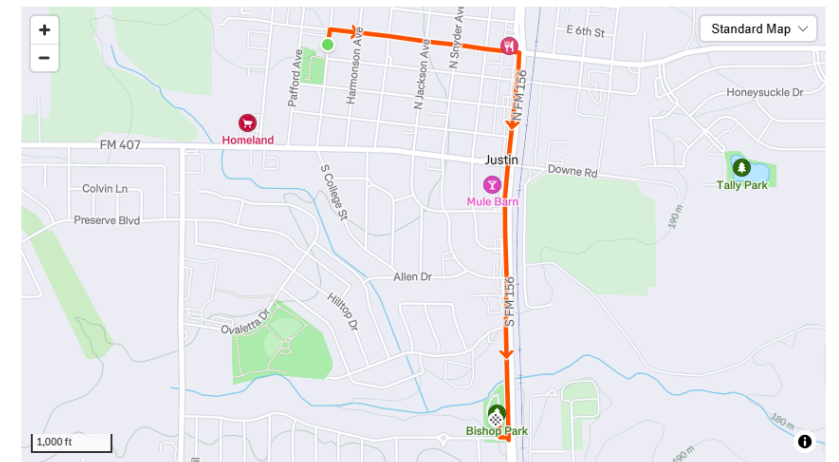
🕒 39:27

City Hall towards 5th St --> Right on 5th to 156
--> Right on 156 --> Bishop Park.

CREATED BY

Amy Shadowens
July 15, 2025 · Private

Route and Elevation

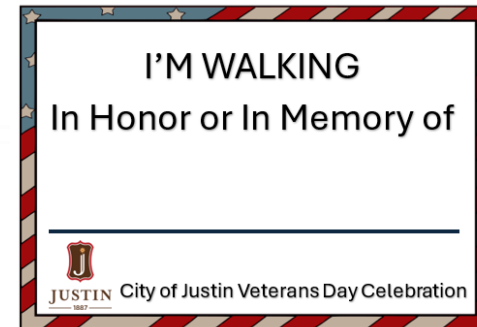


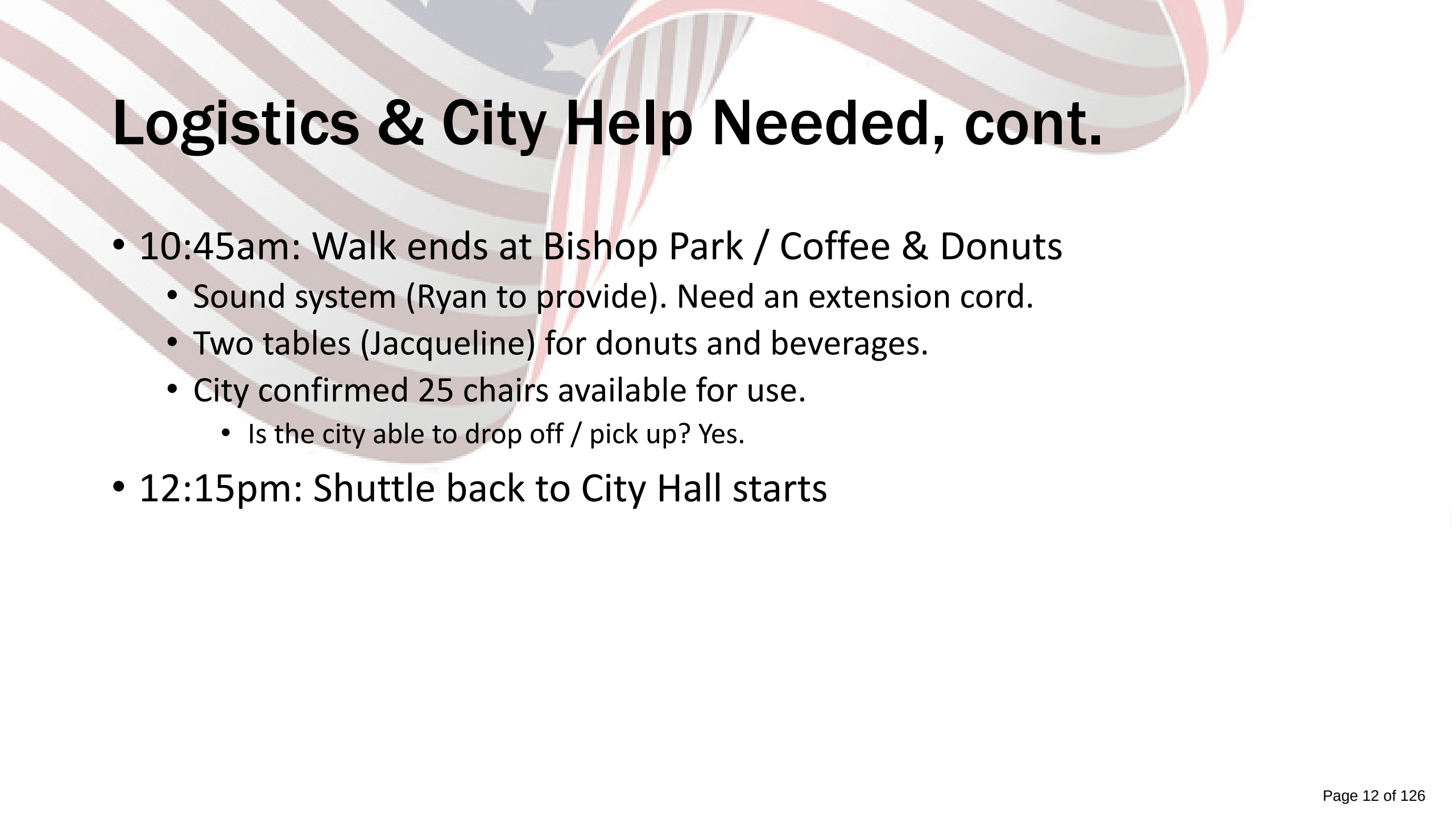
Agenda, cont.

- **10:30/10:45am:** Walk ends at Bishop Park / Closing Remarks
 - Light refreshments provided: coffee and donuts donated by local businesses
 - Pike Middle School will be singing songs upon arrival
- **11:00am:** Prayer led by Commander VFW Post 5074 Bobby Bonner
 - Followed by a flag ceremony with the Boy Scouts
- **11:10am:** Mrs. Carrie Barton sings the National Anthem
- **11:15am:** Mayor James Clark opening comments
- **11:20am:** Pike Middle School sings God Bless America
- **11:25am:** Commander Bobby Bonner speaks
- **11:35am:** Mr. John Mounce speaks
- **11:45am:** Mr. Lloyd Roberts (retired Air Force) speaks
- **11:55am:** Parks & Recreation Board closing remarks
- **12:00pm:** Song by Mrs. Carrie Barton
- **12:15pm:** Shuttle back to City Hall starts

Logistics & City Help Needed

- 9:00am: Check-in & Welcome
 - One table (Jacqueline), two chairs (city), bibs for shirts (city).
 - Requesting bibs be printed by the city for participants to write who they are walking in honor of.
 - QR code would be created prior to the walk for people to register. Registrant information needs to be sent to Amy. Same day registration would also be available.
- 9:45am: Opening Ceremony
- 10:00am: Walk Begins
 - Escorted by police.
 - Estimated 30 – 45-minute walk time.
 - Mile markers every ¼ mile?
 - City will provide A-frame signs. Need to confirm how many are available.
 - Water station halfway with volunteer manning station.



A stylized, semi-transparent graphic of the American flag is positioned in the upper left corner of the slide. It features the stars and stripes of the flag, with the stripes flowing diagonally across the frame. The colors are muted, with soft reds, whites, and blues.

Logistics & City Help Needed, cont.

- 10:45am: Walk ends at Bishop Park / Coffee & Donuts
 - Sound system (Ryan to provide). Need an extension cord.
 - Two tables (Jacqueline) for donuts and beverages.
 - City confirmed 25 chairs available for use.
 - Is the city able to drop off / pick up? Yes.
- 12:15pm: Shuttle back to City Hall starts

Sponsors & Supporters

- **Higher Grounds:** Hot chocolate
- **Ace Hardware:** Mini American flags to be carried during walk
- **Homeland:** 10 cases of water
- **Escape Donuts:** Donuts
- **Justin Coffee:** Coffee
- **Lisa Dyer:** \$200 cash to support the event
- **John Mounce:** Ice for water station during walk
- **Champions Rotary Club:** \$500 cash to support the event
- **Jeff Wright:** Veterans sign
- **Sign Gypsies:** Yard sign
- **One Stop Promotional:** Banner
- **Felo's Lawn Service:** \$30 cash to support the event
- **Justin Business Association:** Branch of Service flags and tablecloths

Promotional Flyer

- QR code needs to be created.
 - Amy/Jacqueline need # of registrants as they come in. Can one of us be copied on the responses?
- What is the correct website URL to list?
- Can the city print 100 of these?



The background of the poster is a collage. The top right features a dark blue sky with a few wispy clouds. The bottom right shows three American flags waving on tall poles against a clear blue sky. The left side of the poster is a light gray area with a stylized, wavy pattern of red and white stripes, resembling the stripes of the American flag.

Veterans Day

Honoring All Who Served

City of Justin Veterans Day Celebration

Thank you for your time and consideration. We, the Parks & Recreation Board, hope we can give back in just a small way to those who have sacrificed so much.



VETERANS DAY CELEBRATION



**PARKS &
RECREATION
BOARD**

JOIN US FOR A WALK IN HONOR OF OUR VETERANS

SATURDAY, NOVEMBER 1ST AT 9AM

WALK FROM CITY HALL TO BISHOP PARK

**PIKE MIDDLE SCHOOL VARSITY TREBLE CHOIR
CEREMONY AND REFRESHMENTS TO FOLLOW**

9AM: CHECK-IN OPENS

9:45AM: PRAYER

10AM: WALK STARTS

**10:45AM: CEREMONY &
REFRESHMENTS**

**12:15PM: SHUTTLE
BACK TO CITY HALL**



**HONOR
GRATITUDE
RESPECT**

**SCAN THE QR CODE TO
REGISTER OR VISIT
CITYOFJUSTIN.COM**



I'm Walking In Honor or
In Memory of

Branch of Service:



JUSTIN
— 1887 —

City of Justin Veterans Day Celebration

I'm Walking In Honor or
In Memory of

Branch of Service:



JUSTIN
— 1887 —

City of Justin Veterans Day Celebration



City Council Coversheet
September 25, 2025
415 N. COLLEGE AVE.

Agenda Item: 1. (CONSENT AGENDA)

Title: Consider and take appropriate action to approve City Council minutes dated:

- *September 9, 2025, Special Called City Council Meeting*
- *September 11, 2025, Regular City Council Meeting*

Department: Administration

Contact:

Recommendation:

Consider approving minutes, as presented.

Background:

Per City Charter, the City Council shall review and approve City Council minutes, which shall be kept on file in the City Secretary's Office for permanent retention.

City Attorney Review: No

Attachments:

1. CCM 9.9.25
2. CCM 9.11.25

Ryan Stevens, Place 1
Tomas Mendoza, Place 2
Steven Teschke, Place 3



James Castle, Place 4
Daniel Dennis, Place 5
Shelby St. Claire, Mayor Pro Tem, Place 6

James Clark, Mayor
AMENDED AGENDA

MINUTES

State of Texas
County of Denton
City of Justin

Justin City Council Regular Session Meeting - September 9, 2025

A) CALL TO ORDER

Convene into Session:
Invocation and Pledge of Allegiance
American Flag

Texas Flag: ***"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state, under God, one and indivisible"***

Present: Mayor James Clark, Mayor Pro Tem Shelby St. Claire, Council Member Ryan Stevens, Council Member Steven Teschke, Council Member Tomas Mendoza, Council Member James Castle, Council Member Daniel Dennis

City Staff: City Manager Jarrod Greenwood, City Secretary Amy Piukana, Assistant City Manager Abbey Reece, and Director of Development and Economic Development Services Matthew Cyr

With a quorum of members present, Mayor Clark called the meeting to order at 5:00 p.m.

Councilman Castle, led the Pledge of Allegiance and Councilman Dennis provided the Pledge to the Texas Flag. Mayor Clark led the invocation.

B) PUBLIC COMMENT

In order to expedite the flow of business and to provide all citizens with the opportunity to speak, the mayor may impose a three-minute time limitation for each citizen to speak with a seasonal limitation on speakers on one topic or item with a maximum of fifteen total minutes on the same topic. The Texas Open Meetings Act prohibits the City Council from discussing issues which the public have not been given a seventy-two (72) hour notice. Issues raised may be referred to City staff for research and/or placed on a future agenda.

The following citizens spoke under public comments:

- Rod Stokes, 1106 Heritage Drive, spoke in opposition.
- Robert Vineyard, 1109 Denton Creek Drive, spoke in favor.
- Robert Sloan, 1113 Heritage Drive, spoke in opposition.
- Deborah Walls, Trophy Club, Commercial Realtor of the proposed rezoning item, spoke in

favor.

- Tom Cronberger, 806 12th Street, spoke regarding privacy fence height.

C) EXECUTIVE SESSION

1. Under Section 551.071, to conduct a private consultation with the City Attorney regarding:
 - Trafford Terrace Developers Agreement
 - Justin Crossing Developers Agreement
 - Cuesta Developers Agreement

The City Attorney, Matthew Boyle, read the closed executive session language into the record at 5:51 p.m. Mayor Clark reconvened into open session at 6:31 p.m.

D) ACTION ITEM(S)

1. Consider and act upon Ordinance 822-25 to rezone the subject property from Residential Estate Single Family (SF-RE) to Planned Development Light Industrial legally described as A0993A MARY POLK, TR 20B, A0993A MARY POLK, TR 20C, A0993A MARY POLK, TR 20, A0993A MARY POLK, TR 20D. Generally located northeast from the intersection of Sam Reynolds Road and Boss Range Road.

Councilman Castle made a motion to approve D.1, with the following stipulations:
(Zone 1)

- No building height to exceed 35' as allowed by UDC [Sec 52-314(b).]
- Loading Zones (ie. Dock Doors, Compactors, Dumpsters, etc.) are to be oriented south away from adjacent existing homes and displayed on the site plan and building permit.
- Where multiple floors are projected in the site plan, no windows above the ground floor are to face towards adjacent existing homes thus securing privacy for nearby residents.
- The North Buffer Zone, as presented to the P&Z commission (see addendum B.) should be widened to 35' as opposed to the presented 20'
- Masonry walls should be used to establish the buffer boundary per UDC Sec. 52-403, with a height to be amended from 6' to 8'.

(Zone 2 - Batch Plant Conditions)

- A site plan shall be submitted in accordance with Sec. 52-316 (h) to the City staff and shall comply with the Planned Development requirements. The site plan shall be approved administratively if all conditions are met. Exceptions or modifications shall be approved by City Council after a recommendation from the Planning and Zoning Commission.
- A sound study shall be submitted with the site plan. If the sound study produces nuisances beyond the requirements in the Code of Ordinances, then the City shall require a sound wall around the batch plant. The determination of the height, materials, and location of the sound wall shall be determined by the sound study.
- All TCEQ permits shall be submitted to the City in conjunction with the site plan application.

- Once the batch plant is in operation, the landowner shall conduct a third-party inspection or produce the TCEQ report stating compliance of all State air quality standards to the City Staff annually or at the City Council's request.
- Automatic suspension of batch plant operation upon failure to comply with any of the requisite ordinances and Planned Development regulations.

The motion was seconded by Mayor Pro Tem St. Claire.

The Mayor amended the motion to add that non opaque windows be utilized on the north facing walls of the 35ft. building. Both Councilman Castle and St. Claire agreed to accept this amendment.

A motion was made by Councilman Dennis to amend the wording to require that all site plans be approved by the city council. (Strike administrative approval wording.) Both Councilman Castle and St. Claire agreed to accept this amendment.

A motion was made by the Mayor to add an amendment to the buffer to increase the number of canopy trees to more than 4. Mayor Pro Tem St. Claire, Councilman Dennis, and Castle agreed to accept this amendment.

The City Attorney reconfirmed the following motion: A motion to approve Agenda Item D.1 with the stated conditions, (1) that second floor windows be non-opaque windows facing toward adjacent homes, (2) Batch Plant Conditions, a site plan shall be submitted in accordance with Sec. 52-316 (h) to the City staff and shall comply with the Planned Development requirements. The site plan shall be approved by the City Council; exceptions or modifications shall be approved by the City Council after a recommendation from the Planning and Zoning Commission. (3) Diagram in illustration 2 in the buffer yard F.2, and the number of canopy trees shall be greater than 4. Mayor Clark added an amendment to require the Batch Plant to provide an annual report to the City Council in person on TCEQ reports. Both Councilman Castle and St. Claire agreed with the amendments.

The motion prevailed by the following votes:

Support: Stevens, Mendoza, Teschke, Castle, Mayor Clark, Dennis, St. Claire

Opposed: None

Motion approved unanimously.

E) ADJOURN

There being no further business, the Mayor adjourned the meeting at 6:40 p.m.

Seal:

Mayor James Clark

Ryan Stevens, Place 1
Tomas Mendoza, Place 2
Steven Teschke, Place 3



James Castle, Place 4
Daniel Dennis, Place 5
Shelby St. Claire, Mayor Pro Tem, Place 6

James Clark, Mayor

MINUTES

**State of Texas
County of Denton
City of Justin**

Justin City Council Regular Session Meeting - September 11, 2025

A) CALL TO ORDER

Convene into Session:
Invocation and Pledge of Allegiance
American Flag

Texas Flag: ***"Honor the Texas Flag; I pledge allegiance to thee, Texas, one state, under God, one and indivisible"***

Present: Mayor James Clark, Mayor Pro Tem Shelby St. Claire, Council Member Ryan Stevens (*Absent*), Council Member Steven Teschke, Council Member Tomas Mendoza, Council Member James Castle, Council Member Daniel Dennis

City Staff: City Manager Jarrod Greenwood, City Secretary Amy Piukana, Assistant City Manager Abbey Reece, and Director of Development and Economic Development Services Matthew Cyr

With a quorum of members present, Mayor Clark called the meeting to order at 5:00 p.m. at City Hall, located at 415 N. College Avenue, Justin, Texas 75686.

Pastor Jerry Van Wyck of Gateway Church led the invocation. The Pledge of Allegiance and Pledge to the Texas Flag were provided.

B) EXECUTIVE SESSION

Any item on this posted agenda could be discussed in Executive Session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and Section 551.087 of the Texas Government Code.

The City Attorney read the closed executive session language into the record. Mayor Clark recessed into closed executive session at 5:41 p.m. and reconvened the meeting at 6:06 p.m. into open session, with no action taken as a result of closed session.

1. Under Section 551.071, to conduct a private consultation with the City Attorney regarding:
 - Trafford Terrace Developers Agreement
 - Justin Crossing Developers Agreement

2. Under Section 551.087 the City Council may convene in an executive session to discuss or deliberate regarding commercial or financial information that the City of Justin has received from a business prospect that the City seeks to have locate, stay, or expand in or near the City and with which the City is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described below
 - Dream Complex Developers Agreement
 - Kemper Sports Agreement
3. Under Section 551.072, to deliberate regarding the purchase, exchange, lease, or sale of real property located north of Wilkerson Lane and Boss Range Road, south of Timberbrook Parkway and FM 156, east of Timberbrook Parkway and FM 407, and west of FM 156
4. Under Section 551.072, to deliberate regarding the purchase, exchange, lease, or sale of real property related to Water Infrastructure

C) TAKE ANY ACTION AS A RESULT OF CLOSED EXECUTIVE SESSION ITEM(S)

There was no action taken.

D) UPCOMING MEETINGS AND EVENTS

Director of Communications Amy Borders briefed the City Council regarding upcoming meetings and events. It was noted that the September 25, 2025, City Council meeting has not been canceled.

1. The following is a list of upcoming meetings and events:
 - September 16, 2025, Planning & Zoning meeting @ 6:30 p.m.
 - September 18, 2025, Economic/Community Development Corporation meeting @ 5:30 p.m.
 - September 25, 2025, City Council meeting canceled
 - October 7, 2025, National Night Out @ 6:00 p.m.
 - October 9, 2025, City Council meeting @ 5:30 p.m.
 - October 14, 2025, Planning & Zoning meeting @ 6:30 p.m.
 - October 16, 2025, Economic/Community Development Corporation meeting @ 5:30 p.m.
 - October 18, 2025, Clean Up Event 8am-Noon; Volunteer Fire Department Fish Fry 4:30-6:30

E) WORKSHOP ITEM(S) AND REPORT(S)

1. Receive an FY 23-24 Financial Audit Report

Ms. Paula Loud of Pattillo, Brown & Hill, LLP, provided the City Council with an annual Financial Audit Report.

2. Receive a Biannual Update from the Library Board

City of Justin Library Board Member Fran Plisga provided a biannual update.

3. Discussion on organizing a regional tour of historic Old Towns to support the development of the Old Town Plan

Director of Development Services Matthew Cyr briefed the City Council regarding this item.

After discussion, the City Council reached a consensus to organize visits to the historic districts of Sanger, Keller, Weatherford, and Gainesville. Mayor Clark proposed that residents be allowed to attend, provided they register in advance and seating is available.

4. Discuss Animal Control measures and policy updates to ensure Public Safety

Police Chief Brian Frieda briefed the City Council regarding this item.

The City Council discussed legislation, updated ordinances, and requirements to ensure public safety from vicious dogs.

In conclusion, Chief Frieda explained that he is working closely with the City Attorney to draft an ordinance to address these issues and will bring it forward to a future City Council meeting for review.

F) PROCLAMATION

1. Presentation of a proclamation to United Way

Mayor Clark presented a proclamation to the United Way Board of Directors, Mayra Molina, in recognition of September as United Way Month.

G) PUBLIC COMMENT

In order to expedite the flow of business and to provide all citizens with the opportunity to speak, the mayor may impose a three-minute time limitation for each citizen to speak with a seasonal limitation on speakers on one topic or item with a maximum of fifteen total minutes on the same topic. The Texas Open Meetings Act prohibits the City Council from discussing issues which the public have not been given a seventy-two (72) hour notice. Issues raised may be referred to City staff for research and/or placed on a future agenda.

There were no comments provided.

H) CONSENT AGENDA

Any Council Member may request an item on the Consent Agenda to be taken up for individual consideration.

Councilman Castle made a motion to approve Consent Items H.1 through H.4, as presented. Motion seconded by Mayor Pro Tem Shelby St. Claire. Motion approved unanimously.

1. Consider approving City Council minutes dated August 28, 2025; and take appropriate action
2. Consider adopting Ordinance 823-25 on first reading to approve an end-of-the-year budget amendment; and take appropriate action
3. Consider adopting Resolution 783-25, which approves a negotiated settlement between the Atmos Cities Steering Committee and the adoption of Negotiated Settlement Rates, and take appropriate action

4. Consider and act upon a second reading for Ordinance 821-25 of the City Council of the City of Justin, Texas approving the 2025 Annual Service Plan Update for Timberbrook Public Improvement District No. 2; and take appropriate action

I) ITEMS PULLED FROM CONSENT AGENDA

No items were pulled.

J) POSSIBLE ACTION ITEMS

1. Consider approving Resolution 781-25 declaring Justin Day on October 4th; and take appropriate action

Director of Development Matthew Cyr briefed the City Council regarding this item.

After discussion, Mayor Pro Tem St. Claire made a motion to amend the proposed Resolution 781-25, to add that the 3rd day of Saturday in October be declared as Justin Day, to be celebrated with the Fire Department's Fish Fry event. Motion seconded by Councilman Teschke. Motion approved unanimously.

2. Consider and act upon Resolution 782-25 of the City of Justin, Texas, determining the costs of certain Improvement Area #2 Projects to be financed within Improvement Area #2 of Timberbrook Public Improvement District No. 2; approving a preliminary 2025 amended and restated service plan and assessment plan, including a proposed Improvement Area #2 Assessment Roll; directing the filing of the proposed Improvement Area #2 Assessment Roll with the City Secretary; noticing a public hearing for October 9, 2025 to consider an ordinance levying assessments on property located within Improvement Area #2 of Timberbrook Public Improvement District No.2; and directing City staff to publish and mail notice of such public hearing.

Assistant City Manager Abbey Reece briefed the City Council regarding this item.

A motion was made by Mayor Pro Tem St. Claire to approve Resolution 782-25, as presented. Motion seconded by Councilman Mendoza. Motion approved unanimously.

3. Consider approving Resolution 784-25 for a transition and program plan for the inaugural Justin Recreation Program; and take appropriate action.

Director of Development Services Matthew Cyr briefed the City Council regarding this item.

Mr. Jonathan DiMeglio and Tracey Black of KemperSports provided a presentation to the City Council.

After discussion, a motion was made by Councilman Mendoza to approve Resolution 784-25, as presented. Motion seconded by Councilman Teschke. Motion approved unanimously.

4. Consider Resolution 785-25 to authorize the City Manager to negotiate and execute a Professional Services Agreement with Kemper Sports to operate the Justin Recreation League at Community Park; and take appropriate action.

Director of Development Services Matthew Cyr was present to answer any questions.

A motion was made by Mayor Pro Tem St. Claire to approve Resolution 785-25, as presented. Motion seconded by Councilman Teschke. Motion approved unanimously.

5. Consider approval of Resolution 786-25 providing notice for a public hearing for adoption of water, wastewater, and roadway impact fees; and take appropriate action

City Manager Jarrod Greenwood briefed the City Council regarding this item.

The City Council discussed appointing an Impact Fee Committee, member requirements, the developer-paid impact fees, state law changes to public hearing notices, and website education on impact fees.

After discussion, a motion was made by Councilman Dennis to approve Resolution 786-25 to amend the date to February 26, 2026. Motion seconded by Mayor Pro Tem St. Claire. Motion approved unanimously.

K) FUTURE AGENDA ITEMS

There were no future agenda items.

L) ADJOURN

Mayor Clark adjourned the meeting at 7:25 p.m.

Signed by: _____
Mayor James Clark

Amy Piukana
Amy Piukana, TRMC, City Secretary

Seal:



City Council Coversheet
September 25, 2025
415 N. COLLEGE AVE.

Agenda Item: 2. (CONSENT AGENDA)

Title: Consider adopting Ordinance 823-25 on second and final reading to approve an end-of-the-year budget amendment; and take appropriate action

Department: Administration

Contact: Abbey Reece

Recommendation:

Approve Ordinance 823-25 approving an end-of-year budget amendment for fiscal year 2024-2025.

Background:

At the end of each fiscal year, staff presents a final end-of-year budget amendment to include all additional expenditures and revenues that were not originally budgeted for. These changes also reflect any changed line items during the fiscal year. Changes are reflected in our PID Fund and General Fund accounts.

City Attorney Review: No

Attachments:

1. Ord 823-25 Budget Amendment
2. Budget Worksheet FY25 Sept Update
3. FY25 Year End Budget Amendments

ORDINANCE NO. 823-25

AN ORDINANCE OF THE CITY OF JUSTIN, TEXAS, AMENDING ORDINANCE 787-24, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FY 2024-2025 BUDGET; AS SET OUT IN EXHIBIT “A”; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

WHEREAS, the City Council approved Ordinance 787-24 which included the Fiscal Year 2024-2025 Budget beginning October 1, 2024 and ending September 30, 2025; and,

WHEREAS, city departments review their budget appropriations to ensure they are within budget parameters and determine if any changes are necessary; and,

WHEREAS, the City Manager and CFO have prepared amendments to certain appropriations and expenditures in the Fiscal Year 2024-2025 Budget and submitted to the City Council for approval and a true and correct copy is attached in Exhibit “A”; and,

WHEREAS, the City Council has the authority to approve amendments to Ordinance 787-24; City Budget, and,

WHEREAS, the City Council has determined that the proposed amendments to the Fiscal Year 2024-2025 Budget are in the best interest of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS:

SECTION 1. That Ordinance No. 736-22, the Fiscal Year 2022-2023 Budget Ordinance, is hereby amended to incorporate the changes set out in Exhibit “A” and are hereby authorized and approved.

SECTION 2. The City Council further finds the amended budget line items will not cause the total expenditures in the budget to exceed the total original budgeted amount.

SECTION 3. All portions of the existing FY 2022-2023 Budget, except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of this ordinance.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this ordinance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Justin, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 5. That this Ordinance shall become effective from and after its adoption and is so ordained.

PASSED ON THE FIRST READING BY THE CITY COUNCIL ON THE 11th DAY OF SEPTEMBER.

PASSED ON THE SECOND READING BY THE CITY COUNCIL ON THE 9th DAY OF OCTOBER.

**JAMES CLARK,
MAYOR**

ATTEST:

**AMY PIUKANA,
CITY SECRETARY**

APPROVED AS TO FORM:

**MATTHEW BOYLE
CITY ATTORNEY**

Account	Name	FY22 Total Actuals	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-410110	PROPERTY TAX	3,377,857	4,280,355	5,163,328	6,000,722	5,352,608
100-410120	SALES TAX	1,360,514	1,593,741	1,658,895	1,747,000	596,870
100-410130	BEVERAGE TAX	25,434	28,444	19,844	20,000	5,792
100-420200	FRANCHISE FEES	253,039	274,624	363,849	250,000	32,662
100-420230	WASTE CONNECTIONS	27,023	20,855	14,412	-	-
100-420290	MISC	6,510	12,740	12,240	2,500	-
100-420305	RIGHT-OF-WAY FEES	626	464	979	600	515
100-430505	SIGN PERMITS	1,000	1,250	700	500	350
100-430515	BUILDING PERMITS	480,889	222,610	1,491,057	1,039,350	704,937
100-430517	PLAN REVIEW FEE	119,129	49,349	16,896	317,975	2,970
100-430518	FIRE CODE REVIEW FEE	-	-	6,562	-	306
100-430520	CERTIFICATE OF OCCUPANCY	28,850	17,100	64,500	55,300	34,550
100-430525	CONTRACTOR REGISTRATION	5,480	5,970	8,500	3,000	2,450
100-430530	ELECTRIC LICENSE/PERMITS	8,149	6,140	4,800	3,400	2,300
100-430535	GARAGE SALE	715	190	250	700	35
100-430540	HEALTH PERMIT	7,260	7,375	6,300	6,500	5,550
100-430542	INSPECTION FEES	13,031	2,425	11,790	-	15,352
100-430543	DEVELOPMENT INSPECTION FEES	1,252,750	29,600	35,934	50,000	-
100-430545	MECHANICAL	2,130	2,440	1,500	1,000	400
100-430550	DEVELOPMENT FEES	127,025	166,390	317,230	185,000	110,269
100-430555	PLUMBING	22,652	11,820	47,637	55,300	26,100
100-430560	VARIANCE	-	300	-	-	-
100-430565	ZONING FEES	8,840	9,705	13,770	-	900
100-430900	ROADWAY IMPACT FEES	-	191,431	1,322,407	-	742,944
100-435600	MISC LICENSE , PERMITS & FEES	5,324	3,778	6,453	3,500	3,082
100-435620	GAS WELL REVENUE	74,996	20,900	-	10,000	-
100-435640	VENDOR PERMITS	100	990	635	100	-
100-435645	BUSINESS REGISTRATION FEE	5	-	-	5	-
100-435690	MISC	3,480	10,799	94,755	50,000	8,379
100-440310	ARREST	7,170	10,727	7,151	8,921	2,490
100-440320	COURT COST	71,555	151,691	143,395	150,000	50,465
100-440340	FINES	119,048	206,872	196,820	110,000	70,221

100-440350	MVBA	8,483	9,046	5,891	12,000	757
100-440360	NOTARY	65	70	57	76	3
100-440370	OMNI BASE	1,683	1,174	853	2,384	90
100-440380	SCHOOL CROSSING FEES	33	-	25	77	-
100-440390	WARRANT COLLECTION	5,283	4,192	4,771	7,060	1,500
100-445410	LEOSE TRAINING	983	1,029	-	1,000	-
100-445430	ALARMS	480	540	425	350	250
100-445450	POLICE REPORT	160	193	358	200	158
100-450710	FINES, FAX, COPIES, PRINTING	534	844	1,363	250	416
100-450810	EVENT SPONSORS	100	-	-	100	-
100-460810	BALLFIELD RENTAL	21,943	23,123	22,250	14,263	18,448
100-460830	FACILITY RENTAL	-	-	2,775	5,000	-
100-470310	SECURITY FEES	1,313	5,283	6,965	650	2,479
100-470320	TECHNOLOGY FEES	1,750	4,936	5,767	1,976	2,032
100-470410	CHILD SAFETY FUNDS	5,101	5,115	5,241	5,100	5,365
100-470420	FIRE DEPT	-	-	(160)	-	-
100-470440	COMMUNITY EVENTS	115,293	19,350	67,250	75,000	20,200
100-470500	SEIZURE FUND	135	479	-	-	-
100-470710	BOOK SALE	18	-	-	20	-
100-470720	COUNTY FUNDING-LIBRARY	14,200	11,484	18,400	14,200	6,100
100-470730	LIBRARY DONATIONS	8,057	11,053	21,516	-	7,795
100-470745	POLICE DONATION - RESTRICTED	-	-	-	-	12,000
100-475160	PROPERTY TAX I & S	497,584	497,554	880,316	773,208	817,482
100-475910	INTEREST INCOME	15,168	107,872	54,621	3,000	12,895
100-480400	OTHER REVENUES	-	48,025	-	-	-
100-480900	MISCELLANEOUS REVENUE	60,423	167,854	57,300	-	887,989
100-480910	INTERGOVERNMENTAL REVENUE	545,905	311,302	-	-	-
100-490200	EDC/CDC STAFF SUPPORT	36,000	36,000	27,000	36,000	15,000
		8,751,275	8,607,593	12,215,574	11,023,287	9,583,455
100-1500-616010	SALARIES	513,725	665,814	794,334	1,108,258	302,600
100-1500-616015	CERTIFICATION PAY	2,100	2,100	2,100	2,951	650
100-1500-616020	OVERTIME	210	-	2,230	1,335	6,094
100-1500-616030	SOCIAL SECURITY (FICA)	31,698	41,649	49,654	65,140	18,341
100-1500-616035	MEDICARE	7,413	9,755	11,613	15,235	4,415
100-1500-616040	RETIREMENT	37,904	48,580	57,431	84,766	23,199

100-1500-616050	HEALTH INSURANCE	71,885	82,932	65,886	83,776	32,671
100-1500-616060	WORKERS COMP INSURANCE	1,424	1,774	2,978	2,462	1,439
100-1500-616065	UNEMPLOYMENT TAX	1,548	99	523	2,833	780
100-1500-616070	CELL TELEPHONE	-	-	(58)	-	-
100-1500-616090	OTHER EMPLOYEE BENEFITS	4,153	5,643	5,904	10,387	1,659
100-1500-626105	ACCOUNTING/AUDIT	40,596	113,934	28,569	30,000	33,471
100-1500-626110	ADVERTISING/LEGAL NOTICE	5,327	11,955	6,834	5,000	49
100-1500-626115	WIRELESS SERVICES	4,639	4,192	4,715	3,000	214
100-1500-626125	APPRAISAL DISTRICT	22,635	27,762	37,192	15,694	10,113
100-1500-626140	ATTORNEY	-	-	64,480	-	58,157
100-1500-626170	COMPUTER MAINT & IT SERVICES	-	65	21,030	-	4,929
100-1500-626180	CONTRACT SERVICES	86,715	203,822	137,477	64,000	131,826
100-1500-626190	CITY COUNCIL STIPEND	5,250	9,733	13,158	14,000	1,084
100-1500-626195	CREDIT CARD	-	745	536	-	143
100-1500-626205	CODIFICATION & HOSTING	250	-	-	11,000	-
100-1500-626272	SUPPLIES	-	-	736	-	257
100-1500-626280	TELEPHONE	-	-	1,800	-	-
100-1500-626320	EMPLOYEE BOND	-	1,840	400	600	-
100-1500-626515	BUILDING MAINTENANCE	-	-	8,090	-	8,873
100-1500-626520	CITY ANNUAL MEETING	-	646	2,772	-	2,435
100-1500-636555	EMPLOYEE TESTING	240	210	280	225	-
100-1500-636575	MILEAGE REIMBURSEMENT	235	365	174	250	31
100-1500-636580	OFFICE SUPPLIES	2,567	3,984	5,219	6,000	1,408
100-1500-636581	OFFICE EQUIPMENT	5,545	15,921	1,079	6,000	1,249
100-1500-636585	POSTAGE	284	1,982	962	700	-
100-1500-636595	PRINTING	1,104	257	180	200	53
100-1500-636615	UNIFORMS	1,668	350	358	2,000	578
100-1500-636625	MEETING EXPENSE	4,231	9,373	4,290	2,000	666
100-1500-636700	TRAVEL & TRAINING	10,559	13,581	28,904	30,000	3,703
100-1500-636710	DUES, MEMBERSHIP & PUBLICATION	3,258	10,387	11,142	7,000	5,018
100-1500-636715	SUBSCRIPTIONS	3,665	3,507	4,293	2,000	2,261
100-1500-636720	TRAINING AND EDUCATION	-	-	-	-	277
100-1500-636810	AUTO MAINT & REPAIRS	-	-	62	-	-
100-1500-636840	FUEL & OIL	-	-	974	-	9
100-1500-636870	EMPLOYEE REIMBURSEMENT	-	-	13,767	-	-

100-1500-636950	MISCELLANEOUS	-	(75)	-	-	-
100-1500-636960	ECONOMIC DEVELOPMENT EXPENSE	424	6,329	2,549	2,000	5,000
100-1500-647030	COMPUTER HARDWARE/SOFTWARE	17,636	(8,997)	23,822	22,000	-
100-1500-647100	VEHICLE	-	-	1,168	-	-
100-1500-676950	MISCELLANEOUS	122	-	81,176	-	-
100-1500-676990	OTHER MISC. EXPENSES	53,645	24,596	12,106	100,000	16,393
		942,656	1,314,810	1,512,889	1,700,812	680,043
100-1570-616010	SALARIES	80,528	118,614	137,468	123,852	56,655
100-1570-616015	CERTIFICATION PAY	-	175	75	-	-
100-1570-616020	OVERTIME	98	72	57	1,107	13
100-1570-616030	SOCIAL SECURITY (FICA)	4,924	7,339	8,516	7,772	3,502
100-1570-616035	MEDICARE	1,152	1,717	1,992	1,303	819
100-1570-616040	RETIREMENT	5,934	7,558	9,685	8,733	4,300
100-1570-616050	HEALTH INSURANCE	17,395	19,731	23,316	32,951	11,522
100-1570-616060	WORKERS COMP INSURANCE	345	429	721	805	348
100-1570-616065	UNEMPLOYMENT TAX	312	37	159	1,008	325
100-1570-616090	OTHER EMPLOYEE BENEFITS	1,138	1,167	1,891	4,219	793
100-1570-626115	WIRELESS SERVICES	429	167	196	350	-
100-1570-626180	CONTRACT SERVICES	-	-	473	-	78
100-1570-626255	PUBLIC FUNCTIONS	-	-	29	-	-
100-1570-626320	EMPLOYEE BOND	-	468	-	600	-
100-1570-636507	AUDIO-COLLECTION DEVELOPMENT	955	470	-	500	-
100-1570-636510	BOOKS	4,869	5,250	5,776	6,000	10
100-1570-636515	BUILDING MAINTENANCE	-	-	4,890	-	4,980
100-1570-636555	EMPLOYEE TESTING	-	435	140	-	70
100-1570-636556	EQUIPMENT MAINTENANCE	-	-	967	2,000	-
100-1570-636580	OFFICE SUPPLIES	6,038	2,472	2,020	3,500	412
100-1570-636581	OFFICE EQUIPMENT	5,504	16,765	-	2,000	-
100-1570-636585	POSTAGE	321	492	176	500	27
100-1570-636595	PRINTING	337	2,052	715	1,000	-
100-1570-636700	TRAVEL & TRAINING	92	502	51	3,500	-
100-1570-636710	DUES, MEMBERSHIP & PUBLICATION	113	-	122	226	-
100-1570-676950	MISCELLANEOUS	-	-	64	-	-
100-1570-679725	TELEPHONE/INTERNET	-	-	-	-	140
100-1570-679740	NTLC, CASSIE, TECH	6,437	4,384	2,564	7,500	5,095

100-1570-679760	PROGRAMS & PROJECTS	16,994	26,221	37,379	30,000	1,383
100-1570-679770	VIDEO	484	494	473	500	-
		154,397	217,011	239,915	239,926	90,471
100-1650-616010	SALARIES	57,014	79,265	85,552	99,353	38,385
100-1650-616015	CERTIFICATION PAY	900	750	1,000	900	500
100-1650-616020	OVERTIME	84	82	303	741	209
100-1650-616030	SOCIAL SECURITY (FICA)	3,809	5,196	5,619	6,234	2,481
100-1650-616035	MEDICARE	891	1,215	1,314	1,458	580
100-1650-616040	RETIREMENT	4,276	5,636	6,274	4,219	2,958
100-1650-616050	HEALTH INSURANCE	9,262	12,630	5,046	13,500	5,208
100-1650-616060	WORKERS COMP INSURANCE	225	280	471	504	227
100-1650-616065	UNEMPLOYMENT TAX	230	24	47	440	170
100-1650-616090	OTHER EMPLOYEE BENEFITS	589	689	834	3,545	368
100-1650-626115	WIRELESS SERVICES	19	167	196	250	60
100-1650-626180	CONTRACT SERVICES	2	46	630	-	42
100-1650-626215	JUDGE	4,358	4,025	3,775	4,200	1,248
100-1650-626220	BALIFF	1,080	990	1,170	1,600	490
100-1650-626230	MVBA	8,186	8,430	5,790	6,500	307
100-1650-626235	OMNIBASE	198	264	174	400	120
100-1650-626250	PROSECUTOR	13,329	12,225	20,923	20,000	1,313
100-1650-626270	STATE COURT COSTS	71,803	109,106	128,004	150,000	25,837
100-1650-626274	TECHNOLOGY/SOFTWARE UPGRADE	-	908	-	-	-
100-1650-626320	EMPLOYEE BOND	-	78	-	158	-
100-1650-636506	ARREST FEE	-	1,458	960	1,500	-
100-1650-636580	OFFICE SUPPLIES	386	800	899	1,000	52
100-1650-636581	OFFICE EQUIPMENT	-	-	199	-	-
100-1650-636585	POSTAGE	617	726	794	1,200	388
100-1650-636595	PRINTING	-	396	268	1,000	-
100-1650-636700	TRAVEL & TRAINING	3,533	2,741	1,893	4,500	2,001
100-1650-636710	DUES, MEMBERSHIP & PUBLICATION	204	206	130	300	96
100-1650-647030	COMPUTER HARDWARE/SOFTWARE	2,400	5,800	-	3,000	3,045
100-1650-676950	MISCELLANEOUS	355	-	1,261	-	-
100-1650-679350	EXPENSES FROM TECHNOLOGY	-	-	-	2,900	-
		183,750	254,136	273,526	329,402	86,086
100-3200-616010	SALARIES	770,854	980,285	1,007,324	1,214,922	443,248

100-3200-616015	CERTIFICATION PAY	5,655	4,930	6,720	4,578	2,825
100-3200-616020	OVERTIME	15,106	22,815	27,971	14,206	5,961
100-3200-616030	SOCIAL SECURITY (FICA)	47,110	60,593	62,247	76,574	27,266
100-3200-616035	MEDICARE	11,018	14,171	14,558	15,681	6,377
100-3200-616040	RETIREMENT	58,147	73,022	75,153	103,869	34,298
100-3200-616050	HEALTH INSURANCE	95,519	77,610	96,794	97,834	41,939
100-3200-616060	WORKERS COMP INSURANCE	21,715	27,045	45,404	32,589	21,941
100-3200-616065	UNEMPLOYMENT TAX	2,707	158	602	157	1,731
100-3200-616090	OTHER EMPLOYEE BENEFITS	6,677	5,297	7,465	8,310	2,904
100-3200-626115	WIRELESS SERVICES	9,005	9,519	22,999	20,000	2,017
100-3200-626170	COMPUTER MAINT & IT SERVICES	-	4,722	1,412	-	366
100-3200-626172	DENTON COUNTY S.O.	36,402	38,819	29,737	34,039	-
100-3200-626180	CONTRACT SERVICES	5,790	19,460	223,645	60,160	123,505
100-3200-626280	TELEPHONE	-	-	972	-	-
100-3200-626310	AUTO INSURANCE	10,980	11,248	13,402	12,000	10,013
100-3200-626350	LAW ENFORCEMENT LIABILITY	6,621	6,621	9,757	6,500	4,309
100-3200-636510	RECRUITMENT	580	-	-	2,500	-
100-3200-636515	FIELD SUPPLIES	591	114	216	8,663	602
100-3200-636520	PROPERTY ROOM EXPENSES	252	1,394	1,111	5,500	-
100-3200-636525	P.D. EQUIPMENT	4,279	10,975	3,912	12,000	369
100-3200-636530	PATROL WEAPONS	1,773	4,516	(300)	8,658	-
100-3200-636535	COMMUNITY RELATIONS	-	-	-	5,000	79
100-3200-636550	CRIME LAB ANALYSIS	-	6,785	4,328	10,000	2,405
100-3200-636555	EMPLOYEE TESTING	1,140	1,788	1,588	2,300	1,035
100-3200-636556	EQUIPMENT MAINTENANCE	-	-	-	1,200	-
100-3200-636560	FIREARMS QUALIFYING	3,792	6,699	2,715	8,000	9,292
100-3200-636580	OFFICE SUPPLIES	1,287	3,783	4,319	6,500	1,046
100-3200-636581	OFFICE EQUIPMENT	-	-	-	5,000	-
100-3200-636585	POSTAGE	323	1,033	1,335	1,000	421
100-3200-636595	PRINTING	1,931	182	388	2,500	-
100-3200-636615	UNIFORMS	5,701	7,227	6,735	41,000	5,761
100-3200-636700	TRAVEL & TRAINING	9,913	11,102	11,983	60,800	8,931
100-3200-636710	DUES, MEMBERSHIP & PUBLICATION	1,198	1,215	6,576	8,000	1,801
100-3200-636800	VEHICLE & EQUIPMENT	-	-	7,370	-	9
100-3200-636810	AUTO MAINT & REPAIRS	18,601	8,585	106,605	12,500	14,755

100-3200-636816	CAR WASH	1,128	240	192	2,500	22
100-3200-636818	EQUIPMENT - NON AUTO	-	-	-	6,900	-
100-3200-636830	EQUIPMENT MAINTENANCE	1,177	610	589	1,400	-
100-3200-636840	FUEL & OIL	56,178	48,995	60,560	60,000	27,623
100-3200-636845	RADIO EQUIPMENT	130	7,347	-	-	-
100-3200-636860	TIRES	3,194	-	2,715	8,500	1,055
100-3200-636900	OTHER MAINTENANCE, OPERATIONS &	-	-	2,700	-	2,700
100-3200-647030	COMPUTER HARDWARE/SOFTWARE	12,639	-	34,258	3,000	-
100-3200-647050	EQUIPMENT	17,742	32,727	22,371	160,300	39,122
100-3200-647057	POLICE RADIOS	7,301	-	-	24,000	1,194
100-3200-647076	SEIZURE FUND EXPENSES	-	238	-	-	-
100-3200-647090	SIRENS & CODE RED	2,995	1,016	2,266	-	-
100-3200-647100	VEHICLE	47,449	120,184	120,636	130,000	78,863
100-3200-647900	OTHER CAPITAL OUTLAY	7,677	-	118,982	-	-
100-3200-676905	CHEMICALS	262	89	342	500	-
100-3200-676990	OTHER MISC. EXPENSES	-	-	2,329	7,500	18
100-3200-679310	CONTRACT LABOR-SECURITY-BALIFF	-	-	-	-	786
		1,312,541	1,633,159	2,172,982	2,307,140	926,588
100-3500-616010	SALARIES	242,905	407,184	840,616	1,029,915	296,751
100-3500-616015	CERTIFICATION PAY	-	175	3,050	5,722	1,775
100-3500-616020	OVERTIME	36,471	133,309	228,893	142,760	96,617
100-3500-616030	SOCIAL SECURITY (FICA)	15,939	31,708	64,865	24,387	23,407
100-3500-616035	MEDICARE	3,728	7,416	15,170	13,788	5,474
100-3500-616040	RETIREMENT	19,487	38,154	77,582	88,282	29,947
100-3500-616050	HEALTH INSURANCE	36,939	58,087	86,576	105,992	38,054
100-3500-616060	WORKERS COMP INSURANCE	-	-	-	24,644	-
100-3500-616065	UNEMPLOYMENT TAX	783	93	207	2,545	1,170
100-3500-616090	OTHER EMPLOYEE BENEFITS	3,598	3,599	5,692	12,459	2,220
100-3500-626115	WIRELESS SERVICES	-	-	55	-	55
100-3500-626180	CONTRACT SERVICES	16,500	37,050	43,243	5,112	10,325
100-3500-626182	CONTRACT SERVICES-FIRE	-	-	115,350	30,000	94,500
100-3500-626272	SUPPLIES	-	-	-	8,898	313
100-3500-626410	FIRE DEPARTMENT	606,785	558,467	429,500	554,743	277,389
100-3500-636580	OFFICE SUPPLIES	-	-	779	950	18
100-3500-636585	POSTAGE	12	-	-	250	-

100-3500-636595	PRINTING	-	-	191	-	-
100-3500-636700	TRAVEL & TRAINING	-	-	3,060	3,025	2,908
100-3500-636710	DUES, MEMBERSHIP & PUBLICATION	-	-	300	400	100
100-3500-636810	AUTO MAINT & REPAIRS	8,389	16,906	6,221	-	196
100-3500-636900	OTHER MAINTENANCE, OPERATIONS &	-	-	3,245	3,245	974
100-3500-647030	COMPUTER HARDWARE/SOFTWARE	-	-	2,487	2,500	2,889
100-3500-647050	EQUIPMENT	-	-	58,250	58,250	8,461
100-3500-647090	SIRENS & CODE RED	5,492	189	5,495	10,000	-
100-3500-647100	VEHICLE	5,382	565	8,456	17,655	6,961
100-3500-647900	OTHER CAPITAL OUTLAY	-	-	-	-	220,381
		1,002,410	1,292,901	1,999,284	2,145,522	1,120,886
100-4100-626280	TELEPHONE	-	-	325	-	65
		-	-	325	-	65
100-4200-616010	SALARIES	324,340	356,513	343,662	370,263	155,050
100-4200-616020	OVERTIME	1,209	877	4,089	4,928	1,399
100-4200-616030	SOCIAL SECURITY (FICA)	18,969	21,298	20,960	23,274	9,468
100-4200-616035	MEDICARE	4,436	4,981	4,902	5,443	2,214
100-4200-616040	RETIREMENT	23,697	25,947	24,970	31,570	11,832
100-4200-616050	HEALTH INSURANCE	51,414	49,190	41,984	78,012	19,369
100-4200-616060	WORKERS COMP INSURANCE	13,003	17,556	29,474	19,748	14,243
100-4200-616065	UNEMPLOYMENT TAX	1,206	72	187	808	724
100-4200-616090	OTHER EMPLOYEE BENEFITS	4,268	4,052	4,392	3,821	1,927
100-4200-626115	WIRELESS SERVICES	4,989	4,584	7,054	2,800	449
100-4200-626180	CONTRACT SERVICES	43,601	43,143	111,020	150,000	36,140
100-4200-626185	CONTRACTED MAINTENANCE	-	-	2,250	-	-
100-4200-626200	ELECTRICITY	19,200	19,666	23,764	20,000	8,605
100-4200-626275	STREET LIGHTS	47,151	59,618	84,060	48,000	46,128
100-4200-626310	AUTO INSURANCE	2,651	3,374	3,871	4,000	3,004
100-4200-636515	BUILDING MAINTENANCE	29,353	125,275	96,164	112,000	10,961
100-4200-636555	EMPLOYEE TESTING	965	-	310	500	-
100-4200-636557	EQUIPMENT RENTAL	4,385	1,719	9,993	5,000	2,101
100-4200-636565	HEALTH & SAFETY	2,871	3,303	3,481	4,000	1,650
100-4200-636570	MAINTENANCE SUPPLIES	4,041	2,282	1,531	4,000	227
100-4200-636580	OFFICE SUPPLIES	800	932	835	1,000	348
100-4200-636581	OFFICE EQUIPMENT	1,534	854	1,041	2,000	-

100-4200-636595	PRINTING	40	60	63	100	-
100-4200-636605	SIGNAGE	4,607	33,480	9,127	40,000	938
100-4200-636615	UNIFORMS	4,146	4,142	3,750	5,000	3,590
100-4200-636630	HAND TOOLS	1,447	1,108	794	1,500	177
100-4200-636635	PARKS AND FIELD MATERIAL	40,563	40,680	42,538	40,000	17,011
100-4200-636645	TRAFFIC CONTROL SUPPLIES	2,964	813	1,754	2,000	-
100-4200-636700	TRAVEL & TRAINING	919	1,622	1,905	4,000	97
100-4200-636810	AUTO MAINT & REPAIRS	11,384	2,886	24,912	4,500	348
100-4200-636830	EQUIPMENT MAINTENANCE	11,873	6,587	9,892	10,000	2,976
100-4200-636840	FUEL & OIL	16,224	15,580	15,209	13,000	6,431
100-4200-636860	TIRES	1,480	796	546	2,000	-
100-4200-636870	EMPLOYEE REIMBURSEMENT	14	9	-	-	-
100-4200-647030	COMPUTER HARDWARE/SOFTWARE	1,345	-	75	2,500	761
100-4200-647050	EQUIPMENT	108,988	158,015	11,165	30,850	-
100-4200-647100	VEHICLE	25,004	36,524	24,060	33,250	5,326
100-4200-647111	PARK IMPROVEMENTS	36,194	388,637	67,340	-	1,248
		871,277	1,436,175	1,033,124	1,079,867	364,742
100-7410-616010	SALARIES	370,132	428,699	517,525	598,432	204,131
100-7410-616015	CERTIFICATION PAY	650	600	1,200	3,427	625
100-7410-616020	OVERTIME	7,743	7,717	7,871	6,380	2,456
100-7410-616030	SOCIAL SECURITY (FICA)	22,174	25,920	31,862	34,849	12,348
100-7410-616035	MEDICARE	5,186	6,062	7,452	9,539	2,888
100-7410-616040	RETIREMENT	28,072	31,617	37,778	51,086	15,650
100-7410-616050	HEALTH INSURANCE	50,513	55,422	68,532	109,980	27,496
100-7410-616060	WORKERS COMP INSURANCE	1,758	2,190	3,677	2,533	1,777
100-7410-616065	UNEMPLOYMENT TAX	1,602	73	118	1,727	783
100-7410-616090	OTHER EMPLOYEE BENEFITS	3,501	2,968	4,813	11,136	1,893
100-7410-626110	ADVERTISING/LEGAL NOTICE	1,927	1,414	1,366	1,500	53
100-7410-626115	WIRELESS SERVICES	4,259	3,772	4,529	2,002	304
100-7410-626145	BUILDING INSPECTOR	32,879	22,642	13,338	25,000	24,718
100-7410-626167	CODE ENFORCEMENT MOWING	-	-	-	2,000	-
100-7410-626170	AUTO INSURANCE	2,287	2,343	2,688	4,000	2,086
100-7410-626180	CONTRACT SERVICES	-	-	128,680	-	9,528
100-7410-626195	CREDIT CARD	105	3,827	-	-	-
100-7410-626205	ENGINEER	173,767	355,400	256,594	175,000	53,402

100-7410-626210	HEALTH INSPECTOR	8,400	9,950	9,700	13,000	4,850
100-7410-626218	TITLE COMPANY	824	-	-	1,000	-
100-7410-626230	FIRE PLAN REVIEW	7,127	8,040	7,050	4,000	370
100-7410-626235	FIRE INSPECTION	-	-	-	9,000	-
100-7410-626240	PERMITS	-	-	2,017	-	-
100-7410-626245	PLANNER	109,146	7,677	32,107	25,000	3,050
100-7410-626250	LANDSCAPE ARCHITECTURE	55,654	20,972	-	-	-
100-7410-626274	TECHNOLOGY/SOFTWARE UPGRADE	30,284	51,392	14,482	45,595	33,314
100-7410-626320	EMPLOYEE BOND	-	130	-	-	-
100-7410-636555	EMPLOYEE TESTING	-	158	39	-	39
100-7410-636575	MILEAGE REIMBURSEMENT	-	-	20	-	-
100-7410-636580	OFFICE SUPPLIES	471	1,671	499	1,400	93
100-7410-636581	OFFICE EQUIPMENT	219	6,426	9,910	13,000	-
100-7410-636585	POSTAGE	454	326	414	750	6
100-7410-636595	PRINTING	79	2,171	2,613	100	100
100-7410-636615	UNIFORMS	1,280	1,673	967	2,500	271
100-7410-636700	TRAVEL & TRAINING	11,549	10,645	17,506	10,000	2,424
100-7410-636710	DUES, MEMBERSHIP & PUBLICATION	1,326	4,515	1,648	2,200	190
100-7410-636720	TRAINING AND EDUCATION	1,500	-	-	-	188
100-7410-636810	AUTO MAINT & REPAIRS	2,943	2,040	5,016	1,500	1,314
100-7410-636840	FUEL & OIL	9,321	7,668	7,490	7,500	4,067
100-7410-636900	OTHER MAINTENANCE, OPERATIONS &	30	-	107	850	329
100-7410-647030	COMPUTER HARDWARE/SOFTWARE	-	3,343	-	-	-
100-7410-647100	VEHICLE	16,415	24,177	20,222	32,000	10,014
100-7410-676950	MISCELLANEOUS	-	-	192	-	4,645
100-7410-676955	PERMITS, LICENSE, & FEES	-	-	110	-	55
		963,579	1,113,637	1,220,131	1,207,986	425,457
100-8000-688060	2014 GO REFUNDING BOND - PRINCIPAL	35,000	35,000	60,000	60,000	-
100-8000-688063	2014 GO REFUNDING BOND - INTEREST	2,380	1,629	2,612	1,320	634
100-8000-688065	2017 GO REFUNDING - PRINCIPAL	190,000	190,000	380,000	346,103	-
100-8000-688068	2017 GO REFUNDING BOND - INTEREST	26,090	21,958	43,560	35,369	6,612
100-8000-688070	2014 CO BOND - PRINCIPAL	-	-	115,000	120,000	-
100-8000-688073	2014 CO BOND - INTEREST	-	-	31,974	28,616	14,308
100-8000-688090	FINANCIAL FEES	550	350	350	-	175
100-8000-688100	2019 CO BOND - PRINCIPAL	160,000	165,000	180,000	120,000	-

100-8000-688105	2019 CO BOND - INTEREST	85,250	77,250	69,000	61,800	30,900
		499,270	491,187	882,496	773,208	52,629
100-9999-616090	OTHER EMPLOYEE BENEFITS	24	-	55	-	-
100-9999-626130	ATMOS GAS	2,997	4,972	5,255	5,000	1,311
100-9999-626140	ATTORNEY	48,595	116,683	93,251	75,000	4,348
100-9999-626145	OTHER LEGAL EXPENSES	29,903	191,075	133,984	150,000	38,312
100-9999-626155	CHAMBER OF COMMERCE	5,490	1,810	3,950	8,000	3,460
100-9999-626170	COMPUTER MAINT & IT SERVICES	48,666	120,837	123,567	110,000	27,502
100-9999-626175	CONTRACT - CLEANING	1,517	2,076	2,184	2,000	870
100-9999-626180	CONTRACT SERVICES	1,250	-	-	-	44,880
100-9999-626190	CITY COUNCIL	2,023	19,731	19,060	17,000	5,707
100-9999-626200	ELECTRICITY	14,775	12,466	14,978	12,000	5,311
100-9999-626217	MARKETING	-	-	-	1,000	-
100-9999-626220	MEALS ON WHEELS	10,200	10,000	10,000	10,000	-
100-9999-626250	PROSECUTOR	-	-	-	-	2,869
100-9999-626266	SENIOR TRANSPORTATION	5,000	3,734	10,260	10,260	-
100-9999-626270	CHILD ADVOCACY	10,625	10,564	10,650	-	-
100-9999-626280	TELEPHONE	28,018	43,009	43,647	40,000	9,527
100-9999-626290	WEBSITE EXPENSES	11,537	26,219	14,641	24,000	10,212
100-9999-626330	ERRORS & OMISSIONS	72,630	5,667	6,309	6,309	4,176
100-9999-626340	GENERAL LIABILITY	2,786	3,164	3,688	3,400	2,821
100-9999-626360	REAL & PERSONAL PROPERTY	12,436	16,422	20,592	21,455	13,539
100-9999-626400	HOUSEHOLD HAZARDOUS WASTE COLLI	23,821	23,139	16,459	24,000	13,317
100-9999-636505	COPIER MAINTENANCE & SUPPLIES	19,505	30,440	19,279	25,000	7,715
100-9999-636520	ANNUAL EMPLOYEE LUNCHEON	2,163	4,052	15,478	18,000	2,174
100-9999-636530	COMMUNITY EVENTS	156,386	169,557	112,879	150,000	87,872
100-9999-636540	COMPUTER MAINT & SUPPLIES	-	-	3,409	-	9,520
100-9999-636545	COMPUTER SYSTEM	-	-	-	-	1,882
100-9999-636551	ELECTION COSTS	4,906	22,826	15,773	10,000	-
100-9999-636580	OFFICE SUPPLIES	6,191	5,423	3,211	5,000	1,393
100-9999-636581	OFFICE EQUIPMENT	629	3,141	2,220	-	-
100-9999-636585	POSTAGE	236	354	136	-	-
100-9999-636595	PRINTING	2,425	363	947	-	-
100-9999-636602	SENIORS	934	3,107	2,270	3,500	375
100-9999-636710	DUES, MEMBERSHIP & PUBLICATION	7,085	2,682	1,138	2,000	1,376

100-9999-636720	TRAINING AND EDUCATION	-	-	-	-	185
100-9999-636810	AUTO MAINT & REPAIRS	6	-	3,867	-	1,968
100-9999-636900	POSTAGE/SHIPPING	-	-	111	-	-
100-9999-636901	OTHER MAINTENANCE OPERATIONS & S	4,910	5,778	6,497	3,000	3,608
100-9999-636950	BANK CHARGES	2,071	35	1,527	-	-
100-9999-647060	CAPITAL PROJECTS	28,094	-	807,747	-	49,513
100-9999-647065	Tyler Incode Software	-	7,689	-	-	-
100-9999-647900	OTHER CAPITAL OUTLAY	875,748	963,211	688,197	500,000	678,274
100-9999-679725	TELEPHONE/INTERNET	-	-	-	-	975
100-9999-688090	FINANCIAL FEES	3,500	3,500	7,000	3,500	-
		1,447,083	1,833,726	2,224,218	1,239,424	1,034,991
		16,128,237	18,194,334	23,774,464	22,046,574	14,365,413
235-410100	SALES TAX	340,129	398,435	414,724	436,750	149,217
235-475910	INTEREST INCOME	1,388	9,933	12,228	9,000	4,524
235-480200	LEASE REVENUE	21,450	23,100	18,000	25,200	2,100
		362,966	431,469	444,951	470,950	155,842
235-7520-623330	ERRORS & OMMISSIONS	-	-	-	200	-
235-7520-626105	ACCOUNTING/AUDIT	4,000	-	-	4,000	-
235-7520-626110	ADVERTISING/LEGAL NOTICE	11,431	2,000	1,250	10,000	1,250
235-7520-626183	CONSULTING SERVICES	100	12,090	17,500	2,000	-
235-7520-626360	REAL & PERSONAL PROPERTY	-	-	-	345,000	-
235-7520-626365	CITY STAFFING SERVICES	18,000	18,000	18,000	18,000	7,500
235-7520-636330	BANK FEES	113	537	-	-	-
235-7520-636700	TRAVEL & TRAINING	300	200	-	500	200
235-7520-636710	DUES, MEMBERSHIP & PUBLICATION	-	-	3,750	3,750	3,750
235-7520-670010	INCENTIVE PROJECTS	-	27,600	153,160	200,000	90,060
235-7520-677000	DEBT SERVICE - PRINCIPAL	70,000	75,000	70,000	75,000	-
235-7520-677005	DEBT SERVICE - INTEREST	11,498	9,965	8,322	6,789	3,395
		115,441	145,391	271,982	665,239	106,155
		478,407	576,860	716,933	1,136,189	261,996
236-410100	SALES TAX	340,129	398,435	415,264	436,750	149,217
236-475910	INTEREST	1,763	12,627	15,543	9,000	5,826
		341,892	411,062	430,807	445,750	155,044
236-7530-626105	ACCOUNTING/AUDIT	4,000	-	-	4,000	-
236-7530-626110	ADVERTISING/LEGAL NOTICE	5,760	2,000	1,250	10,000	1,250

236-7530-626120	PROFESSIONAL SERVICES	-	-	-	-	-
236-7530-626183	CONSULTING SERVICES	-	-	-	17,500	-
236-7530-626330	ERRORS & OMISSIONS	-	-	-	200	-
236-7530-626360	CITY STAFFING SUPPORT	18,000	18,000	18,000	18,000	7,500
236-7530-636700	TRAVEL & TRAINING	200	-	-	500	-
236-7530-636710	DUES, MEMBERSHIP & PUBLICATION	-	-	3,750	3,750	3,750
236-7530-647070	PROPERTY ENHANCEMENT GRANT	5,500	5,143	-	-	-
236-7530-670010	INCENTIVE PROJECTS	-	40,201	161,360	200,000	75,070
236-7530-670015	STREET CONSTRUCTION PROJECT	-	-	-	-	-
236-7530-677000	DEBT SERVICE - PRINCIPAL	90,000	90,000	95,000	100,000	-
236-7530-677005	DEBT SERVICE - INTEREST	19,382	17,411	15,440	13,359	6,680
		142,842	172,755	294,800	367,309	94,250
		484,733	583,817	725,607	813,059	249,293
300-410120	SALES TAX	680,257	796,871	829,447	873,500	298,435
		680,257	796,871	829,447	873,500	298,435
300-2900-633110	MATERIALS	-	8,697	-	5,000	-
300-2900-633120	ANNUAL MAINTENANCE AND REPAIR	181,679	755,154	9,333	724,100	377,138
300-2900-633130	ENGINEERING AND DESIGN	-	-	459,550	60,000	56,850
		181,679	763,851	468,883	789,100	433,987
300-8000-688100	2019 CO BOND - PRINCIPAL	45,000	50,000	50,000	55,000	-
300-8000-688105	2019 CO BOND - INTEREST	36,150	33,900	31,400	29,400	14,700
		81,150	83,900	81,400	84,400	14,700
		943,086	1,644,622	1,379,730	1,747,000	747,122
450-410110	PROPERTY TAX	1,448,395	3,340,077	2,350,327	-	2,775,904
		1,448,395	3,340,077	2,350,327	-	2,775,904
450-1300-688010	PID IA DEBT SERVICE	591,915	564,270	563,157	-	584,959
		591,915	564,270	563,157	-	584,959
450-1301-688010	PID IA2 DEBT SERVICE	295,176	1,982,746	1,111,851	-	1,113,195
		295,176	1,982,746	1,111,851	-	1,113,195
450-1305-688010	PID MIA DEBT SERVICE	555,857	730,174	516,655	-	460,204
		555,857	730,174	516,655	-	460,204
		2,891,343	6,617,267	4,541,990	-	4,934,262
505-420290	MISC	522,432	45,050	-	-	-
505-470010	WATER FEES	2,193,313	2,229,710	2,736,927	2,600,000	1,388,043
505-470020	GARBAGE	287,203	310,930	352,544	305,000	163,079

505-470030	BULK WATER	45,525	56,511	103,408	50,000	36,852
505-470035	CREDIT CARD FEES	2	7,182	6,636	6,000	3,039
505-470040	CSI	17,500	6,700	36,400	25,000	20,100
505-470045	WATER TAP FEES	122,200	84,000	525,528	375,000	453,000
505-470050	WATER IMPACT FEES	662,128	360,444	996,609	1,309,343	649,614
505-470051	SEWER IMPACT FEES	688,013	330,859	1,557,794	1,854,840	1,195,777
505-470055	METER PURCHASE	4,118	15,955	2,187	1,500	5,282
505-470060	METER SET FEES	55,044	37,464	234,055	150,000	184,434
505-470070	MISC. FEES	63,011	49,038	62,584	50,000	35,662
505-470080	RECONNECT FEES	11,358	(35)	70	2,000	280
505-470110	SEWER FEES	1,187,137	1,198,242	1,358,848	1,500,000	670,966
505-470115	SEWER TAP FEES	165,600	112,000	702,000	475,000	604,000
505-475910	INTEREST INCOME	3,911	166,230	345,127	3,500	116,809
505-480205	CONTRIBUTED CAPITAL - WEST SIDE SEV	253,733	6,990,702	-	2,500,000	-
		6,282,226	12,000,982	9,020,717	11,207,183	5,526,938
505-2300-616010	SALARIES	227,760	245,855	185,662	206,827	86,735
505-2300-616015	CERTIFICATION PAY	3,535	3,295	2,715	1,634	1,075
505-2300-616020	OVERTIME	17,028	21,102	14,793	12,000	6,639
505-2300-616030	SOCIAL SECURITY (FICA)	14,085	16,062	12,395	18,167	5,458
505-2300-616035	MEDICARE	3,294	3,764	2,899	4,284	1,339
505-2300-616040	RETIREMENT	17,734	19,421	14,603	24,643	7,118
505-2300-616050	HEALTH INSURANCE	30,814	29,295	23,308	24,810	12,591
505-2300-616060	WORKERS COMP INSURANCE	4,341	5,407	9,077	6,759	4,386
505-2300-616065	UNEMPLOYMENT TAX	1,078	54	136	1,008	479
505-2300-616090	OTHER EMPLOYEE BENEFITS	2,019	1,448	1,738	3,049	898
505-2300-626105	ACCOUNTING/AUDIT	5,000	-	-	5,000	-
505-2300-626115	WIRELESS SERVICES	2,255	1,433	2,216	1,500	145
505-2300-626170	COMPUTER MAINT & IT SERVICES	-	-	188	-	-
505-2300-626180	CONTRACT SERVICES	9	28,411	36,862	25,000	1,105
505-2300-626184	CONTRACT SERVICES- TRA	-	-	-	-	430,515
505-2300-626185	CONTRACTED MAINTENANCE	-	-	770	-	-
505-2300-626195	CREDIT CARD	3,183	-	-	-	-
505-2300-626200	ELECTRICITY	71,874	74,705	95,933	100,000	54,078
505-2300-626205	ENGINEER	-	3,003	-	-	-
505-2300-626310	AUTO INSURANCE	2,287	2,343	2,688	3,000	2,086

505-2300-626370	MOBILE EQUIPMENT	1,175	1,286	1,344	1,344	86,179
505-2300-636515	BUILDING MAINTENANCE	7,157	52,106	20,433	20,000	11,720
505-2300-636555	EMPLOYEE TESTING	85	313	380	375	155
505-2300-636556	EQUIPMENT MAINTENANCE	1,681	375	7,761	3,000	3,426
505-2300-636557	EQUIPMENT RENTAL	3,386	2,982	-	4,000	1,410
505-2300-636565	HEALTH & SAFETY	5,162	2,124	3,395	5,500	2,046
505-2300-636570	MAINTENANCE SUPPLIES	2,738	723	933	4,000	177
505-2300-636580	OFFICE SUPPLIES	1,203	1,575	807	1,200	506
505-2300-636581	OFFICE EQUIPMENT	894	582	747	1,000	-
505-2300-636585	POSTAGE	679	5	40	500	64
505-2300-636595	PRINTING	-	202	142	500	-
505-2300-636615	UNIFORMS	2,127	2,010	1,913	3,500	1,780
505-2300-636630	HAND TOOLS	2,793	883	1,619	3,000	241
505-2300-636700	TRAVEL & TRAINING	1,643	3,180	1,765	12,750	1,036
505-2300-636710	DUES, MEMBERSHIP & PUBLICATION	272	794	252	730	-
505-2300-636810	AUTO MAINT & REPAIRS	5,210	1,499	11,365	3,500	3,561
505-2300-636830	EQUIPMENT MAINTENANCE	1,353	11,919	17,116	25,000	7,118
505-2300-636840	FUEL & OIL	7,049	6,302	9,928	6,500	9,466
505-2300-636860	TIRES	1,480	1,132	358	4,000	-
505-2300-636900	OTHER MAINTENANCE, OPERATIONS &	-	-	17,849	64,514	1,739
505-2300-647030	COMPUTER HARDWARE/SOFTWARE	4,005	2,490	3,618	4,500	648
505-2300-647050	EQUIPMENT	-	-	-	19,810	19,673
505-2300-647065	Tyler Incode Software	10,048	10,749	10,000	10,000	-
505-2300-647085	LINE INSPECTOR CAMERA	20,799	20,799	20,799	20,803	-
505-2300-647100	VEHICLE	16,088	17,665	15,676	13,000	26,691
505-2300-647900	OTHER CAPITAL OUTLAY	11,695	671,033	990,991	300,000	-
505-2300-676800	WEST SIDE SEWER EXPENSES	-	2,412,989	5,292,419	2,500,000	695,819
505-2300-676905	CHEMICALS	23,748	33,991	31,957	30,000	15,057
505-2300-676910	COLLECTION SYSTEM	10,694	211,009	327,450	30,000	66,913
505-2300-676925	LAB TEST CHARGES	12,063	12,502	20,166	15,000	6,197
505-2300-676930	LABORATORY EXPENSES	6,472	4,790	5,171	5,600	2,859
505-2300-676940	MAINTENANCE-LIFT STATION	8,586	33,667	36,230	40,000	14,961
505-2300-676945	MAINTENANCE WWTP	27,632	79,971	88,334	85,000	21,181
505-2300-676950	MISCELLANEOUS	-	24,724	-	5,000	-
505-2300-676955	PERMITS, LICENSE, & FEES	-	-	25	-	-

505-2300-676960	SLUDGE HAUL	36,285	14,628	-	-	-
		640,498	4,096,594	7,346,965	3,681,307	1,615,268
505-2400-616010	SALARIES	165,491	163,820	248,279	289,399	118,557
505-2400-616015	CERTIFICATION PAY	1,670	1,650	1,345	1,200	525
505-2400-616020	OVERTIME	11,534	12,376	25,891	12,000	12,909
505-2400-616030	SOCIAL SECURITY (FICA)	10,973	10,845	16,909	12,940	7,881
505-2400-616035	MEDICARE	2,566	2,543	3,955	3,026	1,906
505-2400-616040	RETIREMENT	(13,795)	12,912	19,808	17,553	9,962
505-2400-616050	HEALTH INSURANCE	26,945	24,701	30,603	64,644	12,946
505-2400-616060	WORKERS COMP INSURANCE	4,648	5,789	9,719	6,001	4,697
505-2400-616065	UNEMPLOYMENT TAX	789	44	139	756	590
505-2400-616070	CELL TELEPHONE	-	-	359	-	-
505-2400-616090	OTHER EMPLOYEE BENEFITS	1,819	1,492	2,401	3,582	981
505-2400-626105	ACCOUNTING/AUDIT	5,000	-	-	5,000	-
505-2400-626115	WIRELESS SERVICES	2,206	1,728	5,354	2,000	722
505-2400-626140	ATTORNEY	-	-	1,363	30,000	-
505-2400-626170	COMPUTER MAINT & IT SERVICES	-	-	839	-	348
505-2400-626180	CONTRACT SERVICES	(205,399)	48,060	4,905	10,000	25,733
505-2400-626195	CREDIT CARD	-	-	-	-	-
505-2400-626200	ELECTRICITY	7,613	8,239	17,567	18,000	16,314
505-2400-626205	ENGINEER	15,100	62,594	-	-	-
505-2400-626285	WATER PURCHASE	1,077,536	1,224,367	1,296,613	1,119,000	568,867
505-2400-626310	AUTO INSURANCE	1,921	1,968	2,258	3,600	1,752
505-2400-636515	BUILDING MAINTENANCE	5,103	3,203	14,946	5,000	3,498
505-2400-636555	EMPLOYEE TESTING	235	225	380	375	245
505-2400-636556	EQUIPMENT MAINTENANCE	2,449	4,104	2,330	4,000	3,396
505-2400-636557	EQUIPMENT RENTAL	4,712	1,972	-	4,000	-
505-2400-636565	HEALTH & SAFETY	2,265	2,035	2,796	3,000	1,970
505-2400-636570	MAINTENANCE SUPPLIES	1,751	199	1,960	2,000	137
505-2400-636580	OFFICE SUPPLIES	2,550	1,923	1,839	2,500	549
505-2400-636581	OFFICE EQUIPMENT	1,345	500	473	500	-
505-2400-636585	POSTAGE	830	182	359	1,000	62
505-2400-636595	PRINTING	40	115	227	500	-
505-2400-636615	UNIFORMS	2,659	2,700	2,802	3,500	1,644
505-2400-636625	MEETING EXPENSE	-	-	-	-	29

505-2400-636700	TRAVEL & TRAINING	2,281	2,725	3,472	17,250	5,162
505-2400-636710	DUES, MEMBERSHIP & PUBLICATION	1,365	867	252	730	252
505-2400-636715	WATER MAINTENANCE AND SUPPLIES	14,670	39,010	59,817	40,000	21,644
505-2400-636725	WELLS AND TOWER MAINTENANCE	12,290	1,480	3,940	59,840	927
505-2400-636730	TOOLS	771	891	1,891	3,000	307
505-2400-636740	METER PURCHASE	46,137	103,405	293,624	364,000	104,460
505-2400-636745	METER INSTALL	-	-	-	42,000	-
505-2400-636800	VEHICLE & EQUIPMENT	-	-	-	-	85,507
505-2400-636810	AUTO MAINT & REPAIRS	4,426	12,975	16,563	12,000	5,950
505-2400-636840	FUEL & OIL	16,648	13,750	10,104	13,000	771
505-2400-647015	AMR METER SYSTEM	36,867	36,867	72,222	-	-
505-2400-647025	CAPITAL IMPROVEMENT PLAN	-	4,576,595	1,691,425	-	100,843
505-2400-647030	COMPUTER HARDWARE/SOFTWARE	2,644	7,408	83	6,000	648
505-2400-647050	EQUIPMENT	-	83,709	-	113,060	16,458
505-2400-647065	Tyler Incode Software	10,048	10,749	10,000	10,000	-
505-2400-647100	VEHICLE	13,708	15,833	35,712	24,650	42,219
505-2400-647900	OTHER CAPITAL OUTLAY	246,959	332,194	367,798	110,800	738,461
505-2400-676100	Development Reimbursement	65,200	-	-	40,000	-
505-2400-676905	CHEMICALS	1,890	1,689	1,266	5,000	2,526
505-2400-676925	LAB TEST CHARGES	1,918	2,879	3,002	2,500	1,713
505-2400-676950	MISCELLANEOUS	-	1,350	1,132	-	1,166
505-2400-676955	PERMITS, LICENSE, & FEES	10,815	7,264	9,097	15,000	8,922
505-2400-676990	OTHER MISC. EXPENSES	100	-	9,000	-	-
		1,629,293	6,851,927	4,306,818	2,503,906	1,934,155
505-2500-616010	SALARIES	96,881	102,234	76,382	119,970	45,292
505-2500-616020	OVERTIME	636	284	-	1,780	-
505-2500-616030	SOCIAL SECURITY (FICA)	5,766	5,907	4,594	7,475	2,686
505-2500-616035	MEDICARE	1,349	1,381	1,075	1,748	628
505-2500-616040	RETIREMENT	7,033	7,443	5,507	10,140	3,430
505-2500-616050	HEALTH INSURANCE	7,229	8,101	11,009	21,215	7,456
505-2500-616060	WORKERS COMP INSURANCE	-	-	-	400	-
505-2500-616065	UNEMPLOYMENT TAX	359	22	11	504	201
505-2500-616090	OTHER EMPLOYEE BENEFITS	815	547	768	1,152	452
505-2500-626115	WIRELESS SERVICES	410	328	293	350	53
505-2500-626140	ATTORNEY	-	-	4,740	-	-

505-2500-626170	COMPUTER MAINT & IT SERVICES	-	931	2,858	-	-
505-2500-626180	CONTRACT SERVICES	-	-	1,133	-	1,546
505-2500-626195	CREDIT CARD	50,330	55,930	34,427	45,000	13,229
505-2500-626320	EMPLOYEE BOND	-	130	230	-	100
505-2500-636555	EMPLOYEE TESTING	-	70	210	-	-
505-2500-636580	OFFICE SUPPLIES	2,063	1,667	461	1,000	53
505-2500-636581	OFFICE EQUIPMENT	832	1,473	-	1,000	-
505-2500-636585	POSTAGE	14,017	14,726	17,739	20,500	3,121
505-2500-636590	POSTAGE/SHIPPING	2,010	-	1,438	-	-
505-2500-636595	PRINTING	792	979	5,351	4,000	1,596
505-2500-636615	UNIFORMS	-	31	-	200	-
505-2500-636700	TRAVEL & TRAINING	1,200	597	-	2,500	-
505-2500-636710	DUES, MEMBERSHIP & PUBLICATION	97	-	156	100	-
505-2500-636720	TRAINING AND EDUCATION	-	449	-	-	-
505-2500-636800	VEHICLE & EQUIPMENT	-	10	-	-	-
505-2500-636870	EMPLOYEE REIMBURSEMENT	153	3,218	-	500	-
505-2500-647025	CAPITAL IMPROVEMENT PLAN	-	-	46,075	-	-
505-2500-647065	Tyler Incode Software	134	4,515	5,376	-	-
505-2500-676920	GARBAGE COLLECTION	274,531	314,018	392,773	405,000	158,537
505-2500-676950	MISCELLANEOUS	-	1,705	-	-	-
		466,636	526,696	612,606	644,534	238,379
505-8000-688060	2014 GO REFUND - PRINCIPAL	-	-	-	-	-
505-8000-688063	2014 GO REFUNDING BOND - INTEREST	5,280	3,520	-	-	-
505-8000-688065	2017 GO REFUND - PRINCIPAL	-	-	-	-	-
505-8000-688070	2014 CO BOND - PRINCIPAL	-	-	-	-	-
505-8000-688073	2014 CO BOND - INTEREST	35,916	34,018	-	-	-
505-8000-688075	2017 CO SWIFT - PRINCIPAL	-	-	-	125,000	-
505-8000-688090	FINANCIAL FEES	27,655	1,185	1,550	-	775
505-8000-688098	2017 GO REFUNDING INTEREST	41,862	29,675	-	-	10,841
505-8000-688099	2017 CO SWIFT INTEREST	28,802	27,962	26,987	25,924	12,962
505-8000-688100	2020 CO SWIFT PRINCIPAL	-	-	-	120,000	-
505-8000-688101	2020 CO SWIFT INTEREST	16,666	16,586	16,442	16,262	8,131
505-8000-688105	2021 CO SWIFT PRINCIPAL	-	-	-	115,000	-
505-8000-688107	2023 CO INTEREST	-	-	92,475	180,950	90,475
505-8000-688108	2023 CO PRINCIPAL	-	-	-	85,000	-

[505-8000-688110](#)

TRA DEBT SERVICE

-	-	<u>201,468</u>	526,824	8,357
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Row Labels	Sum of 2024-2025Total Budget	Sum of FY25 Sept. Projections	
100	22,046,574.00	30,435,748	
Exp	11,023,287.00	14,868,109	(3,844,821.77)
Rev	11,023,287.00	15,567,639	
235	1,136,189.00	1,208,199	
Exp	665,239.00	655,914	9,325.00
Rev	470,950.00	552,285	
236	813,059.00	904,816	
Exp	367,309.00	363,709	3,600.00
Rev	445,750.00	541,107	
300	1,747,000.00	1,925,339	
Exp	873,500.00	868,500	5,000.00
Rev	873,500.00	1,056,839	
450	0.00	5,390,914	
Exp	0.00	2,549,958	(2,549,958.00)
Rev	0.00	2,840,956	
505	19,231,890.00	21,013,880	
Exp	8,024,707.00	7,701,673	323,034.00
Rev	11,207,183.00	13,312,207	
Grand Total	44,974,712.00	60,878,896	

Rev/Exp	Exp
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Row Labels	Sum of 2024-2025Total Budget	Sum of FY25 Sept. Projections	
100	11,023,287.00	14,868,109	(3,844,821.77)
1500	1,700,812.00	1,697,783	3,029.27 x
1570	239,926.00	250,395	(10,469.00) x
1650	329,402.00	254,355	75,047.00 x
3200	2,307,140.00	2,448,318	(141,178.00) x
3500	2,145,522.00	5,241,739	(3,096,217.04) x
4100	0.00	108	(108.00) x
4200	1,079,867.00	1,027,838	52,029.00 x
7410	1,207,986.00	1,218,706	(10,720.00) x
8000	773,208.00	822,455	(49,247.00) x
9999	1,239,424.00	1,906,412	(666,988.00) x
450	0.00	2,549,958	(2,549,958.00)
1300	0.00	629,868	(629,868.00) x
1301	0.00	1,345,939	(1,345,939.00) x
1305	0.00	574,151	(574,151.00) x
Grand Total	11,023,287.00	17,418,067	

Rev/Exp	Exp
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Row Labels	Sum of Ammended Budget	Sum of FY25 Sept. Projections	
100	15,051,496	14,868,109	183,387.27
1500	1,700,812	1,697,783	3,029.27 x
1570	256,067	250,395	5,672.00 x
1650	329,402	254,355	75,047.00 x
3200	2,452,361	2,448,318	4,043.00 x
3500	5,277,962	5,241,739	36,223.00 x
4100	-	108	(108.00) x
4200	1,079,867	1,027,838	52,029.00 x
7410	1,221,994	1,218,706	3,288.00 x
8000	822,455	822,455	- x
9999	1,910,576	1,906,412	4,164.00 x
450	2,549,958	2,549,958	-
1300	629,868	629,868	- x
1301	1,345,939	1,345,939	- x
1305	574,151	574,151	- x
Grand Total	17,601,454	17,418,067	

Account	Name	FY22 Budget	FY22 YTD Actuals	FY22 Total Actuals	FY22 YTD % of Total Actuals	2022-2023 Total Budget
100-1500-616010	SALARIES	546,815.00	468,103.45	513,724.56	91.1%	669,008.18
100-1500-616015	CERTIFICATION PAY	1,800.00	1,925.00	2,100.00	91.7%	2,100.00
100-1500-616020	OVERTIME	1,200.00	209.64	209.64	100.0%	1,200.00
100-1500-616030	SOCIAL SECURITY (FICA)	34,089.00	28,977.32	31,697.51	91.4%	36,051.00
100-1500-616035	MEDICARE	7,972.00	6,777.01	7,413.18	91.4%	8,431.00
100-1500-616040	RETIREMENT	41,429.00	34,781.39	37,903.85	91.8%	42,214.00
100-1500-616050	HEALTH INSURANCE	63,840.00	61,035.64	71,884.90	84.9%	67,500.00
100-1500-616060	WORKERS COMP INSURANCE	1,564.00	1,424.37	1,424.37	100.0%	1,654.00
100-1500-616065	UNEMPLOYMENT TAX	68.00	1,546.96	1,548.10	99.9%	68.00
100-1500-616070	CELL TELEPHONE	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-616090	OTHER EMPLOYEE BENEFITS	8,426.00	3,812.30	4,153.39	91.8%	7,819.00
100-1500-626105	ACCOUNTING/AUDIT	24,500.00	43,803.08	40,596.48	107.9%	93,536.03
100-1500-626110	ADVERTISING/LEGAL NOTICE	1,200.00	5,079.76	5,327.06	95.4%	3,000.00
100-1500-626115	WIRELESS SERVICES	3,000.00	4,251.82	4,638.90	91.7%	3,000.00
100-1500-626125	APPRAISAL DISTRICT	15,694.00	16,975.92	22,634.56	75.0%	15,694.00
100-1500-626140	ATTORNEY	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-626170	COMPUTER MAINT & IT SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-626180	CONTRACT SERVICES	200,000.00	84,220.00	86,715.00	97.1%	203,472.48
100-1500-626190	CITY COUNCIL STIPEND	2,500.00	4,000.00	5,250.00	76.2%	4,000.00
100-1500-626195	CREDIT CARD	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-626205	CODIFICATION & HOSTING	11,000.00	250.00	250.00	100.0%	11,000.00
100-1500-626272	SUPPLIES	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-626280	TELEPHONE	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-626320	EMPLOYEE BOND	600.00	0.00	0.00	#DIV/0!	600.00
100-1500-626515	BUILDING MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-626520	CITY ANNUAL MEETING	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-636555	EMPLOYEE TESTING	450.00	240.00	240.00	100.0%	225.00
100-1500-636575	MILEAGE REIMBURSEMENT	500.00	184.03	235.26	78.2%	250.00
100-1500-636580	OFFICE SUPPLIES	6,000.00	2,100.10	2,567.44	81.8%	6,000.00
100-1500-636581	OFFICE EQUIPMENT	6,000.00	5,545.28	5,545.28	100.0%	6,000.00
100-1500-636585	POSTAGE	700.00	277.30	284.19	97.6%	700.00
100-1500-636595	PRINTING	200.00	1,103.89	1,103.89	100.0%	200.00

100-1500-636615	UNIFORMS	1,000.00	1,668.00	1,668.00	100.0%	1,500.00
100-1500-636625	MEETING EXPENSE	1,500.00	3,748.05	4,231.14	88.6%	1,500.00
100-1500-636700	TRAVEL & TRAINING	10,000.00	10,558.70	10,558.70	100.0%	10,000.00
100-1500-636710	DUES, MEMBERSHIP & PUBLICATION	2,000.00	2,804.00	3,257.90	86.1%	7,000.00
100-1500-636715	SUBSCRIPTIONS	1,000.00	3,653.61	3,665.34	99.7%	3,500.00
100-1500-636720	TRAINING AND EDUCATION	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-636810	AUTO MAINT & REPAIRS	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-636840	FUEL & OIL	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-636870	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-636950	MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-636960	ECONOMIC DEVELOPMENT EXPENSE	1,000.00	423.98	423.98	100.0%	1,000.00
100-1500-647030	COMPUTER HARDWARE/SOFTWARE	20,600.00	17,636.28	17,636.28	100.0%	20,600.00
100-1500-647100	VEHICLE	0.00	0.00	0.00	#DIV/0!	0.00
100-1500-676950	MISCELLANEOUS	0.00	122.13	122.13	100.0%	0.00
100-1500-676990	OTHER MISC. EXPENSES	14,000.00	53,644.63	53,644.63	100.0%	25,000.00
100-1570-616010	SALARIES	83,716.00	73,897.59	80,528.01	91.8%	151,020.00
100-1570-616015	CERTIFICATION PAY	0.00	0.00	0.00	#DIV/0!	0.00
100-1570-616020	OVERTIME	400.00	97.50	97.50	100.0%	400.00
100-1570-616030	SOCIAL SECURITY (FICA)	5,226.00	4,534.77	4,923.55	92.1%	9,388.00
100-1570-616035	MEDICARE	1,222.00	1,060.84	1,151.80	92.1%	2,196.00
100-1570-616040	RETIREMENT	6,351.00	5,472.92	5,933.97	92.2%	10,993.00
100-1570-616050	HEALTH INSURANCE	16,800.00	14,470.83	17,394.58	83.2%	27,000.00
100-1570-616060	WORKERS COMP INSURANCE	0.00	344.67	344.67	100.0%	526.00
100-1570-616065	UNEMPLOYMENT TAX	0.00	311.95	311.95	100.0%	45.00
100-1570-616090	OTHER EMPLOYEE BENEFITS	0.00	1,045.35	1,137.94	91.9%	2,001.00
100-1570-626115	WIRELESS SERVICES	350.00	410.20	428.78	95.7%	350.00
100-1570-626180	CONTRACT SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
100-1570-626255	PUBLIC FUNCTIONS	0.00	0.00	0.00	#DIV/0!	0.00
100-1570-626320	EMPLOYEE BOND	158.00	0.00	0.00	#DIV/0!	158.00
100-1570-636507	AUDIO-COLLECTION DEVELOPMENT	1,000.00	954.97	954.97	100.0%	500.00
100-1570-636510	BOOKS	5,000.00	4,869.12	4,869.12	100.0%	5,500.00
100-1570-636515	BUILDING MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00
100-1570-636555	EMPLOYEE TESTING	0.00	0.00	0.00	#DIV/0!	0.00
100-1570-636556	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.00	#DIV/0!	2,000.00
100-1570-636580	OFFICE SUPPLIES	3,500.00	6,038.28	6,038.28	100.0%	3,500.00

100-1570-636581	OFFICE EQUIPMENT	12,500.00	13,890.32	5,503.82	252.4%	2,000.00
100-1570-636585	POSTAGE	500.00	313.10	320.95	97.6%	500.00
100-1570-636595	PRINTING	1,000.00	337.13	337.13	100.0%	1,000.00
100-1570-636700	TRAVEL & TRAINING	2,000.00	91.58	91.58	100.0%	2,000.00
100-1570-636710	DUES, MEMBERSHIP & PUBLICATION	226.00	113.00	113.00	100.0%	226.00
100-1570-676950	MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00
100-1570-679725	TELEPHONE/INTERNET	0.00	0.00	0.00	#DIV/0!	0.00
100-1570-679740	NTLC, CASSIE, TECH	7,000.00	4,243.10	6,437.10	65.9%	7,500.00
100-1570-679760	PROGRAMS & PROJECTS	15,000.00	16,470.40	16,994.19	96.9%	30,000.00
100-1570-679770	VIDEO	500.00	484.01	484.01	100.0%	500.00
100-1650-616010	SALARIES	56,801.00	52,530.44	57,014.31	92.1%	62,063.00
100-1650-616015	CERTIFICATION PAY	1,200.00	825.00	900.00	91.7%	1,500.00
100-1650-616020	OVERTIME	400.00	84.47	84.47	100.0%	400.00
100-1650-616030	SOCIAL SECURITY (FICA)	3,621.00	3,520.68	3,809.02	92.4%	3,966.00
100-1650-616035	MEDICARE	847.00	823.13	890.53	92.4%	927.00
100-1650-616040	RETIREMENT	4,400.00	3,955.82	4,275.52	92.5%	4,644.00
100-1650-616050	HEALTH INSURANCE	8,400.00	7,741.71	9,262.18	83.6%	9,000.00
100-1650-616060	WORKERS COMP INSURANCE	203.00	225.07	225.07	100.0%	320.00
100-1650-616065	UNEMPLOYMENT TAX	9.00	229.59	229.90	99.9%	9.00
100-1650-616090	OTHER EMPLOYEE BENEFITS	0.00	542.70	589.25	92.1%	1,086.00
100-1650-626115	WIRELESS SERVICES	0.00	0.00	18.58	0.0%	250.00
100-1650-626180	CONTRACT SERVICES	0.00	1.89	1.89	100.0%	0.00
100-1650-626215	JUDGE	4,200.00	4,046.00	4,358.00	92.8%	4,200.00
100-1650-626220	BALIFF	1,580.00	900.00	1,080.00	83.3%	1,580.00
100-1650-626230	MVBA	5,000.00	7,074.42	8,186.44	86.4%	6,500.00
100-1650-626235	OMNIBASE	400.00	198.00	198.00	100.0%	400.00
100-1650-626250	PROSECUTOR	15,000.00	12,545.25	13,329.00	94.1%	15,000.00
100-1650-626270	STATE COURT COSTS	60,000.00	71,802.69	71,802.69	100.0%	109,105.51
100-1650-626274	TECHNOLOGY/SOFTWARE UPGRADE	0.00	0.00	0.00	#DIV/0!	0.00
100-1650-626320	EMPLOYEE BOND	158.00	0.00	0.00	#DIV/0!	158.00
100-1650-636506	ARREST FEE	0.00	0.00	0.00	#DIV/0!	750.00
100-1650-636580	OFFICE SUPPLIES	800.00	385.73	385.73	100.0%	800.00
100-1650-636581	OFFICE EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00
100-1650-636585	POSTAGE	1,000.00	609.11	616.96	98.7%	1,000.00
100-1650-636595	PRINTING	500.00	0.00	0.00	#DIV/0!	500.00

100-1650-636700	TRAVEL & TRAINING	4,500.00	2,543.48	3,533.48	72.0%	4,500.00
100-1650-636710	DUES, MEMBERSHIP & PUBLICATION	200.00	185.00	203.87	90.7%	250.00
100-1650-647030	COMPUTER HARDWARE/SOFTWARE	2,500.00	2,400.00	2,400.00	100.0%	2,900.00
100-1650-676950	MISCELLANEOUS	0.00	355.00	355.00	100.0%	0.00
100-1650-679350	EXPENSES FROM TECHNOLOGY	1,000.00	0.00	0.00	#DIV/0!	0.00
100-3200-616010	SALARIES	805,609.00	703,177.75	770,854.31	91.2%	1,040,754.00
100-3200-616015	CERTIFICATION PAY	7,750.00	5,165.00	5,655.00	91.3%	6,960.00
100-3200-616020	OVERTIME	11,000.00	14,623.32	15,105.72	96.8%	16,500.00
100-3200-616030	SOCIAL SECURITY (FICA)	51,110.00	43,241.17	47,109.76	91.8%	65,981.00
100-3200-616035	MEDICARE	11,953.00	10,112.81	11,017.56	91.8%	15,431.00
100-3200-616040	RETIREMENT	62,135.00	53,433.63	58,147.26	91.9%	77,262.00
100-3200-616050	HEALTH INSURANCE	105,700.00	79,480.64	95,518.74	83.2%	144,000.00
100-3200-616060	WORKERS COMP INSURANCE	23,862.00	21,714.96	21,714.96	100.0%	29,901.00
100-3200-616065	UNEMPLOYMENT TAX	117.00	2,707.02	2,707.02	100.0%	144.00
100-3200-616090	OTHER EMPLOYEE BENEFITS	14,479.00	6,130.70	6,677.26	91.8%	14,937.00
100-3200-626115	WIRELESS SERVICES	10,368.00	8,214.89	9,004.85	91.2%	11,232.00
100-3200-626170	COMPUTER MAINT & IT SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-626172	DENTON COUNTY S.O.	36,402.00	36,401.92	36,401.92	100.0%	40,691.00
100-3200-626180	CONTRACT SERVICES	4,400.00	5,714.51	5,789.51	98.7%	12,400.00
100-3200-626280	TELEPHONE	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-626310	AUTO INSURANCE	12,000.00	10,979.74	10,979.74	100.0%	12,000.00
100-3200-626350	LAW ENFORCEMENT LIABILITY	6,500.00	6,621.00	6,621.00	100.0%	6,500.00
100-3200-636510	RECRUITMENT	500.00	580.00	580.00	100.0%	500.00
100-3200-636515	FIELD SUPPLIES	600.00	591.14	591.14	100.0%	600.00
100-3200-636520	PROPERTY ROOM EXPENSES	400.00	252.02	252.02	100.0%	400.00
100-3200-636525	P.D. EQUIPMENT	4,500.00	4,278.98	4,278.98	100.0%	11,626.00
100-3200-636530	PATROL WEAPONS	3,400.00	1,772.88	1,772.88	100.0%	5,550.00
100-3200-636535	COMMUNITY RELATIONS	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-636550	CRIME LAB ANALYSIS	1,000.00	0.00	0.00	#DIV/0!	2,500.00
100-3200-636555	EMPLOYEE TESTING	1,000.00	1,140.00	1,140.00	100.0%	2,000.00
100-3200-636556	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-636560	FIREARMS QUALIFYING	4,000.00	1,197.02	3,792.20	31.6%	5,300.00
100-3200-636580	OFFICE SUPPLIES	1,200.00	1,286.86	1,286.86	100.0%	4,265.00
100-3200-636581	OFFICE EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00

100-3200-636585	POSTAGE	175.00	266.83	323.47	82.5%	1,250.00
100-3200-636595	PRINTING	300.00	536.25	1,931.25	27.8%	300.00
100-3200-636615	UNIFORMS	7,150.00	5,173.08	5,701.45	90.7%	8,580.00
100-3200-636700	TRAVEL & TRAINING	7,700.00	9,675.58	9,913.13	97.6%	9,240.00
100-3200-636710	DUES, MEMBERSHIP & PUBLICATION	1,200.00	898.00	1,198.00	75.0%	1,200.00
100-3200-636800	VEHICLE & EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-636810	AUTO MAINT & REPAIRS	9,000.00	14,941.24	18,601.28	80.3%	10,800.00
100-3200-636816	CAR WASH	2,500.00	1,108.00	1,128.00	98.2%	2,500.00
100-3200-636818	EQUIPMENT - NON AUTO	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-636830	EQUIPMENT MAINTENANCE	1,200.00	1,177.49	1,177.49	100.0%	1,440.00
100-3200-636840	FUEL & OIL	35,750.00	51,784.22	56,178.11	92.2%	60,000.00
100-3200-636845	RADIO EQUIPMENT	3,500.00	3,542.61	130.49	2714.9%	0.00
100-3200-636860	TIRES	2,400.00	3,194.25	3,194.25	100.0%	2,880.00
100-3200-636900	OTHER MAINTENANCE, OPERATIONS &	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-647030	COMPUTER HARDWARE/SOFTWARE	5,000.00	12,639.40	12,639.40	100.0%	1,500.00
100-3200-647050	EQUIPMENT	18,750.00	17,742.20	17,742.20	100.0%	58,997.00
100-3200-647057	POLICE RADIOS	0.00	0.00	7,301.29	0.0%	0.00
100-3200-647076	SEIZURE FUND EXPENSES	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-647090	SIRENS & CODE RED	0.00	0.00	2,995.00	0.0%	0.00
100-3200-647100	VEHICLE	110,050.00	62,367.07	47,448.73	131.4%	176,050.00
100-3200-647900	OTHER CAPITAL OUTLAY	0.00	0.00	7,676.50	0.0%	0.00
100-3200-676905	CHEMICALS	250.00	262.13	262.13	100.0%	250.00
100-3200-676990	OTHER MISC. EXPENSES	0.00	0.00	0.00	#DIV/0!	0.00
100-3200-679310	CONTRACT LABOR-SECURITY-BALIFF	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-616010	SALARIES	226,344.00	212,359.49	242,904.65	87.4%	441,376.00
100-3500-616015	CERTIFICATION PAY	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-616020	OVERTIME	30,309.00	31,988.70	36,470.55	87.7%	51,504.00
100-3500-616030	SOCIAL SECURITY (FICA)	15,599.00	14,271.27	15,938.63	89.5%	21,736.00
100-3500-616035	MEDICARE	3,648.00	3,337.55	3,727.50	89.5%	5,083.00
100-3500-616040	RETIREMENT	18,959.00	17,423.57	19,487.16	89.4%	26,416.00
100-3500-616050	HEALTH INSURANCE	37,800.00	29,701.37	36,938.85	80.4%	50,400.00
100-3500-616060	WORKERS COMP INSURANCE	10,064.00	0.00	0.00	#DIV/0!	14,023.00

100-3500-616065	UNEMPLOYMENT TAX	54.00	783.00	783.00	100.0%	54.00
100-3500-616090	OTHER EMPLOYEE BENEFITS	4,349.00	2,450.16	3,598.44	68.1%	3,258.00
100-3500-626115	WIRELESS SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-626180	CONTRACT SERVICES	18,000.00	16,500.00	16,500.00	100.0%	218,000.00
100-3500-626182	CONTRACT SERVICES-FIRE	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-626272	SUPPLIES	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-626410	FIRE DEPARTMENT	605,562.00	606,785.00	606,785.00	100.0%	554,743.00
100-3500-636580	OFFICE SUPPLIES	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-636585	POSTAGE	0.00	0.00	12.35	0.0%	0.00
100-3500-636595	PRINTING	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-636700	TRAVEL & TRAINING	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-636710	DUES, MEMBERSHIP & PUBLICATION	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-636810	AUTO MAINT & REPAIRS	1,500.00	6,676.58	8,389.20	79.6%	3,000.00
100-3500-636900	OTHER MAINTENANCE, OPERATIONS &	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-647030	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	#DIV/0!	0.00
100-3500-647050	EQUIPMENT	0.00	0.00	0.00	#DIV/0!	58,250.00
100-3500-647090	SIRENS & CODE RED	3,000.00	5,492.16	5,492.16	100.0%	3,000.00
100-3500-647100	VEHICLE	17,655.00	7,031.47	5,382.35	130.6%	17,655.00
100-3500-647900	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	#DIV/0!	0.00
100-4100-626280	TELEPHONE	0.00	0.00	0.00	#DIV/0!	0.00
100-410110	PROPERTY TAX	3,439,095.00	3,383,966.16	3,377,856.60	100.2%	4,254,123.30
100-410120	SALES TAX	937,277.00	1,226,715.96	1,360,514.04	90.2%	1,500,000.00
100-410130	BEVERAGE TAX	20,000.00	23,645.69	25,434.25	93.0%	21,000.00
100-4200-616010	SALARIES	368,944.00	293,449.47	324,339.79	90.5%	375,694.00
100-4200-616020	OVERTIME	4,000.00	1,125.18	1,209.42	93.0%	4,000.00
100-4200-616030	SOCIAL SECURITY (FICA)	23,123.00	17,320.44	18,968.67	91.3%	23,541.00
100-4200-616035	MEDICARE	5,408.00	4,050.59	4,436.05	91.3%	5,506.00
100-4200-616040	RETIREMENT	28,101.00	21,661.08	23,697.04	91.4%	27,566.00
100-4200-616050	HEALTH INSURANCE	72,811.00	42,389.99	51,413.88	82.4%	78,012.00
100-4200-616060	WORKERS COMP INSURANCE	17,575.00	13,003.41	13,003.41	100.0%	19,748.00

100-4200-616065	UNEMPLOYMENT TAX	78.00	1,206.36	1,206.36	100.0%	78.00
100-4200-616090	OTHER EMPLOYEE BENEFITS	8,791.00	3,896.67	4,268.38	91.3%	8,474.00
100-4200-626115	WIRELESS SERVICES	2,800.00	4,569.68	4,988.69	91.6%	2,800.00
100-4200-626180	CONTRACT SERVICES	50,000.00	32,076.87	43,600.66	73.6%	50,000.00
100-4200-626185	CONTRACTED MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00
100-4200-626200	ELECTRICITY	20,000.00	17,128.89	19,200.45	89.2%	20,000.00
100-4200-626275	STREET LIGHTS	48,000.00	42,421.63	47,150.82	90.0%	48,000.00
100-4200-626310	AUTO INSURANCE	4,000.00	2,651.20	2,651.20	100.0%	4,000.00
100-4200-636515	BUILDING MAINTENANCE	15,000.00	87,358.26	29,352.95	297.6%	45,000.00
100-4200-636555	EMPLOYEE TESTING	500.00	965.00	965.00	100.0%	500.00
100-4200-636557	EQUIPMENT RENTAL	5,000.00	4,385.06	4,385.06	100.0%	5,000.00
100-4200-636565	HEALTH & SAFETY	4,000.00	2,841.60	2,871.27	99.0%	4,000.00
100-4200-636570	MAINTENANCE SUPPLIES	5,000.00	3,849.61	4,040.85	95.3%	4,000.00
100-4200-636580	OFFICE SUPPLIES	800.00	800.24	800.24	100.0%	1,000.00
100-4200-636581	OFFICE EQUIPMENT	2,100.00	1,534.46	1,534.46	100.0%	1,900.00
100-4200-636595	PRINTING	120.00	39.50	39.50	100.0%	120.00
100-4200-636605	SIGNAGE	4,000.00	4,606.50	4,606.50	100.0%	81,150.00
100-4200-636615	UNIFORMS	4,500.00	4,133.55	4,146.13	99.7%	5,500.00
100-4200-636630	HAND TOOLS	1,500.00	1,447.32	1,447.32	100.0%	1,500.00
100-4200-636635	PARKS AND FIELD MATERIAL	40,000.00	38,243.12	40,563.45	94.3%	40,000.00
100-4200-636645	TRAFFIC CONTROL SUPPLIES	2,000.00	2,964.38	2,964.38	100.0%	2,000.00
100-4200-636700	TRAVEL & TRAINING	1,000.00	919.48	919.48	100.0%	1,000.00
100-4200-636810	AUTO MAINT & REPAIRS	4,500.00	9,460.18	11,383.97	83.1%	4,500.00
100-4200-636830	EQUIPMENT MAINTENANCE	13,000.00	11,873.17	11,873.17	100.0%	10,000.00
100-4200-636840	FUEL & OIL	10,000.00	14,644.38	16,223.80	90.3%	13,000.00
100-4200-636860	TIRES	2,000.00	1,479.57	1,479.57	100.0%	2,000.00
100-4200-636870	EMPLOYEE REIMBURSEMENT	0.00	14.06	14.06	100.0%	0.00
100-4200-647030	COMPUTER HARDWARE/SOFTWARE	2,500.00	1,344.74	1,344.74	100.0%	2,500.00
100-4200-647050	EQUIPMENT	42,543.00	42,615.50	108,988.30	39.1%	149,480.00
100-4200-647100	VEHICLE	26,500.00	29,613.73	25,004.49	118.4%	26,500.00
100-4200-647111	PARK IMPROVEMENTS	45,000.00	42,481.60	36,193.60	117.4%	406,350.00
100-420200	FRANCHISE FEES	195,000.00	217,826.59	253,039.12	86.1%	200,392.91
100-420230	WASTE CONNECTIONS	35,000.00	24,864.03	27,023.13	92.0%	20,855.02

100-420290	MISC	10,000.00	6,510.00	6,510.00	100.0%	12,740.00
100-420305	RIGHT-OF-WAY FEES	0.00	625.55	625.55	100.0%	463.98
100-430505	SIGN PERMITS	2,750.00	800.00	1,000.00	80.0%	750.00
100-430515	BUILDING PERMITS	650,000.00	454,120.58	480,889.20	94.4%	207,202.27
100-430517	PLAN REVIEW FEE	120,000.00	118,500.11	119,129.01	99.5%	45,846.28
100-430518	FIRE CODE REVIEW FEE	0.00	0.00	0.00	#DIV/0!	0.00
100-430520	CERTIFICATE OF OCCUPANCY	25,000.00	26,850.00	28,850.00	93.1%	15,650.00
100-430525	CONTRACTOR REGISTRATION	4,000.00	4,930.00	5,480.00	90.0%	4,200.00
100-430530	ELECTRIC LICENSE/PERMITS	1,800.00	7,109.00	8,149.00	87.2%	3,640.00
100-430535	GARAGE SALE	380.00	695.00	715.00	97.2%	190.00
100-430540	HEALTH PERMIT	6,000.00	6,750.00	7,260.00	93.0%	7,375.00
100-430542	INSPECTION FEES	90,000.00	12,681.36	13,031.36	97.3%	1,975.00
100-430543	DEVELOPMENT INSPECTION FEES	0.00	1,247,164.24	1,252,749.91	99.6%	29,600.42
100-430545	MECHANICAL	1,000.00	2,130.00	2,130.00	100.0%	1,520.00
100-430550	DEVELOPMENT FEES	50,000.00	46,564.88	127,024.88	36.7%	144,177.97
100-430555	PLUMBING	10,000.00	21,372.00	22,652.00	94.3%	7,920.00
100-430560	VARIANCE	0.00	0.00	0.00	#DIV/0!	300.00
100-430565	ZONING FEES	150.00	8,840.00	8,840.00	100.0%	5,920.00
100-430900	ROADWAY IMPACT FEES	0.00	0.00	0.00	#DIV/0!	176,346.27
100-435600	MISC LICENSE , PERMITS & FEES	0.00	4,825.73	5,323.73	90.6%	3,458.42
100-435620	GAS WELL REVENUE	6,558.00	74,516.04	74,995.94	99.4%	20,900.09
100-435640	VENDOR PERMITS	1,235.00	100.00	100.00	100.0%	115.00
100-435645	BUSINESS REGISTRATION FEE	0.00	5.00	5.00	100.0%	0.00
100-435690	MISC	150,000.00	3,180.00	3,480.00	91.4%	2,100.00
100-440310	ARREST	4,500.00	6,624.57	7,170.17	92.4%	6,118.29
100-440320	COURT COST	61,677.00	66,447.16	71,555.41	92.9%	62,724.18
100-440340	FINES	100,000.00	109,691.79	119,048.00	92.1%	90,925.43
100-440350	MVBA	2,500.00	7,799.32	8,483.34	91.9%	4,025.98
100-440360	NOTARY	25.00	64.95	64.95	100.0%	16.00
100-440370	OMNI BASE	210.00	1,562.50	1,682.50	92.9%	570.00
100-440380	SCHOOL CROSSING FEES	50.00	32.64	32.64	100.0%	0.00

100-440390	WARRANT COLLECTION	3,200.00	4,782.56	5,282.56	90.5%	2,336.06
100-445410	LEOSE TRAINING	0.00	983.36	983.36	100.0%	1,029.02
100-445430	ALARMS	350.00	420.00	480.00	87.5%	540.00
100-445450	POLICE REPORT	300.00	160.01	160.01	100.0%	193.00
100-450710	FINES, FAX, COPIES, PRINTING	300.00	511.30	534.40	95.7%	497.90
100-450810	EVENT SPONSORS	0.00	100.00	100.00	100.0%	100.00
100-460810	BALLFIELD RENTAL	0.00	21,942.50	21,942.50	100.0%	23,122.50
100-460830	FACILITY RENTAL	10,000.00	0.00	0.00	#DIV/0!	0.00
100-470310	SECURITY FEES	0.00	1,180.71	1,312.71	89.9%	1,219.06
100-470320	TECHNOLOGY FEES	0.00	1,575.81	1,750.39	90.0%	1,367.19
100-470410	CHILD SAFETY FUNDS	0.00	5,101.35	5,101.35	100.0%	5,115.36
100-470420	FIRE DEPT	0.00	0.00	0.00	#DIV/0!	0.00
100-470440	COMMUNITY EVENTS	0.00	106,743.00	115,293.00	92.6%	19,350.00
100-470500	SEIZURE FUND	0.00	134.84	134.84	100.0%	479.00
100-470710	BOOK SALE	16.00	18.00	18.00	100.0%	0.00
100-470720	COUNTY FUNDING-LIBRARY	13,500.00	14,200.00	14,200.00	100.0%	4,067.68
100-470730	LIBRARY DONATIONS	0.00	8,035.66	8,057.41	99.7%	7,519.39
100-470745	POLICE DONATION - RESTRICTED	0.00	0.00	0.00	#DIV/0!	0.00
100-475160	PROPERTY TAX I & S	456,477.00	497,579.50	497,583.53	100.0%	494,280.09
100-475910	INTEREST INCOME	15,000.00	10,784.35	15,168.17	71.1%	55,701.09
100-480400	OTHER REVENUES	0.00	0.00	0.00	#DIV/0!	0.00
100-480900	MISCELLANEOUS REVENUE	0.00	82,159.97	60,423.02	136.0%	114,396.99
100-480910	INTERGOVERNMENTAL REVENUE	0.00	0.00	545,905.37	0.0%	0.00
100-490200	EDC/CDC STAFF SUPPORT	36,000.00	33,000.00	36,000.00	91.7%	36,000.00
100-490800	Other Financing Sources					
100-7410-616010	SALARIES	398,898.00	346,960.58	370,131.61	93.7%	439,863.00
100-7410-616015	CERTIFICATION PAY	0.00	600.00	650.00	92.3%	3,000.00
100-7410-616020	OVERTIME	12,000.00	7,063.64	7,743.42	91.2%	12,000.00
100-7410-616030	SOCIAL SECURITY (FICA)	25,476.00	20,709.69	22,174.30	93.4%	28,109.00
100-7410-616035	MEDICARE	5,958.00	4,843.32	5,185.84	93.4%	6,574.00

100-7410-616040	RETIREMENT	30,961.00	26,262.24	28,071.63	93.6%	32,914.00
100-7410-616050	HEALTH INSURANCE	58,800.00	42,534.14	50,513.15	84.2%	76,500.00
100-7410-616060	WORKERS COMP INSURANCE	2,074.00	1,758.47	1,758.47	100.0%	2,217.00
100-7410-616065	UNEMPLOYMENT TAX	63.00	1,602.25	1,602.25	100.0%	68.00
100-7410-616090	OTHER EMPLOYEE BENEFITS	7,786.00	3,266.96	3,501.02	93.3%	8,000.00
100-7410-626110	ADVERTISING/LEGAL NOTICE	1,275.00	1,927.20	1,927.20	100.0%	1,500.00
100-7410-626115	WIRELESS SERVICES	2,002.00	3,897.56	4,259.41	91.5%	2,002.00
100-7410-626145	BUILDING INSPECTOR	20,000.00	24,304.00	32,879.00	73.9%	15,000.00
100-7410-626167	CODE ENFORCEMENT MOWING	0.00	0.00	0.00	#DIV/0!	0.00
100-7410-626170	AUTO INSURANCE	2,500.00	2,287.45	2,287.45	100.0%	2,500.00
100-7410-626180	CONTRACT SERVICES	0.00	0.00	0.00	#DIV/0!	3,500.00
100-7410-626195	CREDIT CARD	0.00	105.00	105.00	100.0%	0.00
100-7410-626205	ENGINEER	50,000.00	110,198.17	173,767.15	63.4%	318,470.20
100-7410-626210	HEALTH INSPECTOR	9,200.00	8,150.00	8,400.00	97.0%	9,700.00
100-7410-626218	TITLE COMPANY	1,000.00	775.00	823.50	94.1%	1,000.00
100-7410-626230	FIRE PLAN REVIEW	9,500.00	6,679.25	7,126.75	93.7%	9,500.00
100-7410-626235	FIRE INSPECTION	0.00	0.00	0.00	#DIV/0!	0.00
100-7410-626240	PERMITS	0.00	0.00	0.00	#DIV/0!	0.00
100-7410-626245	PLANNER	62,000.00	91,096.09	109,146.09	83.5%	11,500.00
100-7410-626250	LANDSCAPE ARCHITECTURE	0.00	46,753.95	55,653.95	84.0%	0.00
100-7410-626274	TECHNOLOGY/SOFTWARE UPGRADE	24,500.00	30,283.96	30,283.96	100.0%	30,545.00
100-7410-626320	EMPLOYEE BOND	0.00	0.00	0.00	#DIV/0!	0.00
100-7410-636555	EMPLOYEE TESTING	0.00	0.00	0.00	#DIV/0!	0.00
100-7410-636575	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	#DIV/0!	0.00
100-7410-636580	OFFICE SUPPLIES	1,050.00	471.44	471.44	100.0%	1,706.00
100-7410-636581	OFFICE EQUIPMENT	8,300.00	6,805.47	218.77	3110.8%	6,500.00
100-7410-636585	POSTAGE	1,000.00	454.37	454.37	100.0%	750.00
100-7410-636595	PRINTING	100.00	79.00	79.00	100.0%	100.00
100-7410-636615	UNIFORMS	2,840.00	1,280.42	1,280.42	100.0%	2,500.00
100-7410-636700	TRAVEL & TRAINING	11,660.00	11,548.77	11,548.77	100.0%	11,000.00
100-7410-636710	DUES, MEMBERSHIP & PUBLICATION	2,550.00	1,307.00	1,325.87	98.6%	2,200.00

100-7410-636720	TRAINING AND EDUCATION	0.00	0.00	1,500.00	0.0%	0.00
100-7410-636810	AUTO MAINT & REPAIRS	1,500.00	1,672.96	2,942.81	56.8%	1,700.00
100-7410-636840	FUEL & OIL	5,275.00	8,687.22	9,321.34	93.2%	7,500.00
100-7410-636900	OTHER MAINTENANCE, OPERATIONS &	850.00	30.00	30.00	100.0%	0.00
100-7410-647030	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	#DIV/0!	0.00
100-7410-647100	VEHICLE	16,000.00	19,898.69	16,414.90	121.2%	16,000.00
100-7410-676950	MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00
100-7410-676955	PERMITS, LICENSE, & FEES	0.00	0.00	0.00	#DIV/0!	0.00
100-8000-688060	2014 GO REFUNDING BOND - PRINCIPAL	35,000.00	35,000.00	35,000.00	100.0%	35,000.00
100-8000-688063	2014 GO REFUNDING BOND - INTEREST	2,420.00	2,379.67	2,379.67	100.0%	1,650.00
100-8000-688065	2017 GO REFUNDING - PRINCIPAL	190,000.00	190,000.00	190,000.00	100.0%	190,000.00
100-8000-688068	2017 GO REFUNDING BOND - INTEREST	26,280.00	26,090.20	26,090.20	100.0%	22,119.00
100-8000-688070	2014 CO BOND - PRINCIPAL	0.00	0.00	0.00	#DIV/0!	0.00
100-8000-688073	2014 CO BOND - INTEREST	0.00	0.00	0.00	#DIV/0!	0.00
100-8000-688090	FINANCIAL FEES	0.00	550.00	550.00	100.0%	0.00
100-8000-688100	2019 CO BOND - PRINCIPAL	160,000.00	160,000.00	160,000.00	100.0%	165,000.00
100-8000-688105	2019 CO BOND - INTEREST	85,250.00	85,250.00	85,250.00	100.0%	77,250.00
100-9999-616090	OTHER EMPLOYEE BENEFITS	0.00	24.00	24.00	100.0%	0.00
100-9999-626130	ATMOS GAS	3,000.00	2,933.51	2,997.07	97.9%	3,000.00
100-9999-626140	ATTORNEY	40,000.00	45,807.76	48,595.13	94.3%	40,000.00
100-9999-626145	OTHER LEGAL EXPENSES	30,000.00	21,092.00	29,903.00	70.5%	0.00
100-9999-626155	CHAMBER OF COMMERCE	2,000.00	5,075.00	5,490.00	92.4%	8,000.00
100-9999-626170	COMPUTER MAINT & IT SERVICES	40,000.00	58,113.45	48,665.91	119.4%	60,000.00
100-9999-626175	CONTRACT - CLEANING	5,000.00	1,327.35	1,517.21	87.5%	4,000.00
100-9999-626180	CONTRACT SERVICES	0.00	1,250.00	1,250.00	100.0%	2,500.00
100-9999-626190	CITY COUNCIL	5,000.00	1,996.41	2,023.20	98.7%	5,000.00
100-9999-626200	ELECTRICITY	9,000.00	13,592.08	14,775.28	92.0%	12,000.00
100-9999-626217	MARKETING	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-626220	MEALS ON WHEELS	10,000.00	10,200.00	10,200.00	100.0%	10,000.00
100-9999-626250	PROSECUTOR	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-626266	SENIOR TRANSPORTATION	5,000.00	5,000.00	5,000.00	100.0%	5,000.00
100-9999-626270	CHILD ADVOCACY	6,375.00	10,625.00	10,625.00	100.0%	10,650.00
100-9999-626280	TELEPHONE	24,000.00	25,639.05	28,018.44	91.5%	40,000.00
100-9999-626290	WEBSITE EXPENSES	23,000.00	11,536.77	11,536.77	100.0%	24,000.00
100-9999-626330	ERRORS & OMISSIONS	5,100.00	4,970.00	72,630.46	6.8%	5,250.00

100-9999-626340	GENERAL LIABILITY	3,200.00	2,786.00	2,786.00	100.0%	3,400.00
100-9999-626360	REAL & PERSONAL PROPERTY	11,000.00	12,436.02	12,436.02	100.0%	12,000.00
100-9999-626400	HOUSEHOLD HAZARDOUS WASTE COLLI	20,500.00	20,012.70	23,821.01	84.0%	20,500.00
100-9999-636505	COPIER MAINTENANCE & SUPPLIES	17,528.00	17,656.05	19,504.55	90.5%	21,000.00
100-9999-636520	ANNUAL EMPLOYEE LUNCHEON	3,500.00	2,163.04	2,163.04	100.0%	3,500.00
100-9999-636530	COMMUNITY EVENTS	35,000.00	152,410.34	156,385.92	97.5%	150,000.00
100-9999-636540	COMPUTER MAINT & SUPPLIES	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-636545	COMPUTER SYSTEM	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-636551	ELECTION COSTS	13,000.00	4,906.02	4,906.02	100.0%	21,000.00
100-9999-636580	OFFICE SUPPLIES	4,500.00	6,121.85	6,191.26	98.9%	5,000.00
100-9999-636581	OFFICE EQUIPMENT	0.00	629.00	629.00	100.0%	9,000.00
100-9999-636585	POSTAGE	0.00	236.00	236.00	100.0%	0.00
100-9999-636595	PRINTING	0.00	2,424.96	2,424.96	100.0%	1,000.00
100-9999-636602	SENIORS	2,000.00	934.47	934.47	100.0%	2,000.00
100-9999-636710	DUES, MEMBERSHIP & PUBLICATION	7,000.00	7,084.70	7,084.70	100.0%	2,000.00
100-9999-636720	TRAINING AND EDUCATION	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-636810	AUTO MAINT & REPAIRS	0.00	6.00	6.00	100.0%	0.00
100-9999-636900	POSTAGE/SHIPPING	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-636901	OTHER MAINTENANCE OPERATIONS & S	4,700.00	4,919.84	4,910.03	100.2%	3,000.00
100-9999-636950	BANK CHARGES	700.00	2,070.65	2,070.65	100.0%	2,500.00
100-9999-647060	CAPITAL PROJECTS	0.00	0.00	28,093.87	0.0%	0.00
100-9999-647065	Tyler Incode Software	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-647900	OTHER CAPITAL OUTLAY	952,644.00	911,517.90	875,747.53	104.1%	1,022,609.74
100-9999-679725	TELEPHONE/INTERNET	0.00	0.00	0.00	#DIV/0!	0.00
100-9999-688090	FINANCIAL FEES	793.00	3,500.23	3,500.33	100.0%	3,500.00
235-410100	SALES TAX	238,690.00	306,678.98	340,128.50	90.2%	346,485.00
235-475910	INTEREST INCOME	500.00	983.51	1,387.53	70.9%	500.00
235-480200	LEASE REVENUE	21,000.00	19,550.00	21,450.00	91.1%	22,800.00
235-7520-623330	ERRORS & OMMISSIONS	170.00	0.00	0.00	#DIV/0!	200.00
235-7520-626105	ACCOUNTING/AUDIT	4,000.00	0.00	4,000.00	0.0%	4,000.00
235-7520-626110	ADVERTISING/LEGAL NOTICE	23,869.00	11,431.00	11,431.00	100.0%	34,648.00
235-7520-626183	CONSULTING SERVICES	200.00	100.00	100.00	100.0%	11,460.00
235-7520-626360	REAL & PERSONAL PROPERTY	142.00	0.00	0.00	#DIV/0!	200.00
235-7520-626365	CITY STAFFING SERVICES	18,000.00	16,500.00	18,000.00	91.7%	18,000.00

235-7520-636330	BANK FEES	0.00	112.91	112.91	100.0%	0.00
235-7520-636700	TRAVEL & TRAINING	1,000.00	300.00	300.00	100.0%	500.00
235-7520-636710	DUES, MEMBERSHIP & PUBLICATION	3,250.00	0.00	0.00	#DIV/0!	3,750.00
235-7520-670010	INCENTIVE PROJECTS	0.00	0.00	0.00	#DIV/0!	102,600.00
235-7520-677000	DEBT SERVICE - PRINCIPAL	70,000.00	70,000.00	70,000.00	100.0%	75,000.00
235-7520-677005	DEBT SERVICE - INTEREST	11,498.00	11,497.50	11,497.50	100.0%	9,965.00
236-410100	SALES TAX	238,690.00	306,678.98	340,128.50	90.2%	346,485.00
236-475910	INTEREST	500.00	1,249.74	1,763.30	70.9%	500.00
236-7530-626105	ACCOUNTING/AUDIT	4,000.00	0.00	4,000.00	0.0%	4,000.00
236-7530-626110	ADVERTISING/LEGAL NOTICE	23,869.00	5,760.00	5,760.00	100.0%	15,297.00
236-7530-626120	PROFESSIONAL SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
236-7530-626183	CONSULTING SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
236-7530-626330	ERRORS & OMISSIONS	170.00	0.00	0.00	#DIV/0!	200.00
236-7530-626360	CITY STAFFING SUPPORT	18,000.00	16,500.00	18,000.00	91.7%	18,000.00
236-7530-636700	TRAVEL & TRAINING	1,000.00	200.00	200.00	100.0%	500.00
236-7530-636710	DUES, MEMBERSHIP & PUBLICATION	3,250.00	0.00	0.00	#DIV/0!	3,750.00
236-7530-647070	PROPERTY ENHANCEMENT GRANT	5,500.00	5,500.00	5,500.00	100.0%	7,500.00
236-7530-670010	INCENTIVE PROJECTS	0.00	0.00	0.00	#DIV/0!	125,201.00
236-7530-670015	STREET CONSTRUCTION PROJECT	0.00	0.00	0.00	#DIV/0!	50,000.00
236-7530-677000	DEBT SERVICE - PRINCIPAL	90,000.00	90,000.00	90,000.00	100.0%	90,000.00
236-7530-677005	DEBT SERVICE - INTEREST	19,382.00	19,381.50	19,381.50	100.0%	17,411.00
300-2900-633110	MATERIALS	0.00	0.00	0.00	#DIV/0!	0.00
300-2900-633120	ANNUAL MAINTENANCE AND REPAIR	807,071.00	62,319.81	181,679.05	34.3%	0.00
300-2900-633130	ENGINEERING AND DESIGN	0.00	0.00	0.00	#DIV/0!	0.00
300-410120	SALES TAX	450,050.00	613,357.99	680,257.02	90.2%	0.00
300-8000-688100	2019 CO BOND - PRINCIPAL	45,000.00	45,000.00	45,000.00	100.0%	0.00
300-8000-688105	2019 CO BOND - INTEREST	36,150.00	36,150.00	36,150.00	100.0%	0.00
450-1300-688010	PID IA DEBT SERVICE	0.00	591,915.05	591,915.05	100.0%	0.00
450-1301-688010	PID IA2 DEBT SERVICE	0.00	295,175.92	295,175.92	100.0%	0.00
450-1305-688010	PID MIA DEBT SERVICE	0.00	555,856.79	555,856.79	100.0%	0.00
450-410110	PROPERTY TAX	0.00	1,448,395.33	1,448,395.33	100.0%	0.00
505-2300-616010	SALARIES	231,007.00	202,164.77	227,760.25	88.8%	208,182.00
505-2300-616015	CERTIFICATION PAY	2,280.00	3,245.00	3,535.00	91.8%	1,860.00
505-2300-616020	OVERTIME	12,000.00	15,806.84	17,027.72	92.8%	13,000.00
505-2300-616030	SOCIAL SECURITY (FICA)	15,208.00	12,968.31	14,084.57	92.1%	13,829.00

505-2300-616035	MEDICARE	3,557.00	3,033.01	3,294.08	92.1%	3,234.00
505-2300-616040	RETIREMENT	18,482.00	16,348.36	17,734.44	92.2%	16,193.00
505-2300-616050	HEALTH INSURANCE	36,674.00	25,456.64	30,814.21	82.6%	30,744.00
505-2300-616060	WORKERS COMP INSURANCE	4,724.00	4,341.13	4,341.13	100.0%	4,096.00
505-2300-616065	UNEMPLOYMENT TAX	39.00	1,078.14	1,078.14	100.0%	31.00
505-2300-616090	OTHER EMPLOYEE BENEFITS	4,707.00	1,846.71	2,018.71	91.5%	3,546.00
505-2300-626105	ACCOUNTING/AUDIT	5,000.00	0.00	5,000.00	0.0%	5,000.00
505-2300-626115	WIRELESS SERVICES	1,500.00	2,079.43	2,254.88	92.2%	1,500.00
505-2300-626170	COMPUTER MAINT & IT SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
505-2300-626180	CONTRACT SERVICES	0.00	8.77	8.77	100.0%	0.00
505-2300-626184	CONTRACT SERVICES- TRA	0.00	0.00	0.00	#DIV/0!	0.00
505-2300-626185	CONTRACTED MAINTENANCE	0.00	0.00	0.00	#DIV/0!	0.00
505-2300-626195	CREDIT CARD	12,500.00	3,182.75	3,182.75	100.0%	12,500.00
505-2300-626200	ELECTRICITY	55,500.00	66,596.29	71,873.83	92.7%	55,500.00
505-2300-626205	ENGINEER	0.00	35,000.00	0.00	#DIV/0!	0.00
505-2300-626310	AUTO INSURANCE	2,500.00	2,287.45	2,287.45	100.0%	2,500.00
505-2300-626370	MOBILE EQUIPMENT	1,200.00	1,175.00	1,175.00	100.0%	1,200.00
505-2300-636515	BUILDING MAINTENANCE	20,000.00	19,962.28	7,157.28	278.9%	51,992.50
505-2300-636555	EMPLOYEE TESTING	375.00	85.00	85.00	100.0%	375.00
505-2300-636556	EQUIPMENT MAINTENANCE	3,000.00	1,479.25	1,681.24	88.0%	3,000.00
505-2300-636557	EQUIPMENT RENTAL	4,000.00	3,386.17	3,386.17	100.0%	4,000.00
505-2300-636565	HEALTH & SAFETY	7,500.00	5,162.39	5,162.39	100.0%	5,500.00
505-2300-636570	MAINTENANCE SUPPLIES	10,000.00	2,737.64	2,737.64	100.0%	8,000.00
505-2300-636580	OFFICE SUPPLIES	1,200.00	1,202.98	1,202.98	100.0%	1,200.00
505-2300-636581	OFFICE EQUIPMENT	1,000.00	894.06	894.06	100.0%	1,000.00
505-2300-636585	POSTAGE	500.00	679.02	679.02	100.0%	500.00
505-2300-636595	PRINTING	500.00	0.00	0.00	#DIV/0!	500.00
505-2300-636615	UNIFORMS	2,500.00	2,120.57	2,126.86	99.7%	3,500.00
505-2300-636630	HAND TOOLS	4,200.00	2,793.46	2,793.46	100.0%	2,000.00
505-2300-636700	TRAVEL & TRAINING	3,500.00	1,618.25	1,643.25	98.5%	3,500.00
505-2300-636710	DUES, MEMBERSHIP & PUBLICATION	1,000.00	272.13	272.13	100.0%	1,000.00
505-2300-636810	AUTO MAINT & REPAIRS	3,500.00	5,104.40	5,209.99	98.0%	3,500.00
505-2300-636830	EQUIPMENT MAINTENANCE	6,000.00	1,352.54	1,352.54	100.0%	17,000.00
505-2300-636840	FUEL & OIL	3,500.00	6,397.73	7,048.75	90.8%	3,500.00
505-2300-636860	TIRES	3,900.00	1,479.57	1,479.57	100.0%	3,900.00

505-2300-636900	OTHER MAINTENANCE, OPERATIONS &	3,000.00	0.00	0.00	#DIV/0!	3,000.00
505-2300-647030	COMPUTER HARDWARE/SOFTWARE	6,500.00	4,004.71	4,004.71	100.0%	4,500.00
505-2300-647050	EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00
505-2300-647065	Tyler Incode Software	10,000.00	10,047.64	10,047.64	100.0%	10,000.00
505-2300-647085	LINE INSPECTOR CAMERA	20,803.00	20,799.25	20,799.25	100.0%	20,803.00
505-2300-647100	VEHICLE	12,000.00	14,183.61	16,088.36	88.2%	12,000.00
505-2300-647900	OTHER CAPITAL OUTLAY	352,806.00	80,425.00	11,695.00	687.7%	671,032.50
505-2300-676800	WEST SIDE SEWER EXPENSES	0.00	0.00	0.00	#DIV/0!	494,637.01
505-2300-676905	CHEMICALS	25,000.00	21,999.58	23,747.73	92.6%	25,000.00
505-2300-676910	COLLECTION SYSTEM	15,000.00	10,542.28	10,694.10	98.6%	216,000.00
505-2300-676925	LAB TEST CHARGES	11,000.00	9,548.00	12,063.00	79.2%	11,000.00
505-2300-676930	LABORATORY EXPENSES	9,600.00	3,439.05	6,472.08	53.1%	5,600.00
505-2300-676940	MAINTENANCE-LIFT STATION	40,000.00	34,627.04	8,585.54	403.3%	40,000.00
505-2300-676945	MAINTENANCE WWTP	64,000.00	52,802.40	27,632.40	191.1%	64,000.00
505-2300-676950	MISCELLANEOUS	10,000.00	0.00	0.00	#DIV/0!	5,000.00
505-2300-676955	PERMITS, LICENSE, & FEES	0.00	0.00	0.00	#DIV/0!	0.00
505-2300-676960	SLUDGE HAUL	40,000.00	33,387.24	36,284.77	92.0%	40,000.00
505-2400-616010	SALARIES	231,963.00	151,890.48	165,491.22	91.8%	238,472.00
505-2400-616015	CERTIFICATION PAY	2,500.00	1,540.00	1,670.00	92.2%	2,500.00
505-2400-616020	OVERTIME	12,000.00	10,749.16	11,533.96	93.2%	12,000.00
505-2400-616030	SOCIAL SECURITY (FICA)	15,281.00	9,997.40	10,972.75	91.1%	15,684.00
505-2400-616035	MEDICARE	3,574.00	2,338.07	2,566.16	91.1%	3,668.00
505-2400-616040	RETIREMENT	18,571.00	11,912.11	-13,795.43	-86.3%	18,366.00
505-2400-616050	HEALTH INSURANCE	36,674.00	22,229.14	26,945.41	82.5%	39,744.00
505-2400-616060	WORKERS COMP INSURANCE	4,450.00	4,648.27	4,648.27	100.0%	4,323.00
505-2400-616065	UNEMPLOYMENT TAX	39.00	788.67	788.67	100.0%	40.00
505-2400-616070	CELL TELEPHONE	0.00	0.00	0.00	#DIV/0!	0.00
505-2400-616090	OTHER EMPLOYEE BENEFITS	4,732.00	1,656.48	1,819.02	91.1%	4,131.00
505-2400-626105	ACCOUNTING/AUDIT	5,000.00	0.00	5,000.00	0.0%	5,000.00
505-2400-626115	WIRELESS SERVICES	2,000.00	2,017.74	2,205.58	91.5%	2,000.00
505-2400-626140	ATTORNEY	0.00	0.00	0.00	#DIV/0!	0.00
505-2400-626170	COMPUTER MAINT & IT SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
505-2400-626180	CONTRACT SERVICES	10,000.00	15,085.36	-205,398.64	-7.3%	10,000.00
505-2400-626195	CREDIT CARD	12,500.00	0.00	0.00	#DIV/0!	12,500.00
505-2400-626200	ELECTRICITY	5,500.00	6,918.57	7,612.84	90.9%	5,500.00

505-2400-626205	ENGINEER	0.00	31,165.88	15,100.00	206.4%	62,594.06
505-2400-626285	WATER PURCHASE	875,000.00	885,438.57	1,077,535.62	82.2%	1,224,367.48
505-2400-626310	AUTO INSURANCE	2,700.00	1,921.45	1,921.45	100.0%	2,700.00
505-2400-636515	BUILDING MAINTENANCE	5,000.00	5,043.32	5,103.32	98.8%	5,000.00
505-2400-636555	EMPLOYEE TESTING	375.00	235.00	235.00	100.0%	375.00
505-2400-636556	EQUIPMENT MAINTENANCE	4,000.00	2,449.26	2,449.26	100.0%	4,000.00
505-2400-636557	EQUIPMENT RENTAL	5,000.00	4,712.32	4,712.32	100.0%	4,000.00
505-2400-636565	HEALTH & SAFETY	3,000.00	2,265.47	2,265.47	100.0%	3,000.00
505-2400-636570	MAINTENANCE SUPPLIES	2,500.00	1,750.62	1,750.62	100.0%	2,000.00
505-2400-636580	OFFICE SUPPLIES	3,500.00	2,497.58	2,549.77	98.0%	2,500.00
505-2400-636581	OFFICE EQUIPMENT	2,000.00	1,344.52	1,344.52	100.0%	500.00
505-2400-636585	POSTAGE	1,000.00	823.00	829.64	99.2%	1,000.00
505-2400-636595	PRINTING	1,000.00	39.50	39.50	100.0%	500.00
505-2400-636615	UNIFORMS	2,500.00	2,653.21	2,659.49	99.8%	3,500.00
505-2400-636625	MEETING EXPENSE	0.00	0.00	0.00	#DIV/0!	0.00
505-2400-636700	TRAVEL & TRAINING	4,500.00	1,931.74	2,280.74	84.7%	4,000.00
505-2400-636710	DUES, MEMBERSHIP & PUBLICATION	1,500.00	1,365.12	1,365.12	100.0%	1,500.00
505-2400-636715	WATER MAINTENANCE AND SUPPLIES	40,000.00	27,691.48	14,670.12	188.8%	40,000.00
505-2400-636725	WELLS AND TOWER MAINTENANCE	15,000.00	12,290.00	12,290.00	100.0%	10,000.00
505-2400-636730	TOOLS	2,000.00	355.29	770.63	46.1%	2,000.00
505-2400-636740	METER PURCHASE	50,000.00	61,205.67	46,136.70	132.7%	80,000.00
505-2400-636745	METER INSTALL	0.00	0.00	0.00	#DIV/0!	0.00
505-2400-636800	VEHICLE & EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00
505-2400-636810	AUTO MAINT & REPAIRS	3,500.00	4,359.98	4,425.63	98.5%	3,500.00
505-2400-636840	FUEL & OIL	7,400.00	15,403.05	16,648.39	92.5%	12,400.00
505-2400-647015	AMR METER SYSTEM	36,868.00	36,867.33	36,867.33	100.0%	36,868.00
505-2400-647025	CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	#DIV/0!	3,900,812.17
505-2400-647030	COMPUTER HARDWARE/SOFTWARE	6,000.00	2,643.70	2,643.70	100.0%	6,000.00
505-2400-647050	EQUIPMENT	0.00	0.00	0.00	#DIV/0!	87,500.00
505-2400-647065	Tyler Incode Software	10,000.00	10,047.64	10,047.64	100.0%	10,000.00
505-2400-647100	VEHICLE	20,000.00	12,140.41	13,707.77	88.6%	20,000.00
505-2400-647900	OTHER CAPITAL OUTLAY	1,876,400.00	1,741,200.30	246,959.30	705.1%	0.00
505-2400-676100	Development Reimbursement	40,000.00	65,200.00	65,200.00	100.0%	40,000.00
505-2400-676905	CHEMICALS	2,000.00	1,890.38	1,890.38	100.0%	2,000.00
505-2400-676925	LAB TEST CHARGES	2,500.00	1,918.15	1,918.15	100.0%	2,500.00

505-2400-676950	MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00
505-2400-676955	PERMITS, LICENSE, & FEES	15,000.00	10,815.26	10,815.26	100.0%	15,000.00
505-2400-676990	OTHER MISC. EXPENSES	0.00	100.00	100.00	100.0%	0.00
505-2500-616010	SALARIES	81,320.00	87,942.38	96,881.34	90.8%	105,094.00
505-2500-616020	OVERTIME	0.00	636.10	636.10	100.0%	0.00
505-2500-616030	SOCIAL SECURITY (FICA)	5,042.00	5,385.00	5,765.79	93.4%	6,516.00
505-2500-616035	MEDICARE	1,179.00	1,259.46	1,348.52	93.4%	1,524.00
505-2500-616040	RETIREMENT	6,127.00	6,578.59	7,033.44	93.5%	7,630.00
505-2500-616050	HEALTH INSURANCE	16,800.00	6,098.70	7,228.59	84.4%	22,500.00
505-2500-616060	WORKERS COMP INSURANCE	231.00	0.00	0.00	#DIV/0!	298.00
505-2500-616065	UNEMPLOYMENT TAX	18.00	359.20	359.20	100.0%	2,250.00
505-2500-616090	OTHER EMPLOYEE BENEFITS	0.00	758.22	814.60	93.1%	3,298.00
505-2500-626115	WIRELESS SERVICES	0.00	372.87	410.01	90.9%	0.00
505-2500-626140	ATTORNEY	0.00	0.00	0.00	#DIV/0!	160,915.00
505-2500-626170	COMPUTER MAINT & IT SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-626180	CONTRACT SERVICES	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-626195	CREDIT CARD	0.00	41,567.83	50,329.84	82.6%	35,000.00
505-2500-626320	EMPLOYEE BOND	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-636555	EMPLOYEE TESTING	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-636580	OFFICE SUPPLIES	500.00	1,449.52	2,063.31	70.3%	500.00
505-2500-636581	OFFICE EQUIPMENT	500.00	0.00	831.74	0.0%	1,000.00
505-2500-636585	POSTAGE	10,000.00	11,809.30	14,016.70	84.3%	15,000.00
505-2500-636590	POSTAGE/SHIPPING	0.00	2,010.00	2,010.00	100.0%	0.00
505-2500-636595	PRINTING	10,000.00	791.88	791.88	100.0%	5,000.00
505-2500-636615	UNIFORMS	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-636700	TRAVEL & TRAINING	2,500.00	1,500.00	1,200.00	125.0%	2,000.00
505-2500-636710	DUES, MEMBERSHIP & PUBLICATION	0.00	96.90	96.90	100.0%	100.00
505-2500-636720	TRAINING AND EDUCATION	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-636800	VEHICLE & EQUIPMENT	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-636870	EMPLOYEE REIMBURSEMENT	0.00	136.43	152.75	89.3%	100.00
505-2500-647025	CAPITAL IMPROVEMENT PLAN	0.00	0.00	0.00	#DIV/0!	0.00
505-2500-647065	Tyler Incode Software	0.00	0.50	133.60	0.4%	0.00
505-2500-676920	GARBAGE COLLECTION	235,000.00	250,940.34	274,531.32	91.4%	314,018.22
505-2500-676950	MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	0.00
505-420290	MISC	0.00	19,900.63	522,432.10	3.8%	45,049.78

505-470010	WATER FEES	1,720,000.00	1,850,682.98	2,193,312.61	84.4%	2,230,963.33
505-470020	GARBAGE	245,000.00	249,426.79	287,203.39	86.8%	311,120.00
505-470030	BULK WATER	25,000.00	40,060.75	45,525.00	88.0%	56,510.50
505-470035	CREDIT CARD FEES	0.00	0.00	1.87	0.0%	7,181.83
505-470040	CSI	15,000.00	16,700.00	17,500.00	95.4%	6,300.00
505-470045	WATER TAP FEES	200,000.00	119,200.00	122,200.00	97.5%	78,000.00
505-470050	WATER IMPACT FEES	350,000.00	631,282.00	662,128.00	95.3%	341,400.00
505-470051	SEWER IMPACT FEES	250,000.00	653,283.00	688,013.00	95.0%	311,815.00
505-470055	METER PURCHASE	1,578.00	3,856.59	4,118.11	93.6%	15,955.40
505-470060	METER SET FEES	65,000.00	52,643.50	55,043.50	95.6%	35,251.90
505-470070	MISC. FEES	20,000.00	57,088.17	63,010.55	90.6%	48,776.29
505-470080	RECONNECT FEES	1,000.00	11,357.67	11,357.67	100.0%	-35.00
505-470110	SEWER FEES	800,000.00	1,076,729.16	1,187,137.11	90.7%	1,198,872.02
505-470115	SEWER TAP FEES	300,000.00	161,600.00	165,600.00	97.6%	104,000.00
505-475910	INTEREST INCOME	0.00	2,748.64	3,910.81	70.3%	14,758.05
505-480205	CONTRIBUTED CAPITAL - WEST SIDE SEV	0.00	85,012.50	253,732.50	33.5%	78,324.00
505-8000-688060	2014 GO REFUND - PRINCIPAL	0.00	0.00	0.00	#DIV/0!	80,000.00
505-8000-688063	2014 GO REFUNDING BOND - INTEREST	5,280.00	5,280.00	5,280.00	100.0%	3,520.00
505-8000-688065	2017 GO REFUND - PRINCIPAL	0.00	0.00	0.00	#DIV/0!	180,000.00
505-8000-688070	2014 CO BOND - PRINCIPAL	0.00	0.00	0.00	#DIV/0!	70,000.00
505-8000-688073	2014 CO BOND - INTEREST	35,916.00	35,916.01	35,916.01	100.0%	34,018.00
505-8000-688075	2017 CO SWIFT - PRINCIPAL	0.00	0.00	0.00	#DIV/0!	125,000.00
505-8000-688090	FINANCIAL FEES	0.00	27,655.45	27,655.45	100.0%	0.00
505-8000-688098	2017 GO REFUNDING INTEREST	33,617.00	33,616.50	41,861.57	80.3%	29,675.00
505-8000-688099	2017 CO SWIFT INTEREST	28,802.00	28,802.00	28,802.00	100.0%	27,962.00
505-8000-688100	2020 CO SWIFT PRINCIPAL	0.00	0.00	0.00	#DIV/0!	120,000.00
505-8000-688101	2020 CO SWIFT INTEREST	16,666.00	16,666.00	16,666.00	100.0%	16,586.00
505-8000-688105	2021 CO SWIFT PRINCIPAL	0.00	0.00	0.00	#DIV/0!	110,000.00
505-8000-688107	2023 CO INTEREST	0.00	0.00	0.00	#DIV/0!	0.00
505-8000-688108	2023 CO PRINCIPAL	0.00	0.00	0.00	#DIV/0!	0.00

[505-8000-688110](#)

TRA DEBT SERVICE

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FY23 YTD Actuals	2022-2023 Total Activity	FY 24 Variance	FY23 YTD % of Total Actuals	2023-2024 Total Budget	FY24 YTD Actuals	2023-2024 Total Activity	FY24 Variance	FY24 YTD % of Total Actuals	FY25 Org. Projection
573,248.84	644,983	24,026	88.9%	823,080.45	702,582.22	794,334.34	28,746	88.4%	680,600
1,925.00	2,100	0	91.7%	2,100.00	1,925.00	2,100.00	-	91.7%	2,100
0.00	-	1,200	#DIV/0!	2,229.98	474.27	2,229.98	-	21.3%	15,176
35,788.22	41,649	-5,598	85.9%	51,390.28	43,712.70	49,653.77	1,737	88.0%	42,001
8,384.45	9,755	-1,324	85.9%	12,018.86	10,223.23	11,612.71	406	88.0%	9,945
41,847.40	48,580	-6,366	86.1%	59,518.42	50,692.71	57,431.44	2,087	88.3%	55,819
73,364.04	82,932	-15,432	88.5%	65,754.67	60,702.75	65,886.22	(132)	92.1%	71,871
1,773.99	1,774	-120	100.0%	2,978.25	2,978.25	2,978.25	-	100.0%	2,344
91.30	99	-31	91.8%	524.79	459.47	522.56	2	87.9%	2,016
0.00	-	0	#DIV/0!	0.00	-57.86	-57.86	58	100.0%	-
4,612.22	5,643	2,176	81.7%	6,038.46	5,527.03	5,903.57	135	93.6%	5,643
113,621.11	113,934	-20,398	99.7%	28,568.92	28,568.92	28,568.92	-	100.0%	115,000
4,081.20	11,955	-8,955	34.1%	6,833.76	6,833.76	6,833.76	-	100.0%	5,000
3,911.92	4,192	-1,192	93.3%	4,208.63	3,864.59	4,714.52	(506)	82.0%	4,715
20,821.29	27,762	-12,068	75.0%	37,191.87	37,191.87	37,191.87	-	100.0%	45,822
0.00	-	0	#DIV/0!	39,415.26	34,415.26	64,480.10	(25,065)	53.4%	64,480
64.60	65	-65	100.0%	21,030.42	24,619.40	21,030.42	-	117.1%	13,945
190,089.79	191,582	11,890	99.2%	121,577.03	113,575.78	137,477.03	(15,900)	82.6%	193,477
7,100.00	9,733	-5,733	73.0%	15,375.00	9,783.07	13,158.07	2,217	74.4%	14,000
508.85	745	-745	68.3%	351.84	18,298.12	535.86	(184)	3414.7%	343
0.00	-	11,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	11,000
0.00	-	0	#DIV/0!	735.97	582.81	735.97	-	79.2%	514
0.00	-	0	#DIV/0!	1,799.84	1,799.84	1,799.84	-	100.0%	-
0.00	1,840	-1,240	0.0%	400.00	400.00	400.00	-	100.0%	600
0.00	-	0	#DIV/0!	8,090.00	6,090.00	8,090.00	-	75.3%	8,873
646.00	646	-646	100.0%	2,771.61	2,694.07	2,771.61	-	97.2%	2,435
210.00	210	15	100.0%	280.00	280.00	280.00	-	100.0%	225
327.95	365	-115	89.9%	173.81	173.81	173.81	-	100.0%	250
3,461.61	3,984	2,016	86.9%	2,821.57	2,821.57	5,219.45	(2,398)	54.1%	5,219
15,921.05	15,921	-9,921	100.0%	1,079.45	1,079.45	1,079.45	-	100.0%	4,884
1,971.22	1,982	-1,282	99.4%	961.55	888.55	961.55	-	92.4%	700
172.22	257	-57	67.0%	180.00	180.00	180.00	-	100.0%	200

262.10	350	1,150	74.9%	357.94	253.00	357.94	-	70.7%	2,000
9,079.19	9,373	-7,873	96.9%	4,290.48	4,290.48	4,290.48	-	100.0%	2,428
12,956.32	13,581	-3,581	95.4%	28,904.36	24,048.02	28,904.36	-	83.2%	30,000
10,386.80	10,387	-3,387	100.0%	11,141.80	9,541.80	11,141.80	-	85.6%	11,142
3,484.66	3,507	-7	99.4%	4,293.05	3,977.73	4,293.05	-	92.7%	4,293
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	277
0.00	-	0	#DIV/0!	62.10	62.10	62.10	-	100.0%	-
0.00	-	0	#DIV/0!	974.26	516.08	974.26	-	53.0%	9
0.00	-	0	#DIV/0!	13,767.18	13,767.18	13,767.18	-	100.0%	-
0.00	(75)	75	0.0%	0.00	0.00	0.00	-	#DIV/0!	-
6,328.89	6,329	-5,329	100.0%	2,548.99	2,548.99	2,548.99	-	100.0%	5,000
-8,997.06	(8,997)	29,597	100.0%	23,822.44	23,822.44	23,822.44	-	100.0%	22,000
0.00	-	0	#DIV/0!	1,167.72	1,167.72	1,167.72	-	100.0%	-
0.00	4,718	-4,718	0.0%	81,115.53	81,175.53	81,175.53	(60)	100.0%	-
24,596.25	24,596	404	100.0%	12,106.19	12,106.19	12,106.19	-	100.0%	100,000
106,728.71	115,867	35,153	92.1%	128,564.58	122,464.59	137,468.23	(8,904)	89.1%	140,625
162.50	175	-175	92.9%	-150.00	75.00	75.00	(225)	100.0%	-
72.09	72	328	100.0%	-1,394.22	57.39	57.39	(1,452)	100.0%	71
6,603.74	7,339	2,049	90.0%	7,736.18	7,586.91	8,516.37	(780)	89.1%	8,749
1,544.86	1,717	479	90.0%	1,809.42	1,774.63	1,992.01	(183)	89.1%	2,046
6,694.24	7,558	3,435	88.6%	5,816.50	8,603.45	9,685.24	(3,869)	88.8%	10,572
17,460.48	19,731	7,269	88.5%	15,089.96	21,067.41	23,315.93	(8,226)	90.4%	29,179
429.27	429	97	100.0%	636.32	720.66	720.66	(84)	100.0%	753
37.28	37	8	100.0%	-690.44	108.06	158.78	(849)	68.1%	469
997.76	1,167	834	85.5%	2,664.06	1,737.21	1,890.61	773	91.9%	1,958
190.34	167	183	113.7%	24.26	176.43	196.25	(172)	89.9%	350
0.00	-	0	#DIV/0!	945.20	256.90	472.60	473	54.4%	78
0.00	-	0	#DIV/0!	57.24	28.62	28.62	29	100.0%	-
0.00	468	-310	0.0%	-600.00	0.00	0.00	(600)	#DIV/0!	600
470.40	470	30	100.0%	-500.00	0.00	0.00	(500)	#DIV/0!	500
5,250.15	5,250	250	100.0%	5,552.96	5,776.48	5,776.48	(224)	100.0%	6,000
0.00	-	0	#DIV/0!	9,780.02	3,690.01	4,890.01	4,890	75.5%	4,980
435.00	435	-435	100.0%	280.00	140.00	140.00	140	100.0%	93
0.00	-	2,000	#DIV/0!	-65.70	967.15	967.15	(1,033)	100.0%	2,000
2,406.24	2,472	1,028	97.3%	540.16	2,020.08	2,020.08	(1,480)	100.0%	3,500

16,764.59	16,765	-14,765	100.0%	-2,000.00	0.00	0.00	(2,000)	#DIV/0!	2,000
481.46	492	8	97.9%	-147.62	176.19	176.19	(324)	100.0%	500
2,051.72	2,052	-1,052	100.0%	429.66	714.83	714.83	(285)	100.0%	1,000
502.49	502	1,498	100.0%	-1,898.78	4.38	50.61	(1,949)	8.7%	3,500
0.00	-	226	#DIV/0!	18.00	122.00	122.00	(104)	100.0%	125
0.00	398	-398	0.0%	127.22	63.61	63.61	64	100.0%	-
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	140
2,209.90	4,384	3,116	50.4%	-2,372.00	2,564.00	2,564.00	(4,936)	100.0%	7,876
25,810.16	26,221	3,779	98.4%	44,758.82	37,379.41	37,379.41	7,379	100.0%	30,000
494.06	494	6	100.0%	445.88	472.94	472.94	(27)	100.0%	500
67,629.20	77,410	-15,347	87.4%	89,760.53	74,645.54	85,551.81	4,209	87.3%	96,341
750.00	750	750	100.0%	1,000.00	900.00	1,000.00	-	90.0%	1,200
82.03	82	318	100.0%	303.25	243.90	303.25	-	80.4%	452
4,439.49	5,196	-1,230	85.4%	5,872.86	4,913.34	5,619.23	254	87.4%	5,867
1,037.90	1,215	-288	85.4%	1,373.29	1,148.91	1,313.99	59	87.4%	1,372
4,791.25	5,636	-992	85.0%	6,579.64	5,475.73	6,274.11	306	87.3%	7,037
11,124.54	12,630	-3,630	88.1%	5,512.99	4,612.66	5,045.71	467	91.4%	13,334
280.32	280	40	100.0%	470.65	470.65	470.65	-	100.0%	370
20.49	24	-15	84.2%	48.83	42.86	46.92	2	91.3%	197
595.18	689	397	86.4%	857.45	757.22	833.83	24	90.8%	856
190.34	167	83	113.7%	187.13	176.43	196.25	(9)	89.9%	250
36.54	46	-46	78.8%	629.80	591.32	629.80	-	93.9%	907
3,432.00	4,025	175	85.3%	4,056.00	3,463.20	3,775.20	281	91.7%	4,200
900.00	990	590	90.9%	1,170.00	1,170.00	1,170.00	-	100.0%	1,600
7,596.80	8,430	-1,930	90.1%	5,790.13	5,294.47	5,790.13	-	91.4%	6,500
264.00	264	136	100.0%	174.00	174.00	174.00	-	100.0%	265
9,007.50	12,225	2,775	73.7%	19,684.73	19,684.73	20,923.43	(1,239)	94.1%	20,000
109,105.51	139,058	-29,952	78.5%	128,004.14	128,004.14	128,004.14	-	100.0%	150,000
908.32	908	-908	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
0.00	78	80	0.0%	0.00	0.00	0.00	-	#DIV/0!	158
1,458.00	1,458	-708	100.0%	960.00	960.00	960.00	-	100.0%	1,500
799.94	800	0	100.0%	898.66	898.66	898.66	-	100.0%	1,000
0.00	-	0	#DIV/0!	199.00	199.00	199.00	-	100.0%	-
716.53	726	274	98.7%	781.98	781.98	794.08	(12)	98.5%	885
396.00	396	104	100.0%	268.00	268.00	268.00	-	100.0%	500

2,740.96	2,741	1,759	100.0%	1,892.81	1,892.81	1,892.81	-	100.0%	4,500
185.00	206	44	89.6%	130.00	130.00	130.00	-	100.0%	300
2,900.00	5,800	-2,900	50.0%	0.00	0.00	0.00	-	#DIV/0!	4,711
0.00	398	-398	0.0%	1,261.30	-96.80	1,261.30	-	-7.7%	-
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
870,006.58	954,586	86,168	91.1%	1,039,916.47	877,957.17	1,007,324.26	32,592	87.2%	1,155,470
4,515.00	4,930	2,030	91.6%	6,720.00	6,070.00	6,720.00	-	90.3%	6,712
20,491.07	22,815	-6,315	89.8%	28,970.53	26,723.04	27,970.55	1,000	95.5%	22,163
53,831.17	60,593	5,388	88.8%	63,929.67	54,277.57	62,246.76	1,683	87.2%	71,119
12,589.71	14,171	1,260	88.8%	14,951.37	12,693.99	14,557.79	394	87.2%	16,632
64,816.55	73,022	4,240	88.8%	77,576.39	65,685.76	75,153.01	2,423	87.4%	93,098
67,571.81	77,610	66,390	87.1%	99,908.91	87,298.16	96,793.56	3,115	90.2%	107,893
27,044.76	27,045	2,856	100.0%	45,404.08	45,404.08	45,404.08	-	100.0%	30,671
158.30	158	-14	100.0%	602.04	471.81	602.04	-	78.4%	2,026
4,435.08	5,297	9,640	83.7%	7,673.24	6,770.55	7,465.15	208	90.7%	8,170
8,621.15	9,519	1,713	90.6%	16,868.67	13,344.03	22,999.21	(6,131)	58.0%	9,519
4,622.60	4,722	-4,722	97.9%	1,201.41	1,201.41	1,412.21	(211)	85.1%	1,225
16,418.92	38,819	1,872	42.3%	29,737.00	29,737.00	29,737.00	-	100.0%	34,039
10,413.05	19,460	-7,060	53.5%	223,437.46	217,729.56	223,645.36	(208)	97.4%	157,806
0.00	-	0	#DIV/0!	971.54	971.54	971.54	-	100.0%	-
11,247.75	11,248	752	100.0%	13,402.36	13,402.36	13,402.36	-	100.0%	20,024
6,621.00	6,621	-121	100.0%	9,757.00	9,757.00	9,757.00	-	100.0%	8,618
0.00	-	500	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	2,500
114.17	114	486	100.0%	215.52	215.52	215.52	-	100.0%	8,663
1,196.89	1,394	-994	85.9%	1,111.32	1,111.32	1,111.32	-	100.0%	1,394
10,975.06	10,975	651	100.0%	3,912.04	3,912.04	3,912.04	-	100.0%	12,000
4,516.40	4,516	1,034	100.0%	-300.00	-300.00	-300.00	-	100.0%	8,658
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	5,000
6,265.00	6,785	-4,285	92.3%	4,328.00	4,328.00	4,328.00	-	100.0%	6,660
1,788.00	1,788	212	100.0%	1,588.00	1,829.00	1,588.00	-	115.2%	1,511
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	1,200
5,799.31	6,699	-1,399	86.6%	2,715.00	2,715.00	2,715.00	-	100.0%	9,292
3,577.52	3,783	482	94.6%	4,177.20	4,064.20	4,319.44	(142)	94.1%	4,319
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	5,000

986.45	1,033	217	95.5%	1,298.13	1,109.79	1,335.49	(37)	83.1%	977
181.70	182	118	100.0%	387.50	387.50	387.50	-	100.0%	388
6,579.67	7,227	1,353	91.0%	6,734.82	5,794.82	6,734.82	-	86.0%	41,000
11,101.87	11,102	-1,862	100.0%	11,983.23	11,128.23	11,983.23	-	92.9%	36,503
1,214.95	1,215	-15	100.0%	6,575.90	6,575.90	6,575.90	-	100.0%	6,426
0.00	-	0	#DIV/0!	7,370.06	0.00	7,370.06	-	0.0%	9
8,329.30	8,585	2,215	97.0%	106,605.08	106,114.60	106,605.08	-	99.5%	22,944
200.00	240	2,260	83.3%	192.00	192.00	192.00	-	100.0%	162
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	6,900
609.99	610	830	100.0%	589.00	589.00	589.00	-	100.0%	1,400
44,347.18	48,995	11,005	90.5%	60,559.56	50,459.33	60,559.56	-	83.3%	78,553
213.84	7,347	-7,347	2.9%	0.00	0.00	0.00	-	#DIV/0!	-
0.00	-	2,880	#DIV/0!	2,715.00	2,715.00	2,715.00	-	100.0%	8,500
0.00	-	0	#DIV/0!	2,700.00	2,025.00	2,700.00	-	75.0%	2,700
0.00	-	1,500	#DIV/0!	34,257.50	34,257.50	34,257.50	-	100.0%	3,000
32,726.73	18,717	40,280	174.9%	22,371.20	22,371.20	22,371.20	-	100.0%	62,654
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	24,000
238.40	238	-238	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
1,016.00	1,016	-1,016	100.0%	2,265.95	2,265.95	2,265.95	-	100.0%	-
112,688.29	23,180	152,870	486.1%	120,635.57	108,288.61	120,635.57	-	89.8%	128,019
0.00	7,015	-7,015	0.0%	118,981.65	118,981.65	118,981.65	-	100.0%	-
89.49	89	161	100.0%	342.49	342.49	342.49	-	100.0%	500
0.00	-	0	#DIV/0!	2,328.74	2,328.74	2,328.74	-	100.0%	2,329
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	786
339,688.47	395,181	46,195	86.0%	860,717.69	753,129.31	840,616.31	20,101	89.6%	753,886
175.00	175	-175	100.0%	3,050.00	2,725.00	3,050.00	-	89.3%	5,100
90,483.97	133,309	-81,805	67.9%	231,381.56	191,455.45	228,893.48	2,488	83.6%	231,880
25,127.31	31,708	-9,972	79.2%	65,935.69	57,202.23	64,865.09	1,071	88.2%	66,163
5,876.61	7,416	-2,333	79.2%	15,420.25	13,377.78	15,169.87	250	88.2%	15,473
30,144.59	38,154	-11,738	79.0%	79,221.87	68,456.57	77,581.87	1,640	88.2%	83,184
48,669.81	58,087	-7,687	83.8%	89,498.24	78,664.56	86,575.81	2,922	90.9%	91,870
0.00	-	14,023	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	21,965

90.74	93	-39	97.8%	207.01	207.01	207.01	-	100.0%	1,417
2,958.09	3,599	-341	82.2%	5,857.34	5,189.44	5,692.06	165	91.2%	6,652
0.00	-	0	#DIV/0!	55.23	0.00	55.23	-	0.0%	54
34,550.00	37,050	180,950	93.3%	43,242.50	42,917.75	43,242.50	-	99.2%	23,926
0.00	-	0	#DIV/0!	115,350.00	68,100.00	115,350.00	-	59.0%	94,500

0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	8,898
558,311.38	558,467	-3,724	100.0%	554,743.00	427,188.97	429,500.01	125,243	99.5%	554,743
0.00	-	0	#DIV/0!	778.91	729.91	778.91	-	93.7%	950
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	250
0.00	-	0	#DIV/0!	190.76	190.76	190.76	-	100.0%	-
0.00	-	0	#DIV/0!	3,059.95	3,059.95	3,059.95	-	100.0%	3,025
0.00	-	0	#DIV/0!	300.00	300.00	300.00	-	100.0%	400
15,048.41	16,906	-13,906	89.0%	6,220.88	5,963.61	6,220.88	-	95.9%	453
0.00	-	0	#DIV/0!	3,245.00	3,245.00	3,245.00	-	100.0%	3,245
0.00	-	0	#DIV/0!	2,487.35	2,487.35	2,487.35	-	100.0%	2,889
0.00	-	58,250	#DIV/0!	58,251.00	58,249.96	58,249.96	1	100.0%	58,250
188.98	189	2,811	100.0%	5,495.30	5,495.30	5,495.30	-	100.0%	10,000
513.20	(15,521)	33,176	-3.3%	8,456.38	7,171.94	8,456.38	-	84.8%	17,655
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	220,381

0.00	-	0	#DIV/0!	0.00	195.00	325.00	(325)	60.0%	-
4,273,263.19	4,289,928	35,805	99.6%	5,169,007.10	5,199,450.20	5,163,328.10	(5,679)	100.7%	5,573,180
1,454,291.29	1,593,741	93,741	91.3%	1,478,236.76	1,189,952.50	1,658,894.73	180,658	71.7%	2,075,000
23,635.93	28,444	7,444	83.1%	18,078.88	14,870.12	19,843.69	1,765	74.9%	20,400
318,543.17	344,527	31,167	92.5%	355,347.79	301,931.41	343,661.69	11,686	87.9%	372,750
632.84	877	3,123	72.1%	4,108.17	4,088.65	4,088.65	20	100.0%	2,201
19,018.21	21,298	2,243	89.3%	21,562.48	18,424.12	20,959.61	603	87.9%	23,773
4,447.75	4,981	525	89.3%	5,042.76	4,308.78	4,901.77	141	87.9%	5,560
23,172.20	25,947	1,619	89.3%	25,820.03	21,960.86	24,970.20	850	87.9%	29,467
43,823.61	49,190	28,822	89.1%	43,651.22	37,997.63	41,984.32	1,667	90.5%	46,760
17,555.79	17,556	2,192	100.0%	29,473.54	29,473.54	29,473.54	-	100.0%	23,467

70.69	72	6	98.5%	187.60	144.67	187.06	1	77.3%	833
3,546.36	4,052	4,422	87.5%	4,521.49	3,988.91	4,391.82	130	90.8%	4,874
4,244.54	4,584	-1,784	92.6%	6,341.18	5,258.82	7,054.23	(713)	74.5%	2,800
36,305.87	43,143	6,857	84.2%	110,445.49	97,436.30	111,020.49	(575)	87.8%	150,000
0.00	-	0	#DIV/0!	2,250.00	0.00	2,250.00	-	0.0%	-
17,419.55	19,666	334	88.6%	23,763.82	20,713.52	23,763.82	-	87.2%	22,890
54,286.68	59,618	-11,618	91.1%	84,060.32	69,896.34	84,060.32	-	83.2%	110,707
3,374.32	3,374	626	100.0%	3,870.72	3,870.72	3,870.72	-	100.0%	6,278
114,446.86	80,302	-35,302	142.5%	96,164.23	94,775.58	96,164.23	-	98.6%	112,000
0.00	-	500	#DIV/0!	310.00	310.00	310.00	-	100.0%	500
1,376.35	1,719	3,281	80.1%	9,993.33	9,993.33	9,993.33	-	100.0%	9,003
3,303.48	3,303	697	100.0%	3,473.16	3,473.16	3,480.66	(8)	99.8%	3,553
2,115.55	2,282	1,718	92.7%	1,521.96	1,521.96	1,531.36	(9)	99.4%	539
916.32	932	68	98.4%	831.55	831.55	835.30	(4)	99.6%	516
354.20	854	1,046	41.5%	721.04	721.04	1,041.03	(320)	69.3%	2,000
59.97	60	60	100.0%	62.66	62.66	62.66	-	100.0%	100
31,915.78	33,480	47,670	95.3%	9,127.33	9,070.58	9,127.33	-	99.4%	38,745
3,819.32	4,142	1,358	92.2%	3,750.10	3,667.48	3,750.10	-	97.8%	5,993
978.04	1,108	392	88.3%	794.10	794.10	794.10	-	100.0%	489
39,957.16	40,680	-680	98.2%	33,940.11	32,175.71	42,537.98	(8,598)	75.6%	47,759
94.80	813	1,187	11.7%	1,753.97	1,753.97	1,753.97	-	100.0%	2,000
1,622.04	1,622	-622	100.0%	1,904.73	1,904.73	1,904.73	-	100.0%	4,000
2,668.91	2,886	1,614	92.5%	24,912.03	18,983.98	24,912.03	-	76.2%	4,500
6,334.57	6,587	3,413	96.2%	9,891.50	9,891.50	9,891.50	-	100.0%	10,700
14,093.34	15,580	-2,580	90.5%	15,208.89	12,546.96	15,208.89	-	82.5%	17,489
795.61	796	1,204	100.0%	545.94	545.94	545.94	-	100.0%	2,000
8.65	9	-9	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
0.00	-	2,500	#DIV/0!	75.22	75.22	75.22	-	100.0%	2,500
158,125.13	13,206	136,274	1197.4%	11,165.39	11,165.39	11,165.39	-	100.0%	30,850
33,325.00	(6,909)	33,409	-482.3%	24,060.03	23,160.69	24,060.03	-	96.3%	33,250
306,733.38	24,241	382,109	1265.4%	67,339.83	67,339.83	67,339.83	-	100.0%	1,103
238,555.68	274,624	74,231	86.9%	347,475.10	266,054.58	363,848.80	16,374	73.1%	291,870
18,054.34	20,855	0	86.6%	14,412.05	14,412.05	14,412.05	-	100.0%	-

12,740.00	12,740	0	100.0%	8,880.00	8,880.00	12,240.00	3,360	72.5%	13,200
463.98	464	0	100.0%	979.16	979.16	979.16	-	100.0%	888
1,250.00	1,250	500	100.0%	700.00	600.00	700.00	-	85.7%	700
149,716.87	222,610	15,408	67.3%	1,491,057.11	1,229,103.83	1,491,057.11	-	82.4%	1,789,269
48,125.28	49,349	3,503	97.5%	16,896.01	14,361.48	16,896.01	-	85.0%	2,970
0.00	-	0	#DIV/0!	6,562.43	5,306.04	6,562.43	-	80.9%	1,268
13,300.00	17,100	1,450	77.8%	64,500.00	58,550.00	64,500.00	-	90.8%	82,719
5,670.00	5,970	1,770	95.0%	8,500.00	8,050.00	8,500.00	-	94.7%	7,520
5,140.00	6,140	2,500	83.7%	4,800.00	4,600.00	4,800.00	-	95.8%	6,505
175.00	190	0	92.1%	249.85	209.85	249.85	-	84.0%	69
6,975.00	7,375	0	94.6%	6,300.00	6,100.00	6,300.00	-	96.8%	7,020
2,275.00	2,425	450	93.8%	11,790.00	10,790.00	11,790.00	-	91.5%	30,629
29,600.42	29,600	0	100.0%	35,933.84	35,933.84	35,933.84	-	100.0%	-
2,340.00	2,440	920	95.9%	1,500.00	1,400.00	1,500.00	-	93.3%	1,140
159,449.77	166,390	22,212	95.8%	317,229.77	269,134.77	317,229.77	-	84.8%	220,537
9,920.00	11,820	3,900	83.9%	47,637.10	41,837.10	47,637.10	-	87.8%	55,090
300.00	300	0	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
9,705.00	9,705	3,785	100.0%	13,770.00	13,770.00	13,770.00	-	100.0%	3,283
127,318.62	191,431	15,084	66.5%	1,322,406.60	1,198,951.23	1,322,406.60	-	90.7%	1,322,407
3,170.42	3,778	320	83.9%	6,453.33	5,875.33	6,453.33	-	91.0%	8,705
20,900.09	20,900	0	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
590.00	990	875	59.6%	635.00	485.00	635.00	-	76.4%	-
0.00	-	0	#DIV/0!	5.00	0.00	0.00	(5)	#DIV/0!	-
8,819.33	10,799	8,699	81.7%	94,755.43	94,275.43	94,755.43	-	99.5%	45,105
10,121.63	10,321	4,203	98.1%	6,850.30	6,492.13	7,151.28	301	90.8%	5,723
139,539.75	143,732	81,007	97.1%	137,617.54	131,348.77	143,394.82	5,777	91.6%	143,855
190,904.02	196,086	105,161	97.4%	187,743.01	179,582.92	196,820.20	9,077	91.2%	188,151
8,922.50	8,613	4,587	103.6%	5,891.43	5,891.43	5,891.43	-	100.0%	2,051
64.00	70	54	91.4%	57.00	39.00	57.00	-	68.4%	7
1,173.71	1,024	454	114.7%	852.87	852.87	852.87	-	100.0%	235
0.00	-	0	#DIV/0!	25.00	25.00	25.00	-	100.0%	-

4,192.26	3,742	1,406	112.0%	4,621.44	4,721.44	4,771.44	150	99.0%	3,696
1,029.02	1,029	0	100.0%	1,000.00	0.00	0.00	(1,000)	#DIV/0!	1,000
510.00	540	0	94.4%	424.55	409.55	424.55	-	96.5%	623
193.00	193	0	100.0%	358.03	358.03	358.03	-	100.0%	418
780.85	844	346	92.6%	1,362.75	1,190.60	1,362.75	-	87.4%	1,374
0.00	-	-100	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
22,852.50	23,123	0	98.8%	22,250.00	22,202.50	22,250.00	-	99.8%	30,412
0.00	-	0	#DIV/0!	2,775.00	2,775.00	2,775.00	-	100.0%	-
4,689.55	4,889	3,670	95.9%	6,670.43	6,319.43	6,965.40	295	90.7%	6,846
4,451.25	4,611	3,244	96.5%	5,525.99	5,239.45	5,766.77	241	90.9%	5,585
5,115.36	5,115	0	100.0%	5,241.38	5,241.38	5,241.38	-	100.0%	5,365
0.00	-	0	#DIV/0!	0.00	-160.00	-160.00	(160)	100.0%	-
19,350.00	19,350	0	100.0%	67,250.01	62,300.01	67,250.01	-	92.6%	55,567
479.00	479	0	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
11,483.84	11,484	7,416	100.0%	18,400.00	18,400.00	18,400.00	-	100.0%	17,221
11,019.12	11,053	3,534	99.7%	21,516.38	21,514.38	21,516.38	-	100.0%	15,339
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	12,000
496,254.34	497,554	3,274	99.7%	829,399.00	879,282.48	880,316.05	50,917	99.9%	823,459
97,271.24	57,604	1,903	168.9%	54,553.70	51,782.78	54,621.17	67	94.8%	20,679
48,025.23	48,025	48,025	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
145,998.96	167,854	53,457	87.0%	268,879.81	33,222.79	57,299.50	(211,580)	58.0%	887,989
311,301.70	311,302	311,302	100.0%	0.00	160,988.87	0.00	-	#DIV/0!	-
33,000.00	36,000	0	91.7%	36,000.00	24,000.00	27,000.00	(9,000)	88.9%	36,000
384,915.82	418,330	21,533	92.0%	531,461.87	453,480.33	517,525.26	13,937	87.6%	489,915
550.00	600	2,400	91.7%	1,200.00	1,075.00	1,200.00	-	89.6%	1,750
6,859.80	7,717	4,283	88.9%	7,871.19	7,701.98	7,871.19	-	97.9%	6,742
23,267.07	25,920	2,189	89.8%	32,555.19	27,943.97	31,862.16	693	87.7%	29,636
5,441.69	6,062	512	89.8%	7,613.59	6,535.17	7,451.50	162	87.7%	7,388

28,372.64	31,617	1,297	89.7%	38,789.66	33,136.22	37,777.86	1,012	87.7%	39,583
49,740.00	55,422	21,078	89.7%	70,295.31	62,238.28	68,532.05	1,763	90.8%	72,056
2,190.10	2,190	27	100.0%	3,676.83	3,676.83	3,676.83	-	100.0%	2,894
71.08	73	-5	96.9%	119.04	117.95	117.95	1	100.0%	813
2,535.16	2,968	5,032	85.4%	4,913.89	4,383.13	4,813.16	101	91.1%	5,105
1,327.57	1,414	86	93.9%	1,365.92	716.78	1,365.92	-	52.5%	1,500
3,492.80	3,772	-1,770	92.6%	4,198.77	3,475.55	4,528.57	(330)	76.7%	2,002
22,642.00	22,642	-7,642	100.0%	13,338.00	8,340.00	13,338.00	-	62.5%	67,711
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	2,000
2,343.28	2,343	157	100.0%	2,687.98	2,687.98	2,687.98	-	100.0%	4,088
0.00	-	3,500	#DIV/0!	121,109.23	128,048.11	128,680.22	(7,571)	99.5%	16,580
3,827.10	3,827	-3,827	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
308,259.22	222,392	96,078	138.6%	256,594.00	235,091.74	256,594.00	-	91.6%	222,392
9,950.00	9,950	-250	100.0%	9,700.00	5,700.00	9,700.00	-	58.8%	13,000
0.00	-	1,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	1,000
8,040.00	8,040	1,460	100.0%	7,050.00	4,695.00	7,050.00	-	66.6%	4,000
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	9,000
0.00	-	0	#DIV/0!	2,017.10	2,017.10	2,017.10	-	100.0%	-
7,677.03	7,677	3,823	100.0%	32,106.59	23,527.10	32,106.59	-	73.3%	12,000
20,971.60	12,072	-12,072	173.7%	0.00	0.00	0.00	-	#DIV/0!	-
51,327.56	7,392	23,153	694.4%	14,481.71	14,481.71	14,481.71	-	100.0%	48,595
0.00	130	-130	0.0%	0.00	0.00	0.00	-	#DIV/0!	-
157.50	158	-158	100.0%	39.05	39.05	39.05	-	100.0%	39
0.00	-	0	#DIV/0!	19.65	19.65	19.65	-	100.0%	-
1,671.48	1,671	35	100.0%	499.33	499.33	499.33	-	100.0%	1,400
6,425.63	6,426	74	100.0%	9,910.27	9,910.27	9,910.27	-	100.0%	13,000
316.50	326	424	97.0%	406.00	406.00	413.72	(8)	98.1%	750
2,086.00	2,171	-2,071	96.1%	2,612.50	2,612.50	2,612.50	-	100.0%	100
1,526.11	1,673	827	91.2%	966.99	966.99	966.99	-	100.0%	2,500
10,644.64	10,645	355	100.0%	15,556.21	15,456.21	17,506.21	(1,950)	88.3%	10,000
4,493.22	4,515	-2,315	99.5%	1,648.25	1,648.25	1,648.25	-	100.0%	2,200

0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	189
1,890.56	2,040	-340	92.7%	5,015.72	4,876.33	5,015.72	-	97.2%	2,731
7,264.18	7,668	-168	94.7%	7,489.82	5,714.93	7,489.82	-	76.3%	12,635
0.00	-	0	#DIV/0!	107.44	0.00	107.44	-	0.0%	850
3,342.68	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
21,528.88	8,998	7,002	239.3%	20,221.95	18,530.16	20,221.95	-	91.6%	32,000
0.00	2,702	-2,702	0.0%	192.14	192.14	192.14	-	100.0%	5,000
0.00	-	0	#DIV/0!	110.00	55.00	110.00	-	50.0%	55
35,000.00	35,000	0	100.0%	60,000.00	20,000.00	60,000.00	-	33.3%	60,000
1,628.91	1,629	21	100.0%	2,640.00	851.89	2,611.89	28	32.6%	1,320
190,000.00	190,000	0	100.0%	380,000.00	195,000.00	380,000.00	-	51.3%	395,000
21,957.79	21,958	161	100.0%	43,692.00	17,827.31	43,559.81	132	40.9%	35,369
0.00	-	0	#DIV/0!	115,000.00	115,000.00	115,000.00	-	100.0%	120,000
0.00	-	0	#DIV/0!	31,974.00	31,974.00	31,974.00	-	100.0%	28,616
350.00	350	-350	100.0%	0.00	350.00	350.00	(350)	100.0%	175
165,000.00	165,000	0	100.0%	180,000.00	180,000.00	180,000.00	-	100.0%	120,000
77,250.00	77,250	0	100.0%	69,000.00	69,000.00	69,000.00	-	100.0%	61,800
0.00	-	0	#DIV/0!	0.00	55.25	55.25	(55)	100.0%	-
4,899.76	4,972	-1,972	98.5%	5,255.38	5,255.38	5,255.38	-	100.0%	4,249
100,539.45	116,683	-76,683	86.2%	91,991.49	93,196.49	93,251.49	(1,260)	99.9%	75,000
160,915.18	191,075	-191,075	84.2%	133,983.82	129,914.82	133,983.82	-	97.0%	122,975
1,810.00	1,810	6,190	100.0%	3,950.00	3,950.00	3,950.00	-	100.0%	8,000
111,825.51	120,837	-60,837	92.5%	119,775.45	113,978.15	123,567.05	(3,792)	92.2%	110,000
1,810.68	2,076	1,924	87.2%	2,184.28	2,184.28	2,184.28	-	100.0%	2,762
0.00	-	2,500	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	44,880
14,491.24	19,731	-14,731	73.4%	18,920.75	18,708.67	19,060.33	(140)	98.2%	17,000
10,853.80	12,466	-466	87.1%	14,978.46	13,046.77	14,978.46	-	87.1%	15,659
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	1,000
0.00	10,000	0	0.0%	10,000.00	10,000.00	10,000.00	-	100.0%	10,000
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	2,869
3,734.00	3,734	1,266	100.0%	10,260.00	10,260.00	10,260.00	-	100.0%	10,260
10,564.00	10,564	86	100.0%	10,650.00	10,650.00	10,650.00	-	100.0%	-
38,667.69	43,009	-3,009	89.9%	42,918.09	42,189.21	43,647.15	(729)	96.7%	40,000
26,219.13	16,369	7,631	160.2%	14,640.83	14,640.83	14,640.83	-	100.0%	14,805
5,667.00	5,667	-417	100.0%	6,309.00	6,309.00	6,309.00	-	100.0%	8,352

3,164.00	3,164	236	100.0%	3,688.00	3,688.00	3,688.00	-	100.0%	5,642
16,422.01	16,422	-4,422	100.0%	20,591.99	20,591.99	20,591.99	-	100.0%	28,189
21,176.66	23,139	-2,639	91.5%	18,615.24	14,296.96	16,458.77	2,156	86.9%	27,850
29,204.31	15,203	5,797	192.1%	19,279.15	18,054.19	19,279.15	-	93.6%	17,494
3,918.47	4,052	-552	96.7%	15,477.77	13,477.77	15,477.77	-	87.1%	18,000
148,239.93	169,557	-19,557	87.4%	106,125.16	102,406.85	112,878.56	(6,753)	90.7%	196,858
0.00	-	0	#DIV/0!	3,408.85	3,408.85	3,408.85	-	100.0%	9,520
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	1,882
22,825.53	22,826	-1,826	100.0%	15,772.56	15,772.56	15,772.56	-	100.0%	10,000
5,280.30	5,423	-423	97.4%	3,210.99	3,210.99	3,210.99	-	100.0%	3,853
1,036.22	3,141	5,859	33.0%	2,220.00	2,220.00	2,220.00	-	100.0%	-
354.00	354	-354	100.0%	136.00	136.00	136.00	-	100.0%	-
363.22	363	637	100.0%	947.21	947.21	947.21	-	100.0%	-
1,949.49	3,107	-1,107	62.7%	2,270.10	1,321.00	2,270.10	-	58.2%	3,500
2,681.54	2,682	-682	100.0%	1,138.40	1,138.40	1,138.40	-	100.0%	3,102
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	185
0.00	-	0	#DIV/0!	3,867.44	3,211.44	3,867.44	-	83.0%	3,936
0.00	-	0	#DIV/0!	0.00	110.88	110.88	(111)	100.0%	-
5,445.91	5,778	-2,778	94.3%	6,496.61	6,225.07	6,496.61	-	95.8%	9,292
34.64	35	2,465	100.0%	911.44	1,527.34	1,527.34	(616)	100.0%	-
0.00	31,544	-31,544	0.0%	807,747.00	394,834.25	807,747.00	-	48.9%	49,513
7,689.00	7,689	-7,689	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
963,211.12	1,597,038	-574,428	60.3%	688,197.49	688,197.49	688,197.49	-	100.0%	678,273
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	975
3,500.00	3,500	0	100.0%	7,000.00	7,000.00	7,000.00	-	100.0%	3,500
363,572.83	398,435	51,950	91.3%	387,500.00	297,488.13	414,723.70	27,224	71.7%	518,750
8,957.26	9,933	9,433	90.2%	3,000.00	11,233.08	12,227.66	9,228	91.9%	11,014
21,100.00	23,100	300	91.3%	22,800.00	18,000.00	18,000.00	(4,800)	100.0%	12,600
0.00	-	200	#DIV/0!	200.00	0.00	0.00	200	#DIV/0!	200
0.00	-	4,000	#DIV/0!	4,000.00	0.00	0.00	4,000	#DIV/0!	4,000
2,000.00	2,000	32,648	100.0%	10,000.00	1,250.00	1,250.00	8,750	100.0%	4,767
12,090.00	12,090	-630	100.0%	500.00	17,500.00	17,500.00	(17,000)	100.0%	2,000
0.00	-	200	#DIV/0!	200.00	0.00	0.00	200	#DIV/0!	200
16,500.00	18,000	0	91.7%	18,000.00	13,500.00	18,000.00	-	75.0%	18,000

536.98	537	-537	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
200.00	200	300	100.0%	500.00	0.00	0.00	500	#DIV/0!	1,000
0.00	-	3,750	#DIV/0!	3,750.00	3,750.00	3,750.00	-	100.0%	3,750
27,600.00	27,600	75,000	100.0%	100,000.00	153,160.00	153,160.00	(53,160)	100.0%	200,000
75,000.00	75,000	0	100.0%	70,000.00	70,000.00	70,000.00	-	100.0%	75,000
9,964.50	9,965	1	100.0%	8,322.00	8,322.00	8,322.00	-	100.0%	6,789
363,572.83	398,435	51,950	91.3%	387,500.00	297,488.11	415,263.68	27,764	71.6%	518,750
11,385.95	12,627	12,127	90.2%	3,000.00	14,278.82	15,543.06	12,543	91.9%	14,183
0.00	-	4,000	#DIV/0!	4,000.00	0.00	0.00	4,000	#DIV/0!	4,000
2,000.00	2,000	13,297	100.0%	10,000.00	1,250.00	1,250.00	8,750	100.0%	3,465
0.00	-	0	#DIV/0!	500.00	0.00	0.00	500	#DIV/0!	-
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	2,000
0.00	-	200	#DIV/0!	200.00	0.00	0.00	200	#DIV/0!	200
16,500.00	18,000	0	91.7%	18,000.00	13,500.00	18,000.00	-	75.0%	18,000
0.00	-	500	#DIV/0!	500.00	0.00	0.00	500	#DIV/0!	500
0.00	-	3,750	#DIV/0!	3,750.00	3,750.00	3,750.00	-	100.0%	3,750
5,143.28	5,143	2,357	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
40,201.00	40,201	85,000	100.0%	100,000.00	161,360.00	161,360.00	(61,360)	100.0%	200,000
0.00	-	50,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
90,000.00	90,000	0	100.0%	95,000.00	95,000.00	95,000.00	-	100.0%	100,000
17,410.50	17,411	1	100.0%	15,440.00	15,440.00	15,440.00	-	100.0%	13,359
8,697.00	8,697	-8,697	100.0%	0.00	0.00	0.00	-	#DIV/0!	5,000
755,154.40	635,795	-635,795	118.8%	643,600.00	9,333.04	9,333.04	634,267	100.0%	724,100
0.00	-	0	#DIV/0!	50,000.00	416,550.00	459,550.00	(409,550)	90.6%	60,000
727,145.70	796,871	796,871	91.3%	775,000.00	594,976.26	829,447.38	54,447	71.7%	1,037,500
50,000.00	50,000	-50,000	100.0%	50,000.00	50,000.00	50,000.00	-	100.0%	55,000
33,900.00	33,900	-33,900	100.0%	31,400.00	31,400.00	31,400.00	-	100.0%	29,400
564,269.95	564,270	-564,270	100.0%	0.00	563,156.55	563,156.55	(563,157)	100.0%	584,959
1,982,746.43	1,982,746	-1,982,746	100.0%	0.00	1,111,851.00	1,111,851.00	(1,111,851)	100.0%	1,113,195
730,174.08	730,174	-730,174	100.0%	0.00	516,654.60	516,654.60	(516,655)	100.0%	460,204
3,340,076.61	3,340,077	3,340,077	100.0%	0.00	2,350,184.90	2,350,327.40	2,350,327	100.0%	2,789,087
220,392.09	231,015	-22,833	95.4%	193,215.93	164,676.43	185,662.38	7,554	88.7%	200,674
3,065.00	3,295	-1,435	93.0%	2,715.00	2,500.00	2,715.00	-	92.1%	2,543
14,640.74	21,102	-8,102	69.4%	16,724.87	14,057.67	14,793.43	1,931	95.0%	15,062
14,108.02	16,062	-2,233	87.8%	12,924.42	11,055.99	12,394.69	530	89.2%	12,801

3,306.70	3,764	-530	87.9%	3,022.52	2,585.59	2,898.66	124	89.2%	3,138
17,086.88	19,421	-3,228	88.0%	15,291.65	13,029.84	14,603.04	689	89.2%	16,429
26,589.52	29,295	1,450	90.8%	24,039.25	21,110.90	23,307.54	732	90.6%	31,376
5,406.61	5,407	-1,311	100.0%	9,076.90	9,076.90	9,076.90	-	100.0%	7,144
50.89	54	-23	94.0%	137.26	74.93	135.60	2	55.3%	529
1,249.70	1,448	2,098	86.3%	1,781.64	1,581.48	1,737.85	44	91.0%	2,410
0.00	-	5,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	5,000
1,368.78	1,433	67	95.5%	2,561.66	1,698.09	2,215.87	346	76.6%	371
0.00	-	0	#DIV/0!	188.27	188.27	188.27	-	100.0%	-
27,066.10	28,411	-28,411	95.3%	36,862.35	34,173.60	36,862.35	-	92.7%	25,000
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	430,515
0.00	-	0	#DIV/0!	770.00	770.00	770.00	-	100.0%	-
0.00	-	12,500	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
68,997.74	74,705	-19,205	92.4%	95,932.71	87,006.96	95,932.71	-	90.7%	129,063
3,002.88	3,003	-3,003	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
2,343.28	2,343	157	100.0%	2,688.00	2,688.00	2,688.00	-	100.0%	4,088
1,286.00	1,286	-86	100.0%	1,344.00	1,344.00	1,344.00	-	100.0%	86,179
51,992.50	52,106	-114	99.8%	20,432.64	20,182.64	20,432.64	-	98.8%	23,725
312.50	313	63	100.0%	380.00	380.00	380.00	-	100.0%	502
375.21	375	2,625	100.0%	7,760.61	7,760.61	7,760.61	-	100.0%	20,550
2,982.24	4,521	-521	66.0%	0.00	0.00	0.00	-	#DIV/0!	9,014
1,979.64	2,124	3,376	93.2%	3,395.18	3,387.68	3,395.18	-	99.8%	5,500
663.37	723	7,277	91.8%	933.45	914.06	933.45	-	97.9%	4,000
1,575.31	1,575	-375	100.0%	937.25	742.59	807.18	130	92.0%	1,159
301.63	582	418	51.8%	746.74	746.74	746.74	-	100.0%	1,000
4.78	5	495	100.0%	40.02	22.66	40.02	-	56.6%	500
201.65	202	298	100.0%	141.67	141.67	141.67	-	100.0%	500
1,804.48	2,010	1,490	89.8%	1,913.46	1,903.92	1,913.46	-	99.5%	2,812
150.82	883	1,117	17.1%	1,619.85	1,297.43	1,619.16	1	80.1%	3,000
3,179.52	3,180	320	100.0%	1,765.10	1,754.15	1,765.10	-	99.4%	12,750
793.51	794	206	100.0%	251.50	251.50	251.50	-	100.0%	730
1,217.69	1,499	2,001	81.2%	11,364.53	11,284.69	11,364.53	-	99.3%	5,501
11,736.31	11,919	5,081	98.5%	15,277.03	16,696.09	17,116.09	(1,839)	97.5%	14,655
5,587.53	6,302	-2,802	88.7%	9,927.96	7,526.21	9,927.96	-	75.8%	28,084
0.00	1,132	2,768	0.0%	358.12	358.12	358.12	-	100.0%	4,000

0.00	-	3,000	#DIV/0!	17,848.53	16,108.53	17,848.53	-	90.3%	64,514
2,238.10	1,052	3,448	212.7%	2,957.29	3,618.29	3,618.29	(661)	100.0%	7,973
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	19,810
10,749.10	10,749	-749	100.0%	10,000.00	10,000.00	10,000.00	-	100.0%	10,000
20,799.25	(4)	20,807	-538840.7%	20,799.25	20,799.25	20,799.25	-	100.0%	20,803
16,280.17	3,977	8,023	409.4%	15,675.84	14,822.03	15,675.84	-	94.6%	41,007
671,032.50	-	671,033	#DIV/0!	990,990.95	990,990.95	990,990.95	-	100.0%	300,000
743,529.55	75,050	419,587	990.7%	4,403,796.79	5,217,368.78	5,292,418.78	(888,622)	98.6%	2,500,000
29,313.52	33,991	-8,991	86.2%	31,956.92	28,417.22	31,956.92	-	88.9%	30,000
208,765.66	211,009	4,991	98.9%	327,449.99	310,843.99	327,449.99	-	94.9%	81,161
10,081.00	12,502	-1,502	80.6%	20,166.00	17,574.00	20,166.00	-	87.1%	16,725
4,038.45	4,790	810	84.3%	4,876.56	5,030.52	5,171.30	(295)	97.3%	9,060
33,650.66	26,908	13,092	125.1%	31,407.18	31,746.43	36,230.18	(4,823)	87.6%	21,104
58,869.31	67,114	-3,114	87.7%	88,353.69	88,334.32	88,334.32	19	100.0%	43,655
24,731.25	25,672	-20,672	96.3%	0.00	0.00	0.00	-	#DIV/0!	5,000
0.00	-	0	#DIV/0!	25.00	25.00	25.00	-	100.0%	-
14,247.97	14,628	25,372	97.4%	0.00	0.00	0.00	-	#DIV/0!	-
148,291.07	158,633	79,839	93.5%	253,144.48	218,767.53	248,278.70	4,866	88.1%	284,537
1,495.00	1,650	850	90.6%	1,345.00	1,240.00	1,345.00	-	92.2%	1,212
11,143.16	12,376	-376	90.0%	25,932.12	22,559.94	25,890.87	41	87.1%	25,891
9,810.50	10,845	4,839	90.5%	17,139.44	14,867.52	16,908.90	231	87.9%	20,205
2,301.49	2,543	1,125	90.5%	4,008.43	3,477.07	3,954.50	54	87.9%	4,880
11,683.54	8,805	9,561	132.7%	20,164.34	17,437.10	19,808.09	356	88.0%	8,133
22,339.70	24,701	15,044	90.4%	31,334.43	27,983.90	30,602.75	732	91.4%	32,924
5,789.16	5,789	-1,466	100.0%	9,719.12	9,719.12	9,719.12	-	100.0%	7,650
39.57	44	-4	88.9%	140.42	138.89	138.89	2	100.0%	683
0.00	-	0	#DIV/0!	358.77	358.77	358.77	-	100.0%	-
1,316.17	1,492	2,639	88.2%	2,442.53	2,198.27	2,400.54	42	91.6%	2,418
0.00	-	5,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	5,000
1,628.94	1,728	272	94.3%	6,758.22	3,407.48	5,354.38	1,404	63.6%	2,775
0.00	-	0	#DIV/0!	1,362.50	1,362.50	1,362.50	-	100.0%	30,000
0.00	-	0	#DIV/0!	839.37	839.37	839.37	-	100.0%	348
46,935.07	47,185	-37,185	99.5%	4,905.16	4,905.16	4,905.16	-	100.0%	37,854
0.00	-	12,500	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
7,570.60	8,239	-2,739	91.9%	17,567.48	15,635.63	17,567.48	-	89.0%	39,153

62,594.06	(15,100)	77,694	-414.5%	0.00	0.00	0.00	-	#DIV/0!	-
1,099,792.71	1,224,367	0	89.8%	1,296,613.47	1,134,311.65	1,296,613.47	-	87.5%	1,403,860
1,968.36	1,968	732	100.0%	2,257.92	2,257.92	2,257.92	-	100.0%	3,434
3,178.89	3,203	1,797	99.3%	14,945.68	14,945.68	14,945.68	-	100.0%	4,425
155.00	225	150	68.9%	380.00	380.00	380.00	-	100.0%	447
4,104.08	4,104	-104	100.0%	2,330.22	2,110.22	2,330.22	-	90.6%	4,911
1,972.40	1,972	2,028	100.0%	0.00	0.00	0.00	-	#DIV/0!	4,000
2,035.33	2,035	965	100.0%	2,796.00	2,796.00	2,796.00	-	100.0%	3,027
181.65	199	1,801	91.5%	1,959.74	666.74	1,959.74	-	34.0%	575
1,845.51	1,923	577	96.0%	1,969.17	1,185.55	1,839.10	130	64.5%	1,728
381.60	500	0	76.3%	473.32	473.32	473.32	-	100.0%	500
182.40	182	818	100.0%	359.09	359.09	359.09	-	100.0%	1,000
115.42	115	385	100.0%	226.67	226.67	226.67	-	100.0%	500
2,494.90	2,700	800	92.4%	2,801.60	2,760.98	2,801.60	-	98.6%	2,602
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	29
2,561.23	2,725	1,275	94.0%	3,497.11	3,461.16	3,472.11	25	99.7%	17,996
866.87	867	633	100.0%	251.50	251.50	251.50	-	100.0%	339
28,575.49	39,010	990	73.3%	59,816.60	49,797.30	59,816.60	-	83.2%	64,579
1,480.38	1,480	8,520	100.0%	3,940.18	3,940.18	3,940.18	-	100.0%	59,840
732.11	891	1,109	82.2%	1,864.29	1,655.05	1,891.33	(27)	87.5%	1,804
39,968.00	103,405	-23,405	38.7%	294,452.00	271,826.31	293,624.00	828	92.6%	364,000
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	42,000
0.00	-	0	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	85,507
12,898.02	12,975	-9,475	99.4%	16,563.21	14,468.56	16,563.21	-	87.4%	8,350
12,403.61	13,750	-1,350	90.2%	10,104.39	9,298.46	10,104.39	-	92.0%	10,104
36,867.33	2,354	34,514	1566.2%	72,221.86	72,221.86	72,221.86	-	100.0%	-
3,641,513.40	5,500	3,895,312	66209.3%	1,691,425.28	1,691,425.28	1,691,425.28	-	100.0%	100,843
1,486.72	227	5,773	656.0%	83.34	83.34	83.34	-	100.0%	648
83,708.55	3,643	83,857	2297.6%	0.00	0.00	0.00	-	#DIV/0!	113,060
10,749.09	10,749	-749	100.0%	10,000.00	10,000.00	10,000.00	-	100.0%	10,000
14,811.54	3,564	16,436	415.5%	35,711.86	27,886.46	35,711.86	-	78.1%	81,069
332,193.95	-	0	#DIV/0!	55,505.90	367,797.99	367,797.99	(312,292)	100.0%	738,461
0.00	-	40,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
1,689.46	1,689	311	100.0%	1,265.77	1,124.99	1,265.77	-	88.9%	6,001
2,779.22	2,879	-379	96.5%	3,002.08	2,328.08	3,002.08	-	77.5%	5,495

1,349.61	2,539	-2,539	53.2%	1,131.57	1,131.57	1,131.57	-	100.0%	1,166
7,263.65	7,264	7,736	100.0%	9,097.21	9,097.21	9,097.21	-	100.0%	8,922
0.00	-	0	#DIV/0!	9,000.00	9,000.00	9,000.00	-	100.0%	-
91,952.45	99,560	5,534	92.4%	79,936.28	62,965.64	76,382.12	3,554	82.4%	130,310
283.73	284	-284	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
5,301.71	5,907	609	89.8%	4,782.49	3,781.19	4,594.49	188	82.3%	7,696
1,239.83	1,381	143	89.8%	1,118.50	884.33	1,074.54	44	82.3%	1,800
6,696.41	7,443	187	90.0%	5,765.34	4,539.99	5,507.31	258	82.4%	9,719
7,373.16	8,101	14,399	91.0%	11,165.19	9,569.51	11,009.43	156	86.9%	27,112
0.00	-	298	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	400
21.60	22	2,228	100.0%	11.00	11.00	11.00	-	100.0%	209
487.58	547	2,751	89.1%	776.62	673.25	767.86	9	87.7%	1,547
368.22	328	-328	112.2%	419.19	157.01	293.46	126	53.5%	171
0.00	-	160,915	#DIV/0!	4,740.00	4,740.00	4,740.00	-	100.0%	-
931.22	-	0	#DIV/0!	2,857.70	2,857.70	2,857.70	-	100.0%	-
0.00	-	0	#DIV/0!	1,133.19	1,133.19	1,133.19	-	100.0%	1,546
45,904.95	55,930	-20,930	82.1%	25,844.02	34,427.14	34,427.14	(8,583)	100.0%	31,691
0.00	130	-130	0.0%	230.00	230.00	230.00	-	100.0%	157
0.00	70	-70	0.0%	210.00	210.00	210.00	-	100.0%	-
1,666.95	1,667	-1,167	100.0%	460.68	460.68	460.68	-	100.0%	1,000
1,472.55	1,473	-473	100.0%	0.00	0.00	0.00	-	#DIV/0!	1,000
13,331.47	14,726	274	90.5%	17,738.98	17,738.98	17,738.98	-	100.0%	20,500
0.00	-	0	#DIV/0!	1,438.46	0.00	1,438.46	-	0.0%	-
599.17	979	4,021	61.2%	5,350.56	5,350.56	5,350.56	-	100.0%	5,355
30.85	31	-31	100.0%	0.00	0.00	0.00	-	#DIV/0!	200
597.00	597	1,403	100.0%	0.00	0.00	0.00	-	#DIV/0!	2,500
0.00	-	100	#DIV/0!	155.95	155.95	155.95	-	100.0%	100
449.00	449	-449	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
9.99	10	-10	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
3,217.50	3,218	-3,118	100.0%	0.00	0.00	0.00	-	#DIV/0!	500
0.00	-	0	#DIV/0!	0.00	0.00	46,075.00	(46,075)	0.0%	-
4,381.25	4,515	-4,515	97.0%	5,375.94	5,375.94	5,375.94	-	100.0%	-
286,011.39	314,018	0	91.1%	392,772.50	355,667.00	392,772.50	-	90.6%	403,112
1,705.27	1,705	-1,705	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
45,049.78	612,408	567,359	7.4%	0.00	0.00	0.00	-	#DIV/0!	-

1,931,761.54	2,345,274	114,311	82.4%	2,738,103.63	2,295,254.78	2,736,927.06	(1,177)	83.9%	4,074,099
282,888.10	325,279	14,159	87.0%	352,729.26	318,401.90	352,543.78	(185)	90.3%	431,459
50,955.50	56,511	0	90.2%	103,408.19	91,648.52	103,408.19	-	88.6%	85,494
6,621.81	7,182	0	92.2%	6,635.97	6,050.53	6,635.97	-	91.2%	8,354
4,900.00	6,700	400	73.1%	36,400.00	33,000.00	36,400.00	-	90.7%	39,972
60,000.00	84,000	6,000	71.4%	525,528.20	476,028.20	525,528.20	-	90.6%	935,078
278,367.00	360,444	19,044	77.2%	996,609.00	910,336.00	996,609.00	-	91.3%	1,418,332
249,679.00	330,859	19,044	75.5%	987,513.94	1,418,575.00	1,557,794.00	570,280	91.1%	2,391,554
528.20	15,955	0	3.3%	2,187.11	2,187.11	2,187.11	-	100.0%	6,050
26,356.50	37,464	2,212	70.4%	234,054.60	213,366.10	234,054.60	-	91.2%	364,606
43,267.87	49,038	262	88.2%	62,723.65	56,677.11	62,584.30	(139)	90.6%	85,114
-35.00	(35)	0	100.0%	70.00	70.00	70.00	-	100.0%	404
1,085,990.18	1,251,456	52,584	86.8%	1,359,627.15	1,192,128.17	1,358,848.09	(779)	87.7%	1,753,183
80,000.00	112,000	8,000	71.4%	702,000.00	636,000.00	702,000.00	-	90.6%	1,196,440
123,078.82	166,230	151,472	74.0%	345,122.39	319,449.09	345,126.54	4	92.6%	253,345
6,990,701.93	6,483,933	6,405,609	107.8%	0.00	0.00	0.00	-	#DIV/0!	-
0.00	-	80,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
3,520.00	3,520	0	100.0%	0.00	1,760.00	0.00	-	#DIV/0!	-
0.00	-	180,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
0.00	-	70,000	#DIV/0!	0.00	0.00	0.00	-	#DIV/0!	-
34,017.96	34,018	0	100.0%	0.00	0.00	0.00	-	#DIV/0!	-
0.00	-	125,000	#DIV/0!	125,000.00	0.00	0.00	125,000	#DIV/0!	125,000
1,184.64	1,185	-1,185	100.0%	0.00	1,549.80	1,549.80	(1,550)	100.0%	-
29,674.50	37,919	-8,244	78.3%	0.00	25,732.50	0.00	-	#DIV/0!	-
27,962.00	32,034	-4,072	87.3%	26,987.00	26,987.00	26,987.00	-	100.0%	25,924
0.00	-	120,000	#DIV/0!	120,000.00	0.00	0.00	120,000	#DIV/0!	120,000
16,586.00	16,586	0	100.0%	16,442.00	16,442.00	16,442.00	-	100.0%	16,262
0.00	-	110,000	#DIV/0!	110,000.00	0.00	0.00	110,000	#DIV/0!	115,000
0.00	-	0	#DIV/0!	80,000.00	184,950.00	92,475.00	(12,475)	200.0%	180,950
0.00	-	0	#DIV/0!	184,950.00	0.00	0.00	184,950	#DIV/0!	85,000

0.00	-	0	#DIV/0!	<u>443,542.00</u>	193,108.00	<u>201,468.00</u>	242,074	95.9%	526,824
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Notes	3-year Avg YTD Actuals	2024-2025 Total Budget	FY25 YTD Actual 8/31/25
	89.3%	1,108,258	651,546.55
	91.7%	2,951	1,250.00
	28.0%	1,335	6,917.81
	88.2%	65,140	39,946.56
	88.2%	15,235	9,467.77
	88.5%	84,766	52,531.45
	88.4%	83,776	67,782.10
	100.0%	2,462	2,584.49
	96.7%	2,833	816.32
	100.0%	-	0.00
	88.9%	10,387	3,504.61
	101.6%	30,000	96,361.90
	66.3%	5,000	48.56
	88.8%	3,000	1,539.04
	85.6%	15,694	44,479.83
	53.4%	-	129,547.10
	117.0%	-	19,498.63
	93.3%	64,000	254,372.03
	74.2%	14,000	7,050.08
	1468.8%	-	143.49
	100.0%	11,000	0.00
	79.2%	-	671.69
	100.0%	-	0.00
	17.9%	600	200.00
	75.3%	-	20,872.73
	97.7%	-	2,737.89
	100.0%	225	70.00
	88.6%	250	1,121.42
	71.2%	6,000	4,303.42
	100.0%	6,000	5,050.03
	97.2%	700	306.91
	94.5%	200	52.50

91.9%	2,000	2,018.17
95.7%	2,000	2,532.40
89.7%	30,000	14,292.58
91.7%	7,000	14,528.97
96.9%	2,000	4,897.06
#DIV/0!	-	1,469.73
100.0%	-	0.00
53.0%	-	18.78
100.0%	-	0.00
0.0%	-	0.00
100.0%	2,000	650.00
100.0%	22,000	3,673.80
100.0%	-	0.00
94.5%	-	0.00
100.0%	100,000	17,353.90
90.8%	123,852	132,694.60
95.0%	-	0.00
100.0%	1,107	50.18
90.1%	7,772	8,204.12
90.1%	1,303	1,918.98
89.6%	8,733	10,697.80
87.7%	32,951	26,738.58
100.0%	805	625.39
90.0%	1,008	425.04
90.1%	4,219	1,840.71
98.0%	350	42.67
54.4%	-	1,034.39
100.0%	-	0.00
0.0%	600	0.00
100.0%	500	159.95
100.0%	6,000	1,920.83
75.5%	-	12,180.02
100.0%	-	160.00
100.0%	2,000	0.00
99.4%	3,500	2,963.83

137.7%	2,000	16.18
98.2%	500	185.23
100.0%	1,000	224.55
92.8%	3,500	3,273.87
100.0%	226	15.00
13.8%	-	0.00
#DIV/0!	-	765.00
67.4%	7,500	7,783.20
98.8%	30,000	7,282.29
100.0%	500	0.00
88.6%	99,353	88,024.24
93.4%	900	1,100.00
87.4%	741	382.89
88.0%	6,234	5,606.67
88.0%	1,458	1,311.15
87.9%	4,219	7,197.71
87.2%	13,500	11,478.91
100.0%	504	408.40
97.3%	440	188.30
89.7%	3,545	810.75
96.0%	250	60.00
92.9%	-	303.97
90.0%	4,200	3,432.00
91.7%	1,600	1,190.00
89.1%	6,500	3,604.14
100.0%	400	288.00
88.7%	20,000	6,543.76
91.2%	150,000	83,489.04
100.0%	-	0.00
0.0%	158	0.00
100.0%	1,500	0.00
100.0%	1,000	227.93
100.0%	-	0.00
98.6%	1,200	618.23
100.0%	1,000	548.00

87.9%	4,500	6,189.82
92.5%	300	151.38
64.6%	3,000	3,070.50
12.8%	-	0.00
#DIV/0!	2,900	0.00
89.7%	1,214,922	1,081,062
91.0%	4,578	7,175
93.8%	14,206	20,549
89.1%	76,574	66,747
89.1%	15,681	15,610
89.2%	103,869	89,531
86.8%	97,834	102,692
100.0%	32,589	39,401
96.2%	157	1,879
89.2%	8,310	6,954
72.7%	20,000	11,100
94.9%	-	6,502
78.7%	34,039	34,183
94.0%	60,160	159,608
100.0%	-	-
100.0%	12,000	20,026
100.0%	6,500	8,618
100.0%	2,500	1,485
100.0%	8,663	5,047
92.9%	5,500	3,134
100.0%	12,000	7,570
100.0%	8,658	1,280
#DIV/0!	5,000	3,284
95.3%	10,000	3,762
105.3%	2,300	2,441
#DIV/0!	1,200	-
73.5%	8,000	11,092
95.1%	6,500	3,868
#DIV/0!	5,000	5,620

highest
previous
actuals

working on
catching up on
new uniforms

87.8%	1,000	892
44.2%	2,500	-
89.2%	41,000	12,406
96.7%	60,800	20,446
96.7%	8,000	9,399
0.0%	-	-
96.7%	12,500	32,216
96.2%	2,500	242
#DIV/0!	6,900	6,748
100.0%	1,400	900
88.5%	60,000	54,881
50.2%	-	-
100.0%	8,500	6,763
75.0%	-	6,762
100.0%	3,000	12,682
123.8%	160,300	39,880
0.0%	24,000	38,166
100.0%	-	-
52.3%	-	-
148.1%	130,000	227,459
89.0%	-	-
100.0%	500	-
100.0%	7,500	5,275
#DIV/0!	-	-
88.3%	1,029,915	695,189.52
89.9%	5,722	3,975.00
78.7%	142,760	328,443.14
85.9%	24,387	61,395.69
85.9%	13,788	14,358.62
85.8%	88,282	83,137.57
86.5%	105,992	84,179.55
#DIV/0!	24,644	0.00

Deployments
are accounted
for here

needs budget
adj. and
reimbursement
from bond
funds. Fire
Station Design.

99.8%	2,545	1,169.97
82.2%	12,459	4,910.42
0.0%	-	140.37
97.1%	5,112	624,289.09
59.0%	30,000	467,565.84

#DIV/0!	8,898	313.20
99.8%	554,743	557,207.41
93.7%	950	17.60
0.0%	250	0.00
100.0%	-	0.00
100.0%	3,025	11,272.49
100.0%	400	500.00
87.9%	-	6,733.36
100.0%	3,245	2,598.00
100.0%	2,500	3,040.05
100.0%	58,250	9,714.92
100.0%	10,000	1,355.00
-874.8%	17,655	14,477.05

new fire truck
down payment

#DIV/0!	-	2,009,809
60.0%	-	65.00
100.2%	6,000,722	5,455,976
83.9%	1,747,000	1,398,493
84.3%	20,000	16,243.40
90.3%	370,263	354,337.11
94.7%	4,928	4,811.28
89.4%	23,274	21,760.93
89.4%	5,443	5,089.23
89.5%	31,570	28,878.96
87.1%	78,012	41,536.59
100.0%	19,748	25,576.85

97.0%	808	874.87
89.9%	3,821	4,167.57
84.6%	2,800	2,283.36
83.8%	150,000	104,130.76
0.0%	-	0.00
88.2%	20,000	21,558.82
87.3%	48,000	71,420.34
100.0%	4,000	6,007.72
144.1%	112,000	64,900.01
100.0%	500	335.00
97.9%	5,000	7,227.73
99.6%	4,000	2,834.73
95.3%	4,000	747.62
99.3%	1,000	652.46
76.1%	2,000	344.79
100.0%	100	0.00
96.6%	40,000	15,947.33
96.5%	5,000	4,544.25
96.1%	1,500	1,237.03
89.2%	40,000	36,680.68
87.0%	2,000	249.49
100.0%	4,000	4,544.92
79.4%	4,500	2,411.32
99.1%	10,000	5,723.55
87.8%	13,000	12,196.29
100.0%	2,000	161.64
100.0%	-	0.00
100.0%	2,500	760.97
158.9%	30,850	17,426.00
204.2%	33,250	31,149.40
326.0%	-	1,247.83
81.0%	250,000	161,432.85
92.0%	-	0.00

they are no
recorded in
Franchise Fees

Kiosk Quarterly Fees	89.3%	2,500	94,431.77
	100.0%	600	1,192.21
	89.8%	500	1,150.00
	85.4%	1,039,350	1,568,399
This line item is no longer used and was combined with building permits	97.6%	317,975	88,780.68
	80.9%	-	1,678.21
	89.4%	55,300	73,250.00
	93.5%	3,000	6,950.00
	88.3%	3,400	12,500.00
	93.5%	700	35.00
	94.7%	6,500	9,750.00
	94.5%	-	25,901.72
	99.6%	50,000	10,734.00
	96.7%	1,000	1,200.00
	77.8%	185,000	1,267,000
	89.1%	55,300	85,896.90
	100.0%	-	0.00
	100.0%	-	36,992.20
	87.6%	-	1,511,821
	89.2%	3,500	246,062.18
	99.5%	10,000	0.00
	68.1%	100	320.00
	100.0%	5	0.00
	97.5%	50,000	8,878.99
	94.3%	8,921	4,754.86
	94.0%	150,000	94,581.96
	93.8%	110,000	135,162.83
	98.4%	12,000	3,817.61
	87.5%	76	3.00
	100.8%	2,384	710.45
	100.0%	77	0.00

99.3%	7,060	4,311.94
100.0%	1,000	2,930.81
92.7%	350	590.00
100.0%	200	158.00
90.6%	250	992.74
100.0%	100	0.00
99.5%	14,263	29,682.50
100.0%	5,000	0.00
92.6%	650	4,660.39
92.9%	1,976	3,839.62
100.0%	5,100	5,365.36
100.0%	-	0.00
93.3%	75,000	72,050.00
100.0%	-	0.00
100.0%	20	0.00
100.0%	14,200	16,100.00
99.9%	-	23,264.26
#DIV/0!	-	0.10
99.9%	773,208	832,671
125.5%	3,000	185,562.86
100.0%	-	0.00
91.5%	-	931,007.10
55.1%	-	0.00
90.9%	36,000	30,000.00
	-	714,479.00
90.8%	598,432	479,688.59
90.8%	3,427	1,375.00
92.7%	6,380	3,148.14
89.9%	34,849	28,770.45
89.9%	9,539	6,728.52

Boss range
was paid from
Non-
Departmental

could change
depending on
timing of
positions being
filled

	90.1%	51,086	38,945.92
	88.6%	109,980	62,515.93
	100.0%	2,533	3,190.71
	99.9%	1,727	876.48
	90.3%	11,136	4,289.50
	84.4%	1,500	52.96
	86.5%	2,002	1,531.35
overage covered by salary savings	80.3%	25,000	51,366.00
	#DIV/0!	2,000	0.00
	100.0%	4,000	4,277.79
	99.5%	-	13,939.23
	100.0%	-	0.00
highest historical year, slightly less than YTD trend	100.1%	175,000	183,713.31
	84.8%	13,000	6,650.00
	94.1%	1,000	0.00
	87.4%	4,000	370.00
	#DIV/0!	9,000	3,287.50
	100.0%	-	0.00
	82.1%	25,000	78,050.00
	100.0%	-	0.00
	184.2%	45,595	48,972.01
	0.0%	-	0.00
	100.0%	-	109.05
	100.0%	-	344.40
	100.0%	1,400	284.43
	139.8%	13,000	5,499.98
	98.5%	750	5.58
	98.3%	100	100.00
	96.3%	2,500	736.09
	94.8%	10,000	6,824.18
	99.5%	2,200	1,430.48

0.0%	-	188.34
84.4%	1,500	3,193.30
88.5%	7,500	7,261.21
21.8%	850	387.02
0.0%	-	0.00
131.4%	32,000	21,856.22
6.6%	-	4,924.59
50.0%	-	55.00
69.2%	60,000	20,000.00
73.4%	1,320	414.34
75.7%	346,103	205,000.00
71.9%	35,369	13,455.42
100.0%	120,000	0.00
100.0%	28,616	14,308.01
100.0%	-	350.00
100.0%	120,000	120,000.00
100.0%	61,800	61,800.00
100.0%	-	0.00
99.0%	5,000	6,526.36
92.7%	75,000	6,355.00
87.9%	150,000	72,155.27
96.3%	8,000	3,460.00
96.9%	110,000	86,357.47
92.1%	2,000	2,291.00
100.0%	-	52,963.91
86.2%	17,000	13,577.07
88.8%	12,000	11,678.66
#DIV/0!	1,000	363.33
66.9%	10,000	10,000.00
#DIV/0!	-	5,143.75
100.0%	10,260	0.00
100.0%	-	0.00
92.9%	40,000	23,496.45
123.2%	24,000	16,246.20
20.0%	6,309	8,352.00

100.0%	3,400	8,142.00
100.0%	21,455	37,437.94
87.5%	24,000	25,833.14
120.2%	25,000	17,291.36
90.2%	18,000	12,762.96
91.8%	150,000	133,883.88
100.0%	-	9,519.90
#DIV/0!	-	1,882.30
100.0%	10,000	6,716.39
98.6%	5,000	1,976.43
64.9%	-	54.26
100.0%	-	0.00
100.0%	-	0.00
66.6%	3,500	2,376.47
100.0%	2,000	2,093.76
#DIV/0!	-	5,575.62
83.1%	-	5,248.00
100.0%	-	0.00
96.5%	3,000	4,258.48
100.0%	-	0.00
45.5%	-	87,213.00
100.0%	-	24,363.18
81.1%	500,000	878,858
#DIV/0!	-	6,726.35
100.0%	3,500	7,000.00
83.9%	436,750	349,623
89.9%	9,000	8,914.98
93.8%	25,200	13,080.00
#DIV/0!	200	0.00
0.0%	4,000	0.00
100.0%	10,000	1,250.00
100.0%	2,000	75.00
#DIV/0!	345,000	0.00
86.1%	18,000	15,000.00

may need more
adjustments

100.0%	-	0.00
100.0%	500	200.00
100.0%	3,750	3,750.00
100.0%	200,000	105,060.00
100.0%	75,000	75,000.00
100.0%	6,789	6,789.00
83.9%	436,750	349,623
89.9%	9,000	11,407.29
0.0%	4,000	0.00
100.0%	10,000	1,250.00
#DIV/0!	-	0.00
#DIV/0!	17,500	26,750.00
#DIV/0!	200	0.00
86.1%	18,000	15,000.00
100.0%	500	0.00
100.0%	3,750	3,750.00
100.0%	-	0.00
100.0%	200,000	75,070.00
#DIV/0!	-	0.00
100.0%	100,000	100,000.00
100.0%	13,359	13,359.00
100.0%	5,000	0.00
100.0%	724,100	442,030.44
90.6%	60,000	36,849.60
83.9%	873,500	699,246
100.0%	55,000	55,000.00
100.0%	29,400	29,400.00
100.0%	-	629,868
100.0%	-	1,345,939
100.0%	-	574,151
100.0%	-	2,840,956
91.1%	206,827	207,768.97
92.3%	1,634	2,315.00
84.1%	12,000	15,688.38
89.6%	18,167	13,447.05

89.6%	4,284	3,207.79
89.8%	24,643	18,102.89
87.7%	24,810	29,095.66
100.0%	6,759	7,876.83
95.0%	1,008	541.66
89.9%	3,049	2,047.31
0.0%	5,000	0.00
87.2%	1,500	993.28
100.0%	-	2,382.57
93.8%	25,000	27,137.50
#DIV/0!	-	749,133.00
100.0%	-	0.00
100.0%	-	0.00
91.8%	100,000	115,300.26
1265.5%	-	0.00
100.0%	3,000	4,172.04
100.0%	1,344	44,097.28
115.6%	20,000	22,808.59
100.0%	375	245.00
97.9%	3,000	5,657.39
80.5%	4,000	1,409.96
98.6%	5,500	3,079.24
98.2%	4,000	1,462.14
98.2%	1,200	856.69
87.4%	1,000	0.00
97.6%	500	74.03
100.0%	500	0.00
96.3%	3,500	2,357.82
80.1%	3,000	627.89
99.5%	12,750	2,809.17
100.0%	730	434.00
97.4%	3,500	9,317.53
98.0%	25,000	19,679.54
83.8%	6,500	12,046.88
61.9%	4,000	0.00

90.3%	64,514	1,739.00
113.7%	4,500	647.51
#DIV/0!	19,810	19,577.18
100.0%	10,000	4,543.76
150.0%	20,803	0.00
126.7%	13,000	43,490.30
173.8%	300,000	50,025
111.1%	2,500,000	491,112.12
88.9%	30,000	33,364.22
96.5%	30,000	67,291.54
83.2%	15,000	13,074.00
76.1%	5,600	5,930.12
139.5%	40,000	48,664.38
109.2%	85,000	77,086.84
96.3%	5,000	0.00
100.0%	-	0.00
93.6%	-	0.00
90.7%	289,399	267,655.96
91.6%	1,200	1,040.00
89.3%	12,000	30,378.09
89.5%	12,940	18,209.50
89.5%	3,026	4,321.56
276.9%	17,553	23,954.31
88.2%	64,644	28,314.44
100.0%	6,001	8,434.16
99.5%	756	631.10
100.0%	-	0.00
90.5%	3,582	2,123.79
0.0%	5,000	0.00
76.0%	2,000	3,635.82
100.0%	30,000	0.00
100.0%	-	2,571.97
-43.7%	10,000	26,262.72
#DIV/0!	-	0.00
90.1%	18,000	40,137.11

#DIV/0!	-	0.00
86.7%	1,119,000	1,543,557
100.0%	3,600	3,504.52
99.6%	5,000	11,736.33
91.7%	375	400.00
97.5%	4,000	4,943.50
100.0%	4,000	0.00
100.0%	3,000	2,633.49
66.5%	2,000	512.97
87.6%	2,500	1,106.91
94.9%	500	0.00
99.5%	1,000	101.64
100.0%	500	0.00
96.9%	3,500	2,200.97
#DIV/0!	-	29.25
93.8%	17,250	10,305.35
100.0%	730	686.00
93.5%	40,000	27,476.26
100.0%	59,840	50,704.47
77.2%	3,000	1,038.42
84.2%	364,000	235,517.44
#DIV/0!	42,000	0.00
#DIV/0!	-	42,753.29
93.4%	12,000	9,043.21
91.6%	13,000	2,422.27
131.0%	-	0.00
314.3%	-	285,400.00
142.7%	6,000	647.52
2297.6%	113,060	20,863.94
100.0%	10,000	4,543.76
103.5%	24,650	61,686.57
397.1%	110,800	649,014
100.0%	40,000	0.00
97.1%	5,000	3,691.29
90.1%	2,500	3,360.69

67.6%	-	1,165.52
100.0%	15,000	8,973.72
100.0%	-	0.00
89.0%	119,970	104,633.92
100.0%	1,780	0.00
88.9%	7,475	6,189.14
88.9%	1,748	1,447.44
89.1%	10,140	8,420.54
87.5%	21,215	16,494.09
#DIV/0!	400	0.00
100.0%	504	228.73
90.1%	1,152	1,000.39
87.0%	350	268.55
100.0%	-	0.00
132.6%	-	1,274.41
100.0%	-	3,046.38
86.6%	45,000	20,048.49
63.9%	-	100.00
75.0%	-	0.00
85.4%	1,000	1,501.64
63.9%	1,000	0.00
92.3%	20,500	10,070.12
58.3%	-	0.00
94.7%	4,000	1,595.84
100.0%	200	0.00
116.7%	2,500	0.00
100.0%	100	0.00
100.0%	-	0.00
100.0%	-	0.00
99.5%	500	0.00
0.0%	-	0.00
97.3%	-	14,628.13
91.0%	405,000	371,318.78
100.0%	-	0.00
5.7%	-	0.00

New meters, rate increases, new customers, moved to tier structure for rates	83.5%	2,600,000	3,264,896
	88.2%	305,000	400,353.42
	88.9%	50,000	57,039.78
	91.7%	6,000	7,638.24
	90.1%	25,000	41,300.00
	89.5%	375,000	924,000.00
	90.1%	1,309,343	1,160,332
	90.1%	1,854,840	2,410,372
	29.5%	1,500	78,173.60
	89.5%	150,000	313,940.00
	89.9%	50,000	76,032.42
	100.0%	2,000	2,504.45
	88.3%	1,500,000	1,552,906
	89.6%	475,000	1,230,000
	86.4%	3,500	230,158.83
	105.0%	2,500,000	0.00
	#DIV/0!	-	0.00
	120.0%	-	880.00
	#DIV/0!	-	0.00
	#DIV/0!	-	0.00
	100.0%	-	14,308.02
	#DIV/0!	125,000	0.00
	100.0%	-	31,250.00
	111.6%	-	21,681.00
	95.4%	25,924	25,924.50
	#DIV/0!	120,000	0.00
	100.0%	16,262	16,262.00
	#DIV/0!	115,000	0.00
	200.0%	180,950	180,950.00
	#DIV/0!	85,000	0.00

95.9%	526,824	8,357.00
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Fund	Account Number	Account Name	Account Type	RevCategory
100	100-410110	PROPERTY TAX	Revenue	410 TAXES
100	100-410120	SALES TAX	Revenue	410 TAXES
100	100-410130	BEVERAGE TAX	Revenue	410 TAXES
100	100-420200	FRANCHISE FEES	Revenue	420 FRANCHISE FEES
100	100-420240	FRONTIER	Revenue	420 FRANCHISE FEES
100	100-420290	MISC	Revenue	420 FRANCHISE FEES
100	100-420305	RIGHT-OF-WAY FEES	Revenue	420 FRANCHISE FEES
100	100-430505	SIGN PERMITS	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430515	BUILDING PERMITS	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430517	PLAN REVIEW FEE	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430518	FIRE CODE REVIEW FEE	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430519	RESIDENTIAL PLAN REVIEW FEE	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430520	CERTIFICATE OF OCCUPANCY	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430525	CONTRACTOR REGISTRATION	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430530	ELECTRIC LICENSE/PERMITS	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430535	GARAGE SALE	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430540	HEALTH PERMIT	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430542	INSPECTION FEES	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430543	DEVELOPMENT INSPECTION FEES	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430545	MECHANICAL	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430550	DEVELOPMENT FEES	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430555	PLUMBING	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430565	ZONING FEES	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-430900	ROADWAY IMPACT FEES	Revenue	430 DEVELOPMENT PERMITS & FEES
100	100-435600	MISC LICENSE , PERMITS & FEES	Revenue	435 MISC LICENSE , PERMITS & FEES
100	100-435640	VENDOR PERMITS	Revenue	435 MISC LICENSE , PERMITS & FEES
100	100-435690	MISC	Revenue	435 MISC LICENSE , PERMITS & FEES
100	100-440310	ARREST	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-440320	COURT COST	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-440340	FINES	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-440350	MVBA	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-440360	NOTARY	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-440370	OMNI BASE	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-440390	WARRANT COLLECTION	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-445410	LEOSE TRAINING	Revenue	445 POLICE FEES
100	100-445430	ALARMS	Revenue	445 POLICE FEES
100	100-445450	POLICE REPORT	Revenue	445 POLICE FEES
100	100-450710	FINES, FAX, COPIES, PRINTING	Revenue	450 LIBRARY FEES
100	100-460810	BALLFIELD RENTAL	Revenue	460 PARKS
100	100-470310	SECURITY FEES	Revenue	470 FUND REVENUE
100	100-470320	TECHNOLOGY FEES	Revenue	440 MUNICIPAL COURT FINES & FEES
100	100-470410	CHILD SAFETY FUNDS	Revenue	470 FUND REVENUE
100	100-470440	COMMUNITY EVENTS	Revenue	470 FUND REVENUE
100	100-470720	COUNTY FUNDING-LIBRARY	Revenue	450 LIBRARY FEES
100	100-470730	LIBRARY DONATIONS	Revenue	450 LIBRARY FEES
100	100-470745	POLICE DONATION - RESTRICTED	Revenue	470 FUND REVENUE
100	100-475160	PROPERTY TAX I & S	Revenue	410 TAXES
100	100-475910	INTEREST INCOME	Revenue	475 INVESTMENT REVENUE
100	100-480900	MISCELLANEOUS REVENUE	Revenue	480 MISCELLANEOUS REVENUE
100	100-490200	EDC/CDC STAFF SUPPORT	Revenue	490 OTHER FINANCING SOURCES
100	100-490800	OTHER FINANCING SOURCES - PROCEEDS FROM DEBT	Revenue	490 OTHER FINANCING SOURCES

235	235-410100	SALES TAX	Revenue	410 TAXES
235	235-475910	INTEREST INCOME	Revenue	475 INVESTMENT REVENUE
235	235-480200	LEASE REVENUE	Revenue	480 MISCELLANEOUS REVENUE
235	235-480900	MISCELLANEOUS REVENUE	Revenue	480 MISCELLANEOUS REVENUE
236	236-410100	SALES TAX	Revenue	410 TAXES
236	236-475910	INTEREST	Revenue	475 INVESTMENT REVENUE
300	300-410120	SALES TAX	Revenue	410 TAXES
450	450-410110	PROPERTY TAX	Revenue	410 TAXES
505	505-470010	WATER FEES	Revenue	470 FUND REVENUE
505	505-470020	GARBAGE	Revenue	470 FUND REVENUE
505	505-470030	BULK WATER	Revenue	470 FUND REVENUE
505	505-470035	CREDIT CARD FEES	Revenue	470 FUND REVENUE
505	505-470040	CSI	Revenue	470 FUND REVENUE
505	505-470045	WATER TAP FEES	Revenue	470 FUND REVENUE
505	505-470050	WATER IMPACT FEES	Revenue	470 FUND REVENUE
505	505-470051	SEWER IMPACT FEES	Revenue	470 FUND REVENUE
505	505-470055	METER PURCHASE	Revenue	470 FUND REVENUE
505	505-470060	METER SET FEES	Revenue	470 FUND REVENUE
505	505-470070	MISC. FEES	Revenue	470 FUND REVENUE
505	505-470080	RECONNECT FEES	Revenue	470 FUND REVENUE
505	505-470110	SEWER FEES	Revenue	470 FUND REVENUE
505	505-470115	SEWER TAP FEES	Revenue	470 FUND REVENUE
505	505-475910	INTEREST INCOME	Revenue	475 INVESTMENT REVENUE

Source	2024-2025 YTD Activity Through August	2023-2024 YTD Activity Through August	2022-2023 YTD Activity Through August	2021-2022 YTD Activity Through August
410110 PROPERTY TAX	5,455,975.96	5199450.2	4273263.19	3383966.16
410120 SALES TAX	1,398,492.72	1189952.5	1454291.29	1226715.96
410130 BEVERAGE TAX	16,243.40	14870.12	23635.93	23645.69
420200 FRANCHISE FEES	161,432.85	266054.58	238555.68	217826.59
420240 VERIZON	1,751.33	0	0	0
420290 MISC	94,431.77	8880	12740	6510
420305 RIGHT-OF-WAY FEES	1,192.21	979.16	463.98	625.55
430505 SIGN PERMITS	1,150.00	600	1250	800
430515 BUILDING PERMITS	1,568,398.76	1229103.83	149716.87	454120.58
430517 PLAN REVIEW FEE	88,780.68	14361.48	48125.28	118500.11
430518 FIRE CODE REVIEW FEE	1,678.21	5306.04	0	0
430519 RESIDENTIAL PLAN REVIEW FEE	26,250.00	0	0	0
430520 CERTIFICATE OF OCCUPANCY	73,250.00	58550	13300	26850
430525 CONTRACTOR REGISTRATION	6,950.00	8050	5670	4930
430530 ELECTRIC LICENSE/PERMITS	12,500.00	4600	5140	7109
430535 GARAGE SALE	35.00	209.85	175	695
430540 HEALTH PERMIT	9,750.00	6100	6975	6750
430542 INSPECTION FEES	25,901.72	10790	2275	12681.36
430543 DEVELOPMENT INSPECTION FEES	10,734.00	35933.84	29600.42	1247164.24
430545 MECHANICAL	1,200.00	1400	2340	2130
430550 PLAT	1,267,000.44	269134.77	159449.77	46564.88
430555 PLUMBING	85,896.90	41837.1	9920	21372
430565 ZONING FEES	36,992.20	13770	9705	8840
430900 ROADWAY IMPACT FEES	1,511,821.08	1198951.23	127318.62	0
435600 MISC LICENSE , PERMITS & FEES	246,062.18	5875.33	3170.42	4825.73
435640 VENDOR PERMITS	320.00	485	590	100
435690 MISC	8,878.99	94275.43	8819.33	3180
440310 ARREST	4,754.86	6492.13	10121.63	6624.57
440320 COURT COST	94,581.96	131348.77	139539.75	66447.16
440340 FINES	135,162.83	179582.92	190904.02	109691.79
440350 MVBA	3,817.61	5891.43	8922.5	7799.32
440360 NOTARY	3.00	39	64	64.95
440370 OMNI BASE	710.45	852.87	1173.71	1562.5
440390 WARRANT COLLECTION	4,311.94	4721.44	4192.26	4782.56
445410 LEOSE TRAINING	2,930.81	0	1029.02	983.36
445430 ALARMS	590.00	409.55	510	420
445450 POLICE REPORT	158.00	358.03	193	160.01
450710 FINES, FAX, COPIES, PRINTING	992.74	1190.6	780.85	511.3
460810 BALLFIELD RENTAL	29,682.50	22202.5	22852.5	21942.5
470310 SECURITY FEES	4,660.39	6319.43	4689.55	1180.71
470320 TECHNOLOGY FEES	3,839.62	5239.45	4451.25	1575.81
470410 CHILD SAFETY FUNDS	5,365.36	5241.38	5115.36	5101.35
470440 COMMUNITY EVENTS	72,050.00	62300.01	19350	106743
470720 COUNTY FUNDING - LIBRARY	16,100.00	18400	11483.84	14200
470730 LIBRARY DONATIONS	23,264.26	21514.38	11019.12	8035.66
470745 FUND REVENUE	0.10	0	0	0
475160 PROPERTY TAX I & S	832,670.72	879282.48	496254.34	497579.5
475910 INTEREST INCOME	185,562.86	51782.78	97271.24	10784.35
480900 MISCELLANEOUS REVENUE	931,007.10	33222.79	145998.96	82159.97
490200 EDC/CDC STAFF SUPPORT	30,000.00	24000	33000	33000
490800 OTHER FINANCING SOURCES - LOAN PROCEED	714,479.00	0	0	0

410100 TAXES	349,623.18	297488.13	363572.83	306678.98
475910 INTEREST INCOME	8,914.98	11233.08	8957.26	983.51
480200 LEASE REVENUES	13,080.00	18000	21100	19550
480900 MISCELLANEOUS REVENUE	483.03	0	0	0
410100 TAXES	349,623.18	297488.11	363572.83	306678.98
475910 INTEREST INCOME	11,407.29	14278.82	11385.95	1249.74
410120 SALES TAX	699,246.38	594976.26	727145.7	613357.99
410110 PROPERTY TAX	2,840,956.27	2350184.9	3340076.61	1448395.33
470010 WATER FEES	3,264,896.35	2295254.78	1931761.54	1850682.98
470020 GARBAGE	400,353.42	318401.9	282888.1	249426.79
470030 BULK WATER	57,039.78	91648.52	50955.5	40060.75
470035 CREDIT CARD FEES	7,638.24	6050.53	6621.81	0
470040 CSI	41,300.00	33000	4900	16700
470045 WATER TAP FEES	924,000.00	476028.2	60000	119200
470050 IMPACT FEES	1,160,332.29	910336	278367	631282
470051 SEWER IMPACT FEE	2,410,372.00	1418575	249679	653283
470055 METER PURCHASE	78,173.60	2187.11	528.2	3856.59
470060 METER SET FEES	313,940.00	213366.1	26356.5	52643.5
470070 MISC. FEES	76,032.42	56677.11	43267.87	57088.17
470080 RECONNECT FEES	2,504.45	70	-35	11357.67
470110 SEWER FEES	1,552,905.91	1192128.17	1085990.18	1076729.16
470115 SEWER TAP FEES	1,230,000.00	636000	80000	161600
475910 INTEREST INCOME	230,158.83	319449.09	123078.82	2748.64

Account	Account Name	FY 2024-2025 Budget
100-1570-636515	BUILDING MAINTENANCE	-
100-3200-626180	CONTRACT SERVICES	60,160
100-3200-636810	AUTO MAINT & REPAIRS	12,500
100-3200-647030	COMPUTER HARDWARE/SOFTWARE	3,000
100-3200-647050	EQUIPMENT	160,300
100-3200-647100	VEHICLE	130,000
100-3500-616030	SOCIAL SECURITY (FICA)	24,387
100-3500-626180	CONTRACT SERVICES	5,112
100-3500-626182	CONTRACT SERVICES-FIRE	30,000
100-3500-647900	OTHER CAPITAL OUTLAY	-
100-4100-626280	TELEPHONE	-
100-430545	MECHANICAL	1,000
100-490800	Other Financing Sources	-
100-7410-626180	CONTRACT SERVICES	-
100-8000-688065	2017 GO REFUNDING - PRINCIPAL	346,103
100-8000-688090	FINANCIAL FEES	-
100-9999-647060	CAPITAL PROJECTS	-
100-9999-647900	OTHER CAPITAL OUTLAY	500,000
100-9999-688090	FINANCIAL FEES	3,500
450-1300-688010	PID IA DEBT SERVICE	-
450-1301-688010	PID IA2 DEBT SERVICE	-
450-1305-688010	PID MIA DEBT SERVICE	-
450-410110	PROPERTY TAX	-



City Council Coversheet
September 25, 2025
415 N. COLLEGE AVE.

Agenda Item: 3. (CONSENT AGENDA)

Title: Consider approving Resolution 787-25 accepting a donation from Scout Carly Reeder, with Troop #931 to construct a heavy-duty park-style barbecue grill and an ash box in Bishop Park; and take appropriate action

Department: Administration

Contact: Jarrod Greenwood, City Manager

Recommendation:

staff recommends approval of Resolution 787-25, as presented.

Background:

During the August and September Parks Board Meeting, the Board discussed a proposed Eagle Scout project that would consist of the installation of a "heavy duty park-style barbecue grill" and an ash box. The Parks Board has voted to recommend that the City Council approve the proposed Grill project.

City Attorney Review: No

Attachments:

1. Eagle Scout Grill Project
2. Resolution 787-25 Accepting an Eagle Scout Project

Guide Gear Heavy-Duty Park-Style Charcoal BBQ Grill for Camping, Outdoor Cooking, Backyard, Patio, Camp Grilling Barbecues, 15.5" x 15" x 8.25"h.

50+ bought in past month



RESOLUTION NO. 787-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, ACCEPTING A DONATION FROM SCOUT CARLEY REEDER, WITH TROOP #931 TO CONSTRUCT A HEAVY DUTY PARK-STYLE BARBECUE GRILL AND AN ASH BOX IN BISHOP PARK

WHEREAS, the opportunity exists for the City to provide for our youth leadership to engage in a service project that will have a positive experience while providing a service intended to benefit our entire community; and,

WHEREAS, Scout Carley Reeder would like to donate as his Eagle Scout Project, the installation of a heavy duty park-style barbecue grill and construct an ash box in Bishop; and,

WHEREAS, this project will enhance the experience of City residents and visitors of Bishop Park by providing trail signage distance markers.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF JUSTIN, TEXAS, THAT:

SECTION 1: That, all matters stated in the Recitals hereinabove are found to be true and correct and are incorporated herein by reference as if copied in their entirety.

SECTION 2: That the Eagle Scout project donation consisting of a grill and ash box, attached hereto as Exhibit “A”, is hereby approved and accepted.

SECTION 3: That this resolution shall become effective from and after its date of passage.

DULY PASSED by the City Council of the City of Justin, Texas, this the 25th day of September 2025.

James Clark, Mayor

ATTEST:

Amy Piukana, City Secretary

APPROVED AS TO FORM:

Matthew Boyle, City Attorney



City Council Coversheet
September 25, 2025
415 N. COLLEGE AVE.

Agenda Item: 4. (CONSENT AGENDA)

Title: Consider approving Resolution 788-25 for a demolition permit for 703 W 3rd street; and take appropriate action

Department: Administration

Contact: Matthew Cyr, Director of Planning and Development

Recommendation:

Consider the request.

Background:

Background

On March 27, 2025, the City Council adopted Ordinance No. 781-25, amending Chapter 10 of the Code of Ordinances to establish new Section 10-27 governing demolition permits within Old Town. The ordinance requires that any demolition permit within the designated Old Town boundaries must first be reviewed and approved by the City Council following submission of a complete application, which includes information on structural condition, repair costs, adaptive reuse potential, historical records, proposed replacement drawings, and any voluntary mitigation measures. Ordinance 781-25 Demolition per....

Applicant Request

The property owner of **703 W. 3rd Street** has submitted an application seeking approval for the demolition of a detached garage located on the property.

- The detached garage is **structurally compromised**: exterior siding is rotting and separating, the bottom plate of the walls is rotten, and the framing members have been damaged by recurring water intrusion due to the foundation being lower than the driveway.
 - The structure is **functionally obsolete**: low plate and ceiling heights make the garage unsuitable for modern vehicles or modern garage door installation.
 - Restoration or adaptive reuse is not feasible due to the poor condition and limiting footprint of
-

the building.

- No historical information is available on the detached garage.
- Architectural drawings for a proposed accessory structure have been provided with the application.

Ordinance Review Criteria

Per Section 10-27, Council must consider:

1. The condition of the structure and cost of restoration;
2. Efforts at adaptive reuse or restoration;
3. Availability of historic records;
4. Drawings and mitigation measures for replacement structures;
5. Other relevant staff or Council considerationsOrdinance 781-25 Demolition per....

The applicant has addressed these criteria, primarily noting the poor condition, lack of historic information, and infeasibility of restoration. Architectural drawings for the proposed new structure are included.

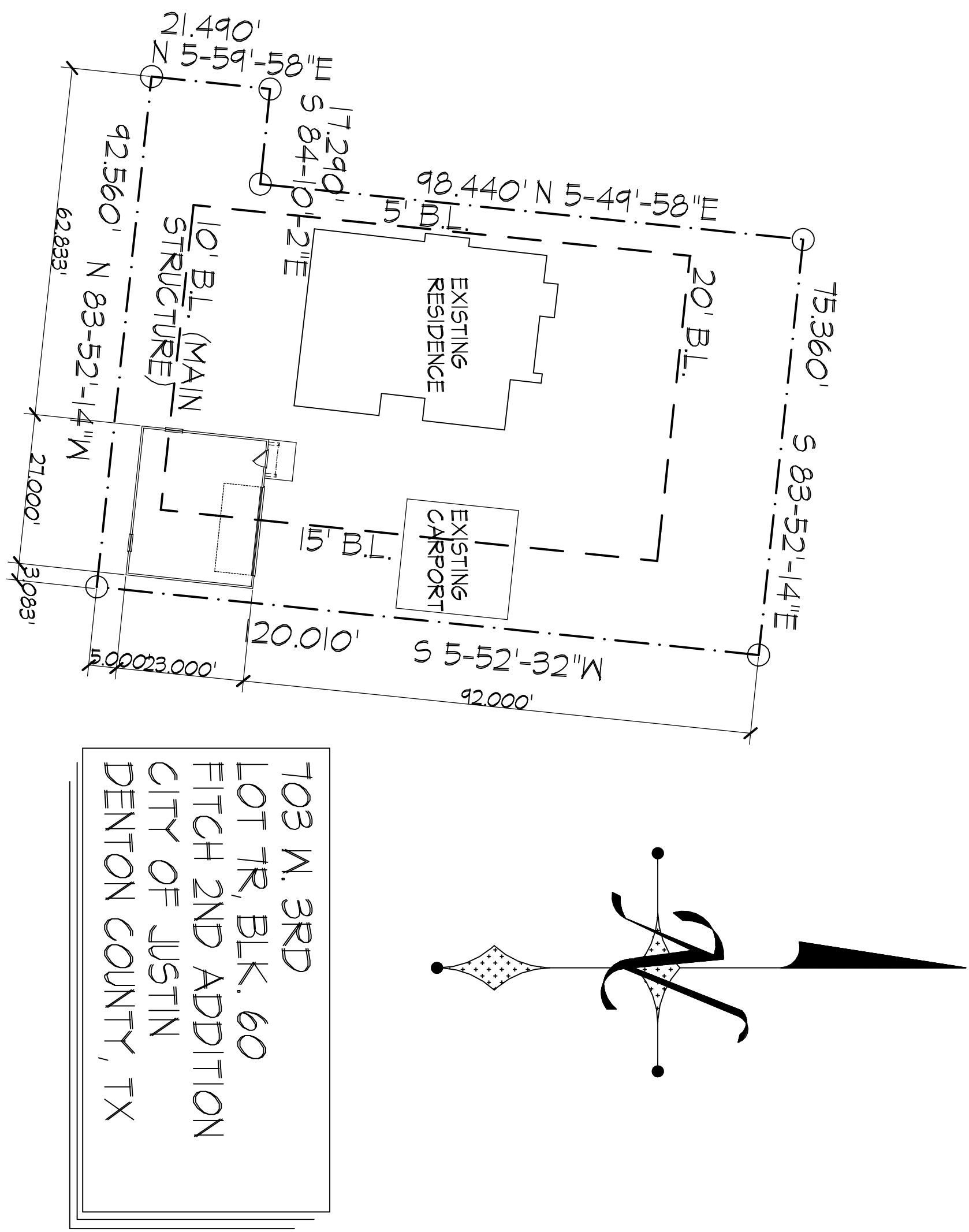
Next Steps

- Council may approve, deny, or request additional information.
- If denied, the applicant may apply for economic hardship relief as outlined in the ordinance.

City Attorney Review: No

Attachments:

1. Demo Plan-Plot Plan
2. 0ce7d7414109542c0dc9fb3ff9efff5f_2230-frisby_interprises-703_west_3rd_st-updated_cabinets
3. Supporting Document
4. 703 w 3rd Street Demo Resolution
5. Re_Demo permit
6. Picture

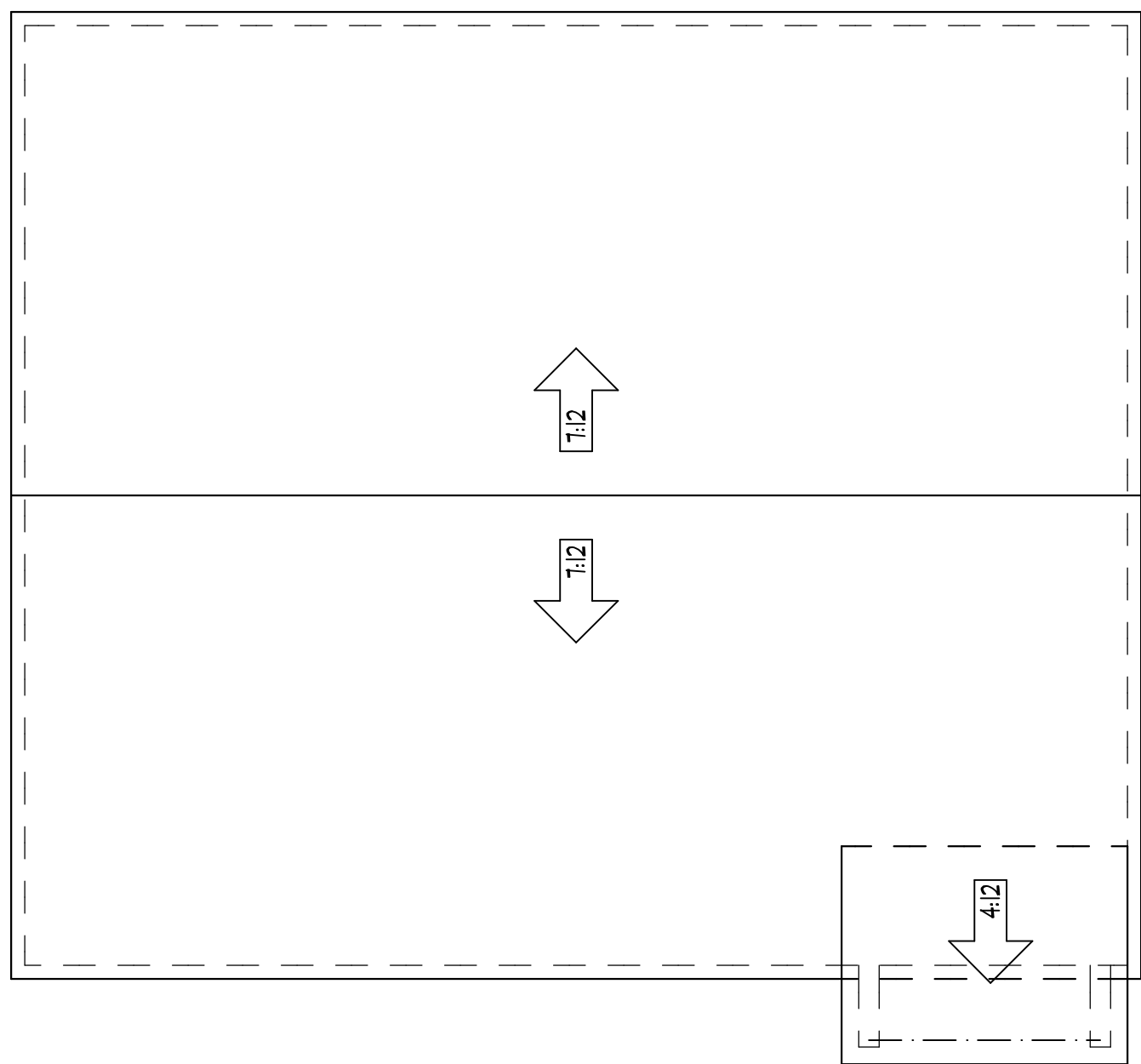
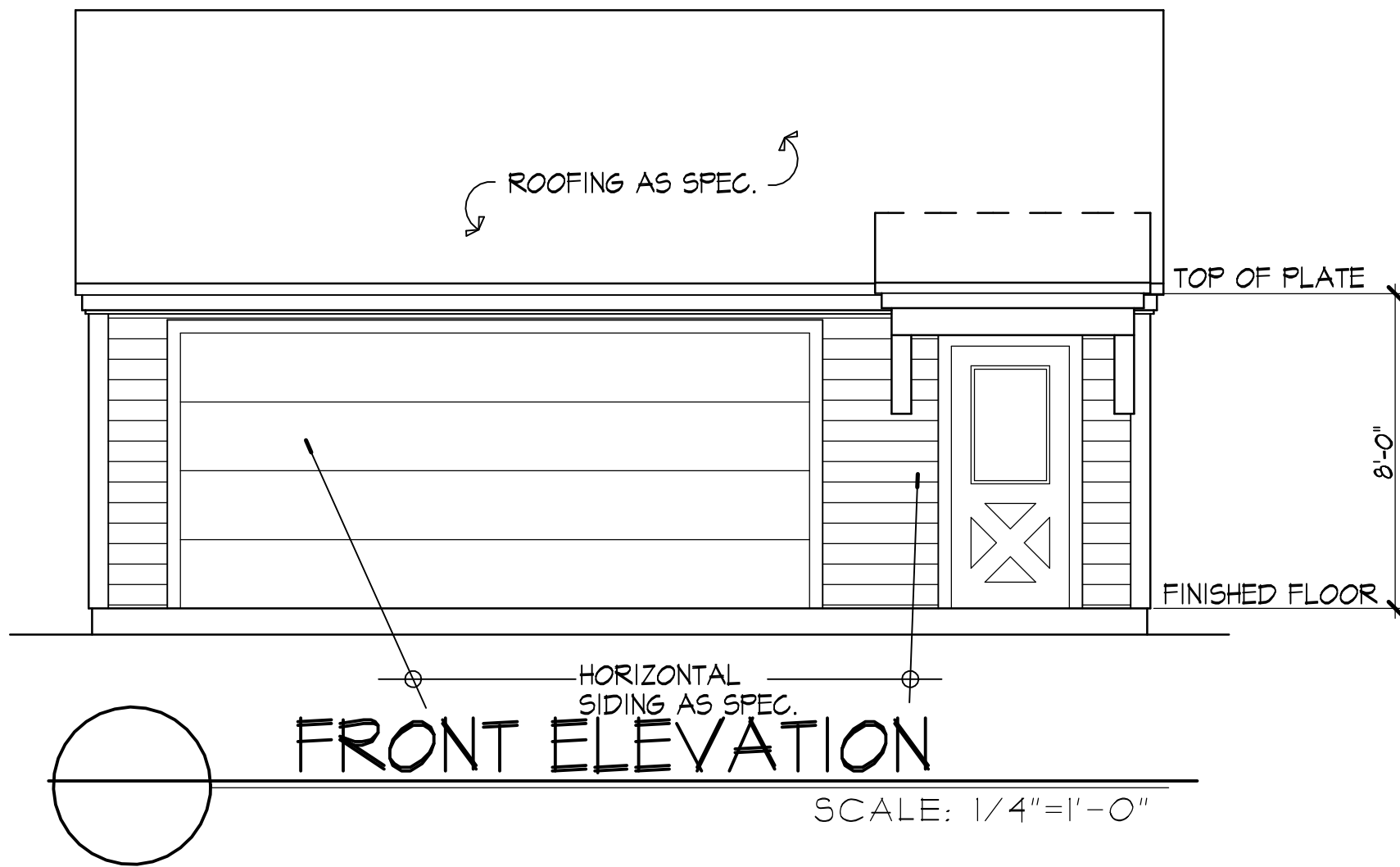
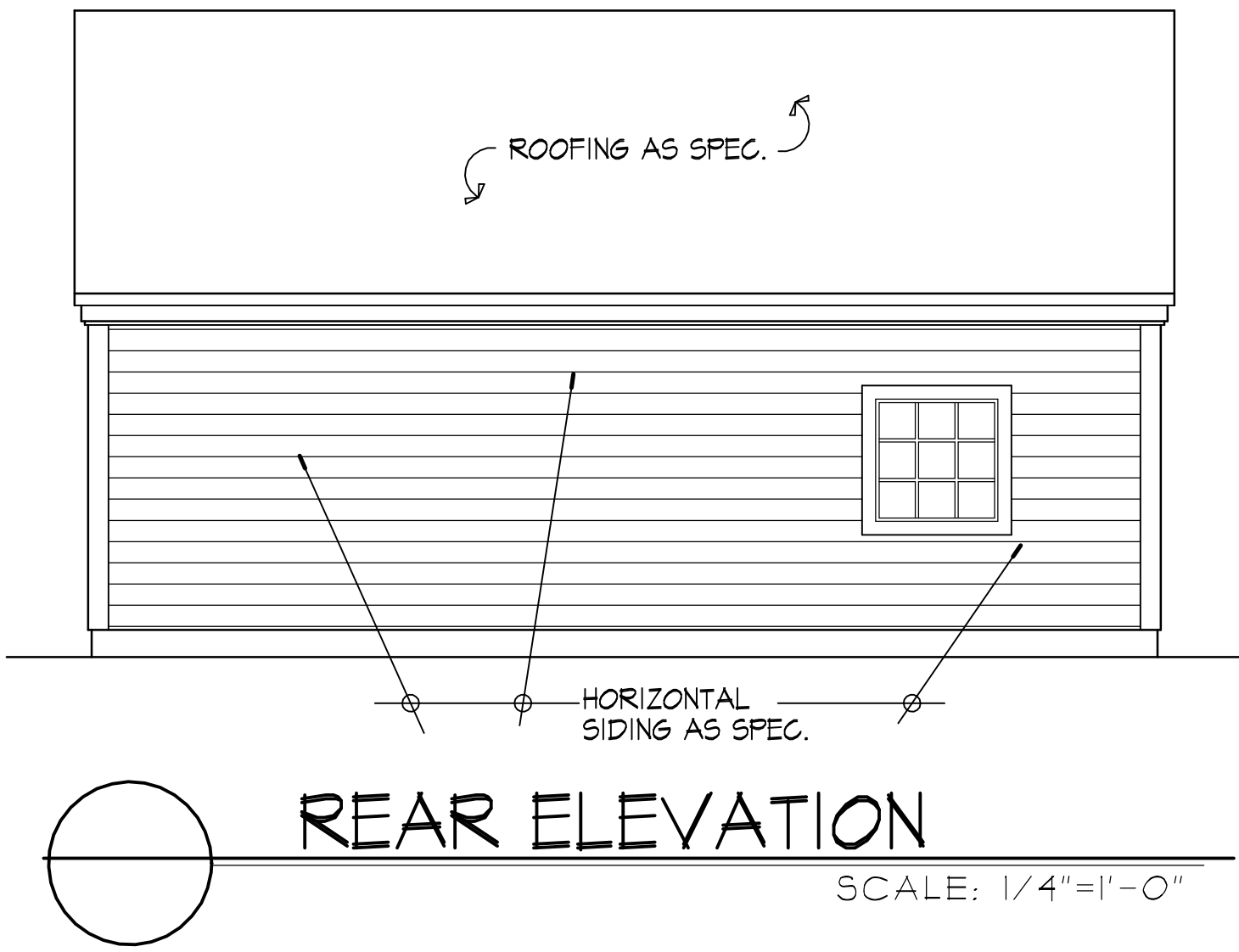
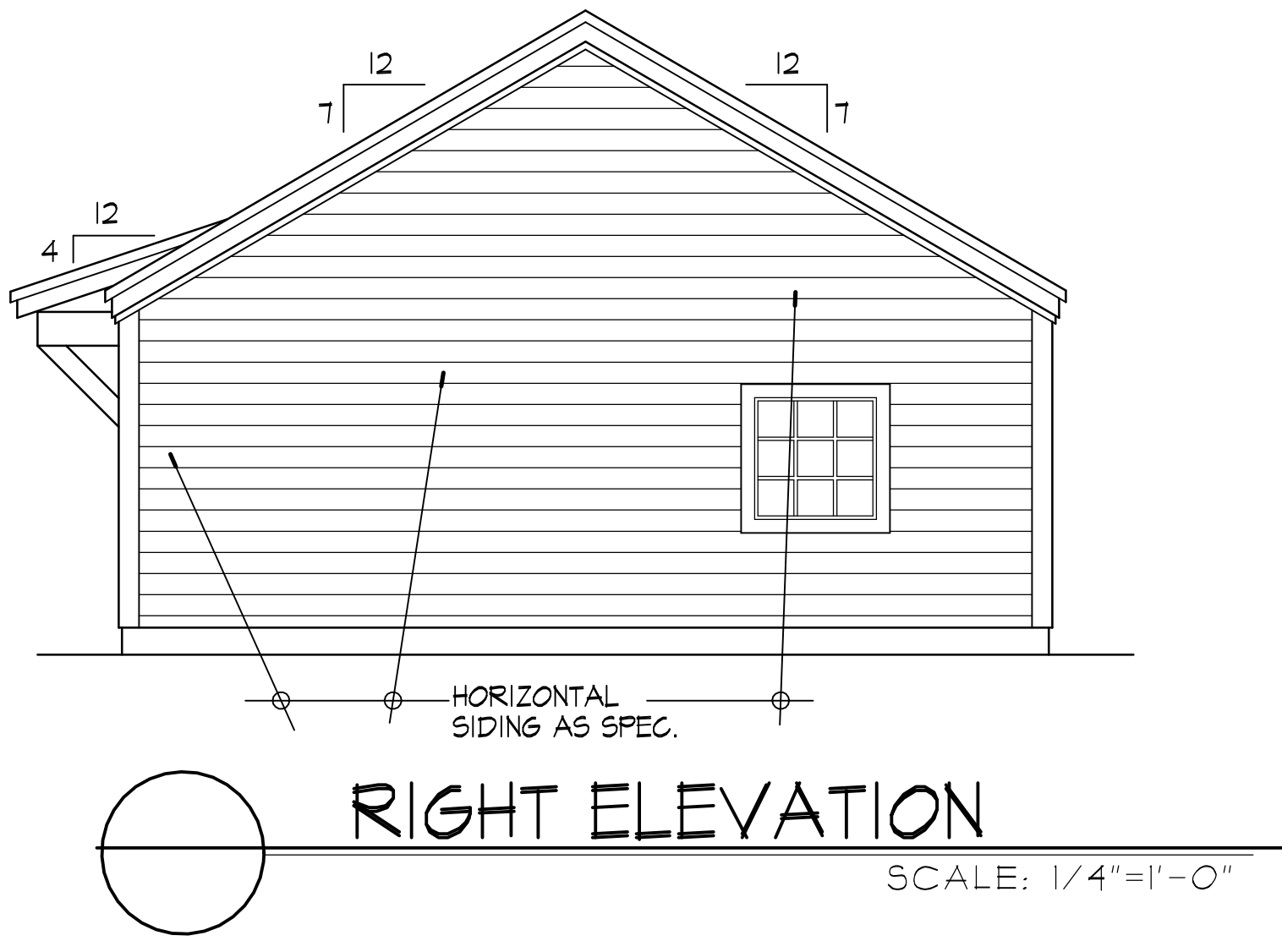
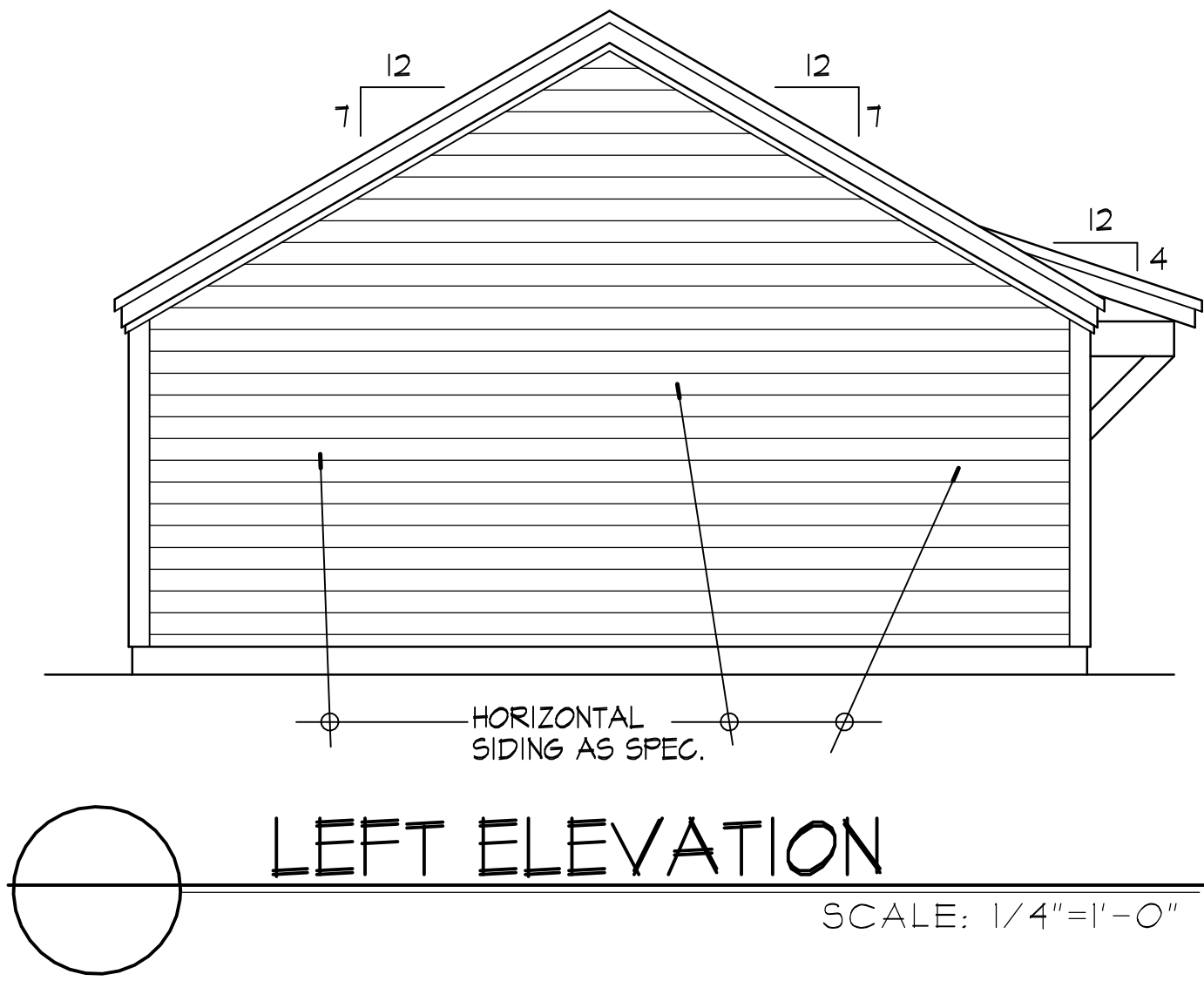








SCALE: 1:20

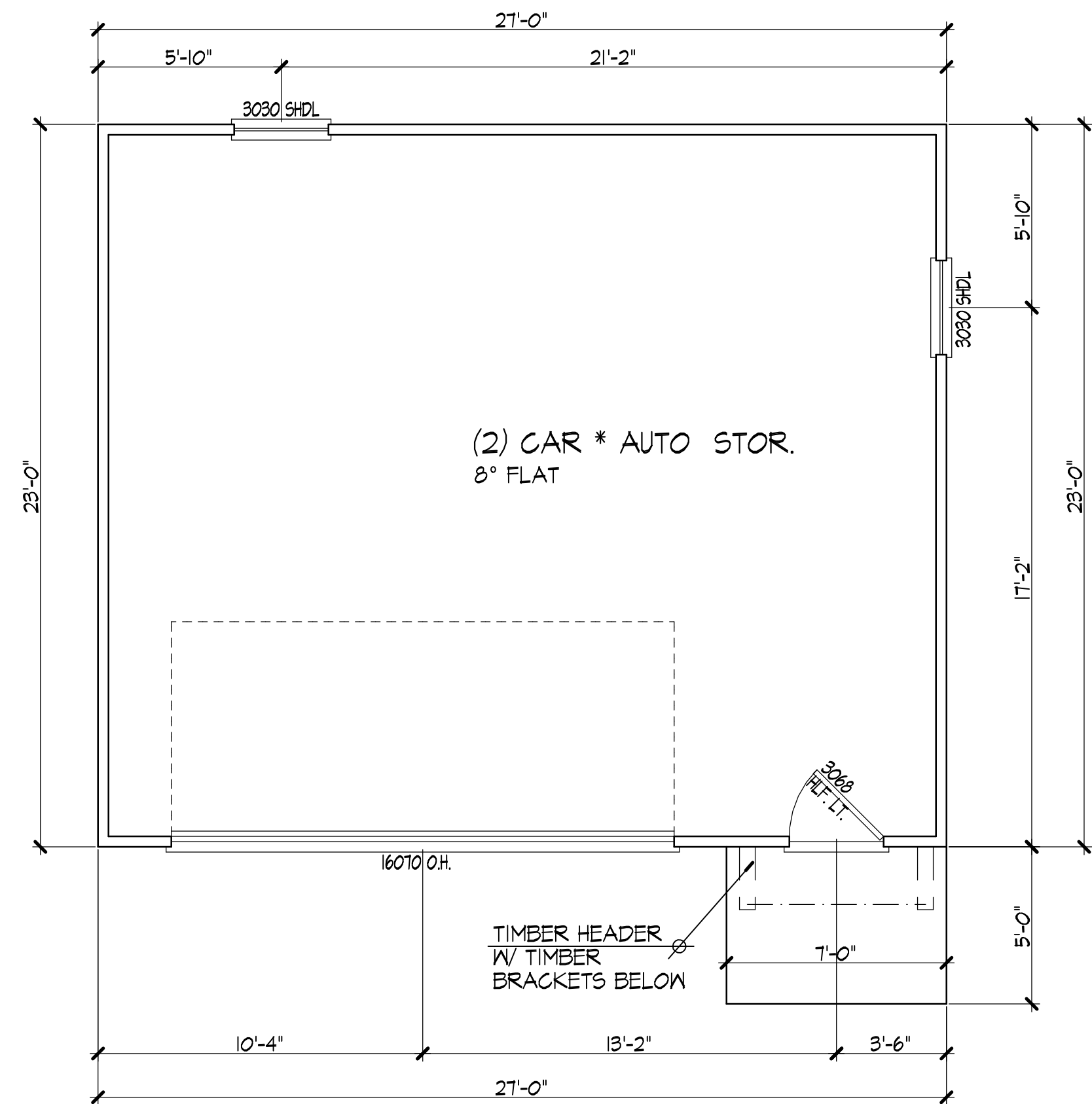
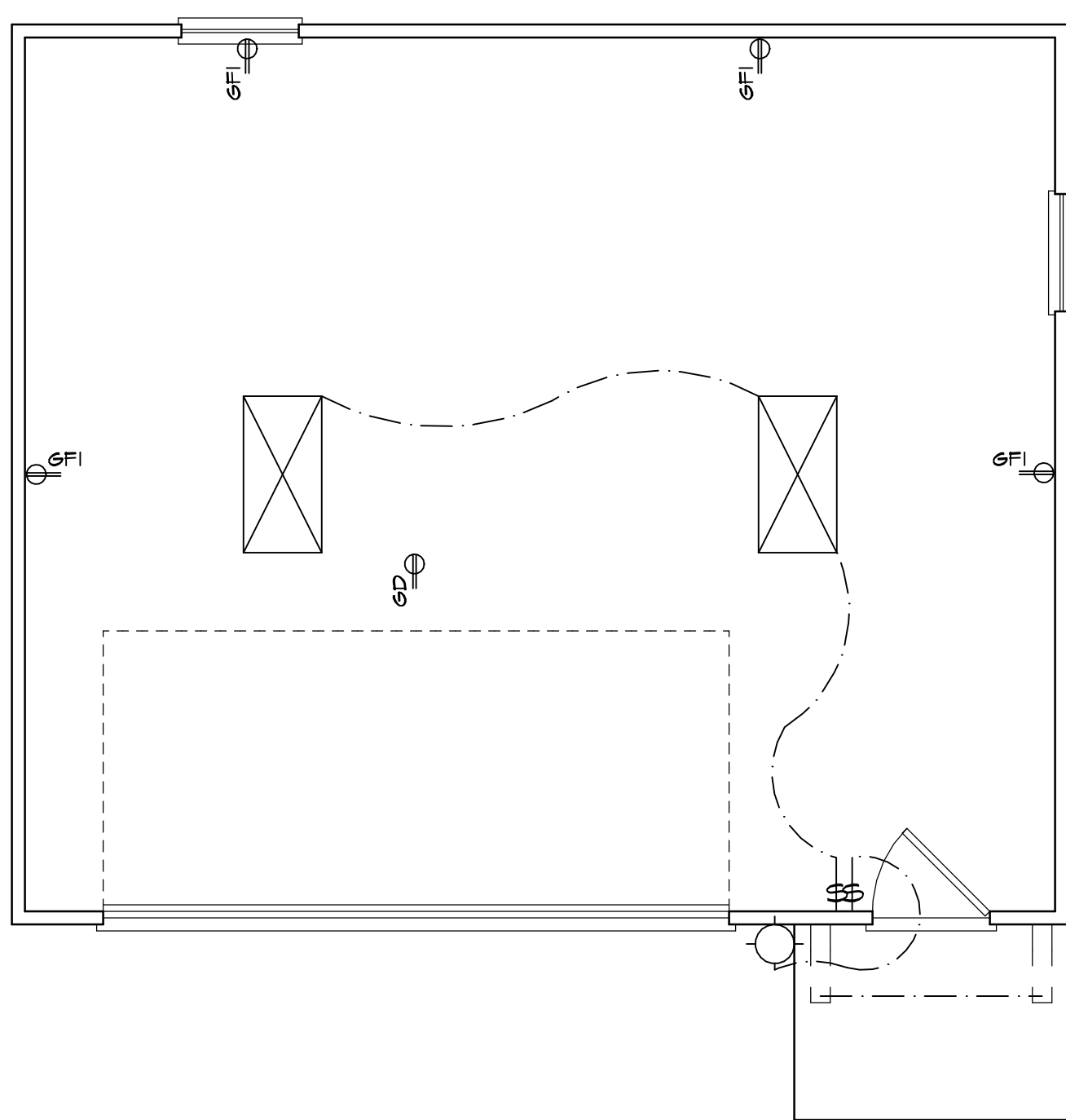


ELECTRICAL SYMBOLS

- SINGLE POLE SWITCH
- DUPLEX CONVENIENCE OUTLET (WALL OUTLET) 110 VOLTS @ 15" A.F.F. U.N.O.
- GARAGE DOOR OPENER OUTLET 110 VOLTS
- GROUND-FAULT CIRCUIT-INTERRUPTER 110 VOLTS
- WEATHERPROOF OUTLET 110 VOLTS
- FLOOD LT.
- CEILING-MOUNTED LIGHT
- WALL-MOUNTED LIGHT
- CEILING-MOUNTED LIGHT w/ FULL SWITCH
- 2X4 FLORESCENT LIGHT

WIRING NOTES:
OUTSIDE PLUGS TO BE
INSTALLED IN EYES FOR
X-MAS LIGHTS PER OWNER

WIRING NOTES:
BUILDER/CONTRATOR TO
INSTALL ANY ADDITIONAL
ELECTRICAL REQUIREMENTS
THAT MAY NOT BE SHOWN
ON THESE PLANS SUCH AS
UNDERCOUNTER
REFRIGERATORS,
STEAM UNITS, ECT.



REVISIONS

Due to the wide variety of approved construction methods, techniques, and changing site conditions, these plans must be thoroughly reviewed and then revised completely by the Designer before construction begins. The Designer is not responsible for any construction errors or omissions. Any discrepancy, error, and/or omission, if found by the person in authority, contractor or sub-contractor, is to be brought to the immediate attention of Design Services - BROWNE - any construction work is performed or materials purchased.

DESIGN SERVICES	WILLIAM C. BROWN
COPYRIGHT 2023 WILLIAM C. BROWN	DENTON, TX 76209 TEL (940) 565-0520

HUMPHRY RES
703 W. #RD
JUSTIN, TX

ISSUE DATE
01/26/25

PLAN # 2009

A=1

703 W 3rd St.

1. The detached garage is currently decrepit and not worthy of being restored. The exterior sheet good siding is rotting and pulling away from the frame. The bottom plate of the walls is also rotten. The garage foundation sits below the level of the driveway so excess rainwater routinely flows into the garage and is/has contributed to the rotten framing members.
2. The current structure is not suitable to house modern vehicles and the low ceiling would hinder the ability to use any sort of modern garage door. The low wall plate, low ceiling height, limiting footprint, rotten floor plate, and generally poor condition of the structure make reusing or restoring the existing structure not a good option.
3. We do not have any historical information on the detached garage
4. Architectural drawings are attached to the accessory building permit but I will also attach here.
5. What mitigation measures are required?

RESOLUTION NO. 788-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, CONSIDERING AN APPLICATION FOR A DEMOLITION PERMIT FOR THE PROPERTY LOCATED AT 703 W. 3RD STREET WITHIN THE OLD TOWN AREA, PURSUANT TO ORDINANCE NO. 781-25; PROVIDING FOR A DETERMINATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Justin, Texas, adopted Ordinance No. 781-25 on March 27, 2025, amending Chapter 10 of the Code of Ordinances to require demolition permits and related review procedures for structures located within the Old Town area; and

WHEREAS, the ordinance establishes that an application for a demolition permit must include documentation of the condition of the structure, costs of repair or restoration, any adaptive reuse considerations, architectural drawings of any proposed new structure, mitigation measures, and other relevant information; and

WHEREAS, the property owner of 703 W. 3rd Street has applied for a demolition permit for a detached garage located on the property and has submitted documentation noting that the structure is deteriorated, including rotting siding and framing members, water intrusion due to foundation grade, and functional obsolescence for modern garage use; and

WHEREAS, the City Council conducted a public meeting to consider the demolition permit in accordance with the procedures set forth in Ordinance No. 781-25;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, THAT:

SECTION 1. Approval. The City Council hereby **APPROVES** the request for a demolition permit for the detached garage located at 703 W. 3rd Street, based on the findings presented in the application and supporting documents.

SECTION 2. Conditions (if applicable). Approval of this permit is conditioned upon the following:

- Submittal of final building permit plans for the proposed replacement accessory structure;
- Implementation of any mitigation measures as directed by the City Council;
- Compliance with all applicable building and zoning regulations.

SECTION 3. This resolution shall take effect immediately upon adoption.

DULY PASSED by the City Council of the City of Justin, Texas, on the 25th day of September 2025.

APPROVED:

James Clark, Mayor

ATTEST:

Amy Piukana, City Secretary

APPROVED AS TO FORM:

City Attorney

From: [Sam](#)
To: [Matthew Cyr](#)
Subject: Re: Demo permit
Date: Friday, September 19, 2025 4:20:43 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)

Matt,

Frisby Enterprises is requesting to demo the white siding detached garage structure at 703 W 3rd St in order to build a new garage in the same location. The current garage, which is rotting, is not deep enough, wide enough, or tall enough to house (2) modern vehicles and have a standard operable garage door. The new garage will be slightly larger to accommodate modern vehicles, and clad in James Hardy fiber cement board to match the house rock house.

Thank you,

Sam Strader
Frisby Enterprises

Sent from my iPhone

On Sep 19, 2025, at 16:11, Matthew Cyr <mcyr@cityofjustin.com> wrote:

Sam,

Can you send a brief couple of sentences on the request for the demolition? Can you also confirm the structure you are demoing?

Thanks,

<[image001.png](#)> **Matt Cyr**
**Director of Development Services and
Economic Development**
City of Justin
Phone: (940) 648-2541 x 106
www.cityofjustin.com
<[image002.png](#)>
<[image003.png](#)>
<[image004.png](#)>
<[image005.png](#)>

From: Sam <Sam@frisbyfinehomes.com>
Sent: Thursday, September 18, 2025 2:16 PM
To: Matthew Cyr <mcyr@cityofjustin.com>
Subject: Re: Demo permit

Thank you Matt, I will be there. Let me know if there is anything you'd like for me to bring.

On Sep 18, 2025, at 14:09, Matthew Cyr <mcyr@cityofjustin.com> wrote:

Hey Sam,

We have the demo permit on the Council agenda for September 25th meeting at 5:30pm. Please be there to answer any questions and to provide detail on your application and project.

Thanks,

<image001.png>

Matt Cyr
**Director of Development Services and
Economic Development**
City of Justin
Phone: (940) 648-2541 x 106
www.cityofjustin.com
[<image002.png>](#)
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