Town of Lewisville

FY Budget 2016-17

Proposed

TOWN OF LEWISVILLE

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April 14, 2016

To: Mayor Mike Horn
Mayor Pro Tempore Sandra Mock
Council Member Kenneth Sadler
Council Member Robert Greene
Council Member Jeff Zenger
Council Member Ed Smith
Council Member Fred Franklin

Subject: FY 16-17 Budget Message

Honorable Mayor and Town Council:

Budget Message

Executive Summary

As Town Manager, I am pleased to present the proposed General Fund budget of $4,188,090.00 for fiscal year 2016/2017. The budget as proposed includes maintaining the current tax rate of 17.7 cents per $100 of valuation. This budget shows an increase in the General Fund budget from the previous year budget, as adopted for July 1st, 2015, of $119,170.00 or 2.93%. This budget as proposed is balanced with $53,620.00 in fund balance from the General Fund. This fund balance appropriation represents the costs associated with projects that are not recurring operational costs.

The tax base for the Town, as of March 15th, 2016 was $1,241,202,586.00 producing an estimated Ad Valorem tax revenue of $2,131,020.00 with one cent of the tax rate equaling approximately $120,396.00.

The Town of Lewisville also collects a levy for a municipal service district, the proposed tax rate for this district for fiscal year 2016-2017 is 4.5 cents per $100 of valuation. This proposed tax levy is unchanged.

Once again, in the face of a challenging economic environment, the Town Council has been diligent and used sound financial planning to continue its commitment to the citizens of Lewisville to provide the highest standard of services. They have done this while maintaining a level of fund balance to secure future funding opportunities. The unassigned fund balance was $3,468,250.00 as of June 30, 2015. This represents a fund balance at approximately 82.81% based on the projected upcoming fiscal year budget for 2016-2017.

The General Assembly passed legislation affecting the formula for the distribution of sales tax in North Carolina. Traditionally, sales taxes have been distributed to jurisdictions based on point of sale and this resulted in more

urbanized areas getting the majority of sales taxes generated in the State. Under the new legislation, sales taxes will be distributed in a way that will provide additional sales tax revenue to areas more rural in character. Under the new distribution, $84.8 million will be removed from the regular distribution formula and allocated to 79 counties of which Forsyth is not one of. So this could theoretically decrease sales taxes available to the Town of Lewisville. In addition, the state will contribute $17.6 million to the sales tax "pot" available for distribution to all counties.

Overall the sales taxes collected are expected to increase in FY 2016-2017 due to new sales taxes imposed on services dealing with repairs, installations and maintenance but there has been no analysis on the expected revenue gains from these new service sales taxes.

It is not certain that the expanded sales taxes will be enough to make up for the anticipated loss from the change in the distribution formula. Based on current analysis, we are projecting a 3.25% increase in sales tax for the Town.

Formula changes were also made to taxes collected on Piped Natural Gas. These changes have produced a loss of revenue in recent years and this is not expected to change.

Town Services

The Town of Lewisville stays committed to the continuation of all of its existing services for the upcoming fiscal year to include, parks and recreation, financial administration, administration, planning and zoning, public works, residential garbage and recycling, storm water management, community policing, and beautification. All services are proposed to continue at current service delivery levels for the upcoming fiscal year.

Utilities

As a continuation of our formal relationship with Winston-Salem/Forsyth County Utilities, we are currently completing work on a new sewer master plan for the Town. This plan is necessary for sewer services to grow in the Town corporate boundaries in the future. Over the upcoming fiscal year, we will be engaging in planning activities related to anticipated sewer expansion in the basins of Tomahawk and Reynolds Creek.

Capital Reserve Funds

As we all know, the town has a number of capital reserve funds. Currently, annual appropriations to all of these funds total $275,000.00.

The Town will continue its transportation planning for the Great Wagon Road (GWR). The GWR represents a commitment by the Town to invest in its own future by providing for areas of planned commercial expansion as well as mitigation for future traffic increases through the core of the Town in the future. In the past, the Town has invested in this endeavor by engaging in right of way acquisition and planning activities.

Funding for all of the capital reserves is proposed as follows:

• Stormwater Capital Reserve	$25,000
• Great Wagon Road Right-of-Way Capital Reserve	$125,000
• Sidewalks/Bikepaths/Greenways Capital Reserve	$25,000
• Municipal Buildings/Land Capital Reserve	$100,000
Total	$275,000

Capital Projects

The Capital Projects that remain in the budget during Fiscal Year 2016-2017 are as follows.

Active Projects:	Shallowford Road/Williams Road Roundabout Lewisville-Vienna Sidewalk Project Great Wagon Road Development, Design, Construction Stormwater Repairs Capital Project – Harper Road Lift Station
Non-Active Projects:	JWP Maint. Facility/Playground Expansion

New Projects:

The Town is expected to begin a new transportation project in the upcoming fiscal year. This project is referred to as our "Gateway Project". It will be a roadway project to make improvements from the Highway 421 Interchange on Williams Road with improvements continuing on Williams Road between the interchange and the newly constructed roundabout at Shallowford Rd and Williams Road. This is a project utilizing federal STP-DA funds. The project will be a multiyear project involving engineering, right of way/easement work and construction. This project has an estimated cost of approximately $1.5 million. The project will be paid for with 80% of the expected costs coming from federal aid with a 20% match from the Town. The Town's contribution is expected to be approximately $298,936.00.

After formal approval of the Winston-Salem Urban Area Transportation Advisory Committee, the project is expected to get concurrence from the NC DOT State Transportation Board sometime in July with official implementation of activities expected sometime in the month of August.

Staff is expecting the creation of a new capital project ordinance to come as early as fall of 2016.

Conclusion

In conclusion, this budget reflects the desire of Council to address the needs of the Town, while being cognizant of economic conditions. Choices made in expenditures were done to meet the priorities and goals of the Council established during the year with the assistance of numerous advisory boards and committees. During the next few weeks, the Council will meet to deliberate the proposal set forth, and make adjustments as needed.

I would like to thank the staff for their assistance with the development of this budget and the Town Council for their continued guidance and support. Final adoption of the budget will be scheduled for the Council meeting in June.

If I may be of any assistance, please feel free to contact me.

Sincerely,

William H. Perkins, Jr.

William H. Perkins, Jr.
Town Manager

TOWN OF LEWISVILLE

REVENUE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
GENERAL FUND								
10-00-3100-1000	AD VALOREM LEVY							
	2,153,940.13	2,068,790.00	2,083,530.00	2,125,639.11	102.02	2,181,790.00	2,131,020.00	_____
10-00-3125-0000	PEDDLERS/ITINERANT MERCHANT FEES							
	300.00	0.00	0.00	90.00	0.00	0.00	0.00	_____
10-00-3125-0001	PERMIT FEE-IT MERCHANTS, PEDDLERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3130-1000	PENALTIES & INTEREST							
	5,037.10	2,000.00	2,000.00	3,127.10	156.35	2,000.00	2,000.00	_____
10-00-3230-1000	SALES & USE TAX - ART 39							
	321,588.01	304,500.00	334,830.00	198,196.44	59.19	339,700.00	350,800.00	_____
10-00-3231-1000	SALES & USE TAX - ART 40							
	134,750.43	134,620.00	140,970.00	83,920.86	59.53	143,800.00	148,540.00	_____
10-00-3232-0000	SALES & USE TAX - ART 42							
	154,876.17	143,930.00	158,670.00	95,647.08	60.28	163,900.00	169,290.00	_____
10-00-3233-0000	SALES & USE TAX - old 44							
	50.80	0.00	0.00	-7.68	0.00	0.00	0.00	_____
10-00-3233-0001	HOLD HARMLESS SALES TAX replace 44							
	107,408.05	113,200.00	112,560.00	67,907.64	60.33	116,400.00	120,190.00	_____
10-00-3290-1000	GAS TAX REFUND							
	256.89	200.00	200.00	223.66	111.83	300.00	200.00	_____
10-00-3302-3000	EVENT FEES / SALES							
	2,999.41	7,300.00	1,700.00	1,183.25	69.60	1,330.00	1,000.00	_____
10-00-3302-3001	P&R PROGRAM REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
10-00-3305-3000	MAGIST FAC FEES							
	30,132.00	22,000.00	23,500.00	20,876.40	88.83	27,000.00	25,000.00	_____
10-00-3320-2000	OCCUPANCY TAX							
	33,745.57	28,000.00	29,500.00	23,583.84	79.94	30,000.00	30,000.00	_____
10-00-3321-2000	ABC REVENUE							
	98,755.00	78,000.00	82,000.00	86,542.00	105.53	101,500.00	90,000.00	_____

TOWN OF LEWISVILLE

REVENUE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
10-00-3322-2000	BEER & WINE TAX							
	61,572.59	53,640.00	55,250.00	0.00	0.00	57,870.00	60,190.00	
10-00-3324-2000	UTIL.FRANCHISE TAX-ELECTRICITY							
	426,531.55	310,000.00	382,000.00	216,185.19	56.59	407,640.00	419,870.00	
10-00-3325-2000	CATV FRANCHISE TAX							
	28,920.45	26,000.00	27,000.00	14,000.39	51.85	27,360.00	27,000.00	
10-00-3326-0000	SALES TAX ON PIPED NATURAL GAS							
	13,574.78	23,000.00	14,000.00	5,474.37	39.10	10,770.00	10,560.00	
10-00-3327-0000	TELECOM TAX							
	53,313.66	54,000.00	52,380.00	18,266.18	34.87	33,250.00	32,590.00	
10-00-3327-0001	VIDEO PROGRAMMING SALES TAX							
	158,258.54	156,820.00	153,690.00	73,918.83	48.09	145,080.00	142,180.00	
10-00-3328-0000	TEMPORARY SIGN PERMITS							
	70.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-3329-0000	STORMWATER PLAN REVIEW FEE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-3330-3000	POWELL BILL REVENUE							
	357,928.20	356,290.00	353,630.00	357,609.21	101.12	357,609.00	353,770.00	
10-00-3342-0000	DISPOSAL TAX DISTRIBUTION							
	8,215.59	7,300.00	7,600.00	6,197.19	81.54	8,050.00	8,170.00	
10-00-3343-4000	RECREATION FACILITIES FEES							
	3,477.50	3,000.00	3,000.00	2,645.00	88.16	3,000.00	3,000.00	
10-00-3343-4001	REC FAC FEES NON RESIDENT							
	795.00	500.00	500.00	1,105.00	221.00	1,200.00	500.00	
10-00-3344-4000	DEPUTY FEES FOR EVENTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-3346-4000	PARKING VIOLATIONS							
	225.00	500.00	0.00	375.00	0.00	400.00	0.00	
10-00-3352-4000	PLANNING / DEVELOPER FEES							
	1,840.00	0.00	0.00	3,365.00	0.00	3,365.00	0.00	
10-00-3831-8000	INT ON INV GENERAL							
	562.10	350.00	300.00	1,985.05	661.68	2,000.00	300.00	

TOWN OF LEWISVILLE

REVENUE WORKSHEET REPORT

Month 9 Fiscal Year 2016

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10-00-3832-8000	INT ON INV - POWELL							
	132.85	80.00	70.00	615.33	879.04	800.00	100.00	_____
10-00-3839-8000	MISCELLANEOUS REVENUE							
	8,173.63	200.00	200.00	702.70	351.35	4,700.00	8,200.00	_____
10-00-3990-9000	APPROPRIATION FROM FUND BALANCE							
	0.00	1,628,597.84	383,817.95	0.00	0.00	0.00	53,620.00	_____
10-00-3991-9000	POWELL BILL FUND BAL APPROPRIATED							
	0.00	73,100.00	1,000.00	0.00	0.00	0.00	0.00	_____
GENERAL FUND GRAND TOTAL :								
	4,167,431.00	5,595,917.84	4,403,897.95	3,409,374.14	77.41	4,170,814.00	4,188,090.00	_____

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (10) - GENERAL FUND									
(4110) - GOVERNING BODY									
10-00-4110-1210	SALARIES								
	18,901.66	21,000.00	21,000.00	13,566.42	64.60	21,000.00	21,000.00	21,000.00	
10-00-4110-1810	FICA								
	1,435.43	1,610.00	1,610.00	1,037.68	64.45	1,610.00	1,610.00	1,610.00	
10-00-4110-1920	LEGAL								
	32,178.75	32,800.00	32,800.00	22,126.67	67.45	32,800.00	32,800.00	32,800.00	
10-00-4110-1990	PROF SERV (AUDIT)								
	17,375.00	22,880.00	22,880.00	20,900.00	91.34	20,900.00	22,930.00	22,930.00	
10-00-4110-1991	PENSION EXPENSE/REVENUE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4110-2000	SUPPLIES								
	758.59	1,000.00	1,000.00	1,042.85	104.28	1,100.00	1,350.00	1,350.00	
10-00-4110-3100	TRAVEL/TRAINING								
	2,643.37	4,300.00	10,518.64	7,360.30	69.97	8,000.00	5,950.00	5,950.00	
10-00-4110-3210	TELEPHONE								
	784.73	840.00	840.00	540.54	64.35	730.00	840.00	840.00	
10-00-4110-3250	POSTAGE								
	8,460.47	9,030.00	9,000.00	5,491.64	61.01	8,500.00	9,030.00	9,030.00	
10-00-4110-3410	PRINTING / BINDING								
	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	
10-00-4110-3700	ADVERTISING								
	3,195.55	4,000.00	5,390.00	3,809.82	70.68	4,000.00	3,250.00	3,250.00	
10-00-4110-4910	DUES / SUBSCRIPTIONS								
	16,024.35	17,620.00	18,640.00	16,497.00	88.50	18,000.00	20,440.00	20,440.00	
10-00-4110-4990	MISCELLANEOUS								
	2,419.00	3,550.00	4,280.00	3,720.73	86.93	3,800.00	14,780.00	14,780.00	
10-00-4110-4991	TRANSF TO CAP RES MUNI.BLDG/LA								
	100,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00	100,000.00	
10-00-4110-4992	TRANSFER TO CAP PROJ MUNICIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-4110-4994	TRANSF TO CAPPROJ HARPERRDLIFT								
	224,678.92	224,678.92	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4110-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	21,835.00	21,835.00	
10-00-4110-5100	EQUIP/NON-CAPITAL								
	399.00	400.00	2,790.00	1,321.12	47.35	1,400.00	1,000.00	1,000.00	
10-00-4110-6000	CONTRACTED SERVICES								
	45,045.90	47,485.00	57,380.00	23,790.97	41.46	52,760.00	96,165.00	96,165.00	
10-00-4110-6001	CONT. SERV.-TOWN SURVEY (QUEST								
	16,305.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4110-6400	CONT OTHER AGENCIES								
	46,085.00	50,650.00	200.00	0.00	0.00	0.00	200.00	200.00	
10-00-4110-8000	25th ANNIVERSARY								
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
DEPT TOTAL (4110) - GOVERNING BODY									
	536,690.72	561,843.92	288,428.64	221,205.74	76.69	274,600.00	378,280.00	378,280.00	

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4120) - ADMINISTRATION									
10-00-4120-1210	SALARIES								
	270,470.61	263,230.00	271,020.00	200,133.95	73.84	250,300.00	261,360.00	261,360.00	
10-00-4120-1211	OVERTIME								
	4,457.68	6,720.00	6,670.00	4,385.94	65.75	5,000.00	5,240.00	5,240.00	
10-00-4120-1300	AUTO ALLOWANCE								
	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00	6,000.00	
10-00-4120-1810	FICA								
	20,357.59	21,110.00	21,710.00	15,294.80	70.45	19,530.00	20,750.00	20,750.00	
10-00-4120-1820	RETIREMENT - STATE								
	0.00	19,510.00	18,520.00	13,621.05	73.54	17,030.00	19,660.00	19,660.00	
10-00-4120-1830	457 RETIREMENT								
	3,258.15	3,240.00	3,330.00	2,454.29	73.70	3,064.00	3,260.00	3,260.00	
10-00-4120-1840	MIT INSURANCE								
	2,029.80	2,030.00	2,060.00	1,412.70	68.57	1,810.00	1,780.00	1,780.00	
10-00-4120-1850	HEALTH INS								
	18,729.85	19,950.00	20,640.00	14,698.44	71.21	20,140.00	25,920.00	25,920.00	
10-00-4120-1860	WORKER'S COMPENSATION INSURANC								
	7,992.48	12,000.00	12,000.00	9,431.58	78.59	9,432.00	12,000.00	12,000.00	
10-00-4120-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	4,000.00	0.00	391.41	0.00	391.00	400.00	400.00	
10-00-4120-1890	TUITION ASSIST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4120-1991	PENSION EXPENSE/REVENUE								
	496.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4120-2000	SUPPLIES								
	11,020.56	12,000.00	12,000.00	11,500.16	95.83	12,000.00	13,000.00	13,000.00	
10-00-4120-3100	TRAVEL & TRAINING								
	4,774.72	6,410.00	6,652.88	3,391.80	50.98	6,600.00	7,080.00	7,080.00	
10-00-4120-3210	TELEPHONE								
	20,806.74	21,950.00	21,950.00	15,531.81	70.76	21,000.00	21,950.00	21,950.00	

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-4120-3250	POSTAGE								
	392.90	660.00	660.00	-141.22	-21.39	200.00	680.00	680.00	
10-00-4120-3310	ELECTRIC EXPENSE								
	24,076.07	30,000.00	29,900.00	17,849.94	59.69	25,000.00	29,900.00	29,900.00	
10-00-4120-3320	WATER / SEWER								
	3,717.67	5,000.00	5,000.00	2,580.78	51.61	4,000.00	5,200.00	5,200.00	
10-00-4120-3321	WATER/SEWER ANNEX								
	553.32	1,010.00	900.00	327.74	36.41	550.00	900.00	900.00	
10-00-4120-3410	PRINTING / BINDING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4120-3511	MAINT/REP BLDG & GRDS-TOWN HAL								
	13,048.71	12,800.00	4,300.00	5,430.20	126.28	5,430.00	7,500.00	7,500.00	
10-00-4120-3512	MAINT/REP BLDG&GRDS-ANNEX								
	6,432.75	7,550.00	5,000.00	779.97	15.59	1,000.00	5,000.00	5,000.00	
10-00-4120-3520	MAINT/REP EQUIPMENT								
	2,090.08	2,120.00	2,200.00	1,326.63	60.30	1,500.00	2,200.00	2,200.00	
10-00-4120-3700	ADVERTISING								
	0.00	0.00	1,125.00	202.00	17.95	210.00	500.00	500.00	
10-00-4120-4390	EQUIPMENT RENTAL / LEASE								
	16,817.93	17,000.00	22,500.00	14,326.19	63.67	19,000.00	22,500.00	22,500.00	
10-00-4120-4500	PROPERTY & CASUALTY INSURANCE								
	20,662.24	25,000.00	25,000.00	21,015.84	84.06	21,016.00	25,000.00	25,000.00	
10-00-4120-4600	DEPRECIATION EXPENSE								
	167,927.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4120-4910	DUES / SUBSCRIPTIONS								
	1,851.72	2,090.00	2,140.00	1,516.67	70.87	1,600.00	2,140.00	2,140.00	
10-00-4120-4990	MISCELLANEOUS								
	389.69	200.00	200.00	10.28	5.14	50.00	720.00	720.00	
10-00-4120-4991	MV COLLECTION FEES EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4120-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-4120-5100	EQUIP-NON CAPITAL								
	4,088.33	4,580.77	3,570.00	0.00	0.00	0.00	1,000.00	1,000.00	
10-00-4120-6000	CONTRACTED SERVICES								
	16,122.04	18,930.00	19,300.00	11,834.31	61.31	14,500.00	20,500.00	20,500.00	
10-00-4120-6101	PURCHASE CARD DIST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4120-9000	CONTINGENCY								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
DEPT TOTAL (4120) - ADMINISTRATION									
	648,565.46	525,090.77	524,347.88	373,807.26	71.28	466,353.00	532,140.00	532,140.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4121) - STUDENT LEADERSHIP									
10-00-4121-2000 STUDENT LEADERSHIP SUPPLIES	244.62	400.00	500.00	176.50	35.30	300.00	500.00	500.00	
DEPT TOTAL (4121) - STUDENT LEADERSHIP	244.62	400.00	500.00	176.50	35.30	300.00	500.00	500.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4150) - FINANCE									
10-00-4150-1210	SALARIES								
	125,976.84	124,950.00	128,130.00	96,598.84	75.39	126,390.00	129,540.00	129,540.00	
10-00-4150-1211	OVERTIME								
	507.66	1,410.00	1,400.00	163.38	11.67	200.00	1,050.00	1,050.00	
10-00-4150-1810	FICA								
	9,542.21	9,650.00	9,910.00	7,511.05	75.79	9,670.00	9,990.00	9,990.00	
10-00-4150-1820	STATE RET								
	0.00	8,920.00	8,640.00	6,454.08	74.70	8,430.00	9,470.00	9,470.00	
10-00-4150-1830	RET 457								
	1,499.43	1,520.00	1,560.00	1,161.18	74.43	1,520.00	1,570.00	1,570.00	
10-00-4150-1840	MIT INS								
	954.00	960.00	960.00	600.00	62.50	840.00	1,090.00	1,090.00	
10-00-4150-1850	HEALTH INS								
	23,648.25	23,550.00	26,970.00	15,113.49	56.03	21,040.00	23,600.00	23,600.00	
10-00-4150-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4150-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4150-1991	PENSION EXPENSE/REVENUE								
	228.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4150-2000	SUPPLIES								
	896.10	1,200.00	1,200.00	1,331.53	110.96	1,400.00	1,400.00	1,400.00	
10-00-4150-3100	TRAVEL & TRAINING								
	1,922.03	3,000.00	3,000.00	754.29	25.14	3,000.00	6,900.00	6,900.00	
10-00-4150-3210	TELEPHONE								
	1,440.00	1,440.00	1,440.00	930.00	64.58	1,440.00	1,440.00	1,440.00	
10-00-4150-3250	POSTAGE								
	546.11	850.00	850.00	301.18	35.43	850.00	900.00	900.00	
10-00-4150-3410	PRINTING & BINDING								
	635.50	800.00	800.00	659.35	82.41	800.00	800.00	900.00	

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-4150-3520	MAINT/REP EQUIPMENT								
	0.00	300.00	300.00	11.90	3.96	300.00	300.00	300.00	
10-00-4150-3700	ADVERTISING								
	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	
10-00-4150-4910	DUES & SUBSCRIPTIONS								
	790.00	800.00	800.00	370.00	46.25	800.00	1,320.00	1,320.00	
10-00-4150-4990	MISCELLANEOUS								
	57.65	200.00	200.00	0.00	0.00	200.00	200.00	200.00	
10-00-4150-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4150-5100	EQUIP-NON CAPITAL								
	1,855.11	2,020.00	870.00	0.00	0.00	870.00	250.00	250.00	
10-00-4150-6000	CONTRACTED SERVICES								
	8,028.90	9,500.00	9,810.00	6,562.58	66.89	9,810.00	10,400.00	10,400.00	
DEPT TOTAL (4150) - FINANCE									
	178,528.31	191,070.00	197,965.00	138,522.85	69.97	188,685.00	200,220.00	200,320.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4160) - DEBT SERVICE GENERAL FUND									
10-00-4160-7500 BB&T INSTALLMENT LOAN	42,776.89	324,723.00	317,470.00	206,004.69	64.88	316,260.00	217,170.00	217,170.00	
DEPT TOTAL (4160) - DEBT SERVICE GENERAL FUND	42,776.89	324,723.00	317,470.00	206,004.69	64.88	316,260.00	217,170.00	217,170.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4900) - PLANNING & ZONING									
10-40-4900-1210	SALARIES								
	70,663.42	71,260.00	72,480.00	52,841.14	72.90	70,370.00	75,170.00	75,170.00	
10-40-4900-1810	FICA								
	4,437.77	5,450.00	5,550.00	3,313.09	59.69	5,380.00	5,750.00	5,750.00	
10-40-4900-1820	RETIREMENT - STATE								
	0.00	5,040.00	4,840.00	3,524.49	72.82	4,694.00	5,450.00	5,450.00	
10-40-4900-1830	RETIREMENT 457								
	844.45	860.00	870.00	634.10	72.88	840.00	910.00	910.00	
10-40-4900-1840	MIT INSURANCE								
	622.20	630.00	640.00	469.80	73.40	630.00	710.00	710.00	
10-40-4900-1850	HEALTH INS								
	11,085.73	11,660.00	12,230.00	8,447.95	69.07	11,420.00	13,670.00	13,670.00	
10-40-4900-1861	STATE UNEMPLOYMENT EXPENS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-40-4900-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-40-4900-1920	LEGAL								
	25,953.75	27,100.00	24,500.00	20,231.25	82.57	24,500.00	25,000.00	25,000.00	
10-40-4900-1991	PENSION EXPENSE/REVENUE								
	128.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-40-4900-2000	SUPPLIES								
	763.73	680.00	1,130.00	50.07	4.43	1,100.00	1,120.00	1,120.00	
10-40-4900-3100	TRAVEL & TRAINING								
	452.91	1,000.00	1,000.00	963.83	96.38	1,000.00	2,800.00	2,800.00	
10-40-4900-3210	TELEPHONE								
	720.00	720.00	720.00	540.00	75.00	720.00	720.00	720.00	
10-40-4900-3250	POSTAGE								
	103.50	870.00	330.00	76.73	23.25	150.00	310.00	310.00	
10-40-4900-3410	PRINTING / BINDING								
	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-40-4900-3520	MAINT & REP EQUIPMENT								
	0.00	250.00	250.00	0.00	0.00	400.00	650.00	650.00	
10-40-4900-3700	ADVERTISING								
	672.40	3,000.00	2,000.00	887.93	44.39	1,200.00	2,000.00	2,000.00	
10-40-4900-4600	DEPRECIATION EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-40-4900-4910	DUES / SUBSCRIPTIONS								
	955.00	850.00	850.00	0.00	0.00	850.00	900.00	900.00	
10-40-4900-4990	MISCELLANEOUS								
	426.33	500.00	880.00	70.03	7.95	800.00	640.00	640.00	
10-40-4900-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-40-4900-5100	EQUIP-NON CAPITAL								
	3,104.99	3,360.84	3,060.00	1,996.95	65.25	2,400.00	180.00	180.00	
10-40-4900-6000	CONTRACTED SERVICES								
	18,374.78	19,830.00	16,000.00	4,634.81	28.96	16,000.00	25,000.00	25,000.00	
DEPT TOTAL (4900) - PLANNING & ZONING									
	139,309.68	153,110.84	147,380.00	98,682.17	66.95	142,504.00	161,030.00	161,030.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(4931) - BEAUTIFICATION									
10-00-4931-2000	SUPPLIES								
	106.49	300.00	400.00	133.13	33.28	135.00	300.00	400.00	
10-00-4931-3410	PRINTING & BINDING								
	12.84	50.00	50.00	0.00	0.00	0.00	50.00	50.00	
10-00-4931-4990	MISC(NEW PLANTS BY COMMITTEE								
	179.84	500.00	500.00	217.84	43.56	250.00	400.00	500.00	
10-00-4931-4991	CHRISTMAS TREE,LIGHTS,GARLAND-								
	318.48	100.00	350.00	350.00	100.00	350.00	400.00	350.00	
10-00-4931-6000	CONTRACTED SERV DECORATIONS								
	11,336.00	13,000.00	13,000.00	11,336.00	87.20	11,336.00	13,000.00	13,000.00	
10-00-4931-6001	BANNER PROGRAM								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4931-6002	CONT SERV/NEW TREES SHL RD								
	5,350.00	7,000.00	6,000.00	0.00	0.00	6,000.00	0.00	2,000.00	
10-00-4931-6004	PLANT BED MAINT								
	6,500.04	6,500.00	6,200.00	4,133.36	66.66	6,000.00	7,000.00	7,000.00	
10-00-4931-6005	MAINT. RETAINING WALL								
	1,599.96	1,600.00	1,600.00	1,066.69	66.66	1,400.00	1,600.00	1,600.00	
10-00-4931-6006	POSSIBLE SCOUT PROJECTS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-4931-6007	PLANT,SHRUB MAINT T HALL								
	1,950.00	1,950.00	1,950.00	1,300.00	66.66	1,710.00	1,950.00	1,950.00	
10-00-4931-6008	PLANT,SHRUB MAINT JWP								
	12,200.04	12,200.00	12,650.00	8,433.37	66.66	11,100.00	12,800.00	12,800.00	
10-00-4931-6009	MAINT-NEW TREES-SHAL RD								
	350.04	350.00	450.00	300.19	66.70	395.00	450.00	450.00	
DEPT TOTAL (4931) - BEAUTIFICATION									
	39,903.73	43,550.00	43,150.00	27,270.58	63.19	38,676.00	37,950.00	40,100.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5100) - COMMUNITY POLICING									
10-10-5100-2000	SUPPLIES								
	381.27	1,000.00	600.00	66.63	11.10	500.00	700.00	700.00	
10-10-5100-3210	TELEPHONE								
	2,742.96	4,320.00	4,320.00	1,832.76	42.42	2,760.00	3,000.00	3,000.00	
10-10-5100-3250	POSTAGE								
	0.00	30.00	30.00	0.00	0.00	30.00	30.00	30.00	
10-10-5100-4990	MISCELLANEOUS								
	99.95	200.00	200.00	0.00	0.00	0.00	200.00	200.00	
10-10-5100-4991	Court Costs								
	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00	
10-10-5100-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-10-5100-5100	EQUIP-NON CAPITAL								
	3,563.00	3,890.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	
10-10-5100-6000	CONTRACTED SERVICES								
	471,495.26	520,090.00	510,500.00	250,296.00	49.02	510,000.00	545,320.00	545,320.00	
10-10-5100-6001	CONT SERV TOWN SPONSORED EVENT								
	11,703.00	14,500.00	14,000.00	7,254.00	51.81	14,000.00	14,000.00	14,000.00	
10-10-5100-6002	CONT SERV-NON-TOWN SPONSORED								
	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
10-10-5100-6004	CONTSERV-MAGISTRATES								
	5,364.75	5,700.00	5,700.00	4,109.00	72.08	5,500.00	5,700.00	5,700.00	
DEPT TOTAL (5100) - COMMUNITY POLICING									
	495,350.19	552,730.00	538,350.00	263,558.39	48.95	532,790.00	574,470.00	573,470.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5110) - PUBLIC SAFETY									
10-10-5110-4990	MISCELLANEOUS								
	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	
10-10-5110-5100	EQUIPMENT NON-CAPITAL								
	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	
DEPT TOTAL (5110) - PUBLIC SAFETY									
	0.00	200.00	200.00	0.00	0.00	0.00	4,400.00	4,400.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5500) - PUBLIC WORKS									
10-00-5500-1210	SALARIES								
	176,556.14	176,670.00	179,970.00	132,340.12	73.53	167,800.00	181,180.00	181,180.00	
10-00-5500-1211	OVERTIME								
	4,663.53	9,410.00	9,320.00	2,783.09	29.86	5,000.00	4,910.00	4,910.00	
10-00-5500-1810	FICA								
	13,395.15	13,520.00	14,480.00	10,119.97	69.88	13,220.00	14,240.00	14,240.00	
10-00-5500-1820	RETIREMENT - STATE								
	0.00	12,490.00	12,630.00	9,012.77	71.36	11,530.00	11,840.00	11,840.00	
10-00-5500-1830	RET 457								
	2,146.29	2,120.00	2,270.00	1,621.53	71.43	2,080.00	2,240.00	2,240.00	
10-00-5500-1840	MIT INSURANCE								
	1,908.00	1,910.00	1,920.00	1,320.00	68.75	1,680.00	1,640.00	1,640.00	
10-00-5500-1850	HEALTH INS								
	29,231.17	26,740.00	32,070.00	19,517.43	60.85	25,120.00	26,470.00	26,470.00	
10-00-5500-1861	STATE UNEMPLOYMENT EXPENSE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5500-1890	TUITION ASSISTANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5500-1991	PENSION EXPENSE/REVENUE								
	327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5500-2000	SUPPLIES								
	1,922.22	2,500.00	2,500.00	931.08	37.24	2,500.00	2,500.00	2,500.00	
10-00-5500-3100	TRAVEL & TRAINING								
	2,225.59	3,700.00	5,380.00	1,822.88	33.88	3,500.00	5,380.00	5,380.00	
10-00-5500-3101	SAFETY & TRAINING								
	184.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	
10-00-5500-3210	TELEPHONE								
	2,880.00	2,880.00	2,880.00	1,980.00	68.75	2,880.00	2,160.00	2,160.00	
10-00-5500-3250	POSTAGE								
	0.48	50.00	50.00	0.00	0.00	0.00	50.00	50.00	

EXPENSE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-5500-3310	ELECTRIC EXPENSE								
	720.08	700.00	700.00	654.61	93.51	700.00	750.00	750.00	
10-00-5500-3410	PRINTING / BINDING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5500-3510	MAINT/REP BLDG								
	74.62	500.00	500.00	29.99	5.99	100.00	500.00	500.00	
10-00-5500-3511	MAINT/REP VEHICLE								
	6,567.46	8,000.00	10,000.00	4,776.25	47.76	7,500.00	8,000.00	7,500.00	
10-00-5500-3512	MAINT.OF OVERGROWN/UNKEMPT LOT								
	625.00	1,500.00	1,500.00	0.00	0.00	300.00	1,500.00	1,500.00	
10-00-5500-3520	MAINT/REP EQUIPMENT								
	331.43	500.00	500.00	391.02	78.20	500.00	500.00	500.00	
10-00-5500-3700	ADVERTISING								
	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	
10-00-5500-4390	EQUIPMENT/BLDG RENTAL / LEASE								
	0.00	500.00	500.00	540.00	108.00	540.00	500.00	500.00	
10-00-5500-4600	DEPRECIATION EXPENSE								
	37,948.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5500-4910	DUES / SUBSCRIPTIONS								
	589.00	1,100.00	1,100.00	194.00	17.63	650.00	710.00	710.00	
10-00-5500-4990	MISCELLANEOUS								
	694.89	300.00	300.00	252.50	84.16	300.00	300.00	300.00	
10-00-5500-4991	TRANSFER TO CAP RES GWR ROW								
	100,000.00	100,000.00	125,000.00	125,000.00	100.00	125,000.00	125,000.00	125,000.00	
10-00-5500-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5500-5100	EQUIP- NON CAPITAL								
	245.00	300.00	11,210.00	8,090.37	72.17	11,000.00	2,250.00	2,250.00	
10-00-5500-6000	CONTRACTED SERVICES								
	36,907.35	39,900.00	99,174.00	60,722.50	61.22	66,800.00	40,000.00	37,430.00	
10-00-5500-6001	CONTRACTED SERV TREE DISPOSAL								
	6,375.00	7,000.00	4,480.00	0.00	0.00	5,000.00	8,000.00	7,000.00	

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
DEPT TOTAL (5500) - PUBLIC WORKS									
	426,518.16	413,090.00	519,234.00	382,100.11	73.58	453,700.00	441,420.00	437,350.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5600) - STREETS									
10-20-5600-2000	SUPPLIES								
	22,941.69	6,500.00	6,600.00	2,894.68	43.85	4,400.00	7,900.00	7,900.00	
10-20-5600-3310	ELECTRIC EXPENSE								
	11,998.27	19,000.00	14,458.00	8,351.07	57.76	9,700.00	11,500.00	11,500.00	
10-20-5600-3591	PAVING/RESURFACING								
	100,000.00	100,000.00	135,630.00	0.00	0.00	135,630.00	120,000.00	120,000.00	
10-20-5600-3700	ADVERTISING								
	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
10-20-5600-4989	TRANSF TO CAP PROJ GWR ROW								
	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-20-5600-4990	MISCELLANEOUS								
	875.00	875.00	1,000.00	980.00	98.00	1,000.00	1,000.00	1,000.00	
10-20-5600-4992	TRANS TO CAP RES SIDEWALKS/bik								
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00	
10-20-5600-4993	Transfto CAP RES GREENWAYS								
	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-20-5600-4997	TRANSFTOGRANTPROJSHAL.RDROUNDA								
	404,612.46	404,612.46	119,279.43	19,127.40	16.03	19,127.40	0.00	0.00	
10-20-5600-4998	TRANSF TOGRANTPROJ L-VSIDEWALK								
	51,198.35	51,198.35	0.00	0.00	0.00	0.00	0.00	0.00	
10-20-5600-5000	CAPITAL OUTLAY								
	0.00	25,200.00	13,200.00	9,864.00	74.72	9,864.00	0.00	0.00	
10-20-5600-5100	EQUIP NON CAPITAL								
	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
10-20-5600-6000	CONTRACTED SERVICES								
	11,648.00	25,056.00	37,816.00	28,639.51	75.73	32,000.00	21,500.00	21,500.00	
10-20-5600-6100	CONTRACTED/SNOW & ICE & SALT								
	80,772.11	110,960.00	110,000.00	92,175.00	83.79	92,175.00	75,000.00	75,000.00	
10-20-5600-6103	CONTRACTED-SHALROUNDABOUT DESI								
	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-20-5600-6105	CONTRACTED SERV-LAMPPOSTS PAIN								
	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00	6,440.00	
10-20-5600-6108	NCDOT-WILLIAMS RD. BRIDGE ENHA								
	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-20-5600-8000	SUSTAINABILITY PROJECTS								
	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
DEPT TOTAL (5600) - STREETS									
	1,130,045.88	1,409,926.81	463,983.43	187,031.66	40.31	328,896.40	284,340.00	284,340.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5650) - POWELL BILL									
10-00-5650-4999	TRANSF TO GRANTPROJ L-V SIDEWA								
	39,100.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5650-6200	ENGINEERING								
	0.00	3,500.00	3,500.00	1,653.66	47.24	1,654.00	3,500.00	3,500.00	
10-00-5650-6210	PAVING/RESURFACING								
	315,333.72	309,700.00	309,700.00	170,952.42	55.19	309,700.00	309,270.00	309,270.00	
10-00-5650-6211	MAINT & REPAIR STREETS								
	33,998.00	47,052.00	24,430.00	15,360.00	62.87	24,430.00	25,000.00	25,000.00	
10-00-5650-6212	R.O.W. MAINTENANCE								
	12,031.50	18,000.00	17,000.00	3,709.70	21.82	15,000.00	16,000.00	16,000.00	
10-00-5650-6213	R.O.W. ACQUISITION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5650-6230	CURB & GUTTER								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5650-6240	TRAFFIC CONTROL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5650-6250	MAINT/REPAIR SIDEWALKS								
	11,948.00	11,948.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (5650) - POWELL BILL									
	412,411.22	429,300.00	354,630.00	191,675.78	54.04	350,784.00	353,770.00	353,770.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5700) - STORMWATER									
10-00-5700-1891	EDUCATION/PROMOTIONAL								
	21.65	1,000.00	1,000.00	0.00	0.00	600.00	1,000.00	1,000.00	
10-00-5700-2000	SUPPLIES								
	106.90	700.00	200.00	37.99	18.99	200.00	200.00	200.00	
10-00-5700-2001	SAFETY MATERIALS								
	0.00	200.00	100.00	0.00	0.00	0.00	100.00	100.00	
10-00-5700-3100	TRAVEL & TRAINING								
	1,408.21	1,500.00	1,500.00	545.00	36.33	1,000.00	1,500.00	1,500.00	
10-00-5700-3210	TELEPHONE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5700-3250	POSTAGE								
	0.00	100.00	50.00	0.00	0.00	0.00	50.00	0.00	
10-00-5700-3410	PRINTING & BINDING								
	0.00	1,000.00	500.00	0.00	0.00	300.00	800.00	500.00	
10-00-5700-3520	MAINT/REPAIR EQUIPMENT								
	359.91	1,000.00	1,000.00	174.16	17.41	400.00	1,000.00	1,000.00	
10-00-5700-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5700-4390	EQUIPMENT RENTAL/LEASE								
	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	
10-00-5700-4910	DUES/SUBSCRIPTIONS								
	2,910.00	2,780.00	2,800.00	2,635.00	94.10	2,635.00	3,000.00	3,000.00	
10-00-5700-4990	MISC								
	0.00	250.00	250.00	169.74	67.89	200.00	250.00	250.00	
10-00-5700-4991	TRANSF TO STORMWATER CAP RESER								
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	25,000.00	
10-00-5700-5000	CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5700-5100	EQUIP-NON CAPITAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-00-5700-6000	CONTRACTED SERVICES								
	26,801.36	39,500.00	46,481.00	11,474.93	24.68	25,000.00	10,000.00	10,000.00	
10-00-5700-6001	DRAINAGE SYSTEM REPAIRS								
	0.00	3,000.00	21,105.00	20,185.00	95.64	20,185.00	22,000.00	22,000.00	
10-00-5700-6003	CONT.SERV-SWEEP/RESIDENTIAL								
	10,500.00	10,500.00	9,000.00	7,996.00	88.84	8,000.00	5,000.00	5,000.00	
10-00-5700-6004	CONT SERV-SWEEP/DOWNTOWN								
	4,950.00	5,500.00	6,900.00	4,500.00	65.21	6,000.00	8,100.00	8,100.00	
10-00-5700-6005	CONT.SERV- STREAM MONITORING								
	0.00	4,900.00	4,000.00	0.00	0.00	0.00	4,500.00	4,500.00	
DEPT TOTAL (5700) - STORMWATER									
	72,058.03	99,430.00	122,386.00	72,717.82	59.41	89,520.00	85,000.00	84,650.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5800) - SOLID WASTE									
10-00-5800-6000	CONTRACTED SERVICES								
	660,108.50	694,060.00	694,060.00	462,274.63	66.60	695,340.00	729,840.00	729,840.00	
10-00-5800-6001	HANES LANDFILL VOUCHERS								
	4,351.72	6,000.00	6,000.00	2,908.38	48.47	4,000.00	6,000.00	5,000.00	
DEPT TOTAL (5800) - SOLID WASTE									
	664,460.22	700,060.00	700,060.00	465,183.01	66.44	699,340.00	735,840.00	734,840.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(5801) - RECYCLING									
10-00-5801-2000	SUPPLIES								
	759.71	837.50	200.00	59.45	29.72	120.00	200.00	200.00	
10-00-5801-3100	TRAVEL & TRAINING								
	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
10-00-5801-3250	POSTAGE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-5801-4910	DUES & SUBSCRIPTIONS								
	145.00	150.00	150.00	145.00	96.66	145.00	155.00	155.00	
10-00-5801-4990	MISCELLANEOUS								
	149.91	200.00	200.00	0.00	0.00	0.00	200.00	200.00	
10-00-5801-6001	CONTRACTED SERV/BULKY ITEM DAY								
	15,186.33	15,300.00	15,300.00	12,276.18	80.23	18,500.00	18,500.00	16,000.00	
10-00-5801-6002	CONTRACTED SERV/CARDBOARD REC								
	0.00	0.00	360.00	84.35	23.43	85.00	375.00	375.00	
DEPT TOTAL (5801) - RECYCLING									
	16,240.95	17,487.50	17,210.00	12,564.98	73.00	18,850.00	19,430.00	16,930.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
(6120) - PARKS & RECREATION									
10-80-6120-2000	SUPPLIES								
	2,516.68	2,800.00	2,200.00	945.43	42.97	2,000.00	3,000.00	3,000.00	
10-80-6120-2001	SUPPLIES- COM CTR								
	868.41	900.00	1,200.00	1,057.74	88.14	1,200.00	1,900.00	1,900.00	
10-80-6120-2002	SUPPLIES - JWP								
	246.76	1,300.00	1,100.00	436.08	39.64	1,000.00	1,300.00	1,300.00	
10-80-6120-2003	SUPPLIES - SQUARE								
	598.25	1,000.00	1,000.00	634.70	63.47	1,000.00	1,200.00	1,200.00	
10-80-6120-3210	TELEPHONE								
	1,075.45	1,100.00	1,100.00	914.58	83.14	1,200.00	1,350.00	1,350.00	
10-80-6120-3250	POSTAGE								
	72.87	150.00	100.00	94.36	94.36	100.00	100.00	100.00	
10-80-6120-3311	ELECTRIC JWP								
	1,879.82	2,400.00	2,600.00	1,664.42	64.01	2,600.00	2,600.00	2,600.00	
10-80-6120-3312	ELECTRIC COM CTR								
	4,564.04	5,800.00	5,800.00	3,583.97	61.79	4,700.00	5,500.00	5,500.00	
10-80-6120-3313	ELECTRIC SQUARE								
	6,487.66	8,300.00	8,000.00	3,634.79	45.43	5,000.00	7,500.00	7,500.00	
10-80-6120-3321	WATER/SEWER - COMM.CTR.								
	496.58	450.00	600.00	370.04	61.67	500.00	600.00	600.00	
10-80-6120-3322	WATER/SEWER - JWP								
	10,449.94	12,000.00	12,000.00	11,674.25	97.28	13,500.00	14,000.00	14,000.00	
10-80-6120-3323	WATER/SEWER - SQUARE								
	6,270.34	6,000.00	6,000.00	2,587.59	43.12	4,000.00	6,000.00	6,000.00	
10-80-6120-3410	PRINTING / BINDING								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
10-80-6120-3511	MAINT/REP BLDG & GRDS-SQUARE								
	10,602.59	11,775.00	5,930.00	3,373.33	56.88	5,000.00	7,100.00	7,100.00	
10-80-6120-3512	MAINT/REP BLDG&GRDS-JWP								
	3,153.30	3,300.00	16,583.00	10,385.94	62.63	15,420.00	6,200.00	6,200.00	

TOWN OF LEWISVILLE

EXPENSE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-80-6120-3513	MAINT/REP BLDG&GRDS-COM CTR								
	5,305.12	6,000.00	3,300.00	1,823.49	55.25	2,000.00	3,650.00	3,650.00	
10-80-6120-3520	MAINT/REPAIR EQUIPMENT								
	286.43	500.00	500.00	256.38	51.27	350.00	500.00	500.00	
10-80-6120-3522	VANDALISM Repairs COMM.CTR.								
	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00	
10-80-6120-3523	VANDALISM Repairs JWP								
	0.00	500.00	500.00	64.05	12.81	100.00	500.00	500.00	
10-80-6120-3524	VANDALISM Repairs SQUARE								
	0.00	150.00	500.00	0.00	0.00	0.00	500.00	500.00	
10-80-6120-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-80-6120-3970	EVENTS								
	68,339.94	81,500.00	76,550.00	39,041.33	51.00	69,550.00	76,550.00	76,550.00	
10-80-6120-4390	EQUIPMENT RENTAL								
	247.15	1,800.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
10-80-6120-4391	FACILITY RENTAL FOR STAGE								
	1,940.25	8,400.00	5,600.00	4,250.00	75.89	5,700.00	5,700.00	5,700.00	
10-80-6120-4600	DEPRECIATION EXPENSE								
	98,351.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-80-6120-4910	DUES / SUBSCRIPTIONS								
	475.00	480.00	490.00	476.00	97.14	490.00	500.00	500.00	
10-80-6120-4990	MISCELLANEOUS								
	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00	
10-80-6120-5000	CAP OUTLAY								
	0.00	16,850.00	8,200.00	0.00	0.00	0.00	7,500.00	7,500.00	
10-80-6120-5100	EQUIP NON CAPITAL								
	149.86	0.00	4,550.00	2,436.91	53.55	2,500.00	600.00	600.00	
10-80-6120-6000	CONTRACTED SERVICES								
	0.00	0.00	2,750.00	2,750.00	100.00	2,750.00	7,500.00	7,500.00	
10-80-6120-6001	CONTRACTED SERV.-PROGRAMS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
10-80-6120-9000	CONTINGENCY								
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
DEPT TOTAL (6120) - PARKS & RECREATION									
	224,378.00	173,905.00	168,603.00	92,455.38	54.83	140,660.00	168,800.00	168,800.00	
FUND TOTAL (10) - GENERAL FUND									
	5,027,482.06	5,595,917.84	4,403,897.95	2,732,956.92	62.05	4,041,918.40	4,194,760.00	4,188,090.00	

TOWN OF LEWISVILLE

REVENUE WORKSHEET REPORT

Month 9 Fiscal Year 2016

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
SPECIAL REVENUE - MSD								
20-00-3100-1000	AD VALOREM LEVY							
	29,342.15	27,670.00	25,690.00	25,593.20	99.62	25,690.00	27,400.00	_____
20-00-3130-1000	PENALTIES & INT							
	157.77	0.00	0.00	23.31	0.00	24.00	0.00	_____
20-00-3831-8000	INT ON INVESTMENTS							
	15.94	0.00	0.00	90.22	0.00	120.00	0.00	_____
20-00-3839-8000	MISCELLANEOUS REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
20-00-3990-9000	FUND BAL APPROPRIATED							
	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00	_____
SPECIAL REVENUE - MSD GRAND TOTAL :								
	29,515.86	27,670.00	34,140.00	25,706.73	75.29	25,834.00	27,400.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (20) - SPECIAL REVENUE - MSD									
(4110) - MUNICPAL SERVICE DISTRICT									
20-00-4110-1920	LEGAL EXPENSE								
	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
20-00-4110-2000	SUPPLIES								
	1,053.12	2,400.00	2,500.00	0.00	0.00	0.00	2,000.00	2,000.00	
20-00-4110-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20-00-4110-6000	CONT SERV - MSD								
	5,667.04	23,270.00	30,640.00	11,407.36	37.23	12,000.00	24,400.00	24,400.00	
DEPT TOTAL (4110) - MUNICPAL SERVICE DISTRICT									
	6,720.16	27,670.00	34,140.00	11,407.36	33.41	12,000.00	27,400.00	27,400.00	
FUND TOTAL (20) - SPECIAL REVENUE - MSD									
	6,720.16	27,670.00	34,140.00	11,407.36	33.41	12,000.00	27,400.00	27,400.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
STORMWATER CAPITAL RESERVE FUND								
21-00-3831-8000	INT ON INV-STORMWATER RESERVE							
	46.42	0.00	0.00	211.13	0.00	300.00	0.00	_____
21-00-3980-0000	TRANSFER FROM GEN FUND							
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	_____
21-00-3981-0000	TRANSFER FROM CAPPROJ STORM-FAIRHAVEN RD							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
21-00-3981-0001	TRANSF FROM CAPPROJSTOWATERBEROTH							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
21-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	_____
STORMWATER CAPITAL RESERVE FUND GRAND TOTAL :								
	25,046.42	152,000.00	25,000.00	25,211.13	100.84	25,300.00	25,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (21) - STORMWATER CAPITAL RESERVE FUND									
(9820) - STORMWATER CAPITAL RESERVE									
21-00-9820-0000	RESERVE FOR FUTURE EXPENDITURE								
	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	
21-00-9820-4991	TRANSTO CAPPROJ STORMWATER REP								
	127,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
21-00-9820-4993	TRANS TO CAP PROJ STORWTR BERO								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9820) - STORMWATER CAPITAL RESERVE									
	127,000.00	152,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	
FUND TOTAL (21) - STORMWATER CAPITAL RESERVE FUND									
	127,000.00	152,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAP RES-GWR ROW/CONSTRUCTION FUND								
22-00-3831-8000	INT ON INV GWR ROW RESERVE							
	54.86	0.00	0.00	408.10	0.00	500.00	0.00	_____
22-00-3980-0000	TRANSFER FROM GEN FUND							
	100,000.00	100,000.00	125,000.00	125,000.00	100.00	125,000.00	125,000.00	_____
22-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	_____
CAP RES-GWR ROW/CONSTRUCTION FUND GRAND TOTAL :								
	100,054.86	199,000.00	125,000.00	125,408.10	100.32	125,500.00	125,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (22) - CAP RES-GWR ROW/CONSTRUCTION FUND									
(9820) - CAP RES GWR ROW/CONSTRUCTION									
22-00-9820-0000	RESERVE FOR FUTURE EXPENDITURE								
	0.00	100,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	
22-00-9820-4991	TRANSF TO CAP PROJ GWR/ROW/CON								
	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9820) - CAP RES GWR ROW/CONSTRUCTION									
	99,000.00	199,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	
FUND TOTAL (22) - CAP RES-GWR ROW/CONSTRUCTION									
	99,000.00	199,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAP.RES-SIDEWALKS/Bikepaths/Greenways								
23-00-3831-8000	INT ON INV SIDEWALK RESERVE							
	2.83	0.00	0.00	118.79	0.00	150.00	0.00	
23-00-3980-0000	TRANSFER FROM GENERAL FUND							
	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	
23-00-3980-0001	TRANS FROM CAP RESERVE GREENWAYS							
	0.00	0.00	100,127.24	100,127.24	100.00	0.00	0.00	
23-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	101,667.00	6,379.59	0.00	0.00	0.00	0.00	
CAP.RES-SIDEWALKS/Bikepaths/Greenways GRAND TOTAL :								
	25,002.83	126,667.00	131,506.83	125,246.03	95.23	25,150.00	25,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (23) - CAP.RES-SIDEWALKS/Bikepaths/Greenways									
(9820) - CAP RES SIDEWALKS/BIKEPATHS/GREENWAYS									
23-00-9820-0000	RESERVE FOR FUTURE								
	0.00	25,000.00	125,127.24	0.00	0.00	0.00	25,000.00	25,000.00	
23-00-9820-4991	TRANSF TO GRANT PROJ L-V SIDEW								
	101,667.00	101,667.00	6,379.59	6,379.59	100.00	0.00	0.00	0.00	
DEPT TOTAL (9820) - CAP RES									
	101,667.00	126,667.00	131,506.83	6,379.59	4.85	0.00	25,000.00	25,000.00	
FUND TOTAL (23) - CAP.RES-SIDEWALKS/Bikepaths/Greenways									
	101,667.00	126,667.00	131,506.83	6,379.59	4.85	0.00	25,000.00	25,000.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
MUN BLDGS/LAND CAPITAL RESERVE								
24-00-3831-8000	INT ON INV MUN. BLDG/LAND CAP RES							
	87.87	0.00	0.00	585.16	0.00	700.00	0.00	_____
24-00-3980-0000	TRANSFER FROM GEN FUND							
	100,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00	_____
24-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
MUN BLDGS/LAND CAPITAL RESERVE GRAND TOTAL :								
	100,087.87	100,000.00	100,000.00	100,585.16	100.58	100,700.00	100,000.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (24) - MUN BLDGS/LAND CAPITAL RESERVE									
(9820) - MUN BLDGS/LAND CAPITAL RESERVE									
24-00-9820-0000	RESERVE FOR FUTURE								
	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	
24-00-9820-4991	TRANSTO CAPPROJMUN BLDG/TOWN H								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24-00-9820-4993	TRANSTO CAPPROJ-P&R FACILITY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (9820) - MUN BLDGS/LAND CAPITAL RESERVE									
	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	
FUND TOTAL (24) - MUN BLDGS/LAND CAPITAL RESERVE									
	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	

REVENUE WORKSHEET REPORT

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAPITAL RESERVE GREENWAYS								
26-00-3831-8000	INTEREST ON INVESTMENTS							
	17.82	0.00	0.00	0.00	0.00	0.00	0.00	
26-00-3980-0000	TRANSFER FROM GENERAL FUND							
	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
26-00-3990-0000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	100,127.24	0.00	0.00	0.00	0.00	
CAPITAL RESERVE GREENWAYS GRAND TOTAL :								
	25,017.82	25,000.00	100,127.24	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (26) - CAPITAL RESERVE GREENWAYS									
(9820) - CAPITAL RESERVE GREENWAYS									
26-00-9820-0000	RESERVE FOR FUTURE EXP GREENWA								
	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
26-00-9820-4991	TRANSTOCAPRESSIDEWLKS,BIKEPATH								
	0.00	0.00	100,127.24	100,127.24	100.00	0.00	0.00	0.00	
DEPT TOTAL (9820) - CAPITAL RESERVE GREENWAYS									
	0.00	25,000.00	100,127.24	100,127.24	100.00	0.00	0.00	0.00	
FUND TOTAL (26) - CAPITAL RESERVE GREENWAYS									
	0.00	25,000.00	100,127.24	100,127.24	100.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAPITAL PROJ. MUNICIPAL BUILDING								
41-00-3831-8000	INT ON INV CAP PROJ MUNICIPAL BLDG							
	1,886.67	0.00	0.00	1,886.67	0.00	0.00	0.00	
41-00-3831-8001	INT ON BB&T PROJECT ACCT							
	3,735.22	0.00	0.00	3,735.22	0.00	0.00	0.00	
41-00-3980-0000	TRANSF FROM CAP.RES.MUNICIPAL BLDG							
	166,553.29	166,553.29	166,553.29	166,553.29	100.00	0.00		
41-00-3980-0001	TRANSFER FROM GEN FUND							
	90,598.00	90,598.00	90,598.00	90,598.00	100.00	0.00		
41-00-3981-0000	PROCEEDS FROM BB&T LOAN							
	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	100.00	0.00		
41-00-3981-1000	CONTRA PROCEEDS FROM LOAN							
	-2,800,000.00	0.00	0.00	-2,800,000.00	0.00	0.00	0.00	
41-00-3990-9000	FUND BAL APPROPRIATED							
	0.00	223,860.49	223,860.49	0.00	0.00	0.00		
CAPITAL PROJ. MUNICIPAL BUILDING GRAND TOTAL :								
	262,773.18	3,281,011.78	3,281,011.78	262,773.18	8.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (41) - CAPITAL PROJ. MUNICIPAL BUILDING									
(4110) - CAPITAL PROJECT MUNICIPAL BLDG.									
41-00-4110-4990	MISC. EXPENSE								
	4,235.00	4,300.00	4,300.00	4,235.00	98.48	0.00			
41-00-4110-4991	CHANGES, ADDITIONS-TOWN HALL								
	0.00	36,553.29	36,553.29	0.00	0.00	0.00			
41-00-4110-4992	CONTRA TO BLDG EXPENSES								
	-2,838,912.69	0.00	0.00	-2,838,912.69	0.00	0.00	0.00	0.00	
41-00-4110-4993	TRANSFTOCAPPROJHARPERRD LIFT S								
	223,860.49	223,860.49	223,860.49	223,860.49	100.00	0.00			
41-00-4110-5000	CAPITAL OUTLAY EXPENSES								
	149,106.17	334,700.00	334,700.00	149,106.17	44.54	0.00			
41-00-4110-6000	CONSTRUCTION MUNICIPAL BLDG								
	2,624,016.23	2,628,098.00	2,628,098.00	2,624,016.23	99.84	0.00			
41-00-4110-6001	CONTRACTED SERV-LANDSCAPING								
	25,155.43	25,000.00	25,000.00	25,155.43	100.62	0.00			
41-00-4110-6002	CONT.SERV-UTILITY CONN.								
	8,678.95	3,500.00	3,500.00	8,678.95	247.97	0.00			
41-00-4110-6003	CONT.SERV-INSPECTIONS								
	27,720.91	25,000.00	25,000.00	27,720.91	110.88	0.00			
41-00-4110-6101	VISA DISTRIBUTION								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (4110) - CAPITAL PROJECT MUNICIPAL BLDG.									
	223,860.49	3,281,011.78	3,281,011.78	223,860.49	6.82	0.00	0.00	0.00	
FUND TOTAL (41) - CAPITAL PROJ. MUNICIPAL BUILDING									
	223,860.49	3,281,011.78	3,281,011.78	223,860.49	6.82	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAP PROJ GWR ROW/CONSTRUCTION FUND								
42-00-3700-0000	GRANT REVENUE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
42-00-3831-8000	INTEREST ON INV							
	5,325.27	0.00	0.00	6,072.44	0.00	0.00	0.00	_____
42-00-3980-0000	TRANSFER FROM GENERAL FUND							
	596,000.00	596,000.00	596,000.00	596,000.00	100.00	0.00		
42-00-3981-0000	TRANSF FROM NCCMT CAPRES GWR/ROW/CONST							
	967,000.00	967,000.00	967,000.00	967,000.00	100.00	0.00		
42-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	800.00	800.00	0.00	0.00	0.00		
CAP PROJ GWR ROW/CONSTRUCTION FUND GRAND TOTAL :								
	1,568,325.27	1,563,800.00	1,563,800.00	1,569,072.44	100.33	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (42) - CAP PROJ GWR ROW/CONSTRUCTION FUND									
(5600) - CAP PROJ GWR ROW/CONST									
42-00-5600-3700	ADVERTISING								
	221.00	800.00	800.00	221.00	27.62	0.00			
42-00-5600-4991	CONTRA TO ROAD EXPENSES								
	-816,253.83	0.00	0.00	-816,253.83	0.00	0.00	0.00	0.00	
42-00-5600-5000	CAP PROJ CAPITAL OUTLAY ROW PU								
	816,032.83	818,000.00	818,000.00	816,032.83	99.75	0.00			
42-00-5600-6000	CONT SERV-CONST DESIGN/Environ								
	0.00	715,000.00	715,000.00	81,826.73	11.44	0.00			
42-00-5600-6001	CONT SERV-SURVEYING								
	0.00	30,000.00	30,000.00	0.00	0.00	0.00			
DEPT TOTAL (5600) - CAP PROJ GWR ROW/CONST									
	0.00	1,563,800.00	1,563,800.00	81,826.73	5.23	0.00	0.00	0.00	
FUND TOTAL (42) - CAP PROJ GWR ROW/CONSTRUCTION									
	0.00	1,563,800.00	1,563,800.00	81,826.73	5.23	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
SHAL.RD ROUNDABOUT GRANT PROJ								
44-00-3700-0000	GRANT REVENUE							
	513,451.22	0.00	0.00	582,534.41	0.00	0.00	0.00	
44-00-3831-8000	INTEREST ON INV							
	790.93	0.00	0.00	1,358.48	0.00	0.00	0.00	
44-00-3980-0000	TRANSFER FROM GENERAL FUND							
	919,949.26	919,949.26	1,039,228.69	939,076.66	90.36	0.00		
44-00-3980-0001	TRANSF FROM CAP PROJ GRAINLAND							
	96,410.39	96,410.39	96,410.39	96,410.39	100.00	0.00		
44-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SHAL.RD ROUNDABOUT GRANT PROJ GRAND TOTAL :								
	1,530,601.80	1,016,359.65	1,135,639.08	1,619,379.94	142.59	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (44) - SHAL.RD ROUNDABOUT GRANT PROJ									
(4110) - SHALLOWFORD RD ROUNDABOUT GRANT PROJ									
44-00-4110-3700	ADVERTISING								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44-00-4110-4991	CONTRA TO EXPENSES								
	-749,931.73	0.00	0.00	-749,931.73	0.00	0.00	0.00	0.00	
44-00-4110-6000	CONSTRUCTION								
	580,208.56	792,112.46	911,391.89	878,461.31	96.38	0.00			
44-00-4110-6001	UTIL RELOC(NON-REIMB)								
	108,117.70	111,747.19	111,747.19	108,717.70	97.28	0.00			
44-00-4110-6002	CONSTRUCTION CEI								
	61,605.47	112,500.00	112,500.00	91,693.22	81.50	0.00			
44-00-4110-6003	asphalt overage expense (CDM)								
	0.00	0.00	0.00	-28,000.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (4110) - SHALLOWFORD RD ROUNDABOUT									
	0.00	1,016,359.65	1,135,639.08	300,940.50	26.49	0.00	0.00	0.00	
FUND TOTAL (44) - SHAL.RD ROUNDABOUT GRANT PROJ									
	0.00	1,016,359.65	1,135,639.08	300,940.50	26.49	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
LEW/VIENNA SIDEWALK EXT GRANT PROJ								
45-00-3700-0000	GRANTS REVENUE							
	37,442.41	0.00	0.00	134,484.99	0.00	0.00	0.00	_____
45-00-3831-8000	INTEREST ON INV							
	87.41	0.00	0.00	240.90	0.00	0.00	0.00	_____
45-00-3980-0000	TRANSFER FROM GENERAL FUND							
	93,698.35	93,698.35	93,698.35	93,698.35	100.00	0.00		
45-00-3980-0001	TRANSF FROM CAP RES SIDEWLKS/BIKEPATHS							
	101,667.00	101,667.00	108,046.59	108,046.59	100.00	0.00		
45-00-3980-0002	TRANSF FROM POWELL BILL							
	39,100.00	39,100.00	39,100.00	39,100.00	100.00	0.00		
45-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
LEW/VIENNA SIDEWALK EXT GRANT PROJ GRAND TOTAL :								
	271,995.17	234,465.35	240,844.94	375,570.83	155.93	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (45) - LEW/VIENNA SIDEWALK EXT GRANT PROJ									
(4110) - LEW/VIENNA SIDEWALK EXT GRANT PROJ									
45-00-4110-0000	CONTRA TO SIDEWALK EXPENSE L-V								
	-68,303.01	0.00	0.00	-68,303.01	0.00	0.00	0.00	0.00	
45-00-4110-6000	CONSTRUCTION/ENGINEERING								
	49,837.40	189,131.35	195,510.94	187,723.57	96.01	0.00			
45-00-4110-6001	CONST SPECS & BIDDING PROCESS								
	9,000.00	10,000.00	10,000.00	9,000.00	90.00	0.00			
45-00-4110-6002	CONSTRUCTION/CEI								
	9,465.61	35,334.00	35,334.00	22,009.04	62.28	0.00			
DEPT TOTAL (4110) - LEW/VIENNA SIDEWALK EXT GRANT									
	0.00	234,465.35	240,844.94	150,429.60	62.45	0.00	0.00	0.00	
FUND TOTAL (45) - LEW/VIENNA SIDEWALK EXT GRANT									
	0.00	234,465.35	240,844.94	150,429.60	62.45	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
LEW/CLEMM RD WIDENING GRANT PROJ								
46-00-3831-8000	INTEREST ON INV							
	600.37	0.00	0.00	600.37	0.00	0.00	0.00	_____
46-00-3980-0000	TRANSF FROM GENERAL FUND							
	175,000.00	175,000.00	175,000.00	175,000.00	100.00	0.00		
46-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	151,460.59	151,460.59	0.00	0.00	0.00		
LEW/CLEMM RD WIDENING GRANT PROJ GRAND TOTAL :								
	175,600.37	326,460.59	326,460.59	175,600.37	53.78	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (46) - LEW/CLEMM RD WIDENING GRANT PROJ									
(4110) - LEW/CLEM RD WIDENING GRANT PROJ									
46-00-4110-0000	CONTRA TO ROAD EXPENSES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46-00-4110-4991	TRANSFTOCAPPROJ HARPERRDLIFT S								
	151,460.59	151,460.59	151,460.59	151,460.59	100.00	0.00			
46-00-4110-6000	CONSTRUCTION								
	24,139.78	175,000.00	175,000.00	24,139.78	13.79	0.00			
DEPT TOTAL (4110) - LEW/CLEM RD WIDENING GRANT PROJ									
	175,600.37	326,460.59	326,460.59	175,600.37	53.78	0.00	0.00	0.00	
FUND TOTAL (46) - LEW/CLEMM RD WIDENING GRANT PROJ									
	175,600.37	326,460.59	326,460.59	175,600.37	53.78	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAP PROJ MAINTFAC/PLAYGRD EXP JWP								
47-00-3831-8000	INT ON INV CAP PROJ MAINTFACJWP							
	53.39	0.00	0.00	72.83	0.00	0.00	0.00	_____
47-00-3980-0001	TRANS FROM CAP RES MUN BLDGS/LAND							
	55,000.00	55,000.00	55,000.00	55,000.00	100.00	0.00		
47-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
CAP PROJ MAINTFAC/PLAYGRD EXP JWP GRAND TOTAL :								
	55,053.39	55,000.00	55,000.00	55,072.83	100.13	0.00	0.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (47) - CAP PROJ MAINTFAC/PLAYGRD EXP JWP									
(6120) - CAP PROJ MAINTFAC/PLAYGRDEXP JWP									
47-00-6120-0000	CONTRA TO EXPENSE								
	-35,481.33	0.00	0.00	-35,481.33	0.00	0.00	0.00	0.00	
47-00-6120-2000	SUPPLIES/MATERIALS								
	22,097.07	23,430.00	23,430.00	22,097.07	94.31	0.00			
47-00-6120-4390	EQUIPMENT RENTAL								
	1,534.26	1,500.00	1,500.00	1,534.26	102.28	0.00			
47-00-6120-6000	CONSTRUCTION MAINT FAC JWPARK								
	7,500.00	25,370.00	25,370.00	7,500.00	29.56	0.00			
47-00-6120-6001	CONTRACTED SERVICES								
	4,350.00	4,700.00	4,700.00	4,350.00	92.55	0.00			
47-00-6120-6101	PURCHASE CARD DIST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPT TOTAL (6120) - CAP PROJ MAINTFAC/PLAYGRDEXP									
	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	
FUND TOTAL (47) - CAP PROJ MAINTFAC/PLAYGRD EXP JWP									
	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAPPROJ HARPER RD LIFT STATION								
48-00-3831-8000	INTEREST ON INVESTMENTS							
	52.77	0.00	0.00	648.92	0.00	0.00	0.00	
48-00-3980-0000	TRANSF FROM GENERAL FUND							
	224,678.92	224,678.92	224,678.92	224,678.92	100.00	0.00		
48-00-3980-0001	TRANSFFROMCAPPROJMUNICIPAL BLDG							
	223,860.49	223,860.49	223,860.49	223,860.49	100.00	0.00		
48-00-3980-0002	TRANSFFROMCAPPROJ L-C RD WIDENING							
	151,460.59	151,460.59	151,460.59	151,460.59	100.00	0.00		
48-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPPROJ HARPER RD LIFT STATION GRAND TOTAL :								
	600,052.77	600,000.00	600,000.00	600,648.92	100.10	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (48) - CAPPROJ HARPER RD LIFT STATION									
(4110) - CAP PROJ HARPER RD LIFT STATION									
48-00-4110-6000 CONTR SERV/CAPACITY PURCHASE	0.00	600,000.00	600,000.00	0.00	0.00	0.00			
DEPT TOTAL (4110) - CAP PROJ HARPER RD LIFT STATION	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	
FUND TOTAL (48) - CAPPROJ HARPER RD LIFT STATION	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Revenue To Date	% Spent	Estimated Entire Year	Estimated Next Year	Council Approved
CAPITAL PROJ-STORMWATER REPAIRS								
49-00-3831-8000	INT ON INVESTMENTS							
	10.32	0.00	0.00	33.87	0.00	0.00	0.00	_____
49-00-3980-0001	TRANSFFROM STORMWATER CAP RESERVE							
	127,000.00	127,000.00	127,000.00	127,000.00	100.00	0.00		
49-00-3990-9000	FUND BALANCE APPROPRIATED							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
CAPITAL PROJ-STORMWATER REPAIRS GRAND TOTAL :								
	127,010.32	127,000.00	127,000.00	127,033.87	100.02	0.00	0.00	_____
REPORT GRAND TOTAL :								
	9,063,568.93	13,430,352.21	12,249,428.41	8,596,683.67	70.18	4,473,298.00	4,490,490.00	_____

Account Number	Previous Year Actual	Previous Year Budget	Current Budget	Expended/ Encumbered	% Spent	Est Annual Expense	Dept Request	Manager Recommend	Council Approved
FUND (49) - CAPITAL PROJ-STORMWATER REPAIRS									
(5700) - CAPITAL PROJ STORMWATER REPAIRS									
49-00-5700-6000 CONTRACTED SERVICES	103,459.00	127,000.00	127,000.00	103,459.00	81.46	0.00			
DEPT TOTAL (5700) - CAPITAL PROJ STORMWATER REPAIRS	103,459.00	127,000.00	127,000.00	103,459.00	81.46	0.00	0.00	0.00	
FUND TOTAL (49) - CAPITAL PROJ-STORMWATER REPAIRS	103,459.00	127,000.00	127,000.00	103,459.00	81.46	0.00	0.00	0.00	
REPORT TOTAL:	5,864,789.08	13,430,352.21	12,249,428.41	3,886,987.80	31.73	4,053,918.40	4,497,160.00	4,490,490.00	