



AGENDA

CITY COUNCIL MEETING

JUNE 15, 2021 @ 7:00 PM

Notice is hereby given the City Council for the City of Parker will meet on Tuesday, June 15, 2021 at 7:00 PM at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

The Council meeting will be open to the public and live streamed. The City of Parker will provide disposable face masks and hand sanitizer. If you feel uncomfortable attending the meeting in person, please send public comments to the City Secretary at PGrey@parkertexas.us prior to 3:00 PM the day of the meeting.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: I pledge allegiance to the flag of the United States of America; and to the republic for which it stands, one nation under God, indivisible with liberty and justice for all.

TEXAS PLEDGE: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

ITEMS OF COMMUNITY INTEREST

- 1. COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, JUNE 16, 2021, 6 PM
–IN-PERSON AND VIRTUAL
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, JULY 14, 2021, 6 PM -VIRTUAL ONLY
- CITY COUNCIL (CC) – TUESDAY, JULY 6, 2021, 7 PM - CANCELED
- PROJECTED 2021 TAX RATE PLANNING CALENDAR

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

- 1. APPROVAL OF MEETING MINUTES FOR JUNE 1, 2021. [SCOTT GREY]
- 2. REPUBLIC WASTE MAY REPORT(S). [BERNAS]
- 3. DEPARTMENT REPORTS - BUILDING (MAY), COURT(MAY), FINANCE (monthly financials) (MAY), POLICE(MAY) AND WEBSITE (MAY)

ROUTINE ITEMS

- 4. FUTURE AGENDA ITEMS

UPDATE(S):

CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [LYNCH]
DRAINAGE

INFRASTRUCTURE
COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]
EMERGENCY COMMUNICATION COMMITTEE [ABRAHAM]
FACILITY [PETTLE/COUNCIL]
LEGISLATIVE UPDATES [OLSON]
NOISE COMMITTEE [OLSON]
NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]
PUMP STATION [MACHADO]
RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN
UPDATE [MACHADO/BIRKHOFF]
SALES TAX [MEYER]
SUBDIVISION(S) [MACHADO]
THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]
ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY
STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 -
\$500). [PETTLE]
Ranch View HOA (Ed and Trudy Standridge) donated various snacks
estimated value of \$50.00

EXECUTIVE SESSION START TO FINISH - Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

5. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:
 - a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 1. Evaluate job performance and organization of certain employees
 - b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
 1. Status update of pending and contemplated lawsuits
 - c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).
 1. Open records procedures
 - d. Government Code Section 551.072. Deliberation regarding the purchase, exchange, lease, or value of real property.
 6. RECONVENE REGULAR MEETING.
 7. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides

specific exceptions that require that a meeting be open. Should Council elect to convene into Executive Session, those exceptions will be specifically identified and announced. Any subsequent action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this Notice of Meeting was posted on or before June 11, 2021, by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.

Date Notice Removed

Patti Scott Grey
City Secretary

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 7, 2021
Exhibits:	<ul style="list-style-type: none"> <u>Comprehensive Plan (COMP) Committee Tentative 2021 Calendar</u> <u>Parks and Recreation Commission (P&R) Tentative 2021 Calendar</u> <u>Projected 2021 Tax Rate Planning Calendar</u>

AGENDA SUBJECT

- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, JUNE 16, 2021, 6 PM
- **IN-PERSON AND VIRTUAL**
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, JULY 14, 2021, 6 PM - **VIRTUAL ONLY**
- CITY COUNCIL (CC) – TUESDAY, JULY 6, 2021, 7 PM - CANCELED
- PROJECTED 2021 TAX RATE PLANNING CALENDAR

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/10/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/11/2021



2021

Tentative
COMP Committee – 3RD Wednesday, 6 PM

January 20, 2021

February 17, 2021

March 17, 2021

 April 21, 2021 – **May conflict with early voting**

May 19, 2021

June 16, 2021

July 21, 2021

August 18, 2021

September 15, 2021

 October 20, 2021 – **May conflict with early voting**

November 17, 2021

December 15, 2021

JANUARY

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Comprehensive Plan (COMP) Committee



2021

P&R – 2nd Wednesday, 6 PM

January 13, 2021

February 10, 2021

March 10, 2021

April 14, 2021

May 12, 2021

June 9, 2021

July 14, 2021

August 11, 2021

September 8, 2021

October 13, 2021

November 10, 2021

December 8, 2021

JANUARY

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NOVEMBER

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DECEMBER

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Parks and Recreation (P&R) Commission

Draft

CITY OF PARKER

2021 PLANNING CALENDAR



April - May	Mailing of "Notices of Appraised Value" by Chief Appraiser. The Chief Appraiser prepares and certifies to the Tax Assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
April 30	
May 15	Deadline for submitting Appraisal Records to ARB.
July 20	Deadline for ARB to approve Appraisal Records.
July 25	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
Aug	Certification of anticipated collection rate by collector.
July 25 - Aug.	Calculation of Effective and Rollback Tax Rates.
July 25 - Aug.	Submission of Effective and Rollback Tax Rates to governing body from the Tax Office.
July 30, 2021	72 Hour Notice for Meeting (Open Meetings Notice).
August 3, 2021	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the Rollback Rate or the Effective Tax Rate (whichever is lower), take record vote and schedule two Public Hearings.
August 9, 2021	Publish the " Notice of 2021 Property Tax Rates " by September 1. Notice must be published at least seven (7) days before first Public Hearing. Notice must also be posted on the municipality's website.
August 13, 2021	72 Hour Notice for First Public Hearing (Open Meetings Notice).
August 17, 2021	First Public Hearing At least 7 days after publication of " Notice of 2021 Property Tax Rates ."
August 27, 2021	72 Hour Notice for Second Public Hearing (Open Meetings Notice).
August 31, 2021	Second Public Hearing May not be earlier than 3 days after first Public Hearing. Schedule and announce meeting to adopt tax rate three to fourteen (3 - 14) days from this date.
September 3, 2021	72 Hour Notice for Meeting at which Governing Body will Adopt Tax Rate (Open Meetings Notice).
September 7, 2021	Meeting to Adopt 2021 Tax Rate. Meeting to adopt must be <u>no later than September 23, 2021</u> . Schedule meeting three to fourteen (3 to 14) days <u>after</u> second Public Hearing.
Noon on September 23	Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.

Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.
Advice of taxing unit legal counsel should be sought to determine how to fulfill the requirements of Section 140.010 Local Code (SB 1510).

**Please provide a copy of the Ordinance adopting the 2021 Tax Rate to the Tax Office by
Noon on September 23, 2021.**



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 7, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Minutes</u>

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JUNE 1, 2021. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/10/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/11/2021



MINUTES
CITY COUNCIL MEETING
JUNE 1, 2021

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 7:00 p.m. Mayor Pro Tem Cindy Meyer and Councilmembers Diana M. Abraham, Terry Lynch, Jim Reed, and Michael Slaughter were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, City Attorney Brandon Shelby, Public Works Director Gary Machado, Fire Chief Mike Sheff, Assistant Fire Chief Justin Miller, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Jennifer Hollin led the pledge.

TEXAS PLEDGE: Bethany Ulteig led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

Amanda Noe, 4307 Springhill Estates, asked for an update on the municipal building/complex and proposed a citizens' committee to help with the project. Ms. Noe also offered to serve on the committee and help with the bidding process.

ITEMS OF COMMUNITY INTEREST

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, JUNE 9, 2021, 6 PM - **VIRTUAL ONLY**

The Mayor stated the (P&R) Commission meeting would be virtual, and the access code is or will be at the top of the agenda for that meeting on the City's website at www.parkertexas.us when that agenda becomes available. **[2021 0602 P&R Chair Barron emailed the Wednesday, June 9, 2021, P&R meeting is officially canceled.]**

- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, JUNE 16, 2021, 6 PM – **IN-PERSON AND VIRTUAL**

Mayor Pettle said the Comprehensive Plan Committee meeting would be in-person and virtual for the June 16th meeting and the access code is or will be at the top of that agenda on the City's website at www.parkertexas.us when that agenda becomes available.

- PROJECTED 2021 TAX RATE PLANNING CALENDAR

Mayor Pettle noted the Projected 2021 Tax Rate Planning Calendar has been in the Council packet for some time, so everyone will have the projected dates. Budget and Tax Rate items are routinely handled July – September.

INDIVIDUAL CONSIDERATION ITEMS

1. APPROVAL OF MEETING MINUTES FOR MAY 18, 2021. [SCOTT GREY]

MOTION: Councilmember Reed moved to approve May 18, 2021, meeting minutes, as corrected. (See Exhibit 1 – Terry Lynch's email, dated May 30, 2021.) Councilmember Slaughter seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-668 PROVIDING FOR THE EXECUTION OF CONTRACT AMENDMENT ONE (1) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY. [BROOKS]

Parker Police Chief Brooks said this is a one-year extension of the Jail Services Agreement with Collin County executed by Council in 2020 (Resolution 2020-640). As stated in **Item #1** of the Contract Amendment One (1), the term of this extension shall be for a period of one (1) year beginning October 1, 2021, and shall continue in full force and effect through September 30, 2022. Either party may terminate this Agreement for any reason by giving a 90-day written notice to the other party. **Item #2** establishes the Basic Charge of \$58.80 per day or part of day per inmate will be charged to the City for one year beginning October 1, 2021, and ending September 30, 2022. The current rate is \$98.78. The original Agreement was adopted in 2002. (**Note: This gives clarity to the reason for our reduced fee for this extension. The Proposed Inmate per day Expense Entity Impact fee sheet states: "CARES Act funding was used in FY2020 to cover a portion of Public Safety Salaries. This savings has translated into a lower daily rate for FY 2022. We expect the expenditures to return to normal over the course of FY 2021 and FY 2022."**)

The Police Department is requesting that Council approve this agreement. As Council is aware, we have entered into an agreement with Wylie Police Department for primary jail services so that Class C Misdemeanor charges, including Parker Municipal Court Warrants, can be processed in that facility. The Police Department would reserve this Collin County Agreement as a back-up jail facility. We will not be charged unless we book a prisoner into the Collin County Facility.

MOTION: Councilmember Slaughter moved to approve Resolution No. 2021-668 providing for the execution of contract amendment one (1) between the City of Parker and Collin County, as presented. Councilmember Abraham seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

3. DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 801, REGARDING “NO THRU TRUCK TRAFFIC” SIGNAGE. [PETTLE/BROOKS]

Parker Police Chief Brooks reviewed the item, stating he provided information in the Council packet to help determine the feasibility and the successful enforcement of implementing a “NO THRU TRUCK TRAFFIC” route on Dublin Road. Texas Transportation Code Title 6. Roadways Subtitle E. Municipal Street Subchapter A. General Authority Sec. 311.002 General Authority of General-Law Municipality and Sec. 311.003 Additional Authority of Type A General-Law Municipality are included. Additionally, Section 6. And Section 8. Of the *Sign Guidelines and Applications Manual*, a companion manual to the *Texas Manual on Uniform Traffic Control Devices* (TMUTCD) are included for Council review.

It is the Police Department’s position that this type of ordinance will be very difficult for the Department to enforce and will provide citizens an expectation that the ordinance will curtail or stop truck traffic. Officers would be forced to observe the truck travel throughout the entire span of Dublin Road before an enforcement stop could be executed. Additionally, any deliveries made on or off Dublin Road would be allowed. This could potentially cause citizen frustration on this issue. Chief Brooks said he would be happy to answer any questions citizens or Council may have.

After discussion and questions, Council decided to prohibit truck traffic along Dublin Road from Parker Road to Betsy Lane and from Betsy Lane south to Parker, Texas city limits.

MOTION: Councilmember Abraham moved to approve Ordinance No. 801, regarding “No Thru Truck Traffic” signage and prohibiting traffic along Dublin Road from Parker Road to Betsy Lane and from Betsy Land to south Parker, Texas city limits. Mayor Pro Tem Meyer seconded.

Before the vote, Council decided to clarify the motion to include Ordinance No. 801, should be reviewed for effectiveness in one year.

MOTION: Councilmember Abraham moved to approve Ordinance No. 801, regarding “No Thru Truck Traffic” signage, prohibiting traffic along Dublin Road from Parker Road to Betsy Lane and from Betsy Land to south Parker, Texas city limits, and further, including a review for effectiveness in one year. Mayor Pro Tem Meyer seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

Mayor Pettle asked Assistant City Administrator/City Secretary (ACA/CS) Scott Grey to add Ordinance No. 801 review to the Future Agenda Items. ACA/CS Scott Grey agreed.

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-669 ON UPDATING THE INVESTMENT COMMITTEE. [PETTLE/SAVAGE]

MOTION: Councilmember Abraham moved to appoint Michael Slaughter as Chief Investment Officer for the City of Parker. Councilmember Lynch seconded.

Mayor Pettle asked Councilmember Slaughter if he would be willing to serve as Chief Investment Officer for the City of Parker. Councilmember Slaughter said yes. Mayor Pettle said there are Investment Training Requirements noted in the

Investment Policy and staff would be able to get the training schedule and other information to get this taken care of in a timely manner.

Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

MOTION: Councilmember Abraham moved to re-appoint Lee Pettle and Cindy Meyer Investment Officers for the City of Parker. Councilmember Reed seconded.

Mayor Pettle said she would like to continue to be an Investment Committee Official and Mayor Pro Tem Meyer agreed as well.

Councilmembers Abraham, Lynch, Meyer, Slaughter, and Standridge voting for the motion. Motion carried 5-0.

MOTION: Councilmember Abraham moved to adopt Resolution No. 2021-669 on updating the Investment Committee. Councilmember Slaughter seconded with Councilmembers Abraham, Lynch, Meyer, Slaughter, and Standridge voting for the motion. Motion carried 5-0.

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 802, AN ORDINANCE OF THE CITY OF PARKER FINDING THAT THE SETTLEMENT AGREEMENT BETWEEN THE CITY AND COSERV GAS, LTD. IS REASONABLE; ORDERING COSERV GAS, LTD. TO IMPLEMENT THE RATES AGREED TO IN THE SETTLEMENT AGREEMENT; REQUIRING REIMBURSEMENT OF CITIES' RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS ORDINANCE TO THE COMPANY AND LEGAL COUNSEL. [SHELBY]

City Attorney Shelby reviewed the item in the Council packet stating, on or about November 13, 2020, CoServ Gas, Ltd. ("CoServ" or "Company") filed to increase rates in all cities with exclusive original jurisdiction over the rates, operations, and services within its service area. In its application, CoServ sought to increase base rates by 11.8% for its entire service area.

The City, pursuant to § 104.102 of the Gas Utility Regulatory Act ("GURA"), has exclusive original jurisdiction over the gas rates charged by the Company. Although, CoServ proposed an original effective date of January 23, 2021, the Company agreed to extend the proposed effective date to March 14, 2021, with a statutory deadline of August 10, 2021. The City suspended the effective date for 90 days, giving the City until June 12, 2021, to evaluate the application and take final action. The City joined with the other cities (collectively the "CoServ Gas Cities") to conduct a review of the Company's application by hiring and directing legal counsel and consultants to prepare a common response and negotiate with the Company.

On or about May 14, 2021, a Settlement Agreement was reached between the CoServ Gas Cities and the Company. The Settlement Agreement reduces the Company's requested rate increase of \$11.5 million down to \$6.25 million representing a 45.6% reduction to the Company's request. Additionally, the Settlement Agreement provides for a 9.5% return on equity rather than the

Company's requested 11.5% return on equity. Finally, the Settlement Agreement provides for a customer charge of \$15, compared to the Company's original \$18.50 request. The commercial and public authority customer charge will be \$35, versus the Company's original \$43.50 request. The Company has agreed to 100% recovery of City's rate case expenses.

MOTION: After City Attorney Shelby responded to questions from Council, Councilmember Abraham moved to approve Ordinance No. 802, an ordinance of the City of Parker, Texas, finding that the settlement agreement between the City and CoServ Gas, Ltd. is reasonable; ordering CoServ Gas, Ltd. to implement the rates agreed to in the settlement agreement; requiring reimbursement of cities' rate case expenses; finding that the meeting at which this ordinance is passed is open to the public as required by law; requiring notice of this ordinance to the company and legal counsel. Councilmember Slaughter seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

6. DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON CANCELING/RESCHEDULING THE JULY 6, 2021, REGULAR CITY COUNCIL MEETING, DUE TO JULY 4TH HOLIDAY. [PETTLE]

MOTION: Councilmember Abraham moved to approve cancel the July 6, 2021, Regular City Council Meeting, with the understanding if an emergency arises Mayor Pettle would call a Special Council Meeting. Councilmember Reed seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

ROUTINE ITEMS

7. FUTURE AGENDA ITEMS

Mayor Pettle noted the addition of "Ordinance No. 801 review for effectiveness in one year" and asked if there were any additional items to be added to the future agenda. Hearing no additional requests, she encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, June 15, 2021.

UPDATE(S):

- DRAINAGE COMMITTEE [MEYER]

Poco Estados - Mayor Pro Tem Meyer updated everyone in attendance on the Drainage Committee's status, stating the Committee originally looked at Poco Estados Subdivision drainage. She indicated a "breach", located in the Extra-Territorial Jurisdiction (ETJ) "behind the subdivision is a major problem" (north) with a levee like structure impedes waterflow. The water from ETJ properties needs to flow toward Lewis Lane drainage and not into the Poco Estados Subdivision. Ms. Meyer hopes to set up a meeting to discuss and possibly accomplish a plan in this direction.

Moss Ridge - Mayor Pro Tem Meyer said she sent Moss Ridge residents a map of the properties and asked them to show how water currently affects

their property. Twenty-five (25 of the forty-five (45) residents responded. It appears the water in Moss Ridge travels northwest to southeast, running quite rapidly through the southern properties. Since McCreary Road was widened and elevated, water travels into residents' garages, homes, and yards and not along McCreary Road and its proper drainage outlets. Ms. Meyer even noted one resident has installed sump pumps to prevent their home from being flooded. She indicated there were other areas such as Easy Acres, Sycamore and Estate Lane, which have drainage problems. (See Exhibit 2 – Drainage Committee Water Flow Map, dated June 1, 2021.)

Possible Solutions: Notify and educate residents of current city codes and their responsibilities, regarding bar ditches/culverts, after which, enforce city codes. The City should determine the proper slope for bar ditches for residents to maintain and again educate and enforce a standard.

Future of the Drainage Committee: Mayor Pro Tem Meyer indicated the Drainage Committee is being transferred to the Infrastructure Committee, led by Councilmembers Lynch and Reed, due to the fact some drainage issues are caused by roads, which can be addressed better under Infrastructure.

- **SALES TAX [MEYER]**

Mayor Pro Tem Meyer said she would like Council to review the current sales tax rate and consider raising the rate 1 cent, matching surrounding areas and raising additional City revenue. Previously, it was estimated \$250,000 or more could be raised with this increase. The additional revenue could be used for infrastructure, such as Street Maintenance, or placed in the General Fund for Council to determine its best use to help the City. Ms. Meyer indicated, research has determined a portion of the additional 1 cent Sales Tax revenue would come from non-residents, such as patrons of Southfork Ranch or other similar entities. If Council decides to pursue the additional 1 cent Sales Tax, they need to decide which ballot, May 2022 or November 2022, and get started on an informational plan for residents prior to the election.

- **COMPREHENSIVE PLAN COMMITTEE [OLSON/SLAUGHTER]**

Councilmember Slaughter said Comprehensive Plan Committee has had a 90% volunteer attendance rate. The Committee was anxiously awaiting the approval of the recently reviewed zoning codes, as those codes are a fundamental to any Comprehensive Plan. He indicated the Committee is also looking into the City's ETJ areas, as they will probably be part of Parker in the future. Finally, Councilmember Slaughter asked Council for guidance on whether they would like a fully professional plan or an updated plan. A brand new professional plan is estimated to cost from \$60,000 to \$80,000, while an updated combination Committee/Professional plan is estimated to cost approximately \$12,000 to \$17,000. The second option, the combination plan would be the most cost efficient and effective way to proceed. Council agreed.

- **FACILITY [COUNCIL]**

Mayor Pettle related Council plans to have an informational meeting prior to the next City Council meeting, Tuesday, June 15, 2021, 6:00 PM to provide residents with all the available facility information, gathered to date, such as,

- needs assessments,
- price points,
- legal requirements and
- other documents.

- The second meeting will be held, Tuesday, June 22, 2021, 6:00 PM to answer all the questions from our residents. Questions are to be answered by the appropriate person, who is a professional in the field. For example, a question about bonds will be answered by a bond counsel.
- The third meeting will be held, Thursday, July 15, 2021, 6:00 PM so every resident may voice their opinion equally, stating their likes, dislikes, ideas, suggestions and so on.

After that, interactive meetings will continue until agreement is reached on a proposed facility. The interactive group is the committee, and it is open to any resident who would like to participate. This plan is in progress and may be revised by Council, as needed.

- **ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD** (Each valued at between \$0 - \$500). [PETTLE]

Mayor Pettle read the donation(s) below and said, on behalf herself, City Council, City and City Staff, we thank each one of the doners for their kind and generous donation(s).

- Parker Women's Club (PWC) donated a variety of food/snacks, including Nothing Bundt Cakes (cakes & cupcakes); tea, lemonade, sandwiches, salad/salad dressing and salted caramel cookies, estimated value \$150.
- Murphy Police Communications delivered a dozen Bundtinis estimated value \$25.00.
- Girl Scout 151 Service Unit delivered several boxes of Girl Scout Cookies estimated value \$90.00.
- Jalen Christopher 5003 E. Parker Road Parker, TX 75002 delivered three cakes estimated value \$15.00.
- Hsaing-Fang Hsieh and Tsui-Chen Tseng 5901 Parker Village Drive donated chips and cookies estimated value \$50.00.
- Stacy Patrick 5202 Ravensthorpe Drive donated individual pies estimated value \$25.00.

EXECUTIVE SESSION - Pursuant to the provisions of Chapter 551, Texas Government Code, Vernon's Texas Codes Annotated the City Council may hold a closed meeting.

8. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:
 - a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 1. Evaluate job performance and organization of certain employees
 - b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
 1. Status update of pending and contemplated lawsuits
 - c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).
 1. Legal matters unrelated to pending or contemplated litigation
 - d. Government Code Section 551.072. Deliberation regarding the purchase, exchange, lease, or value of real property.
 1. Real property matters

Mayor Lee Pettle recessed the regular meeting to Executive Session at 9:04 p.m.

9. RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the meeting at 11:36 p.m.

10. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

No action was taken.

11. ADJOURN

Mayor Lee Pettle adjourned the meeting at 11:37 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 15th day
of June, 2021.

Patti Scott Grey, City Secretary

From: [Terry Lynch](#)
To: [Patti Grey](#)
Subject: Requested Changes to Parker City Council May 18, 2021 Meeting Minutes
Date: Sunday, May 30, 2021 10:12:58 AM

Patti -

I would like to suggest changes to the minutes to reflect the discussions that occurred and included in the recorded meeting and transcript in the following areas:

Audit Report

* Add comment about Material Weakness

Councilmember Lynch asked about the Material Weakness in controls over Financial Reporting reported in the audit letter. The auditors stated that this means that if the auditors did not step in there is a significant chance that something could be materially misstated if the auditors did not intervene. The auditor also stated that every city that they audit except one has this weakness.

Update on Capital Improvement Plan

* Change as follows:

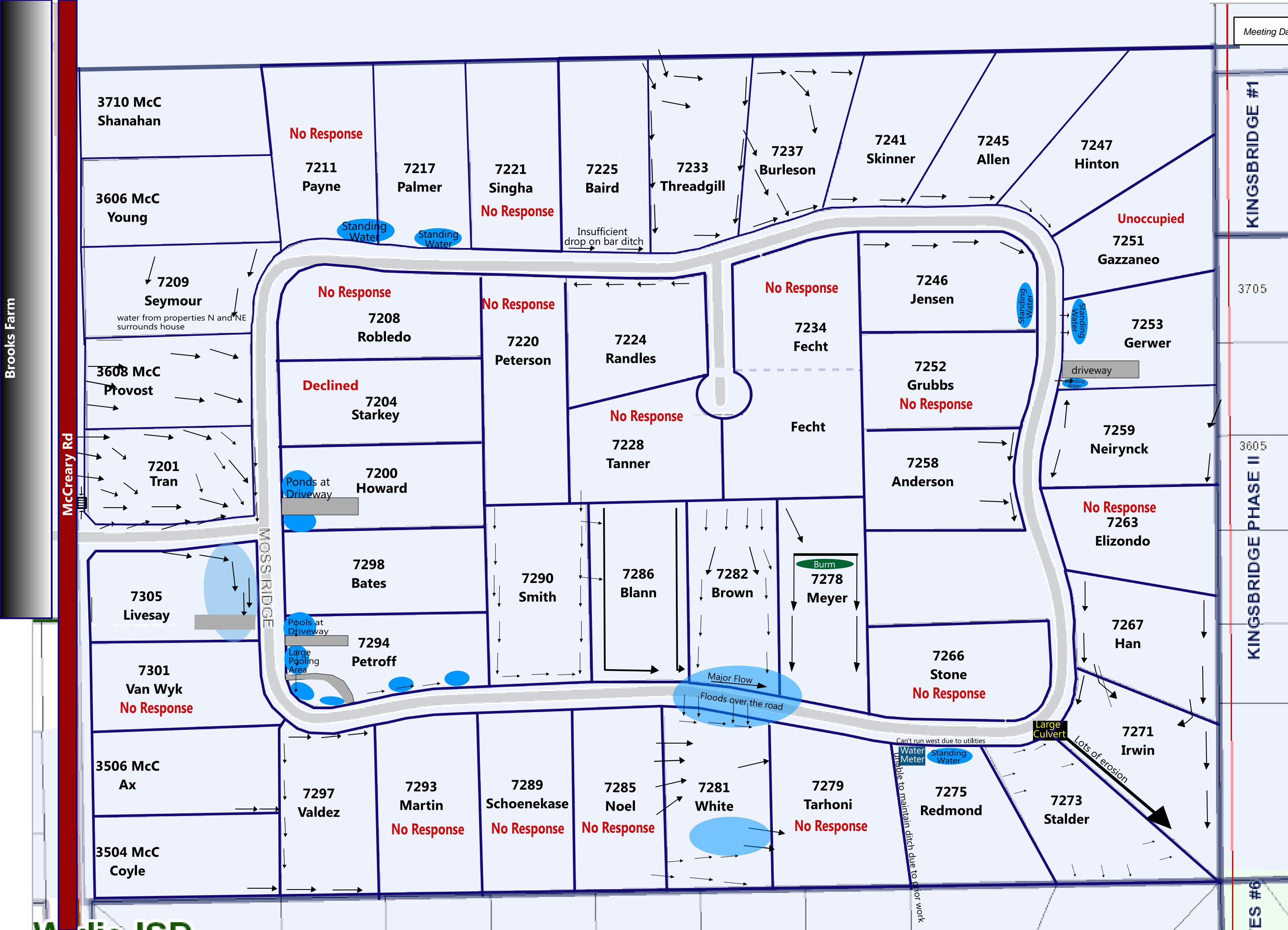
Councilmember Lynch said the Capital Improvement Plan should include streets, drainage and water related infrastructure. Once she receives a list of the City streets ~~for repair in the next five years~~, the Committee will compile additional information to bring back City Council and residents to develop a prioritized list.

~~Evidently, Finance/Human Resources Director Savage will then should be able to use this information to assist in developing/finding funding plan.~~

Let me know if you have any questions.

Thanks and take care,

Terry Lynch





Council Agenda Item

Budget Account Code:		Meeting Date: See above.
Budgeted Amount:		Department/ Requestor: Council
Fund Balance-before expenditure:		Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:		Date Prepared: June 8, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Republic Services of Plano Monthly Report(s) May</u> 	

AGENDA SUBJECT

REPUBLIC WASTE MAY REPORT(S). [BERNAS]

SUMMARY

Please review Republic Waste's monthly report(s).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/10/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/11/2021

CITY OF PARKER REPORT



CITY OF PARKER SUMMARY

No accidents or incidents in the month of May 2021



COLLECTION SERVICES

CITY OF PARKER – Homes - TRASH COLLECTED (TONS) 2020														
Trash Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG.
Residential Homes	1650	1653	1659	1662	1666									
Tonnage	194	119	179	225	199								737	147
CITY OF PARKER - RECYCLE COLLECTED (TONS) 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential tons	72	46	51	64	49								231	46
CITY OF PARKER - TOTAL BULK MATERIAL COLLECTED (TONS) 2020														
Bulk Services	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tons	87	61	135	57	234								574	115
CITY OF PARKER - DIVERSION RATE 2020														
Total tonnages	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tonnages	353	226	365	346	482								1753	351

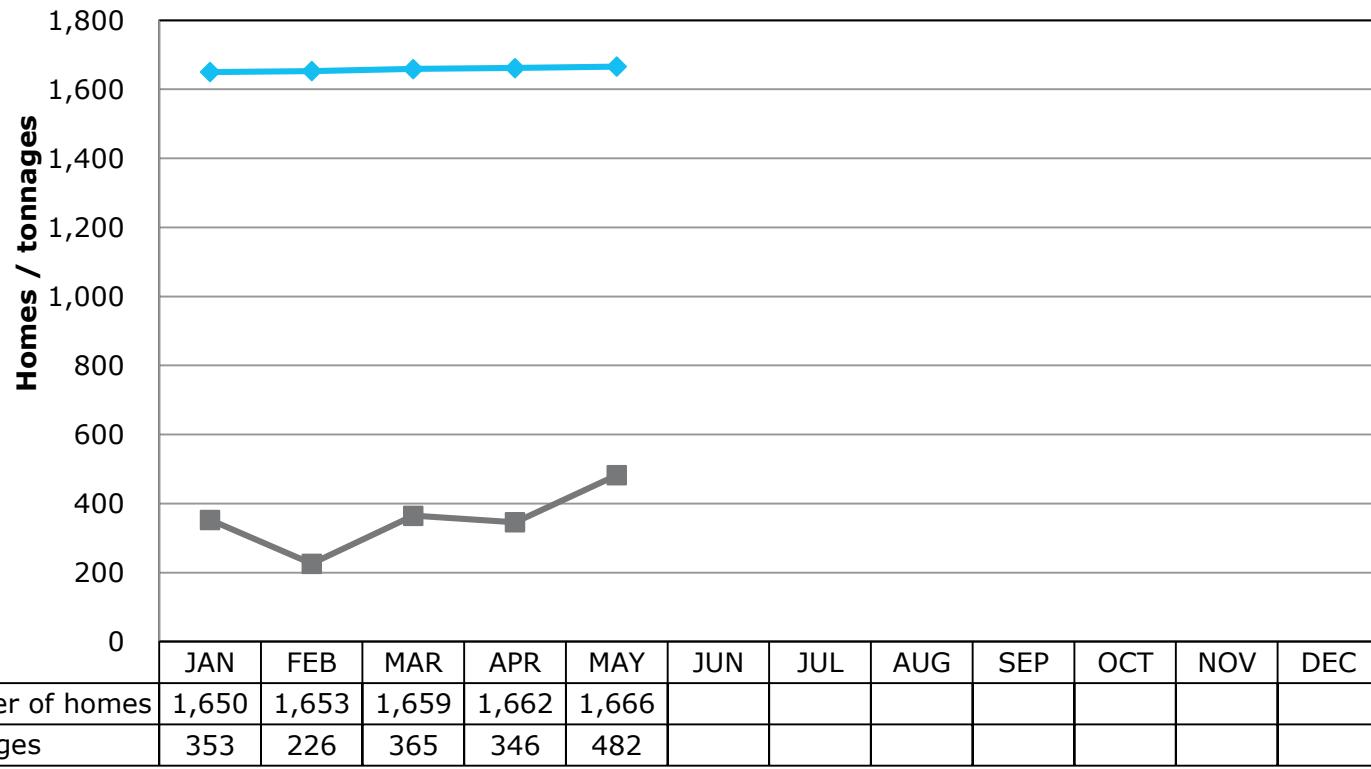


TOTAL SERVICES PERFORMED

CITY OF PARKER - RESIDENTIAL STATISTICS 2020												
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
# Households	1650	1653	1659	1662	1666							
Serviceable Households- drive by	15180	11,615	14,931	14958	14,994							

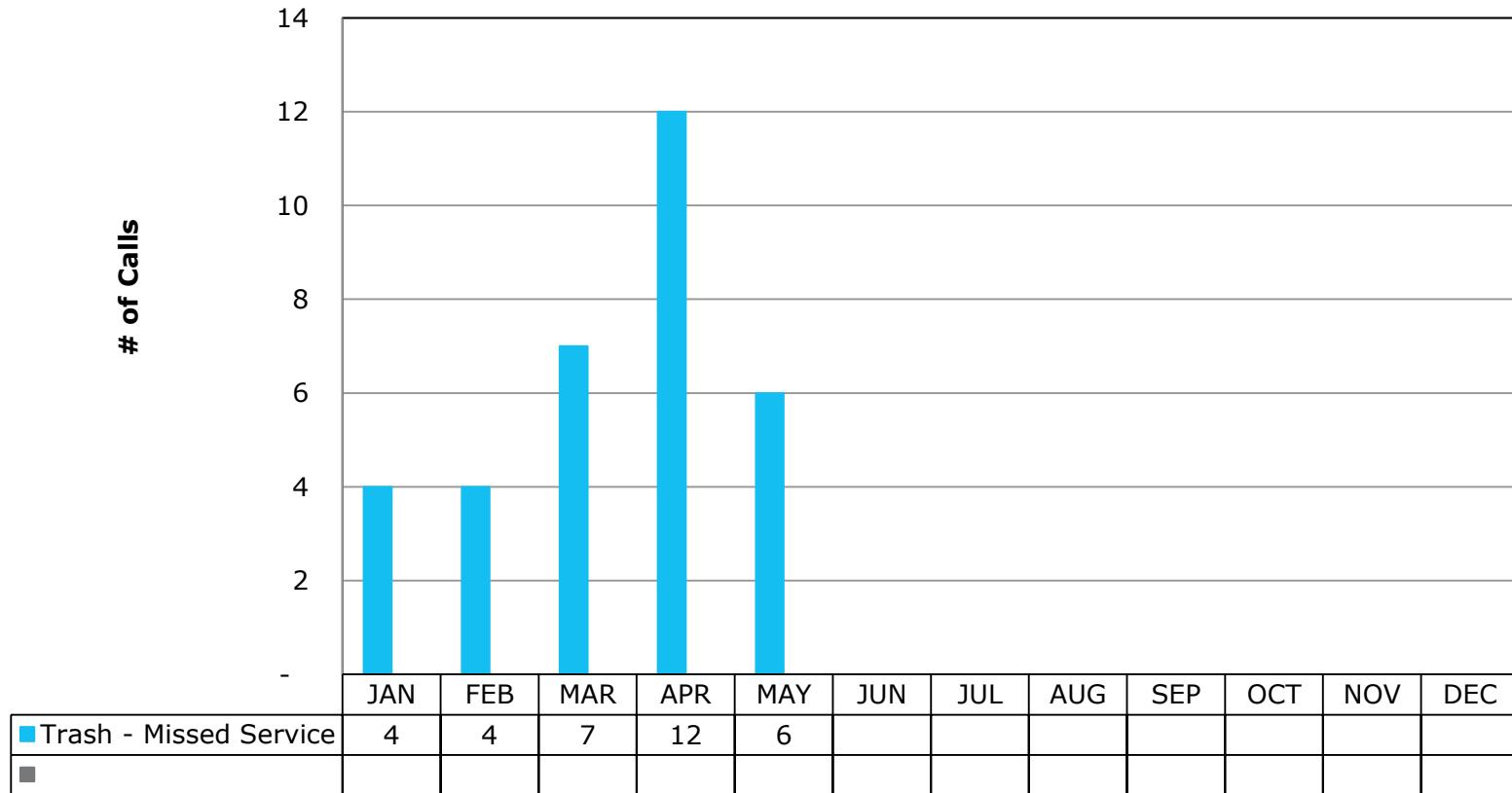


PARKER – HOMES / TONNAGES



SERVICE ISSUES MONTHLY

PARKER – Service issues



SAFETY RECORD

CITY OF PRKER - SAFETY RECORD 2020													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	0	0								
Motor Vehicle Accidents	0	0	0	0	0								
TOTAL	0	0	0	0	0								



Upcoming Items: Parker

Bulk in May ran extremely heavy. Republic brought in 3 additional boom units for a total of 4 to handle the increase from the freeze a few months back. The tonnages for bulk alone ran 234 tons for the month.



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: June 8, 2021
Exhibits:	<p><u>Departmental Reports</u></p> <ol style="list-style-type: none"> 1. Building/Code (MAY) 2. Court (MAY) 3. Finance (monthly financials) (MAY) 4. Police (MAY) 5. PIWIK (MAY)

AGENDA SUBJECT

DEPARTMENT REPORTS – BUILDING(MAY), COURT(MAY), FINANCE (monthly financials)(MAY), POLICE(MAY) AND WEBSITE(MAY)

SUMMARY

Please review and consider accepting the Departmental Reports.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/10/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/11/2021



PERMIT FEE LISTING BY ISSUED DATE (05/01/2021 TO 05/31/2021) FOR CITY OF PARKER TEXAS

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
Building (Residential)	Accessory Structure	BLDR-000682-20 21	\$0.00		2732173	6604 ERIN, PARKER, TX	196	04/19/2021	05/26/2021	11/24/2021		Electrical Square Footage Fee	\$5.88	\$0.00
												Plumbing Square Footage Fee	\$5.88	\$0.00
												Accessory/Outbuilding Permit fee	\$100.00	\$0.00
													\$111.76	\$0.00
Addition		BLDR-000745-20 21	\$0.00		2732240	6401 HOLBROOK, PARKER, TX 75002	0	05/05/2021	05/20/2021	11/16/2021		Electrical Square Footage Fee	\$54.39	\$0.00
												Plumbing Square Footage Fee	\$54.39	\$0.00
												Mechanical Square Footage Fee	\$54.39	\$0.00
													\$163.17	\$0.00
Fence		BLDR-000733-20 21	\$0.00		2591100	3608 MARGAUX, PARKER, TX 75002	0	05/12/2021	05/25/2021	11/22/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
New Single Family		BLDR-000646-20 21	1,000,000.00		2070536	4208 BOULDER, PARKER, TX 75002	6,234	04/01/2021	05/21/2021	11/17/2021		Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												New/Addition Construction Base Fee	\$3,367.00	\$3,367.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Electrical Square Footage Fee	\$187.02	\$187.02
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$187.02	\$187.02
												Plumbing Square Footage Fee	\$187.02	\$187.02
												Sewer Tap Fee	\$1,000.00	\$1,000.00
													\$11,867.01	\$11,867.01
		BLDR-000686-20 21	\$0.00			5009 Whisper DR, Parker, TX 75002	5,545	04/20/2021	05/25/2021	11/22/2021		Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Electrical Square Footage Fee	\$166.35	\$166.35
												Plumbing Square Footage Fee	\$166.35	\$166.35
												Mechanical Square Footage Fee	\$166.35	\$166.35

PERMIT FEE LISTING BY ISSUED DATE (05/01/2021 TO 05/31/2021)

Meeting Date: 06/15/2021 Item 3.

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												New/Addition Construction Base Fee	\$3,022.50	\$3,022.50
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													<u>\$10,460.50</u>	<u>\$10,460.50</u>
		BLDR-000710-20 21	\$0.00			4901 Fulbrook DR, Parker, TX 75002	6,271	04/28/2021	05/04/2021	11/01/2021		Plumbing Square Footage Fee	\$188.13	\$188.13
												New/Addition Construction Base Fee	\$3,385.50	\$3,385.50
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Mechanical Square Footage Fee	\$188.13	\$188.13
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Electrical Square Footage Fee	\$188.13	\$188.13
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
													<u>\$10,888.84</u>	<u>\$10,888.84</u>
		BLDR-000712-20 21	\$316,030.00			5100 Whisper DR, Parker, TX 75002	5,746	04/29/2021	05/04/2021	11/01/2021		Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												New/Addition Construction Base Fee	\$3,123.00	\$3,123.00
												Mechanical Square Footage Fee	\$172.38	\$172.38
												Electrical Square Footage Fee	\$172.38	\$172.38
												Plumbing Square Footage Fee	\$172.38	\$172.38
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
													<u>\$10,579.09</u>	<u>\$10,579.09</u>
		BLDR-000720-20 21	\$858,900.00			4901 Cheshire LN, Parker, TX 75002	5,629	05/06/2021	05/21/2021	11/17/2021		Plumbing Square Footage Fee	\$168.87	\$168.87
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												New/Addition Construction Base Fee	\$3,064.50	\$3,064.50

PERMIT FEE LISTING BY ISSUED DATE (05/01/2021 TO 05/31/2021)

Meeting Date: 06/15/2021 Item 3.

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$168.87	\$168.87
												Electrical Square Footage Fee	\$168.87	\$168.87
													\$10,510.06	\$10,510.06
		BLDR-000721-20 21	\$913,742.00			4909 Cheshire LN, Parker, TX 75002	6,338	05/07/2021	05/21/2021	11/17/2021		New/Addition Construction Base Fee	\$3,419.00	\$3,419.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Plumbing Square Footage Fee	\$190.14	\$190.14
												Mechanical Square Footage Fee	\$190.14	\$190.14
												Electrical Square Footage Fee	\$190.14	\$190.14
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													\$10,928.37	\$10,928.37
		BLDR-000734-20 21	\$0.00			5204 Whisper DR, Parker, TX 75002	5,809	05/13/2021	05/25/2021	11/22/2021		Plumbing Square Footage Fee	\$174.27	\$174.27
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Electrical Square Footage Fee	\$174.27	\$174.27
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												New/Addition Construction Base Fee	\$3,154.50	\$3,154.50
												Mechanical Square Footage Fee	\$174.27	\$174.27
													\$10,616.26	\$10,616.26
		BLDR-000744-20 21	\$0.00			5203 Whisper DR, Parker, 75002	6,341	05/20/2021	05/25/2021	11/22/2021		Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Electrical Square Footage Fee	\$190.23	\$190.23
												Plumbing Square Footage Fee	\$190.23	\$190.23
												New/Addition Construction Base Fee	\$3,420.50	\$3,420.50

PERMIT FEE LISTING BY ISSUED DATE (05/01/2021 TO 05/31/2021)

Meeting Date: 06/15/2021 Item 3.

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												Mechanical Square Footage Fee	\$190.23	\$190.23
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
													\$10,930.14	\$10,930.14
TOTAL VALUATION: \$3,088,672.00				TOTAL SQ FT: 48,109.00				TOTAL FEES: \$87,130.20				\$86,855.27		
Electrical (Residential)	Electrical	ELER-000681-2021	\$0.00	2732188	4800 BRYCE, PARKER TX	0	04/16/2021	05/12/2021	11/08/2021			Electrical Permit Fee	\$75.00	\$75.00
		ELER-000705-2021	\$0.00	2054863	4208 RED OAK CIR, PARKER, TX 75002	0	04/28/2021	05/04/2021	11/01/2021			Electrical Permit Fee	\$75.00	\$75.00
		ELER-000743-2021	\$0.00	2762702	6602 STAFFORD, PARKER, TX 75002	0	05/19/2021	05/21/2021	11/17/2021			Electrical Permit Fee	\$75.00	\$75.00
		ELER-000749-2021	\$0.00	2029152	4504 PECAN ORCHARD, PARKER, TX 75002	0	05/24/2021	05/25/2021	11/22/2021			Electrical Permit Fee	\$75.00	\$75.00
		ELER-000756-2021	\$0.00	2732173	6604 ERIN, PARKER, TX	0	05/25/2021	05/26/2021	11/24/2021			Electrical Permit Fee	\$75.00	\$75.00
TOTAL VALUATION: \$0.00				TOTAL SQ FT: 0.00				TOTAL FEES: \$375.00				\$375.00	\$375.00	
Irrigation	Irrigation	IRRA-000715-2021	\$0.00	2776700	5201 KIRKDALE, PARKER, TX 75002	0	05/04/2021	05/04/2021	11/01/2021			Lawn Irrigation and Backflow Fee	\$75.00	\$75.00
		IRRA-000718-2021	\$0.00			0	05/06/2021	05/06/2021	11/02/2021			Lawn Irrigation and Backflow Fee	\$75.00	\$75.00

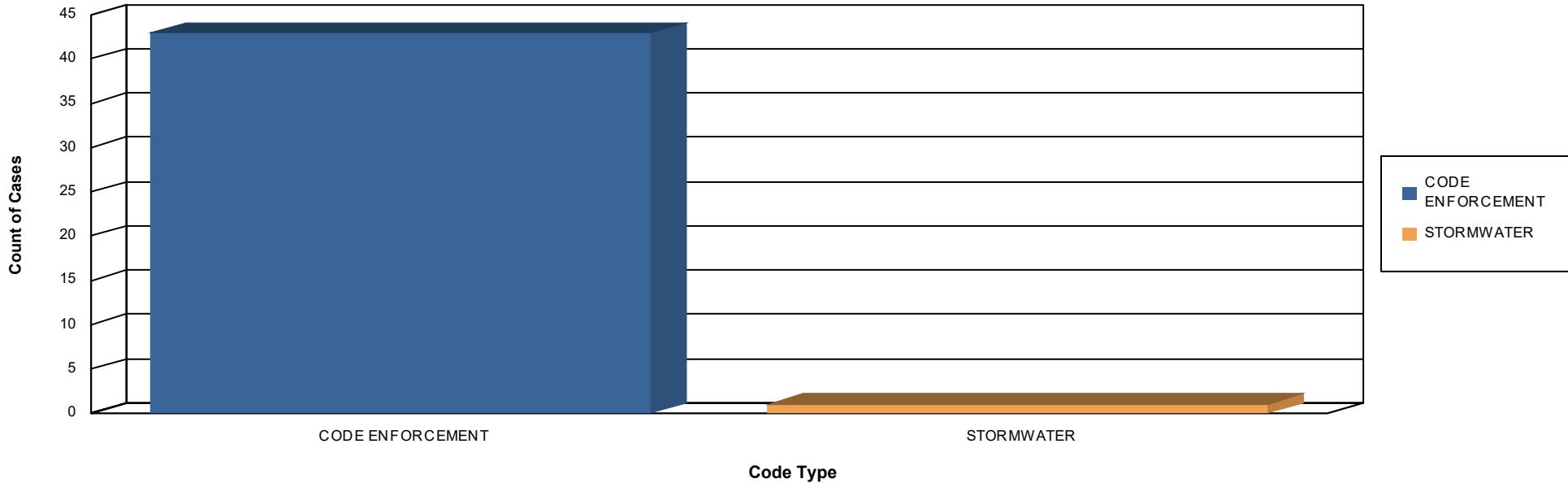
PERMIT FEE LISTING BY ISSUED DATE (05/01/2021 TO 05/31/2021)

Meeting Date: 06/15/2021 Item 3.

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
TOTAL VALUATION:			\$0.00				TOTAL SQ FT:	0.00				TOTAL FEES:		
Mechanical (Residential)	HVAC	MECR-000732-2021	\$0.00		2136265	5807 OVERTON, PARKER, TX 75002	0	05/12/2021	05/13/2021	11/09/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
TOTAL VALUATION:			\$0.00				TOTAL SQ FT:	0.00				TOTAL FEES:		
Plumbing (Residential)	Plumbing	PLMR-000757-2021	\$0.00		2732173	6604 ERIN, PARKER, TX	0	05/25/2021	05/26/2021	11/24/2021		Plumbing Permit Fee	\$75.00	\$75.00
TOTAL VALUATION:			\$0.00				TOTAL SQ FT:	0.00				TOTAL FEES:		
Pool / Spa (Residential)	In Ground with Fence	POOLR-000713-2021	\$0.00		56398	4809 Cheshire LN, Parker , TX 75002	0	04/30/2021	05/25/2021	11/22/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000728-2021	\$0.00		2732278	5308 WESTFIELD, PARKER, TX 75002	0	05/11/2021	05/17/2021	11/15/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000739-2021	\$0.00			7613 Nacona, Parker, 75002	0	05/14/2021	05/17/2021	11/15/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000740-2021	\$0.00		2632394	6502 NORTHRIDGE, PARKER, TX 75002	0	05/14/2021	05/18/2021	11/15/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
TOTAL VALUATION:			\$0.00				TOTAL SQ FT:	0.00				TOTAL FEES:		
GRAND TOTALS		VALUATION:		\$3,088,672.00		SQ FT:		48,109.00				FEES:		\$89,805.20
\$89,530.27														



CODE CASES OPENED BY TYPE (05/01/2021 TO 06/01/2021) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE ENFORCEMENT									
CODE-000242-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	05/04/2021	05/13/2021
CODE-000243-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/04/2021	
CODE-000244-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/25/2021	
CODE-000245-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000246-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/10/2021	
CODE-000247-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/10/2021	
CODE-000248-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/10/2021	
CODE-000249-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/10/2021	
CODE-000250-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/10/2021	
CODE-000251-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000252-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000253-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000254-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	

CODE CASES OPENED BY TYPE (05/01/2021 TO 06/01/2021)

Meeting Date: 06/15/2021 Item 3.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000255-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000256-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000257-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000258-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000259-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000260-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000261-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000262-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000263-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000264-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000265-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000266-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000267-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000268-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000269-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000270-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000271-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000272-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000273-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000274-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000275-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000276-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000277-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000278-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000279-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/01/2021	
CODE-000280-2021	Code Enforcement	On Hold		Parker Texas			Anna Jackson	05/01/2021	
CODE-000282-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/25/2021	
CODE-000283-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/25/2021	
CODE-000284-2021	Code Enforcement	On Hold		Parker Texas			Chad Case	05/25/2021	
CODE-000285-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	05/05/2021	05/18/2021

TOTAL CASES OPENED FOR CODE ENFORCEMENT: 43

STORMWATER

STRM-000281-2021	Stormwater	On Hold	Parker Texas	Chad Case	05/05/2021
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CODE CASES OPENED BY TYPE (05/01/2021 TO 06/01/2021)

Meeting Date: 06/15/2021 Item 3.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
TOTAL CASES OPENED FOR STORMWATER:									
GRAND TOTAL OF CASES:									44

*Indicates an Emergency

City of Parker Municipal Court Report

Meeting Date: 06/15/2021 Item 3.

	May, 2020	June, 2020	July, 2020	Aug, 2020	Sept, 2020	Oct, 2020	Nov, 2020	Dec, 2020	Jan, 2021	Feb, 2021	March, 2021	April, 2021	May, 2021
New Cases Filed	31	29	55	85	100	65	98	100	95	80	92	94	94
Traffic	24	23	51	69	90	56	78	79	87	69	18	77	72
Non-Traffic	7	6	4	16	10	9	20	21	8	11	74	17	22
Uncontested Dispositions	6	20	20	29	34	64	60	70	36	37	50	53	44
Compliance Dismissals:													
After Driving Safety Course	25	25	4	8	4	7	14	12	23	18	21	14	24
After Deferred Disposition	23	38	15	8	11	11	17	23	14	16	22	22	33
After proof of Insurance	1	0	1	3	3	3	0	2	0	0	1	4	3
Other Dismissals	0	0	0	1	0	0	1	1	4	1	0	0	1
Total Cases Disposed	55	83	40	49	52	85	92	108	77	72	94	93	105
Show Cause Hearings Held	0	0	0	0	5	0	3	4	0	0	0	12	10
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrants Cleared	1	2	4	2	11	38	45	31	6	20	10	5	5
Total Outstanding Warrants	633	631	627	625	614	576	525	494	488	442	433	428	422
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$2,409.00	\$ 3,996.00	\$ 5,146.00	\$ 7,668.00	\$9,865.00	\$9,090.00	\$10,545.00	\$ 10,819.00	\$9,280.00	\$7,055.00	\$ 13,559.00	\$8,735.00	\$9,269.00
Remitted to State	\$1,952.00	\$ 2,828.00	\$ 4,560.00	\$ 6,445.00	\$8,405.00	\$9,441.00	\$8,762.00	\$ 8,943.00	\$8,759.00	\$6,203.00	\$ 11,030.00	\$8,975.00	\$7,131.00
Total	\$4,361.00	\$ 6,824.00	\$ 9,706.00	\$ 14,113.00	\$18,270.00	\$18,531.00	\$19,307.00	\$ 19,762.00	\$18,039.00	\$13,258.00	\$ 24,589.00	\$17,710.00	\$16,400.00

Definitions:

Show Cause Hearing - A court hearing that is held for a defendant who has been granted a Driving Safety Course or Deferred Disposition to Show Cause for Non-Compliance

All Cases heard in Municipal Court are Class C Misdemeanors Only



Monthly Financial Report

Period ending May 31, 2021

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – June 15, 2021
Date: June 11, 2021

Agenda Item:

May 31, 2021 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end May 31, 2021.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through May 31, 2021, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 67% of the budgeted amount and expenditures should generally not exceed 67% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2020.

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- **Property Taxes**

Property Taxes account for 74.1% (or \$3,680,692) of the total General Fund Budgeted Revenue. The City has received \$3,656,191 (or 99.3%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 4.9% (or \$245,194) of the total General Fund Budgeted Revenue. The City has received \$202,585 (or 82.6%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- **Franchise Fees**

Franchise Fees account for 5.4% (or \$271,500) of the total General Fund Budgeted Revenue. The City has received \$190,062 (or 70.0%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 8.8% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$557,696 (or 127.3%) Y-T-D.

- **Court Fines**

Court Fines account for 4.4% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$141,047 (or 64.1%) Y-T-D.

Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports



City of Parker Monthly Financial Report (period ending May 31, 2021)

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



City of Parker, TX

Budget Report

Account Summary

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
<u>01-000-4100</u>	PROPERTY TAX - CURRENT	3,637,848.00	3,637,848.00	31,886.76	3,637,606.26	-241.74	99.99 %
<u>01-000-4102</u>	PROPERTY TAX - DELINQUENT	32,844.00	32,844.00	140.43	8,864.16	-23,979.84	26.99 %
<u>01-000-4104</u>	PENALTY & INTEREST	10,000.00	10,000.00	1,102.55	9,720.99	-279.01	97.21 %
	Category: 41 - PROPERTY TAXES Total:	3,680,692.00	3,680,692.00	33,129.74	3,656,191.41	-24,500.59	99.33 %
Category: 42 - SALES & USE TAXES							
<u>01-000-4200</u>	SALES TAX	241,094.00	241,094.00	27,810.89	201,888.54	-39,205.46	83.74 %
<u>01-000-4202</u>	MIXED DRINKS	4,100.00	4,100.00	11.12	696.51	-3,403.49	16.99 %
	Category: 42 - SALES & USE TAXES Total:	245,194.00	245,194.00	27,822.01	202,585.05	-42,608.95	82.62 %
Category: 43 - FRANCHISE TAXES							
<u>01-000-4300</u>	FRANCHISE FEES - ELECTRIC	175,000.00	175,000.00	0.00	150,063.95	-24,936.05	85.75 %
<u>01-000-4302</u>	FRANCHISE FEES - GAS	35,000.00	35,000.00	0.00	21,527.65	-13,472.35	61.51 %
<u>01-000-4304</u>	FRANCHISE FEES - COMMUNICATIO	60,000.00	60,000.00	12,477.43	18,470.48	-41,529.52	30.78 %
<u>01-000-4306</u>	FRANCHISE FEES - CABLE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	Category: 43 - FRANCHISE TAXES Total:	271,500.00	271,500.00	12,477.43	190,062.08	-81,437.92	70.00 %
Category: 44 - LICENSES & PERMITS							
<u>01-000-4400</u>	BUILDING PERMITS	425,000.00	425,000.00	51,165.78	549,566.47	124,566.47	129.31 %
<u>01-000-4404</u>	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	200.00	-800.00	20.00 %
<u>01-000-4406</u>	ALARM PERMITS	12,000.00	12,000.00	1,090.00	7,930.00	-4,070.00	66.08 %
	Category: 44 - LICENSES & PERMITS Total:	438,000.00	438,000.00	52,255.78	557,696.47	119,696.47	127.33 %
Category: 45 - INTERGOVERNMENTAL							
<u>01-000-4530</u>	STATE GRANTS	1,200.00	1,200.00	0.00	1,135.81	-64.19	94.65 %
	Category: 45 - INTERGOVERNMENTAL Total:	1,200.00	1,200.00	0.00	1,135.81	-64.19	94.65 %
Category: 46 - CHARGES FOR SERVICES							
<u>01-000-4602</u>	PLATTING FEES	7,500.00	7,500.00	0.00	71,161.11	63,661.11	948.81 %
<u>01-000-4604</u>	FILING FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
<u>01-000-4606</u>	FALSE ALARM FEE	0.00	0.00	300.00	300.00	300.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	7,500.00	7,500.00	300.00	71,511.11	64,011.11	953.48 %
Category: 47 - FINES & FORFEITURES							
<u>01-000-4700</u>	COURT FINES	220,000.00	220,000.00	15,815.85	141,046.93	-78,953.07	64.11 %
	Category: 47 - FINES & FORFEITURES Total:	220,000.00	220,000.00	15,815.85	141,046.93	-78,953.07	64.11 %
Category: 48 - INTEREST							
<u>01-000-4800</u>	INTEREST	44,700.00	44,700.00	14.26	576.95	-44,123.05	1.29 %
	Category: 48 - INTEREST Total:	44,700.00	44,700.00	14.26	576.95	-44,123.05	1.29 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>01-000-4906</u>	MISC REIMBURSEMENTS	0.00	0.00	0.00	235.72	235.72	0.00 %
<u>01-000-4912</u>	OTHER INCOME	4,000.00	4,000.00	87.00	2,185.19	-1,814.81	54.63 %
<u>01-000-4920</u>	CREDIT CARD FEES	1,000.00	1,000.00	30.20	507.77	-492.23	50.78 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	117.20	2,928.68	-2,071.32	58.57 %
Category: 50 - TRANSFERS IN							
<u>01-000-5003</u>	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<u>01-000-5005</u>	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	4,963,786.00	4,963,786.00	141,932.27	4,823,734.49	-140,051.51	97.18 %
	Revenue Total:	4,963,786.00	4,963,786.00	141,932.27	4,823,734.49	-140,051.51	97.18 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-100-8103	FOOD	2,000.00	3,000.00	255.59	2,298.87	701.13	76.63 %
01-100-8109	REPRODUCTION OUTSIDE	1,100.00	1,300.00	751.21	1,235.07	64.93	95.01 %
	Category: 81 - SUPPLIES Total:	3,500.00	4,700.00	1,006.80	3,533.94	1,166.06	75.19 %
Category: 86 - SERVICES/SUNDAY							
01-100-8603	TRAVEL/TRAINING	6,000.00	4,300.00	0.00	335.00	3,965.00	7.79 %
01-100-8604	ASSOCIATIONS	2,050.00	2,550.00	0.00	2,508.47	41.53	98.37 %
01-100-8605	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-100-8614	PUBLICATIONS	1,500.00	1,500.00	0.00	1,418.49	81.51	94.57 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	962.18	8,037.82	10.69 %
	Category: 86 - SERVICES/SUNDAY Total:	27,550.00	26,350.00	0.00	5,224.14	21,125.86	19.83 %
	Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	1,006.80	8,758.08	22,291.92	28.21 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	228,323.00	228,323.00	17,564.12	157,658.54	70,664.46	69.05 %
01-120-8003	HOURLY	68,250.00	68,250.00	3,307.44	6,893.25	61,356.75	10.10 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,492.28	1,107.72	69.23 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	2,547.90	1,133.10	69.22 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8019	MEDICARE	4,435.00	4,435.00	265.16	2,067.52	2,367.48	46.62 %
01-120-8023	TMRS	40,709.00	40,709.00	2,869.69	22,495.44	18,213.56	55.26 %
01-120-8025	HEALTH INSURANCE	59,678.00	59,678.00	3,606.86	25,347.45	34,330.55	42.47 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	186.74	1,125.99	1,398.01	44.61 %
01-120-8029	LIFE INSURANCE	297.00	297.00	19.63	150.39	146.61	50.64 %
01-120-8031	UNEMPLOYMENT	788.00	788.00	49.59	337.61	450.39	42.84 %
	Category: 80 - PERSONNEL Total:	414,285.00	414,285.00	28,429.25	221,116.37	193,168.63	53.37 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,300.00	780.69	4,325.73	2,974.27	59.26 %
01-120-8103	FOOD	600.00	800.00	0.00	800.00	0.00	100.00 %
01-120-8108	POSTAGE	2,500.00	2,500.00	0.00	1,875.07	624.93	75.00 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	0.00	896.04	1,103.96	44.80 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	695.97	804.03	46.40 %
	Category: 81 - SUPPLIES Total:	14,100.00	14,100.00	780.69	8,592.81	5,507.19	60.94 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,900.00	4,900.00	253.82	2,397.18	2,502.82	48.92 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	21,300.00	0.00	21,265.35	34.65	99.84 %
	Category: 84 - MAINTENANCE Total:	22,600.00	26,200.00	253.82	23,662.53	2,537.47	90.32 %
Category: 86 - SERVICES/SUNDAY							
01-120-8603	TRAVEL/TRAINING	9,050.00	8,950.00	0.00	480.00	8,470.00	5.36 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	0.00	2,094.64	545.36	79.34 %
01-120-8605	PROFESSIONAL SERVICES	65,400.00	61,900.00	8,332.91	51,542.17	10,357.83	83.27 %
01-120-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	146.30	146.30	853.70	14.63 %
01-120-8614	PUBLICATIONS	23,160.00	23,160.00	0.00	2,383.10	20,776.90	10.29 %
01-120-8620	UTILITIES - CELL PHONE	900.00	900.00	0.00	587.66	312.34	65.30 %
	Category: 86 - SERVICES/SUNDAY Total:	102,150.00	98,550.00	8,479.21	57,233.87	41,316.13	58.08 %
	Department: 120 - ADMINISTRATION Total:	553,135.00	553,135.00	37,942.97	310,605.58	242,529.42	56.15 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	61,800.00	61,800.00	4,615.40	43,625.10	18,174.90	70.59 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	899.00	899.00	60.12	569.52	329.48	63.35 %
01-130-8023	TMRS	8,252.00	8,252.00	618.00	5,783.32	2,468.68	70.08 %
01-130-8025	HEALTH INSURANCE	16,289.00	16,289.00	1,254.94	11,120.52	5,168.48	68.27 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-130-8027	DENTAL INSURANCE	631.00	631.00	46.20	412.53	218.47	65.38 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	46.80	27.20	63.24 %
01-130-8031	UNEMPLOYMENT	225.00	225.00	0.00	144.00	81.00	64.00 %
Category: 80 - PERSONNEL Total:		88,370.00	88,370.00	6,599.86	61,701.79	26,668.21	69.82 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	205.09	294.91	41.02 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	28.95	71.05	28.95 %
Category: 81 - SUPPLIES Total:		750.00	750.00	0.00	234.04	515.96	31.21 %
Category: 86 - SERVICES/SUNDAY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	100.00	400.00	20.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	202.25	72.75	73.55 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,100.00	59,438.50	44,761.50	57.04 %
Category: 86 - SERVICES/SUNDAY Total:		104,975.00	104,975.00	1,100.00	59,740.75	45,234.25	56.91 %
Department: 130 - MUNICIPAL COURT Total:		194,095.00	194,095.00	7,699.86	121,676.58	72,418.42	62.69 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	269,585.00	269,585.00	29,913.50	194,871.69	74,713.31	72.29 %
01-200-8003	HOURLY	541,252.00	541,252.00	40,905.57	367,366.15	173,885.85	67.87 %
01-200-8013	OVERTIME	15,000.00	15,000.00	936.01	6,839.61	8,160.39	45.60 %
01-200-8019	MEDICARE	11,975.00	11,975.00	949.14	7,481.58	4,493.42	62.48 %
01-200-8023	TMRS	109,919.00	109,919.00	9,608.04	75,499.63	34,419.37	68.69 %
01-200-8025	HEALTH INSURANCE	120,630.00	120,630.00	7,519.59	78,653.83	41,976.17	65.20 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	531.30	4,927.26	2,645.74	65.06 %
01-200-8029	LIFE INSURANCE	892.00	892.00	59.80	559.00	333.00	62.67 %
01-200-8031	UNEMPLOYMENT	2,700.00	2,700.00	0.00	1,728.02	971.98	64.00 %
Category: 80 - PERSONNEL Total:		1,079,526.00	1,079,526.00	90,422.95	737,926.77	341,599.23	68.36 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	139.13	1,550.38	2,449.62	38.76 %
01-200-8103	FOOD	250.00	250.00	0.00	65.95	184.05	26.38 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	0.00	17.55	8,782.45	0.20 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,400.00	0.00	2,242.20	1,157.80	65.95 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	328.15	6,086.99	8,913.01	40.58 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	38,000.00	38,000.00	2,972.26	21,015.65	16,984.35	55.30 %
01-200-8113	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	3,245.04	1,254.96	72.11 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	5,000.00	0.00	2,465.78	2,534.22	49.32 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	600.25	1,549.75	27.92 %
01-200-8118	PUBLIC SAFETY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	701.79	298.21	70.18 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	953.06	1,046.94	47.65 %
Category: 81 - SUPPLIES Total:		91,000.00	91,000.00	3,439.54	38,944.64	52,055.36	42.80 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	18,385.00	18,385.00	3,430.12	15,331.33	3,053.67	83.39 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	165.24	1,323.44	776.56	63.02 %
01-200-8403	BUILDINGS & STRUCTURES MAINTENANCE	2,500.00	2,500.00	0.00	295.00	2,205.00	11.80 %
01-200-8404	SOFTWARE MAINTENANCE	17,310.00	17,310.00	0.00	900.00	16,410.00	5.20 %
Category: 84 - MAINTENANCE Total:		40,295.00	40,295.00	3,595.36	17,849.77	22,445.23	44.30 %
Category: 86 - SERVICES/SUNDAY							
01-200-8602	COMMUNICATIONS SERVICES	35,026.00	35,026.00	0.00	35,842.39	-816.39	102.33 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	1,205.24	8,905.47	1,094.53	89.05 %
01-200-8604	ASSOCIATIONS	1,240.00	1,240.00	404.90	749.90	490.10	60.48 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	150.00	19,278.80	10,376.20	65.01 %
01-200-8607	PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	0.00	164.81	2,835.19	5.49 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	0.00	4,053.81	3,626.19	52.78 %
01-200-8624	TRAINING - STATE MANDATED	5,530.00	5,530.00	0.00	2,500.00	3,030.00	45.21 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-200-8625</u>	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDAY Total:	93,631.00	93,631.00	1,760.14	71,495.18	22,135.82	76.36 %
	Department: 200 - POLICE Total:	1,304,452.00	1,304,452.00	99,217.99	866,216.36	438,235.64	66.40 %
	Department: 250 - FIRE						
	Category: 80 - PERSONNEL						
<u>01-250-8005</u>	PART-TIME	497,280.00	497,280.00	37,441.00	312,375.30	184,904.70	62.82 %
<u>01-250-8019</u>	MEDICARE	7,211.00	7,211.00	542.86	4,529.27	2,681.73	62.81 %
<u>01-250-8021</u>	SOCIAL SECURITY	30,831.00	30,831.00	2,321.29	19,367.03	11,463.97	62.82 %
<u>01-250-8029</u>	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
<u>01-250-8031</u>	UNEMPLOYMENT	9,000.00	9,000.00	543.96	3,495.63	5,504.37	38.84 %
	Category: 80 - PERSONNEL Total:	551,822.00	551,822.00	40,849.11	346,074.23	205,747.77	62.71 %
	Category: 81 - SUPPLIES						
<u>01-250-8101</u>	OFFICE SUPPLIES	1,500.00	1,500.00	123.76	155.08	1,344.92	10.34 %
<u>01-250-8102</u>	JANITORIAL	2,000.00	2,000.00	0.00	366.90	1,633.10	18.35 %
<u>01-250-8103</u>	FOOD	1,000.00	1,000.00	0.00	621.79	378.21	62.18 %
<u>01-250-8104</u>	UNIFORMS	7,490.00	7,490.00	254.69	5,931.57	1,558.43	79.19 %
<u>01-250-8105</u>	PROTECTIVE CLOTHING	39,000.00	39,000.00	1,652.71	5,160.68	33,839.32	13.23 %
<u>01-250-8106</u>	CHEMICAL, MEDICAL, SURGICAL	5,500.00	5,500.00	1,278.24	4,256.23	1,243.77	77.39 %
<u>01-250-8107</u>	MINOR TOOLS & EQUIPMENT	13,000.00	13,000.00	1,218.87	7,440.94	5,559.06	57.24 %
<u>01-250-8109</u>	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>01-250-8111</u>	FUEL	15,000.00	15,000.00	541.14	4,596.50	10,403.50	30.64 %
<u>01-250-8113</u>	COMPUTER HARDWARE/SOFTWARE	1,000.00	1,000.00	0.00	599.00	401.00	59.90 %
	Category: 81 - SUPPLIES Total:	85,690.00	85,690.00	5,069.41	29,128.69	56,561.31	33.99 %
	Category: 84 - MAINTENANCE						
<u>01-250-8401</u>	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	18,101.37	-3,101.37	120.68 %
<u>01-250-8402</u>	MACHINERY, TOOLS & EQUIPMENT	7,500.00	7,500.00	730.20	9,511.43	-2,011.43	126.82 %
<u>01-250-8403</u>	BUILDINGS & STRUCTURES MAINTENANCE	1,500.00	1,500.00	400.00	1,614.18	-114.18	107.61 %
<u>01-250-8404</u>	SOFTWARE MAINTENANCE	7,660.00	7,660.00	0.00	4,716.72	2,943.28	61.58 %
	Category: 84 - MAINTENANCE Total:	31,660.00	31,660.00	1,130.20	33,943.70	-2,283.70	107.21 %
	Category: 86 - SERVICES/SUNDAY						
<u>01-250-8602</u>	COMMUNICATIONS SERVICES	102,000.00	102,000.00	0.00	31,663.25	70,336.75	31.04 %
<u>01-250-8603</u>	TRAVEL/TRAINING	6,000.00	6,000.00	236.00	4,267.94	1,732.06	71.13 %
<u>01-250-8604</u>	ASSOCIATIONS	4,150.00	4,150.00	175.00	1,238.69	2,911.31	29.85 %
<u>01-250-8605</u>	PROFESSIONAL SERVICES	19,280.00	19,280.00	140.00	10,909.22	8,370.78	56.58 %
<u>01-250-8607</u>	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	327.74	1,547.98	452.02	77.40 %
<u>01-250-8611</u>	STIPEND	2,190.00	2,190.00	180.00	6,480.00	-4,290.00	295.89 %
<u>01-250-8616</u>	UTILITIES - GAS	6,300.00	6,300.00	0.00	3,595.26	2,704.74	57.07 %
<u>01-250-8620</u>	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	196.05	1,652.29	-152.29	110.15 %
<u>01-250-8621</u>	UTILITIES - TV	1,260.00	1,260.00	102.94	928.00	332.00	73.65 %
	Category: 86 - SERVICES/SUNDAY Total:	144,680.00	144,680.00	1,357.73	62,282.63	82,397.37	43.05 %
	Department: 250 - FIRE Total:	813,852.00	813,852.00	48,406.45	471,429.25	342,422.75	57.93 %
	Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE						
	Category: 80 - PERSONNEL						
<u>01-300-8001</u>	SALARY	51,870.00	51,870.00	3,990.00	35,815.00	16,055.00	69.05 %
<u>01-300-8003</u>	HOURLY	84,824.00	84,824.00	6,524.98	59,708.37	25,115.63	70.39 %
<u>01-300-8013</u>	OVERTIME	3,000.00	3,000.00	108.29	1,118.68	1,881.32	37.29 %
<u>01-300-8019</u>	MEDICARE	2,026.00	2,026.00	133.92	1,219.96	806.04	60.22 %
<u>01-300-8023</u>	TMRS	18,593.00	18,593.00	1,422.49	12,823.29	5,769.71	68.97 %
<u>01-300-8025</u>	HEALTH INSURANCE	23,780.00	23,780.00	1,797.47	15,973.89	7,806.11	67.17 %
<u>01-300-8027</u>	DENTAL INSURANCE	1,262.00	1,262.00	92.47	825.38	436.62	65.40 %
<u>01-300-8029</u>	LIFE INSURANCE	149.00	149.00	10.45	93.81	55.19	62.96 %
<u>01-300-8031</u>	UNEMPLOYMENT	450.00	450.00	0.00	288.09	161.91	64.02 %
	Category: 80 - PERSONNEL Total:	185,954.00	185,954.00	14,080.07	127,866.47	58,087.53	68.76 %
	Category: 81 - SUPPLIES						
<u>01-300-8101</u>	OFFICE SUPPLIES	400.00	400.00	0.00	63.29	336.71	15.82 %
<u>01-300-8103</u>	FOOD	750.00	775.00	72.47	763.20	11.80	98.48 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-300-8104	UNIFORMS	500.00	475.00	0.00	0.00	475.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	166.49	33.51	83.25 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	0.00	477.83	147.17	76.45 %
01-300-8111	FUEL	3,000.00	3,000.00	128.55	700.19	2,299.81	23.34 %
Category: 81 - SUPPLIES Total:		5,475.00	5,475.00	201.02	2,171.00	3,304.00	39.65 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	986.26	3,013.74	24.66 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	600.00	4,800.00	2,400.00	66.67 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,200.00	600.00	5,786.26	5,413.74	51.66 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	260.00	2,390.00	9.81 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	110.00	1,085.00	9.21 %
01-300-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	163.87	163.87	836.13	16.39 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	0.00	297.76	902.24	24.81 %
Category: 86 - SERVICES/SUNDRY Total:		6,045.00	6,045.00	163.87	831.63	5,213.37	13.76 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		208,674.00	208,674.00	15,044.96	136,655.36	72,018.64	65.49 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	106,411.00	106,411.00	8,198.60	74,843.82	31,567.18	70.33 %
01-310-8013	OVERTIME	1,500.00	1,500.00	161.22	2,986.73	-1,486.73	199.12 %
01-310-8019	MEDICARE	1,565.00	1,565.00	107.47	1,000.74	564.26	63.95 %
01-310-8023	TMRS	14,363.00	14,363.00	1,119.38	10,329.60	4,033.40	71.92 %
01-310-8025	HEALTH INSURANCE	21,237.00	21,237.00	1,510.08	14,737.26	6,499.74	69.39 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.39	825.15	752.85	52.29 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.39	93.59	92.41	50.32 %
01-310-8031	UNEMPLOYMENT	563.00	563.00	19.26	319.82	243.18	56.81 %
Category: 80 - PERSONNEL Total:		147,403.00	147,403.00	11,218.79	105,136.71	42,266.29	71.33 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	0.00	66.00	184.00	26.40 %
01-310-8104	UNIFORMS	500.00	500.00	0.00	293.17	206.83	58.63 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	1,988.89	14,947.09	10,052.91	59.79 %
01-310-8111	FUEL	12,000.00	12,000.00	589.79	3,977.87	8,022.13	33.15 %
Category: 81 - SUPPLIES Total:		37,750.00	37,750.00	2,578.68	19,284.13	18,465.87	51.08 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	0.00	799.95	1,600.05	33.33 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	100.75	339.07	2,060.93	14.13 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	12.81	987.19	1.28 %
Category: 84 - MAINTENANCE Total:		5,800.00	5,800.00	100.75	1,151.83	4,648.17	19.86 %
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	162,000.00	162,000.00	10,776.08	62,572.38	99,427.62	38.62 %
Category: 86 - SERVICES/SUNDRY Total:		162,000.00	162,000.00	10,776.08	62,572.38	99,427.62	38.62 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		352,953.00	352,953.00	24,674.30	188,145.05	164,807.95	53.31 %
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	2,596.07	1,903.93	57.69 %
Category: 81 - SUPPLIES Total:		4,500.00	4,500.00	0.00	2,596.07	1,903.93	57.69 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	30,300.00	30,300.00	1,173.29	28,312.59	1,987.41	93.44 %
01-900-8404	SOFTWARE MAINTENANCE	1,900.00	1,900.00	0.00	1,944.00	-44.00	102.32 %
Category: 84 - MAINTENANCE Total:		32,200.00	32,200.00	1,173.29	30,256.59	1,943.41	93.96 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	63,200.00	63,200.00	3,189.00	35,513.83	27,686.17	56.19 %
01-900-8603	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	221,140.00	221,140.00	12,704.54	197,934.59	23,205.41	89.51 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	1,239.54	20,560.60	14,439.40	58.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-900-8610	UTILITIES - PHONE / INTERNET	12,500.00	12,500.00	351.90	7,423.89	5,076.11	59.39 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.29	274.27	145.73	65.30 %
01-900-8640	BUILDING RENTAL	28,980.00	28,980.00	2,415.00	21,735.00	7,245.00	75.00 %
	Category: 86 - SERVICES/SUNDAY Total:	363,740.00	363,740.00	19,934.27	283,442.18	80,297.82	77.92 %
	Category: 88 - TRANSFER OUT						
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
	Category: 89 - CAPITAL						
01-900-8902	HARDWARE/SOFTWARE	0.00	0.00	0.00	98,147.95	-98,147.95	0.00 %
	Category: 89 - CAPITAL Total:	0.00	0.00	0.00	98,147.95	-98,147.95	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	1,505,440.00	1,505,440.00	21,107.56	414,442.79	1,090,997.21	27.53 %
	Expense Total:	4,963,651.00	4,963,651.00	255,100.89	2,517,929.05	2,445,721.95	50.73 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	135.00	135.00	-113,168.62	2,305,805.44	2,305,670.44	18,004.03 %
	Fund: 03 - WATER/WASTEWATER FUND						
	Revenue						
	Department: 000 - NON-DEPARTMENTAL						
	Category: 46 - CHARGES FOR SERVICES						
03-000-4620	WATER SALES	3,090,000.00	3,090,000.00	240,610.79	1,732,167.71	-1,357,832.29	56.06 %
03-000-4622	METER SET FEE	145,000.00	145,000.00	19,500.00	144,500.00	-500.00	99.66 %
03-000-4624	ACCOUNT SET UP FEES	12,500.00	12,500.00	1,500.00	8,700.00	-3,800.00	69.60 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	100.00	0.00	100.00 %
03-000-4628	UTILITY IMPACT FEE	0.00	0.00	0.00	51,206.35	51,206.35	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	33,694.82	265,185.86	-114,814.14	69.79 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	1,000.00	13,000.00	-5,000.00	72.22 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,645,600.00	3,645,600.00	296,305.61	2,214,859.92	-1,430,740.08	60.75 %
	Category: 48 - INTEREST						
03-000-4800	INTEREST	5,000.00	5,000.00	7.12	286.76	-4,713.24	5.74 %
	Category: 48 - INTEREST Total:	5,000.00	5,000.00	7.12	286.76	-4,713.24	5.74 %
	Category: 49 - MISCELLANEOUS REVENUES						
03-000-4904	LATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
03-000-4912	OTHER INCOME	20,000.00	20,000.00	0.00	4,250.00	-15,750.00	21.25 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	35,000.00	35,000.00	0.00	4,250.00	-30,750.00	12.14 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,685,600.00	3,685,600.00	296,312.73	2,219,396.68	-1,466,203.32	60.22 %
	Revenue Total:	3,685,600.00	3,685,600.00	296,312.73	2,219,396.68	-1,466,203.32	60.22 %
	Expense						
	Department: 600 - WATER						
	Category: 80 - PERSONNEL						
03-600-8001	SALARY	181,913.00	181,913.00	14,102.10	126,531.26	55,381.74	69.56 %
03-600-8003	HOURLY	202,819.00	202,819.00	12,693.98	109,871.11	92,947.89	54.17 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,492.28	1,107.72	69.23 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	2,547.72	1,133.28	69.21 %
03-600-8013	OVERTIME	4,000.00	4,000.00	129.24	2,341.58	1,658.42	58.54 %
03-600-8019	MEDICARE	5,742.00	5,742.00	357.36	3,165.33	2,576.67	55.13 %
03-600-8023	TMRS	52,709.00	52,709.00	3,680.24	32,338.40	20,370.60	61.35 %
03-600-8025	HEALTH INSURANCE	71,926.00	71,926.00	3,250.62	36,522.89	35,403.11	50.78 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	255.98	2,110.28	1,991.72	51.45 %
03-600-8029	LIFE INSURANCE	483.00	483.00	27.35	261.67	221.33	54.18 %
03-600-8031	UNEMPLOYMENT	1,350.00	1,350.00	17.15	665.08	684.92	49.27 %
	Category: 80 - PERSONNEL Total:	532,325.00	532,325.00	35,074.02	318,847.60	213,477.40	59.90 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Used
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	361.75	838.25	30.15 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	119.12	880.88	11.91 %
03-600-8108	POSTAGE	2,500.00	2,500.00	0.00	1,817.50	682.50	72.70 %
03-600-8109	REPRODUCTION OUTSIDE	18,650.00	18,650.00	259.03	5,643.46	13,006.54	30.26 %
03-600-8111	FUEL	9,000.00	9,000.00	475.95	6,048.91	2,951.09	67.21 %
	Category: 81 - SUPPLIES Total:	33,850.00	33,850.00	734.98	13,990.74	19,859.26	41.33 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	2,028.52	2,971.48	40.57 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	2,850.00	2,850.00	0.00	136.00	2,714.00	4.77 %
03-600-8404	SOFTWARE MAINTENANCE	39,300.00	39,300.00	9,867.21	17,992.21	21,307.79	45.78 %
03-600-8406	WATER MAINS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	0.00	1,775.53	3,224.47	35.51 %
03-600-8408	METER/METER BOX	26,250.00	44,150.00	0.00	44,144.82	5.18	99.99 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	6,630.43	3,369.57	66.30 %
	Category: 84 - MAINTENANCE Total:	95,900.00	113,800.00	9,867.21	72,707.51	41,092.49	63.89 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,550.00	4,550.00	0.00	2,520.00	2,030.00	55.38 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	5,148.06	351.94	93.60 %
03-600-8608	WATER PURCHASE	1,830,940.00	1,830,940.00	148,136.24	1,182,554.26	648,385.74	64.59 %
03-600-8615	UTILITIES - ELECTRIC	35,000.00	35,000.00	3,206.10	20,709.14	14,290.86	59.17 %
03-600-8620	UTILITIES - CELL PHONE	6,200.00	6,200.00	0.00	2,953.89	3,246.11	47.64 %
	Category: 86 - SERVICES/SUNDRY Total:	1,883,600.00	1,883,600.00	151,342.34	1,213,885.35	669,714.65	64.44 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	29,350.00	0.00	13,943.08	15,406.92	47.51 %
	Category: 89 - CAPITAL Total:	47,250.00	29,350.00	0.00	13,943.08	15,406.92	47.51 %
	Department: 600 - WATER Total:	2,592,925.00	2,592,925.00	197,018.55	1,633,374.28	959,550.72	62.99 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	16,468.00	16,468.00	1,280.00	11,269.45	5,198.55	68.43 %
03-610-8013	OVERTIME	500.00	500.00	0.00	586.69	-86.69	117.34 %
03-610-8019	MEDICARE	246.00	246.00	17.44	159.16	86.84	64.70 %
03-610-8023	TMRS	2,258.00	2,258.00	171.38	1,573.16	684.84	69.67 %
03-610-8025	HEALTH INSURANCE	3,912.00	3,912.00	332.95	2,608.32	1,303.68	66.67 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.09	206.15	109.85	65.24 %
03-610-8029	LIFE INSURANCE	37.00	37.00	2.60	23.34	13.66	63.08 %
03-610-8031	UNEMPLOYMENT	113.00	113.00	19.24	103.69	9.31	91.76 %
	Category: 80 - PERSONNEL Total:	23,850.00	23,850.00	1,846.70	16,529.96	7,320.04	69.31 %
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 81 - SUPPLIES Total:	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	368,000.00	368,000.00	26,756.08	204,651.78	163,348.22	55.61 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	192.05	1,560.45	1,439.55	52.02 %
	Category: 86 - SERVICES/SUNDRY Total:	371,000.00	371,000.00	26,948.13	206,212.23	164,787.77	55.58 %
	Department: 610 - WASTEWATER Total:	397,850.00	397,850.00	28,794.83	222,742.19	175,107.81	55.99 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	253.82	2,397.14	2,092.86	53.39 %
	Category: 84 - MAINTENANCE Total:	4,490.00	4,490.00	253.82	2,397.14	2,092.86	53.39 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	82,000.00	82,000.00	19,660.00	42,302.85	39,697.15	51.59 %
	Category: 86 - SERVICES/SUNDRY Total:	82,000.00	82,000.00	19,660.00	42,302.85	39,697.15	51.59 %
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	604,702.00	604,702.00	0.00	0.00	604,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	3,681,967.00	3,681,967.00	245,727.20	1,900,816.46	1,781,150.54	51.63 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):							
		3,633.00	3,633.00	50,585.53	318,580.22	314,947.22	8,769.07 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	294,800.00	294,800.00	37,552.56	303,353.52	8,553.52	102.90 %
05-000-4642	RECYCLING FEE	112,464.00	112,464.00	0.00	0.00	-112,464.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	407,264.00	407,264.00	37,552.56	303,353.52	-103,910.48	74.49 %
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4912	OTHER INCOME	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	437,792.00	437,792.00	37,552.56	303,353.52	-134,438.48	69.29 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	407,264.00	407,264.00	0.00	237,174.48	170,089.52	58.24 %
	Category: 86 - SERVICES/SUNDRY Total:	407,264.00	407,264.00	0.00	237,174.48	170,089.52	58.24 %
Category: 88 - TRANSFER OUT							
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:							
	Expense Total:	432,264.00	432,264.00	0.00	237,174.48	195,089.52	54.87 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):							
		5,528.00	5,528.00	37,552.56	66,179.04	60,651.04	1,197.16 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Category: 81 - SUPPLIES Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:							
	Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:							
		7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
	Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 89 - CAPITAL						
22-900-8903	MOTOR VEHICLES	65,600.00	65,600.00	2,216.28	62,210.00	3,390.00	94.83 %
	Category: 89 - CAPITAL Total:	65,600.00	65,600.00	2,216.28	62,210.00	3,390.00	94.83 %
	Department: 900 - NON-DEPARTMENTAL Total:	65,600.00	65,600.00	2,216.28	62,210.00	3,390.00	94.83 %
	Expense Total:	65,600.00	65,600.00	2,216.28	62,210.00	3,390.00	94.83 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	209,400.00	209,400.00	-2,216.28	-62,210.00	-271,610.00	-29.71 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
23-000-4702	SECURITY FEE	3,300.00	3,300.00	318.94	3,026.93	-273.07	91.73 %
	Category: 47 - FINES & FORFEITURES Total:	3,300.00	3,300.00	318.94	3,026.93	-273.07	91.73 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,300.00	3,300.00	318.94	3,026.93	-273.07	91.73 %
	Revenue Total:	3,300.00	3,300.00	318.94	3,026.93	-273.07	91.73 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
23-900-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY						
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	318.94	3,026.93	4,226.93	-252.24 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	265.21	2,563.84	-1,036.16	71.22 %
	Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	265.21	2,563.84	-1,036.16	71.22 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	265.21	2,563.84	-1,036.16	71.22 %
	Revenue Total:	3,600.00	3,600.00	265.21	2,563.84	-1,036.16	71.22 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	5,100.00	5,100.00	633.00	4,554.03	545.97	89.29 %
	Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	633.00	4,554.03	545.97	89.29 %
	Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	633.00	4,554.03	3,745.97	54.87 %
	Expense Total:	8,300.00	8,300.00	633.00	4,554.03	3,745.97	54.87 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	-367.79	-1,990.19	2,709.81	42.34 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	0.00	2,877.42	-2,122.58	57.55 %
	Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	2,877.42	-2,122.58	57.55 %
	Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	2,877.42	-2,122.58	57.55 %
	Revenue Total:	5,000.00	5,000.00	0.00	2,877.42	-2,122.58	57.55 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	2,877.42	2,877.42	0.00 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900	DONATIONS	250.00	250.00	500.00	2,000.00	1,750.00	800.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	250.00	250.00	500.00	2,000.00	1,750.00	800.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	500.00	2,000.00	1,750.00	800.00 %
	Revenue Total:	250.00	250.00	500.00	2,000.00	1,750.00	800.00 %
Expense							
	Department: 230 - POLICE DONATIONS						
	Category: 81 - SUPPLIES						
26-230-8107	MINOR TOOLS & EQUIPMENT	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Category: 81 - SUPPLIES Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Expense Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	500.00	-2,095.70	6,159.30	25.39 %
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 48 - INTEREST						
27-000-4800	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 48 - INTEREST Total:	180.00	180.00	0.00	0.00	-180.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	2,000.00	2,000.00	500.00	1,600.00	-400.00	80.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	500.00	1,600.00	-400.00	80.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	500.00	1,600.00	-580.00	73.39 %
	Revenue Total:	2,180.00	2,180.00	500.00	1,600.00	-580.00	73.39 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	10.32	4,989.68	0.21 %
	Category: 81 - SUPPLIES Total:	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	12,182.90	-7,182.90	243.66 %
	Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	12,182.90	-7,182.90	243.66 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	16,483.01	13,516.99	54.94 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	16,483.01	13,516.99	54.94 %
Department: 280 - FIRE DONATIONS Total:							
	Expense Total:	64,200.00	64,200.00	0.00	28,676.23	35,523.77	44.67 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):							
		-62,020.00	-62,020.00	500.00	-27,076.23	34,943.77	43.66 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	250.00	750.00	-4,250.00	15.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	250.00	750.00	-4,250.00	15.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	10,000.00	10,000.00	250.00	750.00	-9,250.00	7.50 %
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 81 - SUPPLIES							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 81 - SUPPLIES Total:	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	175.00	25.00	87.50 %
29-320-8622	SPECIAL EVENTS	8,500.00	8,500.00	2,000.00	2,000.00	6,500.00	23.53 %
	Category: 86 - SERVICES/SUNDRY Total:	8,700.00	8,700.00	2,000.00	2,175.00	6,525.00	25.00 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:							
	Expense Total:	10,000.00	10,000.00	2,000.00	2,175.00	7,825.00	21.75 %
Fund: 29 - PARKS FUND Surplus (Deficit):							
		0.00	0.00	-1,750.00	-1,425.00	-1,425.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	402,066.00	402,066.00	3,524.22	401,939.21	-126.79	99.97 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,981.00	4,981.00	26.17	1,596.07	-3,384.93	32.04 %
40-000-4104	PENALTY & INTEREST	2,000.00	2,000.00	123.47	1,299.61	-700.39	64.98 %
	Category: 41 - PROPERTY TAXES Total:	409,047.00	409,047.00	3,673.86	404,834.89	-4,212.11	99.97 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 49 - MISCELLANEOUS REVENUES							
40-000-4912	OTHER INCOME	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	409,047.00	409,047.00	3,673.86	413,276.80	4,229.80	101.03 %
	Revenue Total:	409,047.00	409,047.00	3,673.86	413,276.80	4,229.80	101.03 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	369,725.00	369,725.00	0.00	369,725.00	0.00	100.00 %
40-900-8703	INTEREST	49,284.00	49,284.00	0.00	27,073.20	22,210.80	54.93 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	64.62	1,435.38	4.31 %
	Category: 87 - DEBT SERVICE Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
	Department: 900 - NON-DEPARTMENTAL Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
	Expense Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):		-11,462.00	-11,462.00	3,673.86	16,413.98	27,875.98	-143.20 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Revenue Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	285,275.00	285,275.00	0.00	285,275.00	0.00	100.00 %
41-900-8703	INTEREST	266,927.00	266,927.00	0.00	135,602.80	131,324.20	50.80 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	60.38	2,439.62	2.42 %
	Category: 87 - DEBT SERVICE Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
	Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
	Expense Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):		0.00	0.00	0.00	-420,938.18	-420,938.18	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	43,328.47	216,642.27	16,642.27	108.32 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	43,328.47	216,642.27	16,642.27	108.32 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	43,328.47	216,642.27	16,642.27	108.32 %
	Revenue Total:	200,000.00	200,000.00	43,328.47	216,642.27	16,642.27	108.32 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 89 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):		0.00	0.00	43,328.47	216,642.27	216,642.27	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Used
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	3,254.99	46,745.01	6.51 %
	Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	0.00	3,254.99	46,745.01	6.51 %
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	405.00	21,619.42	28,380.58	43.24 %
	Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	405.00	21,619.42	28,380.58	43.24 %
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
	Category: 89 - CAPITAL Total:	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
	Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	405.00	316,470.86	83,529.14	79.12 %
	Expense Total:	400,000.00	400,000.00	405.00	316,470.86	83,529.14	79.12 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):							
		0.00	0.00	-405.00	-316,470.86	-316,470.86	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 48 - INTEREST							
62-000-4800	INTEREST	50,000.00	50,000.00	64.12	2,594.11	-47,405.89	5.19 %
	Category: 48 - INTEREST Total:	50,000.00	50,000.00	64.12	2,594.11	-47,405.89	5.19 %
	Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	64.12	2,594.11	-147,405.89	1.73 %
	Revenue Total:	150,000.00	150,000.00	64.12	2,594.11	-147,405.89	1.73 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	4,750.00	74,598.55	75,401.45	49.73 %
	Category: 86 - SERVICES/SUNDRY Total:	150,000.00	150,000.00	4,750.00	74,598.55	75,401.45	49.73 %
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	333,094.06	2,364,666.84	4,135,333.16	36.38 %
	Category: 89 - CAPITAL Total:	6,500,000.00	6,500,000.00	333,094.06	2,364,666.84	4,135,333.16	36.38 %
	Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	337,844.06	2,439,265.39	4,210,734.61	36.68 %
	Expense Total:	6,650,000.00	6,650,000.00	337,844.06	2,439,265.39	4,210,734.61	36.68 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):							
		-6,500,000.00	-6,500,000.00	-337,779.94	-2,436,671.28	4,063,328.72	37.49 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
	Expense Total:	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):							
		0.00	0.00	0.00	-2,071.93	-2,071.93	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Revenue Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	47,486.68	302,513.32	13.57 %
	Category: 86 - SERVICES/SUNDRY Total:	350,000.00	350,000.00	0.00	47,486.68	302,513.32	13.57 %
Category: 89 - CAPITAL							
65-900-8930	BUILDINGS & STRUCTURES - BUILDI	0.00	0.00	0.00	56.71	-56.71	0.00 %
	Category: 89 - CAPITAL Total:	0.00	0.00	0.00	56.71	-56.71	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	47,543.39	302,456.61	13.58 %
	Expense Total:	350,000.00	350,000.00	0.00	47,543.39	302,456.61	13.58 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):							
	Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-319,228.27	-388,967.46	5,987,871.54	6.10 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,680,692.00	3,680,692.00	33,129.74	3,656,191.41	-24,500.59	99.33 %
42 - SALES & USE TAXES	245,194.00	245,194.00	27,822.01	202,585.05	-42,608.95	82.62 %
43 - FRANCHISE TAXES	271,500.00	271,500.00	12,477.43	190,062.08	-81,437.92	70.00 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	52,255.78	557,696.47	119,696.47	127.33 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	1,135.81	-64.19	94.65 %
46 - CHARGES FOR SERVICES	7,500.00	7,500.00	300.00	71,511.11	64,011.11	953.48 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	15,815.85	141,046.93	-78,953.07	64.11 %
48 - INTEREST	44,700.00	44,700.00	14.26	576.95	-44,123.05	1.29 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	117.20	2,928.68	-2,071.32	58.57 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	4,963,786.00	4,963,786.00	141,932.27	4,823,734.49	-140,051.51	97.18 %
Revenue Total:	4,963,786.00	4,963,786.00	141,932.27	4,823,734.49	-140,051.51	97.18 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,500.00	4,700.00	1,006.80	3,533.94	1,166.06	75.19 %
86 - SERVICES/SUNDRY	27,550.00	26,350.00	0.00	5,224.14	21,125.86	19.83 %
Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	1,006.80	8,758.08	22,291.92	28.21 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	414,285.00	414,285.00	28,429.25	221,116.37	193,168.63	53.37 %
81 - SUPPLIES	14,100.00	14,100.00	780.69	8,592.81	5,507.19	60.94 %
84 - MAINTENANCE	22,600.00	26,200.00	253.82	23,662.53	2,537.47	90.32 %
86 - SERVICES/SUNDRY	102,150.00	98,550.00	8,479.21	57,233.87	41,316.13	58.08 %
Department: 120 - ADMINISTRATION Total:	553,135.00	553,135.00	37,942.97	310,605.58	242,529.42	56.15 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	88,370.00	88,370.00	6,599.86	61,701.79	26,668.21	69.82 %
81 - SUPPLIES	750.00	750.00	0.00	234.04	515.96	31.21 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,100.00	59,740.75	45,234.25	56.91 %
Department: 130 - MUNICIPAL COURT Total:	194,095.00	194,095.00	7,699.86	121,676.58	72,418.42	62.69 %
Department: 200 - POLICE						
80 - PERSONNEL	1,079,526.00	1,079,526.00	90,422.95	737,926.77	341,599.23	68.36 %
81 - SUPPLIES	91,000.00	91,000.00	3,439.54	38,944.64	52,055.36	42.80 %
84 - MAINTENANCE	40,295.00	40,295.00	3,595.36	17,849.77	22,445.23	44.30 %
86 - SERVICES/SUNDRY	93,631.00	93,631.00	1,760.14	71,495.18	22,135.82	76.36 %
Department: 200 - POLICE Total:	1,304,452.00	1,304,452.00	99,217.99	866,216.36	438,235.64	66.40 %
Department: 250 - FIRE						
80 - PERSONNEL	551,822.00	551,822.00	40,849.11	346,074.23	205,747.77	62.71 %
81 - SUPPLIES	85,690.00	85,690.00	5,069.41	29,128.69	56,561.31	33.99 %
84 - MAINTENANCE	31,660.00	31,660.00	1,130.20	33,943.70	-2,283.70	107.21 %
86 - SERVICES/SUNDRY	144,680.00	144,680.00	1,357.73	62,282.63	82,397.37	43.05 %
Department: 250 - FIRE Total:	813,852.00	813,852.00	48,406.45	471,429.25	342,422.75	57.93 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	185,954.00	185,954.00	14,080.07	127,866.47	58,087.53	68.76 %
81 - SUPPLIES	5,475.00	5,475.00	201.02	2,171.00	3,304.00	39.65 %
84 - MAINTENANCE	11,200.00	11,200.00	600.00	5,786.26	5,413.74	51.66 %
86 - SERVICES/SUNDRY	6,045.00	6,045.00	163.87	831.63	5,213.37	13.76 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	208,674.00	208,674.00	15,044.96	136,655.36	72,018.64	65.49 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	147,403.00	147,403.00	11,218.79	105,136.71	42,266.29	71.33 %
81 - SUPPLIES	37,750.00	37,750.00	2,578.68	19,284.13	18,465.87	51.08 %
84 - MAINTENANCE	5,800.00	5,800.00	100.75	1,151.83	4,648.17	19.86 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
86 - SERVICES/SUNDRY	162,000.00	162,000.00	10,776.08	62,572.38	99,427.62	38.62 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	352,953.00	352,953.00	24,674.30	188,145.05	164,807.95	53.31 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	0.00	2,596.07	1,903.93	57.69 %
84 - MAINTENANCE	32,200.00	32,200.00	1,173.29	30,256.59	1,943.41	93.96 %
86 - SERVICES/SUNDRY	363,740.00	363,740.00	19,934.27	283,442.18	80,297.82	77.92 %
88 - TRANSFER OUT	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
89 - CAPITAL	0.00	0.00	0.00	98,147.95	-98,147.95	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,505,440.00	1,505,440.00	21,107.56	414,442.79	1,090,997.21	27.53 %
Expense Total:	4,963,651.00	4,963,651.00	255,100.89	2,517,929.05	2,445,721.95	50.73 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	135.00	135.00	-113,168.62	2,305,805.44	2,305,670.44	18,004.03 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,645,600.00	3,645,600.00	296,305.61	2,214,859.92	-1,430,740.08	60.75 %
48 - INTEREST	5,000.00	5,000.00	7.12	286.76	-4,713.24	5.74 %
49 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	0.00	4,250.00	-30,750.00	12.14 %
Department: 000 - NON-DEPARTMENTAL Total:	3,685,600.00	3,685,600.00	296,312.73	2,219,396.68	-1,466,203.32	60.22 %
Revenue Total:	3,685,600.00	3,685,600.00	296,312.73	2,219,396.68	-1,466,203.32	60.22 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	532,325.00	532,325.00	35,074.02	318,847.60	213,477.40	59.90 %
81 - SUPPLIES	33,850.00	33,850.00	734.98	13,990.74	19,859.26	41.33 %
84 - MAINTENANCE	95,900.00	113,800.00	9,867.21	72,707.51	41,092.49	63.89 %
86 - SERVICES/SUNDRY	1,883,600.00	1,883,600.00	151,342.34	1,213,885.35	669,714.65	64.44 %
89 - CAPITAL	47,250.00	29,350.00	0.00	13,943.08	15,406.92	47.51 %
Department: 600 - WATER Total:	2,592,925.00	2,592,925.00	197,018.55	1,633,374.28	959,550.72	62.99 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	23,850.00	23,850.00	1,846.70	16,529.96	7,320.04	69.31 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	26,948.13	206,212.23	164,787.77	55.58 %
Department: 610 - WASTEWATER Total:	397,850.00	397,850.00	28,794.83	222,742.19	175,107.81	55.99 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	253.82	2,397.14	2,092.86	53.39 %
86 - SERVICES/SUNDRY	82,000.00	82,000.00	19,660.00	42,302.85	39,697.15	51.59 %
88 - TRANSFER OUT	604,702.00	604,702.00	0.00	0.00	604,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	691,192.00	691,192.00	19,913.82	44,699.99	646,492.01	6.47 %
Expense Total:	3,681,967.00	3,681,967.00	245,727.20	1,900,816.46	1,781,150.54	51.63 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	3,633.00	3,633.00	50,585.53	318,580.22	314,947.22	8,769.07 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	407,264.00	407,264.00	37,552.56	303,353.52	-103,910.48	74.49 %
49 - MISCELLANEOUS REVENUES	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	437,792.00	437,792.00	37,552.56	303,353.52	-134,438.48	69.29 %
Revenue Total:	437,792.00	437,792.00	37,552.56	303,353.52	-134,438.48	69.29 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	407,264.00	407,264.00	0.00	237,174.48	170,089.52	58.24 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	432,264.00	432,264.00	0.00	237,174.48	195,089.52	54.87 %
Expense Total:	432,264.00	432,264.00	0.00	237,174.48	195,089.52	54.87 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	5,528.00	5,528.00	37,552.56	66,179.04	60,651.04	1,197.16 %
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	65,600.00	65,600.00	2,216.28	62,210.00	3,390.00	94.83 %
Department: 900 - NON-DEPARTMENTAL Total:	65,600.00	65,600.00	2,216.28	62,210.00	3,390.00	94.83 %
Expense Total:	65,600.00	65,600.00	2,216.28	62,210.00	3,390.00	94.83 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	209,400.00	209,400.00	-2,216.28	-62,210.00	-271,610.00	-29.71 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,300.00	3,300.00	318.94	3,026.93	-273.07	91.73 %
Department: 000 - NON-DEPARTMENTAL Total:	3,300.00	3,300.00	318.94	3,026.93	-273.07	91.73 %
Revenue Total:	3,300.00	3,300.00	318.94	3,026.93	-273.07	91.73 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	318.94	3,026.93	4,226.93	-252.24 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	265.21	2,563.84	-1,036.16	71.22 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	265.21	2,563.84	-1,036.16	71.22 %
Revenue Total:	3,600.00	3,600.00	265.21	2,563.84	-1,036.16	71.22 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
84 - MAINTENANCE	5,100.00	5,100.00	633.00	4,554.03	545.97	89.29 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	633.00	4,554.03	3,745.97	54.87 %
Expense Total:	8,300.00	8,300.00	633.00	4,554.03	3,745.97	54.87 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	-367.79	-1,990.19	2,709.81	42.34 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	2,877.42	-2,122.58	57.55 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	2,877.42	-2,122.58	57.55 %
Revenue Total:	5,000.00	5,000.00	0.00	2,877.42	-2,122.58	57.55 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	2,877.42	2,877.42	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	250.00	250.00	500.00	2,000.00	1,750.00	800.00 %
Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	500.00	2,000.00	1,750.00	800.00 %
Revenue Total:	250.00	250.00	500.00	2,000.00	1,750.00	800.00 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
Expense Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	500.00	-2,095.70	6,159.30	25.39 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	500.00	1,600.00	-400.00	80.00 %
Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	500.00	1,600.00	-580.00	73.39 %
Revenue Total:	2,180.00	2,180.00	500.00	1,600.00	-580.00	73.39 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	12,182.90	-7,182.90	243.66 %
89 - CAPITAL	30,000.00	30,000.00	0.00	16,483.01	13,516.99	54.94 %
Department: 280 - FIRE DONATIONS Total:	64,200.00	64,200.00	0.00	28,676.23	35,523.77	44.67 %
Expense Total:	64,200.00	64,200.00	0.00	28,676.23	35,523.77	44.67 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-62,020.00	-62,020.00	500.00	-27,076.23	34,943.77	43.66 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	250.00	750.00	-4,250.00	15.00 %
50 - TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	10,000.00	10,000.00	250.00	750.00	-9,250.00	7.50 %
Revenue Total:	10,000.00	10,000.00	250.00	750.00	-9,250.00	7.50 %
Expense						
Department: 320 - PARKS, RECREATION & OPEN SPACE						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	8,700.00	8,700.00	2,000.00	2,175.00	6,525.00	25.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	10,000.00	10,000.00	2,000.00	2,175.00	7,825.00	21.75 %
Expense Total:	10,000.00	10,000.00	2,000.00	2,175.00	7,825.00	21.75 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	-1,750.00	-1,425.00	-1,425.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	409,047.00	409,047.00	3,673.86	404,834.89	-4,212.11	98.97 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	409,047.00	409,047.00	3,673.86	413,276.80	4,229.80	101.03 %
Revenue Total:	409,047.00	409,047.00	3,673.86	413,276.80	4,229.80	101.03 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Department: 900 - NON-DEPARTMENTAL Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Expense Total:	420,509.00	420,509.00	0.00	396,862.82	23,646.18	94.38 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-11,462.00	-11,462.00	3,673.86	16,413.98	27,875.98	-143.20 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Revenue Total:	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Expense Total:	554,702.00	554,702.00	0.00	420,938.18	133,763.82	75.89 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	-420,938.18	-420,938.18	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	43,328.47	216,642.27	16,642.27	108.32 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	43,328.47	216,642.27	16,642.27	108.32 %
Revenue Total:	200,000.00	200,000.00	43,328.47	216,642.27	16,642.27	108.32 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	43,328.47	216,642.27	216,642.27	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Revenue Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	3,254.99	46,745.01	6.51 %
86 - SERVICES/SUNDRY	50,000.00	50,000.00	405.00	21,619.42	28,380.58	43.24 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
Department: 900 - NON-DEPARTMENTAL	400,000.00	400,000.00	405.00	316,470.86	83,529.14	79.12 %
Expense Total:	400,000.00	400,000.00	405.00	316,470.86	83,529.14	79.12 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-405.00	-316,470.86	-316,470.86	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	50,000.00	50,000.00	64.12	2,594.11	-47,405.89	5.19 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	64.12	2,594.11	-147,405.89	1.73 %
Revenue Total:	150,000.00	150,000.00	64.12	2,594.11	-147,405.89	1.73 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	4,750.00	74,598.55	75,401.45	49.73 %
89 - CAPITAL	6,500,000.00	6,500,000.00	333,094.06	2,364,666.84	4,135,333.16	36.38 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	337,844.06	2,439,265.39	4,210,734.61	36.68 %
Expense Total:	6,650,000.00	6,650,000.00	337,844.06	2,439,265.39	4,210,734.61	36.68 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,500,000.00	-6,500,000.00	-337,779.94	-2,436,671.28	4,063,328.72	37.49 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Expense Total:	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-2,071.93	-2,071.93	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Revenue Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	350,000.00	350,000.00	0.00	47,486.68	302,513.32	13.57 %
89 - CAPITAL	0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	47,543.39	302,456.61	13.58 %
Expense Total:	350,000.00	350,000.00	0.00	47,543.39	302,456.61	13.58 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	-47,543.39	-47,543.39	0.00 %
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-319,228.27	-388,967.46	5,987,871.54	6.10 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 05/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	135.00	135.00	-113,168.62	2,305,805.44	2,305,670.44
03 - WATER/WASTEWATER FUND	3,633.00	3,633.00	50,585.53	318,580.22	314,947.22
05 - SOLID WASTE FUND	5,528.00	5,528.00	37,552.56	66,179.04	60,651.04
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	209,400.00	209,400.00	-2,216.28	-62,210.00	-271,610.00
23 - COURT SECURITY FUND	-1,200.00	-1,200.00	318.94	3,026.93	4,226.93
24 - COURT TECHNOLOGY FUND	-4,700.00	-4,700.00	-367.79	-1,990.19	2,709.81
25 - CHILD SAFETY FUND	0.00	0.00	0.00	2,877.42	2,877.42
26 - POLICE DONATIONS FUND	-8,255.00	-8,255.00	500.00	-2,095.70	6,159.30
27 - FIRE DONATIONS FUND	-62,020.00	-62,020.00	500.00	-27,076.23	34,943.77
29 - PARKS FUND	0.00	0.00	-1,750.00	-1,425.00	-1,425.00
40 - GENERAL OBLIGATION DEBT	-11,462.00	-11,462.00	3,673.86	16,413.98	27,875.98
41 - REVENUE BOND I&S	0.00	0.00	0.00	-420,938.18	-420,938.18
60 - UTILITY IMPACT FEE FUND	0.00	0.00	43,328.47	216,642.27	216,642.27
61 - STREET CONSTRUCTION FUN	0.00	0.00	-405.00	-316,470.86	-316,470.86
62 - UTILITY CONSTRUCTION FUN	-6,500,000.00	-6,500,000.00	-337,779.94	-2,436,671.28	4,063,328.72
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	-2,071.93	-2,071.93
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	-47,543.39	-47,543.39
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-319,228.27	-388,967.46	5,987,871.54



City of Parker

Monthly Financial Report

(period ending May 31, 2021)

Revenue Reports

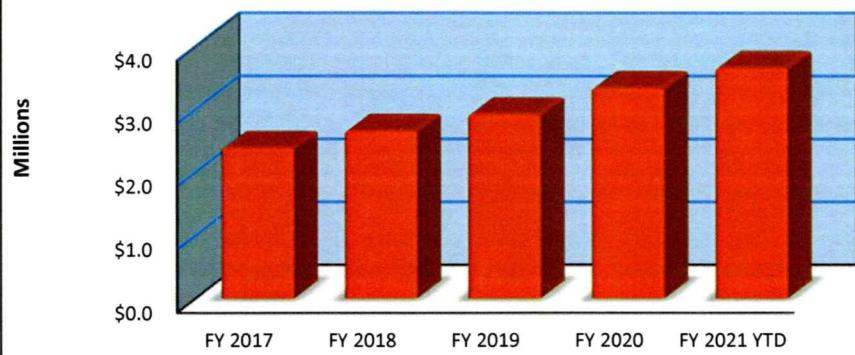
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



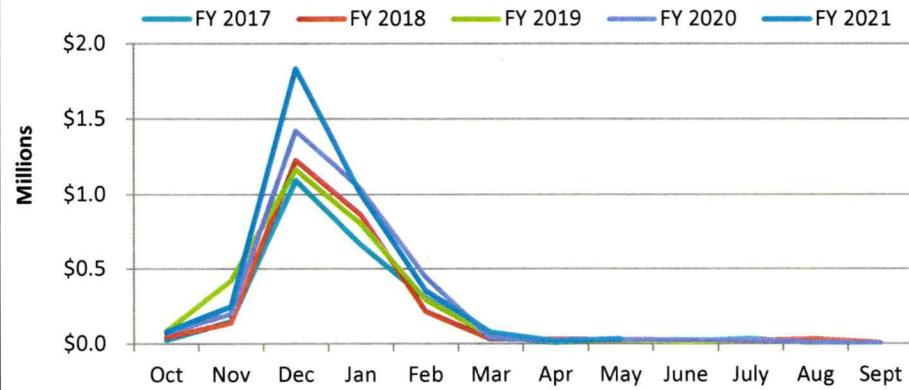
**Property Tax Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$26,636	\$45,491	\$85,362	\$74,437	\$79,408	\$4,972	6.7%
November	147,562	138,073	420,772	197,419	247,924	50,505	25.6%
December	1,093,390	1,227,495	1,165,830	1,423,434	1,834,822	411,389	28.9%
January	664,254	866,225	807,103	1,044,342	1,009,659	(34,683)	-3.3%
February	306,142	215,990	294,720	447,245	356,110	(91,135)	-20.4%
March	50,347	34,293	57,257	36,715	76,710	39,996	108.9%
April	10,966	30,151	16,631	20,976	18,428	(2,548)	-12.1%
May	27,382	25,655	22,985	30,244	33,130	2,886	9.5%
June	17,437	11,352	14,308	25,258			
July	33,865	22,481	23,593	22,907			
August	3,030	31,311	5,447	10,992			
September	3,217	5,837	2,783	1,526			
Total	\$2,384,229	\$2,654,355	\$2,916,792	\$3,335,494	\$3,656,191	\$381,380	11.6%

Property Tax Revenue by Year



Property Tax Revenue by Month

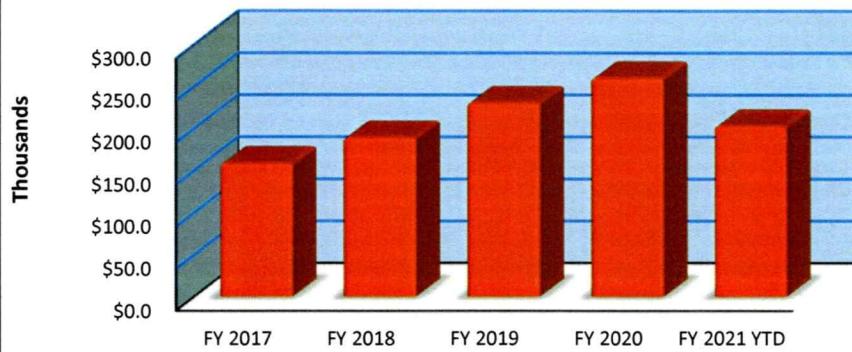




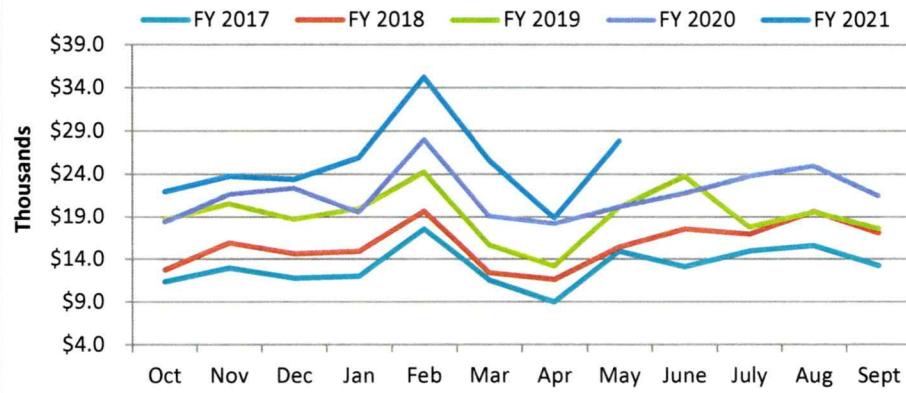
**Sales Tax Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$11,348	\$12,724	\$18,648	\$18,386	\$21,970	\$3,584	19.5%
November	12,972	15,916	20,580	21,689	23,741	2,053	9.5%
December	11,754	14,613	18,710	22,379	23,373	994	4.4%
January	11,986	14,898	19,988	19,552	25,896	6,344	32.4%
February	17,566	19,676	24,284	28,023	35,260	7,238	25.8%
March	11,584	12,396	15,718	19,095	25,607	6,513	34.1%
April	8,994	11,601	13,220	18,199	18,915	717	3.9%
May	14,951	15,422	20,142	20,192	27,822	7,630	37.8%
June	13,102	17,569	23,768	21,807			
July	14,940	16,938	17,783	23,751			
August	15,548	19,666	19,550	24,971			
September	13,185	17,090	17,616	21,457			
Total	\$157,930	\$188,509	\$230,007	\$259,499	\$202,585	\$35,072	20.9%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



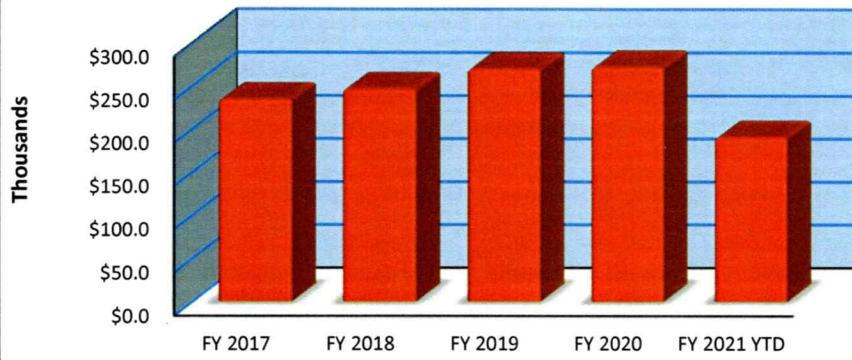


**Franchise Fee Revenue
General Fund
FY 2020-2021**

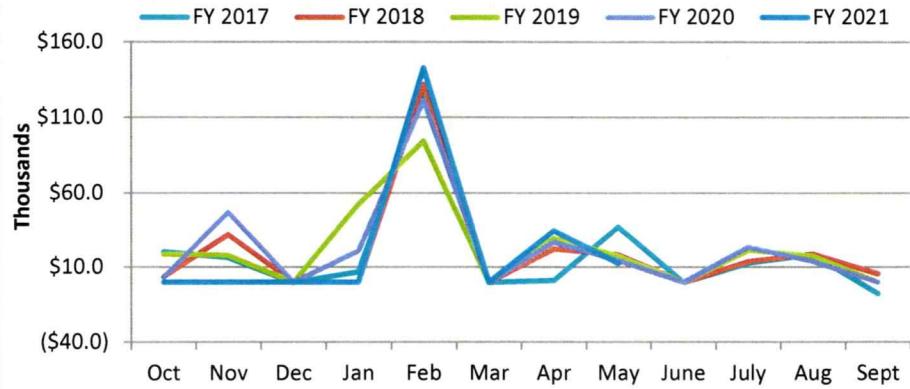
Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$20,142	\$3,755	\$18,905	\$3,316	\$0	(\$3,316)	-100.0%
November	16,433	31,632	17,953	47,049	0	(47,049)	-100.0%
December	0	0	0	0	0	0	#DIV/0!
January	7,027	0	52,471	20,910	0	(20,910)	-100.0%
February	128,483	132,090	94,465	121,507	143,048	21,541	17.7%
March	0	0	0	0	0	0	#DIV/0!
April	1,158	22,055	29,425	26,979	34,536	7,557	28.0%
May	37,118	18,433	17,467	14,456	12,477	(1,979)	-13.7%
June	0	0	0	0			
July	12,638	13,644	21,415	23,437			
August	18,564	18,776	17,280	13,929			
September	(7,466)	5,685	0	0			
Total	\$234,097	\$246,071	\$269,380	\$271,583	\$190,062	(\$44,155)	-18.9%

Special Note: Some Franchise Fees are received on a quarterly basis.

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

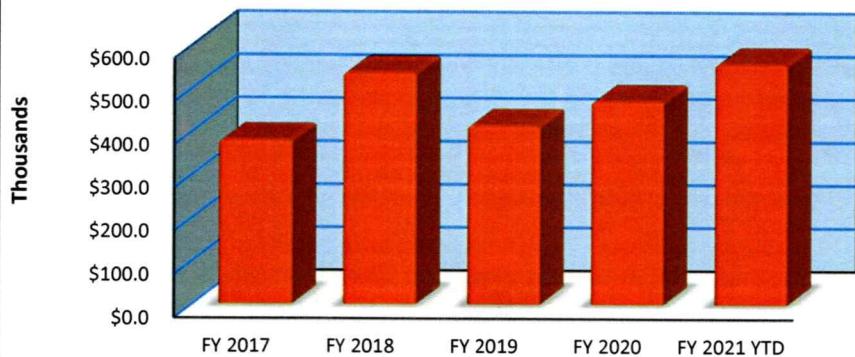




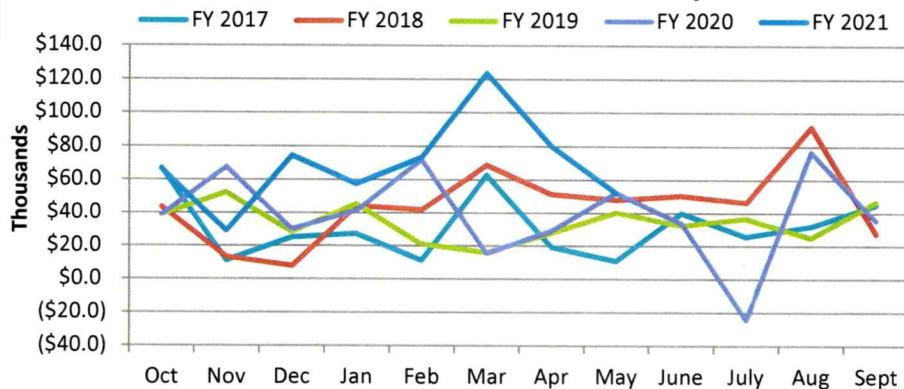
**Licenses & Permits Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$66,887	\$43,572	\$39,126	\$38,966	\$66,418	\$27,452	70.4%
November	11,172	13,310	52,505	67,595	29,219	(38,376)	-56.8%
December	25,184	7,877	28,727	30,367	74,737	44,370	146.1%
January	27,374	44,274	45,699	41,621	57,700	16,079	38.6%
February	11,406	42,025	21,325	72,116	73,471	1,355	1.9%
March	62,992	69,016	16,021	15,616	123,672	108,056	692.0%
April	19,599	51,627	27,954	29,268	80,224	50,956	174.1%
May	10,957	48,211	40,560	52,600	52,256	(344)	-0.7%
June	40,281	50,769	32,478	34,043			
July	25,645	46,513	36,859	(24,313)			
August	32,158	91,715	25,271	76,800			
September	45,146	27,218	46,967	35,635			
Total	\$378,801	\$536,126	\$413,491	\$470,313	\$557,696	\$209,548	60.2%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

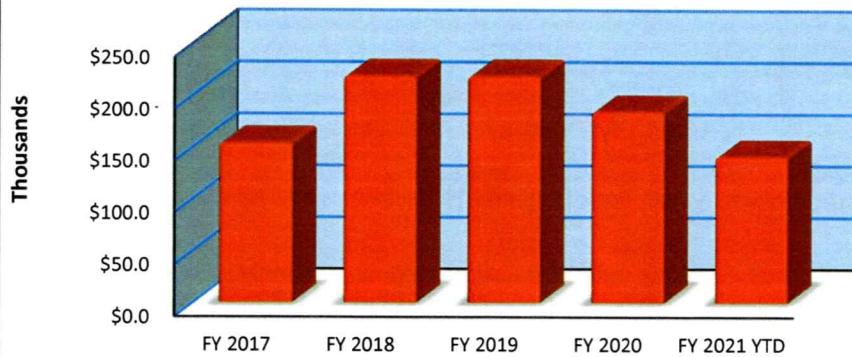




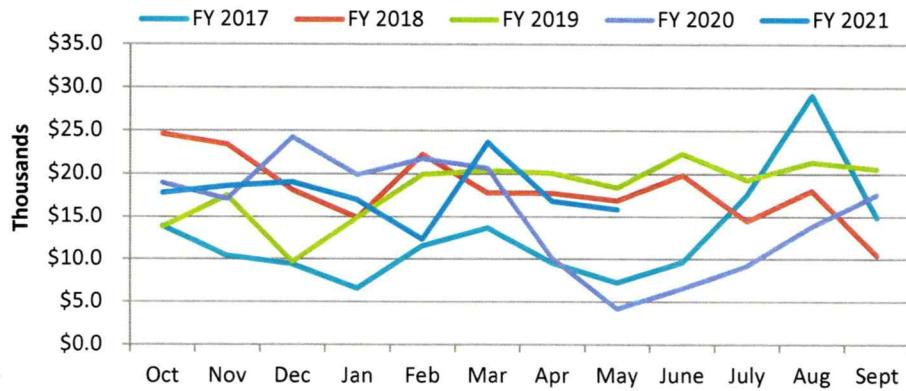
**Court Fines Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$13,916	\$24,603	\$13,822	\$18,963	\$17,777	(\$1,187)	-6.3%
November	10,413	23,397	17,516	17,099	18,613	1,514	8.9%
December	9,395	18,100	9,685	24,270	19,042	(5,228)	-21.5%
January	6,569	14,897	14,893	19,891	17,015	(2,876)	-14.5%
February	11,589	22,303	19,940	21,768	12,341	(9,427)	-43.3%
March	13,698	17,815	20,386	20,684	23,652	2,968	14.4%
April	9,547	17,738	20,071	10,116	16,791	6,675	66.0%
May	7,251	16,866	18,401	4,196	15,816	11,620	276.9%
June	9,633	19,857	22,345	6,596			
July	17,559	14,452	19,300	9,232			
August	29,096	18,053	21,356	13,814			
September	14,860	10,409	20,568	17,591			
Total	\$153,525	\$218,489	\$218,283	\$184,221	\$141,047	\$4,060	3.0%

Court Fines Revenue by Year



Court Fines Revenue by Month



PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

May 2021	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2021	YTD 2020	% CHANGE
Total Incidents	1521	1244	22%	6520	5199	25%
Calls for Service	142	101	41%	505	512	-1%
House Watch	433	531	-18%	1396	1629	-14%
Other Service Response Incidents	946	612	55%	4619	3058	51%
Reported Incidents - Group A	4	12	-67%	34	40	-15%
Arson	0	0	0%	0	0	0%
Assault	0	2	-100%	0	4	-100%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	0	2	-100%	1	5	-80%
Counterfeiting/Forgery	0	0	0%	1	1	0%
Destruction/Damage/Vandalism of Property	2	1	100%	5	6	-17%
Drug/Narcotic Offenses	0	1	-100%	5	3	67%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	1	0	100%
Fraud	0	1	-100%	11	8	38%
Gambling	0	0	0%	0	0	0%
Homicide	0	0	0%	0	0	0%
Human Trafficking	0	0	0%	0	0	0%
Kidnapping/Abduction	0	0	0%	0	0	0%
Larceny/Theft	2	4	-50%	8	10	-20%
Motor Vehicle Theft	0	0	0%	0	1	-100%
Pornography/Obscene Material	0	0	0%	0	0	0%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	0	0	0%	0	1	-100%
Sex Offenses, Nonforcible	0	0	0%	1	0	100%
Stolen Property	0	0	0%	0	0	0%
Weapon Law Violations	0	1	-100%	1	1	0%
Group B Offenses	5	1	400%	17	10	70%
Bad Checks	0	0	0%	0	0	0%
Curfew/Loitering/Vagrancy Violations	0	0	0%	0	0	0%
Disorderly Conduct	0	0	0%	0	0	0%
Driving Under the Influence	0	0	0%	2	2	0%
Drunkenness	0	0	0%	0	2	-100%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	1	0	100%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	2	50%
Trespass of Real Property	2	0	200%	3	2	50%
All Other Offenses	3	1	200%	8	2	300%
Incident Reports - Non-Offenses	4	8	-50%	22	37	-41%
Incident Reports	3	7	-57%	19	34	-44%
Mental Health	1	1	0%	3	3	0%

Adult Arrests	1	2	50%	9	8	13%
Males	1	1	0%	8	6	33%
Females	0	1	-100%	1	2	-50%
Juvenile Detentions	0	0	0%	1	0	100%
Males	0	0	0%	1	0	100%
Females	0	0	0%	0	0	0%
Traffic Enforcement	189	49	286%	947	570	66%
Citations	96	31	210%	440	383	15%
Warnings	93	18	417%	507	187	171%
Accidents	7	4	75%	23	35	-34%
Injury	4	3	33%	10	19	-47%
Non-Injury	3	1	200%	12	16	-25%
FLID	0	0	0%	1	0	100%
Investigations	149	61	144%	628	403	56%
Cases Assigned	13	19	-32%	76	91	-16%
Clearances	23	5	360%	93	50	86%
Cases Filed with DA	5	0	500%	17	5	240%
Follow-Ups	81	36	125%	283	226	25%
Leads Online	1	1	0%	1	31	-97%
Current Active Investigations	26	0	2600%			
Alarm Activations	18	17	6%	72	79	-9%
Residential	17	12	42%	56	73	-23%
Chargeable	16	8	100%	54	53	2%
Non-Chargeable	1	4	-75%	2	20	-90%
Business	1	5	-80%	16	6	167%
Chargeable	1	0	100%	12	0	1200%
Non-Chargeable	0	5	-100%	4	6	-33%
Outside Agency Activities	18	13	38%	93	74	26%
Parker PD Assisting Outside Agency	18	13	38%	88	74	19%
Murphy PD	11	7	57%	47	39	21%
Collin County SO	3	1	200%	16	15	7%
Wylie PD	2	1	100%	5	4	25%
Allen PD	0	1	-100%	5	4	25%
Other	2	3	-33%	15	12	25%
Outside Agency Assisting Parker PD	0	0	0%	5	0	500%
Murphy PD	0	0	0%	5	0	500%
Collin County SO	0	0	0%	0	0	0%
Wylie PD	0	0	0%	0	0	0%
Allen PD	0	0	0%	0	0	0%
Other	0	0	0%	0	0	0%
Outside Agency Specialty Assist Parker PD	0	0	0%	0	0	0%
Staff	Sworn	Civilian	Reserve			
Authorized	11	1	2			
Current Strength	10	1	1			
In Training	0	0	0			
Openings	1	0	0			
% Staffed	91%	100%	50%			
Reserve Hours	13	67				

* Denotes new category added to the report February 2021

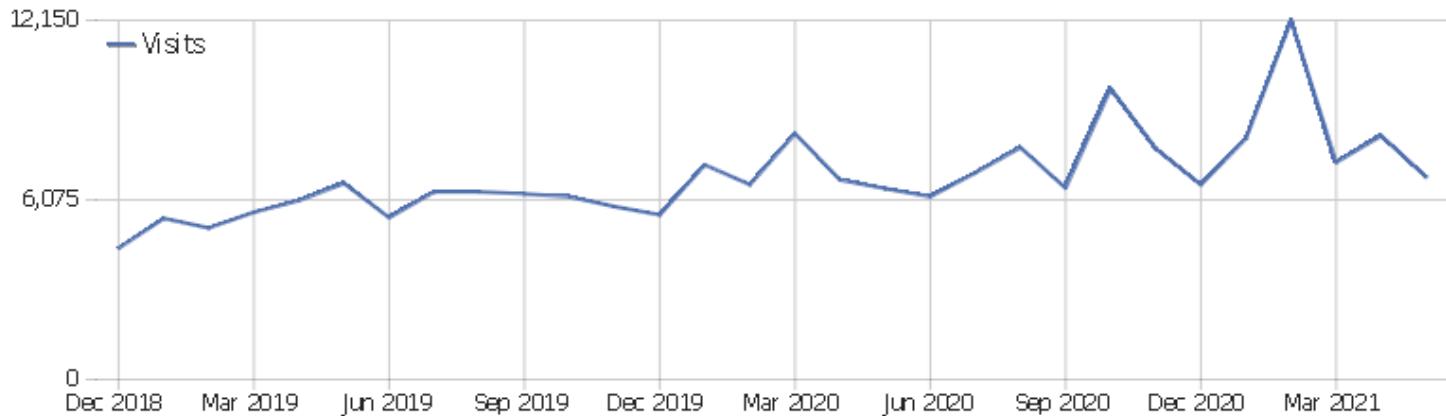


Parker, TX

Date range: May 2021

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	5,664
Visits	6,845
Actions	21,914
Maximum actions in one visit	1,529
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:25
Bounce Rate	56%

Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
election results	10	1	20%
bulk trash	8	1	25%
code of ordinances	6	1	33%
jobs	6	1	0%
election	5	1	0%
permits	5	1	0%
kings crossing	4	2	0%
true	4	1	25%
2020 comprehensive comp plan committee profile	3	3	33%
alarm	3	1	33%
calendar	3	1	0%
city code of ordinance 156	3	1	0%
lewis lane	3	3	33%
sales tax	3	1	67%
ticket	3	2	33%
building codes	2	1	0%
building department	2	1	100%
bulk trash / brush - residences west of dillehay/hogge	2	1	50%
city council & commissions - audio & video reco	2	1	50%
comprehensive plan review	2	1	50%
drop box	2	1	50%
employment opportunities	2	1	0%
lewis lane closed for repair	2	3	50%
Others	249	286	31%

Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	4,708	14,915	3	00:02:25	61%	\$ 0
Search Engines	2,078	6,868	3	00:02:28	44%	\$ 0
Websites	59	131	2	00:01:19	61%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Unknown	5,723	18,963	3	00:02:31	55%	\$ 0
United States	900	2,557	3	00:02:17	53%	\$ 0
Germany	72	76	1	00:00:13	97%	\$ 0
Philippines	29	47	2	00:00:35	83%	\$ 0
India	19	41	2	00:01:03	68%	\$ 0
France	11	15	1	00:01:26	73%	\$ 0
Russia	10	11	1	00:00:05	90%	\$ 0
Canada	7	62	9	00:00:29	71%	\$ 0
South Africa	5	5	1	00:00:00	100%	\$ 0
Dominican Republic	4	4	1	00:00:00	100%	\$ 0
Luxembourg	4	4	1	00:00:00	100%	\$ 0
Pakistan	4	5	1	00:00:01	75%	\$ 0
Ukraine	4	4	1	00:00:00	100%	\$ 0
Australia	3	16	5	00:11:53	33%	\$ 0
China	3	3	1	00:00:00	100%	\$ 0
Colombia	3	10	3	00:01:50	67%	\$ 0
Kenya	3	3	1	00:00:00	100%	\$ 0
British Indian Ocean Territory	2	13	7	00:01:00	50%	\$ 0
Iraq	2	2	1	00:00:00	100%	\$ 0
Italy	2	2	1	00:00:00	100%	\$ 0
Netherlands	2	3	2	00:00:03	50%	\$ 0
Poland	2	4	2	00:00:13	50%	\$ 0
Romania	2	2	1	00:00:00	100%	\$ 0
Others	29	62	2	00:00:48	66%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
Desktop	4,354	15,945	4	00:02:52	53%	0%
Smartphone	2,128	4,269	2	00:01:19	61%	0%
Tablet	191	598	3	00:02:42	48%	0%
Unknown	165	1,095	7	00:04:40	68%	0%
Phablet	7	7	1	00:00:00	100%	0%



Council Agenda Item

Budget Account Code:		Meeting Date: See above.
Budgeted Amount:		Department/ Requestor: City Secretary
Fund Balance-before expenditure:		Prepared by: City Secretary Scott Grey
Estimated Cost:		Date Prepared: June 8, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Future Agenda Items</u> 	

AGENDA SUBJECT

FUTURE AGENDA ITEMS

UPDATE(S):

- CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [LYNCH]
- DRAINAGE
- INFRASTRUCTURE
- COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]
- EMERGENCY COMMUNICATION COMMITTEE [ABRAHAM]
- FACILITY [PETTLE/COUNCIL]
- LEGISLATIVE UPDATES [OLSON]
- NOISE COMMITTEE [OLSON]
- NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]
- PUMP STATION [MACHADO]
- RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN UPDATE [MACHADO/BIRKHOFF]
- SALES TAX [MEYER]
- SUBDIVISION(S) [MACHADO]
- THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]
- ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]
- Ranch View HOA (Ed and Trudy Standridge) donated various snacks estimated value of \$50.00

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/10/2021
City Attorney:	<i>Brandon S. Shelby</i>	Date:	06/10/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	06/11/2021

CITY COUNCIL
FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2021			
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update 2019 0604 CC Mtg
Feb (Mar), May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flowers	2nd Qtr 2021 0817 CC Agenda
Feb (Mar), May, Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2021 0817 CC Agenda
June 15, 2021	Council Committee Updates	Council	2021 0602 All Committee Updates on each CC Agenda - Update as needed
	Capital Improvement Program (CIP) Committee <i>(Includes Drainage & Infrastructure)</i>	Lynch	Last Update 2021 0112; 2021 0518; 0615
	Code Book	Meyer	Added 2021 0610 via email
	Comprehensive Plan Committee	Olson/Slaughter	Last Update 2021 0112; 0406; 0601
	Emergency Communication Committee	Abraham	Last Update 2021 0112; 2021 0302
	Facility	Council	2021 0105 Community Meeting; 2021 0601
	Legislative Updates	Olson	CM TL Request
	New Resident Packet	Meyer	Added 2021 0610 via email
	Newsletter	Meyer	Added 2021 0610 via email
	Noise Committee	Olson/?	Last Update 2021 0119
	North Texas Municipal Water District (NTMWD)	Olson	Last Update 2021 0112; 0518; 0615
	Pump Station	Machado	Last Update 2021 0112; 0316; 0518; 0706
	Sales Tax (As directed by CM Cindy Meyer)	Meyer	Last Update 2021 0112; 0119 Possibly Feb/Mar: Postponed until after 5/1 GE; 0601
TBD	Strategic Plan - Looking for Members - (As directed)	Lynch	Last Update 2021 0112; 2021 xxxx (Suspended)
	Subdivisions	Machado	Added 2021 0520 by MLP
	Thoroughfare & other maps	Olson/Machado	2021 0524 MLP

CITY COUNCIL
FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
July 13, 2021	Budget Workshop	Pettle	Added 2021 0520 by MLP
Tentatively - 2021 0720	Performance Bonds	Olson/Shelby/Machado	Added 2021 0520 by MLP
Tentatively - 2021 0720	Double Check - addressed - Ordinance - No 2 staff can sign checks	Shelby	2021 0520 MLP email
Tentatively - 20210720	Auditor RFQs - Bid for outside auditors	Savage	2021 0520 MLP email
Tentatively - 2021 0720	Social Media	Pettle	Workshop - Short/Long Term
Tentatively - 2021 0720	Annual Mowing Contract	Machado	1208 Res2020-645 -2020-2021 ANNUAL MOWING CONTRACT
Tentatively - 2021 0720	ETJ	Slaughter	Added 2021 0520 by MLP
Tentatively - 2021 0720	TMRS	Savage	F/HR GS requested 2021 0603 - Check w/Mayor
TBA	Water Rate Analysis	Savage/Machado	0810 Ord739 2016 Water Rate Amendments for 2016-2020
TBA	NTRTC - Become a member	Shelby	Added 2021 0526 CC WS
Aug/Sept, 2021	Solid Waste Rates - Republic	Olson/Bernas	Look @ contract - 0216 Res2016-503 WasteCollectionDisposalAgrmt1; MLP moved to Aug - 2021 0407
	Before 2021 1001 Republic Contract	Shelby	Written notice before 2021 1001 - See Res. 2016-503