



AGENDA

CITY COUNCIL REGULAR MEETING

FEBRUARY 15, 2022 @ 7:00 PM

Notice is hereby given the City Council for the City of Parker will meet on Tuesday, February 15, 2022, at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002. The City Council meeting will be open to the public and live streamed.

Pursuant to Texas Government Code § 551.127, notice is given that it is the intent of the City Council that a quorum of the Council will be physically present for the above-referenced meeting at Parker City Hall, 5700 E. Parker Road, Parker Texas. Some council members or City employees may participate in this meeting remotely by means of video conference call in compliance with state law.

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

- i. Canceled - COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, FEBRUARY 16, 2022, 6 PM
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, MARCH 9, 2022, **4 PM**
- CITY FILING DEADLINE – FRIDAY, FEBRUARY 18, 2022, 5:00 PM

2022 PRIMARY ELECTION – PARKER CITY HALL

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
February 13	February 14 Early Voting 8am-5pm	February 15 Early Voting 8am-5pm	February 16 Early Voting 8am-5pm	February 17 Early Voting 8am-5pm	February 18 Early Voting 8am-5pm	February 19 Early Voting 7am-7pm
February 20 Early Voting 11am-5pm	February 21 No Voting - President's Day	February 22 Early Voting 7am-7pm	February 23 Early Voting 7am-7pm	February 24 Early Voting 7am-7pm	February 25 Early Voting 7am-7pm	February 26
February 27	February 28	March 1 Election Day 7am-7pm				

THURSDAY, APRIL 7, 2022 - LAST DAY TO REGISTER TO VOTE FOR THE MAY 7, 2022, GENERAL ELECTION

NATIONAL PRESCRIPTION DRUG TAKE BACK - SATURDAY, APRIL 30, 2022, 10AM-2PM

REMINDER – MAY 7, 2027 – GENERAL ELECTION (EV AND ED INFO)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 24	Apr 25 Early Voting 8am to 5pm	Apr 26 Early Voting 8am to 5pm	Apr 27 Early Voting 8am to 5pm	Apr 28 Early Voting 8am to 5pm	Apr. 29 Early Voting 8am to 5pm	Apr. 30 Early Voting 8am to 5pm* Changed 2022 0210
May 1	May 2 Early Voting 7am to 7pm	May 3 Early Voting 7am to 7pm	May 4	May 5	May 6	May 7 Election Day 7am to 7pm

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 JANUARY 11, 2022.
2. APPROVAL OF MEETING MINUTES FOR FEBRUARY 1, 2022.

INDIVIDUAL CONSIDERATION ITEMS

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON THE ANNUAL AUDIT REPORT.
4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2022-694, AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF TEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

ROUTINE ITEMS

5. UPDATE(S):

ANY COMMITTEE UPDATES, AS NEEDED.

MONTHLY/QUARTERLY REPORTS

DEPARTMENT REPORTS –BUILDING/CODE (Nov21-Jan22), COURT (Nov21-Jan22), FINANCE (monthly financials) (Nov21-Jan22), FIRE (4TH QTR), INVESTMENT (4TH QTR), POLICE (Nov21-Jan22), REPUBLIC WASTE (Nov21, Dec21, ~~Jan22~~), AND WEBSITE (Nov21-Jan22)

ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$500).

Jerry Dorough donated \$100.00 to Parker Fire Department.

Davies/Coble family donated snacks, estimated value is \$50.00

Nhan Anderson donated snacks, estimated value \$45.00

Epel Brohlan donated Girl Scout Cookies, estimated value \$30.00

Pier Burgess donated \$60.90 for P&R Wildflower edging/fencing

FUTURE AGENDA ITEMS

6. FUTURE AGENDA ITEMS

WORKSHOP

7. COMPREHENSIVE PLAN PRESENTATION

EXECUTIVE SESSION START TO FINISH - Pursuant to the provisions of Chapter 551, Texas Government Code 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.
- b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
- 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).

RECONVENE REGULAR MEETING.

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 February 11, 2022, 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: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: February 10, 2022
Exhibits:	<u>None</u>

AGENDA SUBJECT

Canceled - COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, FEBRUARY 16, 2022, 6 PM
 PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, MARCH 9, 2022, **4 PM**
 CITY FILING DEADLINE – FRIDAY, FEBRUARY 18, 2022, 5:00 PM

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REMINDER – MAY 7, 2022 – GENERAL ELECTION (EV AND ED INFO)

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May 1	May 2 Early Voting 7am to 7pm	May 3 Early Voting 7am to 7pm	May 4	May 5	May 6	May 7 Election Day 7am to 7pm

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:	02/10/2022
City Attorney:	<i>Trey Lansford</i>	Date:	02/10/2022 via Municode Software
City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022

From: [Micki Meinecke](#)
To:

Subject: Exhibit A Revision
Date: Thursday, February 10, 2022 2:43:12 PM
Attachments: [Exhibit A Revised 02102022.pdf](#)

Hello all,

Please find attached the revised Exhibit A. A correction was made to the hours of voting.

Thanks,
Micki

Micki Meinecke

Deputy Elections Administrator
Collin County Elections
972-547-1900
Fax: 972-547-1995
<http://www.collincountytx.gov/elections>

Joint General and Special Election
Collin County Early Voting Locations, Dates and Hours

Polling Place		Address		City		
Collin County Elections - Main		2010 Redbud Blvd, Ste. 102		McKinney	75069	
Allen ISD Service Center		1451 North Watters Road		Allen	75002	
Allen Municipal Courts Facility		301 Century Parkway		Allen	75013	
Anna City Hall Lobby		120 W. 7th		Anna	75409	
Blue Ridge ISD Administration Building		318 West School Street		Blue Ridge	75424	
Carpenter Park Rec Ctr		6701 Coit Road		Plano	75024	
Christ United Methodist Church		3101 Coit Road		Plano	75075	
Collin College Celina Campus		2505 Kinship Parkway		Celina	75009	
Collin College Farmersville Campus		501 S. Collin Parkway		Farmersville	75442	
Collin College Frisco Campus		9700 Wade Blvd.		Frisco	75035	
Collin College Higher Education Center		3452 Spur 399		McKinney	75069	
Collin College McKinney Campus		2200 University Drive		McKinney	75071	
Collin College Plano Campus		2800 Spring Creek Parkway		Plano	75074	
Collin College Wylie Campus		391 Country Club Road		Wylie	75098	
Community ISD Board Room		611 FM 1138 North		Nevada	75173	
Frisco Fire Station #8		14700 Rolater Road		Frisco	75034	
Gay Library		6861 W. Eldorado Pkwy		McKinney	75070	
Haggard Library		2501 Coit Road		Plano	75075	
Hunt Middle School		4900 Legendary Dr.		Frisco	75034	
Josephine City Hall		201 Main Street		Josephine	75173	
Lavon City Hall		120 School Road		Lavon	75166	
Lovejoy ISD Administration Bldg		259 Country Club Road		Allen	75002	
Lucas Community Center		665 Country Club Road		Lucas	75002	
Maus Middle School		12175 Coit Road		Frisco	75035	
McKinney Fire Station #5		6600 W Virginia Parkway		McKinney	75070	
McKinney Fire Station #7		861 Independence Parkway		McKinney	75070	
McKinney Fire Station #9		4900 Summit View Drive		McKinney	75071	
McKinney Fire Station #10		1150 Olympic Crossing		McKinney	75071	
Melissa City Hall		3411 Barker Avenue		Melissa	75454	
Michael J Felix Community Center		3815-E Sachse Road		Sachse	75048	
Murphy Community Center		205 N. Murphy Road		Murphy	75094	
New Hope Town Hall		121 Rockcrest Road		New Hope	75071	
Old Settlers Recreation Center		1201 E Louisiana St		McKinney	75069	
Parker City Hall		5700 E. Parker Road		Parker	75002	
Parr Library		6200 Windhaven Parkway		Plano	75093	
Plano ISD Administration Center		2700 W. 15th Street		Plano	75075	
Princeton Public Works		255 Monte Carlo Blvd		Princeton	75407	
Prosper Town Hall		250 W. First St.		Prosper	75078	
Wylie Senior Recreation Center		800 Thomas Street		Wylie	75098	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
24-Apr	25-Apr Early Voting 8am – 5pm	26-Apr Early Voting 8am – 5pm	27-Apr Early Voting 8am – 5pm	28-Apr Early Voting 8am – 5pm	29-Apr Early Voting 8am – 5pm	30-Apr Early Voting 8am – 5pm
1-May	2-May Early Voting 7am – 7pm	3-May Early Voting 7am – 7pm	4-May	5-May	6-May	7-May



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:	February 10, 2022
Exhibits:	• <u>Proposed Minutes</u>	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JANUARY 11, 2022.

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:	02/10/2022
City Attorney:	<i>Trey Lansford</i>	Date:	02/10/2022 via Municode Software
City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022



MINUTES
CITY COUNCIL MEETING
JANUARY 11, 2022

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special 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 7:01 p.m. Mayor Pro Tem Cindy Meyer and Councilmembers Diana M. Abraham, Terry Lynch, and Jim Reed were present. Councilmember Michael Slaughter was absent (due to illness).

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Scott D. Levine, future City Attorney Trey Lansford, Public Works Director Gary Machado, and Fire Chief Mike Sheff

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Todd Fecht led the pledge.

TEXAS PLEDGE: Tricia Fecht 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.

Andrew Malczewski, 1328 Thornwood Drive, Murphy, Texas, inquired as to what the City of Parker, Texas, is doing regarding the proposed Wastewater Treatment and Municipal Utility District (MUD). Mr. Malczewski said he understood the proposed area is in the City of Parker's Extra-Territorial Jurisdiction (ETJ) and new annexation laws make controlling these areas difficult, but he feels it is imperative for the two (2) cities to communicate and work together on a solution to kill this project. He asked that the City of Parker communicate better with Murphy and Parker residents.

ITEMS OF COMMUNITY INTEREST

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, JANUARY 12, 2022, 6 PM – Canceled

The WEDNESDAY, JANUARY 12, 2022, PARKS AND RECREATION COMMISSION (P&R) meeting is canceled.

- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, JANUARY 19, 2022, 6 PM

The Wednesday, January 19, 2022, Comprehensive Plan (COMP) Committee meeting is being planned, and the agenda will be available on the City's website, www.parkertexas.us.

- MINNIE'S PANTRY – CERTIFICATE OF APPRECIATION

Mayor Pettle presented the Certificate of Appreciation to council, staff and residents. (See Exhibit 1 – City of Parker's Minnie's Food Pantry, You Made a Difference! Certificate, dated October 2021.)

- TCEQ UPDATE

Interim City Attorney Levine declined to make a Texas Commission Environmental Quality (TCEQ) update, stating attorneys hired by the City are actively engaged on the project at this time.

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 NOVEMBER 16, 2021.
2. APPROVAL OF MEETING MINUTES FOR DECEMBER 1, 2021.
3. APPROVAL OF MEETING MINUTES FOR DECEMBER 7, 2021.
4. APPROVAL OF MEETING MINUTES FOR DECEMBER 21, 2021.

MOTION: Councilmember Lynch moved to approve consent agenda items 1 through 4 as presented. Councilmember Reed seconded with Councilmembers Abraham, Lynch, Meyer, and Reed voting for the motion. Motion carried 4-0.

INDIVIDUAL CONSIDERATION ITEMS

5. CONSIDERATION, DISCUSSION AND/OR ANY APPROPRIATE ACTION ON DISSOLVING THE NOISE COMMITTEE.

City Administrator Olson noted Council authorized the formation of a Noise Committee by a 5-0 motion [Councilmembers Abraham, Meyer, Smith, Standridge and Taylor] at the June 4, 2019, Council meeting. Mr. Olson recommended dissolving the Noise Committee until such time as it might be needed again, as there have been no reported issues in over a year.

MOTION: Councilmember Lynch moved to dissolve the Noise Committee. Councilmember Abraham seconded with Councilmembers Abraham, Lynch, Meyer, and Reed voting for the motion. Motion carried 4-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 809, ALTERING THE PRIMA FACIE SPEED LIMITS ESTABLISHED FOR VEHICLES UNDER THE PROVISIONS OF TRANSPORTATION CODE, SECTION 545.356 UPON FARM-TO-MARKET (FM) HIGHWAY NO. 2514 OR PARTS THEREOF, WITHIN THE INCORPORATE LIMITS OF THE CITY OF PARKER, TEXAS, AS SET OUT IN THIS ORDINANCE, AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$200 FOR THE VIOLATION OF THIS ORDINANCE.

City Administrator Olson noted Ordinance No. 809, Exhibit "A", was not labeled originally, but that has been rectified. This ordinance establishes the speed limit on FM 2514 (Parker Road) as 55 mph from FM 2551 (Hogge Drive) to FM 1378 (Country Club Road), as noted on the Exhibit "A".

MOTION: Councilmember Reed moved to approve Ordinance No. 809, altering the prima facie speed limits established for vehicles under the provisions of Transportation Code, Section 545.356 upon Farm-To-Market (FM) Highway No. 2514 or parts thereof, within the incorporate limits of the City of Parker, Texas, as

set out in this ordinance, and providing a penalty of a fine not to exceed \$200 for the violation of this ordinance. Councilmember Lynch seconded with Councilmembers Abraham, Lynch, Meyer, and Reed voting for the motion. Motion carried 4-0.

7. CONSIDERATION, DISCUSSION AND APPOINTMENT OF A FULL TIME CITY ATTORNEY AND CONSIDERATION, DISCUSSION AND APPROVAL OF ORDINANCE NO. 810 APPOINTING LARENCE M. (TREY) LANSFORD III, ESQ. AS CITY ATTORNEY.

Mayor Pettle introduced Trey Lansford.

MOTION: Councilmember Abraham moved to approve Ordinance No. 810, appointing Larence M. (Trey) Lansford III, Esq. as City Attorney. Councilmember Reed seconded with Councilmembers Abraham, Lynch, Meyer, and Reed voting for the motion. Motion carried 4-0.

Ordinance No. 810 states this ordinance shall take effect Monday, January 17, 2022.

ROUTINE ITEMS

8. UPDATE(S):

- 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]
- Duane and Kim Hinshaw donated \$1,000 to the P&R Commission (check #1301) [Error: This item should be on the regular agenda; therefore, it will be placed on the February 1, 2022, City Council agenda.]
- Hal Camp donated peanut brittle estimated value \$25.00 to the Police Department
- Bobby and Michelle Varner donated candy estimated value \$15.00 to Administration/Public Works
- Bobby and Michelle Varner donated Patty O's Toffee estimated value \$75.00 to the Police Department
- David and Stephanie Leamy donated a cookie tray estimated value \$25.00 to the Police Department
- Bill Johnson donated a gift basket containing various food with an estimated value of \$100.00
- Sara, Kim, Leila and Hanna (Soleimani) donated a cake estimated valued at \$15.00
- The Patterson's donated homemade cookies estimated valued at \$15.00
- Mary Ellen Cavanaugh donated snacks with an estimated value of \$60.00.

Mayor Pettle, on behalf herself, City Council, and City Staff, thanked the above listed donors for their kind and generous donations.

FUTURE AGENDA ITEMS

9. FUTURE AGENDA ITEMS

Mayor Pettle asked if there were any items to be added to the future agenda.

Hearing no requests, Mayor Pettle encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, February 1, 2022, as City Council canceled the Tuesday, January 18, 2022, due to lack of agenda items.

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.

10. 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.
- b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
- 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).

Mayor Lee Pettle recessed the regular meeting to Executive Session at 7:28 p.m.

11. RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the meeting at 9:21 p.m.

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

No action was taken.

ADJOURN

Mayor Lee Pettle adjourned the meeting at 9:22 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 15th day
of February, 2022.

Patti Scott Grey, City Secretary



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:	February 10, 2022
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Minutes</u> 	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR FEBRUARY 1, 2022.

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

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Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	02/10/2022
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City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022



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FEBRUARY 1, 2022

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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 Trey Lansford, Public Works Director Gary Machado, Fire Chief Mike Sheff, and Police Captain Kenneth Price

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Ellis "Skip" Cave led the pledge.

TEXAS PLEDGE: Fire Chief Mike Sheff 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.

No comments

ITEMS OF COMMUNITY INTEREST

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, FEBRUARY 9, 2022, 6 PM
- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, FEBRUARY 16, 2022, 6 PM
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- THURSDAY, APRIL 7, 2022 - LAST DAY TO REGISTER TO VOTE FOR THE MAY 7, 2022, GENERAL ELECTION ([IMPORTANT 2022 ELECTION DATES](#))
- NATIONAL PRESCRIPTION DRUG TAKE BACK - SATURDAY, APRIL 30, 2022, 10AM-2PM
- **REMINDER – MAY 7, 2027 – GENERAL ELECTION (EV AND ED INFO)**

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INDIVIDUAL CONSIDERATION ITEMS

1. Note: Software issue – Item 1. was skipped.
2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 811, CALLING AN ELECTION TO BE HELD ON SATURDAY, MAY 7, 2022 TO ELECT A MAYOR AND TWO (2) CITY COUNCILMEMBERS AT-LARGE; PROVIDING FOR EARLY VOTING; AUTHORIZING THE MAYOR TO EXECUTE A JOINT GENERAL AND SPECIAL ELECTION SERVICES CONTRACT WITH COLLIN COUNTY; PROVIDING FOR THE ORDER AND NOTICE OF THE ELECTION; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

MOTION: Mayor Pro Tem Meyer moved to approve Ordinance No. 811, calling an election to be held on Saturday, May 7, 2022 to elect a Mayor and two (2) City Councilmembers At-Large; providing for early voting; authorizing the Mayor to execute a Joint General and Special Election services contract with Collin County; providing for the Order and Notice of the Election; finding and determining that the meeting at which this Ordinance Is passed was noticed and is open to the public as required by law. Councilmember Slaughter seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ACCEPTING A DONATION IN THE AMOUNT OF \$1,000 FROM DUANE AND KIM HINSHAW FOR P&R COMMISSION (CHECK #1301). [2022 0111 CC AGENDA ERROR]

MOTION: Councilmember Slaughter moved to accept a donation in the amount of \$1,000 from Duane and Kim Hinshaw for P&R Commission. Councilmember Reed seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

Mayor Pettle, on behalf of herself, City Council, and City Staff, thanked the Hinshaw's for their kind and generous donation.

4. DISCUSSION AND APPROPRIATE ACTION ON CANCELING THE MARCH 1, 2022, REGULAR CITY COUNCIL MEETING, DUE TO 2022 PRIMARY ELECTION DAY VOTING.

MOTION: Councilmember Lynch moved to cancel the March 1, 2022, regular City Council meeting, due to 2022 Primary Election Day Voting. Councilmember

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

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION, ACCEPTING THE 2021 RACIAL PROFILING REPORT AND THE 2021 PARKER PD ANNUAL REPORT.

MOTION: Councilmember Slaughter moved to accept and approve the 2021 Racial Profiling Report and the 2021 Parker PD Annual Report. Councilmember Abraham seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2022-693 CONFIRMING THE CONCLUSION OF THE APPOINTMENT OF AN INTERIM MUNICIPAL ATTORNEY; AND PROVIDING AN EFFECTIVE DATE.

MOTION: Councilmember Reed moved to Resolution No. 2022-693, confirming the conclusion of the appointment of Interim City Attorney effective, February 1, 2022. Councilmember Abraham seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

ROUTINE ITEMS

7. UPDATE(S):

ANY COMMITTEE UPDATES, AS NEEDED.

- Emergency Preparedness

Councilmember Abraham urged residents and staff to get signed up for Everbridge, which will provide weather and other emergency information during upcoming inclement weather.

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

○ Kathy Harvey donated several boxes of Girl Scout Cookies valued at \$50.00.

Mayor Pettle, on behalf of herself, City Council, and City Staff, thanked the Ms. Harvey for her kind and generous donation.

FUTURE AGENDA ITEMS

8. FUTURE AGENDA ITEMS

Mayor Pettle asked if there were any items to be added to the future agenda.

Hearing no requests, Mayor Pettle encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, March 15, 2022, as City Council canceled the Tuesday, March 1, 2022, due to 2022 Primary Election Day Voting.

Mayor Pettle noted there would be a Facility Meeting Tuesday, February 22, 2022, 6:00 PM and the filing deadline for the May 7, 2022, City elections would be Friday, February 18, 2022, 5:00 PM.

WORKSHOP

- TRASH AND BULK TRASH ORDINANCE UPDATE

City Council reviewed the Trash and Bulk Trash Ordinance (Ord. No. 777), referring amendments to City Attorney. Specifically, requesting the residents set out brush and bulk starting the Saturday before the Thursday or Friday pickup date and to give the mayor and city administrator authority to waive certain portions of the Ordinance when appropriate.

- PARK RULES

City Council reviewed the Park Rules and referred the rules back to Parks and Recreation for revisions and recommendations.

- COMPLAINTS REGARDING ANIMAL SALES WITHIN THE SPECIAL ACTIVITY DISTRICT

City Council reviewed Southfork Ranch Trade Days animal sales, trade and/or bartering and referred the matter to Southfork Ranch to establish standards and monitoring for animal conditions at Trade Days. The City will continue to respond to animal complaints and monitor.

- AGENDA, PACKET, AND MINUTES

City Council reviewed City Council agendas, packets, and minutes, stating there should be enough information to give reasonable consideration of the item at the meeting. Packets should be informative and historical information may be hyperlinked. Minutes should provide the motion, who made motion and second, and vote.

Mayor Pettle reminded Council the Agenda Committee meet on Wednesday, 10 AM to create the agenda for upcoming agendas. The Tuesday prior to an upcoming meeting at 5:00 PM would be the deadline to get all backup for that agenda, giving time for review and final preparation of the agenda and packet.

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.

9. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
- 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).

Mayor Lee Pettle recessed the regular meeting to Executive Session at 8:22 p.m.

- RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the meeting at 9:20 p.m.

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

No action was taken.

ADJOURN

Mayor Lee Pettle adjourned the meeting at 9:21 p.m.

APPROVED:

Mayor Lee Pettle

Approved on the 15th day
of February, 2022.

Patti Scott Grey, City Secretary

PROPOSED



Council Agenda Item

Budget Account Code:		Meeting Date: See above.
Budgeted Amount:		Department/ Requestor: Finance
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for Finance/HR Manager Grant Savage
Estimated Cost:	Date Prepared:	February 10, 2022
Exhibits:	1. Annual Financial Report – Year Ended September 30, 2021 2. PowerPoint Presentation	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ANNUAL AUDIT REPORT.
[SAVAGE]

SUMMARY

Please review the attached Annual Financial Report – Year Ended September 30, 2021. If you have any questions, comments, and/or concerns, please contact the Finance Manager Grant Savage at gsavage@parkertexas.us prior to the City Council meeting.

Jon Watson with BrooksWatson, & Co., PLLC will present the final audit results to Council.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	02/10/2022
City Attorney:	<i>Trey Lansford</i>	Date:	02/10/2022 via Municode Software
City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022

ANNUAL FINANCIAL REPORT

of the

City of Parker, Texas

**For the Year Ended
September 30, 2021**

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City of Parker, Texas

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September 30, 2021

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and
Members of the City Council
City of Parker, Texas:

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Parker, Texas (the "City"), as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net pension liability and related ratios, schedule of employer contributions to pension plan, schedule of changes in other postemployment benefits liability and related ratios, and general fund budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinion on the financial statements that collectively comprise City of Parker, Texas' basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing

standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

BrooksWatson & Co.

BrooksWatson & Co., PLLC
Certified Public Accountants
Houston, Texas
February 4, 2022

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MANAGEMENT'S DISCUSSION AND ANALYSIS

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City of Parker, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)

September 30, 2021

As management of the City of Parker, Texas (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2021.

Financial Highlights

- The City's total combined net position is \$60,039,692 at September 30, 2021. Of this, \$11,421,383 (unrestricted net position) may be used to meet the City's ongoing obligations to its citizens and creditors.
- At the close of the current fiscal year, the City's governmental funds reported combined fund balances of \$6,769,560, an increase of \$1,630,171.
- As of the end of the year, the unassigned fund balance of the general fund was \$5,017,117 or 134% of total general fund expenditures.
- The City had an overall increase in net position of \$685,063, which is primarily due to business-type activities revenue exceeding current year expenses.
- The City budgeted a deficit to fund balance for the general fund of \$265,846 for the year. The actual activity resulted in an increase in the fund balance for the general fund of \$925,642. This resulted in a positive overall variance between budget to actual of \$1,191,488.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City's assets, liabilities, and deferred inflows/outflows with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Other non-financial factors, such as the City's property tax base and the condition of the City's infrastructure, need to be considered in order to assess the overall health of the City.

City of Parker, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued

September 30, 2021

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, public works, culture and recreation, and community development. The business-type activities of the City include water, sewer and sanitation operations.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also the legally separate Parker Volunteer Fire Department for which the City is financially accountable. Although legally separate, the Fire Department functions for all practical purposes as a department of the City and therefore has been included as an integral part of the primary government.

The government-wide financial statements can be found on pages 18 through 21 of this report.

FUND FINANCIAL STATEMENTS

Funds may be considered as operating companies of the parent corporation, which is the City of Parker. They are usually segregated for specific activities or objectives. The City of Parker uses fund accounting to ensure and demonstrate compliance with finance-related legal reporting requirements. The two categories of City funds are governmental and proprietary.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as *on balances of spendable resources* available at the end of the year. Such information may be useful in evaluating the City's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of

City of Parker, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued

September 30, 2021

revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Parker maintains thirteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general and debt service funds, which are considered major funds.

The City of Parker adopts an annual appropriated budget for its general, debt service, capital projects, and utility funds. A budgetary comparison schedule has been provided to demonstrate compliance with the general fund budget.

Proprietary Funds

The City maintains one type of proprietary fund which is considered an enterprise fund. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water distribution, wastewater collection/treatment, water construction operations and sanitation services. The proprietary fund financial statements provide separate information for the water distribution, wastewater collection/treatment fund, and sanitation funds. The basic proprietary fund financial statements can be found in the basic financial statements of this report.

Notes to Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

Other Information

In addition to the basic financial statements, MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The RSI that GASB Statement No. 34 requires includes a budgetary comparison schedule for the general fund and schedule of changes in net pension and OPEB liability, and related ratios for Texas Municipal Retirement System. The RSI can be found after the basic financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted previously, net position may serve over time as a useful indicator of the City's financial position. For the City of Parker, assets and deferred outflows exceeded liabilities and deferred inflow by \$60,039,692 as of September 30, 2021, in the primary government.

City of Parker, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued

September 30, 2021

The largest portion of the City's net position, \$46,172,854, reflects its investments in capital assets (e.g., land, city hall, police station, streets, and drainage systems, as well as the public works facilities), less any debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

Current and other assets of Governmental Activities as of September 30, 2021 and September 30, 2020 were \$7,853,806 and \$5,743,999, respectively. The increase of \$2,109,807 was primarily due to greater cash on hand resulting from greater than anticipated governmental revenues. Capital assets of Governmental Activities as of September 30, 2021 and September 30, 2020 were \$33,814,187 and \$36,113,273, respectively. The decrease of \$2,299,086, was primarily attributable to current year depreciation exceeding new capital investments. Long-term liabilities of Governmental Activities as of September 30, 2021 and September 30, 2020 were \$2,175,949 and \$2,506,940, respectively. The decrease of \$330,991 is primarily due to principal payments made during the current year.

Current and other assets of Business-Type Activities as of September 30, 2021 and September 30, 2020 were \$8,373,199 and \$11,749,188, respectively. The decrease of \$3,375,989 was a direct result of cash on hand being spent on new capital investments over the course of the year. Other liabilities of Business-Type Activities as of September 30, 2021 and September 30, 2020 were \$774,834 and \$666,208, respectively. The increase of \$108,626 was a result of timing of payments to third party vendors in the subsequent fiscal year. Long-term liabilities of Business-Type Activities as of September 30, 2021 and September 30, 2020 were \$7,683,359 and \$7,996,505, respectively. The decrease of \$313,146 is primarily due to principal payments made during the current year.

City of Parker, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
September 30, 2021

Statement of Net Position:

The following table reflects the condensed Statement of Net Position:

	2021			2020		
	Governmental Activities	Business-Type Activities	Total	Governmental Activities	Business-Type Activities	Total
Current and other assets	\$ 7,853,806	\$ 8,373,199	\$ 16,227,005	\$ 5,743,999	\$ 11,749,188	\$ 17,493,187
Capital assets, net	33,814,187	21,866,795	55,680,982	36,113,273	17,596,770	53,710,043
Total Assets	41,667,993	30,239,994	71,907,987	41,857,272	29,345,958	71,203,230
Deferred Outflows of Resources	257,044	76,044	333,088	203,099	62,718	265,817
Other liabilities	1,454,934	774,834	2,229,768	829,502	666,208	1,495,710
Long-term liabilities	2,175,949	7,683,359	9,859,308	2,506,940	7,996,505	10,503,445
Total Liabilities	3,630,883	8,458,193	12,089,076	3,336,442	8,662,713	11,999,155
Deferred Inflows of Resources	88,138	24,169	112,307	90,248	25,015	115,263
Net Position:						
Net investment in capital assets	32,101,286	14,071,568	46,172,854	34,416,835	9,697,271	44,114,106
Restricted	791,096	1,654,359	2,445,455	428,085	1,284,098	1,712,183
Unrestricted	5,313,634	6,107,749	11,421,383	3,788,761	9,739,579	13,528,340
Total Net Position	\$ 38,206,016	\$ 21,833,676	\$ 60,039,692	\$ 38,633,681	\$ 20,720,948	\$ 59,354,629

City of Parker, Texas
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
September 30, 2021

Statement of Activities:

The following table provides a summary of the City's changes in net position:

	For the Year Ended September 30, 2021			For the Year Ended September 30, 2020		
	Governmental Activities		Total	Governmental Activities		Total
	Business-Type Activities	Primary Government	Business-Type Activities	Primary Government		
Revenues						
Program revenues:						
Charges for services	\$ 1,088,320	\$ 4,740,579	\$ 5,828,899	\$ 674,346	\$ 4,681,505	\$ 5,355,851
Grants and contributions	6,486	461,013	467,499	706,492	117,876	824,368
General revenues:						
Property taxes	4,185,386	-	4,185,386	3,849,069	-	3,849,069
Sales taxes	358,488	-	358,488	262,590	-	262,590
Franchise and local taxes	266,873	-	266,873	284,133	-	284,133
Investment income	49,260	3,161	52,421	65,066	72,989	138,055
Other revenues	130,015	-	130,015	11,383	-	11,383
Total Revenues	6,084,828	5,204,753	11,289,581	5,853,079	4,872,370	10,725,449
Expenses						
General government	1,096,747	-	1,096,747	1,259,419	-	1,259,419
Public safety	2,799,376	-	2,799,376	2,508,377	-	2,508,377
Public works	2,636,790	-	2,636,790	2,270,465	-	2,270,465
Culture and recreation	10,618	-	10,618	10,618	-	10,618
Interest and fiscal charges	41,546	237,502	279,048	93,072	244,438	337,510
Water, sewer, & sanitation	-	3,781,939	3,781,939	-	3,731,300	3,731,300
Total Expenses	6,585,077	4,019,441	10,604,518	6,141,951	3,975,738	10,117,689
Change in Net Position						
Before Transfers	(500,249)	1,185,312	685,063	(288,872)	896,632	607,760
Transfers	72,584	(72,584)	-	(964,026)	964,026	-
Change in Net Position	(427,665)	1,112,728	685,063	(1,252,898)	1,860,658	607,760
Beginning Net Position	38,633,681	20,720,948	59,354,629	39,886,579	18,860,290	58,746,869
Ending Net Position	\$ 38,206,016	\$ 21,833,676	\$ 60,039,692	\$ 38,633,681	\$ 20,720,948	\$ 59,354,629

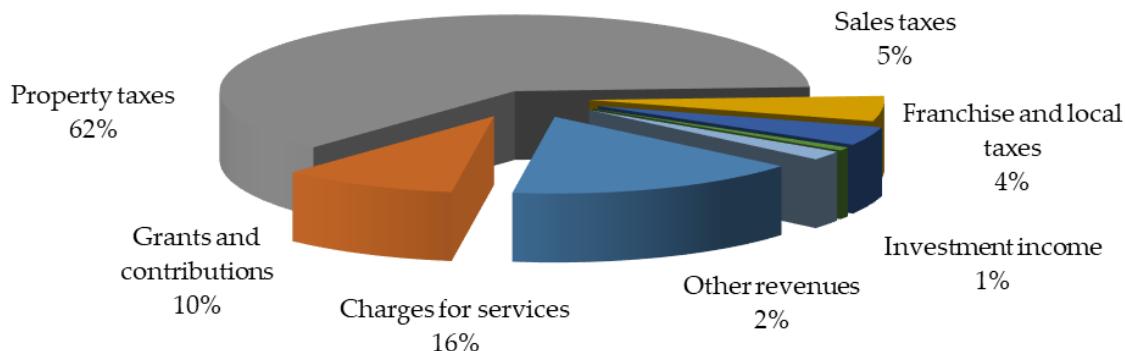
City of Parker, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued

September 30, 2021

Graphic presentations of selected data from the summary tables are displayed below to assist in the analysis of the City's activities.

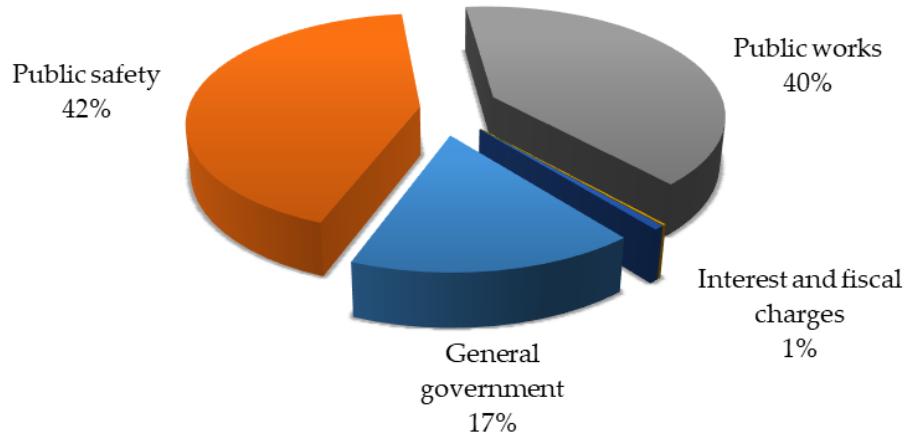
Governmental Activities - Revenues



For the year ended September 30, 2021, revenues from governmental activities totaled \$6,084,828. Property tax, charges for services, and grants and contributions are the City's largest revenue sources. Property tax increased \$336,317 or 9% due to an increase in the taxable appraisal value of properties. Grants and contributions decreased \$700,006 or 99% due to nonrecurring capital contributions from a developer in the prior year. Sales tax revenues increased \$95,898 or 37% due to increased economic growth fueled by local purchases. Investment income decreased by \$15,806 or 24% primarily due to realization of lower interest rates. Other revenues increased \$118,632 due primarily to nonrecurring fine collections and proceeds from sale of assets received in the current year. All other revenues remained relatively stable over the course of the fiscal year.

This graph shows the governmental function expenses of the City:

Governmental Activities - Expenses



City of Parker, Texas

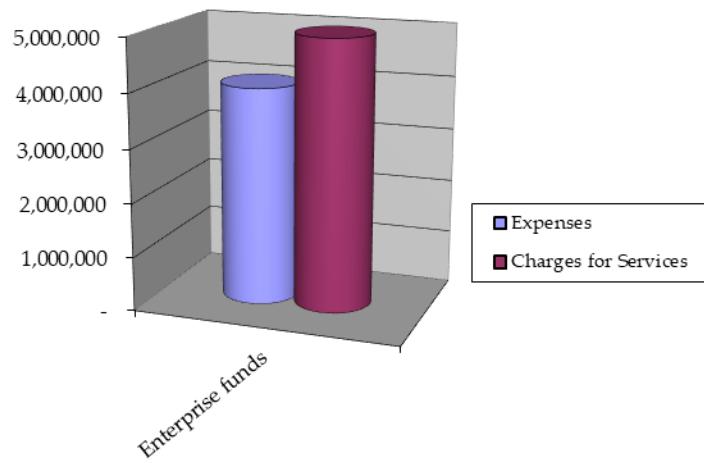
MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

September 30, 2021

For the year ended September 30, 2021, expenses for governmental activities totaled \$6,585,077. This represents an increase of \$443,126 or 7% from the prior year. The City's largest functional expense is public safety for \$2,799,376. Public safety expenses increased by \$290,999 or 12% from prior year. The increase was primarily a result of greater personnel costs, communication service expenses, depreciation expenses in the current year. General government expenses decreased by \$162,672 or 13% primarily due to nonrecurring worker's compensation and liability insurance expenses in the prior year. Public works expenses increased by \$366,325 or 16% primarily due to nonrecurring street maintenance expenses and professional service costs in the current year. Interest and fiscal charges decreased by \$51,526 or 55% primarily due to nonrecurring bond issuance costs recognized in the prior year. All other expenses remained relatively stable over the course of the fiscal year.

Business-type activities are shown comparing operating costs to revenues generated by related services.

Business-Type Activities - Revenues and Expenses



For the year ended September 30, 2021, charges for services by business-type activities totaled \$4,740,579. This is an increase of \$59,074, or 1% from the previous year. This increase directly relates to a 3% increase in refuse billing rates and growth in the City's customer base compared to the prior year.

Total expenses for business-type activities increased \$43,703 or 1%, which is considered minimal.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the City's governmental funds is to provide information of near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the City's net resources available for spending at the end of the year.

City of Parker, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued

September 30, 2021

As of the end of the year the general fund reflected a total fund balance of \$5,056,307. Of this, \$39,190 is considered nonspendable. The unassigned fund balance totaled \$5,017,117 as of yearend. The general fund balance increased \$925,642 primarily as a result of greater than anticipated revenues and less than anticipated expenditures.

As of September 30, 2021, the debt service fund reflected a fund balance of \$247,258, a slight increase of \$518 from the prior year. The fund experienced an increase primarily due to property tax revenues exceeding debt service expenditures.

As of September 30, 2021, the nonmajor governmental funds reflected a total fund balance of \$1,465,995, an increase of \$704,011. The increase was primarily a result of transfers received from other funds.

There was an increase in governmental fund balance of \$1,630,171 from the prior year. The increase was primarily a result of current year revenue

Proprietary Funds - The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

GENERAL FUND BUDGETARY HIGHLIGHTS

There was a total positive budget variance of \$1,191,488 in the general fund. This was primarily the result of positive revenue and expenditure variance totaling \$833,306 and \$368,160, respectively. All expenditures were less than final budgeted appropriations, with the exception of municipal court and transfers out.

CAPITAL ASSETS

As of the end of the year, the City's governmental activities funds had invested \$33,814,187 in a variety of capital assets and infrastructure, net of accumulated depreciation. Depreciation is included with the governmental capital assets as required by GASB Statement No. 34. The City's business-type activities funds had invested \$21,866,795 in a variety of capital assets and infrastructure, net of accumulated depreciation.

Major capital asset events during the current year include the following:

- Developer contributions received totaling \$4459,115 for water system improvements.
- Purchased video system for council chambers totaling \$78,179.
- Purchased 2020 Chevy Tahoe for police department for \$49,214.
- Purchased badger meters for \$60,879.

City of Parker, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued

September 30, 2021

- Central lift station improvements totaling \$4,299,045.

More detailed information about the City's capital assets is presented in note IV. D. to the financial statements.

LONG-TERM DEBT

At the end of the current year, the City had total bonds outstanding of \$8,565,086. During the year, principal payments totaling \$655,000 were made. More detailed information about the City's long-term liabilities is presented in note IV. E. to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Mayor and City Council are committed to maintaining and improving the overall wellbeing of the City of Parker and improving services provided to their public citizens. The City is budgeting for growth in the upcoming year.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the City of Parker's finances for all those with an interest in the City's finances. Questions concerning this report or requests for additional financial information should be directed to the City Administrator, 5700 East Parker Road, Parker, Texas 75002.

FINANCIAL STATEMENTS

City of Parker, Texas
STATEMENT OF NET POSITION (Page 1 of 2)
September 30, 2021

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Current assets:			
Cash and cash equivalents	\$ 4,024,811	\$ 7,479,561	\$ 11,504,372
Restricted cash	-	792,841	792,841
Investments	2,570,836	-	2,570,836
Receivables, net	224,944	657,871	882,815
Internal balances	993,786	(993,786)	-
Prepaid expenses	39,429	7,768	47,197
	Total Current Assets	7,853,806	15,798,061
Capital assets:			
Non-depreciable	901,821	5,316,274	6,218,095
Net depreciable capital assets	32,912,366	16,550,521	49,462,887
Grant receivables	-	428,944	428,944
	Total Noncurrent Assets	33,814,187	56,109,926
	Total Assets	41,667,993	71,907,987
Deferred Outflows of Resources			
Pension outflows	234,064	64,184	298,248
OPEB outflows	14,103	3,866	17,969
Deferred charge on refunding	8,877	7,994	16,871
	Total Deferred Outflows of Resources	257,044	76,044

City of Parker, Texas

STATEMENT OF NET POSITION (Page 2 of 2)

September 30, 2021

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
	<hr/>		
Liabilities			
Current liabilities:			
Accounts payable and accrued liabilities	108,496	598,158	706,654
Payable to Collin County	-	238,856	238,856
Customer deposits	96,000	-	96,000
Accrued interest payable	5,553	36,772	42,325
Unearned revenue	782,803	-	782,803
Compensated absences, current	82,143	16,668	98,811
Long-term debt due within one year	379,939	295,062	675,001
	<hr/> 1,454,934	<hr/> 1,185,516	<hr/> 2,640,450
Noncurrent liabilities:			
Long-term debt due in more than one year	1,341,920	7,044,624	8,386,544
Compensated absences, noncurrent	9,127	1,852	10,979
Net pension liability	761,514	208,819	970,333
OPEB liability	63,388	17,382	80,770
	<hr/> 2,175,949	<hr/> 7,272,677	<hr/> 9,448,626
Total Liabilities	<hr/> 3,630,883	<hr/> 8,458,193	<hr/> 12,089,076
Deferred Inflows of Resources			
Pension inflows	74,630	20,465	95,095
OPEB inflows	13,508	3,704	17,212
Total Deferred Inflows of Resources	<hr/> 88,138	<hr/> 24,169	<hr/> 112,307
Net Position			
Net investment in capital assets	32,101,286	14,071,568	46,172,854
Restricted	791,096	1,654,359	2,445,455
Unrestricted	5,313,634	6,107,749	11,421,383
Total Net Position	<hr/> \$ 38,206,016	<hr/> \$ 21,833,676	<hr/> \$ 60,039,692

See Notes to Financial Statements.

City of Parker, Texas
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 1,096,747	\$ 856,082	\$ -	\$ -
Public safety	2,799,376	232,238	5,736	-
Public works	2,636,790	-	-	-
Culture and recreation	10,618	-	750	-
Interest and fiscal charges	41,546	-	-	-
Total Governmental Activities	6,585,077	1,088,320	6,486	-
Business-Type Activities				
Water, Sewer, & Sanitation	4,019,441	4,740,579	-	461,013
Total Business-Type Activities	4,019,441	4,740,579	-	461,013
Total Primary Government	\$ 10,604,518	\$ 5,828,899	\$ 6,486	\$ 461,013

General Revenues:

Taxes
 Property taxes
 Sales taxes
 Franchise and local taxes
 Investment income
 Other revenues

Transfers**Total General Revenues & Transfers**

Change in Net Position
 Beginning Net Position
 Ending Net Position

See Notes to Financial Statements.

Net (Expense) Revenue and Changes in Net Position			
Primary Government			
Governmental Activities	Business-Type Activities	Total	
\$	\$		\$
(240,665)		(240,665)	
(2,561,402)		(2,561,402)	
(2,636,790)		(2,636,790)	
(9,868)		(9,868)	
(41,546)		(41,546)	
<u>(5,490,271)</u>		<u>(5,490,271)</u>	
-	1,182,151		1,182,151
-	1,182,151		1,182,151
<u>(5,490,271)</u>	<u>1,182,151</u>		<u>(4,308,120)</u>
4,185,386		4,185,386	
358,488		358,488	
266,873		266,873	
49,260	3,161	52,421	
130,015		130,015	
72,584	(72,584)	-	
<u>5,062,606</u>	<u>(69,423)</u>	<u>4,993,183</u>	
(427,665)	1,112,728		685,063
38,633,681	20,720,948		59,354,629
<u>\$ 38,206,016</u>	<u>\$ 21,833,676</u>		<u>\$ 60,039,692</u>

City of Parker, Texas

BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2021

	General	Debt Service	Total Nonmajor Governmental Funds
Assets			
Cash and cash equivalents	\$ 2,265,451	\$ 247,258	\$ 1,512,102
Investments	2,502,754	-	68,082
Receivables, net	204,707	15,079	5,158
Due from other funds	993,786	-	-
Prepaid expenses	39,190	-	239
Total Assets	\$ 6,005,888	\$ 262,337	\$ 1,585,581
Liabilities			
Accounts payable and accrued liabilities	\$ 106,000	\$ -	\$ 2,496
Customer deposits	96,000	-	-
Unearned revenue	665,713	-	117,090
Total Liabilities	867,713	-	119,586
Deferred Inflows of Resources			
Unavailable revenue - property taxes	81,868	15,079	-
Total Deferred Inflows of Resources	81,868	15,079	-
Fund Balances			
Nonspendable:			
Prepaid expenses	39,190	-	-
Restricted for:			
Parks and recreation	-	-	4,075
Debt service	-	247,258	-
Capital projects	-	-	347,577
Public safety	-	-	192,186
Committed for:			
Capital improvements	-	-	922,157
Unassigned reported in:			
General fund	5,017,117	-	-
Total Fund Balances	5,056,307	247,258	1,465,995
Total Liabilities, Deferred Inflows and Fund Balances	\$ 6,005,888	\$ 262,337	\$ 1,585,581

See Notes to Financial Statements.

**Total
Governmental
Funds**

\$	4,024,811
	2,570,836
	224,944
	993,786
	39,429
<hr/>	<hr/>
\$	7,853,806
<hr/>	<hr/>

\$	108,496
	96,000
<hr/>	<hr/>
	782,803
<hr/>	<hr/>
	987,299
<hr/>	<hr/>

<hr/>	96,947
<hr/>	96,947
<hr/>	<hr/>

39,190

4,075
247,258
347,577
192,186

922,157

<hr/>	5,017,117
<hr/>	6,769,560
<hr/>	\$ 7,853,806
<hr/>	<hr/>

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City of Parker, Texas

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION GOVERNMENTAL FUNDS September 30, 2021

Fund Balances - Total Governmental Funds \$ 6,769,560

Adjustments for the Statement of Net Position:

Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.

Capital assets - non-depreciable	901,821
Capital assets - net depreciable	32,912,366

Other long-term assets are not available to pay for current-period expenditures and, therefore, are deferred in the governmental funds.

Property taxes	96,947
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Deferred outflows (inflows) of resources, represent a consumption (acquisition) of net position that applies to a future period(s) and is not recognized as an outflow of resources (expense/ expenditure)/(revenue) until then.

Deferred charge on refunding	8,877
Pension contributions	131,705
OPEB contributions	796
Pension deferred outflows	102,359
OPEB deferred outflows	13,307
Pension defered inflows	(74,630)
OPEB defered inflows	(13,508)

Some liabilities, including bonds payable and deferred charges, are not reported as liabilities in the governmental funds.

Accrued interest	(5,553)
Bond premium	(49,768)
Net pension liability	(761,514)
OPEB liability	(63,388)
Compensated absences	(91,270)
Non-current liabilities due in one year	(379,939)
Non-current liabilities due in more than one year	(1,292,152)

Net Position of Governmental Activities	\$ 38,206,016
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See Notes to Financial Statements.

City of Parker, Texas

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS

For the Year Ended September 30, 2021

	General	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
Revenues				
Property tax	\$ 3,713,477	\$ 411,153	\$ -	\$ 4,124,630
Sales tax	358,488	-	-	358,488
Franchise and local taxes	292,653	-	-	292,653
License and permits	856,082	-	-	856,082
Contributions and donations	-	-	5,350	5,350
Intergovernmental	165,674	-	-	165,674
Fines and forfeitures	217,792	-	14,446	232,238
Investment income	48,718	-	542	49,260
Other revenue	94,208	8,441	416	103,065
Total Revenues	5,747,092	419,594	20,754	6,187,440
Expenditures				
Current:				
General government	479,098	-	56,812	535,910
Police department	1,234,255	-	-	1,234,255
Municipal court	200,298	-	4,554	204,852
Fire department	794,826	-	28,676	823,502
Building and code enforcement	196,973	-	-	196,973
Public works	312,381	-	329,003	641,384
City property	538,641	-	-	538,641
Capital outlay	-	-	62,210	62,210
Debt Service:				
Principal	-	369,725	-	369,725
Interest and fiscal charges	-	49,351	-	49,351
Total Expenditures	3,756,472	419,076	481,255	4,656,803
Excess of Revenues Over (Under) Expenditures	1,990,620	518	(460,501)	1,530,637
Other Financing Sources (Uses)				
Transfers in	47,584	-	1,138,505	1,186,089
Transfers (out)	(1,113,505)	-	-	(1,113,505)
Proceeds from sale of assets	943	-	26,007	26,950
Total Other Financing Sources (Uses)	(1,064,978)	-	1,164,512	99,534
Net Change in Fund Balances	925,642	518	704,011	1,630,171
Beginning fund balances	4,130,665	246,740	761,984	5,139,389
Ending Fund Balances	\$ 5,056,307	\$ 247,258	\$ 1,465,995	\$ 6,769,560

See Notes to Financial Statements.

City of Parker, Texas

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended September 30, 2021

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balances - total governmental funds	\$ 1,630,171
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Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay	212,895
Depreciation expense	(2,511,981)

Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.

Property and franchise taxes	34,976
Grants	(164,538)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Compensated absences	(8,089)
Accrued interest	1,216
Pension expense	7,334
OPEB liability	(5,963)

The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of issuance costs, premiums, discounts, and similar items when they are first issued; whereas, these amounts are deferred and amortized in the statement of activities.

This amount is the net effect of these differences in the treatment of long-term debt and related items.

Amortization of deferred charges on refunding	(1,430)
Amortization of premium	8,019
Principal payments	369,725
Change in Net Position of Governmental Activities	<u>\$ (427,665)</u>

See Notes to Financial Statements.

City of Parker, Texas
STATEMENT OF NET POSITION
PROPRIETARY FUND (Page 1 of 2)
September 30, 2021

	Water & Sewer	Sanitation	Total
<u>Assets</u>			
Current Assets			
Cash and cash equivalents	\$ 7,405,914	\$ 73,647	\$ 7,479,561
Restricted cash	792,841	-	792,841
Receivables, net	614,861	43,010	657,871
Prepaid expenses	7,768	-	7,768
Total Current Assets	8,821,384	116,657	8,938,041
Noncurrent Assets			
Capital assets:			
Non-depreciable	5,316,274	-	5,316,274
Net depreciable capital assets	16,550,521	-	16,550,521
Grant receivable	428,944	-	428,944
Total Noncurrent Assets	22,295,739	-	22,295,739
Total Assets	31,117,123	116,657	31,233,780
Deferred Outflows of Resources			
Pension outflows	64,184	-	64,184
OPEB outflows	3,866	-	3,866
Deferred charge on refunding	7,994	-	7,994
Total Deferred Outflows of Resources	76,044	-	76,044

City of Parker, Texas
STATEMENT OF NET POSITION
PROPRIETARY FUND (Page 2 of 2)
September 30, 2021

	Water & Sewer	Sanitation	Total
<u>Liabilities</u>			
<u>Current Liabilities</u>			
Accounts payable and accrued liabilities	\$ 563,172	\$ 34,986	\$ 598,158
Accrued interest	36,772	-	36,772
Due to other funds	993,786	-	993,786
Payable to Collin County	238,856	-	238,856
Compensated absences, current	16,668	-	16,668
Long term debt due within one year	295,062	-	295,062
Total Current Liabilities	2,144,316	34,986	2,179,302
<u>Noncurrent Liabilities</u>			
Long term debt due in more than one year	7,044,624	-	7,044,624
Compensated absences, noncurrent	1,852	-	1,852
Net pension liability	208,819	-	208,819
OPEB liability	17,382	-	17,382
Total Liabilities	9,416,993	34,986	9,451,979
<u>Deferred Inflows of Resources</u>			
Pension inflows	20,465	-	20,465
OPEB inflows	3,704	-	3,704
Total Deferred Inflows of Resources	24,169	-	24,169
<u>Net Position</u>			
Net investment in capital assets	14,071,568	-	14,071,568
Restriction for capital projects	1,654,359	-	1,654,359
Unrestricted	6,026,078	81,671	6,107,749
Total Net Position	\$ 21,752,005	\$ 81,671	\$ 21,833,676

See Notes to Financial Statements.

City of Parker, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS

For the Year Ended September 30, 2021

	Water & Sewer	Sanitation	Total
<u>Operating Revenues</u>			
Water sales	\$ 3,588,847	\$ -	\$ 3,588,847
Sewer revenue	401,701	-	401,701
Garbage collection	-	460,070	460,070
Meter installations	207,630	-	207,630
Other revenue	82,331	-	82,331
Total Operating Revenues	4,280,509	460,070	4,740,579
<u>Operating Expenses</u>			
Cost of water	2,467,586	-	2,467,586
Cost of sewer	340,612	-	340,612
Cost of sanitation	-	409,680	409,680
Depreciation	564,061	-	564,061
Total Operating Expenses	3,372,259	409,680	3,781,939
Operating Income (Loss)	908,250	50,390	958,640
<u>Nonoperating Revenues (Expenses)</u>			
Investment income	3,161	-	3,161
Interest expense	(237,502)	-	(237,502)
Intergovernmental	1,898	-	1,898
Total Nonoperating Revenues (Expenses)	(232,443)	-	(232,443)
Income before Capital Contributions and Transfers	675,807	50,390	726,197
Contributed capital assets from developer	459,115	-	459,115
Transfers (out)	(50,000)	(22,584)	(72,584)
Change in Net Position	1,084,922	27,806	1,112,728
Beginning net position	20,667,083	53,865	20,720,948
Ending Net Position	\$ 21,752,005	\$ 81,671	\$ 21,833,676

See Notes to Financial Statements.

City of Parker, Texas
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (Page 1 of 2)
For the Year Ended September 30, 2021

	Water & Sewer	Sanitation	Total
<u>Cash Flows from Operating Activities</u>			
Receipts from customers	\$ 4,072,851	\$ 457,770	\$ 4,530,621
Payments to suppliers and employees	(2,717,051)	(407,963)	(3,125,014)
Net Cash Provided by Operating Activities	1,355,800	49,807	1,405,607
<u>Cash Flows from Noncapital Financing Activities</u>			
Short-term borrowing between funds	993,786	-	993,786
Net Cash (Used) Provided by Noncapital Financing Activities	993,786	-	993,786
<u>Cash Flows from Noncapital Financing Activities</u>			
Transfers (out)	(50,000)	(22,584)	(72,584)
Net Cash Provided (Used) by Noncapital Financing Activities	(50,000)	(22,584)	(72,584)
<u>Cash Flows from Capital and Related Financing Activities</u>			
Purchase of capital assets	(4,374,971)	-	(4,374,971)
Intergovernmental revenues	1,898	-	1,898
Principal paid on debt	(285,275)	-	(285,275)
Interest paid on debt	(267,394)	-	(267,394)
Net Cash (Used) Provided by Capital and Related Financing Activities	(4,925,742)	-	(4,925,742)
<u>Cash Flows from Investing Activities</u>			
Interest on investments	3,161	-	3,161
Net Cash Provided by Investing Activities	3,161	-	3,161
Net Increase (Decrease) in Cash and Cash Equivalents	(2,622,995)	27,223	(2,595,772)
Beginning cash and cash equivalents	10,821,750	46,424	10,868,174
Ending Cash and Cash Equivalents	\$ 8,198,755	\$ 73,647	\$ 8,272,402

See Notes to Financial Statements.

City of Parker, Texas
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS (Page 2 of 2)
For the Year Ended September 30, 2021

	Water & Sewer	Sanitation	Total
<u>Reconciliation of Operating Income (Loss)</u>			
<u>to Net Cash Provided by Operating Activities</u>			
Operating Income (Loss)	\$ 908,250	\$ 50,390	\$ 958,640
Adjustments to reconcile operating income to net cash provided:			
Depreciation	564,061	-	564,061
Changes in Operating Assets and Liabilities:			
(Increase) Decrease in:			
Accounts receivable	(205,760)	(2,300)	(208,060)
Grant receivables	(1,898)	-	(1,898)
Prepaid expenses	(3,611)	-	(3,611)
Increase (Decrease) in:			
Accounts payable and accrued liabilities	96,814	1,717	98,531
Compensated absences	293	-	293
Deferred outflows of resources - Pension	(12,832)	-	(12,832)
Deferred inflows of resources - Pension	(1,649)	-	(1,649)
Deferred inflows of resources - OPEB	803	-	803
Deferred outflows of resources - Pension	(1,782)	-	(1,782)
Net pension liability	10,665	-	10,665
OPEB liability	2,446	-	2,446
Net Cash Provided by Operating Activities	<u>\$ 1,355,800</u>	<u>\$ 49,807</u>	<u>\$ 1,405,607</u>

**Schedule of Non-Cash Capital and Related
Financing Activities**

Capital assets contributed by developer	\$ 459,115	\$ -	\$ 459,115
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See Notes to Financial Statements.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS

September 30, 2021

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

B. Reporting Entity

The City of Parker, Texas (the "City") was incorporated on March 22, 1969 and operates under a Type A General Law form of government. The City provides: police; fire; code enforcement; public works; street repair and maintenance; parks; general administrative services; water; wastewater; and sanitation.

The City is an independent political subdivision of the State of Texas governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City's financial reporting entity. The Parker Volunteer Fire Department, although legally separate, is considered part of the reporting entity. No other entities have been included in the City's reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the City's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

Blended Component Unit

Parker Volunteer Fire Department

The Parker Volunteer Fire Department (the “VFD”) was created by City ordinance on February 22, 1983. The purpose of the VFD is to provide fire protection to the citizens of the City. The Fire Chief is the executive officer of the department and is appointed by the Mayor of the City.

C. Basis of Presentation Government-Wide and Fund Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds while business-type activities incorporate data from the government’s enterprise funds. Separate financial statements are provided for governmental funds and the proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the government’s water and transit functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The fund financial statements provide information about the government’s funds, including its blended component units. Separate statements for each fund category—governmental and proprietary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The government reports the following governmental funds:

Governmental Funds

Governmental funds are those funds through which most governmental functions are typically financed.

General Fund

The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales and

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

franchise taxes, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, police and fire departments, public works, building and code enforcement, and city property. The general fund is considered a major fund for reporting purposes.

Debt Service Fund

The debt service fund is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of governmental funds. The primary source of revenue for debt service is local property taxes. The debt service fund is considered a major fund for reporting purposes.

Capital Street Construction Fund

The Capital Street Construction fund is used to account for the construction or maintenance of street projects being financed from bond proceeds, grants or transfers from other funds. This fund is considered nonmajor for reporting purposes.

Capital Drainage Fund

The Capital Drainage fund is used to account for the construction or maintenance of drainage related improvements being financed from bond proceeds, grants, or transfers from other funds. This fund is considered nonmajor for reporting purposes.

Capital Facilities Fund

The Capital Facilities fund is used to account for land acquisition, construction, renovation and equipping of government facilities being financed from bond proceeds, grants, or transfers from other funds. This fund is considered nonmajor for reporting purposes.

Volunteer Fire Department Fund

The volunteer fire department fund (the "VFD") is used to account for contributions and grants that are contributed to the VFD for fire protection. The VFD is considered a nonmajor fund for reporting purposes. The VFD is reported as a blended component unit because it has no separate board from City Council, and it is financially accountable to the City.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

Special Revenue Funds

The City accounts for resources restricted to, or designated for, specific purposes in a special revenue fund. These funds consist of the law enforcement, court security, court technology, police donations, child safety, equipment replacement, and parks program.

Proprietary Fund Types

Proprietary funds are used to account for activities that are similar to those often found in the private sector. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government's business activities are accounted for through proprietary funds. The measurement focus is on determination of net income, financial position, and cash flows. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues include charges for services. Operating expenses include costs of materials, contracts, personnel, and depreciation. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses. Proprietary fund types follow GAAP prescribed by the Governmental Accounting Standards Board (GASB) and all financial Accounting Standards Board's standards issued prior to November 30, 1989. Subsequent to this date, the City accounts for its enterprise funds as presented by GASB. The proprietary fund types used by the City include enterprise funds.

The government reports the following major enterprise fund:

Water & Sewer Fund

This fund is used to account for the provision of water & sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water production and distribution system, and water collection and treatment systems. The fund also accounts for the accumulation of resources for and the payment of long-term debt. All costs are financed through charges to utility customers.

Sanitation Fund

This fund is used to account for the provision of garbage services to the residents of the City. Activities of the fund include administration, operations, maintenance, and contract garbage services.

During the course of operations the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

D. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the government.

E. Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

1. Deposits and Investments

The City's cash and cash equivalents are considered to be cash on hand, demand deposits and short term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the City reports all investments at fair value, except for "money market investments" and "2a7-like pools." Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are operated in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940, such as TexSTAR, are reported using the pools' share price.

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, of the Texas Governmental Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. Government
- Fully collateralized certificates of deposit and money market accounts
- Statewide investment pools

2. Fair Value

The City has applied Governmental Accounting Standards Board ("GASB") Statement No. 72, Fair Value Measurement and Application. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2021

3. Receivables and Interfund Transactions

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either "interfund receivables/payables" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds" in the fund financial statements. If the transactions are between the primary government and its component unit, these receivables and payables are classified as "due to/from component unit/primary government." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Advances between funds are offset by a fund balance reserve account in the applicable governmental fund to indicate they are not available for appropriation and are not expendable available financial resources.

All trade receivables are shown net of any allowance for uncollectible amounts.

4. Property Taxes

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. Penalties are calculated after February 1 up to the date collected by the government at the rate of 6% for the first month and increased 1% per month up to a total of 12%. Interest is calculated after February 1 at the rate of 1% per month up to the date collected by the government. Under state law, property taxes levied on real property constitute a lien on the real property which cannot be forgiven without specific approval of the State Legislature. The lien expires at the end of twenty years. Taxes levied on personal property can be deemed uncollectible by the City.

5. Inventories and Prepaid Items

The costs of governmental fund type inventories are recorded as expenditures when the related liability is incurred, (i.e., the purchase method). The inventories are valued at the lower of cost or market using the first-in/first-out method. Certain payments to vendors reflect costs applicable to future accounting periods (prepaid expenditures) are recognized as expenditures when utilized.

6. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

business-type activities columns in the government-wide financial statements. Capital assets are defined by the government, as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Property, plant, and equipment of the primary government are depreciated using the straight-line method over the following estimated useful years.

Asset Description	Estimated Useful Life
Vehicles	5 to 20 years
Furniture and equipment	5 to 10 years
Infrastructure	20 - 40 years
Water and sewer system	40 years
Buildings and improvements	40 years

7. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/ expenditure) until then. An example is a deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. An example which arises only under a modified accrual basis of accounting, relates to the accounting for uncollected property taxes. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

from one source: property taxes. This amount is deferred and recognized as an inflow of resources in the period that the amounts become available. Deferred inflows of resources can also occur at the government wide level due to differences between investment gains and losses realized on pension investments compared to assumptions used within the pension actuarial valuation model.

8. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

9. Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

10. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The governing council is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2021

The governing body (council) has by resolution authorized the finance director to assign fund balance. The council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

11. Compensated Absences

The liability for compensated absences reported in the government-wide and proprietary fund statements consist of unpaid, accumulated vacation balances. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included. Vested or accumulated vacation leave and compensated leave of government-wide and proprietary funds are recognized as an expense and liability of those funds as the benefits accrue to employees.

It is the City's policy to liquidate compensated absences with future revenues rather than with currently available expendable resources. Accordingly, the City's governmental funds recognize accrued compensated absences when it is paid.

12. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The long-term debt consists primarily of bonds payable, net pension liability, and accrued compensated absences.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payments of principal and interest reported as expenditures. In the governmental fund types, issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. However, claims and judgments paid from governmental funds are reported as a liability in the fund financial statements only for the portion expected to be financed from expendable available financial resources.

Long-term debt and other obligations, financed by proprietary funds, are reported as liabilities in the appropriate funds. For proprietary fund types, bond premiums, and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

discount. Issuance costs are expensed as incurred in accordance with GASB statement no. 65.

The net pension liability is included within long term debt. This liability is valued using an actuarial model and represents the difference between the plan fiduciary net position and the net pension liability consistent with GASB statement no. 68. The portion of this liability presented as a current liability is based on actuarially calculations for estimated future payments of benefits and refunds over the twelve months following yearend.

Assets acquired under the terms of capital leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the general fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

13. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

14. Other Postemployment Benefits ("OPEB")

The City has implemented GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. This statement applies to the individual employers (TMRS cities) in the TMRS Supplemental Death Benefits (SDB) plan, with retiree coverage. The TMRS SDBF covers both active and retiree benefits with no segregation of assets, and therefore doesn't meet the definition of a trust under GASB No. 75 (i.e., no assets are accumulated for OPEB) and as such the SDBF is considered to be an unfunded OPEB plan. For purposes of reporting under GASB 75, the retiree portion of the SDBF is not considered a cost sharing plan and is instead considered a single employer, defined benefit OPEB plan. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary, calculated based on the employee's actual earnings on which TMRS deposits are made, for the 12-month period preceding the month of death. The death benefit amount for retirees is \$7,500. GASB No. 75 requires the liability of employers and nonemployer contributing entities to employees for defined

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

benefit OPEB (net OPEB liability) to be measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position.

15. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position.

The governmental fund balance sheet includes reconciliation between *fund balance-total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that long-term liabilities, including bonds, are not due and payable in the current period and, therefore, are not reported in the funds.

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental states that, "the issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities."

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund, debt service fund, and water & sewer, and sanitation fund. Capital projects fund budgets are appropriated on a project-length basis.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

The appropriated budget is prepared by fund, function, and department. The legal level of control is the function level. No funds can be transferred or added to a budgeted item without Council approval. Appropriations lapse at the end of the year.

A. Expenditures in Excess of Appropriations

For the year ended, general fund expenditures exceeded appropriations at the legal level of control for municipal court and transfers out by \$6,203 and \$8,505, respectively.

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of September 30, 2021, the primary government had the following investments:

Investment Type	Carrying Value	Average Maturity (Years)	Credit Rating
Certificates of deposit	\$ 2,570,836	0.06	N/A
External investment pools	10,056,040	0.11	AAAm
Total carrying value	\$ 12,626,876		
Portfolio weighted average maturity		0.10	

Interest rate risk – In accordance with its investment policy, the City manages its exposure to declines in fair values by limiting the weighted average of maturity not to exceed five years; structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations; monitoring credit ratings of portfolio position to assure compliance with rating requirements imposed by the Public Funds Investment Act; and invest operating funds primarily in short-term securities or similar government investment pools.

Credit risk – The City's investment policy limits investments to obligations of the United States, State of Texas, or their agencies and instrumentalities with an investment quality rating of not less than "A" or its equivalent, by a nationally recognized investment rating firm. Other obligations must be unconditionally guaranteed (either express or implied) by the full faith and credit of the United States Government or the issuing U.S. agency and investment pools with an investment quality not less than AAA or AAA-m, or equivalent, by at least one nationally recognized rating service. As of September 30, 2021, the City's investment in TexSTAR was rated AAAm by Standard & Poor's.

Custodial credit risk – deposits: In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require that all deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

deposits. As of September 30, 2021, the market values of pledged securities and FDIC exceeded bank balances.

Custodial credit risk – investments: For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy requires that it will seek to safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City's safekeeping account prior to the release of funds.

TexSTAR

The Texas Short Term Asset Reserve Fund ("TexSTAR") is a local government investment pool organized under the authority of the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the Public Funds Investment Act, Chapter 2256, Texas Government Code. TexSTAR was created in April 2002 by contract among its participating governmental units and is governed by a board of directors. JPMorgan Fleming Asset Management (USA), Inc. and First Southwest Asset Management, Inc. act as co-administrators, providing investment management services, participant services, and marketing, respectively. JPMorgan Chase Bank and/or its subsidiary, J.P. Morgan Investor Services, Inc., provide custodial, transfer agency, fund accounting, and depository services.

TexSTAR operates in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. TexSTAR uses amortized cost rather than fair value to report net position to compute share prices. Accordingly, the fair value of the position in TexSTAR are the same as the value of TexSTAR shares. There were no limitations or restrictions on withdrawals.

B. Fair Value Measurement

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy. The investments of the City consist of certificates of deposit and investment pool assets, which are both exempted from presentation within a fair value hierarchy table. As a result, no such table is presented.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

lowest level input that is significant to the valuation. The City's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

C. Receivables

The following comprise receivable balances of the primary government at year end:

	General	Debt Service	Nonmajor Govt	Water & Sewer	Sanitation	Total
Property taxes	\$ 81,868	\$ 15,079	\$ -	\$ -	\$ -	\$ 96,947
Sales tax	71,238	-	-	-	-	71,238
Franchise & local taxes	51,076	-	-	-	-	51,076
Accounts	-	-	-	614,861	43,010	657,871
Grant receivable	-	-	-	428,944	-	428,944
Other	525	-	5,158	-	-	5,683
	<u>\$ 204,707</u>	<u>\$ 15,079</u>	<u>\$ 5,158</u>	<u>\$ 1,043,805</u>	<u>\$ 43,010</u>	<u>\$ 1,311,759</u>

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

D. Capital Assets

A summary of changes in governmental activities capital assets for the year end was as follows:

	Beginning Balances	Increases	Decreases/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 843,484	\$ -	\$ -	\$ 843,484
Construction in progress	46,942	11,395	-	58,337
Total capital assets not being depreciated	<u>890,426</u>	<u>11,395</u>	<u>-</u>	<u>901,821</u>
Capital assets, being depreciated:				
Land improvements	212,367	-	-	212,367
Buildings and improvements	2,616,328	-	-	2,616,328
Vehicles and equipment	4,309,786	201,500	(67,371)	4,443,915
Infrastructure	52,266,733	-	-	52,266,733
Total capital assets being depreciated	<u>59,405,214</u>	<u>201,500</u>	<u>(67,371)</u>	<u>59,539,343</u>
Less accumulated depreciation				
Land improvements	92,654	10,618	-	103,272
Buildings and improvements	912,855	61,183	-	974,038
Vehicles and equipment	2,442,002	443,121	(67,371)	2,817,752
Infrastructure	20,734,856	1,997,059	-	22,731,915
Total accumulated depreciation	<u>24,182,367</u>	<u>2,511,981</u>	<u>(67,371)</u>	<u>26,626,977</u>
Net capital assets being depreciated	35,222,847	(2,310,481)	-	32,912,366
Total Capital Assets	<u>\$ 36,113,273</u>	<u>\$ (2,299,086)</u>	<u>\$ -</u>	<u>\$ 33,814,187</u>

Depreciation was charged to governmental functions as follows:

General government	\$ 78,145
Public safety	410,576
Public works	2,012,642
Culture and recreation	10,618
Total Governmental Activities Depreciation Expense	<u>\$ 2,511,981</u>

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

A summary of changes in business-type activities capital assets for the year end was as follows:

	Beginning Balances	Increases	Decreases/ Reclassifications	Ending Balances
Capital assets, not being depreciated:				
Land	\$ 323,666	\$ -	\$ -	\$ 323,666
Construction in progress	921,379	4,299,046	(227,817)	4,992,608
Total capital assets not being depreciated	<u>1,245,045</u>	<u>4,299,046</u>	<u>(227,817)</u>	<u>5,316,274</u>
Capital assets, being depreciated:				
Water and sewer system	22,011,559	535,040	227,817	22,774,416
Vehicles and equipment	243,142	-	(4,868)	238,274
Total capital assets being depreciated	<u>22,254,701</u>	<u>535,040</u>	<u>222,949</u>	<u>23,012,690</u>
Less accumulated depreciation				
Water and sewer system	5,665,878	557,080	-	6,222,958
Vehicles and equipment	237,098	6,981	(4,868)	239,211
Total accumulated depreciation	<u>5,902,976</u>	<u>564,061</u>	<u>(4,868)</u>	<u>6,462,169</u>
Net capital assets being depreciated	16,351,725	(515,483)	227,817	16,550,521
Total Capital Assets	<u>\$ 17,596,770</u>	<u>\$ 3,783,563</u>	<u>\$ -</u>	<u>\$ 21,866,795</u>

Depreciation was charged to business-type activities as follows:

Water	\$ 558,645
Sewer	5,416
Total Business-Type Activities Depreciation Expense	<u>\$ 564,061</u>

City of Parker, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2021

E. Long-term Debt

The following is a summary of changes in the City's total governmental long-term liabilities for the year ended. In general, the City uses the debt service fund to liquidate governmental long-term liabilities.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due within One Year
Governmental Activities:					
Bonds, notes and other payables:					
G.O. Refunding Bonds	\$ 1,261,816	\$ -	\$ (219,725)	\$ 1,042,091	\$ 224,939
Premium	57,787	-	(8,019)	49,768	-
Certificate of Obligation	780,000	-	(150,000)	630,000	155,000
Total Governmental Activities	<u>\$ 2,099,603</u>	<u>\$ -</u>	<u>\$ (377,744)</u>	<u>\$ 1,721,859</u>	<u>\$ 379,939</u>
Long-term liabilities due in more than one year				<u>\$ 1,341,920</u>	
Business-Type Activities:					
Bonds, notes and other payables:					
G.O. Refunding Bonds	\$ 1,178,270	\$ -	\$ (205,275)	\$ 972,995	\$ 210,062
Premium	477,871	-	(31,180)	446,691	-
Comb. Tax and Rev. Bonds	6,000,000	-	(80,000)	5,920,000	85,000
Total Business-Type Activities	<u>\$ 7,656,141</u>	<u>\$ -</u>	<u>\$ (316,455)</u>	<u>\$ 7,339,686</u>	<u>\$ 295,062</u>
Long-term liabilities due in more than one year				<u>\$ 7,044,624</u>	

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

City of Parker, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2021

Long-term debt at year end was comprised of the following debt issues:

Description & (Allocation)	Interest	Original	Current
	Rates	Balance	Balance
Governmental Activities:			
2015 Certificate of obligation (100%)	2.09%	\$ 1,485,000	\$ 630,000
2019 General obligation refunding bonds (52%)	3.00%	1,285,000	1,042,091
Total Governmental Activities		\$ 3,505,950	\$ 1,672,091
Business-type Activities:			
2018 Combination tax & revenue bonds (100%)	3.00 - 4.00%	\$ 6,075,000	\$ 5,920,000
2019 General obligation refunding bonds (48%)	3.00%	1,200,000	972,995
Total Business-Type Activities		\$ 8,334,050	\$ 6,892,995
Total Long-Term Debt			
2015 Certificate of obligation (100%)	2.09%	1,485,000	630,000
2018 Combination tax & revenue bonds (100%)	3.00 - 4.00%	6,075,000	5,920,000
2019 General obligation refunding bonds (100%)	3.00%	2,485,000	2,015,086
Total		\$ 11,840,000	\$ 8,565,086

The annual requirements to amortize governmental activities debt issues outstanding at year end were as follows:

Year ending September 30,	Governmental Activities			
	2019 G.O. Bonds		2015 C.O.O. Bonds	
	Principal	Interest	Principal	Interest
2022	\$ 224,939	\$ 27,884	\$ 155,000	\$ 11,547
2023	235,282	20,981	155,000	8,308
2024	155,131	15,125	160,000	5,016
2025	131,861	10,820	160,000	1,672
2026	95,664	7,407	-	-
2027	98,330	4,499	-	-
2028	100,884	1,513	-	-
Total	\$ 1,042,091	\$ 88,229	\$ 630,000	\$ 26,543

2015 certificate of obligation bonds issued August 20, 2015, due in annual installments through February 15, 2025, bearing interest ranging from 2.09% payable February 15 and August 15. The governmental activities portion is 100% of the total issue of \$1,485,000.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

2019 general obligation refunding bonds issued December 17, 2019, due in annual installments through February 15, 2028, bearing interest at 3.0% payable February 15 and August 15. The governmental activities portion is approximately 52% or \$1,285,000 of the total \$2,485,000 issue.

The annual requirements to amortize business-type activities debt issues outstanding at year ending were as follows:

Year ending September 30,	Business-Type Activities			
	2019 G.O. Bonds		2018 C.O.O. Bonds	
	Principal	Interest	Principal	Interest
2022	\$ 210,062	\$ 26,040	\$ 85,000	\$ 232,175
2023	219,718	19,594	80,000	229,700
2024	144,869	14,125	170,000	225,950
2025	123,140	10,105	200,000	219,400
2026	89,336	6,918	245,000	210,500
2027	91,751	4,201	255,000	200,500
2028	94,119	1,412	265,000	190,100
2029 & Thereafter	-	-	4,620,000	984,600
Total	\$ 972,995	\$ 82,395	\$ 5,920,000	\$ 2,492,925

2018 combination tax and revenue bonds issued August 21, 2018, due in annual installments through February 15, 2038, bearing interest at 3.0% to 4.0% payable February 15 and August 15. The business-type activities portion is 100% or \$6,075,000 of the total \$6,075,000 issue.

2019 general obligation refunding bonds issued December 17, 2019, due in annual installments through February 15, 2028, bearing interest at 3.0% payable February 15 and August 15. The governmental activities portion is approximately 48% or \$1,200,000 of the total \$2,485,000 issue.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

The annual requirements to amortize total government-wide debt issues outstanding at year ending were as follows:

Year ending September 30,	Governmental Activities		Business-Type Activities		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2022	\$ 379,939	\$ 39,431	\$ 295,062	\$ 258,215	\$ 675,001	\$ 297,646
2023	390,282	29,289	299,718	249,294	690,000	278,582
2024	315,131	20,141	314,869	240,075	630,000	260,216
2025	291,861	12,492	323,139	229,505	615,000	241,997
2026	95,664	7,407	334,336	217,418	430,000	224,825
2027	98,330	4,499	346,751	204,701	445,081	209,200
2028	100,884	1,513	359,120	191,512	460,004	193,025
2029 & after	-	-	4,620,000	984,600	4,620,000	984,600
Total	\$ 1,672,091	\$ 114,772	\$ 6,892,995	\$ 2,575,319	\$ 8,565,086	\$ 2,690,091

General obligation bonds are direct obligations of the City for which its full faith and credit are pledged. Repayment of general obligation bonds are from taxes levied on all taxable property located within the City. The City is not obligated in any manner for special assessment debt.

In 2017 Collin County agreed to issue a grant amounting to \$367,247 and lend up to \$975,506 to the City to relocate water utilities along FM 2514. The grant and payable amount are owed back to the County 30 days after the City receives the grant money from TX DOT if TX DOT approves reimbursement of this project. As of September 30, 2021, the City received \$238,856 from the County related to this agreement. This amount is carried as a liability to the County and will be paid to the County when the TX DOT grant money is received.

During September 30, 2018, TX DOT indicated their approval for this project on a 100% reimbursement basis. With this approval the City owes back the funds received from Collin County for \$238,856. As of September 30, 2021, the City had a receivable for this grant of \$428,944 from TX DOT.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

F. Other Long-term Liabilities

The following is a summary of changes in the City's other long-term liabilities for the year ended September 30, 2021. In general, the City uses the general fund to liquidate governmental activities compensated absences.

	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental Activities:					
Compensated Absences	\$ 83,181	\$ 91,270	\$ (83,181)	\$ 91,270	\$ 82,143
Total Governmental Activities	<u>\$ 83,181</u>	<u>\$ 91,270</u>	<u>\$ (83,181)</u>	<u>\$ 91,270</u>	<u>\$ 82,143</u>
Other Long-term Liabilities Due in More than One Year					
				<u>\$ 9,127</u>	
Business-Type Activities:					
Compensated Absences	\$ 18,227	\$ 18,269	\$ (17,976)	\$ 18,520	\$ 16,668
Total Business-Type Activities	<u>\$ 18,227</u>	<u>\$ 18,269</u>	<u>\$ (17,976)</u>	<u>\$ 18,520</u>	<u>\$ 16,668</u>
Other Long-term Liabilities Due in More than One Year					
				<u>\$ 1,852</u>	

H. Deferred Charge on Refunding

A deferred charge resulting from the issuance of the 2019 general obligation refunding bonds has been recorded as a deferred outflow of resources and is being amortized to interest expense over the term of the refunded debt. Current year balances for governmental and business-type activities totaled \$8,877 and \$7,994, respectively. Current year amortization expense for governmental and business-type activities totaled \$1,430 and \$1,288, respectively.

I. Customer Deposits

The City had customer deposits of \$96,000 in the general fund as of yearend. The City requires a \$1,000 refundable deposit for all new home building permits. This amount will be refunded upon completion of the project and by meeting certain criteria set by the City.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

J. Interfund Transactions

The summary of interfund transfers for the year ended September 30, 2021 was as follows:

Transfers Out:	Transfer In:		
	Nonmajor		
	General	Govt.	Total
General	\$ -	\$ 1,113,505	\$ 1,113,505
Water & sewer	25,000	25,000	50,000
Sanitation	22,584	-	22,584
Total	\$ 47,584	\$ 1,138,505	\$ 1,186,089

The composition of interfund balances as of year end was as follows:

Due from:	Due to:	
	Water &	
	Sewer	Total
General	\$ 993,786	\$ 993,786
Total	\$ 993,786	\$ 993,786

The City records fund balance restrictions on the fund level to indicate that a portion of the fund balance is legally restricted for a specific future use or to indicate that a portion of the fund balance is not available for expenditures.

The following is a list of fund balances restricted/committed by the City:

	Restricted	Committed
Municipal court	* \$ 61,183	\$ -
Police department	11,546	-
VFD	119,457	-
Debt service	247,258	-
Parks and recreation	4,075	-
Capital improvements	347,577	922,157
Total	\$ 791,096	\$ 922,157

*Restricted by enabling legislation.

K. Lease Obligations

In the prior year, the government entered into an operating lease agreement as lessee for an office building to be used by the police department. The term of the lease is 60 months beginning on July 12, 2016. On February 18, 2021, the City entered into an agreement to

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2021

extend the lease for 30 months and a rental rate of \$2,300 per month. Total lease expense for the year ended September 30, 2021 totaled \$27,200.

Future minimum payments for this lease are as follows:

Year ended September 30:		
2022	\$	27,600
2023		25,300
	<hr/>	<hr/>
	<hr/>	<hr/>

V. OTHER INFORMATION

A. Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions; and natural disasters for which the City participates along with 2,800 other entities in the Texas Municipal League's Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

B. Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures which may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors.

C. Arbitrage

The Tax Reform Act of 1986 instituted certain arbitrage consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

Revenue Service at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed correctly, a substantial liability to the City could result. The City does anticipate that it will have an arbitrage liability and performs annual calculations to estimate this potential liability. The City will also engage an arbitrage consultant to perform the calculations in accordance with Internal Revenue Service's rules and regulations if indicated.

D. Defined Benefit Pension Plans

1. Plan Description

The City of Parker participates as one of 895 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (CAFR) that can be obtained at www.tmrs.com.

All eligible employees of the city are required to participate in TMRS.

2. Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the city-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payments options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

Plan provisions for the City were as follows:

	<u>Plan Year 2019</u>	<u>Plan Year 2020</u>
Employee deposit rate	6.0%	6.0%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/25	60/5, 0/20
Updated service credit	100% Repeating Transfers	100% Repeating Transfers
Annuity increase (to retirees)	0% of CPI	0% of CPI

Employees covered by benefit terms

At the December 31, 2020 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	13
Inactive employees entitled to but not yet receiving benefits	15
Active employees	24
Total	52

3. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City of Parker were required to contribute 6% of their annual gross earnings during the fiscal year. The contribution rates for the City of Parker were 12.90% and 12.23% in calendar years 2020 and 2021, respectively. The City's contributions to TMRS for the year ended September 30, 2021, were \$228,226, and were equal to the required contributions.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

4. Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2020, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total Pension Liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	2.75% per year
Investment Rate of Return	6.75%, net of pension plan investment expense, including inflation

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum 16 mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued* September 30, 2021

recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2021 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Equity	30.0%	5.30%
Core Fixed Income	10.0%	1.25%
Non-Core Fixed Income	20.0%	4.14%
Real Return	10.0%	3.85%
Real Estate	10.0%	4.00%
Absolute Return	10.0%	3.48%
Private Equity	10.0%	7.75%
Total	100.0%	

Discount Rate:

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

Changes in the Net Pension Liability:

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balance at 12/31/19	\$ 4,209,074	\$ 3,296,019	\$ 913,055
Changes for the year:			
Service Cost	240,809	-	240,809
Interest	284,370	-	284,370
Change in benefit terms	-	-	-
Difference between expected and actual experience	97,916	-	97,916
Changes of assumptions	-	-	-
Contributions – employer	-	216,779	(216,779)
Contributions – employee	-	100,827	(100,827)
Net investment income	-	249,892	(249,892)
Benefit payments, including refunds of emp. contributions	(233,179)	(233,179)	-
Administrative expense	-	(1,619)	1,619
Other changes	-	(62)	62
Net changes	389,916	332,638	57,278
Balance at 12/31/20	\$ 4,598,990	\$ 3,628,657	\$ 970,333

Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

1% Decrease 5.75%	Current Single Rate Assumption 6.75%	1% Increase 7.75%
\$ 1,550,746	\$ 970,333	\$ 485,430

Pension Plan Fiduciary Net Position:

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmrs.com.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

5. Pension Expense and Deferred Outflows and (Inflows) of Resources Related to Pensions

Pension expense for the year ended September 30, 2021 was \$217,081.

At September 30, 2021, the City reported deferred outflows and inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Difference between projected and investment earnings	\$ -	\$ (95,095)
Changes in actuarial assumptions	7,242	-
Differences between expected and actual economic experience	123,186	-
Contributions subsequent to the measurement date	167,820	-
Total	\$ 298,248	\$ (95,095)

The City reported \$167,820 as deferred outflows and (inflows) of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending September 30, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:	
2021	\$ 4,386
2022	36,136
2023	(20,049)
2024	14,860
2025	-
Thereafter	-
	\$ 35,333

E. Postemployment Benefits Other Than Pensions

Supplemental Death Benefits Plan

The City also participates in the cost sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1. The death

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an "other postemployment benefit," or OPEB.

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees' entire careers.

Employees covered by benefit terms

At the December 31, 2020 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	10
Inactive employees entitled to but not yet receiving benefits	2
Active employees	24
Total	36

The City's retiree contribution rates to the TMRS SDBF for the years ended 2021, 2020 and 2019 are as follows:

Plan/ Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
2019	0.02%	0.02%	100.0%
2020	0.02%	0.02%	100.0%
2021	0.08%	0.08%	100.0%

The City's contributions to the TMRS SDBF for the years ended 2021, 2020 and 2019 were \$1,108, \$332, and \$327, respectively, which equaled the required contributions each year.

Total OPEB Liability

The City's Postemployment Benefits Other Than Pensions Liability (OPEB) was measured as of December 31, 2020, and the Total OPEB Liability was determined by an actuarial valuation as of that date.

City of Parker, Texas

NOTES TO FINANCIAL STATEMENTS, *Continued*

September 30, 2021

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	3.5% to 11.5%, including inflation per year
Discount rate	2.00%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment, with male rates multiplied by 109% and female rates multiplied by 103%. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements. For disabled annuitants, the gender-distinct RP2000 Combined Healthy Mortality Tables with Blue Collar Adjustment are used with males rates multiplied by 109% and female rates multiplied by 103% with a 3-year set-forward for both males and females. In addition, a 3% minimum mortality rate is applied to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale BB to account for future mortality improvements subject to the 3% floor.

Discount Rate:

The discount rate used to measure the Total OPEB Liability was 2.00%. The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2020.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, calculated using the discount rate of 2.00%, as well as what the City's total OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (1.00%) or 1-percentage-point higher (3.00%) than the current rate:

1% Decrease (1.00%)	Current Single Rate Assumption 2.00%	1% Increase (3.00%)
\$ 99,124	\$ 80,770	\$ 66,719

City of Parker, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2021

Changes in the Total OPEB Liability:

Total OPEB Liability	
Balance at 12/31/19	\$ 68,823
Changes for the year:	
Service Cost	3,697
Interest	1,939
Difference between expected and actual experience	(4,248)
Changes of assumptions	10,894
Benefit payments	(335)
Net changes	11,947
Balance at 12/31/20	<u>\$ 80,770</u>

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2021, the City recognized OPEB expense of \$8,537.

At September 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to the OPEB liability from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Changes in assumptions	\$ 16,954	\$ -
Difference between expected and actual experience	- -	(17,212)
Contributions subsequent to measurement date	1,015	- -
Total	<u>\$ 17,969</u>	<u>\$ (17,212)</u>

The City reported \$1,015 as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the OPEB liability for the year ending September 30, 2022.

City of Parker, Texas
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2021

Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended December 31:		
2021	\$	2,901
2022		2,901
2023		2,838
2024		707
2025		(10,299)
Thereafter		<u>694</u>
	<u>\$</u>	<u>(258)</u>

F. Deferred Compensation Plan

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Service Code, Section 457. The plan permits employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until retirement, termination, death, or unforeseeable emergencies.

Federal law requires all assets and income of Section 457 plans to be held in trust, custodial accounts, or annuity contracts for the exclusive benefit of the participants and their beneficiaries. The City's deferred compensation plan is administered by a private corporation under contract with the City. Total participant contributions were approximately \$20,950 for the year ended September 30, 2021. The City does not contribute to the plan.

G. Subsequent Events

There were no material subsequent events through February 4, 2022, the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

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City of Parker, Texas

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended September 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Property tax	\$ 3,680,692	\$ 3,680,692	\$ 3,713,477	\$ 32,785
Sales tax	241,094	241,094	358,488	117,394
Franchise and local taxes	275,600	275,600	292,653	17,053
License and permits	445,500	445,500	856,082	410,582
Intergovernmental	1,200	1,200	165,674	164,474
Fines and forfeitures	220,000	220,000	217,792	(2,208)
Investment income	44,700	44,700	48,718	4,018
Other revenue	5,000	5,000	94,208	89,208
Total Revenues	4,913,786	4,913,786	5,747,092	833,306
Expenditures				
Current:				
General government	584,185	584,185	479,098	105,087
Police department	1,304,452	1,304,452	1,234,255	70,197
Municipal court	194,095	194,095	200,298	(6,203) *
Fire department	813,852	813,852	794,826	19,026
Building and code enforcement	208,674	208,674	196,973	11,701
Public works	352,953	442,953	312,381	130,572
City property	400,440	576,421	538,641	37,780
Total Expenditures	3,858,651	4,124,632	3,756,472	368,160
Revenues Over (Under)				
Expenditures	1,055,135	789,154	1,990,620	1,201,466
Other Financing Sources (Uses)				
Transfers (out)	(1,105,000)	(1,105,000)	(1,113,505)	(8,505) *
Transfers in	50,000	50,000	47,584	(2,416)
Proceeds from sale of assets	-	-	943	943
Total Other Financing Sources (Uses)	(1,055,000)	(1,055,000)	(1,064,978)	(9,978)
Net Change in Fund Balance	\$ 135	\$ (265,846)	925,642	\$ 1,191,488
Beginning fund balance			4,130,665	
Ending Fund Balance			\$ 5,056,307	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

* Expenditures exceeded appropriations at the legal level of control.

City of Parker, Texas

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

Years Ended December 31,

	2020	2019	2018
Total pension liability			
Service cost	\$ 240,809	\$ 232,383	\$ 197,110
Interest	284,370	263,390	245,536
Change in benefit terms	-	28,011	-
Differences between expected and actual experience	97,916	66,461	(478)
Changes of assumptions	-	11,930	-
Benefit payments, including refunds of participant contributions	(233,179)	(301,958)	(144,651)
Net change in total pension liability	389,916	300,217	297,517
Total pension liability - beginning	4,209,074	3,908,857	3,611,340
Total pension liability - ending (a)	4,598,990	4,209,074	3,908,857
Plan fiduciary net position			
Contributions - employer	\$ 216,779	\$ 199,957	\$ 180,329
Contributions - members	100,827	98,259	87,800
Net investment income	249,892	441,645	(84,398)
Benefit payments, including refunds of participant contributions	(233,179)	(301,958)	(144,651)
Administrative expenses	(1,619)	(2,499)	(1,634)
Other	(62)	(74)	(87)
Net change in plan fiduciary net position	332,638	435,330	37,359
Plan fiduciary net position - beginning	3,296,019	2,860,689	2,823,330
Plan fiduciary net position - ending (b)	\$ 3,628,657	\$ 3,296,019	\$ 2,860,689
Fund's net pension liability - ending (a) - (b)	\$ 970,333	\$ 913,055	\$ 1,048,168
Plan fiduciary net position as a percentage of the total pension liability	78.90%	78.31%	73.18%
Covered payroll	\$ 1,680,453	\$ 1,637,653	\$ 1,463,325
Fund's net position as a percentage of covered payroll	57.74%	55.75%	71.63%

Notes to schedule:

1) This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

	2017		2016		2015		2014	¹
\$	177,420	\$	169,837	\$	142,149	\$	113,443	
	226,154		207,380		196,185		189,492	
	-		-		-		-	
	19,112		52,583		(2,192)		(43,077)	
	-		-		81,015		-	
	(146,144)		(164,770)		(157,911)		(199,299)	
	276,542		265,030		259,246		60,559	
	3,334,798		3,069,768		2,810,522		2,749,963	
	3,611,340		3,334,798		3,069,768		2,810,522	
\$	161,326	\$	140,906	\$	132,625	\$	108,296	
	79,147		75,483		68,124		63,331	
	332,048		148,469		3,182		118,262	
	(146,144)		(164,770)		(157,911)		(199,299)	
	(1,723)		(1,679)		(1,938)		(1,235)	
	(87)		(90)		(96)		(102)	
	424,567		198,319		43,986		89,253	
	2,398,763		2,200,444		2,156,458		2,067,205	
\$	2,823,330	\$	2,398,763	\$	2,200,444	\$	2,156,458	
\$	788,010	\$	936,035	\$	869,324	\$	654,064	
	78.18%		71.93%		71.68%		76.73%	
\$	1,319,109	\$	1,258,049	\$	1,136,281	\$	1,055,519	
	59.74%		74.40%		76.51%		61.97%	

City of Parker, Texas

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Years Ended

	<u>9/30/2021</u>	<u>9/30/2020</u>	<u>9/30/2019</u>	<u>9/30/2018</u>
Actuarially determined employer contributions	\$ 228,226	\$ 210,992	\$ 200,142	\$ 170,493
Contributions in relation to the actuarially determined contribution	\$ 228,226	\$ 210,992	\$ 200,142	\$ 170,493
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
Annual covered payroll	\$ 1,736,745	\$ 1,659,525	\$ 1,634,800	\$ 1,385,733
Employer contributions as a percentage of covered payroll	13.14%	12.71%	12.24%	12.30%

1) This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	24 years
Asset Valuation Method	10 Year smoothed market; 12% soft corridor
Inflation	2.5%
Salary Increases	3.5% to 11.5% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018.

Mortality Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.

Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

Other Information:

Notes There were no benefit changes during the year.

9/30/2017 9/30/2016 9/30/2015 ¹

\$ 154,623 \$ 134,731 \$ 126,757

\$ 154,623	\$ 134,731	\$ 126,757
\$ -	\$ -	\$ -
\$ 1,293,066	\$ 1,191,182	\$ 1,116,212

11.96% 11.31% 11.36%

City of Parker, Texas

SCHEDULE OF CHANGES IN POSTEMPLOYMENT BENEFITS OTHER THAN PENSION (OPEB) LIABILITY AND RELATED RATIOS TEXAS MUNICIPAL RETIREMENT SYSTEM

Year Ended December 31,

	2020	2019	2018	2017	^
Total OPEB liability					
Service cost	\$ 3,697	\$ 4,094	\$ 4,390	\$ 3,430	
Interest	1,939	5,520	1,537	1,432	
Differences between expected and actual experience	(4,248)	(98,867)	100,311	-	
Changes of assumptions	10,894	11,490	(3,411)	3,479	
Benefit payments, including refunds of participant contributions	(335)	(328)	(293)	(264)	
Net changes	11,947	(78,091)	102,534	8,077	
Total OPEB liability - beginning	68,823	146,914	44,380	36,303	
Total OPEB liability - ending	\$ 80,770	\$ 68,823	\$ 146,914	\$ 44,380	^2
Covered payroll	\$ 1,680,453	\$ 1,637,653	\$ 1,463,325	\$ 1,319,109	
Total OPEB Liability as a percentage of covered payroll	4.81%	4.20%	10.04%	3.36%	

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

OTHER SUPPLEMENTARY INFORMATION

City of Parker, Texas
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2021

	Capital Street Const. Fund	Capital Drainage Fund	Capital Facilities Fund	Volunteer Fire Dept. Fund	Law Enforcement Fund
<u>Assets</u>					
Cash and cash equivalents	\$ 464,667	\$ 141,002	\$ 370,672	\$ 51,375	\$ 7,413
Investments	-	-	-	68,082	-
Receivables, net	-	-	-	-	-
Prepays	-	-	-	-	-
Total Assets	<u>\$ 464,667</u>	<u>\$ 141,002</u>	<u>\$ 370,672</u>	<u>\$ 119,457</u>	<u>\$ 7,413</u>
<u>Liabilities</u>					
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 2,496
Unearned revenue	117,090	-	-	-	-
Total Liabilities	<u>117,090</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,496</u>
<u>Fund Balances</u>					
Restricted:					
Capital projects	347,577	-	-	-	-
Public safety	-	-	-	119,457	4,917
Parks & recreation	-	-	-	-	-
Committed					
Capital projects	-	141,002	370,672	-	-
Total Fund Balances	<u>347,577</u>	<u>141,002</u>	<u>370,672</u>	<u>119,457</u>	<u>4,917</u>
Total Liabilities and Fund Balances	<u>\$ 464,667</u>	<u>\$ 141,002</u>	<u>\$ 370,672</u>	<u>\$ 119,457</u>	<u>\$ 7,413</u>

Equipment Replacement Fund	Court Security Fund	Court Technology Fund	Child Safety Fund	Police Donations Fund	Parks Program	Total Nonmajor Governmental
\$ 405,325	\$ 44,902	\$ 6,358	\$ 9,684	\$ 6,629	\$ 4,075	\$ 1,512,102
-	-	-	-	-	-	68,082
5,158	-	-	-	-	-	5,158
-	-	239	-	-	-	239
\$ 410,483	\$ 44,902	\$ 6,597	\$ 9,684	\$ 6,629	\$ 4,075	\$ 1,585,581
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,496
-	-	-	-	-	-	117,090
-	-	-	-	-	-	119,586
-	-	-	-	-	-	347,577
-	44,902	6,597	9,684	6,629	-	192,186
-	-	-	-	-	4,075	4,075
410,483	-	-	-	-	-	922,157
410,483	44,902	6,597	9,684	6,629	4,075	1,465,995
\$ 410,483	\$ 44,902	\$ 6,597	\$ 9,684	\$ 6,629	\$ 4,075	\$ 1,585,581

City of Parker, Texas
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021

	Capital Street Const. Fund	Capital Drainage Fund	Capital Facilities Fund	Volunteer Fire Dept. Fund	Law Enforcement Fund
Revenues					
Fines and forfeitures	\$ -	\$ -	-	\$ -	-
Other revenues	-	-	-	-	416
Investment income	-	-	-	542	-
Donations	-	-	-	2,600	-
Total Revenues	-	-	-	3,142	416
Expenditures					
General government	-	-	50,541	-	-
Public safety	-	-	-	28,676	-
Public works	326,877	2,126	-	-	-
Capital outlay	-	-	-	-	-
Total Expenditures	326,877	2,126	50,541	28,676	-
Revenues Over (Under) Expenditures	(326,877)	(2,126)	(50,541)	(25,534)	416
Other Financing Sources (Uses)					
Transfers in	400,000	100,000	350,000	-	-
Proceeds from sale of assets	-	-	-	-	-
Total Other Financing Sources (Uses)	400,000	100,000	350,000	-	-
Net Change in Fund Balances	73,123	97,874	299,459	(25,534)	416
Beginning fund balances	274,454	43,128	71,213	144,991	4,501
Ending Fund Balances	\$ 347,577	\$ 141,002	\$ 370,672	\$ 119,457	\$ 4,917

Equipment Replacement Fund	Court Security Fund	Court Technology Fund	Child Safety Fund	Police Donations Fund	Parks Program	Total Nonmajor Governmental
\$ -	\$ 4,630	\$ 3,889	\$ 5,927	\$ -	\$ -	\$ 14,446
-	-	-	-	-	-	416
-	-	-	-	-	-	542
-	-	-	-	2,000	750	5,350
-	4,630	3,889	5,927	2,000	750	20,754
-	-	-	-	4,096	2,175	56,812
-	-	4,554	-	-	-	33,230
-	-	-	-	-	-	329,003
62,210	-	-	-	-	-	62,210
62,210	-	4,554	-	4,096	2,175	481,255
(62,210)	4,630	(665)	5,927	(2,096)	(1,425)	(460,501)
275,000	-	-	-	8,505	5,000	1,138,505
26,007	-	-	-	-	-	26,007
301,007	-	-	-	8,505	5,000	1,164,512
238,797	4,630	(665)	5,927	6,409	3,575	704,011
171,686	40,272	7,262	3,757	220	500	761,984
\$ 410,483	\$ 44,902	\$ 6,597	\$ 9,684	\$ 6,629	\$ 4,075	\$ 1,465,995

Parker, Texas

Audit Presentation

September 30, 2021

Presented By: Mike Brooks, CPA, Audit Partner
February 15, 2022



OVERVIEW OF THE AUDIT PROCESS

Meeting Date: 02/15/2022 Item 3.

Audit Process: 3 stages (Planning, Fieldwork, Conclusion & Reporting)

The audit was performed in accordance with Generally Accepted Auditing Standards (GAAS)

➤ PLANNING

➤ The audit process was a risk-based approach in which we focused our procedures on those areas most susceptible to risk of error or fraud.

➤ FIELDWORK

➤ Agree balances to underlying reports and perform testing to assure those balances are materially accurate.

➤ CONCLUSION & REPORTING

➤ Evaluate results. Prepare report and required communications.

COMPONENTS OF THE ANNUAL FINANCIAL REPORT

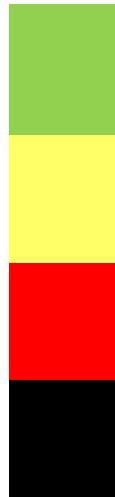
- ❖ Auditor's Opinion
- ❖ Management's Discussion and Analysis
- ❖ Basic Financial Statements
 - Government-Wide Statements
 - Fund Level Statements
 - Notes to the Financial Statements
- ❖ Required Supplementary Information
 - Budget to Actual – General Fund
 - TMRS Pension Schedules

INDEPENDENT AUDITOR'S REPORT

Meeting Date: 02/15/2022 Item 3.

REFERENCE AFR – PAGE 1

- ❖ Four possible outcomes



- Unmodified**
- Modified**
- Disclaimed**
- Adverse**

- ❖ The City received an unmodified opinion
- ❖ Highest level of assurance

FINANCIAL HIGHLIGHTS

Meeting Date: 02/15/2022 Item 3.

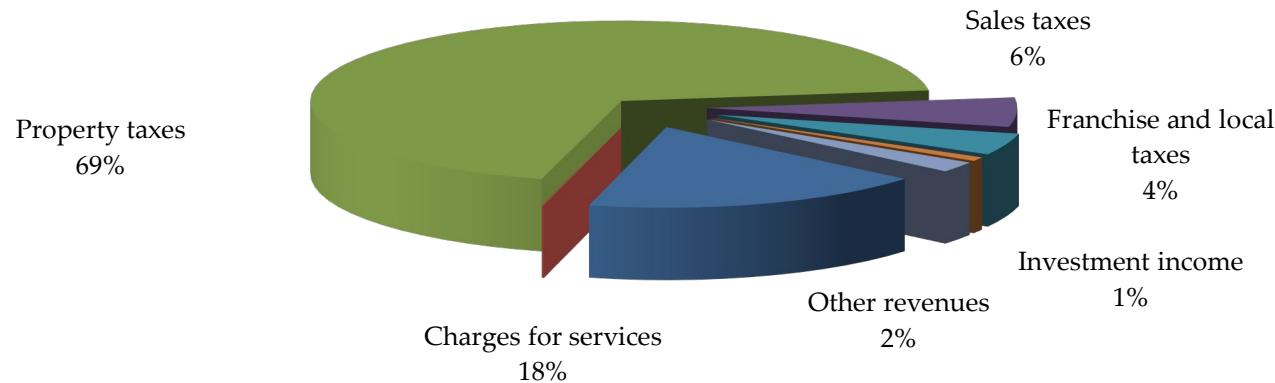
REFERENCE AFR – PAGE 7

- ❖ Total assets exceeded total liabilities by \$60,039,692.
- ❖ City's governmental funds reported combined ending fund balances of \$6,769,560, an increase of \$1,630,171.
- ❖ Unassigned fund balance in the general fund was of \$5,017,117.
- ❖ The City had an overall increase in net position of \$685,063 for the year.

City Revenues – Governmental Activities

GOVERNMENTAL FUNDS – YEAR ENDING 9/30/2021 - REFERENCE AFR PAGE 12

Governmental Activities - Revenues

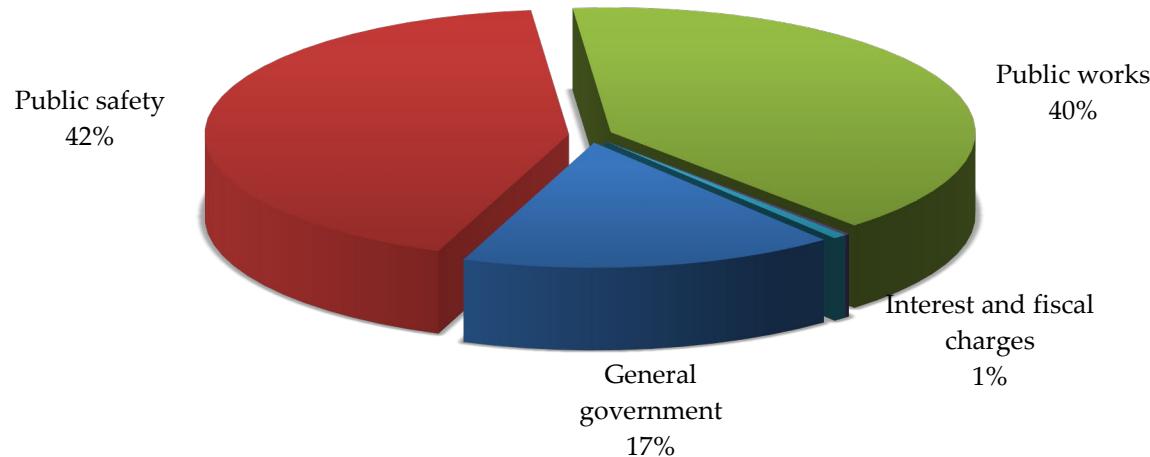


- ❖ Total governmental revenues were \$6,084,828, increase of \$231,749.
 - ❖ Total property taxes were \$4,185,386, increase of \$336,317.
 - ❖ Total sales taxes were \$358,488, increase of \$95,898.
 - ❖ Total franchise and local taxes were \$266,873, decrease of \$17,260.

City Expenses – Governmental Activities

GOVERNMENTAL FUNDS – YEAR ENDING 9/30/2021 - REFERENCE AFR PAGE 12

Governmental Activities - Expenses



- ❖ Total governmental expenses were \$6,585,077, increase of \$443,126.
 - ❖ Public safety expenses were \$2,799,376, increase of \$290,999.
 - ❖ Public works expenses were \$2,636,790, increase of \$366,325.
 - ❖ General government expenses were \$1,096,747, decrease of \$162,676.

STATEMENT REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS – YEAR ENDING 9/30/2021 - REFERENCE AFR PAGE 26

	General Fund	Debt Service	Nonmajor Funds	Total Governmental Funds
Revenues				
Total Revenues	5,747,092	419,594	20,754	6,187,440
Expenditures				
Total Expenditures	3,756,472	419,076	481,255	4,656,803
Total Other Financing Sources (Uses)	(1,064,978)	-	1,164,512	99,534
Net Change in Fund Balances	925,642	518	704,011	1,630,171
Beginning fund balances	4,130,665	246,740	761,984	5,139,389
Ending Fund Balances	\$ 5,056,307	\$ 247,258	\$ 1,465,995	\$ 6,769,560

*Unassigned fund balance for the general fund was a total of \$5,017,117 or 134% of annual general fund expenditures.

SCHEDULE OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE (Budget & Actual)

Meeting Date: 02/15/2022 Item 3.

GENERAL FUND – YEAR ENDING 9/30/2021 - REFERENCE AFR PAGE 69

			Variance with Final Budget
			Positive (Negative)
<u>Revenues</u>			
	Total Revenues	<u>4,913,786</u>	<u>5,747,092</u> 833,306
<u>Expenditures</u>			
	Total Expenditures	<u>4,124,632</u>	<u>3,756,472</u> 368,160
	Revenues Over (Under) Expenditures	<u>789,154</u>	<u>1,990,620</u> 1,201,466
<u>Other Financing Sources (Uses)</u>			
	Total Other Financing Sources (Uses)	<u>(1,055,000)</u>	<u>(1,064,978)</u> (9,978)
	Net Change in Fund Balance	<u>\$ (265,846)</u>	<u>925,642</u> \$ 1,191,488
Beginning fund balance			<u>4,130,665</u>
	Ending Fund Balance		<u>\$ 5,056,307</u>

STATEMENT REVENUES, EXPENDITURES & CHANGES IN NET POSITION

Meeting Date: 02/15/2022 Item 3.

PROPRIETARY FUNDS – YEAR ENDING 9/30/2021 - REFERENCE AFR PAGE 69

	Water & Sewer	Sanitation
<u>Operating Revenues</u>		
Total Operating Revenues	4,280,509	460,070
<u>Operating Expenses</u>		
Total Operating Expenses	3,372,259	409,680
Operating Income (Loss)	908,250	50,390
<u>Nonoperating Revenues (Expenses)</u>		
Total Nonoperating Revenues (Expenses)	(232,443)	-
Income Before Transfers and Contributions	675,807	50,390
Capital contributions	459,115	-
Transfers, net	(50,000)	(22,584)
Change in Net Position	1,084,922	27,806
Beginning net position	20,667,083	53,865
Ending Net Position	\$ 21,752,005	\$ 81,671

CONCLUSION

Other Reports and Questions

Presented By: Mike Brooks, CPA, Audit Partner
February 15, 2022



Council Agenda Item

Budget Account Code:		Meeting Date:	See above.
Budgeted Amount:		Department/ Requestor: City Council	
Fund Balance-before expenditure:		Prepared by:	ACA/CS Scott Grey for City Attorney Lansford
Estimated Cost:		Date Prepared:	February 10, 2022
Exhibits:	1. <u>Proposed Resolution</u> 2. <u>Model Staff Report</u>		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2022-694, AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF TEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

SUMMARY

The City of Parker is a member of a 162-member city coalition known as the Steering Committee of Cities Served by Oncor (Steering Committee). The resolution approves the assessment of a ten cent (\$0.10) per capita fee to fund the activities of the Steering Committee.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
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Approved by:	Enter Text Here		
Department Head/ Requestor:		Date:	
City Attorney:	<i>Trey Lansford</i>	Date:	02/10/2022 via Municode Software
City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022

RESOLUTION NO. 2022-694
(Oncor Steering Committee)

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AND AUTHORIZING THE PAYMENT OF TEN CENTS PER CAPITA TO THE STEERING COMMITTEE TO FUND REGULATORY AND LEGAL PROCEEDINGS AND ACTIVITIES RELATED TO ONCOR ELECTRIC DELIVERY COMPANY, LLC.

WHEREAS, the City of Parker, Texas is a regulatory authority under the Public Utility Regulatory Act (PURA) and has exclusive original jurisdiction over the rates and services of Oncor Electric Delivery Company, LLC (Oncor) within the municipal boundaries of the City; and

WHEREAS, the Steering Committee of Cities Served By Oncor (Steering Committee) has historically intervened in Oncor rate proceedings and electric utility related rulemakings to protect the interests of municipalities and electric customers residing within municipal boundaries; and

WHEREAS, the Steering Committee is participating in Public Utility Commission dockets and projects, as well as court proceedings and legislative activity, affecting transmission and distribution utility rates; and

WHEREAS, the City of Parker is a member of the Steering Committee; and

WHEREAS, the Steering Committee functions under the direction of an Executive Committee which sets an annual budget and directs interventions before state and federal agencies, courts, and legislatures, subject to the right of any member to request and cause its party status to be withdrawn from such activities; and

WHEREAS, the Steering Committee at its December 2021 meeting set a budget for 2022 that compels an assessment of ten cents (\$0.10) per capita; and

WHEREAS, in order for the Steering Committee to continue its participation in these activities which affect the provision of electric utility service and the rates to be charged, it must assess its members for such costs;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS:

Section 1. That the City is authorized to continue its membership with the Steering Committee of Cities Served by Oncor to protect the interests of the City of Parker, Texas and protect the interests of the customers of Oncor Electric Delivery Company, LLC residing and conducting business within the City limits.

Section 2. The City is further authorized to pay its assessment to the Steering Committee of ten cents (\$0.10) per capita based on the population figures for the City shown in the latest Texas Municipal League (TML) Directory of City Officials.

Section 3. A copy of this Resolution and the assessment payment check made payable to "Steering Committee of Cities Served by Oncor" shall be sent to Brandi Stigler, Steering

Committee of Cities Served by Oncor, c/o City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

Section 4. This Resolution shall be effective upon passage and approval.

DULY RESOLVED BY THE CITY COUNCIL OF PARKER, COLLIN COUNTY, TEXAS, BY A VOTE OF ____ AYES TO ____ NAYS, THIS 15TH DAY OF FEBRUARY, 2022.

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO LEGAL FORM:

Larence M. Lansford, III, City Attorney

STAFF REPORT ON ASSESSMENT RESOLUTION FOR STEERING COMMITTEE OF CITIES SERVED BY ONCOR

Purpose of the Resolution

The City of _____ is a member of a 162-member city coalition known as the Steering Committee of Cities Served by Oncor (Steering Committee). The resolution approves the assessment of a ten cent (\$0.10) per capita fee to fund the activities of the Steering Committee.

Why this Resolution is Necessary

The Steering Committee undertakes activities on behalf of municipalities for which it needs funding support from its members. Municipalities have original jurisdiction over the electric distribution rates and services within the city. The Steering Committee has been in existence since the late 1980s. It took on a formal structure in the early 1990s. Empowered by city resolutions and funded by per capita assessments, the Steering Committee has been the primary public interest advocate before the Public Utility Commission, ERCOT, the courts, and the Legislature on electric utility regulation matters for over three decades.

The Steering Committee is actively involved in rate cases, appeals, rulemakings, and legislative efforts impacting the rates charged by Oncor Electric Delivery Company, LLC within the City. Steering Committee representation is also strong at ERCOT. It is possible that additional efforts will be necessary on new issues that arise during the year, and it is important that the Steering Committee be able to fund its participation on behalf of its member cities. A per capita assessment has historically been used, and is a fair method for the members to bear the burdens associated with the benefits received from that membership.

Explanation of “Be It Resolved” Paragraphs

I. The City is currently a member of the Steering Committee; this paragraph authorizes the continuation of the City’s membership.

II. This paragraph authorizes payment of the City’s assessment to the Steering Committee in the amount of ten cents (\$0.10) per capita, based on the population figure for the City as shown in the latest TML Directory of City Officials.

III. This paragraph requires payment of the 2022 assessment be made and a copy of the resolution be sent to the Steering Committee.

Payment of Assessment

A copy of the resolution should be mailed with payment of the fee to Brandi Stigler, Steering Committee of Cities Served by Oncor, c/o City Attorney’s Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010. Checks should be made payable to: *Steering Committee of Cities Served by Oncor*.



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: February 10, 2022
Exhibits:	<u>None</u>

AGENDA SUBJECT

UPDATE(S):

ANY COMMITTEE UPDATES, AS NEEDED.

MONTHLY/QUARTERLY REPORTS

DEPARTMENT REPORTS –BUILDING/CODE (Nov21-Jan22), COURT (Nov21-Jan22), FINANCE (monthly financials) (Nov21-Jan22), FIRE (4TH QTR), INVESTMENT (4TH QTR), POLICE (Nov21-Jan22), REPUBLIC WASTE (Nov21, Dec21, ~~Jan22~~), AND WEBSITE (Nov21-Jan22)

ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$500).

Jerry Dorough donated \$100.00 to Parker Fire Department.

Davies/Coble family donated snacks, estimated value is \$50.00

Nhan Anderson donated snacks, estimated value \$45.00

Epel Brohlan donated Girl Scout Cookies, estimated value \$30.00

Pier Burgess donated \$60.90 for P&R Wildflower edging/fencing

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:	02/10/2022
City Attorney:	<i>Trey Lansford</i>	Date:	02/10/2022 via Municode Software
City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022



PERMIT FEE LISTING BY ISSUED DATE (11/01/2021 TO 11/30/2021) 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-000964-2021	\$0.00		2732278	5308 WESTFIELD DR, PARKER, TX 75002	220	09/24/2021	11/04/2021	05/03/2022		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
		BLDR-001020-2021	\$0.00		2700954	6704 HAVENHURST, PARKER, TX 75002	512	10/25/2021	11/03/2021	05/02/2022		Electrical Square Footage Fee	\$15.36	\$15.36
		BLDR-001037-2021	\$0.00		2762722	6304 HOLBROOK, PARKER, TX 75002	50	11/01/2021	11/04/2021	05/03/2022		Mechanical Square Footage Fee	\$15.36	\$0.00
		BLDR-001040-2021	\$0.00		2090625	2800 DUBLIN PARK DR PARKER, TX 75094	250	11/03/2021	11/09/2021	05/09/2022		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
		BLDR-001058-2021	\$0.00		2500762	5203 EDGEWATER CT, PARKER, TX 75094	480	11/12/2021	11/22/2021	05/23/2022		Plumbing Square Footage Fee	\$1.50	\$1.50
		BLDR-001059-2021	\$0.00		2044601	4906 SAINT LAWRENCE, PARKER, TX 75094	1,872	11/12/2021	11/16/2021	05/16/2022		Electrical Square Footage Fee	\$1.50	\$1.50
												Mechanical Square Footage Fee	\$56.16	\$56.16
												Accessory/Outbuilding Permit fee	\$200.00	\$200.00
												Plumbing Square Footage Fee	\$56.16	\$56.16
												Electrical Square Footage Fee	\$56.16	\$56.16
													\$368.48	\$368.48

PERMIT FEE LISTING BY ISSUED DATE (11/01/2021 TO 11/30/2021)

Meeting Date: 02/15/2022 Item 5.

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
Addition		BLDR-000914-2021	\$0.00		2753347	5002 KINGSTON CT, PARKER, TX 75002	510	08/16/2021	11/18/2021	05/17/2022		Electrical Square Footage Fee New/Addition Construction Base Fee	\$15.30 \$500.00 \$515.30	\$15.30 \$500.00 \$515.30
		BLDR-001046-2021	\$0.00		353325	5906 GREGORY LN, PARKER, TX 75002	280	11/08/2021	11/16/2021	05/16/2022		New/Addition Construction Base Fee Electrical Square Footage Fee	\$250.00 \$8.40 \$258.40	\$250.00 \$8.40 \$258.40
Fence		BLDR-000960-2021	\$0.00			4804 Whitestone DR, Parker, 75002	0	09/21/2021	11/15/2021	05/16/2022		Fence Permit Fee	\$75.00	\$0.00
		BLDR-000966-2021	\$0.00			4806 Cheshire LN, Parker, 75002	0	09/24/2021	11/03/2021	05/02/2022		Fence Permit Fee	\$75.00	\$0.00
		BLDR-001018-2021	\$0.00		2776697	4805 FULBROOK DR, PARKER, TX 75002	0	10/25/2021	11/18/2021	05/17/2022		Fence Permit Fee	\$75.00	\$75.00
		BLDR-001019-2021	\$0.00		2776696	4801 FULBROOK DR, PARKER, TX 75002	0	10/25/2021	11/16/2021	05/16/2022		Fence Permit Fee	\$75.00	\$75.00
		BLDR-001022-2021	\$0.00		2732182	4609 BRYCE DR, PARKER, TX	0	10/26/2021	11/04/2021	05/03/2022		Fence Permit Fee	\$75.00	\$0.00
		BLDR-001029-2021	\$0.00		2728205	5203 NORWICK DR, PARKER, TX 75002	0	11/01/2021	11/18/2021	05/17/2022		Fence Permit Fee	\$75.00	\$0.00
		BLDR-001036-2021	\$0.00			6504 STAFFORD DR, PARKER, 75002	0	11/01/2021	11/04/2021	05/03/2022		Fence Permit Fee	\$75.00	\$0.00
New Single Family		BLDR-001021-2021	\$0.00		2714826	7601 WINDOMERE DR, PARKER, TX 75002	6,533	10/26/2021	11/16/2021	05/16/2022		1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00

PERMIT FEE LISTING BY ISSUED DATE (11/01/2021 TO 11/30/2021)

Meeting Date: 02/15/2022 Item 5.

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
												New/Addition Construction Base Fee	\$3,516.50	\$3,516.50
												Electrical Square Footage Fee	\$195.99	\$195.99
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Plumbing Square Footage Fee	\$195.99	\$195.99
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$195.99	\$195.99
													\$11,043.42	\$11,043.42
		BLDR-001061-20 21	\$0.00			7721 NOCONA, PARKER, 75002	6,780	11/15/2021	11/23/2021	05/23/2022		1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Electrical Square Footage Fee	\$203.40	\$203.40
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Plumbing Square Footage Fee	\$203.40	\$203.40
												New/Addition Construction Base Fee	\$3,640.00	\$3,640.00
												Mechanical Square Footage Fee	\$203.40	\$203.40
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													\$11,189.15	\$11,189.15
Remodel		BLDR-001039-20 21	\$0.00		2607445	6004 SOUTHRIDGE, PARKER, TX 75002	225	11/03/2021	11/03/2021	05/02/2022		Remodel to Existing Stucture Fee	\$250.00	\$250.00
													\$250.00	\$250.00
		BLDR-001042-20 21	\$0.00		2577977	5903 COX FARM, PARKER, TX 75002	350	11/05/2021	11/16/2021	05/16/2022		Remodel to Existing Stucture Fee	\$271.00	\$271.00
													\$271.00	\$271.00
		BLDR-001064-20 21	\$0.00		2753385	4703 DONNA LN, PARKER, TX 75002	270	11/15/2021	11/18/2021	05/17/2022		Remodel to Existing Stucture Fee	\$250.00	\$250.00
													\$250.00	\$250.00
TOTAL VALUATION:		\$0.00		TOTAL SQ FT:		18,332.00		TOTAL FEES:		\$25,240.77		\$24,850.41		

Electrical (Residential) Electrical

PERMIT FEE LISTING BY ISSUED DATE (11/01/2021 TO 11/30/2021)

Meeting Date: 02/15/2022 Item 5.

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	
		ELER-001034-2021	\$0.00		371190	4600 SYCAMORE LN, PARKER, TX 75002		11/01/2021	11/04/2021	05/03/2022		Electrical Permit Fee	\$75.00	\$0.00	
		ELER-001047-2021	\$0.00		2153061	4100 ANDYS LN, PARKER, TX 75002	0	11/08/2021	11/09/2021	05/09/2022		Electrical Permit Fee	\$75.00	\$75.00	
		ELER-001048-2021	\$0.00		2097873	5709 HATHAWAY DR, PARKER, TX 75002	0	11/08/2021	11/10/2021	05/09/2022		Electrical Permit Fee	\$75.00	\$75.00	
		ELER-001052-2021	\$0.00		2084417	4301 ROLLING KNOLLS, PARKER, TX 75002	0	11/10/2021	11/10/2021	05/09/2022		Electrical Permit Fee	\$75.00	\$75.00	
		ELER-001053-2021	\$0.00			4408 DOVER DR, PARKER, 75002	0	11/10/2021	11/10/2021	05/09/2022		Electrical Permit Fee	\$75.00	\$75.00	
		ELER-001054-2021	\$0.00			4912 MIDDLETON DR, PARKER, 75002	0	11/10/2021	11/10/2021	05/09/2022		Electrical Permit Fee	\$75.00	\$75.00	
		ELER-001066-2021	\$0.00		2732194	4608 BRYCE DR, PARKER, TX	0	11/18/2021	11/30/2021	05/30/2022		Electrical Permit Fee	\$75.00	\$0.00	
		ELER-001068-2021	\$0.00		2762726	5415 WESTFIELD DR, PARKER, TX 75002	0	11/19/2021	11/22/2021	05/23/2022		Electrical Permit Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$600.00	\$450.00
Irrigation	Irrigation	IRRA-001032-2021	\$0.00		2762725	5411 WESTFIELD, PARKER, TX 75002	0	11/01/2021	11/01/2021	05/02/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	

PERMIT FEE LISTING BY ISSUED DATE (11/01/2021 TO 11/30/2021)

Meeting Date: 02/15/2022 Item 5.

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	
		IRRA-001033-2021	\$0.00		2762689	6700 CHILTON, PARKER, TX 75002	0	11/01/2021	11/01/2021	05/02/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
		IRRA-001044-2021	\$0.00			4901 TOM STONE, PARKER, 75002	0	11/08/2021	11/08/2021	05/09/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
		IRRA-001076-2021	\$0.00		2728171	5403 TENNYSON CT, PARKER, TX 75002	0	11/30/2021	11/30/2021	05/30/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$300.00	\$300.00
Miscellaneous Building Permit	Miscellaneous Building Permit	MISC-001065-2021	\$0.00		2044601	4906 SAINT LAWRENCE, PARKER, TX 75094	0	11/16/2021	11/16/2021	05/16/2022		Miscellaneous Building Permit Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$75.00	\$75.00
Plumbing (Residential)	Plumbing	PLMR-001051-2021	\$0.00		2084417	4301 ROLLING KNOLLS, PARKER, TX 75002		11/10/2021	11/10/2021	05/09/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001057-2021	\$0.00		2631030	7307 MEADOW GLEN DR, PARKER, TX 75002	0	11/12/2021	11/15/2021	05/16/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001062-2021	\$0.00		2631031	7309 MEADOW GLEN DR, PARKER, TX 75002	0	11/15/2021	11/16/2021	05/16/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001063-2021	\$0.00		2044599	5006 SAINT LAWRENCE, PARKER, TX 75094	0	11/15/2021	11/16/2021	05/16/2022		Plumbing Permit Fee	\$75.00	\$75.00	

PERMIT FEE LISTING BY ISSUED DATE (11/01/2021 TO 11/30/2021)

Meeting Date: 02/15/2022 Item 5.

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	
		PLMR-001067-2021	\$0.00		2762726	5415 WESTFIELD DR, PARKER, TX 75002	0	11/19/2021	11/22/2021	05/23/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001069-2021	\$0.00		2632383	6503 SOUTHRIDGE PKWY, PARKER, TX 75002	0	11/22/2021	11/22/2021	05/23/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001072-2021	\$0.00		2097885	5804 GLENMORE DR, PARKER, TX 75002	0	11/23/2021	11/23/2021	05/23/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001073-2021	\$0.00		2136292	5908 WESSEX CT, PARKER, TX 75002	0	11/23/2021	11/24/2021	05/23/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001075-2021	\$0.00		2097889	5703 OVERTON DR, PARKER, TX 75002	0	11/24/2021	11/30/2021	05/30/2022		Plumbing Permit Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$675.00	\$675.00
Pool / Spa (Residential)	In Ground with Fence	POOLR-001024-2021	\$0.00		2714817	7604 WINDOMERE DR, PARKER, TX 75002	0	10/27/2021	11/04/2021	05/03/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
		POOLR-001038-2021	\$0.00		2762722	6304 HOLBROOK DR, PARKER, TX 75002	0	11/01/2021	11/04/2021	05/03/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
		POOLR-001050-2021	\$0.00		179522	6707 POCO DR, PARKER, TX 75002	0	11/09/2021	11/16/2021	05/16/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$1,500.00	\$1,500.00

PERMIT FEE LISTING BY ISSUED DATE (11/01/2021 TO 11/30/2021)

Meeting Date: 02/15/2022 Item 5.

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	
GRAND TOTALS			VALUATION:	\$0.00			SQ FT:	18,332.00					FEES:	\$28,390.77	\$27,850.41



PERMIT FEE LISTING BY ISSUED DATE (12/01/2021 TO 12/31/2021) 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-001087-2021	\$0.00		2577993	5901 CORINTH CHAPEL, PARKER, TX 75002	1,068	12/07/2021	12/15/2021	06/13/2022		Electrical Square Footage Fee	\$32.04	\$32.04
												Accessory/Outbuilding Permit fee	\$150.00	\$150.00
												Plumbing Square Footage Fee	\$32.04	\$32.04
													\$214.08	\$214.08
		BLDR-001092-2021	\$0.00		2732268	5208 WESTFIELD DR, PARKER, TX 75002	288	12/08/2021	12/15/2021	06/13/2022		Accessory/Outbuilding Permit fee	\$100.00	\$0.00
												Electrical Square Footage Fee	\$8.64	\$0.00
													\$108.64	\$0.00
Addition		BLDR-001088-2021	\$0.00		2577993	5901 CORINTH CHAPEL, PARKER, TX 75002	476	12/07/2021	12/15/2021	06/13/2022		Electrical Square Footage Fee	\$14.28	\$14.28
												Plumbing Square Footage Fee	\$14.28	\$14.28
												New/Addition Construction Base Fee	\$250.00	\$250.00
													\$278.56	\$278.56
Driveway / Culvert		BLDR-001091-2021	\$0.00		179522	6707 POCO DR, PARKER, TX 75002	0	12/08/2021	12/15/2021	06/13/2022		Driveway / Culvert Fee	\$75.00	\$75.00
													\$75.00	\$75.00
Fence		BLDR-001043-2021	\$0.00		2732170	6506 ERIN LN, PARKER, TX	0	11/08/2021	12/21/2021	06/20/2022		Fence Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
		BLDR-001074-2021	\$0.00			7609 NOCONA DR, PARKER, 75002	0	11/24/2021	12/15/2021	06/13/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-001077-2021	\$0.00			7613 NOCONA DR, PARKER, 75002	0	11/30/2021	12/15/2021	06/13/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-001083-2021	\$0.00		2728170	5401 TENNYSON, PARKER, TX 75002	0	12/03/2021	12/15/2021	06/13/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00

PERMIT FEE LISTING BY ISSUED DATE (12/01/2021 TO 12/31/2021)

Meeting Date: 02/15/2022 Item 5.

Plumbing (Residential) Plumbing

PERMIT FEE LISTING BY ISSUED DATE (12/01/2021 TO 12/31/2021)

Meeting Date: 02/15/2022 Item 5.

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	
		PLMR-001082-2021	\$0.00		2122021	4513 SYCAMORE, PARKER, TX 75002	0	12/03/2021	12/03/2021	06/01/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001094-2021	\$0.00		1714602	7228 MOSS RIDGE CIR PARKER, TX 75002	0	12/09/2021	12/10/2021	06/08/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001097-2021	\$0.00			6003 WESTON CT, PARKER, TX 75002	0	12/13/2021	12/13/2021	06/13/2022		Plumbing Permit Fee	\$75.00	\$75.00	
		PLMR-001100-2021	\$0.00		2762688	6612 CHILTON CT, PARKER, TX 75002	0	12/15/2021	12/30/2021	06/28/2022		Plumbing Permit Fee	\$75.00	\$0.00	
		PLMR-001104-2021	\$0.00		1714611	7224 MOSS RIDGE RD PARKER, TX 75002	0	12/17/2021	12/20/2021	06/20/2022		Plumbing Permit Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$375.00	\$300.00
Pool / Spa (Residential)	In Ground with Fence	POOLR-000990-2021	\$0.00		2577988	5804 CORINTH CHAPE CIR, PARKER, TX 75002	0	10/11/2021	12/06/2021	06/06/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
		POOLR-001090-2021	\$0.00		2776696	4801 FULBROOK DR, PARKER, TX 75002	0	12/08/2021	12/08/2021	06/06/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
		POOLR-001096-2021	\$0.00		2753349	5006 KINGSTON CT, PARKER, TX 75002	0	12/13/2021	12/15/2021	06/13/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
		POOLR-001098-2021	\$0.00		2776754	5011 LYNWOOD DR, PARKER, TX 75002	0	12/14/2021	12/16/2021	06/14/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	

PERMIT FEE LISTING BY ISSUED DATE (12/01/2021 TO 12/31/2021)

Meeting Date: 02/15/2022 Item 5.

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
		POOLR-001099-2 021	\$0.00		2728188	5503 BARRINGTON DR PARKER, TX 75002	0	12/14/2021	12/15/2021	06/13/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
TOTAL VALUATION: \$0.00 TOTAL SQ FT: 0.00 TOTAL FEES: \$2,500.00 \$2,500.00														
GRAND TOTALS			VALUATION:	\$0.00			SQ FT:	3,182.00				FEES:	\$5,172.78	\$4,839.14



**PERMIT FEE LISTING BY ISSUED DATE (01/01/2022 TO 01/31/2022)
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-001108-20 21	\$0.00		2732263	5403 WESTFIELD, PARKER, TX 75002	768	12/20/2021	01/05/2022	07/04/2022		Accessory/Outbuilding Permit fee	\$100.00	\$0.00
		BLDR-001126-20 22	\$0.00		2732261	5315 WESTFIELD, PARKER, TX 75002	714	01/10/2022	01/20/2022	07/19/2022		Accessory/Outbuilding Permit fee	\$23.04	\$0.00
		BLDR-001151-20 22	\$0.00		2753385	4703 DONNA LN, PARKER, TX 75002	144	01/26/2022	01/28/2022	07/27/2022		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
Addition		BLDR-000963-20 21	\$0.00		2122826	4605 E PARKER, PARKER, TX 75002	570	09/23/2021	01/12/2022	07/11/2022		Mechanical Square Footage Fee	\$17.10	\$17.10
		BLDR-001127-20 22	\$0.00		2732261	5315 WESTFIELD, PARKER, TX 75002	448	01/10/2022	01/20/2022	07/19/2022		Plumbing Square Footage Fee	\$13.44	\$0.00
		BLDR-001134-20 22	\$0.00		2700972	5905 MIDDLETON, PARKER, TX 75002	548	01/19/2022	01/19/2022	07/18/2022		Electrical Square Footage Fee	\$16.44	\$16.44
		BLDR-001157-20 22	\$0.00		2699858	1811 DUBLIN, PARKER TX 75094	739	01/28/2022	01/28/2022	07/27/2022		Plumbing Square Footage Fee	\$16.44	\$16.44
												New/Addition Construction Base Fee	\$500.00	\$500.00
													\$500.00	\$500.00

PERMIT FEE LISTING BY ISSUED DATE (01/01/2022 TO 01/31/2022)

Meeting Date: 02/15/2022 Item 5.

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
Fence		BLDR-001103-20 21	\$0.00		1714327	7263 MOSS RIDGE RD PARKER, TX 75002	0	12/17/2021	01/05/2022	07/04/2022		Fence Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
		BLDR-001113-20 21	\$0.00		2776730	4714 FULBROOK, PARKER, TX 75002	0	12/30/2021	01/27/2022	07/26/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
New Single Family		BLDR-001070-20 21	\$0.00			4910 CHESHIRE LN, PARKER, 75002	12,168	11/22/2021	01/27/2022	07/26/2022		New/Addition Construction Base Fee	\$6,334.00	\$6,334.00
												Plumbing Square Footage Fee	\$365.04	\$365.04
												Mechanical Square Footage Fee	\$365.04	\$365.04
												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
												Electrical Square Footage Fee	\$365.04	\$365.04
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
													\$14,368.07	\$14,368.07
		BLDR-001071-20 21	\$0.00		2769702	5901 LAILA DR, PARKER, TX	8,233	11/22/2021	01/20/2022	07/19/2022		New/Addition Construction Base Fee	\$4,366.50	\$4,366.50
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Mechanical Square Footage Fee	\$246.99	\$246.99
												Plumbing Square Footage Fee	\$246.99	\$246.99
												Electrical Square Footage Fee	\$246.99	\$246.99
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
													\$12,046.42	\$12,046.42
		BLDR-001150-20 22	\$0.00			7713 NOCONA, PARKER, 75002	6,395	01/26/2022	01/31/2022	08/01/2022		Mechanical Square Footage Fee	\$191.85	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00

PERMIT FEE LISTING BY ISSUED DATE (01/01/2022 TO 01/31/2022)

Meeting Date: 02/15/2022 Item 5.

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 Permit Deposit Fee	\$1,000.00	\$0.00	
												Electrical Square Footage Fee	\$191.85	\$0.00	
												New/Addition Construction Base Fee	\$3,447.50	\$0.00	
												Plumbing Square Footage Fee	\$191.85	\$0.00	
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00	
													<u>\$10,962.00</u>	<u>\$0.00</u>	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				30,727.00	TOTAL FEES:				\$39,710.59	\$28,173.67
Electrical (Residential)	Electrical	ELER-001109-2021	\$0.00		2753393	4602 DONNA LN, PARKER, TX 75002		12/28/2021	01/05/2022	07/04/2022		Electrical Permit Fee	\$75.00	\$0.00	
													<u>\$75.00</u>	<u>\$0.00</u>	
		ELER-001118-2022	\$0.00		56575	5201 OLD GATE LN, PARKER, TX 75002	0	01/04/2022	01/24/2022	07/25/2022		Electrical Permit Fee	\$75.00	\$75.00	
													<u>\$75.00</u>	<u>\$75.00</u>	
		ELER-001164-2022	\$0.00		56815	4202 DONNA LN, PARKER, TX 75002	0	01/31/2022	01/31/2022	08/01/2022		Electrical Permit Fee	\$75.00	\$75.00	
													<u>\$75.00</u>	<u>\$75.00</u>	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$225.00	\$150.00
Irrigation	Irrigation	IRRA-001125-2022	\$0.00		2776706	5205 KIRKDALE, PARKER, TX 75002	0	01/10/2022	01/10/2022	07/11/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
													<u>\$75.00</u>	<u>\$75.00</u>	
		IRRA-001137-2022	\$0.00			7609 Nocona DR, Parker, 75002	01/24/2022	01/25/2022	07/25/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00		
													<u>\$75.00</u>	<u>\$75.00</u>	
		IRRA-001138-2022	\$0.00			4904 FULBROOK, PARKER, 75002	0	01/24/2022	01/24/2022	07/25/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$0.00	
													<u>\$75.00</u>	<u>\$0.00</u>	

PERMIT FEE LISTING BY ISSUED DATE (01/01/2022 TO 01/31/2022)

Meeting Date: 02/15/2022 Item 5.

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
		IRRA-001139-2022	\$0.00			5111 WHISPER DR, PARKER, 75002		0 01/24/2022	01/24/2022	07/25/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$0.00
		IRRA-001162-2022	\$0.00			5001 MIDNIGHT CT, PARKER, 75002		0 01/28/2022	01/28/2022	07/27/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00
		TOTAL VALUATION:		\$0.00		TOTAL SQ FT:		0.00				TOTAL FEES:	\$375.00	\$225.00
Mechanical (Residential)	HVAC	MECR-001145-2022	\$0.00		2501036	5501 CORSHAM DR, PARKER, TX 75002		0 01/25/2022	01/27/2022	07/26/2022		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
		TOTAL VALUATION:		\$0.00		TOTAL SQ FT:		0.00				TOTAL FEES:	\$75.00	\$75.00
Plumbing (Residential)	Plumbing	PLMR-001117-2022	\$0.00			5803 RATHBONE DR, PARKER, 75002		0 01/03/2022	01/03/2022	07/04/2022		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-001119-2022	\$0.00		2577987	5806 CORINTH CHAPE RD, PARKER, TX 75002		0 01/05/2022	01/05/2022	07/04/2022		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-001124-2022	\$0.00		179372	6809 ESTADOS LN, PARKER, TX 75002		0 01/07/2022	01/10/2022	07/11/2022		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-001128-2022	\$0.00		2500768	5212 EDGEWATER CT, PARKER, TX 75094		0 01/12/2022	01/12/2022	07/11/2022		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-001146-2022	\$0.00		2501036	5501 CORSHAM DR, PARKER, TX 75002		0 01/25/2022	01/26/2022	07/25/2022		Plumbing Permit Fee	\$75.00	\$75.00
		TOTAL VALUATION:		\$0.00		TOTAL SQ FT:		0.00				TOTAL FEES:	\$375.00	\$375.00

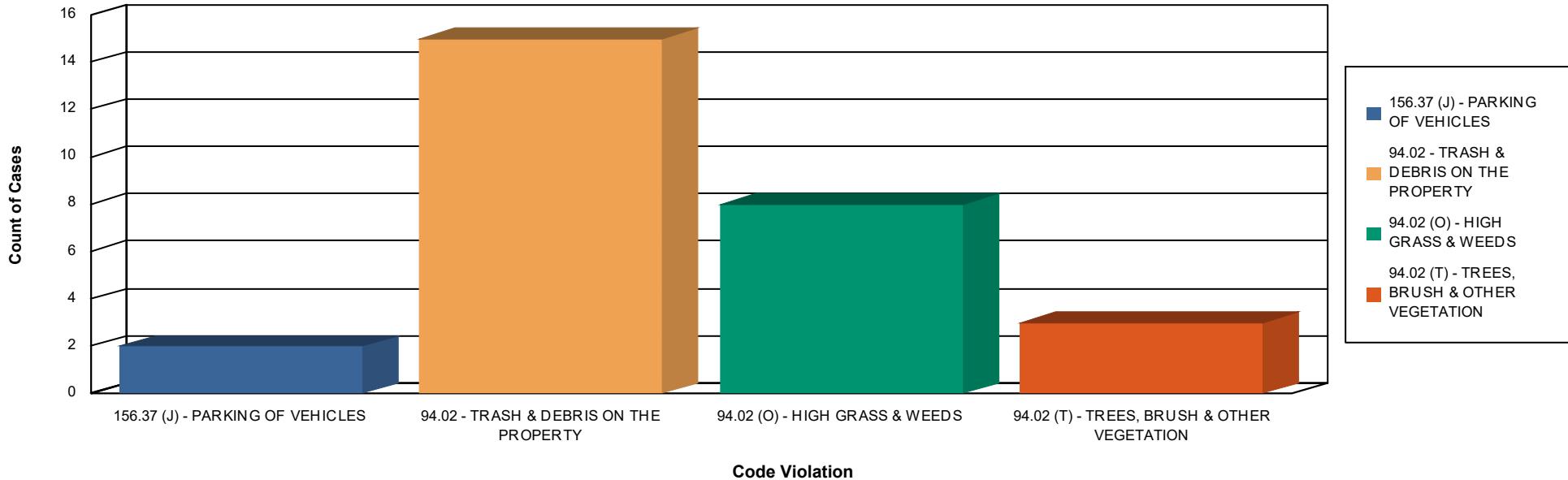
PERMIT FEE LISTING BY ISSUED DATE (01/01/2022 TO 01/31/2022)

Meeting Date: 02/15/2022 Item 5.

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	
Pool / Spa (Residential)	In Ground with Fence	POOLR-001055-2021	\$0.00		56600	5009 OLD GATE RD, PARKER, TX 75002	0	11/11/2021	01/20/2022	07/19/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
													\$500.00	\$500.00	
		POOLR-001080-2021	\$0.00		2728180	4603 SALISBURY DR, PARKER, TX 75002	0	12/02/2021	01/26/2022	07/25/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
													\$500.00	\$500.00	
		POOLR-001115-2022	\$0.00		2084416	4307 ROLLING KNOLLS DR, PARKER, TX 75002	0	01/03/2022	01/05/2022	07/04/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
													\$500.00	\$500.00	
		POOLR-001120-2022	\$0.00		2762705	6700 STAFFORD DR, PARKER, TX 75002	0	01/05/2022	01/12/2022	07/11/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
													\$500.00	\$500.00	
		POOLR-001121-2022	\$0.00		2762706	6704 STAFFORD DR, PARKER, TX 75002	0	01/05/2022	01/12/2022	07/11/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
													\$500.00	\$500.00	
		POOLR-001133-2022	\$0.00		2753400	4602 WHITESTONE RD PARKER, TX 75002	0	01/13/2022	01/28/2022	07/27/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
													\$500.00	\$500.00	
TOTAL VALUATION:			\$0.00												
TOTAL SQ FT:							0.00								
TOTAL FEES:												\$3,000.00	\$3,000.00		
GRAND TOTALS			VALUATION:	\$0.00									FEES:	\$43,760.59	\$31,998.67



CODE CASES OPENED BY VIOLATION (11/01/2021 TO 12/01/2021) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
156.37 (J) - PARKING OF VEHICLES									
CODE-000440-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/03/2021	11/16/2021
CODE-000461-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/11/2021	11/18/2021
TOTAL CASES OPENED FOR 156.37 (J) - PARKING OF VEHICLES: 2									
94.02 - TRASH & DEBRIS ON THE PROPERTY									
CODE-000434-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/15/2021
CODE-000435-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/03/2021	11/10/2021
CODE-000436-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/15/2021
CODE-000438-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/16/2021
CODE-000439-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/16/2021

CODE CASES OPENED BY VIOLATION (11/01/2021 TO 12/01/2021)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000442-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/16/2021
CODE-000443-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/03/2021	11/10/2021
CODE-000446-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/16/2021
CODE-000448-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/03/2021	11/10/2021
CODE-000451-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/03/2021	11/10/2021
CODE-000452-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/03/2021	11/10/2021
CODE-000453-2021	Code Enforcement	Closed - Unfounded		Parker Texas			Chad Case	11/09/2021	11/16/2021
CODE-000454-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/03/2021	11/10/2021
CODE-000455-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/16/2021
CODE-000456-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/09/2021	11/16/2021

TOTAL CASES OPENED FOR 94.02 - TRASH & DEBRIS ON THE PROPERTY **15**

94.02 (O) - HIGH GRASS & WEEDS						
CODE-000437-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000441-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000444-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000445-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000447-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000449-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000450-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000458-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case

TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS: **8**

94.02 (T) - TREES, BRUSH & OTHER VEGETATION						
CODE-000457-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case
CODE-000459-2021	Code Enforcement	Closed - Resolved		Parker Texas		Chad Case

CODE CASES OPENED BY VIOLATION (11/01/2021 TO 12/01/2021)

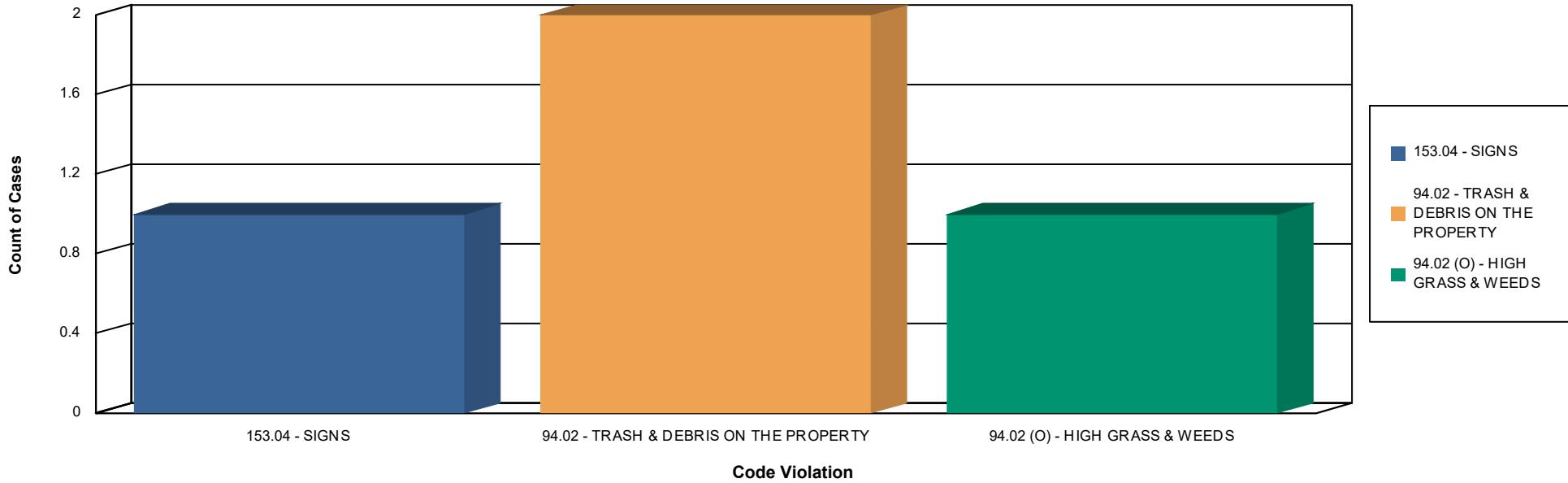
Meeting Date: 02/15/2022 Item 5.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000460-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	11/08/2021	11/16/2021
ALL CASES OPENED FOR 94.02 (T) - TREES, BRUSH & OTHER VEGETATION									3
GRAND TOTAL OF CASES:									28

*Indicates an Emergency



CODE CASES OPENED BY VIOLATION (12/01/2021 TO 01/11/2022) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
153.04 - SIGNS									
CODE-000465-2022	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	12/11/2021	01/10/2022
TOTAL CASES OPENED FOR 153.04 - SIGNS: 1									
94.02 - TRASH & DEBRIS ON THE PROPERTY									
CODE-000462-2022	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	12/06/2021	12/14/2021
CODE-000463-2022	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	12/06/2021	12/14/2021
TOTAL CASES OPENED FOR 94.02 - TRASH & DEBRIS ON THE PROPERTY 2									
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000464-2022	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	12/01/2021	12/21/2021
TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS: 1									

CODE CASES OPENED BY VIOLATION (12/01/2021 TO 01/11/2022)

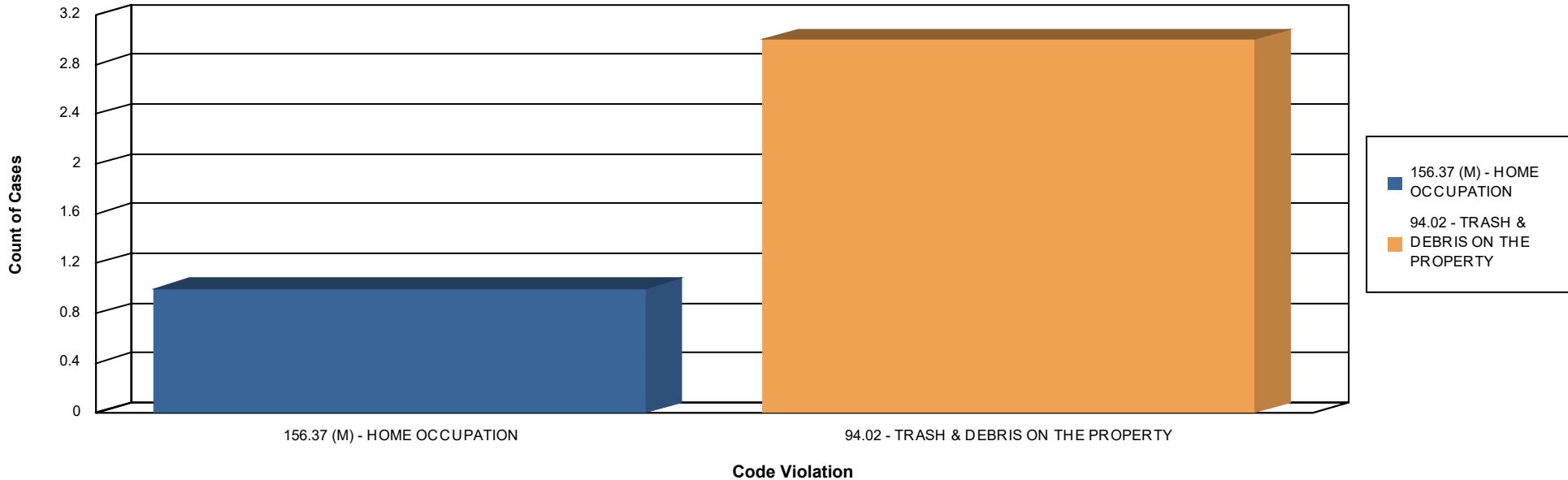
Meeting Date: 02/15/2022 Item 5.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
GRAND TOTAL OF CASES:									4

*Indicates an Emergency



CODE CASES OPENED BY VIOLATION (01/01/2022 TO 02/01/2022) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
156.37 (M) - HOME OCCUPATION									
CODE-000466-2022	Code Enforcement	Escalated		Parker Texas			Chad Case	01/27/2022	
TOTAL CASES OPENED FOR 156.37 (M) - HOME OCCUPATION: 1									
94.02 - TRASH & DEBRIS ON THE PROPERTY									
CODE-000467-2022	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	01/20/2022	01/27/2022
CODE-000468-2022	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	01/25/2022	01/27/2022
CODE-000469-2022	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	01/13/2022	01/20/2022
TOTAL CASES OPENED FOR 94.02 - TRASH & DEBRIS ON THE PROPERTY 3									
GRAND TOTAL OF CASES: 4									

*Indicates an Emergency

City of Parker Municipal Court Report

Meeting Date: 02/15/2022 Item 5.

	Nov, 2020	Dec, 2020	Jan, 2021	Feb, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	Aug, 2021	Sept, 2021	Oct, 2021	Nov, 2021
New Cases Filed	98	100	95	80	92	94	94	114	112	106	95	89	98
Traffic	78	79	87	69	18	77	72	82	95	70	55	57	70
Non-Traffic	20	21	8	11	74	17	22	32	17	36	40	32	28
Uncontested Dispositions	60	70	36	37	50	53	44	45	65	84	73	65	73
Compliance Dismissals:													
After Driving Safety Course	14	12	23	18	21	14	24	22	19	22	16	20	16
After Deferred Disposition	17	23	14	16	22	22	33	21	12	21	21	23	27
After proof of Insurance	0	2	0	0	1	4	3	0	2	2	1	1	1
Other Dismissals	1	1	4	1	0	0	1	1	0	0	0	0	0
Total Cases Disposed	92	108	77	72	94	93	105	89	98	129	111	109	117
Show Cause Hearings Held	3	4	0	0	0	12	10	7	7	7	7	13	4
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	36
Warrants Cleared	45	31	6	20	10	5	5	6	22	25	31	0	34
Total Outstanding Warrants	525	494	488	442	433	428	422	417	395	370	339	339	340
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$10,545.00	\$ 10,819.00	\$9,280.00	\$7,055.00	\$ 13,559.00	\$8,735.00	\$9,269.00	\$9,071.00	\$11,060.00	\$10,872.00	\$7,615.00	\$8,677.00	\$7,732.00
Remitted to State	\$8,762.00	\$ 8,943.00	\$8,759.00	\$6,203.00	\$ 11,030.00	\$8,975.00	\$7,131.00	\$9,190.00	\$9,393.00	\$10,110.00	\$6,942.00	\$7,037.00	\$7,360.00
Total	\$19,307.00	\$ 19,762.00	\$18,039.00	\$13,258.00	\$ 24,589.00	\$17,710.00	\$16,400.00	\$18,261.00	\$20,453.00	\$20,982.00	\$14,557.00	\$15,714.00	\$15,092.00

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

City of Parker Municipal Court Report

Meeting Date: 02/15/2022 Item 5.

	Dec, 2020	Jan, 2021	Feb, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	Aug, 2021	Sept, 2021	Oct, 2021	Nov, 2021	Dec, 2021
New Cases Filed	100	95	80	92	94	94	114	112	106	95	89	98	60
Traffic	79	87	69	18	77	72	82	95	70	55	57	70	50
Non-Traffic	21	8	11	74	17	22	32	17	36	40	32	28	10
Uncontested Dispositions	70	36	37	50	53	44	45	65	84	73	65	73	31
Compliance Dismissals:													
After Driving Safety Course	12	23	18	21	14	24	22	19	22	16	20	16	15
After Deferred Disposition	23	14	16	22	22	33	21	12	21	21	23	27	13
After proof of Insurance	2	0	0	1	4	3	0	2	2	1	1	1	0
Other Dismissals	1	4	1	0	0	1	1	0	0	0	0	0	0
Total Cases Disposed	108	77	72	94	93	105	89	98	129	111	109	117	60
Show Cause Hearings Held	4	0	0	0	12	10	7	7	7	7	13	4	1
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	36	2
Warrants Cleared	31	6	20	10	5	5	6	22	25	31	0	34	4
Total Outstanding Warrants	494	488	442	433	428	422	417	395	370	339	339	340	343
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$ 10,819.00	\$9,280.00	\$7,055.00	\$ 13,559.00	\$8,735.00	\$9,269.00	\$9,071.00	\$11,060.00	\$10,872.00	\$7,615.00	\$8,677.00	\$7,732.00	\$7,011.00
Remitted to State	\$ 8,943.00	\$8,759.00	\$6,203.00	\$ 11,030.00	\$8,975.00	\$7,131.00	\$9,190.00	\$9,393.00	\$10,110.00	\$6,942.00	\$7,037.00	\$7,360.00	\$6,434.00
Total	\$ 19,762.00	\$18,039.00	\$13,258.00	\$ 24,589.00	\$17,710.00	\$16,400.00	\$18,261.00	\$20,453.00	\$20,982.00	\$14,557.00	\$15,714.00	\$15,092.00	\$13,445.00

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

City of Parker Municipal Court Report

Meeting Date: 02/15/2022 Item 5.

	Jan, 2021	Feb, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	Aug, 2021	Sept, 2021	Oct, 2021	Nov, 2021	Dec, 2021	Jan, 2022
New Cases Filed	95	80	92	94	94	114	112	106	95	89	98	60	131
Traffic	87	69	18	77	72	82	95	70	55	57	70	50	99
Non-Traffic	8	11	74	17	22	32	17	36	40	32	28	10	30
Uncontested Dispositions	36	37	50	53	44	45	65	84	73	65	73	31	60
Compliance Dismissals:													
After Driving Safety Course	23	18	21	14	24	22	19	22	16	20	16	15	14
After Deferred Disposition	14	16	22	22	33	21	12	21	21	23	27	13	17
After proof of Insurance	0	0	1	4	3	0	2	2	1	1	1	0	0
Other Dismissals	4	1	0	0	1	1	0	0	0	0	0	0	0
Total Cases Disposed	77	72	94	93	105	89	98	129	111	109	117	60	91
Show Cause Hearings Held	0	0	0	12	10	7	7	7	13	4	1	14	
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	36	2	59
Warrants Cleared	6	20	10	5	5	6	22	25	31	0	34	4	19
Total Outstanding Warrants	488	442	433	428	422	417	395	370	339	339	340	343	406
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$9,280.00	\$7,055.00	\$ 13,559.00	\$8,735.00	\$9,269.00	\$9,071.00	\$11,060.00	\$10,872.00	\$7,615.00	\$8,677.00	\$7,732.00	\$7,011.00	\$8,336.00
Remitted to State	\$8,759.00	\$6,203.00	\$ 11,030.00	\$8,975.00	\$7,131.00	\$9,190.00	\$9,393.00	\$10,110.00	\$6,942.00	\$7,037.00	\$7,360.00	\$6,434.00	\$7,610.00
Total	\$18,039.00	\$13,258.00	\$ 24,589.00	\$17,710.00	\$16,400.00	\$18,261.00	\$20,453.00	\$20,982.00	\$14,557.00	\$15,714.00	\$15,092.00	\$13,445.00	\$15,946.00

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 November 30, 2021

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – February 15, 2022
Date: February 11, 2022

Agenda Item:

November 30, 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 November 30, 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 November 30, 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 16% of the budgeted amount and expenditures should generally not exceed 16% 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, 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. Reports have been provided for the below revenue sources.

- Property Taxes

Property Taxes account for 74.8% (or \$4,041,010) of the total General Fund Budgeted Revenue. The City has received \$450,345 (or 11.1%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

Sales Taxes account for 5.6% (or \$302,897) of the total General Fund Budgeted Revenue. The City has received \$72,448 (or 23.9%) 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 4.9% (or \$265,000) of the total General Fund Budgeted Revenue. The City has received \$0 (or 0%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

Licenses & Permits account for 8.1% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$40,219 (or 9.1%) Y-T-D.

- Court Fines

Court Fines account for 4.1% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$29,627 (or 13.4%) Y-T-D.

Attached Documents:

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



City of Parker Monthly Financial Report (period ending November 30, 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 2021/2022 Period Ending: 11/30/2021

		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							
01-000-4100	PROPERTY TAX - CURRENT	4,041,010.00	4,041,010.00	337,546.85	437,431.03	-3,603,578.97	10.82 %
01-000-4102	PROPERTY TAX - DELINQUENT	37,116.00	37,116.00	4,878.81	10,632.44	-26,483.56	28.65 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	1,055.72	2,281.20	-7,718.80	22.81 %
Category: 41 - PROPERTY TAXES Total:		4,088,126.00	4,088,126.00	343,481.38	450,344.67	-3,637,781.33	11.02 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	301,397.00	301,397.00	38,804.37	71,237.93	-230,159.07	23.64 %
01-000-4202	MIXED DRINKS	1,500.00	1,500.00	1,124.23	1,210.18	-289.82	80.68 %
Category: 42 - SALES & USE TAXES Total:		302,897.00	302,897.00	39,928.60	72,448.11	-230,448.89	23.92 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	185,000.00	185,000.00	33,239.15	0.00	-185,000.00	0.00 %
01-000-4302	FRANCHISE FEES - GAS	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	50,000.00	50,000.00	12,599.63	0.00	-50,000.00	0.00 %
Category: 43 - FRANCHISE TAXES Total:		265,000.00	265,000.00	45,838.78	0.00	-265,000.00	0.00 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	17,501.90	39,694.48	-385,305.52	9.34 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	330.00	525.00	-11,475.00	4.38 %
Category: 44 - LICENSES & PERMITS Total:		438,000.00	438,000.00	17,831.90	40,219.48	-397,780.52	9.18 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:		1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	12,000.00	12,000.00	969.14	969.14	-11,030.86	8.08 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	975.00	1,475.00	1,475.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		12,000.00	12,000.00	1,944.14	2,444.14	-9,555.86	20.37 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	14,487.87	29,626.82	-190,373.18	13.47 %
Category: 47 - FINES & FORFEITURES Total:		220,000.00	220,000.00	14,487.87	29,626.82	-190,373.18	13.47 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	17,200.00	17,200.00	14.03	28.29	-17,171.71	0.16 %
Category: 48 - INTEREST Total:		17,200.00	17,200.00	14.03	28.29	-17,171.71	0.16 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4912	OTHER INCOME	4,000.00	4,000.00	12.00	36.00	-3,964.00	0.90 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	123.34	334.28	-665.72	33.43 %
Category: 49 - MISCELLANEOUS REVENUES Total:		5,000.00	5,000.00	135.34	370.28	-4,629.72	7.41 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
01-000-5005	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:		5,399,423.00	5,399,423.00	463,662.04	595,481.79	-4,803,941.21	11.03 %
Revenue Total:		5,399,423.00	5,399,423.00	463,662.04	595,481.79	-4,803,941.21	11.03 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

		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	200.00	200.00	0.00	0.00	200.00	0.00 %
01-100-8103	FOOD	2,500.00	2,500.00	0.00	142.02	2,357.98	5.68 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,950.00	3,950.00	0.00	142.02	3,807.98	3.60 %
Category: 86 - SERVICES/SUNDAY							
01-100-8603	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-100-8604	ASSOCIATIONS	4,400.00	4,400.00	0.00	2,528.00	1,872.00	57.45 %
01-100-8605	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-100-8614	PUBLICATIONS	4,576.00	4,576.00	0.00	0.00	4,576.00	0.00 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	629.28	8,370.72	6.99 %
	Category: 86 - SERVICES/SUNDAY Total:	35,976.00	35,976.00	0.00	3,157.28	32,818.72	8.78 %
	Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	0.00	3,299.30	36,626.70	8.26 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	239,751.00	239,751.00	18,192.16	39,595.90	200,155.10	16.52 %
01-120-8003	HOURLY	61,688.00	61,688.00	4,653.28	8,375.90	53,312.10	13.58 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	498.46	3,101.54	13.85 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	509.58	3,171.42	13.84 %
01-120-8013	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8019	MEDICARE	4,498.00	4,498.00	298.56	834.65	3,663.35	18.56 %
01-120-8023	TMRS	42,516.00	42,516.00	3,134.01	8,710.20	33,805.80	20.49 %
01-120-8025	HEALTH INSURANCE	67,340.00	67,340.00	5,032.97	12,232.00	55,108.00	18.16 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	186.75	479.40	2,044.60	18.99 %
01-120-8029	LIFE INSURANCE	297.00	297.00	37.24	67.39	229.61	22.69 %
01-120-8031	UNEMPLOYMENT	882.00	882.00	0.00	0.00	882.00	0.00 %
	Category: 80 - PERSONNEL Total:	428,277.00	428,277.00	32,094.99	71,303.48	356,973.52	16.65 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	608.82	1,079.89	6,420.11	14.40 %
01-120-8103	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-120-8108	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-120-8109	REPRODUCTION OUTSIDE	1,800.00	1,800.00	0.00	444.08	1,355.92	24.67 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	14,300.00	14,300.00	608.82	1,523.97	12,776.03	10.66 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	195.65	596.30	5,503.70	9.78 %
01-120-8404	SOFTWARE MAINTENANCE	19,700.00	19,700.00	2,700.00	2,700.00	17,000.00	13.71 %
	Category: 84 - MAINTENANCE Total:	25,800.00	25,800.00	2,895.65	3,296.30	22,503.70	12.78 %
Category: 86 - SERVICES/SUNDAY							
01-120-8603	TRAVEL/TRAINING	11,250.00	11,250.00	490.82	940.82	10,309.18	8.36 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	80.00	80.00	2,560.00	3.03 %
01-120-8605	PROFESSIONAL SERVICES	67,900.00	67,900.00	10,566.35	10,884.53	57,015.47	16.03 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-8614	PUBLICATIONS	18,160.00	18,160.00	0.00	2,964.75	15,195.25	16.33 %
01-120-8620	UTILITIES - CELL PHONE	2,340.00	2,340.00	169.68	340.30	1,999.70	14.54 %
	Category: 86 - SERVICES/SUNDAY Total:	102,490.00	102,490.00	11,306.85	15,210.40	87,279.60	14.84 %
	Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	46,906.31	91,334.15	479,532.85	16.00 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	63,000.00	63,000.00	4,615.40	10,707.72	52,292.28	17.00 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	916.00	916.00	60.12	183.01	732.99	19.98 %
01-130-8023	TMRS	8,662.00	8,662.00	618.00	1,866.36	6,795.64	21.55 %
01-130-8025	HEALTH INSURANCE	18,757.00	18,757.00	1,371.64	3,254.05	15,502.95	17.35 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

		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	115.50	515.50	18.30 %
01-130-8029	LIFE INSURANCE	74.00	74.00	9.86	17.66	56.34	23.86 %
01-130-8031	UNEMPLOYMENT	252.00	252.00	0.00	0.00	252.00	0.00 %
Category: 80 - PERSONNEL Total:		92,492.00	92,492.00	6,721.22	16,144.30	76,347.70	17.45 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	12.07	487.93	2.41 %
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	0.00	100.00	0.00 %
Category: 81 - SUPPLIES Total:		750.00	750.00	0.00	12.07	737.93	1.61 %
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
Category: 84 - MAINTENANCE Total:		2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
Category: 86 - SERVICES/SUNDAY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	55.00	55.00	220.00	20.00 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,600.00	2,706.00	101,494.00	2.60 %
Category: 86 - SERVICES/SUNDAY Total:		104,975.00	104,975.00	1,655.00	2,761.00	102,214.00	2.63 %
Department: 130 - MUNICIPAL COURT Total:		200,817.00	200,817.00	8,376.22	18,917.37	181,899.63	9.42 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	282,254.00	282,254.00	14,936.62	26,353.61	255,900.39	9.34 %
01-200-8003	HOURLY	558,366.00	558,366.00	41,989.90	86,109.74	472,256.26	15.42 %
01-200-8013	OVERTIME	15,000.00	15,000.00	2,607.87	4,192.89	10,807.11	27.95 %
01-200-8019	MEDICARE	12,406.00	12,406.00	758.52	2,032.83	10,373.17	16.39 %
01-200-8023	TMRS	117,263.00	117,263.00	7,971.64	21,134.80	96,128.20	18.02 %
01-200-8025	HEALTH INSURANCE	134,363.00	134,363.00	8,069.30	18,346.00	116,017.00	13.65 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	508.20	1,224.30	6,348.70	16.17 %
01-200-8029	LIFE INSURANCE	892.00	892.00	108.46	189.06	702.94	21.20 %
01-200-8031	UNEMPLOYMENT	3,024.00	3,024.00	0.00	0.00	3,024.00	0.00 %
Category: 80 - PERSONNEL Total:		1,131,141.00	1,131,141.00	76,950.51	159,583.23	971,557.77	14.11 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	59.55	238.29	3,761.71	5.96 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	1,705.06	1,865.43	6,934.57	21.20 %
01-200-8105	PROTECTIVE CLOTHING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	0.00	1,655.39	13,344.61	11.04 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	41,000.00	41,000.00	2,572.66	4,874.43	36,125.57	11.89 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
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	17.92	982.08	1.79 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	584.32	584.32	1,415.68	29.22 %
Category: 81 - SUPPLIES Total:		90,500.00	90,500.00	4,921.59	9,235.78	81,264.22	10.21 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	22,385.00	22,385.00	6,455.33	8,582.01	13,802.99	38.34 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,497.00	3,497.00	173.79	337.42	3,159.58	9.65 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	17,710.00	17,710.00	1,036.11	1,036.11	16,673.89	5.85 %
Category: 84 - MAINTENANCE Total:		46,092.00	46,092.00	7,665.23	9,955.54	36,136.46	21.60 %
Category: 86 - SERVICES/SUNDAY							
01-200-8602	COMMUNICATIONS SERVICES	37,470.00	37,470.00	0.00	37,645.22	-175.22	100.47 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	1,515.23	1,565.23	8,434.77	15.65 %
01-200-8604	ASSOCIATIONS	1,150.00	1,150.00	25.00	25.00	1,125.00	2.17 %
01-200-8605	PROFESSIONAL SERVICES	25,730.00	25,730.00	5,800.00	8,373.00	17,357.00	32.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-200-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	102.00	898.00	10.20 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	640.45	1,262.85	6,417.15	16.44 %
01-200-8624	TRAINING - STATE MANDATED	4,166.00	4,166.00	0.00	0.00	4,166.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		88,696.00	88,696.00	7,980.68	48,973.30	39,722.70	55.21 %
Department: 200 - POLICE Total:		1,356,429.00	1,356,429.00	97,518.01	227,747.85	1,128,681.15	16.79 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	569,856.00	569,856.00	38,001.00	63,812.87	506,043.13	11.20 %
01-250-8019	MEDICARE	8,263.00	8,263.00	550.98	1,401.13	6,861.87	16.96 %
01-250-8021	SOCIAL SECURITY	35,331.00	35,331.00	2,356.03	5,991.12	29,339.88	16.96 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	11,340.00	11,340.00	338.06	1,093.08	10,246.92	9.64 %
Category: 80 - PERSONNEL Total:		632,290.00	632,290.00	41,246.07	78,605.20	553,684.80	12.43 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	104.77	895.23	10.48 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	307.92	1,692.08	15.40 %
01-250-8103	FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8104	UNIFORMS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	4,500.00	4,500.00	0.00	1,521.34	2,978.66	33.81 %
01-250-8107	MINOR TOOLS & EQUIPMENT	12,700.00	12,700.00	66.50	66.50	12,633.50	0.52 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	783.17	1,526.61	13,473.39	10.18 %
01-250-8113	COMPUTER HARDWARE/ SOFTWARE	1,000.00	1,000.00	0.00	856.00	144.00	85.60 %
Category: 81 - SUPPLIES Total:		85,300.00	85,300.00	849.67	4,383.14	80,916.86	5.14 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	582.50	1,408.81	13,591.19	9.39 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,062.00	7,062.00	0.00	631.00	6,431.00	8.94 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,500.00	1,500.00	51.18	51.18	1,448.82	3.41 %
01-250-8404	SOFTWARE MAINTENANCE	7,885.00	7,885.00	220.70	5,971.56	1,913.44	75.73 %
Category: 84 - MAINTENANCE Total:		31,447.00	31,447.00	854.38	8,062.55	23,384.45	25.64 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	107,000.00	107,000.00	0.00	107,685.21	-685.21	100.64 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	355.00	635.00	9,365.00	6.35 %
01-250-8604	ASSOCIATIONS	2,250.00	2,250.00	300.00	750.00	1,500.00	33.33 %
01-250-8605	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,523.93	3,047.86	16,952.14	15.24 %
01-250-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	155.76	155.76	344.24	31.15 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	0.00	398.93	5,401.07	6.88 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,100.00	2,100.00	196.95	393.90	1,706.10	18.76 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	308.82	951.18	24.51 %
Category: 86 - SERVICES/SUNDRY Total:		148,910.00	148,910.00	2,634.58	113,375.48	35,534.52	76.14 %
Category: 89 - CAPITAL							
01-250-8903	EQUIPMENT - MOTOR VEHICLES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Category: 89 - CAPITAL Total:		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:		903,447.00	903,447.00	45,584.70	204,426.37	699,020.63	22.63 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	54,464.00	54,464.00	4,109.70	8,953.56	45,510.44	16.44 %
01-300-8003	HOURLY	89,066.00	89,066.00	6,720.71	14,642.01	74,423.99	16.44 %
01-300-8013	OVERTIME	3,000.00	3,000.00	50.60	227.63	2,772.37	7.59 %
01-300-8019	MEDICARE	2,125.00	2,125.00	136.65	401.97	1,723.03	18.92 %
01-300-8023	TMRS	20,082.00	20,082.00	1,457.02	4,224.08	15,857.92	21.03 %
01-300-8025	HEALTH INSURANCE	26,631.00	26,631.00	1,778.61	4,474.77	22,156.23	16.80 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	92.44	231.12	1,030.88	18.31 %
01-300-8029	LIFE INSURANCE	149.00	149.00	19.76	35.37	113.63	23.74 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8031	UNEMPLOYMENT	504.00	504.00	0.00	0.00	504.00	0.00 %
	Category: 80 - PERSONNEL Total:	197,283.00	197,283.00	14,365.49	33,190.51	164,092.49	16.82 %
	Category: 81 - SUPPLIES						
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-300-8103	FOOD	1,000.00	1,000.00	557.88	740.92	259.08	74.09 %
01-300-8104	UNIFORMS	650.00	650.00	197.99	307.98	342.02	47.38 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8109	REPRODUCTION OUTSIDE	1,000.00	1,000.00	183.39	183.39	816.61	18.34 %
01-300-8111	FUEL	3,000.00	3,000.00	130.70	252.46	2,747.54	8.42 %
	Category: 81 - SUPPLIES Total:	6,250.00	6,250.00	1,069.96	1,484.75	4,765.25	23.76 %
	Category: 84 - MAINTENANCE						
01-300-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	695.59	2,304.41	23.19 %
01-300-8404	SOFTWARE MAINTENANCE	11,700.00	11,700.00	600.00	1,209.24	10,490.76	10.34 %
	Category: 84 - MAINTENANCE Total:	14,700.00	14,700.00	600.00	1,904.83	12,795.17	12.96 %
	Category: 86 - SERVICES/SUNDRY						
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	500.00	2,150.00	18.87 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	111.00	111.00	1,084.00	9.29 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	45.56	91.12	568.88	13.81 %
	Category: 86 - SERVICES/SUNDRY Total:	4,705.00	4,705.00	156.56	702.12	4,002.88	14.92 %
	Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	222,938.00	222,938.00	16,192.01	37,282.21	185,655.79	16.72 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS						
	Category: 80 - PERSONNEL						
01-310-8003	HOURLY	111,912.00	111,912.00	8,406.14	17,844.97	94,067.03	15.95 %
01-310-8013	OVERTIME	3,000.00	3,000.00	97.50	564.38	2,435.62	18.81 %
01-310-8019	MEDICARE	1,666.00	1,666.00	109.26	324.08	1,341.92	19.45 %
01-310-8023	TMRS	15,749.00	15,749.00	1,138.63	3,344.53	12,404.47	21.24 %
01-310-8025	HEALTH INSURANCE	24,127.00	24,127.00	1,626.88	3,892.05	20,234.95	16.13 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.40	230.94	1,347.06	14.63 %
01-310-8029	LIFE INSURANCE	186.00	186.00	19.72	35.33	150.67	18.99 %
01-310-8031	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00	0.00 %
	Category: 80 - PERSONNEL Total:	158,848.00	158,848.00	11,490.53	26,236.28	132,611.72	16.52 %
	Category: 81 - SUPPLIES						
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
01-310-8104	UNIFORMS	650.00	650.00	0.00	200.00	450.00	30.77 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	549.45	1,371.83	23,628.17	5.49 %
01-310-8111	FUEL	11,000.00	11,000.00	758.02	1,468.22	9,531.78	13.35 %
	Category: 81 - SUPPLIES Total:	36,850.00	36,850.00	1,307.47	3,040.05	33,809.95	8.25 %
	Category: 84 - MAINTENANCE						
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	323.71	323.71	1,676.29	16.19 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	123.38	1,620.14	779.86	67.51 %
01-310-8405	LAND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,900.00	5,900.00	447.09	1,943.85	3,956.15	32.95 %
	Category: 86 - SERVICES/SUNDRY						
01-310-8605	PROFESSIONAL SERVICES	130,200.00	130,200.00	5,019.17	5,019.17	125,180.83	3.85 %
	Category: 86 - SERVICES/SUNDRY Total:	130,200.00	130,200.00	5,019.17	5,019.17	125,180.83	3.85 %
	Category: 89 - CAPITAL						
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Category: 89 - CAPITAL Total:	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	338,298.00	338,298.00	18,264.26	36,239.35	302,058.65	10.71 %
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	27.98	4,472.02	0.62 %
	Category: 81 - SUPPLIES Total:	4,500.00	4,500.00	0.00	27.98	4,472.02	0.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	40,300.00	40,300.00	448.85	448.85	39,851.15	1.11 %
01-900-8404	SOFTWARE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
	Category: 84 - MAINTENANCE Total:	40,850.00	40,850.00	448.85	448.85	40,401.15	1.10 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	71,900.00	71,900.00	3,849.32	20,477.30	51,422.70	28.48 %
01-900-8603	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	280,530.00	280,530.00	13,517.55	128,040.99	152,489.01	45.64 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	6,038.89	9,544.60	25,455.40	27.27 %
01-900-8610	UTILITIES - PHONE / INTERNET	19,200.00	19,200.00	1,213.49	2,418.24	16,781.76	12.60 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.29	68.58	351.42	16.33 %
01-900-8640	BUILDING RENTAL	30,000.00	30,000.00	2,466.25	7,398.75	22,601.25	24.66 %
	Category: 86 - SERVICES/SUNDRY Total:	439,050.00	439,050.00	27,119.79	167,948.46	271,101.54	38.25 %
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 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	500,000.00	500,000.00	0.00	0.00	500,000.00	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:	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	1,736,900.00	1,736,900.00	27,568.64	168,425.29	1,568,474.71	9.70 %
	Expense Total:	5,369,622.00	5,369,622.00	260,410.15	787,671.89	4,581,950.11	14.67 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	203,251.89	-192,190.10	-221,991.10	-644.91 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,150,000.00	3,150,000.00	343,721.90	936,348.65	-2,213,651.35	29.73 %
03-000-4622	METER SET FEE	200,000.00	200,000.00	4,000.00	10,000.00	-190,000.00	5.00 %
03-000-4624	ACOUNT SET UP FEES	12,000.00	12,000.00	750.00	1,900.00	-10,100.00	15.83 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	0.00	-100.00	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	688.51	2,201.39	-377,798.61	0.58 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,760,100.00	3,760,100.00	349,160.41	950,450.04	-2,809,649.96	25.28 %
Category: 48 - INTEREST							
03-000-4800	INTEREST	250.00	250.00	42.19	85.02	-164.98	34.01 %
	Category: 48 - INTEREST Total:	250.00	250.00	42.19	85.02	-164.98	34.01 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	33,092.60	33,043.35	18,043.35	220.29 %
03-000-4912	OTHER INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	22,500.00	22,500.00	33,092.60	33,043.35	10,543.35	146.86 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,782,850.00	3,782,850.00	382,295.20	983,578.41	-2,799,271.59	26.00 %
	Revenue Total:	3,782,850.00	3,782,850.00	382,295.20	983,578.41	-2,799,271.59	26.00 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	192,494.00	192,494.00	14,626.30	44,203.02	148,290.98	22.96 %
03-600-8003	HOURLY	211,639.00	211,639.00	15,641.96	31,272.83	180,366.17	14.78 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	498.46	3,101.54	13.85 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	509.55	3,171.45	13.84 %
03-600-8013	OVERTIME	4,000.00	4,000.00	46.91	746.59	3,253.41	18.66 %
03-600-8019	MEDICARE	6,024.00	6,024.00	396.41	1,122.69	4,901.31	18.64 %
03-600-8023	TMRS	56,933.00	56,933.00	4,134.11	11,560.76	45,372.24	20.31 %
03-600-8025	HEALTH INSURANCE	77,906.00	77,906.00	5,203.16	12,993.39	64,912.61	16.68 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	302.20	768.03	3,333.97	18.72 %
03-600-8029	LIFE INSURANCE	483.00	483.00	61.75	111.32	371.68	23.05 %
03-600-8031	UNEMPLOYMENT	1,512.00	1,512.00	115.12	341.75	1,170.25	22.60 %
	Category: 80 - PERSONNEL Total:	562,374.00	562,374.00	41,087.92	104,128.39	458,245.61	18.52 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	34.60	34.60	965.40	3.46 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,300.00	1,300.00	184.49	184.49	1,115.51	14.19 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	623.08	1,192.52	807.48	59.63 %
03-600-8108	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
03-600-8109	REPRODUCTION OUTSIDE	14,850.00	14,850.00	885.80	1,740.35	13,109.65	11.72 %
03-600-8111	FUEL	11,000.00	11,000.00	872.95	1,557.91	9,442.09	14.16 %
	Category: 81 - SUPPLIES Total:	33,150.00	33,150.00	2,600.92	4,709.87	28,440.13	14.21 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	210.33	360.33	3,639.67	9.01 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	3,412.00	3,412.00	715.72	1,346.72	2,065.28	39.47 %
03-600-8404	SOFTWARE MAINTENANCE	47,400.00	47,400.00	753.00	1,506.00	45,894.00	3.18 %
03-600-8406	WATER MAINS	5,000.00	5,000.00	3,240.00	3,971.33	1,028.67	79.43 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	0.00	4,439.20	560.80	88.78 %
03-600-8408	METER/METER BOX	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	109,812.00	109,812.00	4,919.05	11,623.58	98,188.42	10.58 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	0.00	150.00	4,050.00	3.57 %
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	5,268.27	5,567.67	-67.67	101.23 %
03-600-8608	WATER PURCHASE	1,875,160.00	1,875,160.00	148,084.47	295,713.31	1,579,446.69	15.77 %
03-600-8615	UTILITIES - ELECTRIC	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	414.67	824.43	4,575.57	15.27 %
	Category: 86 - SERVICES/SUNDRY Total:	1,921,670.00	1,921,670.00	153,767.41	302,255.41	1,619,414.59	15.73 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
	Category: 89 - CAPITAL Total:	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
	Department: 600 - WATER Total:	2,674,256.00	2,674,256.00	202,375.30	422,717.25	2,251,538.75	15.81 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	17,472.00	17,472.00	1,280.00	2,304.00	15,168.00	13.19 %
03-610-8013	OVERTIME	1,000.00	1,000.00	0.00	60.00	940.00	6.00 %
03-610-8019	MEDICARE	268.00	268.00	17.44	46.79	221.21	17.46 %
03-610-8023	TMRS	2,532.00	2,532.00	171.38	459.78	2,072.22	18.16 %
03-610-8025	HEALTH INSURANCE	4,798.00	4,798.00	350.62	850.04	3,947.96	17.72 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.08	57.72	258.28	18.27 %
03-610-8029	LIFE INSURANCE	37.00	37.00	4.92	8.82	28.18	23.84 %
03-610-8031	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00	0.00 %
	Category: 80 - PERSONNEL Total:	26,549.00	26,549.00	1,847.44	3,787.15	22,761.85	14.26 %
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	17,834.69	17,834.69	350,165.31	4.85 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	151.94	151.94	2,848.06	5.06 %
	Category: 86 - SERVICES/SUNDRY Total:	371,000.00	371,000.00	17,986.63	17,986.63	353,013.37	4.85 %
	Department: 610 - WASTEWATER Total:	400,049.00	400,049.00	19,834.07	21,773.78	378,275.22	5.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	195.64	596.29	5,503.71	9.78 %
	Category: 84 - MAINTENANCE Total:	6,100.00	6,100.00	195.64	596.29	5,503.71	9.78 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	77,500.00	77,500.00	4,417.00	4,437.00	73,063.00	5.73 %
	Category: 86 - SERVICES/SUNDRY Total:	77,500.00	77,500.00	4,417.00	4,437.00	73,063.00	5.73 %
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 %
03-900-8828	TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	694,426.00	694,426.00	4,612.64	5,033.29	689,392.71	0.72 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):							
		14,119.00	14,119.00	155,473.19	534,054.09	519,935.09	3,782.52 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	485,690.00	485,690.00	40,137.00	80,352.97	-405,337.03	16.54 %
	Category: 46 - CHARGES FOR SERVICES Total:	485,690.00	485,690.00	40,137.00	80,352.97	-405,337.03	16.54 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	485,690.00	485,690.00	40,137.00	80,352.97	-405,337.03	16.54 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	453,915.00	453,915.00	34,942.11	70,042.46	383,872.54	15.43 %
	Category: 86 - SERVICES/SUNDRY Total:	453,915.00	453,915.00	34,942.11	70,042.46	383,872.54	15.43 %
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:	478,915.00	478,915.00	34,942.11	70,042.46	408,872.54	14.63 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):							
		6,775.00	6,775.00	5,194.89	10,310.51	3,535.51	152.18 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Category: 81 - SUPPLIES Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:							
	Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:							
		6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
22-000-4910	SALE OF CITY PROPERTY	0.00	0.00	5,158.00	0.00	0.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	5,158.00	0.00	0.00	0.00 %
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 %

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		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	5,158.00	0.00	-275,000.00	0.00 %
	Revenue Total:	275,000.00	275,000.00	5,158.00	0.00	-275,000.00	0.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 89 - CAPITAL						
22-900-8903	MOTOR VEHICLES	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Category: 89 - CAPITAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	5,158.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
23-000-4702	SECURITY FEE	3,800.00	3,800.00	331.76	648.36	-3,151.64	17.06 %
	Category: 47 - FINES & FORFEITURES Total:	3,800.00	3,800.00	331.76	648.36	-3,151.64	17.06 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	331.76	648.36	-3,151.64	17.06 %
	Revenue Total:	3,800.00	3,800.00	331.76	648.36	-3,151.64	17.06 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
23-900-8107	MINOR TOOLS & EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	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:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	331.76	648.36	648.36	0.00 %
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	272.37	530.82	-3,069.18	14.75 %
	Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	272.37	530.82	-3,069.18	14.75 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	272.37	530.82	-3,069.18	14.75 %
	Revenue Total:	3,600.00	3,600.00	272.37	530.82	-3,069.18	14.75 %
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 %
24-900-8113	COMPUTER HARDWARE/SOFTWAR	0.00	0.00	0.00	270.00	-270.00	0.00 %
	Category: 81 - SUPPLIES Total:	200.00	200.00	0.00	270.00	-70.00	135.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE						
24-900-8404 SOFTWARE MAINTENANCE	2,500.00	2,500.00	2,357.72	2,596.72	-96.72	103.87 %
Category: 84 - MAINTENANCE Total:	2,500.00	2,500.00	2,357.72	2,596.72	-96.72	103.87 %
Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	2,357.72	2,866.72	-166.72	106.17 %
Expense Total:	2,700.00	2,700.00	2,357.72	2,866.72	-166.72	106.17 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	-2,085.35	-2,335.90	-3,235.90	-259.54 %
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	1,579.04	1,579.04	-3,420.96	31.58 %
Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	1,579.04	1,579.04	-3,420.96	31.58 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	1,579.04	1,579.04	-3,420.96	31.58 %
Revenue Total:	5,000.00	5,000.00	1,579.04	1,579.04	-3,420.96	31.58 %
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	1,579.04	1,579.04	1,579.04	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900 DONATIONS	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Category: 49 - MISCELLANEOUS REVENUES Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Revenue Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Expense						
Department: 230 - POLICE DONATIONS						
Category: 81 - SUPPLIES						
26-230-8107 MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 81 - SUPPLIES Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	0.00	125.00	1,625.00	-8.33 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 48 - INTEREST						
27-000-4800 INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
Category: 48 - INTEREST Total:	150.00	150.00	0.00	0.00	-150.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES						
27-000-4900 DONATIONS	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Revenue Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8105	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	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:							
	Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):							
		-52,050.00	-52,050.00	0.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
28-000-5001	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
28-900-8902	COMPUTER HARDWARE / SOFTWA	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
	Category: 89 - CAPITAL Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
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 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	6,000.00	6,000.00	0.00	5,297.42	702.58	88.29 %
	Category: 86 - SERVICES/SUNDRY Total:	6,200.00	6,200.00	0.00	5,297.42	902.58	85.44 %
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
	Expense Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
	Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	0.00	-5,297.42	-5,297.42	0.00 %

Fund: 40 - GENERAL OBLIGATION DEBT SERVICE

Revenue

Department: 000 - NON-DEPARTMENTAL

Category: 41 - PROPERTY TAXES

40-000-4100	PROPERTY TAX - CURRENT	415,389.00	415,389.00	34,688.21	44,954.40	-370,434.60	10.82 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,102.00	4,102.00	543.16	1,181.86	-2,920.14	28.81 %
40-000-4104	PENALTY & INTEREST	1,500.00	1,500.00	120.49	257.68	-1,242.32	17.18 %
Category: 41 - PROPERTY TAXES Total:							
	Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	35,351.86	46,393.94	-374,597.06	11.02 %
	Revenue Total:	420,991.00	420,991.00	35,351.86	46,393.94	-374,597.06	11.02 %

Expense

Department: 900 - NON-DEPARTMENTAL

Category: 87 - DEBT SERVICE

40-900-8701	PRINCIPAL	379,895.00	379,895.00	0.00	0.00	379,895.00	0.00 %
40-900-8703	INTEREST	39,428.00	39,428.00	0.00	0.00	39,428.00	0.00 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 87 - DEBT SERVICE Total:							
	Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
	Expense Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %

Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):

168.00

168.00

35,351.86

46,393.94

46,225.94

7,615.44 %

Fund: 41 - REVENUE BOND I&S

Revenue

Department: 000 - NON-DEPARTMENTAL

Category: 50 - TRANSFERS IN

41-000-5003	TRANSFER FROM WATER/WASTEW	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Category: 50 - TRANSFERS IN Total:							
	Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Revenue Total:							
	Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %

Expense

Department: 900 - NON-DEPARTMENTAL

Category: 87 - DEBT SERVICE

41-900-8701	PRINCIPAL	295,105.00	295,105.00	0.00	0.00	295,105.00	0.00 %
41-900-8703	INTEREST	258,221.00	258,221.00	0.00	0.00	258,221.00	0.00 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 87 - DEBT SERVICE Total:							
	Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Expense Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %

Fund: 41 - REVENUE BOND I&S Surplus (Deficit):

0.00

0.00

0.00

0.00

0.00

0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	7,877.90	15,755.80	-184,244.20	7.88 %
Category: 46 - CHARGES FOR SERVICES Total:							
200,000.00 200,000.00 7,877.90 15,755.80 -184,244.20 7.88 %							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
200,000.00 200,000.00 7,877.90 15,755.80 -184,244.20 7.88 %							
Fund: 60 - UTILITY IMPACT FEE FUND Total:							
200,000.00 200,000.00 7,877.90 15,755.80 -184,244.20 7.88 %							
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:							
500,000.00 500,000.00 0.00 0.00 -500,000.00 0.00 %							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
500,000.00 500,000.00 0.00 0.00 -500,000.00 0.00 %							
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 84 - MAINTENANCE Total:							
50,000.00 50,000.00 0.00 0.00 50,000.00 0.00 %							
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:							
100,000.00 100,000.00 0.00 0.00 100,000.00 0.00 %							
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Category: 89 - CAPITAL Total:							
500,000.00 500,000.00 0.00 0.00 500,000.00 0.00 %							
Department: 900 - NON-DEPARTMENTAL Total:							
Expense Total:							
650,000.00 650,000.00 0.00 0.00 650,000.00 0.00 %							
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):							
-150,000.00 -150,000.00 0.00 0.00 150,000.00 0.00 %							
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
62-000-4800	INTEREST	0.00	0.00	27.85	56.11	56.11	0.00 %
Category: 48 - INTEREST Total:							
0.00 0.00 27.85 56.11 56.11 0.00 %							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
0.00 0.00 27.85 56.11 56.11 0.00 %							
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	1,997.40	2,527.40	47,472.60	5.05 %
Category: 86 - SERVICES/SUNDRY Total:							
50,000.00 50,000.00 1,997.40 2,527.40 47,472.60 5.05 %							
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	3,500,000.00	3,500,000.00	211,595.68	211,595.68	3,288,404.32	6.05 %
Category: 89 - CAPITAL Total:							
3,500,000.00 3,500,000.00 211,595.68 211,595.68 3,288,404.32 6.05 %							
Department: 900 - NON-DEPARTMENTAL Total:							
Expense Total:							
3,550,000.00 3,550,000.00 213,593.08 214,123.08 3,335,876.92 6.03 %							
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):							
-3,550,000.00 -3,550,000.00 -213,565.23 -214,066.97 3,335,933.03 6.03 %							

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

	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	0.00	100,000.00 0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):						
	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	198,567.95	195,181.35	3,482,915.35	-5.94 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

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	4,088,126.00	4,088,126.00	343,481.38	450,344.67	-3,637,781.33	11.02 %
42 - SALES & USE TAXES	302,897.00	302,897.00	39,928.60	72,448.11	-230,448.89	23.92 %
43 - FRANCHISE TAXES	265,000.00	265,000.00	45,838.78	0.00	-265,000.00	0.00 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	17,831.90	40,219.48	-397,780.52	9.18 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,944.14	2,444.14	-9,555.86	20.37 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	14,487.87	29,626.82	-190,373.18	13.47 %
48 - INTEREST	17,200.00	17,200.00	14.03	28.29	-17,171.71	0.16 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	135.34	370.28	-4,629.72	7.41 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	5,399,423.00	5,399,423.00	463,662.04	595,481.79	-4,803,941.21	11.03 %
Revenue Total:	5,399,423.00	5,399,423.00	463,662.04	595,481.79	-4,803,941.21	11.03 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,950.00	3,950.00	0.00	142.02	3,807.98	3.60 %
86 - SERVICES/SUNDRY	35,976.00	35,976.00	0.00	3,157.28	32,818.72	8.78 %
Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	0.00	3,299.30	36,626.70	8.26 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	428,277.00	428,277.00	32,094.99	71,303.48	356,973.52	16.65 %
81 - SUPPLIES	14,300.00	14,300.00	608.82	1,523.97	12,776.03	10.66 %
84 - MAINTENANCE	25,800.00	25,800.00	2,895.65	3,296.30	22,503.70	12.78 %
86 - SERVICES/SUNDRY	102,490.00	102,490.00	11,306.85	15,210.40	87,279.60	14.84 %
Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	46,906.31	91,334.15	479,532.85	16.00 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	92,492.00	92,492.00	6,721.22	16,144.30	76,347.70	17.45 %
81 - SUPPLIES	750.00	750.00	0.00	12.07	737.93	1.61 %
84 - MAINTENANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,655.00	2,761.00	102,214.00	2.63 %
Department: 130 - MUNICIPAL COURT Total:	200,817.00	200,817.00	8,376.22	18,917.37	181,899.63	9.42 %
Department: 200 - POLICE						
80 - PERSONNEL	1,131,141.00	1,131,141.00	76,950.51	159,583.23	971,557.77	14.11 %
81 - SUPPLIES	90,500.00	90,500.00	4,921.59	9,235.78	81,264.22	10.21 %
84 - MAINTENANCE	46,092.00	46,092.00	7,665.23	9,955.54	36,136.46	21.60 %
86 - SERVICES/SUNDRY	88,696.00	88,696.00	7,980.68	48,973.30	39,722.70	55.21 %
Department: 200 - POLICE Total:	1,356,429.00	1,356,429.00	97,518.01	227,747.85	1,128,681.15	16.79 %
Department: 250 - FIRE						
80 - PERSONNEL	632,290.00	632,290.00	41,246.07	78,605.20	553,684.80	12.43 %
81 - SUPPLIES	85,300.00	85,300.00	849.67	4,383.14	80,916.86	5.14 %
84 - MAINTENANCE	31,447.00	31,447.00	854.38	8,062.55	23,384.45	25.64 %
86 - SERVICES/SUNDRY	148,910.00	148,910.00	2,634.58	113,375.48	35,534.52	76.14 %
89 - CAPITAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:	903,447.00	903,447.00	45,584.70	204,426.37	699,020.63	22.63 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	197,283.00	197,283.00	14,365.49	33,190.51	164,092.49	16.82 %
81 - SUPPLIES	6,250.00	6,250.00	1,069.96	1,484.75	4,765.25	23.76 %
84 - MAINTENANCE	14,700.00	14,700.00	600.00	1,904.83	12,795.17	12.96 %
86 - SERVICES/SUNDRY	4,705.00	4,705.00	156.56	702.12	4,002.88	14.92 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	222,938.00	222,938.00	16,192.01	37,282.21	185,655.79	16.72 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	158,848.00	158,848.00	11,490.53	26,236.28	132,611.72	16.52 %
81 - SUPPLIES	36,850.00	36,850.00	1,307.47	3,040.05	33,809.95	8.25 %

Budget Report**For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,900.00	5,900.00	447.09	1,943.85	3,956.15	32.95 %
86 - SERVICES/SUNDRY	130,200.00	130,200.00	5,019.17	5,019.17	125,180.83	3.85 %
89 - CAPITAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	338,298.00	338,298.00	18,264.26	36,239.35	302,058.65	10.71 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	0.00	27.98	4,472.02	0.62 %
84 - MAINTENANCE	40,850.00	40,850.00	448.85	448.85	40,401.15	1.10 %
86 - SERVICES/SUNDRY	439,050.00	439,050.00	27,119.79	167,948.46	271,101.54	38.25 %
88 - TRANSFER OUT	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,736,900.00	1,736,900.00	27,568.64	168,425.29	1,568,474.71	9.70 %
Expense Total:	5,369,622.00	5,369,622.00	260,410.15	787,671.89	4,581,950.11	14.67 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	203,251.89	-192,190.10	-221,991.10	-644.91 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,760,100.00	3,760,100.00	349,160.41	950,450.04	-2,809,649.96	25.28 %
48 - INTEREST	250.00	250.00	42.19	85.02	-164.98	34.01 %
49 - MISCELLANEOUS REVENUES	22,500.00	22,500.00	33,092.60	33,043.35	10,543.35	146.86 %
Department: 000 - NON-DEPARTMENTAL Total:	3,782,850.00	3,782,850.00	382,295.20	983,578.41	-2,799,271.59	26.00 %
Revenue Total:	3,782,850.00	3,782,850.00	382,295.20	983,578.41	-2,799,271.59	26.00 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	562,374.00	562,374.00	41,087.92	104,128.39	458,245.61	18.52 %
81 - SUPPLIES	33,150.00	33,150.00	2,600.92	4,709.87	28,440.13	14.21 %
84 - MAINTENANCE	109,812.00	109,812.00	4,919.05	11,623.58	98,188.42	10.58 %
86 - SERVICES/SUNDRY	1,921,670.00	1,921,670.00	153,767.41	302,255.41	1,619,414.59	15.73 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	2,674,256.00	2,674,256.00	202,375.30	422,717.25	2,251,538.75	15.81 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	26,549.00	26,549.00	1,847.44	3,787.15	22,761.85	14.26 %
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	17,986.63	17,986.63	353,013.37	4.85 %
Department: 610 - WASTEWATER Total:	400,049.00	400,049.00	19,834.07	21,773.78	378,275.22	5.44 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	6,100.00	6,100.00	195.64	596.29	5,503.71	9.78 %
86 - SERVICES/SUNDRY	77,500.00	77,500.00	4,417.00	4,437.00	73,063.00	5.73 %
88 - TRANSFER OUT	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	694,426.00	694,426.00	4,612.64	5,033.29	689,392.71	0.72 %
Expense Total:	3,768,731.00	3,768,731.00	226,822.01	449,524.32	3,319,206.68	11.93 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	14,119.00	14,119.00	155,473.19	534,054.09	519,935.09	3,782.52 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	485,690.00	485,690.00	40,137.00	80,352.97	-405,337.03	16.54 %
Department: 000 - NON-DEPARTMENTAL Total:	485,690.00	485,690.00	40,137.00	80,352.97	-405,337.03	16.54 %
Revenue Total:	485,690.00	485,690.00	40,137.00	80,352.97	-405,337.03	16.54 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	453,915.00	453,915.00	34,942.11	70,042.46	383,872.54	15.43 %
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	478,915.00	478,915.00	34,942.11	70,042.46	408,872.54	14.63 %
Expense Total:	478,915.00	478,915.00	34,942.11	70,042.46	408,872.54	14.63 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	6,775.00	6,775.00	5,194.89	10,310.51	3,535.51	152.18 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	5,158.00	0.00	0.00	0.00 %
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	5,158.00	0.00	-275,000.00	0.00 %
Revenue Total:	275,000.00	275,000.00	5,158.00	0.00	-275,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	5,158.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,800.00	3,800.00	331.76	648.36	-3,151.64	17.06 %
Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	331.76	648.36	-3,151.64	17.06 %
Revenue Total:	3,800.00	3,800.00	331.76	648.36	-3,151.64	17.06 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00	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:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	331.76	648.36	648.36	0.00 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	272.37	530.82	-3,069.18	14.75 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	272.37	530.82	-3,069.18	14.75 %
Revenue Total:	3,600.00	3,600.00	272.37	530.82	-3,069.18	14.75 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	200.00	200.00	0.00	270.00	-70.00	135.00 %
84 - MAINTENANCE	2,500.00	2,500.00	2,357.72	2,596.72	-96.72	103.87 %
Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	2,357.72	2,866.72	-166.72	106.17 %
Expense Total:	2,700.00	2,700.00	2,357.72	2,866.72	-166.72	106.17 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	-2,085.35	-2,335.90	-3,235.90	-259.54 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	1,579.04	1,579.04	-3,420.96	31.58 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	1,579.04	1,579.04	-3,420.96	31.58 %
Revenue Total:	5,000.00	5,000.00	1,579.04	1,579.04	-3,420.96	31.58 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,579.04	1,579.04	1,579.04	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Revenue Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	0.00	125.00	1,625.00	-8.33 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Revenue Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-52,050.00	-52,050.00	0.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Expense Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
50 - TRANSFERS IN	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
Revenue Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	6,200.00	6,200.00	0.00	5,297.42	902.58	85.44 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Expense Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	0.00	-5,297.42	-5,297.42	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	420,991.00	420,991.00	35,351.86	46,393.94	-374,597.06	11.02 %
Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	35,351.86	46,393.94	-374,597.06	11.02 %
Revenue Total:	420,991.00	420,991.00	35,351.86	46,393.94	-374,597.06	11.02 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Expense Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	168.00	168.00	35,351.86	46,393.94	46,225.94	7,615.44 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Expense Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	7,877.90	15,755.80	-184,244.20	7.88 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	7,877.90	15,755.80	-184,244.20	7.88 %
Revenue Total:	200,000.00	200,000.00	7,877.90	15,755.80	-184,244.20	7.88 %
Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	7,877.90	15,755.80	-184,244.20	7.88 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 11/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	0.00	0.00	27.85	56.11	56.11	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	27.85	56.11	56.11	0.00 %
Revenue Total:	0.00	0.00	27.85	56.11	56.11	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	50,000.00	50,000.00	1,997.40	2,527.40	47,472.60	5.05 %
89 - CAPITAL	3,500,000.00	3,500,000.00	211,595.68	211,595.68	3,288,404.32	6.05 %
Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	213,593.08	214,123.08	3,335,876.92	6.03 %
Expense Total:	3,550,000.00	3,550,000.00	213,593.08	214,123.08	3,335,876.92	6.03 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	-213,565.23	-214,066.97	3,335,933.03	6.03 %
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	0.00	100,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	198,567.95	195,181.35	3,482,915.35	-5.94 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	29,801.00	29,801.00	203,251.89	-192,190.10	-221,991.10
03 - WATER/WASTEWATER FUND	14,119.00	14,119.00	155,473.19	534,054.09	519,935.09
05 - SOLID WASTE FUND	6,775.00	6,775.00	5,194.89	10,310.51	3,535.51
21 - LAW ENFORCEMENT FUND	-6,947.00	-6,947.00	0.00	0.00	6,947.00
22 - EQUIPMENT REPLACEMENT F	221,000.00	221,000.00	5,158.00	0.00	-221,000.00
23 - COURT SECURITY FUND	0.00	0.00	331.76	648.36	648.36
24 - COURT TECHNOLOGY FUND	900.00	900.00	-2,085.35	-2,335.90	-3,235.90
25 - CHILD SAFETY FUND	0.00	0.00	1,579.04	1,579.04	1,579.04
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	0.00	125.00	1,625.00
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	0.00	205.00	52,255.00
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	0.00	0.00	0.00
29 - PARKS FUND	0.00	0.00	0.00	-5,297.42	-5,297.42
40 - GENERAL OBLIGATION DEBT :	168.00	168.00	35,351.86	46,393.94	46,225.94
41 - REVENUE BOND I&S	0.00	0.00	0.00	0.00	0.00
60 - UTILITY IMPACT FEE FUND	200,000.00	200,000.00	7,877.90	15,755.80	-184,244.20
61 - STREET CONSTRUCTION FUNI	-150,000.00	-150,000.00	0.00	0.00	150,000.00
62 - UTILITY CONSTRUCTION FUN	-3,550,000.00	-3,550,000.00	-213,565.23	-214,066.97	3,335,933.03
63 - DRAINAGE IMPROVEMENT FI	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	198,567.95	195,181.35	3,482,915.35



City of Parker

Monthly Financial Report

(period ending November 30, 2021)

Revenue Reports

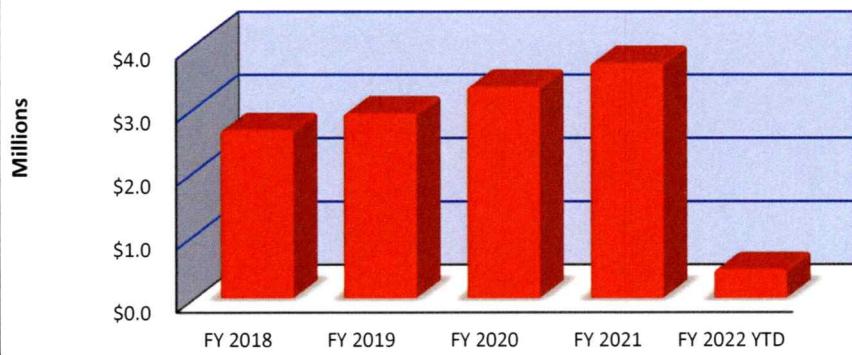
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



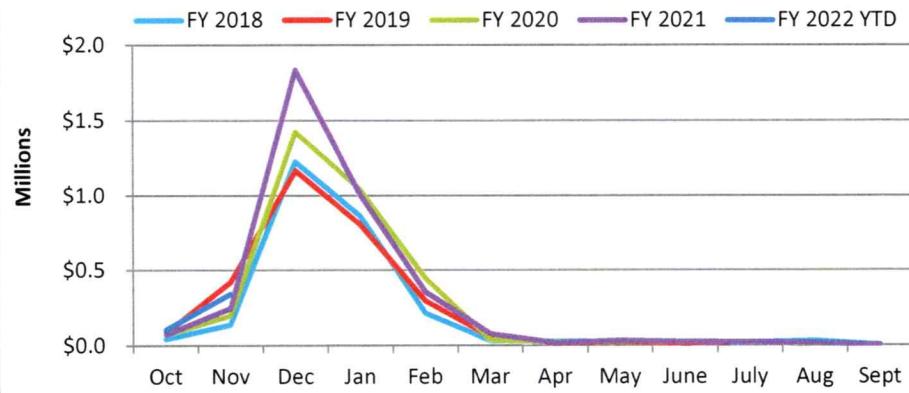
**Property Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$45,491	\$85,362	\$74,437	\$74,325	\$106,863	\$32,539	43.8%
November	138,073	420,772	197,419	247,924	343,481	95,557	38.5%
December	1,227,495	1,165,830	1,423,434	1,834,822			
January	866,225	807,103	1,044,342	1,009,659			
February	215,990	294,720	447,245	356,110			
March	34,293	57,257	36,715	76,710			
April	30,151	16,631	20,976	18,428			
May	25,655	22,985	30,244	33,130			
June	11,352	14,308	25,258	23,804			
July	22,481	23,593	22,907	22,246			
August	31,311	5,447	10,992	15,908			
September	5,837	2,783	1,526	411			
Total	\$2,654,355	\$2,916,792	\$3,335,494	\$3,713,477	\$450,345	\$128,096	39.8%

Property Tax Revenue by Year



Property Tax Revenue by Month

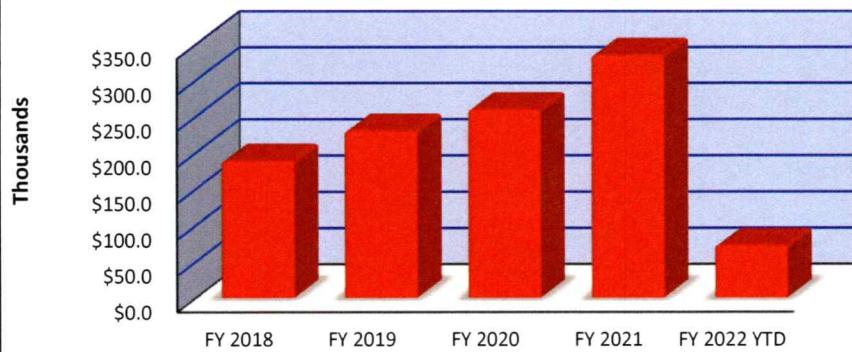




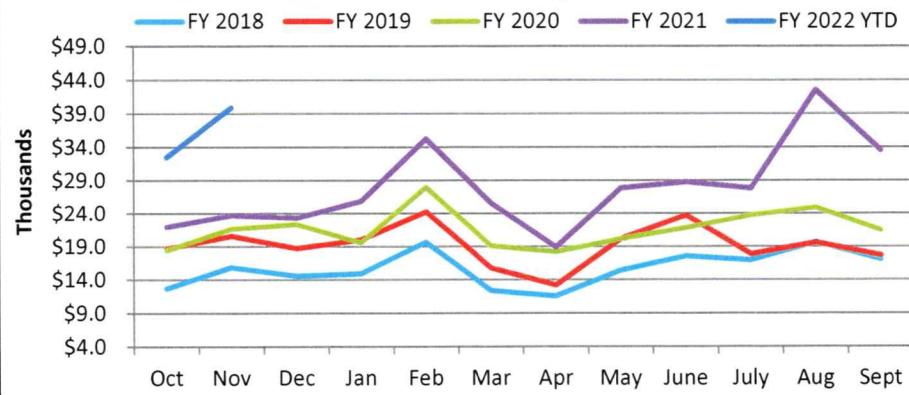
**Sales Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$12,724	\$18,648	\$18,386	\$21,970	\$32,520	\$10,550	48.0%
November	15,916	20,580	21,689	23,741	39,929	16,188	68.2%
December	14,613	18,710	22,379	23,373			
January	14,898	19,988	19,552	25,896			
February	19,676	24,284	28,023	35,260			
March	12,396	15,718	19,095	25,607			
April	11,601	13,220	18,199	18,915			
May	15,422	20,142	20,192	27,822			
June	17,569	23,768	21,807	28,757			
July	16,938	17,783	23,751	27,798			
August	19,666	19,550	24,971	42,483			
September	17,090	17,616	21,457	33,519			
Total	\$188,509	\$230,007	\$259,499	\$335,143	\$72,448	\$26,737	58.5%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



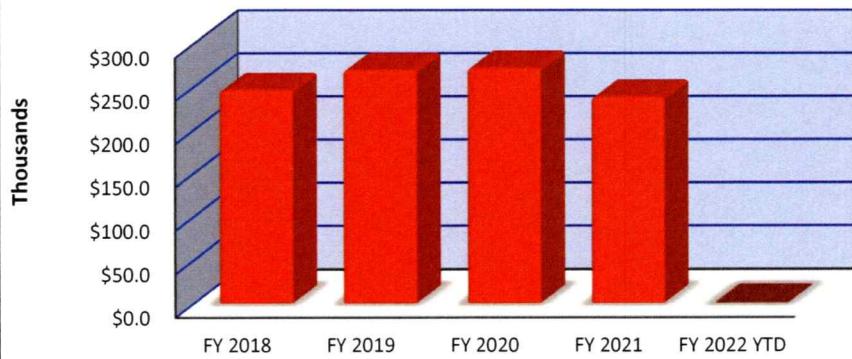


**Franchise Fee Revenue
General Fund
FY 2021-2022**

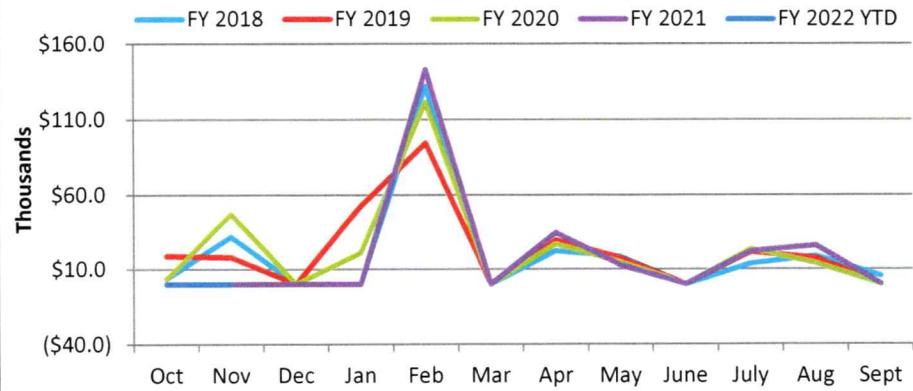
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$3,755	\$18,905	\$3,316	\$0	\$0	\$0	#DIV/0!
November	31,632	17,953	47,049	0	0	0	#DIV/0!
December	0	0	0	0			
January	0	52,471	20,910	0			
February	132,090	94,465	121,507	143,137			
March	0	0	0	0			
April	22,055	29,425	26,979	34,536			
May	18,433	17,467	14,456	12,477			
June	0	0	0	103			
July	13,644	21,415	23,437	21,855			
August	18,776	17,280	13,929	25,824			
September	5,685	0	0	0			
Total	\$246,071	\$269,380	\$271,583	\$237,933	\$0	\$0	#DIV/0!

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

Franchise Fee Revenue by Year



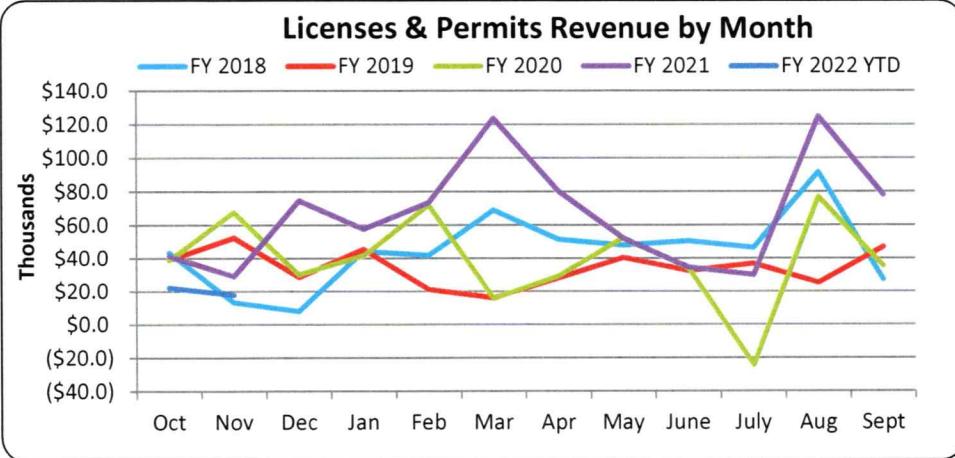
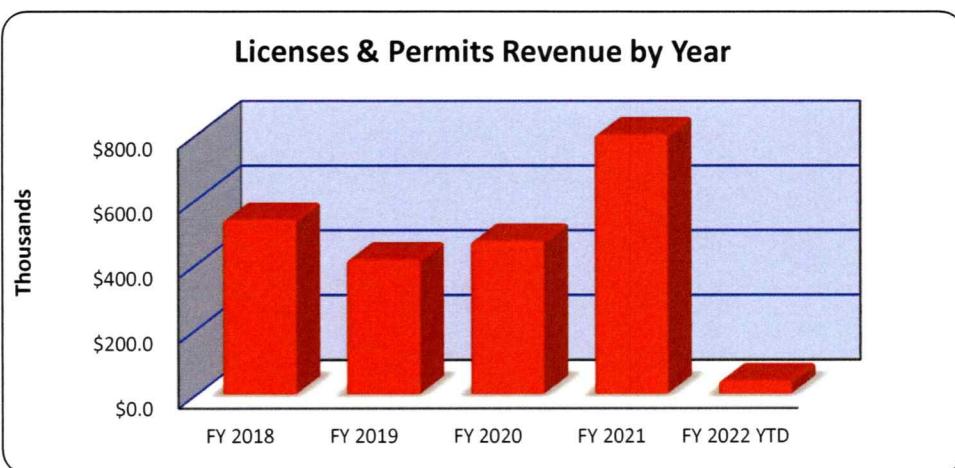
Franchise Fee Revenue by Month





**Licenses & Permits Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$43,572	\$39,126	\$38,966	\$41,425	\$22,388	(\$19,038)	-46.0%
November	13,310	52,505	67,595	29,219	17,832	(11,387)	-39.0%
December	7,877	28,727	30,367	74,737			
January	44,274	45,699	41,621	57,700			
February	42,025	21,325	72,116	73,471			
March	69,016	16,021	15,616	123,672			
April	51,627	27,954	29,268	80,224			
May	48,211	40,560	52,600	52,256			
June	50,769	32,478	34,043	34,506			
July	46,513	36,859	(24,313)	30,007			
August	91,715	25,271	76,800	124,766			
September	27,218	46,967	35,635	77,883			
Total	\$536,126	\$413,491	\$470,313	\$799,866	\$40,219	(\$30,425)	-43.1%

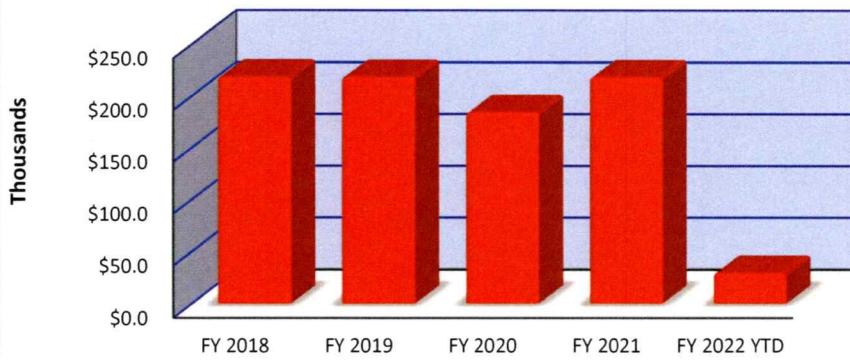




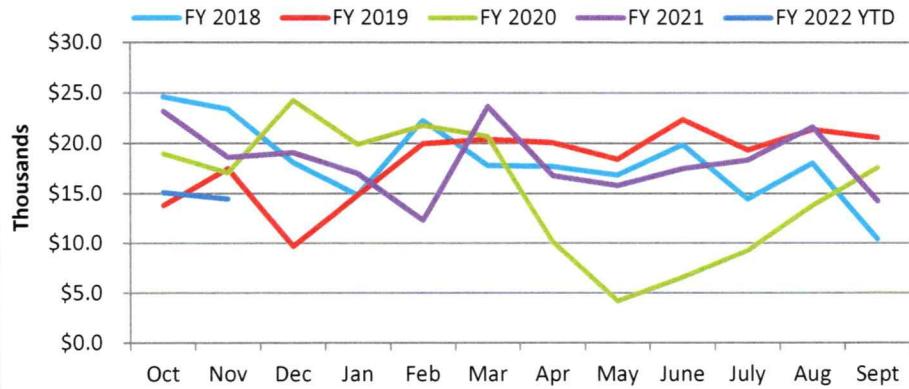
**Court Fines Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$24,603	\$13,822	\$18,963	\$23,180	\$15,139	(\$8,041)	-34.7%
November	23,397	17,516	17,099	18,613	14,488	(4,125)	-22.2%
December	18,100	9,685	24,270	19,042			
January	14,897	14,893	19,891	17,015			
February	22,303	19,940	21,768	12,341			
March	17,815	20,386	20,684	23,652			
April	17,738	20,071	10,116	16,791			
May	16,866	18,401	4,196	15,816			
June	19,857	22,345	6,596	17,513			
July	14,452	19,300	9,232	18,325			
August	18,053	21,356	13,814	21,605			
September	10,409	20,568	17,591	14,299			
Total	\$218,489	\$218,283	\$184,221	\$218,191	\$29,627	(\$12,166)	-29.1%

Court Fines Revenue by Year



Court Fines Revenue by Month





Monthly Financial Report

Period ending December 31, 2021

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – February 15, 2022
Date: February 11, 2022

Agenda Item:

December 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 December 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 December 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 25% of the budgeted amount and expenditures should generally not exceed 25% 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, 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. Reports have been provided for the below revenue sources.

- **Property Taxes**

Property Taxes account for 74.8% (or \$4,041,010) of the total General Fund Budgeted Revenue. The City has received \$2,315,941 (or 57.3%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 5.6% (or \$302,897) of the total General Fund Budgeted Revenue. The City has received \$107,270 (or 35.4%) 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 4.9% (or \$265,000) of the total General Fund Budgeted Revenue. The City has received \$0 (or 0%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 8.1% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$47,834 (or 10.9%) Y-T-D.

- **Court Fines**

Court Fines account for 4.1% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$42,248 (or 19.2%) Y-T-D.

Attached Documents:

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



City of Parker

Monthly Financial Report

(period ending December 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 2021/2022 Period Ending: 12/31/2021

		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							
01-000-4100	PROPERTY TAX - CURRENT	4,041,010.00	4,041,010.00	1,833,413.06	2,270,844.09	-1,770,165.91	56.19 %
01-000-4102	PROPERTY TAX - DELINQUENT	37,116.00	37,116.00	27,685.43	38,317.87	1,201.87	103.24 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	4,497.77	6,778.97	-3,221.03	67.79 %
Category: 41 - PROPERTY TAXES Total:		4,088,126.00	4,088,126.00	1,865,596.26	2,315,940.93	-1,772,185.07	56.65 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	301,397.00	301,397.00	34,584.68	105,822.61	-195,574.39	35.11 %
01-000-4202	MIXED DRINKS	1,500.00	1,500.00	237.31	1,447.49	-52.51	96.50 %
Category: 42 - SALES & USE TAXES Total:		302,897.00	302,897.00	34,821.99	107,270.10	-195,626.90	35.41 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	185,000.00	185,000.00	0.00	0.00	-185,000.00	0.00 %
01-000-4302	FRANCHISE FEES - GAS	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Category: 43 - FRANCHISE TAXES Total:		265,000.00	265,000.00	0.00	0.00	-265,000.00	0.00 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	6,164.14	45,858.62	-379,141.38	10.79 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	1,450.00	1,975.00	-10,025.00	16.46 %
Category: 44 - LICENSES & PERMITS Total:		438,000.00	438,000.00	7,614.14	47,833.62	-390,166.38	10.92 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:		1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	12,000.00	12,000.00	0.00	969.14	-11,030.86	8.08 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	500.00	1,975.00	1,975.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		12,000.00	12,000.00	500.00	2,944.14	-9,055.86	24.53 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	12,621.42	42,248.24	-177,751.76	19.20 %
Category: 47 - FINES & FORFEITURES Total:		220,000.00	220,000.00	12,621.42	42,248.24	-177,751.76	19.20 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	17,200.00	17,200.00	19.79	48.08	-17,151.92	0.28 %
Category: 48 - INTEREST Total:		17,200.00	17,200.00	19.79	48.08	-17,151.92	0.28 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	125.14	125.14	125.14	0.00 %
01-000-4912	OTHER INCOME	4,000.00	4,000.00	2,904.13	2,940.13	-1,059.87	73.50 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	83.05	417.33	-582.67	41.73 %
Category: 49 - MISCELLANEOUS REVENUES Total:		5,000.00	5,000.00	3,112.32	3,482.60	-1,517.40	69.65 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
01-000-5005	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:		5,399,423.00	5,399,423.00	1,924,285.92	2,519,767.71	-2,879,655.29	46.67 %
Revenue Total:		5,399,423.00	5,399,423.00	1,924,285.92	2,519,767.71	-2,879,655.29	46.67 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

		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	200.00	200.00	0.00	0.00	200.00	0.00 %
01-100-8103	FOOD	2,500.00	2,500.00	113.42	255.44	2,244.56	10.22 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,950.00	3,950.00	113.42	255.44	3,694.56	6.47 %
Category: 86 - SERVICES/SUNDAY							
01-100-8603	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-100-8604	ASSOCIATIONS	4,400.00	4,400.00	1,487.00	4,015.00	385.00	91.25 %
01-100-8605	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-100-8614	PUBLICATIONS	4,576.00	4,576.00	83.88	83.88	4,492.12	1.83 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	629.28	8,370.72	6.99 %
	Category: 86 - SERVICES/SUNDAY Total:	35,976.00	35,976.00	1,570.88	4,728.16	31,247.84	13.14 %
	Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	1,684.30	4,983.60	34,942.40	12.48 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	239,751.00	239,751.00	18,192.18	57,788.08	181,962.92	24.10 %
01-120-8003	HOURLY	61,688.00	61,688.00	4,653.28	13,029.18	48,658.82	21.12 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	775.38	2,824.62	21.54 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	792.68	2,888.32	21.53 %
01-120-8013	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8019	MEDICARE	4,498.00	4,498.00	298.60	1,133.25	3,364.75	25.19 %
01-120-8023	TMRS	42,516.00	42,516.00	3,134.03	11,844.23	30,671.77	27.86 %
01-120-8025	HEALTH INSURANCE	67,340.00	67,340.00	3,918.40	16,150.40	51,189.60	23.98 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	186.79	666.19	1,857.81	26.39 %
01-120-8029	LIFE INSURANCE	297.00	297.00	39.95	107.34	189.66	36.14 %
01-120-8031	UNEMPLOYMENT	882.00	882.00	0.00	0.00	882.00	0.00 %
	Category: 80 - PERSONNEL Total:	428,277.00	428,277.00	30,983.25	102,286.73	325,990.27	23.88 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	163.14	1,243.03	6,256.97	16.57 %
01-120-8103	FOOD	1,000.00	1,000.00	952.51	952.51	47.49	95.25 %
01-120-8108	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-120-8109	REPRODUCTION OUTSIDE	1,800.00	1,800.00	0.00	444.08	1,355.92	24.67 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	14,300.00	14,300.00	1,115.65	2,639.62	11,660.38	18.46 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	212.73	809.03	5,290.97	13.26 %
01-120-8404	SOFTWARE MAINTENANCE	19,700.00	19,700.00	10,162.87	12,862.87	6,837.13	65.29 %
	Category: 84 - MAINTENANCE Total:	25,800.00	25,800.00	10,375.60	13,671.90	12,128.10	52.99 %
Category: 86 - SERVICES/SUNDAY							
01-120-8603	TRAVEL/TRAINING	11,250.00	11,250.00	0.00	940.82	10,309.18	8.36 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	180.00	260.00	2,380.00	9.85 %
01-120-8605	PROFESSIONAL SERVICES	67,900.00	67,900.00	643.72	11,528.25	56,371.75	16.98 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-8614	PUBLICATIONS	18,160.00	18,160.00	178.00	3,142.75	15,017.25	17.31 %
01-120-8620	UTILITIES - CELL PHONE	2,340.00	2,340.00	165.26	505.56	1,834.44	21.61 %
	Category: 86 - SERVICES/SUNDAY Total:	102,490.00	102,490.00	1,166.98	16,377.38	86,112.62	15.98 %
	Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	43,641.48	134,975.63	435,891.37	23.64 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	63,000.00	63,000.00	4,615.38	15,323.10	47,676.90	24.32 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	916.00	916.00	60.12	243.13	672.87	26.54 %
01-130-8023	TMRS	8,662.00	8,662.00	618.00	2,484.36	6,177.64	28.68 %
01-130-8025	HEALTH INSURANCE	18,757.00	18,757.00	1,371.64	4,625.69	14,131.31	24.66 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

		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	161.70	469.30	25.63 %
01-130-8029	LIFE INSURANCE	74.00	74.00	9.86	27.52	46.48	37.19 %
01-130-8031	UNEMPLOYMENT	252.00	252.00	0.00	0.00	252.00	0.00 %
Category: 80 - PERSONNEL Total:		92,492.00	92,492.00	6,721.20	22,865.50	69,626.50	24.72 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	87.77	99.84	400.16	19.97 %
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	0.00	100.00	0.00 %
Category: 81 - SUPPLIES Total:		750.00	750.00	87.77	99.84	650.16	13.31 %
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
Category: 84 - MAINTENANCE Total:		2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	55.00	220.00	20.00 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	19,959.87	22,665.87	81,534.13	21.75 %
Category: 86 - SERVICES/SUNDRY Total:		104,975.00	104,975.00	19,959.87	22,720.87	82,254.13	21.64 %
Department: 130 - MUNICIPAL COURT Total:		200,817.00	200,817.00	26,768.84	45,686.21	155,130.79	22.75 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	282,254.00	282,254.00	14,936.62	41,290.23	240,963.77	14.63 %
01-200-8003	HOURLY	558,366.00	558,366.00	41,816.62	127,926.36	430,439.64	22.91 %
01-200-8013	OVERTIME	15,000.00	15,000.00	822.30	5,015.19	9,984.81	33.43 %
01-200-8019	MEDICARE	12,406.00	12,406.00	731.82	2,764.65	9,641.35	22.28 %
01-200-8023	TMRS	117,263.00	117,263.00	7,709.36	28,844.16	88,418.84	24.60 %
01-200-8025	HEALTH INSURANCE	134,363.00	134,363.00	8,069.30	26,415.30	107,947.70	19.66 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	508.20	1,732.50	5,840.50	22.88 %
01-200-8029	LIFE INSURANCE	892.00	892.00	108.46	297.52	594.48	33.35 %
01-200-8031	UNEMPLOYMENT	3,024.00	3,024.00	0.00	0.00	3,024.00	0.00 %
Category: 80 - PERSONNEL Total:		1,131,141.00	1,131,141.00	74,702.68	234,285.91	896,855.09	20.71 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	78.99	317.28	3,682.72	7.93 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	722.23	2,587.66	6,212.34	29.41 %
01-200-8105	PROTECTIVE CLOTHING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	0.00	1,655.39	13,344.61	11.04 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	41,000.00	41,000.00	2,494.69	7,369.12	33,630.88	17.97 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
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	130.48	148.40	851.60	14.84 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	584.32	1,415.68	29.22 %
Category: 81 - SUPPLIES Total:		90,500.00	90,500.00	3,426.39	12,662.17	77,837.83	13.99 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	22,385.00	22,385.00	1,973.42	10,555.43	11,829.57	47.15 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,497.00	3,497.00	150.32	487.74	3,009.26	13.95 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	17,710.00	17,710.00	0.00	1,036.11	16,673.89	5.85 %
Category: 84 - MAINTENANCE Total:		46,092.00	46,092.00	2,123.74	12,079.28	34,012.72	26.21 %
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	37,470.00	37,470.00	0.00	37,645.22	-175.22	100.47 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	750.00	2,315.23	7,684.77	23.15 %
01-200-8604	ASSOCIATIONS	1,150.00	1,150.00	190.00	215.00	935.00	18.70 %
01-200-8605	PROFESSIONAL SERVICES	25,730.00	25,730.00	1,265.00	9,638.00	16,092.00	37.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-200-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	102.00	898.00	10.20 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	630.69	1,893.54	5,786.46	24.66 %
01-200-8624	TRAINING - STATE MANDATED	4,166.00	4,166.00	0.00	0.00	4,166.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		88,696.00	88,696.00	2,835.69	51,808.99	36,887.01	58.41 %
Department: 200 - POLICE Total:		1,356,429.00	1,356,429.00	83,088.50	310,836.35	1,045,592.65	22.92 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	569,856.00	569,856.00	39,776.25	103,589.12	466,266.88	18.18 %
01-250-8019	MEDICARE	8,263.00	8,263.00	576.75	1,977.88	6,285.12	23.94 %
01-250-8021	SOCIAL SECURITY	35,331.00	35,331.00	2,466.10	8,457.22	26,873.78	23.94 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	11,340.00	11,340.00	289.95	1,383.03	9,956.97	12.20 %
Category: 80 - PERSONNEL Total:		632,290.00	632,290.00	43,109.05	121,714.25	510,575.75	19.25 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	163.97	268.74	731.26	26.87 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	307.92	1,692.08	15.40 %
01-250-8103	FOOD	1,500.00	1,500.00	130.38	130.38	1,369.62	8.69 %
01-250-8104	UNIFORMS	8,500.00	8,500.00	2,085.50	2,085.50	6,414.50	24.54 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	4,500.00	4,500.00	0.00	1,521.34	2,978.66	33.81 %
01-250-8107	MINOR TOOLS & EQUIPMENT	12,700.00	12,700.00	0.00	66.50	12,633.50	0.52 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	680.56	2,207.17	12,792.83	14.71 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,000.00	1,000.00	0.00	856.00	144.00	85.60 %
Category: 81 - SUPPLIES Total:		85,300.00	85,300.00	3,060.41	7,443.55	77,856.45	8.73 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	25.50	1,434.31	13,565.69	9.56 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,062.00	7,062.00	0.00	631.00	6,431.00	8.94 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	1,500.00	1,500.00	174.97	226.15	1,273.85	15.08 %
01-250-8404	SOFTWARE MAINTENANCE	7,885.00	7,885.00	-203.12	5,768.44	2,116.56	73.16 %
Category: 84 - MAINTENANCE Total:		31,447.00	31,447.00	-2.65	8,059.90	23,387.10	25.63 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	107,000.00	107,000.00	0.00	107,685.21	-685.21	100.64 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	703.00	1,338.00	8,662.00	13.38 %
01-250-8604	ASSOCIATIONS	2,250.00	2,250.00	0.00	750.00	1,500.00	33.33 %
01-250-8605	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,523.93	4,571.79	15,428.21	22.86 %
01-250-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	0.00	155.76	344.24	31.15 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	0.00	398.93	5,401.07	6.88 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,100.00	2,100.00	196.95	590.85	1,509.15	28.14 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	411.76	848.24	32.68 %
Category: 86 - SERVICES/SUNDRY Total:		148,910.00	148,910.00	2,526.82	115,902.30	33,007.70	77.83 %
Category: 89 - CAPITAL							
01-250-8903	EQUIPMENT - MOTOR VEHICLES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Category: 89 - CAPITAL Total:		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:		903,447.00	903,447.00	48,693.63	253,120.00	650,327.00	28.02 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	54,464.00	54,464.00	4,109.70	13,063.26	41,400.74	23.99 %
01-300-8003	HOURLY	89,066.00	89,066.00	6,720.72	21,362.73	67,703.27	23.99 %
01-300-8013	OVERTIME	3,000.00	3,000.00	137.31	364.94	2,635.06	12.16 %
01-300-8019	MEDICARE	2,125.00	2,125.00	137.82	539.79	1,585.21	25.40 %
01-300-8023	TMRS	20,082.00	20,082.00	1,468.64	5,692.72	14,389.28	28.35 %
01-300-8025	HEALTH INSURANCE	26,631.00	26,631.00	1,778.62	6,253.39	20,377.61	23.48 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	92.44	323.56	938.44	25.64 %
01-300-8029	LIFE INSURANCE	149.00	149.00	19.76	55.13	93.87	37.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-300-8031	UNEMPLOYMENT	504.00	504.00	0.00	0.00	504.00	0.00 %
	Category: 80 - PERSONNEL Total:	197,283.00	197,283.00	14,465.01	47,655.52	149,627.48	24.16 %
	Category: 81 - SUPPLIES						
01-300-8101	OFFICE SUPPLIES	400.00	400.00	26.91	26.91	373.09	6.73 %
01-300-8103	FOOD	1,000.00	1,000.00	122.73	863.65	136.35	86.37 %
01-300-8104	UNIFORMS	650.00	650.00	0.00	307.98	342.02	47.38 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8109	REPRODUCTION OUTSIDE	1,000.00	1,000.00	558.61	742.00	258.00	74.20 %
01-300-8111	FUEL	3,000.00	3,000.00	93.10	345.56	2,654.44	11.52 %
	Category: 81 - SUPPLIES Total:	6,250.00	6,250.00	801.35	2,286.10	3,963.90	36.58 %
	Category: 84 - MAINTENANCE						
01-300-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	34.00	729.59	2,270.41	24.32 %
01-300-8404	SOFTWARE MAINTENANCE	11,700.00	11,700.00	5,141.26	6,350.50	5,349.50	54.28 %
	Category: 84 - MAINTENANCE Total:	14,700.00	14,700.00	5,175.26	7,080.09	7,619.91	48.16 %
	Category: 86 - SERVICES/SUNDRY						
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	500.00	2,150.00	18.87 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	111.00	1,084.00	9.29 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	45.57	136.69	523.31	20.71 %
	Category: 86 - SERVICES/SUNDRY Total:	4,705.00	4,705.00	45.57	747.69	3,957.31	15.89 %
	Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	222,938.00	222,938.00	20,487.19	57,769.40	165,168.60	25.91 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS						
	Category: 80 - PERSONNEL						
01-310-8003	HOURLY	111,912.00	111,912.00	8,406.18	26,251.15	85,660.85	23.46 %
01-310-8013	OVERTIME	3,000.00	3,000.00	196.48	760.86	2,239.14	25.36 %
01-310-8019	MEDICARE	1,666.00	1,666.00	110.60	434.68	1,231.32	26.09 %
01-310-8023	TMRS	15,749.00	15,749.00	1,151.88	4,496.41	11,252.59	28.55 %
01-310-8025	HEALTH INSURANCE	24,127.00	24,127.00	1,626.87	5,518.92	18,608.08	22.87 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.43	323.37	1,254.63	20.49 %
01-310-8029	LIFE INSURANCE	186.00	186.00	19.72	55.05	130.95	29.60 %
01-310-8031	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00	0.00 %
	Category: 80 - PERSONNEL Total:	158,848.00	158,848.00	11,604.16	37,840.44	121,007.56	23.82 %
	Category: 81 - SUPPLIES						
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
01-310-8104	UNIFORMS	650.00	650.00	0.00	200.00	450.00	30.77 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	709.91	2,081.74	22,918.26	8.33 %
01-310-8111	FUEL	11,000.00	11,000.00	413.04	1,881.26	9,118.74	17.10 %
	Category: 81 - SUPPLIES Total:	36,850.00	36,850.00	1,122.95	4,163.00	32,687.00	11.30 %
	Category: 84 - MAINTENANCE						
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	323.71	1,676.29	16.19 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	813.96	2,434.10	-34.10	101.42 %
01-310-8405	LAND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,900.00	5,900.00	813.96	2,757.81	3,142.19	46.74 %
	Category: 86 - SERVICES/SUNDRY						
01-310-8605	PROFESSIONAL SERVICES	130,200.00	130,200.00	10,814.17	15,833.34	114,366.66	12.16 %
	Category: 86 - SERVICES/SUNDRY Total:	130,200.00	130,200.00	10,814.17	15,833.34	114,366.66	12.16 %
	Category: 89 - CAPITAL						
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Category: 89 - CAPITAL Total:	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	338,298.00	338,298.00	24,355.24	60,594.59	277,703.41	17.91 %
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	107.95	135.93	4,364.07	3.02 %
	Category: 81 - SUPPLIES Total:	4,500.00	4,500.00	107.95	135.93	4,364.07	3.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	40,300.00	40,300.00	9,964.71	10,413.56	29,886.44	25.84 %
01-900-8404	SOFTWARE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
	Category: 84 - MAINTENANCE Total:	40,850.00	40,850.00	9,964.71	10,413.56	30,436.44	25.49 %
Category: 86 - SERVICES/SUNDAY							
01-900-8601	IT SERVICES	71,900.00	71,900.00	2,370.46	22,847.76	49,052.24	31.78 %
01-900-8603	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	280,530.00	280,530.00	45,492.05	173,533.04	106,996.96	61.86 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	6,467.05	16,011.65	18,988.35	45.75 %
01-900-8610	UTILITIES - PHONE / INTERNET	19,200.00	19,200.00	922.51	3,340.75	15,859.25	17.40 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.29	102.87	317.13	24.49 %
01-900-8640	BUILDING RENTAL	30,000.00	30,000.00	2,466.25	9,865.00	20,135.00	32.88 %
	Category: 86 - SERVICES/SUNDAY Total:	439,050.00	439,050.00	57,752.61	225,701.07	213,348.93	51.41 %
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 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	500,000.00	500,000.00	0.00	0.00	500,000.00	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:	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	1,736,900.00	1,736,900.00	67,825.27	236,250.56	1,500,649.44	13.60 %
	Expense Total:	5,369,622.00	5,369,622.00	316,544.45	1,104,216.34	4,265,405.66	20.56 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	1,607,741.47	1,415,551.37	1,385,750.37	4,750.01 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,150,000.00	3,150,000.00	168,863.82	1,105,212.47	-2,044,787.53	35.09 %
03-000-4622	METER SET FEE	200,000.00	200,000.00	0.00	10,000.00	-190,000.00	5.00 %
03-000-4624	ACOUNT SET UP FEES	12,000.00	12,000.00	1,050.00	2,950.00	-9,050.00	24.58 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	0.00	-100.00	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	99,973.98	102,175.37	-277,824.63	26.89 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,760,100.00	3,760,100.00	269,887.80	1,220,337.84	-2,539,762.16	32.45 %
Category: 48 - INTEREST							
03-000-4800	INTEREST	250.00	250.00	59.47	144.49	-105.51	57.80 %
	Category: 48 - INTEREST Total:	250.00	250.00	59.47	144.49	-105.51	57.80 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	-33,092.60	-49.25	-15,049.25	0.33 %
03-000-4912	OTHER INCOME	7,500.00	7,500.00	750.00	750.00	-6,750.00	10.00 %
03-000-4914	RETURNED CHECK FEE	0.00	0.00	75.00	75.00	75.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	22,500.00	22,500.00	-32,267.60	775.75	-21,724.25	3.45 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,782,850.00	3,782,850.00	237,679.67	1,221,258.08	-2,561,591.92	32.28 %
	Revenue Total:	3,782,850.00	3,782,850.00	237,679.67	1,221,258.08	-2,561,591.92	32.28 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	192,494.00	192,494.00	14,626.28	58,829.30	133,664.70	30.56 %
03-600-8003	HOURLY	211,639.00	211,639.00	15,753.89	47,026.72	164,612.28	22.22 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	775.38	2,824.62	21.54 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	792.63	2,888.37	21.53 %
03-600-8013	OVERTIME	4,000.00	4,000.00	145.48	892.07	3,107.93	22.30 %
03-600-8019	MEDICARE	6,024.00	6,024.00	399.25	1,521.94	4,502.06	25.26 %
03-600-8023	TMRS	56,933.00	56,933.00	4,162.29	15,723.05	41,209.95	27.62 %

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03-600-8025	HEALTH INSURANCE	77,906.00	77,906.00	4,088.51	17,081.90	60,824.10	21.93 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	302.13	1,070.16	3,031.84	26.09 %
03-600-8029	LIFE INSURANCE	483.00	483.00	64.39	175.71	307.29	36.38 %
03-600-8031	UNEMPLOYMENT	1,512.00	1,512.00	68.22	409.97	1,102.03	27.11 %
Category: 80 - PERSONNEL Total:		562,374.00	562,374.00	40,170.44	144,298.83	418,075.17	25.66 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	83.41	118.01	881.99	11.80 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,300.00	1,300.00	0.00	184.49	1,115.51	14.19 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	449.00	1,641.52	358.48	82.08 %
03-600-8108	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
03-600-8109	REPRODUCTION OUTSIDE	14,850.00	14,850.00	855.55	2,595.90	12,254.10	17.48 %
03-600-8111	FUEL	11,000.00	11,000.00	609.32	2,167.23	8,832.77	19.70 %
Category: 81 - SUPPLIES Total:		33,150.00	33,150.00	1,997.28	6,707.15	26,442.85	20.23 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	360.33	3,639.67	9.01 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	3,412.00	3,412.00	0.00	1,346.72	2,065.28	39.47 %
03-600-8404	SOFTWARE MAINTENANCE	47,400.00	47,400.00	8,431.16	9,937.16	37,462.84	20.96 %
03-600-8406	WATER MAINS	5,000.00	5,000.00	23.26	3,994.59	1,005.41	79.89 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	0.00	4,439.20	560.80	88.78 %
03-600-8408	METER/METER BOX	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	4,224.27	4,224.27	5,775.73	42.24 %
Category: 84 - MAINTENANCE Total:		109,812.00	109,812.00	12,678.69	24,302.27	85,509.73	22.13 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	1,290.00	1,440.00	2,760.00	34.29 %
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	5,567.67	-67.67	101.23 %
03-600-8608	WATER PURCHASE	1,875,160.00	1,875,160.00	147,629.00	443,342.31	1,431,817.69	23.64 %
03-600-8615	UTILITIES - ELECTRIC	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	416.96	1,241.39	4,158.61	22.99 %
Category: 86 - SERVICES/SUNDRY Total:		1,921,670.00	1,921,670.00	149,335.96	451,591.37	1,470,078.63	23.50 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Category: 89 - CAPITAL Total:		47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:		2,674,256.00	2,674,256.00	204,182.37	626,899.62	2,047,356.38	23.44 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	17,472.00	17,472.00	1,280.00	3,584.00	13,888.00	20.51 %
03-610-8013	OVERTIME	1,000.00	1,000.00	24.00	84.00	916.00	8.40 %
03-610-8019	MEDICARE	268.00	268.00	17.76	64.55	203.45	24.09 %
03-610-8023	TMRS	2,532.00	2,532.00	174.59	634.37	1,897.63	25.05 %
03-610-8025	HEALTH INSURANCE	4,798.00	4,798.00	350.62	1,200.66	3,597.34	25.02 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.08	80.80	235.20	25.57 %
03-610-8029	LIFE INSURANCE	37.00	37.00	4.92	13.74	23.26	37.14 %
03-610-8031	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00	0.00 %
Category: 80 - PERSONNEL Total:		26,549.00	26,549.00	1,874.97	5,662.12	20,886.88	21.33 %
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	27,338.39	45,173.08	322,826.92	12.28 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	139.24	291.18	2,708.82	9.71 %
Category: 86 - SERVICES/SUNDRY Total:		371,000.00	371,000.00	27,477.63	45,464.26	325,535.74	12.25 %
Department: 610 - WASTEWATER Total:		400,049.00	400,049.00	29,352.60	51,126.38	348,922.62	12.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	212.73	809.02	5,290.98	13.26 %
	Category: 84 - MAINTENANCE Total:	6,100.00	6,100.00	212.73	809.02	5,290.98	13.26 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	77,500.00	77,500.00	3,371.00	7,808.00	69,692.00	10.07 %
	Category: 86 - SERVICES/SUNDRY Total:	77,500.00	77,500.00	3,371.00	7,808.00	69,692.00	10.07 %
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 %
03-900-8828	TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	694,426.00	694,426.00	3,583.73	8,617.02	685,808.98	1.24 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):							
		14,119.00	14,119.00	560.97	534,615.06	520,496.06	3,786.49 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	485,690.00	485,690.00	38,580.54	118,933.51	-366,756.49	24.49 %
	Category: 46 - CHARGES FOR SERVICES Total:	485,690.00	485,690.00	38,580.54	118,933.51	-366,756.49	24.49 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	485,690.00	485,690.00	38,580.54	118,933.51	-366,756.49	24.49 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	453,915.00	453,915.00	35,042.76	105,085.22	348,829.78	23.15 %
	Category: 86 - SERVICES/SUNDRY Total:	453,915.00	453,915.00	35,042.76	105,085.22	348,829.78	23.15 %
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:	478,915.00	478,915.00	35,042.76	105,085.22	373,829.78	21.94 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):							
		6,775.00	6,775.00	3,537.78	13,848.29	7,073.29	204.40 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Category: 81 - SUPPLIES Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:							
	Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:							
		6,947.00	6,947.00	0.00	0.00	6,947.00	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 %

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		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	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Category: 89 - CAPITAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	0.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
23-000-4702	SECURITY FEE	3,800.00	3,800.00	289.91	938.27	-2,861.73	24.69 %
	Category: 47 - FINES & FORFEITURES Total:	3,800.00	3,800.00	289.91	938.27	-2,861.73	24.69 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	289.91	938.27	-2,861.73	24.69 %
	Revenue Total:	3,800.00	3,800.00	289.91	938.27	-2,861.73	24.69 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
23-900-8107	MINOR TOOLS & EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	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:	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 86 - SERVICES/SUNDAY						
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDAY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	289.91	938.27	938.27	0.00 %
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	236.67	767.49	-2,832.51	21.32 %
	Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	236.67	767.49	-2,832.51	21.32 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	236.67	767.49	-2,832.51	21.32 %
	Revenue Total:	3,600.00	3,600.00	236.67	767.49	-2,832.51	21.32 %
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 %
24-900-8113	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	270.00	-270.00	0.00 %
	Category: 81 - SUPPLIES Total:	200.00	200.00	0.00	270.00	-70.00	135.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE						
24-900-8404 SOFTWARE MAINTENANCE	2,500.00	2,500.00	0.00	2,596.72	-96.72	103.87 %
Category: 84 - MAINTENANCE Total:	2,500.00	2,500.00	0.00	2,596.72	-96.72	103.87 %
Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72	106.17 %
Expense Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72	106.17 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	236.67	-2,099.23	-2,999.23	-233.25 %
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	1,579.04	-3,420.96	31.58 %
Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %
Revenue Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %
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	1,579.04	1,579.04	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900 DONATIONS	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Category: 49 - MISCELLANEOUS REVENUES Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Revenue Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Expense						
Department: 230 - POLICE DONATIONS						
Category: 81 - SUPPLIES						
26-230-8107 MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 81 - SUPPLIES Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	0.00	125.00	1,625.00	-8.33 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 48 - INTEREST						
27-000-4800 INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
Category: 48 - INTEREST Total:	150.00	150.00	0.00	0.00	-150.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES						
27-000-4900 DONATIONS	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Revenue Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8105	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	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:							
	Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):							
		-52,050.00	-52,050.00	0.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
28-000-5001	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
28-900-8902	COMPUTER HARDWARE / SOFTWA	55,000.00	55,000.00	17,934.40	17,934.40	37,065.60	32.61 %
	Category: 89 - CAPITAL Total:	55,000.00	55,000.00	17,934.40	17,934.40	37,065.60	32.61 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	55,000.00	55,000.00	17,934.40	17,934.40	37,065.60	32.61 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):							
		0.00	0.00	-17,934.40	-17,934.40	-17,934.40	0.00 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	20.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	20.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	7,500.00	7,500.00	1,000.00	1,000.00	-6,500.00	13.33 %
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 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	6,000.00	6,000.00	0.00	5,297.42	702.58	88.29 %
	Category: 86 - SERVICES/SUNDRY Total:	6,200.00	6,200.00	0.00	5,297.42	902.58	85.44 %
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
	Expense Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
	Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	1,000.00	-4,297.42	-4,297.42	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	415,389.00	415,389.00	188,438.88	233,393.28	-181,995.72	56.19 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,102.00	4,102.00	5,722.34	6,904.20	2,802.20	168.31 %
40-000-4104	PENALTY & INTEREST	1,500.00	1,500.00	1,002.31	1,259.99	-240.01	84.00 %
	Category: 41 - PROPERTY TAXES Total:	420,991.00	420,991.00	195,163.53	241,557.47	-179,433.53	57.38 %
	Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	195,163.53	241,557.47	-179,433.53	57.38 %
	Revenue Total:	420,991.00	420,991.00	195,163.53	241,557.47	-179,433.53	57.38 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	379,895.00	379,895.00	0.00	0.00	379,895.00	0.00 %
40-900-8703	INTEREST	39,428.00	39,428.00	0.00	0.00	39,428.00	0.00 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
	Expense Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	168.00	168.00	195,163.53	241,557.47	241,389.47	3,784.21 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	295,105.00	295,105.00	0.00	0.00	295,105.00	0.00 %
41-900-8703	INTEREST	258,221.00	258,221.00	0.00	0.00	258,221.00	0.00 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Expense Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	15,755.80	-184,244.20 7.88 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	0.00	15,755.80	-184,244.20 7.88 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	15,755.80	-184,244.20 7.88 %
	Revenue Total:	200,000.00	200,000.00	0.00	15,755.80	-184,244.20 7.88 %
	Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	0.00	15,755.80	-184,244.20 7.88 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
61-000-5001	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00 0.00 %
	Category: 50 - TRANSFERS IN Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00 0.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00 0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 84 - MAINTENANCE						
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
	Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
Category: 86 - SERVICES/SUNDRY						
61-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
Category: 89 - CAPITAL						
61-900-8932	BUILDINGS & STRUCTURES - STREE	500,000.00	500,000.00	0.00	0.00	500,000.00 0.00 %
	Category: 89 - CAPITAL Total:	500,000.00	500,000.00	0.00	0.00	500,000.00 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00 0.00 %
	Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00 0.00 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00 0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 48 - INTEREST						
62-000-4800	INTEREST	0.00	0.00	39.27	95.38	95.38 0.00 %
	Category: 48 - INTEREST Total:	0.00	0.00	39.27	95.38	95.38 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	39.27	95.38	95.38 0.00 %
	Revenue Total:	0.00	0.00	39.27	95.38	95.38 0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
62-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	660.00	3,187.40	46,812.60 6.37 %
	Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	660.00	3,187.40	46,812.60 6.37 %
Category: 89 - CAPITAL						
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	3,500,000.00	3,500,000.00	243,273.73	454,869.41	3,045,130.59 13.00 %
	Category: 89 - CAPITAL Total:	3,500,000.00	3,500,000.00	243,273.73	454,869.41	3,045,130.59 13.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	243,933.73	458,056.81	3,091,943.19 12.90 %
	Expense Total:	3,550,000.00	3,550,000.00	243,933.73	458,056.81	3,091,943.19 12.90 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	-243,894.46	-457,961.43	3,092,038.57 12.90 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

	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	0.00	100,000.00 0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):						
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00 0.00 %
		-3,287,734.00	-3,287,734.00	1,546,701.47	1,741,882.82	5,029,616.82 -52.98 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

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	4,088,126.00	4,088,126.00	1,865,596.26	2,315,940.93	-1,772,185.07	56.65 %
42 - SALES & USE TAXES	302,897.00	302,897.00	34,821.99	107,270.10	-195,626.90	35.41 %
43 - FRANCHISE TAXES	265,000.00	265,000.00	0.00	0.00	-265,000.00	0.00 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	7,614.14	47,833.62	-390,166.38	10.92 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	12,000.00	12,000.00	500.00	2,944.14	-9,055.86	24.53 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	12,621.42	42,248.24	-177,751.76	19.20 %
48 - INTEREST	17,200.00	17,200.00	19.79	48.08	-17,151.92	0.28 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	3,112.32	3,482.60	-1,517.40	69.65 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	5,399,423.00	5,399,423.00	1,924,285.92	2,519,767.71	-2,879,655.29	46.67 %
Revenue Total:	5,399,423.00	5,399,423.00	1,924,285.92	2,519,767.71	-2,879,655.29	46.67 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,950.00	3,950.00	113.42	255.44	3,694.56	6.47 %
86 - SERVICES/SUNDRY	35,976.00	35,976.00	1,570.88	4,728.16	31,247.84	13.14 %
Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	1,684.30	4,983.60	34,942.40	12.48 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	428,277.00	428,277.00	30,983.25	102,286.73	325,990.27	23.88 %
81 - SUPPLIES	14,300.00	14,300.00	1,115.65	2,639.62	11,660.38	18.46 %
84 - MAINTENANCE	25,800.00	25,800.00	10,375.60	13,671.90	12,128.10	52.99 %
86 - SERVICES/SUNDRY	102,490.00	102,490.00	1,166.98	16,377.38	86,112.62	15.98 %
Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	43,641.48	134,975.63	435,891.37	23.64 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	92,492.00	92,492.00	6,721.20	22,865.50	69,626.50	24.72 %
81 - SUPPLIES	750.00	750.00	87.77	99.84	650.16	13.31 %
84 - MAINTENANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	19,959.87	22,720.87	82,254.13	21.64 %
Department: 130 - MUNICIPAL COURT Total:	200,817.00	200,817.00	26,768.84	45,686.21	155,130.79	22.75 %
Department: 200 - POLICE						
80 - PERSONNEL	1,131,141.00	1,131,141.00	74,702.68	234,285.91	896,855.09	20.71 %
81 - SUPPLIES	90,500.00	90,500.00	3,426.39	12,662.17	77,837.83	13.99 %
84 - MAINTENANCE	46,092.00	46,092.00	2,123.74	12,079.28	34,012.72	26.21 %
86 - SERVICES/SUNDRY	88,696.00	88,696.00	2,835.69	51,808.99	36,887.01	58.41 %
Department: 200 - POLICE Total:	1,356,429.00	1,356,429.00	83,088.50	310,836.35	1,045,592.65	22.92 %
Department: 250 - FIRE						
80 - PERSONNEL	632,290.00	632,290.00	43,109.05	121,714.25	510,575.75	19.25 %
81 - SUPPLIES	85,300.00	85,300.00	3,060.41	7,443.55	77,856.45	8.73 %
84 - MAINTENANCE	31,447.00	31,447.00	-2.65	8,059.90	23,387.10	25.63 %
86 - SERVICES/SUNDRY	148,910.00	148,910.00	2,526.82	115,902.30	33,007.70	77.83 %
89 - CAPITAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:	903,447.00	903,447.00	48,693.63	253,120.00	650,327.00	28.02 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	197,283.00	197,283.00	14,465.01	47,655.52	149,627.48	24.16 %
81 - SUPPLIES	6,250.00	6,250.00	801.35	2,286.10	3,963.90	36.58 %
84 - MAINTENANCE	14,700.00	14,700.00	5,175.26	7,080.09	7,619.91	48.16 %
86 - SERVICES/SUNDRY	4,705.00	4,705.00	45.57	747.69	3,957.31	15.89 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	222,938.00	222,938.00	20,487.19	57,769.40	165,168.60	25.91 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	158,848.00	158,848.00	11,604.16	37,840.44	121,007.56	23.82 %
81 - SUPPLIES	36,850.00	36,850.00	1,122.95	4,163.00	32,687.00	11.30 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,900.00	5,900.00	813.96	2,757.81	3,142.19	46.74 %
86 - SERVICES/SUNDRY	130,200.00	130,200.00	10,814.17	15,833.34	114,366.66	12.16 %
89 - CAPITAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	338,298.00	338,298.00	24,355.24	60,594.59	277,703.41	17.91 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	107.95	135.93	4,364.07	3.02 %
84 - MAINTENANCE	40,850.00	40,850.00	9,964.71	10,413.56	30,436.44	25.49 %
86 - SERVICES/SUNDRY	439,050.00	439,050.00	57,752.61	225,701.07	213,348.93	51.41 %
88 - TRANSFER OUT	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,736,900.00	1,736,900.00	67,825.27	236,250.56	1,500,649.44	13.60 %
Expense Total:	5,369,622.00	5,369,622.00	316,544.45	1,104,216.34	4,265,405.66	20.56 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	1,607,741.47	1,415,551.37	1,385,750.37	4,750.01 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,760,100.00	3,760,100.00	269,887.80	1,220,337.84	-2,539,762.16	32.45 %
48 - INTEREST	250.00	250.00	59.47	144.49	-105.51	57.80 %
49 - MISCELLANEOUS REVENUES	22,500.00	22,500.00	-32,267.60	775.75	-21,724.25	3.45 %
Department: 000 - NON-DEPARTMENTAL Total:	3,782,850.00	3,782,850.00	237,679.67	1,221,258.08	-2,561,591.92	32.28 %
Revenue Total:	3,782,850.00	3,782,850.00	237,679.67	1,221,258.08	-2,561,591.92	32.28 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	562,374.00	562,374.00	40,170.44	144,298.83	418,075.17	25.66 %
81 - SUPPLIES	33,150.00	33,150.00	1,997.28	6,707.15	26,442.85	20.23 %
84 - MAINTENANCE	109,812.00	109,812.00	12,678.69	24,302.27	85,509.73	22.13 %
86 - SERVICES/SUNDRY	1,921,670.00	1,921,670.00	149,335.96	451,591.37	1,470,078.63	23.50 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	2,674,256.00	2,674,256.00	204,182.37	626,899.62	2,047,356.38	23.44 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	26,549.00	26,549.00	1,874.97	5,662.12	20,886.88	21.33 %
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	27,477.63	45,464.26	325,535.74	12.25 %
Department: 610 - WASTEWATER Total:	400,049.00	400,049.00	29,352.60	51,126.38	348,922.62	12.78 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	6,100.00	6,100.00	212.73	809.02	5,290.98	13.26 %
86 - SERVICES/SUNDRY	77,500.00	77,500.00	3,371.00	7,808.00	69,692.00	10.07 %
88 - TRANSFER OUT	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	694,426.00	694,426.00	3,583.73	8,617.02	685,808.98	1.24 %
Expense Total:	3,768,731.00	3,768,731.00	237,118.70	686,643.02	3,082,087.98	18.22 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	14,119.00	14,119.00	560.97	534,615.06	520,496.06	3,786.49 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	485,690.00	485,690.00	38,580.54	118,933.51	-366,756.49	24.49 %
Department: 000 - NON-DEPARTMENTAL Total:	485,690.00	485,690.00	38,580.54	118,933.51	-366,756.49	24.49 %
Revenue Total:	485,690.00	485,690.00	38,580.54	118,933.51	-366,756.49	24.49 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	453,915.00	453,915.00	35,042.76	105,085.22	348,829.78	23.15 %
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	478,915.00	478,915.00	35,042.76	105,085.22	373,829.78	21.94 %
Expense Total:	478,915.00	478,915.00	35,042.76	105,085.22	373,829.78	21.94 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	6,775.00	6,775.00	3,537.78	13,848.29	7,073.29	204.40 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	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	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	0.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,800.00	3,800.00	289.91	938.27	-2,861.73	24.69 %
Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	289.91	938.27	-2,861.73	24.69 %
Revenue Total:	3,800.00	3,800.00	289.91	938.27	-2,861.73	24.69 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00	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:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	289.91	938.27	938.27	0.00 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	236.67	767.49	-2,832.51	21.32 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	236.67	767.49	-2,832.51	21.32 %
Revenue Total:	3,600.00	3,600.00	236.67	767.49	-2,832.51	21.32 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	200.00	200.00	0.00	270.00	-70.00	135.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	2,596.72	-96.72	103.87 %
Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72	106.17 %
Expense Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72	106.17 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	236.67	-2,099.23	-2,999.23	-233.25 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %
Revenue Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,579.04	1,579.04	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Revenue Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	0.00	125.00	1,625.00	-8.33 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Revenue Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-52,050.00	-52,050.00	0.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	55,000.00	55,000.00	17,934.40	17,934.40	37,065.60	32.61 %
Department: 900 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	17,934.40	17,934.40	37,065.60	32.61 %
Expense Total:	55,000.00	55,000.00	17,934.40	17,934.40	37,065.60	32.61 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-17,934.40	-17,934.40	-17,934.40	0.00 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	20.00 %
50 - TRANSFERS IN	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	7,500.00	7,500.00	1,000.00	1,000.00	-6,500.00	13.33 %
Revenue Total:	7,500.00	7,500.00	1,000.00	1,000.00	-6,500.00	13.33 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	6,200.00	6,200.00	0.00	5,297.42	902.58	85.44 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Expense Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	1,000.00	-4,297.42	-4,297.42	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	420,991.00	420,991.00	195,163.53	241,557.47	-179,433.53	57.38 %
Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	195,163.53	241,557.47	-179,433.53	57.38 %
Revenue Total:	420,991.00	420,991.00	195,163.53	241,557.47	-179,433.53	57.38 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Expense Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	168.00	168.00	195,163.53	241,557.47	241,389.47	3,784.21 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Expense Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	0.00	15,755.80	-184,244.20	7.88 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	15,755.80	-184,244.20	7.88 %
Revenue Total:	200,000.00	200,000.00	0.00	15,755.80	-184,244.20	7.88 %
Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	0.00	15,755.80	-184,244.20	7.88 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	0.00	0.00	39.27	95.38	95.38	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	39.27	95.38	95.38	0.00 %
Revenue Total:	0.00	0.00	39.27	95.38	95.38	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	50,000.00	50,000.00	660.00	3,187.40	46,812.60	6.37 %
89 - CAPITAL	3,500,000.00	3,500,000.00	243,273.73	454,869.41	3,045,130.59	13.00 %
Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	243,933.73	458,056.81	3,091,943.19	12.90 %
Expense Total:	3,550,000.00	3,550,000.00	243,933.73	458,056.81	3,091,943.19	12.90 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	-243,894.46	-457,961.43	3,092,038.57	12.90 %
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	0.00	100,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	1,546,701.47	1,741,882.82	5,029,616.82	-52.98 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 12/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	29,801.00	29,801.00	1,607,741.47	1,415,551.37	1,385,750.37
03 - WATER/WASTEWATER FUND	14,119.00	14,119.00	560.97	534,615.06	520,496.06
05 - SOLID WASTE FUND	6,775.00	6,775.00	3,537.78	13,848.29	7,073.29
21 - LAW ENFORCEMENT FUND	-6,947.00	-6,947.00	0.00	0.00	6,947.00
22 - EQUIPMENT REPLACEMENT F	221,000.00	221,000.00	0.00	0.00	-221,000.00
23 - COURT SECURITY FUND	0.00	0.00	289.91	938.27	938.27
24 - COURT TECHNOLOGY FUND	900.00	900.00	236.67	-2,099.23	-2,999.23
25 - CHILD SAFETY FUND	0.00	0.00	0.00	1,579.04	1,579.04
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	0.00	125.00	1,625.00
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	0.00	205.00	52,255.00
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	-17,934.40	-17,934.40	-17,934.40
29 - PARKS FUND	0.00	0.00	1,000.00	-4,297.42	-4,297.42
40 - GENERAL OBLIGATION DEBT :	168.00	168.00	195,163.53	241,557.47	241,389.47
41 - REVENUE BOND I&S	0.00	0.00	0.00	0.00	0.00
60 - UTILITY IMPACT FEE FUND	200,000.00	200,000.00	0.00	15,755.80	-184,244.20
61 - STREET CONSTRUCTION FUN	-150,000.00	-150,000.00	0.00	0.00	150,000.00
62 - UTILITY CONSTRUCTION FUN	-3,550,000.00	-3,550,000.00	-243,894.46	-457,961.43	3,092,038.57
63 - DRAINAGE IMPROVEMENT FI	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	1,546,701.47	1,741,882.82	5,029,616.82



City of Parker

Monthly Financial Report

(period ending December 31, 2021)

Revenue Reports

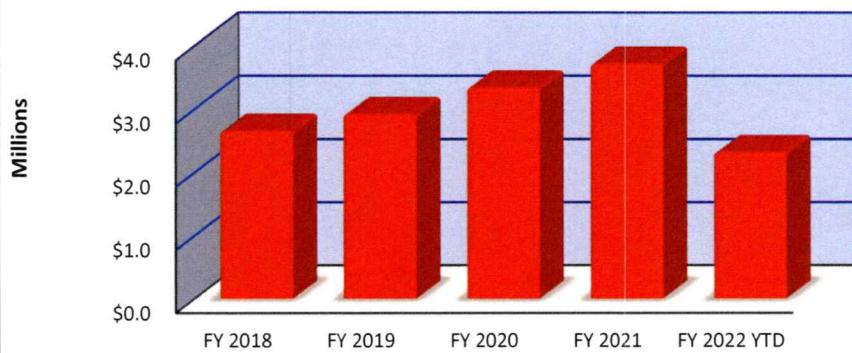
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



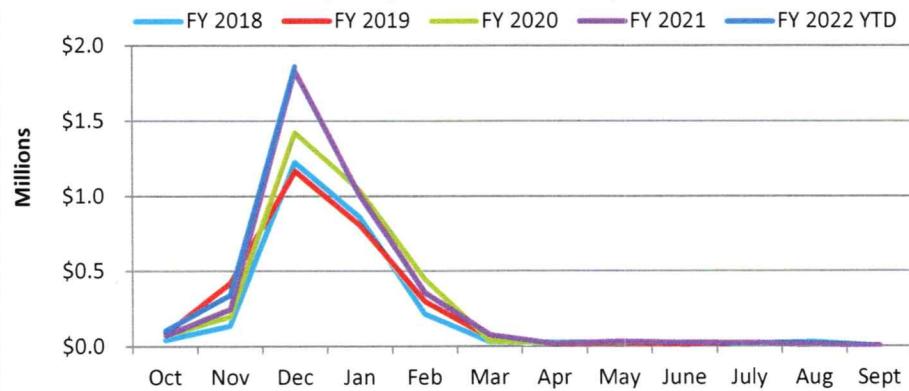
**Property Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$45,491	\$85,362	\$74,437	\$74,325	\$106,863	\$32,539	43.8%
November	138,073	420,772	197,419	247,924	343,481	95,557	38.5%
December	1,227,495	1,165,830	1,423,434	1,834,822	1,865,596	30,774	1.7%
January	866,225	807,103	1,044,342	1,009,659			
February	215,990	294,720	447,245	356,110			
March	34,293	57,257	36,715	76,710			
April	30,151	16,631	20,976	18,428			
May	25,655	22,985	30,244	33,130			
June	11,352	14,308	25,258	23,804			
July	22,481	23,593	22,907	22,246			
August	31,311	5,447	10,992	15,908			
September	5,837	2,783	1,526	411			
Total	\$2,654,355	\$2,916,792	\$3,335,494	\$3,713,477	\$2,315,941	\$158,870	7.4%

Property Tax Revenue by Year



Property Tax Revenue by Month

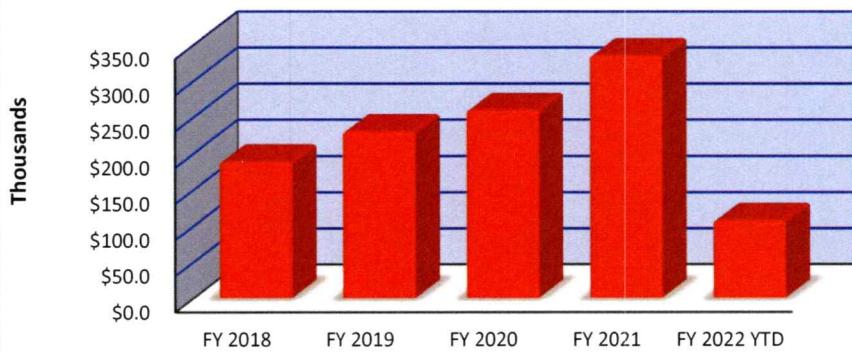




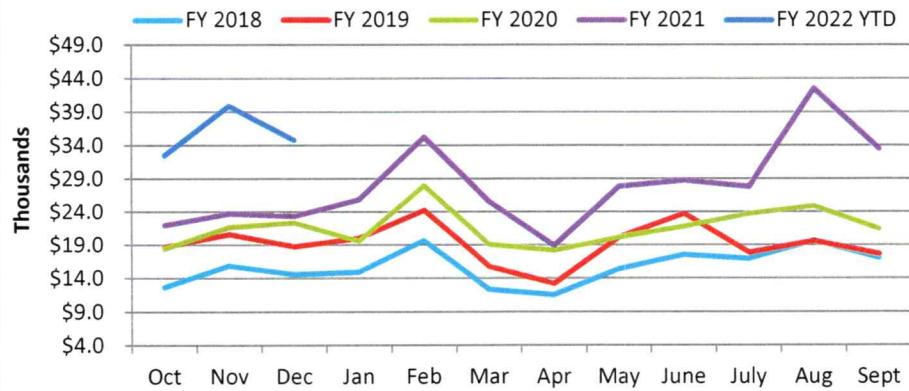
**Sales Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$12,724	\$18,648	\$18,386	\$21,970	\$32,520	\$10,550	48.0%
November	15,916	20,580	21,689	23,741	39,929	16,188	68.2%
December	14,613	18,710	22,379	23,373	34,822	11,449	49.0%
January	14,898	19,988	19,552	25,896			
February	19,676	24,284	28,023	35,260			
March	12,396	15,718	19,095	25,607			
April	11,601	13,220	18,199	18,915			
May	15,422	20,142	20,192	27,822			
June	17,569	23,768	21,807	28,757			
July	16,938	17,783	23,751	27,798			
August	19,666	19,550	24,971	42,483			
September	17,090	17,616	21,457	33,519			
Total	\$188,509	\$230,007	\$259,499	\$335,143	\$107,270	\$38,187	55.3%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



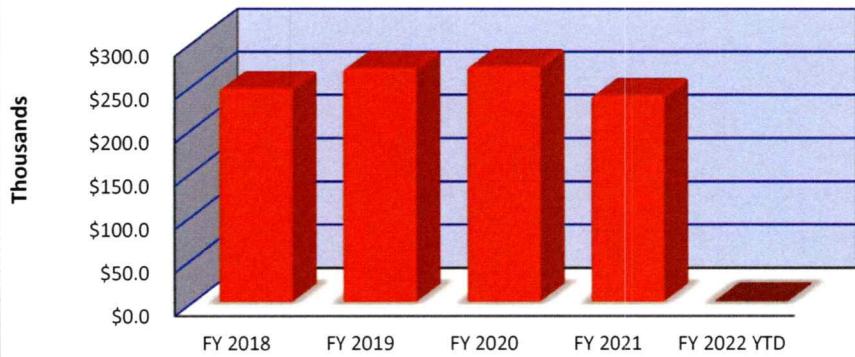


**Franchise Fee Revenue
General Fund
FY 2021-2022**

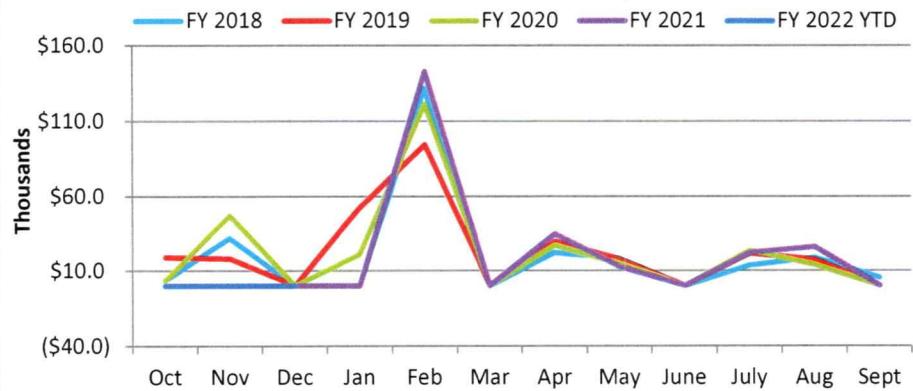
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$3,755	\$18,905	\$3,316	\$0	\$0	\$0	#DIV/0!
November	31,632	17,953	47,049	0	0	0	#DIV/0!
December	0	0	0	0	0	0	#DIV/0!
January	0	52,471	20,910	0			
February	132,090	94,465	121,507	143,137			
March	0	0	0	0			
April	22,055	29,425	26,979	34,536			
May	18,433	17,467	14,456	12,477			
June	0	0	0	103			
July	13,644	21,415	23,437	21,855			
August	18,776	17,280	13,929	25,824			
September	5,685	0	0	0			
Total	\$246,071	\$269,380	\$271,583	\$237,933	\$0	\$0	#DIV/0!

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

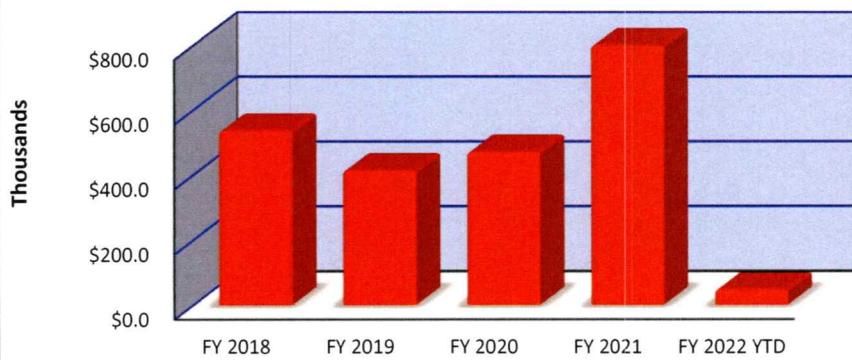




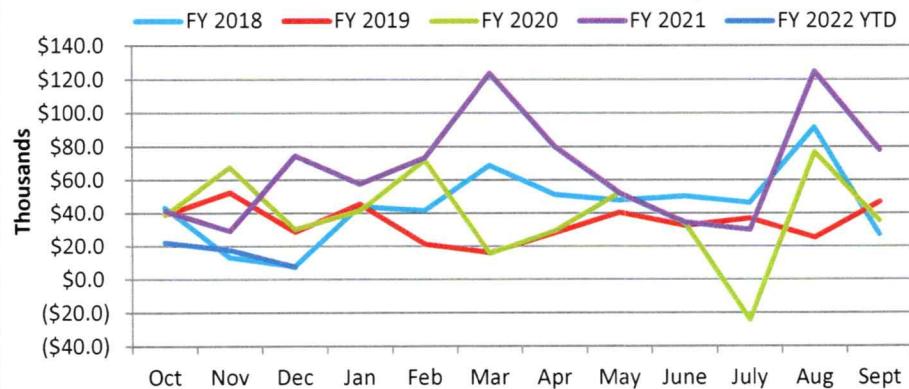
**Licenses & Permits Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$43,572	\$39,126	\$38,966	\$41,425	\$22,388	(\$19,038)	-46.0%
November	13,310	52,505	67,595	29,219	17,832	(11,387)	-39.0%
December	7,877	28,727	30,367	74,737	7,614	(67,123)	-89.8%
January	44,274	45,699	41,621	57,700			
February	42,025	21,325	72,116	73,471			
March	69,016	16,021	15,616	123,672			
April	51,627	27,954	29,268	80,224			
May	48,211	40,560	52,600	52,256			
June	50,769	32,478	34,043	34,506			
July	46,513	36,859	(24,313)	30,007			
August	91,715	25,271	76,800	124,766			
September	27,218	46,967	35,635	77,883			
Total	\$536,126	\$413,491	\$470,313	\$799,866	\$47,834	(\$97,548)	-67.1%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

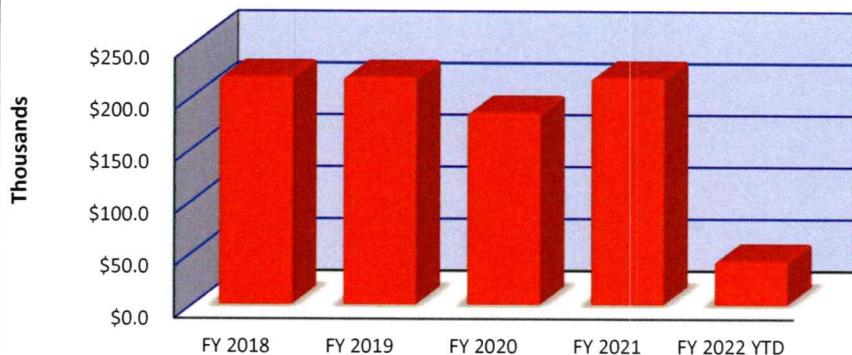




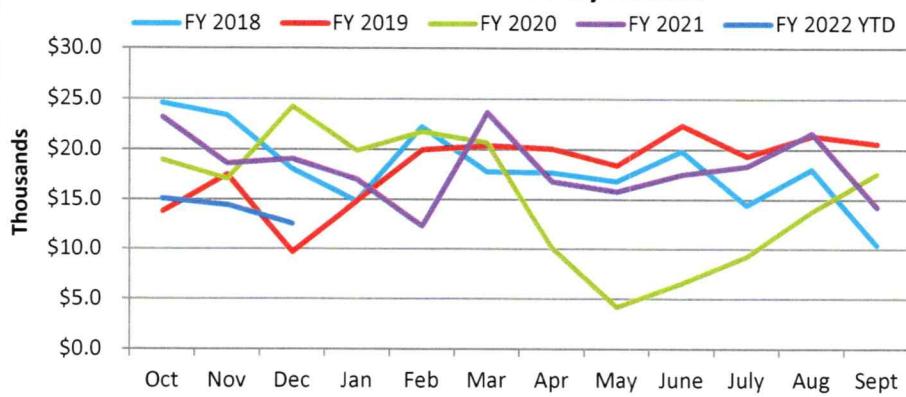
**Court Fines Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$24,603	\$13,822	\$18,963	\$23,180	\$15,139	(\$8,041)	-34.7%
November	23,397	17,516	17,099	18,613	14,488	(4,125)	-22.2%
December	18,100	9,685	24,270	19,042	12,621	(6,420)	-33.7%
January	14,897	14,893	19,891	17,015			
February	22,303	19,940	21,768	12,341			
March	17,815	20,386	20,684	23,652			
April	17,738	20,071	10,116	16,791			
May	16,866	18,401	4,196	15,816			
June	19,857	22,345	6,596	17,513			
July	14,452	19,300	9,232	18,325			
August	18,053	21,356	13,814	21,605			
September	10,409	20,568	17,591	14,299			
Total	\$218,489	\$218,283	\$184,221	\$218,191	\$42,248	(\$18,586)	-30.6%

Court Fines Revenue by Year



Court Fines Revenue by Month





Monthly Financial Report

Period ending January 31, 2022

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – February 15, 2022
Date: February 11, 2022

Agenda Item:

January 31, 2022 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 January 31, 2022.

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 January 31, 2022, 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 33% of the budgeted amount and expenditures should generally not exceed 33% 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, 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. Reports have been provided for the below revenue sources.

- Property Taxes

Property Taxes account for 74.8% (or \$4,041,010) of the total General Fund Budgeted Revenue. The City has received \$3,544,556 (or 87.7%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

Sales Taxes account for 5.6% (or \$302,897) of the total General Fund Budgeted Revenue. The City has received \$144,244 (or 47.6%) 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 4.9% (or \$265,000) of the total General Fund Budgeted Revenue. The City has received \$3 (or 0%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

Licenses & Permits account for 8.1% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$72,752 (or 16.6%) Y-T-D.

- Court Fines

Court Fines account for 4.1% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$57,568 (or 26.1%) Y-T-D.

Attached Documents:

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



City of Parker Monthly Financial Report (period ending January 31, 2022)

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 2021/2022 Period Ending: 01/31/2022

		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							
01-000-4100	PROPERTY TAX - CURRENT	4,041,010.00	4,041,010.00	1,228,129.46	3,498,973.55	-542,036.45	86.59 %
01-000-4102	PROPERTY TAX - DELINQUENT	37,116.00	37,116.00	401.92	38,719.79	1,603.79	104.32 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	83.68	6,862.65	-3,137.35	68.63 %
Category: 41 - PROPERTY TAXES Total:		4,088,126.00	4,088,126.00	1,228,615.06	3,544,555.99	-543,570.01	86.70 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	301,397.00	301,397.00	36,731.33	142,553.94	-158,843.06	47.30 %
01-000-4202	MIXED DRINKS	1,500.00	1,500.00	242.42	1,689.91	189.91	112.66 %
Category: 42 - SALES & USE TAXES Total:		302,897.00	302,897.00	36,973.75	144,243.85	-158,653.15	47.62 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	185,000.00	185,000.00	0.00	0.00	-185,000.00	0.00 %
01-000-4302	FRANCHISE FEES - GAS	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	50,000.00	50,000.00	2.82	2.82	-49,997.18	0.01 %
Category: 43 - FRANCHISE TAXES Total:		265,000.00	265,000.00	2.82	2.82	-264,997.18	0.00 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	21,453.27	67,311.89	-357,688.11	15.84 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	3,465.00	5,440.00	-6,560.00	45.33 %
Category: 44 - LICENSES & PERMITS Total:		438,000.00	438,000.00	24,918.27	72,751.89	-365,248.11	16.61 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:		1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	12,000.00	12,000.00	0.00	969.14	-11,030.86	8.08 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	625.00	2,600.00	2,600.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		12,000.00	12,000.00	625.00	3,569.14	-8,430.86	29.74 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	15,319.76	57,568.00	-162,432.00	26.17 %
Category: 47 - FINES & FORFEITURES Total:		220,000.00	220,000.00	15,319.76	57,568.00	-162,432.00	26.17 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	17,200.00	17,200.00	0.00	48.08	-17,151.92	0.28 %
Category: 48 - INTEREST Total:		17,200.00	17,200.00	0.00	48.08	-17,151.92	0.28 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	125.14	125.14	0.00 %
01-000-4912	OTHER INCOME	4,000.00	4,000.00	1,028.00	3,968.13	-31.87	99.20 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	108.01	525.34	-474.66	52.53 %
Category: 49 - MISCELLANEOUS REVENUES Total:		5,000.00	5,000.00	1,136.01	4,618.61	-381.39	92.37 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
01-000-5005	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:		5,399,423.00	5,399,423.00	1,307,590.67	3,827,358.38	-1,572,064.62	70.88 %
Revenue Total:		5,399,423.00	5,399,423.00	1,307,590.67	3,827,358.38	-1,572,064.62	70.88 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 01/31/2022

		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	200.00	200.00	0.00	0.00	200.00	0.00 %
01-100-8103	FOOD	2,500.00	2,500.00	0.00	255.44	2,244.56	10.22 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	20.88	20.88	1,229.12	1.67 %
	Category: 81 - SUPPLIES Total:	3,950.00	3,950.00	20.88	276.32	3,673.68	7.00 %
Category: 86 - SERVICES/SUNDAY							
01-100-8603	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-100-8604	ASSOCIATIONS	4,400.00	4,400.00	1,659.10	5,674.10	-1,274.10	128.96 %
01-100-8605	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-100-8614	PUBLICATIONS	4,576.00	4,576.00	0.00	83.88	4,492.12	1.83 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	629.28	8,370.72	6.99 %
	Category: 86 - SERVICES/SUNDAY Total:	35,976.00	35,976.00	1,659.10	6,387.26	29,588.74	17.75 %
	Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	1,679.98	6,663.58	33,262.42	16.69 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	239,751.00	239,751.00	18,192.16	75,980.24	163,770.76	31.69 %
01-120-8003	HOURLY	61,688.00	61,688.00	4,653.28	17,682.46	44,005.54	28.66 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,052.30	2,547.70	29.23 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	1,075.78	2,605.22	29.23 %
01-120-8013	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8019	MEDICARE	4,498.00	4,498.00	298.56	1,431.81	3,066.19	31.83 %
01-120-8023	TMRS	42,516.00	42,516.00	3,232.35	15,076.58	27,439.42	35.46 %
01-120-8025	HEALTH INSURANCE	67,340.00	67,340.00	7,372.57	23,522.97	43,817.03	34.93 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	186.76	852.95	1,671.05	33.79 %
01-120-8029	LIFE INSURANCE	297.00	297.00	37.25	144.59	152.41	48.68 %
01-120-8031	UNEMPLOYMENT	882.00	882.00	534.72	534.72	347.28	60.63 %
	Category: 80 - PERSONNEL Total:	428,277.00	428,277.00	35,067.67	137,354.40	290,922.60	32.07 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	731.27	1,974.30	5,525.70	26.32 %
01-120-8103	FOOD	1,000.00	1,000.00	0.00	952.51	47.49	95.25 %
01-120-8108	POSTAGE	2,500.00	2,500.00	1,007.50	1,007.50	1,492.50	40.30 %
01-120-8109	REPRODUCTION OUTSIDE	1,800.00	1,800.00	0.00	444.08	1,355.92	24.67 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	0.00	0.00	2,503.11	2,503.11	-2,503.11	0.00 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	14,300.00	14,300.00	4,241.88	6,881.50	7,418.50	48.12 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	0.00	809.03	5,290.97	13.26 %
01-120-8404	SOFTWARE MAINTENANCE	19,700.00	19,700.00	0.00	12,862.87	6,837.13	65.29 %
	Category: 84 - MAINTENANCE Total:	25,800.00	25,800.00	0.00	13,671.90	12,128.10	52.99 %
Category: 86 - SERVICES/SUNDAY							
01-120-8603	TRAVEL/TRAINING	11,250.00	11,250.00	0.00	940.82	10,309.18	8.36 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	0.00	260.00	2,380.00	9.85 %
01-120-8605	PROFESSIONAL SERVICES	67,900.00	67,900.00	2,899.28	14,427.53	53,472.47	21.25 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-8614	PUBLICATIONS	18,160.00	18,160.00	0.00	3,142.75	15,017.25	17.31 %
01-120-8620	UTILITIES - CELL PHONE	2,340.00	2,340.00	142.73	648.29	1,691.71	27.70 %
	Category: 86 - SERVICES/SUNDAY Total:	102,490.00	102,490.00	3,042.01	19,419.39	83,070.61	18.95 %
	Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	42,351.56	177,327.19	393,539.81	31.06 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	63,000.00	63,000.00	4,615.40	19,938.50	43,061.50	31.65 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	916.00	916.00	60.12	303.25	612.75	33.11 %
01-130-8023	TMRS	8,662.00	8,662.00	637.38	3,121.74	5,540.26	36.04 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-130-8025	HEALTH INSURANCE	18,757.00	18,757.00	1,371.64	5,997.33	12,759.67	31.97 %
01-130-8027	DENTAL INSURANCE	631.00	631.00	46.20	207.90	423.10	32.95 %
01-130-8029	LIFE INSURANCE	74.00	74.00	9.86	37.38	36.62	50.51 %
01-130-8031	UNEMPLOYMENT	252.00	252.00	116.10	116.10	135.90	46.07 %
Category: 80 - PERSONNEL Total:		92,492.00	92,492.00	6,856.70	29,722.20	62,769.80	32.13 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	99.84	400.16	19.97 %
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	0.00	100.00	0.00 %
Category: 81 - SUPPLIES Total:		750.00	750.00	0.00	99.84	650.16	13.31 %
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	2,600.00	2,600.00	1,714.00	1,714.00	886.00	65.92 %
Category: 84 - MAINTENANCE Total:		2,600.00	2,600.00	1,714.00	1,714.00	886.00	65.92 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	100.00	100.00	400.00	20.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	55.00	220.00	20.00 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,100.00	23,765.87	80,434.13	22.81 %
Category: 86 - SERVICES/SUNDRY Total:		104,975.00	104,975.00	1,200.00	23,920.87	81,054.13	22.79 %
Department: 130 - MUNICIPAL COURT Total:		200,817.00	200,817.00	9,770.70	55,456.91	145,360.09	27.62 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	282,254.00	282,254.00	14,936.62	56,226.85	226,027.15	19.92 %
01-200-8003	HOURLY	558,366.00	558,366.00	41,989.96	169,916.32	388,449.68	30.43 %
01-200-8013	OVERTIME	15,000.00	15,000.00	427.05	5,442.24	9,557.76	36.28 %
01-200-8019	MEDICARE	12,406.00	12,406.00	728.80	3,493.45	8,912.55	28.16 %
01-200-8023	TMRS	117,263.00	117,263.00	7,920.52	36,764.68	80,498.32	31.35 %
01-200-8025	HEALTH INSURANCE	134,363.00	134,363.00	14,319.30	40,734.60	93,628.40	30.32 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	508.20	2,240.70	5,332.30	29.59 %
01-200-8029	LIFE INSURANCE	892.00	892.00	108.46	405.98	486.02	45.51 %
01-200-8031	UNEMPLOYMENT	3,024.00	3,024.00	1,407.38	1,407.38	1,616.62	46.54 %
Category: 80 - PERSONNEL Total:		1,131,141.00	1,131,141.00	82,346.29	316,632.20	814,508.80	27.99 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	317.28	3,682.72	7.93 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	0.00	2,587.66	6,212.34	29.41 %
01-200-8105	PROTECTIVE CLOTHING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	0.00	1,655.39	13,344.61	11.04 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	41,000.00	41,000.00	0.00	7,369.12	33,630.88	17.97 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
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	148.40	851.60	14.84 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	584.32	1,415.68	29.22 %
Category: 81 - SUPPLIES Total:		90,500.00	90,500.00	0.00	12,662.17	77,837.83	13.99 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	22,385.00	22,385.00	2,639.83	13,195.26	9,189.74	58.95 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,497.00	3,497.00	89.80	577.54	2,919.46	16.52 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	17,710.00	17,710.00	0.00	1,036.11	16,673.89	5.85 %
Category: 84 - MAINTENANCE Total:		46,092.00	46,092.00	2,729.63	14,808.91	31,283.09	32.13 %
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	37,470.00	37,470.00	0.00	37,645.22	-175.22	100.47 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	2,315.23	7,684.77	23.15 %
01-200-8604	ASSOCIATIONS	1,150.00	1,150.00	165.00	380.00	770.00	33.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-200-8605	PROFESSIONAL SERVICES	25,730.00	25,730.00	980.00	10,618.00	15,112.00	41.27 %
01-200-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	102.00	898.00	10.20 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	563.84	2,457.38	5,222.62	32.00 %
01-200-8624	TRAINING - STATE MANDATED	4,166.00	4,166.00	0.00	0.00	4,166.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		88,696.00	88,696.00	1,708.84	53,517.83	35,178.17	60.34 %
Department: 200 - POLICE Total:		1,356,429.00	1,356,429.00	86,784.76	397,621.11	958,807.89	29.31 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	569,856.00	569,856.00	39,078.50	142,667.62	427,188.38	25.04 %
01-250-8019	MEDICARE	8,263.00	8,263.00	566.62	2,544.50	5,718.50	30.79 %
01-250-8021	SOCIAL SECURITY	35,331.00	35,331.00	2,422.85	10,880.07	24,450.93	30.79 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	11,340.00	11,340.00	1,094.22	2,477.25	8,862.75	21.85 %
Category: 80 - PERSONNEL Total:		632,290.00	632,290.00	43,162.19	164,876.44	467,413.56	26.08 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	268.74	731.26	26.87 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	307.92	1,692.08	15.40 %
01-250-8103	FOOD	1,500.00	1,500.00	52.80	183.18	1,316.82	12.21 %
01-250-8104	UNIFORMS	8,500.00	8,500.00	0.00	2,085.50	6,414.50	24.54 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	310.00	310.00	38,690.00	0.79 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	4,500.00	4,500.00	0.00	1,521.34	2,978.66	33.81 %
01-250-8107	MINOR TOOLS & EQUIPMENT	12,700.00	12,700.00	27.30	93.80	12,606.20	0.74 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	0.00	2,207.17	12,792.83	14.71 %
01-250-8113	COMPUTER HARDWARE/ SOFTWARE	1,000.00	1,000.00	0.00	856.00	144.00	85.60 %
Category: 81 - SUPPLIES Total:		85,300.00	85,300.00	390.10	7,833.65	77,466.35	9.18 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	23.50	1,457.81	13,542.19	9.72 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,062.00	7,062.00	0.00	631.00	6,431.00	8.94 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,500.00	1,500.00	178.31	404.46	1,095.54	26.96 %
01-250-8404	SOFTWARE MAINTENANCE	7,885.00	7,885.00	0.00	5,768.44	2,116.56	73.16 %
Category: 84 - MAINTENANCE Total:		31,447.00	31,447.00	201.81	8,261.71	23,185.29	26.27 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	107,000.00	107,000.00	0.00	107,685.21	-685.21	100.64 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	1,264.00	2,602.00	7,398.00	26.02 %
01-250-8604	ASSOCIATIONS	2,250.00	2,250.00	0.00	750.00	1,500.00	33.33 %
01-250-8605	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,523.93	6,095.72	13,904.28	30.48 %
01-250-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	332.74	488.50	11.50	97.70 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	1,478.76	1,877.69	3,922.31	32.37 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,100.00	2,100.00	196.95	787.80	1,312.20	37.51 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	514.70	745.30	40.85 %
Category: 86 - SERVICES/SUNDRY Total:		148,910.00	148,910.00	4,899.32	120,801.62	28,108.38	81.12 %
Category: 89 - CAPITAL							
01-250-8903	EQUIPMENT - MOTOR VEHICLES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Category: 89 - CAPITAL Total:		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:		903,447.00	903,447.00	48,653.42	301,773.42	601,673.58	33.40 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	54,464.00	54,464.00	4,109.70	17,172.96	37,291.04	31.53 %
01-300-8003	HOURLY	89,066.00	89,066.00	6,720.73	28,083.46	60,982.54	31.53 %
01-300-8013	OVERTIME	3,000.00	3,000.00	108.33	473.27	2,526.73	15.78 %
01-300-8019	MEDICARE	2,125.00	2,125.00	140.39	680.18	1,444.82	32.01 %
01-300-8023	TMRS	20,082.00	20,082.00	1,510.66	7,203.38	12,878.62	35.87 %
01-300-8025	HEALTH INSURANCE	26,631.00	26,631.00	2,903.62	9,157.01	17,473.99	34.38 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	92.44	416.00	846.00	32.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-300-8029	LIFE INSURANCE	149.00	149.00	19.79	74.92	74.08	50.28 %
01-300-8031	UNEMPLOYMENT	504.00	504.00	271.11	271.11	232.89	53.79 %
	Category: 80 - PERSONNEL Total:	197,283.00	197,283.00	15,876.77	63,532.29	133,750.71	32.20 %
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	26.91	373.09	6.73 %
01-300-8103	FOOD	1,000.00	1,000.00	0.00	863.65	136.35	86.37 %
01-300-8104	UNIFORMS	650.00	650.00	0.00	307.98	342.02	47.38 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8109	REPRODUCTION OUTSIDE	1,000.00	1,000.00	0.00	742.00	258.00	74.20 %
01-300-8111	FUEL	3,000.00	3,000.00	0.00	345.56	2,654.44	11.52 %
	Category: 81 - SUPPLIES Total:	6,250.00	6,250.00	0.00	2,286.10	3,963.90	36.58 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	729.59	2,270.41	24.32 %
01-300-8404	SOFTWARE MAINTENANCE	11,700.00	11,700.00	600.00	6,950.50	4,749.50	59.41 %
	Category: 84 - MAINTENANCE Total:	14,700.00	14,700.00	600.00	7,680.09	7,019.91	52.25 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	500.00	2,150.00	18.87 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	111.00	1,084.00	9.29 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	45.56	182.25	477.75	27.61 %
	Category: 86 - SERVICES/SUNDRY Total:	4,705.00	4,705.00	45.56	793.25	3,911.75	16.86 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD							
		222,938.00	222,938.00	16,522.33	74,291.73	148,646.27	33.32 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	111,912.00	111,912.00	8,406.11	34,657.26	77,254.74	30.97 %
01-310-8013	OVERTIME	3,000.00	3,000.00	155.24	916.10	2,083.90	30.54 %
01-310-8019	MEDICARE	1,666.00	1,666.00	113.00	547.68	1,118.32	32.87 %
01-310-8023	TMRS	15,749.00	15,749.00	1,182.34	5,678.75	10,070.25	36.06 %
01-310-8025	HEALTH INSURANCE	24,127.00	24,127.00	2,501.85	8,020.77	16,106.23	33.24 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.37	415.74	1,162.26	26.35 %
01-310-8029	LIFE INSURANCE	186.00	186.00	19.69	74.74	111.26	40.18 %
01-310-8031	UNEMPLOYMENT	630.00	630.00	218.18	218.18	411.82	34.63 %
	Category: 80 - PERSONNEL Total:	158,848.00	158,848.00	12,688.78	50,529.22	108,318.78	31.81 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
01-310-8104	UNIFORMS	650.00	650.00	0.00	200.00	450.00	30.77 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	1,785.25	3,866.99	21,133.01	15.47 %
01-310-8111	FUEL	11,000.00	11,000.00	0.00	1,881.26	9,118.74	17.10 %
	Category: 81 - SUPPLIES Total:	36,850.00	36,850.00	1,785.25	5,948.25	30,901.75	16.14 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	323.71	1,676.29	16.19 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	5.65	2,439.75	-39.75	101.66 %
01-310-8405	LAND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,900.00	5,900.00	5.65	2,763.46	3,136.54	46.84 %
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	130,200.00	130,200.00	0.00	15,833.34	114,366.66	12.16 %
	Category: 86 - SERVICES/SUNDRY Total:	130,200.00	130,200.00	0.00	15,833.34	114,366.66	12.16 %
Category: 89 - CAPITAL							
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Category: 89 - CAPITAL Total:	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR							
		338,298.00	338,298.00	14,479.68	75,074.27	263,223.73	22.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	194.18	330.11	4,169.89	7.34 %
	Category: 81 - SUPPLIES Total:	4,500.00	4,500.00	194.18	330.11	4,169.89	7.34 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	40,300.00	40,300.00	1,083.33	11,496.89	28,803.11	28.53 %
01-900-8404	SOFTWARE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
	Category: 84 - MAINTENANCE Total:	40,850.00	40,850.00	1,083.33	11,496.89	29,353.11	28.14 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	71,900.00	71,900.00	3,324.06	26,171.82	45,728.18	36.40 %
01-900-8603	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	280,530.00	280,530.00	8,498.55	182,031.59	98,498.41	64.89 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	6,744.17	22,755.82	12,244.18	65.02 %
01-900-8610	UTILITIES - PHONE / INTERNET	19,200.00	19,200.00	351.90	3,692.65	15,507.35	19.23 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.29	137.16	282.84	32.66 %
01-900-8640	BUILDING RENTAL	30,000.00	30,000.00	0.00	9,865.00	20,135.00	32.88 %
	Category: 86 - SERVICES/SUNDRY Total:	439,050.00	439,050.00	18,952.97	244,654.04	194,395.96	55.72 %
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 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	500,000.00	500,000.00	0.00	0.00	500,000.00	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:	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	1,736,900.00	1,736,900.00	20,230.48	256,481.04	1,480,418.96	14.77 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
	Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	1,067,117.76	2,482,669.13	2,452,868.13	8,330.82 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,150,000.00	3,150,000.00	179,411.77	1,284,624.24	-1,865,375.76	40.78 %
03-000-4622	METER SET FEE	200,000.00	200,000.00	4,000.00	14,000.00	-186,000.00	7.00 %
03-000-4624	ACOUNT SET UP FEES	12,000.00	12,000.00	1,650.00	4,600.00	-7,400.00	38.33 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	0.00	-100.00	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	35,887.25	138,062.62	-241,937.38	36.33 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,760,100.00	3,760,100.00	220,949.02	1,441,286.86	-2,318,813.14	38.33 %
Category: 48 - INTEREST							
03-000-4800	INTEREST	250.00	250.00	0.00	144.49	-105.51	57.80 %
	Category: 48 - INTEREST Total:	250.00	250.00	0.00	144.49	-105.51	57.80 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	0.00	-49.25	-15,049.25	0.33 %
03-000-4912	OTHER INCOME	7,500.00	7,500.00	0.00	750.00	-6,750.00	10.00 %
03-000-4914	RETURNED CHECK FEE	0.00	0.00	25.00	100.00	100.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	22,500.00	22,500.00	25.00	800.75	-21,699.25	3.56 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	3,782,850.00	3,782,850.00	220,974.02	1,442,232.10	-2,340,617.90	38.13 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	192,494.00	192,494.00	14,626.30	73,455.60	119,038.40	38.16 %
03-600-8003	HOURLY	211,639.00	211,639.00	13,284.52	60,311.24	151,327.76	28.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,052.30	2,547.70	29.23 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	1,075.71	2,605.29	29.22 %
03-600-8013	OVERTIME	4,000.00	4,000.00	109.21	1,001.28	2,998.72	25.03 %
03-600-8019	MEDICARE	6,024.00	6,024.00	365.13	1,887.07	4,136.93	31.33 %
03-600-8023	TMRS	56,933.00	56,933.00	3,946.84	19,669.89	37,263.11	34.55 %
03-600-8025	HEALTH INSURANCE	77,906.00	77,906.00	9,260.23	26,342.13	51,563.87	33.81 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	279.10	1,349.26	2,752.74	32.89 %
03-600-8029	LIFE INSURANCE	483.00	483.00	56.81	232.52	250.48	48.14 %
03-600-8031	UNEMPLOYMENT	1,512.00	1,512.00	663.22	1,073.19	438.81	70.98 %
Category: 80 - PERSONNEL Total:		562,374.00	562,374.00	43,151.36	187,450.19	374,923.81	33.33 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	59.24	177.25	822.75	17.73 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,300.00	1,300.00	200.00	384.49	915.51	29.58 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,641.52	358.48	82.08 %
03-600-8108	POSTAGE	2,500.00	2,500.00	1,007.50	1,007.50	1,492.50	40.30 %
03-600-8109	REPRODUCTION OUTSIDE	14,850.00	14,850.00	0.00	2,595.90	12,254.10	17.48 %
03-600-8111	FUEL	11,000.00	11,000.00	0.00	2,167.23	8,832.77	19.70 %
Category: 81 - SUPPLIES Total:		33,150.00	33,150.00	1,266.74	7,973.89	25,176.11	24.05 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	596.93	957.26	3,042.74	23.93 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	3,412.00	3,412.00	0.00	1,346.72	2,065.28	39.47 %
03-600-8404	SOFTWARE MAINTENANCE	47,400.00	47,400.00	816.00	10,753.16	36,646.84	22.69 %
03-600-8406	WATER MAINS	5,000.00	5,000.00	0.00	3,994.59	1,005.41	79.89 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	0.00	4,439.20	560.80	88.78 %
03-600-8408	METER/METER BOX	35,000.00	35,000.00	3,319.96	3,319.96	31,680.04	9.49 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	4,224.27	5,775.73	42.24 %
Category: 84 - MAINTENANCE Total:		109,812.00	109,812.00	4,732.89	29,035.16	80,776.84	26.44 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	0.00	1,440.00	2,760.00	34.29 %
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	5,567.67	-67.67	101.23 %
03-600-8608	WATER PURCHASE	1,875,160.00	1,875,160.00	147,834.72	591,177.03	1,283,982.97	31.53 %
03-600-8615	UTILITIES - ELECTRIC	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	397.28	1,638.67	3,761.33	30.35 %
Category: 86 - SERVICES/SUNDRY Total:		1,921,670.00	1,921,670.00	148,232.00	599,823.37	1,321,846.63	31.21 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Category: 89 - CAPITAL Total:		47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:		2,674,256.00	2,674,256.00	197,382.99	824,282.61	1,849,973.39	30.82 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	17,472.00	17,472.00	1,280.00	4,864.00	12,608.00	27.84 %
03-610-8013	OVERTIME	1,000.00	1,000.00	0.00	84.00	916.00	8.40 %
03-610-8019	MEDICARE	268.00	268.00	17.44	81.99	186.01	30.59 %
03-610-8023	TMRS	2,532.00	2,532.00	176.76	811.13	1,720.87	32.04 %
03-610-8025	HEALTH INSURANCE	4,798.00	4,798.00	350.64	1,551.30	3,246.70	32.33 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.10	103.90	212.10	32.88 %
03-610-8029	LIFE INSURANCE	37.00	37.00	4.92	18.66	18.34	50.43 %
03-610-8031	UNEMPLOYMENT	126.00	126.00	33.68	33.68	92.32	26.73 %
Category: 80 - PERSONNEL Total:		26,549.00	26,549.00	1,886.54	7,548.66	19,000.34	28.43 %
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	20,718.65	65,891.73	302,108.27	17.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	128.45	419.63	2,580.37	13.99 %
	Category: 86 - SERVICES/SUNDRY Total:	371,000.00	371,000.00	20,847.10	66,311.36	304,688.64	17.87 %
	Department: 610 - WASTEWATER Total:	400,049.00	400,049.00	22,733.64	73,860.02	326,188.98	18.46 %
	Department: 900 - NON-DEPARTMENTAL						
	Category: 84 - MAINTENANCE						
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	0.00	809.02	5,290.98	13.26 %
	Category: 84 - MAINTENANCE Total:	6,100.00	6,100.00	0.00	809.02	5,290.98	13.26 %
	Category: 86 - SERVICES/SUNDRY						
03-900-8605	PROFESSIONAL SERVICES	77,500.00	77,500.00	2,010.00	9,818.00	67,682.00	12.67 %
	Category: 86 - SERVICES/SUNDRY Total:	77,500.00	77,500.00	2,010.00	9,818.00	67,682.00	12.67 %
	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 %
03-900-8828	TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	694,426.00	694,426.00	2,010.00	10,627.02	683,798.98	1.53 %
	Expense Total:	3,768,731.00	3,768,731.00	222,126.63	908,769.65	2,859,961.35	24.11 %
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	14,119.00	14,119.00	-1,152.61	533,462.45	519,343.45	3,778.33 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 46 - CHARGES FOR SERVICES						
05-000-4640	SOLID WASTE FEE	485,690.00	485,690.00	40,407.63	159,341.14	-326,348.86	32.81 %
	Category: 46 - CHARGES FOR SERVICES Total:	485,690.00	485,690.00	40,407.63	159,341.14	-326,348.86	32.81 %
	Department: 000 - NON-DEPARTMENTAL Total:	485,690.00	485,690.00	40,407.63	159,341.14	-326,348.86	32.81 %
	Revenue Total:	485,690.00	485,690.00	40,407.63	159,341.14	-326,348.86	32.81 %
Expense							
	Department: 620 - SOLID WASTE						
	Category: 86 - SERVICES/SUNDRY						
05-620-8605	PROFESSIONAL SERVICES	453,915.00	453,915.00	0.00	105,085.22	348,829.78	23.15 %
	Category: 86 - SERVICES/SUNDRY Total:	453,915.00	453,915.00	0.00	105,085.22	348,829.78	23.15 %
	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:	478,915.00	478,915.00	0.00	105,085.22	373,829.78	21.94 %
	Expense Total:	478,915.00	478,915.00	0.00	105,085.22	373,829.78	21.94 %
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	6,775.00	6,775.00	40,407.63	54,255.92	47,480.92	800.83 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
	Department: 220 - POLICE SPECIAL OPERATIONS						
	Category: 81 - SUPPLIES						
21-220-8107	MINOR TOOLS & EQUIPMENT	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Category: 81 - SUPPLIES Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Fund: 21 - LAW ENFORCEMENT FUND Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	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 %

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		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	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Category: 89 - CAPITAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	0.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
23-000-4702	SECURITY FEE	3,800.00	3,800.00	344.79	1,283.06	-2,516.94	33.76 %
	Category: 47 - FINES & FORFEITURES Total:	3,800.00	3,800.00	344.79	1,283.06	-2,516.94	33.76 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	344.79	1,283.06	-2,516.94	33.76 %
	Revenue Total:	3,800.00	3,800.00	344.79	1,283.06	-2,516.94	33.76 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
23-900-8107	MINOR TOOLS & EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 86 - SERVICES/SUNDY						
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	344.79	1,283.06	1,283.06	0.00 %
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	281.45	1,048.94	-2,551.06	29.14 %
	Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	281.45	1,048.94	-2,551.06	29.14 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	281.45	1,048.94	-2,551.06	29.14 %
	Revenue Total:	3,600.00	3,600.00	281.45	1,048.94	-2,551.06	29.14 %
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 %
24-900-8113	COMPUTER HARDWARE/SOFTWAR	0.00	0.00	0.00	270.00	-270.00	0.00 %
	Category: 81 - SUPPLIES Total:	200.00	200.00	0.00	270.00	-70.00	135.00 %

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Category: 84 - MAINTENANCE						
24-900-8404	SOFTWARE MAINTENANCE	2,500.00	2,500.00	0.00	2,596.72	-96.72 103.87 %
	Category: 84 - MAINTENANCE Total:	2,500.00	2,500.00	0.00	2,596.72	-96.72 103.87 %
	Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72 106.17 %
	Expense Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72 106.17 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	281.45	-1,817.78	-2,717.78 -201.98 %
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	1,579.04	-3,420.96 31.58 %
	Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96 31.58 %
	Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96 31.58 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96 31.58 %
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 %
	Category: 89 - CAPITAL					
25-900-8904	MACHINES, TOOLS & IMPLEMENTS	0.00	0.00	8,700.00	8,700.00	-8,700.00 0.00 %
	Category: 89 - CAPITAL Total:	0.00	0.00	8,700.00	8,700.00	-8,700.00 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	8,700.00	8,700.00	-3,700.00 174.00 %
	Expense Total:	5,000.00	5,000.00	8,700.00	8,700.00	-3,700.00 174.00 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-8,700.00	-7,120.96	-7,120.96 0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
	Department: 000 - NON-DEPARTMENTAL					
	Category: 49 - MISCELLANEOUS REVENUES					
26-000-4900	DONATIONS	1,000.00	1,000.00	0.00	125.00	-875.00 12.50 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	1,000.00	1,000.00	0.00	125.00	-875.00 12.50 %
	Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	125.00	-875.00 12.50 %
	Revenue Total:	1,000.00	1,000.00	0.00	125.00	-875.00 12.50 %
Expense						
	Department: 230 - POLICE DONATIONS					
	Category: 81 - SUPPLIES					
26-230-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
	Category: 81 - SUPPLIES Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
	Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	0.00	125.00	1,625.00 -8.33 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
	Department: 000 - NON-DEPARTMENTAL					
	Category: 48 - INTEREST					
27-000-4800	INTEREST	150.00	150.00	0.00	0.00	-150.00 0.00 %
	Category: 48 - INTEREST Total:	150.00	150.00	0.00	0.00	-150.00 0.00 %

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Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
	Revenue Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
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	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Department: 280 - FIRE DONATIONS Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
	Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-52,050.00	-52,050.00	0.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
28-000-5001	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
	Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
28-900-8902	COMPUTER HARDWARE / SOFTWA	55,000.00	55,000.00	1,484.40	19,418.80	35,581.20	35.31 %
	Category: 89 - CAPITAL Total:	55,000.00	55,000.00	1,484.40	19,418.80	35,581.20	35.31 %
	Department: 900 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	1,484.40	19,418.80	35,581.20	35.31 %
	Expense Total:	55,000.00	55,000.00	1,484.40	19,418.80	35,581.20	35.31 %
	Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-1,484.40	-19,418.80	-19,418.80	0.00 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	7,500.00	7,500.00	0.00	1,000.00	-6,500.00	13.33 %
	Revenue Total:	7,500.00	7,500.00	0.00	1,000.00	-6,500.00	13.33 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	6,000.00	6,000.00	0.00	5,297.42	702.58	88.29 %
	Category: 86 - SERVICES/SUNDRY Total:	6,200.00	6,200.00	0.00	5,297.42	902.58	85.44 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:							
	Expense Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Fund: 29 - PARKS FUND Surplus (Deficit):							
		0.00	0.00	0.00	-4,297.42	-4,297.42	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	415,389.00	415,389.00	126,225.55	359,618.83	-55,770.17	86.57 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,102.00	4,102.00	45.16	6,949.36	2,847.36	169.41 %
40-000-4104	PENALTY & INTEREST	1,500.00	1,500.00	9.71	1,269.70	-230.30	84.65 %
	Category: 41 - PROPERTY TAXES Total:	420,991.00	420,991.00	126,280.42	367,837.89	-53,153.11	87.37 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	420,991.00	420,991.00	126,280.42	367,837.89	-53,153.11	87.37 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	379,895.00	379,895.00	224,895.00	224,895.00	155,000.00	59.20 %
40-900-8703	INTEREST	39,428.00	39,428.00	15,626.32	15,626.32	23,801.68	39.63 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	420,823.00	420,823.00	240,521.32	240,521.32	180,301.68	57.15 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	420,823.00	420,823.00	240,521.32	240,521.32	180,301.68	57.15 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):							
		168.00	168.00	-114,240.90	127,316.57	127,148.57	5,783.67 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	295,105.00	295,105.00	295,105.00	295,105.00	0.00	100.00 %
41-900-8703	INTEREST	258,221.00	258,221.00	131,323.68	131,323.68	126,897.32	50.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	125.00	125.00	2,375.00	5.00 %
	Category: 87 - DEBT SERVICE Total:	555,826.00	555,826.00	426,553.68	426,553.68	129,272.32	76.74 %
	Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	426,553.68	426,553.68	129,272.32	76.74 %
	Expense Total:	555,826.00	555,826.00	426,553.68	426,553.68	129,272.32	76.74 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	-426,553.68	-426,553.68	-426,553.68	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	7,877.90	23,633.70	-176,366.30	11.82 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
	Revenue Total:	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
	Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 50 - TRANSFERS IN						
61-000-5001	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 84 - MAINTENANCE						
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY						
61-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 89 - CAPITAL						
61-900-8932	BUILDINGS & STRUCTURES - STREE	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
	Category: 89 - CAPITAL Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 48 - INTEREST						
62-000-4800	INTEREST	0.00	0.00	0.00	95.38	95.38	0.00 %
	Category: 48 - INTEREST Total:	0.00	0.00	0.00	95.38	95.38	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	95.38	95.38	0.00 %
	Revenue Total:	0.00	0.00	0.00	95.38	95.38	0.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 86 - SERVICES/SUNDRY						
62-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	3,187.40	46,812.60	6.37 %
	Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	0.00	3,187.40	46,812.60	6.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	3,500,000.00	3,500,000.00	120,423.52	575,292.93	2,924,707.07	16.44 %
	Category: 89 - CAPITAL Total:	3,500,000.00	3,500,000.00	120,423.52	575,292.93	2,924,707.07	16.44 %
	Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	120,423.52	578,480.33	2,971,519.67	16.30 %
	Expense Total:	3,550,000.00	3,550,000.00	120,423.52	578,480.33	2,971,519.67	16.30 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	-120,423.52	-578,384.95	2,971,615.05	16.29 %
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	0.00	100,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	443,474.42	2,185,357.24	5,473,091.24	-66.47 %

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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	4,088,126.00	4,088,126.00	1,228,615.06	3,544,555.99	-543,570.01	86.70 %
42 - SALES & USE TAXES	302,897.00	302,897.00	36,973.75	144,243.85	-158,653.15	47.62 %
43 - FRANCHISE TAXES	265,000.00	265,000.00	2.82	2.82	-264,997.18	0.00 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	24,918.27	72,751.89	-365,248.11	16.61 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	12,000.00	12,000.00	625.00	3,569.14	-8,430.86	29.74 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	15,319.76	57,568.00	-162,432.00	26.17 %
48 - INTEREST	17,200.00	17,200.00	0.00	48.08	-17,151.92	0.28 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	1,136.01	4,618.61	-381.39	92.37 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	5,399,423.00	5,399,423.00	1,307,590.67	3,827,358.38	-1,572,064.62	70.88 %
Revenue Total:	5,399,423.00	5,399,423.00	1,307,590.67	3,827,358.38	-1,572,064.62	70.88 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,950.00	3,950.00	20.88	276.32	3,673.68	7.00 %
86 - SERVICES/SUNDRY	35,976.00	35,976.00	1,659.10	6,387.26	29,588.74	17.75 %
Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	1,679.98	6,663.58	33,262.42	16.69 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	428,277.00	428,277.00	35,067.67	137,354.40	290,922.60	32.07 %
81 - SUPPLIES	14,300.00	14,300.00	4,241.88	6,881.50	7,418.50	48.12 %
84 - MAINTENANCE	25,800.00	25,800.00	0.00	13,671.90	12,128.10	52.99 %
86 - SERVICES/SUNDRY	102,490.00	102,490.00	3,042.01	19,419.39	83,070.61	18.95 %
Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	42,351.56	177,327.19	393,539.81	31.06 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	92,492.00	92,492.00	6,856.70	29,722.20	62,769.80	32.13 %
81 - SUPPLIES	750.00	750.00	0.00	99.84	650.16	13.31 %
84 - MAINTENANCE	2,600.00	2,600.00	1,714.00	1,714.00	886.00	65.92 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,200.00	23,920.87	81,054.13	22.79 %
Department: 130 - MUNICIPAL COURT Total:	200,817.00	200,817.00	9,770.70	55,456.91	145,360.09	27.62 %
Department: 200 - POLICE						
80 - PERSONNEL	1,131,141.00	1,131,141.00	82,346.29	316,632.20	814,508.80	27.99 %
81 - SUPPLIES	90,500.00	90,500.00	0.00	12,662.17	77,837.83	13.99 %
84 - MAINTENANCE	46,092.00	46,092.00	2,729.63	14,808.91	31,283.09	32.13 %
86 - SERVICES/SUNDRY	88,696.00	88,696.00	1,708.84	53,517.83	35,178.17	60.34 %
Department: 200 - POLICE Total:	1,356,429.00	1,356,429.00	86,784.76	397,621.11	958,807.89	29.31 %
Department: 250 - FIRE						
80 - PERSONNEL	632,290.00	632,290.00	43,162.19	164,876.44	467,413.56	26.08 %
81 - SUPPLIES	85,300.00	85,300.00	390.10	7,833.65	77,466.35	9.18 %
84 - MAINTENANCE	31,447.00	31,447.00	201.81	8,261.71	23,185.29	26.27 %
86 - SERVICES/SUNDRY	148,910.00	148,910.00	4,899.32	120,801.62	28,108.38	81.12 %
89 - CAPITAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:	903,447.00	903,447.00	48,653.42	301,773.42	601,673.58	33.40 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	197,283.00	197,283.00	15,876.77	63,532.29	133,750.71	32.20 %
81 - SUPPLIES	6,250.00	6,250.00	0.00	2,286.10	3,963.90	36.58 %
84 - MAINTENANCE	14,700.00	14,700.00	600.00	7,680.09	7,019.91	52.25 %
86 - SERVICES/SUNDRY	4,705.00	4,705.00	45.56	793.25	3,911.75	16.86 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	222,938.00	222,938.00	16,522.33	74,291.73	148,646.27	33.32 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	158,848.00	158,848.00	12,688.78	50,529.22	108,318.78	31.81 %
81 - SUPPLIES	36,850.00	36,850.00	1,785.25	5,948.25	30,901.75	16.14 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,900.00	5,900.00	5.65	2,763.46	3,136.54	46.84 %
86 - SERVICES/SUNDRY	130,200.00	130,200.00	0.00	15,833.34	114,366.66	12.16 %
89 - CAPITAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	338,298.00	338,298.00	14,479.68	75,074.27	263,223.73	22.19 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	194.18	330.11	4,169.89	7.34 %
84 - MAINTENANCE	40,850.00	40,850.00	1,083.33	11,496.89	29,353.11	28.14 %
86 - SERVICES/SUNDRY	439,050.00	439,050.00	18,952.97	244,654.04	194,395.96	55.72 %
88 - TRANSFER OUT	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,736,900.00	1,736,900.00	20,230.48	256,481.04	1,480,418.96	14.77 %
Expense Total:	5,369,622.00	5,369,622.00	240,472.91	1,344,689.25	4,024,932.75	25.04 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	1,067,117.76	2,482,669.13	2,452,868.13	8,330.82 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,760,100.00	3,760,100.00	220,949.02	1,441,286.86	-2,318,813.14	38.33 %
48 - INTEREST	250.00	250.00	0.00	144.49	-105.51	57.80 %
49 - MISCELLANEOUS REVENUES	22,500.00	22,500.00	25.00	800.75	-21,699.25	3.56 %
Department: 000 - NON-DEPARTMENTAL Total:	3,782,850.00	3,782,850.00	220,974.02	1,442,232.10	-2,340,617.90	38.13 %
Revenue Total:	3,782,850.00	3,782,850.00	220,974.02	1,442,232.10	-2,340,617.90	38.13 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	562,374.00	562,374.00	43,151.36	187,450.19	374,923.81	33.33 %
81 - SUPPLIES	33,150.00	33,150.00	1,266.74	7,973.89	25,176.11	24.05 %
84 - MAINTENANCE	109,812.00	109,812.00	4,732.89	29,035.16	80,776.84	26.44 %
86 - SERVICES/SUNDRY	1,921,670.00	1,921,670.00	148,232.00	599,823.37	1,321,846.63	31.21 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	2,674,256.00	2,674,256.00	197,382.99	824,282.61	1,849,973.39	30.82 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	26,549.00	26,549.00	1,886.54	7,548.66	19,000.34	28.43 %
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	20,847.10	66,311.36	304,688.64	17.87 %
Department: 610 - WASTEWATER Total:	400,049.00	400,049.00	22,733.64	73,860.02	326,188.98	18.46 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	6,100.00	6,100.00	0.00	809.02	5,290.98	13.26 %
86 - SERVICES/SUNDRY	77,500.00	77,500.00	2,010.00	9,818.00	67,682.00	12.67 %
88 - TRANSFER OUT	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	694,426.00	694,426.00	2,010.00	10,627.02	683,798.98	1.53 %
Expense Total:	3,768,731.00	3,768,731.00	222,126.63	908,769.65	2,859,961.35	24.11 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	14,119.00	14,119.00	-1,152.61	533,462.45	519,343.45	3,778.33 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	485,690.00	485,690.00	40,407.63	159,341.14	-326,348.86	32.81 %
Department: 000 - NON-DEPARTMENTAL Total:	485,690.00	485,690.00	40,407.63	159,341.14	-326,348.86	32.81 %
Revenue Total:	485,690.00	485,690.00	40,407.63	159,341.14	-326,348.86	32.81 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	453,915.00	453,915.00	0.00	105,085.22	348,829.78	23.15 %
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	478,915.00	478,915.00	0.00	105,085.22	373,829.78	21.94 %
Expense Total:	478,915.00	478,915.00	0.00	105,085.22	373,829.78	21.94 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	6,775.00	6,775.00	40,407.63	54,255.92	47,480.92	800.83 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	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	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	0.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,800.00	3,800.00	344.79	1,283.06	-2,516.94	33.76 %
Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	344.79	1,283.06	-2,516.94	33.76 %
Revenue Total:	3,800.00	3,800.00	344.79	1,283.06	-2,516.94	33.76 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00	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:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	344.79	1,283.06	1,283.06	0.00 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	281.45	1,048.94	-2,551.06	29.14 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	281.45	1,048.94	-2,551.06	29.14 %
Revenue Total:	3,600.00	3,600.00	281.45	1,048.94	-2,551.06	29.14 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	200.00	200.00	0.00	270.00	-70.00	135.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	2,596.72	-96.72	103.87 %
Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72	106.17 %
Expense Total:	2,700.00	2,700.00	0.00	2,866.72	-166.72	106.17 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	281.45	-1,817.78	-2,717.78	-201.98 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %
Revenue Total:	5,000.00	5,000.00	0.00	1,579.04	-3,420.96	31.58 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	0.00	0.00	8,700.00	8,700.00	-8,700.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	8,700.00	8,700.00	-3,700.00	174.00 %
Expense Total:	5,000.00	5,000.00	8,700.00	8,700.00	-3,700.00	174.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-8,700.00	-7,120.96	-7,120.96	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Revenue Total:	1,000.00	1,000.00	0.00	125.00	-875.00	12.50 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	0.00	125.00	1,625.00	-8.33 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	205.00	-1,795.00	10.25 %
Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Revenue Total:	2,150.00	2,150.00	0.00	205.00	-1,945.00	9.53 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-52,050.00	-52,050.00	0.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	55,000.00	55,000.00	1,484.40	19,418.80	35,581.20	35.31 %
Department: 900 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	1,484.40	19,418.80	35,581.20	35.31 %
Expense Total:	55,000.00	55,000.00	1,484.40	19,418.80	35,581.20	35.31 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	-1,484.40	-19,418.80	-19,418.80	0.00 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
50 - TRANSFERS IN	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	7,500.00	7,500.00	0.00	1,000.00	-6,500.00	13.33 %
Revenue Total:	7,500.00	7,500.00	0.00	1,000.00	-6,500.00	13.33 %
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	6,200.00	6,200.00	0.00	5,297.42	902.58	85.44 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Expense Total:	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	0.00	-4,297.42	-4,297.42	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	420,991.00	420,991.00	126,280.42	367,837.89	-53,153.11	87.37 %
Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	126,280.42	367,837.89	-53,153.11	87.37 %
Revenue Total:	420,991.00	420,991.00	126,280.42	367,837.89	-53,153.11	87.37 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,823.00	420,823.00	240,521.32	240,521.32	180,301.68	57.15 %
Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	240,521.32	240,521.32	180,301.68	57.15 %
Expense Total:	420,823.00	420,823.00	240,521.32	240,521.32	180,301.68	57.15 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	168.00	168.00	-114,240.90	127,316.57	127,148.57	'5,783.67 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	555,826.00	555,826.00	426,553.68	426,553.68	129,272.32	76.74 %
Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	426,553.68	426,553.68	129,272.32	76.74 %
Expense Total:	555,826.00	555,826.00	426,553.68	426,553.68	129,272.32	76.74 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	-426,553.68	-426,553.68	-426,553.68	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
Revenue Total:	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30	11.82 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 01/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	0.00	0.00	0.00	95.38	95.38	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	95.38	95.38	0.00 %
Revenue Total:	0.00	0.00	0.00	95.38	95.38	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	50,000.00	50,000.00	0.00	3,187.40	46,812.60	6.37 %
89 - CAPITAL	3,500,000.00	3,500,000.00	120,423.52	575,292.93	2,924,707.07	16.44 %
Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	120,423.52	578,480.33	2,971,519.67	16.30 %
Expense Total:	3,550,000.00	3,550,000.00	120,423.52	578,480.33	2,971,519.67	16.30 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	-120,423.52	-578,384.95	2,971,615.05	16.29 %
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	0.00	100,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	443,474.42	2,185,357.24	5,473,091.24	-66.47 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 01/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	29,801.00	29,801.00	1,067,117.76	2,482,669.13	2,452,868.13
03 - WATER/WASTEWATER FUND	14,119.00	14,119.00	-1,152.61	533,462.45	519,343.45
05 - SOLID WASTE FUND	6,775.00	6,775.00	40,407.63	54,255.92	47,480.92
21 - LAW ENFORCEMENT FUND	-6,947.00	-6,947.00	0.00	0.00	6,947.00
22 - EQUIPMENT REPLACEMENT F	221,000.00	221,000.00	0.00	0.00	-221,000.00
23 - COURT SECURITY FUND	0.00	0.00	344.79	1,283.06	1,283.06
24 - COURT TECHNOLOGY FUND	900.00	900.00	281.45	-1,817.78	-2,717.78
25 - CHILD SAFETY FUND	0.00	0.00	-8,700.00	-7,120.96	-7,120.96
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	0.00	125.00	1,625.00
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	0.00	205.00	52,255.00
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	-1,484.40	-19,418.80	-19,418.80
29 - PARKS FUND	0.00	0.00	0.00	-4,297.42	-4,297.42
40 - GENERAL OBLIGATION DEBT :	168.00	168.00	-114,240.90	127,316.57	127,148.57
41 - REVENUE BOND I&S	0.00	0.00	-426,553.68	-426,553.68	-426,553.68
60 - UTILITY IMPACT FEE FUND	200,000.00	200,000.00	7,877.90	23,633.70	-176,366.30
61 - STREET CONSTRUCTION FUNI	-150,000.00	-150,000.00	0.00	0.00	150,000.00
62 - UTILITY CONSTRUCTION FUN	-3,550,000.00	-3,550,000.00	-120,423.52	-578,384.95	2,971,615.05
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	443,474.42	2,185,357.24	5,473,091.24



City of Parker

Monthly Financial Report

(period ending January 31, 2022)

Revenue Reports

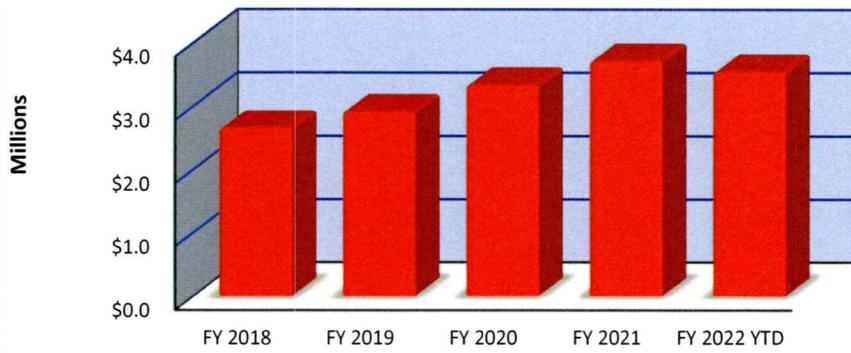
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



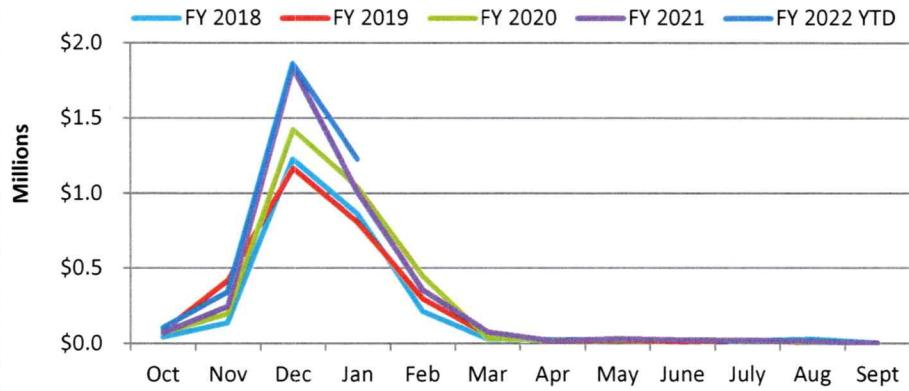
**Property Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$45,491	\$85,362	\$74,437	\$74,325	\$106,863	\$32,539	43.8%
November	138,073	420,772	197,419	247,924	343,481	95,557	38.5%
December	1,227,495	1,165,830	1,423,434	1,834,822	1,865,596	30,774	1.7%
January	866,225	807,103	1,044,342	1,009,659	1,228,615	218,957	21.7%
February	215,990	294,720	447,245	356,110			
March	34,293	57,257	36,715	76,710			
April	30,151	16,631	20,976	18,428			
May	25,655	22,985	30,244	33,130			
June	11,352	14,308	25,258	23,804			
July	22,481	23,593	22,907	22,246			
August	31,311	5,447	10,992	15,908			
September	5,837	2,783	1,526	411			
Total	\$2,654,355	\$2,916,792	\$3,335,494	\$3,713,477	\$3,544,556	\$377,826	11.9%

Property Tax Revenue by Year



Property Tax Revenue by Month

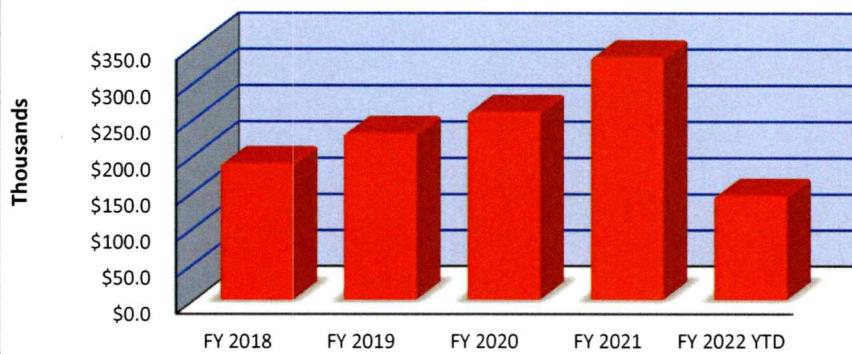




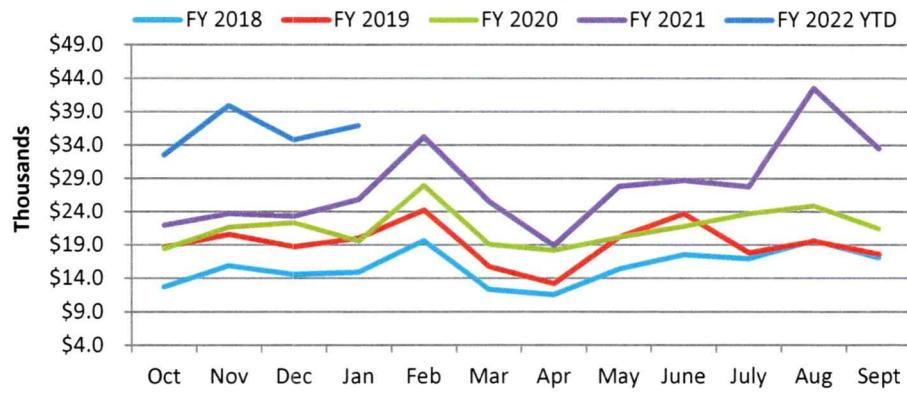
**Sales Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$12,724	\$18,648	\$18,386	\$21,970	\$32,520	\$10,550	48.0%
November	15,916	20,580	21,689	23,741	39,929	16,188	68.2%
December	14,613	18,710	22,379	23,373	34,822	11,449	49.0%
January	14,898	19,988	19,552	25,896	36,974	11,077	42.8%
February	19,676	24,284	28,023	35,260			
March	12,396	15,718	19,095	25,607			
April	11,601	13,220	18,199	18,915			
May	15,422	20,142	20,192	27,822			
June	17,569	23,768	21,807	28,757			
July	16,938	17,783	23,751	27,798			
August	19,666	19,550	24,971	42,483			
September	17,090	17,616	21,457	33,519			
Total	\$188,509	\$230,007	\$259,499	\$335,143	\$144,244	\$49,264	51.9%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



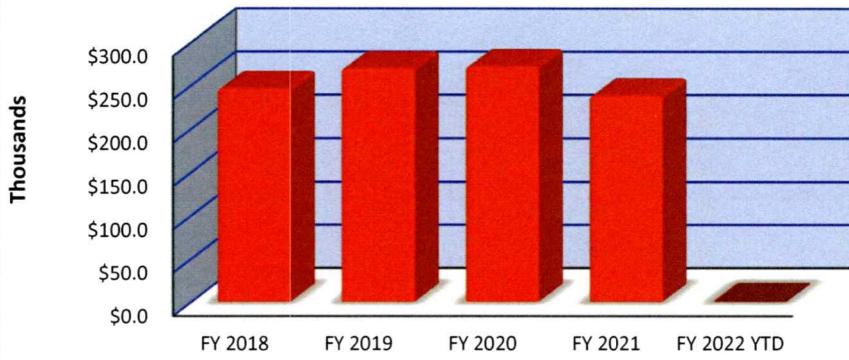


**Franchise Fee Revenue
General Fund
FY 2021-2022**

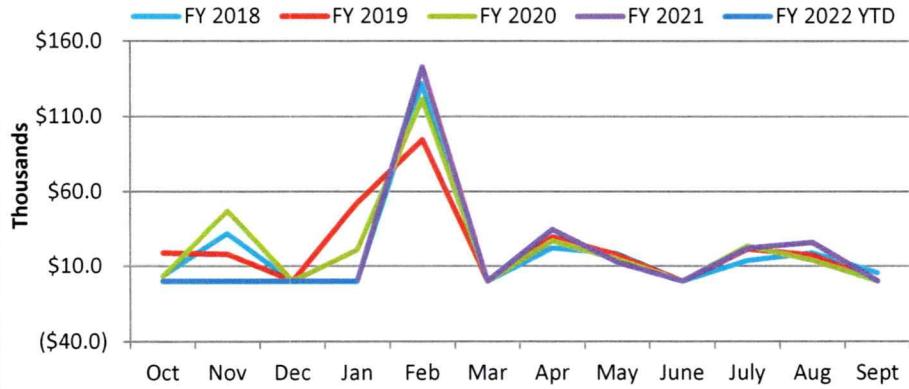
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$3,755	\$18,905	\$3,316	\$0	\$0	\$0	#DIV/0!
November	31,632	17,953	47,049	0	0	0	#DIV/0!
December	0	0	0	0	0	0	#DIV/0!
January	0	52,471	20,910	0	3	3	#DIV/0!
February	132,090	94,465	121,507	143,137			
March	0	0	0	0			
April	22,055	29,425	26,979	34,536			
May	18,433	17,467	14,456	12,477			
June	0	0	0	103			
July	13,644	21,415	23,437	21,855			
August	18,776	17,280	13,929	25,824			
September	5,685	0	0	0			
Total	\$246,071	\$269,380	\$271,583	\$237,933	\$3	\$3	#DIV/0!

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

Franchise Fee Revenue by Year



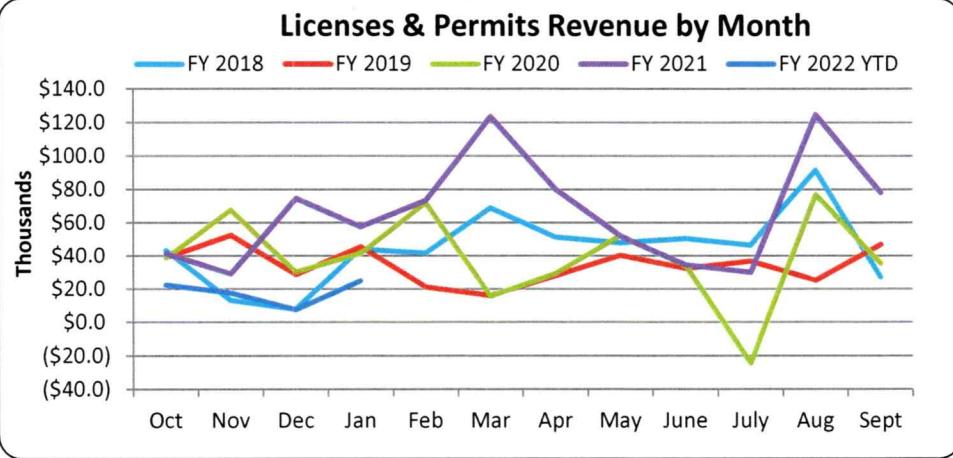
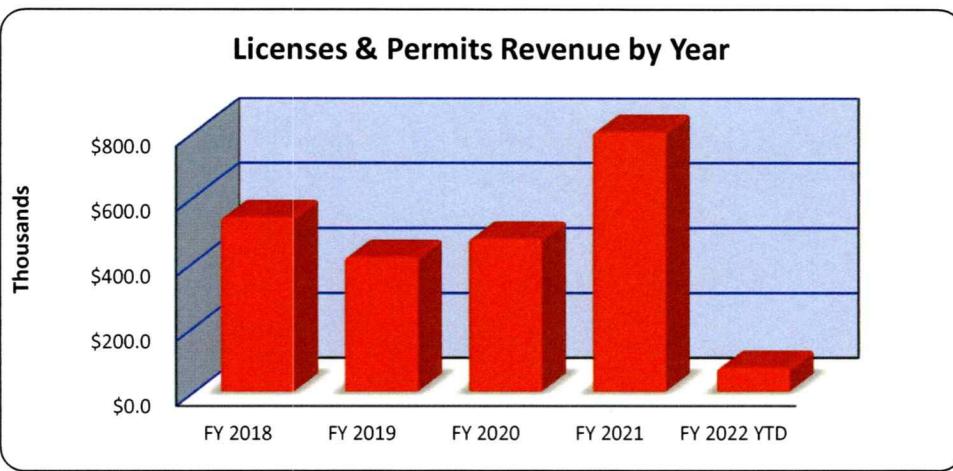
Franchise Fee Revenue by Month





Licenses & Permits Revenue
General Fund
FY 2021-2022

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$43,572	\$39,126	\$38,966	\$41,425	\$22,388	(\$19,038)	-46.0%
November	13,310	52,505	67,595	29,219	17,832	(11,387)	-39.0%
December	7,877	28,727	30,367	74,737	7,614	(67,123)	-89.8%
January	44,274	45,699	41,621	57,700	24,918	(32,782)	-56.8%
February	42,025	21,325	72,116	73,471			
March	69,016	16,021	15,616	123,672			
April	51,627	27,954	29,268	80,224			
May	48,211	40,560	52,600	52,256			
June	50,769	32,478	34,043	34,506			
July	46,513	36,859	(24,313)	30,007			
August	91,715	25,271	76,800	124,766			
September	27,218	46,967	35,635	77,883			
Total	\$536,126	\$413,491	\$470,313	\$799,866	\$72,752	(\$130,330)	-64.2%

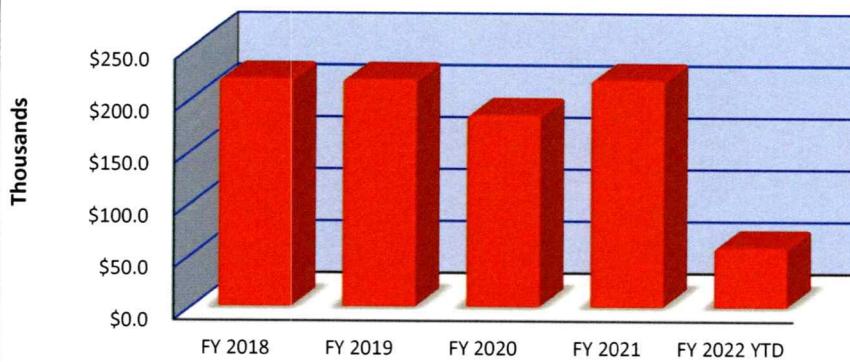




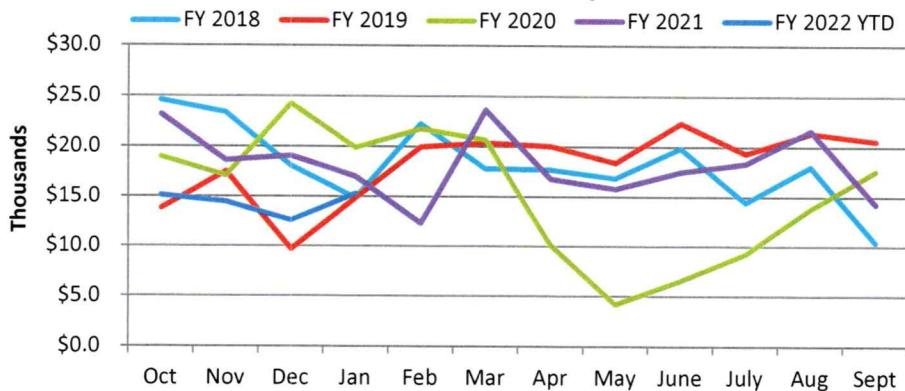
**Court Fines Revenue
General Fund
FY 2021-2022**

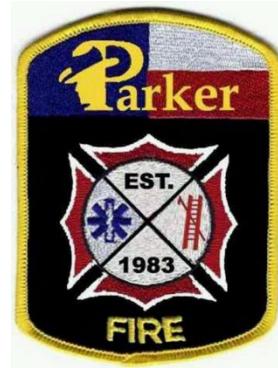
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$24,603	\$13,822	\$18,963	\$23,180	\$15,139	(\$8,041)	-34.7%
November	23,397	17,516	17,099	18,613	14,488	(4,125)	-22.2%
December	18,100	9,685	24,270	19,042	12,621	(6,420)	-33.7%
January	14,897	14,893	19,891	17,015	15,320	(1,695)	-10.0%
February	22,303	19,940	21,768	12,341			
March	17,815	20,386	20,684	23,652			
April	17,738	20,071	10,116	16,791			
May	16,866	18,401	4,196	15,816			
June	19,857	22,345	6,596	17,513			
July	14,452	19,300	9,232	18,325			
August	18,053	21,356	13,814	21,605			
September	10,409	20,568	17,591	14,299			
Total	\$218,489	\$218,283	\$184,221	\$218,191	\$57,568	(\$20,282)	-26.1%

Court Fines Revenue by Year



Court Fines Revenue by Month





Parker Fire Department

REPORT FOR CALENDAR YEAR 2021

Index

Report for Calendar
Year 2021

Meeting Date: 02/15/2022 Item 5.

Department Snapshot

Service Deliverables

2021 Highlights

COVID-19 Update

Calls for Service

Time of Alarm/Day of Alarm

Response Times

Emergency Medical Services

Property Loss from Fire

Operational Readiness

Fire Department Snapshot

(as of December, 2021)

Parker FD responds to fire, medical and other emergencies in association with neighboring fire departments as part of a multi-unit/multi-city dispatched response.

This arrangement benefits Parker by ensuring sufficient fire trucks are automatically sent to the emergency, as well as ensuring our city is covered when we are busy on a call.

- We are rated ISO Class 2 by the Insurance Services Office, placing us in the top 10th percentile of fire departments nationwide.
- We are a paramedic, advanced life support capable (non-transport) fire department.
 - Ambulance service is provided through our alliance with the Southeast Collin County EMS Coalition.
 - Ambulances are simultaneously dispatched with Parker FD to medical and other emergencies ensuring prompt response.
- We have a 45-member roster, unchanged from 2020:
 - 43 active firefighters; 2 admin-only;
 - 39 active firefighters are eligible for part-time pay; 2 members are volunteers.
 - 25 members are paramedics, 16 members are EMTs;
 - Most part-time members have full-time positions with area fire departments; our citizens benefit from the deep experience they bring to Parker FD.
- We staff one fire truck 24/7 in 24-hour shifts:
 - The crew of three consists of an officer, driver-operator and firefighter. We achieve this figure 80-90% of the time. Minimum staffing is a 2-person crew.
 - We schedule staffing so at least one of the crew member is a paramedic. We achieve this goal over 90% of the time.
 - Part-time members receive pay only when working a shift, for off-shift approved department training, or for department-authorized work.
 - The incidence of COVID-19 and the requisite quarantine period continues to place significant stress on our staffing.

Service Deliverables

Our approach to service delivery is demonstrative of prudent and sound fiscal policy.

Our primary mission is to protect life and property from fire, and to provide first-responder, paramedic capable, emergency medical services.

We augment our response to highly complex emergencies by including larger, area fire departments with resources to support the higher costs associated with the provision of such specialized services.

Nature of Service	Occurrence Frequency	Cost of Service	Our Solution
Fire Suppression	Low	High	Parker FD
Fire Prevention	Moderate	Low	Parker FD
EMS (non-transport)	High	Low	Parker FD
Ambulance (transport)	High	High	Outsource - EMS Coalition
Rescue*	Low	Moderate	Parker FD
Complex Rescue**	Very Low	Very High	Outsource – area FDs
Hazardous Materials	Very Low	Very High	Outsource – area FDs

*Rescue – vehicle entrapment resulting from a car crash, others

**Complex rescue - confined space/collapse, swift water, others

2021 Highlights

Calls for service during 2021 set a department record in terms of annual volume.

- **Emergency Calls**
 - 503 total calls for service during 2021. This is a record high number of annual calls for the department.
- **Response Times**
 - 6 minutes, 43 seconds for calls within Parker's fire district, about one minute longer than 2020.
 - The average ambulance response remains between 6 and 10 minutes. This means our firefighters are typically on scene and delivering emergency care several minutes before the arrival of an ambulance.
- **Dispatch**
 - We transitioned from Plano to Wylie on January 1, 2021. The transition went flawlessly.

COVID-19 Update

The fire department took immediate steps in response to COVID-19. This included (but was not limited to) those items listed on this slide.

Early in the pandemic, the fire station went into lockdown and was open only to shift firefighters. We continually reassessed the situation placing the station back into lockdown as necessary.

Presently, the station is out of lockdown, with the exception that station tours have been discontinued, and attendance at birthdays is on a “drive-by” basis only.

- We altered our response protocols for the provision of emergency medical care based upon guidelines prepared by our Medical Director, and in coordination with neighboring fire departments.
- We established procedures to maintain sufficient inventories of medical PPE.
- We established new protocols to deal with possible exposure to the virus by any city staff member while on duty.
- From time to time, we restricted access to the fire station to only those firefighters on shift and instituted strict cleaning regimens.
- We continually deal with staffing challenges when firefighters exposed to the virus (elsewhere or while on shift in Parker) became ill or, if not ill, had to quarantine.
- We hold virtual administrative meetings with other fire departments, as well as amongst Parker’s own chiefs, to minimize in-person contacts.

Calls for Service

by nature of call

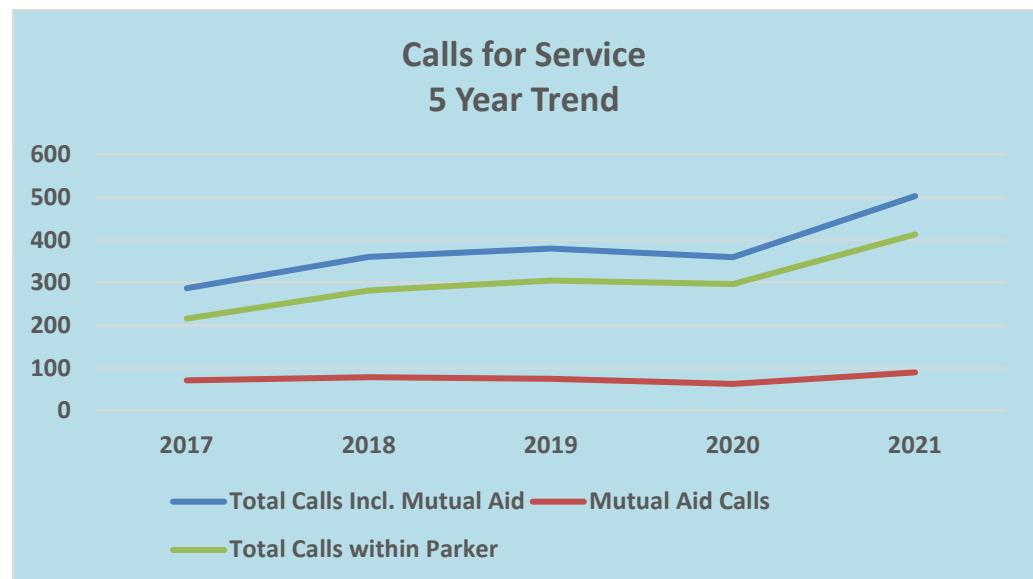
Total Calls: 503 calls for service during 2021, up 40% over 2020.

Note: We ran 50 calls over four days during February's freezing weather event. Excluding these 50 calls from the total as an "atypical occurrence", 2021 call volume still grew by 25%.

Parker calls: 413 calls for service during 2021, up 39% over 2020. Disregarding the 50 calls noted above, Parker calls rose 22%.

Mutual Aid: Increased 43% over 2020, in lock-step with total call volume.

	CALLS FOR SERVICE					YoY % Change	
	Calendar Year					2020	2021
	2017	2018	2019	2020	2021		
Total Calls Incl. Mutual Aid	287	361	380	360	503	-5%	40%
Mutual Aid Calls	71	79	75	63	90	-16%	43%
Total Calls within Parker	216	282	305	297	413	-3%	39%



Calls for Service

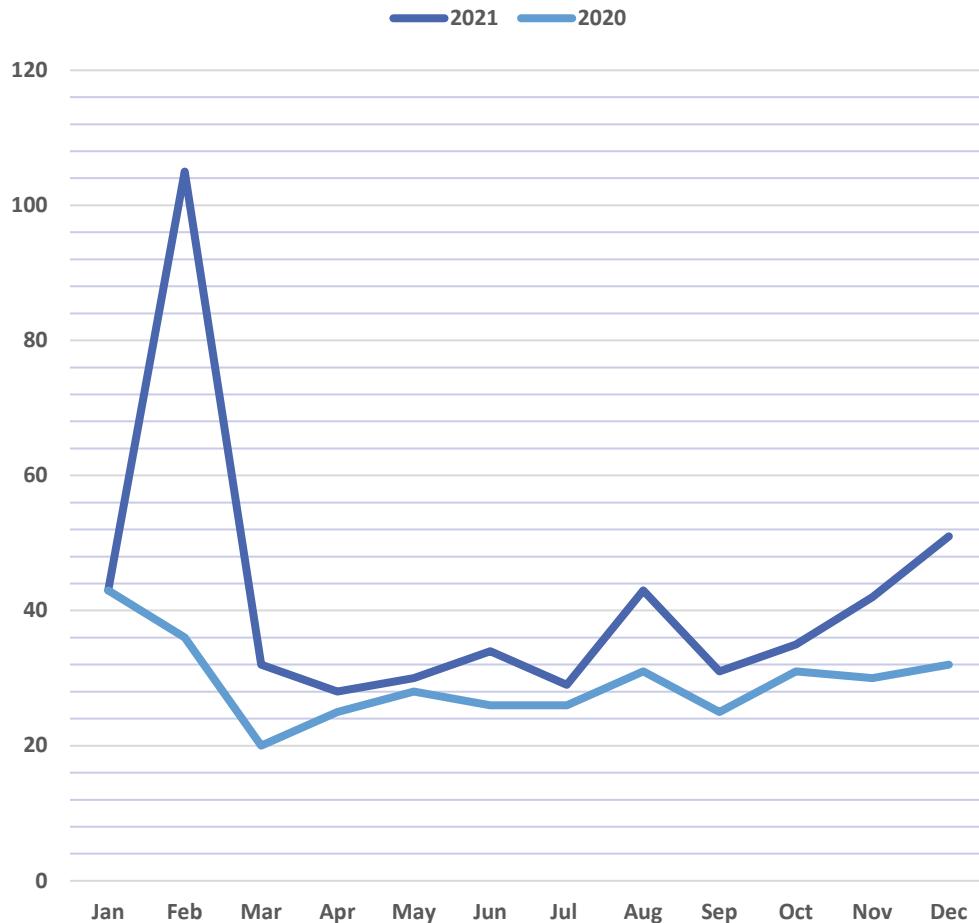
by month

Monthly call volume during 2021 exceeded that of 2020 throughout the year.

The spike seen in February 2021 was the result of February's freezing weather.

Call Volume by Month

2021 compared to 2020



Calls for Service

drilldown

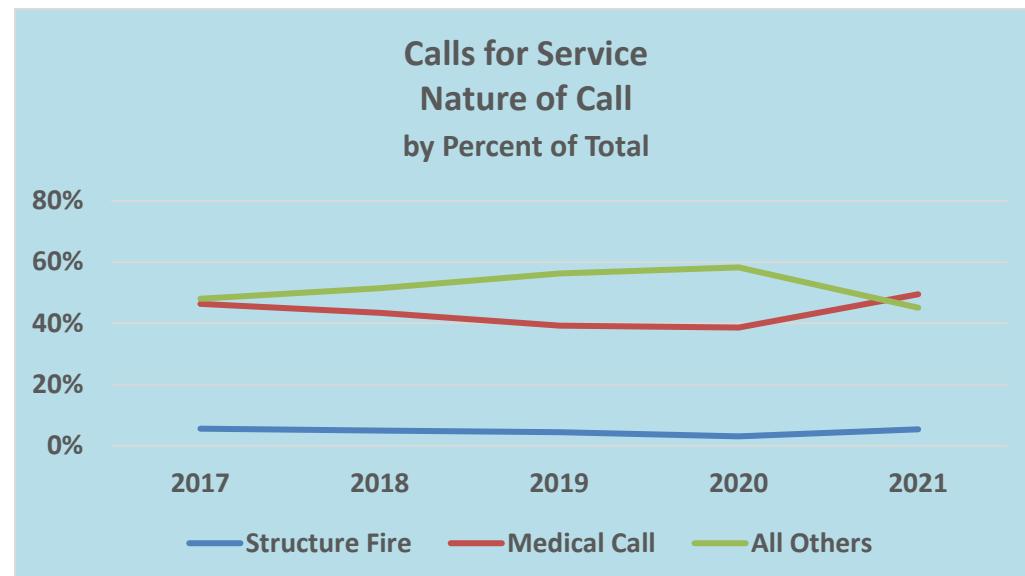
Focal causes for the 40% year-over-year increase in 2021 total calls are i) a 79% jump in medical calls, and ii) February's freezing weather.

We ran 110 more medical calls during 2021 compared to 2020, reversing a static trend in prior years. COVID-19 was a factor, as were multiple calls to the same patient.

We added 50 incremental calls due to February's weather.

2021 mutual aid provided to area fire depts. was 18% of total volume. Note – our new dispatch system ensures backup coverage when Parker units are busy.

	CALLS FOR SERVICE					YoY % Change	
	Calendar Year					2020	2021
	2017	2018	2019	2020	2021	2020	2021
Structure Fire	16	18	17	11	27	-35%	145%
Medical Call	133	157	149	139	249	-7%	79%
All Others	138	186	214	210	227	-2%	8%
Total Call Volume	287	361	380	360	503	-5%	40%
Less mutual aid provided to other	-71	-79	-75	-63	-90	-16%	43%
Total Parker (only) Volume	216	282	305	297	413	-3%	39%
Parker Calls as % of Total Volume	75%	78%	80%	83%	82%		
Mutual Aid as % of Total Volume	25%	22%	20%	17%	18%		



Calls for Service drilldown

Additional detail to our 2021 call volume is provided in the chart to the right.

Medical Emergencies - 50% of 2021 total calls (60% when mutual aid is excluded from total calls).

Disregarded prior to arrival - 13%

Fires of all nature - 9%

False Alarms - 7%

Assistance calls - 7%

Counts

	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Total
(10) Fire, other										1				1
(11) Structure Fire	3	3	1	1	2	7	1	3		1	2	3		27
(13) Mobile property (vehicle) fire			1											1
(14) Natural vegetation fire	3	2	2		1			1						9
(15) Outside rubbish fire		1					1			1	1			4
(25) Excessive heat, scorch burns with no ignition	1													1
(30) Rescue, emergency medical call (EMS), other				1										1
(32) Emergency medical service (EMS) incident	20	29	11	15	15	22	19	23	21	24	21	29		249
(35) Extrication, rescue								1						1
(36) Water or ice-related rescue				1										1
(41) Combustible/flammable spills & leaks	1	2	2	1			1		1		2			10
(44) Electrical wiring/equipment problem	1		1	1	1	1		2		2				9
(50) Service call, other			1								2			3
(51) Person in distress						1								1
(52) Water problem			25		1	1			1					28
(53) Smoke, odor problem	1				1									2
(54) Animal problem or rescue											1			1
(55) Public service assistance	6	3	3	4	2	2		4	3	6	4			37
(57) Cover assignment, standby at fire station, move-up			1					1		1	1			4
(60) Good intent call, other	1				1									2
(61) Dispatched and canceled en route	10	15	8	5	2	1	3	7	2	2	7	5		67
(62) Wrong location, no emergency found	1	1				1				1	2			6
(65) Steam, other gas mistaken for smoke							1							1
(70) False alarm and false call, other	2	8		1			3			1				15
(73) System or detector malfunction	7		1					2			1			11
(74) Unintentional system/detector operation (no fire)	4			1			1		2		2			10
NULL											1			1
Total	43	105	32	28	30	34	29	43	31	35	42	51		503

Calls For Service

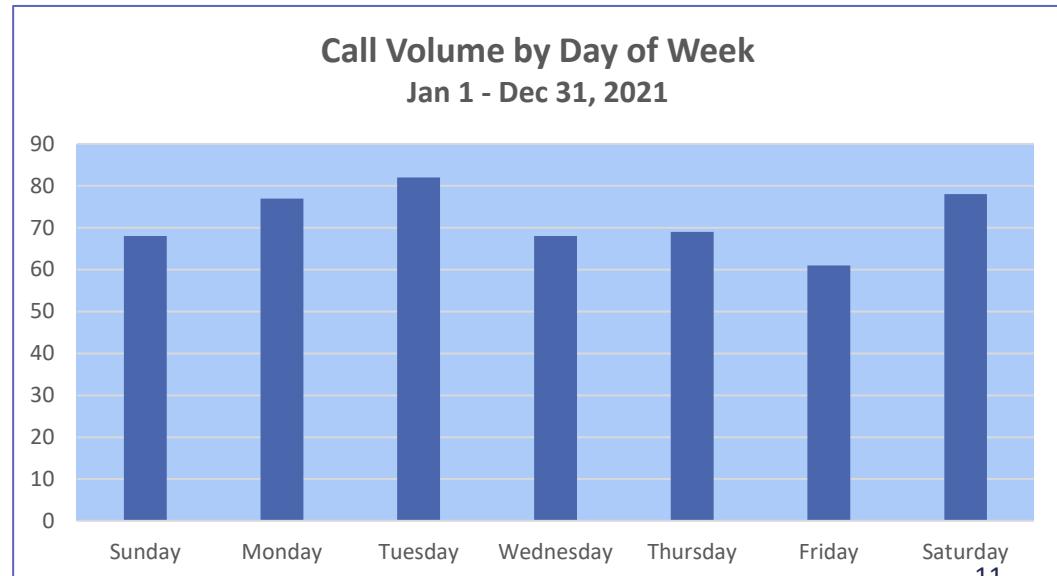
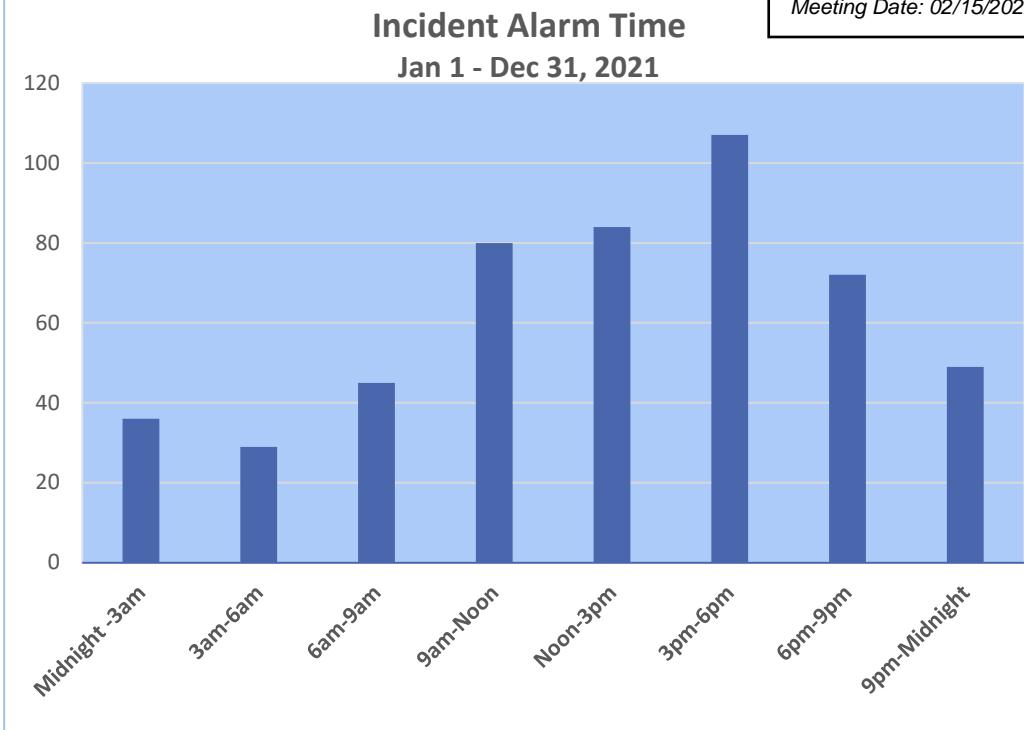
by hour of day,
by day of week

By hour of day, afternoons
were our busiest times.

By day of week, as a
bedroom community there
is generally modest variance
to call volume.

Call volume for Sunday,
Monday and Tuesday also
reflect the elevated level of
calls that occurred during
February 2021's freezing
weather.

Meeting Date: 02/15/2022 Item 5.



Calls for Service

mutual aid given/received

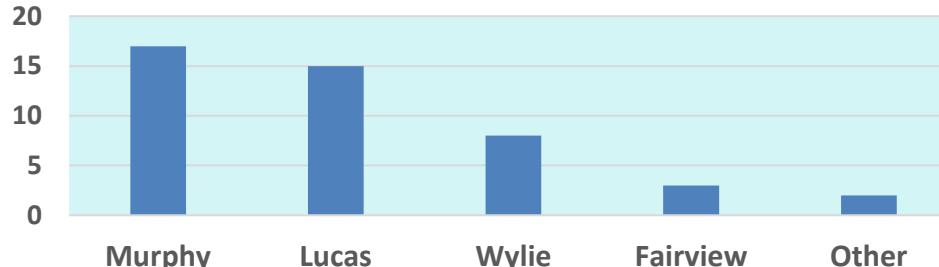
We receive mutual aid on our structure fires, other calls requiring more than one fire truck, when Parker's units are busy on a call and cannot respond to a new call, and for ambulances when Coalition ambulances are all in use.

We received mutual aid 45 times during 2021.

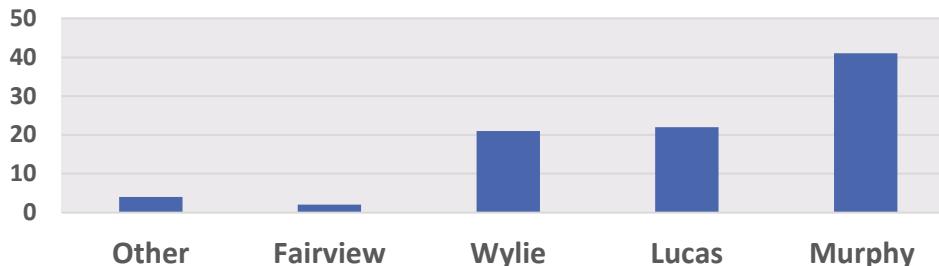
We give mutual aid for similar reasons. We ran 90 calls for mutual aid during 2021, representing 18% of total calls.

Mutual Aid Received from Other Cities Calendar 2021

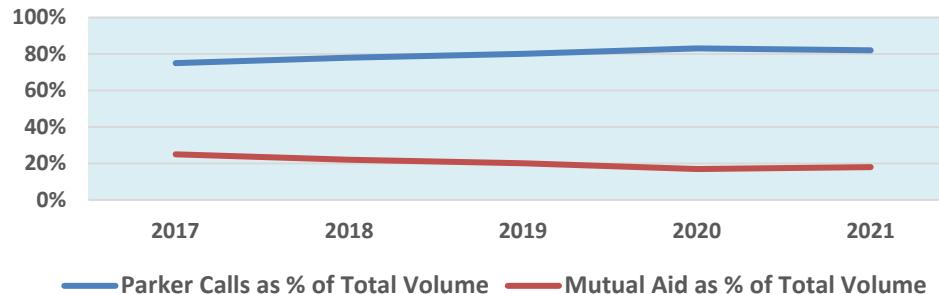
Meeting Date: 02/15/2022 Item 5.



Mutual Aid Given to Other Cities Calendar 2021



Parker and Mutual Aid Calls Depicted as Percent of Total Calls



Response Times

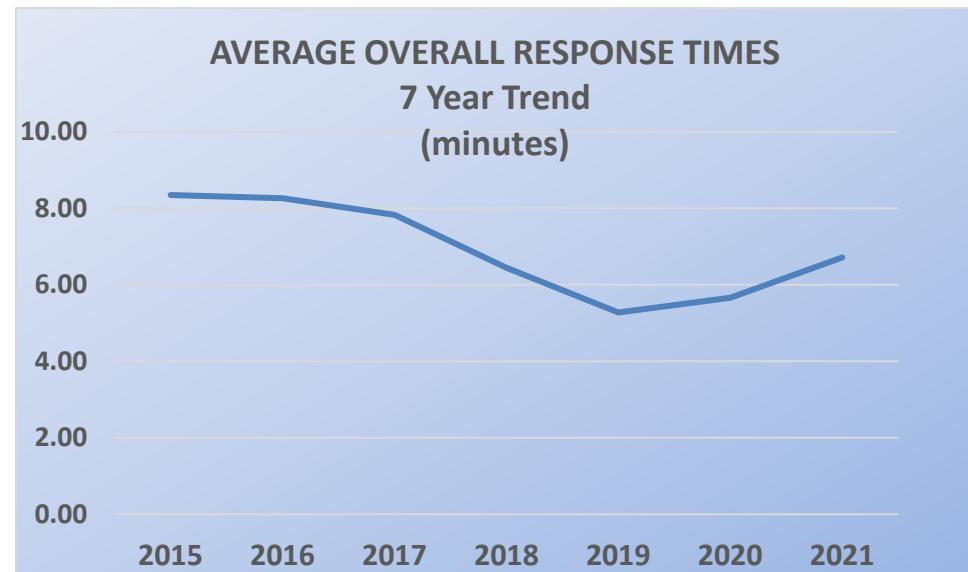
by overall average measured from dispatch to arrival on scene (excludes mutual aid)

Our overall 2021 avg. response time was 6 minutes, 30 seconds, about 1 minute longer than 2020.

The avg. 2021 “turnout” time is 1 minute, 16 seconds, which measures the time from dispatch until the fire truck is rolling.

The avg. 2021 travel time is 5 minutes, 27 seconds, which measures the time driving to the emergency’s address.

Expectantly, response times are increasing as Parker builds new subdivisions further from the fire station. Weather (as during February’s freeze) and road conditions (traffic, narrow subdivision streets) further impact travel times.



Emergency Medical Services

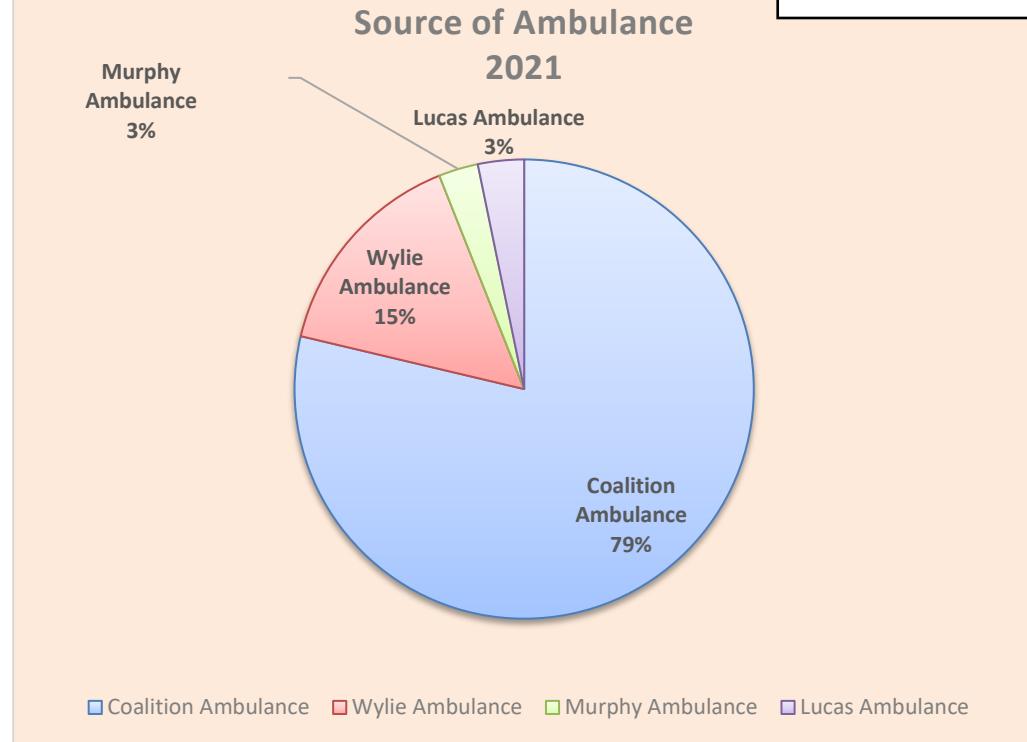
Parker is a member of the Southeast Collin County EMS Coalition, consisting of Wylie, Parker, Lavon, St. Paul and Collin County. Through the Coalition, we contract for paramedic ambulance service with a third-party provider, Paramedic Logistics, LLC. We have utilized this provider under different ownership(s) since 2003.

There are presently four ambulances dedicated to the Coalition: two by Paramedic Logistics, and two by Wylie FD.

Our service model is to provide paramedic capabilities on the responding fire truck along with the requisite medical equipment and drugs, with follow-on paramedic care and transport by Coalition ambulances. Typically, we initiate patient care prior to the arrival of an ambulance.

If all four Coalition units are unavailable, we utilize ambulances from Lucas, Murphy and other FDs.

Meeting Date: 02/15/2022 Item 5.



- During 2021, Southeast Collin County EMS Coalition ambulances (including Wylie's dedicated units) responded to approx. 94% of the medical emergencies in Parker.
- When both Coalition and Wylie units were unavailable, we received either a Lucas or Murphy ambulance 6% of the time.

Property Loss from Fire

Two significant structural fires occurred in Parker during 2021.

The five-year trend depicts that an estimated aggregate of \$6.1 million of property value was placed at risk by the occurrence of a structure fire. Of that amount, 47% of the estimated value was lost to fire, 53% was saved.

Calls for house fires that did not result in an actual fire are excluded from the figures above.

Est. Property Losses from Fire (excludes grass fires)

	Est. Total \$	Est. \$	Est. \$	Est. %
Year	Value	Lost	Saved	Saved
2021	2,100,000	160,000	1,940,000	93%
2020	1,843,000	1,339,500	503,500	27%
2019	272,000	270,500	1,500	Nil
2018	1,056,000	242,350	813,650	77%
2017	848,000	810,000	38,000	4%

Apparatus Readiness

Truck 811, Aerial ladder/pumper (2018)

Engine 811, Pumper (2001)

Engine 812, Pumper (1995)

Brush 811, Wildland (2010)

Tac 811, SUV (2014)

Tac 812, Pickup (2016)

- Truck 811, our combination aerial ladder and pumper, is our primary unit. This unit experienced significant down-time during 2021 for mechanical and other repairs under warranty, necessitating our reliance on Engine 811. Truck 811 is presently in service.
- Engine 811, our primary pumper, is used as backup to T811. This unit underwent deep maintenance and overhaul during the past two years to maintain its operational status. However, at 20 years old, consideration should be given to its replacement during Fiscal Year 2025.
- Engine 812, a reserve pumper, is presently out of service due to mechanical faults. Given its 27-year age, an assessment of the cost to bring the unit to operational status will be undertaken during 2022, with appropriate action taken.
- All other units are operational and in service.



Quarterly Investment Report

Period ending December 31, 2021

Grant Savage
Finance Manager



To: **Mayor and City Council**

From: **Grant Savage, Finance Manager**

Re: **City Council Meeting – February 15, 2022**

Date: **February 11, 2022**

Agenda Item:

Quarterly Investment Report for period ending December 31, 2021

Description of Agenda Item:

It is the objective of the City of Parker to invest public funds in a manner which will provide maximum security and the best commensurate yield while meeting the daily cash flow demands of the City and conforming to all federal, state and local statutes, rules, and regulations governing the investment of public funds. In November 2020, the City revised an investment policy which serves to satisfy the statutory requirements of defining and adopting a formal investment policy. The investment policy states that not less than quarterly, Investment Officials shall submit to the City Council and Investment Committee a written report of the City's investment transactions within forty-five (45) days of the preceding reporting period. Quarterly reports will generally be presented to the City Council as follows:

End of Reporting Period	Quarterly Report Date
March 31	May
June 30	August
September 30	November
December 31	February

The current depository bank for the City of Parker is American National Bank. The current agreement with American National Bank specifies the city to maintain an amount of liquid funds in American National to offset any and all bank service charges; therefore, the City does not earn any interest on the funds kept at American National Bank. The City invests funds in the public investment pool – TexSTAR, which had an average monthly rate of 0.0139% in December 2021. The City also invests in 3 year BOKF CDARS with interest rates ranging from 0.05% to 1.49% and American National Bank Certificates of Deposit with an interest rate of 0.20% and 1.10%. The

City does not carry any security instruments (investment type) on its books that are traded on the open market; therefore all investments are listed at 100% of market value. All funds on deposit with American National Bank, TexSTAR and BOKF are fully secured and safeguarded. Total interest earned for the quarter ending December 31, 2021 was \$5,742.02. Total cash and investments for the period ending December 31, 2021 was \$16,564,318.74 compared to \$14,939,907.13 on September 30, 2021, a net increase of \$1,624,411.61.

The attached Quarterly Investment Report for the Period Ending December 31, 2021 includes the following documents:

- Investment Portfolio Summary – Cash & Investments
- General Fund Investment Portfolio
- Proprietary Fund Investment Portfolio
- Bond Fund Investment Portfolio
- Investments by Instrument Type
- Weighted Average Maturity



City of Parker Quarterly Investment Report

(period ending December 31, 2021)

Quarterly Investment Report

According to the Public Funds Investment Act and the City of Parker Investment Policy, a quarterly investment report shall be presented to the City Council.

CITY OF PARKER
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED DECEMBER 31, 2021

ACCOUNT	BALANCE AS OF 9/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 12/31/2021
CASH:					
American National Bank					
Operating Account	\$ 2,310,225.05	\$ 3,653,186.67	\$ 2,237,257.20	\$ -	\$ 3,726,154.52
Operating Account II	\$ -	\$ 107,270.10	\$ 72,448.11	\$ -	\$ 34,821.99
I&S Fund	\$ -	\$ 209,484.61	\$ 41,566.48	\$ -	\$ 167,918.13
State Training Funds	\$ 2,807.25	\$ -	\$ -	\$ -	\$ 2,807.25
TOTAL CASH ACCOUNTS	\$ 4,426,411.91	\$ 3,969,941.38	\$ 2,351,271.79	\$ -	\$ 3,931,701.89
 INVESTMENTS:					
TexSTAR	\$ 10,056,038.52	\$ -	\$ -	\$ 287.95	\$ 10,056,326.47
BOKF - CDARS	\$ 2,502,753.87	\$ -	\$ -	\$ 5,330.18	\$ 2,508,084.05
American National Bank CD	\$ 68,082.44	\$ -	\$ -	\$ 123.89	\$ 68,206.33
TOTAL INVESTMENT ACCOUNTS	\$ 12,626,874.83	\$ -	\$ -	\$ 5,742.02	\$ 12,632,616.85
TOTAL CASH & INVESTMENTS AS OF DECEMBER 31, 2021					\$ 16,564,318.74

This report is in compliance with the investment policy and strategies as approved by the Public Funds Investment Act.

Grant Savage, Finance Manager

Michael Slaughter, Chief Investment Officer

Lee Pettle, Mayor

**CITY OF PARKER
GENERAL FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2021**

ACCOUNT	BALANCE AS OF 9/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 12/31/2021
INVESTMENTS:					
TexSTAR - Operating	\$ 1,677,881.87	-	-	48.08	\$ 1,677,929.95
BOKF - CDARS (6345)	\$ 1,099,070.41	-	-	1,254.85	\$ 1,100,325.26
BOKF - CDARS (7525)	\$ 1,064,953.12	-	-	4,007.01	\$ 1,068,960.13
BOKF - CDARS (9396)	\$ 338,730.34	-	-	68.32	\$ 338,798.66
ANB CD - Parker Volunteer FD (8698)	\$ 36,657.04	-	-	36.76	\$ 36,693.80
ANB CD - Parker Volunteer FD (2616)	\$ 31,425.40	-	-	87.13	\$ 31,512.53
TOTAL INVESTMENT ACCOUNTS	\$ 4,248,718.18	\$ -	\$ -	\$ 5,502.15	\$ 4,254,220.33
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2021					
					\$ 4,254,220.33

**CITY OF PARKER
PROPRIETARY FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2021**

ACCOUNT	BALANCE AS OF 9/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 12/31/2021
INVESTMENTS:					
TexSTAR - Operating	\$ 4,534,754.30	-	-	129.86	\$ 4,534,884.16
TexSTAR - Water Improvement	\$ 510,871.48	-	-	14.63	\$ 510,886.11
TOTAL INVESTMENT ACCOUNTS	\$ 5,045,625.78	\$ -	\$ -	\$ 144.49	\$ 5,045,770.27
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2021					\$ 5,045,770.27

**CITY OF PARKER
BOND FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2021**

ACCOUNT	BALANCE AS OF 9/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 12/31/2021
INVESTMENTS:					
TexSTAR - Bond Fund	3,332,530.87	-	-	95.38	3,332,626.25
TOTAL INVESTMENT ACCOUNTS	\$ 3,332,530.87	\$ -	\$ -	\$ 95.38	\$ 3,332,626.25
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2021					
					\$ 3,332,626.25

City of Parker				
Investments by Instrument Type				
For the Period Ending:	12/31/2021			
Instrument Type	Current Balance	Current %	Max % Per Policy	In compliance (Y) (N)
Certificates of Deposits	68,206.33	0.54%	25.00%	YES
Local Government Investment Pools	10,056,326.47	79.61%	90.00%	YES
CDAR's Program	2,508,084.05	19.85%	100.00%	YES
Total Investments	12,632,616.85			
	Current Balance	Pledged Securities Value	%	% Required per policy
American National Bank - Cash Accts	3,931,701.89	4,695,000.00	119.41%	102.00%

City of Parker**Weighted Average Maturity****Report Date: 12/31/2021**

Using the Current Date and Maturity Date: Weighted Average Maturity (WAM) =
 The overall sum of each security's par amount multiplied by its number of days to maturity, divided by
 the total of all investments.

Security Description	Investment Amount	Current Date	Maturity Date	Mat. in Days (DTM)	WAM
TexStar	10,056,326.47	12/31/21	01/01/22	1	0.80
ANB - VFD CD	36,693.80	12/31/21	09/15/22	255	0.74
ANB - VFD CD	31,512.53	12/31/21	01/11/22	11	0.03
BOKF CDARS - 3 Yr Term	1,100,325.26	12/31/21	10/13/22	283	24.65
BOKF CDARS - 3 Yr Term	1,068,960.13	12/31/21	10/13/22	283	23.95
BOKF CDARS - 3 Yr Term	338,798.66	12/31/21	11/10/22	310	8.31
Total	12,632,616.85				58.48

WAM Calculations that are based on Floating Rate and Variable Rate securities use the reset date in the calculations.

PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

November 2021	This Month	This Month Last Year	% Change	YTD 2021	YTD 2020	% Change
Total Incidents	1227	881	39%	14177	11838	20%
Calls for Service	219	97	126%	1442	1069	35%
House Watch	403	116	247%	3715	3535	5%
Other Service Response Incidents	605	668	-9%	9020	7234	25%
Reported Incidents - Group A	5	15	-67%	78	86	-9%
Arson	0	0	0%	0	0	0%
Assault	0	1	-100%	5	8	-38%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	0	0	0%	4	10	-60%
Counterfeiting/Forgery	0	0	0%	1	2	-50%
Destruction/Damage/Vandalism of Property	1	3	-67%	11	17	-35%
Drug/Narcotic Offenses	0	2	-100%	11	7	57%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	1	0	100%
Fraud	0	7	-100%	19	23	-17%
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	4	2	100%	21	16	31%
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%	1	1	0%
Sex Offenses, Nonforcible	0	0	0%	1	0	100%
Stolen Property	0	0	0%	1	0	100%
Weapon Law Violations	0	0	0%	2	1	100%
Group B Offenses	0	2	-100%	28	24	17%
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	3	-33%
Drunkenness	0	0	0%	1	2	-50%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	3	0	300%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	3	0%
Trespass of Real Property	0	1	-100%	3	3	0%
All Other Offenses	0	1	-100%	16	13	23%
Incident Reports - Non-Offenses	6	4	50%	51	64	-20%
Incident Reports	6	4	50%	46	59	-22%
Mental Health	0	0	0%	5	5	0%
Adult Arrests	1	0	100%	18	15	20%
Males	1	0	100%	15	13	15%
Females	0	0	0%	3	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	180	182	-1%	2240	1443	55%
Citations	88	96	-8%	1024	808	27%
Warnings	92	86	7%	1216	635	91%
Accidents	6	2	200%	63	62	2%
Injury	1	0	100%	19	28	-32%
Non-Injury	5	2	150%	42	34	24%
FLID	0	0	0%	2	0	200%
Investigations	149	81	84%	1305	858	52%
Cases Assigned	17	21	-19%	163	180	-9%
Clearances	16	14	14%	171	100	71%
Cases Filed with DA	4	2	100%	34	19	79%
Follow-Ups	79	44	80%	635	518	23%
Leads Online	3	0	300%	19	41	-54%
Current Active Investigations	30	0				
Alarm Activations	18	13	38%	178	162	10%
Residential	18	12	50%	153	137	12%
Chargeable	10	10	0%	132	102	29%
Non-Chargeable	8	2	300%	21	35	-40%
Business	0	1	-100%	25	25	0%
Chargeable	0	0	0%	19	5	280%
Non-chargeable	0	1	-100%	6	20	-70%
Outside Agency Activities	13	14	-7%	197	162	22%
Parker PD Assisting Outside Agency	9	14	-36%	178	162	10%
Murphy PD	7	10	-30%	102	97	5%
Collin County SO	1	2	-50%	29	27	7%
Wylie PD	0	0	0%	8	8	0%
Allen PD	1	0	100%	8	7	14%
Other	0	2	-100%	31	23	35%
Outside Agency Assisting Parker PD	4	0	400%	19	0	1900%
Murphy PD	4	0	400%	17	0	1700%
Collin County SO	0	0	0%	0	0	0%
Wylie PD	0	0	0%	0	0	0%
Allen PD	0	0	0%	1	0	100%
Other	0	0	0%	1	0	100%
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	11	122.5				

* Denotes new category added to the report February 2021

PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

December 2021	This Month	This Month Last Year	% Change	YTD 2021	YTD 2020	% Change
Total Incidents	1187	1261	-6%	15364	13099	17%
Calls for Service	209	155	35%	1651	1224	35%
House Watch	408	181	125%	4123	3716	11%
Other Service Response Incidents	570	925	-38%	9590	8159	18%
Reported Incidents - Group A	5	6	-17%	83	92	-10%
Arson	0	0	0%	0	0	0%
Assault	0	0	0%	5	8	-38%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	1	2	-50%	5	12	-58%
Counterfeiting/Forgery	0	0	0%	1	2	-50%
Destruction/Damage/Vandalism of Property	1	2	-50%	12	19	-37%
Drug/Narcotic Offenses	0	1	-100%	11	8	38%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	1	0	100%
Fraud	1	1	0%	20	24	-17%
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	1	0	100%	22	16	38%
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	1	0	100%	2	1	100%
Sex Offenses, Nonforcible	0	0	0%	1	0	100%
Stolen Property	0	0	0%	1	0	100%
Weapon Law Violations	0	0	0%	2	1	100%
Group B Offenses	1	5	-80%	29	29	0%
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	1	-100%	2	4	-50%
Drunkenness	0	0	0%	1	2	-50%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	3	0	300%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	3	0%
Trespass of Real Property	0	2	-100%	3	5	-40%
All Other Offenses	1	2	-50%	17	15	13%
Incident Reports - Non-Offenses	6	3	100%	57	67	-15%
Incident Reports	6	3	100%	52	62	-16%
Mental Health	0	0	0%	5	5	0%
Adult Arrests	0	1	-100%	18	16	13%
Males	0	1	-100%	15	14	7%
Females	0	0	0%	3	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	160	230	-30%	2400	1673	43%
Citations	59	97	-39%	1083	905	20%
Warnings	101	133	-24%	1317	768	71%
Accidents	6	10	-40%	69	72	-4%
Injury	2	2	0%	21	30	-30%
Non-Injury	4	8	-50%	46	42	10%
FLID	0	0	0%	2	0	200%
Investigations	118	67	76%	1423	925	54%
Cases Assigned	13	14	-7%	176	194	-9%
Clearances	14	12	17%	185	112	65%
Cases Filed with DA	3	3	0%	37	22	68%
Follow-Ups	61	38	61%	696	556	25%
Leads Online	2	0	200%	21	41	-49%
Current Active Investigations	25	0				
Alarm Activations	12	18	-33%	190	180	6%
Residential	12	16	-25%	165	153	8%
Chargeable	5	16	-69%	137	118	16%
Non-Chargeable	7	0	700%	28	35	-20%
Business	0	2	-100%	25	27	-7%
Chargeable	0	2	-100%	19	7	171%
Non-chargeable	0	0	0%	6	20	-70%
Outside Agency Activities	18	18	0%	215	180	19%
Parker PD Assisting Outside Agency	17	18	-6%	195	180	8%
Murphy PD	13	13	0%	115	110	5%
Collin County SO	2	2	0%	31	29	7%
Wylie PD	0	2	-100%	8	10	-20%
Allen PD	0	0	0%	8	7	14%
Other	2	1	100%	33	24	38%
Outside Agency Assisting Parker PD	1	0	100%	20	0	2000%
Murphy PD	1	0	100%	18	0	1800%
Collin County SO	0	0	0%	0	0	0%
Wylie PD	0	0	0%	0	0	0%
Allen PD	0	0	0%	1	0	100%
Other	0	0	0%	1	0	100%
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	22.5	145				

* Denotes new category added to the report February 2021

PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

January 2022	This Month	This Month Last Year	% Change	YTD 2022	YTD 2021	% Change
Total Incidents	1168	1221	-4%	1168	1221	-4%
Calls for Service	139	92	51%	139	92	51%
House Watch	325	116	180%	325	116	180%
Other Service Response Incidents	704	1013	-31%	704	1013	-31%
Reported Incidents - Group A	17	8	113%	17	8	113%
Arson	0	0	0%	0	0	0%
Assault	1	0	100%	1	0	100%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	1	0	100%	1	0	100%
Counterfeiting/Forgery	3	1	200%	3	1	200%
Destruction/Damage/Vandalism of Property	3	1	200%	3	1	200%
Drug/Narcotic Offenses	4	2	100%	4	2	100%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	2	1	100%	2	1	100%
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	3	2	50%	3	2	50%
Motor Vehicle Theft	0	0	0%	0	0	0%
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	0	0%
Sex Offenses, Nonforcible	0	0	0%	0	0	0%
Stolen Property	0	0	0%	0	0	0%
Weapon Law Violations	0	1	-100%	0	1	-100%
Group B Offenses	3	3	0%	3	3	0%
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	1	-100%	0	1	-100%
Drunkenness	0	0	0%	0	0	0%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	0	0	0%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	0	0	0%
Trespass of Real Property	0	0	0%	0	0	0%
All Other Offenses	3	2	50%	3	2	50%
Incident Reports - Non-Offenses	2	6	-67%	2	6	-67%
Incident Reports	2	6	-67%	2	6	-67%
Mental Health	0	0	0%	0	0	0%
Adult Arrests	2	3	-33%	2	3	-33%
Males	0	2	-100%	0	2	-100%
Females	2	1	100%	2	1	100%
Juvenile Detentions	0	1	100%	0	1	100%
Males	0	1	-100%	0	1	-100%
Females	0	0	0%	0	0	0%
Traffic Enforcement	246	238	3%	246	238	3%
Citations	127	95	34%	127	95	34%
Warnings	119	143	-17%	119	143	-17%
Accidents	5	4	25%	5	4	25%
Injury	0	1	-100%	0	1	-100%
Non-Injury	5	2	150%	5	2	150%
FLID	0	1	-100%	0	1	-100%
Investigations	141	95	48%	141	95	48%
Cases Assigned	22	17	29%	22	17	29%
Clearances	27	20	35%	27	20	35%
Cases Filed with DA	3	5	-40%	3	5	-40%
Follow-Ups	62	53	17%	62	53	17%
Leads Online	2	0	200%	2	0	200%
Current Active Investigations	25	0	2500%	25	0	2500%
Alarm Activations	22	14	57%	22	14	57%
Residential	11	10	10%	11	10	10%
Chargeable	11	10	10%	11	10	10%
Non-Chargeable	0	0	0%	0	0	0%
Business	11	4	175%	11	4	175%
Chargeable	9	3	200%	9	3	200%
Non-Chargeable	2	1	100%	2	1	100%
Outside Agency Activities	13	18	-28%	13	18	-28%
Parker PD Assisting Outside Agency	10	18	-44%	10	18	-44%
Murphy PD	9	7	29%	9	7	29%
Collin County SO	0	5	-100%	0	5	-100%
Wylie PD	1	1	0%	1	1	0%
Allen PD	0	3	-100%	0	3	-100%
Other	0	2	-100%	0	2	-100%
Outside Agency Assisting Parker PD	3	0	300%	3	0	300%
Murphy PD	3	0	300%	3	0	300%
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	8	8				

* Denotes new category added to the report February 2021

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CITY OF PARKER REPORT



CITY OF PARKER SUMMARY

No accidents in the
month of November 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	1668	1675	1675	1675	1692	1699			
Tonnage	194	119	179	225	199	192	234	166	172	150	178		1829	167
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	51	53	54	57	56	48		550	50
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	83	109	22	70	100	226		834	76
CITY OF PARKER – Total Tons 2020														
Total tonnages	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tonnages	353	226	365	346	482	326	390	242	299	306	287		3594	326

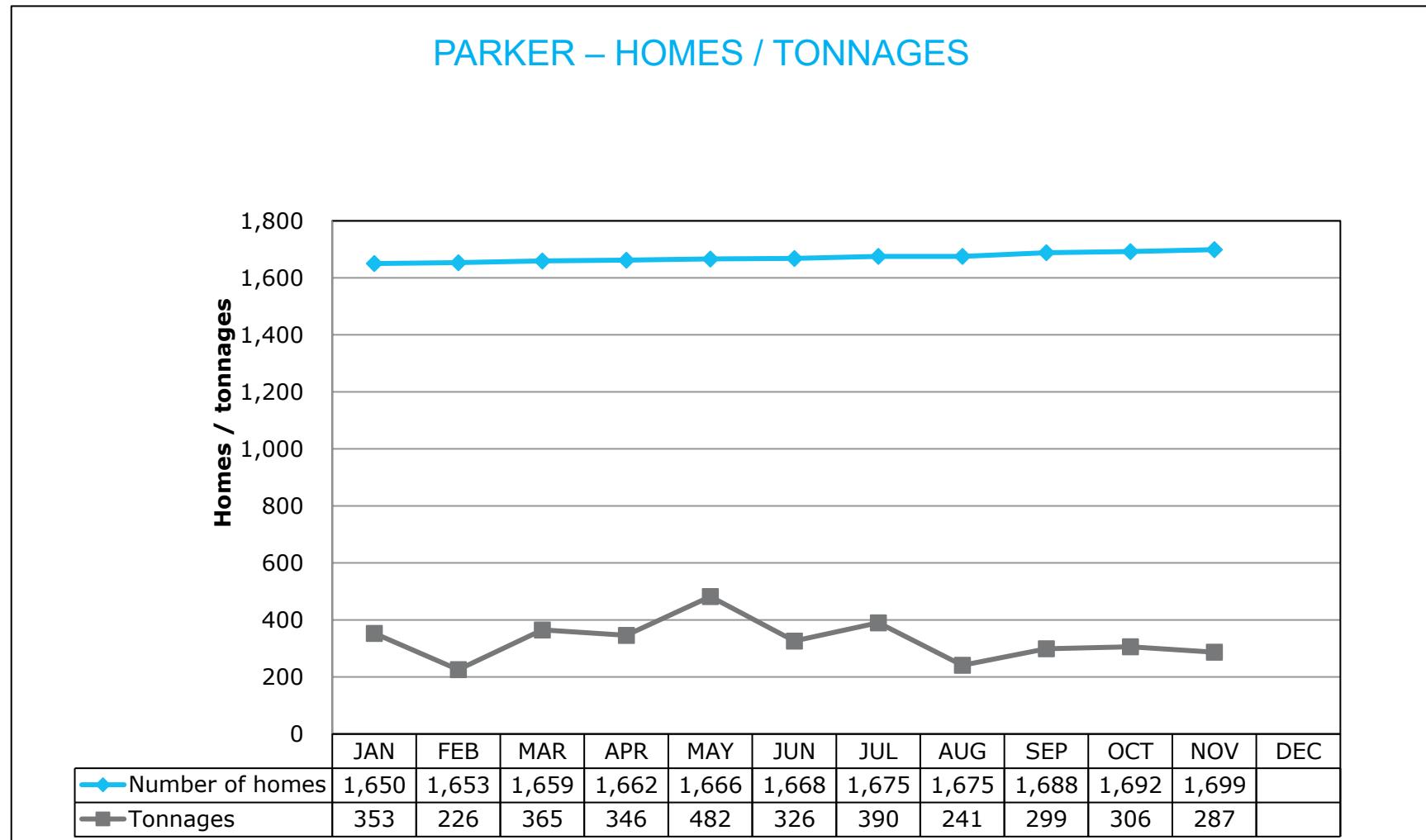


TOTAL SERVICES PERFORMED

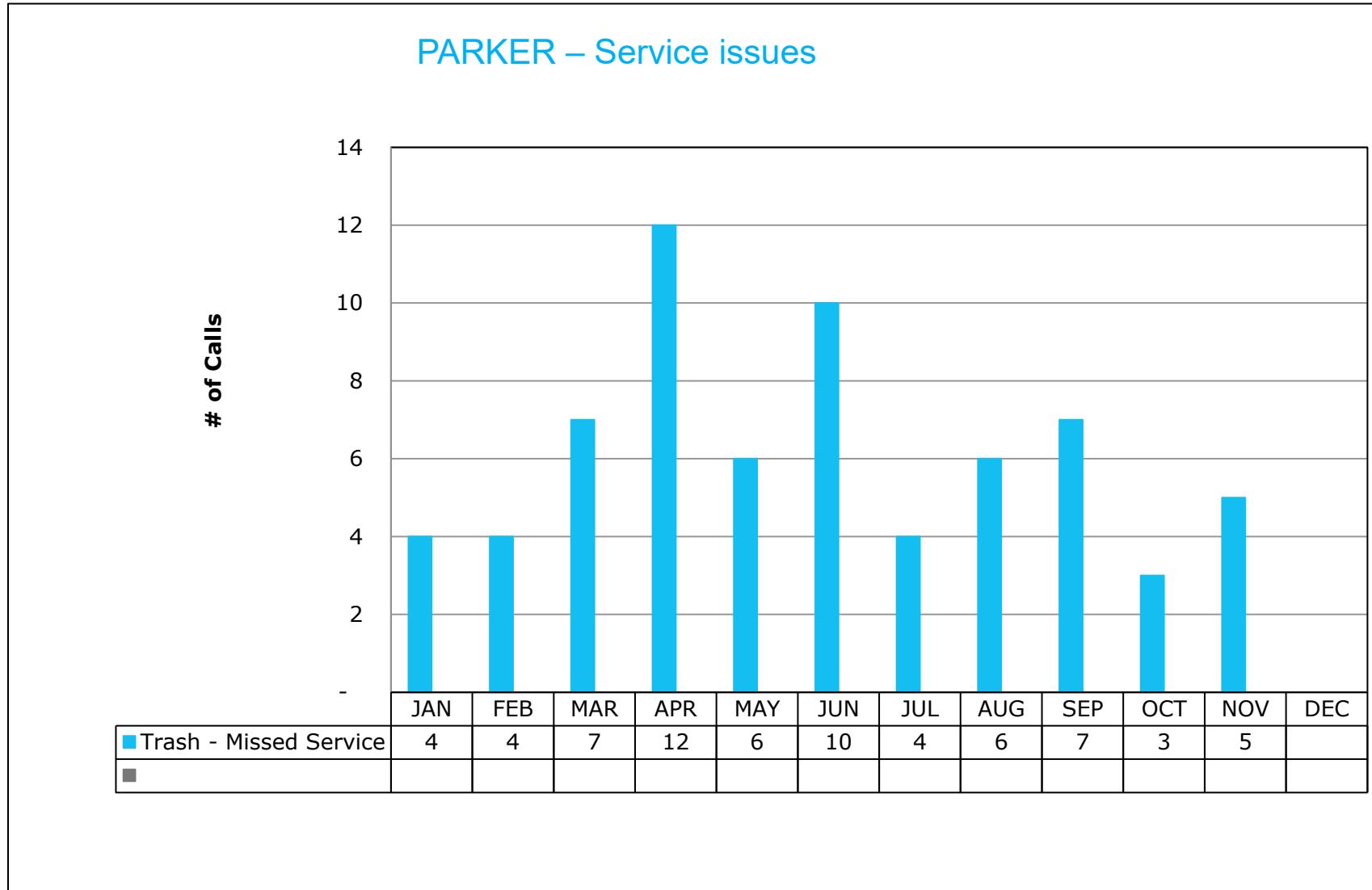
CITY OF PARKER - RESIDENTIAL STATISTICS 2020													
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
# Households	1650	1653	1659	1662	1666	1668	1675	1675	1688	1692	1699		
Serviceable Households- drive by	15180	11,615	14,931	14958	14,994	15,679	15,745	15,745	15877	15566	15970		



House Counts tonnages 2020



SERVICE ISSUES MONTHLY



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	0	0	0	0	0	0	0	0	
Motor Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0													



Upcoming Items: Parker

None to report

CITY OF PARKER REPORT



CITY OF PARKER SUMMARY

No accidents in the
month of December 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	1668	1675	1675	1675	1692	1699	1704		
Tonnage	194	119	179	225	199	192	234	166	172	150	178	198	2027	169
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	51	53	54	57	56	48	66	616	51
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	83	109	22	70	100	61	49	1060	88
CITY OF PARKER – Total Tons 2020														
Total tonnages	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tonnages	353	226	365	346	482	326	390	242	299	306	287	313	3907	326

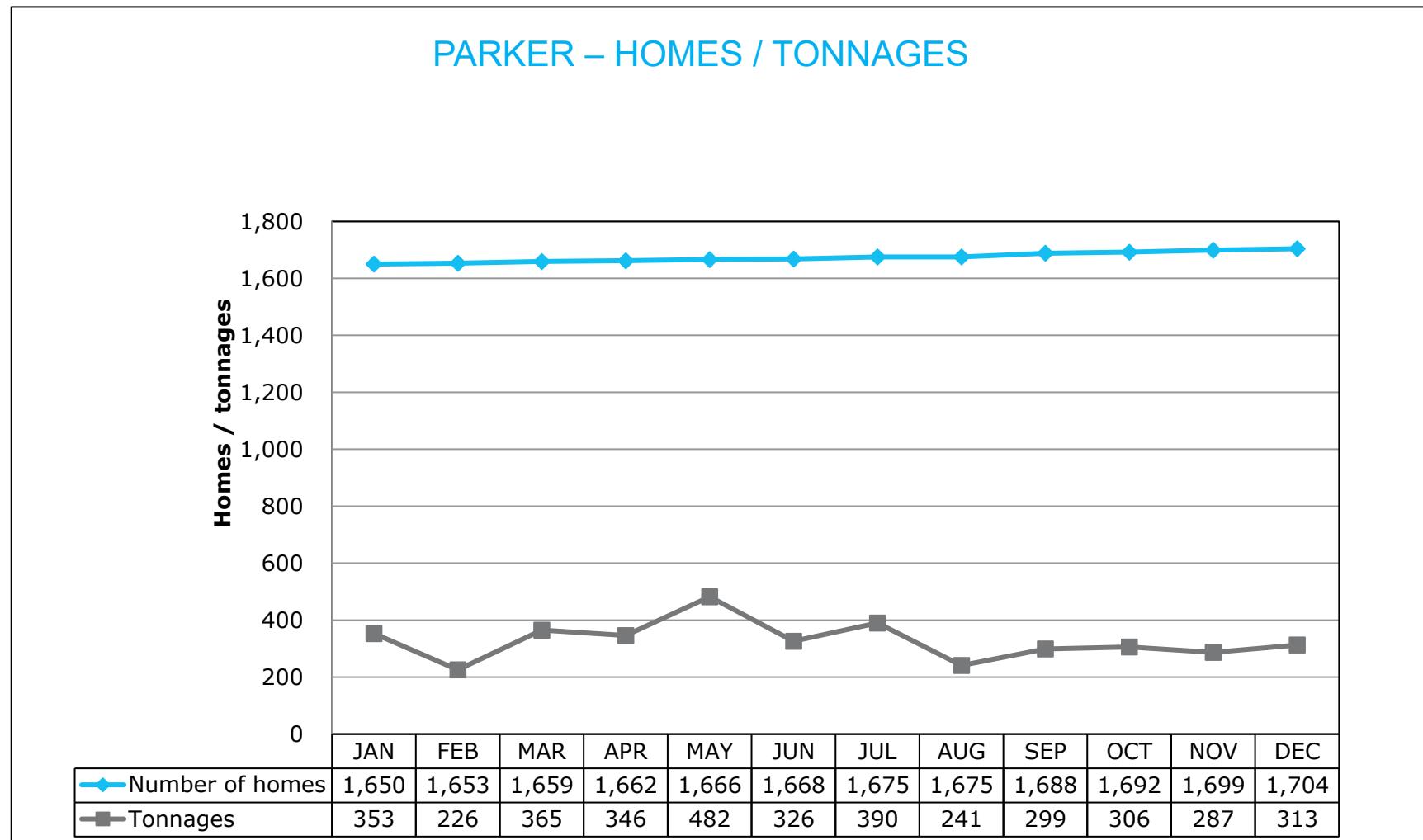


TOTAL SERVICES PERFORMED

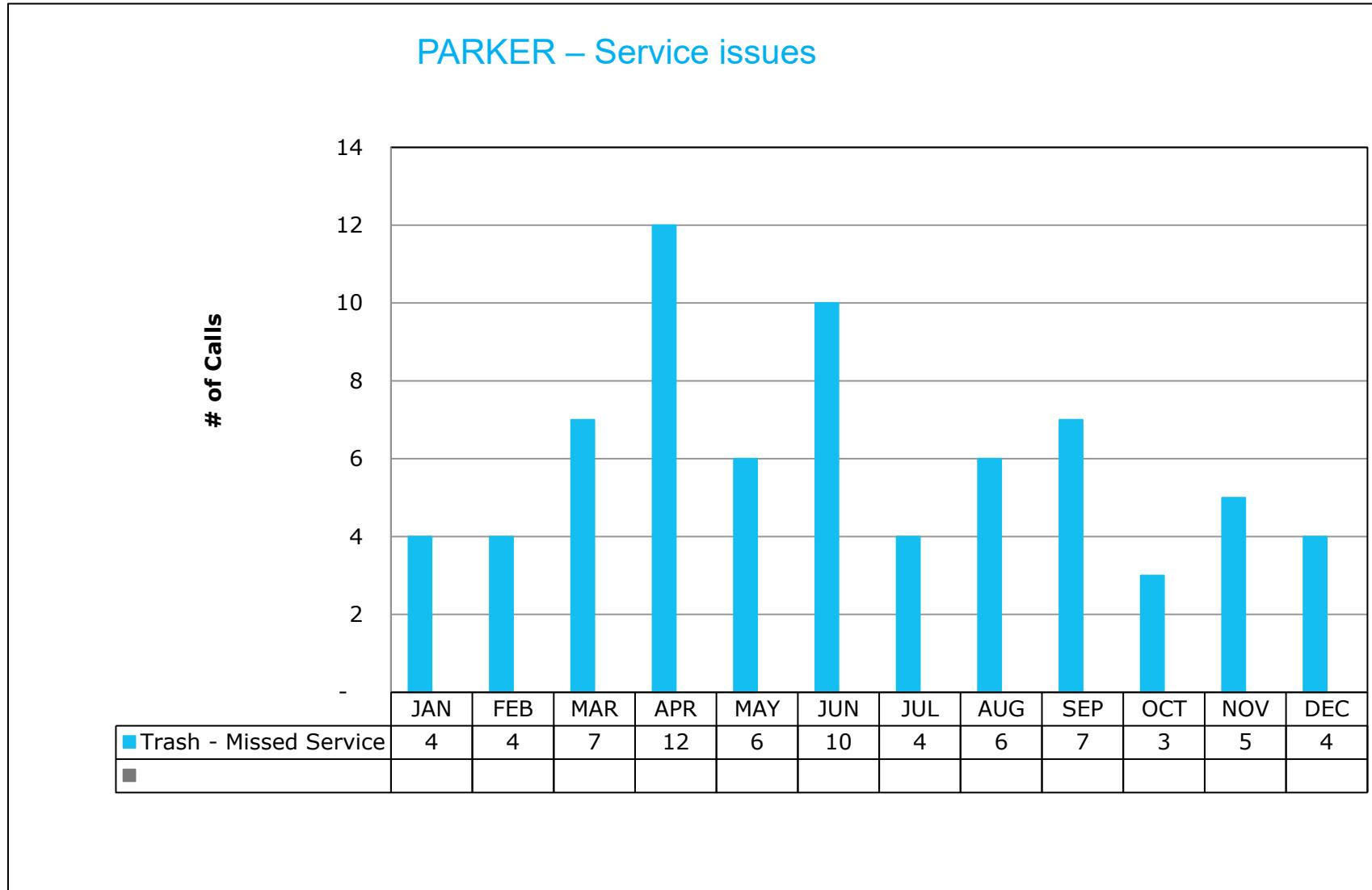
CITY OF PARKER - RESIDENTIAL STATISTICS 2020													
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
# Households	1650	1653	1659	1662	1666	1668	1675	1675	1688	1692	1699	1704	
Serviceable Households- drive by	15180	11,615	14,931	14958	14,994	15,679	15,745	15,745	15877	15566	15970	16358	



House Counts tonnages 2020



SERVICE ISSUES MONTHLY



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	0	0	0	0	0	0	0	0	0
Motor Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0													



Upcoming Items: Parker

Happy New Year

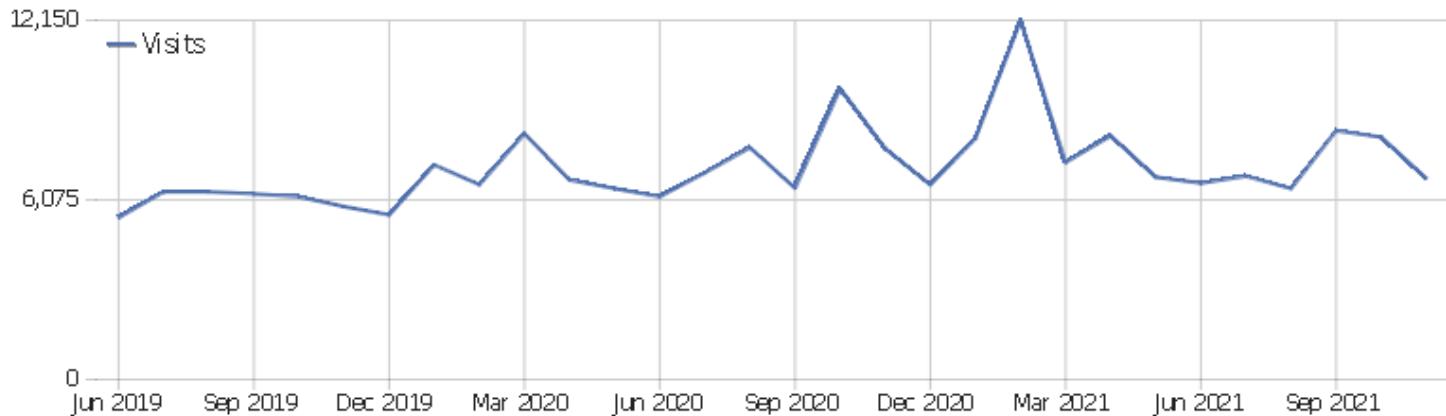


Parker, TX

Date range: November 2021

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	5,835
Visits	6,798
Actions	19,012
Maximum actions in one visit	442
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:51
Bounce Rate	58%

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Visits	6,798
Actions	19,012
Maximum actions in one visit	442
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:51
Bounce Rate	58%

Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
trash	13	1	8%
trash collection	7	1	14%
water,sewer,trash services	7	1	57%
bulk trash	6	1	33%
calendar	5	1	0%
garage sale	3	1	67%
kings crossing	3	1	67%
what day is bulk trash pickup?	3	1	100%
2021 angel	2	1	50%
7000 overbrook drive	2	2	0%
alarm registration	2	1	50%
animal control	2	2	50%
annual renewal for home alarm due	2	1	50%
archery	2	2	100%
calendars	2	1	100%
closed for the holidays	2	1	0%
forms	2	2	0%
gates	2	1	0%
grant savage	2	1	50%
maps	2	2	100%
ordnance	2	1	50%
permit	2	1	0%
platting	2	2	50%
Others	162	195	34%

Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	4,478	12,074	3	00:03:24	62%	\$ 0
Search Engines	2,237	6,752	3	00:01:51	50%	\$ 0
Websites	83	186	2	00:00:56	53%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
🇺🇸 United States	3,669	11,345	3	00:03:14	54%	\$ 0
❓ Unknown	2,594	6,957	3	00:02:46	58%	\$ 0
🇵🇭 Philippines	84	142	2	00:00:52	79%	\$ 0
🇩🇪 Germany	81	82	1	00:00:00	99%	\$ 0
🇷🇺 Russia	64	66	1	00:00:15	97%	\$ 0
🇮🇳 India	62	86	1	00:00:43	79%	\$ 0
🇨🇿 Czech Republic	35	35	1	00:00:00	100%	\$ 0
🇨🇦 Canada	29	32	1	00:00:34	93%	\$ 0
🇫🇷 France	20	44	2	00:02:24	45%	\$ 0
🇬🇧 United Kingdom	11	14	1	00:00:09	82%	\$ 0
🇳🇱 Netherlands	9	16	2	00:09:37	67%	\$ 0
🇳🇴 Norway	9	11	1	00:00:06	89%	\$ 0
🇰🇪 Kenya	7	9	1	00:00:03	71%	\$ 0
🇲🇾 Malaysia	7	7	1	00:00:00	100%	\$ 0
🇳🇬 Nigeria	7	9	1	00:01:17	86%	\$ 0
🇵🇰 Pakistan	7	12	2	00:01:34	57%	\$ 0
🇿🇦 South Africa	7	9	1	00:00:24	71%	\$ 0
🇦🇺 Australia	6	19	3	00:01:17	83%	\$ 0
🇺🇬 Uganda	5	6	1	00:00:01	80%	\$ 0
🇿🇲 Zambia	5	5	1	00:00:00	100%	\$ 0
🇧🇷 Brazil	4	8	2	00:03:00	50%	\$ 0
🇬🇭 Ghana	4	4	1	00:00:00	100%	\$ 0
🇮🇪 Ireland	4	4	1	00:00:00	100%	\$ 0
Others	68	90	1	00:00:31	75%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
Desktop	4,509	13,984	3	00:03:36	55%	0%
Smartphone	2,065	4,035	2	00:01:16	64%	0%
Tablet	145	303	2	00:01:11	66%	0%
Unknown	73	672	9	00:05:58	55%	0%
Phablet	6	18	3	00:01:08	83%	0%

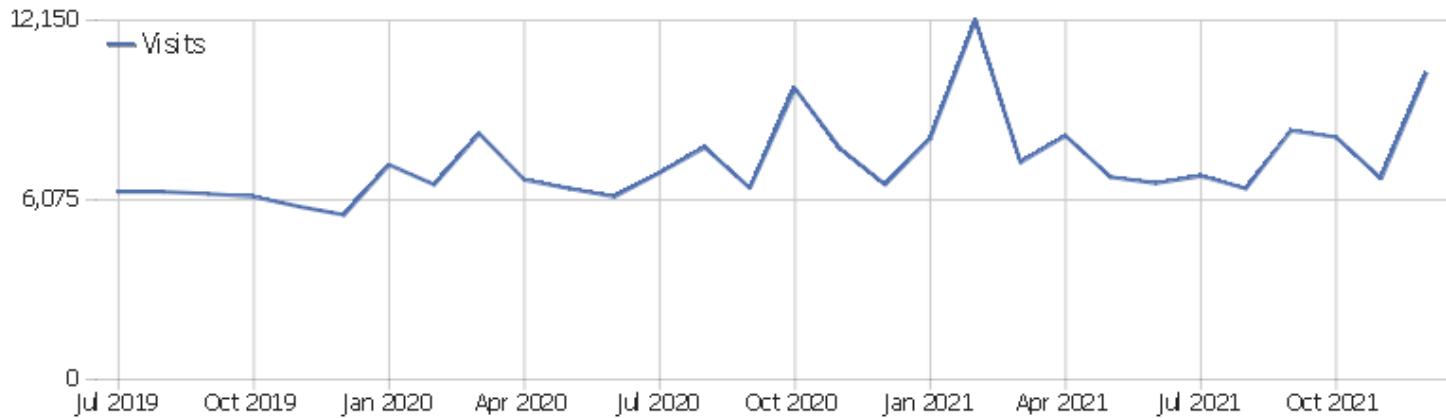


Parker, TX

Date range: December 2021

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	9,346
Visits	10,372
Actions	37,279
Maximum actions in one visit	620
Actions per Visit	4
Avg. Visit Duration (in seconds)	00:05:08
Bounce Rate	58%

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Keyword	Searches	Search Results pages	% Search Exits
bulk trash	29	1	41%
calendar	13	1	15%
trash	10	1	0%
alarm	8	1	75%
trash collection	6	2	50%
alarm permit	5	2	40%
annual renewal for home alarm due	5	2	40%
building code	4	1	0%
news	4	2	0%
water,sewer,trash services	4	1	25%
bulk	3	1	0%
kings crossing	3	1	0%
map	3	1	0%
news flash	3	1	67%
parks	3	1	100%
true	3	1	100%
zoning	3	1	0%
1015 ord776 fire and police alarm systems regulations -	2	1	50%
2021 holidays	2	1	0%
bid, rfp, rfq, itb	2	1	100%
building a seperate garage	2	1	100%
burn ban	2	1	50%
contractor	2	1	50%
Others	225	232	29%

Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	8,385	31,512	4	00:05:51	61%	\$ 0
Search Engines	1,907	5,595	3	00:02:09	45%	\$ 0
Websites	80	172	2	00:00:40	55%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
🇺🇸 United States	5,730	22,466	4	00:05:42	56%	\$ 0
❓ Unknown	4,132	13,927	3	00:04:52	59%	\$ 0
🇩🇪 Germany	141	251	2	00:00:24	72%	\$ 0
🇵🇭 Philippines	65	128	2	00:01:13	66%	\$ 0
🇮🇳 India	41	51	1	00:03:06	85%	\$ 0
🇷🇺 Russia	41	52	1	00:00:03	73%	\$ 0
🇫🇷 France	22	47	2	00:01:18	50%	\$ 0
🇨🇦 Canada	21	71	3	00:00:42	81%	\$ 0
🇬🇧 United Kingdom	12	19	2	00:01:57	67%	\$ 0
🇦🇺 Australia	8	19	2	00:03:08	63%	\$ 0
🇳🇴 Norway	7	7	1	00:00:00	100%	\$ 0
🇨🇳 China	6	11	2	00:00:46	50%	\$ 0
🇭🇺 Hungary	6	7	1	00:04:26	83%	\$ 0
🇯🇵 Japan	6	10	2	00:00:57	83%	\$ 0
🇵🇰 Pakistan	6	15	3	00:00:09	67%	\$ 0
🇷🇴 Romania	6	8	1	00:00:01	83%	\$ 0
🇪🇺 Unknown	6	7	1	00:01:53	83%	\$ 0
🇲🇾 Malaysia	5	6	1	00:00:17	80%	\$ 0
🇳🇱 Netherlands	5	11	2	00:03:58	60%	\$ 0
🇳🇬 Nigeria	5	8	2	00:00:02	60%	\$ 0
🇸🇰 Slovakia	5	5	1	00:00:00	100%	\$ 0
🇺🇦 Ukraine	5	9	2	00:01:33	20%	\$ 0
🇮🇹 Italy	4	6	2	00:00:12	75%	\$ 0
Others	87	138	2	00:00:53	75%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
Desktop	7,114	29,806	4	00:06:51	54%	0%
Smartphone	2,562	5,300	2	00:01:24	62%	0%
Tablet	443	699	2	00:00:42	81%	0%
Unknown	208	1,264	6	00:02:52	82%	0%
Portable media player	37	187	5	00:01:14	0%	0%
Phablet	7	22	3	00:02:32	57%	0%
Tv	1	1	1	00:00:00	100%	0%

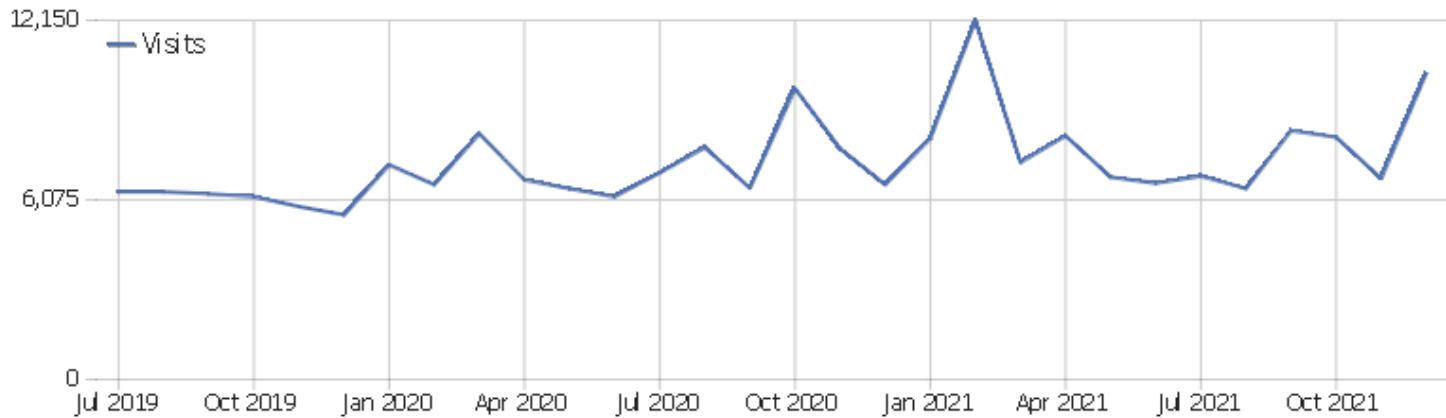


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🇵🇭 Philippines	65	128	2	00:01:13	66%	\$ 0
🇮🇳 India	41	51	1	00:03:06	85%	\$ 0
🇷🇺 Russia	41	52	1	00:00:03	73%	\$ 0
🇫🇷 France	22	47	2	00:01:18	50%	\$ 0
🇨🇦 Canada	21	71	3	00:00:42	81%	\$ 0
🇬🇧 United Kingdom	12	19	2	00:01:57	67%	\$ 0
🇦🇺 Australia	8	19	2	00:03:08	63%	\$ 0
🇳🇴 Norway	7	7	1	00:00:00	100%	\$ 0
🇨🇳 China	6	11	2	00:00:46	50%	\$ 0
🇭🇺 Hungary	6	7	1	00:04:26	83%	\$ 0
🇯🇵 Japan	6	10	2	00:00:57	83%	\$ 0
🇵🇰 Pakistan	6	15	3	00:00:09	67%	\$ 0
🇷🇴 Romania	6	8	1	00:00:01	83%	\$ 0
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🇲🇾 Malaysia	5	6	1	00:00:17	80%	\$ 0
🇳🇱 Netherlands	5	11	2	00:03:58	60%	\$ 0
🇳🇬 Nigeria	5	8	2	00:00:02	60%	\$ 0
🇸🇰 Slovakia	5	5	1	00:00:00	100%	\$ 0
🇺🇦 Ukraine	5	9	2	00:01:33	20%	\$ 0
🇮🇹 Italy	4	6	2	00:00:12	75%	\$ 0
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Portable media player	37	187	5	00:01:14	0%	0%
Phablet	7	22	3	00:02:32	57%	0%
Tv	1	1	1	00:00:00	100%	0%



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: February 10, 2022
Exhibits:	<ul style="list-style-type: none"> • Future Agenda Items

AGENDA SUBJECT

FUTURE AGENDA ITEMS

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:	02/10/2022
City Attorney:	<i>Trey Lansford</i>	Date:	02/10/2022 via Municode Software
City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2022			
Feb(Mar), May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller	4th Qtr 2022 0215 CC Agenda
Feb(Mar), May, Aug, Nov	Investment Quarterly Report	Savage	4th Qtr 2022 0215 CC Agenda
	Council Committee Updates	Council	2022 0126 Any Committees updates, as needed
Tentatively - April 2022	Investment Policy - Per F/HR GS (2021 1213)	Savage	Tabled 2021 1207; mov'd to 2022, Res. No. 2021-688
Tentatively - July, 2022	Grade/Step Program	Savage/Lansford	2022 0125 Agenda Mtg -
Tentatively - 2022	Other Maps - Zoning, Transportation & Annexation	Olson/Machado	
Tentatively - 2022	Zoning Regs - P.H. & Ord. No. 800 approval - Update	Levine or CA	2021 0518 CC - Tabled; 2022 0113 Joint Mtg
Tentatively - 2022	Water Rate Analysis - Ongoing	Savage/Machado	0810 Ord739 2016 Water Rate Amendments for 2016-2020
Tentatively - 2022	Oncor & Frontier Franchise (All?) - Review Ongoing		2021 0615 added
Tentatively - 2022	Capital Equipment & City Vehicle Replacement Policy - Add Computer policy	Olson	2021 0907 Tabled; CALO to do research & bring recommendations back to Council
Tentatively - 2022	Animal Shelter - one year/automatically	Meyer	Res. No. 2019-617; 2021 0720 MLP added
Tentatively - 2022	Civic Plus Contract?	Pettle	Work in Progress
Tentatively - 2022	Proclamation - Logan Donahue	Pettle	Added 2022 0202
Tentative	Bulk Trash set out update - MLP 2021 1222 email	Pettle/Lansford	



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: February 10, 2022
Exhibits:	• <u>Exhibit goes here.</u>

AGENDA SUBJECT

COMPREHENSIVE PLAN PRESENTATION

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:	02/10/2022
City Attorney:	<i>Trey Lansford</i>	Date:	02/10/2022 via Municode Software
City Administrator:	<i>Luke B. Olson</i>	Date:	02/11/2022

COMPREHENSIVE PLAN UPDATE

City of Parker, Texas

Unique Country

History of Parker Comp Plan

Last fully completed Comprehensive Plan on file was completed January 13, 1987. (Ordinance 300)

Parker City Council completed a “Comprehensive Zoning Ordinance”(Ordinance 483) and adopted it on June 6, 2000. * This was not technically a “Comp Plan” but after speaking with former Councilmembers, this was their intention.

March 3rd, 2015 Parker City Council adopted a new ordinance that states it “Amends and re-instates” all prior Comprehensive Plans and also has a “Repealer Clause”. (Ordinance 721). This ordinance consisted of a total of 4 pages plus updated maps.

Purpose of a Comprehensive Plan

A Comprehensive Plan is to give the 5,000 foot birds eye view of the entire city and its visions for the future.

It addresses future growth, updates, re-development, infrastructure, and goals.

Comprehensive Plans, once adopted, give a guide to developers on what is expected in the city and guides City Council on their decisions for development.

What Goes In A Comprehensive Plan

- Many aspects of city planning goes into a comprehensive plan.
 - *Background of the city*
 - *Condition*
 - *Purpose of the Plan*
 - *Demographic Summaries and surveys*
 - *Guides for coordination of city functions, developing a guide for staff and officials.*
 - *Land Use*
 - *Future Land Use*
 - *Water*
 - *Drainage*
 - *Roads*
 - *ETJ, Land Use Conflicts, and Goals*
 - *Strategies*
 - *Trends*
 - *Plus much, much, more.*

Why Is This Important Now

- Parker is and has been in the Collin County growth path. Developers, long ago, recognized the positioning and desire for Parker.
- Much of our current infrastructure needs addressing and a good portion of our city is reaching an age where "Re-Development" of housing is being considered.
- Our last true and complete comprehensive plan from 1987 is very outdated. It does not recognize any of our neighborhoods build since then, does not recognize the few areas of change in zoning/infrastructure (Such as PLE, Kings Crossing, and SFT).
- References our playground
- Utilities Updates

Comprehensive Planning

This project has been ongoing for the last several years. The committee has recently been placed under a Councilmember but has not received any actual funding.

Committee of residents were formed but no professionals have been employed to assist with this project.

Comprehensive Plans have several requirements that must be met and completeness and thoroughness are important in their implementation.

Struggles of the Committee

Schedule of our residents have allowed for 1-2 meetings per month (most months, when allowed) and many jobs/tasks that residents volunteer for are not able to be completed.

Most of our residents, though dedicated, are not experienced in Comprehensive Planning. They have the strong beliefs that can help guide the city towards preservation of our future and “Uniquely Country” atmosphere.

We still do not have updated maps, which are a necessity in the completion of the plan.

Staff workload does not allow for much time in the ability to assist and we do not want to further burden them.

COVID restrictions, availability of meeting space, elections closing city hall, schedule of residents.

Items Completed

We have determined the goal of this Comprehensive Plan will be to Protect and Continue our “Uniquely Country” atmosphere and to allow for future growth and progress of Parker while protecting the value of our city.

Jobs have been assigned to residents but after multiple meetings, they are not completed. Residents have lives, careers, family and ect. that take priority so this has greatly impacted.

We have worked with City Admin on issues with current Maps and their issues with layouts.

Reviewed the entire first Comprehensive Plan to determine what sections are outdated, what can be updated, what will need to be totally re-written.

We researched and discussed other cities that are under Comprehensive Plan Updates or new writes.

We have researched and discussed the appropriate method to update our Comprehensive Plan.

- Whether to re-write or update.
- Whether to hire a firm and when to approach Council and discuss this matter.

City Planning Processes Reviewed

City of Plano just completed theirs.

- *Obstacles*
- *Ideas for the completion of ours*

City of Denison

- Growth Plan
- Obstacles
- What we learned

City of Lucas

- This was just decided on Nov 11, 2021. Last re-write was 2017
- Update due to change and growth

City of Wylie

- Challenges
- Committee
- Timeline

RFQ Update

- The Comprehensive Plan advisory group has met, reviewed the RFQ, and has made our recommendations. Luke has been asked to post this appropriately.

