



Monthly Financial Report

Period ending September 30, 2022

Grant Savage
Finance Manager



To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – October 18, 2022

Date: October 14, 2022

Agenda Item:

September 30, 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 September 30, 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 September 30, 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 100% of the budgeted amount and expenditures should generally not exceed 100% 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 \$4,136,799 (or 102.3%) 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 \$421,179 (or 139.0%) 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 \$280,553 (or 105.8%) 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 \$305,280 (or 69.6%) 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 214,796 (or 97.6%) Y-T-D.

Attached Documents:

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



City of Parker
Monthly Financial Report
(period ending September 30, 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: 09/30/2022

		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	3,229.86	4,048,216.72	7,206.72	100.18 %
01-000-4102	PROPERTY TAX - DELINQUENT	37,116.00	37,116.00	69.00	67,385.44	30,269.44	181.55 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	602.19	21,196.72	11,196.72	211.97 %
Category: 41 - PROPERTY TAXES Total:		4,088,126.00	4,088,126.00	3,901.05	4,136,798.88	48,672.88	101.19 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	301,397.00	301,397.00	31,052.53	417,397.61	116,000.61	138.49 %
01-000-4202	MIXED DRINKS	1,500.00	1,500.00	51.66	3,781.43	2,281.43	252.10 %
Category: 42 - SALES & USE TAXES Total:		302,897.00	302,897.00	31,104.19	421,179.04	118,282.04	139.05 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	185,000.00	185,000.00	0.00	185,030.64	30.64	100.02 %
01-000-4302	FRANCHISE FEES - GAS	30,000.00	30,000.00	0.00	59,149.23	29,149.23	197.16 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	50,000.00	50,000.00	2.82	36,372.83	-13,627.17	72.75 %
Category: 43 - FRANCHISE TAXES Total:		265,000.00	265,000.00	2.82	280,552.70	15,552.70	105.87 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	20,344.24	293,215.23	-131,784.77	68.99 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	200.00	600.00	-400.00	60.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	440.00	11,465.00	-535.00	95.54 %
Category: 44 - LICENSES & PERMITS Total:		438,000.00	438,000.00	20,984.24	305,280.23	-132,719.77	69.70 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4500	FEDERAL GRANTS	0.00	0.00	0.00	1,267.60	1,267.60	0.00 %
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	982.83	-217.17	81.90 %
Category: 45 - INTERGOVERNMENTAL Total:		1,200.00	1,200.00	0.00	2,250.43	1,050.43	187.54 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	12,000.00	12,000.00	0.00	70,886.19	58,886.19	590.72 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	825.00	11,725.00	11,725.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		12,000.00	12,000.00	825.00	82,611.19	70,611.19	688.43 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	20,396.29	214,795.49	-5,204.51	97.63 %
Category: 47 - FINES & FORFEITURES Total:		220,000.00	220,000.00	20,396.29	214,795.49	-5,204.51	97.63 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	17,200.00	17,200.00	27,415.17	35,438.05	18,238.05	206.04 %
Category: 48 - INTEREST Total:		17,200.00	17,200.00	27,415.17	35,438.05	18,238.05	206.04 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4900	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	2,077.65	2,077.65	0.00 %
01-000-4912	OTHER INCOME	4,000.00	4,000.00	111.00	1,432.38	-2,567.62	35.81 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	140.72	2,070.97	1,070.97	207.10 %
Category: 49 - MISCELLANEOUS REVENUES Total:		5,000.00	5,000.00	251.72	6,081.00	1,081.00	121.62 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:		50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:		5,399,423.00	5,399,423.00	154,880.48	5,534,987.01	135,564.01	102.51 %
Revenue Total:		5,399,423.00	5,399,423.00	154,880.48	5,534,987.01	135,564.01	102.51 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		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	67.17	132.83	33.59 %
01-100-8103	FOOD	2,500.00	2,500.00	64.98	1,253.16	1,246.84	50.13 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	0.00	92.88	1,157.12	7.43 %
Category: 81 - SUPPLIES Total:		3,950.00	3,950.00	64.98	1,413.21	2,536.79	35.78 %
Category: 86 - SERVICES/SUNDRY							
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	4,832.00	0.00	4,831.30	0.70	99.99 %
01-100-8605	PROFESSIONAL SERVICES	10,000.00	9,556.00	0.00	3,400.00	6,156.00	35.58 %
01-100-8614	PUBLICATIONS	4,576.00	4,588.00	160.00	4,587.63	0.37	99.99 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	738.11	8,261.89	8.20 %
Category: 86 - SERVICES/SUNDRY Total:		35,976.00	35,976.00	160.00	13,557.04	22,418.96	37.68 %
Department: 100 - CITY COUNCIL Total:		39,926.00	39,926.00	224.98	14,970.25	24,955.75	37.49 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	239,751.00	294,717.00	37,095.90	294,709.66	7.34	100.00 %
01-120-8003	HOURLY	61,688.00	60,088.00	6,979.93	59,561.99	526.01	99.12 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	3,544.58	55.42	98.46 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.65	3,623.68	57.32	98.44 %
01-120-8013	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	0.00 %
01-120-8019	MEDICARE	4,498.00	5,273.00	629.17	5,150.85	122.15	97.68 %
01-120-8023	TMRS	42,516.00	51,786.00	6,202.97	51,763.22	22.78	99.96 %
01-120-8025	HEALTH INSURANCE	67,340.00	70,050.00	7,193.05	69,720.92	329.08	99.53 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,761.00	277.23	2,691.63	69.37	97.49 %
01-120-8029	LIFE INSURANCE	297.00	612.00	59.26	519.00	93.00	84.80 %
01-120-8031	UNEMPLOYMENT	882.00	1,008.00	0.00	-401.97	1,409.97	-39.88 %
Category: 80 - PERSONNEL Total:		428,277.00	493,576.00	59,277.54	490,883.56	2,692.44	99.45 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,400.00	823.13	5,916.85	1,483.15	79.96 %
01-120-8103	FOOD	1,000.00	1,050.00	74.00	1,026.51	23.49	97.76 %
01-120-8108	POSTAGE	2,500.00	3,100.00	1,007.50	3,099.50	0.50	99.98 %
01-120-8109	REPRODUCTION OUTSIDE	1,800.00	1,850.00	755.75	1,826.34	23.66	98.72 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	0.00	2,504.00	0.00	2,503.11	0.89	99.96 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	978.28	521.72	65.22 %
Category: 81 - SUPPLIES Total:		14,300.00	17,404.00	2,660.38	15,350.59	2,053.41	88.20 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	0.00	3,222.35	2,877.65	52.83 %
01-120-8404	SOFTWARE MAINTENANCE	19,700.00	19,700.00	0.00	13,451.27	6,248.73	68.28 %
Category: 84 - MAINTENANCE Total:		25,800.00	25,800.00	0.00	16,673.62	9,126.38	64.63 %
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	11,250.00	10,650.00	450.00	3,742.13	6,907.87	35.14 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	150.00	2,517.68	122.32	95.37 %
01-120-8605	PROFESSIONAL SERVICES	67,900.00	67,650.00	1,194.50	50,040.40	17,609.60	73.97 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	79.00	121.00	39.50 %
01-120-8614	PUBLICATIONS	18,160.00	18,160.00	0.00	8,959.94	9,200.06	49.34 %
01-120-8620	UTILITIES - CELL PHONE	2,340.00	2,340.00	148.91	1,767.15	572.85	75.52 %
Category: 86 - SERVICES/SUNDRY Total:		102,490.00	101,640.00	1,943.41	67,106.30	34,533.70	66.02 %
Department: 120 - ADMINISTRATION Total:		570,867.00	638,420.00	63,881.33	590,014.07	48,405.93	92.42 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	63,000.00	63,000.00	6,923.09	61,477.06	1,522.94	97.58 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	916.00	916.00	98.37	893.47	22.53	97.54 %
01-130-8023	TMRS	8,662.00	8,862.00	956.07	8,858.16	3.84	99.96 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8025	HEALTH INSURANCE	18,757.00	18,497.00	2,057.46	18,342.09	154.91	99.16 %
01-130-8027	DENTAL INSURANCE	631.00	631.00	69.30	623.70	7.30	98.84 %
01-130-8029	LIFE INSURANCE	74.00	134.00	14.79	126.12	7.88	94.12 %
01-130-8031	UNEMPLOYMENT	252.00	252.00	0.00	30.51	221.49	12.11 %
Category: 80 - PERSONNEL Total:		92,492.00	92,492.00	10,119.08	90,351.11	2,140.89	97.69 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	162.91	337.09	32.58 %
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	42.35	57.65	42.35 %
Category: 81 - SUPPLIES Total:		750.00	750.00	0.00	205.26	544.74	27.37 %
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	2,600.00	2,600.00	0.00	2,378.00	222.00	91.46 %
Category: 84 - MAINTENANCE Total:		2,600.00	2,600.00	0.00	2,378.00	222.00	91.46 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	100.00	400.00	20.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	130.00	145.00	47.27 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	696.00	82,882.53	21,317.47	79.54 %
Category: 86 - SERVICES/SUNDRY Total:		104,975.00	104,975.00	696.00	83,112.53	21,862.47	79.17 %
Department: 130 - MUNICIPAL COURT Total:		200,817.00	200,817.00	10,815.08	176,046.90	24,770.10	87.67 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	282,254.00	282,254.00	29,956.13	201,641.85	80,612.15	71.44 %
01-200-8003	HOURLY	558,366.00	557,866.00	57,270.57	547,176.17	10,689.83	98.08 %
01-200-8013	OVERTIME	15,000.00	15,000.00	499.90	9,874.59	5,125.41	65.83 %
01-200-8019	MEDICARE	12,406.00	12,406.00	1,196.53	10,681.47	1,724.53	86.10 %
01-200-8023	TMRS	117,263.00	117,263.00	12,115.07	109,558.19	7,704.81	93.43 %
01-200-8025	HEALTH INSURANCE	134,363.00	134,363.00	12,103.95	119,608.30	14,754.70	89.02 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	762.30	6,814.50	758.50	89.98 %
01-200-8029	LIFE INSURANCE	892.00	1,392.00	162.69	1,382.12	9.88	99.29 %
01-200-8031	UNEMPLOYMENT	3,024.00	3,024.00	0.00	269.45	2,754.55	8.91 %
Category: 80 - PERSONNEL Total:		1,131,141.00	1,131,141.00	114,067.14	1,007,006.64	124,134.36	89.03 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	170.65	2,171.24	1,828.76	54.28 %
01-200-8103	FOOD	250.00	250.00	18.99	136.41	113.59	54.56 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	1,006.51	6,428.42	2,371.58	73.05 %
01-200-8105	PROTECTIVE CLOTHING	1,300.00	1,300.00	0.00	1,173.60	126.40	90.28 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	3,887.87	12,535.41	2,464.59	83.57 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	131.49	268.51	32.87 %
01-200-8111	FUEL	41,000.00	37,000.00	1,932.34	36,833.49	166.51	99.55 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	1,137.00	1,316.88	3,183.12	29.26 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,400.00	0.00	0.00	3,400.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	184.54	1,965.46	8.58 %
01-200-8118	PUBLIC SAFETY	6,500.00	6,500.00	0.00	2,400.00	4,100.00	36.92 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	882.40	117.60	88.24 %
01-200-8120	CRIME PREVENTION	2,000.00	2,200.00	0.00	2,121.16	78.84	96.42 %
Category: 81 - SUPPLIES Total:		90,500.00	86,500.00	8,153.36	66,315.04	20,184.96	76.66 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	22,385.00	27,385.00	3,886.53	27,207.85	177.15	99.35 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,497.00	2,497.00	136.44	2,138.46	358.54	85.64 %
01-200-8403	BUILDINGS & STRUCTURES MAINTENANCE	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	15,822.12	16,884.46	825.54	95.34 %
Category: 84 - MAINTENANCE Total:		46,092.00	50,092.00	19,845.09	46,230.77	3,861.23	92.29 %
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	37,470.00	37,670.00	0.00	37,645.22	24.78	99.93 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,500.00	0.00	10,482.67	17.33	99.83 %
01-200-8604	ASSOCIATIONS	1,150.00	1,150.00	50.00	751.00	399.00	65.30 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8605	PROFESSIONAL SERVICES	25,730.00	25,230.00	535.00	19,558.00	5,672.00	77.52 %
01-200-8607	PRE-EMPLOYMENT TESTING	1,000.00	800.00	0.00	621.43	178.57	77.68 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	449.37	6,961.31	718.69	90.64 %
01-200-8624	TRAINING - STATE MANDATED	4,166.00	4,166.00	0.00	975.00	3,191.00	23.40 %
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	1,034.37	76,994.63	11,701.37	86.81 %
Department: 200 - POLICE Total:		1,356,429.00	1,356,429.00	143,099.96	1,196,547.08	159,881.92	88.21 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	569,856.00	567,356.00	62,944.00	515,213.62	52,142.38	90.81 %
01-250-8019	MEDICARE	8,263.00	8,263.00	912.65	7,946.29	316.71	96.17 %
01-250-8021	SOCIAL SECURITY	35,331.00	35,331.00	3,902.49	33,977.70	1,353.30	96.17 %
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	26.69	1,425.94	9,914.06	12.57 %
Category: 80 - PERSONNEL Total:		632,290.00	629,790.00	67,785.83	564,870.55	64,919.45	89.69 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	727.69	272.31	72.77 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	1,045.01	954.99	52.25 %
01-250-8103	FOOD	1,500.00	1,500.00	0.00	267.68	1,232.32	17.85 %
01-250-8104	UNIFORMS	8,500.00	8,500.00	0.00	7,713.98	786.02	90.75 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	22,443.00	0.00	6,028.71	16,414.29	26.86 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	4,500.00	7,000.00	43.08	6,918.74	81.26	98.84 %
01-250-8107	MINOR TOOLS & EQUIPMENT	12,700.00	7,700.00	0.00	589.75	7,110.25	7.66 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	15,000.00	14,975.00	979.31	11,063.82	3,911.18	73.88 %
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	66,218.00	1,022.39	35,211.38	31,006.62	53.17 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	21,437.00	100.00	21,436.72	0.28	100.00 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,062.00	9,661.00	1,333.39	10,893.56	-1,232.56	112.76 %
01-250-8403	BUILDINGS & STRUCTURES MAINT	1,500.00	1,738.00	0.00	1,637.90	100.10	94.24 %
01-250-8404	SOFTWARE MAINTENANCE	7,885.00	14,570.00	196.00	14,665.81	-95.81	100.66 %
Category: 84 - MAINTENANCE Total:		31,447.00	47,406.00	1,629.39	48,633.99	-1,227.99	102.59 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	107,000.00	111,487.00	525.00	111,386.87	100.13	99.91 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,314.00	1,696.69	9,478.24	835.76	91.90 %
01-250-8604	ASSOCIATIONS	2,250.00	2,250.00	0.00	1,699.68	550.32	75.54 %
01-250-8605	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,523.93	18,452.16	1,547.84	92.26 %
01-250-8607	PRE-EMPLOYMENT TESTING	500.00	1,297.00	0.00	1,196.42	100.58	92.25 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	0.00	4,241.85	1,558.15	73.14 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,100.00	2,100.00	196.95	2,363.40	-263.40	112.54 %
01-250-8621	UTILITIES - TV	1,260.00	1,285.00	0.00	1,270.28	14.72	98.85 %
Category: 86 - SERVICES/SUNDRY Total:		148,910.00	154,533.00	3,942.57	150,088.90	4,444.10	97.12 %
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	74,380.18	798,804.82	104,642.18	88.42 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	54,464.00	54,464.00	6,164.55	54,160.26	303.74	99.44 %
01-300-8003	HOURLY	89,066.00	87,156.00	8,629.72	83,741.22	3,414.78	96.08 %
01-300-8013	OVERTIME	3,000.00	4,400.00	227.17	4,305.83	94.17	97.86 %
01-300-8019	MEDICARE	2,125.00	2,125.00	206.84	2,016.80	108.20	94.91 %
01-300-8023	TMRS	20,082.00	20,582.00	2,074.52	20,527.27	54.73	99.73 %
01-300-8025	HEALTH INSURANCE	26,631.00	26,631.00	2,041.49	23,712.27	2,918.73	89.04 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,272.00	138.67	1,271.14	0.86	99.93 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8029	LIFE INSURANCE	149.00	264.00	29.65	257.85	6.15	97.67 %
01-300-8031	UNEMPLOYMENT	504.00	504.00	0.00	-367.19	871.19	-72.86 %
Category: 80 - PERSONNEL Total:		197,283.00	197,398.00	19,512.61	189,625.45	7,772.55	96.06 %
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	240.93	159.07	60.23 %
01-300-8103	FOOD	1,000.00	1,050.00	34.32	1,044.25	5.75	99.45 %
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	197.97	2.03	98.99 %
01-300-8109	REPRODUCTION OUTSIDE	1,000.00	1,650.00	0.00	1,616.20	33.80	97.95 %
01-300-8111	FUEL	3,000.00	3,000.00	69.13	1,818.41	1,181.59	60.61 %
Category: 81 - SUPPLIES Total:		6,250.00	6,950.00	103.45	5,225.74	1,724.26	75.19 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	2,994.46	5.54	99.82 %
01-300-8404	SOFTWARE MAINTENANCE	11,700.00	11,751.00	600.00	11,750.50	0.50	100.00 %
Category: 84 - MAINTENANCE Total:		14,700.00	14,751.00	600.00	14,744.96	6.04	99.96 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	1,784.00	200.00	1,384.00	400.00	77.58 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	215.60	625.10	569.90	52.31 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	183.00	17.00	91.50 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	45.57	599.75	60.25	90.87 %
Category: 86 - SERVICES/SUNDRY Total:		4,705.00	3,839.00	461.17	2,791.85	1,047.15	72.72 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		222,938.00	222,938.00	20,677.23	212,388.00	10,550.00	95.27 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	111,912.00	111,312.00	11,818.46	108,497.44	2,814.56	97.47 %
01-310-8013	OVERTIME	3,000.00	10,000.00	726.88	9,480.14	519.86	94.80 %
01-310-8019	MEDICARE	1,666.00	1,716.00	176.21	1,711.66	4.34	99.75 %
01-310-8023	TMRS	15,749.00	17,099.00	1,732.54	17,058.84	40.16	99.77 %
01-310-8025	HEALTH INSURANCE	24,127.00	21,127.00	1,813.84	20,960.28	166.72	99.21 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	138.59	1,270.28	307.72	80.50 %
01-310-8029	LIFE INSURANCE	186.00	286.00	29.58	257.04	28.96	89.87 %
01-310-8031	UNEMPLOYMENT	630.00	630.00	0.00	213.30	416.70	33.86 %
Category: 80 - PERSONNEL Total:		158,848.00	163,748.00	16,436.10	159,448.98	4,299.02	97.37 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	71.41	128.59	35.71 %
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	17,490.00	0.00	12,074.64	5,415.36	69.04 %
01-310-8111	FUEL	11,000.00	12,500.00	813.28	12,472.09	27.91	99.78 %
Category: 81 - SUPPLIES Total:		36,850.00	30,840.00	813.28	24,818.14	6,021.86	80.47 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,000.00	1,700.00	182.62	944.33	755.67	55.55 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	6,225.00	244.18	6,167.76	57.24	99.08 %
01-310-8405	LAND MAINTENANCE	1,500.00	275.00	0.00	176.24	98.76	64.09 %
Category: 84 - MAINTENANCE Total:		5,900.00	8,200.00	426.80	7,288.33	911.67	88.88 %
Category: 86 - SERVICES/SUNDRY							
01-310-8603	TRAVEL/TRAINING	0.00	10.00	0.00	7.15	2.85	71.50 %
01-310-8605	PROFESSIONAL SERVICES	130,200.00	130,200.00	8,400.65	129,334.97	865.03	99.34 %
Category: 86 - SERVICES/SUNDRY Total:		130,200.00	130,210.00	8,400.65	129,342.12	867.88	99.33 %
Category: 89 - CAPITAL							
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	6,500.00	5,300.00	0.00	5,300.00	0.00	100.00 %
Category: 89 - CAPITAL Total:		6,500.00	5,300.00	0.00	5,300.00	0.00	100.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		338,298.00	338,298.00	26,076.83	326,197.57	12,100.43	96.42 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		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	0.00	1,586.09	2,913.91	35.25 %
Category: 81 - SUPPLIES Total:		4,500.00	4,500.00	0.00	1,586.09	2,913.91	35.25 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTENANCE	40,300.00	40,300.00	0.00	24,275.96	16,024.04	60.24 %
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	0.00	24,275.96	16,574.04	59.43 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	71,900.00	69,500.00	2,337.37	54,632.90	14,867.10	78.61 %
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	313,930.00	1,736.27	312,458.34	1,471.66	99.53 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	39,800.00	4,666.12	39,624.86	175.14	99.56 %
01-900-8610	UTILITIES - PHONE / INTERNET	19,200.00	14,700.00	351.90	11,086.30	3,613.70	75.42 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.09	410.28	9.72	97.69 %
01-900-8640	BUILDING RENTAL	30,000.00	32,100.00	2,466.25	32,061.25	38.75	99.88 %
Category: 86 - SERVICES/SUNDRY Total:		439,050.00	472,450.00	11,592.00	450,273.93	22,176.07	95.31 %
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLACEMENT	250,000.00	250,000.00	250,000.00	250,000.00	0.00	100.00 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLACEMENT	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
01-900-8829	TRANSFER TO PARKS FUND	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTION	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVEMENT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEMENT	350,000.00	350,000.00	350,000.00	350,000.00	0.00	100.00 %
Category: 88 - TRANSFER OUT Total:		1,252,500.00	1,252,500.00	1,252,500.00	1,252,500.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:		1,736,900.00	1,770,300.00	1,264,092.00	1,728,635.98	41,664.02	97.65 %
Expense Total:		5,369,622.00	5,470,575.00	1,603,247.59	5,043,604.67	426,970.33	92.20 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		29,801.00	-71,152.00	-1,448,367.11	491,382.34	562,534.34	-690.61 %
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	680,031.89	4,113,774.25	963,774.25	130.60 %
03-000-4622	METER SET FEE	200,000.00	200,000.00	7,250.00	117,500.00	-82,500.00	58.75 %
03-000-4623	METER/RADIO REPLACEMENT FEE	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
03-000-4624	ACCOUNT SET UP FEES	12,000.00	12,000.00	1,500.00	12,500.00	500.00	104.17 %
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	35,679.44	416,385.02	36,385.02	109.58 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	1,000.00	18,000.00	0.00	100.00 %
Category: 46 - CHARGES FOR SERVICES Total:		3,760,100.00	3,760,100.00	725,461.33	4,679,159.27	919,059.27	124.44 %
Category: 48 - INTEREST							
03-000-4800	INTEREST	250.00	250.00	9,557.89	32,821.19	32,571.19	3,128.48 %
Category: 48 - INTEREST Total:		250.00	250.00	9,557.89	32,821.19	32,571.19	3,128.48 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	5,293.67	20,778.34	5,778.34	138.52 %
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	0.00	125.00	125.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		22,500.00	22,500.00	5,293.67	21,653.34	-846.66	96.24 %
Department: 000 - NON-DEPARTMENTAL Total:		3,782,850.00	3,782,850.00	740,312.89	4,733,633.80	950,783.80	125.13 %
Revenue Total:		3,782,850.00	3,782,850.00	740,312.89	4,733,633.80	950,783.80	125.13 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	192,494.00	260,360.00	31,747.08	260,092.06	267.94	99.90 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-600-8003	HOURLY	211,639.00	197,139.00	25,036.29	185,454.05	11,684.95	94.07 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	3,544.58	55.42	98.46 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.62	3,623.43	57.57	98.44 %
03-600-8013	OVERTIME	4,000.00	9,000.00	539.15	8,851.05	148.95	98.35 %
03-600-8019	MEDICARE	6,024.00	6,799.00	741.27	6,346.51	452.49	93.34 %
03-600-8023	TMRS	56,933.00	64,303.00	7,338.54	63,812.50	490.50	99.24 %
03-600-8025	HEALTH INSURANCE	77,906.00	76,016.00	6,600.69	70,985.90	5,030.10	93.38 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,339.00	381.09	3,810.99	528.01	87.83 %
03-600-8029	LIFE INSURANCE	483.00	798.00	81.19	738.28	59.72	92.52 %
03-600-8031	UNEMPLOYMENT	1,512.00	1,438.00	0.00	1,310.92	127.08	91.16 %
Category: 80 - PERSONNEL Total:		562,374.00	627,473.00	73,305.30	608,570.27	18,902.73	96.99 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	450.00	0.00	311.03	138.97	69.12 %
03-600-8103	FOOD	500.00	0.00	0.00	0.00	0.00	0.00 %
03-600-8104	UNIFORMS	1,300.00	600.00	0.00	584.49	15.51	97.42 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,000.00	4,700.00	0.00	4,669.98	30.02	99.36 %
03-600-8108	POSTAGE	2,500.00	3,100.00	1,007.50	3,099.50	0.50	99.98 %
03-600-8109	REPRODUCTION OUTSIDE	14,850.00	14,850.00	856.84	14,188.60	661.40	95.55 %
03-600-8111	FUEL	11,000.00	11,000.00	554.58	10,216.31	783.69	92.88 %
Category: 81 - SUPPLIES Total:		33,150.00	34,700.00	2,418.92	33,069.91	1,630.09	95.30 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	4,000.00	2,500.00	0.00	2,081.85	418.15	83.27 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	3,412.00	6,812.00	111.72	6,801.70	10.30	99.85 %
03-600-8404	SOFTWARE MAINTENANCE	47,400.00	50,100.00	1,290.00	50,015.90	84.10	99.83 %
03-600-8406	WATER MAINS	5,000.00	19,400.00	1,484.50	19,376.82	23.18	99.88 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	14,300.00	20,248.82	33,437.86	-19,137.86	233.83 %
03-600-8408	METER/METER BOX	35,000.00	46,300.00	0.00	46,239.89	60.11	99.87 %
03-600-8409	SERVICE LINES	10,000.00	5,000.00	14.14	4,699.46	300.54	93.99 %
Category: 84 - MAINTENANCE Total:		109,812.00	144,412.00	23,149.18	162,653.48	-18,241.48	112.63 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,200.00	3,800.00	0.00	3,790.06	9.94	99.74 %
03-600-8604	ASSOCIATIONS	1,410.00	410.00	0.00	113.75	296.25	27.74 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	7,200.00	213.92	7,345.17	-145.17	102.02 %
03-600-8608	WATER PURCHASE	1,875,160.00	1,819,960.00	148,953.30	1,810,117.24	9,842.76	99.46 %
03-600-8615	UTILITIES - ELECTRIC	30,000.00	66,066.00	8,596.07	60,662.08	5,403.92	91.82 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	537.28	4,931.77	468.23	91.33 %
Category: 86 - SERVICES/SUNDRY Total:		1,921,670.00	1,902,836.00	158,300.57	1,886,960.07	15,875.93	99.17 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	27,950.00	0.00	27,931.56	18.44	99.93 %
Category: 89 - CAPITAL Total:		47,250.00	27,950.00	0.00	27,931.56	18.44	99.93 %
Department: 600 - WATER Total:		2,674,256.00	2,737,371.00	257,173.97	2,719,185.29	18,185.71	99.34 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	17,472.00	18,672.00	2,381.54	18,573.69	98.31	99.47 %
03-610-8013	OVERTIME	1,000.00	1,700.00	178.61	1,596.03	103.97	93.88 %
03-610-8019	MEDICARE	268.00	318.00	37.11	302.63	15.37	95.17 %
03-610-8023	TMRS	2,532.00	2,922.00	353.54	2,913.14	8.86	99.70 %
03-610-8025	HEALTH INSURANCE	4,798.00	4,708.00	525.95	4,706.95	1.05	99.98 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	34.62	311.70	4.30	98.64 %
03-610-8029	LIFE INSURANCE	37.00	67.00	7.38	62.93	4.07	93.93 %
03-610-8031	UNEMPLOYMENT	126.00	126.00	0.00	-108.50	234.50	-86.11 %
Category: 80 - PERSONNEL Total:		26,549.00	28,829.00	3,518.75	28,358.57	470.43	98.37 %
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	220.00	0.00	0.00	220.00	0.00 %
Category: 84 - MAINTENANCE Total:		2,500.00	220.00	0.00	0.00	220.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY						
03-610-8609 WASTEWATER TREATMENT	368,000.00	368,000.00	36,211.88	278,976.56	89,023.44	75.81 %
03-610-8615 UTILITIES - ELECTRIC	3,000.00	3,000.00	138.89	1,620.99	1,379.01	54.03 %
Category: 86 - SERVICES/SUNDRY Total:	371,000.00	371,000.00	36,350.77	280,597.55	90,402.45	75.63 %
Department: 610 - WASTEWATER Total:	400,049.00	400,049.00	39,869.52	308,956.12	91,092.88	77.23 %
Department: 900 - NON-DEPARTMENTAL						
Category: 84 - MAINTENANCE						
03-900-8402 MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	0.00	2,718.33	3,381.67	44.56 %
Category: 84 - MAINTENANCE Total:	6,100.00	6,100.00	0.00	2,718.33	3,381.67	44.56 %
Category: 86 - SERVICES/SUNDRY						
03-900-8605 PROFESSIONAL SERVICES	77,500.00	100,500.00	43,671.16	99,803.37	696.63	99.31 %
Category: 86 - SERVICES/SUNDRY Total:	77,500.00	100,500.00	43,671.16	99,803.37	696.63	99.31 %
Category: 88 - TRANSFER OUT						
03-900-8801 TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
03-900-8822 TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
03-900-8828 TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
03-900-8841 TRANSFER TO REVENUE BOND I&S	555,826.00	555,826.00	555,826.00	555,826.00	0.00	100.00 %
Category: 88 - TRANSFER OUT Total:	610,826.00	610,826.00	610,826.00	610,826.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	694,426.00	717,426.00	654,497.16	713,347.70	4,078.30	99.43 %
Expense Total:	3,768,731.00	3,854,846.00	951,540.65	3,741,489.11	113,356.89	97.06 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	14,119.00	-71,996.00	-211,227.76	992,144.69	1,064,140.69	-1,378.06 %
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	40,112.27	475,809.15	-9,880.85	97.97 %
Category: 46 - CHARGES FOR SERVICES Total:	485,690.00	485,690.00	40,112.27	475,809.15	-9,880.85	97.97 %
Category: 49 - MISCELLANEOUS REVENUES						
05-000-4904 LATE FEES	0.00	0.00	332.62	1,782.48	1,782.48	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	332.62	1,782.48	1,782.48	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	485,690.00	485,690.00	40,444.89	477,591.63	-8,098.37	98.33 %
Revenue Total:	485,690.00	485,690.00	40,444.89	477,591.63	-8,098.37	98.33 %
Expense						
Department: 620 - SOLID WASTE						
Category: 86 - SERVICES/SUNDRY						
05-620-8605 PROFESSIONAL SERVICES	453,915.00	453,915.00	0.00	403,111.06	50,803.94	88.81 %
Category: 86 - SERVICES/SUNDRY Total:	453,915.00	453,915.00	0.00	403,111.06	50,803.94	88.81 %
Category: 88 - TRANSFER OUT						
05-620-8801 TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
Category: 88 - TRANSFER OUT Total:	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
Department: 620 - SOLID WASTE Total:	478,915.00	478,915.00	25,000.00	428,111.06	50,803.94	89.39 %
Expense Total:	478,915.00	478,915.00	25,000.00	428,111.06	50,803.94	89.39 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	6,775.00	6,775.00	15,444.89	49,480.57	42,705.57	730.34 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

	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						
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: 49 - MISCELLANEOUS REVENUES						
22-000-4910 SALE OF CITY PROPERTY	0.00	0.00	11,815.00	11,815.00	11,815.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	11,815.00	11,815.00	11,815.00	0.00 %
Category: 50 - TRANSFERS IN						
22-000-5001 TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	250,000.00	250,000.00	0.00	100.00 %
22-000-5003 TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	275,000.00	275,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	286,815.00	286,815.00	11,815.00	104.30 %
Revenue Total:	275,000.00	275,000.00	286,815.00	286,815.00	11,815.00	104.30 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 89 - CAPITAL						
22-900-8903 MOTOR VEHICLES	54,000.00	67,486.00	3,232.39	65,175.71	2,310.29	96.58 %
Category: 89 - CAPITAL Total:	54,000.00	67,486.00	3,232.39	65,175.71	2,310.29	96.58 %
Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	67,486.00	3,232.39	65,175.71	2,310.29	96.58 %
Expense Total:	54,000.00	67,486.00	3,232.39	65,175.71	2,310.29	96.58 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	207,514.00	283,582.61	221,639.29	14,125.29	106.81 %
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	437.23	4,742.28	942.28	124.80 %
Category: 47 - FINES & FORFEITURES Total:	3,800.00	3,800.00	437.23	4,742.28	942.28	124.80 %
Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	437.23	4,742.28	942.28	124.80 %
Revenue Total:	3,800.00	3,800.00	437.23	4,742.28	942.28	124.80 %
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	437.23	4,742.28	4,742.28	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	358.48	3,883.23	283.23	107.87 %
Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	358.48	3,883.23	283.23	107.87 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	358.48	3,883.23	283.23	107.87 %
Revenue Total:	3,600.00	3,600.00	358.48	3,883.23	283.23	107.87 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
24-900-8101 OFFICE SUPPLIES	200.00	142.00	0.00	142.00	0.00	100.00 %
24-900-8113 COMPUTER HARDWARE/SOFTWAR	0.00	270.00	0.00	270.00	0.00	100.00 %
Category: 81 - SUPPLIES Total:	200.00	412.00	0.00	412.00	0.00	100.00 %
Category: 84 - MAINTENANCE						
24-900-8404 SOFTWARE MAINTENANCE	2,500.00	2,843.00	0.00	2,842.89	0.11	100.00 %
Category: 84 - MAINTENANCE Total:	2,500.00	2,843.00	0.00	2,842.89	0.11	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	3,255.00	0.00	3,254.89	0.11	100.00 %
Expense Total:	2,700.00	3,255.00	0.00	3,254.89	0.11	100.00 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	345.00	358.48	628.34	283.34	182.13 %
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	6,143.83	1,143.83	122.88 %
Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	6,143.83	1,143.83	122.88 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	6,143.83	1,143.83	122.88 %
Revenue Total:	5,000.00	5,000.00	0.00	6,143.83	1,143.83	122.88 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
25-900-8107 MINOR TOOLS & EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 81 - SUPPLIES Total:	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 89 - CAPITAL						
25-900-8904 MACHINES, TOOLS & IMPLEMENTS	0.00	8,700.00	0.00	8,700.00	0.00	100.00 %
Category: 89 - CAPITAL Total:	0.00	8,700.00	0.00	8,700.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	8,700.00	0.00	8,700.00	0.00	100.00 %
Expense Total:	5,000.00	8,700.00	0.00	8,700.00	0.00	100.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	-3,700.00	0.00	-2,556.17	1,143.83	69.09 %
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	2,625.00	1,625.00	262.50 %
Category: 49 - MISCELLANEOUS REVENUES Total:	1,000.00	1,000.00	0.00	2,625.00	1,625.00	262.50 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	2,625.00	1,625.00	262.50 %
Revenue Total:	1,000.00	1,000.00	0.00	2,625.00	1,625.00	262.50 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	189.38	355.87	2,144.13	14.23 %
	Category: 81 - SUPPLIES Total:	2,500.00	2,500.00	189.38	355.87	2,144.13	14.23 %
	Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	189.38	355.87	2,144.13	14.23 %
	Expense Total:	2,500.00	2,500.00	189.38	355.87	2,144.13	14.23 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	-189.38	2,269.13	3,769.13	-151.28 %
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
27-000-4560	LOCAL GRANTS	0.00	0.00	0.00	16,592.18	16,592.18	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	16,592.18	16,592.18	0.00 %
Category: 48 - INTEREST							
27-000-4800	INTEREST	150.00	150.00	289.89	289.89	139.89	193.26 %
	Category: 48 - INTEREST Total:	150.00	150.00	289.89	289.89	139.89	193.26 %
Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	2,000.00	2,000.00	0.00	10,805.00	8,805.00	540.25 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	0.00	10,805.00	8,805.00	540.25 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	289.89	27,687.07	25,537.07	1,287.77 %
	Revenue Total:	2,150.00	2,150.00	289.89	27,687.07	25,537.07	1,287.77 %
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	500.00	4,500.00	10.00 %
	Category: 81 - SUPPLIES Total:	19,200.00	19,200.00	0.00	500.00	18,700.00	2.60 %
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	22,122.91	7,877.09	73.74 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	22,122.91	7,877.09	73.74 %
	Department: 280 - FIRE DONATIONS Total:	54,200.00	54,200.00	0.00	22,622.91	31,577.09	41.74 %
	Expense Total:	54,200.00	54,200.00	0.00	22,622.91	31,577.09	41.74 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-52,050.00	-52,050.00	289.89	5,064.16	57,114.16	-9.73 %
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	50,000.00	50,000.00	0.00	100.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00 %
	Revenue Total:	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
28-900-8902	COMPUTER HARDWARE / SOFTWARE	55,000.00	55,000.00	0.00	19,418.80	35,581.20	35.31 %
	Category: 89 - CAPITAL Total:	55,000.00	55,000.00	0.00	19,418.80	35,581.20	35.31 %
	Department: 900 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	19,418.80	35,581.20	35.31 %
	Expense Total:	55,000.00	55,000.00	0.00	19,418.80	35,581.20	35.31 %
	Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	55,000.00	35,581.20	35,581.20	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	15,000.00	10,000.00	300.00 %
29-000-4912	OTHER INCOME	0.00	0.00	105.00	105.00	105.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	105.00	15,105.00	10,105.00	302.10 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	7,500.00	7,500.00	2,605.00	17,605.00	10,105.00	234.73 %
	Revenue Total:	7,500.00	7,500.00	2,605.00	17,605.00	10,105.00	234.73 %
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:	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	2,605.00	12,307.58	12,307.58	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	330.74	415,637.48	248.48	100.06 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,102.00	4,102.00	13.32	12,483.39	8,381.39	304.32 %
40-000-4104	PENALTY & INTEREST	1,500.00	1,500.00	67.03	3,270.23	1,770.23	218.02 %
	Category: 41 - PROPERTY TAXES Total:	420,991.00	420,991.00	411.09	431,391.10	10,400.10	102.47 %
	Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	411.09	431,391.10	10,400.10	102.47 %
	Revenue Total:	420,991.00	420,991.00	411.09	431,391.10	10,400.10	102.47 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	379,895.00	379,895.00	0.00	379,895.00	0.00	100.00 %
40-900-8703	INTEREST	39,428.00	39,428.00	0.00	39,372.48	55.52	99.86 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	419,267.48	1,555.52	99.63 %
	Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	0.00	419,267.48	1,555.52	99.63 %
	Expense Total:	420,823.00	420,823.00	0.00	419,267.48	1,555.52	99.63 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	168.00	168.00	411.09	12,123.62	11,955.62	7,216.44 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 50 - TRANSFERS IN						
41-000-5003	TRANSFER FROM WATER/WASTE	555,826.00	555,826.00	555,826.00	555,826.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	555,826.00	555,826.00	555,826.00	555,826.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	555,826.00	555,826.00	0.00	100.00 %
	Revenue Total:	555,826.00	555,826.00	555,826.00	555,826.00	0.00	100.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 87 - DEBT SERVICE						
41-900-8701	PRINCIPAL	295,105.00	295,105.00	0.00	295,105.00	0.00	100.00 %
41-900-8703	INTEREST	258,221.00	258,221.00	0.00	258,220.78	0.22	100.00 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	600.00	1,900.00	24.00 %
	Category: 87 - DEBT SERVICE Total:	555,826.00	555,826.00	0.00	553,925.78	1,900.22	99.66 %
	Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	553,925.78	1,900.22	99.66 %
	Expense Total:	555,826.00	555,826.00	0.00	553,925.78	1,900.22	99.66 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	555,826.00	1,900.22	1,900.22	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	11,816.85	216,642.25	16,642.25	108.32 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	11,816.85	216,642.25	16,642.25	108.32 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	11,816.85	216,642.25	16,642.25	108.32 %
	Revenue Total:	200,000.00	200,000.00	11,816.85	216,642.25	16,642.25	108.32 %
	Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	11,816.85	216,642.25	16,642.25	108.32 %
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	500,000.00	500,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00 %
	Revenue Total:	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 84 - MAINTENANCE						
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	729.31	49,270.69	1.46 %
	Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	0.00	729.31	49,270.69	1.46 %
	Category: 86 - SERVICES/SUNDRY						
61-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	3,394.31	96,605.69	3.39 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	3,394.31	96,605.69	3.39 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	500,000.00	500,000.00	0.00	1,510.80	498,489.20	0.30 %
	Category: 89 - CAPITAL Total:	500,000.00	500,000.00	0.00	1,510.80	498,489.20	0.30 %
	Department: 900 - NON-DEPARTMENTAL Total:	650,000.00	650,000.00	0.00	5,634.42	644,365.58	0.87 %
	Expense Total:	650,000.00	650,000.00	0.00	5,634.42	644,365.58	0.87 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	500,000.00	494,365.58	644,365.58	-329.58 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
62-000-4800	INTEREST	0.00	0.00	0.00	15,364.87	15,364.87	0.00 %
	Category: 48 - INTEREST Total:	0.00	0.00	0.00	15,364.87	15,364.87	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	15,364.87	15,364.87	0.00 %
	Revenue Total:	0.00	0.00	0.00	15,364.87	15,364.87	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	19,214.83	33,287.41	16,712.59	66.57 %
	Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	19,214.83	33,287.41	16,712.59	66.57 %
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	3,500,000.00	3,500,000.00	2,227.50	1,235,319.56	2,264,680.44	35.29 %
	Category: 89 - CAPITAL Total:	3,500,000.00	3,500,000.00	2,227.50	1,235,319.56	2,264,680.44	35.29 %
	Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	21,442.33	1,268,606.97	2,281,393.03	35.74 %
	Expense Total:	3,550,000.00	3,550,000.00	21,442.33	1,268,606.97	2,281,393.03	35.74 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	-21,442.33	-1,253,242.10	2,296,757.90	35.30 %
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	100,000.00	100,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
	Revenue Total:	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	77,000.00	0.00	0.00	77,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	77,000.00	0.00	0.00	77,000.00	0.00 %
Category: 89 - CAPITAL							
63-900-8938	BUILDINGS & STRUCTURES-OTHER	0.00	23,000.00	22,763.00	22,763.00	237.00	98.97 %
	Category: 89 - CAPITAL Total:	0.00	23,000.00	22,763.00	22,763.00	237.00	98.97 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	22,763.00	22,763.00	77,237.00	22.76 %
	Expense Total:	100,000.00	100,000.00	22,763.00	22,763.00	77,237.00	22.76 %
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	77,237.00	77,237.00	77,237.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
65-000-5001 TRANSFER FROM GENERAL FUND	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00 %
Revenue Total:	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
65-900-8605 PROFESSIONAL SERVICES	0.00	350,000.00	3,750.00	13,589.00	336,411.00	3.88 %
Category: 86 - SERVICES/SUNDRY Total:	0.00	350,000.00	3,750.00	13,589.00	336,411.00	3.88 %
Department: 900 - NON-DEPARTMENTAL Total:	0.00	350,000.00	3,750.00	13,589.00	336,411.00	3.88 %
Expense Total:	0.00	350,000.00	3,750.00	13,589.00	336,411.00	3.88 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	-350,000.00	346,250.00	336,411.00	686,411.00	-96.12 %
Report Surplus (Deficit):	-3,287,734.00	-3,842,543.00	168,032.46	1,698,120.98	5,540,663.98	-44.19 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	29,801.00	-71,152.00	-1,448,367.11	491,382.34	562,534.34
03 - WATER/WASTEWATER FUND	14,119.00	-71,996.00	-211,227.76	992,144.69	1,064,140.69
05 - SOLID WASTE FUND	6,775.00	6,775.00	15,444.89	49,480.57	42,705.57
21 - LAW ENFORCEMENT FUND	-6,947.00	-6,947.00	0.00	0.00	6,947.00
22 - EQUIPMENT REPLACEMENT F	221,000.00	207,514.00	283,582.61	221,639.29	14,125.29
23 - COURT SECURITY FUND	0.00	0.00	437.23	4,742.28	4,742.28
24 - COURT TECHNOLOGY FUND	900.00	345.00	358.48	628.34	283.34
25 - CHILD SAFETY FUND	0.00	-3,700.00	0.00	-2,556.17	1,143.83
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	-189.38	2,269.13	3,769.13
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	289.89	5,064.16	57,114.16
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	55,000.00	35,581.20	35,581.20
29 - PARKS FUND	0.00	0.00	2,605.00	12,307.58	12,307.58
40 - GENERAL OBLIGATION DEBT :	168.00	168.00	411.09	12,123.62	11,955.62
41 - REVENUE BOND I&S	0.00	0.00	555,826.00	1,900.22	1,900.22
60 - UTILITY IMPACT FEE FUND	200,000.00	200,000.00	11,816.85	216,642.25	16,642.25
61 - STREET CONSTRUCTION FUNI	-150,000.00	-150,000.00	500,000.00	494,365.58	644,365.58
62 - UTILITY CONSTRUCTION FUN	-3,550,000.00	-3,550,000.00	-21,442.33	-1,253,242.10	2,296,757.90
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	77,237.00	77,237.00	77,237.00
65 - FACILITIES IMPROVEMENT FL	0.00	-350,000.00	346,250.00	336,411.00	686,411.00
Report Surplus (Deficit):	-3,287,734.00	-3,842,543.00	168,032.46	1,698,120.98	5,540,663.98



City of Parker

Monthly Financial Report

(period ending September 30, 2022)

Revenue Reports

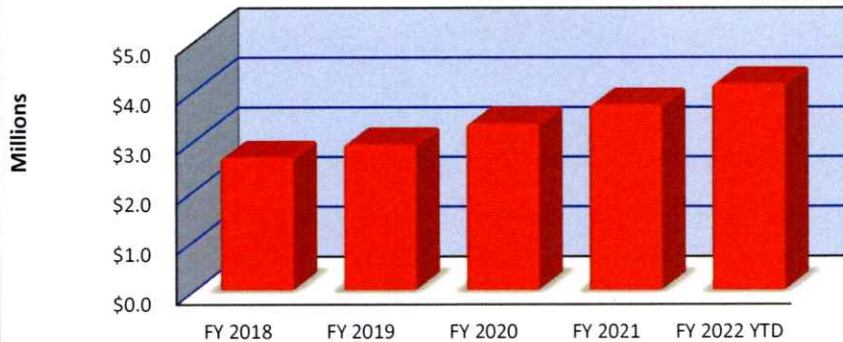
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



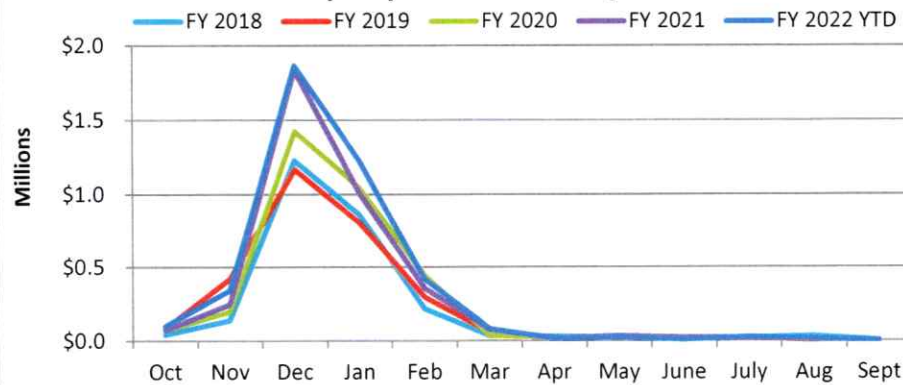
Property Tax Revenue General Fund FY 2021-2022

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	\$99,016	\$24,691	33.2%
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	421,924	65,814	18.5%
March	34,293	57,257	36,715	76,710	83,949	7,238	9.4%
April	30,151	16,631	20,976	18,428	15,439	(2,989)	-16.2%
May	25,655	22,985	30,244	33,130	24,974	(8,155)	-24.6%
June	11,352	14,308	25,258	23,804	9,543	(14,262)	-59.9%
July	22,481	23,593	22,907	22,246	26,573	4,327	19.5%
August	31,311	5,447	10,992	15,908	13,788	(2,119)	-13.3%
September	5,837	2,783	1,526	411	3,901	3,490	849.2%
Total	\$2,654,355	\$2,916,792	\$3,335,494	\$3,713,477	\$4,136,799	\$423,323	11.4%

Property Tax Revenue by Year



Property Tax Revenue by Month

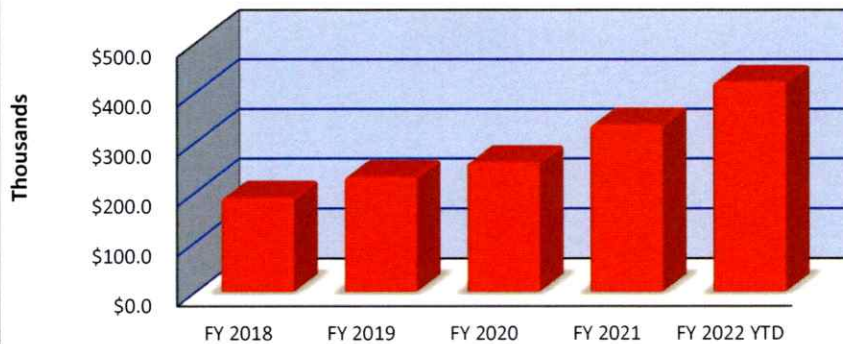




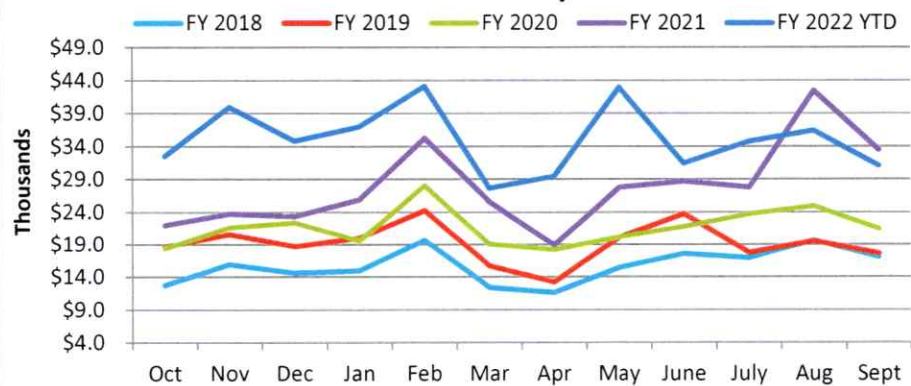
Sales Tax Revenue General Fund FY 2021-2022

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	36,974	11,077	42.8%
February	19,676	24,284	28,023	35,260	43,118	7,858	22.3%
March	12,396	15,718	19,095	25,607	27,635	2,027	7.9%
April	11,601	13,220	18,199	18,915	29,428	10,512	55.6%
May	15,422	20,142	20,192	27,822	42,968	15,146	54.4%
June	17,569	23,768	21,807	28,757	31,450	2,693	9.4%
July	16,938	17,783	23,751	27,798	34,809	7,011	25.2%
August	19,666	19,550	24,971	42,483	36,425	(6,059)	-14.3%
September	17,090	17,616	21,457	33,519	31,104	(2,415)	-7.2%
Total	\$188,509	\$230,007	\$259,499	\$335,143	\$421,179	\$86,036	25.7%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



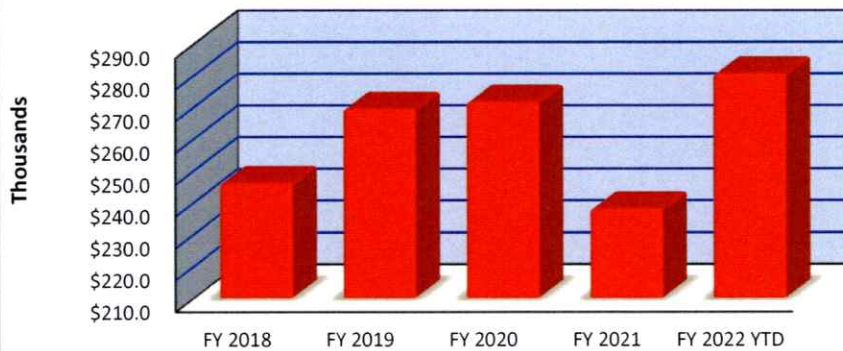


Franchise Fee Revenue General Fund FY 2021-2022

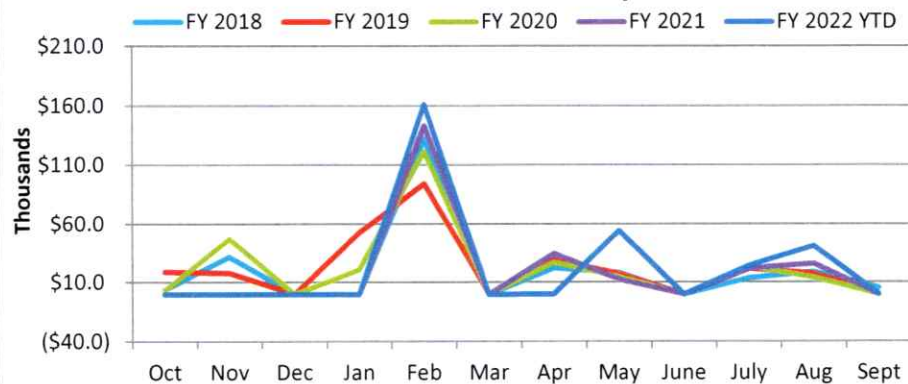
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$3,755	\$18,905	\$3,316	\$0	\$0	\$0	#DIV/0!
November	31,632	17,953	47,049	0	0	0	#DIV/0!
December	0	0	0	0	0	0	#DIV/0!
January	0	52,471	20,910	0	0	0	#DIV/0!
February	132,090	94,465	121,507	143,137	161,040	17,903	12.5%
March	0	0	0	0	0	0	#DIV/0!
April	22,055	29,425	26,979	34,536	3	(34,533)	-100.0%
May	18,433	17,467	14,456	12,477	54,087	41,610	333.5%
June	0	0	0	103	0	(103)	-100.0%
July	13,644	21,415	23,437	21,855	24,319	2,464	11.3%
August	18,776	17,280	13,929	25,824	41,100	15,276	59.2%
September	5,685	0	0	0	3	3	#DIV/0!
Total	\$246,071	\$269,380	\$271,583	\$237,933	\$280,553	\$42,620	17.9%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

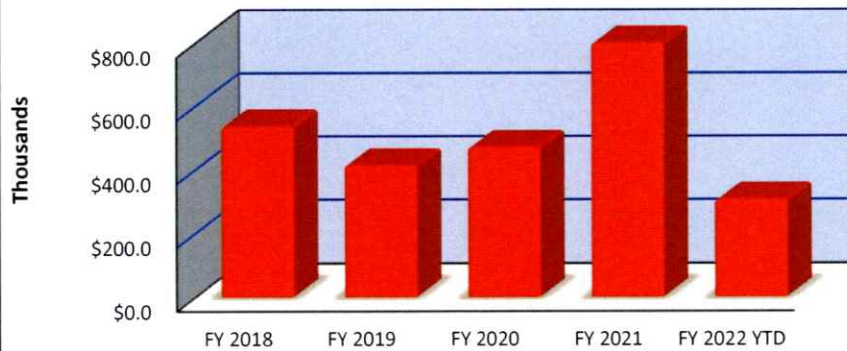




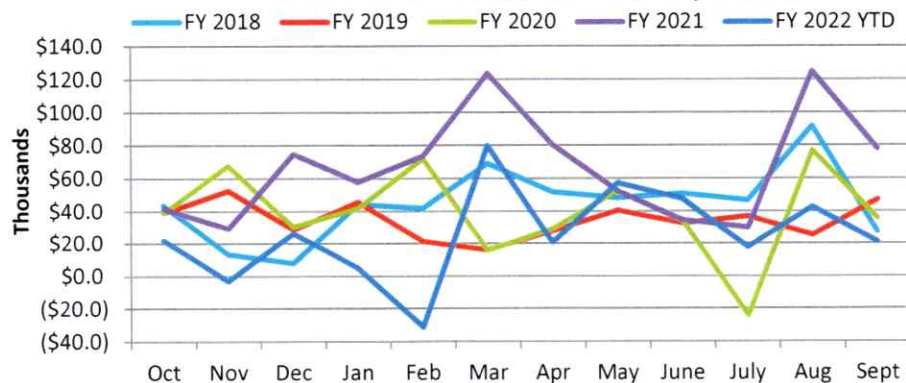
Licenses & Permits Revenue General Fund FY 2021-2022

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	\$21,903	(\$19,522)	-47.1%
November	13,310	52,505	67,595	29,219	(3,154)	(32,374)	-110.8%
December	7,877	28,727	30,367	74,737	26,268	(48,469)	-64.9%
January	44,274	45,699	41,621	57,700	4,846	(52,855)	-91.6%
February	42,025	21,325	72,116	73,471	(31,218)	(104,689)	-142.5%
March	69,016	16,021	15,616	123,672	79,937	(43,735)	-35.4%
April	51,627	27,954	29,268	80,224	20,669	(59,555)	-74.2%
May	48,211	40,560	52,600	52,256	57,144	4,888	9.4%
June	50,769	32,478	34,043	34,506	47,568	13,063	37.9%
July	46,513	36,859	(24,313)	30,007	17,608	(12,399)	-41.3%
August	91,715	25,271	76,800	124,766	42,726	(82,040)	-65.8%
September	27,218	46,967	35,635	77,883	20,984	(56,899)	-73.1%
Total	\$536,126	\$413,491	\$470,313	\$799,866	\$305,280	(\$494,585)	-61.8%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

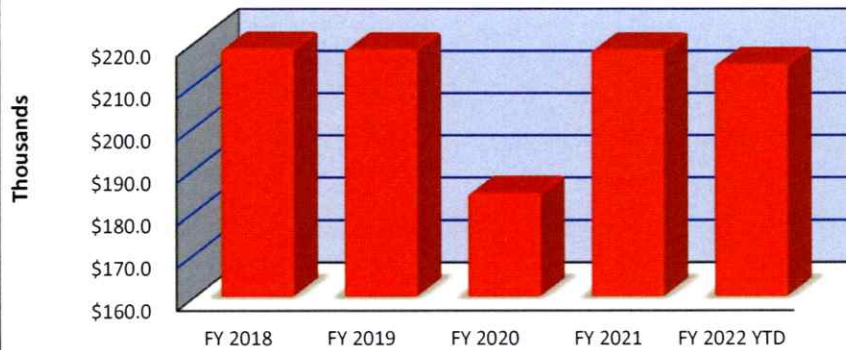




Court Fines Revenue General Fund FY 2021-2022

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	12,324	(6,717)	-35.3%
January	14,897	14,893	19,891	17,015	14,930	(2,085)	-12.3%
February	22,303	19,940	21,768	12,341	16,514	4,173	33.8%
March	17,815	20,386	20,684	23,652	19,961	(3,691)	-15.6%
April	17,738	20,071	10,116	16,791	16,105	(687)	-4.1%
May	16,866	18,401	4,196	15,816	20,514	4,698	29.7%
June	19,857	22,345	6,596	17,513	23,013	5,500	31.4%
July	14,452	19,300	9,232	18,325	19,390	1,065	5.8%
August	18,053	21,356	13,814	21,605	22,022	417	1.9%
September	10,409	20,568	17,591	14,299	20,396	6,097	42.6%
Total	\$218,489	\$218,283	\$184,221	\$218,191	\$214,796	(\$3,396)	-1.6%

Court Fines Revenue by Year



Court Fines Revenue by Month

