CITY OF PARKER
Uniquely Country

Monthly Financial Report

Period ending May 31, 2023

Grant Savage
Finance Manager

To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – June 20, 2023

Date: June 16, 2023

Agenda Item:

May 31, 2023 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end May 31, 2023.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through May 31, 2023, 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 66% of the budgeted amount and expenditures should generally not exceed 66% 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, 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. Reports have been provided for the below revenue sources.

- Property Taxes

  Property Taxes account for 77.1% (or $4,397,550) of the total General Fund Budgeted Revenue. The City has received $4,343,200 (or 98.7%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

  Sales Taxes account for 7.7% (or $439,174) of the total General Fund Budgeted Revenue. The City has received $261,049 (or 59.4%) 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 4.7% (or $273,000) of the total General Fund Budgeted Revenue. The City has received $235,493 (or 86.2%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

  Licenses & Permits account for 3.6% (or $210,500) of the total General Fund Budgeted Revenue. The City has received $156,871 (or 74.5%) Y-T-D.

- Court Fines

  Court Fines account for 3.7% (or $215,000) of the total General Fund Budgeted Revenue. The City has received $124,900 (or 58.0%) Y-T-D.

Attached Documents:

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

City of Parker
Monthly Financial Report
(period ending May 31, 2023)

Year-to-Date Budget Report

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

Budget Report
Account Summary

City of Parker, TX

For Fiscal: Fiscal 2022/2023 Period Ending: 05/31/2023

		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	4,346,732.00	4,346,732.00	34,905.54	4,326,427.35	-20,304.65	99.53 %
01-000-4102	PROPERTY TAX - DELINQUENT	40,818.00	40,818.00	76.69	6,664.78	-34,153.22	16.33 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	1,128.56	10,108.25	108.25	101.08 %
	Category: 41 - PROPERTY TAXES Total:	**4,397,550.00**	**4,397,550.00**	**36,110.79**	**4,343,200.38**	**-54,349.62**	**98.76 %**
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	436,174.00	436,174.00	35,156.44	257,549.41	-178,624.59	59.05 %
01-000-4202	MIXED DRINKS	3,000.00	3,000.00	646.61	3,499.81	499.81	116.66 %
	Category: 42 - SALES & USE TAXES Total:	**439,174.00**	**439,174.00**	**35,803.05**	**261,049.22**	**-178,124.78**	**59.44 %**
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	185,000.00	185,000.00	22,837.36	151,112.58	-33,887.42	81.68 %
01-000-4302	FRANCHISE FEES - GAS	40,000.00	40,000.00	23,032.62	66,859.69	26,859.69	167.15 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	48,000.00	48,000.00	5,840.87	17,520.36	-30,479.64	36.50 %
	Category: 43 - FRANCHISE TAXES Total:	**273,000.00**	**273,000.00**	**51,710.85**	**235,492.63**	**-37,507.37**	**86.26 %**
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	200,000.00	200,000.00	14,320.20	147,070.81	-52,929.19	73.54 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	300.00	-700.00	30.00 %
01-000-4406	ALARM PERMITS	9,500.00	9,500.00	515.00	9,500.00	0.00	100.00 %
	Category: 44 - LICENSES & PERMITS Total:	**210,500.00**	**210,500.00**	**14,835.20**	**156,870.81**	**-53,629.19**	**74.52 %**
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	STATE GRANTS	1,100.00	1,100.00	0.00	0.00	-1,100.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**1,100.00**	**1,100.00**	**0.00**	**0.00**	**-1,100.00**	**0.00 %**
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	70,000.00	70,000.00	0.00	2,835.25	-67,164.75	4.05 %
01-000-4606	FALSE ALARM FEE	5,000.00	5,000.00	1,375.00	11,950.00	6,950.00	239.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	**75,000.00**	**75,000.00**	**1,375.00**	**14,785.25**	**-60,214.75**	**19.71 %**
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	215,000.00	215,000.00	14,532.00	124,899.80	-90,100.20	58.09 %
	Category: 47 - FINES & FORFEITURES Total:	**215,000.00**	**215,000.00**	**14,532.00**	**124,899.80**	**-90,100.20**	**58.09 %**
Category: 48 - INTEREST							
01-000-4800	INTEREST	32,000.00	32,000.00	22,133.76	142,636.34	110,636.34	445.74 %
	Category: 48 - INTEREST Total:	**32,000.00**	**32,000.00**	**22,133.76**	**142,636.34**	**110,636.34**	**445.74 %**
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4902	CASH OVER & SHORT	0.00	0.00	0.00	30.11	30.11	0.00 %
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	399.00	399.00	0.00 %
01-000-4912	OTHER INCOME	4,000.00	4,000.00	62.00	1,387.13	-2,612.87	34.68 %
01-000-4920	CREDIT CARD FEES	2,500.00	2,500.00	90.04	1,446.22	-1,053.78	57.85 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**6,500.00**	**6,500.00**	**152.04**	**3,262.46**	**-3,237.54**	**50.19 %**
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:	**5,699,824.00**	**5,699,824.00**	**176,652.69**	**5,282,196.89**	**-417,627.11**	**92.67 %**
	Revenue Total:	**5,699,824.00**	**5,699,824.00**	**176,652.69**	**5,282,196.89**	**-417,627.11**	**92.67 %**

		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	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-8103	FOOD	2,000.00	2,000.00	56.98	863.84	1,136.16	43.19 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	427.40	1,090.07	159.93	87.21 %
	Category: 81 - SUPPLIES Total:	**3,750.00**	**3,750.00**	**484.38**	**1,953.91**	**1,796.09**	**52.10 %**
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-100-8604	ASSOCIATIONS	6,000.00	6,000.00	0.00	5,111.95	888.05	85.20 %
01-100-8605	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-100-8614	PUBLICATIONS	1,500.00	1,500.00	165.94	336.61	1,163.39	22.44 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**32,500.00**	**32,500.00**	**165.94**	**5,448.56**	**27,051.44**	**16.76 %**
	Department: 100 - CITY COUNCIL Total:	**36,250.00**	**36,250.00**	**650.32**	**7,402.47**	**28,847.53**	**20.42 %**
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	329,619.00	329,619.00	21,345.98	187,214.77	142,404.23	56.80 %
01-120-8003	HOURLY	64,445.00	64,445.00	4,811.16	40,902.07	23,542.93	63.47 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,284.59	1,315.41	63.46 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	2,335.57	1,345.43	63.45 %
01-120-8013	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8019	MEDICARE	5,841.00	5,841.00	372.45	3,350.77	2,490.23	57.37 %
01-120-8023	TMRS	55,180.00	55,180.00	3,649.63	32,975.18	22,204.82	59.76 %
01-120-8025	HEALTH INSURANCE	78,582.00	78,582.00	5,170.30	48,673.02	29,908.98	61.94 %
01-120-8027	DENTAL INSURANCE	2,777.00	2,777.00	227.03	1,924.69	852.31	69.31 %
01-120-8029	LIFE INSURANCE	565.00	565.00	37.07	337.55	227.45	59.74 %
01-120-8031	UNEMPLOYMENT	360.00	360.00	2.39	38.42	321.58	10.67 %
	Category: 80 - PERSONNEL Total:	**546,150.00**	**546,150.00**	**36,176.03**	**320,036.63**	**226,113.37**	**58.60 %**
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	1,387.68	5,175.70	2,324.30	69.01 %
01-120-8103	FOOD	1,700.00	1,700.00	0.00	944.88	755.12	55.58 %
01-120-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-8108	POSTAGE	4,500.00	4,500.00	1,007.50	2,283.10	2,216.90	50.74 %
01-120-8109	REPRODUCTION OUTSIDE	1,800.00	1,800.00	42.89	102.50	1,697.50	5.69 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	0.00	0.00	0.00	1,439.00	-1,439.00	0.00 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	118.79	1,381.21	7.92 %
	Category: 81 - SUPPLIES Total:	**17,500.00**	**17,500.00**	**2,438.07**	**10,063.97**	**7,436.03**	**57.51 %**
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	3,720.00	3,720.00	139.50	1,562.85	2,157.15	42.01 %
01-120-8404	SOFTWARE MAINTENANCE	19,700.00	19,700.00	0.00	12,034.00	7,666.00	61.09 %
	Category: 84 - MAINTENANCE Total:	**23,420.00**	**23,420.00**	**139.50**	**13,596.85**	**9,823.15**	**58.06 %**
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	13,250.00	13,250.00	1,659.10	4,217.99	9,032.01	31.83 %
01-120-8604	ASSOCIATIONS	3,105.00	3,105.00	355.00	1,138.68	1,966.32	36.67 %
01-120-8605	PROFESSIONAL SERVICES	78,790.00	78,790.00	8,764.63	40,069.79	38,720.21	50.86 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	213.46	213.46	-13.46	106.73 %
01-120-8614	PUBLICATIONS	18,160.00	18,160.00	0.00	3,561.35	14,598.65	19.61 %
01-120-8620	UTILITIES - CELL PHONE	2,340.00	2,340.00	0.00	1,285.50	1,054.50	54.94 %
	Category: 86 - SERVICES/SUNDRY Total:	**115,845.00**	**115,845.00**	**10,992.19**	**50,486.77**	**65,358.23**	**43.58 %**
	Department: 120 - ADMINISTRATION Total:	**702,915.00**	**702,915.00**	**49,745.79**	**394,184.22**	**308,730.78**	**56.08 %**
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	61,200.00	61,200.00	4,701.94	39,363.54	21,836.46	64.32 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	890.00	890.00	66.84	576.09	313.91	64.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8023	TMRS	8,410.00	8,410.00	642.28	5,557.21	2,852.79	66.08 %
01-130-8025	HEALTH INSURANCE	20,513.00	20,513.00	1,107.22	11,675.79	8,837.21	56.92 %
01-130-8027	DENTAL INSURANCE	694.00	694.00	52.46	439.65	254.35	63.35 %
01-130-8029	LIFE INSURANCE	141.00	141.00	9.86	83.81	57.19	59.44 %
01-130-8031	UNEMPLOYMENT	90.00	90.00	0.00	9.00	81.00	10.00 %
	Category: 80 - PERSONNEL Total:	**92,138.00**	**92,138.00**	**6,580.60**	**57,705.09**	**34,432.91**	**62.63 %**
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	72.58	427.42	14.52 %
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**	**72.58**	**677.42**	**9.68 %**
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	3,000.00	3,000.00	684.00	2,449.00	551.00	81.63 %
	Category: 84 - MAINTENANCE Total:	**3,000.00**	**3,000.00**	**684.00**	**2,449.00**	**551.00**	**81.63 %**
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	150.00	350.00	30.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	55.00	220.00	20.00 %
01-130-8605	PROFESSIONAL SERVICES	114,200.00	114,200.00	1,100.00	52,327.93	61,872.07	45.82 %
	Category: 86 - SERVICES/SUNDRY Total:	**114,975.00**	**114,975.00**	**1,100.00**	**52,532.93**	**62,442.07**	**45.69 %**
	Department: 130 - MUNICIPAL COURT Total:	**210,863.00**	**210,863.00**	**8,364.60**	**112,759.60**	**98,103.40**	**53.48 %**
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	259,622.00	259,622.00	11,966.32	114,430.45	145,191.55	44.08 %
01-200-8003	HOURLY	616,405.00	616,405.00	30,961.50	285,964.15	330,440.85	46.39 %
01-200-8013	OVERTIME	15,000.00	15,000.00	1,380.48	7,282.01	7,717.99	48.55 %
01-200-8015	CERTIFICATION PAY	15,136.00	15,136.00	725.00	6,550.00	8,586.00	43.27 %
01-200-8019	MEDICARE	13,139.00	13,139.00	612.21	5,854.55	7,284.45	44.56 %
01-200-8023	TMRS	124,122.00	124,122.00	6,151.56	58,772.44	65,349.56	47.35 %
01-200-8025	HEALTH INSURANCE	146,872.00	146,872.00	5,478.24	68,190.71	78,681.29	46.43 %
01-200-8027	DENTAL INSURANCE	8,330.00	8,330.00	426.76	3,977.46	4,352.54	47.75 %
01-200-8029	LIFE INSURANCE	1,695.00	1,695.00	78.88	749.36	945.64	44.21 %
01-200-8031	UNEMPLOYMENT	1,080.00	1,080.00	0.00	80.97	999.03	7.50 %
	Category: 80 - PERSONNEL Total:	**1,201,401.00**	**1,201,401.00**	**57,780.95**	**551,852.10**	**649,548.90**	**45.93 %**
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	72.96	750.14	3,249.86	18.75 %
01-200-8103	FOOD	250.00	250.00	54.53	141.89	108.11	56.76 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	34.86	2,462.89	6,337.11	27.99 %
01-200-8105	PROTECTIVE CLOTHING	700.00	700.00	0.00	0.00	700.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	0.00	2,218.72	12,781.28	14.79 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	73.99	326.01	18.50 %
01-200-8111	FUEL	66,000.00	66,000.00	2,336.30	19,370.40	46,629.60	29.35 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	1,860.00	3,138.00	1,362.00	69.73 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,600.00	0.00	356.00	3,244.00	9.89 %
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	0.00	1,000.00	0.00 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	768.87	1,231.13	38.44 %
	Category: 81 - SUPPLIES Total:	**114,900.00**	**114,900.00**	**4,358.65**	**29,280.90**	**85,619.10**	**25.48 %**
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	29,120.00	29,120.00	1,820.18	13,548.15	15,571.85	46.53 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,917.00	3,917.00	148.29	1,035.51	2,881.49	26.44 %
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	19,300.00	19,300.00	1,303.72	17,125.84	2,174.16	88.73 %
	Category: 84 - MAINTENANCE Total:	**54,837.00**	**54,837.00**	**3,272.19**	**31,709.50**	**23,127.50**	**57.83 %**
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	39,634.00	39,634.00	0.00	7,752.00	31,882.00	19.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	1,023.99	3,243.05	6,756.95	32.43 %
01-200-8604	ASSOCIATIONS	1,175.00	1,175.00	505.00	680.00	495.00	57.87 %
01-200-8605	PROFESSIONAL SERVICES	25,730.00	25,730.00	200.00	18,549.00	7,181.00	72.09 %
01-200-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	557.76	442.24	55.78 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	0.00	4,326.60	3,353.40	56.34 %
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:	**90,885.00**	**90,885.00**	**1,728.99**	**35,108.41**	**55,776.59**	**38.63 %**
	Department: 200 - POLICE Total:	**1,462,023.00**	**1,462,023.00**	**67,140.78**	**647,950.91**	**814,072.09**	**44.32 %**
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	562,510.00	562,510.00	42,358.50	353,158.00	209,352.00	62.78 %
01-250-8019	MEDICARE	8,156.00	8,156.00	614.24	5,281.48	2,874.52	64.76 %
01-250-8021	SOCIAL SECURITY	34,876.00	34,876.00	2,626.30	22,581.23	12,294.77	64.75 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-250-8031	UNEMPLOYMENT	4,050.00	4,050.00	33.74	249.47	3,800.53	6.16 %
	Category: 80 - PERSONNEL Total:	**617,092.00**	**617,092.00**	**45,632.78**	**381,270.18**	**235,821.82**	**61.78 %**
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	78.77	921.23	7.88 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	1,208.41	791.59	60.42 %
01-250-8103	FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8104	UNIFORMS	10,000.00	10,000.00	0.00	6,928.42	3,071.58	69.28 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	370.61	32,928.91	6,071.09	84.43 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,000.00	5,000.00	0.00	3,424.86	1,575.14	68.50 %
01-250-8107	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	104.96	364.43	9,635.57	3.64 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	31,800.00	31,800.00	717.36	7,545.97	24,254.03	23.73 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**101,400.00**	**101,400.00**	**1,192.93**	**52,479.77**	**48,920.23**	**51.76 %**
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	24,586.02	-4,586.02	122.93 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	18,000.00	18,000.00	0.00	2,604.18	15,395.82	14.47 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	5,500.00	5,500.00	0.00	84.80	5,415.20	1.54 %
01-250-8404	SOFTWARE MAINTENANCE	8,000.00	8,000.00	0.00	5,213.86	2,786.14	65.17 %
	Category: 84 - MAINTENANCE Total:	**51,500.00**	**51,500.00**	**0.00**	**32,488.86**	**19,011.14**	**63.09 %**
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	114,182.00	114,182.00	0.00	110,033.26	4,148.74	96.37 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	7,851.81	2,148.19	78.52 %
01-250-8604	ASSOCIATIONS	2,250.00	2,250.00	0.00	747.17	1,502.83	33.21 %
01-250-8605	PROFESSIONAL SERVICES	46,200.00	46,200.00	1,429.10	11,692.47	34,507.53	25.31 %
01-250-8607	PRE-EMPLOYMENT TESTING	1,200.00	1,200.00	0.00	1,292.30	-92.30	107.69 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	0.00	3,122.40	2,677.60	53.83 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,100.00	2,100.00	196.95	1,378.65	721.35	65.65 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	107.94	1,168.41	91.59	92.73 %
	Category: 86 - SERVICES/SUNDRY Total:	**182,992.00**	**182,992.00**	**1,733.99**	**137,286.47**	**45,705.53**	**75.02 %**
Category: 89 - CAPITAL							
01-250-8904	MACHINES, TOOLS & IMPLEMENTS	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00 %**
	Department: 250 - FIRE Total:	**980,984.00**	**980,984.00**	**48,559.70**	**603,525.28**	**377,458.72**	**61.52 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	55,564.00	55,564.00	4,315.19	36,514.66	19,049.34	65.72 %
01-300-8003	HOURLY	78,600.00	78,600.00	6,040.83	51,272.45	27,327.55	65.23 %
01-300-8013	OVERTIME	5,000.00	5,000.00	123.11	1,306.65	3,693.35	26.13 %
01-300-8019	MEDICARE	2,018.00	2,018.00	144.49	1,265.02	752.98	62.69 %
01-300-8023	TMRS	19,062.00	19,062.00	1,431.49	12,565.99	6,496.01	65.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8025	HEALTH INSURANCE	21,857.00	21,857.00	1,403.05	14,133.67	7,723.33	64.66 %
01-300-8027	DENTAL INSURANCE	1,388.00	1,388.00	108.49	906.08	481.92	65.28 %
01-300-8029	LIFE INSURANCE	282.00	282.00	19.80	168.01	113.99	59.58 %
01-300-8031	UNEMPLOYMENT	180.00	180.00	0.00	18.08	161.92	10.04 %
	Category: 80 - PERSONNEL Total:	**183,951.00**	**183,951.00**	**13,586.45**	**118,150.61**	**65,800.39**	**64.23 %**
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	33.95	366.05	8.49 %
01-300-8103	FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-300-8104	UNIFORMS	1,400.00	1,400.00	0.00	916.33	483.67	65.45 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8109	REPRODUCTION OUTSIDE	2,500.00	2,500.00	0.00	469.02	2,030.98	18.76 %
01-300-8111	FUEL	5,400.00	5,400.00	164.83	1,143.68	4,256.32	21.18 %
	Category: 81 - SUPPLIES Total:	**11,400.00**	**11,400.00**	**164.83**	**2,562.98**	**8,837.02**	**22.48 %**
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	973.59	2,526.41	27.82 %
01-300-8404	SOFTWARE MAINTENANCE	11,800.00	11,800.00	600.00	8,376.24	3,423.76	70.99 %
	Category: 84 - MAINTENANCE Total:	**15,300.00**	**15,300.00**	**600.00**	**9,349.83**	**5,950.17**	**61.11 %**
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	0.00	2,650.00	0.00 %
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	426.92	-226.92	213.46 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	0.00	310.10	349.90	46.98 %
	Category: 86 - SERVICES/SUNDRY Total:	**4,705.00**	**4,705.00**	**0.00**	**848.02**	**3,856.98**	**18.02 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		**215,356.00**	**215,356.00**	**14,351.28**	**130,911.44**	**84,444.56**	**60.79 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	106,524.00	106,524.00	8,272.88	70,145.13	36,378.87	65.85 %
01-310-8013	OVERTIME	7,500.00	7,500.00	362.16	3,206.54	4,293.46	42.75 %
01-310-8019	MEDICARE	1,653.00	1,653.00	121.34	1,060.43	592.57	64.15 %
01-310-8023	TMRS	15,618.00	15,618.00	1,179.54	10,339.62	5,278.38	66.20 %
01-310-8025	HEALTH INSURANCE	18,872.00	18,872.00	1,232.60	12,203.96	6,668.04	64.67 %
01-310-8027	DENTAL INSURANCE	1,735.00	1,735.00	108.45	905.85	829.15	52.21 %
01-310-8029	LIFE INSURANCE	353.00	353.00	19.71	167.64	185.36	47.49 %
01-310-8031	UNEMPLOYMENT	225.00	225.00	0.00	18.01	206.99	8.00 %
	Category: 80 - PERSONNEL Total:	**152,480.00**	**152,480.00**	**11,296.68**	**98,047.18**	**54,432.82**	**64.30 %**
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
01-310-8104	UNIFORMS	1,400.00	1,400.00	0.00	530.96	869.04	37.93 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	1,157.43	6,689.81	18,310.19	26.76 %
01-310-8111	FUEL	24,000.00	24,000.00	875.53	7,030.40	16,969.60	29.29 %
	Category: 81 - SUPPLIES Total:	**50,600.00**	**50,600.00**	**2,032.96**	**14,251.17**	**36,348.83**	**28.16 %**
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	607.78	1,392.22	30.39 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	6,000.00	6,000.00	43.29	2,639.00	3,361.00	43.98 %
01-310-8405	LAND MAINTENANCE	2,000.00	2,000.00	0.00	164.19	1,835.81	8.21 %
	Category: 84 - MAINTENANCE Total:	**10,000.00**	**10,000.00**	**43.29**	**3,410.97**	**6,589.03**	**34.11 %**
Category: 86 - SERVICES/SUNDRY							
01-310-8603	TRAVEL/TRAINING	0.00	0.00	0.00	3.00	-3.00	0.00 %
01-310-8605	PROFESSIONAL SERVICES	137,500.00	137,500.00	5,355.09	62,782.05	74,717.95	45.66 %
	Category: 86 - SERVICES/SUNDRY Total:	**137,500.00**	**137,500.00**	**5,355.09**	**62,785.05**	**74,714.95**	**45.66 %**
Category: 89 - CAPITAL							
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		**356,580.00**	**356,580.00**	**18,728.02**	**178,494.37**	**178,085.63**	**50.06 %**

		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	27.96	1,063.93	3,436.07	23.64 %
	Category: 81 - SUPPLIES Total:	**4,500.00**	**4,500.00**	**27.96**	**1,063.93**	**3,436.07**	**23.64 %**
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	57,161.00	57,161.00	14,523.61	26,102.43	31,058.57	45.66 %
01-900-8404	SOFTWARE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**57,711.00**	**57,711.00**	**14,523.61**	**26,102.43**	**31,608.57**	**45.23 %**
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	78,100.00	78,100.00	4,198.70	64,042.91	14,057.09	82.00 %
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	304,820.00	304,820.00	13,014.74	240,861.74	63,958.26	79.02 %
01-900-8609	UTILITIES - ELECTRIC	40,000.00	40,000.00	4,542.11	10,160.11	29,839.89	25.40 %
01-900-8610	UTILITIES - PHONE / INTERNET	19,800.00	19,800.00	2,192.52	9,563.03	10,236.97	48.30 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.16	273.07	146.93	65.02 %
01-900-8640	BUILDING RENTAL	30,000.00	30,000.00	2,466.25	19,730.00	10,270.00	65.77 %
	Category: 86 - SERVICES/SUNDRY Total:	**475,140.00**	**475,140.00**	**26,448.48**	**344,630.86**	**130,509.14**	**72.53 %**
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	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**1,197,500.00**	**1,197,500.00**	**0.00**	**0.00**	**1,197,500.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**1,734,851.00**	**1,734,851.00**	**41,000.05**	**371,797.22**	**1,363,053.78**	**21.43 %**
	Expense Total:	**5,699,822.00**	**5,699,822.00**	**248,540.54**	**2,447,025.51**	**3,252,796.49**	**42.93 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**2.00**	**2.00**	**-71,887.85**	**2,835,171.38**	**2,835,169.38**	**8,569.00 %**
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,600,000.00	3,600,000.00	317,578.14	2,153,904.98	-1,446,095.02	59.83 %
03-000-4622	METER SET FEE	200,000.00	200,000.00	4,000.00	52,500.00	-147,500.00	26.25 %
03-000-4624	ACOUNT SET UP FEES	12,000.00	12,000.00	900.00	6,150.00	-5,850.00	51.25 %
03-000-4626	RECONNECT FEE	100.00	100.00	75.00	200.00	100.00	200.00 %
03-000-4630	SEWER SERVICE	415,000.00	415,000.00	38,970.53	285,699.96	-129,300.04	68.84 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	0.00	7,000.00	-11,000.00	38.89 %
	Category: 46 - CHARGES FOR SERVICES Total:	**4,245,100.00**	**4,245,100.00**	**361,523.67**	**2,505,454.94**	**-1,739,645.06**	**59.02 %**
Category: 48 - INTEREST							
03-000-4800	INTEREST	20,000.00	20,000.00	22,289.31	143,638.87	123,638.87	718.19 %
	Category: 48 - INTEREST Total:	**20,000.00**	**20,000.00**	**22,289.31**	**143,638.87**	**123,638.87**	**718.19 %**
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	2,431.83	19,905.45	4,905.45	132.70 %
03-000-4914	RETURNED CHECK FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**15,000.00**	**15,000.00**	**2,431.83**	**19,955.45**	**4,955.45**	**133.04 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,280,100.00**	**4,280,100.00**	**386,244.81**	**2,669,049.26**	**-1,611,050.74**	**62.36 %**
	Revenue Total:	**4,280,100.00**	**4,280,100.00**	**386,244.81**	**2,669,049.26**	**-1,611,050.74**	**62.36 %**
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	283,405.00	283,405.00	17,985.58	158,410.26	124,994.74	55.90 %
03-600-8003	HOURLY	215,698.00	215,698.00	16,628.38	118,263.79	97,434.21	54.83 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,284.59	1,315.41	63.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	2,335.41	1,345.59	63.44 %
03-600-8013	OVERTIME	7,500.00	7,500.00	418.42	2,195.42	5,304.58	29.27 %
03-600-8019	MEDICARE	7,451.00	7,451.00	498.99	4,082.38	3,368.62	54.79 %
03-600-8023	TMRS	70,389.00	70,389.00	4,861.80	40,117.24	30,271.76	56.99 %
03-600-8025	HEALTH INSURANCE	87,160.00	87,160.00	5,043.97	51,601.81	35,558.19	59.20 %
03-600-8027	DENTAL INSURANCE	4,512.00	4,512.00	365.17	2,647.14	1,864.86	58.67 %
03-600-8029	LIFE INSURANCE	918.00	918.00	61.47	461.68	456.32	50.29 %
03-600-8031	UNEMPLOYMENT	585.00	585.00	8.83	62.39	522.61	10.66 %
	Category: 80 - PERSONNEL Total:	**684,899.00**	**684,899.00**	**46,432.61**	**382,462.11**	**302,436.89**	**55.84 %**
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	2,800.00	2,800.00	0.00	1,153.47	1,646.53	41.20 %
03-600-8107	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	237.55	4,174.48	-3,174.48	417.45 %
03-600-8108	POSTAGE	2,500.00	2,500.00	1,007.50	2,283.09	216.91	91.32 %
03-600-8109	REPRODUCTION OUTSIDE	17,850.00	17,850.00	860.57	6,061.97	11,788.03	33.96 %
03-600-8111	FUEL	24,000.00	24,000.00	985.80	6,062.12	17,937.88	25.26 %
	Category: 81 - SUPPLIES Total:	**49,650.00**	**49,650.00**	**3,091.42**	**19,735.13**	**29,914.87**	**39.75 %**
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	864.53	2,135.47	28.82 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	4,412.00	4,412.00	0.00	1,565.64	2,846.36	35.49 %
03-600-8404	SOFTWARE MAINTENANCE	53,000.00	53,000.00	1,509.00	16,306.88	36,693.12	30.77 %
03-600-8406	WATER MAINS	10,000.00	10,000.00	13,757.85	20,522.31	-10,522.31	205.22 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	10,000.00	0.00	10,709.85	-709.85	107.10 %
03-600-8408	METER/METER BOX	60,000.00	60,000.00	39,000.00	98,805.11	-38,805.11	164.68 %
03-600-8409	SERVICE LINES	7,500.00	7,500.00	0.00	2,879.75	4,620.25	38.40 %
	Category: 84 - MAINTENANCE Total:	**147,912.00**	**147,912.00**	**54,266.85**	**151,654.07**	**-3,742.07**	**102.53 %**
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	0.00	910.00	3,290.00	21.67 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	7,300.00	7,300.00	1,707.66	7,442.56	-142.56	101.95 %
03-600-8608	WATER PURCHASE	2,177,370.00	2,177,370.00	181,999.25	1,455,178.28	722,191.72	66.83 %
03-600-8615	UTILITIES - ELECTRIC	70,000.00	70,000.00	4,759.53	39,094.73	30,905.27	55.85 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	0.00	2,488.35	2,911.65	46.08 %
	Category: 86 - SERVICES/SUNDRY Total:	**2,265,680.00**	**2,265,680.00**	**188,466.44**	**1,505,113.92**	**760,566.08**	**66.43 %**
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	43,750.00	43,750.00	0.00	0.00	43,750.00	0.00 %
	Category: 89 - CAPITAL Total:	**43,750.00**	**43,750.00**	**0.00**	**0.00**	**43,750.00**	**0.00 %**
	Department: 600 - WATER Total:	**3,191,891.00**	**3,191,891.00**	**292,257.32**	**2,058,965.23**	**1,132,925.77**	**64.51 %**
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	21,466.00	21,466.00	1,667.07	14,130.37	7,335.63	65.83 %
03-610-8013	OVERTIME	2,000.00	2,000.00	109.40	452.78	1,547.22	22.64 %
03-610-8019	MEDICARE	340.00	340.00	25.70	217.08	122.92	63.85 %
03-610-8023	TMRS	3,214.00	3,214.00	242.66	2,057.58	1,156.42	64.02 %
03-610-8025	HEALTH INSURANCE	5,082.00	5,082.00	356.00	3,020.57	2,061.43	59.44 %
03-610-8027	DENTAL INSURANCE	347.00	347.00	26.22	219.71	127.29	63.32 %
03-610-8029	LIFE INSURANCE	71.00	71.00	4.92	41.82	29.18	58.90 %
03-610-8031	UNEMPLOYMENT	45.00	45.00	0.00	4.48	40.52	9.96 %
	Category: 80 - PERSONNEL Total:	**32,565.00**	**32,565.00**	**2,431.97**	**20,144.39**	**12,420.61**	**61.86 %**
Category: 84 - MAINTENANCE							
03-610-8402	MACHINERY, TOOLS & EQUIPMENT	0.00	0.00	131.93	131.93	-131.93	0.00 %
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**	**131.93**	**131.93**	**2,368.07**	**5.28 %**
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	410,000.00	410,000.00	38,408.26	290,544.68	119,455.32	70.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	197.85	1,900.85	1,099.15	63.36 %
	Category: 86 - SERVICES/SUNDRY Total:	**413,000.00**	**413,000.00**	**38,606.11**	**292,445.53**	**120,554.47**	**70.81 %**
	Department: 610 - WASTEWATER Total:	**448,065.00**	**448,065.00**	**41,170.01**	**312,721.85**	**135,343.15**	**69.79 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	3,720.00	3,720.00	139.50	1,434.34	2,285.66	38.56 %
	Category: 84 - MAINTENANCE Total:	**3,720.00**	**3,720.00**	**139.50**	**1,434.34**	**2,285.66**	**38.56 %**
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	105,000.00	105,000.00	11,971.69	82,845.90	22,154.10	78.90 %
	Category: 86 - SERVICES/SUNDRY Total:	**105,000.00**	**105,000.00**	**11,971.69**	**82,845.90**	**22,154.10**	**78.90 %**
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	551,563.00	551,563.00	0.00	0.00	551,563.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**606,563.00**	**606,563.00**	**0.00**	**0.00**	**606,563.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**715,283.00**	**715,283.00**	**12,111.19**	**84,280.24**	**631,002.76**	**11.78 %**
	Expense Total:	**4,355,239.00**	**4,355,239.00**	**345,538.52**	**2,455,967.32**	**1,899,271.68**	**56.39 %**
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**-75,139.00**	**-75,139.00**	**40,706.29**	**213,081.94**	**288,220.94**	**-283.58 %**
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	540,000.00	540,000.00	41,913.35	327,196.49	-212,803.51	60.59 %
	Category: 46 - CHARGES FOR SERVICES Total:	**540,000.00**	**540,000.00**	**41,913.35**	**327,196.49**	**-212,803.51**	**60.59 %**
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4904	LATE FEES	0.00	0.00	285.28	2,687.43	2,687.43	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**285.28**	**2,687.43**	**2,687.43**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**540,000.00**	**540,000.00**	**42,198.63**	**329,883.92**	**-210,116.08**	**61.09 %**
	Revenue Total:	**540,000.00**	**540,000.00**	**42,198.63**	**329,883.92**	**-210,116.08**	**61.09 %**
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	515,000.00	515,000.00	40,742.94	315,075.42	199,924.58	61.18 %
	Category: 86 - SERVICES/SUNDRY Total:	**515,000.00**	**515,000.00**	**40,742.94**	**315,075.42**	**199,924.58**	**61.18 %**
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:	**540,000.00**	**540,000.00**	**40,742.94**	**315,075.42**	**224,924.58**	**58.35 %**
	Expense Total:	**540,000.00**	**540,000.00**	**40,742.94**	**315,075.42**	**224,924.58**	**58.35 %**
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**0.00**	**0.00**	**1,455.69**	**14,808.50**	**14,808.50**	**0.00 %**
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00 %
	Category: 81 - SUPPLIES Total:	**4,917.00**	**4,917.00**	**0.00**	**0.00**	**4,917.00**	**0.00 %**
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	**4,917.00**	**4,917.00**	**0.00**	**0.00**	**4,917.00**	**0.00 %**
	Expense Total:	**4,917.00**	**4,917.00**	**0.00**	**0.00**	**4,917.00**	**0.00 %**
	Fund: 21 - LAW ENFORCEMENT FUND Total:	**4,917.00**	**4,917.00**	**0.00**	**0.00**	**4,917.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
22-000-4910	SALE OF CITY PROPERTY	140,000.00	140,000.00	0.00	0.00	-140,000.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**-140,000.00**	**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 %
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:	**415,000.00**	**415,000.00**	**0.00**	**0.00**	**-415,000.00**	**0.00 %**
	Revenue Total:	**415,000.00**	**415,000.00**	**0.00**	**0.00**	**-415,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
22-900-8701	PRINCIPAL	0.00	0.00	1,774.00	8,586.11	-8,586.11	0.00 %
22-900-8703	INTEREST	0.00	0.00	227.03	1,362.18	-1,362.18	0.00 %
	Category: 87 - DEBT SERVICE Total:	**0.00**	**0.00**	**2,001.03**	**9,948.29**	**-9,948.29**	**0.00 %**
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	110,000.00	110,000.00	8,845.22	19,549.14	90,450.86	17.77 %
22-900-8904	MACHINES, TOOLS & IMPLEMENTS	225,000.00	225,000.00	0.00	180,234.89	44,765.11	80.10 %
	Category: 89 - CAPITAL Total:	**335,000.00**	**335,000.00**	**8,845.22**	**199,784.03**	**135,215.97**	**59.64 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**335,000.00**	**335,000.00**	**10,846.25**	**209,732.32**	**125,267.68**	**62.61 %**
	Expense Total:	**335,000.00**	**335,000.00**	**10,846.25**	**209,732.32**	**125,267.68**	**62.61 %**
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**80,000.00**	**80,000.00**	**-10,846.25**	**-209,732.32**	**-289,732.32**	**-262.17 %**
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	4,200.00	4,200.00	302.50	2,731.88	-1,468.12	65.04 %
	Category: 47 - FINES & FORFEITURES Total:	**4,200.00**	**4,200.00**	**302.50**	**2,731.88**	**-1,468.12**	**65.04 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,200.00**	**4,200.00**	**302.50**	**2,731.88**	**-1,468.12**	**65.04 %**
	Revenue Total:	**4,200.00**	**4,200.00**	**302.50**	**2,731.88**	**-1,468.12**	**65.04 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	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 %**
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:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00 %**
	Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00 %**
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**700.00**	**700.00**	**302.50**	**2,731.88**	**2,031.88**	**390.27 %**
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
24-000-4704	TECHNOLOGY FEE	4,200.00	4,200.00	248.50	2,242.32	-1,957.68	53.39 %
	Category: 47 - FINES & FORFEITURES Total:	**4,200.00**	**4,200.00**	**248.50**	**2,242.32**	**-1,957.68**	**53.39 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,200.00**	**4,200.00**	**248.50**	**2,242.32**	**-1,957.68**	**53.39 %**
	Revenue Total:	**4,200.00**	**4,200.00**	**248.50**	**2,242.32**	**-1,957.68**	**53.39 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	169.00	31.00	84.50 %
	Category: 81 - SUPPLIES Total:	**200.00**	**200.00**	**0.00**	**169.00**	**31.00**	**84.50 %**
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	2,750.00	2,750.00	0.00	2,428.47	321.53	88.31 %
	Category: 84 - MAINTENANCE Total:	**2,750.00**	**2,750.00**	**0.00**	**2,428.47**	**321.53**	**88.31 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**2,950.00**	**2,950.00**	**0.00**	**2,597.47**	**352.53**	**88.05 %**
	Expense Total:	**2,950.00**	**2,950.00**	**0.00**	**2,597.47**	**352.53**	**88.05 %**
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**1,250.00**	**1,250.00**	**248.50**	**-355.15**	**-1,605.15**	**-28.41 %**
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
25-000-4706	CHILD SAFETY FEE	6,000.00	6,000.00	0.00	3,167.23	-2,832.77	52.79 %
	Category: 47 - FINES & FORFEITURES Total:	**6,000.00**	**6,000.00**	**0.00**	**3,167.23**	**-2,832.77**	**52.79 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**3,167.23**	**-2,832.77**	**52.79 %**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**3,167.23**	**-2,832.77**	**52.79 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
25-900-8107	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	210.00	210.00	5,790.00	3.50 %
	Category: 81 - SUPPLIES Total:	**6,000.00**	**6,000.00**	**210.00**	**210.00**	**5,790.00**	**3.50 %**
Category: 86 - SERVICES/SUNDRY							
25-900-8605	PROFESSIONAL SERVICES	0.00	0.00	1,595.00	1,595.00	-1,595.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**0.00**	**0.00**	**1,595.00**	**1,595.00**	**-1,595.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**1,805.00**	**1,805.00**	**4,195.00**	**30.08 %**
	Expense Total:	**6,000.00**	**6,000.00**	**1,805.00**	**1,805.00**	**4,195.00**	**30.08 %**
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,805.00**	**1,362.23**	**1,362.23**	**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	345.00	-655.00	34.50 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**1,000.00**	**1,000.00**	**0.00**	**345.00**	**-655.00**	**34.50 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**1,000.00**	**1,000.00**	**0.00**	**345.00**	**-655.00**	**34.50 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**345.00**	**-655.00**	**34.50 %**
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8104	UNIFORMS	0.00	0.00	0.00	157.49	-157.49	0.00 %
26-230-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	176.96	615.81	1,884.19	24.63 %
	Category: 81 - SUPPLIES Total:	**2,500.00**	**2,500.00**	**176.96**	**773.30**	**1,726.70**	**30.93 %**
	Department: 230 - POLICE DONATIONS Total:	**2,500.00**	**2,500.00**	**176.96**	**773.30**	**1,726.70**	**30.93 %**
	Expense Total:	**2,500.00**	**2,500.00**	**176.96**	**773.30**	**1,726.70**	**30.93 %**
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**-176.96**	**-428.30**	**1,071.70**	**28.55 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	445.00	-1,555.00	22.25 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**2,000.00**	**2,000.00**	**0.00**	**445.00**	**-1,555.00**	**22.25 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**2,150.00**	**2,150.00**	**0.00**	**445.00**	**-1,705.00**	**20.70 %**
	Revenue Total:	**2,150.00**	**2,150.00**	**0.00**	**445.00**	**-1,705.00**	**20.70 %**
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	49,000.00	49,000.00	0.00	8,836.36	40,163.64	18.03 %
	Category: 89 - CAPITAL Total:	**49,000.00**	**49,000.00**	**0.00**	**8,836.36**	**40,163.64**	**18.03 %**
	Department: 280 - FIRE DONATIONS Total:	**73,200.00**	**73,200.00**	**0.00**	**8,836.36**	**64,363.64**	**12.07 %**
	Expense Total:	**73,200.00**	**73,200.00**	**0.00**	**8,836.36**	**64,363.64**	**12.07 %**
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-71,050.00**	**-71,050.00**	**0.00**	**-8,391.36**	**62,658.64**	**11.81 %**
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	0.00	3,469.62	51,530.38	6.31 %
	Category: 89 - CAPITAL Total:	**55,000.00**	**55,000.00**	**0.00**	**3,469.62**	**51,530.38**	**6.31 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**55,000.00**	**55,000.00**	**0.00**	**3,469.62**	**51,530.38**	**6.31 %**
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**3,469.62**	**51,530.38**	**6.31 %**
	Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-3,469.62**	**-3,469.62**	**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	580.00	-4,420.00	11.60 %
29-000-4912	OTHER INCOME	0.00	0.00	0.00	350.00	350.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**5,000.00**	**5,000.00**	**0.00**	**930.00**	**-4,070.00**	**18.60 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**930.00**	**-6,570.00**	**12.40 %**
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**930.00**	**-6,570.00**	**12.40 %**
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 %
29-320-8107	MINOR TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	5,933.81	8,066.19	42.38 %
	Category: 81 - SUPPLIES Total:	**14,300.00**	**14,300.00**	**0.00**	**5,933.81**	**8,366.19**	**41.50 %**
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	200.00	0.00	100.00 %
29-320-8622	SPECIAL EVENTS	6,000.00	6,000.00	0.00	3,625.00	2,375.00	60.42 %
	Category: 86 - SERVICES/SUNDRY Total:	**6,200.00**	**6,200.00**	**0.00**	**3,825.00**	**2,375.00**	**61.69 %**
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	**21,500.00**	**21,500.00**	**0.00**	**9,758.81**	**11,741.19**	**45.39 %**
	Expense Total:	**21,500.00**	**21,500.00**	**0.00**	**9,758.81**	**11,741.19**	**45.39 %**
	Fund: 29 - PARKS FUND Surplus (Deficit):	**-14,000.00**	**-14,000.00**	**0.00**	**-8,828.81**	**5,171.19**	**63.06 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	406,357.00	406,357.00	3,263.14	404,433.74	-1,923.26	99.53 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,196.00	4,196.00	7.98	794.27	-3,401.73	18.93 %
40-000-4104	PENALTY & INTEREST	3,000.00	3,000.00	105.75	986.60	-2,013.40	32.89 %
	Category: 41 - PROPERTY TAXES Total:	**413,553.00**	**413,553.00**	**3,376.87**	**406,214.61**	**-7,338.39**	**98.23 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**413,553.00**	**413,553.00**	**3,376.87**	**406,214.61**	**-7,338.39**	**98.23 %**
	Revenue Total:	**413,553.00**	**413,553.00**	**3,376.87**	**406,214.61**	**-7,338.39**	**98.23 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	390,235.00	390,235.00	0.00	390,235.00	0.00	100.00 %
40-900-8703	INTEREST	29,286.00	29,286.00	0.00	17,216.75	12,069.25	58.79 %
40-900-8705	PAYING AGENT FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**420,021.00**	**420,021.00**	**0.00**	**407,451.75**	**12,569.25**	**97.01 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**420,021.00**	**420,021.00**	**0.00**	**407,451.75**	**12,569.25**	**97.01 %**
	Expense Total:	**420,021.00**	**420,021.00**	**0.00**	**407,451.75**	**12,569.25**	**97.01 %**
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-6,468.00**	**-6,468.00**	**3,376.87**	**-1,237.14**	**5,230.86**	**19.13 %**
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	551,563.00	551,563.00	0.00	0.00	-551,563.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**551,563.00**	**551,563.00**	**0.00**	**0.00**	**-551,563.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**551,563.00**	**551,563.00**	**0.00**	**0.00**	**-551,563.00**	**0.00 %**
	Revenue Total:	**551,563.00**	**551,563.00**	**0.00**	**0.00**	**-551,563.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	299,765.00	299,765.00	0.00	299,765.00	0.00	100.00 %
41-900-8703	INTEREST	249,298.00	249,298.00	0.00	126,897.00	122,401.00	50.90 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	125.00	2,375.00	5.00 %
	Category: 87 - DEBT SERVICE Total:	**551,563.00**	**551,563.00**	**0.00**	**426,787.00**	**124,776.00**	**77.38 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**551,563.00**	**551,563.00**	**0.00**	**426,787.00**	**124,776.00**	**77.38 %**
	Expense Total:	**551,563.00**	**551,563.00**	**0.00**	**426,787.00**	**124,776.00**	**77.38 %**
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-426,787.00**	**-426,787.00**	**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	3,938.95	90,595.85	-109,404.15	45.30 %
	Category: 46 - CHARGES FOR SERVICES Total:	**200,000.00**	**200,000.00**	**3,938.95**	**90,595.85**	**-109,404.15**	**45.30 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**3,938.95**	**90,595.85**	**-109,404.15**	**45.30 %**
	Revenue Total:	**200,000.00**	**200,000.00**	**3,938.95**	**90,595.85**	**-109,404.15**	**45.30 %**
	Fund: 60 - UTILITY IMPACT FEE FUND Total:	**200,000.00**	**200,000.00**	**3,938.95**	**90,595.85**	**-109,404.15**	**45.30 %**
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	16,941.47	83,058.53	16.94 %
	Category: 86 - SERVICES/SUNDRY Total:	**100,000.00**	**100,000.00**	**0.00**	**16,941.47**	**83,058.53**	**16.94 %**
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	500,000.00	500,000.00	0.00	2,173.88	497,826.12	0.43 %
	Category: 89 - CAPITAL Total:	**500,000.00**	**500,000.00**	**0.00**	**2,173.88**	**497,826.12**	**0.43 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**650,000.00**	**650,000.00**	**0.00**	**19,115.35**	**630,884.65**	**2.94 %**
	Expense Total:	**650,000.00**	**650,000.00**	**0.00**	**19,115.35**	**630,884.65**	**2.94 %**
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**-150,000.00**	**-150,000.00**	**0.00**	**-19,115.35**	**130,884.65**	**12.74 %**
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
62-000-4800	INTEREST	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 48 - INTEREST Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00 %**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	59,922.60	-9,922.60	119.85 %
	Category: 86 - SERVICES/SUNDRY Total:	**50,000.00**	**50,000.00**	**0.00**	**59,922.60**	**-9,922.60**	**119.85 %**
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	1,500,000.00	1,500,000.00	0.00	27,345.71	1,472,654.29	1.82 %
	Category: 89 - CAPITAL Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**27,345.71**	**1,472,654.29**	**1.82 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**1,550,000.00**	**1,550,000.00**	**0.00**	**87,268.31**	**1,462,731.69**	**5.63 %**
	Expense Total:	**1,550,000.00**	**1,550,000.00**	**0.00**	**87,268.31**	**1,462,731.69**	**5.63 %**
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-1,540,000.00**	**-1,540,000.00**	**0.00**	**-87,268.31**	**1,452,731.69**	**5.67 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**-95,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**-95,000.00**	**0.00 %**
	Revenue Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**-95,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00 %**
	Expense Total:	**95,000.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00 %**
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**0.00 %**
	Revenue Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00 %**
	Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00 %**
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Surplus (Deficit):	**-1,581,122.00**	**-1,581,122.00**	**-34,687.26**	**2,392,138.42**	**3,973,260.42**	**-151.29 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	2.00	2.00	-71,887.85	2,835,171.38	2,835,169.38
03 - WATER/WASTEWATER FUND	-75,139.00	-75,139.00	40,706.29	213,081.94	288,220.94
05 - SOLID WASTE FUND	0.00	0.00	1,455.69	14,808.50	14,808.50
21 - LAW ENFORCEMENT FUND	-4,917.00	-4,917.00	0.00	0.00	4,917.00
22 - EQUIPMENT REPLACEMENT F	80,000.00	80,000.00	-10,846.25	-209,732.32	-289,732.32
23 - COURT SECURITY FUND	700.00	700.00	302.50	2,731.88	2,031.88
24 - COURT TECHNOLOGY FUND	1,250.00	1,250.00	248.50	-355.15	-1,605.15
25 - CHILD SAFETY FUND	0.00	0.00	-1,805.00	1,362.23	1,362.23
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	-176.96	-428.30	1,071.70
27 - FIRE DONATIONS FUND	-71,050.00	-71,050.00	0.00	-8,391.36	62,658.64
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	0.00	-3,469.62	-3,469.62
29 - PARKS FUND	-14,000.00	-14,000.00	0.00	-8,828.81	5,171.19
40 - GENERAL OBLIGATION DEBT !	-6,468.00	-6,468.00	3,376.87	-1,237.14	5,230.86
41 - REVENUE BOND I&S	0.00	0.00	0.00	-426,787.00	-426,787.00
60 - UTILITY IMPACT FEE FUND	200,000.00	200,000.00	3,938.95	90,595.85	-109,404.15
61 - STREET CONSTRUCTION FUNI	-150,000.00	-150,000.00	0.00	-19,115.35	130,884.65
62 - UTILITY CONSTRUCTION FUN	-1,540,000.00	-1,540,000.00	0.00	-87,268.31	1,452,731.69
63 - DRAINAGE IMPROVEMENT FI	0.00	0.00	0.00	0.00	0.00
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-1,581,122.00**	**-1,581,122.00**	**-34,687.26**	**2,392,138.42**	**3,973,260.42**

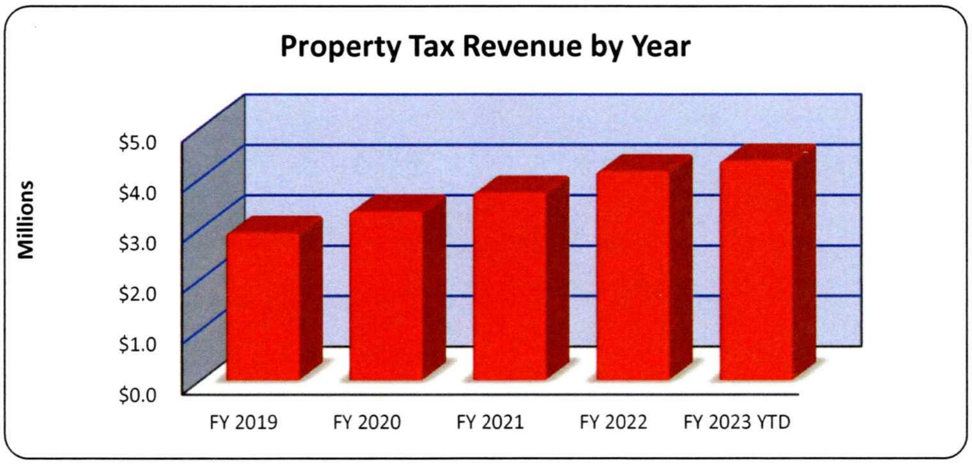
City of Parker
Monthly Financial Report
(period ending May 31, 2023)

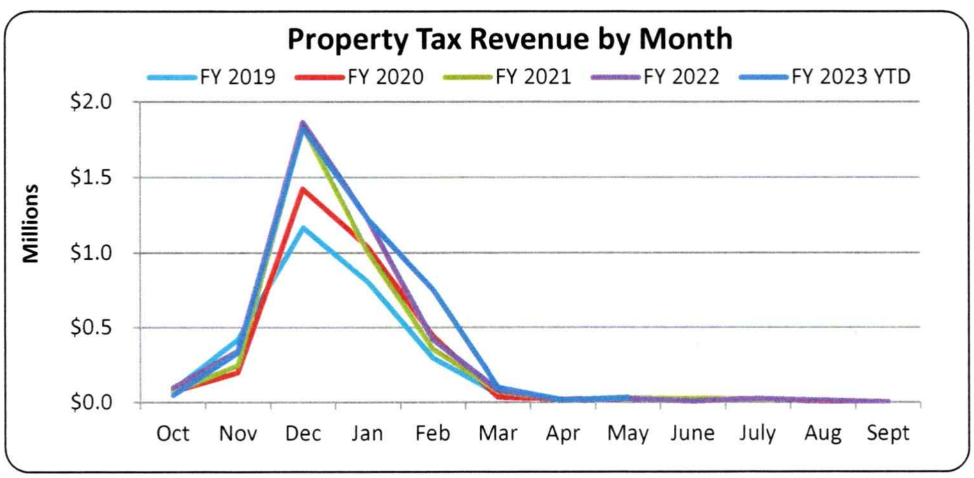
Revenue Reports

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 2022-2023

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 YTD Received	Difference to FY 2022	Variance to FY 2022
October	$85,362	$74,437	$74,325	$99,016	**$51,380**	**($47,636)**	**-48.1%**
November	420,772	197,419	247,924	343,481	**331,436**	**(12,046)**	**-3.5%**
December	1,165,830	1,423,434	1,834,822	1,865,596	**1,826,002**	**(39,594)**	**-2.1%**
January	807,103	1,044,342	1,009,659	1,228,615	**1,226,419**	**(2,196)**	**-0.2%**
February	294,720	447,245	356,110	421,924	**754,760**	**332,836**	**78.9%**
March	57,257	36,715	76,710	83,949	**99,576**	**15,627**	**18.6%**
April	16,631	20,976	18,428	15,439	**17,517**	**2,078**	**13.5%**
May	22,985	30,244	33,130	24,974	**36,111**	**11,136**	**44.6%**
June	14,308	25,258	23,804	9,543			
July	23,593	22,907	22,246	26,573			
August	5,447	10,992	15,908	13,788			
September	2,783	1,526	411	3,901			
Total	**$2,916,792**	**$3,335,494**	**$3,713,477**	**$4,136,799**	**$4,343,200**	**$260,206**	**6.4%**



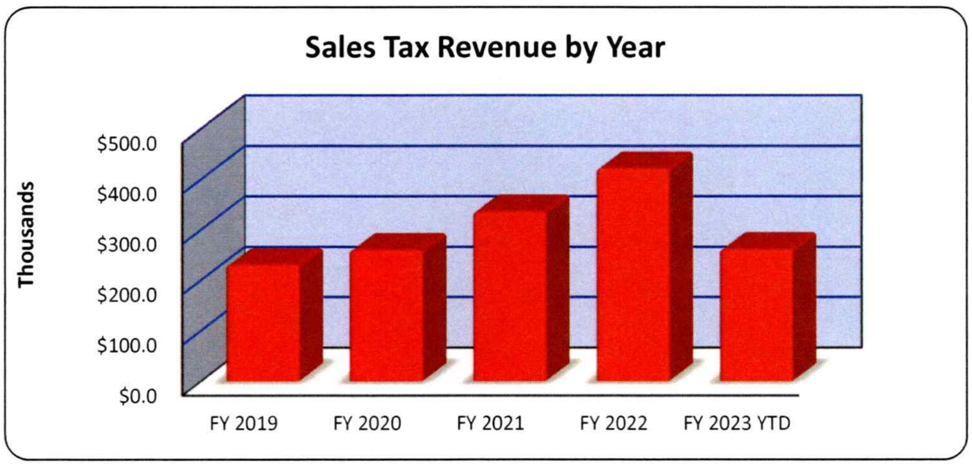


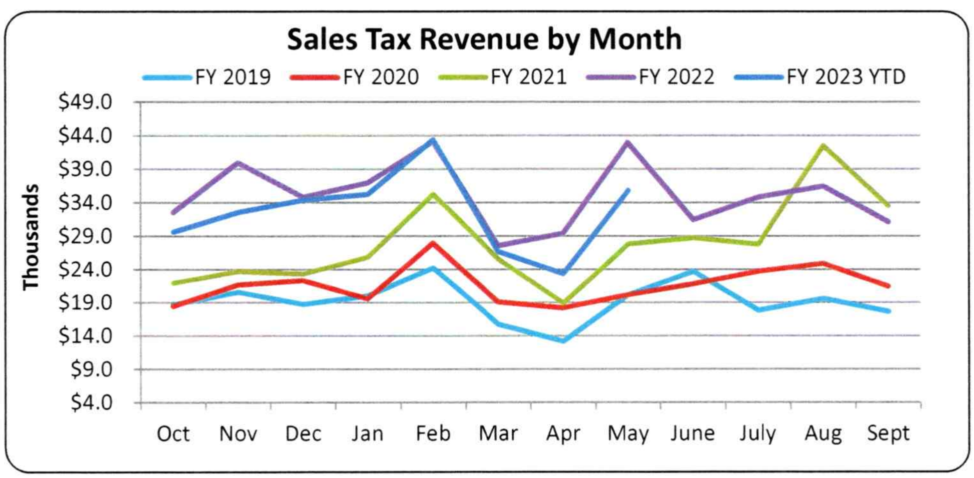
Unaudited

CITY OF PARKER
Uniquely Country

Sales Tax Revenue
General Fund
FY 2022-2023

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 YTD Received	Difference to FY 2022	Variance to FY 2022
October	$18,648	$18,386	$21,970	$32,520	**$29,624**	**($2,895)**	**-8.9%**
November	20,580	21,689	23,741	39,929	**32,542**	**($7,387)**	**-18.5%**
December	18,710	22,379	23,373	34,822	**34,364**	**($458)**	**-1.3%**
January	19,988	19,552	25,896	36,974	**35,204**	**($1,770)**	**-4.8%**
February	24,284	28,023	35,260	43,118	**43,363**	**245**	**0.6%**
March	15,718	19,095	25,607	27,635	**26,761**	**(874)**	**-3.2%**
April	13,220	18,199	18,915	29,428	**23,389**	**(6,039)**	**-20.5%**
May	20,142	20,192	27,822	42,968	**35,803**	**(7,165)**	**-16.7%**
June	23,768	21,807	28,757	31,450			
July	17,783	23,751	27,798	34,809			
August	19,550	24,971	42,483	36,425			
September	17,616	21,457	33,519	31,104			
Total	**$230,007**	**$259,499**	**$335,143**	**$421,179**	**$261,049**	**($26,343)**	**-9.2%**





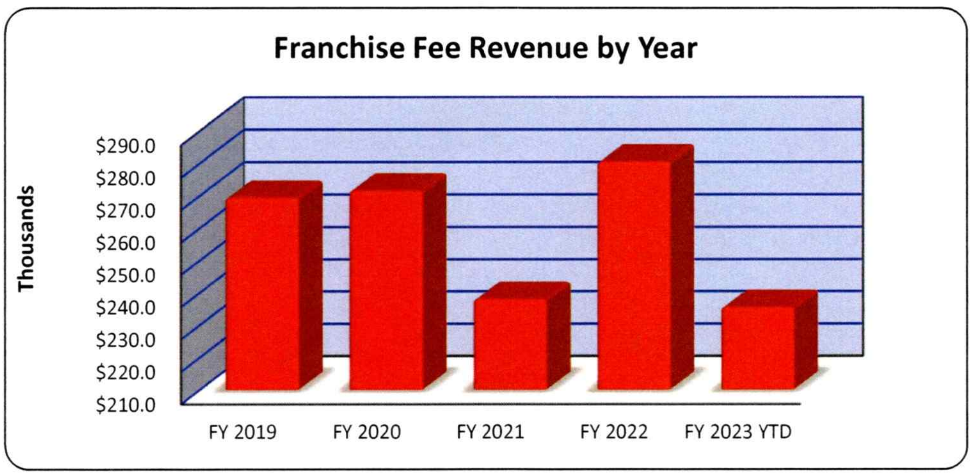
Unaudited

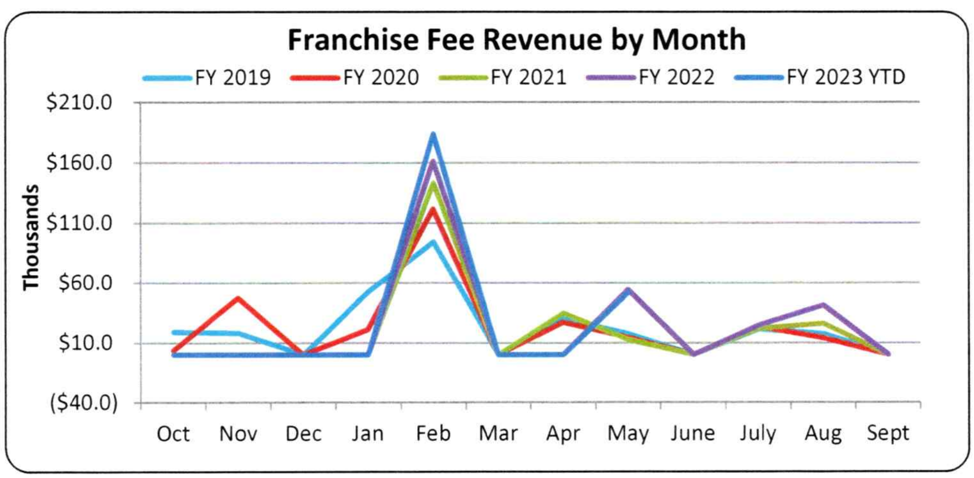
CITY OF PARKER Uniquely Country

Franchise Fee Revenue
General Fund
FY 2022-2023

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 YTD Received	Difference to FY 2022	Variance to FY 2022
October	$18,905	$3,316	$0	$0	**$0**	**$0**	**#DIV/0!**
November	17,953	47,049	0	0	**89**	**$89**	**#DIV/0!**
December	0	0	0	0	**0**	**$0**	**#DIV/0!**
January	52,471	20,910	0	0	**6**	**$6**	**#DIV/0!**
February	94,465	121,507	143,137	161,040	**183,688**	**22,647**	**14.1%**
March	0	0	0	0	**0**	**0**	**#DIV/0!**
April	29,425	26,979	34,536	3	**0**	**(3)**	**-100.0%**
May	17,467	14,456	12,477	54,087	**51,711**	**(2,376)**	**-4.4%**
June	0	0	103	0			
July	21,415	23,437	21,855	24,319			
August	17,280	13,929	25,824	41,100			
September	0	0	0	3			
Total	**$269,380**	**$271,583**	**$237,933**	**$280,553**	**$235,493**	**$20,362**	**9.5%**

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

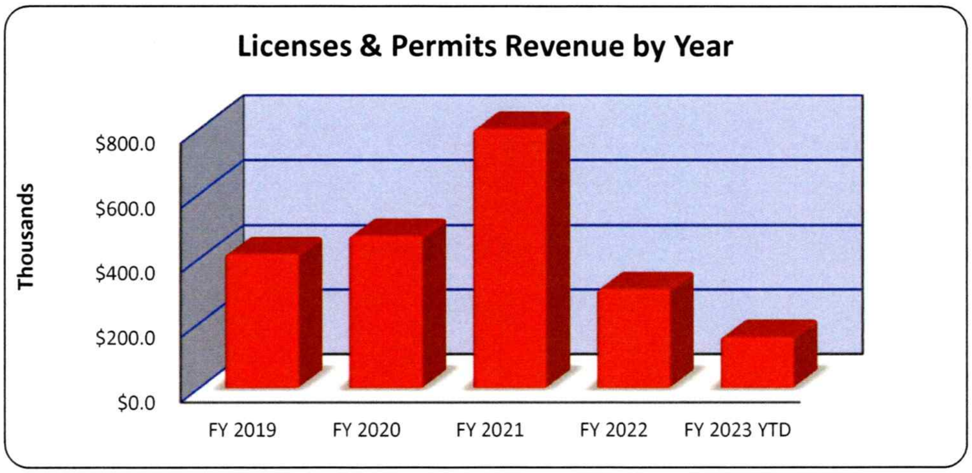


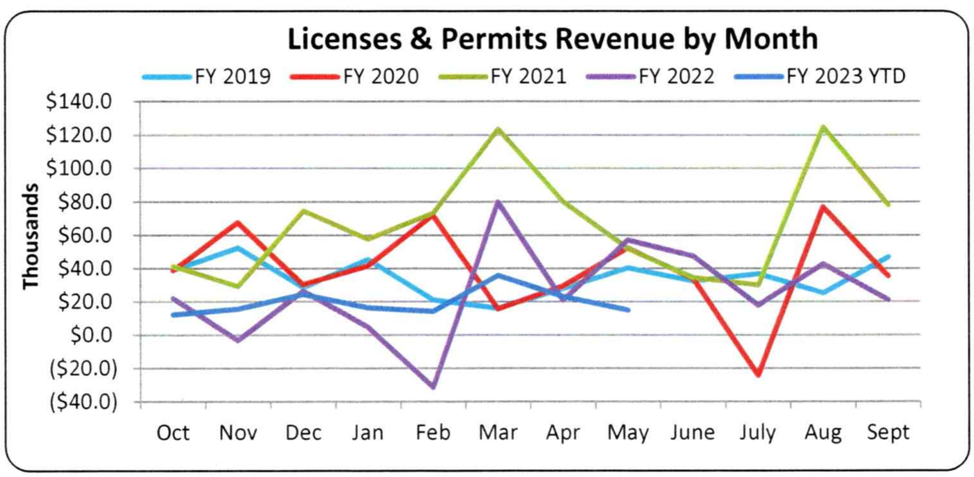


Unaudited

Licenses & Permits Revenue
General Fund
FY 2022-2023

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 YTD Received	Difference to FY 2022	Variance to FY 2022
October	$39,126	$38,966	$41,425	$21,903	**$12,244**	**($9,659)**	**-44.1%**
November	52,505	67,595	29,219	(3,154)	**15,613**	**$18,767**	**-595.0%**
December	28,727	30,367	74,737	26,268	**24,416**	**($1,852)**	**-7.1%**
January	45,699	41,621	57,700	4,846	**16,459**	**$11,614**	**239.7%**
February	21,325	72,116	73,471	(31,218)	**14,256**	**45,474**	**-145.7%**
March	16,021	15,616	123,672	79,937	**35,832**	**(44,105)**	**-55.2%**
April	27,954	29,268	80,224	20,669	**23,216**	**2,546**	**12.3%**
May	40,560	52,600	52,256	57,144	**14,835**	**(42,309)**	**-74.0%**
June	32,478	34,043	34,506	47,568			
July	36,859	(24,313)	30,007	17,608			
August	25,271	76,800	124,766	42,726			
September	46,967	35,635	77,883	20,984			
Total	**$413,491**	**$470,313**	**$799,866**	**$305,280**	**$156,871**	**($19,523)**	**-11.1%**





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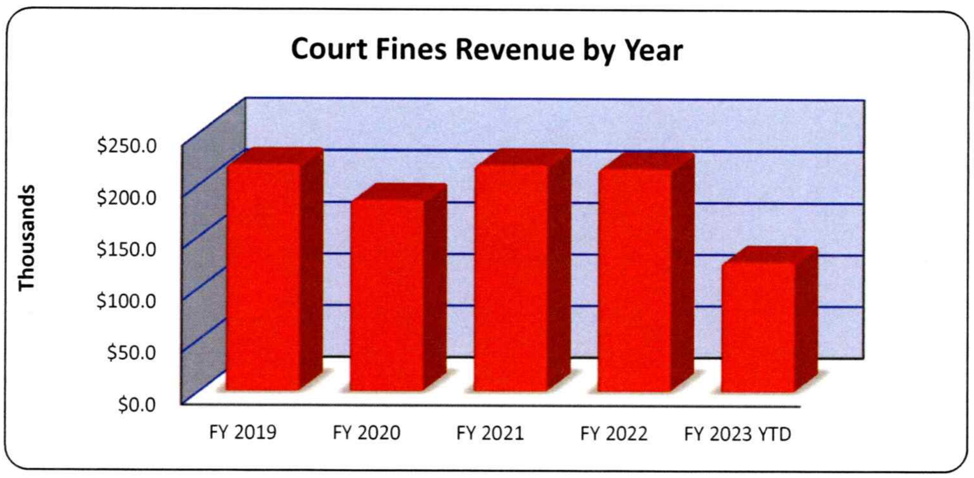
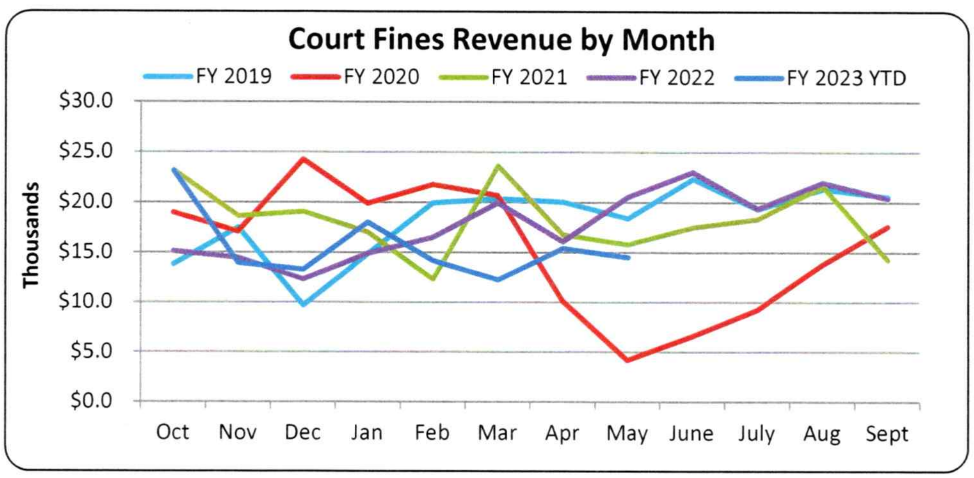
Court Fines Revenue
General Fund
FY 2022-2023

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 YTD Received	Difference to FY 2022	Variance to FY 2022
October	$13,822	$18,963	$23,180	$15,139	**$23,142**	**$8,003**	**52.9%**
November	17,516	17,099	18,613	14,488	**13,997**	**($491)**	**-3.4%**
December	9,685	24,270	19,042	12,324	**13,313**	**$989**	**8.0%**
January	14,893	19,891	17,015	14,930	**18,008**	**$3,078**	**20.6%**
February	19,940	21,768	12,341	16,514	**14,210**	**(2,304)**	**-14.0%**
March	20,386	20,684	23,652	19,961	**12,261**	**(7,700)**	**-38.6%**
April	20,071	10,116	16,791	16,105	**15,436**	**(669)**	**-4.2%**
May	18,401	4,196	15,816	20,514	**14,532**	**(5,982)**	**-29.2%**
June	22,345	6,596	17,513	23,013			
July	19,300	9,232	18,325	19,390			
August	21,356	13,814	21,605	22,022			
September	20,568	17,591	14,299	20,396			
Total	**$218,283**	**$184,221**	**$218,191**	**$214,796**	**$124,900**	**($5,075)**	**-3.9%**





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