



Monthly Financial Report

Period ending February 29, 2024

Grant Savage
Finance Manager



To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – March 19, 2024

Date: March 15, 2024

Agenda Item:

February 29, 2024 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 February 29, 2024.

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 February 29, 2024, 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 42% of the budgeted amount and expenditures should generally not exceed 42% 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, 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. Reports have been provided for the below revenue sources.

- Property Taxes

Property Taxes account for 77.4% (or \$5,149,778) of the total General Fund Budgeted Revenue. The City has received \$4,585,277 (or 89.0%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

Sales Taxes account for 5.7% (or \$383,000) of the total General Fund Budgeted Revenue. The City has received \$163,380 (or 42.6%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

Franchise Fees account for 4.5% (or \$302,000) of the total General Fund Budgeted Revenue. The City has received \$185,998 (or 61.5%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

Licenses & Permits account for 2.4% (or \$160,000) of the total General Fund Budgeted Revenue. The City has received \$161,661 (or 101.0%) Y-T-D.

- Court Fines

Court Fines account for 3.2% (or \$215,000) of the total General Fund Budgeted Revenue. The City has received \$83,892 (or 39.0%) Y-T-D.

Attached Documents:

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



City of Parker
Monthly Financial Report
(period ending February 29, 2024)

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 2023/2024 Period Ending: 02/29/2024

	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	5,095,872.00	5,095,872.00	643,519.22	4,583,715.10	-512,156.90	89.95 %
01-000-4102 PROPERTY TAX - DELINQUENT	43,906.00	43,906.00	-39.39	-4,582.51	-48,488.51	10.44 %
01-000-4104 PENALTY & INTEREST	10,000.00	10,000.00	4,626.50	6,144.34	-3,855.66	61.44 %
Category: 41 - PROPERTY TAXES Total:	5,149,778.00	5,149,778.00	648,106.33	4,585,276.93	-564,501.07	89.04 %
Category: 42 - SALES & USE TAXES						
01-000-4200 SALES TAX	380,000.00	380,000.00	39,875.60	161,020.39	-218,979.61	42.37 %
01-000-4202 MIXED DRINKS	3,000.00	3,000.00	874.35	2,359.42	-640.58	78.65 %
Category: 42 - SALES & USE TAXES Total:	383,000.00	383,000.00	40,749.95	163,379.81	-219,620.19	42.66 %
Category: 43 - FRANCHISE TAXES						
01-000-4300 FRANCHISE FEES - ELECTRIC	200,000.00	200,000.00	103,760.86	133,247.96	-66,752.04	66.62 %
01-000-4302 FRANCHISE FEES - GAS	60,000.00	60,000.00	30,949.22	42,531.08	-17,468.92	70.89 %
01-000-4304 FRANCHISE FEES - COMMUNICATIO	42,000.00	42,000.00	10,140.23	10,219.43	-31,780.57	24.33 %
Category: 43 - FRANCHISE TAXES Total:	302,000.00	302,000.00	144,850.31	185,998.47	-116,001.53	61.59 %
Category: 44 - LICENSES & PERMITS						
01-000-4400 BUILDING PERMITS	150,000.00	150,000.00	9,551.82	153,840.75	3,840.75	102.56 %
01-000-4404 SPECIAL USE PERMIT	500.00	500.00	0.00	200.00	-300.00	40.00 %
01-000-4406 ALARM PERMITS	9,500.00	9,500.00	670.00	7,620.00	-1,880.00	80.21 %
Category: 44 - LICENSES & PERMITS Total:	160,000.00	160,000.00	10,221.82	161,660.75	1,660.75	101.04 %
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	50,000.00	50,000.00	0.00	205,849.25	155,849.25	411.70 %
01-000-4606 FALSE ALARM FEE	11,000.00	11,000.00	275.00	4,750.00	-6,250.00	43.18 %
Category: 46 - CHARGES FOR SERVICES Total:	61,000.00	61,000.00	275.00	210,599.25	149,599.25	345.24 %
Category: 47 - FINES & FORFEITURES						
01-000-4700 COURT FINES	215,000.00	215,000.00	20,414.10	83,892.17	-131,107.83	39.02 %
Category: 47 - FINES & FORFEITURES Total:	215,000.00	215,000.00	20,414.10	83,892.17	-131,107.83	39.02 %
Category: 48 - INTEREST						
01-000-4800 INTEREST	319,000.00	319,000.00	32,755.62	136,461.98	-182,538.02	42.78 %
Category: 48 - INTEREST Total:	319,000.00	319,000.00	32,755.62	136,461.98	-182,538.02	42.78 %
Category: 49 - MISCELLANEOUS REVENUES						
01-000-4906 MISC REIMBURSEMENTS	0.00	0.00	0.00	4,679.00	4,679.00	0.00 %
01-000-4912 OTHER INCOME	4,000.00	4,000.00	1,070.34	2,193.10	-1,806.90	54.83 %
01-000-4920 CREDIT CARD FEES	2,000.00	2,000.00	83.95	712.02	-1,287.98	35.60 %
Category: 49 - MISCELLANEOUS REVENUES Total:	6,000.00	6,000.00	1,154.29	7,584.12	1,584.12	126.40 %
Category: 50 - TRANSFERS IN						
01-000-5003 TRANSFER FROM WATER/WASTEWA	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:	6,646,878.00	6,646,878.00	898,527.42	5,534,853.48	-1,112,024.52	83.27 %
Revenue Total:	6,646,878.00	6,646,878.00	898,527.42	5,534,853.48	-1,112,024.52	83.27 %

Budget Report

For Fiscal: Fiscal 2023/2024 Period Ending: 02/29/2024

		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	203.98	296.02	40.80 %
01-100-8103	FOOD	2,500.00	2,500.00	150.49	608.17	1,891.83	24.33 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	286.75	425.79	824.21	34.06 %
Category: 81 - SUPPLIES Total:		4,250.00	4,250.00	437.24	1,237.94	3,012.06	29.13 %
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	485.00	5,515.00	8.08 %
01-100-8604	ASSOCIATIONS	6,000.00	6,000.00	0.00	5,059.00	941.00	84.32 %
01-100-8605	PROFESSIONAL SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
01-100-8614	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	322.75	8,677.25	3.59 %
Category: 86 - SERVICES/SUNDRY Total:		36,500.00	36,500.00	0.00	5,866.75	30,633.25	16.07 %
Department: 100 - CITY COUNCIL Total:		40,750.00	40,750.00	437.24	7,104.69	33,645.31	17.43 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	346,680.00	346,680.00	26,500.78	125,484.24	221,195.76	36.20 %
01-120-8003	HOURLY	66,923.15	84,423.15	5,264.82	24,894.44	59,528.71	29.49 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,315.37	2,284.63	36.54 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	1,344.72	2,336.28	36.53 %
01-120-8013	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8018	LONGEVITY PAY	792.00	792.00	0.00	790.00	2.00	99.75 %
01-120-8019	MEDICARE	6,136.05	6,390.05	454.35	2,269.81	4,120.24	35.52 %
01-120-8023	TMRS	67,269.00	70,279.00	5,560.10	24,349.60	45,929.40	34.65 %
01-120-8025	HEALTH INSURANCE	89,229.20	95,229.20	3,861.72	27,661.16	67,568.04	29.05 %
01-120-8027	DENTAL INSURANCE	3,203.38	3,553.38	207.92	1,200.23	2,353.15	33.78 %
01-120-8029	LIFE INSURANCE	564.96	684.96	68.23	294.06	390.90	42.93 %
01-120-8031	UNEMPLOYMENT	360.00	450.00	6.39	32.84	417.16	7.30 %
Category: 80 - PERSONNEL Total:		589,938.74	617,262.74	42,484.33	209,636.47	407,626.27	33.96 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	1,038.79	4,773.97	2,726.03	63.65 %
01-120-8103	FOOD	1,700.00	1,700.00	0.00	1,180.76	519.24	69.46 %
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	1,139.50	3,360.50	25.32 %
01-120-8109	REPRODUCTION OUTSIDE	1,400.00	1,400.00	0.00	463.97	936.03	33.14 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 81 - SUPPLIES Total:		17,100.00	19,600.00	2,046.29	7,558.20	12,041.80	38.56 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	2,965.00	2,965.00	209.39	1,380.96	1,584.04	46.58 %
01-120-8404	SOFTWARE MAINTENANCE	20,000.00	20,000.00	0.00	2,700.00	17,300.00	13.50 %
Category: 84 - MAINTENANCE Total:		22,965.00	22,965.00	209.39	4,080.96	18,884.04	17.77 %
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	13,250.00	13,250.00	0.00	315.00	12,935.00	2.38 %
01-120-8604	ASSOCIATIONS	3,405.00	3,405.00	0.00	1,280.60	2,124.40	37.61 %
01-120-8605	PROFESSIONAL SERVICES	72,000.00	72,000.00	13,725.75	30,442.76	41,557.24	42.28 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	300.00	0.00	0.00	300.00	0.00 %
01-120-8614	PUBLICATIONS	18,800.00	18,800.00	350.00	2,097.06	16,702.94	11.15 %
01-120-8620	UTILITIES - CELL PHONE	3,000.00	3,000.00	188.55	942.75	2,057.25	31.43 %
Category: 86 - SERVICES/SUNDRY Total:		110,655.00	110,755.00	14,264.30	35,078.17	75,676.83	31.67 %
Department: 120 - ADMINISTRATION Total:		740,658.74	770,582.74	59,004.31	256,353.80	514,228.94	33.27 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	64,200.00	64,200.00	4,914.32	23,075.18	41,124.82	35.94 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %

Budget Report

For Fiscal: Fiscal 2023/2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8018	LONGEVITY PAY	1,440.00	1,440.00	0.00	1,436.00	4.00	99.72 %
01-130-8019	MEDICARE	954.68	954.68	69.83	366.51	588.17	38.39 %
01-130-8023	TMRS	10,440.00	10,440.00	845.26	3,857.66	6,582.34	36.95 %
01-130-8025	HEALTH INSURANCE	22,001.20	22,001.20	734.16	6,563.67	15,437.53	29.83 %
01-130-8027	DENTAL INSURANCE	800.84	800.84	51.12	258.28	542.56	32.25 %
01-130-8029	LIFE INSURANCE	141.24	141.24	17.04	70.84	70.40	50.16 %
01-130-8031	UNEMPLOYMENT	90.00	90.00	4.25	8.99	81.01	9.99 %
Category: 80 - PERSONNEL Total:		100,267.96	100,267.96	6,635.98	35,637.13	64,630.83	35.54 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	125.00	125.00	0.00	0.00	125.00	0.00 %
Category: 81 - SUPPLIES Total:		775.00	775.00	0.00	0.00	775.00	0.00 %
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	1,818.00	1,182.00	60.60 %
Category: 84 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	1,818.00	1,182.00	60.60 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	150.00	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	1,600.00	24,980.90	89,219.10	21.87 %
Category: 86 - SERVICES/SUNDRY Total:		114,975.00	114,975.00	1,750.00	25,185.90	89,789.10	21.91 %
Department: 130 - MUNICIPAL COURT Total:		219,017.96	219,017.96	8,385.98	62,641.03	156,376.93	28.60 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	267,459.34	267,459.34	12,561.64	59,518.90	207,940.44	22.25 %
01-200-8003	HOURLY	670,608.59	670,608.59	39,252.29	172,447.64	498,160.95	25.72 %
01-200-8013	OVERTIME	15,000.00	15,000.00	519.66	10,048.40	4,951.60	66.99 %
01-200-8015	CERTIFICATION PAY	15,136.00	15,136.00	880.00	3,886.00	11,250.00	25.67 %
01-200-8018	LONGEVITY PAY	2,600.00	2,600.00	0.00	2,248.00	352.00	86.46 %
01-200-8019	MEDICARE	14,076.66	14,076.66	743.35	3,600.31	10,476.35	25.58 %
01-200-8021	SOCIAL SECURITY	0.00	0.00	0.00	743.24	-743.24	0.00 %
01-200-8023	TMRS	154,307.00	154,307.00	9,152.74	37,615.50	116,691.50	24.38 %
01-200-8025	HEALTH INSURANCE	169,015.20	169,015.20	8,978.18	40,009.18	129,006.02	23.67 %
01-200-8027	DENTAL INSURANCE	9,610.13	9,610.13	466.92	2,088.48	7,521.65	21.73 %
01-200-8029	LIFE INSURANCE	1,694.88	1,694.88	153.36	572.56	1,122.32	33.78 %
01-200-8031	UNEMPLOYMENT	1,080.00	1,080.00	28.33	88.78	991.22	8.22 %
Category: 80 - PERSONNEL Total:		1,320,587.80	1,320,587.80	72,736.47	332,866.99	987,720.81	25.21 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	3,500.00	3,500.00	80.70	855.29	2,644.71	24.44 %
01-200-8103	FOOD	250.00	250.00	23.04	23.04	226.96	9.22 %
01-200-8104	UNIFORMS	10,000.00	10,000.00	74.99	1,830.44	8,169.56	18.30 %
01-200-8105	PROTECTIVE CLOTHING	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	402.85	1,722.93	13,277.07	11.49 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	55.76	344.24	13.94 %
01-200-8111	FUEL	45,500.00	45,500.00	1,900.99	9,046.35	36,453.65	19.88 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,600.00	0.00	1,787.50	1,812.50	49.65 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	0.00	1,500.00	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	1,122.95	-122.95	112.30 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	1,645.83	354.17	82.29 %
Category: 81 - SUPPLIES Total:		102,000.00	102,000.00	2,482.57	18,090.09	83,909.91	17.74 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	30,000.00	30,000.00	644.45	5,730.49	24,269.51	19.10 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,917.00	3,917.00	0.00	0.00	3,917.00	0.00 %

Budget Report

For Fiscal: Fiscal 2023/2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8404	SOFTWARE MAINTENANCE	20,500.00	20,500.00	0.00	16,296.78	4,203.22	79.50 %
Category: 84 - MAINTENANCE Total:		54,417.00	54,417.00	644.45	22,027.27	32,389.73	40.48 %
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	41,000.00	41,000.00	0.00	38,952.00	2,048.00	95.00 %
01-200-8603	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	2,382.05	10,617.95	18.32 %
01-200-8604	ASSOCIATIONS	1,025.00	1,025.00	114.95	354.95	670.05	34.63 %
01-200-8605	PROFESSIONAL SERVICES	27,005.00	27,005.00	0.00	13,514.00	13,491.00	50.04 %
01-200-8607	PRE-EMPLOYMENT TESTING	1,500.00	1,500.00	215.00	666.00	834.00	44.40 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	576.46	2,882.18	4,797.82	37.53 %
01-200-8624	TRAINING - STATE MANDATED	4,690.00	4,690.00	0.00	0.00	4,690.00	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:		97,400.00	97,400.00	906.41	58,751.18	38,648.82	60.32 %
Department: 200 - POLICE Total:		1,574,404.80	1,574,404.80	76,769.90	431,735.53	1,142,669.27	27.42 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	567,330.00	567,330.00	43,192.50	202,140.12	365,189.88	35.63 %
01-250-8019	MEDICARE	8,226.29	8,226.29	626.36	3,085.78	5,140.51	37.51 %
01-250-8021	SOCIAL SECURITY	35,174.46	35,174.46	2,677.98	13,193.14	21,981.32	37.51 %
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	43.21	113.08	3,936.92	2.79 %
Category: 80 - PERSONNEL Total:		622,280.75	622,280.75	46,540.05	218,532.12	403,748.63	35.12 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	379.46	620.54	37.95 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	160.24	312.34	1,687.66	15.62 %
01-250-8103	FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8104	UNIFORMS	10,500.00	10,500.00	0.00	50.23	10,449.77	0.48 %
01-250-8105	PROTECTIVE CLOTHING	42,900.00	42,900.00	473.54	7,192.91	35,707.09	16.77 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,000.00	5,000.00	0.00	2,479.03	2,520.97	49.58 %
01-250-8107	MINOR TOOLS & EQUIPMENT	42,000.00	42,000.00	0.00	33,739.75	8,260.25	80.33 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	18,550.00	18,550.00	995.04	3,827.73	14,722.27	20.63 %
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:		124,550.00	124,550.00	1,628.82	47,981.45	76,568.55	38.52 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	40,000.00	40,000.00	4,401.76	12,125.97	27,874.03	30.31 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	18,000.00	18,000.00	1,218.57	5,240.05	12,759.95	29.11 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
01-250-8404	SOFTWARE MAINTENANCE	14,600.00	14,600.00	0.00	0.00	14,600.00	0.00 %
Category: 84 - MAINTENANCE Total:		80,400.00	80,400.00	5,620.33	17,366.02	63,033.98	21.60 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	116,500.00	116,500.00	0.00	115,432.80	1,067.20	99.08 %
01-250-8603	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	3,557.22	9,442.78	27.36 %
01-250-8604	ASSOCIATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8605	PROFESSIONAL SERVICES	46,200.00	46,200.00	1,483.52	7,397.24	38,802.76	16.01 %
01-250-8607	PRE-EMPLOYMENT TESTING	1,200.00	1,200.00	0.00	1,067.30	132.70	88.94 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	426.42	2,907.87	2,892.13	50.14 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,400.00	2,400.00	196.95	984.75	1,415.25	41.03 %
01-250-8621	UTILITIES - TV	1,320.00	1,320.00	108.51	542.55	777.45	41.10 %
Category: 86 - SERVICES/SUNDRY Total:		187,920.00	187,920.00	2,215.40	131,889.73	56,030.27	70.18 %
Department: 250 - FIRE Total:		1,015,150.75	1,015,150.75	56,004.60	415,769.32	599,381.43	40.96 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	60,024.86	60,024.86	4,574.10	21,662.24	38,362.62	36.09 %
01-300-8003	HOURLY	84,028.17	84,028.17	6,342.85	28,924.80	55,103.37	34.42 %
01-300-8013	OVERTIME	5,000.00	5,000.00	0.00	256.51	4,743.49	5.13 %
01-300-8018	LONGEVITY PAY	842.00	842.00	0.00	840.00	2.00	99.76 %

Budget Report

For Fiscal: Fiscal 2023/2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8019	MEDICARE	2,173.48	2,173.48	153.64	754.18	1,419.30	34.70 %
01-300-8023	TMRS	23,817.00	23,817.00	1,877.76	8,111.56	15,705.44	34.06 %
01-300-8025	HEALTH INSURANCE	25,520.80	25,520.80	2,184.58	11,553.44	13,967.36	45.27 %
01-300-8027	DENTAL INSURANCE	1,601.69	1,601.69	104.38	499.56	1,102.13	31.19 %
01-300-8029	LIFE INSURANCE	282.48	282.48	33.71	135.44	147.04	47.95 %
01-300-8031	UNEMPLOYMENT	180.00	180.00	6.05	16.59	163.41	9.22 %
Category: 80 - PERSONNEL Total:		203,470.48	203,470.48	15,277.07	72,754.32	130,716.16	35.76 %
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	254.90	145.10	63.73 %
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	368.98	1,031.02	26.36 %
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	106.50	213.00	2,287.00	8.52 %
01-300-8111	FUEL	3,150.00	3,150.00	76.99	453.54	2,696.46	14.40 %
Category: 81 - SUPPLIES Total:		9,150.00	9,150.00	183.49	1,290.42	7,859.58	14.10 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	882.12	2,617.88	25.20 %
01-300-8404	SOFTWARE MAINTENANCE	11,800.00	11,800.00	600.00	3,000.00	8,800.00	25.42 %
Category: 84 - MAINTENANCE Total:		15,300.00	15,300.00	600.00	3,882.12	11,417.88	25.37 %
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	0.00	1,195.00	0.00 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	213.46	-13.46	106.73 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	41.85	209.25	450.75	31.70 %
Category: 86 - SERVICES/SUNDRY Total:		4,705.00	4,705.00	41.85	422.71	4,282.29	8.98 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		232,625.48	232,625.48	16,102.41	78,349.57	154,275.91	33.68 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	115,077.43	115,077.43	8,714.23	41,219.11	73,858.32	35.82 %
01-310-8013	OVERTIME	7,500.00	7,500.00	65.86	1,118.13	6,381.87	14.91 %
01-310-8018	LONGEVITY PAY	636.00	636.00	0.00	636.00	0.00	100.00 %
01-310-8019	MEDICARE	1,786.59	1,786.59	123.64	635.75	1,150.84	35.58 %
01-310-8023	TMRS	19,579.00	19,579.00	1,510.19	6,792.03	12,786.97	34.69 %
01-310-8025	HEALTH INSURANCE	23,237.20	23,237.20	1,797.81	9,649.41	13,587.79	41.53 %
01-310-8027	DENTAL INSURANCE	2,002.11	2,002.11	103.50	524.19	1,477.92	26.18 %
01-310-8029	LIFE INSURANCE	353.10	353.10	33.39	138.85	214.25	39.32 %
01-310-8031	UNEMPLOYMENT	225.00	225.00	6.89	15.52	209.48	6.90 %
Category: 80 - PERSONNEL Total:		170,396.43	170,396.43	12,355.51	60,728.99	109,667.44	35.64 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	52.91	147.09	26.46 %
01-310-8104	UNIFORMS	1,400.00	1,400.00	0.00	393.49	1,006.51	28.11 %
01-310-8107	MINOR TOOLS & EQUIPMENT	26,000.00	26,000.00	451.41	5,631.25	20,368.75	21.66 %
01-310-8111	FUEL	14,000.00	14,000.00	548.90	3,564.42	10,435.58	25.46 %
Category: 81 - SUPPLIES Total:		41,600.00	41,600.00	1,000.31	9,642.07	31,957.93	23.18 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	618.45	1,381.55	30.92 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	6,000.00	6,000.00	1,043.77	3,994.71	2,005.29	66.58 %
01-310-8405	LAND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 84 - MAINTENANCE Total:		13,000.00	13,000.00	1,043.77	4,613.16	8,386.84	35.49 %
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	166,000.00	166,000.00	5,085.08	42,232.56	123,767.44	25.44 %
01-310-8610	UTILITIES - PHONE / INTERNET	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		166,200.00	166,200.00	5,085.08	42,232.56	123,967.44	25.41 %

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For Fiscal: Fiscal 2023/2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	0.00	6,000.00	0.00	5,514.45	485.55	91.91 %
	Category: 89 - CAPITAL Total:	0.00	6,000.00	0.00	5,514.45	485.55	91.91 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		391,196.43	397,196.43	19,484.67	122,731.23	274,465.20	30.90 %
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTENANCE	45,161.00	45,161.00	0.00	4,965.53	40,195.47	11.00 %
01-900-8404	SOFTWARE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
	Category: 84 - MAINTENANCE Total:	45,711.00	45,711.00	0.00	4,965.53	40,745.47	10.86 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	91,500.00	91,500.00	3,551.90	44,862.69	46,637.31	49.03 %
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	347,450.00	347,450.00	13,137.13	204,564.66	142,885.34	58.88 %
01-900-8609	UTILITIES - ELECTRIC	55,000.00	55,000.00	1,493.18	17,391.87	37,608.13	31.62 %
01-900-8610	UTILITIES - PHONE / INTERNET	22,800.00	22,800.00	355.61	9,461.07	13,338.93	41.50 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.52	172.40	247.60	41.05 %
01-900-8640	BUILDING RENTAL	30,000.00	15,622.00	2,621.50	13,107.50	2,514.50	83.90 %
	Category: 86 - SERVICES/SUNDRY Total:	549,170.00	534,792.00	21,193.84	289,560.19	245,231.81	54.14 %
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLACEMENT	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTION	970,000.00	970,000.00	0.00	0.00	970,000.00	0.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEMENT	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	1,832,500.00	1,832,500.00	0.00	0.00	1,832,500.00	0.00 %
Category: 89 - CAPITAL							
01-900-8930	BUILDINGS & STRUCTURES - BUILDING	0.00	114,378.00	114,378.00	114,378.00	0.00	100.00 %
	Category: 89 - CAPITAL Total:	0.00	114,378.00	114,378.00	114,378.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:		2,431,881.00	2,531,881.00	135,571.84	408,903.72	2,122,977.28	16.15 %
Expense Total:		6,645,685.16	6,781,609.16	371,760.95	1,783,588.89	4,998,020.27	26.30 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		1,192.84	-134,731.16	526,766.47	3,751,264.59	3,885,995.75	-2,784.26 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	4,600,000.00	4,600,000.00	190,707.48	1,993,860.77	-2,606,139.23	43.34 %
03-000-4622	METER SET FEE	50,000.00	50,000.00	2,000.00	62,500.00	12,500.00	125.00 %
03-000-4624	ACCOUNT SET UP FEES	6,000.00	6,000.00	450.00	3,000.00	-3,000.00	50.00 %
03-000-4626	RECONNECT FEE	200.00	200.00	0.00	500.00	300.00	250.00 %
03-000-4630	SEWER SERVICE	600,000.00	600,000.00	43,191.27	214,241.21	-385,758.79	35.71 %
03-000-4632	SEWER TAP FEE	10,000.00	10,000.00	0.00	1,000.00	-9,000.00	10.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	5,266,200.00	5,266,200.00	236,348.75	2,275,101.98	-2,991,098.02	43.20 %
Category: 48 - INTEREST							
03-000-4800	INTEREST	150,000.00	150,000.00	22,793.91	118,829.54	-31,170.46	79.22 %
	Category: 48 - INTEREST Total:	150,000.00	150,000.00	22,793.91	118,829.54	-31,170.46	79.22 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	2,022.67	18,280.34	3,280.34	121.87 %
03-000-4912	OTHER INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-000-4914	RETURNED CHECK FEE	0.00	0.00	25.00	150.00	150.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		16,000.00	16,000.00	2,047.67	18,430.34	2,430.34	115.19 %
Department: 000 - NON-DEPARTMENTAL Total:		5,432,200.00	5,432,200.00	261,190.33	2,412,361.86	-3,019,838.14	44.41 %
Revenue Total:		5,432,200.00	5,432,200.00	261,190.33	2,412,361.86	-3,019,838.14	44.41 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	299,937.00	299,937.00	23,053.88	109,133.09	190,803.91	36.39 %
03-600-8003	HOURLY	236,303.00	253,803.00	19,567.39	79,081.47	174,721.53	31.16 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	1,315.37	2,284.63	36.54 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	1,344.63	2,336.37	36.53 %
03-600-8013	OVERTIME	7,500.00	7,500.00	500.74	2,350.82	5,149.18	31.34 %
03-600-8017	ON-CALL PAY	10,400.00	10,400.00	800.00	3,800.00	6,600.00	36.54 %
03-600-8018	LONGEVITY PAY	1,448.00	1,448.00	0.00	1,444.00	4.00	99.72 %
03-600-8019	MEDICARE	8,162.00	8,416.00	628.63	3,052.74	5,363.26	36.27 %
03-600-8023	TMRS	89,368.00	92,378.00	7,650.78	32,601.09	59,776.91	35.29 %
03-600-8025	HEALTH INSURANCE	99,470.00	105,470.00	6,207.77	44,471.58	60,998.42	42.17 %
03-600-8027	DENTAL INSURANCE	5,205.00	5,555.00	345.96	1,864.55	3,690.45	33.57 %
03-600-8029	LIFE INSURANCE	918.06	1,038.06	111.76	8,470.56	-7,432.50	816.00 %
03-600-8031	UNEMPLOYMENT	585.00	675.00	18.44	55.50	619.50	8.22 %
Category: 80 - PERSONNEL Total:		766,577.06	793,901.06	59,445.35	288,985.40	504,915.66	36.40 %
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	717.47	2,082.53	25.62 %
03-600-8107	MINOR TOOLS & EQUIPMENT	3,500.00	3,500.00	0.00	390.74	3,109.26	11.16 %
03-600-8108	POSTAGE	3,500.00	3,500.00	1,007.50	1,007.50	2,492.50	28.79 %
03-600-8109	REPRODUCTION OUTSIDE	17,100.00	17,100.00	0.00	3,530.01	13,569.99	20.64 %
03-600-8111	FUEL	14,000.00	14,000.00	973.54	3,988.91	10,011.09	28.49 %
03-600-8113	COMPUTER HARDWARE/SOFTWAR	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
03-600-8116	FURNITURE, FIXTURE & OFFICE EQ	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 81 - SUPPLIES Total:		42,400.00	44,900.00	1,981.04	9,634.63	35,265.37	21.46 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	75.72	2,924.28	2.52 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	4,412.00	4,412.00	774.00	1,445.00	2,967.00	32.75 %
03-600-8404	SOFTWARE MAINTENANCE	63,300.00	63,300.00	4,307.31	10,540.16	52,759.84	16.65 %
03-600-8406	WATER MAINS	15,000.00	15,000.00	0.00	4,850.16	10,149.84	32.33 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	15,000.00	15,000.00	0.00	1,913.50	13,086.50	12.76 %
03-600-8408	METER/METER BOX	167,500.00	167,500.00	34.15	38,744.91	128,755.09	23.13 %
03-600-8409	SERVICE LINES	7,500.00	7,500.00	0.00	151.93	7,348.07	2.03 %
Category: 84 - MAINTENANCE Total:		275,712.00	275,712.00	5,115.46	57,721.38	217,990.62	20.94 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	8,200.00	8,200.00	414.00	5,882.35	2,317.65	71.74 %
03-600-8607	PRE-EMPLOYMENT TESTING	0.00	100.00	0.00	0.00	100.00	0.00 %
03-600-8608	WATER PURCHASE	2,762,300.00	2,762,300.00	211,265.15	1,056,613.73	1,705,686.27	38.25 %
03-600-8610	UTILITIES - PHONE / INTERNET	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
03-600-8615	UTILITIES - ELECTRIC	80,000.00	80,000.00	0.00	27,909.19	52,090.81	34.89 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	379.65	1,898.25	3,501.75	35.15 %
Category: 86 - SERVICES/SUNDRY Total:		2,866,510.00	2,866,610.00	212,058.80	1,092,303.52	1,774,306.48	38.10 %
Department: 600 - WATER Total:		3,951,199.06	3,981,123.06	278,600.65	1,448,644.93	2,532,478.13	36.39 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	23,189.00	23,189.00	1,750.42	8,293.65	14,895.35	35.77 %
03-610-8013	OVERTIME	2,000.00	2,000.00	24.61	172.29	1,827.71	8.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-610-8018	LONGEVITY PAY	58.00	58.00	0.00	58.00	0.00	100.00 %
03-610-8019	MEDICARE	366.00	366.00	25.68	129.33	236.67	35.34 %
03-610-8023	TMRS	4,013.00	4,013.00	305.29	1,346.01	2,666.99	33.54 %
03-610-8025	HEALTH INSURANCE	5,661.00	5,661.00	455.04	2,061.18	3,599.82	36.41 %
03-610-8027	DENTAL INSURANCE	400.00	400.00	25.56	126.56	273.44	31.64 %
03-610-8029	LIFE INSURANCE	70.62	70.62	8.51	34.68	35.94	49.11 %
03-610-8031	UNEMPLOYMENT	45.00	45.00	1.76	3.49	41.51	7.76 %
Category: 80 - PERSONNEL Total:		35,802.62	35,802.62	2,596.87	12,225.19	23,577.43	34.15 %
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	7,320.00	7,320.00	-4,820.00	292.80 %
Category: 84 - MAINTENANCE Total:		2,500.00	2,500.00	7,320.00	7,320.00	-4,820.00	292.80 %
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	600,000.00	600,000.00	59,810.99	193,161.24	406,838.76	32.19 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	458.12	1,634.03	1,365.97	54.47 %
Category: 86 - SERVICES/SUNDRY Total:		603,000.00	603,000.00	60,269.11	194,795.27	408,204.73	32.30 %
Department: 610 - WASTEWATER Total:		641,302.62	641,302.62	70,185.98	214,340.46	426,962.16	33.42 %
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	2,965.00	2,965.00	209.39	1,380.95	1,584.05	46.58 %
Category: 84 - MAINTENANCE Total:		2,965.00	2,965.00	209.39	1,380.95	1,584.05	46.58 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	119,250.00	119,250.00	11,146.25	30,556.82	88,693.18	25.62 %
Category: 86 - SERVICES/SUNDRY Total:		119,250.00	119,250.00	11,146.25	30,556.82	88,693.18	25.62 %
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	556,478.00	556,478.00	0.00	0.00	556,478.00	0.00 %
Category: 88 - TRANSFER OUT Total:		611,478.00	611,478.00	0.00	0.00	611,478.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		733,693.00	733,693.00	11,355.64	31,937.77	701,755.23	4.35 %
Expense Total:		5,326,194.68	5,356,118.68	360,142.27	1,694,923.16	3,661,195.52	31.64 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):		106,005.32	76,081.32	-98,951.94	717,438.70	641,357.38	942.99 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	576,000.00	576,000.00	45,141.60	214,129.12	-361,870.88	37.18 %
Category: 46 - CHARGES FOR SERVICES Total:		576,000.00	576,000.00	45,141.60	214,129.12	-361,870.88	37.18 %
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4904	LATE FEES	0.00	0.00	320.75	1,648.56	1,648.56	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		0.00	0.00	320.75	1,648.56	1,648.56	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		576,000.00	576,000.00	45,462.35	215,777.68	-360,222.32	37.46 %
Revenue Total:		576,000.00	576,000.00	45,462.35	215,777.68	-360,222.32	37.46 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	551,000.00	551,000.00	2,107.95	169,689.55	381,310.45	30.80 %
Category: 86 - SERVICES/SUNDRY Total:		551,000.00	551,000.00	2,107.95	169,689.55	381,310.45	30.80 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	576,000.00	576,000.00	2,107.95	169,689.55	406,310.45	29.46 %
Expense Total:	576,000.00	576,000.00	2,107.95	169,689.55	406,310.45	29.46 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	0.00	0.00	43,354.40	46,088.13	46,088.13	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 %
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	350,000.00	350,000.00	0.00	0.00	-350,000.00	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:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	515,000.00	515,000.00	0.00	0.00	-515,000.00	0.00 %
Revenue Total:	515,000.00	515,000.00	0.00	0.00	-515,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 87 - DEBT SERVICE						
22-900-8701 PRINCIPAL	0.00	0.00	1,457.11	7,602.44	-7,602.44	0.00 %
22-900-8703 INTEREST	0.00	0.00	475.38	2,128.55	-2,128.55	0.00 %
Category: 87 - DEBT SERVICE Total:	0.00	0.00	1,932.49	9,730.99	-9,730.99	0.00 %
Category: 89 - CAPITAL						
22-900-8903 MOTOR VEHICLES	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
22-900-8904 MACHINES, TOOLS & IMPLEMENTS	216,500.00	216,500.00	0.00	0.00	216,500.00	0.00 %
Category: 89 - CAPITAL Total:	336,500.00	336,500.00	0.00	0.00	336,500.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	336,500.00	336,500.00	1,932.49	9,730.99	326,769.01	2.89 %
Expense Total:	336,500.00	336,500.00	1,932.49	9,730.99	326,769.01	2.89 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	178,500.00	178,500.00	-1,932.49	-9,730.99	-188,230.99	-5.45 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 47 - FINES & FORFEITURES						
23-000-4702 SECURITY FEE	4,500.00	4,500.00	467.38	1,890.54	-2,609.46	42.01 %
Category: 47 - FINES & FORFEITURES Total:	4,500.00	4,500.00	467.38	1,890.54	-2,609.46	42.01 %
Department: 000 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	467.38	1,890.54	-2,609.46	42.01 %
Revenue Total:	4,500.00	4,500.00	467.38	1,890.54	-2,609.46	42.01 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
23-900-8107 MINOR TOOLS & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Category: 81 - SUPPLIES Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	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:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-500.00	-500.00	467.38	1,890.54	2,390.54	-378.11 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 47 - FINES & FORFEITURES						
24-000-4704 TECHNOLOGY FEE	4,000.00	4,000.00	381.52	1,543.29	-2,456.71	38.58 %
Category: 47 - FINES & FORFEITURES Total:	4,000.00	4,000.00	381.52	1,543.29	-2,456.71	38.58 %
Department: 000 - NON-DEPARTMENTAL Total:	4,000.00	4,000.00	381.52	1,543.29	-2,456.71	38.58 %
Revenue Total:	4,000.00	4,000.00	381.52	1,543.29	-2,456.71	38.58 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
24-900-8101 OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 81 - SUPPLIES Total:	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 84 - MAINTENANCE						
24-900-8404 SOFTWARE MAINTENANCE	2,750.00	2,750.00	0.00	2,549.91	200.09	92.72 %
Category: 84 - MAINTENANCE Total:	2,750.00	2,750.00	0.00	2,549.91	200.09	92.72 %
Department: 900 - NON-DEPARTMENTAL Total:	2,950.00	2,950.00	0.00	2,549.91	400.09	86.44 %
Expense Total:	2,950.00	2,950.00	0.00	2,549.91	400.09	86.44 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	1,050.00	1,050.00	381.52	-1,006.62	-2,056.62	-95.87 %
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	1,494.03	3,381.59	-2,618.41	56.36 %
Category: 47 - FINES & FORFEITURES Total:	6,000.00	6,000.00	1,494.03	3,381.59	-2,618.41	56.36 %
Department: 000 - NON-DEPARTMENTAL Total:	6,000.00	6,000.00	1,494.03	3,381.59	-2,618.41	56.36 %
Revenue Total:	6,000.00	6,000.00	1,494.03	3,381.59	-2,618.41	56.36 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
25-900-8107 MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 81 - SUPPLIES Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,494.03	3,381.59	3,381.59	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,730.00	730.00	173.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:	1,000.00	1,000.00	0.00	1,730.00	730.00	173.00 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	1,730.00	730.00	173.00 %
Revenue Total:	1,000.00	1,000.00	0.00	1,730.00	730.00	173.00 %
Expense						
Department: 230 - POLICE DONATIONS						
Category: 81 - SUPPLIES						
26-230-8107 MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	129.99	2,370.01	5.20 %
Category: 81 - SUPPLIES Total:	2,500.00	2,500.00	0.00	129.99	2,370.01	5.20 %
Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	129.99	2,370.01	5.20 %
Expense Total:	2,500.00	2,500.00	0.00	129.99	2,370.01	5.20 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	0.00	1,600.01	3,100.01	-106.67 %
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	25.00	2,579.00	579.00	128.95 %
Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	25.00	2,579.00	579.00	128.95 %
Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	25.00	2,579.00	429.00	119.95 %
Revenue Total:	2,150.00	2,150.00	25.00	2,579.00	429.00	119.95 %
Expense						
Department: 280 - FIRE DONATIONS						
Category: 81 - SUPPLIES						
27-280-8105 PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107 MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 81 - SUPPLIES Total:	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
Category: 84 - MAINTENANCE						
27-280-8402 MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 89 - CAPITAL						
27-280-8904 MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-52,050.00	-52,050.00	25.00	2,579.00	54,629.00	-4.95 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
28-000-5001 TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	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:	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %
Revenue Total:	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00 %

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		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	105,000.00	105,000.00	0.00	3,525.85	101,474.15	3.36 %
Category: 89 - CAPITAL Total:		105,000.00	105,000.00	0.00	3,525.85	101,474.15	3.36 %
Department: 900 - NON-DEPARTMENTAL Total:		105,000.00	105,000.00	0.00	3,525.85	101,474.15	3.36 %
Expense Total:		105,000.00	105,000.00	0.00	3,525.85	101,474.15	3.36 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):		0.00	0.00	0.00	-3,525.85	-3,525.85	0.00 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	1,177.66	-3,822.34	23.55 %
Category: 49 - MISCELLANEOUS REVENUES Total:		5,000.00	5,000.00	0.00	1,177.66	-3,822.34	23.55 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00 %
Category: 50 - TRANSFERS IN Total:		12,500.00	12,500.00	0.00	0.00	-12,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		17,500.00	17,500.00	0.00	1,177.66	-16,322.34	6.73 %
Revenue Total:		17,500.00	17,500.00	0.00	1,177.66	-16,322.34	6.73 %
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 %
29-320-8107	MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	6,074.26	-6,074.26	0.00 %
Category: 81 - SUPPLIES Total:		300.00	300.00	0.00	6,074.26	-5,774.26	2,024.75 %
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	250.41	749.59	25.04 %
Category: 84 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	250.41	749.59	25.04 %
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	16,000.00	16,000.00	835.68	8,945.98	7,054.02	55.91 %
Category: 86 - SERVICES/SUNDRY Total:		16,200.00	16,200.00	835.68	9,145.98	7,054.02	56.46 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:		17,500.00	17,500.00	835.68	15,470.65	2,029.35	88.40 %
Expense Total:		17,500.00	17,500.00	835.68	15,470.65	2,029.35	88.40 %
Fund: 29 - PARKS FUND Surplus (Deficit):		0.00	0.00	-835.68	-14,292.99	-14,292.99	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	331,373.00	331,373.00	41,846.13	297,995.96	-33,377.04	89.93 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,105.00	4,105.00	0.71	-417.02	-4,522.02	10.16 %
40-000-4104	PENALTY & INTEREST	1,000.00	1,000.00	300.82	446.89	-553.11	44.69 %
Category: 41 - PROPERTY TAXES Total:		336,478.00	336,478.00	42,147.66	298,025.83	-38,452.17	88.57 %
Department: 000 - NON-DEPARTMENTAL Total:		336,478.00	336,478.00	42,147.66	298,025.83	-38,452.17	88.57 %
Revenue Total:		336,478.00	336,478.00	42,147.66	298,025.83	-38,452.17	88.57 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	315,100.00	315,100.00	0.00	315,100.00	0.00	100.00 %
40-900-8703	INTEREST	20,138.00	20,138.00	0.00	12,068.00	8,070.00	59.93 %

Budget Report

For Fiscal: Fiscal 2023/2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
40-900-8705 PAYING AGENT FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 87 - DEBT SERVICE Total:	335,738.00	335,738.00	0.00	327,168.00	8,570.00	97.45 %
Department: 900 - NON-DEPARTMENTAL Total:	335,738.00	335,738.00	0.00	327,168.00	8,570.00	97.45 %
Expense Total:	335,738.00	335,738.00	0.00	327,168.00	8,570.00	97.45 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	740.00	740.00	42,147.66	-29,142.17	-29,882.17	3,938.13 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
41-000-5003 TRANSFER FROM WATER/WASTE	556,478.00	556,478.00	0.00	0.00	-556,478.00	0.00 %
Category: 50 - TRANSFERS IN Total:	556,478.00	556,478.00	0.00	0.00	-556,478.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	556,478.00	556,478.00	0.00	0.00	-556,478.00	0.00 %
Revenue Total:	556,478.00	556,478.00	0.00	0.00	-556,478.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 87 - DEBT SERVICE						
41-900-8701 PRINCIPAL	314,900.00	314,900.00	0.00	314,900.00	0.00	100.00 %
41-900-8703 INTEREST	240,078.00	240,078.00	0.00	122,401.00	117,677.00	50.98 %
41-900-8705 PAYING AGENT FEES	1,500.00	1,500.00	0.00	125.00	1,375.00	8.33 %
Category: 87 - DEBT SERVICE Total:	556,478.00	556,478.00	0.00	437,426.00	119,052.00	78.61 %
Department: 900 - NON-DEPARTMENTAL Total:	556,478.00	556,478.00	0.00	437,426.00	119,052.00	78.61 %
Expense Total:	556,478.00	556,478.00	0.00	437,426.00	119,052.00	78.61 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	-437,426.00	-437,426.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 46 - CHARGES FOR SERVICES						
60-000-4628 UTILITY IMPACT FEE	75,000.00	75,000.00	8,269.17	153,592.80	78,592.80	204.79 %
Category: 46 - CHARGES FOR SERVICES Total:	75,000.00	75,000.00	8,269.17	153,592.80	78,592.80	204.79 %
Department: 000 - NON-DEPARTMENTAL Total:	75,000.00	75,000.00	8,269.17	153,592.80	78,592.80	204.79 %
Revenue Total:	75,000.00	75,000.00	8,269.17	153,592.80	78,592.80	204.79 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
60-900-8605 PROFESSIONAL SERVICES	0.00	0.00	0.00	9,636.17	-9,636.17	0.00 %
Category: 86 - SERVICES/SUNDRY Total:	0.00	0.00	0.00	9,636.17	-9,636.17	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	9,636.17	-9,636.17	0.00 %
Expense Total:	0.00	0.00	0.00	9,636.17	-9,636.17	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	75,000.00	75,000.00	8,269.17	143,956.63	68,956.63	191.94 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 42 - SALES & USE TAXES						
61-000-4200 SALES TAX	380,000.00	380,000.00	39,875.59	102,843.03	-277,156.97	27.06 %
Category: 42 - SALES & USE TAXES Total:	380,000.00	380,000.00	39,875.59	102,843.03	-277,156.97	27.06 %
Category: 50 - TRANSFERS IN						
61-000-5001 TRANSFER FROM GENERAL FUND	970,000.00	970,000.00	0.00	0.00	-970,000.00	0.00 %
Category: 50 - TRANSFERS IN Total:	970,000.00	970,000.00	0.00	0.00	-970,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	1,350,000.00	1,350,000.00	39,875.59	102,843.03	-1,247,156.97	7.62 %
Revenue Total:	1,350,000.00	1,350,000.00	39,875.59	102,843.03	-1,247,156.97	7.62 %

Budget Report

For Fiscal: Fiscal 2023/2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	468.46	2,355.36	47,644.64	4.71 %
	Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	468.46	2,355.36	47,644.64	4.71 %
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	2,370,000.00	2,370,000.00	0.00	0.00	2,370,000.00	0.00 %
	Category: 89 - CAPITAL Total:	2,370,000.00	2,370,000.00	0.00	0.00	2,370,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	2,470,000.00	2,470,000.00	468.46	2,355.36	2,467,644.64	0.10 %
	Expense Total:	2,470,000.00	2,470,000.00	468.46	2,355.36	2,467,644.64	0.10 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-1,120,000.00	-1,120,000.00	39,407.13	100,487.67	1,220,487.67	-8.97 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,330.00	13,670.00	8.87 %
	Category: 86 - SERVICES/SUNDRY Total:	15,000.00	15,000.00	0.00	1,330.00	13,670.00	8.87 %
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
	Category: 89 - CAPITAL Total:	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	205,000.00	205,000.00	0.00	1,330.00	203,670.00	0.65 %
	Expense Total:	205,000.00	205,000.00	0.00	1,330.00	203,670.00	0.65 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Total:	205,000.00	205,000.00	0.00	1,330.00	203,670.00	0.65 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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):	-1,021,478.84	-1,187,326.84	560,592.65	4,272,232.24	5,459,559.08	-359.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1,192.84	-134,731.16	526,766.47	3,751,264.59	3,885,995.75
03 - WATER/WASTEWATER FUND	106,005.32	76,081.32	-98,951.94	717,438.70	641,357.38
05 - SOLID WASTE FUND	0.00	0.00	43,354.40	46,088.13	46,088.13
21 - LAW ENFORCEMENT FUND	-4,917.00	-4,917.00	0.00	0.00	4,917.00
22 - EQUIPMENT REPLACEMENT F	178,500.00	178,500.00	-1,932.49	-9,730.99	-188,230.99
23 - COURT SECURITY FUND	-500.00	-500.00	467.38	1,890.54	2,390.54
24 - COURT TECHNOLOGY FUND	1,050.00	1,050.00	381.52	-1,006.62	-2,056.62
25 - CHILD SAFETY FUND	0.00	0.00	1,494.03	3,381.59	3,381.59
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	0.00	1,600.01	3,100.01
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	25.00	2,579.00	54,629.00
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	0.00	-3,525.85	-3,525.85
29 - PARKS FUND	0.00	0.00	-835.68	-14,292.99	-14,292.99
40 - GENERAL OBLIGATION DEBT	740.00	740.00	42,147.66	-29,142.17	-29,882.17
41 - REVENUE BOND I&S	0.00	0.00	0.00	-437,426.00	-437,426.00
60 - UTILITY IMPACT FEE FUND	75,000.00	75,000.00	8,269.17	143,956.63	68,956.63
61 - STREET CONSTRUCTION FUNI	-1,120,000.00	-1,120,000.00	39,407.13	100,487.67	1,220,487.67
62 - UTILITY CONSTRUCTION FUN	-205,000.00	-205,000.00	0.00	-1,330.00	203,670.00
63 - DRAINAGE IMPROVEMENT FL	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):	-1,021,478.84	-1,187,326.84	560,592.65	4,272,232.24	5,459,559.08



City of Parker

Monthly Financial Report

(period ending February 29, 2024)

Revenue Reports

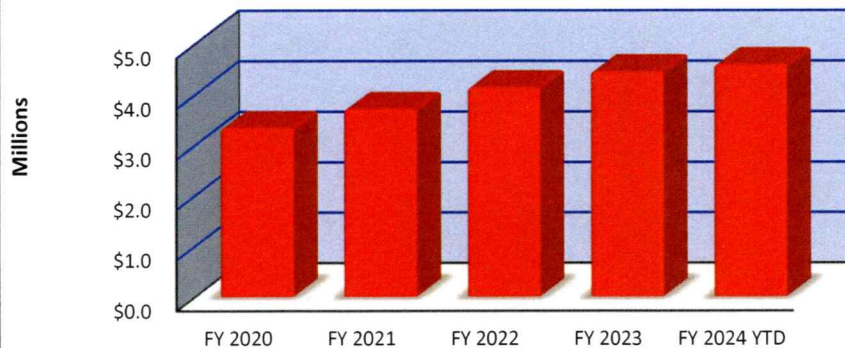
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



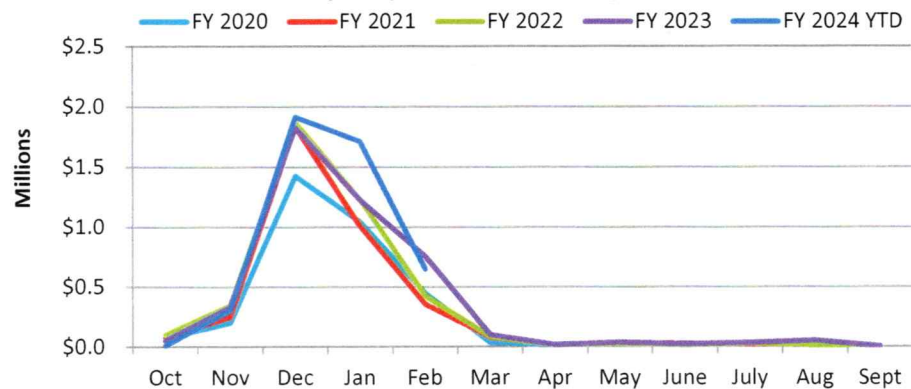
Property Tax Revenue General Fund FY 2023-2024

Month Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 YTD Received	Difference to FY 2023	Variance to FY 2023
October	\$74,437	\$74,325	\$99,016	\$51,380	\$11,123	(\$40,257)	-78.4%
November	197,419	247,924	343,481	331,436	301,701	(\$29,735)	-9.0%
December	1,423,434	1,834,822	1,865,596	1,826,002	1,912,955	\$86,953	4.8%
January	1,044,342	1,009,659	1,228,615	1,226,419	1,711,392	\$484,973	39.5%
February	447,245	356,110	421,924	754,760	648,106	(106,654)	-14.1%
March	36,715	76,710	83,949	99,576			
April	20,976	18,428	15,439	17,517			
May	30,244	33,130	24,974	36,111			
June	25,258	23,804	9,543	23,237			
July	22,907	22,246	26,573	31,544			
August	10,992	15,908	13,788	50,545			
September	1,526	411	3,901	3,027			
Total	\$3,335,494	\$3,713,477	\$4,136,799	\$4,451,553	\$4,585,277	\$395,280	9.4%

Property Tax Revenue by Year



Property Tax Revenue by Month

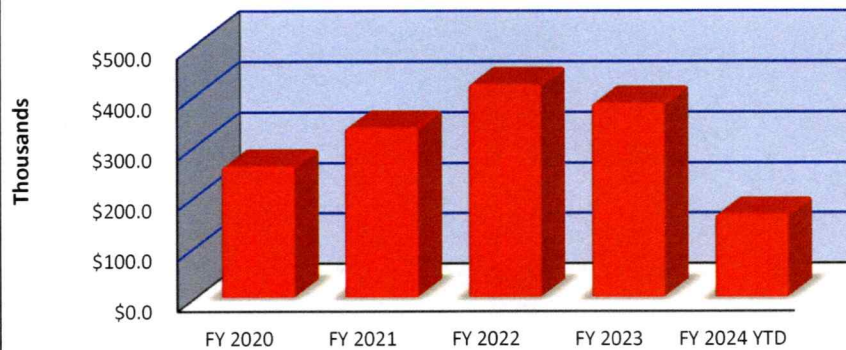




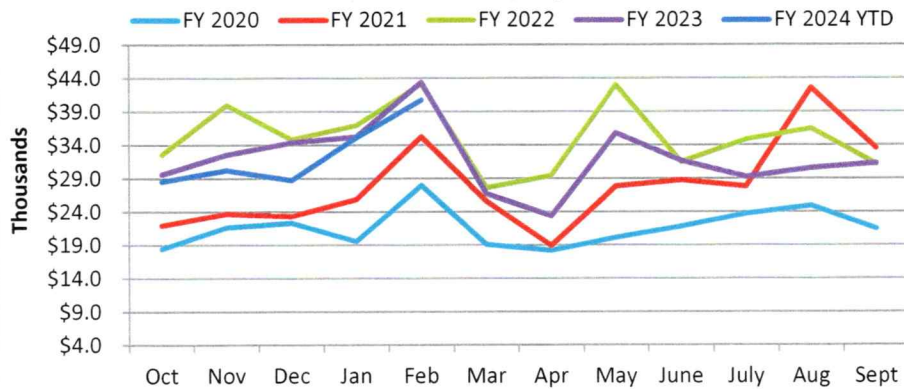
Sales Tax Revenue General Fund FY 2023-2024

Month Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 YTD Received	Difference to FY 2023	Variance to FY 2023
October	\$18,386	\$21,970	\$32,520	\$29,624	\$28,560	(\$1,065)	-3.6%
November	21,689	23,741	39,929	32,542	30,253	(\$2,289)	-7.0%
December	22,379	23,373	34,822	34,364	28,743	(\$5,621)	-16.4%
January	19,552	25,896	36,974	35,204	35,074	(\$130)	-0.4%
February	28,023	35,260	43,118	43,363	40,750	(2,613)	-6.0%
March	19,095	25,607	27,635	26,761			
April	18,199	18,915	29,428	23,389			
May	20,192	27,822	42,968	35,803			
June	21,807	28,757	31,450	31,653			
July	23,751	27,798	34,809	29,276			
August	24,971	42,483	36,425	30,563			
September	21,457	33,519	31,104	31,251			
Total	\$259,499	\$335,143	\$421,179	\$383,793	\$163,380	(\$11,717)	-6.7%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



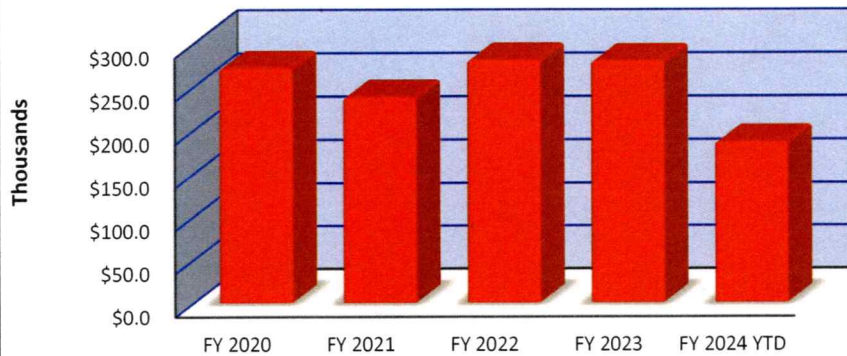


Franchise Fee Revenue General Fund FY 2023-2024

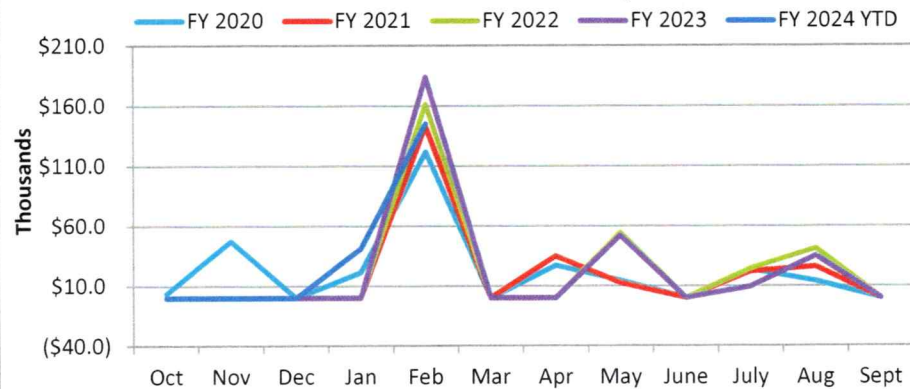
Month Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 YTD Received	Difference to FY 2023	Variance to FY 2023
October	\$3,316	\$0	\$0	\$0	\$0	\$0	#DIV/0!
November	47,049	0	0	89	76	(\$12)	-14.0%
December	0	0	0	0	0	\$0	#DIV/0!
January	20,910	0	0	6	41,072	\$41,066	716689.2%
February	121,507	143,137	161,040	183,688	144,850	(38,837)	-21.1%
March	0	0	0	0			
April	26,979	34,536	3	0			
May	14,456	12,477	54,087	51,711			
June	0	103	0	0			
July	23,437	21,855	24,319	9,310			
August	13,929	25,824	41,100	34,699			
September	0	0	3	0			
Total	\$271,583	\$237,933	\$280,553	\$279,502	\$185,998	\$2,217	1.2%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

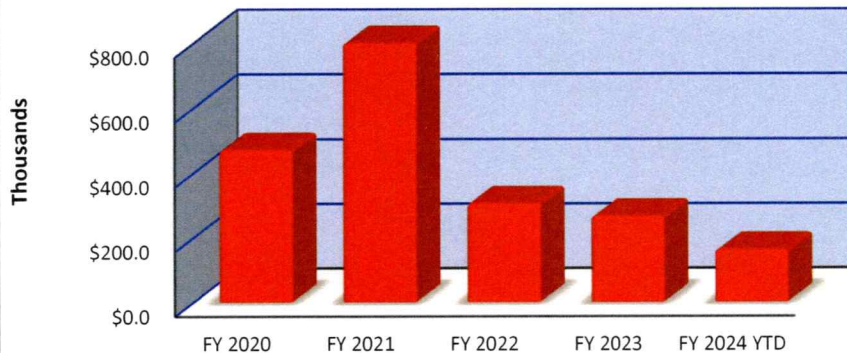




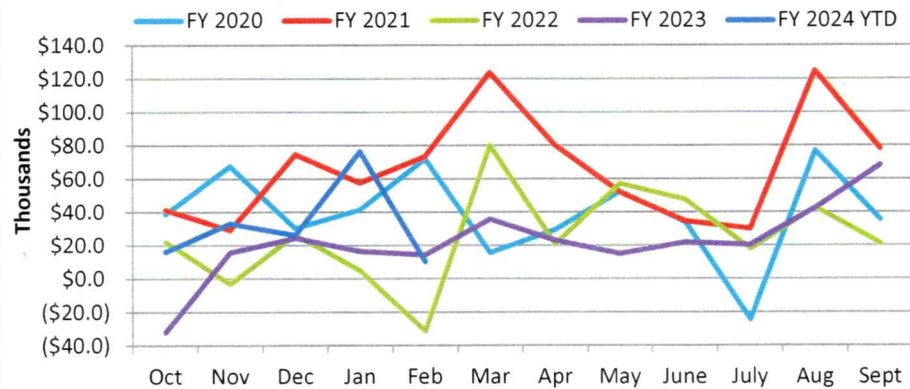
Licenses & Permits Revenue General Fund FY 2023-2024

Month Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 YTD Received	Difference to FY 2023	Variance to FY 2023
October	\$38,966	\$41,425	\$21,903	(\$31,844)	\$15,832	\$47,676	-149.7%
November	67,595	29,219	(3,154)	15,613	33,052	\$17,439	111.7%
December	30,367	74,737	26,268	24,416	26,124	\$1,708	7.0%
January	41,621	57,700	4,846	16,459	76,431	\$59,971	364.4%
February	72,116	73,471	(31,218)	14,256	10,222	(4,034)	-28.3%
March	15,616	123,672	79,937	35,832			
April	29,268	80,224	20,669	23,216			
May	52,600	52,256	57,144	14,835			
June	34,043	34,506	47,568	21,767			
July	(24,313)	30,007	17,608	20,171			
August	76,800	124,766	42,726	42,575			
September	35,635	77,883	20,984	68,229			
Total	\$470,313	\$799,866	\$305,280	\$265,524	\$161,660	\$122,760	315.6%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

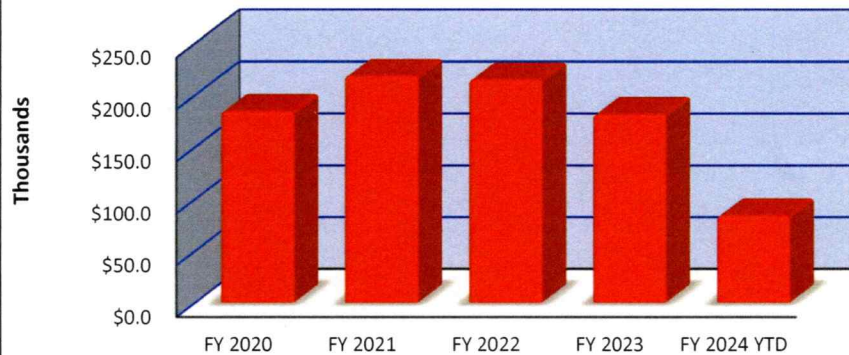




Court Fines Revenue General Fund FY 2023-2024

Month Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 YTD Received	Difference to FY 2023	Variance to FY 2023
October	\$18,963	\$23,180	\$15,139	\$23,142	\$18,814	(\$4,329)	-18.7%
November	17,099	18,613	14,488	13,997	13,491	(\$506)	-3.6%
December	24,270	19,042	12,324	13,313	12,704	(\$609)	-4.6%
January	19,891	17,015	14,930	18,008	18,470	\$462	2.6%
February	21,768	12,341	16,514	14,210	20,414	6,204	43.7%
March	20,684	23,652	19,961	12,261			
April	10,116	16,791	16,105	15,436			
May	4,196	15,816	20,514	14,532			
June	6,596	17,513	23,013	12,657			
July	9,232	18,325	19,390	15,540			
August	13,814	21,605	22,022	13,743			
September	17,591	14,299	20,396	14,746			
Total	\$184,221	\$218,191	\$214,796	\$181,585	\$83,892	\$1,222	1.5%

Court Fines Revenue by Year



Court Fines Revenue by Month

