Monthly Financial Report

Period ending March 31, 2024

Grant Savage
Finance Manager

CITY OF PARKER
Uniquely Country

To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – April 16, 2024

Date: April 12, 2024

Agenda Item:

March 31, 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 March 31, 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 March 31, 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 50% of the budgeted amount and expenditures should generally not exceed 50% 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 $4,678,179 (or 90.8%) 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 $190,887 (or 49.8%) 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 $177,330 (or 110.8%) 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 $103,413 (or 48.0%) Y-T-D.

Attached Documents:

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

City of Parker
Monthly Financial Report
(period ending March 31, 2024)

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 2023/2024 Period Ending: 03/31/2024

		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	88,731.07	4,672,446.17	-423,425.83	91.69 %
01-000-4102	PROPERTY TAX - DELINQUENT	43,906.00	43,906.00	-278.43	-4,860.94	-48,766.94	11.07 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	4,449.24	10,593.58	593.58	105.94 %
	Category: 41 - PROPERTY TAXES Total:	**5,149,778.00**	**5,149,778.00**	**92,901.88**	**4,678,178.81**	**-471,599.19**	**90.84 %**
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	380,000.00	380,000.00	27,399.40	188,419.79	-191,580.21	49.58 %
01-000-4202	MIXED DRINKS	3,000.00	3,000.00	107.91	2,467.33	-532.67	82.24 %
	Category: 42 - SALES & USE TAXES Total:	**383,000.00**	**383,000.00**	**27,507.31**	**190,887.12**	**-192,112.88**	**49.84 %**
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	200,000.00	200,000.00	0.00	133,247.96	-66,752.04	66.62 %
01-000-4302	FRANCHISE FEES - GAS	60,000.00	60,000.00	0.00	42,531.08	-17,468.92	70.89 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	42,000.00	42,000.00	0.00	10,219.43	-31,780.57	24.33 %
	Category: 43 - FRANCHISE TAXES Total:	**302,000.00**	**302,000.00**	**0.00**	**185,998.47**	**-116,001.53**	**61.59 %**
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	150,000.00	150,000.00	15,184.39	169,025.14	19,025.14	112.68 %
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	485.00	8,105.00	-1,395.00	85.32 %
	Category: 44 - LICENSES & PERMITS Total:	**160,000.00**	**160,000.00**	**15,669.39**	**177,330.14**	**17,330.14**	**110.83 %**
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	550.00	5,300.00	-5,700.00	48.18 %
	Category: 46 - CHARGES FOR SERVICES Total:	**61,000.00**	**61,000.00**	**550.00**	**211,149.25**	**150,149.25**	**346.15 %**
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	215,000.00	215,000.00	19,520.31	103,412.48	-111,587.52	48.10 %
	Category: 47 - FINES & FORFEITURES Total:	**215,000.00**	**215,000.00**	**19,520.31**	**103,412.48**	**-111,587.52**	**48.10 %**
Category: 48 - INTEREST							
01-000-4800	INTEREST	319,000.00	319,000.00	35,286.84	171,748.82	-147,251.18	53.84 %
	Category: 48 - INTEREST Total:	**319,000.00**	**319,000.00**	**35,286.84**	**171,748.82**	**-147,251.18**	**53.84 %**
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	52.90	2,246.00	-1,754.00	56.15 %
01-000-4920	CREDIT CARD FEES	2,000.00	2,000.00	69.26	781.28	-1,218.72	39.06 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**6,000.00**	**6,000.00**	**122.16**	**7,706.28**	**1,706.28**	**128.44 %**
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**6,646,878.00**	**6,646,878.00**	**241,557.89**	**5,776,411.37**	**-870,466.63**	**86.90 %**
	Revenue Total:	**6,646,878.00**	**6,646,878.00**	**241,557.89**	**5,776,411.37**	**-870,466.63**	**86.90 %**

		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	42.46	650.63	1,849.37	26.03 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	92.00	517.79	732.21	41.42 %
	Category: 81 - SUPPLIES Total:	**4,250.00**	**4,250.00**	**134.46**	**1,372.40**	**2,877.60**	**32.29 %**
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	5,362.65	637.35	89.38 %
01-100-8605	PROFESSIONAL SERVICES	13,000.00	13,000.00	12.78	12.78	12,987.22	0.10 %
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**	**12.78**	**6,183.18**	**30,316.82**	**16.94 %**
	Department: 100 - CITY COUNCIL Total:	**40,750.00**	**40,750.00**	**147.24**	**7,555.58**	**33,194.42**	**18.54 %**
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	346,680.00	346,680.00	39,751.17	165,235.41	181,444.59	47.66 %
01-120-8003	HOURLY	66,923.15	84,423.15	7,897.21	32,791.65	51,631.50	38.84 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	1,730.75	1,869.25	48.08 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.65	1,769.37	1,911.63	48.07 %
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	681.53	2,951.34	3,438.71	46.19 %
01-120-8023	TMRS	67,269.00	70,279.00	8,340.11	32,689.71	37,589.29	46.51 %
01-120-8025	HEALTH INSURANCE	89,229.20	95,229.20	5,792.52	33,453.68	61,775.52	35.13 %
01-120-8027	DENTAL INSURANCE	3,203.38	3,553.38	311.91	1,512.14	2,041.24	42.55 %
01-120-8029	LIFE INSURANCE	564.96	684.96	102.28	396.34	288.62	57.86 %
01-120-8031	UNEMPLOYMENT	360.00	450.00	3.29	36.13	413.87	8.03 %
	Category: 80 - PERSONNEL Total:	**589,938.74**	**617,262.74**	**63,720.05**	**273,356.52**	**343,906.22**	**44.29 %**
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	672.50	5,446.47	2,053.53	72.62 %
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	0.00	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**	**672.50**	**8,230.70**	**11,369.30**	**41.99 %**
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	2,965.00	2,965.00	551.82	1,932.78	1,032.22	65.19 %
01-120-8404	SOFTWARE MAINTENANCE	20,000.00	20,000.00	653.91	3,353.91	16,646.09	16.77 %
	Category: 84 - MAINTENANCE Total:	**22,965.00**	**22,965.00**	**1,205.73**	**5,286.69**	**17,678.31**	**23.02 %**
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	13,250.00	13,250.00	244.00	559.00	12,691.00	4.22 %
01-120-8604	ASSOCIATIONS	3,405.00	3,405.00	501.00	1,781.60	1,623.40	52.32 %
01-120-8605	PROFESSIONAL SERVICES	72,000.00	72,000.00	901.96	31,344.72	40,655.28	43.53 %
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	0.00	2,097.06	16,702.94	11.15 %
01-120-8620	UTILITIES - CELL PHONE	3,000.00	3,000.00	0.00	942.75	2,057.25	31.43 %
	Category: 86 - SERVICES/SUNDRY Total:	**110,655.00**	**110,755.00**	**1,646.96**	**36,725.13**	**74,029.87**	**33.16 %**
	Department: 120 - ADMINISTRATION Total:	**740,658.74**	**770,582.74**	**67,245.24**	**323,599.04**	**446,983.70**	**41.99 %**
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	64,200.00	64,200.00	7,269.24	30,344.42	33,855.58	47.27 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %

		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	103.26	469.77	484.91	49.21 %
01-130-8023	TMRS	10,440.00	10,440.00	1,250.31	5,107.97	5,332.03	48.93 %
01-130-8025	HEALTH INSURANCE	22,001.20	22,001.20	1,101.24	7,664.91	14,336.29	34.84 %
01-130-8027	DENTAL INSURANCE	800.84	800.84	76.68	334.96	465.88	41.83 %
01-130-8029	LIFE INSURANCE	141.24	141.24	25.56	96.40	44.84	68.25 %
01-130-8031	UNEMPLOYMENT	90.00	90.00	0.00	8.99	81.01	9.99 %
	Category: 80 - PERSONNEL Total:	**100,267.96**	**100,267.96**	**9,826.29**	**45,463.42**	**54,804.54**	**45.34 %**
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	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	28,446.88	53,427.78	60,772.22	46.78 %
	Category: 86 - SERVICES/SUNDRY Total:	**114,975.00**	**114,975.00**	**28,446.88**	**53,632.78**	**61,342.22**	**46.65 %**
	Department: 130 - MUNICIPAL COURT Total:	**219,017.96**	**219,017.96**	**38,273.17**	**100,914.20**	**118,103.76**	**46.08 %**
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	267,459.34	267,459.34	18,842.46	78,361.36	189,097.98	29.30 %
01-200-8003	HOURLY	670,608.59	670,608.59	63,853.95	236,301.59	434,307.00	35.24 %
01-200-8013	OVERTIME	15,000.00	15,000.00	2,729.40	12,777.80	2,222.20	85.19 %
01-200-8015	CERTIFICATION PAY	15,136.00	15,136.00	1,036.00	4,922.00	10,214.00	32.52 %
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	1,210.81	4,811.12	9,265.54	34.18 %
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	14,871.45	52,486.95	101,820.05	34.01 %
01-200-8025	HEALTH INSURANCE	169,015.20	169,015.20	14,377.37	54,386.55	114,628.65	32.18 %
01-200-8027	DENTAL INSURANCE	9,610.13	9,610.13	754.92	2,843.40	6,766.73	29.59 %
01-200-8029	LIFE INSURANCE	1,694.88	1,694.88	247.08	819.64	875.24	48.36 %
01-200-8031	UNEMPLOYMENT	1,080.00	1,080.00	37.72	126.50	953.50	11.71 %
	Category: 80 - PERSONNEL Total:	**1,320,587.80**	**1,320,587.80**	**117,961.16**	**450,828.15**	**869,759.65**	**34.14 %**
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	3,500.00	3,500.00	287.34	1,142.63	2,357.37	32.65 %
01-200-8103	FOOD	250.00	250.00	0.00	23.04	226.96	9.22 %
01-200-8104	UNIFORMS	10,000.00	10,000.00	1,128.64	2,972.03	7,027.97	29.72 %
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	0.00	1,725.16	13,274.84	11.50 %
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	1,888.42	10,934.77	34,565.23	24.03 %
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**	**3,304.40**	**21,409.67**	**80,590.33**	**20.99 %**
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	30,000.00	30,000.00	399.29	7,739.05	22,260.95	25.80 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,917.00	3,917.00	0.00	0.00	3,917.00	0.00 %

		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**	**399.29**	**24,035.83**	**30,381.17**	**44.17 %**
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	0.00	354.95	670.05	34.63 %
01-200-8605	PROFESSIONAL SERVICES	27,005.00	27,005.00	200.00	13,914.00	13,091.00	51.52 %
01-200-8607	PRE-EMPLOYMENT TESTING	1,500.00	1,500.00	127.44	793.44	706.56	52.90 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	0.00	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**	**327.44**	**59,278.62**	**38,121.38**	**60.86 %**
	Department: 200 - POLICE Total:	**1,574,404.80**	**1,574,404.80**	**121,992.29**	**555,552.27**	**1,018,852.53**	**35.29 %**
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	567,330.00	567,330.00	63,683.00	265,823.12	301,506.88	46.86 %
01-250-8019	MEDICARE	8,226.29	8,226.29	923.52	4,009.30	4,216.99	48.74 %
01-250-8021	SOCIAL SECURITY	35,174.46	35,174.46	3,948.44	17,141.58	18,032.88	48.73 %
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	297.61	410.69	3,639.31	10.14 %
	Category: 80 - PERSONNEL Total:	**622,280.75**	**622,280.75**	**68,852.57**	**287,384.69**	**334,896.06**	**46.18 %**
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	0.00	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	0.00	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	4,279.27	38,019.02	3,980.98	90.52 %
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	760.46	4,588.19	13,961.81	24.73 %
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:	**124,550.00**	**124,550.00**	**5,039.73**	**53,021.18**	**71,528.82**	**42.57 %**
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	40,000.00	40,000.00	5,808.61	18,026.54	21,973.46	45.07 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	18,000.00	18,000.00	1,343.53	6,583.58	11,416.42	36.58 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	7,800.00	7,800.00	174.57	174.57	7,625.43	2.24 %
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**	**7,326.71**	**24,784.69**	**55,615.31**	**30.83 %**
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	1,560.38	8,957.62	37,242.38	19.39 %
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	0.00	2,907.87	2,892.13	50.14 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,400.00	2,400.00	196.95	1,181.70	1,218.30	49.24 %
01-250-8621	UTILITIES - TV	1,320.00	1,320.00	108.51	651.06	668.94	49.32 %
	Category: 86 - SERVICES/SUNDRY Total:	**187,920.00**	**187,920.00**	**1,865.84**	**133,755.57**	**54,164.43**	**71.18 %**
	Department: 250 - FIRE Total:	**1,015,150.75**	**1,015,150.75**	**83,084.85**	**498,946.13**	**516,204.62**	**49.15 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	60,024.86	60,024.86	6,861.15	28,523.39	31,501.47	47.52 %
01-300-8003	HOURLY	84,028.17	84,028.17	10,230.57	39,155.37	44,872.80	46.60 %
01-300-8013	OVERTIME	5,000.00	5,000.00	93.52	350.03	4,649.97	7.00 %
01-300-8018	LONGEVITY PAY	842.00	842.00	0.00	840.00	2.00	99.76 %

		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	241.94	996.12	1,177.36	45.83 %
01-300-8023	TMRS	23,817.00	23,817.00	2,955.94	11,067.50	12,749.50	46.47 %
01-300-8025	HEALTH INSURANCE	25,520.80	25,520.80	3,274.47	14,827.91	10,692.89	58.10 %
01-300-8027	DENTAL INSURANCE	1,601.69	1,601.69	155.64	655.20	946.49	40.91 %
01-300-8029	LIFE INSURANCE	282.48	282.48	50.20	185.64	96.84	65.72 %
01-300-8031	UNEMPLOYMENT	180.00	180.00	1.29	17.88	162.12	9.93 %
	Category: 80 - PERSONNEL Total:	**203,470.48**	**203,470.48**	**23,864.72**	**96,619.04**	**106,851.44**	**47.49 %**
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	400.00	400.00	228.97	483.87	-83.87	120.97 %
01-300-8103	FOOD	1,500.00	1,500.00	19.99	19.99	1,480.01	1.33 %
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	0.00	213.00	2,287.00	8.52 %
01-300-8111	FUEL	3,150.00	3,150.00	151.26	604.80	2,545.20	19.20 %
	Category: 81 - SUPPLIES Total:	**9,150.00**	**9,150.00**	**400.22**	**1,690.64**	**7,459.36**	**18.48 %**
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	3,500.00	3,500.00	410.00	1,292.12	2,207.88	36.92 %
01-300-8404	SOFTWARE MAINTENANCE	11,800.00	11,800.00	600.00	3,600.00	8,200.00	30.51 %
	Category: 84 - MAINTENANCE Total:	**15,300.00**	**15,300.00**	**1,010.00**	**4,892.12**	**10,407.88**	**31.97 %**
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	320.00	320.00	2,330.00	12.08 %
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	0.00	209.25	450.75	31.70 %
	Category: 86 - SERVICES/SUNDRY Total:	**4,705.00**	**4,705.00**	**320.00**	**742.71**	**3,962.29**	**15.79 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		**232,625.48**	**232,625.48**	**25,594.94**	**103,944.51**	**128,680.97**	**44.68 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	115,077.43	115,077.43	12,912.49	54,131.60	60,945.83	47.04 %
01-310-8013	OVERTIME	7,500.00	7,500.00	153.83	1,271.96	6,228.04	16.96 %
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	183.74	819.49	967.10	45.87 %
01-310-8023	TMRS	19,579.00	19,579.00	2,247.38	9,039.41	10,539.59	46.17 %
01-310-8025	HEALTH INSURANCE	23,237.20	23,237.20	2,447.92	12,097.33	11,139.87	52.06 %
01-310-8027	DENTAL INSURANCE	2,002.11	2,002.11	140.66	664.85	1,337.26	33.21 %
01-310-8029	LIFE INSURANCE	353.10	353.10	45.16	184.01	169.09	52.11 %
01-310-8031	UNEMPLOYMENT	225.00	225.00	2.06	17.58	207.42	7.81 %
	Category: 80 - PERSONNEL Total:	**170,396.43**	**170,396.43**	**18,133.24**	**78,862.23**	**91,534.20**	**46.28 %**
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	68.09	5,833.50	20,166.50	22.44 %
01-310-8111	FUEL	14,000.00	14,000.00	250.99	3,815.41	10,184.59	27.25 %
	Category: 81 - SUPPLIES Total:	**41,600.00**	**41,600.00**	**319.08**	**10,095.31**	**31,504.69**	**24.27 %**
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	298.99	4,507.22	1,492.78	75.12 %
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**	**298.99**	**5,125.67**	**7,874.33**	**39.43 %**
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	166,000.00	166,000.00	8,013.29	62,070.66	103,929.34	37.39 %
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**	**8,013.29**	**62,070.66**	**104,129.34**	**37.35 %**

		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**	**26,764.60**	**161,668.32**	**235,528.11**	**40.70 %**
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 MAINTE	45,161.00	45,161.00	1,810.00	6,775.53	38,385.47	15.00 %
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**	**1,810.00**	**6,775.53**	**38,935.47**	**14.82 %**
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	91,500.00	91,500.00	16,624.93	61,487.62	30,012.38	67.20 %
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	4,893.93	209,458.59	137,991.41	60.28 %
01-900-8609	UTILITIES - ELECTRIC	55,000.00	55,000.00	3,970.75	24,458.38	30,541.62	44.47 %
01-900-8610	UTILITIES - PHONE / INTERNET	22,800.00	22,800.00	1,958.92	12,958.30	9,841.70	56.83 %
01-900-8621	UTILITIES - TV	420.00	420.00	62.13	234.53	185.47	55.84 %
01-900-8640	BUILDING RENTAL	30,000.00	15,622.00	0.00	13,107.50	2,514.50	83.90 %
	Category: 86 - SERVICES/SUNDRY Total:	**549,170.00**	**534,792.00**	**27,510.66**	**321,704.92**	**213,087.08**	**60.16 %**
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	350,000.00	350,000.00	350,000.00	350,000.00	0.00	100.00 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLA	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
01-900-8829	TRANSFER TO PARKS FUND	12,500.00	12,500.00	12,500.00	12,500.00	0.00	100.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	970,000.00	970,000.00	970,000.00	970,000.00	0.00	100.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**1,832,500.00**	**1,832,500.00**	**1,832,500.00**	**1,832,500.00**	**0.00**	**100.00 %**
Category: 89 - CAPITAL							
01-900-8930	BUILDINGS & STRUCTURES - BUILDI	0.00	114,378.00	0.00	114,378.00	0.00	100.00 %
	Category: 89 - CAPITAL Total:	**0.00**	**114,378.00**	**0.00**	**114,378.00**	**0.00**	**100.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**2,431,881.00**	**2,531,881.00**	**1,861,820.66**	**2,275,358.45**	**256,522.55**	**89.87 %**
	Expense Total:	**6,645,685.16**	**6,781,609.16**	**2,224,922.99**	**4,027,538.50**	**2,754,070.66**	**59.39 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**1,192.84**	**-134,731.16**	**-1,983,365.10**	**1,748,872.87**	**1,883,604.03**	**-1,298.05 %**
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	166,565.11	2,160,425.88	-2,439,574.12	46.97 %
03-000-4622	METER SET FEE	50,000.00	50,000.00	4,000.00	66,500.00	16,500.00	133.00 %
03-000-4624	ACOUNT SET UP FEES	6,000.00	6,000.00	650.00	3,650.00	-2,350.00	60.83 %
03-000-4626	RECONNECT FEE	200.00	200.00	50.00	550.00	350.00	275.00 %
03-000-4630	SEWER SERVICE	600,000.00	600,000.00	43,247.32	257,488.53	-342,511.47	42.91 %
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**	**214,512.43**	**2,489,614.41**	**-2,776,585.59**	**47.28 %**
Category: 48 - INTEREST							
03-000-4800	INTEREST	150,000.00	150,000.00	24,446.31	143,275.85	-6,724.15	95.52 %
	Category: 48 - INTEREST Total:	**150,000.00**	**150,000.00**	**24,446.31**	**143,275.85**	**-6,724.15**	**95.52 %**
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	1,751.19	20,031.53	5,031.53	133.54 %
03-000-4912	OTHER INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %

		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	0.00	150.00	150.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**16,000.00**	**16,000.00**	**1,751.19**	**20,181.53**	**4,181.53**	**126.13 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**5,432,200.00**	**5,432,200.00**	**240,709.93**	**2,653,071.79**	**-2,779,128.21**	**48.84 %**
	Revenue Total:	**5,432,200.00**	**5,432,200.00**	**240,709.93**	**2,653,071.79**	**-2,779,128.21**	**48.84 %**
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	299,937.00	299,937.00	34,580.82	143,713.91	156,223.09	47.91 %
03-600-8003	HOURLY	236,303.00	253,803.00	22,623.64	101,705.11	152,097.89	40.07 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	1,730.75	1,869.25	48.08 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.62	1,769.25	1,911.75	48.06 %
03-600-8013	OVERTIME	7,500.00	7,500.00	56.63	2,407.45	5,092.55	32.10 %
03-600-8017	ON-CALL PAY	10,400.00	10,400.00	1,200.00	5,000.00	5,400.00	48.08 %
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	835.83	3,888.57	4,527.43	46.20 %
03-600-8023	TMRS	89,368.00	92,378.00	10,199.67	42,800.76	49,577.24	46.33 %
03-600-8025	HEALTH INSURANCE	99,470.00	105,470.00	8,650.67	53,122.25	52,347.75	50.37 %
03-600-8027	DENTAL INSURANCE	5,205.00	5,555.00	446.25	2,310.80	3,244.20	41.60 %
03-600-8029	LIFE INSURANCE	918.06	1,038.06	143.59	8,614.15	-7,576.09	829.83 %
03-600-8031	UNEMPLOYMENT	585.00	675.00	2.85	58.35	616.65	8.64 %
	Category: 80 - PERSONNEL Total:	**766,577.06**	**793,901.06**	**79,579.95**	**368,565.35**	**425,335.71**	**46.42 %**
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	478.12	478.12	521.88	47.81 %
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	0.00	1,007.50	2,492.50	28.79 %
03-600-8109	REPRODUCTION OUTSIDE	17,100.00	17,100.00	1,754.51	6,159.62	10,940.38	36.02 %
03-600-8111	FUEL	14,000.00	14,000.00	1,042.95	5,031.86	8,968.14	35.94 %
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**	**3,275.58**	**13,785.31**	**31,114.69**	**30.70 %**
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	1,841.69	3,286.69	1,125.31	74.49 %
03-600-8404	SOFTWARE MAINTENANCE	63,300.00	63,300.00	2,257.50	12,797.66	50,502.34	20.22 %
03-600-8406	WATER MAINS	15,000.00	15,000.00	636.39	5,486.55	9,513.45	36.58 %
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	12,552.00	51,296.91	116,203.09	30.63 %
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**	**17,287.58**	**75,008.96**	**200,703.04**	**27.21 %**
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	0.00	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	211,300.72	1,267,914.45	1,494,385.55	45.90 %
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	4,031.43	38,325.81	41,674.19	47.91 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	0.00	1,898.25	3,501.75	35.15 %
	Category: 86 - SERVICES/SUNDRY Total:	**2,866,510.00**	**2,866,610.00**	**215,332.15**	**1,314,020.86**	**1,552,589.14**	**45.84 %**
	Department: 600 - WATER Total:	**3,951,199.06**	**3,981,123.06**	**315,475.26**	**1,771,380.48**	**2,209,742.58**	**44.49 %**
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	23,189.00	23,189.00	1,750.42	10,044.07	13,144.93	43.31 %
03-610-8013	OVERTIME	2,000.00	2,000.00	32.82	205.11	1,794.89	10.26 %

		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	25.80	155.13	210.87	42.39 %
03-610-8023	TMRS	4,013.00	4,013.00	306.70	1,652.71	2,360.29	41.18 %
03-610-8025	HEALTH INSURANCE	5,661.00	5,661.00	432.47	2,493.65	3,167.35	44.05 %
03-610-8027	DENTAL INSURANCE	400.00	400.00	24.28	150.84	249.16	37.71 %
03-610-8029	LIFE INSURANCE	70.62	70.62	8.09	42.77	27.85	60.56 %
03-610-8031	UNEMPLOYMENT	45.00	45.00	0.88	4.37	40.63	9.71 %
	Category: 80 - PERSONNEL Total:	**35,802.62**	**35,802.62**	**2,581.46**	**14,806.65**	**20,995.97**	**41.36 %**
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	7,320.00	-4,820.00	292.80 %
	Category: 84 - MAINTENANCE Total:	**2,500.00**	**2,500.00**	**0.00**	**7,320.00**	**-4,820.00**	**292.80 %**
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	600,000.00	600,000.00	57,982.96	251,144.20	348,855.80	41.86 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	347.45	1,981.48	1,018.52	66.05 %
	Category: 86 - SERVICES/SUNDRY Total:	**603,000.00**	**603,000.00**	**58,330.41**	**253,125.68**	**349,874.32**	**41.98 %**
	Department: 610 - WASTEWATER Total:	**641,302.62**	**641,302.62**	**60,911.87**	**275,252.33**	**366,050.29**	**42.92 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	2,965.00	2,965.00	551.82	1,932.77	1,032.23	65.19 %
	Category: 84 - MAINTENANCE Total:	**2,965.00**	**2,965.00**	**551.82**	**1,932.77**	**1,032.23**	**65.19 %**
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	119,250.00	119,250.00	2,046.77	38,955.39	80,294.61	32.67 %
	Category: 86 - SERVICES/SUNDRY Total:	**119,250.00**	**119,250.00**	**2,046.77**	**38,955.39**	**80,294.61**	**32.67 %**
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
03-900-8828	TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	556,478.00	556,478.00	556,478.00	556,478.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**611,478.00**	**611,478.00**	**611,478.00**	**611,478.00**	**0.00**	**100.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**733,693.00**	**733,693.00**	**614,076.59**	**652,366.16**	**81,326.84**	**88.92 %**
	Expense Total:	**5,326,194.68**	**5,356,118.68**	**990,463.72**	**2,698,998.97**	**2,657,119.71**	**50.39 %**
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**106,005.32**	**76,081.32**	**-749,753.79**	**-45,927.18**	**-122,008.50**	**-60.37 %**
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	44,652.20	258,781.32	-317,218.68	44.93 %
	Category: 46 - CHARGES FOR SERVICES Total:	**576,000.00**	**576,000.00**	**44,652.20**	**258,781.32**	**-317,218.68**	**44.93 %**
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4904	LATE FEES	0.00	0.00	355.32	2,003.88	2,003.88	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**355.32**	**2,003.88**	**2,003.88**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**576,000.00**	**576,000.00**	**45,007.52**	**260,785.20**	**-315,214.80**	**45.28 %**
	Revenue Total:	**576,000.00**	**576,000.00**	**45,007.52**	**260,785.20**	**-315,214.80**	**45.28 %**
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	551,000.00	551,000.00	41,588.81	252,778.65	298,221.35	45.88 %
	Category: 86 - SERVICES/SUNDRY Total:	**551,000.00**	**551,000.00**	**41,588.81**	**252,778.65**	**298,221.35**	**45.88 %**

		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	25,000.00	25,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**100.00 %**
	Department: 620 - SOLID WASTE Total:	**576,000.00**	**576,000.00**	**66,588.81**	**277,778.65**	**298,221.35**	**48.23 %**
	Expense Total:	**576,000.00**	**576,000.00**	**66,588.81**	**277,778.65**	**298,221.35**	**48.23 %**
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**0.00**	**0.00**	**-21,581.29**	**-16,993.45**	**-16,993.45**	**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	350,000.00	350,000.00	0.00	100.00 %
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**515,000.00**	**515,000.00**	**375,000.00**	**375,000.00**	**-140,000.00**	**72.82 %**
	Revenue Total:	**515,000.00**	**515,000.00**	**375,000.00**	**375,000.00**	**-140,000.00**	**72.82 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
22-900-8701	PRINCIPAL	0.00	0.00	1,457.11	9,059.55	-9,059.55	0.00 %
22-900-8703	INTEREST	0.00	0.00	475.38	2,603.93	-2,603.93	0.00 %
	Category: 87 - DEBT SERVICE Total:	**0.00**	**0.00**	**1,932.49**	**11,663.48**	**-11,663.48**	**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**	**11,663.48**	**324,836.52**	**3.47 %**
	Expense Total:	**336,500.00**	**336,500.00**	**1,932.49**	**11,663.48**	**324,836.52**	**3.47 %**
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**178,500.00**	**178,500.00**	**373,067.51**	**363,336.52**	**184,836.52**	**203.55 %**
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	442.18	2,332.72	-2,167.28	51.84 %
	Category: 47 - FINES & FORFEITURES Total:	**4,500.00**	**4,500.00**	**442.18**	**2,332.72**	**-2,167.28**	**51.84 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,500.00**	**4,500.00**	**442.18**	**2,332.72**	**-2,167.28**	**51.84 %**
	Revenue Total:	**4,500.00**	**4,500.00**	**442.18**	**2,332.72**	**-2,167.28**	**51.84 %**

		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**	**442.18**	**2,332.72**	**2,832.72**	**-466.54 %**
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	362.51	1,905.80	-2,094.20	47.65 %
	Category: 47 - FINES & FORFEITURES Total:	**4,000.00**	**4,000.00**	**362.51**	**1,905.80**	**-2,094.20**	**47.65 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,000.00**	**4,000.00**	**362.51**	**1,905.80**	**-2,094.20**	**47.65 %**
	Revenue Total:	**4,000.00**	**4,000.00**	**362.51**	**1,905.80**	**-2,094.20**	**47.65 %**
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**	**362.51**	**-644.11**	**-1,694.11**	**-61.34 %**
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	3,381.59	-2,618.41	56.36 %
	Category: 47 - FINES & FORFEITURES Total:	**6,000.00**	**6,000.00**	**0.00**	**3,381.59**	**-2,618.41**	**56.36 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**3,381.59**	**-2,618.41**	**56.36 %**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**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**	**0.00**	**3,381.59**	**3,381.59**	**0.00 %**

		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	0.00	2,579.00	579.00	128.95 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**2,000.00**	**2,000.00**	**0.00**	**2,579.00**	**579.00**	**128.95 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**2,150.00**	**2,150.00**	**0.00**	**2,579.00**	**429.00**	**119.95 %**
	Revenue Total:	**2,150.00**	**2,150.00**	**0.00**	**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	219.50	13,980.50	1.55 %
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**	**219.50**	**18,980.50**	**1.14 %**
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**	**219.50**	**53,980.50**	**0.40 %**
	Expense Total:	**54,200.00**	**54,200.00**	**0.00**	**219.50**	**53,980.50**	**0.40 %**
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-52,050.00**	**-52,050.00**	**0.00**	**2,359.50**	**54,409.50**	**-4.53 %**
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	100,000.00	100,000.00	0.00	100.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**105,000.00**	**105,000.00**	**105,000.00**	**105,000.00**	**0.00**	**100.00 %**

		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 / SOFTWA	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**	**105,000.00**	**101,474.15**	**101,474.15**	**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	12,500.00	12,500.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**17,500.00**	**17,500.00**	**12,500.00**	**13,677.66**	**-3,822.34**	**78.16 %**
	Revenue Total:	**17,500.00**	**17,500.00**	**12,500.00**	**13,677.66**	**-3,822.34**	**78.16 %**
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	0.00	8,945.98	7,054.02	55.91 %
	Category: 86 - SERVICES/SUNDRY Total:	**16,200.00**	**16,200.00**	**0.00**	**9,145.98**	**7,054.02**	**56.46 %**
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	**17,500.00**	**17,500.00**	**0.00**	**15,470.65**	**2,029.35**	**88.40 %**
	Expense Total:	**17,500.00**	**17,500.00**	**0.00**	**15,470.65**	**2,029.35**	**88.40 %**
	Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**12,500.00**	**-1,792.99**	**-1,792.99**	**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	5,769.93	303,765.89	-27,607.11	91.67 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,105.00	4,105.00	-26.03	-443.05	-4,548.05	10.79 %
40-000-4104	PENALTY & INTEREST	1,000.00	1,000.00	289.64	736.53	-263.47	73.65 %
	Category: 41 - PROPERTY TAXES Total:	**336,478.00**	**336,478.00**	**6,033.54**	**304,059.37**	**-32,418.63**	**90.37 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**336,478.00**	**336,478.00**	**6,033.54**	**304,059.37**	**-32,418.63**	**90.37 %**
	Revenue Total:	**336,478.00**	**336,478.00**	**6,033.54**	**304,059.37**	**-32,418.63**	**90.37 %**
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 %

		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**	**6,033.54**	**-23,108.63**	**-23,848.63**	**-3,122.79 %**
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	556,478.00	556,478.00	556,478.00	556,478.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**556,478.00**	**556,478.00**	**556,478.00**	**556,478.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**556,478.00**	**556,478.00**	**556,478.00**	**556,478.00**	**0.00**	**100.00 %**
	Revenue Total:	**556,478.00**	**556,478.00**	**556,478.00**	**556,478.00**	**0.00**	**100.00 %**
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**	**556,478.00**	**119,052.00**	**119,052.00**	**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	16,538.34	170,131.14	95,131.14	226.84 %
	Category: 46 - CHARGES FOR SERVICES Total:	**75,000.00**	**75,000.00**	**16,538.34**	**170,131.14**	**95,131.14**	**226.84 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**75,000.00**	**75,000.00**	**16,538.34**	**170,131.14**	**95,131.14**	**226.84 %**
	Revenue Total:	**75,000.00**	**75,000.00**	**16,538.34**	**170,131.14**	**95,131.14**	**226.84 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
60-900-8605	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,737.77	-11,737.77	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**0.00**	**0.00**	**0.00**	**11,737.77**	**-11,737.77**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**11,737.77**	**-11,737.77**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**11,737.77**	**-11,737.77**	**0.00 %**
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**75,000.00**	**75,000.00**	**16,538.34**	**158,393.37**	**83,393.37**	**211.19 %**
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	27,399.40	130,242.43	-249,757.57	34.27 %
	Category: 42 - SALES & USE TAXES Total:	**380,000.00**	**380,000.00**	**27,399.40**	**130,242.43**	**-249,757.57**	**34.27 %**
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	970,000.00	970,000.00	970,000.00	970,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**970,000.00**	**970,000.00**	**970,000.00**	**970,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**1,350,000.00**	**1,350,000.00**	**997,399.40**	**1,100,242.43**	**-249,757.57**	**81.50 %**
	Revenue Total:	**1,350,000.00**	**1,350,000.00**	**997,399.40**	**1,100,242.43**	**-249,757.57**	**81.50 %**

		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	0.00	2,355.36	47,644.64	4.71 %
	Category: 84 - MAINTENANCE Total:	**50,000.00**	**50,000.00**	**0.00**	**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**	**0.00**	**2,355.36**	**2,467,644.64**	**0.10 %**
	Expense Total:	**2,470,000.00**	**2,470,000.00**	**0.00**	**2,355.36**	**2,467,644.64**	**0.10 %**
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**-1,120,000.00**	**-1,120,000.00**	**997,399.40**	**1,097,887.07**	**2,217,887.07**	**-98.03 %**
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	500.00	1,830.00	13,170.00	12.20 %
	Category: 86 - SERVICES/SUNDRY Total:	**15,000.00**	**15,000.00**	**500.00**	**1,830.00**	**13,170.00**	**12.20 %**
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**	**500.00**	**1,830.00**	**203,170.00**	**0.89 %**
	Expense Total:	**205,000.00**	**205,000.00**	**500.00**	**1,830.00**	**203,170.00**	**0.89 %**
	Fund: 62 - UTILITY CONSTRUCTION FUND Total:	**205,000.00**	**205,000.00**	**500.00**	**1,830.00**	**203,170.00**	**0.89 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	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**	**100,000.00**	**100,000.00**	**100,000.00**	**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	300,000.00	300,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00**	**100.00 %**

		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**	**300,000.00**	**300,000.00**	**300,000.00**	**0.00 %**
	Report Surplus (Deficit):	**-1,021,478.84**	**-1,187,326.84**	**-287,378.70**	**3,908,393.44**	**5,095,720.28**	**-329.18 %**

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	-1,983,365.10	1,748,872.87	1,883,604.03
03 - WATER/WASTEWATER FUND	106,005.32	76,081.32	-749,753.79	-45,927.18	-122,008.50
05 - SOLID WASTE FUND	0.00	0.00	-21,581.29	-16,993.45	-16,993.45
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	373,067.51	363,336.52	184,836.52
23 - COURT SECURITY FUND	-500.00	-500.00	442.18	2,332.72	2,832.72
24 - COURT TECHNOLOGY FUND	1,050.00	1,050.00	362.51	-644.11	-1,694.11
25 - CHILD SAFETY FUND	0.00	0.00	0.00	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	0.00	2,359.50	54,409.50
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	105,000.00	101,474.15	101,474.15
29 - PARKS FUND	0.00	0.00	12,500.00	-1,792.99	-1,792.99
40 - GENERAL OBLIGATION DEBT !	740.00	740.00	6,033.54	-23,108.63	-23,848.63
41 - REVENUE BOND I&S	0.00	0.00	556,478.00	119,052.00	119,052.00
60 - UTILITY IMPACT FEE FUND	75,000.00	75,000.00	16,538.34	158,393.37	83,393.37
61 - STREET CONSTRUCTION FUNI	-1,120,000.00	-1,120,000.00	997,399.40	1,097,887.07	2,217,887.07
62 - UTILITY CONSTRUCTION FUN	-205,000.00	-205,000.00	-500.00	-1,830.00	203,170.00
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	100,000.00	100,000.00	100,000.00
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	300,000.00	300,000.00	300,000.00
Report Surplus (Deficit):	**-1,021,478.84**	**-1,187,326.84**	**-287,378.70**	**3,908,393.44**	**5,095,720.28**

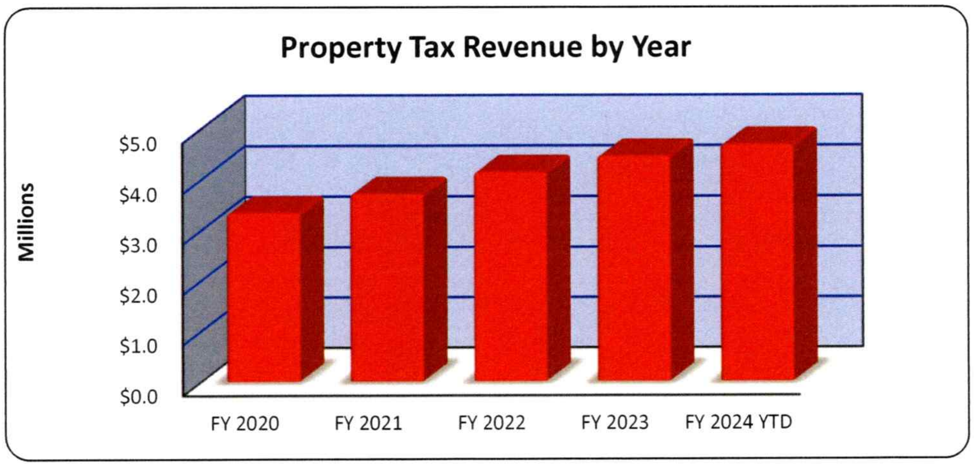
City of Parker
Monthly Financial Report
(period ending March 31, 2024)

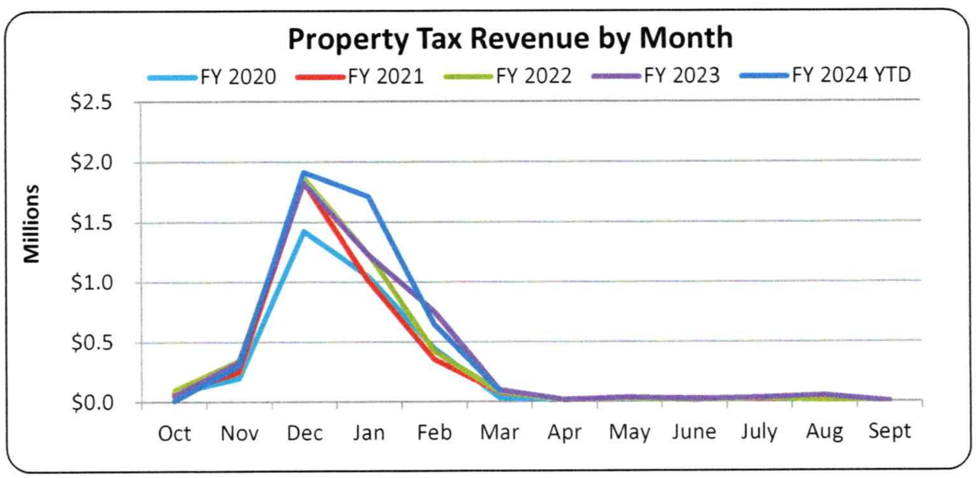
Revenue Reports

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	**92,902**	(6,674)	-6.7%
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**	**$4,678,179**	**$388,607**	**9.1%**

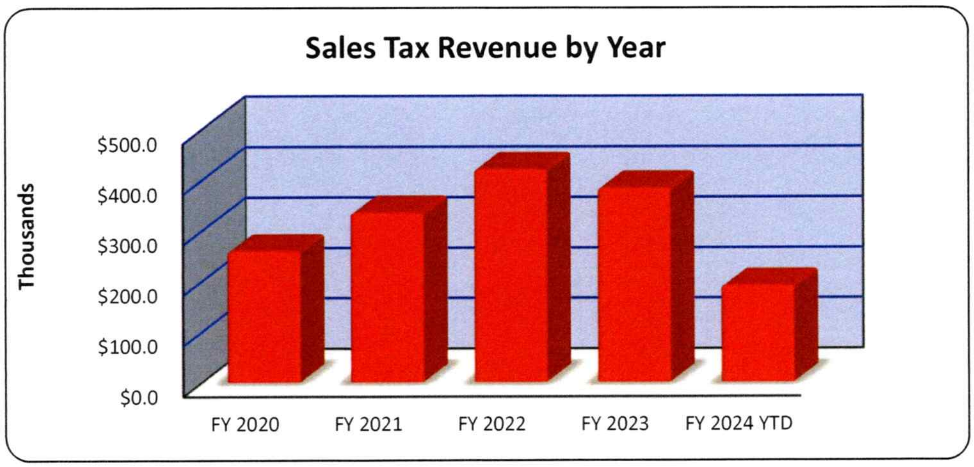


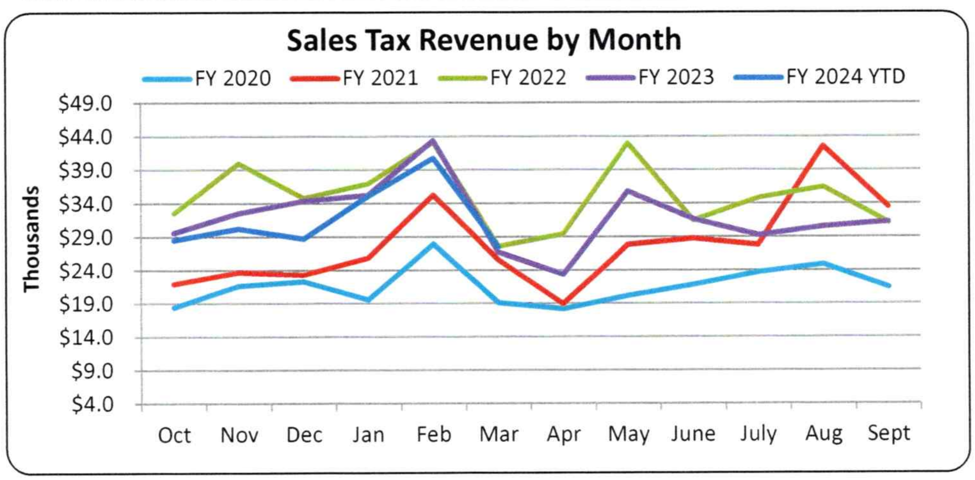


CITY OF PARKER
Uniquely Country

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	**27,507**	747	2.8%
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**	**$190,887**	**($10,970)**	**-5.4%**





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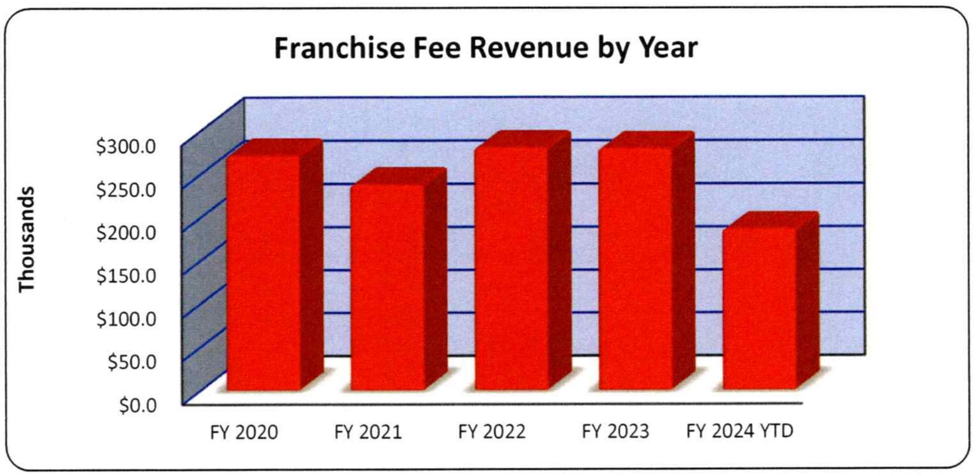
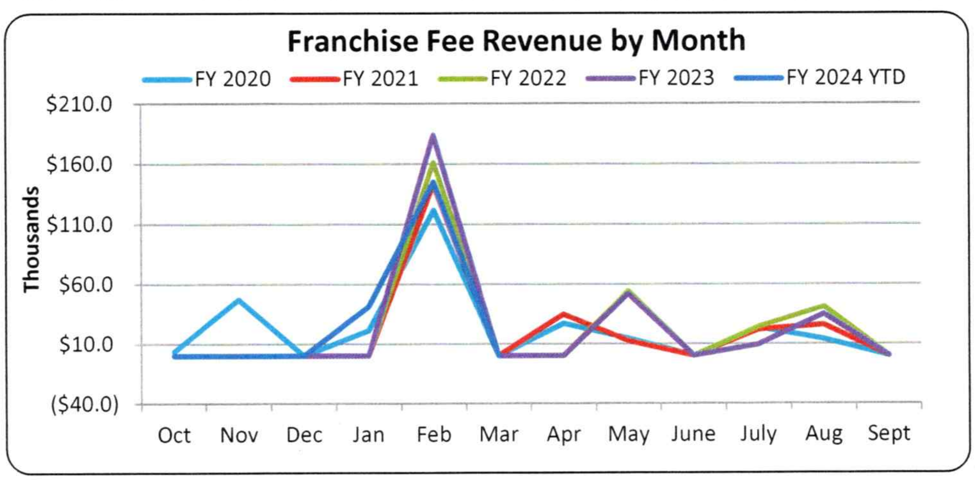
Franchise Fee Revenue
General Fund
FY 2023-2024

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	**0**	0	#DIV/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%**

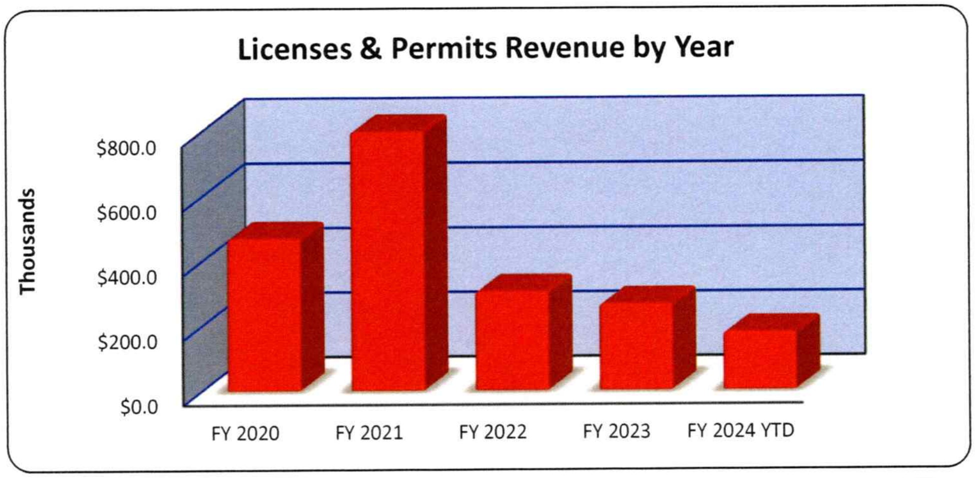
Special Note: Some Franchise Fees are received on a quarterly basis.

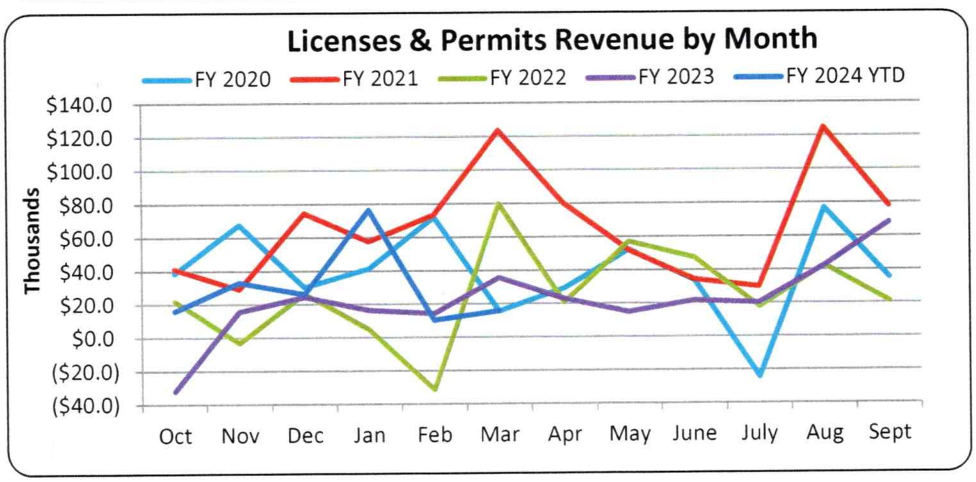




Licenses & Permits Revenue
General Fund
FY 2023-2024

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	**15,669**	(20,162)	-56.3%
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**	**$177,330**	**$102,598**	**137.3%**

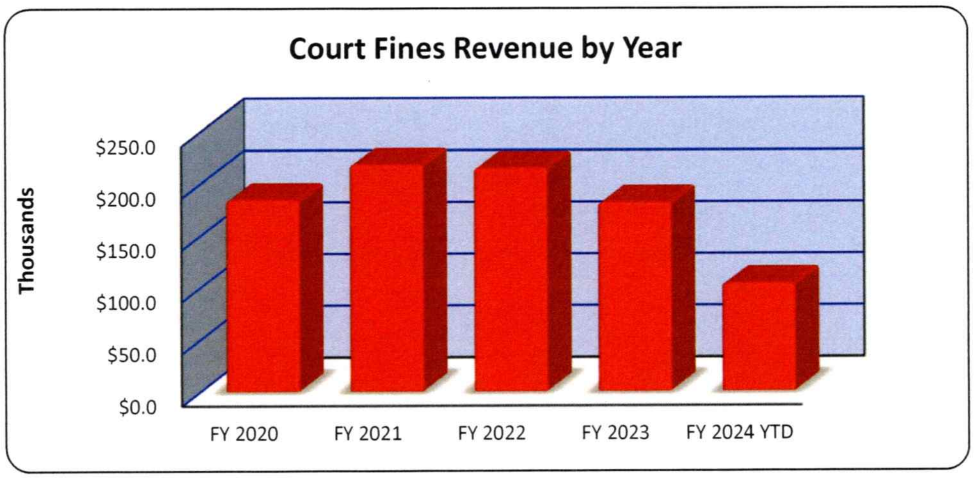


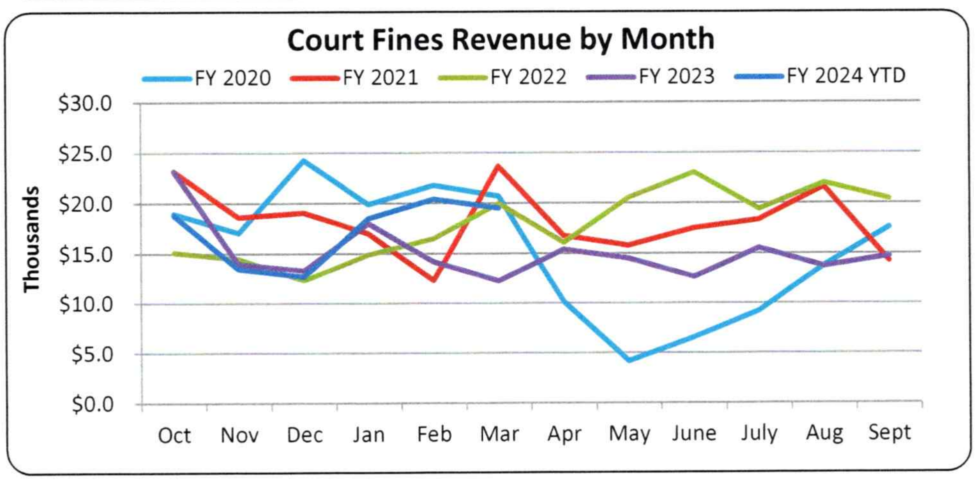


CITY OF PARKER
Uniquely Country

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	**19,520**	7,259	59.2%
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**	**$103,413**	**$8,481**	**8.9%**





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