CITY OF PARKER

Uniquely Country

Monthly Financial Report

Period ending March 31, 2025

Grant Savage
Finance Manager

To: **Mayor and City Council**

From: **Grant Savage, Finance Manager**

Re: **City Council Meeting – April 15, 2025**

Date: **April 11, 2025**

Agenda Item:

March 31, 2025 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, 2025.

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, 2025, 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, 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. Reports have been provided for the below revenue sources.

- Property Taxes

  Property Taxes account for 74.6% (or $5,849,505) of the total General Fund Budgeted Revenue. The City has received $5,664,908 (or 96.8%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

  Sales Taxes account for 4.6% (or $364,300) of the total General Fund Budgeted Revenue. The City has received $237,896 (or 65.3%) 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 4.3% (or $338,000) of the total General Fund Budgeted Revenue. The City has received $147,508 (or 43.6%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

  Licenses & Permits account for 2.0% (or $160,500) of the total General Fund Budgeted Revenue. The City has received $183,380 (or 114.3%) Y-T-D.

- Court Fines

  Court Fines account for 2.8% (or $225,000) of the total General Fund Budgeted Revenue. The City has received $122,545 (or 54.5%) Y-T-D.

Attached Documents:

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

City of Parker
Monthly Financial Report
(period ending March 31, 2025)

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 2024/2025 Period Ending: 03/31/2025

		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	5,788,032.00	5,788,032.00	79,408.24	5,648,450.62	-139,581.38	97.59 %
01-000-4102	PROPERTY TAX - DELINQUENT	51,473.00	51,473.00	0.00	6,074.76	-45,398.24	11.80 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	3,486.25	10,382.54	382.54	103.83 %
	Category: 41 - PROPERTY TAXES Total:	**5,849,505.00**	**5,849,505.00**	**82,894.49**	**5,664,907.92**	**-184,597.08**	**96.84 %**
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	361,000.00	361,000.00	30,861.29	235,775.03	-125,224.97	65.31 %
01-000-4202	MIXED DRINKS	3,300.00	3,300.00	0.00	2,120.77	-1,179.23	64.27 %
	Category: 42 - SALES & USE TAXES Total:	**364,300.00**	**364,300.00**	**30,861.29**	**237,895.80**	**-126,404.20**	**65.30 %**
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	220,000.00	220,000.00	0.00	88,825.42	-131,174.58	40.38 %
01-000-4302	FRANCHISE FEES - GAS	78,000.00	78,000.00	0.00	45,914.52	-32,085.48	58.86 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	40,000.00	40,000.00	0.00	12,768.05	-27,231.95	31.92 %
	Category: 43 - FRANCHISE TAXES Total:	**338,000.00**	**338,000.00**	**0.00**	**147,507.99**	**-190,492.01**	**43.64 %**
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	150,000.00	150,000.00	8,093.36	168,545.34	18,545.34	112.36 %
01-000-4404	SPECIAL USE PERMIT	500.00	500.00	0.00	100.00	-400.00	20.00 %
01-000-4406	ALARM PERMITS	10,000.00	10,000.00	1,055.00	7,610.00	-2,390.00	76.10 %
01-000-4408	CONTRACTOR REGISTRATION	0.00	0.00	1,950.00	7,125.00	7,125.00	0.00 %
	Category: 44 - LICENSES & PERMITS Total:	**160,500.00**	**160,500.00**	**11,098.36**	**183,380.34**	**22,880.34**	**114.26 %**
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	STATE GRANTS	1,100.00	1,100.00	1,379.52	2,510.61	1,410.61	228.24 %
	Category: 45 - INTERGOVERNMENTAL Total:	**1,100.00**	**1,100.00**	**1,379.52**	**2,510.61**	**1,410.61**	**228.24 %**
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
01-000-4606	FALSE ALARM FEE	12,000.00	12,000.00	1,650.00	7,575.00	-4,425.00	63.13 %
	Category: 46 - CHARGES FOR SERVICES Total:	**187,000.00**	**187,000.00**	**1,650.00**	**7,575.00**	**-179,425.00**	**4.05 %**
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	225,000.00	225,000.00	20,405.95	122,545.39	-102,454.61	54.46 %
	Category: 47 - FINES & FORFEITURES Total:	**225,000.00**	**225,000.00**	**20,405.95**	**122,545.39**	**-102,454.61**	**54.46 %**
Category: 48 - INTEREST							
01-000-4800	INTEREST	650,000.00	650,000.00	2,955.60	319,873.75	-330,126.25	49.21 %
	Category: 48 - INTEREST Total:	**650,000.00**	**650,000.00**	**2,955.60**	**319,873.75**	**-330,126.25**	**49.21 %**
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4902	CASH OVER & SHORT	0.00	0.00	0.00	0.06	0.06	0.00 %
01-000-4912	OTHER INCOME	4,000.00	4,000.00	3,121.00	6,322.09	2,322.09	158.05 %
01-000-4920	CREDIT CARD FEES	2,000.00	2,000.00	303.66	1,130.86	-869.14	56.54 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**6,000.00**	**6,000.00**	**3,424.66**	**7,453.01**	**1,453.01**	**124.22 %**
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**7,831,405.00**	**7,831,405.00**	**154,669.87**	**6,743,649.81**	**-1,087,755.19**	**86.11 %**
	Revenue Total:	**7,831,405.00**	**7,831,405.00**	**154,669.87**	**6,743,649.81**	**-1,087,755.19**	**86.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
01-100-8103	FOOD	2,500.00	2,500.00	170.80	1,574.80	925.20	62.99 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	10.00	1,716.97	-466.97	137.36 %
	Category: 81 - SUPPLIES Total:	**4,250.00**	**4,250.00**	**180.80**	**3,291.77**	**958.23**	**77.45 %**
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-100-8604	ASSOCIATIONS	6,400.00	6,400.00	0.00	3,689.52	2,710.48	57.65 %
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	500.00	8,500.00	5.56 %
	Category: 86 - SERVICES/SUNDRY Total:	**36,900.00**	**36,900.00**	**0.00**	**4,189.52**	**32,710.48**	**11.35 %**
	Department: 100 - CITY COUNCIL Total:	**41,150.00**	**41,150.00**	**180.80**	**7,481.29**	**33,668.71**	**18.18 %**
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	372,519.00	372,519.00	14,846.15	91,834.92	280,684.08	24.65 %
01-120-8003	HOURLY	113,894.00	113,894.00	5,542.32	34,306.88	79,587.12	30.12 %
01-120-8005	PART-TIME	0.00	0.00	760.00	3,496.00	-3,496.00	0.00 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	0.00	0.00	3,681.00	0.00 %
01-120-8013	OVERTIME	1,500.00	1,500.00	57.00	57.00	1,443.00	3.80 %
01-120-8018	LONGEVITY PAY	990.00	990.00	0.00	816.00	174.00	82.42 %
01-120-8019	MEDICARE	7,195.00	7,195.00	297.58	1,911.63	5,283.37	26.57 %
01-120-8021	SOCIAL SECURITY	0.00	0.00	50.65	220.29	-220.29	0.00 %
01-120-8023	TMRS	81,176.00	81,176.00	4,155.19	25,083.02	56,092.98	30.90 %
01-120-8025	HEALTH INSURANCE	75,649.00	75,649.00	3,081.60	27,795.81	47,853.19	36.74 %
01-120-8027	DENTAL INSURANCE	3,960.00	3,960.00	155.09	1,028.05	2,931.95	25.96 %
01-120-8029	LIFE INSURANCE	937.00	937.00	51.14	332.37	604.63	35.47 %
01-120-8031	UNEMPLOYMENT	585.00	585.00	-133.91	238.93	346.07	40.84 %
	Category: 80 - PERSONNEL Total:	**665,686.00**	**665,686.00**	**28,862.81**	**187,120.90**	**478,565.10**	**28.11 %**
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	9,000.00	9,000.00	1,249.58	5,020.80	3,979.20	55.79 %
01-120-8103	FOOD	2,000.00	2,000.00	0.00	1,361.10	638.90	68.06 %
01-120-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-120-8108	POSTAGE	4,000.00	4,000.00	0.00	1,012.38	2,987.62	25.31 %
01-120-8109	REPRODUCTION OUTSIDE	1,400.00	1,400.00	0.00	402.79	997.21	28.77 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	344.96	1,155.04	23.00 %
	Category: 81 - SUPPLIES Total:	**18,400.00**	**18,400.00**	**1,249.58**	**8,142.03**	**10,257.97**	**44.25 %**
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	3,865.00	3,865.00	477.00	1,455.00	2,410.00	37.65 %
01-120-8404	SOFTWARE MAINTENANCE	30,500.00	30,500.00	689.54	3,539.54	26,960.46	11.61 %
	Category: 84 - MAINTENANCE Total:	**34,365.00**	**34,365.00**	**1,166.54**	**4,994.54**	**29,370.46**	**14.53 %**
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	11,750.00	11,750.00	0.00	2,038.69	9,711.31	17.35 %
01-120-8604	ASSOCIATIONS	2,995.00	2,995.00	0.00	474.00	2,521.00	15.83 %
01-120-8605	PROFESSIONAL SERVICES	76,600.00	76,600.00	663.45	33,179.59	43,420.41	43.32 %
01-120-8607	PRE-EMPLOYMENT TESTING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-120-8614	PUBLICATIONS	17,750.00	17,750.00	0.00	4,709.02	13,040.98	26.53 %
01-120-8620	UTILITIES - CELL PHONE	3,000.00	3,000.00	0.00	1,290.06	1,709.94	43.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**112,345.00**	**112,345.00**	**663.45**	**41,691.36**	**70,653.64**	**37.11 %**
	Department: 120 - ADMINISTRATION Total:	**830,796.00**	**830,796.00**	**31,942.38**	**241,948.83**	**588,847.17**	**29.12 %**
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	67,410.00	67,410.00	4,984.61	31,028.75	36,381.25	46.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8018	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00 %
01-130-8019	MEDICARE	998.00	998.00	70.86	479.18	518.82	48.01 %
01-130-8023	TMRS	11,257.00	11,257.00	1,015.86	6,337.06	4,919.94	56.29 %
01-130-8025	HEALTH INSURANCE	12,607.00	12,607.00	829.28	9,200.08	3,406.92	72.98 %
01-130-8027	DENTAL INSURANCE	792.00	792.00	51.12	332.28	459.72	41.95 %
01-130-8029	LIFE INSURANCE	187.00	187.00	17.04	110.76	76.24	59.23 %
01-130-8031	UNEMPLOYMENT	117.00	117.00	-51.13	65.87	51.13	56.30 %
	Category: 80 - PERSONNEL Total:	**94,768.00**	**94,768.00**	**6,917.64**	**48,753.98**	**46,014.02**	**51.45 %**
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	17.45	482.55	3.49 %
01-130-8103	FOOD	150.00	150.00	0.00	65.89	84.11	43.93 %
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**	**83.34**	**691.66**	**10.75 %**
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	2,000.00	1,000.00	66.67 %
	Category: 84 - MAINTENANCE Total:	**3,000.00**	**3,000.00**	**0.00**	**2,000.00**	**1,000.00**	**66.67 %**
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	140,400.00	140,400.00	26,651.57	60,066.16	80,333.84	42.78 %
	Category: 86 - SERVICES/SUNDRY Total:	**141,175.00**	**141,175.00**	**26,801.57**	**60,271.16**	**80,903.84**	**42.69 %**
	Department: 130 - MUNICIPAL COURT Total:	**239,718.00**	**239,718.00**	**33,719.21**	**111,108.48**	**128,609.52**	**46.35 %**
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	279,978.00	279,978.00	13,231.34	81,900.37	198,077.63	29.25 %
01-200-8003	HOURLY	700,291.00	700,291.00	47,987.83	317,549.54	382,741.46	45.35 %
01-200-8013	OVERTIME	15,000.00	15,000.00	2,272.32	9,804.40	5,195.60	65.36 %
01-200-8015	CERTIFICATION PAY	15,136.00	15,136.00	800.00	5,170.00	9,966.00	34.16 %
01-200-8018	LONGEVITY PAY	2,632.00	2,632.00	0.00	2,324.00	308.00	88.30 %
01-200-8019	MEDICARE	14,733.00	14,733.00	902.46	6,108.85	8,624.15	41.46 %
01-200-8023	TMRS	166,224.00	166,224.00	13,102.59	82,162.52	84,061.48	49.43 %
01-200-8025	HEALTH INSURANCE	185,590.00	185,590.00	11,383.14	84,903.53	100,686.47	45.75 %
01-200-8027	DENTAL INSURANCE	9,504.00	9,504.00	521.46	3,614.49	5,889.51	38.03 %
01-200-8029	LIFE INSURANCE	2,249.00	2,249.00	170.40	1,175.76	1,073.24	52.28 %
01-200-8031	UNEMPLOYMENT	1,404.00	1,404.00	-548.54	762.03	641.97	54.28 %
	Category: 80 - PERSONNEL Total:	**1,392,741.00**	**1,392,741.00**	**89,823.00**	**595,475.49**	**797,265.51**	**42.76 %**
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	3,500.00	3,500.00	142.61	1,643.22	1,856.78	46.95 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	6,500.00	6,500.00	237.05	3,178.96	3,321.04	48.91 %
01-200-8105	PROTECTIVE CLOTHING	6,500.00	6,500.00	0.00	1,234.74	5,265.26	19.00 %
01-200-8106	MINOR TOOLS & EQUIPMENT	0.00	0.00	396.00	396.00	-396.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	12,700.00	12,700.00	180.00	2,812.11	9,887.89	22.14 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	40,000.00	40,000.00	1,925.67	12,105.68	27,894.32	30.26 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,000.00	4,000.00	0.00	414.97	3,585.03	10.37 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	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	0.00	1,000.00	0.00 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	407.57	442.57	1,557.43	22.13 %
	Category: 81 - SUPPLIES Total:	**88,450.00**	**88,450.00**	**3,288.90**	**22,228.25**	**66,221.75**	**25.13 %**
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	30,000.00	30,000.00	202.28	5,799.85	24,200.15	19.33 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8404	SOFTWARE MAINTENANCE	23,500.00	23,500.00	0.00	19,665.99	3,834.01	83.69 %
	Category: 84 - MAINTENANCE Total:	**56,020.00**	**56,020.00**	**202.28**	**25,465.84**	**30,554.16**	**45.46 %**
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	56,276.00	56,276.00	0.00	56,436.00	-160.00	100.28 %
01-200-8603	TRAVEL/TRAINING	13,000.00	13,000.00	641.35	3,537.36	9,462.64	27.21 %
01-200-8604	ASSOCIATIONS	865.00	865.00	0.00	370.00	495.00	42.77 %
01-200-8605	PROFESSIONAL SERVICES	77,657.00	77,657.00	2,500.00	9,211.00	68,446.00	11.86 %
01-200-8607	PRE-EMPLOYMENT TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	8,400.00	8,400.00	0.00	3,334.08	5,065.92	39.69 %
01-200-8624	TRAINING - STATE MANDATED	4,150.00	4,150.00	0.00	0.00	4,150.00	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:	**163,348.00**	**163,348.00**	**3,141.35**	**72,888.44**	**90,459.56**	**44.62 %**
	Department: 200 - POLICE Total:	**1,700,559.00**	**1,700,559.00**	**96,455.53**	**716,058.02**	**984,500.98**	**42.11 %**
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	592,290.00	592,290.00	43,820.50	264,387.10	327,902.90	44.64 %
01-250-8019	MEDICARE	8,588.00	8,588.00	635.45	4,006.88	4,581.12	46.66 %
01-250-8021	SOCIAL SECURITY	36,722.00	36,722.00	2,716.92	17,131.96	19,590.04	46.65 %
01-250-8031	UNEMPLOYMENT	5,850.00	5,850.00	-446.23	1,137.48	4,712.52	19.44 %
	Category: 80 - PERSONNEL Total:	**643,450.00**	**643,450.00**	**46,726.64**	**286,663.42**	**356,786.58**	**44.55 %**
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	428.78	571.22	42.88 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	298.51	298.51	1,701.49	14.93 %
01-250-8103	FOOD	1,500.00	1,500.00	0.00	198.39	1,301.61	13.23 %
01-250-8104	UNIFORMS	11,500.00	11,500.00	0.00	4,090.20	7,409.80	35.57 %
01-250-8105	PROTECTIVE CLOTHING	42,900.00	42,900.00	0.00	5,229.71	37,670.29	12.19 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,000.00	5,000.00	23.78	2,243.04	2,756.96	44.86 %
01-250-8107	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	457.81	1,235.91	8,764.09	12.36 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	63.00	37.00	63.00 %
01-250-8111	FUEL	12,000.00	12,000.00	669.59	4,396.63	7,603.37	36.64 %
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:	**87,000.00**	**87,000.00**	**1,449.69**	**18,184.17**	**68,815.83**	**20.90 %**
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	40,000.00	40,000.00	9.50	34,119.71	5,880.29	85.30 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	18,000.00	18,000.00	4,800.00	7,999.37	10,000.63	44.44 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	9,500.00	9,500.00	0.00	13,666.98	-4,166.98	143.86 %
01-250-8404	SOFTWARE MAINTENANCE	16,100.00	16,100.00	0.00	7,256.40	8,843.60	45.07 %
	Category: 84 - MAINTENANCE Total:	**83,600.00**	**83,600.00**	**4,809.50**	**63,042.46**	**20,557.54**	**75.41 %**
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	117,220.00	117,220.00	0.00	111,800.82	5,419.18	95.38 %
01-250-8603	TRAVEL/TRAINING	13,000.00	13,000.00	664.94	1,785.79	11,214.21	13.74 %
01-250-8604	ASSOCIATIONS	1,500.00	1,500.00	0.00	848.00	652.00	56.53 %
01-250-8605	PROFESSIONAL SERVICES	78,800.00	78,800.00	0.00	38,369.16	40,430.84	48.69 %
01-250-8607	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	0.00	1,244.85	755.15	62.24 %
01-250-8616	UTILITIES - GAS	4,900.00	4,900.00	0.00	4,133.46	766.54	84.36 %
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	651.06	668.94	49.32 %
	Category: 86 - SERVICES/SUNDRY Total:	**221,140.00**	**221,140.00**	**970.40**	**159,817.89**	**61,322.11**	**72.27 %**
	Department: 250 - FIRE Total:	**1,035,190.00**	**1,035,190.00**	**53,956.23**	**527,707.94**	**507,482.06**	**50.98 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	63,626.00	63,626.00	4,848.54	30,006.06	33,619.94	47.16 %
01-300-8003	HOURLY	85,269.00	85,269.00	6,497.71	40,212.28	45,056.72	47.16 %
01-300-8013	OVERTIME	5,000.00	5,000.00	529.29	1,681.70	3,318.30	33.63 %
01-300-8018	LONGEVITY PAY	848.00	848.00	0.00	848.00	0.00	100.00 %
01-300-8019	MEDICARE	2,244.00	2,244.00	167.76	1,074.52	1,169.48	47.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8023	TMRS	25,316.00	25,316.00	2,420.27	14,370.13	10,945.87	56.76 %
01-300-8025	HEALTH INSURANCE	36,695.00	36,695.00	2,295.54	18,709.58	17,985.42	50.99 %
01-300-8027	DENTAL INSURANCE	1,584.00	1,584.00	104.65	675.67	908.33	42.66 %
01-300-8029	LIFE INSURANCE	375.00	375.00	33.80	218.15	156.85	58.17 %
01-300-8031	UNEMPLOYMENT	234.00	234.00	-102.26	126.90	107.10	54.23 %
	Category: 80 - PERSONNEL Total:	**221,191.00**	**221,191.00**	**16,795.30**	**107,922.99**	**113,268.01**	**48.79 %**
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	500.00	500.00	0.00	947.37	-447.37	189.47 %
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	395.98	1,004.02	28.28 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	199.99	0.01	100.00 %
01-300-8109	REPRODUCTION OUTSIDE	2,500.00	2,500.00	326.29	653.76	1,846.24	26.15 %
01-300-8111	FUEL	2,500.00	2,500.00	310.63	1,187.23	1,312.77	47.49 %
	Category: 81 - SUPPLIES Total:	**8,600.00**	**8,600.00**	**636.92**	**3,384.33**	**5,215.67**	**39.35 %**
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	3,500.00	3,500.00	1,292.65	3,299.27	200.73	94.26 %
01-300-8404	SOFTWARE MAINTENANCE	13,200.00	13,200.00	600.00	3,600.00	9,600.00	27.27 %
	Category: 84 - MAINTENANCE Total:	**16,700.00**	**16,700.00**	**1,892.65**	**6,899.27**	**9,800.73**	**41.31 %**
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	409.26	520.26	674.74	43.54 %
01-300-8607	PRE-EMPLOYMENT TESTING	250.00	250.00	0.00	0.00	250.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	550.00	550.00	0.00	209.37	340.63	38.07 %
	Category: 86 - SERVICES/SUNDRY Total:	**4,645.00**	**4,645.00**	**409.26**	**729.63**	**3,915.37**	**15.71 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		**251,136.00**	**251,136.00**	**19,734.13**	**118,936.22**	**132,199.78**	**47.36 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	115,524.00	115,524.00	7,155.93	44,285.76	71,238.24	38.33 %
01-310-8013	OVERTIME	7,500.00	7,500.00	1,357.02	3,944.88	3,555.12	52.60 %
01-310-8018	LONGEVITY PAY	562.00	562.00	0.00	562.00	0.00	100.00 %
01-310-8019	MEDICARE	1,792.00	1,792.00	119.64	714.52	1,077.48	39.87 %
01-310-8023	TMRS	20,219.00	20,219.00	1,734.92	9,631.92	10,587.08	47.64 %
01-310-8025	HEALTH INSURANCE	30,719.00	30,719.00	1,561.28	13,011.02	17,707.98	42.35 %
01-310-8027	DENTAL INSURANCE	1,584.00	1,584.00	78.47	505.02	1,078.98	31.88 %
01-310-8029	LIFE INSURANCE	375.00	375.00	25.00	161.05	213.95	42.95 %
01-310-8031	UNEMPLOYMENT	234.00	234.00	-96.88	71.63	162.37	30.61 %
	Category: 80 - PERSONNEL Total:	**178,509.00**	**178,509.00**	**11,935.38**	**72,887.80**	**105,621.20**	**40.83 %**
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	143.33	56.67	71.67 %
01-310-8104	UNIFORMS	1,400.00	1,400.00	0.00	557.43	842.57	39.82 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	1,082.58	7,138.66	17,861.34	28.55 %
01-310-8111	FUEL	12,000.00	12,000.00	431.83	3,887.00	8,113.00	32.39 %
	Category: 81 - SUPPLIES Total:	**38,600.00**	**38,600.00**	**1,514.41**	**11,726.42**	**26,873.58**	**30.38 %**
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	600.86	1,399.14	30.04 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	6,000.00	6,000.00	156.90	815.40	5,184.60	13.59 %
01-310-8405	LAND MAINTENANCE	5,000.00	5,000.00	412.76	1,164.75	3,835.25	23.30 %
01-310-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	4,255.30	45,744.70	8.51 %
	Category: 84 - MAINTENANCE Total:	**63,000.00**	**63,000.00**	**569.66**	**6,836.31**	**56,163.69**	**10.85 %**
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	355,000.00	355,000.00	5,085.09	57,189.73	297,810.27	16.11 %
01-310-8606	RENTAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-310-8610	UTILITIES - PHONE / INTERNET	200.00	200.00	0.00	101.98	98.02	50.99 %
	Category: 86 - SERVICES/SUNDRY Total:	**365,200.00**	**365,200.00**	**5,085.09**	**57,291.71**	**307,908.29**	**15.69 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
01-310-8903	EQUIPMENT - MOTOR VEHICLES	0.00	0.00	0.00	64.99	-64.99	0.00 %
	Category: 89 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**64.99**	**-64.99**	**0.00 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		**645,309.00**	**645,309.00**	**19,104.54**	**148,807.23**	**496,501.77**	**23.06 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	3,000.00	3,000.00	186.90	456.34	2,543.66	15.21 %
	Category: 81 - SUPPLIES Total:	**3,000.00**	**3,000.00**	**186.90**	**456.34**	**2,543.66**	**15.21 %**
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	45,000.00	45,000.00	17,630.60	47,642.68	-2,642.68	105.87 %
	Category: 84 - MAINTENANCE Total:	**45,000.00**	**45,000.00**	**17,630.60**	**47,642.68**	**-2,642.68**	**105.87 %**
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	88,300.00	88,300.00	5,543.07	28,836.07	59,463.93	32.66 %
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	337,200.00	337,200.00	11,078.06	283,751.98	53,448.02	84.15 %
01-900-8609	UTILITIES - ELECTRIC	55,000.00	55,000.00	782.57	18,845.96	36,154.04	34.27 %
01-900-8610	UTILITIES - PHONE / INTERNET	24,300.00	24,300.00	2,050.57	13,727.67	10,572.33	56.49 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.51	207.14	212.86	49.32 %
	Category: 86 - SERVICES/SUNDRY Total:	**507,220.00**	**507,220.00**	**19,488.78**	**345,368.82**	**161,851.18**	**68.09 %**
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	721,000.00	721,000.00	0.00	721,000.00	0.00	100.00 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLA	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
01-900-8829	TRANSFER TO PARKS FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	1,133,614.00	1,133,614.00	0.00	1,133,614.00	0.00	100.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**2,444,614.00**	**2,444,614.00**	**0.00**	**2,444,614.00**	**0.00**	**100.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**2,999,834.00**	**2,999,834.00**	**37,306.28**	**2,838,081.84**	**161,752.16**	**94.61 %**
	Expense Total:	**7,743,692.00**	**7,743,692.00**	**292,399.10**	**4,710,129.85**	**3,033,562.15**	**60.83 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,713.00**	**87,713.00**	**-137,729.23**	**2,033,519.96**	**1,945,806.96**	**2,318.38 %**
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	5,060,000.00	5,060,000.00	184,534.85	2,322,463.92	-2,737,536.08	45.90 %
03-000-4622	METER SET FEE	50,000.00	50,000.00	8,750.00	56,750.00	6,750.00	113.50 %
03-000-4624	ACOUNT SET UP FEES	5,000.00	5,000.00	650.00	4,550.00	-450.00	91.00 %
03-000-4626	RECONNECT FEE	200.00	200.00	150.00	1,150.00	950.00	575.00 %
03-000-4630	SEWER SERVICE	560,000.00	560,000.00	49,409.18	291,186.00	-268,814.00	52.00 %
03-000-4632	SEWER TAP FEE	10,000.00	10,000.00	1,000.00	6,000.00	-4,000.00	60.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	**5,685,200.00**	**5,685,200.00**	**244,494.03**	**2,682,099.92**	**-3,003,100.08**	**47.18 %**
Category: 48 - INTEREST							
03-000-4800	INTEREST	240,000.00	240,000.00	21,038.67	128,071.06	-111,928.94	53.36 %
	Category: 48 - INTEREST Total:	**240,000.00**	**240,000.00**	**21,038.67**	**128,071.06**	**-111,928.94**	**53.36 %**
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	20,000.00	20,000.00	2,335.86	24,473.66	4,473.66	122.37 %
03-000-4914	RETURNED CHECK FEE	0.00	0.00	0.00	25.00	25.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**20,000.00**	**20,000.00**	**2,335.86**	**24,498.66**	**4,498.66**	**122.49 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**5,945,200.00**	**5,945,200.00**	**267,868.56**	**2,834,669.64**	**-3,110,530.36**	**47.68 %**
	Revenue Total:	**5,945,200.00**	**5,945,200.00**	**267,868.56**	**2,834,669.64**	**-3,110,530.36**	**47.68 %**
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	303,339.00	303,339.00	11,310.07	69,929.10	233,409.90	23.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-600-8003	HOURLY	284,833.00	284,833.00	16,296.27	100,826.08	184,006.92	35.40 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	0.00	0.00	3,681.00	0.00 %
03-600-8013	OVERTIME	7,500.00	7,500.00	2,020.80	5,442.31	2,057.69	72.56 %
03-600-8017	ON-CALL PAY	10,400.00	10,400.00	800.00	5,200.00	5,200.00	50.00 %
03-600-8018	LONGEVITY PAY	1,740.00	1,740.00	0.00	1,566.00	174.00	90.00 %
03-600-8019	MEDICARE	8,919.00	8,919.00	430.19	2,693.81	6,225.19	30.20 %
03-600-8023	TMRS	107,308.00	107,308.00	6,201.00	36,126.73	71,181.27	33.67 %
03-600-8025	HEALTH INSURANCE	118,082.00	118,082.00	4,920.00	52,749.20	65,332.80	44.67 %
03-600-8027	DENTAL INSURANCE	5,400.00	5,400.00	241.21	1,597.49	3,802.51	29.58 %
03-600-8029	LIFE INSURANCE	1,406.00	1,406.00	77.50	506.79	899.21	36.04 %
03-600-8031	UNEMPLOYMENT	878.00	878.00	-230.08	308.24	569.76	35.11 %
	Category: 80 - PERSONNEL Total:	**857,086.00**	**857,086.00**	**42,066.96**	**276,945.75**	**580,140.25**	**32.31 %**
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	72.54	927.46	7.25 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	2,800.00	2,800.00	0.00	1,361.87	1,438.13	48.64 %
03-600-8107	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	4,786.02	5,213.98	47.86 %
03-600-8108	POSTAGE	3,000.00	3,000.00	0.00	1,012.37	1,987.63	33.75 %
03-600-8109	REPRODUCTION OUTSIDE	18,600.00	18,600.00	0.00	4,529.19	14,070.81	24.35 %
03-600-8111	FUEL	12,000.00	12,000.00	893.37	5,717.71	6,282.29	47.65 %
	Category: 81 - SUPPLIES Total:	**47,900.00**	**47,900.00**	**893.37**	**17,479.70**	**30,420.30**	**36.49 %**
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	151.54	2,008.72	991.28	66.96 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	5,650.00	5,650.00	0.00	2,222.00	3,428.00	39.33 %
03-600-8404	SOFTWARE MAINTENANCE	117,000.00	117,000.00	15,689.32	102,165.40	14,834.60	87.32 %
03-600-8406	WATER MAINS	15,000.00	15,000.00	6,636.06	24,945.07	-9,945.07	166.30 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	70,000.00	70,000.00	12,500.00	65,659.40	4,340.60	93.80 %
03-600-8408	METER/METER BOX	168,000.00	168,000.00	0.00	140,725.03	27,274.97	83.76 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	8,542.09	1,457.91	85.42 %
	Category: 84 - MAINTENANCE Total:	**388,650.00**	**388,650.00**	**34,976.92**	**346,267.71**	**42,382.29**	**89.09 %**
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	0.00	1,433.40	2,766.60	34.13 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	9,400.00	9,400.00	0.00	5,932.35	3,467.65	63.11 %
03-600-8608	WATER PURCHASE	2,841,768.00	2,841,768.00	222,237.99	1,334,215.23	1,507,552.77	46.95 %
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	86,000.00	86,000.00	4,794.03	42,940.31	43,059.69	49.93 %
03-600-8620	UTILITIES - CELL PHONE	4,800.00	4,800.00	0.00	1,899.33	2,900.67	39.57 %
	Category: 86 - SERVICES/SUNDRY Total:	**2,952,578.00**	**2,952,578.00**	**227,032.02**	**1,386,420.62**	**1,566,157.38**	**46.96 %**
	Department: 600 - WATER Total:	**4,246,214.00**	**4,246,214.00**	**304,969.27**	**2,027,113.78**	**2,219,100.22**	**47.74 %**
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	20,202.00	20,202.00	0.00	0.00	20,202.00	0.00 %
03-610-8013	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
03-610-8019	MEDICARE	322.00	322.00	0.00	0.00	322.00	0.00 %
03-610-8023	TMRS	3,864.00	3,864.00	0.00	0.00	3,864.00	0.00 %
03-610-8025	HEALTH INSURANCE	6,416.00	6,416.00	0.00	0.00	6,416.00	0.00 %
03-610-8027	DENTAL INSURANCE	360.00	360.00	0.00	0.00	360.00	0.00 %
03-610-8029	LIFE INSURANCE	94.00	94.00	0.00	0.00	94.00	0.00 %
03-610-8031	UNEMPLOYMENT	59.00	59.00	0.00	0.00	59.00	0.00 %
	Category: 80 - PERSONNEL Total:	**33,317.00**	**33,317.00**	**0.00**	**0.00**	**33,317.00**	**0.00 %**
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	10,000.00	600.00	7,953.43	2,046.57	79.53 %
	Category: 84 - MAINTENANCE Total:	**10,000.00**	**10,000.00**	**600.00**	**7,953.43**	**2,046.57**	**79.53 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	500,000.00	500,000.00	60,061.46	217,285.43	282,714.57	43.46 %
03-610-8615	UTILITIES - ELECTRIC	7,500.00	7,500.00	399.93	2,036.67	5,463.33	27.16 %
	Category: 86 - SERVICES/SUNDRY Total:	**507,500.00**	**507,500.00**	**60,461.39**	**219,322.10**	**288,177.90**	**43.22 %**
	Department: 610 - WASTEWATER Total:	**550,817.00**	**550,817.00**	**61,061.39**	**227,275.53**	**323,541.47**	**41.26 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	3,865.00	3,865.00	477.00	1,455.00	2,410.00	37.65 %
	Category: 84 - MAINTENANCE Total:	**3,865.00**	**3,865.00**	**477.00**	**1,455.00**	**2,410.00**	**37.65 %**
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	120,000.00	120,000.00	8,075.29	142,487.01	-22,487.01	118.74 %
	Category: 86 - SERVICES/SUNDRY Total:	**120,000.00**	**120,000.00**	**8,075.29**	**142,487.01**	**-22,487.01**	**118.74 %**
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8828	TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	554,172.00	554,172.00	0.00	554,172.00	0.00	100.00 %
03-900-8862	TRANSFER TO UTILITY CONSTRUCTI	328,355.00	328,355.00	0.00	328,355.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**937,527.00**	**937,527.00**	**0.00**	**937,527.00**	**0.00**	**100.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**1,061,392.00**	**1,061,392.00**	**8,552.29**	**1,081,469.01**	**-20,077.01**	**101.89 %**
	Expense Total:	**5,858,423.00**	**5,858,423.00**	**374,582.95**	**3,335,858.32**	**2,522,564.68**	**56.94 %**
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**86,777.00**	**86,777.00**	**-106,714.39**	**-501,188.68**	**-587,965.68**	**-577.56 %**
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	565,000.00	565,000.00	49,687.58	283,623.80	-281,376.20	50.20 %
	Category: 46 - CHARGES FOR SERVICES Total:	**565,000.00**	**565,000.00**	**49,687.58**	**283,623.80**	**-281,376.20**	**50.20 %**
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4904	LATE FEES	2,500.00	2,500.00	549.88	3,037.50	537.50	121.50 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**2,500.00**	**2,500.00**	**549.88**	**3,037.50**	**537.50**	**121.50 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**567,500.00**	**567,500.00**	**50,237.46**	**286,661.30**	**-280,838.70**	**50.51 %**
	Revenue Total:	**567,500.00**	**567,500.00**	**50,237.46**	**286,661.30**	**-280,838.70**	**50.51 %**
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	542,500.00	542,500.00	4,342.40	234,614.60	307,885.40	43.25 %
	Category: 86 - SERVICES/SUNDRY Total:	**542,500.00**	**542,500.00**	**4,342.40**	**234,614.60**	**307,885.40**	**43.25 %**
Category: 88 - TRANSFER OUT							
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**100.00 %**
	Department: 620 - SOLID WASTE Total:	**567,500.00**	**567,500.00**	**4,342.40**	**259,614.60**	**307,885.40**	**45.75 %**
	Expense Total:	**567,500.00**	**567,500.00**	**4,342.40**	**259,614.60**	**307,885.40**	**45.75 %**
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**0.00**	**0.00**	**45,895.06**	**27,046.70**	**27,046.70**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	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	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00 %**
Category: 50 - TRANSFERS IN							
22-000-5001	TRANSFER FROM GENERAL FUND	721,000.00	721,000.00	0.00	721,000.00	0.00	100.00 %
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**746,000.00**	**746,000.00**	**0.00**	**746,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**821,000.00**	**821,000.00**	**0.00**	**746,000.00**	**-75,000.00**	**90.86 %**
	Revenue Total:	**821,000.00**	**821,000.00**	**0.00**	**746,000.00**	**-75,000.00**	**90.86 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
22-900-8701	PRINCIPAL	0.00	0.00	4,541.05	24,162.36	-24,162.36	0.00 %
22-900-8703	INTEREST	0.00	0.00	1,551.20	8,233.85	-8,233.85	0.00 %
	Category: 87 - DEBT SERVICE Total:	**0.00**	**0.00**	**6,092.25**	**32,396.21**	**-32,396.21**	**0.00 %**
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	246,000.00	246,000.00	0.00	108,093.23	137,906.77	43.94 %
22-900-8904	MACHINES, TOOLS & IMPLEMENTS	516,650.00	516,650.00	0.00	0.00	516,650.00	0.00 %
	Category: 89 - CAPITAL Total:	**762,650.00**	**762,650.00**	**0.00**	**108,093.23**	**654,556.77**	**14.17 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**762,650.00**	**762,650.00**	**6,092.25**	**140,489.44**	**622,160.56**	**18.42 %**
	Expense Total:	**762,650.00**	**762,650.00**	**6,092.25**	**140,489.44**	**622,160.56**	**18.42 %**
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**58,350.00**	**58,350.00**	**-6,092.25**	**605,510.56**	**547,160.56**	**1,037.72 %**
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	5,000.00	5,000.00	414.60	2,634.63	-2,365.37	52.69 %
	Category: 47 - FINES & FORFEITURES Total:	**5,000.00**	**5,000.00**	**414.60**	**2,634.63**	**-2,365.37**	**52.69 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**414.60**	**2,634.63**	**-2,365.37**	**52.69 %**
	Revenue Total:	**5,000.00**	**5,000.00**	**414.60**	**2,634.63**	**-2,365.37**	**52.69 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
23-900-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**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):	**0.00**	**0.00**	**414.60**	**2,634.63**	**2,634.63**	**0.00 %**
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
24-000-4704	TECHNOLOGY FEE	4,500.00	4,500.00	338.45	2,153.00	-2,347.00	47.84 %
	Category: 47 - FINES & FORFEITURES Total:	**4,500.00**	**4,500.00**	**338.45**	**2,153.00**	**-2,347.00**	**47.84 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,500.00**	**4,500.00**	**338.45**	**2,153.00**	**-2,347.00**	**47.84 %**
	Revenue Total:	**4,500.00**	**4,500.00**	**338.45**	**2,153.00**	**-2,347.00**	**47.84 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
24-900-8101	OFFICE SUPPLIES	300.00	300.00	0.00	198.00	102.00	66.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	Category: 81 - SUPPLIES Total:	**1,500.00**	**1,500.00**	**0.00**	**198.00**	**1,302.00**	**13.20 %**
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	2,677.43	322.57	89.25 %
	Category: 84 - MAINTENANCE Total:	**3,000.00**	**3,000.00**	**0.00**	**2,677.43**	**322.57**	**89.25 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**4,500.00**	**4,500.00**	**0.00**	**2,875.43**	**1,624.57**	**63.90 %**
	Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**2,875.43**	**1,624.57**	**63.90 %**
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**0.00**	**0.00**	**338.45**	**-722.43**	**-722.43**	**0.00 %**
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	3,561.98	-2,438.02	59.37 %
	Category: 47 - FINES & FORFEITURES Total:	**6,000.00**	**6,000.00**	**0.00**	**3,561.98**	**-2,438.02**	**59.37 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**3,561.98**	**-2,438.02**	**59.37 %**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**3,561.98**	**-2,438.02**	**59.37 %**
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**	**3,561.98**	**3,561.98**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
26-000-4900	DONATIONS	1,000.00	1,000.00	0.00	1,012.50	12.50	101.25 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**1,000.00**	**1,000.00**	**0.00**	**1,012.50**	**12.50**	**101.25 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**1,000.00**	**1,000.00**	**0.00**	**1,012.50**	**12.50**	**101.25 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**1,012.50**	**12.50**	**101.25 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	20.01	2,479.99	0.80 %
	Category: 81 - SUPPLIES Total:	**2,500.00**	**2,500.00**	**0.00**	**20.01**	**2,479.99**	**0.80 %**
	Department: 230 - POLICE DONATIONS Total:	**2,500.00**	**2,500.00**	**0.00**	**20.01**	**2,479.99**	**0.80 %**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**20.01**	**2,479.99**	**0.80 %**
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**992.49**	**2,492.49**	**-66.17 %**
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	262.50	-1,737.50	13.13 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**2,000.00**	**2,000.00**	**0.00**	**262.50**	**-1,737.50**	**13.13 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**2,150.00**	**2,150.00**	**0.00**	**262.50**	**-1,887.50**	**12.21 %**
	Revenue Total:	**2,150.00**	**2,150.00**	**0.00**	**262.50**	**-1,887.50**	**12.21 %**
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8103	FOOD	0.00	0.00	0.00	1,067.50	-1,067.50	0.00 %
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	300.00	4,700.00	6.00 %
27-280-8109	REPRODUCTION OUTSIDE	0.00	0.00	0.00	177.53	-177.53	0.00 %
	Category: 81 - SUPPLIES Total:	**19,200.00**	**19,200.00**	**0.00**	**1,545.03**	**17,654.97**	**8.05 %**
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	13,133.90	16,866.10	43.78 %
	Category: 89 - CAPITAL Total:	**30,000.00**	**30,000.00**	**0.00**	**13,133.90**	**16,866.10**	**43.78 %**
	Department: 280 - FIRE DONATIONS Total:	**54,200.00**	**54,200.00**	**0.00**	**14,678.93**	**39,521.07**	**27.08 %**
	Expense Total:	**54,200.00**	**54,200.00**	**0.00**	**14,678.93**	**39,521.07**	**27.08 %**
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-52,050.00**	**-52,050.00**	**0.00**	**-14,416.43**	**37,633.57**	**27.70 %**
Fund: 28 - TECHNOLOGY REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
28-000-5001	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**155,000.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**155,000.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**155,000.00**	**155,000.00**	**0.00**	**155,000.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
28-900-8113	COMPUTER HARDWARE / SOFTWA	0.00	0.00	0.00	10,463.98	-10,463.98	0.00 %
	Category: 81 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**10,463.98**	**-10,463.98**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
28-900-8902	COMPUTER HARDWARE / SOFTWA	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**155,000.00**	**155,000.00**	**0.00**	**0.00**	**155,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**155,000.00**	**155,000.00**	**0.00**	**10,463.98**	**144,536.02**	**6.75 %**
	Expense Total:	**155,000.00**	**155,000.00**	**0.00**	**10,463.98**	**144,536.02**	**6.75 %**
	Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**144,536.02**	**144,536.02**	**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	2,988.72	-2,011.28	59.77 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**5,000.00**	**5,000.00**	**0.00**	**2,988.72**	**-2,011.28**	**59.77 %**
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**45,000.00**	**45,000.00**	**0.00**	**42,988.72**	**-2,011.28**	**95.53 %**
	Revenue Total:	**45,000.00**	**45,000.00**	**0.00**	**42,988.72**	**-2,011.28**	**95.53 %**
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 86 - SERVICES/SUNDRY							
29-320-8622	SPECIAL EVENTS	15,000.00	15,000.00	0.00	11,420.28	3,579.72	76.14 %
	Category: 86 - SERVICES/SUNDRY Total:	**15,000.00**	**15,000.00**	**0.00**	**11,420.28**	**3,579.72**	**76.14 %**
Category: 89 - CAPITAL							
29-320-8904	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: 320 - PARKS, RECREATION & OPEN SPACE Total:	**45,000.00**	**45,000.00**	**0.00**	**11,420.28**	**33,579.72**	**25.38 %**
	Expense Total:	**45,000.00**	**45,000.00**	**0.00**	**11,420.28**	**33,579.72**	**25.38 %**
	Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**31,568.44**	**31,568.44**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	147,117.00	147,117.00	1,953.91	144,888.38	-2,228.62	98.49 %
40-000-4102	PROPERTY TAX - DELINQUENT	3,347.00	3,347.00	0.00	442.58	-2,904.42	13.22 %
40-000-4104	PENALTY & INTEREST	1,000.00	1,000.00	88.64	383.48	-616.52	38.35 %
	Category: 41 - PROPERTY TAXES Total:	**151,464.00**	**151,464.00**	**2,042.55**	**145,714.44**	**-5,749.56**	**96.20 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**151,464.00**	**151,464.00**	**2,042.55**	**145,714.44**	**-5,749.56**	**96.20 %**
	Revenue Total:	**151,464.00**	**151,464.00**	**2,042.55**	**145,714.44**	**-5,749.56**	**96.20 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	291,835.00	291,835.00	0.00	291,835.00	0.00	100.00 %
40-900-8703	INTEREST	12,490.00	12,490.00	0.00	8,070.00	4,420.00	64.61 %
40-900-8705	PAYING AGENT FEES	500.00	500.00	0.00	125.00	375.00	25.00 %
	Category: 87 - DEBT SERVICE Total:	**304,825.00**	**304,825.00**	**0.00**	**300,030.00**	**4,795.00**	**98.43 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**304,825.00**	**304,825.00**	**0.00**	**300,030.00**	**4,795.00**	**98.43 %**
	Expense Total:	**304,825.00**	**304,825.00**	**0.00**	**300,030.00**	**4,795.00**	**98.43 %**
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-153,361.00**	**-153,361.00**	**2,042.55**	**-154,315.56**	**-954.56**	**100.62 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	554,172.00	554,172.00	0.00	554,172.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**554,172.00**	**554,172.00**	**0.00**	**554,172.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**554,172.00**	**554,172.00**	**0.00**	**554,172.00**	**0.00**	**100.00 %**
	Revenue Total:	**554,172.00**	**554,172.00**	**0.00**	**554,172.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	323,165.00	323,165.00	0.00	323,165.00	0.00	100.00 %
41-900-8703	INTEREST	229,507.00	229,507.00	0.00	117,677.00	111,830.00	51.27 %
41-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**554,172.00**	**554,172.00**	**0.00**	**440,842.00**	**113,330.00**	**79.55 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**554,172.00**	**554,172.00**	**0.00**	**440,842.00**	**113,330.00**	**79.55 %**
	Expense Total:	**554,172.00**	**554,172.00**	**0.00**	**440,842.00**	**113,330.00**	**79.55 %**
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**113,330.00**	**113,330.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	150,000.00	150,000.00	33,076.68	181,921.74	31,921.74	121.28 %
	Category: 46 - CHARGES FOR SERVICES Total:	**150,000.00**	**150,000.00**	**33,076.68**	**181,921.74**	**31,921.74**	**121.28 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**33,076.68**	**181,921.74**	**31,921.74**	**121.28 %**
	Revenue Total:	**150,000.00**	**150,000.00**	**33,076.68**	**181,921.74**	**31,921.74**	**121.28 %**
	Fund: 60 - UTILITY IMPACT FEE FUND Total:	**150,000.00**	**150,000.00**	**33,076.68**	**181,921.74**	**31,921.74**	**121.28 %**
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 42 - SALES & USE TAXES							
61-000-4200	SALES TAX	361,000.00	361,000.00	30,861.28	235,774.99	-125,225.01	65.31 %
	Category: 42 - SALES & USE TAXES Total:	**361,000.00**	**361,000.00**	**30,861.28**	**235,774.99**	**-125,225.01**	**65.31 %**
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	1,133,614.00	1,133,614.00	0.00	1,133,614.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**1,133,614.00**	**1,133,614.00**	**0.00**	**1,133,614.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**1,494,614.00**	**1,494,614.00**	**30,861.28**	**1,369,388.99**	**-125,225.01**	**91.62 %**
	Revenue Total:	**1,494,614.00**	**1,494,614.00**	**30,861.28**	**1,369,388.99**	**-125,225.01**	**91.62 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	3,850.00	46,150.00	7.70 %
	Category: 84 - MAINTENANCE Total:	**50,000.00**	**50,000.00**	**0.00**	**3,850.00**	**46,150.00**	**7.70 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	3,209,551.00	3,209,551.00	15,341.39	15,341.39	3,194,209.61	0.48 %
	Category: 89 - CAPITAL Total:	**3,209,551.00**	**3,209,551.00**	**15,341.39**	**15,341.39**	**3,194,209.61**	**0.48 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**3,309,551.00**	**3,309,551.00**	**15,341.39**	**19,191.39**	**3,290,359.61**	**0.58 %**
	Expense Total:	**3,309,551.00**	**3,309,551.00**	**15,341.39**	**19,191.39**	**3,290,359.61**	**0.58 %**
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**-1,814,937.00**	**-1,814,937.00**	**15,519.89**	**1,350,197.60**	**3,165,134.60**	**-74.39 %**
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	1,240,418.00	1,240,418.00	0.00	0.00	-1,240,418.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**1,240,418.00**	**1,240,418.00**	**0.00**	**0.00**	**-1,240,418.00**	**0.00 %**
Category: 50 - TRANSFERS IN							
62-000-5003	TRANSFER FROM WATER/WASTEW	328,355.00	328,355.00	0.00	328,355.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**328,355.00**	**328,355.00**	**0.00**	**328,355.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**1,568,773.00**	**1,568,773.00**	**0.00**	**328,355.00**	**-1,240,418.00**	**20.93 %**
	Revenue Total:	**1,568,773.00**	**1,568,773.00**	**0.00**	**328,355.00**	**-1,240,418.00**	**20.93 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,856.00	-3,856.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**0.00**	**0.00**	**0.00**	**3,856.00**	**-3,856.00**	**0.00 %**
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	1,882,961.00	1,882,961.00	0.00	130,043.60	1,752,917.40	6.91 %
	Category: 89 - CAPITAL Total:	**1,882,961.00**	**1,882,961.00**	**0.00**	**130,043.60**	**1,752,917.40**	**6.91 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**1,882,961.00**	**1,882,961.00**	**0.00**	**133,899.60**	**1,749,061.40**	**7.11 %**
	Expense Total:	**1,882,961.00**	**1,882,961.00**	**0.00**	**133,899.60**	**1,749,061.40**	**7.11 %**
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-314,188.00**	**-314,188.00**	**0.00**	**194,455.40**	**508,643.40**	**-61.89 %**
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	0.00	100,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**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 %**
Category: 89 - CAPITAL							
63-900-8938	BUILDINGS & STRUCTURES-OTHER	413,239.00	413,239.00	0.00	0.00	413,239.00	0.00 %
	Category: 89 - CAPITAL Total:	**413,239.00**	**413,239.00**	**0.00**	**0.00**	**413,239.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**513,239.00**	**513,239.00**	**0.00**	**0.00**	**513,239.00**	**0.00 %**
	Expense Total:	**513,239.00**	**513,239.00**	**0.00**	**0.00**	**513,239.00**	**0.00 %**
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**-413,239.00**	**-413,239.00**	**0.00**	**100,000.00**	**513,239.00**	**-24.20 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00 %**
	Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00 %**
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00 %**
	Report Surplus (Deficit):	**-2,371,352.00**	**-2,371,352.00**	**-153,248.64**	**4,418,632.42**	**6,789,984.42**	**-186.33 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,713.00	87,713.00	-137,729.23	2,033,519.96	1,945,806.96
03 - WATER/WASTEWATER FUND	86,777.00	86,777.00	-106,714.39	-501,188.68	-587,965.68
05 - SOLID WASTE FUND	0.00	0.00	45,895.06	27,046.70	27,046.70
21 - LAW ENFORCEMENT FUND	-4,917.00	-4,917.00	0.00	0.00	4,917.00
22 - EQUIPMENT REPLACEMENT F	58,350.00	58,350.00	-6,092.25	605,510.56	547,160.56
23 - COURT SECURITY FUND	0.00	0.00	414.60	2,634.63	2,634.63
24 - COURT TECHNOLOGY FUND	0.00	0.00	338.45	-722.43	-722.43
25 - CHILD SAFETY FUND	0.00	0.00	0.00	3,561.98	3,561.98
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	0.00	992.49	2,492.49
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	0.00	-14,416.43	37,633.57
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	0.00	144,536.02	144,536.02
29 - PARKS FUND	0.00	0.00	0.00	31,568.44	31,568.44
40 - GENERAL OBLIGATION DEBT !	-153,361.00	-153,361.00	2,042.55	-154,315.56	-954.56
41 - REVENUE BOND I&S	0.00	0.00	0.00	113,330.00	113,330.00
60 - UTILITY IMPACT FEE FUND	150,000.00	150,000.00	33,076.68	181,921.74	31,921.74
61 - STREET CONSTRUCTION FUNI	-1,814,937.00	-1,814,937.00	15,519.89	1,350,197.60	3,165,134.60
62 - UTILITY CONSTRUCTION FUN	-314,188.00	-314,188.00	0.00	194,455.40	508,643.40
63 - DRAINAGE IMPROVEMENT FL	-413,239.00	-413,239.00	0.00	100,000.00	513,239.00
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	300,000.00	300,000.00
Report Surplus (Deficit):	**-2,371,352.00**	**-2,371,352.00**	**-153,248.64**	**4,418,632.42**	**6,789,984.42**

City of Parker
Monthly Financial Report
(period ending March 31, 2025)

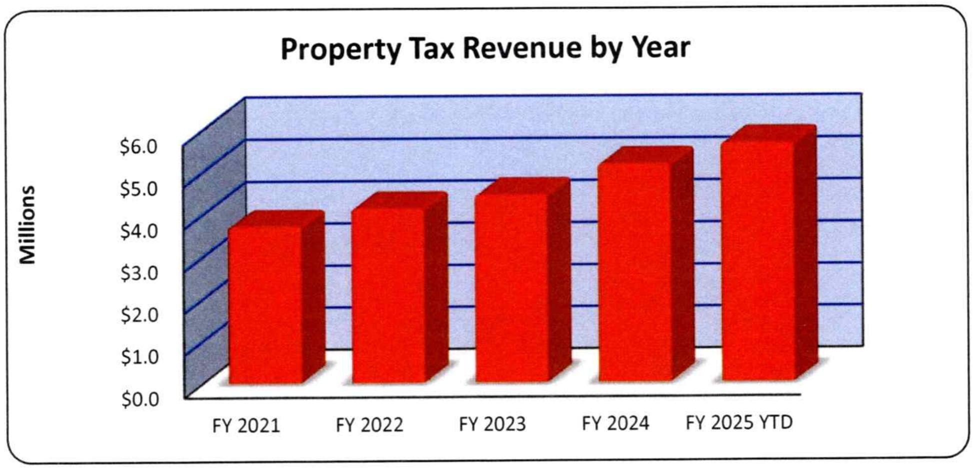
Revenue Reports

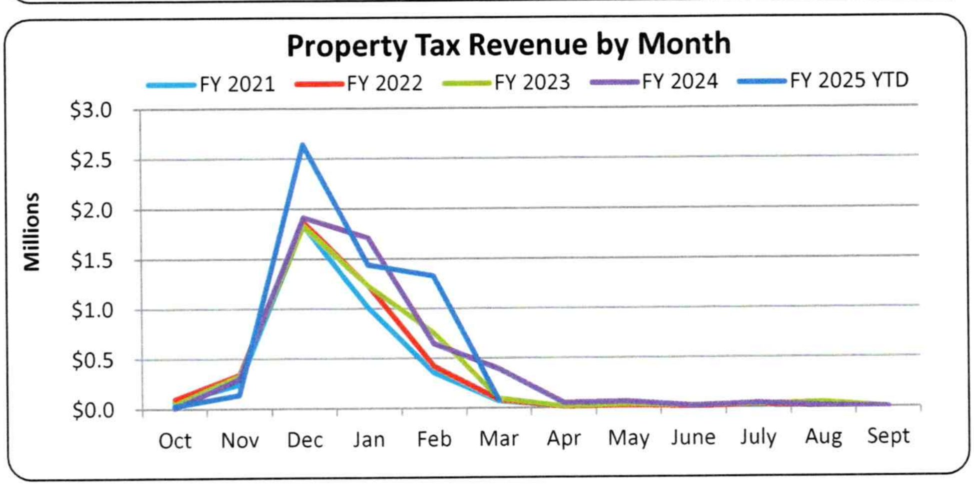
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.

CITY OF PARKER
Uniquely Country

Property Tax Revenue
General Fund
FY 2024-2025

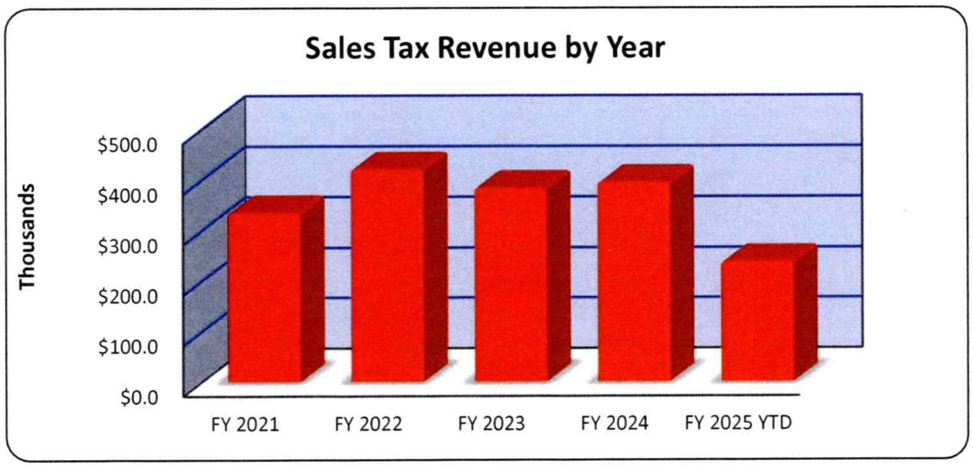
Month Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	FY 2025 YTD Received	Difference to FY 2023	Variance to FY 2023
October	$74,325	$99,016	$51,380	$11,123	**$31,619**	$20,497	184.3%
November	247,924	343,481	331,436	301,701	**141,820**	(159,882)	-53.0%
December	1,834,822	1,865,596	1,826,002	1,912,955	**2,640,709**	727,754	38.0%
January	1,009,659	1,228,615	1,226,419	1,711,392	**1,438,890**	(272,502)	-15.9%
February	356,110	421,924	754,760	648,106	**1,328,975**	680,869	105.1%
March	76,710	83,949	99,576	395,899	**82,894**	(313,005)	-79.1%
April	18,428	15,439	17,517	51,948			
May	33,130	24,974	36,111	61,096			
June	23,804	9,543	23,237	19,478			
July	22,246	26,573	31,544	41,072			
August	15,908	13,788	50,545	16,297			
September	411	3,901	3,027	656			
Total	**$3,713,477**	**$4,136,799**	**$4,451,553**	**$5,171,724**	**$5,664,908**	**$683,731**	**13.7%**

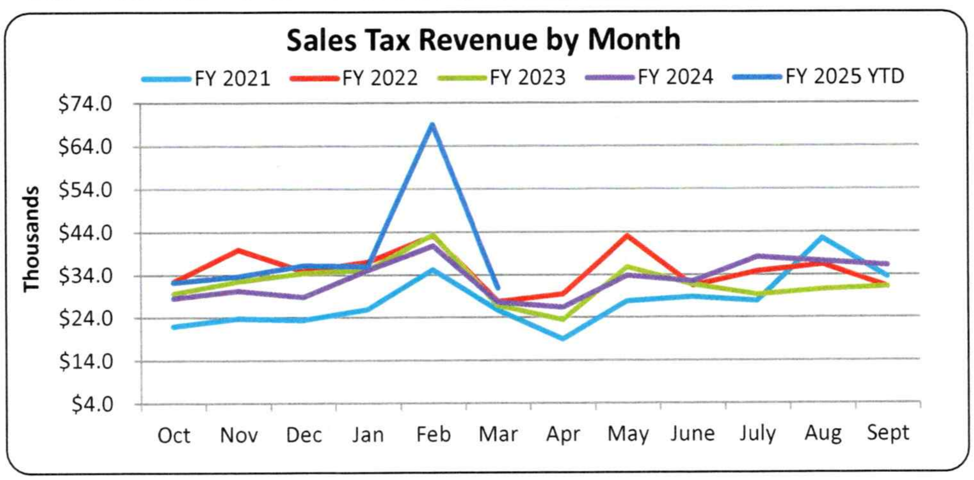




Sales Tax Revenue
General Fund
FY 2024-2025

Month Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	FY 2025 YTD Received	Difference to FY 2023	Variance to FY 2023
October	$21,970	$32,520	$29,624	$28,560	**$32,238**	$3,679	12.9%
November	23,741	39,929	32,542	30,253	**33,657**	3,404	11.3%
December	23,373	34,822	34,364	28,743	**36,219**	7,476	26.0%
January	25,896	36,974	35,204	35,074	**35,983**	909	2.6%
February	35,260	43,118	43,363	40,750	**68,937**	28,187	69.2%
March	25,607	27,635	26,761	27,507	**30,861**	3,354	12.2%
April	18,915	29,428	23,389	26,302			
May	27,822	42,968	35,803	33,851			
June	28,757	31,450	31,653	32,457			
July	27,798	34,809	29,276	38,141			
August	42,483	36,425	30,563	37,175			
September	33,519	31,104	31,251	36,193			
Total	**$335,143**	**$421,179**	**$383,793**	**$395,007**	**$237,896**	**$47,009**	**24.6%**





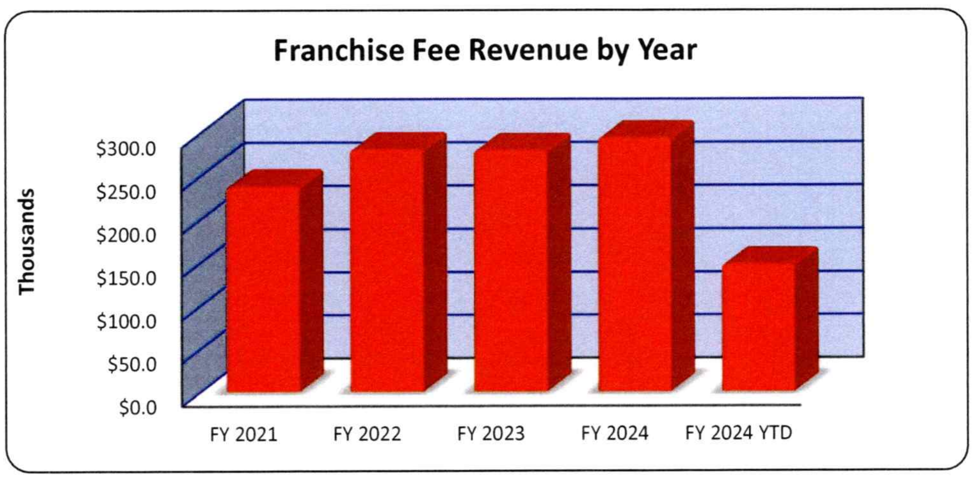
Unaudited

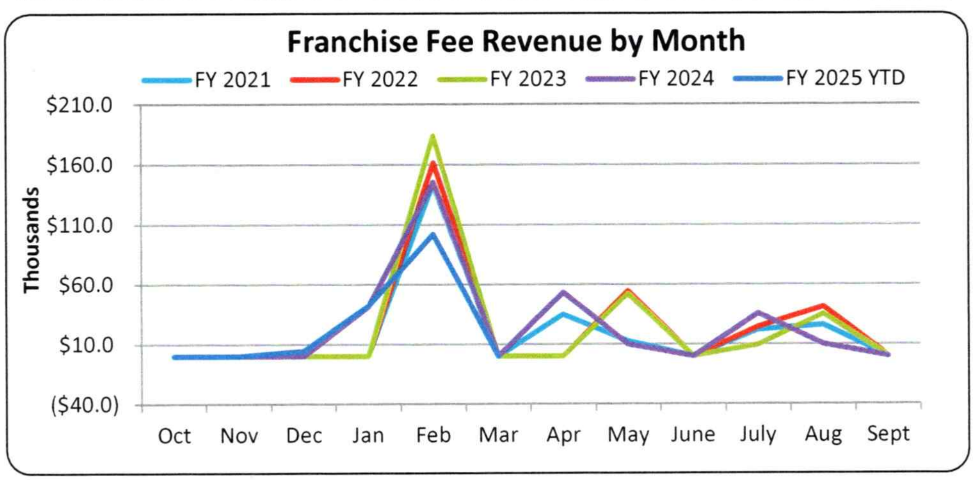
CITY OF PARKER
Uniquely Country

Franchise Fee Revenue
General Fund
FY 2024-2025

Month Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	FY 2024 YTD Received	Difference to FY 2023	Variance to FY 2023
October	$0	$0	$0	$0	**$0**	$0	#DIV/0!
November	0	0	89	76	**0**	(76)	-100.0%
December	0	0	0	0	**4,030**	4,030	#DIV/0!
January	0	0	6	41,072	**41,531**	459	1.1%
February	143,137	161,040	183,688	144,850	**101,948**	(42,903)	-29.6%
March	0	0	0	0	**0**	0	#DIV/0!
April	34,536	3	0	52,860			
May	12,477	54,087	51,711	9,958			
June	103	0	0	0			
July	21,855	24,319	9,310	35,313			
August	25,824	41,100	34,699	9,771			
September	0	3	0	0			
Total	**$237,933**	**$280,553**	**$279,502**	**$293,900**	**$147,508**	**($38,490)**	**-20.7%**

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

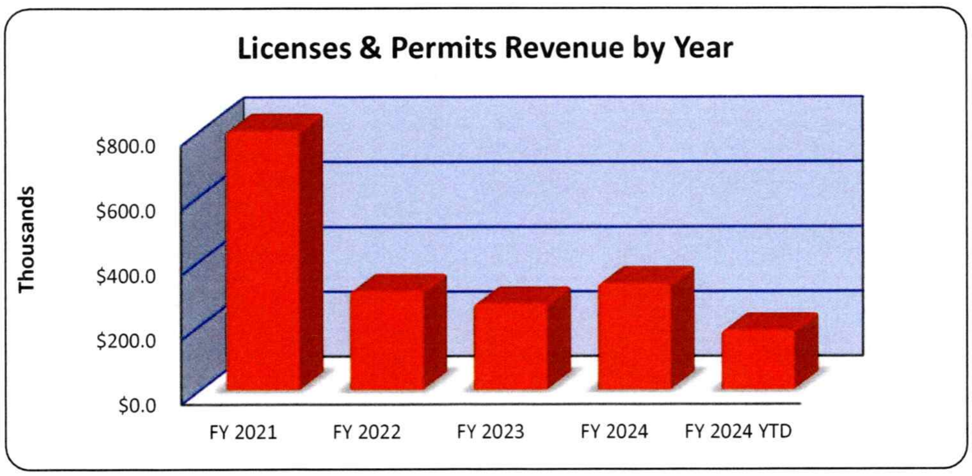


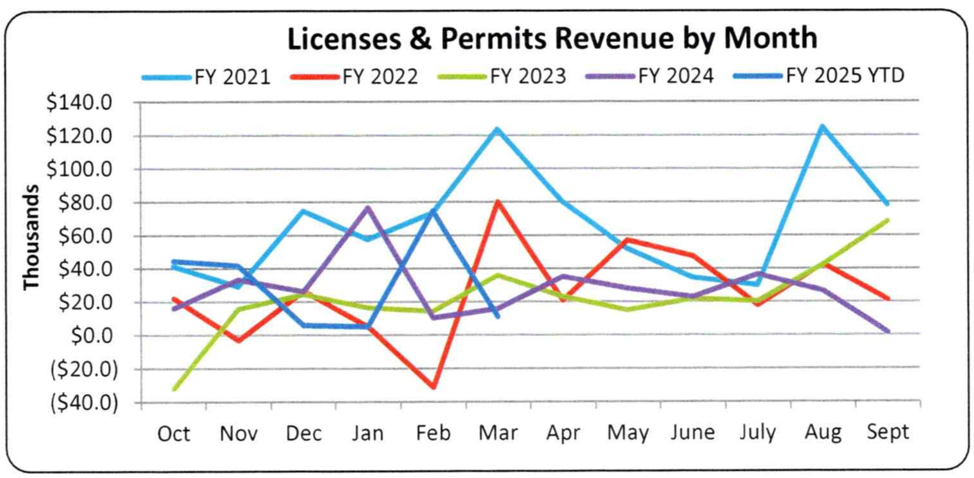


Unaudited

Licenses & Permits Revenue
General Fund
FY 2024-2025

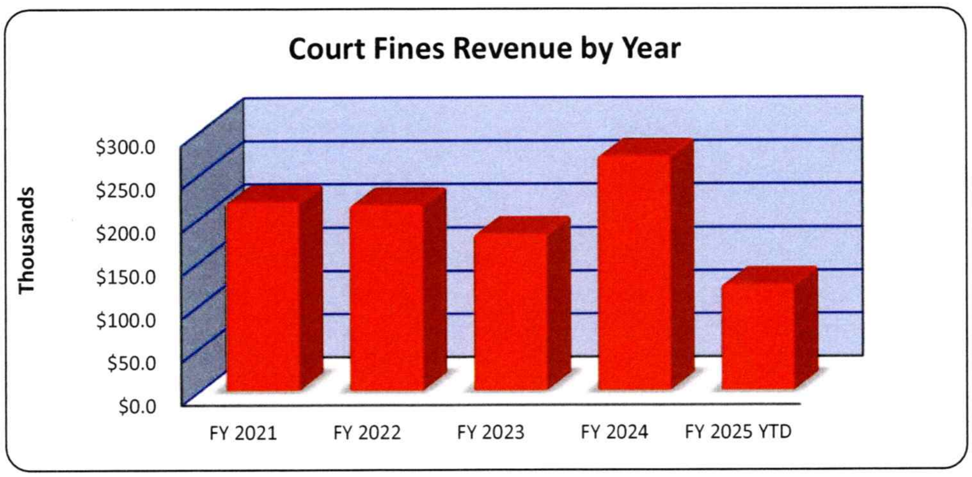
Month Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	FY 2024 YTD Received	Difference to FY 2023	Variance to FY 2023
October	$41,425	$21,903	($31,844)	$15,832	**$44,724**	$28,892	182.5%
November	29,219	(3,154)	15,613	33,052	**41,908**	8,856	26.8%
December	74,737	26,268	24,416	26,124	**5,982**	(20,142)	-77.1%
January	57,700	4,846	16,459	76,431	**5,105**	(71,325)	-93.3%
February	73,471	(31,218)	14,256	10,222	**74,562**	64,341	629.4%
March	123,672	79,937	35,832	15,669	**11,098**	(4,571)	-29.2%
April	80,224	20,669	23,216	35,238			
May	52,256	57,144	14,835	28,047			
June	34,506	47,568	21,767	22,794			
July	30,007	17,608	20,171	36,338			
August	124,766	42,726	42,575	26,646			
September	77,883	20,984	68,229	1,293			
Total	**$799,866**	**$305,280**	**$265,524**	**$327,686**	**$183,380**	**$6,050**	**3.4%**

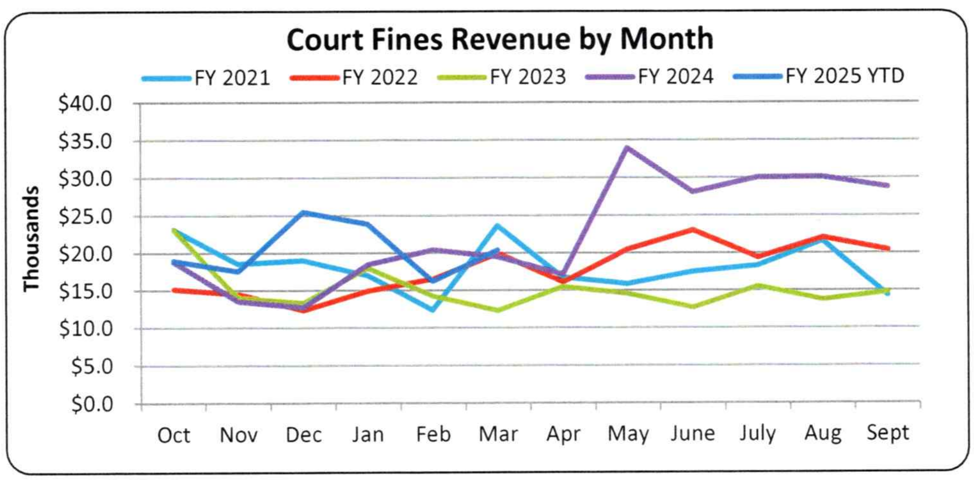




Court Fines Revenue
General Fund
FY 2024-2025

Month Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	FY 2025 YTD Received	Difference to FY 2023	Variance to FY 2023
October	$23,180	$15,139	$23,142	$18,814	**$19,011**	$197	1.0%
November	18,613	14,488	13,997	13,491	**17,583**	4,092	30.3%
December	19,042	12,324	13,313	12,704	**25,447**	12,744	100.3%
January	17,015	14,930	18,008	18,470	**23,878**	5,408	29.3%
February	12,341	16,514	14,210	20,414	**16,220**	(4,194)	-20.5%
March	23,652	19,961	12,261	19,520	**20,406**	886	4.5%
April	16,791	16,105	15,436	17,184			
May	15,816	20,514	14,532	33,942			
June	17,513	23,013	12,657	28,034			
July	18,325	19,390	15,540	29,990			
August	21,605	22,022	13,743	30,072			
September	14,299	20,396	14,746	28,752			
Total	**$218,191**	**$214,796**	**$181,585**	**$271,387**	**$122,545**	**$19,133**	**18.5%**





Unaudited