CITY OF PARKER

Uniquely Country

Monthly Financial Report

Period ending July 31, 2022

Grant Savage
Finance Manager

To: **Mayor and City Council**

From: **Grant Savage, Finance Manager**

Re: **City Council Meeting – August 16, 2022**

Date: **August 12, 2022**

Agenda Item:

July 31, 2022 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end July 31, 2022.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through July 31, 2022, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 83% of the budgeted amount and expenditures should generally not exceed 83% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2021.

Revenue Reports

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

- Property Taxes

  Property Taxes account for 74.8% (or $4,041,010) of the total General Fund Budgeted Revenue. The City has received $4,119,110 (or 101.9%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

  Sales Taxes account for 5.6% (or $302,897) of the total General Fund Budgeted Revenue. The City has received $353,650 (or 116.7%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

  Franchise Fees account for 4.9% (or $265,000) of the total General Fund Budgeted Revenue. The City has received $215,131 (or 81.1%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

  Licenses & Permits account for 8.1% (or $438,000) of the total General Fund Budgeted Revenue. The City has received $238,570 (or 54.4%) Y-T-D.

- Court Fines

  Court Fines account for 4.1% (or $220,000) of the total General Fund Budgeted Revenue. The City has received 172,378 (or 78.3%) Y-T-D.

Attached Documents:

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

City of Parker
Monthly Financial Report
(period ending July 31, 2022)

Year-to-Date Budget Report

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

City of Parker, TX

Budget Report
Account Summary
For Fiscal: Fiscal 2021/2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
01-000-4100	PROPERTY TAX - CURRENT	4,041,010.00	4,041,010.00	22,108.43	4,032,455.11	-8,554.89	99.79 %
01-000-4102	PROPERTY TAX - DELINQUENT	37,116.00	37,116.00	2,995.64	67,168.83	30,052.83	180.97 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	1,468.52	19,485.55	9,485.55	194.86 %
01-000-4200	SALES TAX	301,397.00	301,397.00	34,706.44	350,292.57	48,895.57	116.22 %
01-000-4202	MIXED DRINKS	1,500.00	1,500.00	102.35	3,357.70	1,857.70	223.85 %
01-000-4300	FRANCHISE FEES - ELECTRIC	185,000.00	185,000.00	0.00	138,671.79	-46,328.21	74.96 %
01-000-4302	FRANCHISE FEES - GAS	30,000.00	30,000.00	0.00	52,074.76	22,074.76	173.58 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	50,000.00	50,000.00	0.00	24,384.23	-25,615.77	48.77 %
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	17,068.14	227,970.44	-197,029.56	53.64 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	400.00	-600.00	40.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	540.00	10,200.00	-1,800.00	85.00 %
01-000-4500	FEDERAL GRANTS	0.00	0.00	0.00	1,267.60	1,267.60	0.00 %
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	982.83	-217.17	81.90 %
01-000-4602	PLATTING FEES	12,000.00	12,000.00	0.00	1,815.81	-10,184.19	15.13 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	825.00	8,550.00	8,550.00	0.00 %
01-000-4700	COURT FINES	220,000.00	220,000.00	19,389.71	172,377.18	-47,622.82	78.35 %
01-000-4800	INTEREST	17,200.00	17,200.00	1,999.97	5,240.22	-11,959.78	30.47 %
01-000-4900	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	2,077.65	2,077.65	0.00 %
01-000-4912	OTHER INCOME	4,000.00	4,000.00	23.60	4,169.60	169.60	104.24 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	146.57	1,449.24	449.24	144.92 %
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**5,399,423.00**	**5,399,423.00**	**101,374.37**	**5,124,891.11**	**-274,531.89**	**94.92 %**
	Revenue Total:	**5,399,423.00**	**5,399,423.00**	**101,374.37**	**5,124,891.11**	**-274,531.89**	**94.92 %**
Expense							
Department: 100 - CITY COUNCIL							
01-100-8101	OFFICE SUPPLIES	200.00	200.00	0.00	67.17	132.83	33.59 %
01-100-8103	FOOD	2,500.00	2,500.00	124.81	1,153.81	1,346.19	46.15 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	0.00	92.88	1,157.12	7.43 %
01-100-8603	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-100-8604	ASSOCIATIONS	4,400.00	4,400.00	0.00	4,831.30	-431.30	109.80 %
01-100-8605	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,400.00	6,600.00	34.00 %
01-100-8614	PUBLICATIONS	4,576.00	4,576.00	0.00	551.63	4,024.37	12.05 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	738.11	8,261.89	8.20 %
	Department: 100 - CITY COUNCIL Total:	**39,926.00**	**39,926.00**	**124.81**	**10,834.90**	**29,091.10**	**27.14 %**
Department: 120 - ADMINISTRATION							
01-120-8001	SALARY	239,751.00	239,751.00	24,730.62	232,883.16	6,867.84	97.14 %
01-120-8003	HOURLY	61,688.00	61,688.00	4,653.29	47,928.78	13,759.22	77.70 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,852.28	747.72	79.23 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	2,915.93	765.07	79.22 %
01-120-8013	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8019	MEDICARE	4,498.00	4,498.00	419.48	4,102.25	395.75	91.20 %
01-120-8023	TMRS	42,516.00	42,516.00	4,135.35	41,424.94	1,091.06	97.43 %
01-120-8025	HEALTH INSURANCE	67,340.00	67,340.00	5,100.30	57,279.75	10,060.25	85.06 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	209.91	2,204.53	319.47	87.34 %
01-120-8029	LIFE INSURANCE	297.00	297.00	42.24	417.54	-120.54	140.59 %
01-120-8031	UNEMPLOYMENT	882.00	882.00	0.00	-401.97	1,283.97	-45.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	981.63	4,606.15	2,893.85	61.42 %
01-120-8103	FOOD	1,000.00	1,000.00	0.00	952.51	47.49	95.25 %
01-120-8108	POSTAGE	2,500.00	2,500.00	2,015.00	4,030.00	-1,530.00	161.20 %
01-120-8109	REPRODUCTION OUTSIDE	1,800.00	1,800.00	0.00	1,070.59	729.41	59.48 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	0.00	0.00	0.00	2,503.11	-2,503.11	0.00 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	755.62	978.28	521.72	65.22 %
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	281.31	2,585.55	3,514.45	42.39 %
01-120-8404	SOFTWARE MAINTENANCE	19,700.00	19,700.00	0.00	13,451.27	6,248.73	68.28 %
01-120-8603	TRAVEL/TRAINING	11,250.00	11,250.00	0.00	2,793.13	8,456.87	24.83 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	0.00	1,034.68	1,605.32	39.19 %
01-120-8605	PROFESSIONAL SERVICES	67,900.00	67,900.00	207.68	40,250.52	27,649.48	59.28 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	79.00	121.00	39.50 %
01-120-8614	PUBLICATIONS	18,160.00	18,160.00	0.00	6,778.24	11,381.76	37.33 %
01-120-8620	UTILITIES - CELL PHONE	2,340.00	2,340.00	0.00	1,386.25	953.75	59.24 %
	Department: 120 - ADMINISTRATION Total:	**570,867.00**	**570,867.00**	**44,092.45**	**474,106.47**	**96,760.53**	**83.05 %**
Department: 130 - MUNICIPAL COURT							
01-130-8003	HOURLY	63,000.00	63,000.00	4,615.39	49,938.57	13,061.43	79.27 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	916.00	916.00	65.58	729.52	186.48	79.64 %
01-130-8023	TMRS	8,662.00	8,662.00	637.38	7,264.71	1,397.29	83.87 %
01-130-8025	HEALTH INSURANCE	18,757.00	18,757.00	1,371.64	14,912.99	3,844.01	79.51 %
01-130-8027	DENTAL INSURANCE	631.00	631.00	46.20	508.20	122.80	80.54 %
01-130-8029	LIFE INSURANCE	74.00	74.00	9.86	101.47	-27.47	137.12 %
01-130-8031	UNEMPLOYMENT	252.00	252.00	0.00	30.51	221.49	12.11 %
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	162.91	337.09	32.58 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	100.00	42.35	42.35	57.65	42.35 %
01-130-8404	SOFTWARE MAINTENANCE	2,600.00	2,600.00	0.00	2,378.00	222.00	91.46 %
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	100.00	400.00	20.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	75.00	130.00	145.00	47.27 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,130.00	81,086.53	23,113.47	77.82 %
	Department: 130 - MUNICIPAL COURT Total:	**200,817.00**	**200,817.00**	**7,993.40**	**157,385.76**	**43,431.24**	**78.37 %**
Department: 200 - POLICE							
01-200-8001	SALARY	282,254.00	282,254.00	16,081.36	155,604.36	126,649.64	55.13 %
01-200-8003	HOURLY	558,366.00	558,366.00	43,702.08	446,203.50	112,162.50	79.91 %
01-200-8013	OVERTIME	15,000.00	15,000.00	437.49	9,166.32	5,833.68	61.11 %
01-200-8019	MEDICARE	12,406.00	12,406.00	822.86	8,665.40	3,740.60	69.85 %
01-200-8023	TMRS	117,263.00	117,263.00	8,316.53	89,158.23	28,104.77	76.03 %
01-200-8025	HEALTH INSURANCE	134,363.00	134,363.00	8,069.30	96,310.05	38,052.95	71.68 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	508.20	5,544.00	2,029.00	73.21 %
01-200-8029	LIFE INSURANCE	892.00	892.00	108.46	1,110.97	-218.97	124.55 %
01-200-8031	UNEMPLOYMENT	3,024.00	3,024.00	0.00	269.45	2,754.55	8.91 %
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	147.67	1,780.91	2,219.09	44.52 %
01-200-8103	FOOD	250.00	250.00	0.00	98.43	151.57	39.37 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	355.45	4,633.16	4,166.84	52.65 %
01-200-8105	PROTECTIVE CLOTHING	1,300.00	1,300.00	0.00	1,173.60	126.40	90.28 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	2,962.72	8,140.67	6,859.33	54.27 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	131.49	268.51	32.87 %
01-200-8111	FUEL	41,000.00	41,000.00	0.00	27,069.32	13,930.68	66.02 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
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	2,150.00	2,150.00	0.00	184.54	1,965.46	8.58 %
01-200-8118	PUBLIC SAFETY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	882.40	117.60	88.24 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	2,121.16	-121.16	106.06 %
01-200-8401	VEHICLE MAINTENANCE	22,385.00	22,385.00	114.55	21,380.02	1,004.98	95.51 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,497.00	3,497.00	136.67	1,858.45	1,638.55	53.14 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8404	SOFTWARE MAINTENANCE	17,710.00	17,710.00	0.00	1,036.11	16,673.89	5.85 %
01-200-8602	COMMUNICATIONS SERVICES	37,470.00	37,470.00	0.00	37,645.22	-175.22	100.47 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	345.00	10,203.67	-203.67	102.04 %
01-200-8604	ASSOCIATIONS	1,150.00	1,150.00	0.00	701.00	449.00	60.96 %
01-200-8605	PROFESSIONAL SERVICES	25,730.00	25,730.00	625.00	17,943.00	7,787.00	69.74 %
01-200-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	621.43	378.57	62.14 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	0.00	5,373.56	2,306.44	69.97 %
01-200-8624	TRAINING - STATE MANDATED	4,166.00	4,166.00	0.00	975.00	3,191.00	23.40 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department: 200 - POLICE Total:	**1,356,429.00**	**1,356,429.00**	**82,733.34**	**955,985.42**	**400,443.58**	**70.48 %**
Department: 250 - FIRE							
01-250-8005	PART-TIME	569,856.00	569,856.00	41,582.00	408,653.62	161,202.38	71.71 %
01-250-8019	MEDICARE	8,263.00	8,263.00	602.94	6,401.22	1,861.78	77.47 %
01-250-8021	SOCIAL SECURITY	35,331.00	35,331.00	2,578.04	27,371.05	7,959.95	77.47 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	11,340.00	11,340.00	31.95	1,371.30	9,968.70	12.09 %
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	727.69	272.31	72.77 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	1,045.01	954.99	52.25 %
01-250-8103	FOOD	1,500.00	1,500.00	0.00	267.68	1,232.32	17.85 %
01-250-8104	UNIFORMS	8,500.00	8,500.00	0.00	5,888.01	2,611.99	69.27 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	1,462.19	37,537.81	3.75 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	4,500.00	4,500.00	0.00	3,977.08	522.92	88.38 %
01-250-8107	MINOR TOOLS & EQUIPMENT	12,700.00	7,700.00	0.00	589.75	7,110.25	7.66 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	0.00	7,999.12	7,000.88	53.33 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,000.00	1,000.00	0.00	856.00	144.00	85.60 %
01-250-8401	VEHICLE MAINTENANCE	15,000.00	20,000.00	9.25	20,167.75	-167.75	100.84 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,062.00	7,062.00	631.00	9,368.83	-2,306.83	132.67 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	1,500.00	1,500.00	1,200.00	1,617.05	-117.05	107.80 %
01-250-8404	SOFTWARE MAINTENANCE	7,885.00	7,885.00	0.00	6,536.16	1,348.84	82.89 %
01-250-8602	COMMUNICATIONS SERVICES	107,000.00	107,000.00	0.00	110,861.87	-3,861.87	103.61 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	3,160.00	6,462.00	3,538.00	64.62 %
01-250-8604	ASSOCIATIONS	2,250.00	2,250.00	126.00	1,699.68	550.32	75.54 %
01-250-8605	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,523.93	15,404.30	4,595.70	77.02 %
01-250-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	0.00	1,196.42	-696.42	239.28 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	0.00	4,241.85	1,558.15	73.14 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,100.00	2,100.00	0.00	1,772.55	327.45	84.41 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	304.89	1,359.29	-99.29	107.88 %
01-250-8903	EQUIPMENT - MOTOR VEHICLES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
	Department: 250 - FIRE Total:	**903,447.00**	**903,447.00**	**51,750.00**	**653,604.47**	**249,842.53**	**72.35 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
01-300-8001	SALARY	54,464.00	54,464.00	4,109.70	43,886.01	10,577.99	80.58 %
01-300-8003	HOURLY	89,066.00	89,066.00	5,785.59	69,358.35	19,707.65	77.87 %
01-300-8013	OVERTIME	3,000.00	3,000.00	146.04	3,393.94	-393.94	113.13 %
01-300-8019	MEDICARE	2,125.00	2,125.00	138.26	1,664.32	460.68	78.32 %
01-300-8023	TMRS	20,082.00	20,082.00	1,386.74	16,996.09	3,085.91	84.63 %
01-300-8025	HEALTH INSURANCE	26,631.00	26,631.00	1,360.97	19,747.29	6,883.71	74.15 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	92.41	1,040.03	221.97	82.41 %
01-300-8029	LIFE INSURANCE	149.00	149.00	19.77	208.41	-59.41	139.87 %
01-300-8031	UNEMPLOYMENT	504.00	504.00	0.00	-367.19	871.19	-72.86 %
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	240.93	159.07	60.23 %
01-300-8103	FOOD	1,000.00	1,000.00	0.00	930.37	69.63	93.04 %
01-300-8104	UNIFORMS	650.00	650.00	0.00	307.98	342.02	47.38 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	197.97	2.03	98.99 %
01-300-8109	REPRODUCTION OUTSIDE	1,000.00	1,000.00	82.50	1,533.70	-533.70	153.37 %
01-300-8111	FUEL	3,000.00	3,000.00	0.00	1,492.94	1,507.06	49.76 %
01-300-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	2,994.46	5.54	99.82 %
01-300-8404	SOFTWARE MAINTENANCE	11,700.00	11,700.00	600.00	10,550.50	1,149.50	90.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	636.00	1,184.00	1,466.00	44.68 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	75.00	409.50	785.50	34.27 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	183.00	17.00	91.50 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	0.00	410.05	249.95	62.13 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		**222,938.00**	**222,938.00**	**14,432.98**	**176,362.65**	**46,575.35**	**79.11 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
01-310-8003	HOURLY	111,912.00	111,912.00	7,931.28	88,800.00	23,112.00	79.35 %
01-310-8013	OVERTIME	3,000.00	3,000.00	722.06	7,395.79	-4,395.79	246.53 %
01-310-8019	MEDICARE	1,666.00	1,666.00	121.70	1,405.31	260.69	84.35 %
01-310-8023	TMRS	15,749.00	15,749.00	1,195.03	14,050.74	1,698.26	89.22 %
01-310-8025	HEALTH INSURANCE	24,127.00	24,127.00	1,209.24	17,499.70	6,627.30	72.53 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.41	1,039.27	538.73	65.86 %
01-310-8029	LIFE INSURANCE	186.00	186.00	19.71	207.75	-21.75	111.69 %
01-310-8031	UNEMPLOYMENT	630.00	630.00	0.00	213.30	416.70	33.86 %
01-310-8101	OFFICE SUPPLIES	200.00	200.00	17.99	17.99	182.01	9.00 %
01-310-8104	UNIFORMS	650.00	650.00	0.00	200.00	450.00	30.77 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	130.74	9,526.79	15,473.21	38.11 %
01-310-8111	FUEL	11,000.00	11,000.00	0.00	8,747.19	2,252.81	79.52 %
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	115.89	761.71	1,238.29	38.09 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	1,462.35	5,735.03	-3,335.03	238.96 %
01-310-8405	LAND MAINTENANCE	1,500.00	1,500.00	64.55	123.55	1,376.45	8.24 %
01-310-8603	TRAVEL/TRAINING	0.00	0.00	0.00	7.15	-7.15	0.00 %
01-310-8605	PROFESSIONAL SERVICES	130,200.00	130,200.00	5,438.12	110,458.42	19,741.58	84.84 %
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	6,500.00	6,500.00	5,300.00	5,300.00	1,200.00	81.54 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		**338,298.00**	**338,298.00**	**23,821.07**	**271,489.69**	**66,808.31**	**80.25 %**
Department: 900 - NON-DEPARTMENTAL							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	456.82	1,442.98	3,057.02	32.07 %
01-900-8403	BUILDINGS & STRUCTURES MAINTE	40,300.00	40,300.00	3,487.02	24,091.09	16,208.91	59.78 %
01-900-8404	SOFTWARE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
01-900-8601	IT SERVICES	71,900.00	71,900.00	4,108.36	47,609.91	24,290.09	66.22 %
01-900-8603	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	280,530.00	280,530.00	1,245.42	305,975.63	-25,445.63	109.07 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	3,795.24	29,755.11	5,244.89	85.01 %
01-900-8610	UTILITIES - PHONE / INTERNET	19,200.00	19,200.00	351.90	9,212.32	9,987.68	47.98 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.09	342.10	77.90	81.45 %
01-900-8640	BUILDING RENTAL	30,000.00	30,000.00	2,466.25	27,128.75	2,871.25	90.43 %
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
01-900-8828	TRANSFER TO TECHNOLOGY REPLA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:		**1,736,900.00**	**1,736,900.00**	**15,945.10**	**445,557.89**	**1,291,342.11**	**25.65 %**
Expense Total:		**5,369,622.00**	**5,369,622.00**	**240,893.15**	**3,145,327.25**	**2,224,294.75**	**58.58 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):		**29,801.00**	**29,801.00**	**-139,518.78**	**1,979,563.86**	**1,949,762.86**	**6,642.61 %**
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
03-000-4620	WATER SALES	3,150,000.00	3,150,000.00	509,831.09	2,848,055.98	-301,944.02	90.41 %
03-000-4622	METER SET FEE	200,000.00	200,000.00	7,000.00	100,250.00	-99,750.00	50.13 %
03-000-4623	METER/RADIO REPLACEMENT FEE	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
03-000-4624	ACOUNT SET UP FEES	12,000.00	12,000.00	900.00	9,700.00	-2,300.00	80.83 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	0.00	-100.00	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	35,108.36	345,597.05	-34,402.95	90.95 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	0.00	17,000.00	-1,000.00	94.44 %
03-000-4800	INTEREST	250.00	250.00	6,014.21	14,895.49	14,645.49	5,958.20 %
03-000-4904	LATE FEES	15,000.00	15,000.00	4,538.84	10,066.62	-4,933.38	67.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-000-4912	OTHER INCOME	7,500.00	7,500.00	0.00	750.00	-6,750.00	10.00 %
03-000-4914	RETURNED CHECK FEE	0.00	0.00	25.00	125.00	125.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**3,782,850.00**	**3,782,850.00**	**563,417.50**	**3,347,440.14**	**-435,409.86**	**88.49 %**
	Revenue Total:	**3,782,850.00**	**3,782,850.00**	**563,417.50**	**3,347,440.14**	**-435,409.86**	**88.49 %**
Expense							
Department: 600 - WATER							
03-600-8001	SALARY	192,494.00	192,494.00	21,164.70	207,180.26	-14,686.26	107.63 %
03-600-8003	HOURLY	211,639.00	211,639.00	13,404.94	147,075.14	64,563.86	69.49 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,852.28	747.72	79.23 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	2,915.73	765.27	79.21 %
03-600-8013	OVERTIME	4,000.00	4,000.00	643.84	7,029.46	-3,029.46	175.74 %
03-600-8019	MEDICARE	6,024.00	6,024.00	499.17	5,097.67	926.33	84.62 %
03-600-8023	TMRS	56,933.00	56,933.00	4,940.23	51,454.13	5,478.87	90.38 %
03-600-8025	HEALTH INSURANCE	77,906.00	77,906.00	4,705.28	58,531.98	19,374.02	75.13 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	279.05	3,150.83	951.17	76.81 %
03-600-8029	LIFE INSURANCE	483.00	483.00	56.75	600.31	-117.31	124.29 %
03-600-8031	UNEMPLOYMENT	1,512.00	1,512.00	0.00	1,310.92	201.08	86.70 %
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	83.39	311.03	688.97	31.10 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,300.00	1,300.00	0.00	584.49	715.51	44.96 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	103.54	4,669.98	-2,669.98	233.50 %
03-600-8108	POSTAGE	2,500.00	2,500.00	2,015.00	4,030.00	-1,530.00	161.20 %
03-600-8109	REPRODUCTION OUTSIDE	14,850.00	14,850.00	0.00	10,752.97	4,097.03	72.41 %
03-600-8111	FUEL	11,000.00	11,000.00	0.00	7,821.19	3,178.81	71.10 %
03-600-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,840.36	2,159.64	46.01 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	3,412.00	3,412.00	2,015.20	5,464.33	-2,052.33	160.15 %
03-600-8404	SOFTWARE MAINTENANCE	47,400.00	47,400.00	1,080.00	25,965.97	21,434.03	54.78 %
03-600-8406	WATER MAINS	5,000.00	5,000.00	1,813.61	14,697.97	-9,697.97	293.96 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	33.22	9,397.27	-4,397.27	187.95 %
03-600-8408	METER/METER BOX	35,000.00	35,000.00	1,858.10	46,239.89	-11,239.89	132.11 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	1.65	5,141.92	4,858.08	51.42 %
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	0.00	3,790.06	409.94	90.24 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	113.75	113.75	1,296.25	8.07 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	7,131.25	-1,631.25	129.66 %
03-600-8608	WATER PURCHASE	1,875,160.00	1,875,160.00	148,371.69	1,479,108.59	396,051.41	78.88 %
03-600-8615	UTILITIES - ELECTRIC	30,000.00	30,000.00	7,353.93	40,830.55	-10,830.55	136.10 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	0.00	3,624.71	1,775.29	67.12 %
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	27,931.56	19,318.44	59.11 %
	Department: 600 - WATER Total:	**2,674,256.00**	**2,674,256.00**	**211,097.04**	**2,186,646.55**	**487,609.45**	**81.77 %**
Department: 610 - WASTEWATER							
03-610-8003	HOURLY	17,472.00	17,472.00	1,607.54	14,604.48	2,867.52	83.59 %
03-610-8013	OVERTIME	1,000.00	1,000.00	119.07	1,201.60	-201.60	120.16 %
03-610-8019	MEDICARE	268.00	268.00	25.02	239.39	28.61	89.32 %
03-610-8023	TMRS	2,532.00	2,532.00	238.43	2,310.56	221.44	91.25 %
03-610-8025	HEALTH INSURANCE	4,798.00	4,798.00	350.63	3,830.38	967.62	79.83 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.09	254.01	61.99	80.38 %
03-610-8029	LIFE INSURANCE	37.00	37.00	4.92	50.64	-13.64	136.86 %
03-610-8031	UNEMPLOYMENT	126.00	126.00	0.00	-108.50	234.50	-86.11 %
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
03-610-8609	WASTEWATER TREATMENT	368,000.00	368,000.00	29,008.82	226,400.51	141,599.49	61.52 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	125.98	1,362.85	1,637.15	45.43 %
	Department: 610 - WASTEWATER Total:	**400,049.00**	**400,049.00**	**31,503.50**	**250,145.92**	**149,903.08**	**62.53 %**
Department: 900 - NON-DEPARTMENTAL							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	281.31	2,585.53	3,514.47	42.39 %
03-900-8605	PROFESSIONAL SERVICES	77,500.00	77,500.00	5,010.00	51,231.31	26,268.69	66.10 %
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-900-8828	TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	**694,426.00**	**694,426.00**	**5,291.31**	**53,816.84**	**640,609.16**	**7.75 %**
	Expense Total:	**3,768,731.00**	**3,768,731.00**	**247,891.85**	**2,490,609.31**	**1,278,121.69**	**66.09 %**
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**14,119.00**	**14,119.00**	**315,525.65**	**856,830.83**	**842,711.83**	**6,068.64 %**
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
05-000-4640	SOLID WASTE FEE	485,690.00	485,690.00	39,748.68	397,422.01	-88,267.99	81.83 %
05-000-4904	LATE FEES	0.00	0.00	373.89	1,116.34	1,116.34	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**485,690.00**	**485,690.00**	**40,122.57**	**398,538.35**	**-87,151.65**	**82.06 %**
	Revenue Total:	**485,690.00**	**485,690.00**	**40,122.57**	**398,538.35**	**-87,151.65**	**82.06 %**
Expense							
Department: 620 - SOLID WASTE							
05-620-8605	PROFESSIONAL SERVICES	453,915.00	453,915.00	2,002.15	329,320.93	124,594.07	72.55 %
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Department: 620 - SOLID WASTE Total:	**478,915.00**	**478,915.00**	**2,002.15**	**329,320.93**	**149,594.07**	**68.76 %**
	Expense Total:	**478,915.00**	**478,915.00**	**2,002.15**	**329,320.93**	**149,594.07**	**68.76 %**
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**6,775.00**	**6,775.00**	**38,120.42**	**69,217.42**	**62,442.42**	**1,021.66 %**
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
21-220-8107	MINOR TOOLS & EQUIPMENT	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	**6,947.00**	**6,947.00**	**0.00**	**0.00**	**6,947.00**	**0.00 %**
	Expense Total:	**6,947.00**	**6,947.00**	**0.00**	**0.00**	**6,947.00**	**0.00 %**
	Fund: 21 - LAW ENFORCEMENT FUND Total:	**6,947.00**	**6,947.00**	**0.00**	**0.00**	**6,947.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
	Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
22-900-8903	MOTOR VEHICLES	54,000.00	54,000.00	0.00	11,249.00	42,751.00	20.83 %
	Department: 900 - NON-DEPARTMENTAL Total:	**54,000.00**	**54,000.00**	**0.00**	**11,249.00**	**42,751.00**	**20.83 %**
	Expense Total:	**54,000.00**	**54,000.00**	**0.00**	**11,249.00**	**42,751.00**	**20.83 %**
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**221,000.00**	**221,000.00**	**0.00**	**-11,249.00**	**-232,249.00**	**-5.09 %**
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
23-000-4702	SECURITY FEE	3,800.00	3,800.00	418.90	3,836.29	36.29	100.96 %
	Department: 000 - NON-DEPARTMENTAL Total:	**3,800.00**	**3,800.00**	**418.90**	**3,836.29**	**36.29**	**100.96 %**
	Revenue Total:	**3,800.00**	**3,800.00**	**418.90**	**3,836.29**	**36.29**	**100.96 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
23-900-8107	MINOR TOOLS & EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00 %**
	Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00 %**
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**0.00**	**0.00**	**418.90**	**3,836.29**	**3,836.29**	**0.00 %**
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	343.39	3,140.53	-459.47	87.24 %
	Department: 000 - NON-DEPARTMENTAL Total:	**3,600.00**	**3,600.00**	**343.39**	**3,140.53**	**-459.47**	**87.24 %**
	Revenue Total:	**3,600.00**	**3,600.00**	**343.39**	**3,140.53**	**-459.47**	**87.24 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	142.00	58.00	71.00 %
24-900-8113	COMPUTER HARDWARE/SOFTWAR	0.00	0.00	0.00	270.00	-270.00	0.00 %
24-900-8404	SOFTWARE MAINTENANCE	2,500.00	2,500.00	0.00	2,596.72	-96.72	103.87 %
	Department: 900 - NON-DEPARTMENTAL Total:	**2,700.00**	**2,700.00**	**0.00**	**3,008.72**	**-308.72**	**111.43 %**
	Expense Total:	**2,700.00**	**2,700.00**	**0.00**	**3,008.72**	**-308.72**	**111.43 %**
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**900.00**	**900.00**	**343.39**	**131.81**	**-768.19**	**14.65 %**
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	0.00	4,472.94	-527.06	89.46 %
	Department: 000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**4,472.94**	**-527.06**	**89.46 %**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**4,472.94**	**-527.06**	**89.46 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
25-900-8904	MACHINES, TOOLS & IMPLEMENTS	0.00	0.00	0.00	8,700.00	-8,700.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**8,700.00**	**-3,700.00**	**174.00 %**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**8,700.00**	**-3,700.00**	**174.00 %**
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,227.06**	**-4,227.06**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
26-000-4900	DONATIONS	1,000.00	1,000.00	0.00	2,625.00	1,625.00	262.50 %
	Department: 000 - NON-DEPARTMENTAL Total:	**1,000.00**	**1,000.00**	**0.00**	**2,625.00**	**1,625.00**	**262.50 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**2,625.00**	**1,625.00**	**262.50 %**
Expense							
Department: 230 - POLICE DONATIONS							
26-230-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Department: 230 - POLICE DONATIONS Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00 %**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00 %**
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**2,625.00**	**4,125.00**	**-175.00 %**
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
27-000-4800	INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
27-000-4900	DONATIONS	2,000.00	2,000.00	0.00	10,805.00	8,805.00	540.25 %
	Department: 000 - NON-DEPARTMENTAL Total:	**2,150.00**	**2,150.00**	**0.00**	**10,805.00**	**8,655.00**	**502.56 %**
	Revenue Total:	**2,150.00**	**2,150.00**	**0.00**	**10,805.00**	**8,655.00**	**502.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
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	500.00	500.00	4,500.00	10.00 %
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	22,122.91	7,877.09	73.74 %
	Department: 280 - FIRE DONATIONS Total:	**54,200.00**	**54,200.00**	**500.00**	**22,622.91**	**31,577.09**	**41.74 %**
	Expense Total:	**54,200.00**	**54,200.00**	**500.00**	**22,622.91**	**31,577.09**	**41.74 %**
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-52,050.00**	**-52,050.00**	**-500.00**	**-11,817.91**	**40,232.09**	**22.70 %**
Fund: 28 - TECHNOLOGY REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
28-000-5001	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**-55,000.00**	**0.00 %**
	Revenue Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**-55,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
28-900-8902	COMPUTER HARDWARE / SOFTWA	55,000.00	55,000.00	0.00	19,418.80	35,581.20	35.31 %
	Department: 900 - NON-DEPARTMENTAL Total:	**55,000.00**	**55,000.00**	**0.00**	**19,418.80**	**35,581.20**	**35.31 %**
	Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**19,418.80**	**35,581.20**	**35.31 %**
	Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-19,418.80**	**-19,418.80**	**0.00 %**
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	15,000.00	10,000.00	300.00 %
29-000-5001	TRANSFER FROM GENERAL FUND	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**7,500.00**	**7,500.00**	**0.00**	**15,000.00**	**7,500.00**	**200.00 %**
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**15,000.00**	**7,500.00**	**200.00 %**
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	6,000.00	6,000.00	0.00	5,297.42	702.58	88.29 %
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	**7,500.00**	**7,500.00**	**0.00**	**5,297.42**	**2,202.58**	**70.63 %**
	Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**5,297.42**	**2,202.58**	**70.63 %**
	Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,702.58**	**9,702.58**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
40-000-4100	PROPERTY TAX - CURRENT	415,389.00	415,389.00	2,272.10	414,018.57	-1,370.43	99.67 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,102.00	4,102.00	548.50	12,446.18	8,344.18	303.42 %
40-000-4104	PENALTY & INTEREST	1,500.00	1,500.00	198.77	3,083.99	1,583.99	205.60 %
	Department: 000 - NON-DEPARTMENTAL Total:	**420,991.00**	**420,991.00**	**3,019.37**	**429,548.74**	**8,557.74**	**102.03 %**
	Revenue Total:	**420,991.00**	**420,991.00**	**3,019.37**	**429,548.74**	**8,557.74**	**102.03 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
40-900-8701	PRINCIPAL	379,895.00	379,895.00	0.00	379,895.00	0.00	100.00 %
40-900-8703	INTEREST	39,428.00	39,428.00	17,162.66	39,372.48	55.52	99.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	**420,823.00**	**420,823.00**	**17,162.66**	**419,267.48**	**1,555.52**	**99.63 %**
	Expense Total:	**420,823.00**	**420,823.00**	**17,162.66**	**419,267.48**	**1,555.52**	**99.63 %**
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**168.00**	**168.00**	**-14,143.29**	**10,281.26**	**10,113.26**	**6,119.80 %**
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
41-000-5003	TRANSFER FROM WATER/WASTEW	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**555,826.00**	**555,826.00**	**0.00**	**0.00**	**-555,826.00**	**0.00 %**
	Revenue Total:	**555,826.00**	**555,826.00**	**0.00**	**0.00**	**-555,826.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
41-900-8701	PRINCIPAL	295,105.00	295,105.00	0.00	295,105.00	0.00	100.00 %
41-900-8703	INTEREST	258,221.00	258,221.00	11,447.10	373,670.78	-115,449.78	144.71 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	125.00	250.00	2,250.00	10.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	**555,826.00**	**555,826.00**	**11,572.10**	**669,025.78**	**-113,199.78**	**120.37 %**
	Expense Total:	**555,826.00**	**555,826.00**	**11,572.10**	**669,025.78**	**-113,199.78**	**120.37 %**
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**-11,572.10**	**-669,025.78**	**-669,025.78**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	11,816.85	185,130.65	-14,869.35	92.57 %
	Department: 000 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**11,816.85**	**185,130.65**	**-14,869.35**	**92.57 %**
	Revenue Total:	**200,000.00**	**200,000.00**	**11,816.85**	**185,130.65**	**-14,869.35**	**92.57 %**
	Fund: 60 - UTILITY IMPACT FEE FUND Total:	**200,000.00**	**200,000.00**	**11,816.85**	**185,130.65**	**-14,869.35**	**92.57 %**
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
61-000-5001	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**0.00 %**
	Revenue Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	141.60	729.31	49,270.69	1.46 %
61-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	675.00	2,989.31	97,010.69	2.99 %
61-900-8932	BUILDINGS & STRUCTURES - STREE	500,000.00	500,000.00	1,510.80	1,510.80	498,489.20	0.30 %
	Department: 900 - NON-DEPARTMENTAL Total:	**650,000.00**	**650,000.00**	**2,327.40**	**5,229.42**	**644,770.58**	**0.80 %**
	Expense Total:	**650,000.00**	**650,000.00**	**2,327.40**	**5,229.42**	**644,770.58**	**0.80 %**
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**-150,000.00**	**-150,000.00**	**-2,327.40**	**-5,229.42**	**144,770.58**	**3.49 %**
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
62-000-4800	INTEREST	0.00	0.00	3,972.30	9,838.10	9,838.10	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**3,972.30**	**9,838.10**	**9,838.10**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**3,972.30**	**9,838.10**	**9,838.10**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
62-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	3,862.50	12,726.12	37,273.88	25.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	3,500,000.00	3,500,000.00	0.00	1,205,975.22	2,294,024.78	34.46 %
	Department: 900 - NON-DEPARTMENTAL Total:	**3,550,000.00**	**3,550,000.00**	**3,862.50**	**1,218,701.34**	**2,331,298.66**	**34.33 %**
	Expense Total:	**3,550,000.00**	**3,550,000.00**	**3,862.50**	**1,218,701.34**	**2,331,298.66**	**34.33 %**
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-3,550,000.00**	**-3,550,000.00**	**109.80**	**-1,208,863.24**	**2,341,136.76**	**34.05 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Expense							
Department: 900 - NON-DEPARTMENTAL							
65-900-8605	PROFESSIONAL SERVICES	0.00	0.00	0.00	9,839.00	-9,839.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**9,839.00**	**-9,839.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**9,839.00**	**-9,839.00**	**0.00 %**
	Fund: 65 - FACILITIES IMPROVEMENT FUND Total:	**0.00**	**0.00**	**0.00**	**9,839.00**	**-9,839.00**	**0.00 %**
	Report Surplus (Deficit):	**-3,287,734.00**	**-3,287,734.00**	**198,273.44**	**1,177,649.49**	**4,465,383.49**	**-35.82 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
000 - NON-DEPARTMENTAL	5,399,423.00	5,399,423.00	101,374.37	5,124,891.11	-274,531.89	94.92 %
Revenue Total:	**5,399,423.00**	**5,399,423.00**	**101,374.37**	**5,124,891.11**	**-274,531.89**	**94.92 %**
Expense						
100 - CITY COUNCIL	39,926.00	39,926.00	124.81	10,834.90	29,091.10	27.14 %
120 - ADMINISTRATION	570,867.00	570,867.00	44,092.45	474,106.47	96,760.53	83.05 %
130 - MUNICIPAL COURT	200,817.00	200,817.00	7,993.40	157,385.76	43,431.24	78.37 %
200 - POLICE	1,356,429.00	1,356,429.00	82,733.34	955,985.42	400,443.58	70.48 %
250 - FIRE	903,447.00	903,447.00	51,750.00	653,604.47	249,842.53	72.35 %
300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE	222,938.00	222,938.00	14,432.98	176,362.65	46,575.35	79.11 %
310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS	338,298.00	338,298.00	23,821.07	271,489.69	66,808.31	80.25 %
900 - NON-DEPARTMENTAL	1,736,900.00	1,736,900.00	15,945.10	445,557.89	1,291,342.11	25.65 %
Expense Total:	**5,369,622.00**	**5,369,622.00**	**240,893.15**	**3,145,327.25**	**2,224,294.75**	**58.58 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**29,801.00**	**29,801.00**	**-139,518.78**	**1,979,563.86**	**1,949,762.86**	**6,642.61 %**
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
000 - NON-DEPARTMENTAL	3,782,850.00	3,782,850.00	563,417.50	3,347,440.14	-435,409.86	88.49 %
Revenue Total:	**3,782,850.00**	**3,782,850.00**	**563,417.50**	**3,347,440.14**	**-435,409.86**	**88.49 %**
Expense						
600 - WATER	2,674,256.00	2,674,256.00	211,097.04	2,186,646.55	487,609.45	81.77 %
610 - WASTEWATER	400,049.00	400,049.00	31,503.50	250,145.92	149,903.08	62.53 %
900 - NON-DEPARTMENTAL	694,426.00	694,426.00	5,291.31	53,816.84	640,609.16	7.75 %
Expense Total:	**3,768,731.00**	**3,768,731.00**	**247,891.85**	**2,490,609.31**	**1,278,121.69**	**66.09 %**
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**14,119.00**	**14,119.00**	**315,525.65**	**856,830.83**	**842,711.83**	**6,068.64 %**
Fund: 05 - SOLID WASTE FUND						
Revenue						
000 - NON-DEPARTMENTAL	485,690.00	485,690.00	40,122.57	398,538.35	-87,151.65	82.06 %
Revenue Total:	**485,690.00**	**485,690.00**	**40,122.57**	**398,538.35**	**-87,151.65**	**82.06 %**
Expense						
620 - SOLID WASTE	478,915.00	478,915.00	2,002.15	329,320.93	149,594.07	68.76 %
Expense Total:	**478,915.00**	**478,915.00**	**2,002.15**	**329,320.93**	**149,594.07**	**68.76 %**
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**6,775.00**	**6,775.00**	**38,120.42**	**69,217.42**	**62,442.42**	**1,021.66 %**
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
220 - POLICE SPECIAL OPERATIONS	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Expense Total:	**6,947.00**	**6,947.00**	**0.00**	**0.00**	**6,947.00**	**0.00 %**
Fund: 21 - LAW ENFORCEMENT FUND Total:	**6,947.00**	**6,947.00**	**0.00**	**0.00**	**6,947.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
000 - NON-DEPARTMENTAL	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
Expense						
900 - NON-DEPARTMENTAL	54,000.00	54,000.00	0.00	11,249.00	42,751.00	20.83 %
Expense Total:	**54,000.00**	**54,000.00**	**0.00**	**11,249.00**	**42,751.00**	**20.83 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**221,000.00**	**221,000.00**	**0.00**	**-11,249.00**	**-232,249.00**	**-5.09 %**
Fund: 23 - COURT SECURITY FUND						
Revenue						
000 - NON-DEPARTMENTAL	3,800.00	3,800.00	418.90	3,836.29	36.29	100.96 %
Revenue Total:	**3,800.00**	**3,800.00**	**418.90**	**3,836.29**	**36.29**	**100.96 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
900 - NON-DEPARTMENTAL	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Expense Total:	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**3,800.00**	**0.00 %**
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**0.00**	**0.00**	**418.90**	**3,836.29**	**3,836.29**	**0.00 %**
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
000 - NON-DEPARTMENTAL	3,600.00	3,600.00	343.39	3,140.53	-459.47	87.24 %
Revenue Total:	**3,600.00**	**3,600.00**	**343.39**	**3,140.53**	**-459.47**	**87.24 %**
Expense						
900 - NON-DEPARTMENTAL	2,700.00	2,700.00	0.00	3,008.72	-308.72	111.43 %
Expense Total:	**2,700.00**	**2,700.00**	**0.00**	**3,008.72**	**-308.72**	**111.43 %**
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**900.00**	**900.00**	**343.39**	**131.81**	**-768.19**	**14.65 %**
Fund: 25 - CHILD SAFETY FUND						
Revenue						
000 - NON-DEPARTMENTAL	5,000.00	5,000.00	0.00	4,472.94	-527.06	89.46 %
Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**4,472.94**	**-527.06**	**89.46 %**
Expense						
900 - NON-DEPARTMENTAL	5,000.00	5,000.00	0.00	8,700.00	-3,700.00	174.00 %
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**8,700.00**	**-3,700.00**	**174.00 %**
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-4,227.06**	**-4,227.06**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
000 - NON-DEPARTMENTAL	1,000.00	1,000.00	0.00	2,625.00	1,625.00	262.50 %
Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**2,625.00**	**1,625.00**	**262.50 %**
Expense						
230 - POLICE DONATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-1,500.00**	**-1,500.00**	**0.00**	**2,625.00**	**4,125.00**	**-175.00 %**
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
000 - NON-DEPARTMENTAL	2,150.00	2,150.00	0.00	10,805.00	8,655.00	502.56 %
Revenue Total:	**2,150.00**	**2,150.00**	**0.00**	**10,805.00**	**8,655.00**	**502.56 %**
Expense						
280 - FIRE DONATIONS	54,200.00	54,200.00	500.00	22,622.91	31,577.09	41.74 %
Expense Total:	**54,200.00**	**54,200.00**	**500.00**	**22,622.91**	**31,577.09**	**41.74 %**
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-52,050.00**	**-52,050.00**	**-500.00**	**-11,817.91**	**40,232.09**	**22.70 %**
Fund: 28 - TECHNOLOGY REPLACEMENT FUND						
Revenue						
000 - NON-DEPARTMENTAL	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Revenue Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**-55,000.00**	**0.00 %**
Expense						
900 - NON-DEPARTMENTAL	55,000.00	55,000.00	0.00	19,418.80	35,581.20	35.31 %
Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**19,418.80**	**35,581.20**	**35.31 %**
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-19,418.80**	**-19,418.80**	**0.00 %**
Fund: 29 - PARKS FUND						
Revenue						
000 - NON-DEPARTMENTAL	7,500.00	7,500.00	0.00	15,000.00	7,500.00	200.00 %
Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**15,000.00**	**7,500.00**	**200.00 %**
Expense						
320 - PARKS, RECREATION & OPEN SPACE	7,500.00	7,500.00	0.00	5,297.42	2,202.58	70.63 %
Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**5,297.42**	**2,202.58**	**70.63 %**
Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**9,702.58**	**9,702.58**	**0.00 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
000 - NON-DEPARTMENTAL	420,991.00	420,991.00	3,019.37	429,548.74	8,557.74	102.03 %
Revenue Total:	**420,991.00**	**420,991.00**	**3,019.37**	**429,548.74**	**8,557.74**	**102.03 %**
Expense						
900 - NON-DEPARTMENTAL	420,823.00	420,823.00	17,162.66	419,267.48	1,555.52	99.63 %
Expense Total:	**420,823.00**	**420,823.00**	**17,162.66**	**419,267.48**	**1,555.52**	**99.63 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**168.00**	**168.00**	**-14,143.29**	**10,281.26**	**10,113.26**	**6,119.80 %**
Fund: 41 - REVENUE BOND I&S						
Revenue						
000 - NON-DEPARTMENTAL	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Revenue Total:	**555,826.00**	**555,826.00**	**0.00**	**0.00**	**-555,826.00**	**0.00 %**
Expense						
900 - NON-DEPARTMENTAL	555,826.00	555,826.00	11,572.10	669,025.78	-113,199.78	120.37 %
Expense Total:	**555,826.00**	**555,826.00**	**11,572.10**	**669,025.78**	**-113,199.78**	**120.37 %**
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**-11,572.10**	**-669,025.78**	**-669,025.78**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
000 - NON-DEPARTMENTAL	200,000.00	200,000.00	11,816.85	185,130.65	-14,869.35	92.57 %
Revenue Total:	**200,000.00**	**200,000.00**	**11,816.85**	**185,130.65**	**-14,869.35**	**92.57 %**
Fund: 60 - UTILITY IMPACT FEE FUND Total:	**200,000.00**	**200,000.00**	**11,816.85**	**185,130.65**	**-14,869.35**	**92.57 %**
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
000 - NON-DEPARTMENTAL	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Revenue Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**0.00 %**
Expense						
900 - NON-DEPARTMENTAL	650,000.00	650,000.00	2,327.40	5,229.42	644,770.58	0.80 %
Expense Total:	**650,000.00**	**650,000.00**	**2,327.40**	**5,229.42**	**644,770.58**	**0.80 %**
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**-150,000.00**	**-150,000.00**	**-2,327.40**	**-5,229.42**	**144,770.58**	**3.49 %**
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
000 - NON-DEPARTMENTAL	0.00	0.00	3,972.30	9,838.10	9,838.10	0.00 %
Revenue Total:	**0.00**	**0.00**	**3,972.30**	**9,838.10**	**9,838.10**	**0.00 %**
Expense						
900 - NON-DEPARTMENTAL	3,550,000.00	3,550,000.00	3,862.50	1,218,701.34	2,331,298.66	34.33 %
Expense Total:	**3,550,000.00**	**3,550,000.00**	**3,862.50**	**1,218,701.34**	**2,331,298.66**	**34.33 %**
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-3,550,000.00**	**-3,550,000.00**	**109.80**	**-1,208,863.24**	**2,341,136.76**	**34.05 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
000 - NON-DEPARTMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Expense						
900 - NON-DEPARTMENTAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Expense						
900 - NON-DEPARTMENTAL	0.00	0.00	0.00	9,839.00	-9,839.00	0.00 %
Expense Total:	**0.00**	**0.00**	**0.00**	**9,839.00**	**-9,839.00**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND Total:	**0.00**	**0.00**	**0.00**	**9,839.00**	**-9,839.00**	**0.00 %**
Report Surplus (Deficit):	**-3,287,734.00**	**-3,287,734.00**	**198,273.44**	**1,177,649.49**	**4,465,383.49**	**-35.82 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	29,801.00	29,801.00	-139,518.78	1,979,563.86	1,949,762.86
03 - WATER/WASTEWATER FUND	14,119.00	14,119.00	315,525.65	856,830.83	842,711.83
05 - SOLID WASTE FUND	6,775.00	6,775.00	38,120.42	69,217.42	62,442.42
21 - LAW ENFORCEMENT FUND	-6,947.00	-6,947.00	0.00	0.00	6,947.00
22 - EQUIPMENT REPLACEMENT F	221,000.00	221,000.00	0.00	-11,249.00	-232,249.00
23 - COURT SECURITY FUND	0.00	0.00	418.90	3,836.29	3,836.29
24 - COURT TECHNOLOGY FUND	900.00	900.00	343.39	131.81	-768.19
25 - CHILD SAFETY FUND	0.00	0.00	0.00	-4,227.06	-4,227.06
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	0.00	2,625.00	4,125.00
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	-500.00	-11,817.91	40,232.09
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	0.00	-19,418.80	-19,418.80
29 - PARKS FUND	0.00	0.00	0.00	9,702.58	9,702.58
40 - GENERAL OBLIGATION DEBT !	168.00	168.00	-14,143.29	10,281.26	10,113.26
41 - REVENUE BOND I&S	0.00	0.00	-11,572.10	-669,025.78	-669,025.78
60 - UTILITY IMPACT FEE FUND	200,000.00	200,000.00	11,816.85	185,130.65	-14,869.35
61 - STREET CONSTRUCTION FUNI	-150,000.00	-150,000.00	-2,327.40	-5,229.42	144,770.58
62 - UTILITY CONSTRUCTION FUN	-3,550,000.00	-3,550,000.00	109.80	-1,208,863.24	2,341,136.76
63 - DRAINAGE IMPROVEMENT FI	0.00	0.00	0.00	0.00	0.00
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	-9,839.00	-9,839.00
Report Surplus (Deficit):	**-3,287,734.00**	**-3,287,734.00**	**198,273.44**	**1,177,649.49**	**4,465,383.49**

CITY OF PARKER Uniquely Country

City of Parker
Monthly Financial Report
(period ending July 31, 2022)

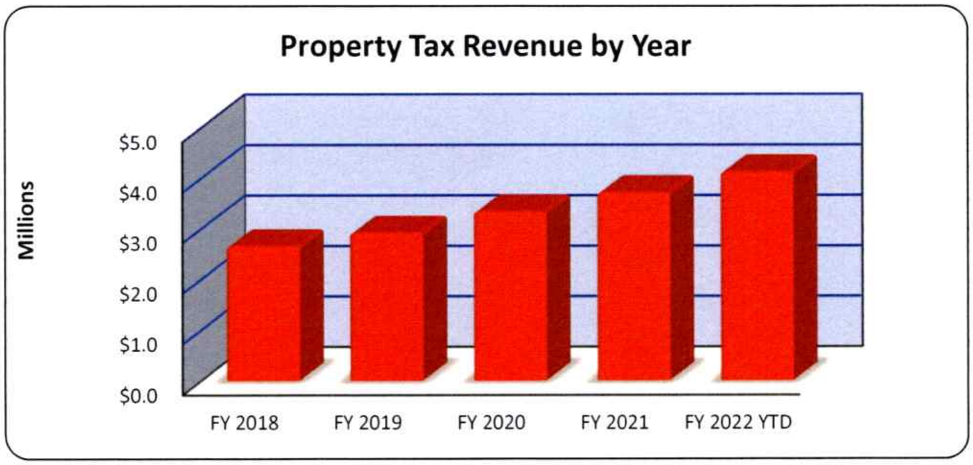
Revenue Reports

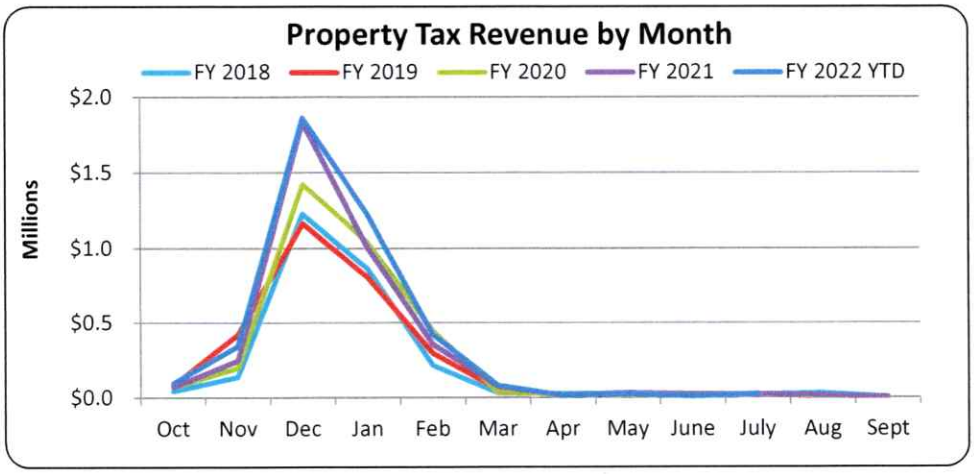
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.

CITY OF PARKER
Uniquely Country

Property Tax Revenue
General Fund
FY 2021-2022

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	$45,491	$85,362	$74,437	$74,325	**$99,016**	**$24,691**	**33.2%**
November	138,073	420,772	197,419	247,924	**343,481**	**95,557**	**38.5%**
December	1,227,495	1,165,830	1,423,434	1,834,822	**1,865,596**	**30,774**	**1.7%**
January	866,225	807,103	1,044,342	1,009,659	**1,228,615**	**218,957**	**21.7%**
February	215,990	294,720	447,245	356,110	**421,924**	**65,814**	**18.5%**
March	34,293	57,257	36,715	76,710	**83,949**	**7,238**	**9.4%**
April	30,151	16,631	20,976	18,428	**15,439**	**(2,989)**	**-16.2%**
May	25,655	22,985	30,244	33,130	**24,974**	**(8,155)**	**-24.6%**
June	11,352	14,308	25,258	23,804	**9,543**	**(14,262)**	**-59.9%**
July	22,481	23,593	22,907	22,246	**26,573**	**4,327**	**19.5%**
August	31,311	5,447	10,992	15,908			
September	5,837	2,783	1,526	411			
Total	**$2,654,355**	**$2,916,792**	**$3,335,494**	**$3,713,477**	**$4,119,110**	**$421,952**	**11.4%**



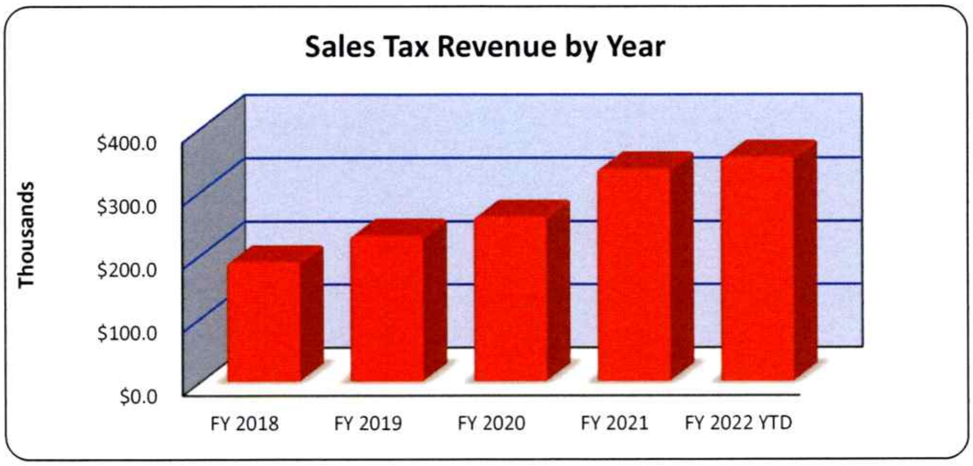


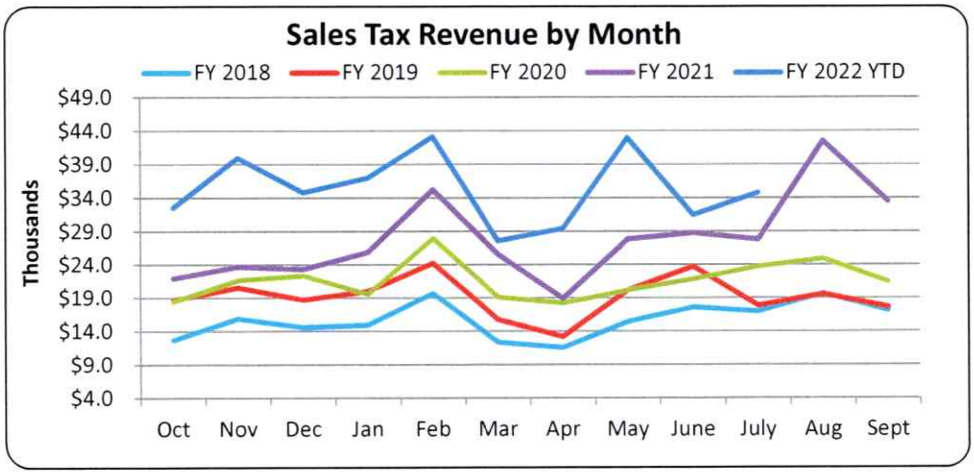
Unaudited

CITY OF PARKER Uniquely Country

Sales Tax Revenue
General Fund
FY 2021-2022

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	$12,724	$18,648	$18,386	$21,970	**$32,520**	**$10,550**	**48.0%**
November	15,916	20,580	21,689	23,741	**39,929**	**16,188**	**68.2%**
December	14,613	18,710	22,379	23,373	**34,822**	**11,449**	**49.0%**
January	14,898	19,988	19,552	25,896	**36,974**	**11,077**	**42.8%**
February	19,676	24,284	28,023	35,260	**43,118**	**7,858**	**22.3%**
March	12,396	15,718	19,095	25,607	**27,635**	**2,027**	**7.9%**
April	11,601	13,220	18,199	18,915	**29,428**	**10,512**	**55.6%**
May	15,422	20,142	20,192	27,822	**42,968**	**15,146**	**54.4%**
June	17,569	23,768	21,807	28,757	**31,450**	**2,693**	**9.4%**
July	16,938	17,783	23,751	27,798	**34,809**	**7,011**	**25.2%**
August	19,666	19,550	24,971	42,483			
September	17,090	17,616	21,457	33,519			
Total	**$188,509**	**$230,007**	**$259,499**	**$335,143**	**$353,650**	**$94,510**	**36.5%**



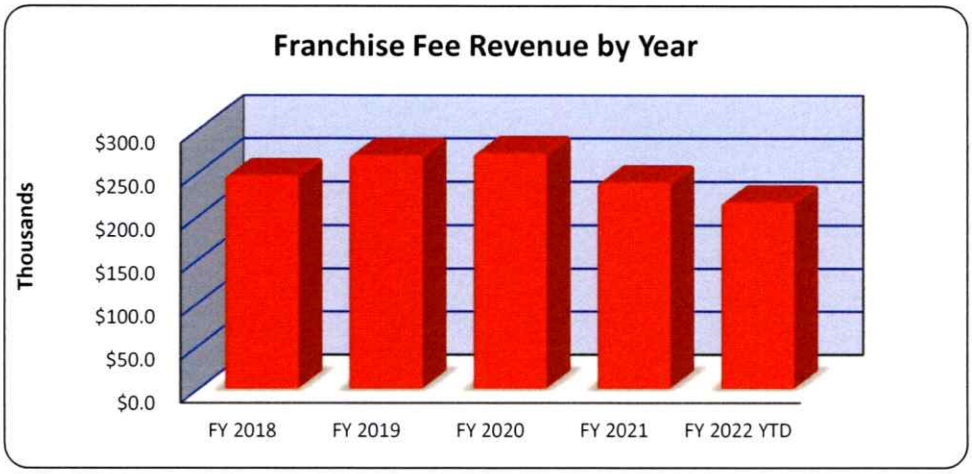


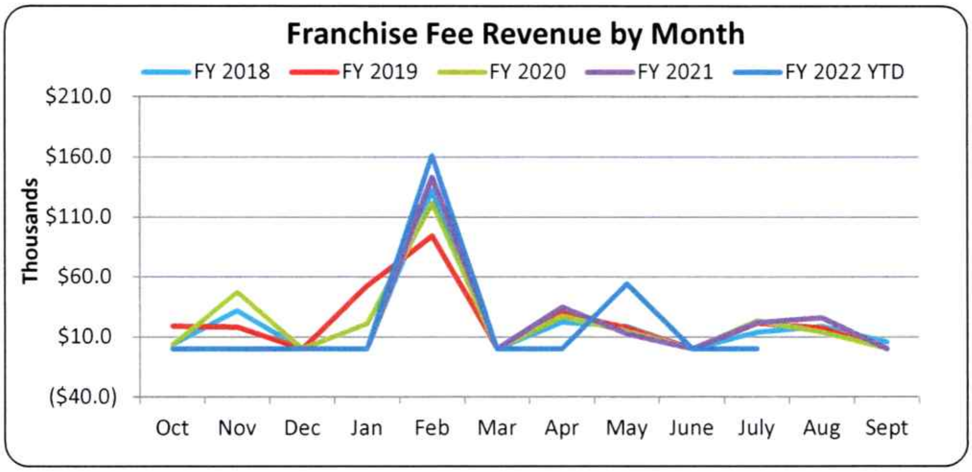
Unaudited

Franchise Fee Revenue
General Fund
FY 2021-2022

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	$3,755	$18,905	$3,316	$0	**$0**	**$0**	**#DIV/0!**
November	31,632	17,953	47,049	0	**0**	**0**	**#DIV/0!**
December	0	0	0	0	**0**	**0**	**#DIV/0!**
January	0	52,471	20,910	0	**0**	**0**	**#DIV/0!**
February	132,090	94,465	121,507	143,137	**161,040**	**17,903**	**12.5%**
March	0	0	0	0	**0**	**0**	**#DIV/0!**
April	22,055	29,425	26,979	34,536	**3**	**(34,533)**	**-100.0%**
May	18,433	17,467	14,456	12,477	**54,087**	**41,610**	**333.5%**
June	0	0	0	103	**0**	**(103)**	**-100.0%**
July	13,644	21,415	23,437	21,855	**0**	**(21,855)**	**-100.0%**
August	18,776	17,280	13,929	25,824			
September	5,685	0	0	0			
Total	**$246,071**	**$269,380**	**$271,583**	**$237,933**	**$215,131**	**$3,022**	**1.4%**

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



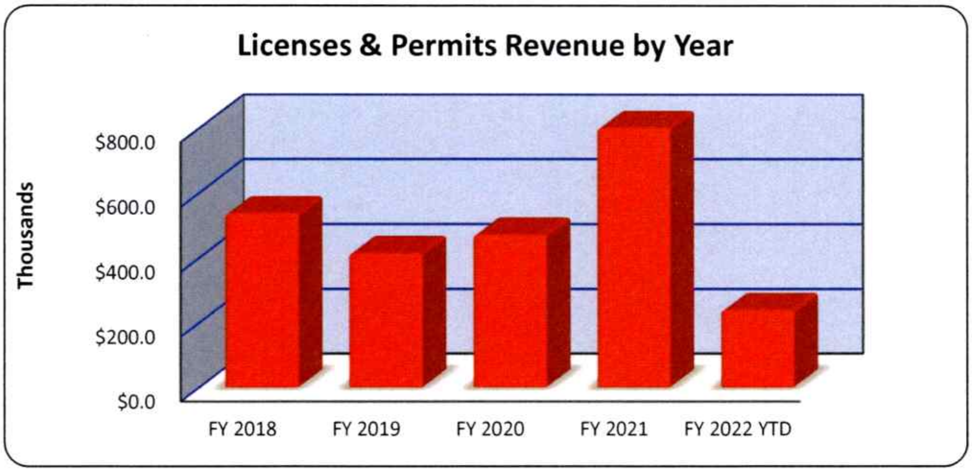


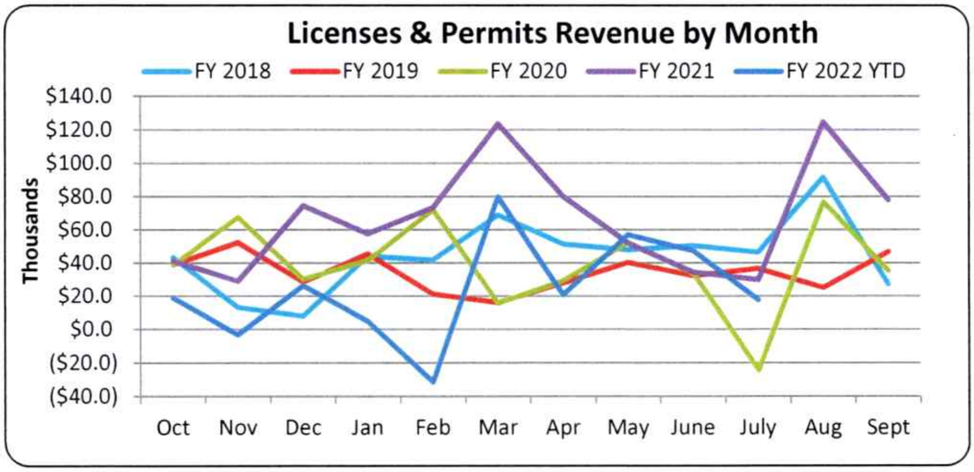
Unaudited

CITY OF PARKER Uniquely Country

Licenses & Permits Revenue
General Fund
FY 2021-2022

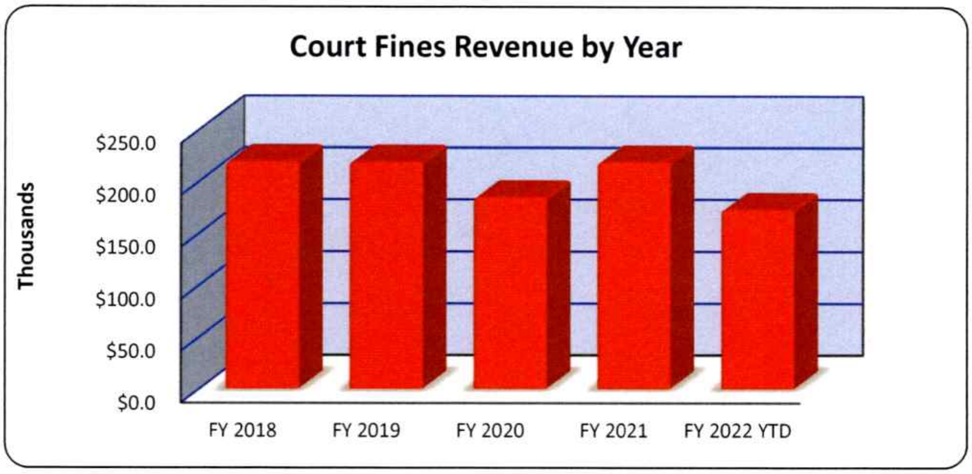
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	$43,572	$39,126	$38,966	$41,425	**$18,903**	**($22,522)**	**-54.4%**
November	13,310	52,505	67,595	29,219	**(3,154)**	**(32,374)**	**-110.8%**
December	7,877	28,727	30,367	74,737	**26,268**	**(48,469)**	**-64.9%**
January	44,274	45,699	41,621	57,700	**4,846**	**(52,855)**	**-91.6%**
February	42,025	21,325	72,116	73,471	**(31,218)**	**(104,689)**	**-142.5%**
March	69,016	16,021	15,616	123,672	**79,937**	**(43,735)**	**-35.4%**
April	51,627	27,954	29,268	80,224	**20,669**	**(59,555)**	**-74.2%**
May	48,211	40,560	52,600	52,256	**57,144**	**4,888**	**9.4%**
June	50,769	32,478	34,043	34,506	**47,568**	**13,063**	**37.9%**
July	46,513	36,859	(24,313)	30,007	**17,608**	**(12,399)**	**-41.3%**
August	91,715	25,271	76,800	124,766			
September	27,218	46,967	35,635	77,883			
Total	**$536,126**	**$413,491**	**$470,313**	**$799,866**	**$238,570**	**($358,646)**	**-60.1%**

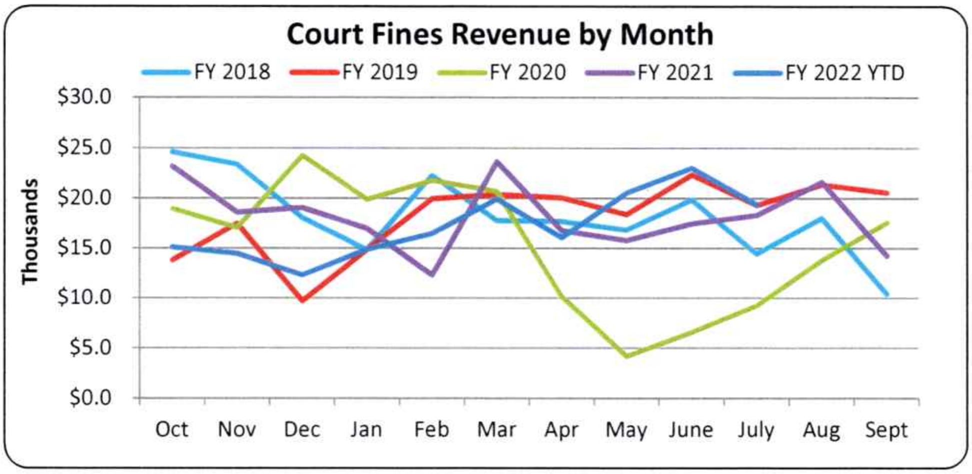




Court Fines Revenue
General Fund
FY 2021-2022

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	$24,603	$13,822	$18,963	$23,180	**$15,139**	**($8,041)**	**-34.7%**
November	23,397	17,516	17,099	18,613	**14,488**	**(4,125)**	**-22.2%**
December	18,100	9,685	24,270	19,042	**12,324**	**(6,717)**	**-35.3%**
January	14,897	14,893	19,891	17,015	**14,930**	**(2,085)**	**-12.3%**
February	22,303	19,940	21,768	12,341	**16,514**	**4,173**	**33.8%**
March	17,815	20,386	20,684	23,652	**19,961**	**(3,691)**	**-15.6%**
April	17,738	20,071	10,116	16,791	**16,105**	**(687)**	**-4.1%**
May	16,866	18,401	4,196	15,816	**20,514**	**4,698**	**29.7%**
June	19,857	22,345	6,596	17,513	**23,013**	**5,500**	**31.4%**
July	14,452	19,300	9,232	18,325	**19,390**	**1,065**	**5.8%**
August	18,053	21,356	13,814	21,605			
September	10,409	20,568	17,591	14,299			
Total	**$218,489**	**$218,283**	**$184,221**	**$218,191**	**$172,378**	**($9,910)**	**-5.4%**





Unaudited