Financial Statements

and

Investment Report

(Unaudited)

as of

June 30, 2014

75% of Fiscal Year

Prepared by Wendy M. Gholson, Director of Finance

7/16/2014

CITY OF PARKS

Executive Summary

Background:
The 2013-2014 revenue and expenditure budget for the City of Granite Shoals is $6,251,634 and $6,189,833 respectively. This budget includes the General Fund, Water Fund, Restricted Park Fund, Debt Service Fund, Capital Fund, Hotel Tax Fund, Street Sales Tax Fund, City Cleanup Fund, and CDBG Grant #713199.

These financial statements are being presented for the third quarter of Fiscal Year 2014 ending June 30, 2014. While the data is unaudited, staff believes it appropriately reflects the financial activities of the City.

Department	Beginning Fund Balance @ 10/01/2013	Actual Revenues @ 6/30/2014	Actual Expenditures @ 6/30/2014	CHANGE TO FUND BALANCE	Ending Fund Balance @ 6/30/2014
General Fund	($10,190)	$2,628,325	$2,204,371	$423,954	$413,764
Water Fund	3,570,449	1,153,418	1,024,946	128,472	3,698,921*
Park Restricted Fund	76,201	37,788	47,127	(9,339)	66,862
Hotel Occupancy Tax Fund	79,390	21,492	2,005	19,487	98,877
Street Maintenance Fund	2,311	16,773	-0-	16,773	19,084
City Cleanup Fund	4,599	19,674	19,295	379	4,978
Debt Service Fund	565,551	846,326	290,225	556,101	1,121,652
Capital Proj Fund(2010 CO)	41,784	19	33,266	(33,247)	8,537
Grant #713199–Wtr Storage	-0-	41,563	28,875	12,688	12,688
Total Funds	$4,330,095	$4,765,378	$3,650,110	$1,115,268	$5,445,363

* Available Operating Capital (Unrestricted Cash less Accts. Payable) @ 6/30: $214,896

CHANGE Legend
Positive
Cautious
Negative

General Fund (Fund 100):

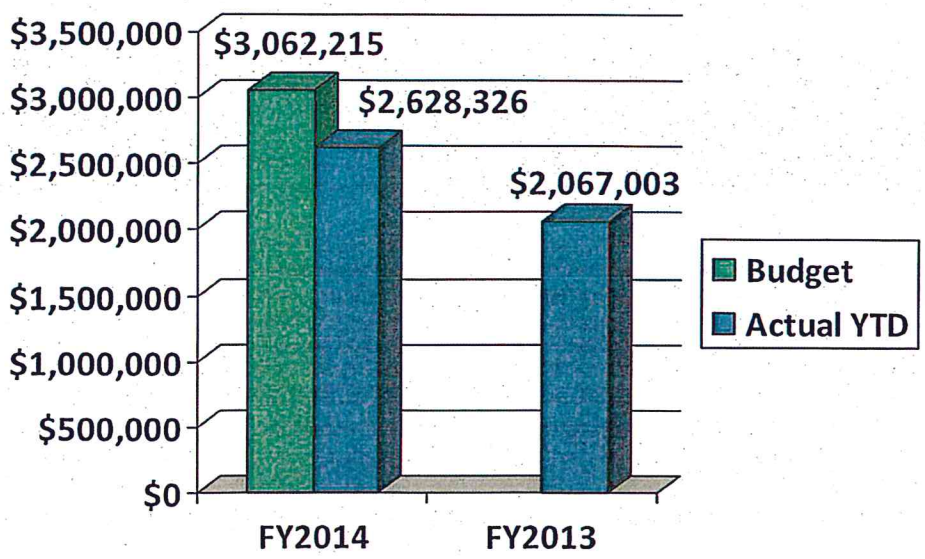
Revenues: Revenues to date (June 2014) in the General Fund are $2,628,325 or approximately 86% of the approved Revenue budget plus proposed adjustments of $3,062,215.

Revenue Summary vs. Budget

Department	Adopted Budget	Proposed Budget Adjustments	Proposed Amended Budget	YTD Actual	% of Budget
Animal Control	$ 3,000	-0-	$ 3,000	$ 3,980	132%
Fire	223,970	7,320	231,290	186,882	81%
Administration	1,455,237	-0-	1,455,237	1,374,690	94%
Police	-0-	12,500	12,500	12,500	100%
Streets/Parks	9,000	-0-	9,000	5,129	57%
Municipal Court	95,000	-0-	95,000	79,333	84%
Solid Waste	547,386	-0-	547,386	434,211	79%
Internal Charges	708,802	-0-	708,802	531,601	75%
TOTAL REVENUES	**$3,042,395**	**$19,820**	**$3,062,215**	**2,628,326**	**86%**

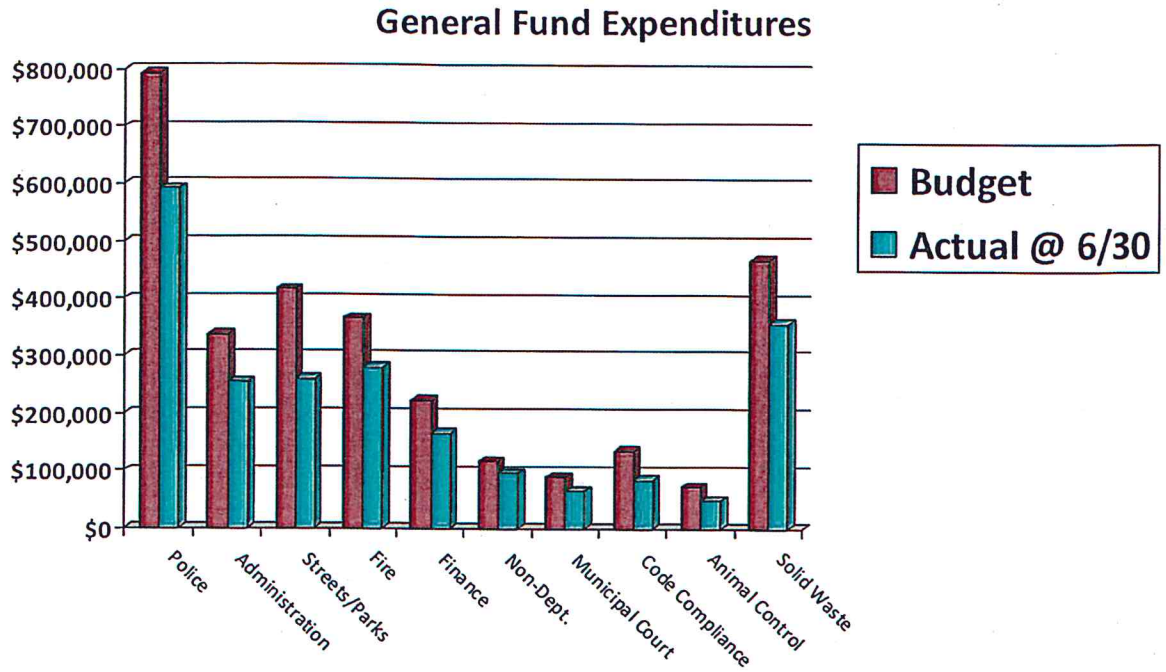
VARIANCE Legend		
Positive	>	75%
Cautious		65%-75%
Negative	<	65%

Compared to last fiscal year, $2,067,003, year-to-date revenues in the General Fund represent an increase of $561,323. This difference is attributable to increased property tax collections, timing of an ESD fire contract payment, and the addition of solid waste operations to the General Fund.



General Fund Revenues

Expenditures: Expenditures in the General Fund are budgeted at $3,017,216 (including proposed adjustments) with $2,204,371 expended or 73% of budget.



Department	Adopted Budget	Proposed Budget Adjustments	Proposed Amended Budget	YTD Actual	% of Budget
Police	783,757	10,025	793,782	592,944	75%
Administration	346,633	(10,100)	336,533	255,334	76%
Streets/Parks	421,004	(3,900)	417,104	259,919	62%
Fire	355,576	10,251	365,827	279,159	76%
Finance	225,077	(1,998)	223,079	165,967	74%
Non-Departmental	96,600	19,042	115,642	95,676	83%
Municipal Court	90,624	(1,800)	88,824	65,684	74%
Code Compliance	137,135	(1,700)	135,435	84,427	62%
Animal Control	72,187	-0-	72,187	48,444	67%
Solid Waste	468,803	-0-	468,803	356,817	76%
TOTAL EXPENDITURES	**$2,997,396**	**$19,820**	**$3,017,216**	**$2,204,371**	**73%**

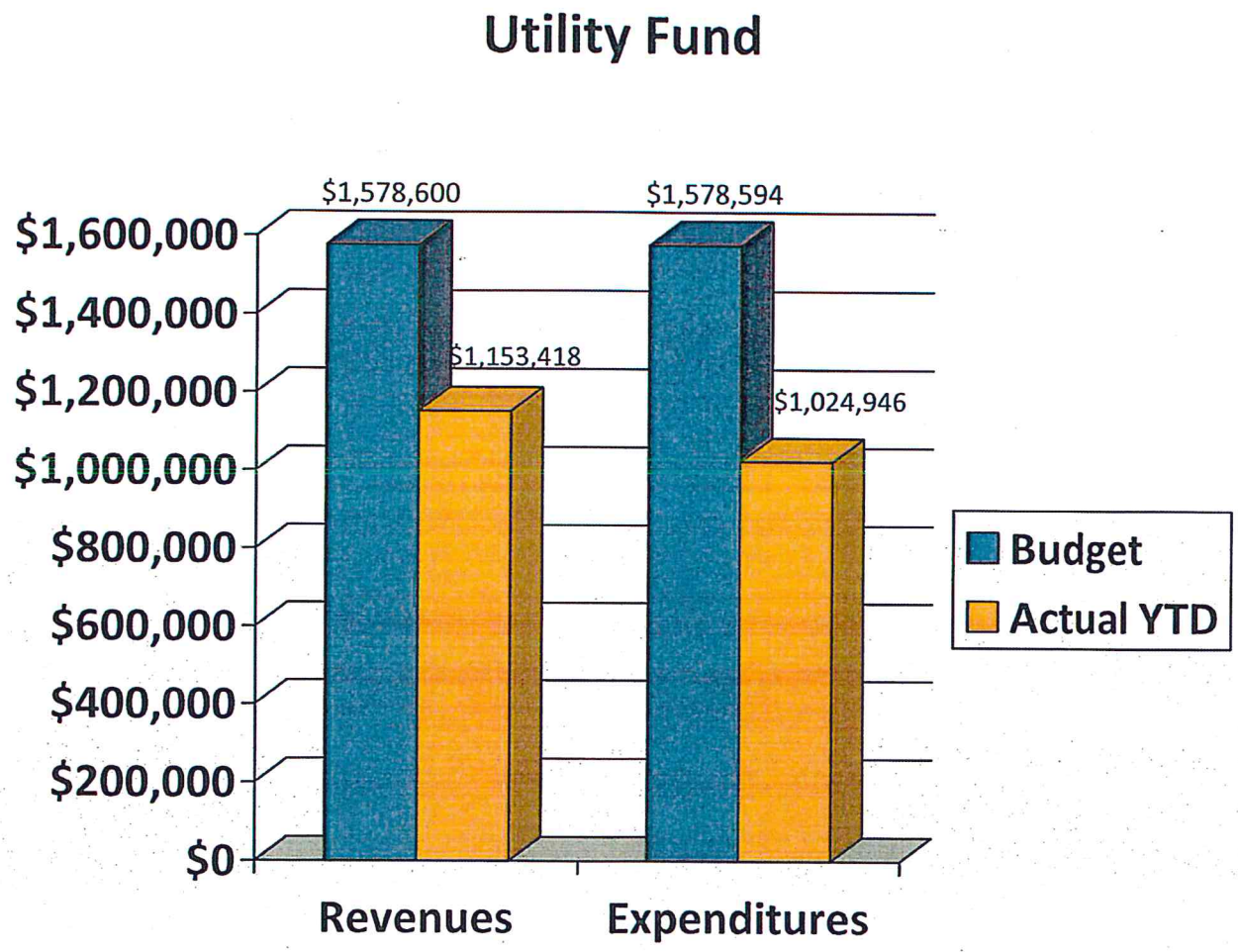
VARIANCE Legend		
Positive	<	70%
Cautious		75%-80%
Negative	>	80%

General Fund expenditures at 6/30/2014 are tracking well with budget. Non-departmental expenditures exceed 75% of the budget due to timing of several expenditures such as website hosting & property/liability insurance payments and increased copying expenses.

Utility Fund (Fund 200):

Revenue: FY 2013-2014 revenues as of June 30, 2014 ($1,153,418) are approximately 73% of the annual budget. Compared to the prior year $1,219,129, there is a small decrease of $65,712 (5%↓) year over year. While water sales have actually increased year over year, the overall small decrease is due to Solid Waste services which were moved to the General Fund.

Expenditures: Year to date expenditures equal $1,024,946 or 65% of budget. Expenditures year-to-date remain under budget due to one unfilled employee position and delayed capital outlay purchases.



-Note: For purposes of easier and more consistent year-to-year analysis, the budgeted CDBG grant revenues and expenditures (each in the amount of $275,000) have been removed from the Utility Fund and moved to a self-contained project fund.

Restricted Fund for Parks (Fund 350):

The Restricted Park Fund revenue to date $37,788 (13% of budget) currently trails expenditures to date of $47,127 (16% of budget). A major revenue source in this fund is Deeds without Warranties which represent proceeds from the sale of lakefront fill area. The budget for FY2014 also includes grant proceeds and a grant matching transfer from the Hotel Occupancy fund and expenditures for two ongoing grants, the Quarry Park Grant and the Hike & Bike Trail Grant. Both grants are funded through a reimbursement of expenditures basis; therefore, causing expenditures to exceed revenues due to timing. The matching transfer from the Hotel Occupancy fund will be processed as a one-time transfer at fiscal year-end.

Hotel Occupancy Tax Fund (Fund 360)

The Hotel Occupancy Tax fund revenue to date of $21,492 currently accounts for 55% of the budgeted revenues ($39,000). The City collects quarterly payments of hotel occupancy taxes in October, January, April, and July. The City currently has 20 (originally 23) registered short-term vacation homes and 1 multi-room hotel facility on record. Expenditures YTD are at $2,005, or 6% of the annual budget $35,500. The FY2014 budget includes a $24,000 transfer to the Quarry Park Project for grant matching funds which will be processed as a one-time transfer at fiscal year-end.

Street Maintenance Sales Tax Fund (Fund 370)

In July 2013, an additional 0.25% sales tax was levied in Granite Shoals for the funding of Street Maintenance. As of June 30, 2014, the City has received 80%, or $16,773 of the annual budget. These funds, budgeted at $21,000, will be used for the annual street paving initiative which usually occurs during the late summer time frame.

City Cleanup Fund (Fund 380)

Effective August 1, 2013 the City began collecting $1 per month from all solid waste customers. These collections are restricted to expenditures for "City Cleanup". Revenues to date in the City Cleanup Fund equal $19,674, or 89% of budget ($22,000). Expenditures to date total $19,295, 88% of budget. Two city-wide cleanup days were held in FY2014, October 2013 & April 2014. Additionally, the City will co-sponsor a Household Hazardous Waste day with Burnet County and other area cities.

Debt Service Fund (Fund 400):

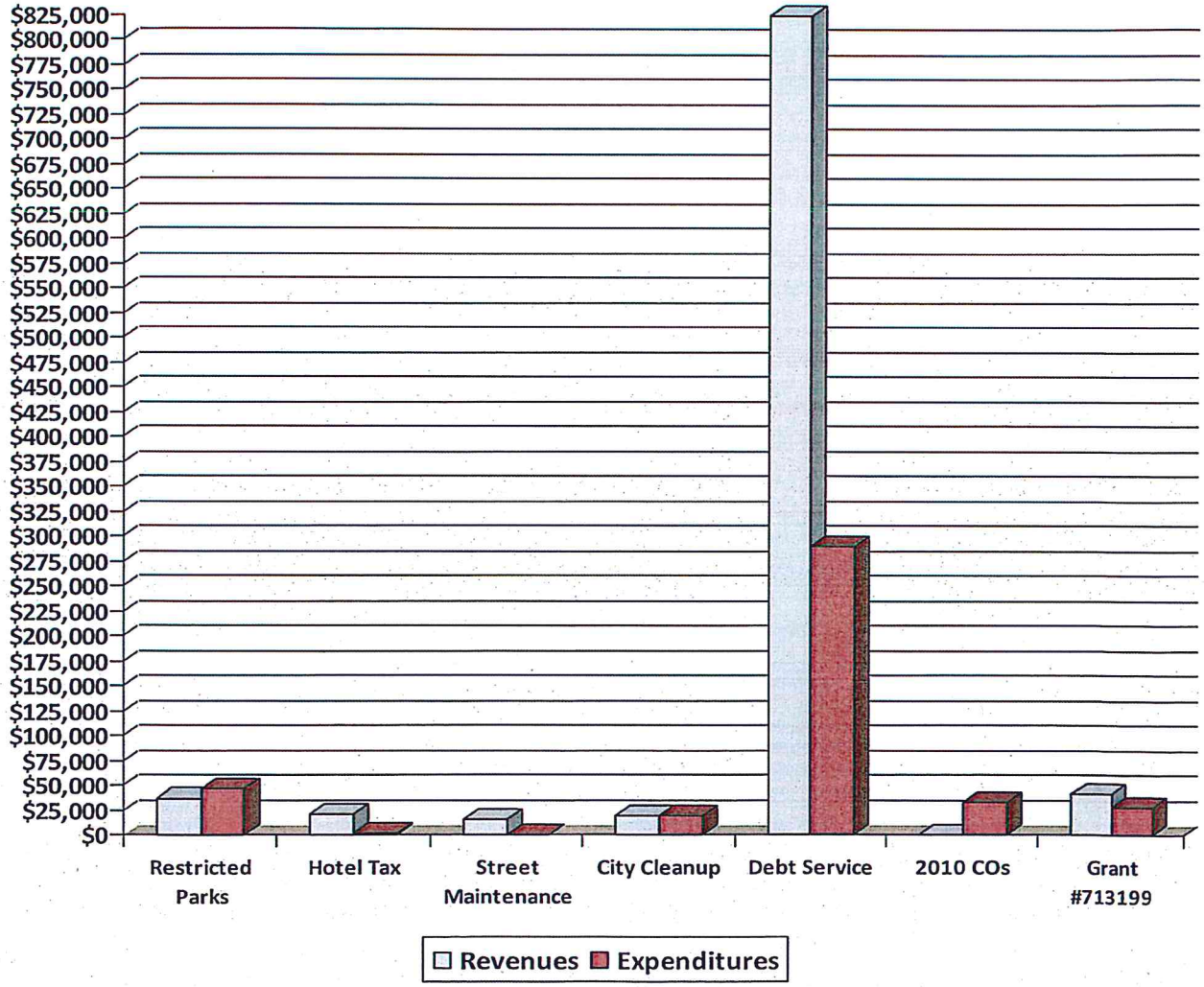
Year to date revenue activity in the Debt Service fund is at 98% of budget ($846,326 compared to budget of $862,589. YTD expenditures are currently at $290,225, or 30% of budget with the majority of debt payments being due only twice per year in February and August. Once again, a planned reduction of $109,280 on fund balance is budgeted in order to manage I&S property tax rates.

Capital Projects Fund (Fund 500):

The Capital Projects Fund was established to account for expenditures related to the City of Granite Shoals' 2010 issue of Certificates of Obligation. As of October 1, 2013 the available resources in this fund equaled $41,784. It is anticipated that this fund will be completely exhausted in FY2014 by expenditures for the city street sign initiative, city hall complex platting expenses, and utility line expenses. YTD expenses total $33,266, or 80% of budget.

CDBG #713199 – Kingswood Water Storage (Fund 505):

This fund was established in FY2014 to better track revenues and expenditures related to a Community Development Block Grant awarded to the City. The grant will provide a replacement water storage tank at our Kingswood area with a larger overall holding capacity. The grant was awarded in the amount of $275,000 with a city match from the Utility fund of $41,250. Year to date revenue activity in fund 505 only includes grant proceeds and matching transfers from the Utility fund of $41,563 or 13% of budget. Expenditures currently total $28,875, 9% of the complete project ($316,250).

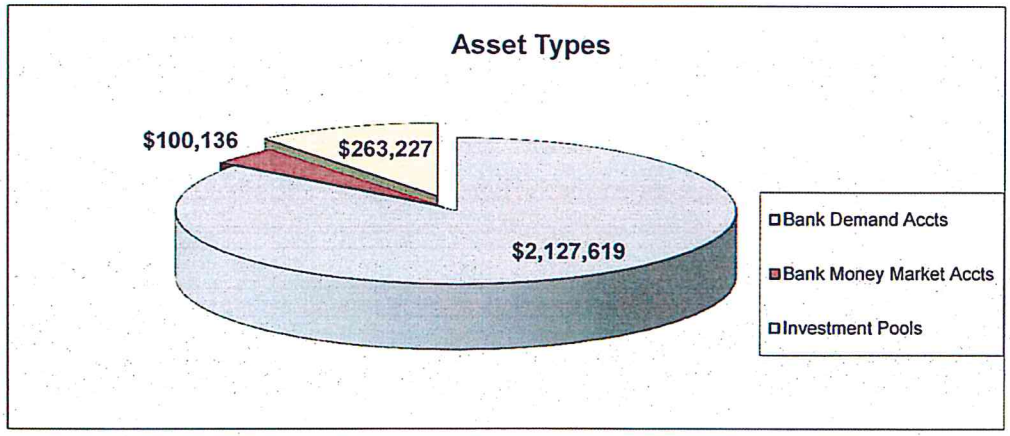


City of Granite Shoals, Texas
Quarterly Investment Report

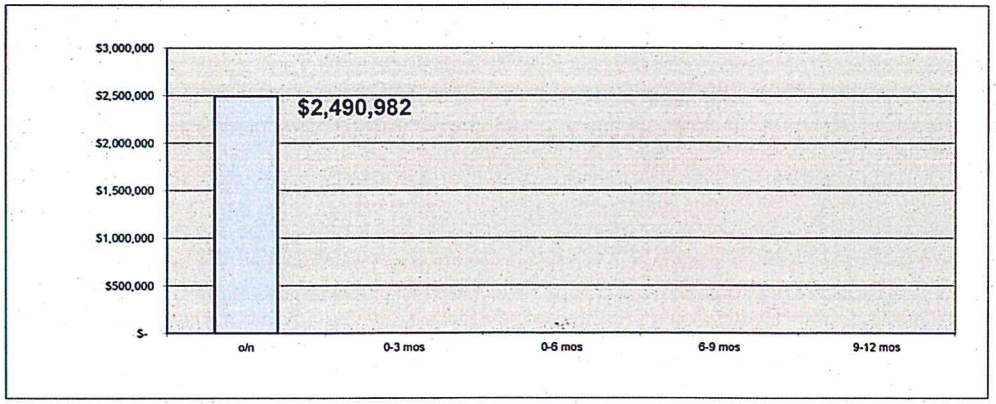
Period Ending 06/30/2014

Beginning Book Value	$	2,586,167
Beginning Market Value	$	2,586,167
Beginning Weighted Average Maturity		1 day(s)
Beginning Yield		0.025%
Ending Book Value	$	2,490,982
Ending Market Value	$	2,490,982
Ending Weighted Average Maturity		1 day(s)
Ending Yield		0.025%
Unrealized Gain/(Loss)		0.000%
Change in Market Value	$	95,185
Benchmark Yield (3-Month Treasury Bill)		0.02% @ 7/1/2014

Allocation by Type of Investment



Allocation by Maturity Date



CITY OF GRANITE SHOALS, TEXAS
Quarterly Investment Inventory Report
Period Ending 06/30/2014

Purchase Date	Custodian	Security	Internal Fund/GL Acct	Coupon or Avg Rate	Maturity Date	Yield	Par	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Period Earnings
Bank Demand Accounts													
07/10/12	First State Bank	Operating (3715)	999-100-1001	0.025%	07/01/14	0.03%	n/a	1	$ 1,707,633.56	$ 1,707,633.56	$ 1,843,583.88	$ 1,843,583.88	$ 1,117.79
07/10/12	First State Bank	Police Educ. (3774)	100-100-1004	0.000%	07/01/14	0.03%	n/a	1	$ 3,424.60	$ 3,424.60	$ 3,424.60	$ 3,424.60	$ -
07/10/12	First State Bank	Police Seizure (3782)	100-100-1005	0.000%	07/01/14	0.03%	n/a	1	$ 3,941.24	$ 3,941.24	$ 2,791.24	$ 2,791.24	$ -
07/10/12	First State Bank	Customer Deposits (3723)	200-100-1005	0.025%	07/01/14	0.03%	n/a	1	$ 95,326.00	$ 95,326.00	$ 79,706.12	$ 79,706.12	$ 51.40
07/10/12	First State Bank	Rest. Parks (3766)	350-100-1010	0.025%	07/01/14	0.03%	n/a	1	$ 27,178.44	$ 27,178.44	$ 27,195.39	$ 27,195.39	$ 16.94
07/10/12	First State Bank	Park Grants-Outdoor Rec (3758)	350-100-1011	0.025%	07/01/14	0.03%	n/a	1	$ 0.01	$ 0.01	$ -	$ -	$ -
05/19/14	First State Bank	Park Grants #2-Trail (5243)	350-100-1012	0.025%	07/01/14	0.03%	n/a	1	$ -	$ -	$ -	$ -	$ -
07/10/12	First State Bank	Debt Fund (3731)	400-100-1015	0.025%	07/01/14	0.03%	n/a	1	$ 175,397.68	$ 175,397.68	$ 170,918.04	$ 170,918.04	$ 108.92
07/10/12	First State Bank	Utility Grant (3790)	505-100-1016	0.025%	07/01/14	0.03%	n/a	1	$ -	$ -	$ -	$ -	$ -
2005	American State Bank	Operating (1206)	999-100-1001	0.025%	07/01/14	0.03%	n/a	1	$ 194,848.78	$ 194,848.78	$ -	$ -	$ 104.94
		Subtotal Bank Accounts							$ 2,207,750.31	$ 2,207,750.31	$ 2,127,619.27	$ 2,127,619.27	$ 1,399.99
Bank Money Market Accounts													
05/30/14	Anthem Bank & Trust	Operating (6755)	999-100-1001	0.035%	07/01/14	0.035%	n/a	1	$ -	$ -	$ 100,135.66	$ 100,135.66	$ 30.72
Investment Pools													
11/27/96	Texpool	General Fund (001)	100-100-1007	0.03%	07/01/14	0.03%	n/a	1	$ 66,218.05	$ 66,218.05	$ 66,222.80	$ 66,222.80	$ 4.75
11/27/96	Texpool	Customer Deposits (002)	200-100-1004	0.03%	07/01/14	0.03%	n/a	1	$ 184,294.56	$ 184,294.56	$ 184,294.15	$ 184,294.15	$ 13.23
11/27/96	Texpool	Utility Fund (003)	200-100-1006	0.03%	07/01/14	0.03%	n/a	1	$ 41,893.43	$ 41,893.43	$ 123.31	$ 123.31	$ 0.24
11/27/96	Texpool	Crockett Park Grant (009)	350-100-1006	0.03%	07/01/14	0.03%	n/a	1	$ 8,967.12	$ 8,967.12	$ 4,050.27	$ 4,050.27	$ 0.31
11/27/96	Texpool	2010 COs (007)	500-100-1009	0.03%	07/01/14	0.03%	n/a	1	$ 77,043.52	$ 77,043.52	$ 8,536.72	$ 8,536.72	$ 5.28
		Subtotal Investment Pools							$ 378,416.68	$ 378,416.68	$ 263,227.25	$ 263,227.25	$ 23.81
		TOTALS							$ 2,586,166.99	$ 2,586,166.99	$ 2,490,982.18	$ 2,490,982.18	$ 1,454.52

Average Weighted Maturity	1 day(s)
Average Weighted Yield	0.025%

The investment portfolio of the City of Granite Shoals is in compliance, and this quarterly report has been prepared in compliance with the Public Funds Investment Act and the City of Granite Shoals Investment Policy.

Wendy M. Gholson
Director of Finance

Miscellaneous Resources

Finance Activity Monthly Report

Municipal Court Activity Monthly Report

Municipal Court Fees by City/State

Sales Tax Statistics

Service Order Tracking

Active Water Accounts

Customer Late Notices and Cutoffs

Utility Bill Payment Trends

Revenue Tracking – Deeds without Warranty

FINANCE - ACCOUNTANT
Monthly Report

Period Ending 06/30/2014

	Prior Fiscal Year		Current Fiscal Year	
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date
Accounts Payable Processed	136	1,143		
Invoices - Number Current			152	1,614
Invoice - Number Received Past Due			39	391
Checks (#)	94	831	95	688
Checks ($)	$ 187,068.91	$ 1,764,722.08	$ 98,112.23	$ 1,582,683.79
Bank Drafts (#)	3	32	11	108
Bank Drafts ($)	$ 36,922.03	$ 282,538.92	$ 49,966.53	$ 785,152.42
Bank Reconciliations (14)				
Number of Open Accounts			0	15
Number of Accounts Reconciled	n/a	n/a	13	112
Percent of Accounts Reconciled by 15th			96%	96%
Value of Accounts Reconciled			$ 547,262.64	$ 4,445,929.82
Purchase Orders Processed				
Purchase Orders (#)	6	43	5	45
Purchase Orders ($)	$ 8,427.91	$ 256,811.26	$ 17,840.50	$ 267,312.68
Hotel Occupancy Tax Activity				
Vacation Home Registrations on File		21	(1)	20
Quarterly Reports Received (#)	1	55	1	53
Quarterly Tax Receipts ($)	$ 2,933.00	$ 29,491.32	$ 174.89	$ 21,492.20
Vac. Home Registration Fees Rec'd (#)	5	21	1	21
Vac. Home Registration Receipts ($)	$ 750.00	$ 3,000.00	150.00	$ 3,000.00
Shorewood Shores Trust Fund Activity	n/a	n/a		
Release of Liens Processed			13	118
Subordination Agreements Processed			0	11
Services Billed ($) - Statement Fees			$ 420.00	$ 4,575.00
Receipts Received (Statement Fees)			$ 720.00	$ 4,185.00
Receipts Rec'd (Past Due Assessments)			$ 280.00	$ 3,214.00

add payroll to july report

Prepared by: Susan Nevills, Accountant

MUNICIPAL COURT
Monthly Report

Period Ending 06/30/2014

	Prior Fiscal Year		Current Fiscal Year	
	Month-to-Date	Year-to-Date	Month-to-Date	Year-to-Date
Citation Activity - New Cases Filed				
Traffic	33	736	103	758
State Law	5	132	9	85
City Ordinance	10	157	27	122
Total	**48**	**1025**	**139**	**965**
Citation Activity - Cases Closed				
Traffic	5	237	71	563
State Law	2	45	5	118
City Ordinance	5	51	15	127
Total	**12**	**333**	**91**	**808**
Citation Activity - Disposition Summary				
Uncontested at Window	11	259	46	565
Dismissed by Prosecutor	1	83	4	87
Bench Trial / Jury Trial	0	1	0	1
Driver Safety Course	4	9	15	73
Deferred / Compliance	8	251	26	177
Total	**24**	**603**	**91**	**903**
Citation Activity - Pending Completion				
Defensive Driving	3	116	19	133
Deferred Disposition	2	145	6	71
Payment Plan	21	508	63	363
Total	**26**	**769**	**88**	**567**
Warrant Activity				
Issued	0	0	45	654
Executed - Served	0	0	29	249
Revenue Activity				
Retained by City	$5,063.00	$64,301.00	$9,727.44	$77,866.19
Remitted to State	$2,955.00	$35,072.00	$5,291.57	$39,103.70
Total	**$8,018.00**	**$99,373.00**	**$15,019.01**	**$116,969.89**
Hours Worked Activity				
Clerk		0.00	135.00	1294.25
Judge		0.00	10.50	101.75
Prosecutor		0.00	17.50	142.50
Total	**0.00**	**0.00**	**163.00**	**1538.50**

Accomplishments

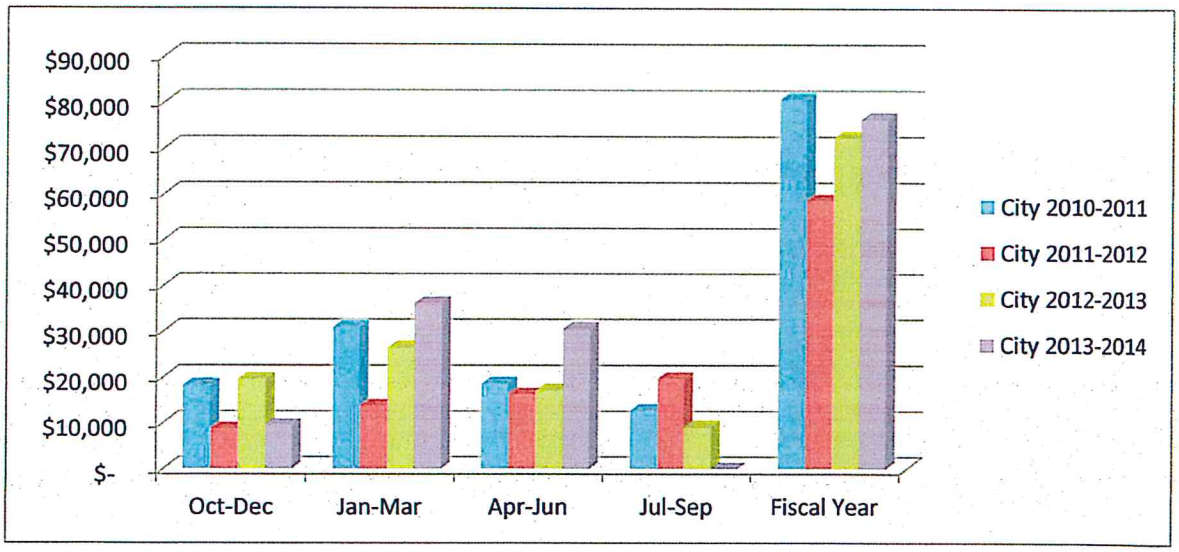
* 6/3/14 - processed 23 mail payments for Utility Billing dept.
* In-office INCODE training with Leah Huff
* 6/10 - presented change / non-issuance of Violate Promise to Appear and Failure to Appear Warrants to Judge and Prosecutor. It was agreed that effective immediately, court would no longer issue VPTA's and FTA's. When case goes into Warrant status, fine amount would be increased to maximum amount allowed by State Statute & City Ordinance and allowable warrant fees would be added to total amount due.
* Set up new Warrant Issued status code which takes the case out of warrant pending into warrant issued status. Converted all cases in warrant pending status to warrant issued status.

Prepared by: Debbie Landrum, Court Administrator

City of Granite Shoals
Municipal Court Fees
City and State Portion

		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Fiscal Year
City	2010-2011	$ 18,381	$ 30,961	$ 18,681	$ 12,765	$ 80,788
City	2011-2012	$ 8,794	$ 13,811	$ 16,343	$ 19,771	$ 58,719
City	2012-2013	$ 19,645	$ 26,473	$ 17,170	$ 9,082	$ 72,370
City	2013-2014	$ 9,560	$ 36,213	$ 30,665	$ -	$ 76,438

		Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Fiscal Year
State	2010-2011	$ 7,103	$ 11,761	$ 8,033	$ 4,961	$ 31,858
State	2011-2012	$ 2,693	$ 7,783	$ 9,478	$ 10,895	$ 30,849
State	2012-2013	$ 10,769	$ 12,725	$ 9,086	$ 3,902	$ 36,482
State	2013-2014	$ 4,298	$ 16,748	$ 15,985	$ -	$ 37,030



MUNICIPAL ADVISORY COUNCIL OF TEXAS

Sales Tax Monthly Allocations
Granite Shoals, City of (General Obligation Debt)

The Charts below contain sales tax revenue allocated each month by the State Comptroller.

For example, the February allocations reflect December sales, collected in January and allocated in February.

- Back To Report Page
- Back To View Charts
- Download To Excel

Change Fiscal Year End 09/30/2015 Submit

By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2014	$10,018	$15,325	$8,961	$8,742	$12,084	$7,940	$8,315	$11,438	$10,103	$10,763	$0	$0	$103,690
2013	$6,585	$8,296	$6,546	$6,440	$7,522	$6,985	$6,822	$9,331	$7,784	$8,276	$11,922	$11,554	$98,065
2012	$6,885	$9,373	$6,113	$5,504	$8,077	$5,289	$6,003	$7,935	$7,427	$7,521	$8,330	$7,557	$86,014
2011	$5,512	$7,530	$5,095	$5,689	$7,491	$4,793	$6,069	$8,017	$5,710	$7,689	$8,520	$7,625	$79,739
2010	$6,166	$6,432	$5,108	$4,285	$6,198	$5,069	$4,319	$7,673	$6,623	$6,183	$7,987	$6,425	$72,469
2009	$5,147	$6,045	$4,348	$4,327	$5,712	$3,374	$3,649	$6,886	$4,522	$4,552	$7,925	$6,447	$62,934
2008	$4,943	$5,738	$6,897	$3,977	$5,835	$3,849	$4,431	$5,465	$4,354	$5,097	$6,168	$5,304	$62,058
2007	$3,687	$4,951	$2,867	$3,830	$4,083	$3,151	$3,810	$4,997	$4,276	$4,718	$6,122	$4,783	$51,274
2006	$4,034	$3,814	$3,150	$2,851	$3,925	$2,678	$7,085	$4,711	$4,291	$3,965	$4,473	$3,661	$48,640
2005	$3,946	$5,493	$2,970	$2,595	$4,250	$3,265	$2,687	$4,635	$2,792	$3,416	$5,166	$3,288	$44,504
2004	$3,625	$5,602	$3,253	$2,822	$4,167	$2,584	$3,102	$4,627	$3,014	$3,452	$5,498	$3,748	$45,495
2003	$3,809	$4,334	$2,685	$2,432	$4,589	$3,140	$1,952	$4,935	$3,235	$3,871	$5,093	$4,153	$44,228
2002	$2,856	$3,177	$2,939	$2,761	$4,262	$2,414	$3,710	$3,657	$3,308	$3,991	$4,430	$3,542	$41,047
2001	$3,837	$4,296	$3,711	$2,965	$4,571	$1,682	$3,171	$3,399	$3,647	$3,858	$3,825	$4,229	$43,191
2000	$2,850	$4,583	$3,456	$3,928	$3,798	$2,294	$2,323	$4,563	$2,879	$2,732	$4,360	$3,349	$41,113
1999	$2,540	$4,114	$2,590	$2,084	$4,167	$2,672	$2,578	$4,021	$3,078	$3,341	$4,835	$3,648	$39,666
1998	$3,326	$3,596	$3,222	$2,007	$3,509	$2,218	$5,463	$1,148	$5,159	$2,411	$5,320	$3,469	$40,850
1997	$3,405	$3,149	$4,228	$2,125	$4,355	$2,290	$2,426	$2,987	$2,991	$3,686	$4,031	$3,092	$38,766
1996	$2,496	$3,053	$2,138	$2,195	$2,821	$2,301	$2,951	$2,675	$4,329	$3,267	$4,578	$3,956	$36,759
1995	$2,397	$3,018	$1,788	$2,455	$3,562	$1,808	$2,139	$3,170	$2,261	$2,306	$1,505	$3,010	$29,418
1994	$1,180	$4,932	$1,667	$1,750	$3,199	$1,419	$1,279	$3,442	$1,631	$1,812	$3,182	$2,409	$27,902
1993	$4,139	$3,812	$931	$1,373	$3,216	$1,670	$1,275	$3,101	$2,558	$2,419	$4,359	$1,629	$30,483
1992	$1,993	$1,235	$1,793	$799	$1,875	$1,439	$1,240	$1,688	$1,589	$1,925	$2,352	$1,569	$19,496
1991	$1,125	$1,194	$1,216	$1,175	$1,469	$1,231	$1,167	$1,684	$1,376	$1,371	$1,852	$1,846	$16,707
1990	$1,750	$1,486	$1,409	$1,129	$1,400	$1,276	$981	$1,715	$1,116	$1,299	$1,664	$1,872	$17,096
1989	$1,087	$1,939	$1,086	$1,186	$1,816	$1,206	$898	$1,583	$1,174	$1,221	$1,654	$1,287	$16,138
1988	$1,936	$2,600	$1,395	$1,536	$3,009	$1,196	$1,090	$2,155	$1,321	$1,577	$2,219	$1,792	$21,827
1987	$0	$0	$0	$1,351	$2,863	$1,973	$1,607	$2,391	$1,838	$1,998	$2,419	$2,053	$18,492

Today is 7/16/2014

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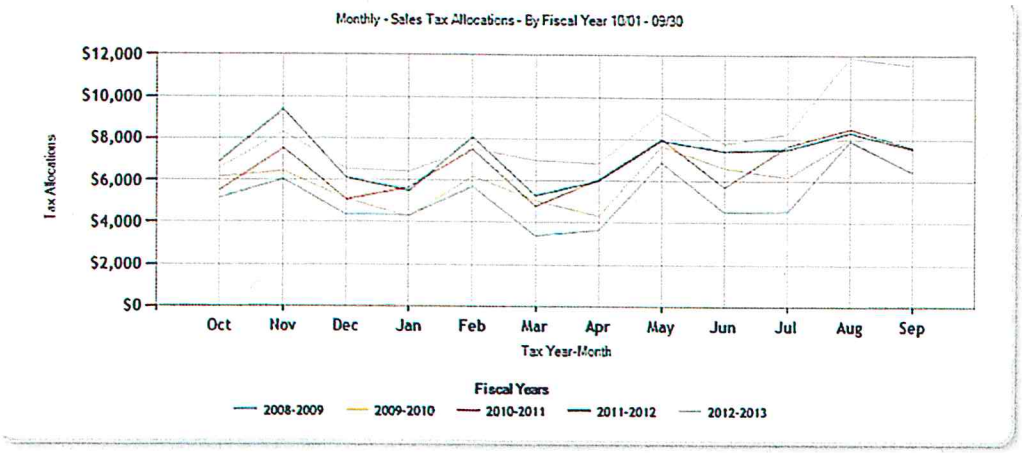
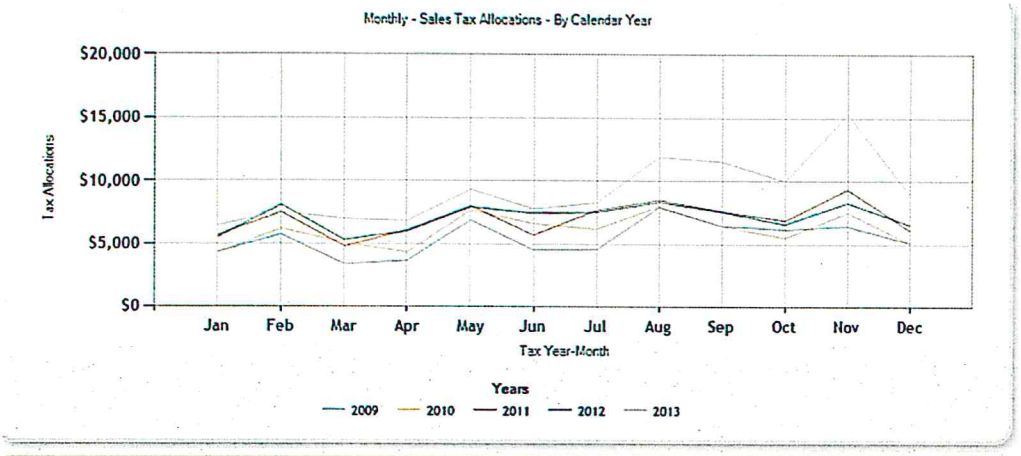
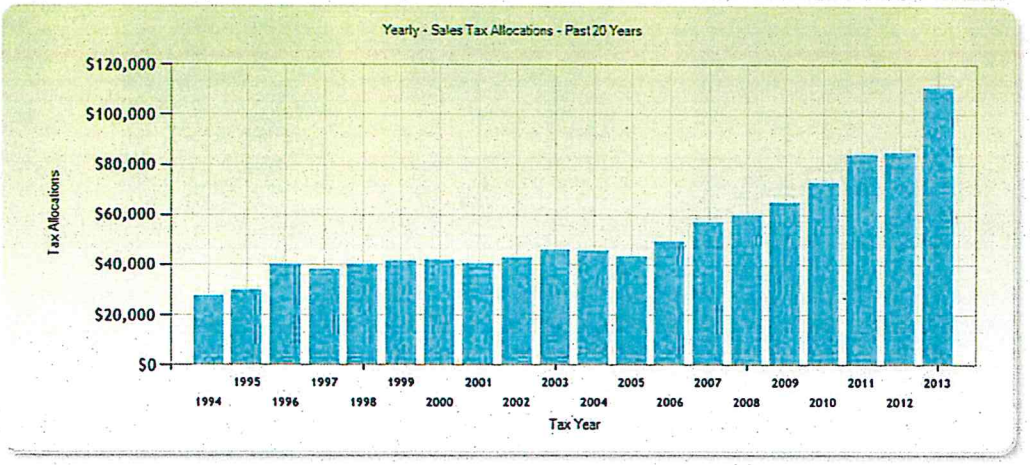
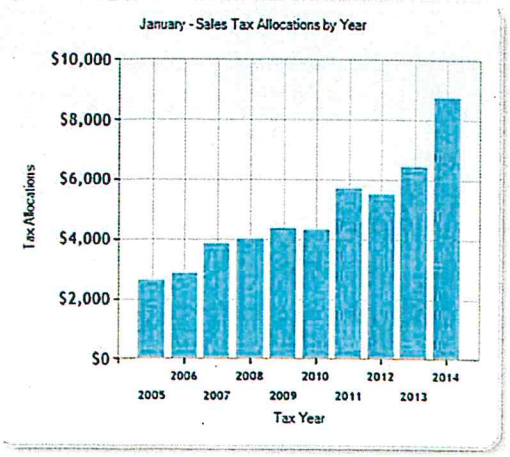
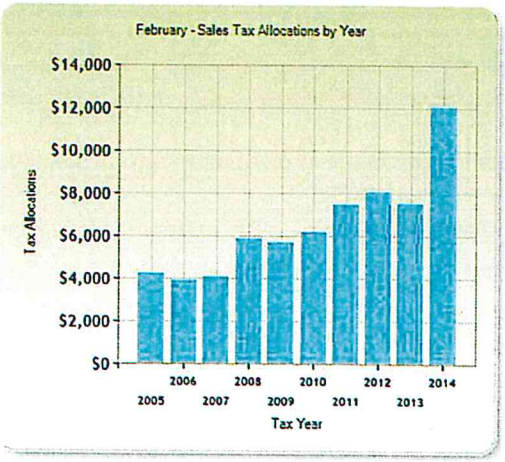
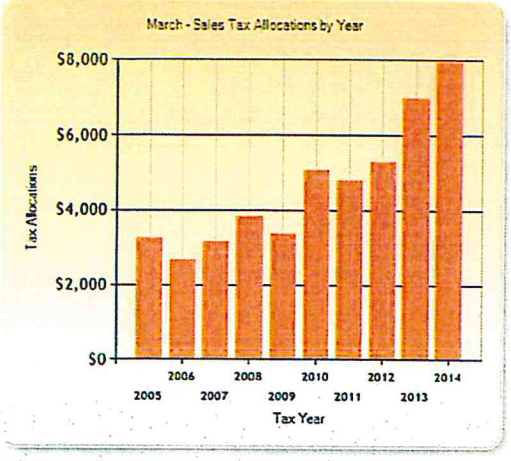

Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Tax Year-Month
Fiscal Years
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013

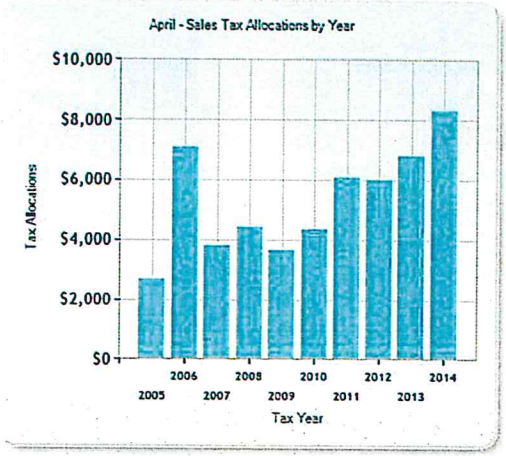

Monthly - Sales Tax Allocations - By Calendar Year
$20,000
$15,000
$10,000
$5,000
$0
Tax Allocations
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Tax Year-Month
Years
2009
2010
2011
2012
2013

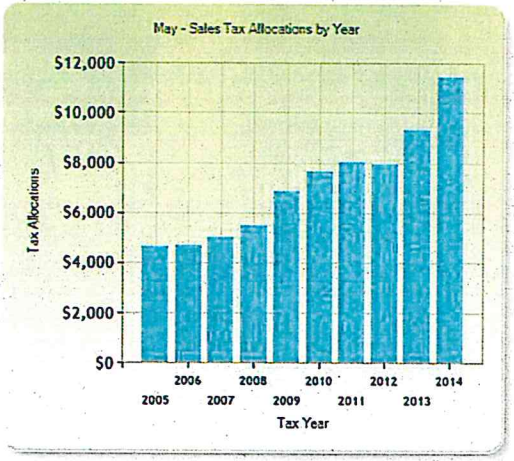

Yearly - Sales Tax Allocations - Past 20 Years
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
Tax Allocations
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year

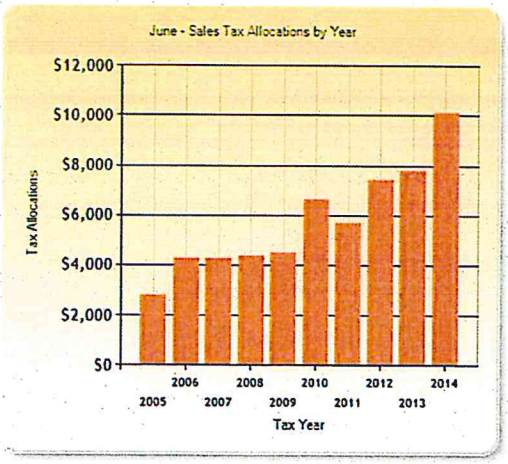

January - Sales Tax Allocations by Year
Tax Allocations
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014
Tax Year

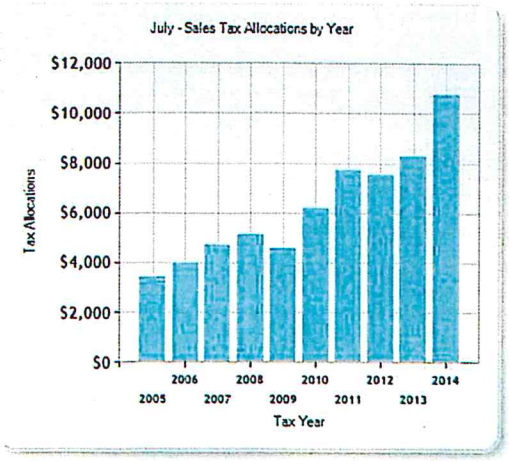

February - Sales Tax Allocations by Year
Tax Allocations
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014
Tax Year

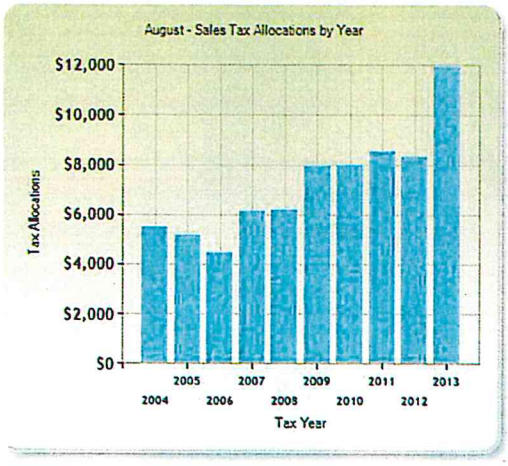

March - Sales Tax Allocations by Year
Tax Allocations
$8,000
$6,000
$4,000
$2,000
$0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014
Tax Year

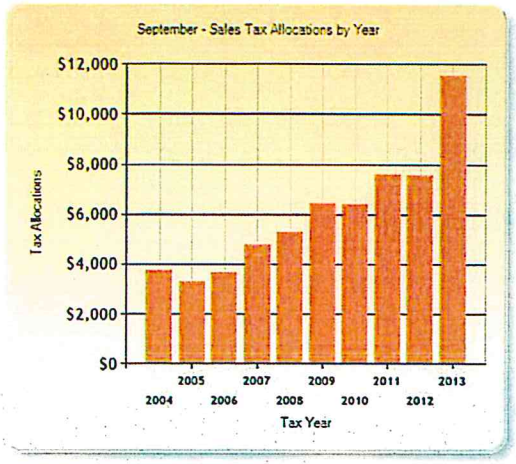

April - Sales Tax Allocations by Year
Tax Allocations
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014
Tax Year

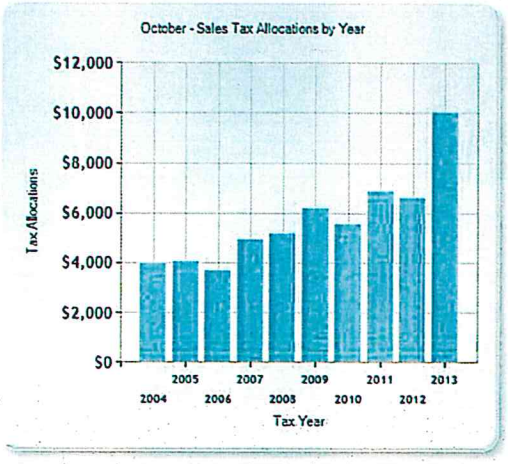

May - Sales Tax Allocations by Year
Tax Allocations
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014
Tax Year

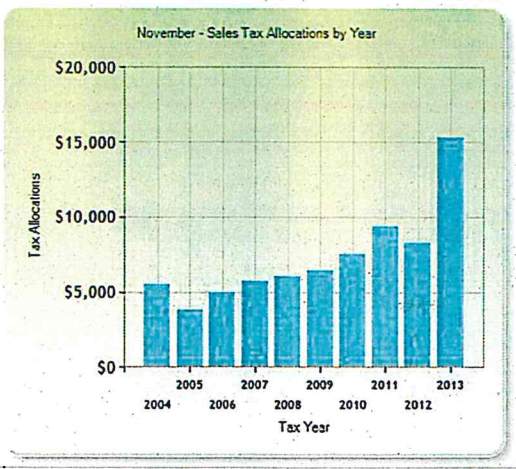

June - Sales Tax Allocations by Year
Tax Allocations
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014
Tax Year

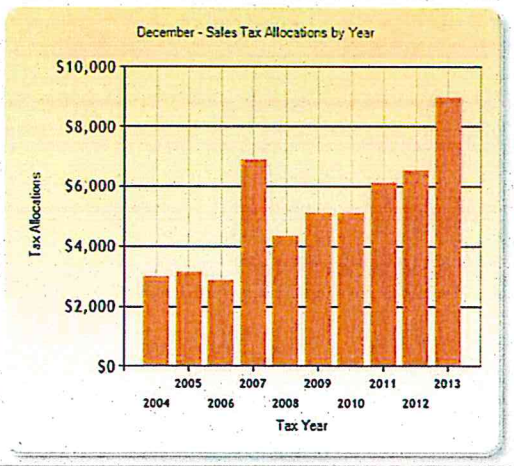

July - Sales Tax Allocations by Year
Tax Allocations
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2005 2006 2007 2008 2009 2010 2011 2012 2013 2014
Tax Year


August - Sales Tax Allocations by Year
Tax Allocations
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013
Tax Year


September - Sales Tax Allocations by Year
Tax Allocations
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013
Tax Year


October - Sales Tax Allocations by Year
Tax Allocations
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013
Tax Year


November - Sales Tax Allocations by Year
Tax Allocations
$20,000
$15,000
$10,000
$5,000
$0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013
Tax Year


December - Sales Tax Allocations by Year
Tax Allocations
$10,000
$8,000
$6,000
$4,000
$2,000
$0
2004 2005 2006 2007 2008 2009 2010 2011 2012 2013
Tax Year

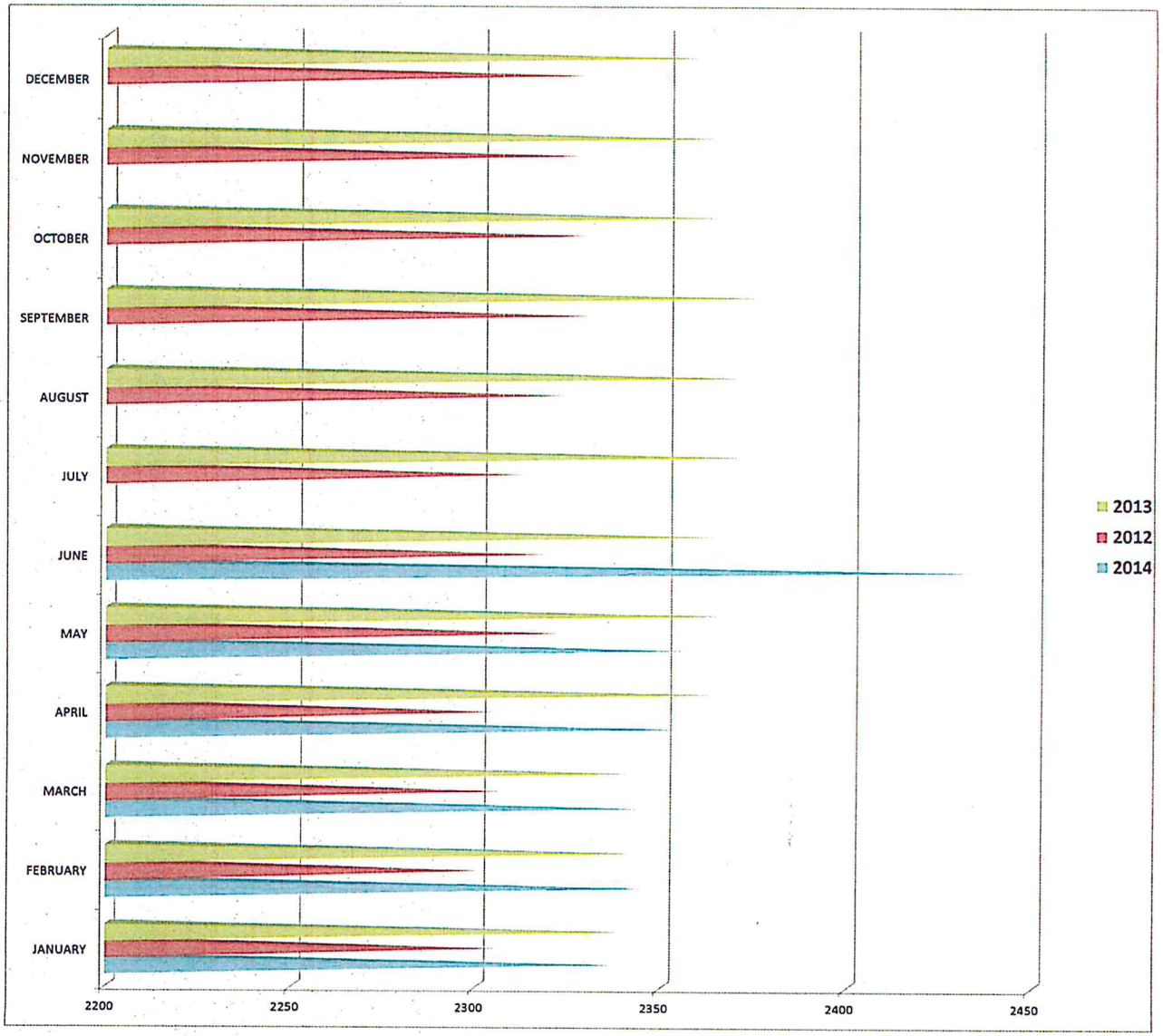
MONTHLY REPORTS-SERVICE ORDERS	
June-14	
O/S FROM PRIOR MONTH	7
NEW SERVICE ORDERS	258
LESS COMPLETED S/O	238
OUTSTANDING SERVICE ORDERS	6
LESS VOID S/O	14
O/S S/O @ 06/30/2014	(8)

COMPLETED		OUTSTANDING	
BILLING COMPLAINT	3	BILLING COMPLAINT	0
CONNECT/RECONNECT	19	CONNECT/RECONNECT	3
CSI	5	CSI	0
CUT OFF/DISCONNECT	18	CUT OFF/DISCONNECT	0
DISCONNECTS FOR NONPAYMENT	43	DISCONNECTS FOR NONPAYMENT	1
IDLE CONSUMPTION/RE-READ	2	IDLE CONSUMPTION/RE-READ	0
LEAK AT METER	3	LEAK AT METER	0
LEAK RELIEF	3	LEAK RELIEF	0
LINE MARK	0	LINE MARK	0
LINE REPAIR	0	LINE REPAIR	0
METER INFO	1	METER INFO	0
METER SWAP	2	METER SWAP	0
MISC.	1	MISC.	0
OCCUPANT CHANGE	15	OCCUPANT CHANGE	0
REINSTATE	34	REINSTATE	0
REMOVE HOLD/TURN ON	1	REMOVE HOLD/TURN ON	0
RE-READ	64	RE-READ	0
ROUTINE METER REPAIR	2	ROUTINE METER REPAIR	0
3-DAY TEMP ON	2	3-DAY TEMP ON	0
3-DAY TEMP OFF	1	3-DAY TEMP OFF	0
SOLID WASTE	2	SOLID WASTE	0
INVESTIGATE CONNECTION	2	INVESTIGATE CONNECTION	0
NO OCCUPANT W/ CONSUMPTION	0	NO OCCUPANT W/ CONSUMPTION	0
NEW WATER TAP INSTALL	1	NEW WATER TAP INSTALL	1
METER INSTALLATION	1	METER INSTALLATION	0
PULL METER	1	PULL METER	0
TROUBLE CALL	12	TROUBLE CALL	1
TOTAL	**238**	**TOTAL**	**6**

PREPARED BY: CASSANDRA GUEVARA, ADMINISTRATIVE ASSISTANT

City of Granite Shoals
Active Water Accounts
28338

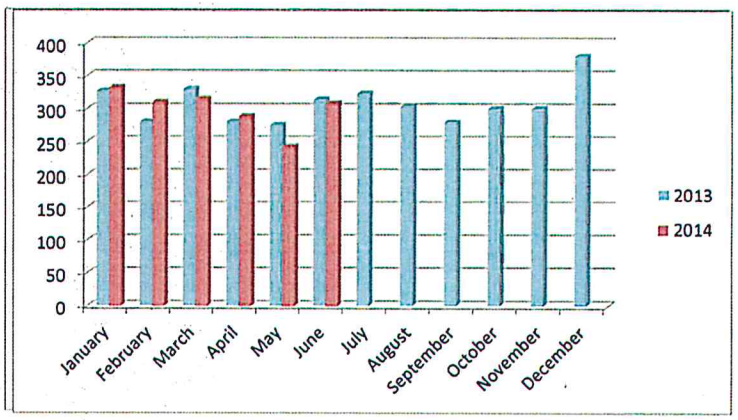
	2014	2012	2013
JANUARY	2338	2306	2340
FEBRUARY	2346	2302	2343
MARCH	2345	2307	2342
APRIL	2355	2306	2365
MAY	2359	2323	2367
JUNE	2436	2319	2366
JULY		2313	2373
AUGUST		2325	2372
SEPTEMBER		2331	2377
OCTOBER		2330	2367
NOVEMBER		2328	2365
DECEMBER		2330	2361



City of Granite Shoals
Late Notice and Cutoff
By Month

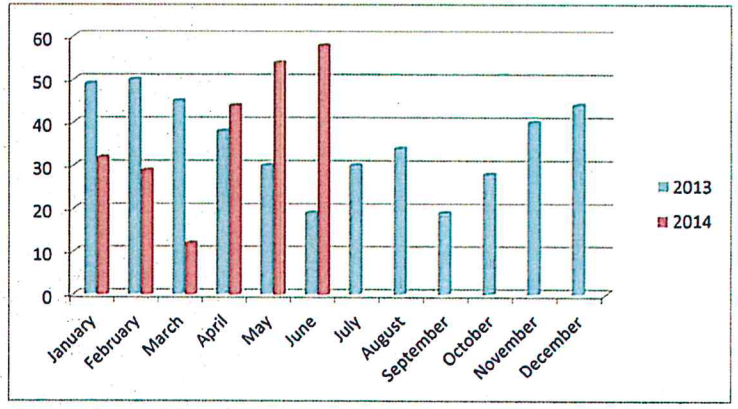
Late Notices

MONTH	2013	2014
January	327	333
February	280	311
March	330	316
April	280	289
May	275	243
June	314	309
July	323	
August	303	
September	279	
October	300	
November	300	
December	380	



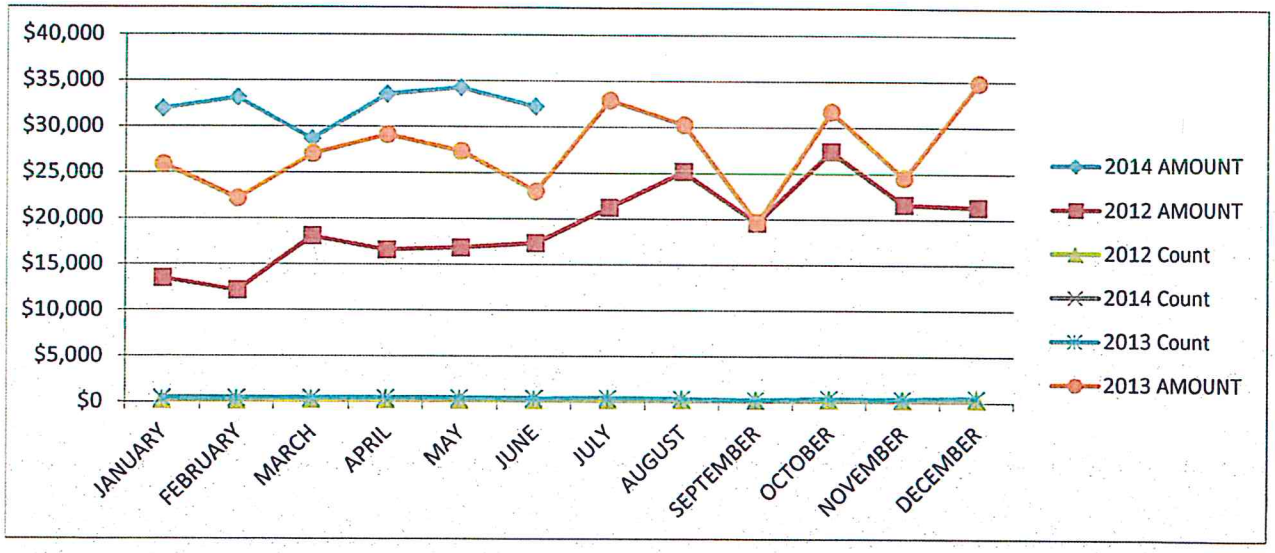
Cutoffs

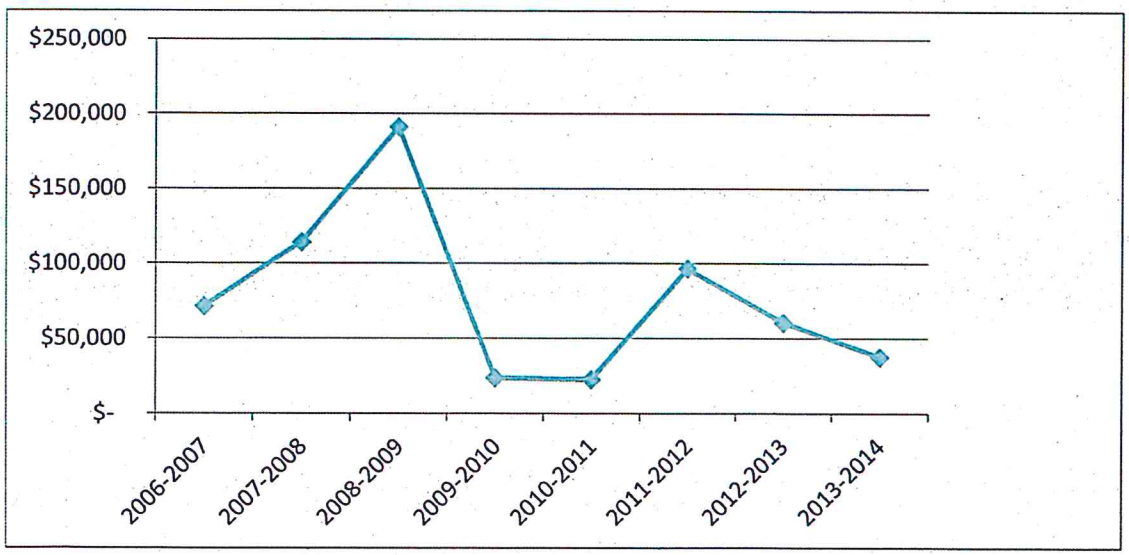
MONTH	2013	2014
January	49	32
February	50	29
March	45	12
April	38	44
May	30	54
June	19	58
July	30	
August	34	
September	19	
October	28	
November	40	
December	44	



of Granite Shoals
Vater Bills paid on City Website

	2014	2012	2013	2014	2012	2013
WEB PAYMENT	AMOUNT	AMOUNT	AMOUNT	Count	Count	Count
JANUARY	$31,920	$13,486	$ 25,908	438	194	310
FEBRUARY	$33,119	$12,174	$ 22,173	432	179	314
MARCH	$28,635	$18,073	$ 27,023	410	266	367
APRIL	$33,501	$16,577	$ 29,127	435	251	393
MAY	$34,237	$16,841	$ 27,359	437	234	386
JUNE	$32,214	$17,349	$ 23,007	418	243	317
JULY		$21,272	$ 32,942		276	430
AUGUST		$25,161	$ 30,311		300	362
SEPTEMBER		$19,645	$ 19,645		254	254
OCTOBER		$27,419	$ 31,753		319	410
NOVEMBER		$21,639	$ 24,533		292	336
DECEMBER		$21,372	$ 34,891		318	465



City of Granite Shoals
Revenue from Deeds without Warranty

By Fiscal year	$ Amount
2006-2007	$ 71,314
2007-2008	$ 113,968
2008-2009	$ 190,916
2009-2010	$ 23,659
2010-2011	$ 22,387
2011-2012	$ 96,363
2012-2013	$ 60,373
2013-2014	$ 37,630
	$ 616,609