

City of Wimberley
Revenue And Expense Report
As of October 31, 2021

2/28/2022 10:41 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	179,209.40	179,209.40	2,156,757.00	1,977,547.60	91.69%	0.00	2,014,321.98
Revenue Totals	<u>179,209.40</u>	<u>179,209.40</u>	<u>2,156,757.00</u>	<u>1,977,547.60</u>	<u>91.69%</u>	<u>0.00</u>	<u>2,014,321.98</u>
Expense Summary							
15-Administration	271,620.02	271,620.02	987,926.00	716,305.98	72.51%	0.00	893,694.95
16-Legal	10,963.68	10,963.68	100,000.00	89,036.32	89.04%	0.00	92,074.87
17-Council/Board	15,915.92	15,915.92	131,700.00	115,784.08	87.92%	0.00	79,053.47
18-Building	1,365.00	1,365.00	38,000.00	36,635.00	96.41%	0.00	34,360.25
21-Public Safety	4,350.00	4,350.00	161,069.00	156,719.00	97.30%	0.00	66,727.23
25-Municipal Court	333.33	333.33	13,275.00	12,941.67	97.49%	0.00	4,024.96
30-Public Works	21,169.08	21,169.08	238,107.00	216,937.92	91.11%	0.00	143,970.86
31-Roads	7,264.65	7,264.65	102,000.00	94,735.35	92.88%	0.00	52,658.07
33-Water/Wastewater	2,959.60	2,959.60	10,000.00	7,040.40	70.40%	0.00	42,044.76
51-Community Center	13,367.31	13,367.31	146,180.00	132,812.69	90.86%	0.00	97,715.21
52-Parks	241.30	241.30	18,500.00	18,258.70	98.70%	0.00	1,820.91
Expense Totals	<u>349,549.89</u>	<u>349,549.89</u>	<u>1,946,757.00</u>	<u>1,597,207.11</u>	<u>82.04%</u>	<u>0.00</u>	<u>1,508,145.54</u>
Revenues Over(Under) Expenditures	<u>(170,340.49)</u>	<u>(170,340.49)</u>	<u>210,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>506,176.44</u>

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	106,309.26	106,309.26	1,285,657.00	1,179,347.74	91.73%	0.00	1,298,101.59
15-5131 Mixed Beverage Tax	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	43,093.17
15-5171 Franchise Tax	57,874.15	57,874.15	275,000.00	217,125.85	78.95%	0.00	204,680.11
Total Tax Revenue	164,183.41	164,183.41	1,585,657.00	1,421,473.59	89.65%	0.00	1,545,874.87
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,195.00
15-5212 Food Permits	150.00	150.00	11,000.00	10,850.00	98.64%	0.00	10,340.00
15-5213 Septic Permits	0.00	0.00	11,000.00	11,000.00	100.00%	0.00	16,760.00
15-5219 Sign Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	700.00
15-5221 Building Permits	3,440.40	3,440.40	30,000.00	26,559.60	88.53%	0.00	40,272.37
Total Licenses & Permits	3,590.40	3,590.40	54,000.00	50,409.60	93.35%	0.00	69,267.37
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	0.00	295,461.45
15-5611 Interest Revenues	231.18	231.18	3,000.00	2,768.82	92.29%	0.00	2,765.09
15-5701 Other/Misc	547.45	547.45	50,000.00	49,452.55	98.91%	0.00	22,985.06
Total Other Income	778.63	778.63	433,000.00	432,221.37	99.82%	0.00	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	10.51	10.51	1,100.00	1,089.49	99.04%	0.00	1,636.64
15-5413 Zoning	1,455.90	1,455.90	10,000.00	8,544.10	85.44%	0.00	15,839.65
15-5414 Subdivision Fees	4,075.55	4,075.55	3,000.00	(1,075.55)	(35.85%)	0.00	3,581.95
15-5416 Building Inspections	1,540.00	1,540.00	25,000.00	23,460.00	93.84%	0.00	30,760.00
15-5417 Bldg Plan Reviews	865.00	865.00	10,000.00	9,135.00	91.35%	0.00	11,724.90

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15-5475 WCC Facility Rentals	2,710.00	2,710.00	30,000.00	27,290.00	90.97%	0.00	14,425.00
Total Service Fees	10,656.96	10,656.96	79,100.00	68,443.04	86.53%	0.00	77,968.14
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Administration	179,209.40	179,209.40	2,156,757.00	1,977,547.60	91.69%	0.00	2,014,321.98
Total Revenue	179,209.40	179,209.40	2,156,757.00	1,977,547.60	91.69%	0.00	2,014,321.98

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	9,384.61	9,384.61	122,000.00	112,615.39	92.31%	0.00	137,532.69
15-6120 S & W - City Secretary	5,399.54	5,399.54	70,194.00	64,794.46	92.31%	0.00	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	3,635.20	47,262.00	43,626.80	92.31%	0.00	42,699.49
15-6210 Health Care	3,902.08	3,902.08	28,500.00	24,597.92	86.31%	0.00	17,450.85
15-6220 Payroll Taxes	1,364.52	1,364.52	18,800.00	17,435.48	92.74%	0.00	19,167.45
15-6230 TMRS Contribution	1,175.16	1,175.16	15,300.00	14,124.84	92.32%	0.00	9,729.93
15-6250 Unemployment Compensation	0.00	0.00	580.00	580.00	100.00%	0.00	144.00
15-6251 Workers Compensation	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
Total Personnel Services	24,861.11	24,861.11	303,336.00	278,474.89	91.80%	0.00	291,258.27
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	112.90	112.90	4,500.00	4,387.10	97.49%	0.00	2,624.37
15-6340 Technology Consultant	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	7,545.95
15-6370 Contract Services	5,189.00	5,189.00	20,000.00	14,811.00	74.06%	0.00	13,279.62
15-6411 Telephones	429.73	429.73	6,000.00	5,570.27	92.84%	0.00	5,323.65
15-6420 Office Cleaning	575.00	575.00	5,300.00	4,725.00	89.15%	0.00	6,819.95
15-6441 Storage Rent	100.00	100.00	1,200.00	1,100.00	91.67%	0.00	1,200.00
15-6443 Equipment Rent/Lease	567.68	567.68	5,900.00	5,332.32	90.38%	0.00	6,282.42
15-6500 Grant Expenditures	0.00	0.00	380,000.00	380,000.00	100.00%	0.00	286,418.48
15-6520 Insurance	25,092.90	25,092.90	30,000.00	4,907.10	16.36%	0.00	23,650.70
15-6531 Public Notices	562.80	562.80	7,000.00	6,437.20	91.96%	0.00	7,427.29
15-6532 Office Tech/Software	6,351.93	6,351.93	38,500.00	32,148.07	83.50%	0.00	54,891.55
15-6540 Advertising	50.00	50.00	0.00	(50.00)	0.00%	0.00	248.80

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15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	0.00	242.47
15-6562 CC Processing Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	500.00	6,000.00	5,500.00	91.67%	0.00	9,000.00
15-6570 Travel	1,165.75	1,165.75	3,000.00	1,834.25	61.14%	0.00	1,057.72
15-6571 Mileage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	102.98
15-6572 Training	496.22	496.22	4,000.00	3,503.78	87.59%	0.00	753.00
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,845.00
15-6589 Records Management	125.05	125.05	0.00	(125.05)	0.00%	0.00	4,062.98
15-6651 Postage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,357.22
15-6796 Capital Outlay - Winter Storm	125.55	125.55	0.00	(125.55)	0.00%	0.00	0.00
15-6903 COVID-19	110.00	110.00	0.00	(110.00)	0.00%	0.00	22,304.37
Total Other Services & Charges	41,554.51	41,554.51	527,200.00	485,645.49	92.12%	0.00	459,839.99
Supplies & Maintenance							
15-6410 Utilities	1,609.27	1,609.27	8,000.00	6,390.73	79.88%	0.00	8,258.37
15-6430 Bldg Repairs/Maintenance	379.73	379.73	3,000.00	2,620.27	87.34%	0.00	3,316.01
15-6442 Water Cooler	0.00	0.00	600.00	600.00	100.00%	0.00	501.34
15-6521 Security System	179.94	179.94	853.00	673.06	78.91%	0.00	908.53
15-6610 General Operating Supplies	295.00	295.00	3,542.00	3,247.00	91.67%	0.00	1,887.47
15-6660 Office Supplies	483.76	483.76	3,000.00	2,516.24	83.87%	0.00	2,904.52
15-6791 Capital Outlay - Technology	1,604.32	1,604.32	4,000.00	2,395.68	59.89%	0.00	919.98
15-6792 Capital Outlay - Other	3,992.50	3,992.50	10,000.00	6,007.50	60.08%	0.00	(507,750.46)
Total Supplies & Maintenance	8,544.52	8,544.52	32,995.00	24,450.48	74.10%	0.00	(489,054.24)
Transfer Out							

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15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
15-6990 Operating Transfer Out	196,659.88	196,659.88	0.00	(196,659.88)	0.00%	0.00	631,650.93
Total Transfer Out	<u>196,659.88</u>	<u>196,659.88</u>	<u>124,395.00</u>	<u>(72,264.88)</u>	<u>(58.09%)</u>	<u>0.00</u>	<u>631,650.93</u>
Total Administration	271,620.02	271,620.02	987,926.00	716,305.98	72.51%	0.00	893,694.95
16-Legal							
<u>Other Services & Charges</u>							
16-6350 Legal	10,963.68	10,963.68	100,000.00	89,036.32	89.04%	0.00	92,074.87
Total Other Services & Charges	<u>10,963.68</u>	<u>10,963.68</u>	<u>100,000.00</u>	<u>89,036.32</u>	<u>89.04%</u>	<u>0.00</u>	<u>92,074.87</u>
Total Legal	10,963.68	10,963.68	100,000.00	89,036.32	89.04%	0.00	92,074.87
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svcs)	2,700.00	2,700.00	16,200.00	13,500.00	83.33%	0.00	17,800.00
17-6330 Audit	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	19,400.00
17-6541 Public Relations/Receptions	370.98	370.98	3,000.00	2,629.02	87.63%	0.00	3,533.72
17-6572 Training	3,744.94	3,744.94	7,000.00	3,255.06	46.50%	0.00	6,560.00
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	9,100.00	9,100.00	40,000.00	30,900.00	77.25%	0.00	31,759.75
Total Other Services & Charges	<u>15,915.92</u>	<u>15,915.92</u>	<u>91,700.00</u>	<u>75,784.08</u>	<u>82.64%</u>	<u>0.00</u>	<u>79,053.47</u>
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Council/Board	15,915.92	15,915.92	131,700.00	115,784.08	87.92%	0.00	79,053.47

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<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	1,365.00	1,365.00	30,000.00	28,635.00	95.45%	0.00	32,110.25
18-6582 Site Plan Reviews	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,250.00
Total Other Services & Charges	1,365.00	1,365.00	38,000.00	36,635.00	96.41%	0.00	34,360.25
Total Building	1,365.00	1,365.00	38,000.00	36,635.00	96.41%	0.00	34,360.25
<u>21-Public Safety</u>							
<u>Personnel Services</u>							
21-6170 Public Safety Salaries	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	9,500.00	9,500.00	100.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	4,207.00	4,207.00	100.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	3,509.00	3,509.00	100.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	133.00	133.00	100.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	225.00	225.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	72,569.00	72,569.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	4,350.00	4,350.00	5,000.00	650.00	13.00%	0.00	38,313.91
21-6371 Sanitarian (Contract Labor)	0.00	0.00	22,000.00	22,000.00	100.00%	0.00	22,413.32
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	4,350.00	4,350.00	84,500.00	80,150.00	94.85%	0.00	66,727.23
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Public Safety	4,350.00	4,350.00	161,069.00	156,719.00	97.30%	0.00	66,727.23
<u>25-Municipal Court</u>							
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	0.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	333.33	4,000.00	3,666.67	91.67%	0.00	3,999.96
25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Other Services & Charges	333.33	333.33	12,525.00	12,191.67	97.34%	0.00	4,024.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Municipal Court	333.33	333.33	13,275.00	12,941.67	97.49%	0.00	4,024.96
<u>30-Public Works</u>							
<u>Personnel Services</u>							
30-6150 S & W - Code Enforcement & Permitting	3,856.18	3,856.18	0.00	(3,856.18)	0.00%	0.00	44,091.59
30-6151 Salaries - Public Works Manager	0.00	0.00	48,310.00	48,310.00	100.00%	0.00	0.00

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30-6152 Salaries - Public Works Assistant	0.00	0.00	37,440.00	37,440.00	100.00%	0.00	0.00
30-6153 Salaries - Planning & Development Coordinator	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	4,256.84	4,256.84	0.00	(4,256.84)	0.00%	0.00	38,588.48
30-6180 S & W - Maintenance	4,226.25	4,226.25	5,000.00	773.75	15.48%	0.00	7,269.75
30-6210 Health Care	4,497.54	4,497.54	28,500.00	24,002.46	84.22%	0.00	18,457.89
30-6220 Payroll Taxes	943.95	943.95	10,767.00	9,823.05	91.23%	0.00	6,943.36
30-6230 TMRS Contribution	701.36	701.36	8,980.00	8,278.64	92.19%	0.00	4,972.84
30-6250 Unemployment Compensation	37.70	37.70	490.00	452.30	92.31%	0.00	37.11
30-6251 Workers Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
Total Personnel Services	18,519.82	18,519.82	195,057.00	176,537.18	90.51%	0.00	120,361.02
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	50.00	50.00	250.00	200.00	80.00%	0.00	0.00
30-6370 Contract Services	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	14,801.25
30-6532 Office Tech/Software	1,500.00	1,500.00	4,000.00	2,500.00	62.50%	0.00	194.72
30-6570 Travel	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	494.36
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	283.14
30-6572 Training	695.00	695.00	5,000.00	4,305.00	86.10%	0.00	650.00
30-6583 Fuel	243.95	243.95	2,500.00	2,256.05	90.24%	0.00	1,274.77
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	11,000.00	11,000.00	100.00%	0.00	3,070.35
Total Other Services & Charges	2,488.95	2,488.95	39,550.00	37,061.05	93.71%	0.00	20,768.59
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	93.00	93.00	2,000.00	1,907.00	95.35%	0.00	1,929.68

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6610 General Operating Supplies	67.31	67.31	1,000.00	932.69	93.27%	0.00	874.08
30-6612 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	37.49
Total Supplies & Maintenance	<u>160.31</u>	<u>160.31</u>	<u>3,500.00</u>	<u>3,339.69</u>	<u>95.42%</u>	<u>0.00</u>	<u>2,841.25</u>
Total Public Works	<u>21,169.08</u>	<u>21,169.08</u>	<u>238,107.00</u>	<u>216,937.92</u>	<u>91.11%</u>	<u>0.00</u>	<u>143,970.86</u>
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	6,714.65	6,714.65	80,000.00	73,285.35	91.61%	0.00	36,635.38
31-6584 Mowing/Trimming	550.00	550.00	5,000.00	4,450.00	89.00%	0.00	2,773.45
31-6611 Signs/Barricades	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	2,299.24
Total Supplies & Maintenance	<u>7,264.65</u>	<u>7,264.65</u>	<u>92,000.00</u>	<u>84,735.35</u>	<u>92.10%</u>	<u>0.00</u>	<u>41,708.07</u>
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,950.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>10,950.00</u>
Total Roads	<u>7,264.65</u>	<u>7,264.65</u>	<u>102,000.00</u>	<u>94,735.35</u>	<u>92.88%</u>	<u>0.00</u>	<u>52,658.07</u>
<u>33-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
33-6588 Public Restroom WW	2,959.60	2,959.60	10,000.00	7,040.40	70.40%	0.00	42,044.76
Total Supplies & Maintenance	<u>2,959.60</u>	<u>2,959.60</u>	<u>10,000.00</u>	<u>7,040.40</u>	<u>70.40%</u>	<u>0.00</u>	<u>42,044.76</u>
Total Water/Wastewater	<u>2,959.60</u>	<u>2,959.60</u>	<u>10,000.00</u>	<u>7,040.40</u>	<u>70.40%</u>	<u>0.00</u>	<u>42,044.76</u>
<u>51-Community Center</u>							
<u>Personnel Services</u>							
51-6140 S & W - Director	3,521.71	3,521.71	43,260.00	39,738.29	91.86%	0.00	40,587.99
51-6180 S & W - Maintenance	799.88	799.88	20,000.00	19,200.12	96.00%	0.00	11,136.79

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6186 Salaries - Programs & Events	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6210 Health Care	1,504.64	1,504.64	9,500.00	7,995.36	84.16%	0.00	9,610.62
51-6220 Payroll Taxes	330.60	330.60	3,310.00	2,979.40	90.01%	0.00	4,117.33
51-6230 TMRS Contribution	224.69	224.69	2,760.00	2,535.31	91.86%	0.00	2,506.19
51-6250 Unemployment Compensation	22.40	22.40	300.00	277.60	92.53%	0.00	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	6,403.92	6,403.92	89,330.00	82,926.08	92.83%	0.00	68,046.91
Supplies & Maintenance							
51-6410 Utilities	4,642.15	4,642.15	18,200.00	13,557.85	74.49%	0.00	16,098.26
51-6430 Bldg Repairs/Maintenance	318.12	318.12	25,000.00	24,681.88	98.73%	0.00	4,093.66
51-6521 Security System	99.00	99.00	2,000.00	1,901.00	95.05%	0.00	1,222.51
51-6610 General Operating Supplies	955.79	955.79	5,000.00	4,044.21	80.88%	0.00	1,763.24
51-6660 Office Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	79.01
Total Supplies & Maintenance	6,015.06	6,015.06	50,700.00	44,684.94	88.14%	0.00	23,256.68
Other Services & Charges							
51-6411 Telephones	190.85	190.85	2,000.00	1,809.15	90.46%	0.00	2,251.56
51-6532 Office Tech/Software	163.48	163.48	2,000.00	1,836.52	91.83%	0.00	1,911.01
51-6540 Advertising	594.00	594.00	2,000.00	1,406.00	70.30%	0.00	2,249.05
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Services & Charges	948.33	948.33	6,150.00	5,201.67	84.58%	0.00	6,411.62
Total Community Center	13,367.31	13,367.31	146,180.00	132,812.69	90.86%	0.00	97,715.21

52-Parks

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Supplies & Maintenance							
52-6410 Utilities	241.30	241.30	15,000.00	14,758.70	98.39%	0.00	1,353.95
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	425.00
52-6610 General Operating Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	41.96
Total Supplies & Maintenance	241.30	241.30	18,500.00	18,258.70	98.70%	0.00	1,820.91
Total Parks	241.30	241.30	18,500.00	18,258.70	98.70%	0.00	1,820.91
Total Expense	349,549.89	349,549.89	1,946,757.00	1,597,207.11	82.04%	0.00	1,508,145.54

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	2,053.34	2,053.34	547,720.00	545,666.66	99.63%	0.00	746,466.10
Revenue Totals	2,053.34	2,053.34	547,720.00	545,666.66	99.63%	0.00	746,466.10
Expense Summary							
52-Parks	34,930.91	34,930.91	747,720.00	712,789.09	95.33%	0.00	385,486.34
Expense Totals	34,930.91	34,930.91	747,720.00	712,789.09	95.33%	0.00	385,486.34
Revenues Over(Under) Expenditures	(32,877.57)	(32,877.57)	(200,000.00)	0.00	0.00%	0.00	360,979.76

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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Service Fees</u>							
52-5472 Reservations/Gate Fees	580.00	580.00	452,770.00	452,190.00	99.87%	0.00	675,881.10
52-5474 Facility Rentals	210.00	210.00	15,000.00	14,790.00	98.60%	0.00	18,545.94
52-5476 Special Events	1,110.00	1,110.00	70,000.00	68,890.00	98.41%	0.00	45,261.06
52-5479 Vending/Merchandise	64.95	64.95	6,000.00	5,935.05	98.92%	0.00	5,563.71
Total Service Fees	<u>1,964.95</u>	<u>1,964.95</u>	<u>543,770.00</u>	<u>541,805.05</u>	<u>99.64%</u>	<u>0.00</u>	<u>745,251.81</u>
<u>Other Income</u>							
52-5611 Interest Revenues	38.39	38.39	150.00	111.61	74.41%	0.00	310.74
52-5701 Other/Misc	50.00	50.00	3,800.00	3,750.00	98.68%	0.00	903.55
Total Other Income	<u>88.39</u>	<u>88.39</u>	<u>3,950.00</u>	<u>3,861.61</u>	<u>97.76%</u>	<u>0.00</u>	<u>1,214.29</u>
Total Parks	<u>2,053.34</u>	<u>2,053.34</u>	<u>547,720.00</u>	<u>545,666.66</u>	<u>99.63%</u>	<u>0.00</u>	<u>746,466.10</u>
Total Revenue	<u>2,053.34</u>	<u>2,053.34</u>	<u>547,720.00</u>	<u>545,666.66</u>	<u>99.63%</u>	<u>0.00</u>	<u>746,466.10</u>

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6140 S & W - Director	4,230.38	4,230.38	0.00	(4,230.38)	0.00%	0.00	17,307.71
52-6141 S & W - Parks Director	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	3,012.06
52-6180 S & W - Maintenance	1,200.00	1,200.00	0.00	(1,200.00)	0.00%	0.00	(583.83)
52-6181 S & W - Parks PT	5,129.52	5,129.52	116,071.00	110,941.48	95.58%	0.00	87,578.93
52-6182 S & W - Laborer	0.00	0.00	62,400.00	62,400.00	100.00%	0.00	28,568.33
52-6183 S & W - Programs & Operations Mngr	1,280.00	1,280.00	33,280.00	32,000.00	96.15%	0.00	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	2,880.00	37,440.00	34,560.00	92.31%	0.00	35,696.88
52-6210 Health Care	3,749.30	3,749.30	45,000.00	41,250.70	91.67%	0.00	32,116.41
52-6220 Payroll Taxes	1,126.06	1,126.06	14,391.00	13,264.94	92.18%	0.00	17,441.37
52-6230 TMRS Contribution	611.35	611.35	12,002.00	11,390.65	94.91%	0.00	8,464.70
52-6250 Unemployment Compensation	143.87	143.87	455.00	311.13	68.38%	0.00	1,474.25
52-6251 Workers Compensation	0.00	0.00	6,772.00	6,772.00	100.00%	0.00	0.00
Total Personnel Services	20,350.48	20,350.48	382,806.00	362,455.52	94.68%	0.00	259,792.65
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	59.00	59.00	20,000.00	19,941.00	99.71%	0.00	21,082.19
52-6410 Utilities	2,138.70	2,138.70	15,000.00	12,861.30	85.74%	0.00	13,845.95
52-6431 Vehicle Maint/Insurance	134.95	134.95	1,000.00	865.05	86.51%	0.00	977.74
52-6433 Equipment Maintenance	67.95	67.95	1,500.00	1,432.05	95.47%	0.00	783.44
52-6610 General Operating Supplies	1,223.33	1,223.33	22,000.00	20,776.67	94.44%	0.00	20,301.90
52-6613 Materials	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	2,681.26
52-6615 Bldg & Maint Supplies	142.67	142.67	1,500.00	1,357.33	90.49%	0.00	1,737.70

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6616 Programs	649.30	649.30	13,200.00	12,550.70	95.08%	0.00	5,652.62
52-6660 Office Supplies	189.35	189.35	500.00	310.65	62.13%	0.00	172.87
Total Supplies & Maintenance	4,605.25	4,605.25	78,700.00	74,094.75	94.15%	0.00	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	373.74	373.74	2,400.00	2,026.26	84.43%	0.00	2,788.13
52-6443 Equipment Rent/Lease	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,049.92
52-6532 Office Tech/Software	8,341.68	8,341.68	13,887.15	5,545.47	39.93%	0.00	3,790.58
52-6562 CC Processing Fees	136.74	136.74	12,992.85	12,856.11	98.95%	0.00	24,930.30
52-6570 Travel	0.00	0.00	1,757.00	1,757.00	100.00%	0.00	0.00
52-6571 Mileage	0.00	0.00	537.00	537.00	100.00%	0.00	0.00
52-6572 Training	240.00	240.00	2,000.00	1,760.00	88.00%	0.00	0.00
52-6581 Refunds	781.67	781.67	1,000.00	218.33	21.83%	0.00	23,975.87
52-6583 Fuel	101.35	101.35	850.00	748.65	88.08%	0.00	1,323.23
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	0.00	0.00	249,740.00	249,740.00	100.00%	0.00	599.99
Total Other Services & Charges	9,975.18	9,975.18	286,214.00	276,238.82	96.51%	0.00	58,458.02
Total Parks	34,930.91	34,930.91	747,720.00	712,789.09	95.33%	0.00	385,486.34
Total Expense	34,930.91	34,930.91	747,720.00	712,789.09	95.33%	0.00	385,486.34

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201 - Municipal Court	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	0.13	0.13	0.00	(0.13)	0.00%	0.00	1.50
Revenue Totals	0.13	0.13	0.00	(0.13)	0.00%	0.00	1.50
Revenues Over(Under) Expenditures	0.13	0.13	0.00	0.00	0.00%	0.00	1.50

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Other Income</u>							
00-5611 Interest Revenues	0.13	0.13	0.00	(0.13)	0.00%	0.00	1.50
Total Other Income	0.13	0.13	0.00	(0.13)	0.00%	0.00	1.50
Total General	0.13	0.13	0.00	(0.13)	0.00%	0.00	1.50
Total Revenue	0.13	0.13	0.00	(0.13)	0.00%	0.00	1.50

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	13,960.89	13,960.89	345,591.00	331,630.11	95.96%	0.00	121,669.61
Revenue Totals	13,960.89	13,960.89	345,591.00	331,630.11	95.96%	0.00	121,669.61
Expense Summary							
04-Water/Wastewater	33,161.38	33,161.38	345,591.00	312,429.62	90.40%	0.00	209,342.77
Expense Totals	33,161.38	33,161.38	345,591.00	312,429.62	90.40%	0.00	209,342.77
Revenues Over(Under) Expenditures	(19,200.49)	(19,200.49)	0.00	0.00	0.00%	0.00	(87,673.16)

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Service Fees</u>							
04-5400 WW Service Fee	13,959.22	13,959.22	345,516.00	331,556.78	95.96%	0.00	121,590.00
Total Service Fees	13,959.22	13,959.22	345,516.00	331,556.78	95.96%	0.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	1.67	1.67	75.00	73.33	97.77%	0.00	79.61
Total Other Income	1.67	1.67	75.00	73.33	97.77%	0.00	79.61
Total Water/Wastewater	13,960.89	13,960.89	345,591.00	331,630.11	95.96%	0.00	121,669.61
Total Revenue	13,960.89	13,960.89	345,591.00	331,630.11	95.96%	0.00	121,669.61

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	15,423.27	15,423.27	94,434.00	79,010.73	83.67%	0.00	199,932.11
04-6410 Utilities	1,014.31	1,014.31	6,000.00	4,985.69	83.09%	0.00	7,093.45
04-6610 General Operating Supplies	0.00	0.00	4,357.00	4,357.00	100.00%	0.00	0.00
04-6792 Capital Outlay - Other	13,963.80	13,963.80	0.00	(13,963.80)	0.00%	0.00	(0.37)
Total Supplies & Maintenance	30,401.38	30,401.38	104,791.00	74,389.62	70.99%	0.00	207,025.19
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	967.58
Total Other Services & Charges	0.00	0.00	1,800.00	1,800.00	100.00%	0.00	967.58
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	2,760.00	2,760.00	0.00	(2,760.00)	0.00%	0.00	1,350.00
Total Expenditures	2,760.00	2,760.00	0.00	(2,760.00)	0.00%	0.00	1,350.00
Total Water/Wastewater	33,161.38	33,161.38	345,591.00	312,429.62	90.40%	0.00	209,342.77
Total Expense	33,161.38	33,161.38	345,591.00	312,429.62	90.40%	0.00	209,342.77

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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	4.32	4.32	0.00	(4.32)	0.00%	0.00	66.61
Revenue Totals	4.32	4.32	0.00	(4.32)	0.00%	0.00	66.61
Revenues Over(Under) Expenditures	4.32	4.32	0.00	0.00	0.00%	0.00	66.61

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>15-Administration</u>							
<u>Other Income</u>							
15-5611 Interest Revenues	4.32	4.32	0.00	(4.32)	0.00%	0.00	66.61
Total Other Income	<u>4.32</u>	<u>4.32</u>	<u>0.00</u>	<u>(4.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>
Total Administration	<u>4.32</u>	<u>4.32</u>	<u>0.00</u>	<u>(4.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>
Total Revenue	<u>4.32</u>	<u>4.32</u>	<u>0.00</u>	<u>(4.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	0.00	0.00	615,000.00	615,000.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	615,000.00	615,000.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(615,000.00)	0.00	0.00%	0.00	0.00

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>30-Capital Projects</u>							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	280,000.00	280,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	280,000.00	280,000.00	100.00%	0.00	0.00
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	0.00	335,000.00	335,000.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	335,000.00	335,000.00	100.00%	0.00	0.00
Total Capital Projects	0.00	0.00	615,000.00	615,000.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	615,000.00	615,000.00	100.00%	0.00	0.00

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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Revenues	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	0.00	0.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00

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600 - BHP Development Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-BHP Development Projects	0.35	0.35	0.00	(0.35)	0.00%	0.00	6.80
Revenue Totals	0.35	0.35	0.00	(0.35)	0.00%	0.00	6.80
Revenues Over(Under) Expenditures	0.35	0.35	0.00	0.00	0.00%	0.00	6.80

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600 - BHP Development Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-BHP Development Projects</u>							
<u>Other Income</u>							
00-5611 Interest Revenues	0.35	0.35	0.00	(0.35)	0.00%	0.00	6.80
Total Other Income	0.35	0.35	0.00	(0.35)	0.00%	0.00	6.80
Total BHP Development Projects	0.35	0.35	0.00	(0.35)	0.00%	0.00	6.80
Total Revenue	0.35	0.35	0.00	(0.35)	0.00%	0.00	6.80

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602 - Donations/Sidewalks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Donations/Sidewalks	2.34	2.34	0.00	(2.34)	0.00%	0.00	29.16
Revenue Totals	2.34	2.34	0.00	(2.34)	0.00%	0.00	29.16
Revenues Over(Under) Expenditures	2.34	2.34	0.00	0.00	0.00%	0.00	29.16

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602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-Donations/Sidewalks</u>							
<u>Other Income</u>							
00-5611 Interest Revenues	2.34	2.34	0.00	(2.34)	0.00%	0.00	29.16
Total Other Income	2.34	2.34	0.00	(2.34)	0.00%	0.00	29.16
Total Donations/Sidewalks	2.34	2.34	0.00	(2.34)	0.00%	0.00	29.16
Total Revenue	2.34	2.34	0.00	(2.34)	0.00%	0.00	29.16

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	196,659.88	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
04-Water/Wastewater	46.95	46.95	0.00	(46.95)	0.00%	0.00	298.93
Revenue Totals	<u>196,706.83</u>	<u>196,706.83</u>	<u>0.00</u>	<u>(196,706.83)</u>	<u>0.00%</u>	<u>0.00</u>	<u>630,320.46</u>
Expense Summary							
04-Water/Wastewater	201,185.34	201,185.34	0.00	(201,185.34)	0.00%	0.00	10,661.71
Expense Totals	<u>201,185.34</u>	<u>201,185.34</u>	<u>0.00</u>	<u>(201,185.34)</u>	<u>0.00%</u>	<u>0.00</u>	<u>10,661.71</u>
Revenues Over(Under) Expenditures	<u>(4,478.51)</u>	<u>(4,478.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>619,658.75</u>

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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-WW Collection & Treatment Plan</u>							
<u>Other Income</u>							
00-5799 Operating Transfer In	196,659.88	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
Total Other Income	<u>196,659.88</u>	<u>196,659.88</u>	<u>0.00</u>	<u>(196,659.88)</u>	<u>0.00%</u>	<u>0.00</u>	<u>630,021.53</u>
Total WW Collection & Treatment Plan	<u>196,659.88</u>	<u>196,659.88</u>	<u>0.00</u>	<u>(196,659.88)</u>	<u>0.00%</u>	<u>0.00</u>	<u>630,021.53</u>
<u>04-Water/Wastewater</u>							
<u>Other Income</u>							
04-5611 Interest Revenues	46.95	46.95	0.00	(46.95)	0.00%	0.00	298.93
Total Other Income	<u>46.95</u>	<u>46.95</u>	<u>0.00</u>	<u>(46.95)</u>	<u>0.00%</u>	<u>0.00</u>	<u>298.93</u>
Total Water/Wastewater	<u>46.95</u>	<u>46.95</u>	<u>0.00</u>	<u>(46.95)</u>	<u>0.00%</u>	<u>0.00</u>	<u>298.93</u>
Total Revenue	<u>196,706.83</u>	<u>196,706.83</u>	<u>0.00</u>	<u>(196,706.83)</u>	<u>0.00%</u>	<u>0.00</u>	<u>630,320.46</u>

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Supplies & Maintenance</u>							
04-6410 Utilities	4,525.46	4,525.46	0.00	(4,525.46)	0.00%	0.00	10,661.71
04-6792 Capital Outlay - Other	196,659.88	196,659.88	0.00	(196,659.88)	0.00%	0.00	0.00
Total Supplies & Maintenance	201,185.34	201,185.34	0.00	(201,185.34)	0.00%	0.00	10,661.71
Total Water/Wastewater	201,185.34	201,185.34	0.00	(201,185.34)	0.00%	0.00	10,661.71
Total Expense	201,185.34	201,185.34	0.00	(201,185.34)	0.00%	0.00	10,661.71

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(400,422.00)	0.00	0.00%	0.00	0.00

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605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
<u>Assets</u>							
-5905 American Rescue Plan	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Assets	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Liabilities</u>							
05-6750 Grant Administration	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
05-6751 Outlay - Projects	0.00	0.00	740,844.00	740,844.00	100.00%	0.00	0.00
Total Liabilities	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Total American Rescue Plan	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00