

City of Wimberley
Revenue And Expense Report
As of June 30, 2022

7/1/2022 10:37 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	133,305.23	1,785,570.11	2,156,757.00	371,186.89	17.21%	1,360,609.95	2,014,321.98
Revenue Totals	<u>133,305.23</u>	<u>1,785,570.11</u>	<u>2,156,757.00</u>	<u>371,186.89</u>	<u>17.21%</u>	<u>1,360,609.95</u>	<u>2,014,321.98</u>
Expense Summary							
15-Administration	45,261.17	1,030,845.25	1,288,926.00	258,080.75	20.02%	1,463,425.26	893,694.95
16-Legal	4,219.94	50,228.83	100,000.00	49,771.17	49.77%	77,312.97	92,074.87
17-Council/Board	8,162.50	80,987.66	131,700.00	50,712.34	38.51%	67,940.39	79,053.47
18-Building	2,022.50	35,312.50	38,000.00	2,687.50	7.07%	25,052.50	34,360.25
21-Public Safety	6,890.00	31,960.00	161,069.00	129,109.00	80.16%	51,958.32	66,727.23
25-Municipal Court	333.33	3,516.93	13,275.00	9,758.07	73.51%	3,024.97	4,024.96
30-Public Works	31,191.93	188,200.78	238,107.00	49,906.22	20.96%	71,734.60	99,879.27
31-Roads	23,603.60	90,024.41	102,000.00	11,975.59	11.74%	28,148.44	52,658.07
33-Water/Wastewater	2,519.40	52,036.31	10,000.00	(42,036.31)	(420.36%)	40,998.52	44,060.76
51-Community Center	6,885.12	96,156.98	146,180.00	50,023.02	34.22%	72,722.21	98,649.21
52-Parks	48.16	2,209.71	18,500.00	16,290.29	88.06%	1,547.67	1,820.91
Expense Totals	<u>131,137.65</u>	<u>1,661,479.36</u>	<u>2,247,757.00</u>	<u>586,277.64</u>	<u>26.08%</u>	<u>1,903,865.85</u>	<u>1,467,003.95</u>
Revenues Over(Under) Expenditures	<u>2,167.58</u>	<u>124,090.75</u>	<u>(91,000.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(543,255.90)</u>	<u>547,318.03</u>

City of Wimberley
Revenue and Expense Report
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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.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	110,614.55	1,047,199.85	1,285,657.00	238,457.15	18.55%	694,687.96	1,298,101.59
15-5131 Mixed Beverage Tax	5,813.70	44,388.70	25,000.00	(19,388.70)	(77.55%)	23,623.15	43,093.17
15-5171 Franchise Tax	0.00	212,803.52	275,000.00	62,196.48	22.62%	140,264.01	204,680.11
Total Tax Revenue	116,428.25	1,304,392.07	1,585,657.00	281,264.93	17.74%	858,575.12	1,545,874.87
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	175.00	645.00	1,000.00	355.00	35.50%	875.00	1,195.00
15-5212 Food Permits	900.00	14,529.80	11,000.00	(3,529.80)	(32.09%)	7,925.00	10,340.00
15-5213 Septic Permits	850.00	8,985.00	11,000.00	2,015.00	18.32%	13,760.00	16,760.00
15-5219 Sign Permits	0.00	0.00	1,000.00	1,000.00	100.00%	650.00	700.00
15-5221 Building Permits	3,822.07	26,268.42	30,000.00	3,731.58	12.44%	28,063.44	40,272.37
Total Licenses & Permits	5,747.07	50,428.22	54,000.00	3,571.78	6.61%	51,273.44	69,267.37
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	229,555.62	295,461.45
15-5611 Interest Revenues	0.00	918.00	3,000.00	2,082.00	69.40%	2,054.02	2,765.09
15-5701 Other/Misc	780.00	9,012.05	50,000.00	40,987.95	81.98%	163,741.91	22,985.06
15-5799 Operating Transfer In	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	0.00
Total Other Income	780.00	359,930.05	433,000.00	73,069.95	16.88%	395,351.55	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	26.41	334.32	1,100.00	765.68	69.61%	1,116.74	1,636.64
15-5413 Zoning	2,740.00	11,161.40	10,000.00	(1,161.40)	(11.61%)	13,614.65	15,839.65
15-5414 Subdivision Fees	0.00	6,153.05	3,000.00	(3,153.05)	(105.10%)	3,025.95	3,581.95
15-5416 Building Inspections	2,540.00	19,495.00	25,000.00	5,505.00	22.02%	22,195.00	30,760.00

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15-5417 Bldg Plan Reviews	1,717.50	8,780.00	10,000.00	1,220.00	12.20%	9,582.50	11,724.90
15-5475 WCC Facility Rentals	3,326.00	24,896.00	30,000.00	5,104.00	17.01%	5,875.00	14,425.00
Total Service Fees	10,349.91	70,819.77	79,100.00	8,280.23	10.47%	55,409.84	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	133,305.23	1,785,570.11	2,156,757.00	371,186.89	17.21%	1,360,609.95	2,014,321.98
Total Revenue	133,305.23	1,785,570.11	2,156,757.00	371,186.89	17.21%	1,360,609.95	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.
15-Administration							
Personnel Services							
15-6100 Hourly Pay	2,844.44	3,924.44	0.00	(3,924.44)	0.00%	0.00	0.00
15-6110 S & W - City Administrator	10,461.54	92,384.59	122,000.00	29,615.41	24.27%	106,607.64	137,532.69
15-6120 S & W - City Secretary	6,046.15	53,393.62	70,194.00	16,800.38	23.93%	46,536.58	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	34,602.56	47,262.00	12,659.44	26.79%	30,565.05	42,699.49
15-6210 Health Care	2,342.62	22,510.27	28,500.00	5,989.73	21.02%	8,678.21	17,450.85
15-6220 Payroll Taxes	1,507.40	12,510.56	18,800.00	6,289.44	33.45%	14,487.10	19,167.45
15-6230 TMRs Contribution	1,209.12	10,330.06	15,300.00	4,969.94	32.48%	5,710.57	9,729.93
15-6250 Unemployment Compensation	6.19	7.92	580.00	572.08	98.63%	144.00	144.00
15-6251 Workers Compensation	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
Total Personnel Services	28,052.66	229,664.02	303,336.00	73,671.98	24.29%	212,729.15	291,258.27
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,334.52	4,500.00	1,165.48	25.90%	2,574.37	2,624.37
15-6340 Technology Consultant	1,455.74	8,991.70	10,000.00	1,008.30	10.08%	6,253.97	7,545.95
15-6370 Contract Services	521.00	22,181.73	20,000.00	(2,181.73)	(10.91%)	12,438.62	13,279.62
15-6411 Telephones	285.65	3,625.84	6,000.00	2,374.16	39.57%	4,192.44	5,323.65
15-6420 Office Cleaning	575.00	5,175.00	5,300.00	125.00	2.36%	4,577.45	6,819.95
15-6441 Storage Rent	100.00	900.00	1,200.00	300.00	25.00%	900.00	1,200.00
15-6443 Equipment Rent/Lease	295.85	7,768.74	5,900.00	(1,868.74)	(31.67%)	4,863.81	6,282.42
15-6500 Grant Expenditures	0.00	5,950.08	380,000.00	374,049.92	98.43%	281,867.18	286,418.48
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	23,650.70	23,650.70
15-6531 Public Notices	138.36	2,329.64	7,000.00	4,670.36	66.72%	5,929.69	7,427.29
15-6532 Office Tech/Software	2,491.99	39,161.47	38,500.00	(661.47)	(1.72%)	31,465.95	54,891.55

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15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	48.80	248.80
15-6551 Printing	0.00	72.75	300.00	227.25	75.75%	242.47	242.47
15-6562 CC Processing Fees	0.00	0.00	1,000.00	1,000.00	100.00%	1,039.37	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	4,500.00	6,000.00	1,500.00	25.00%	7,500.00	9,000.00
15-6570 Travel	0.00	4,436.63	3,000.00	(1,436.63)	(47.89%)	699.30	1,057.72
15-6571 Mileage	0.00	0.00	1,500.00	1,500.00	100.00%	102.98	102.98
15-6572 Training	0.00	4,503.38	4,000.00	(503.38)	(12.58%)	1,175.20	753.00
15-6581 Refunds	0.00	245.00	2,000.00	1,755.00	87.75%	2,465.00	3,845.00
15-6589 Records Management	0.00	1,202.35	0.00	(1,202.35)	0.00%	1,398.50	4,062.98
15-6651 Postage	0.00	841.58	1,000.00	158.42	15.84%	1,065.99	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	118,821.63	0.00
15-6903 COVID-19	0.00	1,069.80	0.00	(1,069.80)	0.00%	25,643.13	22,304.37
Total Other Services & Charges	<u>6,363.59</u>	<u>141,558.66</u>	<u>527,200.00</u>	<u>385,641.34</u>	<u>73.15%</u>	<u>538,916.55</u>	<u>459,839.99</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities	126.31	8,379.55	8,000.00	(379.55)	(4.74%)	6,428.20	8,258.37
15-6430 Bldg Repairs/Maintenance	0.00	1,805.84	3,000.00	1,194.16	39.81%	2,862.01	3,316.01
15-6442 Water Cooler	43.99	444.90	600.00	155.10	25.85%	356.38	501.34
15-6521 Security System	0.00	539.82	853.00	313.18	36.72%	728.59	908.53
15-6610 General Operating Supplies	157.40	4,058.73	3,542.00	(516.73)	(14.59%)	880.56	1,887.47
15-6660 Office Supplies	150.98	1,791.65	3,000.00	1,208.35	40.28%	2,541.79	2,904.52
15-6791 Capital Outlay - Technology	0.00	5,816.16	4,000.00	(1,816.16)	(45.40%)	919.98	919.98
15-6792 Capital Outlay - Other	0.00	150,170.00	160,000.00	9,830.00	6.14%	485,060.46	(507,750.46)
Total Supplies & Maintenance	<u>478.68</u>	<u>173,006.65</u>	<u>182,995.00</u>	<u>9,988.35</u>	<u>5.46%</u>	<u>499,777.97</u>	<u>(489,054.24)</u>

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<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out	10,366.24	93,296.16	124,395.00	31,098.84	25.00%	0.00	0.00
15-6990 Operating Transfer Out	0.00	393,319.76	0.00	(393,319.76)	0.00%	212,001.59	631,650.93
15-6993 Transfer to Capital Projects Fund	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Transfer Out	<u>10,366.24</u>	<u>486,615.92</u>	<u>275,395.00</u>	<u>(211,220.92)</u>	<u>(76.70%)</u>	<u>212,001.59</u>	<u>631,650.93</u>
Total Administration	<u>45,261.17</u>	<u>1,030,845.25</u>	<u>1,288,926.00</u>	<u>258,080.75</u>	<u>20.02%</u>	<u>1,463,425.26</u>	<u>893,694.95</u>
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	4,219.94	50,228.83	100,000.00	49,771.17	49.77%	77,312.97	92,074.87
Total Other Services & Charges	<u>4,219.94</u>	<u>50,228.83</u>	<u>100,000.00</u>	<u>49,771.17</u>	<u>49.77%</u>	<u>77,312.97</u>	<u>92,074.87</u>
Total Legal	<u>4,219.94</u>	<u>50,228.83</u>	<u>100,000.00</u>	<u>49,771.17</u>	<u>49.77%</u>	<u>77,312.97</u>	<u>92,074.87</u>
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,562.50	15,315.00	16,200.00	885.00	5.46%	12,150.00	17,800.00
17-6330 Audit	0.00	19,738.00	19,000.00	(738.00)	(3.88%)	19,400.00	19,400.00
17-6541 Public Relations/Receptions	0.00	6,828.88	3,000.00	(3,828.88)	(127.63%)	2,430.64	3,533.72
17-6572 Training	0.00	8,005.78	7,000.00	(1,005.78)	(14.37%)	2,200.00	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	6,600.00	31,100.00	40,000.00	8,900.00	22.25%	31,759.75	31,759.75
Total Other Services & Charges	<u>8,162.50</u>	<u>80,987.66</u>	<u>91,700.00</u>	<u>10,712.34</u>	<u>11.68%</u>	<u>67,940.39</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

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Total Expenditures	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Council/Board	8,162.50	80,987.66	131,700.00	50,712.34	38.51%	67,940.39	79,053.47
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	2,022.50	32,590.00	30,000.00	(2,590.00)	(8.63%)	22,315.00	32,110.25
18-6582 Site Plan Reviews	0.00	2,722.50	8,000.00	5,277.50	65.97%	2,737.50	2,250.00
Total Other Services & Charges	2,022.50	35,312.50	38,000.00	2,687.50	7.07%	25,052.50	34,360.25
Total Building	2,022.50	35,312.50	38,000.00	2,687.50	7.07%	25,052.50	34,360.25
21-Public Safety							
Personnel Services							
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
Other Services & Charges							
21-6370 Contract Services	0.00	10,085.00	5,000.00	(5,085.00)	(101.70%)	23,545.00	38,313.91
21-6371 Sanitarian (Contract Labor)	5,000.00	5,000.00	22,000.00	17,000.00	77.27%	22,413.32	22,413.32
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	1,890.00	10,875.00	30,000.00	19,125.00	63.75%	0.00	0.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

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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
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	6,890.00	31,960.00	84,500.00	52,540.00	62.18%	51,958.32	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	6,890.00	31,960.00	161,069.00	129,109.00	80.16%	51,958.32	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%	25.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	2,999.97	4,000.00	1,000.03	25.00%	2,999.97	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	2,999.97	12,525.00	9,525.03	76.05%	3,024.97	4,024.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Supplies & Maintenance	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Municipal Court	333.33	3,516.93	13,275.00	9,758.07	73.51%	3,024.97	4,024.96
<u>30-Public Works</u>							
<u>Personnel Services</u>							
30-6100 Hourly Pay	0.00	432.00	0.00	(432.00)	0.00%	0.00	0.00

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30-6151 Salaries - Public Works Manager	5,012.81	37,372.13	48,310.00	10,937.87	22.64%	0.00	0.00
30-6152 Salaries - Public Works Assistant	1,584.00	34,958.25	37,440.00	2,481.75	6.63%	0.00	0.00
30-6153 Salaries - Planning & Development Coordinator	0.00	26,345.60	54,995.00	28,649.40	52.09%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	2,308.00	2,662.38	0.00	(2,662.38)	0.00%	24,969.82	38,588.48
30-6180 S & W - Maintenance	546.00	1,866.00	5,000.00	3,134.00	62.68%	4,953.00	7,269.75
30-6210 Health Care	2,289.97	24,783.09	28,500.00	3,716.91	13.04%	10,704.89	18,457.89
30-6220 Payroll Taxes	929.55	9,111.95	10,767.00	1,655.05	15.37%	4,816.00	6,943.36
30-6230 TMRS Contribution	691.64	6,591.97	8,980.00	2,388.03	26.59%	3,249.19	4,972.84
30-6250 Unemployment Compensation	0.55	126.95	490.00	363.05	74.09%	32.80	37.11
30-6251 Workers Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
Total Personnel Services	13,362.52	144,250.32	195,057.00	50,806.68	26.05%	48,725.70	76,269.43
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	174.75	250.00	75.25	30.10%	0.00	0.00
30-6370 Contract Services	3,225.00	18,462.50	15,000.00	(3,462.50)	(23.08%)	14,801.25	14,801.25
30-6532 Office Tech/Software	1,500.00	3,054.10	4,000.00	945.90	23.65%	194.72	194.72
30-6570 Travel	0.00	0.00	1,500.00	1,500.00	100.00%	494.36	494.36
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	283.14	283.14
30-6572 Training	0.00	2,310.00	5,000.00	2,690.00	53.80%	650.00	650.00
30-6583 Fuel	359.24	2,434.40	2,500.00	65.60	2.62%	950.74	1,274.77
30-6794 Capital Outlay - Equipmt/Other	12,730.00	14,604.96	11,000.00	(3,604.96)	(32.77%)	3,070.35	3,070.35
Total Other Services & Charges	17,814.24	41,040.71	39,550.00	(1,490.71)	(3.77%)	20,444.56	20,768.59
<u>Supplies & Maintenance</u>							

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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.
30-6431 Vehicle Maint/Insurance	0.00	802.31	2,000.00	1,197.69	59.88%	1,877.39	1,929.68
30-6610 General Operating Supplies	15.17	1,983.20	1,000.00	(983.20)	(98.32%)	649.46	874.08
30-6612 Tools	0.00	124.24	500.00	375.76	75.15%	37.49	37.49
Total Supplies & Maintenance	15.17	2,909.75	3,500.00	590.25	16.86%	2,564.34	2,841.25
Total Public Works	31,191.93	188,200.78	238,107.00	49,906.22	20.96%	71,734.60	99,879.27
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	713.50	0.00	(713.50)	0.00%	0.00	0.00
31-6470 Engineering - Roads	150.00	1,762.50	10,000.00	8,237.50	82.38%	11,775.00	10,950.00
Total Other Services & Charges	150.00	2,476.00	10,000.00	7,524.00	75.24%	11,775.00	10,950.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	22,586.00	76,227.92	80,000.00	3,772.08	4.72%	13,136.00	36,635.38
31-6433 Equipment Maintenance	0.00	49.99	0.00	(49.99)	0.00%	0.00	0.00
31-6584 Mowing/Trimming	0.00	850.00	5,000.00	4,150.00	83.00%	2,098.45	2,773.45
31-6611 Signs/Barricades	867.60	10,420.50	7,000.00	(3,420.50)	(48.86%)	1,138.99	2,299.24
Total Supplies & Maintenance	23,453.60	87,548.41	92,000.00	4,451.59	4.84%	16,373.44	41,708.07
Total Roads	23,603.60	90,024.41	102,000.00	11,975.59	11.74%	28,148.44	52,658.07
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	930.00	0.00	(930.00)	0.00%	1,551.00	2,016.00
33-6588 Public Restroom WW	2,519.40	51,106.31	10,000.00	(41,106.31)	(411.06%)	39,447.52	42,044.76
Total Supplies & Maintenance	2,519.40	52,036.31	10,000.00	(42,036.31)	(420.36%)	40,998.52	44,060.76
Total Water/Wastewater	2,519.40	52,036.31	10,000.00	(42,036.31)	(420.36%)	40,998.52	44,060.76

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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-Community Center							
Personnel Services							
51-6140 S & W - Director	3,348.40	32,600.13	43,260.00	10,659.87	24.64%	29,205.27	40,587.99
51-6180 S & W - Maintenance	1,101.13	7,815.29	20,000.00	12,184.71	60.92%	8,842.78	11,136.79
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	764.65	8,330.61	9,500.00	1,169.39	12.31%	6,076.94	9,610.62
51-6220 Payroll Taxes	340.41	3,091.87	3,310.00	218.13	6.59%	3,011.39	4,117.33
51-6230 TMRS Contribution	199.56	1,995.21	2,760.00	764.79	27.71%	1,779.96	2,506.19
51-6250 Unemployment Compensation	1.10	68.60	300.00	231.40	77.13%	61.73	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,755.25	53,901.71	89,330.00	35,428.29	39.66%	48,978.07	68,046.91
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	222.18	0.00	(222.18)	0.00%	0.00	0.00
51-6370 Contract Services	0.00	1,880.75	0.00	(1,880.75)	0.00%	934.00	934.00
51-6411 Telephones	175.98	1,717.02	2,000.00	282.98	14.15%	1,792.84	2,251.56
51-6532 Office Tech/Software	535.14	1,698.97	2,000.00	301.03	15.05%	1,502.30	1,911.01
51-6540 Advertising	0.00	1,853.00	2,000.00	147.00	7.35%	1,749.05	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	711.12	7,371.92	6,150.00	(1,221.92)	(19.87%)	5,978.19	7,345.62
Supplies & Maintenance							
51-6410 Utilities	161.19	17,794.95	18,200.00	405.05	2.23%	12,163.82	16,098.26
51-6430 Bldg Repairs/Maintenance	60.54	14,089.84	25,000.00	10,910.16	43.64%	3,193.66	4,093.66
51-6521 Security System	0.00	868.47	2,000.00	1,131.53	56.58%	1,123.51	1,222.51

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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.
51-6610 General Operating Supplies	197.02	2,058.66	5,000.00	2,941.34	58.83%	1,205.95	1,763.24
51-6660 Office Supplies	0.00	71.43	500.00	428.57	85.71%	79.01	79.01
Total Supplies & Maintenance	418.75	34,883.35	50,700.00	15,816.65	31.20%	17,765.95	23,256.68
Total Community Center	6,885.12	96,156.98	146,180.00	50,023.02	34.22%	72,722.21	98,649.21
52-Parks							
----- Supplies & Maintenance							
52-6410 Utilities	42.18	1,405.78	15,000.00	13,594.22	90.63%	1,080.71	1,353.95
52-6430 Bldg Repairs/Maintenance	0.00	50.00	2,000.00	1,950.00	97.50%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	5.98	753.93	1,000.00	246.07	24.61%	425.00	425.00
52-6610 General Operating Supplies	0.00	0.00	500.00	500.00	100.00%	41.96	41.96
Total Supplies & Maintenance	48.16	2,209.71	18,500.00	16,290.29	88.06%	1,547.67	1,820.91
Total Parks	48.16	2,209.71	18,500.00	16,290.29	88.06%	1,547.67	1,820.91
Total Expense	131,137.65	1,661,479.36	2,247,757.00	586,277.64	26.08%	1,903,865.85	1,467,003.95

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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	0.00	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10
Revenue Totals	0.00	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10
Expense Summary							
52-Parks	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63
Expense Totals	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63
Revenues Over(Under) Expenditures	(78,881.39)	(489,472.80)	(208,118.75)	0.00	0.00%	274,438.46	378,287.47

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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	0.00	24,026.40	452,770.00	428,743.60	94.69%	463,108.92	675,881.10
52-5474 Facility Rentals	0.00	3,535.00	15,000.00	11,465.00	76.43%	10,169.94	18,545.94
52-5476 Special Events	0.00	56,975.70	70,000.00	13,024.30	18.61%	42,915.94	45,261.06
52-5479 Vending/Merchandise	0.00	636.45	6,000.00	5,363.55	89.39%	1,644.91	5,563.71
Total Service Fees	0.00	85,173.55	543,770.00	458,596.45	84.34%	517,839.71	745,251.81
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	289.10	150.00	(139.10)	(92.73%)	200.65	310.74
52-5701 Other/Misc	0.00	6,305.25	3,800.00	(2,505.25)	(65.93%)	903.55	903.55
Total Other Income	0.00	6,594.35	3,950.00	(2,644.35)	(66.95%)	1,104.20	1,214.29
<u>Total Parks</u>	0.00	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10
<u>Total Revenue</u>	0.00	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10

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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							
Personnel Services							
52-6141 S & W - Parks Director	4,230.38	40,188.67	54,995.00	14,806.33	26.92%	3,012.06	3,012.06
52-6180 S & W - Maintenance	66.56	66.56	0.00	(66.56)	0.00%	(583.83)	(583.83)
52-6181 S & W - Parks PT	17,224.31	60,025.91	116,071.00	56,045.09	48.29%	41,430.23	87,578.93
52-6182 S & W - Laborer	4,680.00	39,916.88	62,400.00	22,483.12	36.03%	22,465.63	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	23,040.00	33,280.00	10,240.00	30.77%	23,795.10	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	27,360.00	37,440.00	10,080.00	26.92%	26,272.08	35,696.88
52-6210 Health Care	3,050.77	26,909.42	45,000.00	18,090.58	40.20%	20,153.05	32,116.41
52-6220 Payroll Taxes	2,420.57	14,580.76	14,391.00	(189.76)	(1.32%)	11,249.53	17,441.37
52-6230 TMRS Contribution	712.25	6,723.81	12,002.00	5,278.19	43.98%	6,121.79	8,464.70
52-6250 Unemployment Compensation	11.36	553.53	455.00	(98.53)	(21.65%)	635.60	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	37,836.20	239,365.54	382,806.00	143,440.46	37.47%	154,551.24	242,484.94
Supplies & Maintenance							
52-6374 Contract Services	3,539.28	31,222.11	20,000.00	(11,222.11)	(56.11%)	18,429.50	21,082.19
52-6410 Utilities	179.71	12,296.78	15,000.00	2,703.22	18.02%	10,639.69	13,845.95
52-6431 Vehicle Maint/Insurance	16.99	301.68	1,000.00	698.32	69.83%	977.74	977.74
52-6433 Equipment Maintenance	0.00	663.52	1,500.00	836.48	55.77%	783.44	783.44
52-6610 General Operating Supplies	933.55	23,104.15	22,000.00	(1,104.15)	(5.02%)	17,692.74	20,301.90
52-6613 Materials	0.00	4,474.93	4,000.00	(474.93)	(11.87%)	2,216.76	2,681.26
52-6615 Bldg & Maint Supplies	121.17	2,986.92	1,500.00	(1,486.92)	(99.13%)	1,725.70	1,737.70
52-6616 Programs	17.98	8,299.45	13,200.00	4,900.55	37.13%	3,616.82	5,652.62

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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.
52-6660 Office Supplies	0.00	547.31	500.00	(47.31)	(9.46%)	148.93	172.87
Total Supplies & Maintenance	4,808.68	83,896.85	78,700.00	(5,196.85)	(6.60%)	56,231.32	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	107.62	2,024.75	2,400.00	375.25	15.64%	2,319.09	2,788.13
52-6443 Equipment Rent/Lease	243.00	1,672.41	1,000.00	(672.41)	(67.24%)	1,049.92	1,049.92
52-6532 Office Tech/Software	2,115.95	11,509.22	13,887.15	2,377.93	17.12%	1,499.91	3,790.58
52-6562 CC Processing Fees	0.00	1,234.12	12,992.85	11,758.73	90.50%	15,979.57	24,930.30
52-6570 Travel	0.00	1,142.01	1,757.00	614.99	35.00%	0.00	0.00
52-6571 Mileage	0.00	82.49	537.00	454.51	84.64%	0.00	0.00
52-6572 Training	0.00	1,500.00	2,000.00	500.00	25.00%	0.00	0.00
52-6581 Refunds	0.00	1,281.67	1,000.00	(281.67)	(28.17%)	11,412.44	23,975.87
52-6583 Fuel	388.94	1,949.24	850.00	(1,099.24)	(129.32%)	861.97	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	33,381.00	235,582.40	257,858.75	22,276.35	8.64%	599.99	599.99
Total Other Services & Charges	36,236.51	257,978.31	294,332.75	36,354.44	12.35%	33,722.89	58,458.02
Total Parks	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63
Total Expense	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63

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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	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Revenue Totals	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Revenues Over(Under) Expenditures	0.00	1.00	0.00	0.00	0.00%	1.12	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							
----- Other Income							
00-5611 Interest Revenues	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Total Other Income	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Total General	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Total Revenue	0.00	1.00	0.00	(1.00)	0.00%	1.12	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	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	121,669.61
Revenue Totals	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	121,669.61
Expense Summary							
04-Water/Wastewater	23,649.38	298,227.48	345,591.00	47,363.52	13.71%	240,966.10	209,342.77
Expense Totals	23,649.38	298,227.48	345,591.00	47,363.52	13.71%	240,966.10	209,342.77
Revenues Over(Under) Expenditures	(23,649.38)	(140,183.03)	0.00	0.00	0.00%	(145,453.10)	(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	0.00	158,031.73	345,516.00	187,484.27	54.26%	95,440.00	121,590.00
Total Service Fees	0.00	158,031.73	345,516.00	187,484.27	54.26%	95,440.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	12.72	75.00	62.28	83.04%	73.00	79.61
Total Other Income	0.00	12.72	75.00	62.28	83.04%	73.00	79.61
Total Water/Wastewater	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	121,669.61
Total Revenue	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	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	3,732.72	87,680.33	94,434.00	6,753.67	7.15%	179,549.27	199,932.11
04-6410 Utilities	0.00	11,071.14	6,000.00	(5,071.14)	(84.52%)	5,946.83	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	0.00	13,963.80	0.00	(13,963.80)	0.00%	17,053.63	(0.37)
Total Supplies & Maintenance	<u>3,732.72</u>	<u>112,715.27</u>	<u>104,791.00</u>	<u>(7,924.27)</u>	<u>(7.56%)</u>	<u>202,549.73</u>	<u>207,025.19</u>
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	682.27	1,800.00	1,117.73	62.10%	478.31	967.58
04-6900 Wastewater Debt Service - Prin	13,333.33	119,999.97	0.00	(119,999.97)	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	6,583.33	59,249.97	0.00	(59,249.97)	0.00%	36,588.06	0.00
Total Other Services & Charges	<u>19,916.66</u>	<u>179,932.21</u>	<u>1,800.00</u>	<u>(178,132.21)</u>	<u>(9896.23%)</u>	<u>37,066.37</u>	<u>967.58</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>239,000.00</u>	<u>239,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	5,580.00	0.00	(5,580.00)	0.00%	1,350.00	1,350.00
Total Expenditures	<u>0.00</u>	<u>5,580.00</u>	<u>0.00</u>	<u>(5,580.00)</u>	<u>0.00%</u>	<u>1,350.00</u>	<u>1,350.00</u>
Total Water/Wastewater	<u>23,649.38</u>	<u>298,227.48</u>	<u>345,591.00</u>	<u>47,363.52</u>	<u>13.71%</u>	<u>240,966.10</u>	<u>209,342.77</u>
Total Expense	<u>23,649.38</u>	<u>298,227.48</u>	<u>345,591.00</u>	<u>47,363.52</u>	<u>13.71%</u>	<u>240,966.10</u>	<u>209,342.77</u>

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Revenue And Expense Report
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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	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61
Revenue Totals	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61
Expense Summary							
15-Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Expense Totals	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Revenues Over(Under) Expenditures	52,841.30	39,473.27	(80,000.00)	0.00	0.00%	(18,914.22)	(40,663.92)

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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.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	52,841.30	52,841.30	0.00	(52,841.30)	0.00%	0.00	0.00
Total Tax Revenue	52,841.30	52,841.30	0.00	(52,841.30)	0.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	31.97	0.00	(31.97)	0.00%	51.78	66.61
Total Other Income	0.00	31.97	0.00	(31.97)	0.00%	51.78	66.61
Total Administration	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61
Total Revenue	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61

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205 - Hotel Occupancy Tax 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.
15-Administration							
<u>Supplies & Maintenance</u>							
15-6792 Capital Outlay - Other	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
Total Supplies & Maintenance	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
<u>Other Services & Charges</u>							
15-6796 Capital Outlay - Winter Storm	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Total Expense	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53

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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.
Revenue Summary							
30-Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Expense Summary							
30-Capital Projects	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	0.00	0.00
Expense Totals	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	0.00	0.00
Revenues Over(Under) Expenditures	(39,983.17)	(742,087.31)	(615,000.00)	0.00	0.00%	0.00	0.00

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300 - Capital 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.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Other Income	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	151,000.00	151,000.00	100.00%	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.
30-Capital Projects							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Total Other Services & Charges	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	39,983.17	587,589.08	486,000.00	(101,589.08)	(20.90%)	0.00	0.00
Total Expenditures	39,983.17	587,589.08	486,000.00	(101,589.08)	(20.90%)	0.00	0.00
Total Capital Projects	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	0.00	0.00
Total Expense	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	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	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Revenue Totals	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Expense Summary							
10-Interest and Sinking	242,308.20	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Expense Totals	242,308.20	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Revenues Over(Under) Expenditures	30,282.90	272,546.10	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>							
Revenues							
10-6702 I&S General Fund Transfer In	93,341.16	93,341.16	124,395.00	31,053.84	24.96%	0.00	0.00
10-6703 I&S Waste Water Transfer In	179,249.94	179,249.94	239,000.00	59,750.06	25.00%	0.00	0.00
Total Revenues	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Total Interest and Sinking	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Total Revenue	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	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.
10-Interest and Sinking							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	75,378.28	45.00	113,000.00	112,955.00	99.96%	0.00	0.00
10-6705 Tax Note Series 2021 Debt Service Interest	7,596.64	0.00	11,395.00	11,395.00	100.00%	0.00	0.00
Total Expenditures	82,974.92	45.00	124,395.00	124,350.00	99.96%	0.00	0.00
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	106,666.64	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	52,666.64	0.00	79,000.00	79,000.00	100.00%	0.00	0.00
Total Other Services & Charges	159,333.28	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Interest and Sinking	242,308.20	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Total Expense	242,308.20	45.00	363,395.00	363,350.00	99.99%	0.00	0.00

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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	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	489.59	580.70
Revenue Totals	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,971.00	630,602.23
Expense Summary							
04-Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71
Expense Totals	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71
Revenues Over(Under) Expenditures	0.00	(578,285.03)	0.00	0.00	0.00%	(952,989.99)	251,328.52

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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.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total Other Income	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater							
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	50.24	0.00	(50.24)	0.00%	281.83	298.93
Total Other Income	0.00	50.24	0.00	(50.24)	0.00%	281.83	298.93
<u>Interest</u>							
04-5612 Investment Income	0.00	43.20	0.00	(43.20)	0.00%	207.76	281.77
Total Interest	0.00	43.20	0.00	(43.20)	0.00%	207.76	281.77
Total Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	489.59	580.70
Total Revenue	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,971.00	630,602.23

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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							
Supplies & Maintenance							
04-6410 Utilities	0.00	26,971.42	0.00	(26,971.42)	0.00%	252.46	10,661.71
04-6792 Capital Outlay - Other	0.00	398,066.93	0.00	(398,066.93)	0.00%	887,708.53	0.00
Total Supplies & Maintenance	0.00	425,038.35	0.00	(425,038.35)	0.00%	887,960.99	10,661.71
Transfer Out							
04-6990 Operating Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71
Total Expense	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71

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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	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Expense Totals	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Revenues Over(Under) Expenditures	(1,200.00)	(42,903.47)	(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.
-							
----- Assets							
-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							
Liabilities							
05-6750 Grant Administration	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
05-6751 Outlay - Projects	1,200.00	42,903.47	740,844.00	697,940.53	94.21%	0.00	0.00
Total Liabilities	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Total American Rescue Plan	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Total Expense	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00