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

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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	166,845.00	1,473,899.86	2,156,757.00	682,857.14	31.66%	0.00	2,014,321.98
Revenue Totals	166,845.00	1,473,899.86	2,156,757.00	682,857.14	31.66%	0.00	2,014,321.98
Expense Summary							
15-Administration	29,302.09	847,169.97	1,138,926.00	291,756.03	25.62%	0.00	893,694.95
16-Legal	0.00	40,487.77	100,000.00	59,512.23	59.51%	0.00	92,074.87
17-Council/Board	7,402.50	66,425.16	131,700.00	65,274.84	49.56%	0.00	79,053.47
18-Building	3,902.50	28,390.00	38,000.00	9,610.00	25.29%	0.00	34,360.25
21-Public Safety	2,295.00	22,835.00	161,069.00	138,234.00	85.82%	0.00	66,727.23
25-Municipal Court	850.29	2,850.27	13,275.00	10,424.73	78.53%	0.00	4,024.96
30-Public Works	13,771.26	142,910.29	238,107.00	95,196.71	39.98%	0.00	143,970.86
31-Roads	7,236.44	61,873.32	102,000.00	40,126.68	39.34%	0.00	52,658.07
33-Water/Wastewater	7,355.24	45,103.97	10,000.00	(35,103.97)	(351.04%)	0.00	44,060.76
51-Community Center	8,832.19	78,993.07	146,180.00	67,186.93	45.96%	0.00	98,649.21
52-Parks	410.04	1,716.72	18,500.00	16,783.28	90.72%	0.00	1,820.91
Expense Totals	81,357.55	1,338,755.54	2,097,757.00	759,001.46	36.18%	0.00	1,511,095.54
Revenues Over(Under) Expenditures	85,487.45	135,144.32	59,000.00	0.00	0.00%	0.00	503,226.44

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							
Tax Revenue							
15-5120 General Sales & Use Tax	93,875.13	641,225.77	1,285,657.00	644,431.23	50.12%	0.00	1,298,101.59
15-5131 Mixed Beverage Tax	3,682.22	184,152.41	25,000.00	(159,152.41)	(636.61%)	0.00	43,093.17
15-5171 Franchise Tax	53,257.55	195,705.38	275,000.00	79,294.62	28.83%	0.00	204,680.11
Total Tax Revenue	150,814.90	1,021,083.56	1,585,657.00	564,573.44	35.61%	0.00	1,545,874.87
Licenses & Permits							
15-5211 Beer & Wine Permits	175.00	470.00	1,000.00	530.00	53.00%	0.00	1,195.00
15-5212 Food Permits	210.00	12,679.80	11,000.00	(1,679.80)	(15.27%)	0.00	10,340.00
15-5213 Septic Permits	1,560.00	6,835.00	11,000.00	4,165.00	37.86%	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	3,948.78	20,577.05	30,000.00	9,422.95	31.41%	0.00	40,272.37
Total Licenses & Permits	5,893.78	40,561.85	54,000.00	13,438.15	24.89%	0.00	69,267.37
Other Income							
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	0.00	819.89	3,000.00	2,180.11	72.67%	0.00	2,765.09
15-5701 Other/Misc	80.00	7,939.40	50,000.00	42,060.60	84.12%	0.00	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	80.00	358,759.29	433,000.00	74,240.71	17.15%	0.00	321,211.60
Service Fees							
15-5410 CC Convenience Fees	45.82	278.21	1,100.00	821.79	74.71%	0.00	1,636.64
15-5413 Zoning	500.00	7,696.40	10,000.00	2,303.60	23.04%	0.00	15,839.65
15-5414 Subdivision Fees	745.50	6,153.05	3,000.00	(3,153.05)	(105.10%)	0.00	3,581.95
15-5416 Building Inspections	2,240.00	14,570.00	25,000.00	10,430.00	41.72%	0.00	30,760.00

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15-5417 Bldg Plan Reviews	1,375.00	6,687.50	10,000.00	3,312.50	33.13%	0.00	11,724.90
15-5475 WCC Facility Rentals	5,150.00	18,110.00	30,000.00	11,890.00	39.63%	0.00	14,425.00
Total Service Fees	10,056.32	53,495.16	79,100.00	25,604.84	32.37%	0.00	77,968.14
Court Costs, Fees & Charges							
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	166,845.00	1,473,899.86	2,156,757.00	682,857.14	31.66%	0.00	2,014,321.98
Total Revenue	166,845.00	1,473,899.86	2,156,757.00	682,857.14	31.66%	0.00	2,014,321.98

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	0.00	1,080.00	0.00	(1,080.00)	0.00%	0.00	0.00
15-6110 S & W - City Administrator	10,461.54	71,461.51	122,000.00	50,538.49	41.42%	0.00	137,532.69
15-6120 S & W - City Secretary	5,079.38	42,301.84	70,194.00	27,892.16	39.74%	0.00	64,533.86
15-6130 S & W - Financial Clerk	3,669.28	27,332.16	47,262.00	19,929.84	42.17%	0.00	42,699.49
15-6210 Health Care	1,554.80	18,612.85	28,500.00	9,887.15	34.69%	0.00	17,450.85
15-6220 Payroll Taxes	1,036.42	9,969.34	18,800.00	8,830.66	46.97%	0.00	19,167.45
15-6230 TMRS Contribution	842.19	8,280.78	15,300.00	7,019.22	45.88%	0.00	9,729.93
15-6250 Unemployment Compensation	0.00	1.73	580.00	578.27	99.70%	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	22,643.61	179,040.21	303,336.00	124,295.79	40.98%	0.00	291,258.27
Other Services & Charges							
15-6270 Annual/Assoc Dues	544.00	2,209.52	4,500.00	2,290.48	50.90%	0.00	2,624.37
15-6340 Technology Consultant	0.00	6,814.96	10,000.00	3,185.04	31.85%	0.00	7,545.95
15-6370 Contract Services	912.00	16,383.50	20,000.00	3,616.50	18.08%	0.00	13,279.62
15-6411 Telephones	575.18	2,951.73	6,000.00	3,048.27	50.80%	0.00	5,323.65
15-6420 Office Cleaning	575.00	4,025.00	5,300.00	1,275.00	24.06%	0.00	6,819.95
15-6441 Storage Rent	100.00	700.00	1,200.00	500.00	41.67%	0.00	1,200.00
15-6443 Equipment Rent/Lease	626.41	6,846.48	5,900.00	(946.48)	(16.04%)	0.00	6,282.42
15-6500 Grant Expenditures	0.00	5,950.08	380,000.00	374,049.92	98.43%	0.00	286,418.48
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	0.00	23,650.70
15-6531 Public Notices	0.00	2,073.98	7,000.00	4,926.02	70.37%	0.00	7,427.29
15-6532 Office Tech/Software	429.88	16,974.47	38,500.00	21,525.53	55.91%	0.00	54,891.55

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15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	0.00	248.80
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	3,500.00	6,000.00	2,500.00	41.67%	0.00	9,000.00
15-6570 Travel	487.03	4,603.30	3,000.00	(1,603.30)	(53.44%)	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	0.00	2,508.38	4,000.00	1,491.62	37.29%	0.00	753.00
15-6581 Refunds	0.00	245.00	2,000.00	1,755.00	87.75%	0.00	3,845.00
15-6589 Records Management	0.00	1,202.35	0.00	(1,202.35)	0.00%	0.00	4,062.98
15-6651 Postage	0.00	590.58	1,000.00	409.42	40.94%	0.00	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	0.00	0.00
15-6903 COVID-19	110.00	959.80	0.00	(959.80)	0.00%	0.00	22,304.37
Total Other Services & Charges	4,859.50	103,807.58	527,200.00	423,392.42	80.31%	0.00	459,839.99
Supplies & Maintenance							
15-6410 Utilities	894.60	7,245.11	8,000.00	754.89	9.44%	0.00	8,258.37
15-6430 Bldg Repairs/Maintenance	268.48	1,653.70	3,000.00	1,346.30	44.88%	0.00	3,316.01
15-6442 Water Cooler	51.99	356.92	600.00	243.08	40.51%	0.00	501.34
15-6521 Security System	179.94	539.82	853.00	313.18	36.72%	0.00	908.53
15-6610 General Operating Supplies	325.40	3,878.92	3,542.00	(336.92)	(9.51%)	0.00	1,887.47
15-6660 Office Supplies	78.57	1,511.79	3,000.00	1,488.21	49.61%	0.00	2,904.52
15-6791 Capital Outlay - Technology	0.00	5,816.16	4,000.00	(1,816.16)	(45.40%)	0.00	919.98
15-6792 Capital Outlay - Other	0.00	150,000.00	10,000.00	(140,000.00)	(1400.00%)	0.00	(507,750.46)
Total Supplies & Maintenance	1,798.98	171,002.42	32,995.00	(138,007.42)	(418.27%)	0.00	(489,054.24)

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Transfer Out							
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	0.00	393,319.76	0.00	(393,319.76)	0.00%	0.00	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	0.00	393,319.76	275,395.00	(117,924.76)	(42.82%)	0.00	631,650.93
Total Administration	29,302.09	847,169.97	1,138,926.00	291,756.03	25.62%	0.00	893,694.95
16-Legal							
Other Services & Charges							
16-6350 Legal	0.00	40,487.77	100,000.00	59,512.23	59.51%	0.00	92,074.87
Total Other Services & Charges	0.00	40,487.77	100,000.00	59,512.23	59.51%	0.00	92,074.87
Total Legal	0.00	40,487.77	100,000.00	59,512.23	59.51%	0.00	92,074.87
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	1,902.50	13,752.50	16,200.00	2,447.50	15.11%	0.00	17,800.00
17-6330 Audit	0.00	19,738.00	19,000.00	(738.00)	(3.88%)	0.00	19,400.00
17-6541 Public Relations/Receptions	0.00	6,778.88	3,000.00	(3,778.88)	(125.96%)	0.00	3,533.72
17-6572 Training	0.00	4,955.78	7,000.00	2,044.22	29.20%	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	5,500.00	21,200.00	40,000.00	18,800.00	47.00%	0.00	31,759.75
Total Other Services & Charges	7,402.50	66,425.16	91,700.00	25,274.84	27.56%	0.00	79,053.47
Expenditures							
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	7,402.50	66,425.16	131,700.00	65,274.84	49.56%	0.00	79,053.47
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	3,790.00	25,667.50	30,000.00	4,332.50	14.44%	0.00	32,110.25
18-6582 Site Plan Reviews	112.50	2,722.50	8,000.00	5,277.50	65.97%	0.00	2,250.00
Total Other Services & Charges	3,902.50	28,390.00	38,000.00	9,610.00	25.29%	0.00	34,360.25
Total Building	3,902.50	28,390.00	38,000.00	9,610.00	25.29%	0.00	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%)	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	6,000.00	6,000.00	0.00	0.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	2,295.00	6,750.00	30,000.00	23,250.00	77.50%	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	2,295.00	22,835.00	84,500.00	61,665.00	72.98%	0.00	66,727.23
Supplies & Maintenance							
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	2,295.00	22,835.00	161,069.00	138,234.00	85.82%	0.00	66,727.23
25-Municipal Court							
Other Services & Charges							
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	2,333.31	4,000.00	1,666.69	41.67%	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	2,333.31	12,525.00	10,191.69	81.37%	0.00	4,024.96
Supplies & Maintenance							
25-6610 General Operating Supplies	516.96	516.96	750.00	233.04	31.07%	0.00	0.00
Total Supplies & Maintenance	516.96	516.96	750.00	233.04	31.07%	0.00	0.00
Total Municipal Court	850.29	2,850.27	13,275.00	10,424.73	78.53%	0.00	4,024.96
30-Public Works							
Personnel Services							
30-6100 Hourly Pay	432.00	432.00	0.00	(432.00)	0.00%	0.00	0.00

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30-6150 S & W - Code Enforcement & Permitting	(24,646.99)	0.00	0.00	0.00	0.00%	0.00	44,091.59
30-6151 Salaries - Public Works Manager	28,485.74	28,485.74	48,310.00	19,824.26	41.04%	0.00	0.00
30-6152 Salaries - Public Works Assistant	30,494.25	30,494.25	37,440.00	6,945.75	18.55%	0.00	0.00
30-6153 Salaries - Planning & Development Coordinator	26,294.59	26,294.59	54,995.00	28,700.41	52.19%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	(25,557.57)	0.00	0.00	0.00	0.00%	0.00	38,588.48
30-6180 S & W - Maintenance	(26,730.00)	0.00	5,000.00	5,000.00	100.00%	0.00	7,269.75
30-6210 Health Care	2,263.29	20,229.83	28,500.00	8,270.17	29.02%	0.00	18,457.89
30-6220 Payroll Taxes	1,059.65	7,151.67	10,767.00	3,615.33	33.58%	0.00	6,943.36
30-6230 TMRS Contribution	747.09	5,175.99	8,980.00	3,804.01	42.36%	0.00	4,972.84
30-6250 Unemployment Compensation	1.32	125.08	490.00	364.92	74.47%	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	12,843.37	118,389.15	195,057.00	76,667.85	39.31%	0.00	120,361.02
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	174.75	250.00	75.25	30.10%	0.00	0.00
30-6370 Contract Services	0.00	15,237.50	15,000.00	(237.50)	(1.58%)	0.00	14,801.25
30-6532 Office Tech/Software	0.00	1,554.10	4,000.00	2,445.90	61.15%	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	0.00	1,615.00	5,000.00	3,385.00	67.70%	0.00	650.00
30-6583 Fuel	352.42	1,762.83	2,500.00	737.17	29.49%	0.00	1,274.77
30-6794 Capital Outlay - Equipmt/Other	0.00	1,874.96	11,000.00	9,125.04	82.95%	0.00	3,070.35

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Total Other Services & Charges	352.42	22,219.14	39,550.00	17,330.86	43.82%	0.00	20,768.59
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	9.50	593.31	2,000.00	1,406.69	70.33%	0.00	1,929.68
30-6610 General Operating Supplies	565.97	1,584.45	1,000.00	(584.45)	(58.45%)	0.00	874.08
30-6612 Tools	0.00	124.24	500.00	375.76	75.15%	0.00	37.49
Total Supplies & Maintenance	575.47	2,302.00	3,500.00	1,198.00	34.23%	0.00	2,841.25
Total Public Works	13,771.26	142,910.29	238,107.00	95,196.71	39.98%	0.00	143,970.86
31-Roads							
Other Services & Charges							
31-6370 Contract Services	0.00	713.50	0.00	(713.50)	0.00%	0.00	0.00
31-6470 Engineering - Roads	1,612.50	1,612.50	10,000.00	8,387.50	83.88%	0.00	10,950.00
Total Other Services & Charges	1,612.50	2,326.00	10,000.00	7,674.00	76.74%	0.00	10,950.00
Supplies & Maintenance							
31-6432 Road Maintenance	5,272.94	49,144.42	80,000.00	30,855.58	38.57%	0.00	36,635.38
31-6584 Mowing/Trimming	0.00	850.00	5,000.00	4,150.00	83.00%	0.00	2,773.45
31-6611 Signs/Barricades	351.00	9,552.90	7,000.00	(2,552.90)	(36.47%)	0.00	2,299.24
Total Supplies & Maintenance	5,623.94	59,547.32	92,000.00	32,452.68	35.27%	0.00	41,708.07
Total Roads	7,236.44	61,873.32	102,000.00	40,126.68	39.34%	0.00	52,658.07
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	930.00	0.00	(930.00)	0.00%	0.00	2,016.00
33-6588 Public Restroom WW	7,355.24	44,173.97	10,000.00	(34,173.97)	(341.74%)	0.00	42,044.76
Total Supplies & Maintenance	7,355.24	45,103.97	10,000.00	(35,103.97)	(351.04%)	0.00	44,060.76

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.
Total Water/Wastewater	7,355.24	45,103.97	10,000.00	(35,103.97)	(351.04%)	0.00	44,060.76
51-Community Center							
Personnel Services							
51-6140 S & W - Director	3,327.62	25,924.13	43,260.00	17,335.87	40.07%	0.00	40,587.99
51-6180 S & W - Maintenance	1,085.25	5,641.53	20,000.00	14,358.47	71.79%	0.00	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	763.01	6,802.95	9,500.00	2,697.05	28.39%	0.00	9,610.62
51-6220 Payroll Taxes	337.59	2,414.82	3,310.00	895.18	27.04%	0.00	4,117.33
51-6230 TMRS Contribution	198.32	1,597.33	2,760.00	1,162.67	42.13%	0.00	2,506.19
51-6250 Unemployment Compensation	1.08	66.42	300.00	233.58	77.86%	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	5,712.87	42,447.18	89,330.00	46,882.82	52.48%	0.00	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	291.75	0.00	(291.75)	0.00%	0.00	934.00
51-6411 Telephones	317.80	1,340.05	2,000.00	659.95	33.00%	0.00	2,251.56
51-6532 Office Tech/Software	189.96	1,068.85	2,000.00	931.15	46.56%	0.00	1,911.01
51-6540 Advertising	1,130.00	1,853.00	2,000.00	147.00	7.35%	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	1,637.76	4,775.83	6,150.00	1,374.17	22.34%	0.00	7,345.62
Supplies & Maintenance							
51-6410 Utilities	1,195.27	16,107.18	18,200.00	2,092.82	11.50%	0.00	16,098.26

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.
51-6430 Bldg Repairs/Maintenance	33.60	13,030.30	25,000.00	11,969.70	47.88%	0.00	4,093.66
51-6521 Security System	99.00	769.47	2,000.00	1,230.53	61.53%	0.00	1,222.51
51-6610 General Operating Supplies	153.69	1,791.68	5,000.00	3,208.32	64.17%	0.00	1,763.24
51-6660 Office Supplies	0.00	71.43	500.00	428.57	85.71%	0.00	79.01
Total Supplies & Maintenance	1,481.56	31,770.06	50,700.00	18,929.94	37.34%	0.00	23,256.68
Total Community Center	8,832.19	78,993.07	146,180.00	67,186.93	45.96%	0.00	98,649.21
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	162.27	1,209.95	15,000.00	13,790.05	91.93%	0.00	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	247.77	456.77	1,000.00	543.23	54.32%	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	410.04	1,716.72	18,500.00	16,783.28	90.72%	0.00	1,820.91
Total Parks	410.04	1,716.72	18,500.00	16,783.28	90.72%	0.00	1,820.91
Total Expense	81,357.55	1,338,755.54	2,097,757.00	759,001.46	36.18%	0.00	1,511,095.54

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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	2,700.00	16,072.35	547,720.00	531,647.65	97.07%	0.00	746,466.10
Revenue Totals	2,700.00	16,072.35	547,720.00	531,647.65	97.07%	0.00	746,466.10
Expense Summary							
52-Parks	53,794.21	447,881.25	755,838.75	307,957.50	40.74%	0.00	385,486.34
Expense Totals	53,794.21	447,881.25	755,838.75	307,957.50	40.74%	0.00	385,486.34
Revenues Over(Under) Expenditures	(51,094.21)	(431,808.90)	(208,118.75)	0.00	0.00%	0.00	360,979.76

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							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	616.40	452,770.00	452,153.60	99.86%	0.00	675,881.10
52-5474 Facility Rentals	0.00	1,210.00	15,000.00	13,790.00	91.93%	0.00	18,545.94
52-5476 Special Events	0.00	7,270.70	70,000.00	62,729.30	89.61%	0.00	45,261.06
52-5479 Vending/Merchandise	0.00	571.50	6,000.00	5,428.50	90.48%	0.00	5,563.71
Total Service Fees	0.00	9,668.60	543,770.00	534,101.40	98.22%	0.00	745,251.81
Other Income							
52-5611 Interest Revenues	0.00	113.50	150.00	36.50	24.33%	0.00	310.74
52-5701 Other/Misc	2,700.00	6,290.25	3,800.00	(2,490.25)	(65.53%)	0.00	903.55
Total Other Income	2,700.00	6,403.75	3,950.00	(2,453.75)	(62.12%)	0.00	1,214.29
Total Parks	2,700.00	16,072.35	547,720.00	531,647.65	97.07%	0.00	746,466.10
Total Revenue	2,700.00	16,072.35	547,720.00	531,647.65	97.07%	0.00	746,466.10

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							
52-6140 S & W - Director	(27,497.53)	0.00	0.00	0.00	0.00%	0.00	17,307.71
52-6141 S & W - Parks Director	31,727.91	31,727.91	54,995.00	23,267.09	42.31%	0.00	3,012.06
52-6180 S & W - Maintenance	(15,931.88)	0.00	0.00	0.00	0.00%	0.00	(583.83)
52-6181 S & W - Parks PT	5,978.65	34,453.31	116,071.00	81,617.69	70.32%	0.00	87,578.93
52-6182 S & W - Laborer	20,611.88	30,436.88	62,400.00	31,963.12	51.22%	0.00	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	17,920.00	33,280.00	15,360.00	46.15%	0.00	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	21,600.00	37,440.00	15,840.00	42.31%	0.00	35,696.88
52-6210 Health Care	2,264.69	21,593.96	45,000.00	23,406.04	52.01%	0.00	32,116.41
52-6220 Payroll Taxes	1,555.16	10,414.55	14,391.00	3,976.45	27.63%	0.00	17,441.37
52-6230 TMRS Contribution	712.25	5,292.16	12,002.00	6,709.84	55.91%	0.00	8,464.70
52-6250 Unemployment Compensation	9.70	535.61	455.00	(80.61)	(17.72%)	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	24,870.83	173,974.38	382,806.00	208,831.62	54.55%	0.00	259,792.65
Supplies & Maintenance							
52-6374 Contract Services	1,024.20	25,822.83	20,000.00	(5,822.83)	(29.11%)	0.00	21,082.19
52-6410 Utilities	558.50	10,292.00	15,000.00	4,708.00	31.39%	0.00	13,845.95
52-6431 Vehicle Maint/Insurance	5.59	185.33	1,000.00	814.67	81.47%	0.00	977.74
52-6433 Equipment Maintenance	0.00	663.52	1,500.00	836.48	55.77%	0.00	783.44
52-6610 General Operating Supplies	2,084.15	21,325.61	22,000.00	674.39	3.07%	0.00	20,301.90
52-6613 Materials	1,749.45	4,430.23	4,000.00	(430.23)	(10.76%)	0.00	2,681.26
52-6615 Bldg & Maint Supplies	306.92	2,865.75	1,500.00	(1,365.75)	(91.05%)	0.00	1,737.70

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	755.49	7,827.49	13,200.00	5,372.51	40.70%	0.00	5,652.62
52-6660 Office Supplies	22.97	419.80	500.00	80.20	16.04%	0.00	172.87
Total Supplies & Maintenance	6,507.27	73,832.56	78,700.00	4,867.44	6.18%	0.00	67,235.67
Other Services & Charges							
52-6411 Telephones	237.25	1,809.51	2,400.00	590.49	24.60%	0.00	2,788.13
52-6443 Equipment Rent/Lease	173.53	1,179.41	1,000.00	(179.41)	(17.94%)	0.00	1,049.92
52-6532 Office Tech/Software	199.98	9,252.37	13,887.15	4,634.78	33.37%	0.00	3,790.58
52-6562 CC Processing Fees	0.00	296.58	12,992.85	12,696.27	97.72%	0.00	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%)	0.00	23,975.87
52-6583 Fuel	238.93	1,247.96	850.00	(397.96)	(46.82%)	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	21,566.42	182,282.31	257,858.75	75,576.44	29.31%	0.00	599.99
Total Other Services & Charges	22,416.11	200,074.31	294,332.75	94,258.44	32.02%	0.00	58,458.02
Total Parks	53,794.21	447,881.25	755,838.75	307,957.50	40.74%	0.00	385,486.34
Total Expense	53,794.21	447,881.25	755,838.75	307,957.50	40.74%	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	0.00	0.62	0.00	(0.62)	0.00%	0.00	1.50
Revenue Totals	0.00	0.62	0.00	(0.62)	0.00%	0.00	1.50
Revenues Over(Under) Expenditures	0.00	0.62	0.00	0.00	0.00%	0.00	1.50

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	0.62	0.00	(0.62)	0.00%	0.00	1.50
Total Other Income	0.00	0.62	0.00	(0.62)	0.00%	0.00	1.50
Total General	0.00	0.62	0.00	(0.62)	0.00%	0.00	1.50
Total Revenue	0.00	0.62	0.00	(0.62)	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	1,236.00	86,344.52	345,591.00	259,246.48	75.02%	0.00	121,669.61
Revenue Totals	1,236.00	86,344.52	345,591.00	259,246.48	75.02%	0.00	121,669.61
Expense Summary							
04-Water/Wastewater	7,783.42	93,916.27	345,591.00	251,674.73	72.82%	0.00	209,342.77
Expense Totals	7,783.42	93,916.27	345,591.00	251,674.73	72.82%	0.00	209,342.77
Revenues Over(Under) Expenditures	(6,547.42)	(7,571.75)	0.00	0.00	0.00%	0.00	(87,673.16)

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							
Service Fees							
04-5400 WW Service Fee	1,236.00	86,338.79	345,516.00	259,177.21	75.01%	0.00	121,590.00
Total Service Fees	1,236.00	86,338.79	345,516.00	259,177.21	75.01%	0.00	121,590.00
Other Income							
04-5611 Interest Revenues	0.00	5.73	75.00	69.27	92.36%	0.00	79.61
Total Other Income	0.00	5.73	75.00	69.27	92.36%	0.00	79.61
Total Water/Wastewater	1,236.00	86,344.52	345,591.00	259,246.48	75.02%	0.00	121,669.61
Total Revenue	1,236.00	86,344.52	345,591.00	259,246.48	75.02%	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							
Supplies & Maintenance							
04-6374 Contract Services	3,172.50	67,264.70	94,434.00	27,169.30	28.77%	0.00	199,932.11
04-6410 Utilities	4,575.27	6,425.50	6,000.00	(425.50)	(7.09%)	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	0.00	13,963.80	0.00	(13,963.80)	0.00%	0.00	(0.37)
Total Supplies & Maintenance	7,747.77	87,654.00	104,791.00	17,137.00	16.35%	0.00	207,025.19
Other Services & Charges							
04-6411 Telephones	35.65	682.27	1,800.00	1,117.73	62.10%	0.00	967.58
Total Other Services & Charges	35.65	682.27	1,800.00	1,117.73	62.10%	0.00	967.58
Transfer Out							
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
Expenditures							
04-6799 Project Manager - WW Project	0.00	5,580.00	0.00	(5,580.00)	0.00%	0.00	1,350.00
Total Expenditures	0.00	5,580.00	0.00	(5,580.00)	0.00%	0.00	1,350.00
Total Water/Wastewater	7,783.42	93,916.27	345,591.00	251,674.73	72.82%	0.00	209,342.77
Total Expense	7,783.42	93,916.27	345,591.00	251,674.73	72.82%	0.00	209,342.77

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	72,626.31	700,594.14	766,000.00	65,405.86	8.54%	0.00	0.00
Expense Totals	72,626.31	700,594.14	766,000.00	65,405.86	8.54%	0.00	0.00
Revenues Over(Under) Expenditures	(72,626.31)	(700,594.14)	(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	72,626.31	546,095.91	486,000.00	(60,095.91)	(12.37%)	0.00	0.00
Total Expenditures	72,626.31	546,095.91	486,000.00	(60,095.91)	(12.37%)	0.00	0.00
Total Capital Projects	72,626.31	700,594.14	766,000.00	65,405.86	8.54%	0.00	0.00
Total Expense	72,626.31	700,594.14	766,000.00	65,405.86	8.54%	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

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.
10-Interest and Sinking							
Revenues							
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

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	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
Other Services & Charges							
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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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%	0.00	630,021.53
04-Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	0.00	580.70
Revenue Totals	0.00	196,753.32	0.00	(196,753.32)	0.00%	0.00	630,602.23
Expense Summary							
04-Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	0.00	379,273.71
Expense Totals	0.00	775,038.35	0.00	(775,038.35)	0.00%	0.00	379,273.71
Revenues Over(Under) Expenditures	0.00	(578,285.03)	0.00	0.00	0.00%	0.00	251,328.52

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							
Other Income							
00-5799 Operating Transfer In	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
Total Other Income	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
Total WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
04-Water/Wastewater							
Other Income							
04-5611 Interest Revenues	0.00	50.24	0.00	(50.24)	0.00%	0.00	298.93
Total Other Income	0.00	50.24	0.00	(50.24)	0.00%	0.00	298.93
Interest							
04-5612 Investment Income	0.00	43.20	0.00	(43.20)	0.00%	0.00	281.77
Total Interest	0.00	43.20	0.00	(43.20)	0.00%	0.00	281.77
Total Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	0.00	580.70
Total Revenue	0.00	196,753.32	0.00	(196,753.32)	0.00%	0.00	630,602.23

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%	0.00	10,661.71
04-6792 Capital Outlay - Other	0.00	398,066.93	0.00	(398,066.93)	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	425,038.35	0.00	(425,038.35)	0.00%	0.00	10,661.71
Transfer Out							
04-6990 Operating Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	368,612.00
Total Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	368,612.00
Total Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	0.00	379,273.71
Total Expense	0.00	775,038.35	0.00	(775,038.35)	0.00%	0.00	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	0.00	26,234.00	800,844.00	774,610.00	96.72%	0.00	0.00
Expense Totals	0.00	26,234.00	800,844.00	774,610.00	96.72%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	(26,234.00)	(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.
-							
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	0.00	26,234.00	740,844.00	714,610.00	96.46%	0.00	0.00
Total Liabilities	0.00	26,234.00	800,844.00	774,610.00	96.72%	0.00	0.00
Total American Rescue Plan	0.00	26,234.00	800,844.00	774,610.00	96.72%	0.00	0.00
Total Expense	0.00	26,234.00	800,844.00	774,610.00	96.72%	0.00	0.00