

City of Wimberley
Revenue And Expense Report
As of July 31, 2022

8/14/2022 10:58 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	173,508.35	1,960,315.42	2,156,757.00	196,441.58	9.11%	1,583,481.78	2,014,321.98
Revenue Totals	173,508.35	1,960,315.42	2,156,757.00	196,441.58	9.11%	1,583,481.78	2,014,321.98
Expense Summary							
15-Administration	55,392.99	1,086,767.81	1,288,926.00	202,158.19	15.68%	1,839,165.79	893,694.95
16-Legal	1,722.00	51,950.83	100,000.00	48,049.17	48.05%	82,824.51	92,074.87
17-Council/Board	23,929.56	104,917.22	131,700.00	26,782.78	20.34%	70,053.54	79,053.47
18-Building	5,725.00	41,037.50	38,000.00	(3,037.50)	(7.99%)	27,067.50	34,360.25
21-Public Safety	9,320.00	41,280.00	161,069.00	119,789.00	74.37%	58,213.32	66,727.23
25-Municipal Court	463.33	3,980.26	13,275.00	9,294.74	70.02%	3,358.30	4,024.96
30-Public Works	46,604.92	234,805.70	238,107.00	3,301.30	1.39%	80,186.74	99,879.27
31-Roads	9,159.95	99,184.36	102,000.00	2,815.64	2.76%	28,223.44	52,658.07
33-Water/Wastewater	8,029.89	60,066.20	10,000.00	(50,066.20)	(500.66%)	50,749.34	44,060.76
51-Community Center	11,981.96	108,138.94	146,180.00	38,041.06	26.02%	82,424.93	98,649.21
52-Parks	1,205.71	3,415.42	18,500.00	15,084.58	81.54%	1,689.50	1,820.91
Expense Totals	173,535.31	1,835,544.24	2,247,757.00	412,212.76	18.34%	2,323,956.91	1,467,003.95
Revenues Over(Under) Expenditures	(26.96)	124,771.18	(91,000.00)	0.00	0.00%	(740,475.13)	547,318.03

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	114,489.21	1,161,689.06	1,285,657.00	123,967.94	9.64%	800,599.26	1,298,101.59
15-5131 Mixed Beverage Tax	6,490.87	50,879.57	25,000.00	(25,879.57)	(103.52%)	28,035.95	43,093.17
15-5171 Franchise Tax	40,778.82	253,582.34	275,000.00	21,417.66	7.79%	168,191.42	204,680.11
Total Tax Revenue	161,758.90	1,466,150.97	1,585,657.00	119,506.03	7.54%	996,826.63	1,545,874.87
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	585.00	1,230.00	1,000.00	(230.00)	(23.00%)	1,195.00	1,195.00
15-5212 Food Permits	1,000.00	15,529.80	11,000.00	(4,529.80)	(41.18%)	8,525.00	10,340.00
15-5213 Septic Permits	800.00	10,635.00	11,000.00	365.00	3.32%	14,660.00	16,760.00
15-5219 Sign Permits	120.00	120.00	1,000.00	880.00	88.00%	700.00	700.00
15-5221 Building Permits	1,774.55	28,145.97	30,000.00	1,854.03	6.18%	33,753.44	40,272.37
Total Licenses & Permits	4,279.55	55,660.77	54,000.00	(1,660.77)	(3.08%)	58,833.44	69,267.37
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	295,461.45	295,461.45
15-5611 Interest Revenues	0.00	1,113.48	3,000.00	1,886.52	62.88%	2,297.83	2,765.09
15-5701 Other/Misc	85.90	9,097.95	50,000.00	40,902.05	81.80%	164,828.09	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	85.90	360,211.43	433,000.00	72,788.57	16.81%	462,587.37	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	14.50	362.30	1,100.00	737.70	67.06%	1,282.84	1,636.64
15-5413 Zoning	650.00	11,811.40	10,000.00	(1,811.40)	(18.11%)	14,514.65	15,839.65
15-5414 Subdivision Fees	0.00	6,153.05	3,000.00	(3,153.05)	(105.10%)	3,581.95	3,581.95
15-5416 Building Inspections	2,445.00	22,015.00	25,000.00	2,985.00	11.94%	26,350.00	30,760.00

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15-5417 Bldg Plan Reviews	225.00	9,005.00	10,000.00	995.00	9.95%	10,819.90	11,724.90
15-5475 WCC Facility Rentals	4,024.50	28,920.50	30,000.00	1,079.50	3.60%	8,685.00	14,425.00
15-5476 Special Events	25.00	25.00	0.00	(25.00)	0.00%	0.00	0.00
Total Service Fees	<u>7,384.00</u>	<u>78,292.25</u>	<u>79,100.00</u>	<u>807.75</u>	<u>1.02%</u>	<u>65,234.34</u>	<u>77,968.14</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Administration	<u>173,508.35</u>	<u>1,960,315.42</u>	<u>2,156,757.00</u>	<u>196,441.58</u>	<u>9.11%</u>	<u>1,583,481.78</u>	<u>2,014,321.98</u>
Total Revenue	<u>173,508.35</u>	<u>1,960,315.42</u>	<u>2,156,757.00</u>	<u>196,441.58</u>	<u>9.11%</u>	<u>1,583,481.78</u>	<u>2,014,321.98</u>

City of Wimberley
Revenue and Expense Report
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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							
<u>Personnel Services</u>							
15-6100 Hourly Pay	5,416.99	9,341.43	0.00	(9,341.43)	0.00%	0.00	0.00
15-6110 S & W - City Administrator	15,692.31	108,076.90	122,000.00	13,923.10	11.41%	120,684.57	137,532.69
15-6120 S & W - City Secretary	3,910.86	57,304.48	70,194.00	12,889.52	18.36%	54,249.70	64,533.86
15-6130 S & W - Financial Clerk	5,452.80	40,055.36	47,262.00	7,206.64	15.25%	35,767.07	42,699.49
15-6210 Health Care	2,342.62	24,852.89	28,500.00	3,647.11	12.80%	8,678.21	17,450.85
15-6220 Payroll Taxes	2,382.23	14,892.79	18,800.00	3,907.21	20.78%	16,493.09	19,167.45
15-6230 TMRS Contribution	1,890.68	12,220.74	15,300.00	3,079.26	20.13%	7,434.04	9,729.93
15-6250 Unemployment Compensation	4.05	11.97	580.00	568.03	97.94%	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	37,092.54	266,756.56	303,336.00	36,579.44	12.06%	243,450.68	291,258.27
<u>Expenditures</u>							
15-6135 S & W - HOT	1,250.00	1,250.00	0.00	(1,250.00)	0.00%	0.00	0.00
Total Expenditures	1,250.00	1,250.00	0.00	(1,250.00)	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,334.52	4,500.00	1,165.48	25.90%	2,624.37	2,624.37
15-6340 Technology Consultant	375.00	9,366.70	10,000.00	633.30	6.33%	6,628.97	7,545.95
15-6370 Contract Services	1,214.50	23,396.23	20,000.00	(3,396.23)	(16.98%)	12,601.62	13,279.62
15-6411 Telephones	0.00	3,625.84	6,000.00	2,374.16	39.57%	4,627.91	5,323.65
15-6420 Office Cleaning	575.00	5,750.00	5,300.00	(450.00)	(8.49%)	5,152.45	6,819.95
15-6441 Storage Rent	100.00	1,000.00	1,200.00	200.00	16.67%	1,000.00	1,200.00
15-6443 Equipment Rent/Lease	626.41	8,395.15	5,900.00	(2,495.15)	(42.29%)	5,246.86	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

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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	279.06	2,608.70	7,000.00	4,391.30	62.73%	6,679.99	7,427.29
15-6532 Office Tech/Software	9,527.50	48,688.97	38,500.00	(10,188.97)	(26.46%)	32,345.67	54,891.55
15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	148.80	248.80
15-6551 Printing	104.49	177.24	300.00	122.76	40.92%	242.47	242.47
15-6562 CC Processing Fees	0.00	529.57	1,000.00	470.43	47.04%	1,214.10	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	5,000.00	6,000.00	1,000.00	16.67%	8,000.00	9,000.00
15-6570 Travel	638.36	5,074.99	3,000.00	(2,074.99)	(69.17%)	711.30	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	300.00	4,803.38	4,000.00	(803.38)	(20.08%)	1,403.00	753.00
15-6581 Refunds	150.00	395.00	2,000.00	1,605.00	80.25%	2,465.00	3,845.00
15-6589 Records Management	189.00	1,391.35	0.00	(1,391.35)	0.00%	1,432.98	4,062.98
15-6651 Postage	72.32	913.90	1,000.00	86.10	8.61%	1,065.99	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	119,011.58	0.00
15-6903 COVID-19	220.00	1,289.80	0.00	(1,289.80)	0.00%	25,753.13	22,304.37
Total Other Services & Charges	14,871.64	156,959.87	527,200.00	370,240.13	70.23%	543,977.05	459,839.99
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,114.39	9,493.94	8,000.00	(1,493.94)	(18.67%)	7,336.72	8,258.37
15-6430 Bldg Repairs/Maintenance	119.97	1,925.81	3,000.00	1,074.19	35.81%	2,862.01	3,316.01
15-6442 Water Cooler	96.98	541.88	600.00	58.12	9.69%	398.37	501.34
15-6521 Security System	179.94	719.76	853.00	133.24	15.62%	908.53	908.53
15-6610 General Operating Supplies	299.36	4,358.09	3,542.00	(816.09)	(23.04%)	1,603.61	1,887.47
15-6660 Office Supplies	368.17	2,159.82	3,000.00	840.18	28.01%	2,687.52	2,904.52

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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	2,178.81	175,185.46	182,995.00	7,809.54	4.27%	501,777.20	(489,054.24)
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	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%	549,960.86	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	486,615.92	275,395.00	(211,220.92)	(76.70%)	549,960.86	631,650.93
Total Administration	55,392.99	1,086,767.81	1,288,926.00	202,158.19	15.68%	1,839,165.79	893,694.95
16-Legal							
Other Services & Charges							
16-6350 Legal	1,722.00	51,950.83	100,000.00	48,049.17	48.05%	82,824.51	92,074.87
Total Other Services & Charges	1,722.00	51,950.83	100,000.00	48,049.17	48.05%	82,824.51	92,074.87
Total Legal	1,722.00	51,950.83	100,000.00	48,049.17	48.05%	82,824.51	92,074.87
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	2,743.75	18,058.75	16,200.00	(1,858.75)	(11.47%)	13,500.00	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	960.81	7,789.69	3,000.00	(4,789.69)	(159.66%)	3,193.79	3,533.72
17-6572 Training	2,225.00	10,230.78	7,000.00	(3,230.78)	(46.15%)	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	5,500.00	36,600.00	40,000.00	3,400.00	8.50%	31,759.75	31,759.75

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Total Other Services & Charges	11,429.56	92,417.22	91,700.00	(717.22)	(0.78%)	70,053.54	79,053.47
<u>Expenditures</u>							
17-6595 Code Revisions	12,500.00	12,500.00	40,000.00	27,500.00	68.75%	0.00	0.00
Total Expenditures	12,500.00	12,500.00	40,000.00	27,500.00	68.75%	0.00	0.00
Total Council/Board	23,929.56	104,917.22	131,700.00	26,782.78	20.34%	70,053.54	79,053.47
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	3,325.00	35,915.00	30,000.00	(5,915.00)	(19.72%)	24,330.00	32,110.25
18-6582 Site Plan Reviews	2,400.00	5,122.50	8,000.00	2,877.50	35.97%	2,737.50	2,250.00
Total Other Services & Charges	5,725.00	41,037.50	38,000.00	(3,037.50)	(7.99%)	27,067.50	34,360.25
Total Building	5,725.00	41,037.50	38,000.00	(3,037.50)	(7.99%)	27,067.50	34,360.25
21-Public Safety							
<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	0.00	10,085.00	5,000.00	(5,085.00)	(101.70%)	29,800.00	38,313.91
21-6371 Sanitarian (Contract Labor)	5,000.00	10,000.00	22,000.00	12,000.00	54.55%	22,413.32	22,413.32

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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	4,320.00	15,195.00	30,000.00	14,805.00	49.35%	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
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	9,320.00	41,280.00	84,500.00	43,220.00	51.15%	58,213.32	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	9,320.00	41,280.00	161,069.00	119,789.00	74.37%	58,213.32	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	3,333.30	4,000.00	666.70	16.67%	3,333.30	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
25-6572 Training	130.00	130.00	0.00	(130.00)	0.00%	0.00	0.00
Total Other Services & Charges	463.33	3,463.30	12,525.00	9,061.70	72.35%	3,358.30	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

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Total Municipal Court	463.33	3,980.26	13,275.00	9,294.74	70.02%	3,358.30	4,024.96
30-Public Works							
Personnel Services							
30-6100 Hourly Pay	0.00	432.00	0.00	(432.00)	0.00%	0.00	0.00
30-6151 Salaries - Public Works Manager	10,339.38	47,711.51	48,310.00	598.49	1.24%	0.00	0.00
30-6152 Salaries - Public Works Assistant	1,197.90	36,156.15	37,440.00	1,283.85	3.43%	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	7,280.06	9,942.44	0.00	(9,942.44)	0.00%	30,763.46	38,588.48
30-6180 S & W - Maintenance	610.50	2,476.50	5,000.00	2,523.50	50.47%	5,879.25	7,269.75
30-6210 Health Care	2,289.97	27,073.06	28,500.00	1,426.94	5.01%	10,704.89	18,457.89
30-6220 Payroll Taxes	1,478.89	10,590.84	10,767.00	176.16	1.64%	5,722.83	6,943.36
30-6230 TMRS Contribution	1,086.33	7,678.30	8,980.00	1,301.70	14.50%	3,964.77	4,972.84
30-6250 Unemployment Compensation	0.52	127.47	490.00	362.53	73.99%	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	24,283.55	168,533.87	195,057.00	26,523.13	13.60%	57,068.00	76,269.43
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	1,000.00	19,462.50	15,000.00	(4,462.50)	(29.75%)	14,801.25	14,801.25
30-6532 Office Tech/Software	0.00	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

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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.
30-6583 Fuel	777.10	3,211.50	2,500.00	(711.50)	(28.46%)	1,026.62	1,274.77
30-6794 Capital Outlay - Equipmt/Other	19,566.35	34,171.31	11,000.00	(23,171.31)	(210.65%)	3,070.35	3,070.35
Total Other Services & Charges	21,343.45	62,384.16	39,550.00	(22,834.16)	(57.73%)	20,520.44	20,768.59
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	779.26	1,581.57	2,000.00	418.43	20.92%	1,877.39	1,929.68
30-6610 General Operating Supplies	198.66	2,181.86	1,000.00	(1,181.86)	(118.19%)	683.42	874.08
30-6612 Tools	0.00	124.24	500.00	375.76	75.15%	37.49	37.49
Total Supplies & Maintenance	977.92	3,887.67	3,500.00	(387.67)	(11.08%)	2,598.30	2,841.25
Total Public Works	46,604.92	234,805.70	238,107.00	3,301.30	1.39%	80,186.74	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	4,287.50	6,050.00	10,000.00	3,950.00	39.50%	11,775.00	10,950.00
Total Other Services & Charges	4,287.50	6,763.50	10,000.00	3,236.50	32.37%	11,775.00	10,950.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	4,325.00	80,552.92	80,000.00	(552.92)	(0.69%)	13,211.00	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	547.45	10,967.95	7,000.00	(3,967.95)	(56.69%)	1,138.99	2,299.24
Total Supplies & Maintenance	4,872.45	92,420.86	92,000.00	(420.86)	(0.46%)	16,448.44	41,708.07
Total Roads	9,159.95	99,184.36	102,000.00	2,815.64	2.76%	28,223.44	52,658.07
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							

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33-6586 Quality Testing WW	0.00	930.00	0.00	(930.00)	0.00%	2,016.00	2,016.00
33-6588 Public Restroom WW	8,029.89	59,136.20	10,000.00	(49,136.20)	(491.36%)	48,733.34	42,044.76
Total Supplies & Maintenance	8,029.89	60,066.20	10,000.00	(50,066.20)	(500.66%)	50,749.34	44,060.76
Total Water/Wastewater	8,029.89	60,066.20	10,000.00	(50,066.20)	(500.66%)	50,749.34	44,060.76
51-Community Center							
<u>Personnel Services</u>							
51-6140 S & W - Director	4,991.40	37,591.53	43,260.00	5,668.47	13.10%	34,071.31	40,587.99
51-6180 S & W - Maintenance	1,611.88	9,427.17	20,000.00	10,572.83	52.86%	10,144.41	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	9,095.26	9,500.00	404.74	4.26%	6,076.94	9,610.62
51-6220 Payroll Taxes	505.18	3,597.05	3,310.00	(287.05)	(8.67%)	3,503.35	4,117.33
51-6230 TMRS Contribution	297.48	2,292.69	2,760.00	467.31	16.93%	2,090.42	2,506.19
51-6250 Unemployment Compensation	1.60	70.20	300.00	229.80	76.60%	79.77	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	8,172.19	62,073.90	89,330.00	27,256.10	30.51%	55,966.20	68,046.91
<u>Other Services & Charges</u>							
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	0.00	1,717.02	2,000.00	282.98	14.15%	1,984.73	2,251.56
51-6532 Office Tech/Software	0.00	1,698.97	2,000.00	301.03	15.05%	1,659.78	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	39.77	39.77	100.00	60.23	60.23%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00

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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.
Total Other Services & Charges	39.77	7,411.69	6,150.00	(1,261.69)	(20.52%)	6,327.56	7,345.62
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,774.10	20,569.05	18,200.00	(2,369.05)	(13.02%)	13,679.04	16,098.26
51-6430 Bldg Repairs/Maintenance	480.32	14,570.16	25,000.00	10,429.84	41.72%	3,743.66	4,093.66
51-6521 Security System	198.00	1,066.47	2,000.00	933.53	46.68%	1,123.51	1,222.51
51-6610 General Operating Supplies	254.98	2,313.64	5,000.00	2,686.36	53.73%	1,505.95	1,763.24
51-6660 Office Supplies	62.60	134.03	500.00	365.97	73.19%	79.01	79.01
Total Supplies & Maintenance	3,770.00	38,653.35	50,700.00	12,046.65	23.76%	20,131.17	23,256.68
Total Community Center	11,981.96	108,138.94	146,180.00	38,041.06	26.02%	82,424.93	98,649.21
52-Parks							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	143.39	1,549.17	15,000.00	13,450.83	89.67%	1,222.54	1,353.95
52-6430 Bldg Repairs/Maintenance	484.35	534.35	2,000.00	1,465.65	73.28%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	577.97	1,331.90	1,000.00	(331.90)	(33.19%)	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	1,205.71	3,415.42	18,500.00	15,084.58	81.54%	1,689.50	1,820.91
Total Parks	1,205.71	3,415.42	18,500.00	15,084.58	81.54%	1,689.50	1,820.91
Total Expense	173,535.31	1,835,544.24	2,247,757.00	412,212.76	18.34%	2,323,956.91	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	91,881.68	547,720.00	455,838.32	83.22%	631,350.80	746,466.10
Revenue Totals	0.00	91,881.68	547,720.00	455,838.32	83.22%	631,350.80	746,466.10
Expense Summary							
52-Parks	96,252.73	665,672.71	755,838.75	90,166.04	11.93%	299,354.63	368,178.63
Expense Totals	96,252.73	665,672.71	755,838.75	90,166.04	11.93%	299,354.63	368,178.63
Revenues Over(Under) Expenditures	(96,252.73)	(573,791.03)	(208,118.75)	0.00	0.00%	331,996.17	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							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	24,026.40	452,770.00	428,743.60	94.69%	569,695.10	675,881.10
52-5474 Facility Rentals	0.00	3,535.00	15,000.00	11,465.00	76.43%	11,879.94	18,545.94
52-5476 Special Events	0.00	57,095.70	70,000.00	12,904.30	18.43%	44,767.06	45,261.06
52-5479 Vending/Merchandise	0.00	636.45	6,000.00	5,363.55	89.39%	3,869.91	5,563.71
Total Service Fees	0.00	85,293.55	543,770.00	458,476.45	84.31%	630,212.01	745,251.81
Other Income							
52-5611 Interest Revenues	0.00	289.10	150.00	(139.10)	(92.73%)	235.24	310.74
52-5701 Other/Misc	0.00	6,299.03	3,800.00	(2,499.03)	(65.76%)	903.55	903.55
Total Other Income	0.00	6,588.13	3,950.00	(2,638.13)	(66.79%)	1,138.79	1,214.29
Total Parks	0.00	91,881.68	547,720.00	455,838.32	83.22%	631,350.80	746,466.10
Total Revenue	0.00	91,881.68	547,720.00	455,838.32	83.22%	631,350.80	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	6,345.57	46,534.24	54,995.00	8,460.76	15.38%	3,012.06	3,012.06
52-6180 S & W - Maintenance	0.00	66.56	0.00	(66.56)	0.00%	(583.83)	(583.83)
52-6181 S & W - Parks PT	33,616.91	93,642.82	116,071.00	22,428.18	19.32%	66,425.99	87,578.93
52-6182 S & W - Laborer	7,065.00	46,981.88	62,400.00	15,418.12	24.71%	25,892.83	28,568.33
52-6183 S & W - Programs & Operations Mngr	3,840.00	26,880.00	33,280.00	6,400.00	19.23%	27,371.11	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	4,320.00	31,680.00	37,440.00	5,760.00	15.38%	30,311.28	35,696.88
52-6210 Health Care	3,050.77	29,960.19	45,000.00	15,039.81	33.42%	20,153.05	32,116.41
52-6220 Payroll Taxes	4,229.27	18,810.03	14,391.00	(4,419.03)	(30.71%)	14,447.78	17,441.37
52-6230 TMRS Contribution	3,800.30	10,524.11	12,002.00	1,477.89	12.31%	7,155.44	8,464.70
52-6250 Unemployment Compensation	16.75	570.28	455.00	(115.28)	(25.34%)	953.15	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	66,284.57	305,650.11	382,806.00	77,155.89	20.16%	195,138.86	242,484.94
Supplies & Maintenance							
52-6374 Contract Services	1,940.80	33,162.91	20,000.00	(13,162.91)	(65.81%)	18,970.50	21,082.19
52-6410 Utilities	758.28	13,055.06	15,000.00	1,944.94	12.97%	11,886.93	13,845.95
52-6431 Vehicle Maint/Insurance	759.70	1,061.38	1,000.00	(61.38)	(6.14%)	977.74	977.74
52-6433 Equipment Maintenance	59.27	722.79	1,500.00	777.21	51.81%	783.44	783.44
52-6610 General Operating Supplies	3,078.75	26,182.90	22,000.00	(4,182.90)	(19.01%)	18,733.59	20,301.90
52-6613 Materials	345.98	4,820.91	4,000.00	(820.91)	(20.52%)	2,216.76	2,681.26
52-6615 Bldg & Maint Supplies	98.96	3,085.88	1,500.00	(1,585.88)	(105.73%)	1,725.70	1,737.70
52-6616 Programs	2,834.86	11,134.31	13,200.00	2,065.69	15.65%	5,269.62	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	230.03	777.34	500.00	(277.34)	(55.47%)	148.93	172.87
Total Supplies & Maintenance	10,106.63	94,003.48	78,700.00	(15,303.48)	(19.45%)	60,713.21	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	0.00	2,024.75	2,400.00	375.25	15.64%	2,431.36	2,788.13
52-6443 Equipment Rent/Lease	261.37	1,933.78	1,000.00	(933.78)	(93.38%)	1,049.92	1,049.92
52-6532 Office Tech/Software	0.00	11,509.22	13,887.15	2,377.93	17.12%	1,669.90	3,790.58
52-6562 CC Processing Fees	0.00	6,103.90	12,992.85	6,888.95	53.02%	20,431.80	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%)	16,262.64	23,975.87
52-6583 Fuel	900.16	2,849.40	850.00	(1,999.40)	(235.22%)	1,056.95	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	18,700.00	237,591.90	257,858.75	20,266.85	7.86%	599.99	599.99
Total Other Services & Charges	19,861.53	266,019.12	294,332.75	28,313.63	9.62%	43,502.56	58,458.02
Total Parks	96,252.73	665,672.71	755,838.75	90,166.04	11.93%	299,354.63	368,178.63
Total Expense	96,252.73	665,672.71	755,838.75	90,166.04	11.93%	299,354.63	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%	1.25	1.50
Revenue Totals	0.00	1.00	0.00	(1.00)	0.00%	1.25	1.50
Revenues Over(Under) Expenditures	0.00	1.00	0.00	0.00	0.00%	1.25	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%	1.25	1.50
Total Other Income	0.00	1.00	0.00	(1.00)	0.00%	1.25	1.50
Total General	0.00	1.00	0.00	(1.00)	0.00%	1.25	1.50
Total Revenue	0.00	1.00	0.00	(1.00)	0.00%	1.25	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	158,045.81	345,591.00	187,545.19	54.27%	101,637.30	121,669.61
Revenue Totals	0.00	158,045.81	345,591.00	187,545.19	54.27%	101,637.30	121,669.61
Expense Summary							
04-Water/Wastewater	46,824.15	345,051.63	345,591.00	539.37	0.16%	454,713.51	209,342.77
Expense Totals	46,824.15	345,051.63	345,591.00	539.37	0.16%	454,713.51	209,342.77
Revenues Over(Under) Expenditures	(46,824.15)	(187,005.82)	0.00	0.00	0.00%	(353,076.21)	(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%	101,562.00	121,590.00
Total Service Fees	0.00	158,031.73	345,516.00	187,484.27	54.26%	101,562.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	14.08	75.00	60.92	81.23%	75.30	79.61
Total Other Income	0.00	14.08	75.00	60.92	81.23%	75.30	79.61
Total Water/Wastewater	0.00	158,045.81	345,591.00	187,545.19	54.27%	101,637.30	121,669.61
Total Revenue	0.00	158,045.81	345,591.00	187,545.19	54.27%	101,637.30	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	22,365.16	110,045.49	94,434.00	(15,611.49)	(16.53%)	190,039.68	199,932.11
04-6410 Utilities	9,093.99	20,165.13	6,000.00	(14,165.13)	(236.09%)	6,509.25	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	15,365.00	29,328.80	0.00	(29,328.80)	0.00%	17,053.63	(0.37)
Total Supplies & Maintenance	<u>46,824.15</u>	<u>159,539.42</u>	<u>104,791.00</u>	<u>(54,748.42)</u>	<u>(52.25%)</u>	<u>213,602.56</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%	641.39	967.58
04-6900 Wastewater Debt Service - Prin	0.00	119,999.97	0.00	(119,999.97)	0.00%	160,000.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	59,249.97	0.00	(59,249.97)	0.00%	79,119.56	0.00
Total Other Services & Charges	<u>0.00</u>	<u>179,932.21</u>	<u>1,800.00</u>	<u>(178,132.21)</u>	<u>(9896.23%)</u>	<u>239,760.95</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>46,824.15</u>	<u>345,051.63</u>	<u>345,591.00</u>	<u>539.37</u>	<u>0.16%</u>	<u>454,713.51</u>	<u>209,342.77</u>
Total Expense	<u>46,824.15</u>	<u>345,051.63</u>	<u>345,591.00</u>	<u>539.37</u>	<u>0.16%</u>	<u>454,713.51</u>	<u>209,342.77</u>

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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	62,071.10	114,944.37	0.00	(114,944.37)	0.00%	57.02	66.61
Revenue Totals	62,071.10	114,944.37	0.00	(114,944.37)	0.00%	57.02	66.61
Expense Summary							
15-Administration	6,173.14	19,573.14	80,000.00	60,426.86	75.53%	23,025.72	40,730.53
Expense Totals	6,173.14	19,573.14	80,000.00	60,426.86	75.53%	23,025.72	40,730.53
Revenues Over(Under) Expenditures	55,897.96	95,371.23	(80,000.00)	0.00	0.00%	(22,968.70)	(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	62,071.10	114,912.40	0.00	(114,912.40)	0.00%	0.00	0.00
Total Tax Revenue	62,071.10	114,912.40	0.00	(114,912.40)	0.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	31.97	0.00	(31.97)	0.00%	57.02	66.61
Total Other Income	0.00	31.97	0.00	(31.97)	0.00%	57.02	66.61
Total Administration	62,071.10	114,944.37	0.00	(114,944.37)	0.00%	57.02	66.61
Total Revenue	62,071.10	114,944.37	0.00	(114,944.37)	0.00%	57.02	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>Expenditures</u>							
15-6135 S & W - HOT	3,750.00	3,750.00	0.00	(3,750.00)	0.00%	0.00	0.00
Total Expenditures	3,750.00	3,750.00	0.00	(3,750.00)	0.00%	0.00	0.00
<u>Personnel Services</u>							
15-6220 Payroll Taxes	286.88	286.88	0.00	(286.88)	0.00%	0.00	0.00
15-6230 TMRS Contribution	223.50	223.50	0.00	(223.50)	0.00%	0.00	0.00
15-6250 Unemployment Compensation	3.76	3.76	0.00	(3.76)	0.00%	0.00	0.00
Total Personnel Services	514.14	514.14	0.00	(514.14)	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	1,459.00	1,459.00	0.00	(1,459.00)	0.00%	0.00	0.00
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	1,459.00	1,459.00	80,000.00	78,541.00	98.18%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6792 Capital Outlay - Other	450.00	13,850.00	0.00	(13,850.00)	0.00%	23,025.72	40,730.53
Total Supplies & Maintenance	450.00	13,850.00	0.00	(13,850.00)	0.00%	23,025.72	40,730.53
Total Administration	6,173.14	19,573.14	80,000.00	60,426.86	75.53%	23,025.72	40,730.53
Total Expense	6,173.14	19,573.14	80,000.00	60,426.86	75.53%	23,025.72	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	108,796.87	850,884.18	766,000.00	(84,884.18)	(11.08%)	0.00	0.00
Expense Totals	108,796.87	850,884.18	766,000.00	(84,884.18)	-11.08%	0.00	0.00
Revenues Over(Under) Expenditures	(108,796.87)	(850,884.18)	(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							
<u>Other Services & Charges</u>							
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
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	108,796.87	696,385.95	486,000.00	(210,385.95)	(43.29%)	0.00	0.00
Total Expenditures	108,796.87	696,385.95	486,000.00	(210,385.95)	(43.29%)	0.00	0.00
Total Capital Projects	108,796.87	850,884.18	766,000.00	(84,884.18)	(11.08%)	0.00	0.00
Total Expense	108,796.87	850,884.18	766,000.00	(84,884.18)	(11.08%)	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	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Revenue Totals	0.00	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Expense Summary							
10-Interest and Sinking	0.00	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Expense Totals	0.00	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	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>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	93,341.16	124,395.00	31,053.84	24.96%	0.00	0.00
10-6703 I&S Waste Water Transfer In	0.00	179,249.94	239,000.00	59,750.06	25.00%	0.00	0.00
Total Revenues	<u>0.00</u>	<u>272,591.10</u>	<u>363,395.00</u>	<u>90,803.90</u>	<u>24.99%</u>	<u>0.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>272,591.10</u>	<u>363,395.00</u>	<u>90,803.90</u>	<u>24.99%</u>	<u>0.00</u>	<u>0.00</u>
 Total Revenue	 <u>0.00</u>	 <u>272,591.10</u>	 <u>363,395.00</u>	 <u>90,803.90</u>	 <u>24.99%</u>	 <u>0.00</u>	 <u>0.00</u>

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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	45.00	113,000.00	112,955.00	99.96%	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	<u>0.00</u>	<u>45.00</u>	<u>124,395.00</u>	<u>124,350.00</u>	<u>99.96%</u>	<u>0.00</u>	<u>0.00</u>
<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	<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>
Total Interest and Sinking	<u>0.00</u>	<u>45.00</u>	<u>363,395.00</u>	<u>363,350.00</u>	<u>99.99%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>45.00</u>	<u>363,395.00</u>	<u>363,350.00</u>	<u>99.99%</u>	<u>0.00</u>	<u>0.00</u>

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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	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Revenue Totals	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Expense Totals	0.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	(42,112.11)	(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	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Total Assets	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Total	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Total Revenue	0.00	791.36	400,422.00	399,630.64	99.80%	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	42,903.47	740,844.00	697,940.53	94.21%	0.00	0.00
Total Liabilities	0.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Total American Rescue Plan	0.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Total Expense	0.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00