

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

11/14/2022 9:25 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	199,201.48	199,201.48	1,860,500.00	1,661,298.52	89.29%	184,576.13	1,947,760.61
Revenue Totals	199,201.48	199,201.48	1,860,500.00	1,661,298.52	89.29%	184,576.13	1,947,760.61
Expense Summary							
15-Administration	123,843.41	123,843.41	690,290.00	566,446.59	82.06%	81,048.33	766,607.04
16-Legal	3,243.76	3,243.76	100,000.00	96,756.24	96.76%	10,963.68	63,069.53
17-Council/Board	19,872.47	19,872.47	118,700.00	98,827.53	83.26%	15,915.92	125,861.98
18-Building	1,263.75	1,263.75	43,000.00	41,736.25	97.06%	1,365.00	49,068.75
21-Public Safety	2,385.00	2,385.00	222,740.00	220,355.00	98.93%	4,350.00	75,421.58
25-Municipal Court	333.33	333.33	14,275.00	13,941.67	97.66%	333.33	4,516.92
30-Public Works	16,267.42	16,267.42	227,259.00	210,991.58	92.84%	13,086.65	230,766.54
31-Roads	841.79	841.79	105,250.00	104,408.21	99.20%	7,264.65	109,156.46
33-Water/Wastewater	2,651.98	2,651.98	0.00	(2,651.98)	0.00%	2,959.60	66,918.45
51-Community Center	11,347.71	11,347.71	160,486.00	149,138.29	92.93%	13,367.31	126,174.35
52-Parks	243.47	243.47	12,500.00	12,256.53	98.05%	241.30	3,879.44
Expense Totals	182,294.09	182,294.09	1,694,500.00	1,512,205.91	89.24%	150,895.77	1,621,441.04
Revenues Over(Under) Expenditures	16,907.39	16,907.39	166,000.00	0.00	0.00%	33,680.36	326,319.57

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<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	117,276.20	117,276.20	1,419,000.00	1,301,723.80	91.74%	106,309.26	1,422,485.75
15-5131 Mixed Beverage Tax	5,950.58	5,950.58	40,000.00	34,049.42	85.12%	5,287.31	64,108.01
15-5171 Franchise Tax	67,878.33	67,878.33	250,000.00	182,121.67	72.85%	57,874.15	293,914.41
Total Tax Revenue	191,105.11	191,105.11	1,709,000.00	1,517,894.89	88.82%	169,470.72	1,780,508.17
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,465.00
15-5212 Food Permits	75.00	75.00	14,000.00	13,925.00	99.46%	150.00	16,904.80
15-5213 Septic Permits	1,475.00	1,475.00	10,000.00	8,525.00	85.25%	0.00	13,135.00
15-5219 Sign Permits	85.00	85.00	1,000.00	915.00	91.50%	0.00	620.00
15-5221 Building Permits	1,566.42	1,566.42	30,000.00	28,433.58	94.78%	3,440.40	31,901.72
15-5621 Short-Term Rental	650.00	650.00	0.00	(650.00)	0.00%	0.00	0.00
Total Licenses & Permits	3,851.42	3,851.42	56,000.00	52,148.58	93.12%	3,590.40	64,026.52
<u>Service Fees</u>							
15-5410 CC Convenience Fees	27.24	27.24	500.00	472.76	94.55%	10.51	410.75
15-5413 Zoning	1,217.00	1,217.00	10,000.00	8,783.00	87.83%	1,455.90	13,886.40
15-5414 Subdivision Fees	0.00	0.00	3,000.00	3,000.00	100.00%	4,075.55	7,437.55
15-5416 Building Inspections	1,430.00	1,430.00	25,000.00	23,570.00	94.28%	1,540.00	26,700.00
15-5417 Bldg Plan Reviews	300.00	300.00	10,000.00	9,700.00	97.00%	865.00	11,053.75
15-5475 WCC Facility Rentals	1,135.00	1,135.00	30,000.00	28,865.00	96.22%	2,710.00	33,347.65
Total Service Fees	4,109.24	4,109.24	78,500.00	74,390.76	94.77%	10,656.96	92,836.10
<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

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Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	310.60	1,231.87
15-5701 Other/Misc	135.71	135.71	10,000.00	9,864.29	98.64%	547.45	9,157.95
Total Other Income	135.71	135.71	12,000.00	11,864.29	98.87%	858.05	10,389.82
Total Administration	199,201.48	199,201.48	1,860,500.00	1,661,298.52	89.29%	184,576.13	1,947,760.61
Total Revenue	199,201.48	199,201.48	1,860,500.00	1,661,298.52	89.29%	184,576.13	1,947,760.61

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 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.
<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	9,976.99	9,976.99	136,000.00	126,023.01	92.66%	9,384.61	128,999.98
15-6120 S & W - City Secretary	6,692.30	6,692.30	87,006.00	80,313.70	92.31%	5,399.54	70,689.08
15-6130 S & W - Financial Clerk	4,264.08	4,264.08	54,413.00	50,148.92	92.16%	3,635.20	47,325.76
15-6210 Health Care	1,830.97	1,830.97	31,858.00	30,027.03	94.25%	3,902.08	29,910.27
15-6220 Payroll Taxes	1,674.73	1,674.73	23,216.00	21,541.27	92.79%	1,364.52	18,175.59
15-6230 TMRS Contribution	1,322.13	1,322.13	19,112.00	17,789.87	93.08%	1,175.16	14,847.78
15-6250 Unemployment Compensation	0.00	0.00	706.00	706.00	100.00%	0.00	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	25,761.20	25,761.20	352,508.00	326,746.80	92.69%	24,861.11	309,961.43
<u>Expenditures</u>							
15-6135 S & W - HOT	1,250.00	1,250.00	16,250.00	15,000.00	92.31%	0.00	3,750.00
Total Expenditures	1,250.00	1,250.00	16,250.00	15,000.00	92.31%	0.00	3,750.00
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	304.15	304.15	4,500.00	4,195.85	93.24%	112.90	3,622.22
15-6340 Technology Consultant	4,183.74	4,183.74	10,000.00	5,816.26	58.16%	0.00	10,360.45
15-6370 Contract Services	5,420.00	5,420.00	21,384.00	15,964.00	74.65%	5,189.00	26,579.03
15-6411 Telephones	307.66	307.66	6,000.00	5,692.34	94.87%	429.73	4,648.41
15-6420 Office Cleaning	575.00	575.00	6,000.00	5,425.00	90.42%	575.00	6,612.50
15-6441 Storage Rent	100.00	100.00	1,200.00	1,100.00	91.67%	100.00	1,200.00
15-6443 Equipment Rent/Lease	1,164.91	1,164.91	9,000.00	7,835.09	87.06%	567.68	11,208.42
15-6500 Grant Expenditures	29,850.60	29,850.60	0.00	(29,850.60)	0.00%	0.00	14,422.46
15-6520 Insurance	30,041.90	30,041.90	30,000.00	(41.90)	(0.14%)	25,092.90	25,092.90

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15-6531 Public Notices	363.83	363.83	7,000.00	6,636.17	94.80%	562.80	2,984.00
15-6532 Office Tech/Software	20,223.01	20,223.01	41,000.00	20,776.99	50.68%	6,351.93	53,907.18
15-6551 Printing	14.00	14.00	300.00	286.00	95.33%	0.00	177.24
15-6569 Vehicle Allowance/Moving Exp	400.00	400.00	10,800.00	10,400.00	96.30%	500.00	6,000.00
15-6570 Travel	0.00	0.00	5,000.00	5,000.00	100.00%	1,165.75	5,074.99
15-6572 Training	729.90	729.90	5,000.00	4,270.10	85.40%	496.22	4,803.38
15-6581 Refunds	300.00	300.00	2,000.00	1,700.00	85.00%	0.00	695.00
15-6589 Records Management	378.00	378.00	1,500.00	1,122.00	74.80%	125.05	1,580.35
15-6651 Postage	32.84	32.84	1,000.00	967.16	96.72%	0.00	916.50
Total Other Services & Charges	94,389.54	94,389.54	161,684.00	67,294.46	41.62%	41,268.96	179,885.03
Supplies & Maintenance							
15-6410 Utilities	1,354.95	1,354.95	11,000.00	9,645.05	87.68%	1,609.27	12,170.15
15-6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	379.73	3,291.77
15-6442 Water Cooler	43.99	43.99	600.00	556.01	92.67%	0.00	619.86
15-6521 Security System	179.94	179.94	853.00	673.06	78.91%	179.94	719.76
15-6610 General Operating Supplies	521.25	521.25	4,000.00	3,478.75	86.97%	295.00	4,479.45
15-6660 Office Supplies	342.54	342.54	3,000.00	2,657.46	88.58%	483.76	2,447.27
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	1,604.32	5,816.16
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	150,170.00
Total Supplies & Maintenance	2,442.67	2,442.67	35,453.00	33,010.33	93.11%	4,552.02	179,714.42
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	10,366.24	93,296.16
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	10,366.24	93,296.16

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Total Administration	123,843.41	123,843.41	690,290.00	566,446.59	82.06%	81,048.33	766,607.04
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	3,243.76	3,243.76	100,000.00	96,756.24	96.76%	10,963.68	63,069.53
Total Other Services & Charges	3,243.76	3,243.76	100,000.00	96,756.24	96.76%	10,963.68	63,069.53
Total Legal	3,243.76	3,243.76	100,000.00	96,756.24	96.76%	10,963.68	63,069.53
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svcs)	0.00	0.00	16,200.00	16,200.00	100.00%	2,700.00	18,058.75
17-6330 Audit	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	19,738.00
17-6541 Public Relations/Receptions	70.40	70.40	8,000.00	7,929.60	99.12%	370.98	8,279.45
17-6572 Training	802.07	802.07	8,000.00	7,197.93	89.97%	3,744.94	9,785.78
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	0.00	25,000.00	25,000.00	100.00%	9,100.00	57,500.00
Total Other Services & Charges	872.47	872.47	83,700.00	82,827.53	98.96%	15,915.92	113,361.98
<u>Expenditures</u>							
17-6595 Code Revisions	19,000.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Expenditures	19,000.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Council/Board	19,872.47	19,872.47	118,700.00	98,827.53	83.26%	15,915.92	125,861.98
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	1,263.75	1,263.75	35,000.00	33,736.25	96.39%	1,365.00	43,046.25
18-6582 Site Plan Reviews	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	6,022.50

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Total Other Services & Charges	1,263.75	1,263.75	43,000.00	41,736.25	97.06%	1,365.00	49,068.75
Total Building	1,263.75	1,263.75	43,000.00	41,736.25	97.06%	1,365.00	49,068.75
<u>21-Public Safety</u>							
<u>Personnel Services</u>							
21-6170 Public Safety Salaries	0.00	0.00	58,240.00	58,240.00	100.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	19,350.00	19,350.00	100.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	4,455.00	4,455.00	100.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	3,815.00	3,815.00	100.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	141.00	141.00	100.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	239.00	239.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	86,240.00	86,240.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	4,350.00	10,085.00
21-6371 Sanitarian (Contract Labor)	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	20,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	2,385.00	2,385.00	30,000.00	27,615.00	92.05%	0.00	22,010.00
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	20,000.00	20,000.00	100.00%	0.00	17,326.58
Total Other Services & Charges	2,385.00	2,385.00	132,500.00	130,115.00	98.20%	4,350.00	75,421.58
<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

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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	2,385.00	2,385.00	222,740.00	220,355.00	98.93%	4,350.00	75,421.58
25-Municipal Court							
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	333.33	333.33	4,000.00	3,666.67	91.67%	333.33	3,999.96
25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Other Services & Charges	333.33	333.33	12,525.00	12,191.67	97.34%	333.33	3,999.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	0.00	516.96
25-6791 Capital Outlay - Technology	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	516.96
Total Municipal Court	333.33	333.33	14,275.00	13,941.67	97.66%	333.33	4,516.92
30-Public Works							
<u>Personnel Services</u>							
30-6151 Salaries - Public Works Manager	3,369.50	3,369.50	47,840.00	44,470.50	92.96%	0.00	53,003.51
30-6152 Salaries - Public Works Assistant	1,894.50	1,894.50	14,976.00	13,081.50	87.35%	0.00	39,175.35
30-6160 S & W - GIS/Permitting Clerk	305.78	305.78	0.00	(305.78)	0.00%	4,256.84	19,942.44
30-6161 Development/Public Works Director	5,093.52	5,093.52	69,701.00	64,607.48	92.69%	0.00	0.00
30-6191 Permitting Assistant	0.00	0.00	17,982.00	17,982.00	100.00%	0.00	0.00

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30-6210 Health Care	1,531.87	1,531.87	18,866.00	17,334.13	91.88%	4,497.54	30,136.80
30-6220 Payroll Taxes	815.75	815.75	12,084.00	11,268.25	93.25%	943.95	11,983.86
30-6230 TMRS Contribution	541.12	541.12	7,730.00	7,188.88	93.00%	701.36	8,674.82
30-6250 Unemployment Compensation	0.00	0.00	382.00	382.00	100.00%	37.70	127.47
30-6251 Workers Compensation	0.00	0.00	648.00	648.00	100.00%	0.00	0.00
Total Personnel Services	13,552.04	13,552.04	190,209.00	176,656.96	92.88%	10,437.39	163,044.25
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	50.00	174.75
30-6370 Contract Services	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	19,462.50
30-6532 Office Tech/Software	321.99	321.99	2,000.00	1,678.01	83.90%	1,500.00	3,054.10
30-6570 Travel	76.63	76.63	1,500.00	1,423.37	94.89%	0.00	0.00
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
30-6572 Training	695.00	695.00	3,000.00	2,305.00	76.83%	695.00	2,310.00
30-6583 Fuel	0.00	0.00	3,500.00	3,500.00	100.00%	243.95	4,096.05
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	34,171.31
Total Other Services & Charges	1,093.62	1,093.62	32,550.00	31,456.38	96.64%	2,488.95	63,268.71
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	1,503.68	1,503.68	2,000.00	496.32	24.82%	93.00	1,624.57
30-6610 General Operating Supplies	24.55	24.55	2,000.00	1,975.45	98.77%	67.31	2,690.72
30-6612 Tools	93.53	93.53	500.00	406.47	81.29%	0.00	138.29
Total Supplies & Maintenance	1,621.76	1,621.76	4,500.00	2,878.24	63.96%	160.31	4,453.58
Total Public Works	16,267.42	16,267.42	227,259.00	210,991.58	92.84%	13,086.65	230,766.54
<u>31-Roads</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.
Supplies & Maintenance							
31-6432 Road Maintenance	711.79	711.79	80,000.00	79,288.21	99.11%	6,714.65	84,366.52
31-6433 Equipment Maintenance	0.00	0.00	250.00	250.00	100.00%	0.00	49.99
31-6584 Mowing/Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	550.00	1,550.00
31-6611 Signs/Barricades	130.00	130.00	5,000.00	4,870.00	97.40%	0.00	12,489.95
Total Supplies & Maintenance	841.79	841.79	90,250.00	89,408.21	99.07%	7,264.65	98,456.46
Other Services & Charges							
31-6470 Engineering - Roads	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	10,700.00
Total Other Services & Charges	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	10,700.00
Total Roads	841.79	841.79	105,250.00	104,408.21	99.20%	7,264.65	109,156.46
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	465.00	465.00	0.00	(465.00)	0.00%	0.00	930.00
33-6588 Public Restroom WW	2,186.98	2,186.98	0.00	(2,186.98)	0.00%	2,959.60	65,988.45
Total Supplies & Maintenance	2,651.98	2,651.98	0.00	(2,651.98)	0.00%	2,959.60	66,918.45
Total Water/Wastewater	2,651.98	2,651.98	0.00	(2,651.98)	0.00%	2,959.60	66,918.45
51-Community Center							
Personnel Services							
51-6140 S & W - Director	3,327.60	3,327.60	49,920.00	46,592.40	93.33%	3,521.71	44,378.46
51-6180 S & W - Maintenance	1,475.01	1,475.01	20,000.00	18,524.99	92.62%	799.88	11,383.67
51-6210 Health Care	764.65	764.65	9,500.00	8,735.35	91.95%	1,504.64	10,624.56
51-6220 Payroll Taxes	367.41	367.41	3,820.00	3,452.59	90.38%	330.60	4,265.93
51-6230 TMRS Contribution	198.32	198.32	3,270.00	3,071.68	93.94%	224.69	2,697.19

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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.
51-6250 Unemployment Compensation	1.47	1.47	121.00	119.53	98.79%	22.40	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	6,134.46	6,134.46	86,836.00	80,701.54	92.94%	6,403.92	73,421.97
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	0.00	0.00	200.00	200.00	100.00%	0.00	222.18
51-6370 Contract Services	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,880.75
51-6411 Telephones	177.68	177.68	2,500.00	2,322.32	92.89%	190.85	2,083.85
51-6532 Office Tech/Software	119.99	119.99	2,000.00	1,880.01	94.00%	163.48	2,058.94
51-6540 Advertising	129.00	129.00	2,500.00	2,371.00	94.84%	594.00	1,853.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	39.77
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	1,839.89	1,839.89	0.00	(1,839.89)	0.00%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	2,266.56	2,266.56	19,350.00	17,083.44	88.29%	948.33	9,138.49
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,353.99	2,353.99	20,000.00	17,646.01	88.23%	4,642.15	24,799.55
51-6430 Bldg Repairs/Maintenance	0.00	0.00	20,000.00	20,000.00	100.00%	318.12	14,876.98
51-6521 Security System	99.00	99.00	1,500.00	1,401.00	93.40%	99.00	1,264.47
51-6610 General Operating Supplies	493.70	493.70	2,500.00	2,006.30	80.25%	955.79	2,538.86
51-6616 Programs	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6660 Office Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	134.03
Total Supplies & Maintenance	2,946.69	2,946.69	54,300.00	51,353.31	94.57%	6,015.06	43,613.89

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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 Community Center	11,347.71	11,347.71	160,486.00	149,138.29	92.93%	13,367.31	126,174.35
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	243.47	243.47	8,000.00	7,756.53	96.96%	241.30	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	534.35
52-6585 NATURE TL/OLD BALDY	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,490.71
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	243.47	243.47	12,500.00	12,256.53	98.05%	241.30	3,879.44
Total Parks	243.47	243.47	12,500.00	12,256.53	98.05%	241.30	3,879.44
Total Expense	182,294.09	182,294.09	1,694,500.00	1,512,205.91	89.24%	150,895.77	1,621,441.04

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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	0.00	637,320.00	637,320.00	100.00%	2,091.73	91,881.68
Revenue Totals	0.00	0.00	637,320.00	637,320.00	100.00%	2,091.73	91,881.68
Expense Summary							
52-Parks	89,335.00	89,335.00	637,320.00	547,985.00	85.98%	29,938.13	764,470.01
Expense Totals	89,335.00	89,335.00	637,320.00	547,985.00	85.98%	29,938.13	764,470.01
Revenues Over(Under) Expenditures	(89,335.00)	(89,335.00)	0.00	0.00	0.00%	(27,846.40)	(672,588.33)

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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	0.00	512,770.00	512,770.00	100.00%	580.00	24,026.40
52-5474 Facility Rentals	0.00	0.00	30,000.00	30,000.00	100.00%	210.00	3,535.00
52-5476 Special Events	0.00	0.00	80,000.00	80,000.00	100.00%	1,110.00	57,095.70
52-5479 Vending/Merchandise	0.00	0.00	8,000.00	8,000.00	100.00%	64.95	636.45
Total Service Fees	0.00	0.00	630,770.00	630,770.00	100.00%	1,964.95	85,293.55
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	0.00	150.00	150.00	100.00%	76.78	289.10
52-5701 Other/Misc	0.00	0.00	6,400.00	6,400.00	100.00%	50.00	6,299.03
Total Other Income	0.00	0.00	6,550.00	6,550.00	100.00%	126.78	6,588.13
Total Parks	0.00	0.00	637,320.00	637,320.00	100.00%	2,091.73	91,881.68
Total Revenue	0.00	0.00	637,320.00	637,320.00	100.00%	2,091.73	91,881.68

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6100 Hourly Pay	504.00	504.00	0.00	(504.00)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	5,000.00	65,000.00	60,000.00	92.31%	0.00	54,995.00
52-6181 S & W - Parks PT	7,069.53	7,069.53	149,042.00	141,972.47	95.26%	5,129.52	121,036.80
52-6182 S & W - Laborer	2,880.00	2,880.00	74,880.00	72,000.00	96.15%	0.00	55,087.28
52-6183 S & W - Programs & Operations Mngr	3,200.00	3,200.00	39,520.00	36,320.00	91.90%	1,280.00	32,000.00
52-6184 S & W - Programs & Events Special	0.00	0.00	39,520.00	39,520.00	100.00%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	2,184.00	2,184.00	43,680.00	41,496.00	95.00%	2,880.00	37,440.00
52-6210 Health Care	3,036.03	3,036.03	56,201.00	53,164.97	94.60%	3,749.30	37,550.31
52-6220 Payroll Taxes	1,594.09	1,594.09	20,089.00	18,494.91	92.06%	1,126.06	23,013.08
52-6230 TMRS Contribution	820.57	820.57	17,200.00	16,379.43	95.23%	611.35	12,159.92
52-6250 Unemployment Compensation	1.74	1.74	635.00	633.26	99.73%	143.87	578.16
52-6251 Workers Compensation	0.00	0.00	9,454.00	9,454.00	100.00%	0.00	0.00
Total Personnel Services	26,289.96	26,289.96	515,221.00	488,931.04	94.90%	14,920.10	373,860.55
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	188.99	188.99	20,000.00	19,811.01	99.06%	59.00	37,818.89
52-6410 Utilities	789.09	789.09	15,000.00	14,210.91	94.74%	2,138.70	16,345.96
52-6431 Vehicle Maint/Insurance	1,510.29	1,510.29	6,540.00	5,029.71	76.91%	134.95	1,197.14
52-6433 Equipment Maintenance	0.00	0.00	3,450.00	3,450.00	100.00%	67.95	722.79
52-6610 General Operating Supplies	726.14	726.14	25,000.00	24,273.86	97.10%	1,223.33	28,637.66
52-6613 Materials	0.00	0.00	5,100.00	5,100.00	100.00%	0.00	4,820.91
52-6615 Bldg & Maint Supplies	390.61	390.61	2,040.00	1,649.39	80.85%	142.67	3,278.91

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6616 Programs	2,062.68	2,062.68	19,400.00	17,337.32	89.37%	649.30	11,344.05
52-6660 Office Supplies	0.00	0.00	500.00	500.00	100.00%	189.35	777.34
Total Supplies & Maintenance	5,667.80	5,667.80	97,030.00	91,362.20	94.16%	4,605.25	104,943.65
<u>Other Services & Charges</u>							
52-6411 Telephones	241.94	241.94	2,400.00	2,158.06	89.92%	373.74	2,499.60
52-6443 Equipment Rent/Lease	146.12	146.12	1,500.00	1,353.88	90.26%	0.00	2,226.02
52-6532 Office Tech/Software	358.39	358.39	11,375.00	11,016.61	96.85%	8,341.68	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	574.34	6,103.90
52-6570 Travel	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	1,142.01
52-6571 Mileage	0.00	0.00	1,344.00	1,344.00	100.00%	0.00	82.49
52-6572 Training	0.00	0.00	2,500.00	2,500.00	100.00%	240.00	1,500.00
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	781.67	2,511.67
52-6583 Fuel	0.00	0.00	3,000.00	3,000.00	100.00%	101.35	3,675.16
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	56,630.79	56,630.79	0.00	(56,630.79)	0.00%	0.00	253,361.82
Total Other Services & Charges	57,377.24	57,377.24	25,069.00	(32,308.24)	(128.88%)	10,412.78	285,665.81
Total Parks	89,335.00	89,335.00	637,320.00	547,985.00	85.98%	29,938.13	764,470.01
Total Expense	89,335.00	89,335.00	637,320.00	547,985.00	85.98%	29,938.13	764,470.01

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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	339,894.67	339,894.67	324,075.00	(15,819.67)	(4.88%)	13,960.89	331,532.87
Revenue Totals	339,894.67	339,894.67	324,075.00	(15,819.67)	-4.88%	13,960.89	331,532.87
Expense Summary							
04-Water/Wastewater	10,989.16	10,989.16	324,075.00	313,085.84	96.61%	36,354.24	336,345.68
Expense Totals	10,989.16	10,989.16	324,075.00	313,085.84	96.61%	36,354.24	336,345.68
Revenues Over(Under) Expenditures	328,905.51	328,905.51	0.00	0.00	0.00%	(22,393.35)	(4,812.81)

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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	339,894.67	339,894.67	324,000.00	(15,894.67)	(4.91%)	13,959.22	331,510.36
Total Service Fees	339,894.67	339,894.67	324,000.00	(15,894.67)	(4.91%)	13,959.22	331,510.36
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	1.67	22.51
Total Other Income	0.00	0.00	75.00	75.00	100.00%	1.67	22.51
Total Water/Wastewater	339,894.67	339,894.67	324,075.00	(15,819.67)	(4.88%)	13,960.89	331,532.87
Total Revenue	339,894.67	339,894.67	324,075.00	(15,819.67)	(4.88%)	13,960.89	331,532.87

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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	5,894.76	5,894.76	45,000.00	39,105.24	86.90%	15,423.27	126,529.64
04-6410 Utilities	5,094.40	5,094.40	13,000.00	7,905.60	60.81%	1,014.31	29,883.83
04-6610 General Operating Supplies	0.00	0.00	11,675.00	11,675.00	100.00%	0.00	0.00
Total Supplies & Maintenance	10,989.16	10,989.16	69,675.00	58,685.84	84.23%	16,437.58	156,413.47
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	682.27
04-6532 Office Tech/Software	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	13,333.33	119,999.97
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	6,583.33	59,249.97
Total Other Services & Charges	0.00	0.00	254,400.00	254,400.00	100.00%	19,916.66	179,932.21
Total Water/Wastewater	10,989.16	10,989.16	324,075.00	313,085.84	96.61%	36,354.24	336,345.68
Total Expense	10,989.16	10,989.16	324,075.00	313,085.84	96.61%	36,354.24	336,345.68

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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	46,724.62	46,724.62	1,004,000.00	957,275.38	95.35%	4.32	323,220.27
Revenue Totals	46,724.62	46,724.62	1,004,000.00	957,275.38	95.35%	4.32	323,220.27
Expense Summary							
15-Administration	15,571.25	15,571.25	1,004,000.00	988,428.75	98.45%	0.00	17,475.06
Expense Totals	15,571.25	15,571.25	1,004,000.00	988,428.75	98.45%	0.00	17,475.06
Revenues Over(Under) Expenditures	31,153.37	31,153.37	0.00	0.00	0.00%	4.32	305,745.21

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	46,724.62	46,724.62	1,000,000.00	953,275.38	95.33%	0.00	323,188.30
Total Tax Revenue	46,724.62	46,724.62	1,000,000.00	953,275.38	95.33%	0.00	323,188.30
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	4.32	31.97
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	4.32	31.97
Total Administration	46,724.62	46,724.62	1,004,000.00	957,275.38	95.35%	4.32	323,220.27
Total Revenue	46,724.62	46,724.62	1,004,000.00	957,275.38	95.35%	4.32	323,220.27

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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.
<u>15-Administration</u>							
<u>Expenditures</u>							
15-6135 S & W - HOT	3,750.00	3,750.00	51,450.00	47,700.00	92.71%	0.00	11,250.00
15-6311 Hotel Occupancy Tax General Projects	0.00	0.00	110,076.00	110,076.00	100.00%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6973 Special Events	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6974 Special Events Equipment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Sinage	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Expenditures	3,750.00	3,750.00	586,526.00	582,776.00	99.36%	0.00	11,250.00
<u>Personnel Services</u>							
15-6210 Health Care	558.22	558.22	8,926.00	8,367.78	93.75%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	286.88	3,936.00	3,649.12	92.71%	0.00	860.64
15-6230 TMRS Contribution	223.50	223.50	3,194.00	2,970.50	93.00%	0.00	670.50
15-6250 Unemployment Compensation	0.00	0.00	118.00	118.00	100.00%	0.00	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	1,068.60	1,068.60	16,374.00	15,305.40	93.47%	0.00	2,654.34
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	575.00	575.00	2,000.00	1,425.00	71.25%	0.00	1,459.00
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	4,330.00	4,330.00	60,000.00	55,670.00	92.78%	0.00	0.00
15-6551 Printing	264.09	264.09	0.00	(264.09)	0.00%	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	300.00	300.00	3,600.00	3,300.00	91.67%	0.00	0.00

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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.
15-6570 Travel	1,435.88	1,435.88	2,000.00	564.12	28.21%	0.00	1,381.72
15-6572 Training	1,846.96	1,846.96	4,000.00	2,153.04	53.83%	0.00	730.00
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
Total Other Services & Charges	8,751.93	8,751.93	376,100.00	367,348.07	97.67%	0.00	3,570.72
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
15-6610 General Operating Supplies	101.72	101.72	0.00	(101.72)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	1,899.00	1,899.00	0.00	(1,899.00)	0.00%	0.00	0.00
Total Supplies & Maintenance	2,000.72	2,000.72	25,000.00	22,999.28	92.00%	0.00	0.00
Total Administration	15,571.25	15,571.25	1,004,000.00	988,428.75	98.45%	0.00	17,475.06
Total Expense	15,571.25	15,571.25	1,004,000.00	988,428.75	98.45%	0.00	17,475.06

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	2,619.37	2,619.37	166,000.00	163,380.63	98.42%	3,992.50	922,496.48
Expense Totals	2,619.37	2,619.37	166,000.00	163,380.63	98.42%	3,992.50	922,496.48
Revenues Over(Under) Expenditures	(2,619.37)	(2,619.37)	(166,000.00)	0.00	0.00%	(3,992.50)	(922,496.48)

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>30-Capital Projects</u>							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	155,000.00	155,000.00	100.00%	0.00	154,498.23
Total Other Services & Charges	0.00	0.00	155,000.00	155,000.00	100.00%	0.00	154,498.23
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	2,619.37	2,619.37	11,000.00	8,380.63	76.19%	3,992.50	767,998.25
Total Expenditures	2,619.37	2,619.37	11,000.00	8,380.63	76.19%	3,992.50	767,998.25
Total Capital Projects	2,619.37	2,619.37	166,000.00	163,380.63	98.42%	3,992.50	922,496.48
Total Expense	2,619.37	2,619.37	166,000.00	163,380.63	98.42%	3,992.50	922,496.48

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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	272,591.10
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(30,282.90)	45.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	(30,282.90)	45.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	30,282.90	272,546.10

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	93,341.16
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	179,249.94
Total Revenues	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Total Revenue	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	(9,416.66)	45.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	(949.58)	0.00
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	(10,366.24)	45.00
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(13,333.33)	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	(6,583.33)	0.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	(19,916.66)	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(30,282.90)	45.00
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	(30,282.90)	45.00