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

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	168,234.80	367,436.28	1,860,500.00	1,493,063.72	80.25%	362,888.09	1,947,760.61
Revenue Totals	168,234.80	367,436.28	1,860,500.00	1,493,063.72	80.25%	362,888.09	1,947,760.61
Expense Summary							
15-Administration	38,517.64	162,361.05	690,290.00	527,928.95	76.48%	280,092.37	766,607.04
16-Legal	2,691.38	5,935.14	100,000.00	94,064.86	94.06%	16,852.05	63,069.53
17-Council/Board	4,236.86	24,109.33	118,700.00	94,590.67	79.69%	17,227.58	125,861.98
18-Building	6,737.50	8,001.25	43,000.00	34,998.75	81.39%	6,670.00	49,068.75
21-Public Safety	3,615.00	6,000.00	222,740.00	216,740.00	97.31%	8,540.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	666.66	4,516.92
30-Public Works	16,033.55	32,300.97	227,259.00	194,958.03	85.79%	21,817.73	230,766.54
31-Roads	4,534.95	5,376.74	105,250.00	99,873.26	94.89%	23,146.56	109,156.46
33-Water/Wastewater	11,278.50	13,930.48	0.00	(13,930.48)	0.00%	12,575.77	66,918.45
51-Community Center	10,273.21	21,620.92	160,486.00	138,865.08	86.53%	20,837.72	126,174.35
52-Parks	943.33	1,186.80	12,500.00	11,313.20	90.51%	300.98	3,879.44
Expense Totals	98,861.92	281,156.01	1,694,500.00	1,413,343.99	83.41%	408,727.42	1,621,441.04
Revenues Over(Under) Expenditures	69,372.88	86,280.27	166,000.00	0.00	0.00%	(45,839.33)	326,319.57

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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							
Tax Revenue							
15-5120 General Sales & Use Tax	131,829.96	249,106.16	1,419,000.00	1,169,893.84	82.44%	251,938.65	1,422,485.75
15-5131 Mixed Beverage Tax	6,187.03	12,137.61	40,000.00	27,862.39	69.66%	10,379.28	64,108.01
15-5171 Franchise Tax	15,476.27	83,354.60	250,000.00	166,645.40	66.66%	74,038.37	293,914.41
Total Tax Revenue	153,493.26	344,598.37	1,709,000.00	1,364,401.63	79.84%	336,356.30	1,780,508.17
Licenses & Permits							
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	800.00	875.00	14,000.00	13,125.00	93.75%	3,575.00	16,904.80
15-5213 Septic Permits	2,285.00	3,760.00	10,000.00	6,240.00	62.40%	525.00	13,135.00
15-5219 Sign Permits	25.00	110.00	1,000.00	890.00	89.00%	0.00	620.00
15-5221 Building Permits	2,442.25	4,008.67	30,000.00	25,991.33	86.64%	6,210.75	31,901.72
15-5621 Short-Term Rental	0.00	650.00	0.00	(650.00)	0.00%	0.00	0.00
Total Licenses & Permits	5,552.25	9,403.67	56,000.00	46,596.33	83.21%	10,310.75	64,026.52
Service Fees							
15-5410 CC Convenience Fees	39.05	66.29	500.00	433.71	86.74%	96.54	410.75
15-5413 Zoning	1,325.00	2,542.00	10,000.00	7,458.00	74.58%	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	1,090.00	2,520.00	25,000.00	22,480.00	89.92%	3,690.00	26,700.00
15-5417 Bldg Plan Reviews	1,352.50	1,652.50	10,000.00	8,347.50	83.48%	1,355.00	11,053.75
15-5475 WCC Facility Rentals	3,115.00	4,250.00	30,000.00	25,750.00	85.83%	4,095.00	33,347.65
Total Service Fees	6,921.55	11,030.79	78,500.00	67,469.21	85.95%	14,767.99	92,836.10
Court Costs, Fees & Charges							
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
Other Income							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	553.45	1,231.87
15-5701 Other/Misc	2,267.74	2,403.45	10,000.00	7,596.55	75.97%	899.60	9,157.95
Total Other Income	2,267.74	2,403.45	12,000.00	9,596.55	79.97%	1,453.05	10,389.82
Total Administration	168,234.80	367,436.28	1,860,500.00	1,493,063.72	80.25%	362,888.09	1,947,760.61
Total Revenue	168,234.80	367,436.28	1,860,500.00	1,493,063.72	80.25%	362,888.09	1,947,760.61

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6110 S & W - City Administrator	10,000.00	19,976.99	136,000.00	116,023.01	85.31%	18,769.21	128,999.98
15-6120 S & W - City Secretary	6,692.30	13,384.60	87,006.00	73,621.40	84.62%	10,799.08	70,689.08
15-6130 S & W - Financial Clerk	4,185.60	8,449.68	54,413.00	45,963.32	84.47%	7,270.40	47,325.76
15-6210 Health Care	1,877.68	3,708.65	31,858.00	28,149.35	88.36%	6,231.59	29,910.27
15-6220 Payroll Taxes	1,646.98	3,321.71	23,216.00	19,894.29	85.69%	2,729.04	18,175.59
15-6230 TMRS Contribution	1,328.38	2,650.51	19,112.00	16,461.49	86.13%	2,350.32	14,847.78
15-6250 Unemployment Compensation	9.00	9.00	706.00	697.00	98.73%	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	25,739.94	51,501.14	352,508.00	301,006.86	85.39%	48,149.64	309,961.43
Expenditures							
15-6135 S & W - HOT	1,250.00	2,500.00	16,250.00	13,750.00	84.62%	0.00	3,750.00
Total Expenditures	1,250.00	2,500.00	16,250.00	13,750.00	84.62%	0.00	3,750.00
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	304.15	4,500.00	4,195.85	93.24%	431.70	3,622.22
15-6340 Technology Consultant	2,540.00	6,723.74	10,000.00	3,276.26	32.76%	3,134.99	10,360.45
15-6370 Contract Services	650.25	6,070.25	21,384.00	15,313.75	71.61%	5,584.00	26,579.03
15-6411 Telephones	357.02	664.68	6,000.00	5,335.32	88.92%	858.34	4,648.41
15-6420 Office Cleaning	575.00	1,150.00	6,000.00	4,850.00	80.83%	1,150.00	6,612.50
15-6441 Storage Rent	100.00	200.00	1,200.00	1,000.00	83.33%	200.00	1,200.00
15-6443 Equipment Rent/Lease	658.91	1,823.82	9,000.00	7,176.18	79.74%	1,483.81	11,208.42
15-6500 Grant Expenditures	0.00	29,850.60	0.00	(29,850.60)	0.00%	0.00	14,422.46
15-6520 Insurance	0.00	30,041.90	30,000.00	(41.90)	(0.14%)	25,092.90	25,092.90

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15-6531 Public Notices	150.05	513.88	7,000.00	6,486.12	92.66%	908.40	2,984.00
15-6532 Office Tech/Software	882.50	21,105.51	41,000.00	19,894.49	48.52%	7,249.66	53,907.18
15-6551 Printing	16.00	30.00	300.00	270.00	90.00%	0.00	177.24
15-6569 Vehicle Allowance/Moving Exp	900.00	1,300.00	10,800.00	9,500.00	87.96%	1,000.00	6,000.00
15-6570 Travel	0.00	0.00	5,000.00	5,000.00	100.00%	3,052.74	5,074.99
15-6572 Training	0.00	729.90	5,000.00	4,270.10	85.40%	1,702.21	4,803.38
15-6581 Refunds	0.00	300.00	2,000.00	1,700.00	85.00%	0.00	695.00
15-6589 Records Management	189.00	567.00	1,500.00	933.00	62.20%	507.25	1,580.35
15-6651 Postage	0.00	32.84	1,000.00	967.16	96.72%	0.00	916.50
Total Other Services & Charges	7,018.73	101,408.27	161,684.00	60,275.73	37.28%	52,356.00	179,885.03
Supplies & Maintenance							
15-6410 Utilities	1,952.03	3,306.98	11,000.00	7,693.02	69.94%	1,756.56	12,170.15
15-6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	390.91	3,291.77
15-6442 Water Cooler	51.99	95.98	600.00	504.02	84.00%	99.98	619.86
15-6521 Security System	0.00	179.94	853.00	673.06	78.91%	179.94	719.76
15-6610 General Operating Supplies	49.90	571.15	4,000.00	3,428.85	85.72%	423.65	4,479.45
15-6660 Office Supplies	187.31	529.85	3,000.00	2,470.15	82.34%	598.89	2,447.27
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	5,404.32	5,816.16
15-6792 Capital Outlay - Other	2,267.74	2,267.74	10,000.00	7,732.26	77.32%	150,000.00	150,170.00
Total Supplies & Maintenance	4,508.97	6,951.64	35,453.00	28,501.36	80.39%	158,854.25	179,714.42
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	20,732.48	93,296.16
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	20,732.48	93,296.16

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Total Administration	38,517.64	162,361.05	690,290.00	527,928.95	76.48%	280,092.37	766,607.04
16-Legal							
Other Services & Charges							
16-6350 Legal	2,691.38	5,935.14	100,000.00	94,064.86	94.06%	16,852.05	63,069.53
Total Other Services & Charges	2,691.38	5,935.14	100,000.00	94,064.86	94.06%	16,852.05	63,069.53
Total Legal	2,691.38	5,935.14	100,000.00	94,064.86	94.06%	16,852.05	63,069.53
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	1,037.50	1,037.50	16,200.00	15,162.50	93.60%	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	966.48	1,036.88	8,000.00	6,963.12	87.04%	626.80	8,279.45
17-6572 Training	582.88	1,384.95	8,000.00	6,615.05	82.69%	4,800.78	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	1,650.00	1,650.00	25,000.00	23,350.00	93.40%	9,100.00	57,500.00
Total Other Services & Charges	4,236.86	5,109.33	83,700.00	78,590.67	93.90%	17,227.58	113,361.98
Expenditures							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Council/Board	4,236.86	24,109.33	118,700.00	94,590.67	79.69%	17,227.58	125,861.98
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	6,737.50	8,001.25	35,000.00	26,998.75	77.14%	6,670.00	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	6,737.50	8,001.25	43,000.00	34,998.75	81.39%	6,670.00	49,068.75
Total Building	6,737.50	8,001.25	43,000.00	34,998.75	81.39%	6,670.00	49,068.75
21-Public Safety							
Personnel Services							
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
Other Services & Charges							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	8,540.00	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	3,615.00	6,000.00	30,000.00	24,000.00	80.00%	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	3,615.00	6,000.00	132,500.00	126,500.00	95.47%	8,540.00	75,421.58
Supplies & Maintenance							
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	3,615.00	6,000.00	222,740.00	216,740.00	97.31%	8,540.00	75,421.58
25-Municipal Court							
Other Services & Charges							
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)	0.00	333.33	4,000.00	3,666.67	91.67%	666.66	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	0.00	333.33	12,525.00	12,191.67	97.34%	666.66	3,999.96
Supplies & Maintenance							
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	0.00	333.33	14,275.00	13,941.67	97.66%	666.66	4,516.92
30-Public Works							
Personnel Services							
30-6151 Salaries - Public Works Manager	3,116.50	6,486.00	47,840.00	41,354.00	86.44%	0.00	53,003.51
30-6152 Salaries - Public Works Assistant	2,084.50	3,979.00	14,976.00	10,997.00	73.43%	0.00	39,175.35
30-6160 S & W - GIS/Permitting Clerk	268.08	573.86	0.00	(573.86)	0.00%	8,487.24	19,942.44
30-6161 Development/Public Works Director	5,110.28	10,203.80	69,701.00	59,497.20	85.36%	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	1,573.75	3,105.62	18,866.00	15,760.38	83.54%	6,760.83	30,136.80
30-6220 Payroll Taxes	809.32	1,625.07	12,084.00	10,458.93	86.55%	1,879.24	11,983.86
30-6230 TMRS Contribution	539.87	1,080.99	7,730.00	6,649.01	86.02%	1,392.14	8,674.82
30-6250 Unemployment Compensation	0.00	0.00	382.00	382.00	100.00%	76.87	127.47
30-6251 Workers Compensation	0.00	0.00	648.00	648.00	100.00%	0.00	0.00
Total Personnel Services	13,502.30	27,054.34	190,209.00	163,154.66	85.78%	18,596.32	163,044.25
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	50.00	174.75
30-6370 Contract Services	124.20	124.20	15,000.00	14,875.80	99.17%	0.00	19,462.50
30-6532 Office Tech/Software	0.00	321.99	2,000.00	1,678.01	83.90%	1,527.05	3,054.10
30-6570 Travel	0.00	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	673.57	1,368.57	3,000.00	1,631.43	54.38%	695.00	2,310.00
30-6583 Fuel	856.31	856.31	3,500.00	2,643.69	75.53%	550.15	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	1,654.08	2,747.70	32,550.00	29,802.30	91.56%	2,822.20	63,268.71
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	481.59	1,985.27	2,000.00	14.73	0.74%	93.00	1,624.57
30-6610 General Operating Supplies	395.58	420.13	2,000.00	1,579.87	78.99%	306.21	2,690.72
30-6612 Tools	0.00	93.53	500.00	406.47	81.29%	0.00	138.29
Total Supplies & Maintenance	877.17	2,498.93	4,500.00	2,001.07	44.47%	399.21	4,453.58
Total Public Works	16,033.55	32,300.97	227,259.00	194,958.03	85.79%	21,817.73	230,766.54
31-Roads							

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	3,699.00	4,410.79	80,000.00	75,589.21	94.49%	20,946.01	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	835.95	965.95	5,000.00	4,034.05	80.68%	1,650.55	12,489.95
Total Supplies & Maintenance	4,534.95	5,376.74	90,250.00	84,873.26	94.04%	23,146.56	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	4,534.95	5,376.74	105,250.00	99,873.26	94.89%	23,146.56	109,156.46
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	465.00	0.00	(465.00)	0.00%	465.00	930.00
33-6588 Public Restroom WW	11,278.50	13,465.48	0.00	(13,465.48)	0.00%	12,110.77	65,988.45
Total Supplies & Maintenance	11,278.50	13,930.48	0.00	(13,930.48)	0.00%	12,575.77	66,918.45
Total Water/Wastewater	11,278.50	13,930.48	0.00	(13,930.48)	0.00%	12,575.77	66,918.45
51-Community Center							
Personnel Services							
51-6100 Hourly Pay	1,152.00	1,152.00	0.00	(1,152.00)	0.00%	0.00	0.00
51-6140 S & W - Director	3,327.60	6,655.20	49,920.00	43,264.80	86.67%	6,967.17	44,378.46
51-6180 S & W - Maintenance	1,712.63	3,187.64	20,000.00	16,812.36	84.06%	1,444.51	11,383.67
51-6210 Health Care	785.59	1,550.24	9,500.00	7,949.76	83.68%	2,267.65	10,624.56
51-6220 Payroll Taxes	473.72	841.13	3,820.00	2,978.87	77.98%	643.49	4,265.93

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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.
51-6230 TMRS Contribution	266.98	465.30	3,270.00	2,804.70	85.77%	444.51	2,697.19
51-6250 Unemployment Compensation	2.85	4.32	121.00	116.68	96.43%	40.45	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	7,721.37	13,855.83	86,836.00	72,980.17	84.04%	11,807.78	73,421.97
Other Services & Charges							
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	73.44	251.12	2,500.00	2,248.88	89.96%	381.38	2,083.85
51-6532 Office Tech/Software	0.00	119.99	2,000.00	1,880.01	94.00%	593.95	2,058.94
51-6540 Advertising	580.00	709.00	2,500.00	1,791.00	71.64%	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	0.00	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	653.44	2,920.00	19,350.00	16,430.00	84.91%	1,569.33	9,138.49
Supplies & Maintenance							
51-6410 Utilities	1,621.15	3,975.14	20,000.00	16,024.86	80.12%	5,633.03	24,799.55
51-6430 Bldg Repairs/Maintenance	0.00	0.00	20,000.00	20,000.00	100.00%	572.27	14,876.98
51-6521 Security System	99.00	198.00	1,500.00	1,302.00	86.80%	198.00	1,264.47
51-6610 General Operating Supplies	178.25	671.95	2,500.00	1,828.05	73.12%	1,057.31	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	1,898.40	4,845.09	54,300.00	49,454.91	91.08%	7,460.61	43,613.89

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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.
Total Community Center	10,273.21	21,620.92	160,486.00	138,865.08	86.53%	20,837.72	126,174.35
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	365.61	609.08	8,000.00	7,390.92	92.39%	300.98	1,854.38
52-6430 Bldg Repairs/Maintenance	577.72	577.72	2,500.00	1,922.28	76.89%	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	943.33	1,186.80	12,500.00	11,313.20	90.51%	300.98	3,879.44
Total Parks	943.33	1,186.80	12,500.00	11,313.20	90.51%	300.98	3,879.44
Total Expense	98,861.92	281,156.01	1,694,500.00	1,413,343.99	83.41%	408,727.42	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%	2,395.13	91,881.68
Revenue Totals	0.00	0.00	637,320.00	637,320.00	100.00%	2,395.13	91,881.68
Expense Summary							
52-Parks	65,194.02	154,529.02	637,320.00	482,790.98	75.75%	59,548.28	764,470.01
Expense Totals	65,194.02	154,529.02	637,320.00	482,790.98	75.75%	59,548.28	764,470.01
Revenues Over(Under) Expenditures	(65,194.02)	(154,529.02)	0.00	0.00	0.00%	(57,153.15)	(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							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	0.00	512,770.00	512,770.00	100.00%	578.40	24,026.40
52-5474 Facility Rentals	0.00	0.00	30,000.00	30,000.00	100.00%	300.00	3,535.00
52-5476 Special Events	0.00	0.00	80,000.00	80,000.00	100.00%	1,310.00	57,095.70
52-5479 Vending/Merchandise	0.00	0.00	8,000.00	8,000.00	100.00%	79.95	636.45
Total Service Fees	0.00	0.00	630,770.00	630,770.00	100.00%	2,268.35	85,293.55
Other Income							
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%	2,395.13	91,881.68
Total Revenue	0.00	0.00	637,320.00	637,320.00	100.00%	2,395.13	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							
Personnel Services							
52-6100 Hourly Pay	504.00	1,008.00	0.00	(1,008.00)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	10,000.00	65,000.00	55,000.00	84.62%	0.00	54,995.00
52-6181 S & W - Parks PT	9,466.45	16,535.98	149,042.00	132,506.02	88.91%	10,384.72	121,036.80
52-6182 S & W - Laborer	2,920.50	5,800.50	74,880.00	69,079.50	92.25%	480.00	55,087.28
52-6183 S & W - Programs & Operations Mngr	3,360.00	6,560.00	39,520.00	32,960.00	83.40%	3,840.00	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	4,095.00	6,279.00	43,680.00	37,401.00	85.63%	5,760.00	37,440.00
52-6210 Health Care	3,119.89	6,155.92	56,201.00	50,045.08	89.05%	5,269.70	37,550.31
52-6220 Payroll Taxes	1,938.99	3,533.08	20,089.00	16,555.92	82.41%	2,512.41	23,013.08
52-6230 TMRS Contribution	946.42	1,766.99	17,200.00	15,433.01	89.73%	1,266.59	12,159.92
52-6250 Unemployment Compensation	9.67	11.41	635.00	623.59	98.20%	332.44	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	31,360.92	57,650.88	515,221.00	457,570.12	88.81%	29,845.86	373,860.55
Supplies & Maintenance							
52-6374 Contract Services	1,427.00	1,615.99	20,000.00	18,384.01	91.92%	2,020.00	37,818.89
52-6410 Utilities	1,160.51	1,949.60	15,000.00	13,050.40	87.00%	2,777.86	16,345.96
52-6431 Vehicle Maint/Insurance	503.43	2,013.72	6,540.00	4,526.28	69.21%	134.95	1,197.14
52-6433 Equipment Maintenance	447.70	447.70	3,450.00	3,002.30	87.02%	83.99	722.79
52-6610 General Operating Supplies	462.58	1,188.72	25,000.00	23,811.28	95.25%	2,730.45	28,637.66
52-6613 Materials	40.95	40.95	5,100.00	5,059.05	99.20%	564.50	4,820.91
52-6615 Bldg & Maint Supplies	86.35	476.96	2,040.00	1,563.04	76.62%	428.33	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	3,295.13	5,357.81	19,400.00	14,042.19	72.38%	891.87	11,344.05
52-6660 Office Supplies	834.97	834.97	500.00	(334.97)	(66.99%)	189.35	777.34
Total Supplies & Maintenance	8,258.62	13,926.42	97,030.00	83,103.58	85.65%	9,821.30	104,943.65
Other Services & Charges							
52-6411 Telephones	110.16	352.10	2,400.00	2,047.90	85.33%	484.40	2,499.60
52-6443 Equipment Rent/Lease	475.94	622.06	1,500.00	877.94	58.53%	0.00	2,226.02
52-6532 Office Tech/Software	0.00	358.39	11,375.00	11,016.61	96.85%	8,742.42	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	776.98	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	3,065.00	3,065.00	2,500.00	(565.00)	(22.60%)	240.00	1,500.00
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	1,181.67	2,511.67
52-6583 Fuel	603.04	603.04	3,000.00	2,396.96	79.90%	336.90	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	21,320.34	77,951.13	0.00	(77,951.13)	0.00%	8,118.75	253,361.82
Total Other Services & Charges	25,574.48	82,951.72	25,069.00	(57,882.72)	(230.89%)	19,881.12	285,665.81
Total Parks	65,194.02	154,529.02	637,320.00	482,790.98	75.75%	59,548.28	764,470.01
Total Expense	65,194.02	154,529.02	637,320.00	482,790.98	75.75%	59,548.28	764,470.01

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Revenue And Expense Report
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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	37,629.90	377,524.57	324,075.00	(53,449.57)	(16.49%)	31,877.19	331,532.87
Revenue Totals	37,629.90	377,524.57	324,075.00	(53,449.57)	-16.49%	31,877.19	331,532.87
Expense Summary							
04-Water/Wastewater	9,429.01	20,418.17	324,075.00	303,656.83	93.70%	69,333.71	336,345.68
Expense Totals	9,429.01	20,418.17	324,075.00	303,656.83	93.70%	69,333.71	336,345.68
Revenues Over(Under) Expenditures	28,200.89	357,106.40	0.00	0.00	0.00%	(37,456.52)	(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							
Service Fees							
04-5400 WW Service Fee	37,629.90	377,524.57	324,000.00	(53,524.57)	(16.52%)	31,873.47	331,510.36
Total Service Fees	37,629.90	377,524.57	324,000.00	(53,524.57)	(16.52%)	31,873.47	331,510.36
Other Income							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	3.72	22.51
Total Other Income	0.00	0.00	75.00	75.00	100.00%	3.72	22.51
Total Water/Wastewater	37,629.90	377,524.57	324,075.00	(53,449.57)	(16.49%)	31,877.19	331,532.87
Total Revenue	37,629.90	377,524.57	324,075.00	(53,449.57)	(16.49%)	31,877.19	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							
Supplies & Maintenance							
04-6374 Contract Services	4,442.65	10,337.41	45,000.00	34,662.59	77.03%	28,323.19	126,529.64
04-6410 Utilities	4,986.36	10,080.76	13,000.00	2,919.24	22.46%	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	9,429.01	20,418.17	69,675.00	49,256.83	70.70%	29,337.50	156,413.47
Other Services & Charges							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	162.89	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%	26,666.66	119,999.97
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	13,166.66	59,249.97
Total Other Services & Charges	0.00	0.00	254,400.00	254,400.00	100.00%	39,996.21	179,932.21
Total Water/Wastewater	9,429.01	20,418.17	324,075.00	303,656.83	93.70%	69,333.71	336,345.68
Total Expense	9,429.01	20,418.17	324,075.00	303,656.83	93.70%	69,333.71	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	91,582.04	138,306.66	1,004,000.00	865,693.34	86.22%	8.50	323,220.27
Revenue Totals	91,582.04	138,306.66	1,004,000.00	865,693.34	86.22%	8.50	323,220.27
Expense Summary							
15-Administration	22,059.83	37,631.08	1,004,000.00	966,368.92	96.25%	0.00	17,475.06
Expense Totals	22,059.83	37,631.08	1,004,000.00	966,368.92	96.25%	0.00	17,475.06
Revenues Over(Under) Expenditures	69,522.21	100,675.58	0.00	0.00	0.00%	8.50	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.
15-Administration							
Tax Revenue							
15-5132 Hotel Occupancy Tax	91,582.04	138,306.66	1,000,000.00	861,693.34	86.17%	0.00	323,188.30
Total Tax Revenue	91,582.04	138,306.66	1,000,000.00	861,693.34	86.17%	0.00	323,188.30
Other Income							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	8.50	31.97
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	8.50	31.97
Total Administration	91,582.04	138,306.66	1,004,000.00	865,693.34	86.22%	8.50	323,220.27
Total Revenue	91,582.04	138,306.66	1,004,000.00	865,693.34	86.22%	8.50	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.
15-Administration							
Expenditures							
15-6135 S & W - HOT	3,750.00	7,500.00	51,450.00	43,950.00	85.42%	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	7,500.00	586,526.00	579,026.00	98.72%	0.00	11,250.00
Personnel Services							
15-6210 Health Care	596.75	1,154.97	8,926.00	7,771.03	87.06%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	573.76	3,936.00	3,362.24	85.42%	0.00	860.64
15-6230 TMRS Contribution	223.50	447.00	3,194.00	2,747.00	86.01%	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	1,107.13	2,175.73	16,374.00	14,198.27	86.71%	0.00	2,654.34
Other Services & Charges							
15-6270 Annual/Assoc Dues	2,610.00	3,185.00	2,000.00	(1,185.00)	(59.25%)	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	12,558.88	16,888.88	60,000.00	43,111.12	71.85%	0.00	0.00
15-6551 Printing	0.00	264.09	0.00	(264.09)	0.00%	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	300.00	600.00	3,600.00	3,000.00	83.33%	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	696.47	2,132.35	2,000.00	(132.35)	(6.62%)	0.00	1,381.72
15-6572 Training	950.00	2,796.96	4,000.00	1,203.04	30.08%	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	17,115.35	25,867.28	376,100.00	350,232.72	93.12%	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	0.00	101.72	0.00	(101.72)	0.00%	0.00	0.00
15-6660 Office Supplies	87.35	87.35	0.00	(87.35)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,899.00	0.00	(1,899.00)	0.00%	0.00	0.00
Total Supplies & Maintenance	87.35	2,088.07	25,000.00	22,911.93	91.65%	0.00	0.00
Total Administration	22,059.83	37,631.08	1,004,000.00	966,368.92	96.25%	0.00	17,475.06
Total Expense	22,059.83	37,631.08	1,004,000.00	966,368.92	96.25%	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	216,579.78	219,199.15	166,000.00	(53,199.15)	(32.05%)	148,880.91	922,496.48
Expense Totals	216,579.78	219,199.15	166,000.00	(53,199.15)	-32.05%	148,880.91	922,496.48
Revenues Over(Under) Expenditures	(216,579.78)	(219,199.15)	(166,000.00)	0.00	0.00%	(148,880.91)	(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.
30-Capital Projects							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	0.00	155,000.00	155,000.00	100.00%	139,048.41	154,498.23
Total Other Services & Charges	0.00	0.00	155,000.00	155,000.00	100.00%	139,048.41	154,498.23
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	216,579.78	219,199.15	11,000.00	(208,199.15)	(1892.72%)	9,832.50	767,998.25
Total Expenditures	216,579.78	219,199.15	11,000.00	(208,199.15)	(1892.72%)	9,832.50	767,998.25
Total Capital Projects	216,579.78	219,199.15	166,000.00	(53,199.15)	(32.05%)	148,880.91	922,496.48
Total Expense	216,579.78	219,199.15	166,000.00	(53,199.15)	(32.05%)	148,880.91	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%	(60,565.80)	45.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	(60,565.80)	45.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	60,565.80	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.
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	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.
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%	(18,833.32)	45.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	(1,899.16)	0.00
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	(20,732.48)	45.00
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(26,666.66)	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	(13,166.66)	0.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	(39,833.32)	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(60,565.80)	45.00
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	(60,565.80)	45.00

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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.
Expense Summary							
05-American Rescue Plan	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	92,903.47
Expense Totals	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	92,903.47
Revenues Over(Under) Expenditures	(10,000.00)	(10,000.00)	0.00	0.00	0.00%	0.00	(92,903.47)

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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							
05-6751 Outlay - Projects	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	92,903.47
Total Liabilities	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	92,903.47
Total American Rescue Plan	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	92,903.47
Total Expense	10,000.00	10,000.00	0.00	(10,000.00)	0.00%	0.00	92,903.47