

City of Wimberley
Revenue And Expense Report
As of September 30, 2023

10/16/2023 9:05 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	144,942.79	2,438,578.50	1,860,500.00	(578,078.50)	(31.07%)	1,955,718.70	1,955,718.70
51-Community Center	936.25	37,450.00	0.00	(37,450.00)	0.00%	100.00	100.00
Revenue Totals	<u>145,879.04</u>	<u>2,476,028.50</u>	<u>1,860,500.00</u>	<u>(615,528.50)</u>	<u>-33.08%</u>	<u>1,955,818.70</u>	<u>1,955,818.70</u>
Expense Summary							
15-Administration	37,562.07	998,855.03	690,290.00	(308,565.03)	(44.70%)	665,864.46	665,864.46
16-Legal	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
17-Council/Board	6,511.20	97,459.99	118,700.00	21,240.01	17.89%	123,210.38	123,210.38
18-Building	7,966.74	48,020.49	43,000.00	(5,020.49)	(11.68%)	49,902.50	49,902.50
21-Public Safety	6,920.00	84,795.00	138,740.00	53,945.00	38.88%	75,421.58	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	4,516.92	4,516.92
30-Public Works	18,284.21	235,287.51	246,197.00	10,909.49	4.43%	214,884.52	214,884.52
31-Roads	1,812.66	147,898.81	130,250.00	(17,648.81)	(13.55%)	105,507.28	105,507.28
33-Water/Wastewater	486.00	16,744.82	0.00	(16,744.82)	0.00%	66,336.23	66,336.23
51-Community Center	30,753.98	168,492.03	160,486.00	(8,006.03)	(4.99%)	131,096.00	131,096.00
52-Parks	286.22	8,928.73	12,500.00	3,571.27	28.57%	3,879.44	3,879.44
Expense Totals	<u>118,208.71</u>	<u>1,861,428.46</u>	<u>1,654,438.00</u>	<u>(206,990.46)</u>	<u>-12.51%</u>	<u>1,498,574.92</u>	<u>1,498,574.92</u>
Revenues Over(Under) Expenditures	<u>27,670.33</u>	<u>614,600.04</u>	<u>206,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>457,243.78</u>	<u>457,243.78</u>

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	125,775.99	1,532,243.84	1,419,000.00	(113,243.84)	(7.98%)	1,419,653.26	1,419,653.26
15-5131 Mixed Beverage Tax	9,042.30	85,873.02	40,000.00	(45,873.02)	(114.68%)	70,992.19	70,992.19
15-5171 Franchise Tax	0.00	306,659.44	250,000.00	(56,659.44)	(22.66%)	293,914.41	293,914.41
Total Tax Revenue	134,818.29	1,924,776.30	1,709,000.00	(215,776.30)	(12.63%)	1,784,559.86	1,784,559.86
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	1,125.00	4,010.00	1,000.00	(3,010.00)	(301.00%)	1,465.00	1,465.00
15-5212 Food Permits	0.00	11,885.00	14,000.00	2,115.00	15.11%	16,904.80	16,904.80
15-5213 Septic Permits	1,350.00	14,320.00	10,000.00	(4,320.00)	(43.20%)	13,135.00	13,135.00
15-5219 Sign Permits	85.00	1,085.00	1,000.00	(85.00)	(8.50%)	620.00	620.00
15-5221 Building Permits	1,737.00	34,533.85	30,000.00	(4,533.85)	(15.11%)	31,901.72	31,901.72
15-5621 Short-Term Rental	0.00	975.00	0.00	(975.00)	0.00%	0.00	0.00
Total Licenses & Permits	4,297.00	66,808.85	56,000.00	(10,808.85)	(19.30%)	64,026.52	64,026.52
<u>Other Income</u>							
15-5340 Grant Funds	0.00	318,411.21	0.00	(318,411.21)	0.00%	5,950.08	5,950.08
15-5611 Interest Revenues	0.00	13,407.68	2,000.00	(11,407.68)	(570.38%)	5,781.43	5,781.43
15-5701 Other/Misc	75.00	28,087.01	10,000.00	(18,087.01)	(180.87%)	(0.29)	(0.29)
Total Other Income	75.00	359,905.90	12,000.00	(347,905.90)	(2899.22%)	11,731.22	11,731.22
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	410.75	410.75
15-5413 Zoning	3,100.00	23,907.50	10,000.00	(13,907.50)	(139.08%)	13,886.40	13,886.40
15-5414 Subdivision Fees	0.00	1,288.25	3,000.00	1,711.75	57.06%	7,437.55	7,437.55
15-5416 Building Inspections	1,450.00	29,832.95	25,000.00	(4,832.95)	(19.33%)	26,700.00	26,700.00

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15-5417 Bldg Plan Reviews	1,202.50	15,166.31	10,000.00	(5,166.31)	(51.66%)	11,053.75	11,053.75
15-5475 WCC Facility Rentals	0.00	16,828.10	30,000.00	13,171.90	43.91%	35,912.65	35,912.65
Total Service Fees	<u>5,752.50</u>	<u>87,087.45</u>	<u>78,500.00</u>	<u>(8,587.45)</u>	<u>(10.94%)</u>	<u>95,401.10</u>	<u>95,401.10</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>144,942.79</u>	<u>2,438,578.50</u>	<u>1,860,500.00</u>	<u>(578,078.50)</u>	<u>(31.07%)</u>	<u>1,955,718.70</u>	<u>1,955,718.70</u>
<u>51-Community Center</u>							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	936.25	34,340.00	0.00	(34,340.00)	0.00%	0.00	0.00
Total Service Fees	<u>936.25</u>	<u>34,340.00</u>	<u>0.00</u>	<u>(34,340.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenues</u>							
51-5476 Special Events	0.00	3,110.00	0.00	(3,110.00)	0.00%	100.00	100.00
Total Revenues	<u>0.00</u>	<u>3,110.00</u>	<u>0.00</u>	<u>(3,110.00)</u>	<u>0.00%</u>	<u>100.00</u>	<u>100.00</u>
Total Community Center	<u>936.25</u>	<u>37,450.00</u>	<u>0.00</u>	<u>(37,450.00)</u>	<u>0.00%</u>	<u>100.00</u>	<u>100.00</u>
Total Revenue	<u>145,879.04</u>	<u>2,476,028.50</u>	<u>1,860,500.00</u>	<u>(615,528.50)</u>	<u>(33.08%)</u>	<u>1,955,818.70</u>	<u>1,955,818.70</u>

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<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	10,000.00	129,976.99	136,000.00	6,023.01	4.43%	139,525.21	139,525.21
15-6120 S & W - City Secretary	6,692.30	87,000.00	87,006.00	6.00	0.01%	74,219.10	74,219.10
15-6130 S & W - Finance Coordinator	4,185.60	54,739.80	54,413.00	(326.80)	(0.60%)	49,533.56	49,533.56
15-6135 S & W - HOT	1,250.00	16,250.00	16,250.00	0.00	0.00%	4,409.34	4,409.34
15-6210 Health Care	1,888.96	22,581.85	31,858.00	9,276.15	29.12%	29,910.27	29,910.27
15-6220 Payroll Taxes	1,646.98	21,503.30	23,216.00	1,712.70	7.38%	18,175.59	18,175.59
15-6230 TMRS Contribution	1,449.38	18,413.49	19,112.00	698.51	3.65%	14,847.78	14,847.78
15-6250 Unemployment Compensation	0.00	38.25	706.00	667.75	94.58%	12.97	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	27,113.22	350,503.68	368,758.00	18,254.32	4.95%	330,633.82	330,633.82
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,253.52	4,500.00	1,246.48	27.70%	3,826.37	3,826.37
15-6340 Technology Consultant	0.00	9,359.72	10,000.00	640.28	6.40%	14,544.19	14,544.19
15-6370 Contract Services	123.00	19,240.06	21,384.00	2,143.94	10.03%	26,579.03	26,579.03
15-6411 Telephones	473.96	5,280.34	6,000.00	719.66	11.99%	4,648.41	4,648.41
15-6420 Office Cleaning	575.00	6,756.25	6,000.00	(756.25)	(12.60%)	6,900.00	6,900.00
15-6441 Storage Rent	0.00	1,000.00	1,200.00	200.00	16.67%	1,200.00	1,200.00
15-6443 Equipment Rent/Right-To-Use Lease	1,509.50	9,077.64	9,000.00	(77.64)	(0.86%)	3,960.50	3,960.50
15-6500 Grant Expenditures	0.00	318,061.09	0.00	(318,061.09)	0.00%	14,422.46	14,422.46
15-6520 Insurance	0.00	31,041.90	30,000.00	(1,041.90)	(3.47%)	25,092.90	25,092.90
15-6531 Public Notices	1,805.01	5,577.22	7,000.00	1,422.78	20.33%	2,984.00	2,984.00

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15-6532 Office Tech/Software	1,258.08	64,451.00	41,000.00	(23,451.00)	(57.20%)	53,182.38	53,182.38
15-6551 Printing	0.00	346.88	300.00	(46.88)	(15.63%)	177.24	177.24
15-6562 CC Processing Fees	0.00	641.62	0.00	(641.62)	0.00%	919.08	919.08
15-6569 Vehicle Allowance/Moving Exp	900.00	10,300.00	10,800.00	500.00	4.63%	6,000.00	6,000.00
15-6570 Travel	247.59	664.88	5,000.00	4,335.12	86.70%	5,074.99	5,074.99
15-6572 Training	0.00	4,199.23	5,000.00	800.77	16.02%	5,013.28	5,013.28
15-6581 Refunds	0.00	825.00	2,000.00	1,175.00	58.75%	695.00	695.00
15-6589 Records Management	209.00	2,657.00	1,500.00	(1,157.00)	(77.13%)	1,769.35	1,769.35
15-6651 Postage	204.00	1,331.41	1,000.00	(331.41)	(33.14%)	916.50	916.50
Total Other Services & Charges	7,305.14	494,064.76	161,684.00	(332,380.76)	(205.57%)	177,905.68	177,905.68
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Supplies & Maintenance							
15-6410 Utilities	2,474.39	15,115.38	11,000.00	(4,115.38)	(37.41%)	14,281.63	14,281.63
15-6430 Bldg Repairs/Maintenance	438.42	3,909.34	3,000.00	(909.34)	(30.31%)	3,291.77	3,291.77
15-6442 Water Cooler	61.49	820.20	600.00	(220.20)	(36.70%)	619.86	619.86
15-6521 Security / Fire System	0.00	749.75	853.00	103.25	12.10%	719.76	719.76
15-6610 General Operating Supplies	116.13	3,368.41	4,000.00	631.59	15.79%	5,172.40	5,172.40
15-6660 Office Supplies	53.28	2,034.91	3,000.00	965.09	32.17%	2,858.38	2,858.38
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	5,816.16	5,816.16
15-6792 Capital Outlay - Other	0.00	4,314.40	10,000.00	5,685.60	56.86%	170.00	170.00
Total Supplies & Maintenance	3,143.71	30,312.39	35,453.00	5,140.61	14.50%	32,929.96	32,929.96
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Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	123,974.20	124,395.00	420.80	0.34%	124,395.00	124,395.00
Total Transfer Out	0.00	123,974.20	124,395.00	420.80	0.34%	124,395.00	124,395.00

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Total Administration	37,562.07	998,855.03	690,290.00	(308,565.03)	(44.70%)	665,864.46	665,864.46
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
Total Other Services & Charges	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
Total Legal	7,625.63	54,612.72	100,000.00	45,387.28	45.39%	57,955.61	57,955.61
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svcs)	6,456.25	25,268.75	16,200.00	(9,068.75)	(55.98%)	15,358.75	15,358.75
17-6330 Audit	0.00	24,685.00	20,000.00	(4,685.00)	(23.43%)	19,738.00	19,738.00
17-6541 Public Relations/Receptions	54.95	7,717.77	8,000.00	282.23	3.53%	8,327.85	8,327.85
17-6572 Training	0.00	6,688.47	8,000.00	1,311.53	16.39%	9,785.78	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	0.00	14,100.00	25,000.00	10,900.00	43.60%	57,500.00	57,500.00
Total Other Services & Charges	6,511.20	78,459.99	83,700.00	5,240.01	6.26%	110,710.38	110,710.38
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	12,500.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	12,500.00	12,500.00
Total Council/Board	6,511.20	97,459.99	118,700.00	21,240.01	17.89%	123,210.38	123,210.38
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	7,966.74	39,132.99	35,000.00	(4,132.99)	(11.81%)	43,880.00	43,880.00
18-6582 Site Plan Reviews	0.00	8,887.50	8,000.00	(887.50)	(11.09%)	6,022.50	6,022.50

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Total Other Services & Charges	7,966.74	48,020.49	43,000.00	(5,020.49)	(11.68%)	49,902.50	49,902.50
Total Building	7,966.74	48,020.49	43,000.00	(5,020.49)	(11.68%)	49,902.50	49,902.50
<u>21-Public Safety</u>							
<u>Personnel Services</u>							
21-6170 Public Safety Salaries	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	240.00	5,000.00	4,760.00	95.20%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	60,000.00	60,000.00	0.00	0.00%	20,000.00	20,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	1,920.00	24,555.00	30,000.00	5,445.00	18.15%	22,010.00	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
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	20,000.00	100.00%	17,326.58	17,326.58
Total Other Services & Charges	6,920.00	84,795.00	127,500.00	42,705.00	33.49%	75,421.58	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
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	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	9,000.00	9,000.00	100.00%	0.00	0.00
Total Public Safety	6,920.00	84,795.00	138,740.00	53,945.00	38.88%	75,421.58	75,421.58
<u>25-Municipal Court</u>							
<u>Other Services & Charges</u>							

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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%	3,999.96	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%	3,999.96	3,999.96
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	516.96	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%	516.96	516.96
Total Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	4,516.92	4,516.92
30-Public Works							
Personnel Services							
30-6151 Salaries - Public Works Manager	3,680.00	45,423.33	47,840.00	2,416.67	5.05%	54,944.62	54,944.62
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	40,067.84	40,067.84
30-6161 Development/Public Works Director	5,769.22	72,727.93	69,701.00	(3,026.93)	(4.34%)	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	30,229.50	31,504.00	1,274.50	4.05%	0.00	0.00
30-6210 Health Care	2,374.07	25,171.31	25,670.00	498.69	1.94%	30,136.80	30,136.80
30-6220 Payroll Taxes	979.92	12,038.96	14,526.00	2,487.04	17.12%	11,983.86	11,983.86
30-6230 TMRS Contribution	839.00	9,702.20	9,632.00	(70.20)	(0.73%)	8,674.82	8,674.82
30-6250 Unemployment Compensation	0.00	27.00	460.00	433.00	94.13%	127.47	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	17,002.21	204,355.23	209,147.00	4,791.77	2.29%	145,935.41	145,935.41

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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>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	100.00	241.00	250.00	9.00	3.60%	174.75	174.75
30-6370 Contract Services	0.00	7,061.31	15,000.00	7,938.69	52.92%	19,462.50	19,462.50
30-6532 Office Tech/Software	0.00	2,140.62	2,000.00	(140.62)	(7.03%)	4,236.20	4,236.20
30-6570 Travel	0.00	122.58	1,500.00	1,377.42	91.83%	0.00	0.00
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
30-6572 Training	0.00	1,940.57	3,000.00	1,059.43	35.31%	3,005.00	3,005.00
30-6794 Capital Outlay - Equipmt/Other	0.00	2,513.12	7,000.00	4,486.88	64.10%	34,171.31	34,171.31
Total Other Services & Charges	100.00	14,019.20	29,050.00	15,030.80	51.74%	61,049.76	61,049.76
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	490.09	7,772.28	2,000.00	(5,772.28)	(288.61%)	945.30	945.30
30-6583 Fuel	0.00	4,365.39	3,500.00	(865.39)	(24.73%)	4,096.05	4,096.05
30-6610 General Operating Supplies	691.91	4,236.31	2,000.00	(2,236.31)	(111.82%)	2,719.71	2,719.71
30-6612 Tools	0.00	539.10	500.00	(39.10)	(7.82%)	138.29	138.29
Total Supplies & Maintenance	1,182.00	16,913.08	8,000.00	(8,913.08)	(111.41%)	7,899.35	7,899.35
Total Public Works	18,284.21	235,287.51	246,197.00	10,909.49	4.43%	214,884.52	214,884.52
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	66,005.00	65,000.00	(1,005.00)	(1.55%)	713.50	713.50
31-6470 Engineering - Roads	0.00	39,600.00	15,000.00	(24,600.00)	(164.00%)	10,700.00	10,700.00
Total Other Services & Charges	0.00	105,605.00	80,000.00	(25,605.00)	(32.01%)	11,413.50	11,413.50
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	1,146.71	36,676.15	40,000.00	3,323.85	8.31%	80,003.84	80,003.84

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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.
31-6433 Equipment Maintenance	12.00	253.00	250.00	(3.00)	(1.20%)	49.99	49.99
31-6584 Mowing/Trimming	25.00	1,041.72	5,000.00	3,958.28	79.17%	1,550.00	1,550.00
31-6611 Signs/Barricades	628.95	4,322.94	5,000.00	677.06	13.54%	12,489.95	12,489.95
Total Supplies & Maintenance	<u>1,812.66</u>	<u>42,293.81</u>	<u>50,250.00</u>	<u>7,956.19</u>	<u>15.83%</u>	<u>94,093.78</u>	<u>94,093.78</u>
Total Roads	<u>1,812.66</u>	<u>147,898.81</u>	<u>130,250.00</u>	<u>(17,648.81)</u>	<u>(13.55%)</u>	<u>105,507.28</u>	<u>105,507.28</u>
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	486.00	1,923.00	0.00	(1,923.00)	0.00%	930.00	930.00
33-6588 Public Restroom WW	0.00	14,821.82	0.00	(14,821.82)	0.00%	65,406.23	65,406.23
Total Supplies & Maintenance	<u>486.00</u>	<u>16,744.82</u>	<u>0.00</u>	<u>(16,744.82)</u>	<u>0.00%</u>	<u>66,336.23</u>	<u>66,336.23</u>
Total Water/Wastewater	<u>486.00</u>	<u>16,744.82</u>	<u>0.00</u>	<u>(16,744.82)</u>	<u>0.00%</u>	<u>66,336.23</u>	<u>66,336.23</u>
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	22.50	1,215.00	0.00	(1,215.00)	0.00%	0.00	0.00
51-6140 S & W - WCC Manager	3,840.00	56,309.47	49,920.00	(6,389.47)	(12.80%)	46,133.69	46,133.69
51-6180 S & W - Maintenance	1,224.38	18,203.74	20,000.00	1,796.26	8.98%	12,189.26	12,189.26
51-6210 Health Care	788.63	8,644.87	9,500.00	855.13	9.00%	10,624.56	10,624.56
51-6220 Payroll Taxes	389.17	5,347.16	3,820.00	(1,527.16)	(39.98%)	4,265.93	4,265.93
51-6230 TMRS Contribution	251.52	3,200.51	3,270.00	69.49	2.13%	2,697.19	2,697.19
51-6250 Unemployment Compensation	0.48	41.30	121.00	79.70	65.87%	72.16	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	<u>6,516.68</u>	<u>92,962.05</u>	<u>86,836.00</u>	<u>(6,126.05)</u>	<u>(7.05%)</u>	<u>75,982.79</u>	<u>75,982.79</u>
<u>Other Services & Charges</u>							

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51-6270 Annual/Assoc Dues	0.00	274.87	200.00	(74.87)	(37.44%)	222.18	222.18
51-6370 Contract Services	227.00	1,795.00	2,000.00	205.00	10.25%	2,880.75	2,880.75
51-6411 Telephones	352.01	2,600.77	2,500.00	(100.77)	(4.03%)	2,083.85	2,083.85
51-6532 Office Tech/Software	168.49	3,469.92	2,000.00	(1,469.92)	(73.50%)	2,058.94	2,058.94
51-6540 Advertising	0.00	709.00	2,500.00	1,791.00	71.64%	1,853.00	1,853.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	39.77	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	3,305.91	0.00	(3,305.91)	0.00%	1,839.89	1,839.89
51-6797 Capital Outlay - Facilities	10,225.00	10,225.00	10,000.00	(225.00)	(2.25%)	0.00	0.00
Total Other Services & Charges	10,972.50	22,380.47	19,350.00	(3,030.47)	(15.66%)	10,978.38	10,978.38
Supplies & Maintenance							
51-6410 Utilities	4,834.61	24,264.51	20,000.00	(4,264.51)	(21.32%)	25,182.48	25,182.48
51-6430 Bldg Repairs/Maintenance	6,895.29	18,214.74	20,000.00	1,785.26	8.93%	14,876.98	14,876.98
51-6521 Security / Fire System	107.91	1,115.73	1,500.00	384.27	25.62%	1,264.47	1,264.47
51-6610 General Operating Supplies	(13.84)	6,331.34	2,500.00	(3,831.34)	(153.25%)	2,676.87	2,676.87
51-6616 Programs	1,407.70	2,302.78	10,000.00	7,697.22	76.97%	0.00	0.00
51-6660 Office Supplies	33.13	920.41	300.00	(620.41)	(206.80%)	134.03	134.03
Total Supplies & Maintenance	13,264.80	53,149.51	54,300.00	1,150.49	2.12%	44,134.83	44,134.83
Total Community Center	30,753.98	168,492.03	160,486.00	(8,006.03)	(4.99%)	131,096.00	131,096.00
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	286.22	5,794.24	8,000.00	2,205.76	27.57%	1,854.38	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	1,400.44	2,500.00	1,099.56	43.98%	534.35	534.35

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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.
52-6585 NATURE TL/OLD BALDY	0.00	914.65	1,000.00	85.35	8.54%	1,490.71	1,490.71
52-6610 General Operating Supplies	0.00	819.40	1,000.00	180.60	18.06%	0.00	0.00
Total Supplies & Maintenance	286.22	8,928.73	12,500.00	3,571.27	28.57%	3,879.44	3,879.44
Total Parks	286.22	8,928.73	12,500.00	3,571.27	28.57%	3,879.44	3,879.44
Total Expense	118,208.71	1,861,428.46	1,654,438.00	(206,990.46)	(12.51%)	1,498,574.92	1,498,574.92

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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	(647.00)	1,120,329.10	637,320.00	(483,009.10)	(75.79%)	588,968.60	588,968.60
Revenue Totals	(647.00)	1,120,329.10	637,320.00	(483,009.10)	-75.79%	588,968.60	588,968.60
Expense Summary							
52-Parks	71,108.77	1,250,894.27	831,021.13	(419,873.14)	(50.52%)	815,766.98	815,766.98
Expense Totals	71,108.77	1,250,894.27	831,021.13	(419,873.14)	-50.52%	815,766.98	815,766.98
Revenues Over(Under) Expenditures	(71,755.77)	(130,565.17)	(193,701.13)	0.00	0.00%	(226,798.38)	(226,798.38)

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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>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	(647.00)	587,072.00	512,770.00	(74,302.00)	(14.49%)	469,276.90	469,276.90
52-5474 Facility Rentals	0.00	21,240.00	30,000.00	8,760.00	29.20%	22,140.00	22,140.00
52-5479 Vending/Merchandise	0.00	15,714.95	8,000.00	(7,714.95)	(96.44%)	8,748.18	8,748.18
Total Tax Revenue	(647.00)	624,026.95	550,770.00	(73,256.95)	(13.30%)	500,165.08	500,165.08
<u>Revenues</u>							
52-5476 Special Events	0.00	68,599.00	80,000.00	11,401.00	14.25%	78,701.70	78,701.70
Total Revenues	0.00	68,599.00	80,000.00	11,401.00	14.25%	78,701.70	78,701.70
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	4,289.00	150.00	(4,139.00)	(2759.33%)	553.10	553.10
52-5701 Other/Misc	0.00	5,898.37	6,400.00	501.63	7.84%	1,277.16	1,277.16
52-5799 Operating Transfer In	0.00	410,415.78	0.00	(410,415.78)	0.00%	8,271.56	8,271.56
52-5900 Designated Funds	0.00	7,100.00	0.00	(7,100.00)	0.00%	0.00	0.00
Total Other Income	0.00	427,703.15	6,550.00	(421,153.15)	(6429.82%)	10,101.82	10,101.82
Total Parks	(647.00)	1,120,329.10	637,320.00	(483,009.10)	(75.79%)	588,968.60	588,968.60
Total Revenue	(647.00)	1,120,329.10	637,320.00	(483,009.10)	(75.79%)	588,968.60	588,968.60

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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 Salaries & Wages Part-Time	0.00	3,065.62	0.00	(3,065.62)	0.00%	531.69	531.69
52-6102 Overtime Pay	0.00	11.25	0.00	(11.25)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	65,000.00	65,000.00	0.00	0.00%	57,632.38	57,632.38
52-6181 S & W - Parks PT	11,019.31	175,883.72	149,042.00	(26,841.72)	(18.01%)	124,823.36	124,823.36
52-6182 S & W - Maintenance Tech (2)	5,760.00	69,664.50	74,880.00	5,215.50	6.97%	56,606.41	56,606.41
52-6183 S & W - Programs & Operations Mngr	3,200.00	35,191.80	39,520.00	4,328.20	10.95%	33,687.92	33,687.92
52-6184 S & W - Recreation Manager	3,654.08	27,844.08	39,520.00	11,675.92	29.54%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	43,328.25	43,680.00	351.75	0.81%	38,680.62	38,680.62
52-6210 Health Care	3,190.09	36,380.83	56,201.00	19,820.17	35.27%	37,550.31	37,550.31
52-6220 Payroll Taxes	2,399.16	32,071.68	20,089.00	(11,982.68)	(59.65%)	23,013.08	23,013.08
52-6230 TMRS Contribution	1,373.80	15,987.85	17,200.00	1,212.15	7.05%	12,159.92	12,159.92
52-6250 Unemployment Compensation	10.25	213.88	635.00	421.12	66.32%	578.16	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	38,966.69	504,643.46	515,221.00	10,577.54	2.05%	385,263.85	385,263.85
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	346.88	34,346.01	20,000.00	(14,346.01)	(71.73%)	36,038.20	36,038.20
52-6410 Utilities	1,688.46	11,256.29	15,000.00	3,743.71	24.96%	16,856.73	16,856.73
52-6431 Vehicle Maint/Insurance	503.43	7,775.16	6,540.00	(1,235.16)	(18.89%)	480.63	480.63
52-6433 Equipment Maintenance	355.33	1,958.88	3,450.00	1,491.12	43.22%	722.79	722.79
52-6583 Fuel	0.00	2,845.65	3,000.00	154.35	5.15%	3,675.16	3,675.16
52-6584 Mowing/Trimming	0.00	110.00	0.00	(110.00)	0.00%	0.00	0.00

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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.
52-6610 General Operating Supplies	1,159.83	34,628.18	25,000.00	(9,628.18)	(38.51%)	29,067.78	29,067.78
52-6613 Materials	179.91	3,221.70	5,100.00	1,878.30	36.83%	4,820.91	4,820.91
52-6615 Bldg & Maint Supplies	35.59	2,624.57	2,040.00	(584.57)	(28.66%)	3,365.67	3,365.67
52-6616 Programs	767.28	21,284.45	19,400.00	(1,884.45)	(9.71%)	12,625.52	12,625.52
52-6660 Office Supplies	0.00	900.01	500.00	(400.01)	(80.00%)	777.34	777.34
Total Supplies & Maintenance	5,036.71	120,950.90	100,030.00	(20,920.90)	(20.91%)	108,430.73	108,430.73
<u>Other Services & Charges</u>							
52-6411 Telephones	390.74	3,748.22	2,400.00	(1,348.22)	(56.18%)	2,499.60	2,499.60
52-6443 Equipment Rent/Right-To-Use Lease	27.00	2,947.25	1,500.00	(1,447.25)	(96.48%)	1,294.66	1,294.66
52-6532 Office Tech/Software	223.14	11,137.69	11,375.00	237.31	2.09%	12,821.54	12,821.54
52-6562 CC Processing Fees	0.00	6,782.45	600.00	(6,182.45)	(1030.41%)	27,140.52	27,140.52
52-6570 Travel	0.00	3,975.23	1,300.00	(2,675.23)	(205.79%)	1,142.01	1,142.01
52-6571 Mileage	0.00	516.81	1,344.00	827.19	61.55%	82.49	82.49
52-6572 Training	0.00	5,155.00	2,500.00	(2,655.00)	(106.20%)	1,500.00	1,500.00
52-6581 Refunds	1,771.00	10,044.00	1,000.00	(9,044.00)	(904.40%)	2,511.67	2,511.67
52-6651 Postage	0.00	10.55	50.00	39.45	78.90%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	24,693.49	170,566.93	193,701.13	23,134.20	11.94%	273,079.91	273,079.91
52-6805 Capital Outlay - Land	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
Total Other Services & Charges	27,105.37	625,299.91	215,770.13	(409,529.78)	(189.80%)	322,072.40	322,072.40
Total Parks	71,108.77	1,250,894.27	831,021.13	(419,873.14)	(50.52%)	815,766.98	815,766.98
Total Expense	71,108.77	1,250,894.27	831,021.13	(419,873.14)	(50.52%)	815,766.98	815,766.98

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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	41,784.31	738,883.46	324,075.00	(414,808.46)	(128.00%)	321,705.48	321,705.48
Revenue Totals	41,784.31	738,883.46	324,075.00	(414,808.46)	-128.00%	321,705.48	321,705.48
Expense Summary							
04-Water/Wastewater	26,749.97	386,745.74	324,075.00	(62,670.74)	(19.34%)	152,058.55	152,058.55
Expense Totals	26,749.97	386,745.74	324,075.00	(62,670.74)	-19.34%	152,058.55	152,058.55
Revenues Over(Under) Expenditures	15,034.34	352,137.72	0.00	0.00	0.00%	169,646.93	169,646.93

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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	41,774.31	738,067.39	324,000.00	(414,067.39)	(127.80%)	321,592.74	321,592.74
Total Service Fees	41,774.31	738,067.39	324,000.00	(414,067.39)	(127.80%)	321,592.74	321,592.74
<u>Revenues</u>							
04-5420 WW Penalties	10.00	681.52	0.00	(681.52)	0.00%	0.00	0.00
Total Revenues	10.00	681.52	0.00	(681.52)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	134.55	75.00	(59.55)	(79.40%)	112.74	112.74
Total Other Income	0.00	134.55	75.00	(59.55)	(79.40%)	112.74	112.74
Total Water/Wastewater	41,784.31	738,883.46	324,075.00	(414,808.46)	(128.00%)	321,705.48	321,705.48
Total Revenue	41,784.31	738,883.46	324,075.00	(414,808.46)	(128.00%)	321,705.48	321,705.48

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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	4,562.15	71,047.21	45,000.00	(26,047.21)	(57.88%)	116,398.05	116,398.05
04-6410 Utilities	9,384.79	55,870.40	13,000.00	(42,870.40)	(329.77%)	34,978.23	34,978.23
04-6610 General Operating Supplies	12,803.03	15,741.13	11,675.00	(4,066.13)	(34.83%)	0.00	0.00
Total Supplies & Maintenance	26,749.97	142,658.74	69,675.00	(72,983.74)	(104.75%)	151,376.28	151,376.28
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	682.27	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	160,000.00	160,000.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	84,087.00	79,000.00	(5,087.00)	(6.44%)	0.00	0.00
Total Other Services & Charges	0.00	244,087.00	254,400.00	10,313.00	4.05%	682.27	682.27
Total Water/Wastewater	26,749.97	386,745.74	324,075.00	(62,670.74)	(19.34%)	152,058.55	152,058.55
Total Expense	26,749.97	386,745.74	324,075.00	(62,670.74)	(19.34%)	152,058.55	152,058.55

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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	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	(66.30%)	369,946.48	369,946.48
Revenue Totals	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	-66.30%	369,946.48	369,946.48
Expense Summary							
15-Administration	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	(23.93%)	132,214.93	132,214.93
Expense Totals	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	-23.93%	132,214.93	132,214.93
Revenues Over(Under) Expenditures	2,776.61	425,429.48	0.00	0.00	0.00%	237,731.55	237,731.55

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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	93,272.29	758,794.30	1,000,000.00	241,205.70	24.12%	369,912.92	369,912.92
Total Tax Revenue	93,272.29	758,794.30	1,000,000.00	241,205.70	24.12%	369,912.92	369,912.92
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	1,853.47	4,000.00	2,146.53	53.66%	33.56	33.56
15-7915 Revenue Bond Proceeds	0.00	909,000.00	0.00	(909,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	910,853.47	4,000.00	(906,853.47)	(22671.34%)	33.56	33.56
Total Administration	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	(66.30%)	369,946.48	369,946.48
Total Revenue	93,272.29	1,669,647.77	1,004,000.00	(665,647.77)	(66.30%)	369,946.48	369,946.48

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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>Personnel Services</u>							
15-6135 S & W - HOT	3,750.00	48,750.00	51,450.00	2,700.00	5.25%	13,228.03	13,228.03
15-6210 Health Care	596.75	7,122.47	8,926.00	1,803.53	20.21%	1,116.44	1,116.44
15-6220 Payroll Taxes	286.88	3,729.44	3,936.00	206.56	5.25%	860.64	860.64
15-6230 TMRS Contribution	245.62	3,115.64	3,194.00	78.36	2.45%	670.50	670.50
15-6250 Unemployment Compensation	0.00	6.75	118.00	111.25	94.28%	6.76	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	4,879.25	62,724.30	67,824.00	5,099.70	7.52%	15,882.37	15,882.37
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	13,266.25	2,000.00	(11,266.25)	(563.31%)	1,459.00	1,459.00
15-6370 Contract Services	24,558.60	42,456.02	0.00	(42,456.02)	0.00%	10,132.50	10,132.50
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	20,107.24	77,323.90	60,000.00	(17,323.90)	(28.87%)	0.00	0.00
15-6551 Printing	0.00	5,929.81	0.00	(5,929.81)	0.00%	0.00	0.00
15-6569 Vehicle Allowance	300.00	3,600.00	3,600.00	0.00	0.00%	0.00	0.00
15-6570 Travel	872.22	4,998.41	2,000.00	(2,998.41)	(149.92%)	1,723.10	1,723.10
15-6572 Training	704.33	5,807.03	4,000.00	(1,807.03)	(45.18%)	2,576.96	2,576.96
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	410,415.79	0.00	(410,415.79)	0.00%	0.00	0.00
Total Other Services & Charges	46,542.39	563,797.21	376,100.00	(187,697.21)	(49.91%)	15,891.56	15,891.56
<u>Expenditures</u>							
15-6300 Hotel Occupancy Tax Administration	0.00	(0.01)	0.00	0.01	0.00%	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.
15-6311 Hotel Occupancy Tax General Projects	35,193.75	106,654.60	110,076.00	3,421.40	3.11%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	59,000.00	0.00	(59,000.00)	0.00%	0.00	0.00
15-6973 Special Events	0.00	765.00	45,100.00	44,335.00	98.30%	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 Signage	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
15-6977 Lease Agreement	0.00	1,050.00	4,900.00	3,850.00	78.57%	0.00	0.00
Total Expenditures	35,193.75	167,469.59	535,076.00	367,606.41	68.70%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	3,208.45	27,034.44	25,000.00	(2,034.44)	(8.14%)	0.00	0.00
15-6610 General Operating Supplies	615.28	3,162.76	0.00	(3,162.76)	0.00%	0.00	0.00
15-6660 Office Supplies	56.56	778.85	0.00	(778.85)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,950.96	0.00	(1,950.96)	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	6,884.40	0.00	(6,884.40)	0.00%	100,441.00	100,441.00
Total Supplies & Maintenance	3,880.29	39,811.41	25,000.00	(14,811.41)	(59.25%)	100,441.00	100,441.00
<u>Transfer Out</u>							
15-6990 Operating Transfer Out	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
Total Transfer Out	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
Total Administration	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	(23.93%)	132,214.93	132,214.93
Total Expense	90,495.68	1,244,218.29	1,004,000.00	(240,218.29)	(23.93%)	132,214.93	132,214.93

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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	0.00	463,351.50	206,000.00	(257,351.50)	(124.93%)	489,022.90	489,022.90
Expense Totals	0.00	463,351.50	206,000.00	(257,351.50)	-124.93%	489,022.90	489,022.90
Revenues Over(Under) Expenditures	0.00	(463,351.50)	(206,000.00)	0.00	0.00%	(489,022.90)	(489,022.90)

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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	193,506.86	195,000.00	1,493.14	0.77%	154,498.23	154,498.23
Total Other Services & Charges	0.00	193,506.86	195,000.00	1,493.14	0.77%	154,498.23	154,498.23
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	334,524.67	334,524.67
Total Expenditures	0.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	334,524.67	334,524.67
Total Capital Projects	0.00	463,351.50	206,000.00	(257,351.50)	(124.93%)	489,022.90	489,022.90
Total Expense	0.00	463,351.50	206,000.00	(257,351.50)	(124.93%)	489,022.90	489,022.90

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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	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00
Revenue Totals	0.00	368,061.20	363,395.00	(4,666.20)	-1.28%	124,395.00	124,395.00
Expense Summary							
10-Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.29	124,395.29
Expense Totals	0.00	368,061.20	363,395.00	(4,666.20)	-1.28%	124,395.29	124,395.29
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(0.29)	(0.29)

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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	123,974.20	124,395.00	420.80	0.34%	124,395.00	124,395.00
10-6703 I&S Waste Water Transfer In	0.00	244,087.00	239,000.00	(5,087.00)	(2.13%)	0.00	0.00
Total Revenues	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00
Total Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00
Total Revenue	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.00	124,395.00

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	115,000.00	113,000.00	(2,000.00)	(1.77%)	113,000.00	113,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	8,974.20	11,395.00	2,420.80	21.24%	11,395.29	11,395.29
Total Expenditures	0.00	123,974.20	124,395.00	420.80	0.34%	124,395.29	124,395.29
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00	0.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	84,087.00	79,000.00	(5,087.00)	(6.44%)	0.00	0.00
Total Other Services & Charges	0.00	244,087.00	239,000.00	(5,087.00)	(2.13%)	0.00	0.00
Total Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.29	124,395.29
Total Expense	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	124,395.29	124,395.29

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603 - Parking Spaces Cash In Lieu Of	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-Non-Departmental	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Revenue Totals	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	38,000.00	0.00	0.00	0.00%	0.00	0.00

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603 - Parking Spaces Cash In Lieu 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>00-Non-Departmental</u>							
<u>Other Income</u>							
00-5611 Parking Spaces Revenue	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Revenue	0.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Revenue Totals	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Expense Summary							
04-Water/Wastewater	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Expense Totals	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	8,574.93	0.00	0.00	0.00%	2,407.20	2,407.20

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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Total Other Income	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Total Water/Wastewater	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20
Total Revenue	0.00	8,594.93	0.00	(8,594.93)	0.00%	2,407.20	2,407.20

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6921 Other Debt Service Expenditures	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Other Services & Charges	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Water/Wastewater	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Expense	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00

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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	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47
Expense Totals	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47
Revenues Over(Under) Expenditures	0.00	(103,242.36)	(114,093.94)	0.00	0.00%	(372,903.47)	(372,903.47)

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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							
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	69,923.00	114,093.94	44,170.94	38.71%	372,903.47	372,903.47
Total Liabilities	0.00	69,923.00	114,093.94	44,170.94	38.71%	372,903.47	372,903.47
<u>Not Categorized</u>							
05-6751 Outlay - Projects	0.00	33,319.36	0.00	(33,319.36)	0.00%	0.00	0.00
Total Not Categorized	0.00	33,319.36	0.00	(33,319.36)	0.00%	0.00	0.00
Total American Rescue Plan	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47
Total Expense	0.00	103,242.36	114,093.94	10,851.58	9.51%	372,903.47	372,903.47