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

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100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	196,475.85	373,447.72	1,857,950.00	1,484,502.28	79.90%	363,780.39	2,106,660.55
51-Community Center	5,478.75	6,172.79	35,000.00	28,827.21	82.36%	0.00	38,088.75
Revenue Totals	201,954.60	379,620.51	1,892,950.00	1,513,329.49	79.95%	363,780.39	2,144,749.30
Expense Summary							
15-Administration	32,295.24	122,167.56	727,450.00	605,282.44	83.21%	90,353.05	405,865.58
16-Legal	0.00	8,168.85	80,000.00	71,831.15	89.79%	5,935.14	54,612.72
17-Council/Board	4,320.90	5,694.83	99,500.00	93,805.17	94.28%	24,109.33	97,459.99
18-Building	2,797.50	2,797.50	45,000.00	42,202.50	93.78%	8,001.25	56,703.17
21-Public Safety	4,335.00	11,735.00	101,000.00	89,265.00	88.38%	6,000.00	84,525.00
30-Public Works	21,176.96	43,985.52	312,150.00	268,164.48	85.91%	11,058.31	75,358.63
31-Roads	4,606.32	4,913.56	321,500.00	316,586.44	98.47%	5,376.74	81,938.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
51-Community Center	11,189.79	24,153.47	194,850.00	170,696.53	87.60%	9,740.19	89,557.18
52-Parks	185.84	277.53	9,500.00	9,222.47	97.08%	1,186.80	8,928.73
Expense Totals	80,907.55	223,893.82	1,892,950.00	1,669,056.18	88.17%	162,225.81	956,872.76
Revenues Over(Under) Expenditures	121,047.05	155,726.69	0.00	0.00	0.00%	201,554.58	1,187,876.54

City of Wimberley
Revenue and Expense Report
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100 - General Fund **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5120 General Sales & Use Tax	143,274.33	262,880.03	1,435,000.00	1,172,119.97	81.68%	249,106.16	1,532,243.84
15-5131 Mixed Beverage Tax	6,543.65	13,267.34	60,000.00	46,732.66	77.89%	12,137.61	85,873.02
15-5171 Franchise Tax	39,246.19	83,557.37	255,000.00	171,442.63	67.23%	83,354.60	306,659.44
Total Tax Revenue	189,064.17	359,704.74	1,750,000.00	1,390,295.26	79.45%	344,598.37	1,924,776.30
Licenses & Permits							
15-5211 Beer & Wine Permits	1,250.00	1,250.00	3,000.00	1,750.00	58.33%	0.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	875.00	11,885.00
15-5213 Septic Permits	0.00	900.00	10,000.00	9,100.00	91.00%	3,760.00	14,320.00
15-5219 Sign Permits	70.00	210.00	1,000.00	790.00	79.00%	110.00	1,085.00
15-5221 Building Permits	2,488.98	5,230.28	28,250.00	23,019.72	81.49%	4,008.67	34,533.85
Total Licenses & Permits	3,808.98	7,590.28	55,250.00	47,659.72	86.26%	8,753.67	65,833.85
Service Fees							
15-5413 Zoning	2,222.70	2,222.70	12,000.00	9,777.30	81.48%	2,542.00	23,582.50
15-5414 Subdivision Fees	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	1,288.25
15-5416 Building Inspections	955.00	3,205.00	25,000.00	21,795.00	87.18%	2,520.00	29,832.95
15-5417 Bldg Plan Reviews	425.00	725.00	10,000.00	9,275.00	92.75%	1,652.50	15,166.31
Total Service Fees	3,602.70	6,152.70	49,700.00	43,547.30	87.62%	6,714.50	69,870.01
Other Income							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	1,310.40	18,093.38
15-5701 Other/Misc	0.00	0.00	1,000.00	1,000.00	100.00%	2,403.45	28,087.01
Total Other Income	0.00	0.00	3,000.00	3,000.00	100.00%	3,713.85	46,180.39

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Total Administration	196,475.85	373,447.72	1,857,950.00	1,484,502.28	79.90%	363,780.39	2,106,660.55
51-Community Center							
Service Fees							
51-5475 WCC Facility Rentals	5,478.75	6,172.79	35,000.00	28,827.21	82.36%	0.00	38,088.75
Total Service Fees	5,478.75	6,172.79	35,000.00	28,827.21	82.36%	0.00	38,088.75
Total Community Center	5,478.75	6,172.79	35,000.00	28,827.21	82.36%	0.00	38,088.75
Total Revenue	201,954.60	379,620.51	1,892,950.00	1,513,329.49	79.95%	363,780.39	2,144,749.30

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	22,192.93	43,478.34	287,000.00	243,521.66	84.85%	0.00	0.00
15-6135 S & W - HOT	0.00	625.00	0.00	(625.00)	0.00%	2,500.00	16,250.00
15-6210 Health Care	1,890.91	3,999.92	31,500.00	27,500.08	87.30%	3,708.65	22,581.85
15-6220 Payroll Taxes	1,665.78	3,300.19	21,700.00	18,399.81	84.79%	3,321.71	21,503.30
15-6230 TMRS Contribution	1,453.64	2,888.77	18,700.00	15,811.23	84.55%	2,650.51	18,413.49
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	9.00	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,203.26	54,292.22	359,950.00	305,657.78	84.92%	12,189.87	78,786.89
Other Services & Charges							
15-6270 Annual/Assoc Dues	289.00	289.00	4,500.00	4,211.00	93.58%	304.15	3,253.52
15-6340 Technology Consultant	0.00	0.00	11,000.00	11,000.00	100.00%	6,723.74	9,359.72
15-6370 Contract Services	135.95	135.95	35,000.00	34,864.05	99.61%	6,070.25	19,240.06
15-6411 Telephones	100.00	250.87	0.00	(250.87)	0.00%	664.68	5,280.34
15-6420 Office Cleaning	575.00	1,150.00	7,000.00	5,850.00	83.57%	1,150.00	6,756.25
15-6443 Equipment Rent/Right-To-Use Lease	0.00	157.68	9,500.00	9,342.32	98.34%	1,823.82	9,077.64
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	30,041.90	31,041.90
15-6531 Public Notices	0.00	592.12	7,000.00	6,407.88	91.54%	513.88	5,577.22
15-6532 Office Tech/Software	941.12	13,596.71	60,000.00	46,403.29	77.34%	21,105.51	64,451.00
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	30.00	346.88
15-6569 Vehicle Allowance/Moving Exp	1,300.00	2,600.00	15,600.00	13,000.00	83.33%	1,300.00	10,300.00
15-6570 Travel	0.00	661.08	5,000.00	4,338.92	86.78%	0.00	664.88

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15-6571 Mileage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6572 Training	0.00	215.00	5,000.00	4,785.00	95.70%	729.90	4,199.23
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	300.00	825.00
15-6589 Records Management	0.00	209.00	2,600.00	2,391.00	91.96%	567.00	2,657.00
15-6651 Postage	0.00	250.00	1,500.00	1,250.00	83.33%	32.84	1,331.41
Total Other Services & Charges	3,341.07	65,240.33	202,000.00	136,759.67	67.70%	71,357.67	174,362.05
Supplies & Maintenance							
15-6410 Utilities	1,750.91	2,231.43	18,000.00	15,768.57	87.60%	3,306.98	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	3,909.34
15-6610 General Operating Supplies	0.00	0.00	4,500.00	4,500.00	100.00%	700.94	3,368.41
15-6660 Office Supplies	0.00	403.58	3,000.00	2,596.42	86.55%	529.85	2,034.91
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	2,267.74	4,314.40
Total Supplies & Maintenance	1,750.91	2,635.01	41,500.00	38,864.99	93.65%	6,805.51	28,742.44
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
Total Transfer Out	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
Total Administration	32,295.24	122,167.56	727,450.00	605,282.44	83.21%	90,353.05	405,865.58
16-Legal							
Other Services & Charges							
16-6350 Legal	0.00	8,168.85	80,000.00	71,831.15	89.79%	5,935.14	54,612.72
Total Other Services & Charges	0.00	8,168.85	80,000.00	71,831.15	89.79%	5,935.14	54,612.72

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Total Legal	0.00	8,168.85	80,000.00	71,831.15	89.79%	5,935.14	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	2,931.25	4,125.00	17,000.00	12,875.00	75.74%	1,037.50	25,268.75
17-6330 Audit	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	24,685.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6541 Public Relations/Receptions	18.61	198.79	8,000.00	7,801.21	97.52%	1,036.88	7,717.77
17-6572 Training	1,371.04	1,371.04	8,000.00	6,628.96	82.86%	1,384.95	6,688.47
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	15,000.00	15,000.00	100.00%	1,650.00	14,100.00
Total Other Services & Charges	4,320.90	5,694.83	84,500.00	78,805.17	93.26%	5,109.33	78,459.99
Expenditures							
17-6595 Code Revisions	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	4,320.90	5,694.83	99,500.00	93,805.17	94.28%	24,109.33	97,459.99
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	2,085.00	2,085.00	35,000.00	32,915.00	94.04%	8,001.25	47,815.67
18-6582 Site Plan Reviews	712.50	712.50	10,000.00	9,287.50	92.88%	0.00	8,887.50
Total Other Services & Charges	2,797.50	2,797.50	45,000.00	42,202.50	93.78%	8,001.25	56,703.17
Total Building	2,797.50	2,797.50	45,000.00	42,202.50	93.78%	8,001.25	56,703.17
21-Public Safety							
Other Services & Charges							

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21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	3,000.00	8,000.00	60,000.00	52,000.00	86.67%	0.00	60,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
21-6375 Safety - Traffic Direction	1,335.00	3,735.00	30,000.00	26,265.00	87.55%	6,000.00	24,285.00
Total Other Services & Charges	4,335.00	11,735.00	101,000.00	89,265.00	88.38%	6,000.00	84,525.00
Total Public Safety	4,335.00	11,735.00	101,000.00	89,265.00	88.38%	6,000.00	84,525.00
30-Public Works							
Personnel Services							
30-6105 Salaries & Wages Full-Time	14,000.24	27,404.97	182,000.00	154,595.03	84.94%	0.00	0.00
30-6210 Health Care	2,670.24	5,333.69	31,500.00	26,166.31	83.07%	3,105.62	25,171.31
30-6220 Payroll Taxes	1,071.04	2,096.52	13,400.00	11,303.48	84.35%	1,625.07	12,038.96
30-6230 TMRS Contribution	917.02	1,795.03	11,500.00	9,704.97	84.39%	1,080.99	9,702.20
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	27.00
30-6251 Workers Compensation	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel Services	18,658.54	36,630.21	239,800.00	203,169.79	84.72%	5,811.68	46,939.47
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	0.00	241.00
30-6370 Contract Services	848.64	1,728.64	35,000.00	33,271.36	95.06%	124.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	472.59	945.18	6,000.00	5,054.82	84.25%	0.00	0.00
30-6532 Office Tech/Software	0.00	1,732.96	12,000.00	10,267.04	85.56%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	800.00	4,800.00	4,000.00	83.33%	0.00	0.00
30-6570 Travel	0.00	661.08	1,500.00	838.92	55.93%	76.63	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00

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30-6572 Training	36.77	36.77	3,000.00	2,963.23	98.77%	1,368.57	1,940.57
Total Other Services & Charges	1,758.00	6,217.18	62,850.00	56,632.82	90.11%	1,891.39	11,506.08
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	1,985.27	7,772.28
30-6583 Fuel	203.61	554.38	4,500.00	3,945.62	87.68%	856.31	4,365.39
30-6610 General Operating Supplies	556.81	583.75	2,500.00	1,916.25	76.65%	420.13	4,236.31
30-6612 Tools	0.00	0.00	500.00	500.00	100.00%	93.53	539.10
Total Supplies & Maintenance	760.42	1,138.13	9,500.00	8,361.87	88.02%	3,355.24	16,913.08
Total Public Works	21,176.96	43,985.52	312,150.00	268,164.48	85.91%	11,058.31	75,358.63
31-Roads							
Supplies & Maintenance							
31-6432 Road Maintenance	3,300.00	3,607.24	80,000.00	76,392.76	95.49%	4,410.79	36,676.15
31-6433 Equipment Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	253.00
31-6584 Mowing/Trimming	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,041.72
31-6611 Signs/Barricades	81.32	81.32	3,000.00	2,918.68	97.29%	965.95	4,367.89
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	3,381.32	3,688.56	106,500.00	102,811.44	96.54%	5,376.74	42,338.76
Other Services & Charges							
31-6470 Engineering - Roads	1,225.00	1,225.00	15,000.00	13,775.00	91.83%	0.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	0.00	200,000.00	200,000.00	100.00%	0.00	0.00
Total Other Services & Charges	1,225.00	1,225.00	215,000.00	213,775.00	99.43%	0.00	39,600.00
Total Roads	4,606.32	4,913.56	321,500.00	316,586.44	98.47%	5,376.74	81,938.76
33-Water/Wastewater							

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Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	2,850.00	4,498.13	39,000.00	34,501.87	88.47%	1,152.00	1,215.00
51-6105 Salaries & Wages Full-Time	4,230.40	8,265.60	55,000.00	46,734.40	84.97%	0.00	0.00
51-6210 Health Care	887.43	1,772.52	10,500.00	8,727.48	83.12%	1,550.24	8,644.87
51-6220 Payroll Taxes	541.65	976.42	7,800.00	6,823.58	87.48%	841.13	5,347.16
51-6230 TMRS Contribution	277.10	541.41	3,700.00	3,158.59	85.37%	465.30	3,200.51
51-6250 Unemployment Compensation	0.26	0.59	200.00	199.41	99.71%	4.32	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	8,786.84	16,054.67	119,700.00	103,645.33	86.59%	4,012.99	18,448.84
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	0.00	200.00	200.00	100.00%	0.00	274.87
51-6370 Contract Services	0.00	1.00	500.00	499.00	99.80%	0.00	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	251.12	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	158.48	326.97	2,000.00	1,673.03	83.65%	119.99	3,469.92
51-6540 Advertising	0.00	129.00	2,500.00	2,371.00	94.84%	709.00	709.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00

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51-6797 Capital Outlay - Facilities	0.00	1,850.00	10,000.00	8,150.00	81.50%	0.00	10,225.00
Total Other Services & Charges	158.48	2,413.23	16,850.00	14,436.77	85.68%	1,080.11	19,074.56
Supplies & Maintenance							
51-6410 Utilities	1,632.36	2,217.29	24,000.00	21,782.71	90.76%	3,975.14	24,264.51
51-6430 Bldg Repairs/Maintenance	440.80	1,103.83	20,000.00	18,896.17	94.48%	0.00	18,214.74
51-6610 General Operating Supplies	105.44	327.80	4,000.00	3,672.20	91.81%	671.95	6,331.34
51-6616 Programs	45.99	2,016.77	10,000.00	7,983.23	79.83%	0.00	2,302.78
51-6660 Office Supplies	19.88	19.88	300.00	280.12	93.37%	0.00	920.41
Total Supplies & Maintenance	2,244.47	5,685.57	58,300.00	52,614.43	90.25%	4,647.09	52,033.78
Total Community Center	11,189.79	24,153.47	194,850.00	170,696.53	87.60%	9,740.19	89,557.18
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	185.84	262.74	5,000.00	4,737.26	94.75%	609.08	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	577.72	1,400.44
52-6585 NATURE TL/OLD BALDY	0.00	14.79	1,000.00	985.21	98.52%	0.00	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	185.84	277.53	9,500.00	9,222.47	97.08%	1,186.80	8,928.73
Total Parks	185.84	277.53	9,500.00	9,222.47	97.08%	1,186.80	8,928.73
Total Expense	80,907.55	223,893.82	1,892,950.00	1,669,056.18	88.17%	162,225.81	956,872.76

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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	200.00	200.00	750,900.00	750,700.00	99.97%	647.86	706,547.18
Revenue Totals	200.00	200.00	750,900.00	750,700.00	99.97%	647.86	706,547.18
Expense Summary							
52-Parks	52,526.77	94,294.35	750,900.00	656,605.65	87.44%	110,232.26	424,244.89
Expense Totals	52,526.77	94,294.35	750,900.00	656,605.65	87.44%	110,232.26	424,244.89
Revenues Over(Under) Expenditures	(52,326.77)	(94,094.35)	0.00	0.00	0.00%	(109,584.40)	282,302.29

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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							
Tax Revenue							
52-5472 Reservations/Gate Fees	0.00	0.00	555,000.00	555,000.00	100.00%	0.00	588,012.00
52-5474 Facility Rentals	0.00	0.00	30,000.00	30,000.00	100.00%	440.00	22,770.00
52-5479 Vending/Merchandise	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	16,978.81
Total Tax Revenue	0.00	0.00	594,000.00	594,000.00	100.00%	440.00	627,760.81
Revenues							
52-5476 Special Events	0.00	0.00	150,000.00	150,000.00	100.00%	120.00	68,599.00
Total Revenues	0.00	0.00	150,000.00	150,000.00	100.00%	120.00	68,599.00
Other Income							
52-5611 Interest Revenues	0.00	0.00	900.00	900.00	100.00%	87.86	4,289.00
52-5701 Other/Misc	200.00	200.00	6,000.00	5,800.00	96.67%	0.00	5,898.37
Total Other Income	200.00	200.00	6,900.00	6,700.00	97.10%	87.86	10,187.37
Total Parks	200.00	200.00	750,900.00	750,700.00	99.97%	647.86	706,547.18
Total Revenue	200.00	200.00	750,900.00	750,700.00	99.97%	647.86	706,547.18

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 Salaries & Wages Part-Time	8,199.50	16,050.87	160,000.00	143,949.13	89.97%	1,008.00	3,065.62
52-6105 Salaries & Wages Full-Time	22,244.07	44,711.57	309,000.00	264,288.43	85.53%	0.00	0.00
52-6210 Health Care	3,591.36	7,167.29	63,000.00	55,832.71	88.62%	6,155.92	36,380.83
52-6220 Payroll Taxes	2,327.64	4,592.82	24,000.00	19,407.18	80.86%	3,533.08	32,071.68
52-6230 TMRS Contribution	1,457.00	2,928.63	20,500.00	17,571.37	85.71%	1,766.99	15,987.85
52-6250 Unemployment Compensation	4.36	11.09	1,000.00	988.91	98.89%	11.41	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	37,823.93	75,462.27	588,900.00	513,437.73	87.19%	12,475.40	87,719.86
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	874.92	3,748.22
52-6443 Equipment Rent/Right-To-Use Lease	503.43	1,006.86	11,500.00	10,493.14	91.24%	622.06	2,947.25
52-6532 Office Tech/Software	333.86	433.85	12,000.00	11,566.15	96.38%	358.39	11,137.69
52-6562 CC Processing Fees	0.00	0.00	500.00	500.00	100.00%	355.90	6,782.45
52-6569 Vehicle Allowance	400.00	800.00	4,800.00	4,000.00	83.33%	0.00	0.00
52-6570 Travel	1,219.50	1,219.50	2,000.00	780.50	39.03%	0.00	3,975.23
52-6571 Mileage	153.93	153.93	1,000.00	846.07	84.61%	0.00	516.81
52-6572 Training	0.00	690.00	3,000.00	2,310.00	77.00%	3,065.00	5,155.00
52-6581 Refunds	100.00	300.00	1,000.00	700.00	70.00%	0.00	10,044.00
52-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	7,184.86	7,184.86	0.00	(7,184.86)	0.00%	77,951.13	170,566.93

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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.
Total Other Services & Charges	9,895.58	11,933.97	75,900.00	63,966.03	84.28%	83,227.40	214,884.13
Supplies & Maintenance							
52-6374 Contract Services	604.99	2,212.98	0.00	(2,212.98)	0.00%	1,615.99	34,346.01
52-6410 Utilities	1,057.94	1,246.14	12,600.00	11,353.86	90.11%	1,949.60	11,256.29
52-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	2,013.72	7,775.16
52-6433 Equipment Maintenance	0.00	0.00	7,000.00	7,000.00	100.00%	447.70	1,958.88
52-6583 Fuel	285.54	466.04	3,000.00	2,533.96	84.47%	603.04	2,845.65
52-6610 General Operating Supplies	1,496.88	1,611.04	28,000.00	26,388.96	94.25%	1,188.72	34,628.18
52-6613 Materials	202.50	202.50	5,000.00	4,797.50	95.95%	40.95	3,221.70
52-6615 Bldg & Maint Supplies	61.95	61.95	3,500.00	3,438.05	98.23%	476.96	2,624.57
52-6616 Programs	1,097.46	1,097.46	24,000.00	22,902.54	95.43%	5,357.81	22,084.45
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	834.97	900.01
Total Supplies & Maintenance	4,807.26	6,898.11	86,100.00	79,201.89	91.99%	14,529.46	121,640.90
Total Parks	52,526.77	94,294.35	750,900.00	656,605.65	87.44%	110,232.26	424,244.89
Total Expense	52,526.77	94,294.35	750,900.00	656,605.65	87.44%	110,232.26	424,244.89

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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	35,009.74	64,922.36	378,000.00	313,077.64	82.82%	377,659.12	738,768.53
Revenue Totals	35,009.74	64,922.36	378,000.00	313,077.64	82.82%	377,659.12	738,768.53
Expense Summary							
04-Water/Wastewater	5,428.86	15,531.83	378,000.00	362,468.17	95.89%	20,418.17	142,658.74
Expense Totals	5,428.86	15,531.83	378,000.00	362,468.17	95.89%	20,418.17	142,658.74
Revenues Over(Under) Expenditures	29,580.88	49,390.53	0.00	0.00	0.00%	357,240.95	596,109.79

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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	34,978.72	64,763.16	377,000.00	312,236.84	82.82%	377,524.57	737,952.46
Total Service Fees	34,978.72	64,763.16	377,000.00	312,236.84	82.82%	377,524.57	737,952.46
Revenues							
04-5420 WW Penalties	31.02	159.20	500.00	340.80	68.16%	0.00	681.52
Total Revenues	31.02	159.20	500.00	340.80	68.16%	0.00	681.52
Other Income							
04-5611 Interest Revenues	0.00	0.00	500.00	500.00	100.00%	134.55	134.55
Total Other Income	0.00	0.00	500.00	500.00	100.00%	134.55	134.55
Total Water/Wastewater	35,009.74	64,922.36	378,000.00	313,077.64	82.82%	377,659.12	738,768.53
Total Revenue	35,009.74	64,922.36	378,000.00	313,077.64	82.82%	377,659.12	738,768.53

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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							
Other Services & Charges							
04-6370 Contract Services	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
Supplies & Maintenance							
04-6374 Contract Services	5,102.17	10,806.71	0.00	(10,806.71)	0.00%	10,337.41	71,047.21
04-6410 Utilities	326.69	4,725.12	50,000.00	45,274.88	90.55%	10,080.76	55,870.40
04-6610 General Operating Supplies	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	15,741.13
Total Supplies & Maintenance	5,428.86	15,531.83	60,000.00	44,468.17	74.11%	20,418.17	142,658.74
Transfer Out							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
Total Water/Wastewater	5,428.86	15,531.83	378,000.00	362,468.17	95.89%	20,418.17	142,658.74
Total Expense	5,428.86	15,531.83	378,000.00	362,468.17	95.89%	20,418.17	142,658.74

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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	69,556.52	128,202.67	727,000.00	598,797.33	82.37%	138,306.66	762,279.88
Revenue Totals	69,556.52	128,202.67	727,000.00	598,797.33	82.37%	138,306.66	762,279.88
Expense Summary							
15-Administration	20,272.96	35,939.37	727,000.00	691,060.63	95.06%	35,732.08	341,671.33
Expense Totals	20,272.96	35,939.37	727,000.00	691,060.63	95.06%	35,732.08	341,671.33
Revenues Over(Under) Expenditures	49,283.56	92,263.30	0.00	0.00	0.00%	102,574.58	420,608.55

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	69,556.52	128,202.67	725,000.00	596,797.33	82.32%	138,306.66	758,794.30
Total Tax Revenue	69,556.52	128,202.67	725,000.00	596,797.33	82.32%	138,306.66	758,794.30
Other Income							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,485.58
Total Other Income	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,485.58
Total Administration	69,556.52	128,202.67	727,000.00	598,797.33	82.37%	138,306.66	762,279.88
Total Revenue	69,556.52	128,202.67	727,000.00	598,797.33	82.37%	138,306.66	762,279.88

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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							
Personnel Services							
15-6100 Salaries & Wages Part-Time	337.50	337.50	15,000.00	14,662.50	97.75%	0.00	0.00
15-6105 Salaries & Wages Full-Time	5,384.60	8,076.90	70,000.00	61,923.10	88.46%	0.00	0.00
15-6135 S & W - HOT	0.00	1,875.00	0.00	(1,875.00)	0.00%	7,500.00	48,750.00
15-6210 Health Care	894.45	1,563.55	10,500.00	8,936.45	85.11%	1,154.97	7,122.47
15-6220 Payroll Taxes	392.40	732.04	5,500.00	4,767.96	86.69%	573.76	3,729.44
15-6230 TMRS Contribution	352.70	651.86	4,600.00	3,948.14	85.83%	447.00	3,115.64
15-6250 Unemployment Compensation	0.00	0.00	100.00	100.00	100.00%	0.00	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	7,361.65	13,236.85	105,900.00	92,663.15	87.50%	9,675.73	62,724.30
Other Services & Charges							
15-6270 Annual/Assoc Dues	6,225.00	7,335.00	9,000.00	1,665.00	18.50%	3,185.00	13,266.25
15-6370 Contract Services	500.00	500.00	91,000.00	90,500.00	99.45%	0.00	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6532 Office Tech/Software	73.36	137.57	2,000.00	1,862.43	93.12%	0.00	0.00
15-6540 Advertising	720.00	720.00	103,000.00	102,280.00	99.30%	16,888.88	77,323.90
15-6541 Public Relations/Receptions	36.55	36.55	1,000.00	963.45	96.35%	0.00	0.00
15-6551 Printing	2,729.26	2,729.26	20,000.00	17,270.74	86.35%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	800.00	4,800.00	4,000.00	83.33%	600.00	3,600.00
15-6570 Travel	0.00	0.00	4,000.00	4,000.00	100.00%	2,132.35	4,998.41
15-6572 Training	0.00	0.00	5,000.00	5,000.00	100.00%	2,796.96	5,807.03
15-6592 HOT Disbursements	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	7,320.00

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.
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Services & Charges	10,684.17	12,258.38	290,900.00	278,641.62	95.79%	25,867.28	160,701.42
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	1,200.70	1,200.70	54,000.00	52,799.30	97.78%	0.00	106,654.60
15-6973 Special Events	0.00	8,150.00	40,000.00	31,850.00	79.63%	0.00	765.00
15-6974 Special Events Equipment	513.90	513.90	10,000.00	9,486.10	94.86%	0.00	0.00
15-6975 Wayfinding Signage	0.00	0.00	22,000.00	22,000.00	100.00%	0.00	0.00
Total Expenditures	1,714.60	9,864.60	126,000.00	116,135.40	92.17%	0.00	107,419.60
Supplies & Maintenance							
15-6410 Utilities	372.17	439.17	5,000.00	4,560.83	91.22%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
15-6610 General Operating Supplies	66.26	66.26	2,000.00	1,933.74	96.69%	101.72	3,162.76
15-6660 Office Supplies	74.11	74.11	2,000.00	1,925.89	96.29%	87.35	778.85
15-6792 Capital Outlay - Other	0.00	0.00	58,200.00	58,200.00	100.00%	0.00	6,884.40
Total Supplies & Maintenance	512.54	579.54	72,200.00	71,620.46	99.20%	189.07	10,826.01
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	132,000.00	132,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	132,000.00	132,000.00	100.00%	0.00	0.00
Total Administration	20,272.96	35,939.37	727,000.00	691,060.63	95.06%	35,732.08	341,671.33
Total Expense	20,272.96	35,939.37	727,000.00	691,060.63	95.06%	35,732.08	341,671.33

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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	55,226.96	0.00	(55,226.96)	0.00%	219,199.15	269,844.64
Expense Totals	0.00	55,226.96	0.00	(55,226.96)	0.00%	219,199.15	269,844.64
Revenues Over(Under) Expenditures	0.00	(55,226.96)	0.00	0.00	0.00%	(219,199.15)	(269,844.64)

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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							
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	0.00	55,226.96	0.00	(55,226.96)	0.00%	219,199.15	269,844.64
Total Expenditures	0.00	55,226.96	0.00	(55,226.96)	0.00%	219,199.15	269,844.64
Total Capital Projects	0.00	55,226.96	0.00	(55,226.96)	0.00%	219,199.15	269,844.64
Total Expense	0.00	55,226.96	0.00	(55,226.96)	0.00%	219,199.15	269,844.64

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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	367,000.00	367,000.00	100.00%	0.00	368,061.20
Revenue Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Expense Summary							
10-Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Expense Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	244,087.00
Total Revenues	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Total Revenue	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20

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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	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	8,974.20
Total Expenditures	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	160,000.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	83,000.00	83,000.00	100.00%	0.00	84,087.00
Total Other Services & Charges	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	244,087.00
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Total Expense	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20

605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36
Expense Totals	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36
Revenues Over(Under) Expenditures	0.00	0.00	(50,000.00)	0.00	0.00%	(10,000.00)	(103,242.36)

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605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00

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 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	10,000.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	10,000.00	69,923.00
Not Categorized							
05-6751 Outlay - Projects	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	33,319.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	33,319.36
Total American Rescue Plan	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36
Total Expense	0.00	0.00	100,000.00	100,000.00	100.00%	10,000.00	103,242.36