

City of Wimberley
Revenue And Expense Report
As of December 31, 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	130,355.22	503,802.94	1,857,950.00	1,354,147.06	72.88%	823,210.52	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	80.00	41,898.75
Revenue Totals	133,048.97	512,669.48	1,892,950.00	1,380,280.52	72.92%	823,290.52	2,511,113.56
Expense Summary							
15-Administration	61,614.36	183,781.92	727,450.00	543,668.08	74.74%	206,654.43	1,001,722.70
16-Legal	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
17-Council/Board	2,135.56	7,830.39	99,500.00	91,669.61	92.13%	25,354.87	97,459.99
18-Building	7,275.00	10,072.50	45,000.00	34,927.50	77.62%	8,585.00	56,703.17
21-Public Safety	2,655.00	14,390.00	101,000.00	86,610.00	85.75%	13,130.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	30,075.77	74,061.29	312,150.00	238,088.71	76.27%	52,236.37	234,551.85
31-Roads	14,093.90	19,007.46	321,500.00	302,492.54	94.09%	7,117.48	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	14,927.98	16,744.82
51-Community Center	13,325.05	37,478.52	194,850.00	157,371.48	80.77%	38,458.13	168,223.19
52-Parks	686.87	964.40	9,500.00	8,535.60	89.85%	1,335.27	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	136,853.68	360,747.50	1,892,950.00	1,532,202.50	80.94%	377,128.76	1,871,749.26
Revenues Over(Under) Expenditures	(3,804.71)	151,921.98	0.00	0.00	0.00%	446,161.76	639,364.30

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	119,958.25	382,838.28	1,435,000.00	1,052,161.72	73.32%	363,683.67	1,546,017.71
15-5131 Mixed Beverage Tax	6,756.97	20,024.31	60,000.00	39,975.69	66.63%	19,862.26	87,002.75
15-5171 Franchise Tax	0.00	83,557.37	255,000.00	171,442.63	67.23%	83,354.60	306,862.21
Total Tax Revenue	126,715.22	486,419.96	1,750,000.00	1,263,580.04	72.20%	466,900.53	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	1,300.00	2,550.00	3,000.00	450.00	15.00%	60.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	1,975.00	11,885.00
15-5213 Septic Permits	0.00	900.00	10,000.00	9,100.00	91.00%	4,270.00	14,320.00
15-5219 Sign Permits	320.00	530.00	1,000.00	470.00	47.00%	315.00	1,085.00
15-5221 Building Permits	360.00	5,590.28	28,250.00	22,659.72	80.21%	6,382.42	34,533.85
15-5621 Short-Term Rental	0.00	0.00	0.00	0.00	0.00%	650.00	975.00
Total Licenses & Permits	1,980.00	9,570.28	55,250.00	45,679.72	82.68%	13,652.42	66,808.85
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	318,411.21	326,533.47
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	2,388.05	18,093.38
15-5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5701 Other/Misc	0.00	0.00	1,000.00	1,000.00	100.00%	4,136.22	29,819.18
15-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
15-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5904 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	3,000.00	3,000.00	100.00%	324,935.48	375,760.84
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	62.59	64.34
15-5413 Zoning	950.00	3,172.70	12,000.00	8,827.30	73.56%	2,567.00	23,582.50
15-5414 Subdivision Fees	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	710.00	3,915.00	25,000.00	21,085.00	84.34%	4,043.75	29,832.95
15-5417 Bldg Plan Reviews	0.00	725.00	10,000.00	9,275.00	92.75%	2,403.75	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	8,645.00	16,828.10
Total Service Fees	1,660.00	7,812.70	49,700.00	41,887.30	84.28%	17,722.09	86,762.45
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
15-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5903 CARES ACT - Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	130,355.22	503,802.94	1,857,950.00	1,354,147.06	72.88%	823,210.52	2,469,214.81
<u>30-Public Works</u>							
<u>Other Income</u>							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	0.00	38,088.75
Total Service Fees	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	0.00	38,088.75
<u>Revenues</u>							
51-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	80.00	3,810.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	80.00	3,810.00
Total Community Center	2,693.75	8,866.54	35,000.00	26,133.46	74.67%	80.00	41,898.75
Total Revenue	133,048.97	512,669.48	1,892,950.00	1,380,280.52	72.92%	823,290.52	2,511,113.56

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15-Administration							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	33,289.38	76,767.72	287,000.00	210,232.28	73.25%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	34,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	23,423.05	86,623.97
15-6125 S&W Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6130 S & W - Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	14,835.99	54,504.62
15-6135 S & W - HOT	0.00	625.00	0.00	(625.00)	0.00%	4,375.00	16,179.77
15-6210 Health Care	1,890.91	5,890.83	31,500.00	25,609.17	81.30%	5,594.33	22,581.85
15-6220 Payroll Taxes	2,524.43	5,824.62	21,700.00	15,875.38	73.16%	5,823.33	21,503.30
15-6230 TMRS Contribution	2,180.46	5,069.23	18,700.00	13,630.77	72.89%	4,635.17	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	39,885.18	94,177.40	359,950.00	265,772.60	73.84%	93,672.86	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	500.00	789.00	4,500.00	3,711.00	82.47%	489.15	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	8.50	144.45	35,000.00	34,855.55	99.59%	6,078.55	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	1,178.19	5,280.34
15-6420 Office Cleaning	575.00	1,725.00	7,000.00	5,275.00	75.36%	1,725.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	300.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	1,626.63	1,784.31	9,500.00	7,715.69	81.22%	1,823.82	9,077.64
15-6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6500 Grant Expenditures	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	29,850.60	318,061.09
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	586.12	1,178.24	7,000.00	5,821.76	83.17%	1,475.88	5,577.22
15-6532 Office Tech/Software	129.99	13,726.70	60,000.00	46,273.30	77.12%	21,345.49	64,451.00
15-6540 Advertising	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	30.00	346.88
15-6552 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6562 CC Processing Fees	0.00	0.00	0.00	0.00	0.00%	708.69	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	3,900.00	15,600.00	11,700.00	75.00%	2,200.00	10,300.00
15-6570 Travel	0.00	661.08	5,000.00	4,338.92	86.78%	0.00	664.88
15-6571 Mileage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6572 Training	31.66	246.66	5,000.00	4,753.34	95.07%	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	209.00	418.00	2,600.00	2,182.00	83.92%	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
15-6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6903 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	19,966.90	85,007.23	202,000.00	116,992.77	57.92%	105,600.75	498,175.76
Not Categorized							

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15-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,680.60	4,112.03	18,000.00	13,887.97	77.16%	3,606.37	15,115.38
15-6430 Bldg Repairs/Maintenance	73.47	73.47	3,000.00	2,926.53	97.55%	0.00	3,909.34
15-6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6442 Water Cooler	0.00	0.00	0.00	0.00	0.00%	95.98	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	179.94	749.75
15-6610 General Operating Supplies	32.99	32.99	4,500.00	4,467.01	99.27%	700.94	3,368.41
15-6660 Office Supplies	(24.78)	378.80	3,000.00	2,621.20	87.37%	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	1,762.28	4,597.29	41,500.00	36,902.71	88.92%	7,380.82	30,312.39
<u>Transfer Out</u>							
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
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6993 Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
<u>Expenditures</u>							
15-8913 Winter Storm Damage Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	61,614.36	183,781.92	727,450.00	543,668.08	74.74%	206,654.43	1,001,722.70

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16-Legal							
<u>Other Services & Charges</u>							
16-6350 Legal	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
Total Other Services & Charges	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
Total Legal	4,992.17	13,161.02	80,000.00	66,838.98	83.55%	8,995.90	54,612.72
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,881.25	6,006.25	17,000.00	10,993.75	64.67%	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
17-6340 Technology Consultant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6533 Public Information	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6541 Public Relations/Receptions	224.31	423.10	8,000.00	7,576.90	94.71%	1,109.93	7,717.77
17-6572 Training	30.00	1,401.04	8,000.00	6,598.96	82.49%	2,007.44	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%	2,200.00	14,100.00
Total Other Services & Charges	2,135.56	7,830.39	84,500.00	76,669.61	90.73%	6,354.87	78,459.99
<u>Expenditures</u>							
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	2,135.56	7,830.39	99,500.00	91,669.61	92.13%	25,354.87	97,459.99
18-Building							
<u>Personnel Services</u>							

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18-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	7,275.00	9,360.00	35,000.00	25,640.00	73.26%	8,585.00	47,815.67
18-6582 Site Plan Reviews	0.00	712.50	10,000.00	9,287.50	92.88%	0.00	8,887.50
Total Other Services & Charges	7,275.00	10,072.50	45,000.00	34,927.50	77.62%	8,585.00	56,703.17
Total Building	7,275.00	10,072.50	45,000.00	34,927.50	77.62%	8,585.00	56,703.17
21-Public Safety							
<u>Personnel Services</u>							
21-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6170 Public Safety Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	5,000.00	60,000.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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	2,655.00	6,390.00	30,000.00	23,610.00	78.70%	8,130.00	24,285.00
21-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	2,655.00	14,390.00	101,000.00	86,610.00	85.75%	13,130.00	84,525.00
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Safety	2,655.00	14,390.00	101,000.00	86,610.00	85.75%	13,130.00	84,525.00
<u>25-Municipal Court</u>							
<u>Personnel Services</u>							
25-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
25-6381 City Prosecutor	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
25-6570 Travel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6651 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works							
<u>Personnel Services</u>							
30-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	21,000.36	48,405.33	182,000.00	133,594.67	73.40%	0.00	0.00
30-6150 S & W - Code Enforcement & Permitting	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6151 Salaries - Public Works Manager	0.00	0.00	0.00	0.00	0.00%	11,339.00	45,200.62
30-6152 Salaries - Public Works Assistant	0.00	0.00	0.00	0.00	0.00%	6,644.00	9,035.00
30-6153 Salaries - Planning & Development Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	0.00	0.00	0.00	0.00	0.00%	2,601.22	0.00
30-6161 Development/Public Works Director	0.00	0.00	0.00	0.00	0.00%	16,218.85	72,403.77
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	30,040.71
30-6210 Health Care	2,670.24	8,003.93	31,500.00	23,496.07	74.59%	4,679.37	25,171.31
30-6220 Payroll Taxes	1,606.56	3,703.08	13,400.00	9,696.92	72.37%	2,815.44	12,038.96
30-6230 TMRS Contribution	1,375.53	3,170.56	11,500.00	8,329.44	72.43%	1,889.31	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	26,652.69	63,282.90	239,800.00	176,517.10	73.61%	46,187.19	203,619.57
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	0.00	241.00
30-6370 Contract Services	0.00	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	1,417.77	6,000.00	4,582.23	76.37%	0.00	0.00
30-6532 Office Tech/Software	766.82	2,499.78	12,000.00	9,500.22	79.17%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	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
30-6572 Training	0.00	36.77	3,000.00	2,963.23	98.77%	1,368.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	2,513.12
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	1,639.41	7,856.59	62,850.00	54,993.41	87.50%	1,891.39	14,019.20
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	2,457.86	7,772.28
30-6583 Fuel	719.85	1,274.23	4,500.00	3,225.77	71.68%	1,158.39	4,365.39
30-6610 General Operating Supplies	773.83	1,357.58	2,500.00	1,142.42	45.70%	448.01	4,236.31

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6612 Tools	289.99	289.99	500.00	210.01	42.00%	93.53	539.10
Total Supplies & Maintenance	1,783.67	2,921.80	9,500.00	6,578.20	69.24%	4,157.79	16,913.08
<u>Expenditures</u>							
30-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	30,075.77	74,061.29	312,150.00	238,088.71	76.27%	52,236.37	234,551.85
31-Roads							
<u>Personnel Services</u>							
31-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	66,005.00
31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	1,225.00	15,000.00	13,775.00	91.83%	0.00	39,600.00
31-6795 Capital Outlay - Roads	7,800.00	7,800.00	200,000.00	192,200.00	96.10%	0.00	0.00
Total Other Services & Charges	7,800.00	9,025.00	215,000.00	205,975.00	95.80%	0.00	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	5,934.37	9,541.61	80,000.00	70,458.39	88.07%	6,010.79	36,676.15
31-6433 Equipment Maintenance	35.58	35.58	500.00	464.42	92.88%	0.00	253.00

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31-6584 Mowing/Trimming	250.00	250.00	3,000.00	2,750.00	91.67%	140.74	1,041.72
31-6611 Signs/Barricades	73.95	155.27	3,000.00	2,844.73	94.82%	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	6,293.90	9,982.46	106,500.00	96,517.54	90.63%	7,117.48	42,338.76
Total Roads	14,093.90	19,007.46	321,500.00	302,492.54	94.09%	7,117.48	147,943.76
33-Water/Wastewater							
<u>Personnel Services</u>							
33-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
33-6588 Public Restroom WW	0.00	0.00	0.00	0.00	0.00%	14,462.98	14,821.82
33-6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	14,927.98	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	14,927.98	16,744.82
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	3,409.69	7,907.82	39,000.00	31,092.18	79.72%	7,518.00	1,215.00

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51-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6105 Salaries & Wages Full-Time	6,345.60	14,611.20	55,000.00	40,388.80	73.43%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	10,407.07	56,093.71
51-6142 WCC Manager	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	5,829.46	18,150.66
51-6186 Salaries - Programs & Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6210 Health Care	887.43	2,659.95	10,500.00	7,840.05	74.67%	3,124.46	8,644.87
51-6220 Payroll Taxes	746.29	1,722.71	7,800.00	6,077.29	77.91%	1,817.26	5,347.16
51-6230 TMRS Contribution	415.65	957.06	3,700.00	2,742.94	74.13%	1,068.32	3,200.51
51-6250 Unemployment Compensation	0.28	0.87	200.00	199.13	99.57%	13.34	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	11,804.94	27,859.61	119,700.00	91,840.39	76.73%	29,777.91	92,693.21
<u>Other Services & Charges</u>							
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%	35.50	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	548.82	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	109.98	436.95	2,000.00	1,563.05	78.15%	359.97	3,469.92
51-6540 Advertising	0.00	129.00	2,500.00	2,371.00	94.84%	709.00	709.00
51-6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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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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.
51-6794 Capital Outlay - Equipmt/Other	230.96	230.96	0.00	(230.96)	0.00%	1,839.89	3,305.91
51-6797 Capital Outlay - Facilities	(1,850.00)	0.00	10,000.00	10,000.00	100.00%	0.00	10,225.00
Total Other Services & Charges	(1,509.06)	904.17	16,850.00	15,945.83	94.63%	3,493.18	22,380.47
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,450.43	3,667.72	24,000.00	20,332.28	84.72%	4,195.55	24,264.51
51-6430 Bldg Repairs/Maintenance	938.78	2,042.61	20,000.00	17,957.39	89.79%	50.31	18,214.74
51-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	198.00	1,115.73
51-6610 General Operating Supplies	344.46	672.26	4,000.00	3,327.74	83.19%	743.18	6,331.34
51-6616 Programs	295.50	2,312.27	10,000.00	7,687.73	76.88%	0.00	2,302.78
51-6660 Office Supplies	0.00	19.88	300.00	280.12	93.37%	0.00	920.41
Total Supplies & Maintenance	3,029.17	8,714.74	58,300.00	49,585.26	85.05%	5,187.04	53,149.51
Total Community Center	13,325.05	37,478.52	194,850.00	157,371.48	80.77%	38,458.13	168,223.19
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
52-6410 Utilities	175.73	438.47	5,000.00	4,561.53	91.23%	757.55	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	511.14	525.93	1,000.00	474.07	47.41%	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

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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 Supplies & Maintenance	686.87	964.40	9,500.00	8,535.60	89.85%	1,335.27	8,928.73
Total Parks	686.87	964.40	9,500.00	8,535.60	89.85%	1,335.27	8,928.73
90-Prior Period Adjustment							
<u>Other Services & Charges</u>							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	136,853.68	360,747.50	1,892,950.00	1,532,202.50	80.94%	377,128.76	1,871,749.26

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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	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64
Revenue Totals	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64
Expense Summary							
52-Parks	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63
Expense Totals	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63
Revenues Over(Under) Expenditures	(73,958.38)	(161,656.56)	0.00	0.00	0.00%	(181,622.38)	(117,858.99)

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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%	1,985.00	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%	1,985.00	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	6,479.07	900.00	(5,579.07)	(619.90%)	129.85	7,238.95
52-5701 Other/Misc	1,000.00	1,200.00	6,000.00	4,800.00	80.00%	0.00	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
52-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,100.00
52-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	1,000.00	7,679.07	6,900.00	(779.07)	(11.29%)	7,129.85	423,152.83
Total Parks	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64
Total Revenue	1,000.00	7,679.07	750,900.00	743,220.93	98.98%	9,234.85	1,119,512.64

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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 Salaries & Wages Part-Time	7,850.41	23,901.28	160,000.00	136,098.72	85.06%	10,128.00	3,065.62
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	11.25
52-6105 Salaries & Wages Full-Time	33,879.95	78,591.52	309,000.00	230,408.48	74.57%	0.00	0.00
52-6140 S & W - Director	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6141 S & W - Parks Director	0.00	0.00	0.00	0.00	0.00%	17,500.00	65,912.96
52-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6181 S & W - Parks PT	0.00	0.00	0.00	0.00	0.00%	25,664.48	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	10,120.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	11,360.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	0.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	11,319.00	43,941.76
52-6210 Health Care	3,591.36	10,758.65	63,000.00	52,241.35	82.92%	9,327.76	36,380.83
52-6220 Payroll Taxes	3,351.66	7,944.48	24,000.00	16,055.52	66.90%	6,586.11	32,071.68
52-6230 TMRS Contribution	2,289.07	5,217.70	20,500.00	15,282.30	74.55%	3,601.46	15,987.85
52-6250 Unemployment Compensation	3.32	14.41	1,000.00	985.59	98.56%	29.06	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	50,965.77	126,428.04	588,900.00	462,471.96	78.53%	105,636.37	510,312.55
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%	1,008.78	3,748.22

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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.
52-6443 Equipment Rent/Right-To-Use Lease	881.68	1,888.54	11,500.00	9,611.46	83.58%	707.56	2,947.25
52-6532 Office Tech/Software	100.51	534.36	12,000.00	11,465.64	95.55%	6,799.97	10,879.29
52-6562 CC Processing Fees	0.00	82.90	500.00	417.10	83.42%	482.25	7,761.52
52-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	0.00	0.00
52-6570 Travel	0.00	1,219.50	2,000.00	780.50	39.03%	0.00	3,975.23
52-6571 Mileage	0.00	153.93	1,000.00	846.07	84.61%	0.00	516.81
52-6572 Training	2,070.00	2,760.00	3,000.00	240.00	8.00%	3,065.00	5,155.00
52-6581 Refunds	475.00	775.00	1,000.00	225.00	22.50%	0.00	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	12.45	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	6,849.50	14,034.36	0.00	(14,034.36)	0.00%	58,983.04	150,848.84
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Other Services & Charges	10,789.14	22,806.01	75,900.00	53,093.99	69.95%	71,046.60	606,302.49
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	4,923.59	7,136.57	0.00	(7,136.57)	0.00%	1,722.49	34,346.01
52-6410 Utilities	1,058.06	2,304.20	12,600.00	10,295.80	81.71%	1,735.31	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	2,542.72	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	166.43	632.47	3,000.00	2,367.53	78.92%	770.53	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	0.00	110.00
52-6610 General Operating Supplies	1,541.65	3,152.69	28,000.00	24,847.31	88.74%	1,034.27	34,198.06
52-6613 Materials	835.54	1,038.04	5,000.00	3,961.96	79.24%	83.94	3,221.70
52-6615 Bldg & Maint Supplies	116.99	178.94	3,500.00	3,321.06	94.89%	390.20	2,537.81

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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	4,561.21	5,658.67	24,000.00	18,341.33	76.42%	4,590.54	20,802.98
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	856.56	900.01
Total Supplies & Maintenance	13,203.47	20,101.58	86,100.00	65,998.42	76.65%	14,174.26	119,441.78
<u>Not Categorized</u>							
52-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
52-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Parks	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63
Total Expense	74,958.38	169,335.63	750,900.00	581,564.37	77.45%	190,857.23	1,237,371.63

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201 - Municipal Court	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Service Fees</u>							
00-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Service Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Court Costs, Fees & Charges</u>							
00-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5514 Municipal Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5515 Municipal Court Building Security Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5516 Child Safety	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5517 Judicial Efficiency	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5518 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5519 Local Truancy Prevention and Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5520 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5521 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
00-5412 Fine Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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201 - Municipal Court 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.
00-General							
<u>Other Services & Charges</u>							
00-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6551 Printing	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6614 Signage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6660 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	738,768.53
Revenue Totals	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	738,768.53
Expense Summary							
04-Water/Wastewater	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66
Expense Totals	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66
Revenues Over(Under) Expenditures	17,691.72	67,306.05	0.00	0.00	0.00%	412,008.49	362,408.87

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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>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	223.80	500.00	276.20	55.24%	134.55	134.55
04-5700 Capital Contributions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	223.80	500.00	276.20	55.24%	134.55	134.55
<u>Service Fees</u>							
04-5400 WW Service Fee	28,569.90	93,333.06	377,000.00	283,666.94	75.24%	426,322.00	737,952.46
Total Service Fees	28,569.90	93,333.06	377,000.00	283,666.94	75.24%	426,322.00	737,952.46
<u>Revenues</u>							
04-5420 WW Penalties	78.57	237.77	500.00	262.23	52.45%	0.00	681.52
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	78.57	237.77	500.00	262.23	52.45%	0.00	681.52
Total Water/Wastewater	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	738,768.53
Total Revenue	28,648.47	93,794.63	378,000.00	284,205.37	75.19%	426,456.55	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							
<u>Other Services & Charges</u>							
04-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6370 Contract Services	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
04-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	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
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	84,087.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	84,087.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	6,260.42	17,067.13	0.00	(17,067.13)	0.00%	9,461.70	65,755.53
04-6410 Utilities	4,696.33	9,421.45	50,000.00	40,578.55	81.16%	4,986.36	50,776.00
04-6610 General Operating Supplies	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	15,741.13
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	10,956.75	26,488.58	60,000.00	33,511.42	55.85%	14,448.06	132,272.66
<u>Not Categorized</u>							
04-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
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
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00

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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.
Total Transfer Out	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	160,000.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6800 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66
Total Expense	10,956.75	26,488.58	378,000.00	351,511.42	92.99%	14,448.06	376,359.66

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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	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88
Revenue Totals	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88
Expense Summary							
15-Administration	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17
Expense Totals	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17
Revenues Over(Under) Expenditures	(13,105.48)	79,119.49	0.00	0.00	0.00%	148,091.06	423,665.71

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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	51,278.13	179,480.80	725,000.00	545,519.20	75.24%	193,893.22	758,794.30
Total Tax Revenue	51,278.13	179,480.80	725,000.00	545,519.20	75.24%	193,893.22	758,794.30
Revenues							
15-5500 Hotel Occupancy Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5510 Hotel Occupancy Tax Pelalties	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5511 Hotel Occupancy Tax Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Income							
15-5611 Interest Revenues	0.00	(38.33)	2,000.00	2,038.33	101.92%	0.00	3,485.58
15-7915 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	909,000.00
Total Other Income	0.00	(38.33)	2,000.00	2,038.33	101.92%	0.00	912,485.58
Total Administration	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88
Total Revenue	51,278.13	179,442.47	727,000.00	547,557.53	75.32%	193,893.22	1,671,279.88

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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							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	2,081.25	2,418.75	15,000.00	12,581.25	83.88%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	8,076.90	16,153.80	70,000.00	53,846.20	76.92%	0.00	0.00
15-6135 S & W - HOT	0.00	1,875.00	0.00	(1,875.00)	0.00%	13,125.00	48,913.22
15-6210 Health Care	894.45	2,458.00	10,500.00	8,042.00	76.59%	1,751.72	7,122.47
15-6220 Payroll Taxes	588.60	1,320.64	5,500.00	4,179.36	75.99%	1,004.08	3,729.44
15-6230 TMRS Contribution	529.05	1,180.91	4,600.00	3,419.09	74.33%	782.25	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	12,170.25	25,407.10	105,900.00	80,492.90	76.01%	16,663.05	62,887.52
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	7,335.00	9,000.00	1,665.00	18.50%	3,185.00	13,266.25
15-6370 Contract Services	15,801.00	16,301.00	91,000.00	74,699.00	82.09%	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	210.93	2,000.00	1,789.07	89.45%	0.00	0.00
15-6540 Advertising	14,811.00	15,531.00	103,000.00	87,469.00	84.92%	21,859.98	77,323.90
15-6541 Public Relations/Receptions	56.59	93.14	1,000.00	906.86	90.69%	0.00	0.00
15-6551 Printing	651.00	3,380.26	20,000.00	16,619.74	83.10%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	900.00	3,600.00
15-6570 Travel	889.47	889.47	4,000.00	3,110.53	77.76%	1,790.97	4,657.03
15-6572 Training	0.00	0.00	5,000.00	5,000.00	100.00%	950.00	3,960.07

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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.
15-6592 HOT Disbursements	3,479.00	3,479.00	50,000.00	46,521.00	93.04%	0.00	7,320.00
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.79
Total Other Services & Charges	36,161.42	48,419.80	290,900.00	242,480.20	83.36%	28,950.04	568,928.87
<u>Expenditures</u>							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	0.00	(0.01)
15-6310 Hotel Occupancy Tax General Operating	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6311 Hotel Occupancy Tax General Projects	0.00	1,200.70	54,000.00	52,799.30	97.78%	0.00	106,654.60
15-6573 Transportation Shuttle	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	59,000.00
15-6973 Special Events	300.00	8,450.00	40,000.00	31,550.00	78.88%	0.00	765.00
15-6974 Special Events Equipment	8,329.00	8,842.90	10,000.00	1,157.10	11.57%	0.00	0.00
15-6975 Wayfinding Signage	7,026.80	7,026.80	22,000.00	14,973.20	68.06%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6977 Lease Agreement	0.00	0.00	0.00	0.00	0.00%	0.00	1,050.00
Total Expenditures	15,655.80	25,520.40	126,000.00	100,479.60	79.75%	0.00	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	27,034.44
15-6410 Utilities	386.15	825.32	5,000.00	4,174.68	83.49%	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	9.99	76.25	2,000.00	1,923.75	96.19%	101.72	3,162.76

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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.
15-6660 Office Supplies	0.00	74.11	2,000.00	1,925.89	96.29%	87.35	778.85
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	1,899.00	1,950.96
15-6792 Capital Outlay - Other	0.00	0.00	58,200.00	58,200.00	100.00%	(1,899.00)	4,985.40
Total Supplies & Maintenance	396.14	975.68	72,200.00	71,224.32	98.65%	189.07	37,912.41
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
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Transfer Out	0.00	0.00	132,000.00	132,000.00	100.00%	0.00	410,415.78
Total Administration	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17
Total Expense	64,383.61	100,322.98	727,000.00	626,677.02	86.20%	45,802.16	1,247,614.17

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
30-Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
30-Capital Projects	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54
Expense Totals	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54
Revenues Over(Under) Expenditures	0.00	(55,226.96)	0.00	0.00	0.00%	4,736.23	(204,000.54)

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300 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	10,493.68
Total Expenditures	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	10,493.68
Total Capital Projects	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54
Total Expense	0.00	55,226.96	0.00	(55,226.96)	0.00%	(4,736.23)	204,000.54

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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	123,974.20
Revenue Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Expense Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
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.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
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	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>367,000.00</u>	<u>367,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>123,974.20</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>367,000.00</u>	<u>367,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>123,974.20</u>
 Total Revenue	 <u>0.00</u>	 <u>0.00</u>	 <u>367,000.00</u>	 <u>367,000.00</u>	 <u>100.00%</u>	 <u>0.00</u>	 <u>123,974.20</u>

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Transfer Out</u>							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
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
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	83,000.00	83,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20
Total Expense	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	123,974.20

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600 - BHP Development Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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600 - BHP Development Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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600 - BHP Development 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.
00-BHP Development Projects							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capital Project 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							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capit Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-							
----- Other Income							
00-7911 Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capit 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.
00-							
----- Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-8953 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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602 - Donations/Sidewalks	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-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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602 - Donations/Sidewalks 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.
00-Donations/Sidewalks							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Not Categorized</u>							
00-6751 Outlay - Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

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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.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

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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							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	2,862.87	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	2,862.87	(91,376.07)
Expense Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	2,862.87	(91,396.07)

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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.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater							
<u>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	2,862.87	8,594.93
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	0.00	(259,971.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00%	2,862.87	(251,376.07)
<u>Interest</u>							
04-5612 Investment Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	2,862.87	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	2,862.87	(91,376.07)

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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.
<u>00-WW Collection & Treatment Pla</u>							
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6999 Contra Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>04-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6410 Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6921 Other Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
<u>Expenditures</u>							
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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.
04-6920 Bond Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	20.00

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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.
Revenue Summary							
-	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Revenue Totals	0.00	(2.39)	50,000.00	50,002.39	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	(2.39)	(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.
-							
----- Other Income							
-5611 Interest Revenues	0.00	(2.39)	0.00	2.39	0.00%	0.00	0.00
Total Other Income	0.00	(2.39)	0.00	2.39	0.00%	0.00	0.00
----- 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	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Total Revenue	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
<u>Liabilities</u>							
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
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