City of Wimberley
Revenue And Expense Report
As of January 31, 2024

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	245,673.08	749,528.04	1,857,950.00	1,108,421.96	59.66%	1,029,381.07	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	3,665.00	24,571.55	35,000.00	10,428.45	29.80%	1,570.00	41,898.75
Revenue Totals	249,338.08	774,099.59	1,892,950.00	1,118,850.41	59.11%	1,030,951.07	2,511,113.56
Expense Summary							
15-Administration	42,690.53	226,472.45	727,450.00	500,977.55	68.87%	526,111.15	1,001,792.71
16-Legal	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
17-Council/Board	14,154.18	21,984.57	99,500.00	77,515.43	77.90%	33,361.29	97,459.99
18-Building	5,090.00	15,162.50	45,000.00	29,837.50	66.31%	10,502.50	56,703.17
21-Public Safety	0.00	14,390.00	101,000.00	86,610.00	85.75%	18,235.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	20,853.74	94,915.03	312,150.00	217,234.97	69.59%	69,340.78	234,551.85
31-Roads	6,115.51	25,122.97	321,500.00	296,377.03	92.19%	13,842.66	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,286.82	16,744.82
51-Community Center	10,107.02	47,844.44	194,850.00	147,005.56	75.45%	50,940.49	168,223.19
52-Parks	621.44	1,585.84	9,500.00	7,914.16	83.31%	2,738.18	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	105,654.66	466,661.06	1,892,950.00	1,426,288.94	75.35%	749,688.10	1,871,819.27
Revenues Over(Under) Expenditures	143,683.42	307,438.53	0.00	0.00	0.00%	281,262.97	639,294.29

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	121,437.84	504,276.12	1,435,000.00	930,723.88	64.86%	481,848.03	1,546,017.71
15-5131 Mixed Beverage Tax	7,054.15	27,078.46	60,000.00	32,921.54	54.87%	25,427.94	87,002.75
15-5171 Franchise Tax	60,281.61	143,838.98	255,000.00	111,161.02	43.59%	141,068.00	306,862.21
Total Tax Revenue	188,773.60	675,193.56	1,750,000.00	1,074,806.44	61.42%	648,343.97	1,939,882.67
Licenses & Permits							
15-5211 Beer & Wine Permits	1,125.00	3,675.00	3,000.00	(675.00)	(22.50%)	60.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	3,150.00	11,885.00
15-5213 Septic Permits	1,200.00	2,100.00	10,000.00	7,900.00	79.00%	6,520.00	14,320.00
15-5219 Sign Permits	50.00	580.00	1,000.00	420.00	42.00%	315.00	1,085.00
15-5221 Building Permits	4,340.70	9,930.98	28,250.00	18,319.02	64.85%	7,715.62	34,533.85
15-5621 Short-Term Rental	0.00	0.00	0.00	0.00	0.00%	975.00	975.00
Total Licenses & Permits	6,715.70	16,285.98	55,250.00	38,964.02	70.52%	18,735.62	66,808.85
Other Income							
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	52.02	2,000.00	1,947.98	97.40%	3,322.61	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	41,685.18	41,685.18	1,000.00	(40,685.18)	(4068.52%)	18,136.82	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

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	41,685.18	41,737.20	3,000.00	(38,737.20)	(1291.24%)	339,870.64	375,760.84
Service Fees							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	2,298.60	5,471.30	12,000.00	6,528.70	54.41%	3,292.00	23,582.50
15-5414 Subdivision Fees	0.00	0.00	2,700.00	2,700.00	100.00%	1,038.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	4,310.00	8,225.00	25,000.00	16,775.00	67.10%	5,338.75	29,832.95
15-5417 Bldg Plan Reviews	1,890.00	2,615.00	10,000.00	7,385.00	73.85%	3,197.50	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	9,500.00	16,828.10
Total Service Fees	8,498.60	16,311.30	49,700.00	33,388.70	67.18%	22,430.84	86,762.45
Court Costs, Fees & Charges							
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
Revenues							
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	245,673.08	749,528.04	1,857,950.00	1,108,421.96	59.66%	1,029,381.07	2,469,214.81
30-Public Works							
Other Income							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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.
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							
Service Fees							
51-5475 WCC Facility Rentals	3,665.00	23,081.55	35,000.00	11,918.45	34.05%	1,265.00	38,088.75
Total Service Fees	3,665.00	23,081.55	35,000.00	11,918.45	34.05%	1,265.00	38,088.75
Revenues							
51-5476 Special Events	0.00	1,490.00	0.00	(1,490.00)	0.00%	305.00	3,810.00
Total Revenues	0.00	1,490.00	0.00	(1,490.00)	0.00%	305.00	3,810.00
Total Community Center	3,665.00	24,571.55	35,000.00	10,428.45	29.80%	1,570.00	41,898.75
Total Revenue	249,338.08	774,099.59	1,892,950.00	1,118,850.41	59.11%	1,030,951.07	2,511,113.56

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							
15-6100 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	22,221.79	98,989.51	287,000.00	188,010.49	65.51%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	44,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	30,115.37	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%	19,021.59	54,504.62
15-6135 S & W - HOT	0.00	625.00	0.00	(625.00)	0.00%	5,625.00	16,179.77
15-6210 Health Care	1,890.91	7,781.74	31,500.00	23,718.26	75.30%	7,480.01	22,581.85
15-6220 Payroll Taxes	1,776.54	7,601.16	21,700.00	14,098.84	64.97%	7,470.31	21,503.30
15-6230 TMRS Contribution	1,341.72	6,410.95	18,700.00	12,289.05	65.72%	6,084.55	18,413.49
15-6250 Unemployment Compensation	21.53	21.53	300.00	278.47	92.82%	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	27,252.49	121,429.89	359,950.00	238,520.11	66.26%	120,782.82	349,260.35
Other Services & Charges							
15-6270 Annual/Assoc Dues	159.87	948.87	4,500.00	3,551.13	78.91%	644.02	3,253.52
15-6340 Technology Consultant	218.75	218.75	11,000.00	10,781.25	98.01%	6,723.74	9,359.72
15-6370 Contract Services	1,401.00	1,545.45	35,000.00	33,454.55	95.58%	6,078.55	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	1,634.99	5,280.34
15-6420 Office Cleaning	575.00	2,300.00	7,000.00	4,700.00	67.14%	2,300.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	400.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	692.91	2,477.22	9,500.00	7,022.78	73.92%	2,482.73	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	0.00	15,000.00	0.00	(15,000.00)	0.00%	309,938.83	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	394.93	1,573.17	7,000.00	5,426.83	77.53%	1,679.62	5,577.22
15-6532 Office Tech/Software	5,421.88	19,148.58	60,000.00	40,851.42	68.09%	22,600.98	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%	155.98	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%	1,716.70	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	5,200.00	15,600.00	10,400.00	66.67%	3,100.00	10,300.00
15-6570 Travel	45.96	707.04	5,000.00	4,292.96	85.86%	44.07	664.88
15-6571 Mileage	351.08	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	504.64	751.30	5,000.00	4,248.70	84.97%	689.90	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	1,821.83	2,239.83	2,600.00	360.17	13.85%	985.00	2,657.00
15-6651 Postage	152.89	402.89	1,500.00	1,097.11	73.14%	105.91	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	13,040.74	98,047.97	202,000.00	103,952.03	51.46%	391,622.92	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
Supplies & Maintenance							
15-6410 Utilities	1,783.56	5,895.59	18,000.00	12,104.41	67.25%	4,708.56	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	73.47	3,000.00	2,926.53	97.55%	286.28	3,979.35
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%	191.96	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	355.51	388.50	4,500.00	4,111.50	91.37%	774.20	3,368.41
15-6660 Office Supplies	258.23	637.03	3,000.00	2,362.97	78.77%	809.63	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	2,397.30	6,994.59	41,500.00	34,505.41	83.15%	9,218.31	30,382.40
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	124,000.00	124,000.00	100.00%	4,487.10	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%	4,487.10	123,974.20
Expenditures							
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	42,690.53	226,472.45	727,450.00	500,977.55	68.87%	526,111.15	1,001,792.71

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16-Legal							
Other Services & Charges							
16-6350 Legal	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
Total Other Services & Charges	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
Total Legal	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	4,331.25	10,337.50	17,000.00	6,662.50	39.19%	4,293.75	25,268.75
17-6330 Audit	8,994.00	8,994.00	25,000.00	16,006.00	64.02%	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	828.93	1,252.03	8,000.00	6,747.97	84.35%	1,460.10	7,717.77
17-6572 Training	0.00	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%	6,600.00	14,100.00
Total Other Services & Charges	14,154.18	21,984.57	84,500.00	62,515.43	73.98%	14,361.29	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	14,154.18	21,984.57	99,500.00	77,515.43	77.90%	33,361.29	97,459.99
18-Building							
Personnel Services							

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.
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
Other Services & Charges							
18-6360 Contract Inspections	5,090.00	14,450.00	35,000.00	20,550.00	58.71%	9,190.00	47,815.67
18-6582 Site Plan Reviews	0.00	712.50	10,000.00	9,287.50	92.88%	1,312.50	8,887.50
Total Other Services & Charges	5,090.00	15,162.50	45,000.00	29,837.50	66.31%	10,502.50	56,703.17
Total Building	5,090.00	15,162.50	45,000.00	29,837.50	66.31%	10,502.50	56,703.17
21-Public Safety							
Personnel Services							
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
Other Services & Charges							
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%	10,000.00	60,000.00

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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	0.00	6,390.00	30,000.00	23,610.00	78.70%	8,235.00	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	0.00	14,390.00	101,000.00	86,610.00	85.75%	18,235.00	84,525.00
Supplies & Maintenance							
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	0.00	14,390.00	101,000.00	86,610.00	85.75%	18,235.00	84,525.00
25-Municipal Court							
Personnel Services							
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
Other Services & Charges							
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

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
Supplies & Maintenance							
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							
Personnel Services							
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	14,000.26	62,405.59	182,000.00	119,594.41	65.71%	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%	13,915.00	45,200.62
30-6152 Salaries - Public Works Assistant	0.00	0.00	0.00	0.00	0.00%	9,035.00	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%	0.00	0.00
30-6161 Development/Public Works Director	0.00	0.00	0.00	0.00	0.00%	24,181.68	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%	1,680.00	30,040.71
30-6210 Health Care	2,670.24	10,674.17	31,500.00	20,825.83	66.11%	6,253.12	25,171.31
30-6220 Payroll Taxes	1,101.64	4,804.72	13,400.00	8,595.28	64.14%	3,734.09	12,038.96
30-6230 TMRS Contribution	817.94	3,988.50	11,500.00	7,511.50	65.32%	2,591.57	9,702.20
30-6250 Unemployment Compensation	14.40	14.40	400.00	385.60	96.40%	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	18,604.48	81,887.38	239,800.00	157,912.62	65.85%	61,390.46	203,619.57
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	141.00	241.00
30-6370 Contract Services	259.30	1,987.94	35,000.00	33,012.06	94.32%	124.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	472.59	1,890.36	6,000.00	4,109.64	68.49%	0.00	0.00
30-6532 Office Tech/Software	0.00	2,499.78	12,000.00	9,500.22	79.17%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	0.00	0.00
30-6570 Travel	0.00	661.08	1,500.00	838.92	55.93%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	100.00	136.77	3,000.00	2,863.23	95.44%	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	1,231.89	9,088.48	62,850.00	53,761.52	85.54%	2,078.34	14,019.20
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	97.82	97.82	2,000.00	1,902.18	95.11%	2,930.45	7,772.28
30-6583 Fuel	374.79	1,649.02	4,500.00	2,850.98	63.36%	1,461.17	4,365.39
30-6610 General Operating Supplies	544.76	1,902.34	2,500.00	597.66	23.91%	1,386.83	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	0.00	289.99	500.00	210.01	42.00%	93.53	539.10
Total Supplies & Maintenance	1,017.37	3,939.17	9,500.00	5,560.83	58.54%	5,871.98	16,913.08
Expenditures							
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	20,853.74	94,915.03	312,150.00	217,234.97	69.59%	69,340.78	234,551.85
31-Roads							
Personnel Services							
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
Other Services & Charges							
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%	3,950.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	7,800.00	200,000.00	192,200.00	96.10%	0.00	0.00
Total Other Services & Charges	0.00	9,025.00	215,000.00	205,975.00	95.80%	3,950.00	105,605.00
Supplies & Maintenance							
31-6432 Road Maintenance	6,088.51	15,630.12	80,000.00	64,369.88	80.46%	8,785.97	36,676.15
31-6433 Equipment Maintenance	0.00	35.58	500.00	464.42	92.88%	0.00	253.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6584 Mowing/Trimming	0.00	250.00	3,000.00	2,750.00	91.67%	140.74	1,041.72
31-6611 Signs/Barricades	27.00	182.27	3,000.00	2,817.73	93.92%	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	6,115.51	16,097.97	106,500.00	90,402.03	84.88%	9,892.66	42,338.76
Total Roads	6,115.51	25,122.97	321,500.00	296,377.03	92.19%	13,842.66	147,943.76
33-Water/Wastewater							
Personnel Services							
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
Other Services & Charges							
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
Supplies & Maintenance							
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%	14,821.82	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%	15,286.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,286.82	16,744.82
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	1,778.44	9,686.26	39,000.00	29,313.74	75.16%	9,630.00	1,215.00

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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.
51-6101 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	4,230.40	18,841.60	55,000.00	36,158.40	65.74%	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%	1,920.00	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	7,396.96	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	3,547.38	10,500.00	6,952.62	66.22%	3,913.09	8,644.87
51-6220 Payroll Taxes	459.67	2,182.38	7,800.00	5,617.62	72.02%	2,113.42	5,347.16
51-6230 TMRS Contribution	240.28	1,197.34	3,700.00	2,502.66	67.64%	1,219.24	3,200.51
51-6250 Unemployment Compensation	5.84	6.71	200.00	193.29	96.65%	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	7,602.06	35,461.67	119,700.00	84,238.33	70.37%	36,613.12	92,693.21
Other Services & Charges							
51-6270 Annual/Assoc Dues	239.87	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	227.00	228.00	500.00	272.00	54.40%	35.50	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	740.54	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	129.99	566.94	2,000.00	1,433.06	71.65%	528.46	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
51-6562 CC Processing Fees	0.00	258.90	0.00	(258.90)	0.00%	0.00	0.00

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.
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	230.96	0.00	(230.96)	0.00%	2,613.81	3,305.91
51-6797 Capital Outlay - Facilities	298.35	298.35	10,000.00	9,701.65	97.02%	0.00	10,225.00
Total Other Services & Charges	895.21	2,058.28	16,850.00	14,791.72	87.78%	4,902.18	22,380.47
Supplies & Maintenance							
51-6410 Utilities	1,318.89	4,986.61	24,000.00	19,013.39	79.22%	6,239.50	24,264.51
51-6430 Bldg Repairs/Maintenance	0.00	2,042.61	20,000.00	17,957.39	89.79%	856.32	18,214.74
51-6521 Security / Fire System	107.91	107.91	0.00	(107.91)	0.00%	396.00	1,115.73
51-6610 General Operating Supplies	0.00	672.26	4,000.00	3,327.74	83.19%	1,566.47	6,331.34
51-6616 Programs	182.95	2,495.22	10,000.00	7,504.78	75.05%	0.00	2,302.78
51-6660 Office Supplies	0.00	19.88	300.00	280.12	93.37%	366.90	920.41
Total Supplies & Maintenance	1,609.75	10,324.49	58,300.00	47,975.51	82.29%	9,425.19	53,149.51
Total Community Center	10,107.02	47,844.44	194,850.00	147,005.56	75.45%	50,940.49	168,223.19
52-Parks							
Personnel Services							
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
Supplies & Maintenance							
52-6410 Utilities	85.24	523.71	5,000.00	4,476.29	89.53%	987.22	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	1,305.44	1,400.44
52-6585 NATURE TL/OLD BALDY	536.20	1,062.13	1,000.00	(62.13)	(6.21%)	445.52	914.65

100 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	621.44	1,585.84	9,500.00	7,914.16	83.31%	2,738.18	8,928.73
Total Parks	621.44	1,585.84	9,500.00	7,914.16	83.31%	2,738.18	8,928.73
90-Prior Period Adjustment							
Other Services & Charges							
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	105,654.66	466,661.06	1,892,950.00	1,426,288.94	75.35%	749,688.10	1,871,819.27

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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	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	1,119,512.64
Revenue Totals	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	1,119,512.64
Expense Summary							
52-Parks	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	1,237,371.63
Expense Totals	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	1,237,371.63
Revenues Over(Under) Expenditures	(52,899.93)	(209,811.40)	0.00	0.00	0.00%	(236,709.20)	(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	550.00	30,000.00	29,450.00	98.17%	2,735.00	22,770.00
52-5479 Vending/Merchandise	0.00	0.00	9,000.00	9,000.00	100.00%	1,274.89	16,978.81
Total Tax Revenue	0.00	550.00	594,000.00	593,450.00	99.91%	4,009.89	627,760.81
Revenues							
52-5476 Special Events	0.00	1,540.00	150,000.00	148,460.00	98.97%	3,775.00	68,599.00
Total Revenues	0.00	1,540.00	150,000.00	148,460.00	98.97%	3,775.00	68,599.00
Other Income							
52-5611 Interest Revenues	0.00	6,479.07	900.00	(5,579.07)	(619.90%)	171.04	7,238.95
52-5701 Other/Misc	120.00	1,320.00	6,000.00	4,680.00	78.00%	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	120.00	7,799.07	6,900.00	(899.07)	(13.03%)	7,171.04	423,152.83
Total Parks	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	1,119,512.64
Total Revenue	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	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	4,885.16	28,786.44	160,000.00	131,213.56	82.01%	16,208.00	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	22,807.02	101,398.54	309,000.00	207,601.46	67.18%	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%	22,500.00	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%	32,571.98	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	13,000.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	14,660.00	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%	14,679.00	43,941.76
52-6210 Health Care	4,450.03	15,208.68	63,000.00	47,791.32	75.86%	12,499.60	36,380.83
52-6220 Payroll Taxes	2,254.78	10,199.26	24,000.00	13,800.74	57.50%	8,692.00	32,071.68
52-6230 TMRS Contribution	1,372.76	6,590.46	20,500.00	13,909.54	67.85%	4,952.07	15,987.85
52-6250 Unemployment Compensation	29.62	44.03	1,000.00	955.97	95.60%	29.44	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	35,799.37	162,227.41	588,900.00	426,672.59	72.45%	139,792.59	510,312.55
Other Services & Charges							
52-6370 Contract Services	2.15	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	1,140.02	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	588.93	2,477.47	11,500.00	9,022.53	78.46%	853.68	2,947.25
52-6532 Office Tech/Software	113.46	647.82	12,000.00	11,352.18	94.60%	7,023.11	10,879.29
52-6562 CC Processing Fees	0.00	135.81	500.00	364.19	72.84%	505.44	7,761.52
52-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	0.00	0.00
52-6570 Travel	923.10	2,142.60	2,000.00	(142.60)	(7.13%)	787.14	3,975.23
52-6571 Mileage	0.00	153.93	1,000.00	846.07	84.61%	0.00	516.81
52-6572 Training	2,140.00	2,830.00	3,000.00	170.00	5.67%	3,100.00	5,155.00
52-6581 Refunds	0.00	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	0.00	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	2,935.50	16,969.86	0.00	(16,969.86)	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	7,103.14	27,889.91	35,900.00	8,010.09	22.31%	72,392.43	606,302.49
Supplies & Maintenance							
52-6374 Contract Services	808.91	7,309.63	40,000.00	32,690.37	81.73%	15,758.74	34,346.01
52-6410 Utilities	1,464.48	3,768.68	12,600.00	8,831.32	70.09%	2,568.34	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	3,060.14	7,775.16
52-6433 Equipment Maintenance	245.44	245.44	7,000.00	6,754.56	96.49%	474.52	1,958.88
52-6583 Fuel	0.00	632.47	3,000.00	2,367.53	78.92%	953.87	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	2,709.73	5,862.42	28,000.00	22,137.58	79.06%	3,855.31	34,198.06
52-6613 Materials	317.85	1,355.89	5,000.00	3,644.11	72.88%	987.87	3,221.70
52-6615 Bldg & Maint Supplies	0.00	178.94	3,500.00	3,321.06	94.89%	729.01	2,537.81

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	4,571.01	10,229.68	24,000.00	13,770.32	57.38%	10,212.98	20,802.98
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	879.33	900.01
Total Supplies & Maintenance	10,117.42	29,583.15	126,100.00	96,516.85	76.54%	39,480.11	119,441.78
Not Categorized							
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
Expenditures							
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
Transfer Out							
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	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	1,237,371.63
Total Expense	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	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

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							
Service Fees							
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
Court Costs, Fees & Charges							
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
Revenues							
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
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

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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							
Other Services & Charges							
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
Supplies & Maintenance							
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	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	738,768.53
Revenue Totals	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	738,768.53
Expense Summary							
04-Water/Wastewater	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	376,359.66
Expense Totals	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	376,359.66
Revenues Over(Under) Expenditures	19,420.88	86,726.93	0.00	0.00	0.00%	376,925.41	362,408.87

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							
Other Income							
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%	314,992.15	314,992.15
Total Other Income	0.00	223.80	500.00	276.20	55.24%	315,126.70	315,126.70
Service Fees							
04-5400 WW Service Fee	28,398.89	121,731.95	377,000.00	255,268.05	67.71%	136,593.82	422,960.31
Total Service Fees	28,398.89	121,731.95	377,000.00	255,268.05	67.71%	136,593.82	422,960.31
Revenues							
04-5420 WW Penalties	147.76	385.53	500.00	114.47	22.89%	35.37	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	147.76	385.53	500.00	114.47	22.89%	35.37	681.52
Total Water/Wastewater	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	738,768.53
Total Revenue	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	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							
04-6270 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%	42,043.50	84,087.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	42,043.50	84,087.00
Supplies & Maintenance							
04-6374 Contract Services	4,440.36	21,507.49	0.00	(21,507.49)	0.00%	13,877.06	65,755.53
04-6410 Utilities	4,685.41	14,106.86	50,000.00	35,893.14	71.79%	18,909.92	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	9,125.77	35,614.35	60,000.00	24,385.65	40.64%	32,786.98	132,272.66
Not Categorized							
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
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
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00

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
Expenditures							
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	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	376,359.66
Total Expense	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	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	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88
Revenue Totals	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88
Expense Summary							
15-Administration	89,528.81	189,526.29	727,000.00	537,473.71	73.93%	57,359.16	1,247,719.17
Expense Totals	89,528.81	189,526.29	727,000.00	537,473.71	73.93%	57,359.16	1,247,719.17
Revenues Over(Under) Expenditures	(42,141.08)	37,303.91	0.00	0.00	0.00%	175,944.86	423,560.71

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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	47,387.73	226,868.53	725,000.00	498,131.47	68.71%	233,304.02	758,794.30
15-5479 Vending/Merchandise	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Tax Revenue	47,387.73	226,868.53	725,000.00	498,131.47	68.71%	233,304.02	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
15-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88
Total Revenue	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88

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	1,381.25	3,800.00	15,000.00	11,200.00	74.67%	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	5,384.62	21,538.42	70,000.00	48,461.58	69.23%	0.00	0.00
15-6135 S & W - HOT	0.00	1,875.00	0.00	(1,875.00)	0.00%	16,875.00	48,913.22
15-6210 Health Care	894.45	3,352.45	10,500.00	7,147.55	68.07%	2,348.47	7,122.47
15-6220 Payroll Taxes	421.55	1,742.19	5,500.00	3,757.81	68.32%	1,290.96	3,729.44
15-6230 TMRS Contribution	328.56	1,509.47	4,600.00	3,090.53	67.19%	1,027.87	3,115.64
15-6250 Unemployment Compensation	5.78	5.78	100.00	94.22	94.22%	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	8,416.21	33,823.31	105,900.00	72,076.69	68.06%	21,542.30	62,887.52
Other Services & Charges							
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	835.48	17,136.48	91,000.00	73,863.52	81.17%	450.66	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	104.61	315.54	2,000.00	1,684.46	84.22%	0.00	0.00
15-6540 Advertising	5,861.12	21,392.12	103,000.00	81,607.88	79.23%	26,206.08	77,323.90
15-6541 Public Relations/Receptions	212.00	305.14	1,000.00	694.86	69.49%	0.00	0.00
15-6551 Printing	1,250.00	4,304.76	20,000.00	15,695.24	78.48%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	1,200.00	3,600.00
15-6570 Travel	0.00	889.47	4,000.00	3,110.53	77.76%	1,790.97	4,657.03
15-6572 Training	575.00	575.00	5,000.00	4,425.00	88.50%	2,504.00	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	16,624.00	20,103.00	50,000.00	29,897.00	59.79%	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	25,862.21	73,956.51	290,900.00	216,943.49	74.58%	35,600.80	568,928.87
Expenditures							
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	0.00	8,450.00	40,000.00	31,550.00	78.88%	0.00	765.00
15-6974 Special Events Equipment	0.00	8,842.90	10,000.00	1,157.10	11.57%	0.00	0.00
15-6975 Wayfinding Signage	0.00	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	0.00	25,520.40	126,000.00	100,479.60	79.75%	0.00	167,469.59
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	27,139.44
15-6410 Utilities	257.13	1,082.45	5,000.00	3,917.55	78.35%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	175.00	175.00	5,000.00	4,825.00	96.50%	0.00	0.00
15-6610 General Operating Supplies	75.68	151.93	2,000.00	1,848.07	92.40%	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	381.42	455.53	2,000.00	1,544.47	77.22%	114.34	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	4,375.00	4,375.00	58,200.00	53,825.00	92.48%	(1,899.00)	4,985.40
Total Supplies & Maintenance	5,264.23	6,239.91	72,200.00	65,960.09	91.36%	216.06	38,017.41
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	49,986.16	49,986.16	132,000.00	82,013.84	62.13%	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	49,986.16	49,986.16	132,000.00	82,013.84	62.13%	0.00	410,415.78
Total Administration	89,528.81	189,526.29	727,000.00	537,473.71	73.93%	57,359.16	1,247,719.17
Total Expense	89,528.81	189,526.29	727,000.00	537,473.71	73.93%	57,359.16	1,247,719.17

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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	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Expense Totals	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Revenues Over(Under) Expenditures	(3,174.39)	(58,401.35)	0.00	0.00	0.00%	(826.27)	(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							
Other Services & Charges							
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
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Expenditures	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Capital Projects	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Total Expense	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	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%	46,530.60	123,974.20
Revenue Totals	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20
Expense Summary							
10-Interest and Sinking	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Totals	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenues Over(Under) Expenditures	(45,358.85)	(45,358.85)	0.00	0.00	0.00%	0.00	0.00

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%	4,487.10	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	0.00	243,000.00	243,000.00	100.00%	42,043.50	0.00
Total Revenues	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20
Total Revenue	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20

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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							
Transfer Out							
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
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	3,883.35	3,883.35	8,000.00	4,116.65	51.46%	4,487.10	8,974.20
Total Expenditures	3,883.35	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	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	0.00
10-6901 Wastewater Debt Service - Int	41,475.50	41,475.50	83,000.00	41,524.50	50.03%	42,043.50	0.00
Total Other Services & Charges	41,475.50	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Interest and Sinking	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Expense	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	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							
Other Services & Charges							
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
Supplies & Maintenance							
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
Expenditures							
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
Transfer Out							
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

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	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 Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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

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							
Other Services & Charges							
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
Not Categorized							
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
Transfer Out							
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%	3,639.22	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	3,639.22	(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%	314,992.15	315,012.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(311,352.93)	(406,388.22)

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							
Other Income							
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							
Other Income							
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%	3,639.22	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%	3,639.22	(251,376.07)
Interest							
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
Revenues							
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%	3,639.22	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	3,639.22	(91,376.07)

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.
00-WW Collection & Treatment Pla							
Supplies & Maintenance							
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
Expenditures							
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
04-Water/Wastewater							
Supplies & Maintenance							
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
Other Services & Charges							
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 Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Expenditures							
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

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%	314,992.15	314,992.15
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15

City of Wimberley
Revenue And Expense Report
As of January 31, 2024

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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	10,851.58	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Expense Totals	10,851.58	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Revenues Over(Under) Expenditures	(10,851.58)	(10,853.97)	(50,000.00)	0.00	0.00%	(10,000.00)	(103,242.36)

City of Wimberley
Revenue and Expense Report
As of January 31, 2024

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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

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							
Not Categorized							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05-6751 Outlay - Projects	10,851.58	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total Not Categorized	10,851.58	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
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
Total American Rescue Plan	10,851.58	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Total Expense	10,851.58	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36