City of Wimberley
Revenue And Expense Report
As of May 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	193,114.50	1,609,826.28	1,857,950.00	248,123.72	13.35%	1,722,785.40	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	0.00	50,203.92	35,000.00	(15,203.92)	(43.44%)	21,177.50	41,898.75
Revenue Totals	193,114.50	1,660,030.20	1,892,950.00	232,919.80	12.30%	1,743,962.90	2,511,113.56
Expense Summary							
15-Administration	47,899.48	444,544.13	727,450.00	282,905.87	38.89%	679,896.15	1,001,792.71
16-Legal	4,300.05	50,066.46	80,000.00	29,933.54	37.42%	26,317.40	54,612.72
17-Council/Board	5,198.98	66,564.46	99,500.00	32,935.54	33.10%	60,866.14	97,459.99
18-Building	4,430.00	36,863.75	45,000.00	8,136.25	18.08%	28,356.25	56,703.17
21-Public Safety	0.00	23,630.00	101,000.00	77,370.00	76.60%	54,205.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	30,336.10	203,866.50	312,150.00	108,283.50	34.69%	149,408.28	234,551.85
31-Roads	23,345.79	95,035.60	383,375.00	288,339.40	75.21%	103,456.27	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center	18,257.02	126,006.63	194,850.00	68,843.37	35.33%	97,543.52	168,223.19
52-Parks	196.40	2,504.13	9,500.00	6,995.87	73.64%	4,748.82	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	133,963.82	1,049,081.66	1,954,825.00	905,743.34	46.33%	1,221,389.98	1,871,819.27
Revenues Over(Under) Expenditures	59,150.68	610,948.54	(61,875.00)	0.00	0.00%	522,572.92	639,294.29

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

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	145,279.83	1,044,733.93	1,435,000.00	390,266.07	27.20%	987,617.33	1,546,017.71
15-5131 Mixed Beverage Tax	16,488.96	57,097.99	60,000.00	2,902.01	4.84%	52,586.90	87,002.75
15-5171 Franchise Tax	20,895.58	263,906.88	255,000.00	(8,906.88)	(3.49%)	233,808.05	306,862.21
Total Tax Revenue	182,664.37	1,365,738.80	1,750,000.00	384,261.20	21.96%	1,274,012.28	1,939,882.67
Licenses & Permits							
15-5211 Beer & Wine Permits	0.00	5,625.00	3,000.00	(2,625.00)	(87.50%)	2,635.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	10,000.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	12,020.00	14,320.00
15-5219 Sign Permits	30.00	785.00	1,000.00	215.00	21.50%	820.00	1,085.00
15-5221 Building Permits	3,138.05	44,158.28	28,250.00	(15,908.28)	(56.31%)	22,818.12	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	3,168.05	52,793.28	55,250.00	2,456.72	4.45%	49,268.12	66,808.85
Other Income							
15-5340 Grant Funds	0.00	64,401.09	0.00	(64,401.09)	0.00%	318,411.21	326,533.47
15-5611 Interest Revenues	2,242.08	25,669.28	2,000.00	(23,669.28)	(1183.46%)	8,213.52	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	100.00	651.00	1,000.00	349.00	34.90%	21,213.18	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	46,484.18	0.00	(46,484.18)	0.00%	0.00	0.00

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

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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	2,342.08	137,205.55	3,000.00	(134,205.55)	(4473.52%)	347,837.91	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	100.00	8,458.80	12,000.00	3,541.20	29.51%	11,367.00	23,582.50
15-5414 Subdivision Fees	0.00	1,706.60	2,700.00	993.40	36.79%	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	2,850.00	27,090.00	25,000.00	(2,090.00)	(8.36%)	16,618.75	29,832.95
15-5417 Bldg Plan Reviews	1,990.00	16,833.25	10,000.00	(6,833.25)	(68.33%)	6,387.50	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	16,191.25	16,828.10
Total Service Fees	4,940.00	54,088.65	49,700.00	(4,388.65)	(8.83%)	51,667.09	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	193,114.50	1,609,826.28	1,857,950.00	248,123.72	13.35%	1,722,785.40	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

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

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	0.00	41,579.91	35,000.00	(6,579.91)	(18.80%)	19,547.50	38,088.75
Total Service Fees	0.00	41,579.91	35,000.00	(6,579.91)	(18.80%)	19,547.50	38,088.75
Revenues							
51-5476 Special Events	0.00	8,624.01	0.00	(8,624.01)	0.00%	1,630.00	3,810.00
Total Revenues	0.00	8,624.01	0.00	(8,624.01)	0.00%	1,630.00	3,810.00
Total Community Center	0.00	50,203.92	35,000.00	(15,203.92)	(43.44%)	21,177.50	41,898.75
Total Revenue	193,114.50	1,660,030.20	1,892,950.00	232,919.80	12.30%	1,743,962.90	2,511,113.56

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

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	33,289.38	198,857.68	287,000.00	88,142.32	30.71%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	84,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	56,884.65	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%	35,852.28	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	10,625.00	16,179.77
15-6210 Health Care	1,890.91	15,345.38	31,500.00	16,154.62	51.28%	15,026.01	22,581.85
15-6220 Payroll Taxes	2,632.98	15,557.15	21,700.00	6,142.85	28.31%	14,064.99	21,503.30
15-6230 TMRS Contribution	1,970.33	12,403.33	18,700.00	6,296.67	33.67%	11,887.85	18,413.49
15-6250 Unemployment Compensation	0.00	351.00	300.00	(51.00)	(17.00%)	38.25	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	39,783.60	242,514.54	359,950.00	117,435.46	32.63%	229,356.02	349,260.35
Other Services & Charges							
15-6270 Annual/Assoc Dues	1,179.00	3,890.87	4,500.00	609.13	13.54%	1,937.52	3,253.52
15-6340 Technology Consultant	0.00	1,343.75	11,000.00	9,656.25	87.78%	7,950.23	9,359.72
15-6370 Contract Services	0.00	5,533.21	35,000.00	29,466.79	84.19%	8,771.60	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	3,551.23	5,280.34
15-6420 Office Cleaning	575.00	4,600.00	7,000.00	2,400.00	34.29%	4,600.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	900.00	1,000.00

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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.
15-6443 Equipment Rent/Right-To-Use Lease	848.59	5,657.22	9,500.00	3,842.78	40.45%	6,092.64	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%)	31,041.90	31,041.90
15-6531 Public Notices	0.00	1,914.96	7,000.00	5,085.04	72.64%	3,325.07	5,577.22
15-6532 Office Tech/Software	2,267.81	38,029.18	60,000.00	21,970.82	36.62%	35,516.04	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%	260.96	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%	3,015.21	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	10,400.00	15,600.00	5,200.00	33.33%	7,600.00	10,300.00
15-6570 Travel	1.52	1,818.36	5,000.00	3,181.64	63.63%	417.29	664.88
15-6571 Mileage	0.00	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	0.00	2,021.30	5,000.00	2,978.70	59.57%	975.86	4,199.23
15-6581 Refunds	50.00	2,039.00	2,000.00	(39.00)	(1.95%)	825.00	825.00
15-6589 Records Management	100.00	2,339.83	2,600.00	260.17	10.01%	1,612.00	2,657.00
15-6651 Postage	0.00	777.54	1,500.00	722.46	48.16%	640.20	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	6,321.92	140,900.09	202,000.00	61,099.91	30.25%	428,971.58	498,175.76

Not Categorized

City of Wimberley
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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	1,341.45	12,863.57	18,000.00	5,136.43	28.54%	9,087.51	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	167.32	3,000.00	2,832.68	94.42%	1,249.78	3,979.35
15-6432 Road Maintenance	0.00	42,599.99	0.00	(42,599.99)	0.00%	0.00	0.00
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%	481.66	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	569.81	749.75
15-6610 General Operating Supplies	111.01	521.11	4,500.00	3,978.89	88.42%	1,958.29	3,368.41
15-6660 Office Supplies	341.50	1,094.16	3,000.00	1,905.84	63.53%	1,466.66	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	1,793.96	57,246.15	41,500.00	(15,746.15)	(37.94%)	17,081.45	30,382.40
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	3,883.35	124,000.00	120,116.65	96.87%	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	3,883.35	124,000.00	120,116.65	96.87%	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

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Total Administration	47,899.48	444,544.13	727,450.00	282,905.87	38.89%	679,896.15	1,001,792.71
16-Legal							
Other Services & Charges							
16-6350 Legal	4,300.05	50,066.46	80,000.00	29,933.54	37.42%	26,317.40	54,612.72
Total Other Services & Charges	4,300.05	50,066.46	80,000.00	29,933.54	37.42%	26,317.40	54,612.72
Total Legal	4,300.05	50,066.46	80,000.00	29,933.54	37.42%	26,317.40	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	0.00	17,981.25	17,000.00	(981.25)	(5.77%)	15,068.75	25,268.75
17-6330 Audit	0.00	37,093.90	25,000.00	(12,093.90)	(48.38%)	4,935.00	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	3,381.06	6,927.66	8,000.00	1,072.34	13.40%	4,959.95	7,717.77
17-6572 Training	500.00	3,243.73	8,000.00	4,756.27	59.45%	2,802.44	6,688.47
17-6590 Elections	1,317.92	1,317.92	6,500.00	5,182.08	79.72%	0.00	0.00
17-6591 Planning	0.00	0.00	15,000.00	15,000.00	100.00%	14,100.00	14,100.00
Total Other Services & Charges	5,198.98	66,564.46	84,500.00	17,935.54	21.23%	41,866.14	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	5,198.98	66,564.46	99,500.00	32,935.54	33.10%	60,866.14	97,459.99
18-Building							

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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.
Personnel Services							
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	4,430.00	35,363.75	35,000.00	(363.75)	(1.04%)	21,118.75	47,815.67
18-6582 Site Plan Reviews	0.00	1,500.00	10,000.00	8,500.00	85.00%	7,237.50	8,887.50
Total Other Services & Charges	4,430.00	36,863.75	45,000.00	8,136.25	18.08%	28,356.25	56,703.17
Total Building	4,430.00	36,863.75	45,000.00	8,136.25	18.08%	28,356.25	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

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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.
21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	40,000.00	60,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
21-6375 Safety - Traffic Direction	0.00	15,630.00	30,000.00	14,370.00	47.90%	14,205.00	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	23,630.00	101,000.00	77,370.00	76.60%	54,205.00	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	23,630.00	101,000.00	77,370.00	76.60%	54,205.00	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

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.
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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	21,000.36	125,406.73	182,000.00	56,593.27	31.10%	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%	28,819.00	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%	46,648.09	72,403.77

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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.
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	15,120.00	30,040.71
30-6210 Health Care	2,670.24	21,355.13	31,500.00	10,144.87	32.21%	15,675.03	25,171.31
30-6220 Payroll Taxes	1,637.16	9,746.80	13,400.00	3,653.20	27.26%	7,621.10	12,038.96
30-6230 TMRS Contribution	1,215.55	7,657.87	11,500.00	3,842.13	33.41%	5,919.64	9,702.20
30-6250 Unemployment Compensation	0.00	351.00	400.00	49.00	12.25%	27.00	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	26,523.31	164,517.53	239,800.00	75,282.47	31.39%	128,864.86	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	2,158.00	18,920.94	35,000.00	16,079.06	45.94%	3,902.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	472.59	3,780.72	6,000.00	2,219.28	36.99%	0.00	0.00
30-6532 Office Tech/Software	0.00	3,615.92	12,000.00	8,384.08	69.87%	478.24	2,140.62
30-6569 Vehicle Allowance	400.00	3,200.00	4,800.00	1,600.00	33.33%	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	0.00	186.77	3,000.00	2,813.23	93.77%	1,368.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	2,513.12	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	3,030.59	30,677.98	62,850.00	32,172.02	51.19%	8,525.71	14,019.20
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	20.00	157.82	2,000.00	1,842.18	92.11%	5,848.42	7,772.28
30-6583 Fuel	343.54	3,074.10	4,500.00	1,425.90	31.69%	3,119.19	4,365.39

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.
30-6610 General Operating Supplies	418.66	5,149.08	2,500.00	(2,649.08)	(105.96%)	2,523.59	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	526.51	539.10
Total Supplies & Maintenance	782.20	8,670.99	9,500.00	829.01	8.73%	12,017.71	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	30,336.10	203,866.50	312,150.00	108,283.50	34.69%	149,408.28	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%	65,600.00	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	30,725.00	15,000.00	(15,725.00)	(104.83%)	19,825.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	0.00	200,000.00	200,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	30,725.00	215,000.00	184,275.00	85.71%	85,425.00	105,605.00
Supplies & Maintenance							
31-6432 Road Maintenance	23,318.79	59,964.82	141,875.00	81,910.18	57.73%	16,293.03	36,676.15

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	0.00	253.00
31-6584 Mowing/Trimming	0.00	1,050.00	3,000.00	1,950.00	65.00%	140.74	1,041.72
31-6611 Signs/Barricades	27.00	2,880.77	3,000.00	119.23	3.97%	1,597.50	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	23,345.79	64,310.60	168,375.00	104,064.40	61.81%	18,031.27	42,338.76
Total Roads	23,345.79	95,035.60	383,375.00	288,339.40	75.21%	103,456.27	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%	1,437.00	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%	16,258.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center							
Personnel Services							

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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.
51-6100 Salaries & Wages Part-Time	6,472.51	28,244.08	39,000.00	10,755.92	27.58%	0.00	1,215.00
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	37,878.40	55,000.00	17,121.60	31.13%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	39,089.47	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%	14,658.11	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	7,097.10	10,500.00	3,402.90	32.41%	5,490.35	8,644.87
51-6220 Payroll Taxes	980.61	5,058.41	7,800.00	2,741.59	35.15%	3,665.61	5,347.16
51-6230 TMRS Contribution	360.42	2,278.60	3,700.00	1,421.40	38.42%	2,072.60	3,200.51
51-6250 Unemployment Compensation	84.15	382.10	200.00	(182.10)	(91.05%)	34.16	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	15,130.72	80,938.69	119,700.00	38,761.31	32.38%	65,010.30	92,693.21
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	0.00	2,446.00	500.00	(1,946.00)	(389.20%)	1,558.50	1,795.00
51-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	1,646.96	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	3,735.23	2,000.00	(1,735.23)	(86.76%)	2,795.96	3,469.92
51-6540 Advertising	0.00	1,205.23	2,500.00	1,294.77	51.79%	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

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.
51-6562 CC Processing Fees	0.00	671.28	0.00	(671.28)	0.00%	0.00	0.00
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	0.00	0.00	0.00	0.00%	2,613.81	3,305.91
51-6797 Capital Outlay - Facilities	0.00	4,234.35	10,000.00	5,765.65	57.66%	0.00	10,225.00
Total Other Services & Charges	109.98	12,531.96	16,850.00	4,318.04	25.63%	9,599.10	22,380.47
Supplies & Maintenance							
51-6410 Utilities	1,810.53	15,994.14	24,000.00	8,005.86	33.36%	13,302.48	24,264.51
51-6430 Bldg Repairs/Maintenance	254.03	4,222.97	20,000.00	15,777.03	78.89%	3,139.79	18,214.74
51-6521 Security / Fire System	0.00	719.64	0.00	(719.64)	0.00%	693.00	1,115.73
51-6610 General Operating Supplies	503.24	2,423.59	4,000.00	1,576.41	39.41%	4,976.32	6,331.34
51-6616 Programs	448.52	9,123.78	10,000.00	876.22	8.76%	91.14	2,302.78
51-6660 Office Supplies	0.00	51.86	300.00	248.14	82.71%	731.39	920.41
Total Supplies & Maintenance	3,016.32	32,535.98	58,300.00	25,764.02	44.19%	22,934.12	53,149.51
Total Community Center	18,257.02	126,006.63	194,850.00	68,843.37	35.33%	97,543.52	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	196.40	1,386.49	5,000.00	3,613.51	72.27%	1,971.86	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	17.09	2,500.00	2,482.91	99.32%	1,400.44	1,400.44

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6585 NATURE TL/OLD BALDY	0.00	1,100.55	1,000.00	(100.55)	(10.06%)	672.02	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	704.50	819.40
Total Supplies & Maintenance	196.40	2,504.13	9,500.00	6,995.87	73.64%	4,748.82	8,928.73
Total Parks	196.40	2,504.13	9,500.00	6,995.87	73.64%	4,748.82	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	133,963.82	1,049,081.66	1,954,825.00	905,743.34	46.33%	1,221,389.98	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	8,793.79	150,226.93	750,900.00	600,673.07	79.99%	761,501.30	1,119,512.64
Revenue Totals	8,793.79	150,226.93	750,900.00	600,673.07	79.99%	761,501.30	1,119,512.64
Expense Summary							
52-Parks	106,191.05	533,170.30	782,067.99	248,897.69	31.83%	887,489.97	1,237,371.63
Expense Totals	106,191.05	533,170.30	782,067.99	248,897.69	31.83%	887,489.97	1,237,371.63
Revenues Over(Under) Expenditures	(97,397.26)	(382,943.37)	(31,167.99)	0.00	0.00%	(125,988.67)	(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	65,870.27	555,000.00	489,129.73	88.13%	270,132.00	588,012.00
52-5474 Facility Rentals	5,980.00	14,290.88	30,000.00	15,709.12	52.36%	9,420.00	22,770.00
52-5479 Vending/Merchandise	0.00	621.00	9,000.00	8,379.00	93.10%	3,929.38	16,978.81
Total Tax Revenue	5,980.00	80,782.15	594,000.00	513,217.85	86.40%	283,481.38	627,760.81
Revenues							
52-5476 Special Events	0.00	35,457.76	150,000.00	114,542.24	76.36%	57,915.00	68,599.00
Total Revenues	0.00	35,457.76	150,000.00	114,542.24	76.36%	57,915.00	68,599.00
Other Income							
52-5611 Interest Revenues	2,813.79	20,262.02	900.00	(19,362.02)	(2151.34%)	1,611.14	7,238.95
52-5701 Other/Misc	0.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	978.00	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
52-5900 Designated Funds	0.00	3,610.00	0.00	(3,610.00)	0.00%	7,100.00	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	2,813.79	33,987.02	6,900.00	(27,087.02)	(392.57%)	420,104.92	423,152.83
Total Parks	8,793.79	150,226.93	750,900.00	600,673.07	79.99%	761,501.30	1,119,512.64
Total Revenue	8,793.79	150,226.93	750,900.00	600,673.07	79.99%	761,501.30	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	21,640.08	72,564.46	160,000.00	87,435.54	54.65%	33.75	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	35,725.05	208,729.95	309,000.00	100,270.05	32.45%	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%	42,500.00	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%	76,202.67	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	43,744.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	27,460.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	12,870.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	28,208.25	43,941.76
52-6210 Health Care	4,450.03	33,008.80	63,000.00	29,991.20	47.61%	25,201.47	36,380.83
52-6220 Payroll Taxes	4,533.80	22,391.02	24,000.00	1,608.98	6.70%	17,673.16	32,071.68
52-6230 TMRS Contribution	2,051.87	12,777.67	20,500.00	7,722.33	37.67%	10,338.75	15,987.85
52-6250 Unemployment Compensation	300.86	1,441.26	1,000.00	(441.26)	(44.13%)	121.32	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	68,701.69	350,913.16	588,900.00	237,986.84	40.41%	284,353.87	510,312.55
Other Services & Charges							
52-6370 Contract Services	0.00	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%	2,446.89	3,748.22

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	503.43	5,444.07	11,500.00	6,055.93	52.66%	2,628.01	2,947.25
52-6532 Office Tech/Software	213.16	4,211.44	12,000.00	7,788.56	64.90%	9,029.60	10,879.29
52-6562 CC Processing Fees	0.00	2,880.99	500.00	(2,380.99)	(476.20%)	5,745.27	7,761.52
52-6569 Vehicle Allowance	400.00	3,200.00	4,800.00	1,600.00	33.33%	0.00	0.00
52-6570 Travel	0.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,569.35	3,975.23
52-6571 Mileage	0.00	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	0.00	3,001.94	3,000.00	(1.94)	(0.06%)	3,100.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	1,873.50	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	18,430.50	55,591.36	31,167.99	(24,423.37)	(78.36%)	79,417.41	150,848.84
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
Total Other Services & Charges	19,547.09	79,530.26	67,067.99	(12,462.27)	(18.58%)	518,742.62	606,302.49
Supplies & Maintenance							
52-6374 Contract Services	2,374.66	21,090.40	40,000.00	18,909.60	47.27%	28,862.30	34,346.01
52-6410 Utilities	1,944.89	10,660.31	12,600.00	1,939.69	15.39%	5,403.65	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	15.99	2,000.00	1,984.01	99.20%	5,654.30	7,775.16
52-6433 Equipment Maintenance	557.80	813.23	7,000.00	6,186.77	88.38%	474.52	1,958.88
52-6583 Fuel	743.59	1,905.93	3,000.00	1,094.07	36.47%	1,906.66	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	110.00	110.00
52-6610 General Operating Supplies	9,103.16	41,460.45	28,000.00	(13,460.45)	(48.07%)	21,890.31	34,198.06
52-6613 Materials	390.42	1,807.90	5,000.00	3,192.10	63.84%	1,645.16	3,221.70
52-6615 Bldg & Maint Supplies	729.90	2,111.42	3,500.00	1,388.58	39.67%	941.57	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	2,043.82	22,207.81	24,000.00	1,792.19	7.47%	16,605.00	20,802.98
52-6660 Office Supplies	54.03	653.44	1,000.00	346.56	34.66%	900.01	900.01
Total Supplies & Maintenance	17,942.27	102,726.88	126,100.00	23,373.12	18.54%	84,393.48	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	106,191.05	533,170.30	782,067.99	248,897.69	31.83%	887,489.97	1,237,371.63
Total Expense	106,191.05	533,170.30	782,067.99	248,897.69	31.83%	887,489.97	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							
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	46,318.77	279,234.17	378,000.00	98,765.83	26.13%	569,117.30	738,768.53
Revenue Totals	46,318.77	279,234.17	378,000.00	98,765.83	26.13%	569,117.30	738,768.53
Expense Summary							
04-Water/Wastewater	36,707.44	156,719.48	378,000.00	221,280.52	58.54%	117,776.49	376,359.66
Expense Totals	36,707.44	156,719.48	378,000.00	221,280.52	58.54%	117,776.49	376,359.66
Revenues Over(Under) Expenditures	9,611.33	122,514.69	0.00	0.00	0.00%	451,340.81	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							
Other Income							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	367.75	1,875.50	500.00	(1,375.50)	(275.10%)	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	367.75	1,875.50	500.00	(1,375.50)	(275.10%)	315,126.70	315,126.70
Service Fees							
04-5400 WW Service Fee	45,747.92	275,488.54	377,000.00	101,511.46	26.93%	253,765.75	422,960.31
Total Service Fees	45,747.92	275,488.54	377,000.00	101,511.46	26.93%	253,765.75	422,960.31
Revenues							
04-5420 WW Penalties	203.10	1,870.13	500.00	(1,370.13)	(274.03%)	224.85	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	203.10	1,870.13	500.00	(1,370.13)	(274.03%)	224.85	681.52
Total Water/Wastewater	46,318.77	279,234.17	378,000.00	98,765.83	26.13%	569,117.30	738,768.53
Total Revenue	46,318.77	279,234.17	378,000.00	98,765.83	26.13%	569,117.30	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	75,773.29	75,773.29	70,000.00	(5,773.29)	(8.25%)	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	75,773.29	75,773.29	75,000.00	(773.29)	(1.03%)	42,043.50	84,087.00
Supplies & Maintenance							
04-6374 Contract Services	(43,956.78)	0.00	0.00	0.00	0.00%	45,532.48	65,755.53
04-6410 Utilities	4,890.93	37,638.12	50,000.00	12,361.88	24.72%	27,262.41	50,776.00
04-6610 General Operating Supplies	0.00	1,832.57	10,000.00	8,167.43	81.67%	2,938.10	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	(39,065.85)	39,470.69	60,000.00	20,529.31	34.22%	75,732.99	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	41,475.50	243,000.00	201,524.50	82.93%	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	41,475.50	243,000.00	201,524.50	82.93%	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	36,707.44	156,719.48	378,000.00	221,280.52	58.54%	117,776.49	376,359.66
Total Expense	36,707.44	156,719.48	378,000.00	221,280.52	58.54%	117,776.49	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	77,562.68	437,166.00	727,000.00	289,834.00	39.87%	1,349,530.69	1,671,279.88
Revenue Totals	77,562.68	437,166.00	727,000.00	289,834.00	39.87%	1,349,530.69	1,671,279.88
Expense Summary							
15-Administration	37,208.15	345,804.23	727,000.00	381,195.77	52.43%	1,072,446.92	1,247,719.17
Expense Totals	37,208.15	345,804.23	727,000.00	381,195.77	52.43%	1,072,446.92	1,247,719.17
Revenues Over(Under) Expenditures	40,354.53	91,361.77	0.00	0.00	0.00%	277,083.77	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	75,396.08	406,596.01	725,000.00	318,403.99	43.92%	440,060.86	758,794.30
15-5479 Vending/Merchandise	478.61	14,967.33	0.00	(14,967.33)	0.00%	0.00	0.00
Total Tax Revenue	75,874.69	421,563.34	725,000.00	303,436.66	41.85%	440,060.86	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	1,687.99	15,602.66	2,000.00	(13,602.66)	(680.13%)	469.83	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%	909,000.00	909,000.00
Total Other Income	1,687.99	15,602.66	2,000.00	(13,602.66)	(680.13%)	909,469.83	912,485.58
Total Administration	77,562.68	437,166.00	727,000.00	289,834.00	39.87%	1,349,530.69	1,671,279.88
Total Revenue	77,562.68	437,166.00	727,000.00	289,834.00	39.87%	1,349,530.69	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	1,500.00	10,458.75	15,000.00	4,541.25	30.28%	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	8,076.93	48,269.21	70,000.00	21,730.79	31.04%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	31,875.00	48,913.22
15-6210 Health Care	894.45	6,930.25	10,500.00	3,569.75	34.00%	4,735.47	7,122.47
15-6220 Payroll Taxes	617.75	3,624.59	5,500.00	1,875.41	34.10%	2,438.48	3,729.44
15-6230 TMRS Contribution	481.48	2,976.63	4,600.00	1,623.37	35.29%	2,010.35	3,115.64
15-6250 Unemployment Compensation	0.00	117.00	100.00	(17.00)	(17.00%)	6.75	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	11,570.61	72,376.43	105,900.00	33,523.57	31.66%	41,066.05	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	803.03	20,944.97	91,000.00	70,055.03	76.98%	16,901.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	766.17	1,000.00	233.83	23.38%	0.00	0.00
15-6532 Office Tech/Software	75.38	3,677.27	2,000.00	(1,677.27)	(83.86%)	0.00	0.00
15-6540 Advertising	12,806.80	46,241.72	103,000.00	56,758.28	55.11%	52,228.59	77,323.90
15-6541 Public Relations/Receptions	0.00	446.62	1,000.00	553.38	55.34%	0.00	0.00
15-6551 Printing	0.00	9,745.48	20,000.00	10,254.52	51.27%	5,472.09	5,929.81
15-6569 Vehicle Allowance	400.00	3,200.00	4,800.00	1,600.00	33.33%	2,400.00	3,600.00
15-6570 Travel	0.00	1,890.28	4,000.00	2,109.72	52.74%	2,806.40	4,657.03
15-6572 Training	0.00	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	5,504.63	40,144.39	50,000.00	9,855.61	19.71%	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%	410,415.79	410,415.79
Total Other Services & Charges	19,674.97	135,091.65	290,900.00	155,808.35	53.56%	496,163.53	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	2,980.00	9,123.11	54,000.00	44,876.89	83.11%	40,792.10	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%	59,000.00	59,000.00
15-6973 Special Events	1,335.16	37,328.36	40,000.00	2,671.64	6.68%	0.00	765.00
15-6974 Special Events Equipment	829.74	10,115.59	10,000.00	(115.59)	(1.16%)	0.00	0.00
15-6975 Wayfinding Signage	0.00	11,995.10	22,000.00	10,004.90	45.48%	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%	1,050.00	1,050.00
Total Expenditures	5,144.90	68,562.16	126,000.00	57,437.84	45.59%	100,842.10	167,469.59
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	17,494.75	27,139.44
15-6410 Utilities	460.89	2,964.88	5,000.00	2,035.12	40.70%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	1,141.38	5,000.00	3,858.62	77.17%	0.00	0.00
15-6610 General Operating Supplies	62.62	391.34	2,000.00	1,608.66	80.43%	1,219.00	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	294.16	820.18	2,000.00	1,179.82	58.99%	133.98	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	14,470.05	58,200.00	43,729.95	75.14%	3,212.73	4,985.40
Total Supplies & Maintenance	817.67	19,787.83	72,200.00	52,412.17	72.59%	23,959.46	38,017.41
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	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%	410,415.78	410,415.78
Total Transfer Out	0.00	49,986.16	132,000.00	82,013.84	62.13%	410,415.78	410,415.78
Total Administration	37,208.15	345,804.23	727,000.00	381,195.77	52.43%	1,072,446.92	1,247,719.17
Total Expense	37,208.15	345,804.23	727,000.00	381,195.77	52.43%	1,072,446.92	1,247,719.17

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	58,401.35	58,401.35	0.00	0.00%	10,118.68	204,000.54
Expense Totals	0.00	58,401.35	58,401.35	0.00	0.00%	10,118.68	204,000.54
Revenues Over(Under) Expenditures	0.00	(58,401.35)	(58,401.35)	0.00	0.00%	(10,118.68)	(204,000.54)

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

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	0.00	58,401.35	58,401.35	0.00	0.00%	10,118.68	10,493.68
Total Expenditures	0.00	58,401.35	58,401.35	0.00	0.00%	10,118.68	10,493.68
Total Capital Projects	0.00	58,401.35	58,401.35	0.00	0.00%	10,118.68	204,000.54
Total Expense	0.00	58,401.35	58,401.35	0.00	0.00%	10,118.68	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	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenues Over(Under) Expenditures	0.00	0.00	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	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Revenues	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Revenue	0.00	45,358.85	367,000.00	321,641.15	87.64%	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	0.00	3,883.35	8,000.00	4,116.65	51.46%	4,487.10	8,974.20
Total Expenditures	0.00	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	0.00	41,475.50	83,000.00	41,524.50	50.03%	42,043.50	0.00
Total Other Services & Charges	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Expense	0.00	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

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

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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

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

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

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

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%	7,120.76	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	7,120.76	(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%	(307,871.39)	(406,388.22)

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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							
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%	7,120.76	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%	7,120.76	(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%	7,120.76	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	7,120.76	(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 May 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							
-	821.07	7,638.05	50,000.00	42,361.95	84.72%	0.00	0.00
Revenue Totals	821.07	7,638.05	50,000.00	42,361.95	84.72%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Expense Totals	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Revenues Over(Under) Expenditures	821.07	(3,213.53)	(50,000.00)	0.00	0.00%	(69,923.00)	(103,242.36)

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	821.07	7,638.05	0.00	(7,638.05)	0.00%	0.00	0.00
Total Other Income	821.07	7,638.05	0.00	(7,638.05)	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	821.07	7,638.05	50,000.00	42,361.95	84.72%	0.00	0.00
Total Revenue	821.07	7,638.05	50,000.00	42,361.95	84.72%	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	0.00	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total Not Categorized	0.00	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%	69,923.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
Total American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Total Expense	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36