

City of Wimberley  
Revenue And Expense Report  
As of June 30, 2024

9/12/2024 9:37 AM

| <b>100 - General Fund</b>         | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 160,136.64                   | 1,838,628.19                | 1,857,950.00           | 19,321.81                      | 1.04%                  | 1,861,671.87              | 2,531,882.72              |
| 30-Public Works                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 51-Community Center               | 10,601.63                    | 73,143.73                   | 35,000.00              | (38,143.73)                    | (108.98%)              | 29,103.75                 | 41,898.75                 |
| Revenue Totals                    | 170,738.27                   | 1,911,771.92                | 1,892,950.00           | (18,821.92)                    | -0.99%                 | 1,890,775.62              | 2,573,781.47              |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 34,718.57                    | 479,468.77                  | 727,450.00             | 247,981.23                     | 34.09%                 | 732,918.17                | 1,261,020.21              |
| 16-Legal                          | 4,272.76                     | 54,339.22                   | 80,000.00              | 25,660.78                      | 32.08%                 | 36,116.23                 | 54,612.72                 |
| 17-Council/Board                  | 4,678.74                     | 71,243.20                   | 99,500.00              | 28,256.80                      | 28.40%                 | 64,751.62                 | 97,459.99                 |
| 18-Building                       | 5,022.50                     | 41,886.25                   | 45,000.00              | 3,113.75                       | 6.92%                  | 31,483.75                 | 56,703.17                 |
| 21-Public Safety                  | 36,760.00                    | 60,390.00                   | 101,000.00             | 40,610.00                      | 40.21%                 | 63,600.00                 | 84,525.00                 |
| 25-Municipal Court                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 333.33                    | 333.33                    |
| 30-Public Works                   | 22,536.19                    | 226,402.69                  | 312,150.00             | 85,747.31                      | 27.47%                 | 175,056.79                | 234,551.85                |
| 31-Roads                          | 682.21                       | 95,717.81                   | 383,375.00             | 287,657.19                     | 75.03%                 | 114,711.84                | 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               | 13,394.10                    | 139,687.48                  | 194,850.00             | 55,162.52                      | 28.31%                 | 111,619.77                | 168,223.19                |
| 52-Parks                          | 172.58                       | 2,676.71                    | 9,500.00               | 6,823.29                       | 71.82%                 | 5,203.92                  | 8,928.73                  |
| 90-Prior Period Adjustment        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Expense Totals                    | 122,237.65                   | 1,171,812.13                | 1,954,825.00           | 783,012.87                     | 40.06%                 | 1,352,054.24              | 2,131,046.77              |
| Revenues Over(Under) Expenditures | 48,500.62                    | 739,959.79                  | (61,875.00)            | 0.00                           | 0.00%                  | 538,721.38                | 442,734.70                |

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|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                         |                              |                             |                        |                                |                        |                           |                           |
| <u>Tax Revenue</u>                               |                              |                             |                        |                                |                        |                           |                           |
| 15-5120 General Sales & Use Tax                  | 129,213.04                   | 1,173,946.97                | 1,435,000.00           | 261,053.03                     | 18.19%                 | 1,106,550.78              | 1,546,017.71              |
| 15-5131 Mixed Beverage Tax                       | 8,975.15                     | 66,073.14                   | 60,000.00              | (6,073.14)                     | (10.12%)               | 60,502.74                 | 87,002.75                 |
| 15-5171 Franchise Tax                            | 0.00                         | 263,906.88                  | 255,000.00             | (8,906.88)                     | (3.49%)                | 233,808.05                | 306,862.21                |
| Total Tax Revenue                                | 138,188.19                   | 1,503,926.99                | 1,750,000.00           | 246,073.01                     | 14.06%                 | 1,400,861.57              | 1,939,882.67              |
| <u>Licenses &amp; Permits</u>                    |                              |                             |                        |                                |                        |                           |                           |
| 15-5211 Beer & Wine Permits                      | 175.00                       | 5,800.00                    | 3,000.00               | (2,800.00)                     | (93.33%)               | 2,885.00                  | 4,010.00                  |
| 15-5212 Food Permits                             | 0.00                         | 0.00                        | 13,000.00              | 13,000.00                      | 100.00%                | 10,795.00                 | 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                        | 815.00                      | 1,000.00               | 185.00                         | 18.50%                 | 915.00                    | 1,085.00                  |
| 15-5221 Building Permits                         | 4,147.25                     | 48,305.53                   | 28,250.00              | (20,055.53)                    | (70.99%)               | 24,145.39                 | 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                         | 4,352.25                     | 57,145.53                   | 55,250.00              | (1,895.53)                     | (3.43%)                | 51,735.39                 | 66,808.85                 |
| <u>Other Income</u>                              |                              |                             |                        |                                |                        |                           |                           |
| 15-5340 Grant Funds                              | 0.00                         | 64,401.09                   | 0.00                   | (64,401.09)                    | 0.00%                  | 318,411.21                | 390,934.56                |
| 15-5611 Interest Revenues                        | 4,405.58                     | 32,139.66                   | 2,000.00               | (30,139.66)                    | (1506.98%)             | 10,786.49                 | 16,360.20                 |
| 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                               | 25.00                        | 607.00                      | 1,000.00               | 393.00                         | 39.30%                 | 21,213.18                 | 29,819.18                 |
| 15-5799 Operating Transfer In                    | 0.00                         | 66,669.47                   | 0.00                   | (66,669.47)                    | 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                       | 7,975.62                     | 54,459.80                   | 0.00                   | (54,459.80)                    | 0.00%                  | 0.00                      | 0.00                      |

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|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 15-7919 Insurance Proceeds - Winter Storm Damage | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Income                               | 12,406.20                    | 218,277.02                  | 3,000.00               | (215,277.02)                   | (7175.90%)             | 350,410.88                | 438,428.75                |
| <u>Service Fees</u>                              |                              |                             |                        |                                |                        |                           |                           |
| 15-5410 CC Convenience Fees                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 64.34                     | 64.34                     |
| 15-5413 Zoning                                   | 1,700.00                     | 10,158.80                   | 12,000.00              | 1,841.20                       | 15.34%                 | 14,226.00                 | 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                     | 3,040.00                     | 30,130.00                   | 25,000.00              | (5,130.00)                     | (20.52%)               | 18,048.75                 | 29,832.95                 |
| 15-5417 Bldg Plan Reviews                        | 450.00                       | 17,283.25                   | 10,000.00              | (7,283.25)                     | (72.83%)               | 8,458.59                  | 15,166.31                 |
| 15-5475 WCC Facility Rentals                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 16,828.10                 | 16,828.10                 |
| Total Service Fees                               | 5,190.00                     | 59,278.65                   | 49,700.00              | (9,578.65)                     | (19.27%)               | 58,664.03                 | 86,762.45                 |
| <u>Court Costs, Fees &amp; Charges</u>           |                              |                             |                        |                                |                        |                           |                           |
| 15-5411 Court Costs                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Court Costs, Fees & Charges                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Revenues</u>                                  |                              |                             |                        |                                |                        |                           |                           |
| 15-5476 Special Events                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 15-5903 CARES ACT - Designated Funds             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Revenues                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Administration                             | 160,136.64                   | 1,838,628.19                | 1,857,950.00           | 19,321.81                      | 1.04%                  | 1,861,671.87              | 2,531,882.72              |
| <b><u>30-Public Works</u></b>                    |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Income</u>                              |                              |                             |                        |                                |                        |                           |                           |
| 30-7913 Proceeds from Right-to-Use Leases        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |

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|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Other Income                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Public Works                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>51-Community Center</b>                       |                              |                             |                        |                                |                        |                           |                           |
| <u>Service Fees</u>                              |                              |                             |                        |                                |                        |                           |                           |
| 51-5475 WCC Facility Rentals                     | 5,267.50                     | 55,155.59                   | 35,000.00              | (20,155.59)                    | (57.59%)               | 26,703.75                 | 38,088.75                 |
| Total Service Fees                               | 5,267.50                     | 55,155.59                   | 35,000.00              | (20,155.59)                    | (57.59%)               | 26,703.75                 | 38,088.75                 |
| <u>Revenues</u>                                  |                              |                             |                        |                                |                        |                           |                           |
| 51-5476 Special Events                           | 5,334.13                     | 17,988.14                   | 0.00                   | (17,988.14)                    | 0.00%                  | 2,400.00                  | 3,810.00                  |
| Total Revenues                                   | 5,334.13                     | 17,988.14                   | 0.00                   | (17,988.14)                    | 0.00%                  | 2,400.00                  | 3,810.00                  |
| Total Community Center                           | 10,601.63                    | 73,143.73                   | 35,000.00              | (38,143.73)                    | (108.98%)              | 29,103.75                 | 41,898.75                 |
| Total Revenue                                    | 170,738.27                   | 1,911,771.92                | 1,892,950.00           | (18,821.92)                    | (0.99%)                | 1,890,775.62              | 2,573,781.47              |

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|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                         |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 15-6100 Salaries & Wages Part-Time               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 15-6101 Salary Pay                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 15-6102 Overtime Pay                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 15-6105 Salaries & Wages Full-Time               | 22,192.92                    | 221,050.60                  | 287,000.00             | 65,949.40                      | 22.98%                 | 0.00                      | 0.00                      |
| 15-6110 S & W - City Administrator               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 99,976.99                 | 129,415.10                |
| 15-6120 S & W - City Secretary                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 66,923.10                 | 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%                  | 42,183.00                 | 54,504.62                 |
| 15-6135 S & W - HOT                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 12,500.00                 | 16,179.77                 |
| 15-6210 Health Care                              | 1,890.91                     | 17,236.29                   | 31,500.00              | 14,263.71                      | 45.28%                 | 16,914.97                 | 22,581.85                 |
| 15-6220 Payroll Taxes                            | 1,774.33                     | 17,331.48                   | 21,700.00              | 4,368.52                       | 20.13%                 | 16,562.36                 | 21,503.30                 |
| 15-6230 TMRS Contribution                        | 1,340.06                     | 13,743.39                   | 18,700.00              | 4,956.61                       | 26.51%                 | 14,065.35                 | 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                         | 27,198.22                    | 269,712.76                  | 359,950.00             | 90,237.24                      | 25.07%                 | 269,164.02                | 349,260.35                |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |
| 15-6270 Annual/Assoc Dues                        | 0.00                         | 3,890.87                    | 4,500.00               | 609.13                         | 13.54%                 | 3,253.52                  | 3,253.52                  |
| 15-6340 Technology Consultant                    | 125.00                       | 1,468.75                    | 11,000.00              | 9,531.25                       | 86.65%                 | 7,950.23                  | 9,359.72                  |
| 15-6370 Contract Services                        | 0.00                         | 5,533.21                    | 35,000.00              | 29,466.79                      | 84.19%                 | 10,340.63                 | 19,240.06                 |
| 15-6411 Telephones                               | 0.00                         | 50.87                       | 0.00                   | (50.87)                        | 0.00%                  | 3,902.55                  | 5,280.34                  |
| 15-6420 Office Cleaning                          | 575.00                       | 5,175.00                    | 7,000.00               | 1,825.00                       | 26.07%                 | 5,031.25                  | 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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|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 15-6443 Equipment Rent/Right-To-Use Lease        | 607.78                       | 6,265.00                    | 9,500.00               | 3,235.00                       | 34.05%                 | 6,909.23                  | 1,560.64                  |
| 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                           | 1,148.71                     | 3,063.67                    | 7,000.00               | 3,936.33                       | 56.23%                 | 3,772.21                  | 5,577.22                  |
| 15-6532 Office Tech/Software                     | 1,410.00                     | 39,439.18                   | 60,000.00              | 20,560.82                      | 34.27%                 | 37,068.74                 | 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%                | 304.95                    | 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%                  | 3,328.09                  | 4,752.62                  |
| 15-6569 Vehicle Allowance/Moving Exp             | 1,300.00                     | 11,700.00                   | 15,600.00              | 3,900.00                       | 25.00%                 | 7,600.00                  | 10,300.00                 |
| 15-6570 Travel                                   | 157.24                       | 1,975.60                    | 5,000.00               | 3,024.40                       | 60.49%                 | 417.29                    | 664.88                    |
| 15-6571 Mileage                                  | 466.32                       | 817.40                      | 1,000.00               | 182.60                         | 18.26%                 | 0.00                      | 0.00                      |
| 15-6572 Training                                 | 86.03                        | 2,107.33                    | 5,000.00               | 2,892.67                       | 57.85%                 | 2,420.86                  | 4,199.23                  |
| 15-6581 Refunds                                  | 0.00                         | 2,039.00                    | 2,000.00               | (39.00)                        | (1.95%)                | 825.00                    | 825.00                    |
| 15-6589 Records Management                       | 0.00                         | 2,339.83                    | 2,600.00               | 260.17                         | 10.01%                 | 2,030.00                  | 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                      |
| 15-6921 Other Debt Service Expenditures          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 264.00                    |

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|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Other Services & Charges                           | 5,876.08                     | 146,776.17                  | 202,000.00             | 55,223.83                      | 27.34%                 | 437,675.48                | 490,922.76                |
| <u>Not Categorized</u>                                   |                              |                             |                        |                                |                        |                           |                           |
| 15-6390 Miscellaneous/Merchandise                        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Supplies &amp; Maintenance</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 15-6410 Utilities                                        | 1,360.08                     | 14,429.72                   | 18,000.00              | 3,570.28                       | 19.83%                 | 10,142.52                 | 15,115.38                 |
| 15-6430 Bldg Repairs/Maintenance                         | 24.41                        | 191.73                      | 3,000.00               | 2,808.27                       | 93.61%                 | 1,415.97                  | 6,247.09                  |
| 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%                  | 597.64                    | 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                       | 102.53                       | 623.64                      | 4,500.00               | 3,876.36                       | 86.14%                 | 3,060.19                  | 3,368.41                  |
| 15-6660 Office Supplies                                  | 157.25                       | 1,251.41                    | 3,000.00               | 1,748.59                       | 58.29%                 | 1,491.04                  | 4,081.57                  |
| 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%                | 4,314.40                  | 0.00                      |
| Total Supplies & Maintenance                             | 1,644.27                     | 59,096.49                   | 41,500.00              | (17,596.49)                    | (42.40%)               | 21,591.57                 | 30,382.40                 |
| <u>Transfer Out</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 15-6701 Interest and Sinking Transfer<br>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<br>Fund             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 259,227.50                |
| Total Transfer Out                                       | 0.00                         | 3,883.35                    | 124,000.00             | 120,116.65                     | 96.87%                 | 4,487.10                  | 383,201.70                |
| <u>Expenditures</u>                                      |                              |                             |                        |                                |                        |                           |                           |

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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 15-6911 Right-to-Use Lease Principal             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 7,253.00                  |
| 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                      | 7,253.00                  |
| Total Administration                             | 34,718.57                    | 479,468.77                  | 727,450.00             | 247,981.23                     | 34.09%                 | 732,918.17                | 1,261,020.21              |
| <b>16-Legal</b>                                  |                              |                             |                        |                                |                        |                           |                           |
| Other Services & Charges                         |                              |                             |                        |                                |                        |                           |                           |
| 16-6350 Legal                                    | 4,272.76                     | 54,339.22                   | 80,000.00              | 25,660.78                      | 32.08%                 | 36,116.23                 | 54,612.72                 |
| Total Other Services & Charges                   | 4,272.76                     | 54,339.22                   | 80,000.00              | 25,660.78                      | 32.08%                 | 36,116.23                 | 54,612.72                 |
| Total Legal                                      | 4,272.76                     | 54,339.22                   | 80,000.00              | 25,660.78                      | 32.08%                 | 36,116.23                 | 54,612.72                 |
| <b>17-Council/Board</b>                          |                              |                             |                        |                                |                        |                           |                           |
| Other Services & Charges                         |                              |                             |                        |                                |                        |                           |                           |
| 17-6320 Financial (Contract Svs)                 | 1,793.75                     | 19,775.00                   | 17,000.00              | (2,775.00)                     | (16.32%)               | 16,150.00                 | 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              | 2,150.00                     | 9,077.66                    | 8,000.00               | (1,077.66)                     | (13.47%)               | 6,079.19                  | 7,717.77                  |
| 17-6572 Training                                 | 734.99                       | 3,978.72                    | 8,000.00               | 4,021.28                       | 50.27%                 | 4,487.43                  | 6,688.47                  |
| 17-6590 Elections                                | 0.00                         | 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                   | 4,678.74                     | 71,243.20                   | 84,500.00              | 13,256.80                      | 15.69%                 | 45,751.62                 | 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                 |



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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Expenditures                               | 0.00                         | 0.00                        | 15,000.00              | 15,000.00                      | 100.00%                | 19,000.00                 | 19,000.00                 |
| Total Council/Board                              | 4,678.74                     | 71,243.20                   | 99,500.00              | 28,256.80                      | 28.40%                 | 64,751.62                 | 97,459.99                 |
| <b>18-Building</b>                               |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 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                      |
| <b>Other Services &amp; Charges</b>              |                              |                             |                        |                                |                        |                           |                           |
| 18-6360 Contract Inspections                     | 5,022.50                     | 40,386.25                   | 35,000.00              | (5,386.25)                     | (15.39%)               | 24,133.75                 | 47,815.67                 |
| 18-6582 Site Plan Reviews                        | 0.00                         | 1,500.00                    | 10,000.00              | 8,500.00                       | 85.00%                 | 7,350.00                  | 8,887.50                  |
| Total Other Services & Charges                   | 5,022.50                     | 41,886.25                   | 45,000.00              | 3,113.75                       | 6.92%                  | 31,483.75                 | 56,703.17                 |
| Total Building                                   | 5,022.50                     | 41,886.25                   | 45,000.00              | 3,113.75                       | 6.92%                  | 31,483.75                 | 56,703.17                 |
| <b>21-Public Safety</b>                          |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 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                      |

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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| Total Personnel Services                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |
| 21-6370 Contract Services                        | 0.00                         | 0.00                        | 5,000.00               | 5,000.00                       | 100.00%                | 0.00                      | 240.00                    |
| 21-6371 Sanitarian (Contract Labor)              | 24,000.00                    | 32,000.00                   | 60,000.00              | 28,000.00                      | 46.67%                 | 45,000.00                 | 60,000.00                 |
| 21-6373 Animal Control                           | 12,000.00                    | 12,000.00                   | 6,000.00               | (6,000.00)                     | (100.00%)              | 0.00                      | 0.00                      |
| 21-6375 Safety - Traffic Direction               | 760.00                       | 16,390.00                   | 30,000.00              | 13,610.00                      | 45.37%                 | 18,600.00                 | 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 -<br>Equipmt/Other        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Services & Charges                   | 36,760.00                    | 60,390.00                   | 101,000.00             | 40,610.00                      | 40.21%                 | 63,600.00                 | 84,525.00                 |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 21-6431 Vehicle Maint/Insurance                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 21-6583 Fuel                                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 21-6610 General Operating Supplies               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Supplies & Maintenance                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Public Safety                              | 36,760.00                    | 60,390.00                   | 101,000.00             | 40,610.00                      | 40.21%                 | 63,600.00                 | 84,525.00                 |
| <b><u>25-Municipal Court</u></b>                 |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 25-6100 Salaries & Wages Part-Time               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 25-6101 Salary Pay                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 25-6102 Overtime Pay                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel Services                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |

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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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                      |
| 25-6570 Travel                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 25-6572 Training                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 25-6651 Postage                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Services & Charges                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 333.33                    | 333.33                    |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 25-6610 General Operating Supplies               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 25-6791 Capital Outlay - Technology              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Supplies & Maintenance                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Total Municipal Court</u>                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 333.33                    | 333.33                    |
| <b><u>30-Public Works</u></b>                    |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 30-6100 Salaries & Wages Part-Time               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 30-6101 Salary Pay                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 30-6102 Overtime Pay                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 30-6105 Salaries & Wages Full-Time               | 13,976.68                    | 139,383.41                  | 182,000.00             | 42,616.59                      | 23.42%                 | 0.00                      | 0.00                      |
| 30-6120 S & W - City Secretary                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 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%                  | 34,339.00                 | 45,200.62                 |

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|-------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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%                  | 55,419.70                 | 72,403.77                 |
| 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%                  | 20,149.50                 | 30,040.71                 |
| 30-6210 Health Care                                   | 2,670.24                     | 24,025.37                   | 31,500.00              | 7,474.63                       | 23.73%                 | 18,049.10                 | 25,171.31                 |
| 30-6220 Payroll Taxes                                 | 1,099.84                     | 10,846.64                   | 13,400.00              | 2,553.36                       | 19.05%                 | 9,099.17                  | 12,038.96                 |
| 30-6230 TMRS Contribution                             | 816.60                       | 8,474.47                    | 11,500.00              | 3,025.53                       | 26.31%                 | 7,185.17                  | 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                              | 18,563.36                    | 183,080.89                  | 239,800.00             | 56,719.11                      | 23.65%                 | 153,303.64                | 203,619.57                |
| <u>Other Services &amp; Charges</u>                   |                              |                             |                        |                                |                        |                           |                           |
| 30-6270 Annual/Assoc Dues                             | 0.00                         | 0.00                        | 250.00                 | 250.00                         | 100.00%                | 141.00                    | 241.00                    |
| 30-6370 Contract Services                             | 0.00                         | 18,920.94                   | 35,000.00              | 16,079.06                      | 45.94%                 | 4,136.31                  | 9,574.43                  |
| 30-6443 Equipment Rent/Right-To-Use Lease             | 472.59                       | 4,253.31                    | 6,000.00               | 1,746.69                       | 29.11%                 | 0.00                      | 0.00                      |
| 30-6532 Office Tech/Software                          | 1,662.38                     | 5,278.30                    | 12,000.00              | 6,721.70                       | 56.01%                 | 478.24                    | 2,140.62                  |
| 30-6569 Vehicle Allowance                             | 400.00                       | 3,600.00                    | 4,800.00               | 1,200.00                       | 25.00%                 | 0.00                      | 0.00                      |
| 30-6570 Travel                                        | 7.20                         | 668.28                      | 1,500.00               | 831.72                         | 55.45%                 | 122.58                    | 122.58                    |
| 30-6571 Mileage                                       | 0.00                         | 312.55                      | 300.00                 | (12.55)                        | (4.18%)                | 0.00                      | 0.00                      |
| 30-6572 Training                                      | 149.00                       | 335.77                      | 3,000.00               | 2,664.23                       | 88.81%                 | 1,430.57                  | 1,940.57                  |
| 30-6794 Capital Outlay - Equipmt/Other                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 2,513.12                  | 0.00                      |

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|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 30-6795 Capital Outlay - Roads                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 30-6921 Other Debt Service                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 639.00                    |
| Expenditures                                     |                              |                             |                        |                                |                        |                           |                           |
| Total Other Services & Charges                   | 2,691.17                     | 33,369.15                   | 62,850.00              | 29,480.85                      | 46.91%                 | 8,821.82                  | 14,658.20                 |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 30-6431 Vehicle Maint/Insurance                  | 10.00                        | 167.82                      | 2,000.00               | 1,832.18                       | 91.61%                 | 6,321.01                  | 2,052.28                  |
| 30-6583 Fuel                                     | 342.28                       | 3,416.38                    | 4,500.00               | 1,083.62                       | 24.08%                 | 3,502.26                  | 4,365.39                  |
| 30-6610 General Operating Supplies               | 929.38                       | 6,078.46                    | 2,500.00               | (3,578.46)                     | (143.14%)              | 2,568.96                  | 4,236.31                  |
| 30-6612 Tools                                    | 0.00                         | 289.99                      | 500.00                 | 210.01                         | 42.00%                 | 539.10                    | 539.10                    |
| Total Supplies & Maintenance                     | 1,281.66                     | 9,952.65                    | 9,500.00               | (452.65)                       | (4.76%)                | 12,931.33                 | 11,193.08                 |
| <u>Expenditures</u>                              |                              |                             |                        |                                |                        |                           |                           |
| 30-6760 Right-to-Use Lease Assets                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 30-6911 Right-to-Use Lease Principal             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 5,081.00                  |
| 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                      | 5,081.00                  |
| <u>Total Public Works</u>                        | 22,536.19                    | 226,402.69                  | 312,150.00             | 85,747.31                      | 27.47%                 | 175,056.79                | 234,551.85                |
| <b><u>31-Roads</u></b>                           |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 31-6100 Salaries & Wages Part-Time               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 31-6101 Salary Pay                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 31-6102 Overtime Pay                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel Services                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |
| 31-6370 Contract Services                        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 66,005.00                 | 66,005.00                 |

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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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%)              | 28,337.50                 | 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%                 | 94,342.50                 | 105,605.00                |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 31-6432 Road Maintenance                         | 399.66                       | 60,364.48                   | 141,875.00             | 81,510.52                      | 57.45%                 | 18,014.12                 | 36,676.15                 |
| 31-6433 Equipment Maintenance                    | 0.00                         | 415.01                      | 500.00                 | 84.99                          | 17.00%                 | 241.00                    | 253.00                    |
| 31-6584 Mowing/Trimming                          | 0.00                         | 1,050.00                    | 3,000.00               | 1,950.00                       | 65.00%                 | 516.72                    | 1,041.72                  |
| 31-6611 Signs/Barricades                         | 282.55                       | 3,163.32                    | 3,000.00               | (163.32)                       | (5.44%)                | 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                     | 682.21                       | 64,992.81                   | 168,375.00             | 103,382.19                     | 61.40%                 | 20,369.34                 | 42,338.76                 |
| Total Roads                                      | 682.21                       | 95,717.81                   | 383,375.00             | 287,657.19                     | 75.03%                 | 114,711.84                | 147,943.76                |
| <u><b>33-Water/Wastewater</b></u>                |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 33-6100 Salaries & Wages Part-Time               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 33-6101 Salary Pay                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 33-6102 Overtime Pay                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel Services                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |
| 33-6561 State Sanitations Fees                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Services & Charges                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 33-6586 Quality Testing WW                       | 0.00                         | 0.00                        | 2,000.00               | 2,000.00                       | 100.00%                | 1,437.00                  | 1,923.00                  |

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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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                 |
| <b>51-Community Center</b>                       |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 51-6100 Salaries & Wages Part-Time               | 3,420.93                     | 31,665.01                   | 39,000.00              | 7,334.99                       | 18.81%                 | 461.25                    | 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               | 4,230.40                     | 42,108.80                   | 55,000.00              | 12,891.20                      | 23.44%                 | 0.00                      | 0.00                      |
| 51-6140 S & W - WCC Manager                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 44,789.47                 | 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%                  | 16,101.86                 | 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                       | 7,984.53                    | 10,500.00              | 2,515.47                       | 23.96%                 | 6,278.98                  | 8,644.87                  |
| 51-6220 Payroll Taxes                            | 585.33                       | 5,643.74                    | 7,800.00               | 2,156.26                       | 27.64%                 | 4,247.39                  | 5,347.16                  |
| 51-6230 TMRS Contribution                        | 240.28                       | 2,518.88                    | 3,700.00               | 1,181.12                       | 31.92%                 | 2,445.95                  | 3,200.51                  |
| 51-6250 Unemployment Compensation                | 44.28                        | 426.38                      | 200.00                 | (226.38)                       | (113.19%)              | 39.70                     | 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                         | 9,408.65                     | 90,347.34                   | 119,700.00             | 29,352.66                      | 24.52%                 | 74,364.60                 | 92,693.21                 |
| <b>Other Services &amp; Charges</b>              |                              |                             |                        |                                |                        |                           |                           |
| 51-6270 Annual/Assoc Dues                        | 0.00                         | 239.87                      | 200.00                 | (39.87)                        | (19.94%)               | 274.87                    | 274.87                    |
| 51-6370 Contract Services                        | 225.00                       | 2,671.00                    | 500.00                 | (2,171.00)                     | (434.20%)              | 1,558.50                  | 5,495.00                  |

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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 51-6411 Telephones                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 1,847.40                  | 2,600.77                  |
| 51-6443 Equipment Rent/Right-To Use<br>Lease     | 0.00                         | 0.00                        | 1,500.00               | 1,500.00                       | 100.00%                | 0.00                      | 0.00                      |
| 51-6532 Office Tech/Software                     | 156.25                       | 3,891.48                    | 2,000.00               | (1,891.48)                     | (94.57%)               | 2,964.45                  | 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                      |
| 51-6562 CC Processing Fees                       | 205.70                       | 1,163.73                    | 0.00                   | (1,163.73)                     | 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 -<br>Equipmt/Other        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 3,305.91                  | 0.00                      |
| 51-6797 Capital Outlay - Facilities              | 0.00                         | 4,234.35                    | 10,000.00              | 5,765.65                       | 57.66%                 | 0.00                      | 6,525.00                  |
| Total Other Services & Charges                   | 586.95                       | 13,405.66                   | 16,850.00              | 3,444.34                       | 20.44%                 | 10,660.13                 | 19,074.56                 |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 51-6410 Utilities                                | 1,088.35                     | 17,802.13                   | 24,000.00              | 6,197.87                       | 25.82%                 | 14,965.26                 | 24,264.51                 |
| 51-6430 Bldg Repairs/Maintenance                 | 449.64                       | 4,672.61                    | 20,000.00              | 15,327.39                      | 76.64%                 | 4,324.00                  | 18,214.74                 |
| 51-6521 Security / Fire System                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 792.00                    | 1,115.73                  |
| 51-6610 General Operating Supplies               | 198.60                       | 2,622.19                    | 4,000.00               | 1,377.81                       | 34.45%                 | 5,612.84                  | 7,797.36                  |
| 51-6616 Programs                                 | 1,508.09                     | 10,631.87                   | 10,000.00              | (631.87)                       | (6.32%)                | 91.14                     | 2,302.78                  |
| 51-6660 Office Supplies                          | 153.82                       | 205.68                      | 300.00                 | 94.32                          | 31.44%                 | 809.80                    | 2,760.30                  |
| Total Supplies & Maintenance                     | 3,398.50                     | 35,934.48                   | 58,300.00              | 22,365.52                      | 38.36%                 | 26,595.04                 | 56,455.42                 |
| Total Community Center                           | 13,394.10                    | 139,687.48                  | 194,850.00             | 55,162.52                      | 28.31%                 | 111,619.77                | 168,223.19                |
| <b>52-Parks</b>                                  |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 52-6100 Salaries & Wages Part-Time               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |



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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 52-6101 Salary Pay                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 52-6102 Overtime Pay                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Personnel Services                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Supplies &amp; Maintenance</u>                |                              |                             |                        |                                |                        |                           |                           |
| 52-6410 Utilities                                | 172.58                       | 1,559.07                    | 5,000.00               | 3,440.93                       | 68.82%                 | 2,312.06                  | 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                  |
| 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%                | 819.40                    | 819.40                    |
| Total Supplies & Maintenance                     | 172.58                       | 2,676.71                    | 9,500.00               | 6,823.29                       | 71.82%                 | 5,203.92                  | 8,928.73                  |
| Total Parks                                      | 172.58                       | 2,676.71                    | 9,500.00               | 6,823.29                       | 71.82%                 | 5,203.92                  | 8,928.73                  |
| <b><u>90-Prior Period Adjustment</u></b>         |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>              |                              |                             |                        |                                |                        |                           |                           |
| 90-9000 Prior Period Adjustment                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Services & Charges                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Prior Period Adjustment                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Expense                                    | 122,237.65                   | 1,171,812.13                | 1,954,825.00           | 783,012.87                     | 40.06%                 | 1,352,054.24              | 2,131,046.77              |

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| <b>200 - Blue Hole Parkland</b>   | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 52-Parks                          | 232,829.53                   | 653,303.00                  | 750,900.00             | 97,597.00                      | 13.00%                 | 960,217.56                | 1,119,512.64              |
| Revenue Totals                    | 232,829.53                   | 653,303.00                  | 750,900.00             | 97,597.00                      | 13.00%                 | 960,217.56                | 1,119,512.64              |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 52-Parks                          | 90,830.18                    | 630,750.45                  | 782,067.99             | 151,317.54                     | 19.35%                 | 1,010,809.54              | 1,237,371.63              |
| Expense Totals                    | 90,830.18                    | 630,750.45                  | 782,067.99             | 151,317.54                     | 19.35%                 | 1,010,809.54              | 1,237,371.63              |
| Revenues Over(Under) Expenditures | 141,999.35                   | 22,552.55                   | (31,167.99)            | 0.00                           | 0.00%                  | (50,591.98)               | (117,858.99)              |

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| 200 - Blue Hole Parkland<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>52-Parks</b>                                |                              |                             |                        |                                |                        |                           |                           |
| <b>Tax Revenue</b>                             |                              |                             |                        |                                |                        |                           |                           |
| 52-5472 Reservations/Gate Fees                 | 187,164.28                   | 470,283.06                  | 555,000.00             | 84,716.94                      | 15.26%                 | 440,437.50                | 588,012.00                |
| 52-5474 Facility Rentals                       | 3,310.00                     | 25,900.88                   | 30,000.00              | 4,099.12                       | 13.66%                 | 18,290.00                 | 22,770.00                 |
| 52-5479 Vending/Merchandise                    | 10,847.36                    | 18,074.07                   | 9,000.00               | (9,074.07)                     | (100.82%)              | 10,256.99                 | 16,978.81                 |
| Total Tax Revenue                              | 201,321.64                   | 514,258.01                  | 594,000.00             | 79,741.99                      | 13.42%                 | 468,984.49                | 627,760.81                |
| <b>Revenues</b>                                |                              |                             |                        |                                |                        |                           |                           |
| 52-5476 Special Events                         | 28,744.00                    | 99,505.34                   | 150,000.00             | 50,494.66                      | 33.66%                 | 64,959.00                 | 68,599.00                 |
| Total Revenues                                 | 28,744.00                    | 99,505.34                   | 150,000.00             | 50,494.66                      | 33.66%                 | 64,959.00                 | 68,599.00                 |
| <b>Other Income</b>                            |                              |                             |                        |                                |                        |                           |                           |
| 52-5611 Interest Revenues                      | 2,763.89                     | 25,814.65                   | 900.00                 | (24,914.65)                    | (2768.29%)             | 2,859.92                  | 7,238.95                  |
| 52-5701 Other/Misc                             | 0.00                         | 10,115.00                   | 6,000.00               | (4,115.00)                     | (68.58%)               | 5,898.37                  | (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<br>Leases   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Income                             | 2,763.89                     | 39,539.65                   | 6,900.00               | (32,639.65)                    | (473.04%)              | 426,274.07                | 423,152.83                |
| <b>Total Parks</b>                             | 232,829.53                   | 653,303.00                  | 750,900.00             | 97,597.00                      | 13.00%                 | 960,217.56                | 1,119,512.64              |
| <b>Total Revenue</b>                           | 232,829.53                   | 653,303.00                  | 750,900.00             | 97,597.00                      | 13.00%                 | 960,217.56                | 1,119,512.64              |

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| 200 - Blue Hole Parkland<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>52-Parks</b>                                |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                      |                              |                             |                        |                                |                        |                           |                           |
| 52-6100 Salaries & Wages Part-Time             | 29,802.41                    | 102,366.87                  | 160,000.00             | 57,633.13                      | 36.02%                 | 1,344.37                  | 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%                  | 11.25                     | 11.25                     |
| 52-6105 Salaries & Wages Full-Time             | 23,816.70                    | 232,546.65                  | 309,000.00             | 76,453.35                      | 24.74%                 | 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%                  | 50,000.00                 | 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%                  | 113,888.87                | 177,857.93                |
| 52-6182 S & W - Maintenance Tech (2)           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 52,384.50                 | 70,714.29                 |
| 52-6183 S & W - Programs &<br>Operations Mngr  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 31,991.80                 | 35,776.09                 |
| 52-6184 S & W - Recreation Manager             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 17,670.00                 | 28,378.41                 |
| 52-6185 S & W - Nat'l Resource Park<br>Mngr    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 33,248.25                 | 43,941.76                 |
| 52-6210 Health Care                            | 4,450.03                     | 37,458.83                   | 63,000.00              | 25,541.17                      | 40.54%                 | 28,387.82                 | 36,380.83                 |
| 52-6220 Payroll Taxes                          | 4,132.53                     | 26,523.55                   | 24,000.00              | (2,523.55)                     | (10.51%)               | 22,981.98                 | 32,071.68                 |
| 52-6230 TMRS Contribution                      | 1,375.49                     | 14,153.16                   | 20,500.00              | 6,346.84                       | 30.96%                 | 12,337.27                 | 15,987.85                 |
| 52-6250 Unemployment Compensation              | 387.45                       | 1,828.71                    | 1,000.00               | (828.71)                       | (82.87%)               | 158.61                    | 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                       | 63,964.61                    | 414,877.77                  | 588,900.00             | 174,022.23                     | 29.55%                 | 364,404.72                | 510,312.55                |
| <u>Other Services &amp; Charges</u>            |                              |                             |                        |                                |                        |                           |                           |
| 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%                  | 2,837.52                  | 3,748.22                  |

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| <b>200 - Blue Hole Parkland<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 52-6443 Equipment Rent/Right-To-Use<br>Lease           | 503.43                       | 5,947.50                    | 11,500.00              | 5,552.50                       | 48.28%                 | 2,628.01                  | 947.25                    |
| 52-6532 Office Tech/Software                           | 70.70                        | 4,282.14                    | 12,000.00              | 7,717.86                       | 64.32%                 | 9,321.86                  | 10,879.29                 |
| 52-6562 CC Processing Fees                             | 6,038.77                     | 15,669.73                   | 500.00                 | (15,169.73)                    | (3033.95%)             | 6,163.28                  | 7,761.52                  |
| 52-6569 Vehicle Allowance                              | 400.00                       | 3,600.00                    | 4,800.00               | 1,200.00                       | 25.00%                 | 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                                       | 475.00                       | 3,476.94                    | 3,000.00               | (476.94)                       | (15.90%)               | 3,100.00                  | 5,155.00                  |
| 52-6581 Refunds                                        | 0.00                         | 1,075.00                    | 1,000.00               | (75.00)                        | (7.50%)                | 7,281.50                  | 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 -<br>Equipmt/Other              | 0.00                         | 55,591.36                   | 31,167.99              | (24,423.37)                    | (78.36%)               | 99,615.15                 | 135,675.39                |
| 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                         | 7,487.90                     | 93,768.13                   | 67,067.99              | (26,700.14)                    | (39.81%)               | 545,449.26                | 589,129.04                |
| <u>Supplies &amp; Maintenance</u>                      |                              |                             |                        |                                |                        |                           |                           |
| 52-6374 Contract Services                              | 11,493.38                    | 32,583.78                   | 40,000.00              | 7,416.22                       | 18.54%                 | 33,284.31                 | 34,346.01                 |
| 52-6410 Utilities                                      | 1,774.05                     | 12,434.36                   | 12,600.00              | 165.64                         | 1.31%                  | 6,313.63                  | 10,745.52                 |
| 52-6431 Vehicle Maint/Insurance                        | 0.00                         | 15.99                       | 2,000.00               | 1,984.01                       | 99.20%                 | 6,264.87                  | 1,682.16                  |
| 52-6433 Equipment Maintenance                          | 1,160.53                     | 1,973.76                    | 7,000.00               | 5,026.24                       | 71.80%                 | 1,052.33                  | 1,958.88                  |
| 52-6583 Fuel                                           | 216.85                       | 2,122.78                    | 3,000.00               | 877.22                         | 29.24%                 | 2,242.44                  | 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                     | 1,068.85                     | 42,529.30                   | 28,000.00              | (14,529.30)                    | (51.89%)               | 27,772.70                 | 34,198.06                 |
| 52-6613 Materials                                      | 1,033.37                     | 2,841.27                    | 5,000.00               | 2,158.73                       | 43.17%                 | 2,065.87                  | 3,221.70                  |
| 52-6615 Bldg & Maint Supplies                          | 124.79                       | 2,236.21                    | 3,500.00               | 1,263.79                       | 36.11%                 | 2,309.14                  | 12,462.98                 |

City of Wimberley  
Revenue and Expense Report  
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| <b>200 - Blue Hole Parkland<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 52-6616 Programs                                       | 2,505.85                     | 24,713.66                   | 24,000.00              | (713.66)                       | (2.97%)                | 18,640.26                 | 20,802.98                 |
| 52-6660 Office Supplies                                | 0.00                         | 653.44                      | 1,000.00               | 346.56                         | 34.66%                 | 900.01                    | 6,148.29                  |
| Total Supplies & Maintenance                           | 19,377.67                    | 122,104.55                  | 126,100.00             | 3,995.45                       | 3.17%                  | 100,955.56                | 128,522.23                |
| <u>Not Categorized</u>                                 |                              |                             |                        |                                |                        |                           |                           |
| 52-6390 Miscellaneous/Merchandise                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Expenditures</u>                                    |                              |                             |                        |                                |                        |                           |                           |
| 52-6760 Right-to-Use Lease Assets                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 52-6911 Right-to-Use Lease Principal                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 7,357.00                  |
| 52-6912 Right-to-Use Lease Interest                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 736.00                    |
| Total Expenditures                                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 8,093.00                  |
| <u>Transfer Out</u>                                    |                              |                             |                        |                                |                        |                           |                           |
| 52-6990 Operating Transfer Out                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 1,314.81                  |
| Total Transfer Out                                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 1,314.81                  |
| Total Parks                                            | 90,830.18                    | 630,750.45                  | 782,067.99             | 151,317.54                     | 19.35%                 | 1,010,809.54              | 1,237,371.63              |
| Total Expense                                          | 90,830.18                    | 630,750.45                  | 782,067.99             | 151,317.54                     | 19.35%                 | 1,010,809.54              | 1,237,371.63              |

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Revenue And Expense Report  
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| 201 - Municipal Court             | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>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                      |

City of Wimberley  
Revenue and Expense Report  
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| <b>201 - Municipal Court<br/>Department Revenue</b>    | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-General</b>                                      |                              |                             |                        |                                |                        |                           |                           |
| <u>Service Fees</u>                                    |                              |                             |                        |                                |                        |                           |                           |
| 00-5410 CC Convenience Fees                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Service Fees                                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Court Costs, Fees &amp; Charges</u>                 |                              |                             |                        |                                |                        |                           |                           |
| 00-5411 Court Costs                                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-5514 Municipal Technology Fund                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-5515 Municipal Court Building<br>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<br>Diversion Fund | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-5520 Time Payment<br>Reimbursement Fee              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-5521 Omnibase Reimbursement Fee                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Court Costs, Fees & Charges                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Revenues</u>                                        |                              |                             |                        |                                |                        |                           |                           |
| 00-5412 Fine Revenue                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Revenues                                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Other Income</u>                                    |                              |                             |                        |                                |                        |                           |                           |
| 00-5611 Interest Revenues                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-5701 Other/Misc                                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Income                                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |



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| <b>201 - Municipal Court<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-General</b>                           |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>         |                              |                             |                        |                                |                        |                           |                           |
| 00-6532 Office Tech/Software                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-6551 Printing                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-6589 Records Management                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-6790 Capital Outlay - Furnishings        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Services & Charges              | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |
| <u>Supplies &amp; Maintenance</u>           |                              |                             |                        |                                |                        |                           |                           |
| 00-6614 Signage                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-6660 Office Supplies                     | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-6791 Capital Outlay - Technology         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Supplies & Maintenance                | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |
| Total General                               | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |
| Total Expense                               | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |

City of Wimberley  
Revenue And Expense Report  
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| <b>202 - Wastewater Fund</b>      | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 04-Water/Wastewater               | 39,059.07                    | 318,660.99                  | 378,000.00             | 59,339.01                      | 15.70%                 | 612,695.52                | 758,023.34                |
| Revenue Totals                    | 39,059.07                    | 318,660.99                  | 378,000.00             | 59,339.01                      | 15.70%                 | 612,695.52                | 758,023.34                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 04-Water/Wastewater               | 9,498.59                     | 166,218.07                  | 378,000.00             | 211,781.93                     | 56.03%                 | 126,967.41                | 567,442.66                |
| Expense Totals                    | 9,498.59                     | 166,218.07                  | 378,000.00             | 211,781.93                     | 56.03%                 | 126,967.41                | 567,442.66                |
| Revenues Over(Under) Expenditures | 29,560.48                    | 152,442.92                  | 0.00                   | 0.00                           | 0.00%                  | 485,728.11                | 190,580.68                |

City of Wimberley  
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| <b>202 - Wastewater Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-----------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>04-Water/Wastewater</b>                          |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Income</u>                                 |                              |                             |                        |                                |                        |                           |                           |
| 04-5340 Grant Funds                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-5611 Interest Revenues                           | 383.23                       | 2,626.48                    | 500.00                 | (2,126.48)                     | (425.30%)              | 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                                  | 383.23                       | 2,626.48                    | 500.00                 | (2,126.48)                     | (425.30%)              | 315,126.70                | 315,126.70                |
| <u>Service Fees</u>                                 |                              |                             |                        |                                |                        |                           |                           |
| 04-5400 WW Service Fee                              | 38,600.41                    | 314,088.95                  | 377,000.00             | 62,911.05                      | 16.69%                 | 296,991.57                | 442,215.12                |
| Total Service Fees                                  | 38,600.41                    | 314,088.95                  | 377,000.00             | 62,911.05                      | 16.69%                 | 296,991.57                | 442,215.12                |
| <u>Revenues</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 04-5405 Application Fees                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-5420 WW Penalties                                | 75.43                        | 1,945.56                    | 500.00                 | (1,445.56)                     | (289.11%)              | 577.25                    | 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                                      | 75.43                        | 1,945.56                    | 500.00                 | (1,445.56)                     | (289.11%)              | 577.25                    | 681.52                    |
| Total Water/Wastewater                              | 39,059.07                    | 318,660.99                  | 378,000.00             | 59,339.01                      | 15.70%                 | 612,695.52                | 758,023.34                |
| Total Revenue                                       | 39,059.07                    | 318,660.99                  | 378,000.00             | 59,339.01                      | 15.70%                 | 612,695.52                | 758,023.34                |

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| <b>202 - Wastewater Fund<br/>Department Expense</b>        | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>04-Water/Wastewater</b>                                 |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>                        |                              |                             |                        |                                |                        |                           |                           |
| 04-6270 Annual/Assoc Dues                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-6370 Contract Services                                  | 0.00                         | 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 -<br>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                 | 0.00                      |
| Total Other Services & Charges                             | 0.00                         | 75,773.29                   | 75,000.00              | (773.29)                       | (1.03%)                | 42,043.50                 | 0.00                      |
| <u>Supplies &amp; Maintenance</u>                          |                              |                             |                        |                                |                        |                           |                           |
| 04-6374 Contract Services                                  | 4,746.66                     | 4,746.66                    | 0.00                   | (4,746.66)                     | 0.00%                  | 50,021.80                 | 65,755.53                 |
| 04-6410 Utilities                                          | 4,751.93                     | 42,390.05                   | 50,000.00              | 7,609.95                       | 15.22%                 | 31,964.01                 | 50,776.00                 |
| 04-6433 Equipment Maintenance                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 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                               | 9,498.59                     | 48,969.28                   | 60,000.00              | 11,030.72                      | 18.38%                 | 84,923.91                 | 132,272.66                |
| <u>Not Categorized</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 04-6390 Miscellaneous/Merchandise                          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Transfer Out</u>                                        |                              |                             |                        |                                |                        |                           |                           |
| 04-6701 Interest and Sinking Transfer<br>Out (Waste Water) | 0.00                         | 41,475.50                   | 243,000.00             | 201,524.50                     | 82.93%                 | 0.00                      | 0.00                      |

City of Wimberley  
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| <b>202 - Wastewater Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-----------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 04-6990 Operating Transfer Out                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 244,087.00                |
| Total Transfer Out                                  | 0.00                         | 41,475.50                   | 243,000.00             | 201,524.50                     | 82.93%                 | 0.00                      | 244,087.00                |
| <u>Expenditures</u>                                 |                              |                             |                        |                                |                        |                           |                           |
| 04-6799 Project Manager - WW Project                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-6800 Depreciation                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 191,083.00                |
| Total Expenditures                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 191,083.00                |
| Total Water/Wastewater                              | 9,498.59                     | 166,218.07                  | 378,000.00             | 211,781.93                     | 56.03%                 | 126,967.41                | 567,442.66                |
| Total Expense                                       | 9,498.59                     | 166,218.07                  | 378,000.00             | 211,781.93                     | 56.03%                 | 126,967.41                | 567,442.66                |

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| <b>205 - Hotel Occupancy Tax</b>  | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 73,190.57                    | 510,356.57                  | 727,000.00             | 216,643.43                     | 29.80%                 | 1,406,294.55              | 1,683,201.41              |
| Revenue Totals                    | 73,190.57                    | 510,356.57                  | 727,000.00             | 216,643.43                     | 29.80%                 | 1,406,294.55              | 1,683,201.41              |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 15-Administration                 | 68,391.89                    | 416,050.45                  | 883,128.05             | 467,077.60                     | 52.89%                 | 1,083,553.20              | 1,247,719.17              |
| Expense Totals                    | 68,391.89                    | 416,050.45                  | 883,128.05             | 467,077.60                     | 52.89%                 | 1,083,553.20              | 1,247,719.17              |
| Revenues Over(Under) Expenditures | 4,798.68                     | 94,306.12                   | (156,128.05)           | 0.00                           | 0.00%                  | 322,741.35                | 435,482.24                |

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| <b>205 - Hotel Occupancy Tax<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                                |                              |                             |                        |                                |                        |                           |                           |
| <u>Tax Revenue</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 15-5132 Hotel Occupancy Tax                             | 70,887.82                    | 477,483.83                  | 725,000.00             | 247,516.17                     | 34.14%                 | 496,167.70                | 770,715.83                |
| 15-5479 Vending/Merchandise                             | 760.00                       | 15,727.33                   | 0.00                   | (15,727.33)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Tax Revenue                                       | <u>71,647.82</u>             | <u>493,211.16</u>           | <u>725,000.00</u>      | <u>231,788.84</u>              | <u>31.97%</u>          | <u>496,167.70</u>         | <u>770,715.83</u>         |
| <u>Revenues</u>                                         |                              |                             |                        |                                |                        |                           |                           |
| 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                                          | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |
| <u>Other Income</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 15-5611 Interest Revenues                               | 1,542.75                     | 17,145.41                   | 2,000.00               | (15,145.41)                    | (757.27%)              | 1,126.85                  | 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                                      | <u>1,542.75</u>              | <u>17,145.41</u>            | <u>2,000.00</u>        | <u>(15,145.41)</u>             | <u>(757.27%)</u>       | <u>910,126.85</u>         | <u>912,485.58</u>         |
| Total Administration                                    | <u>73,190.57</u>             | <u>510,356.57</u>           | <u>727,000.00</u>      | <u>216,643.43</u>              | <u>29.80%</u>          | <u>1,406,294.55</u>       | <u>1,683,201.41</u>       |
| Total Revenue                                           | <u>73,190.57</u>             | <u>510,356.57</u>           | <u>727,000.00</u>      | <u>216,643.43</u>              | <u>29.80%</u>          | <u>1,406,294.55</u>       | <u>1,683,201.41</u>       |



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| 205 - Hotel Occupancy Tax<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                        |                              |                             |                        |                                |                        |                           |                           |
| <u>Personnel Services</u>                       |                              |                             |                        |                                |                        |                           |                           |
| 15-6100 Salaries & Wages Part-Time              | 0.00                         | 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              | 5,384.62                     | 53,653.83                   | 70,000.00              | 16,346.17                      | 23.35%                 | 0.00                      | 0.00                      |
| 15-6135 S & W - HOT                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 37,500.00                 | 48,913.22                 |
| 15-6210 Health Care                             | 894.45                       | 7,824.70                    | 10,500.00              | 2,675.30                       | 25.48%                 | 5,332.22                  | 7,122.47                  |
| 15-6220 Payroll Taxes                           | 421.55                       | 4,046.14                    | 5,500.00               | 1,453.86                       | 26.43%                 | 2,868.80                  | 3,729.44                  |
| 15-6230 TMRS Contribution                       | 328.56                       | 3,305.19                    | 4,600.00               | 1,294.81                       | 28.15%                 | 2,378.78                  | 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                        | 7,029.18                     | 79,405.61                   | 105,900.00             | 26,494.39                      | 25.02%                 | 48,086.55                 | 62,887.52                 |
| <u>Other Services &amp; Charges</u>             |                              |                             |                        |                                |                        |                           |                           |
| 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                       | 16,500.00                    | 37,444.97                   | 91,000.00              | 53,555.03                      | 58.85%                 | 16,901.66                 | 42,456.02                 |
| 15-6443 Equipment Rent/Right-To-Use<br>Lease    | 85.13                        | 851.30                      | 1,000.00               | 148.70                         | 14.87%                 | 0.00                      | 0.00                      |
| 15-6532 Office Tech/Software                    | 0.00                         | 3,677.27                    | 2,000.00               | (1,677.27)                     | (83.86%)               | 0.00                      | 0.00                      |
| 15-6540 Advertising                             | 7,239.62                     | 53,481.34                   | 103,000.00             | 49,518.66                      | 48.08%                 | 52,228.59                 | 77,323.90                 |
| 15-6541 Public Relations/Receptions             | 142.32                       | 588.94                      | 1,000.00               | 411.06                         | 41.11%                 | 0.00                      | 0.00                      |
| 15-6551 Printing                                | 413.59                       | 10,159.07                   | 20,000.00              | 9,840.93                       | 49.20%                 | 5,929.81                  | 5,929.81                  |
| 15-6569 Vehicle Allowance                       | 400.00                       | 3,600.00                    | 4,800.00               | 1,200.00                       | 25.00%                 | 2,700.00                  | 3,600.00                  |
| 15-6570 Travel                                  | 16.94                        | 1,907.22                    | 4,000.00               | 2,092.78                       | 52.32%                 | 2,806.40                  | 4,657.03                  |
| 15-6572 Training                                | 1,704.00                     | 2,279.00                    | 5,000.00               | 2,721.00                       | 54.42%                 | 2,504.00                  | 3,960.07                  |

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| <b>205 - Hotel Occupancy Tax<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 15-6592 HOT Disbursements                               | 4,675.00                     | 44,819.39                   | 50,000.00              | 5,180.61                       | 10.36%                 | 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                          | 31,176.60                    | 166,268.25                  | 290,900.00             | 124,631.75                     | 42.84%                 | 496,921.25                | 568,928.87                |
| <u>Expenditures</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 15-6300 Hotel Occupancy Tax<br>Administration           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | (0.01)                    |
| 15-6310 Hotel Occupancy Tax General<br>Operating        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 15-6311 Hotel Occupancy Tax General<br>Projects         | 553.16                       | 9,676.27                    | 54,000.00              | 44,323.73                      | 82.08%                 | 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                                  | 1,480.00                     | 38,808.36                   | 40,000.00              | 1,191.64                       | 2.98%                  | 600.00                    | 765.00                    |
| 15-6974 Special Events Equipment                        | 280.35                       | 10,395.94                   | 10,000.00              | (395.94)                       | (3.96%)                | 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                                      | 2,313.51                     | 70,875.67                   | 126,000.00             | 55,124.33                      | 43.75%                 | 101,442.10                | 167,469.59                |
| <u>Supplies &amp; Maintenance</u>                       |                              |                             |                        |                                |                        |                           |                           |
| 15-6374 Contract Services                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 18,106.71                 | 33,010.92                 |
| 15-6410 Utilities                                       | 234.27                       | 3,199.15                    | 5,000.00               | 1,800.85                       | 36.02%                 | 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                      | 229.53                       | 620.87                      | 2,000.00               | 1,379.13                       | 68.96%                 | 1,774.40                  | 3,162.76                  |

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| <b>205 - Hotel Occupancy Tax<br/>Department Expense</b>    | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 15-6660 Office Supplies                                    | 0.00                         | 820.18                      | 2,000.00               | 1,179.82                       | 58.99%                 | 251.96                    | 1,843.73                  |
| 15-6791 Capital Outlay - Technology                        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 1,899.00                  | 0.00                      |
| 15-6792 Capital Outlay - Other                             | 27,408.80                    | 41,878.85                   | 214,328.05             | 172,449.20                     | 80.46%                 | 4,655.45                  | 0.00                      |
| Total Supplies & Maintenance                               | 27,872.60                    | 47,660.43                   | 228,328.05             | 180,667.62                     | 79.13%                 | 26,687.52                 | 38,017.41                 |
| <u>Not Categorized</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 15-6390 Miscellaneous/Merchandise                          | 0.00                         | 1,854.33                    | 0.00                   | (1,854.33)                     | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                                      | 0.00                         | 1,854.33                    | 0.00                   | (1,854.33)                     | 0.00%                  | 0.00                      | 0.00                      |
| <u>Transfer Out</u>                                        |                              |                             |                        |                                |                        |                           |                           |
| 15-6701 Interest and Sinking Transfer<br>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                                       | 68,391.89                    | 416,050.45                  | 883,128.05             | 467,077.60                     | 52.89%                 | 1,083,553.20              | 1,247,719.17              |
| Total Expense                                              | 68,391.89                    | 416,050.45                  | 883,128.05             | 467,077.60                     | 52.89%                 | 1,083,553.20              | 1,247,719.17              |

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| 300 - Capital Projects            | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 30-Capital Projects               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 259,227.50                |
| Revenue Totals                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 259,227.50                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 30-Capital Projects               | 0.00                         | 3,174.39                    | 58,401.35              | 55,226.96                      | 94.56%                 | 10,493.68                 | 259,227.50                |
| Expense Totals                    | 0.00                         | 3,174.39                    | 58,401.35              | 55,226.96                      | 94.56%                 | 10,493.68                 | 259,227.50                |
| Revenues Over(Under) Expenditures | 0.00                         | (3,174.39)                  | (58,401.35)            | 0.00                           | 0.00%                  | (10,493.68)               | 0.00                      |

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| <b>300 - Capital Projects<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>30-Capital Projects</b>                           |                              |                             |                        |                                |                        |                           |                           |
| -----<br>Other Income                                |                              |                             |                        |                                |                        |                           |                           |
| 30-5799 Operating Transfer In                        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 259,227.50                |
| Total Other Income                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 259,227.50                |
| Total Capital Projects                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 259,227.50                |
| Total Revenue                                        | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 259,227.50                |

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| <b>300 - Capital Projects<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>30-Capital Projects</b>                           |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>                  |                              |                             |                        |                                |                        |                           |                           |
| 30-6795 Capital Outlay - Roads                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 193,506.86                |
| Total Other Services & Charges                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 193,506.86                |
| <u>Expenditures</u>                                  |                              |                             |                        |                                |                        |                           |                           |
| 30-6801 Capital Outlay - Oak Drive<br>Project        | 0.00                         | 3,174.39                    | 58,401.35              | 55,226.96                      | 94.56%                 | 10,493.68                 | 65,720.64                 |
| Total Expenditures                                   | 0.00                         | 3,174.39                    | 58,401.35              | 55,226.96                      | 94.56%                 | 10,493.68                 | 65,720.64                 |
| Total Capital Projects                               | 0.00                         | 3,174.39                    | 58,401.35              | 55,226.96                      | 94.56%                 | 10,493.68                 | 259,227.50                |
| Total Expense                                        | 0.00                         | 3,174.39                    | 58,401.35              | 55,226.96                      | 94.56%                 | 10,493.68                 | 259,227.50                |

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| 400 - Interest and Sinking        | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 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                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 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                      |

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| <b>400 - Interest and Sinking<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>10-Interest and Sinking</b>                           |                              |                             |                        |                                |                        |                           |                           |
| 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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| <b>400 - Interest and Sinking<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>10-Interest and Sinking</b>                           |                              |                             |                        |                                |                        |                           |                           |
| <u>Transfer Out</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 10-6701 Interest and Sinking Transfer Out                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Transfer Out                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Expenditures</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 10-6704 Tax Note Series 2021 Debt Service Principal      | 0.00                         | 0.00                        | 116,000.00             | 116,000.00                     | 100.00%                | 0.00                      | 115,000.00                |
| 10-6705 Tax Note Series 2021 Debt Service Interest       | 0.00                         | 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                |
| <u>Other Services &amp; Charges</u>                      |                              |                             |                        |                                |                        |                           |                           |
| 10-6900 Wastewater Debt Service - Prin                   | 0.00                         | 0.00                        | 160,000.00             | 160,000.00                     | 100.00%                | 0.00                      | 0.00                      |
| 10-6901 Wastewater Debt Service - Int                    | 0.00                         | 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<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>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<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-BHP Development Projects</b>                   |                              |                             |                        |                                |                        |                           |                           |
| 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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| <b>600 - BHP Development Projects<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-BHP Development Projects</b>                           |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>                          |                              |                             |                        |                                |                        |                           |                           |
| 00-6589 Records Management                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-6794 Capital Outlay -<br>Equipmt/Other                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-6797 Capital Outlay - Facilities                          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Services & Charges                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Supplies &amp; Maintenance</u>                            |                              |                             |                        |                                |                        |                           |                           |
| 00-6615 Bldg & Maint Supplies                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Supplies & Maintenance                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Expenditures</u>                                          |                              |                             |                        |                                |                        |                           |                           |
| 00-6798 Capital Outlay - Development                         | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Expenditures                                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Transfer Out</u>                                          |                              |                             |                        |                                |                        |                           |                           |
| 00-6990 Operating Transfer Out                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Transfer Out                                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total BHP Development Projects                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Expense                                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |

City of Wimberley
Revenue And Expense Report
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| 601 - Series 2021 Tax Note - Capital Project Fund | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---------------------------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| Revenue Summary                                   |                           |                          |                     |                          |                     |                        |                        |
| 00-                                               | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 0.00                   |
| Revenue Totals                                    | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 0.00                   |
| Expense Summary                                   |                           |                          |                     |                          |                     |                        |                        |
| 00-                                               | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 0.00                   |
| Expense Totals                                    | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 0.00                   |
| Revenues Over(Under) Expenditures                 | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 0.00                   |

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| <b>601 - Series 2021 Tax Note - Capit<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-</b>                                                       |                              |                             |                        |                                |                        |                           |                           |
| -----<br>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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| <b>601 - Series 2021 Tax Note - Capit<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|------------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-</b>                                                       |                              |                             |                        |                                |                        |                           |                           |
| -----<br>Expenditures                                            |                              |                             |                        |                                |                        |                           |                           |
| 00-6798 Capital Outlay - Development                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 00-8953 Bond Issuance Cost                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Expenditures                                               | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |
| Total                                                            | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |
| Total Expense                                                    | <u>0.00</u>                  | <u>0.00</u>                 | <u>0.00</u>            | <u>0.00</u>                    | <u>0.00%</u>           | <u>0.00</u>               | <u>0.00</u>               |

City of Wimberley  
Revenue And Expense Report  
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| 602 - Donations/Sidewalks         | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 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                      |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 00-Donations/Sidewalks            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Expense Totals                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Revenues Over(Under) Expenditures | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |



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| 602 - Donations/Sidewalks<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-Donations/Sidewalks</b> -----             |                              |                             |                        |                                |                        |                           |                           |
| 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<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-Donations/Sidewalks</b>                   |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; Charges</u>             |                              |                             |                        |                                |                        |                           |                           |
| 00-6589 Records Management                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Services & Charges                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Not Categorized</u>                          |                              |                             |                        |                                |                        |                           |                           |
| 00-6751 Outlay - Projects                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Not Categorized                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Transfer Out</u>                             |                              |                             |                        |                                |                        |                           |                           |
| 00-6990 Operating Transfer Out                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Transfer Out                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Donations/Sidewalks                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Expense                                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |

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| 603 - Parking Spaces Cash In Lieu Of | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--------------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| Revenue Summary                      |                           |                          |                     |                          |                     |                        |                        |
| 00-Non-Departmental                  | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 38,000.00              |
| Revenue Totals                       | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 38,000.00              |
| Revenues Over(Under) Expenditures    | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 0.00                   | 38,000.00              |

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| <b>603 - Parking Spaces Cash In Lieu<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|-----------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-Non-Departmental</b>                                      |                              |                             |                        |                                |                        |                           |                           |
| 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. |
|--------------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Revenue Summary</b>               |                           |                          |                     |                          |                     |                        |                        |
| 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%               | (251,376.07)           | 85,261.17              |
| Revenue Totals                       | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | (251,376.07)           | 245,261.17             |
| <b>Expense Summary</b>               |                           |                          |                     |                          |                     |                        |                        |
| 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%               | 315,012.15             | 402,048.15             |
| Expense Totals                       | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | 315,012.15             | 402,048.15             |
| Revenues Over(Under) Expenditures    | 0.00                      | 0.00                     | 0.00                | 0.00                     | 0.00%               | (566,388.22)           | (156,786.98)           |

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| <b>604 - WW Collection &amp; Treatment P<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-WW Collection &amp; Treatment Pla</b>                         |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Income</u>                                                 |                              |                             |                        |                                |                        |                           |                           |
| 00-5799 Operating Transfer In                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 160,000.00                |
| Total Other Income                                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 160,000.00                |
| Total WW Collection & Treatment Plan                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 160,000.00                |
| <b>04-Water/Wastewater</b>                                          |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Income</u>                                                 |                              |                             |                        |                                |                        |                           |                           |
| 04-5340 Grant Funds                                                 | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-5611 Interest Revenues                                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 8,594.93                  | 1,174.17                  |
| 04-5799 Operating Transfer In                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 84,087.00                 |
| 04-5902 WW Bond Reserve Funds                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | (259,971.00)              | 0.00                      |
| Total Other Income                                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | (251,376.07)              | 85,261.17                 |
| <u>Interest</u>                                                     |                              |                             |                        |                                |                        |                           |                           |
| 04-5612 Investment Income                                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Interest                                                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Revenues</u>                                                     |                              |                             |                        |                                |                        |                           |                           |
| 04-6702 I&S General Fund Transfer In                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Revenues                                                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Water/Wastewater                                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | (251,376.07)              | 85,261.17                 |
| Total Revenue                                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | (251,376.07)              | 245,261.17                |

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| 604 - WW Collection & Treatment P<br>Department Expense | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>00-WW Collection &amp; Treatment Pla</b>             |                              |                             |                        |                                |                        |                           |                           |
| <u>Supplies &amp; Maintenance</u>                       |                              |                             |                        |                                |                        |                           |                           |
| 00-6615 Bldg & Maint Supplies                           | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Supplies & Maintenance                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Expenditures</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 00-6999 Contra Expense                                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Expenditures                                      | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total WW Collection & Treatment Plan                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <b>04-Water/Wastewater</b>                              |                              |                             |                        |                                |                        |                           |                           |
| <u>Supplies &amp; Maintenance</u>                       |                              |                             |                        |                                |                        |                           |                           |
| 04-6374 Contract Services                               | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-6410 Utilities                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-6792 Capital Outlay - Other                          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| Total Supplies & Maintenance                            | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| <u>Other Services &amp; Charges</u>                     |                              |                             |                        |                                |                        |                           |                           |
| 04-6589 Records Management                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-6900 Wastewater Debt Service - Prin                  | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-6901 Wastewater Debt Service - Int                   | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 86,636.00                 |
| 04-6921 Other Debt Service                              | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 20.00                     | 420.00                    |
| Expenditures                                            |                              |                             |                        |                                |                        |                           |                           |
| Total Other Services & Charges                          | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 20.00                     | 87,056.00                 |
| <u>Expenditures</u>                                     |                              |                             |                        |                                |                        |                           |                           |
| 04-6799 Project Manager - WW Project                    | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 04-6902 Bond Issue Costs                                | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |

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| <b>604 - WW Collection &amp; Treatment P<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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%                  | 315,012.15                | 402,048.15                |
| Total Expense                                                       | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 315,012.15                | 402,048.15                |



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| <b>605 - American Rescue Plan</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| -                                 | 743.50                       | 8,381.55                    | 50,000.00              | 41,618.45                      | 83.24%                 | 0.00                      | 103,242.36                |
| Revenue Totals                    | 743.50                       | 8,381.55                    | 50,000.00              | 41,618.45                      | 83.24%                 | 0.00                      | 103,242.36                |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 05-American Rescue Plan           | 0.00                         | 77,521.05                   | 100,000.00             | 22,478.95                      | 22.48%                 | 69,923.00                 | 103,242.36                |
| Expense Totals                    | 0.00                         | 77,521.05                   | 100,000.00             | 22,478.95                      | 22.48%                 | 69,923.00                 | 103,242.36                |
| Revenues Over(Under) Expenditures | 743.50                       | (69,139.50)                 | (50,000.00)            | 0.00                           | 0.00%                  | (69,923.00)               | 0.00                      |

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| <b>605 - American Rescue Plan<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| -                                                        |                              |                             |                        |                                |                        |                           |                           |
| -----<br>Other Income                                    |                              |                             |                        |                                |                        |                           |                           |
| -5611 Interest Revenues                                  | 743.50                       | 8,381.55                    | 0.00                   | (8,381.55)                     | 0.00%                  | 0.00                      | 0.00                      |
| Total Other Income                                       | 743.50                       | 8,381.55                    | 0.00                   | (8,381.55)                     | 0.00%                  | 0.00                      | 0.00                      |
| -----<br>Not Categorized                                 |                              |                             |                        |                                |                        |                           |                           |
| -5905 American Rescue Plan                               | 0.00                         | 0.00                        | 50,000.00              | 50,000.00                      | 100.00%                | 0.00                      | 103,242.36                |
| Total Not Categorized                                    | 0.00                         | 0.00                        | 50,000.00              | 50,000.00                      | 100.00%                | 0.00                      | 103,242.36                |
| Total                                                    | 743.50                       | 8,381.55                    | 50,000.00              | 41,618.45                      | 83.24%                 | 0.00                      | 103,242.36                |
| Total Revenue                                            | 743.50                       | 8,381.55                    | 50,000.00              | 41,618.45                      | 83.24%                 | 0.00                      | 103,242.36                |

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| <b>605 - American Rescue Plan<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|----------------------------------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>05-American Rescue Plan</b>                           |                              |                             |                        |                                |                        |                           |                           |
| <u>Not Categorized</u>                                   |                              |                             |                        |                                |                        |                           |                           |
| 05-6750 Grant Administration                             | 0.00                         | 0.00                        | 0.00                   | 0.00                           | 0.00%                  | 0.00                      | 0.00                      |
| 05-6751 Outlay - Projects                                | 0.00                         | 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                 |
| <u>Liabilities</u>                                       |                              |                             |                        |                                |                        |                           |                           |
| 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                 |
| <u>Transfer Out</u>                                      |                              |                             |                        |                                |                        |                           |                           |
| 05-6990 Operating Transfer Out                           | 0.00                         | 66,669.47                   | 0.00                   | (66,669.47)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total Transfer Out                                       | 0.00                         | 66,669.47                   | 0.00                   | (66,669.47)                    | 0.00%                  | 0.00                      | 0.00                      |
| Total American Rescue Plan                               | 0.00                         | 77,521.05                   | 100,000.00             | 22,478.95                      | 22.48%                 | 69,923.00                 | 103,242.36                |
| Total Expense                                            | 0.00                         | 77,521.05                   | 100,000.00             | 22,478.95                      | 22.48%                 | 69,923.00                 | 103,242.36                |