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

9/12/2024 9:34 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	190,980.04	2,029,608.23	1,857,950.00	(171,658.23)	(9.24%)	2,081,882.16	2,531,882.72
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	2,500.00	75,643.73	35,000.00	(40,643.73)	(116.12%)	34,395.00	41,898.75
Revenue Totals	193,480.04	2,105,251.96	1,892,950.00	(212,301.96)	-11.22%	2,116,277.16	2,573,781.47
Expense Summary							
15-Administration	117,790.22	597,258.99	727,450.00	130,191.01	17.90%	912,469.95	1,261,020.21
16-Legal	4,392.17	58,731.39	80,000.00	21,268.61	26.59%	42,478.45	54,612.72
17-Council/Board	10,257.96	81,501.16	99,500.00	17,998.84	18.09%	88,309.08	97,459.99
18-Building	3,495.00	45,381.25	45,000.00	(381.25)	(0.85%)	36,131.25	56,703.17
21-Public Safety	9,960.39	70,350.39	101,000.00	30,649.61	30.35%	70,340.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	28,554.20	254,956.89	312,150.00	57,193.11	18.32%	193,733.99	234,551.85
31-Roads	14,845.17	110,562.98	383,375.00	272,812.02	71.16%	126,530.19	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center	18,435.99	158,123.47	194,850.00	36,726.53	18.85%	126,815.27	168,223.19
52-Parks	411.38	3,088.09	9,500.00	6,411.91	67.49%	7,841.51	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	208,142.48	1,379,954.61	1,954,825.00	574,870.39	29.41%	1,621,241.84	2,131,046.77
Revenues Over(Under) Expenditures	(14,662.44)	725,297.35	(61,875.00)	0.00	0.00%	495,035.32	442,734.70

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5120 General Sales & Use Tax	102,722.95	1,276,669.92	1,435,000.00	158,330.08	11.03%	1,233,367.80	1,546,017.71
15-5131 Mixed Beverage Tax	9,351.73	75,424.87	60,000.00	(15,424.87)	(25.71%)	69,360.00	87,002.75
15-5171 Franchise Tax	61,266.79	325,173.67	255,000.00	(70,173.67)	(27.52%)	291,556.20	306,862.21
Total Tax Revenue	173,341.47	1,677,268.46	1,750,000.00	72,731.54	4.16%	1,594,284.00	1,939,882.67
Licenses & Permits							
15-5211 Beer & Wine Permits	2,235.00	8,035.00	3,000.00	(5,035.00)	(167.83%)	2,885.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	11,095.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	12,070.00	14,320.00
15-5219 Sign Permits	0.00	815.00	1,000.00	185.00	18.50%	1,000.00	1,085.00
15-5221 Building Permits	5,333.20	53,638.73	28,250.00	(25,388.73)	(89.87%)	29,738.64	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	7,568.20	64,713.73	55,250.00	(9,463.73)	(17.13%)	57,763.64	66,808.85
Other Income							
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	4,850.37	36,990.03	2,000.00	(34,990.03)	(1749.50%)	13,407.68	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	0.00	607.00	1,000.00	393.00	39.30%	24,798.18	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	0.00	54,459.80	0.00	(54,459.80)	0.00%	0.00	0.00

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	4,850.37	223,127.39	3,000.00	(220,127.39)	(7337.58%)	356,617.07	438,428.75
Service Fees							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	2,075.00	12,233.80	12,000.00	(233.80)	(1.95%)	16,695.00	23,582.50
15-5414 Subdivision Fees	0.00	1,706.60	2,700.00	993.40	36.79%	1,038.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	2,420.00	32,550.00	25,000.00	(7,550.00)	(30.20%)	25,497.95	29,832.95
15-5417 Bldg Plan Reviews	725.00	18,008.25	10,000.00	(8,008.25)	(80.08%)	13,093.81	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	5,220.00	64,498.65	49,700.00	(14,798.65)	(29.78%)	73,217.45	86,762.45
Court Costs, Fees & Charges							
15-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues							
15-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5903 CARES ACT - Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	190,980.04	2,029,608.23	1,857,950.00	(171,658.23)	(9.24%)	2,081,882.16	2,531,882.72
30-Public Works							
Other Income							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center							
Service Fees							
51-5475 WCC Facility Rentals	1,425.00	56,580.59	35,000.00	(21,580.59)	(61.66%)	31,285.00	38,088.75
Total Service Fees	1,425.00	56,580.59	35,000.00	(21,580.59)	(61.66%)	31,285.00	38,088.75
Revenues							
51-5476 Special Events	1,075.00	19,063.14	0.00	(19,063.14)	0.00%	3,110.00	3,810.00
Total Revenues	1,075.00	19,063.14	0.00	(19,063.14)	0.00%	3,110.00	3,810.00
Total Community Center	2,500.00	75,643.73	35,000.00	(40,643.73)	(116.12%)	34,395.00	41,898.75
Total Revenue	193,480.04	2,105,251.96	1,892,950.00	(212,301.96)	(11.22%)	2,116,277.16	2,573,781.47

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	22,192.92	243,243.52	287,000.00	43,756.48	15.25%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	109,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	73,615.40	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%	46,368.60	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	13,750.00	16,179.77
15-6210 Health Care	1,890.91	19,127.20	31,500.00	12,372.80	39.28%	18,803.93	22,581.85
15-6220 Payroll Taxes	1,774.33	19,105.81	21,700.00	2,594.19	11.95%	18,209.34	21,503.30
15-6230 TMRS Contribution	1,340.06	15,083.45	18,700.00	3,616.55	19.34%	15,514.73	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	296,910.98	359,950.00	63,039.02	17.51%	296,277.24	349,260.35
Other Services & Charges							
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	0.00	1,468.75	11,000.00	9,531.25	86.65%	9,140.97	9,359.72
15-6370 Contract Services	0.00	5,533.21	35,000.00	29,466.79	84.19%	10,349.13	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	4,404.82	5,280.34
15-6420 Office Cleaning	575.00	5,750.00	7,000.00	1,250.00	17.86%	5,606.25	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	607.78	6,872.78	9,500.00	2,627.22	27.65%	7,568.14	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	45,000.00	60,000.00	0.00	(60,000.00)	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	502.92	3,566.59	7,000.00	3,433.41	49.05%	3,772.21	5,577.22
15-6532 Office Tech/Software	38,687.69	78,126.87	60,000.00	(18,126.87)	(30.21%)	60,574.58	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%	346.88	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%	3,714.75	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	13,000.00	15,600.00	2,600.00	16.67%	8,500.00	10,300.00
15-6570 Travel	664.02	2,639.62	5,000.00	2,360.38	47.21%	417.29	664.88
15-6571 Mileage	0.00	817.40	1,000.00	182.60	18.26%	0.00	0.00
15-6572 Training	1,285.00	3,392.33	5,000.00	1,607.67	32.15%	4,199.23	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%	2,239.00	2,657.00
15-6651 Postage	0.00	777.54	1,500.00	722.46	48.16%	1,127.41	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	88,622.41	235,398.58	202,000.00	(33,398.58)	(16.53%)	468,019.91	490,922.76
Not Categorized							
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
Supplies & Maintenance							
15-6410 Utilities	1,856.18	16,285.90	18,000.00	1,714.10	9.52%	11,336.79	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	191.73	3,000.00	2,808.27	93.61%	2,131.13	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%	642.63	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	749.75	749.75
15-6610 General Operating Supplies	128.55	752.19	4,500.00	3,747.81	83.28%	3,123.11	3,368.41
15-6660 Office Supplies	(15.14)	1,236.27	3,000.00	1,763.73	58.79%	1,900.79	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	1,969.59	61,066.08	41,500.00	(19,566.08)	(47.15%)	24,198.60	30,382.40
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	3,883.35	124,000.00	120,116.65	96.87%	123,974.20	123,974.20
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6993 Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Transfer Out	0.00	3,883.35	124,000.00	120,116.65	96.87%	123,974.20	383,201.70
Expenditures							

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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	117,790.22	597,258.99	727,450.00	130,191.01	17.90%	912,469.95	1,261,020.21
16-Legal							
Other Services & Charges							
16-6350 Legal	4,392.17	58,731.39	80,000.00	21,268.61	26.59%	42,478.45	54,612.72
Total Other Services & Charges	4,392.17	58,731.39	80,000.00	21,268.61	26.59%	42,478.45	54,612.72
Total Legal	4,392.17	58,731.39	80,000.00	21,268.61	26.59%	42,478.45	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	3,375.00	23,150.00	17,000.00	(6,150.00)	(36.18%)	17,081.25	25,268.75
17-6330 Audit	0.00	37,093.90	25,000.00	(12,093.90)	(48.38%)	24,685.00	24,685.00
17-6340 Technology Consultant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6533 Public Information	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6541 Public Relations/Receptions	3,197.40	12,275.06	8,000.00	(4,275.06)	(53.44%)	6,954.36	7,717.77
17-6572 Training	3,685.56	7,664.28	8,000.00	335.72	4.20%	6,488.47	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	10,257.96	81,501.16	84,500.00	2,998.84	3.55%	69,309.08	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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Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	10,257.96	81,501.16	99,500.00	17,998.84	18.09%	88,309.08	97,459.99
18-Building							
Personnel Services							
18-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
18-6360 Contract Inspections	2,670.00	43,056.25	35,000.00	(8,056.25)	(23.02%)	28,781.25	47,815.67
18-6582 Site Plan Reviews	825.00	2,325.00	10,000.00	7,675.00	76.75%	7,350.00	8,887.50
Total Other Services & Charges	3,495.00	45,381.25	45,000.00	(381.25)	(0.85%)	36,131.25	56,703.17
Total Building	3,495.00	45,381.25	45,000.00	(381.25)	(0.85%)	36,131.25	56,703.17
21-Public Safety							
Personnel Services							
21-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6170 Public Safety Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	240.00	240.00
21-6371 Sanitarian (Contract Labor)	3,000.00	35,000.00	60,000.00	25,000.00	41.67%	50,000.00	60,000.00
21-6373 Animal Control	0.00	12,000.00	6,000.00	(6,000.00)	(100.00%)	0.00	0.00
21-6375 Safety - Traffic Direction	6,960.39	23,350.39	30,000.00	6,649.61	22.17%	20,100.00	24,285.00
21-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	9,960.39	70,350.39	101,000.00	30,649.61	30.35%	70,340.00	84,525.00
Supplies & Maintenance							
21-6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Safety	9,960.39	70,350.39	101,000.00	30,649.61	30.35%	70,340.00	84,525.00
25-Municipal Court							
Personnel Services							
25-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							

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

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works							
Personnel Services							
30-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	14,000.24	153,383.65	182,000.00	28,616.35	15.72%	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%	38,063.33	45,200.62

100 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6152 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%	61,189.30	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%	23,509.50	30,040.71
30-6210 Health Care	2,670.24	26,695.61	31,500.00	4,804.39	15.25%	20,423.17	25,171.31
30-6220 Payroll Taxes	1,101.64	11,948.28	13,400.00	1,451.72	10.83%	10,079.11	12,038.96
30-6230 TMRS Contribution	817.94	9,292.41	11,500.00	2,207.59	19.20%	8,024.19	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	18,590.06	201,670.95	239,800.00	38,129.05	15.90%	170,350.60	203,619.57
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	141.00	241.00
30-6370 Contract Services	8,667.84	27,588.78	35,000.00	7,411.22	21.17%	4,136.31	9,574.43
30-6443 Equipment Rent/Right-To-Use Lease	472.59	4,725.90	6,000.00	1,274.10	21.24%	0.00	0.00
30-6532 Office Tech/Software	0.00	5,278.30	12,000.00	6,721.70	56.01%	478.24	2,140.62
30-6569 Vehicle Allowance	400.00	4,000.00	4,800.00	800.00	16.67%	0.00	0.00
30-6570 Travel	0.00	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	0.00	335.77	3,000.00	2,664.23	88.81%	1,940.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	2,513.12	0.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	639.00
Total Other Services & Charges	9,540.43	42,909.58	62,850.00	19,940.42	31.73%	9,331.82	14,658.20
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	0.00	167.82	2,000.00	1,832.18	91.61%	6,809.60	2,052.28
30-6583 Fuel	185.01	3,601.39	4,500.00	898.61	19.97%	3,880.21	4,365.39
30-6610 General Operating Supplies	238.70	6,317.16	2,500.00	(3,817.16)	(152.69%)	2,822.66	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	539.10	539.10
Total Supplies & Maintenance	423.71	10,376.36	9,500.00	(876.36)	(9.22%)	14,051.57	11,193.08
Expenditures							
30-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	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
Total Public Works	28,554.20	254,956.89	312,150.00	57,193.11	18.32%	193,733.99	234,551.85
31-Roads							
Personnel Services							
31-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
31-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	66,005.00	66,005.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6470 Engineering - Roads	3,950.00	34,675.00	15,000.00	(19,675.00)	(131.17%)	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	3,950.00	34,675.00	215,000.00	180,325.00	83.87%	94,342.50	105,605.00
Supplies & Maintenance							
31-6432 Road Maintenance	9,999.17	70,363.65	141,875.00	71,511.35	50.40%	27,822.88	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	800.00	1,850.00	3,000.00	1,150.00	38.33%	766.72	1,041.72
31-6611 Signs/Barricades	96.00	3,259.32	3,000.00	(259.32)	(8.64%)	3,357.09	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	10,895.17	75,887.98	168,375.00	92,487.02	54.93%	32,187.69	42,338.76
Total Roads	14,845.17	110,562.98	383,375.00	272,812.02	71.16%	126,530.19	147,943.76
33-Water/Wastewater							
Personnel Services							
33-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	1,437.00	1,923.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
33-6588 Public Restroom WW	0.00	0.00	0.00	0.00	0.00%	14,821.82	14,821.82
33-6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	2,895.00	34,560.01	39,000.00	4,439.99	11.38%	892.50	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	46,339.20	55,000.00	8,660.80	15.75%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	48,629.47	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%	16,589.36	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	8,871.96	10,500.00	1,628.04	15.51%	7,067.61	8,644.87
51-6220 Payroll Taxes	545.09	6,188.83	7,800.00	1,611.17	20.66%	4,611.44	5,347.16
51-6230 TMRS Contribution	240.28	2,759.16	3,700.00	940.84	25.43%	2,697.47	3,200.51
51-6250 Unemployment Compensation	13.59	439.97	200.00	(239.97)	(119.99%)	40.52	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	8,811.79	99,159.13	119,700.00	20,540.87	17.16%	80,528.37	92,693.21
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	0.00	2,671.00	500.00	(2,171.00)	(434.20%)	1,567.00	5,495.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	2,162.58	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	219.96	4,111.44	2,000.00	(2,111.44)	(105.57%)	3,252.93	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	52.24	1,215.97	0.00	(1,215.97)	0.00%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	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	272.20	13,677.86	16,850.00	3,172.14	18.83%	11,272.29	19,074.56
Supplies & Maintenance							
51-6410 Utilities	3,032.66	20,834.79	24,000.00	3,165.21	13.19%	17,290.41	24,264.51
51-6430 Bldg Repairs/Maintenance	5,708.89	10,381.50	20,000.00	9,618.50	48.09%	9,552.39	18,214.74
51-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	899.91	1,115.73
51-6610 General Operating Supplies	355.69	2,977.88	4,000.00	1,022.12	25.55%	5,868.29	7,797.36
51-6616 Programs	134.78	10,766.65	10,000.00	(766.65)	(7.67%)	586.83	2,302.78
51-6660 Office Supplies	119.98	325.66	300.00	(25.66)	(8.55%)	816.78	2,760.30
Total Supplies & Maintenance	9,352.00	45,286.48	58,300.00	13,013.52	22.32%	35,014.61	56,455.42
Total Community Center	18,435.99	158,123.47	194,850.00	36,726.53	18.85%	126,815.27	168,223.19
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
52-6410 Utilities	180.69	1,739.76	5,000.00	3,260.24	65.20%	4,934.39	5,794.24
52-6430 Bldg Repairs/Maintenance	230.69	247.78	2,500.00	2,252.22	90.09%	1,400.44	1,400.44
52-6585 NATURE TL/OLD BALDY	0.00	1,100.55	1,000.00	(100.55)	(10.06%)	687.28	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	411.38	3,088.09	9,500.00	6,411.91	67.49%	7,841.51	8,928.73
Total Parks	411.38	3,088.09	9,500.00	6,411.91	67.49%	7,841.51	8,928.73
90-Prior Period Adjustment							
Other Services & Charges							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	208,142.48	1,379,954.61	1,954,825.00	574,870.39	29.41%	1,621,241.84	2,131,046.77

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

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	170,505.49	823,808.49	750,900.00	(72,908.49)	(9.71%)	1,120,976.10	1,119,512.64
Revenue Totals	170,505.49	823,808.49	750,900.00	(72,908.49)	-9.71%	1,120,976.10	1,119,512.64
Expense Summary							
52-Parks	131,899.77	762,650.22	782,067.99	19,417.77	2.48%	1,100,665.75	1,237,371.63
Expense Totals	131,899.77	762,650.22	782,067.99	19,417.77	2.48%	1,100,665.75	1,237,371.63
Revenues Over(Under) Expenditures	38,605.72	61,158.27	(31,167.99)	0.00	0.00%	20,310.35	(117,858.99)

City of Wimberley
Revenue and Expense Report
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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Tax Revenue							
52-5472 Reservations/Gate Fees	137,076.21	607,359.27	555,000.00	(52,359.27)	(9.43%)	587,719.00	588,012.00
52-5474 Facility Rentals	2,380.00	28,280.88	30,000.00	1,719.12	5.73%	21,240.00	22,770.00
52-5479 Vending/Merchandise	11,889.00	29,963.07	9,000.00	(20,963.07)	(232.92%)	15,714.95	16,978.81
Total Tax Revenue	151,345.21	665,603.22	594,000.00	(71,603.22)	(12.05%)	624,673.95	627,760.81
Revenues							
52-5476 Special Events	15,506.00	115,011.34	150,000.00	34,988.66	23.33%	68,599.00	68,599.00
Total Revenues	15,506.00	115,011.34	150,000.00	34,988.66	23.33%	68,599.00	68,599.00
Other Income							
52-5611 Interest Revenues	3,654.28	29,468.93	900.00	(28,568.93)	(3174.33%)	4,289.00	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 Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	3,654.28	43,193.93	6,900.00	(36,293.93)	(526.00%)	427,703.15	423,152.83
Total Parks	170,505.49	823,808.49	750,900.00	(72,908.49)	(9.71%)	1,120,976.10	1,119,512.64
Total Revenue	170,505.49	823,808.49	750,900.00	(72,908.49)	(9.71%)	1,120,976.10	1,119,512.64

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	27,519.36	129,886.23	160,000.00	30,113.77	18.82%	2,342.81	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	23,804.68	256,351.33	309,000.00	52,648.67	17.04%	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%	55,000.00	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%	142,364.03	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	57,424.50	70,714.29
52-6183 S & W - Programs & 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%	20,990.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	36,608.25	43,941.76
52-6210 Health Care	4,450.03	41,908.86	63,000.00	21,091.14	33.48%	30,789.28	36,380.83
52-6220 Payroll Taxes	3,956.95	30,480.50	24,000.00	(6,480.50)	(27.00%)	26,515.85	32,071.68
52-6230 TMRS Contribution	1,374.81	15,527.97	20,500.00	4,972.03	24.25%	13,432.43	15,987.85
52-6250 Unemployment Compensation	313.79	2,142.50	1,000.00	(1,142.50)	(114.25%)	185.19	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	61,419.62	476,297.39	588,900.00	112,602.61	19.12%	417,655.39	510,312.55
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	3,228.24	3,748.22

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6443 Equipment Rent/Right-To-Use Lease	503.43	6,450.93	11,500.00	5,049.07	43.90%	2,774.13	947.25
52-6532 Office Tech/Software	1,189.02	5,471.16	12,000.00	6,528.84	54.41%	10,533.00	10,879.29
52-6562 CC Processing Fees	4,460.18	20,129.91	500.00	(19,629.91)	(3925.98%)	6,782.45	7,761.52
52-6569 Vehicle Allowance	400.00	4,000.00	4,800.00	800.00	16.67%	0.00	0.00
52-6570 Travel	0.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,569.35	3,975.23
52-6571 Mileage	0.00	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	0.00	3,476.94	3,000.00	(476.94)	(15.90%)	5,155.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	8,049.50	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	0.00	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	46,367.35	101,958.71	31,167.99	(70,790.72)	(227.13%)	125,145.35	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	52,919.98	146,688.11	67,067.99	(79,620.12)	(118.72%)	576,169.61	589,129.04
Supplies & Maintenance							
52-6374 Contract Services	3,427.63	36,011.41	40,000.00	3,988.59	9.97%	33,568.15	34,346.01
52-6410 Utilities	2,307.32	14,741.68	12,600.00	(2,141.68)	(17.00%)	7,582.03	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	15.99	2,000.00	1,984.01	99.20%	6,768.30	1,682.16
52-6433 Equipment Maintenance	0.00	1,973.76	7,000.00	5,026.24	71.80%	1,468.55	1,958.88
52-6583 Fuel	295.99	2,418.77	3,000.00	581.23	19.37%	2,567.03	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	325.02	42,854.32	28,000.00	(14,854.32)	(53.05%)	30,518.19	34,198.06
52-6613 Materials	4,109.00	6,950.27	5,000.00	(1,950.27)	(39.01%)	2,065.87	3,221.70
52-6615 Bldg & Maint Supplies	59.52	2,295.73	3,500.00	1,204.27	34.41%	2,309.14	12,462.98

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6616 Programs	7,035.69	31,749.35	24,000.00	(7,749.35)	(32.29%)	18,983.48	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	17,560.17	139,664.72	126,100.00	(13,564.72)	(10.76%)	106,840.75	128,522.23
Not Categorized							
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
Expenditures							
52-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	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
Transfer Out							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Parks	131,899.77	762,650.22	782,067.99	19,417.77	2.48%	1,100,665.75	1,237,371.63
Total Expense	131,899.77	762,650.22	782,067.99	19,417.77	2.48%	1,100,665.75	1,237,371.63

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

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

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

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

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	35,188.28	353,849.27	378,000.00	24,150.73	6.39%	653,452.04	758,023.34
Revenue Totals	35,188.28	353,849.27	378,000.00	24,150.73	6.39%	653,452.04	758,023.34
Expense Summary							
04-Water/Wastewater	20,779.33	186,997.40	378,000.00	191,002.60	50.53%	338,857.78	567,442.66
Expense Totals	20,779.33	186,997.40	378,000.00	191,002.60	50.53%	338,857.78	567,442.66
Revenues Over(Under) Expenditures	14,408.95	166,851.87	0.00	0.00	0.00%	314,594.26	190,580.68

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Other Income							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	514.61	3,141.09	500.00	(2,641.09)	(528.22%)	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	514.61	3,141.09	500.00	(2,641.09)	(528.22%)	315,126.70	315,126.70
Service Fees							
04-5400 WW Service Fee	34,646.02	348,734.97	377,000.00	28,265.03	7.50%	337,724.42	442,215.12
Total Service Fees	34,646.02	348,734.97	377,000.00	28,265.03	7.50%	337,724.42	442,215.12
Revenues							
04-5405 Application Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5420 WW Penalties	27.65	1,973.21	500.00	(1,473.21)	(294.64%)	600.92	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	27.65	1,973.21	500.00	(1,473.21)	(294.64%)	600.92	681.52
Total Water/Wastewater	35,188.28	353,849.27	378,000.00	24,150.73	6.39%	653,452.04	758,023.34
Total Revenue	35,188.28	353,849.27	378,000.00	24,150.73	6.39%	653,452.04	758,023.34

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Other Services & Charges							
04-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6370 Contract Services	0.00	75,773.29	70,000.00	(5,773.29)	(8.25%)	0.00	0.00
04-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	84,087.00	0.00
Total Other Services & Charges	0.00	75,773.29	75,000.00	(773.29)	(1.03%)	244,087.00	0.00
Supplies & Maintenance							
04-6374 Contract Services	11,621.22	16,367.88	0.00	(16,367.88)	0.00%	55,156.91	65,755.53
04-6410 Utilities	9,158.11	51,548.16	50,000.00	(1,548.16)	(3.10%)	36,675.77	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	20,779.33	69,748.61	60,000.00	(9,748.61)	(16.25%)	94,770.78	132,272.66
Not Categorized							
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
Transfer Out							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	0.00

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-6990 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
Expenditures							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6800 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	191,083.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	191,083.00
Total Water/Wastewater	20,779.33	186,997.40	378,000.00	191,002.60	50.53%	338,857.78	567,442.66
Total Expense	20,779.33	186,997.40	378,000.00	191,002.60	50.53%	338,857.78	567,442.66

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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	58,701.19	569,057.76	727,000.00	157,942.24	21.73%	1,469,519.31	1,683,201.41
Revenue Totals	58,701.19	569,057.76	727,000.00	157,942.24	21.73%	1,469,519.31	1,683,201.41
Expense Summary							
15-Administration	153,855.58	569,906.03	883,128.05	313,222.02	35.47%	1,117,746.10	1,247,719.17
Expense Totals	153,855.58	569,906.03	883,128.05	313,222.02	35.47%	1,117,746.10	1,247,719.17
Revenues Over(Under) Expenditures	(95,154.39)	(848.27)	(156,128.05)	0.00	0.00%	351,773.21	435,482.24

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5132 Hotel Occupancy Tax	56,882.93	534,366.76	725,000.00	190,633.24	26.29%	558,665.84	770,715.83
15-5479 Vending/Merchandise	0.00	15,727.33	0.00	(15,727.33)	0.00%	0.00	0.00
Total Tax Revenue	56,882.93	550,094.09	725,000.00	174,905.91	24.12%	558,665.84	770,715.83
Revenues							
15-5500 Hotel Occupancy Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5510 Hotel Occupancy Tax Pelalties	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5511 Hotel Occupancy Tax Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Income							
15-5611 Interest Revenues	1,818.26	18,963.67	2,000.00	(16,963.67)	(848.18%)	1,853.47	3,485.58
15-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-7915 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00%	909,000.00	909,000.00
Total Other Income	1,818.26	18,963.67	2,000.00	(16,963.67)	(848.18%)	910,853.47	912,485.58
Total Administration	58,701.19	569,057.76	727,000.00	157,942.24	21.73%	1,469,519.31	1,683,201.41
Total Revenue	58,701.19	569,057.76	727,000.00	157,942.24	21.73%	1,469,519.31	1,683,201.41

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Salaries & Wages Part-Time	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	59,038.45	70,000.00	10,961.55	15.66%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	41,250.00	48,913.22
15-6210 Health Care	894.45	8,719.15	10,500.00	1,780.85	16.96%	5,928.97	7,122.47
15-6220 Payroll Taxes	421.55	4,467.69	5,500.00	1,032.31	18.77%	3,155.68	3,729.44
15-6230 TMRS Contribution	328.56	3,633.75	4,600.00	966.25	21.01%	2,624.40	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	86,434.79	105,900.00	19,465.21	18.38%	52,965.80	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	0.00	37,444.97	91,000.00	53,555.03	58.85%	17,897.42	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	936.43	1,000.00	63.57	6.36%	0.00	0.00
15-6532 Office Tech/Software	201.02	3,878.29	2,000.00	(1,878.29)	(93.91%)	0.00	0.00
15-6540 Advertising	4,431.20	57,912.54	103,000.00	45,087.46	43.77%	52,228.59	77,323.90
15-6541 Public Relations/Receptions	0.00	588.94	1,000.00	411.06	41.11%	0.00	0.00
15-6551 Printing	209.89	10,368.96	20,000.00	9,631.04	48.16%	5,929.81	5,929.81
15-6569 Vehicle Allowance	400.00	4,000.00	4,800.00	800.00	16.67%	3,000.00	3,600.00
15-6570 Travel	201.74	2,108.96	4,000.00	1,891.04	47.28%	2,806.40	4,657.03
15-6572 Training	0.00	2,279.00	5,000.00	2,721.00	54.42%	3,255.74	3,960.07

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6592 HOT Disbursements	0.00	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	5,528.98	171,797.23	290,900.00	119,102.77	40.94%	498,968.75	568,928.87
Expenditures							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	(0.01)	(0.01)
15-6310 Hotel Occupancy Tax General Operating	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6311 Hotel Occupancy Tax General Projects	13,500.00	23,176.27	54,000.00	30,823.73	57.08%	66,460.85	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	0.00	38,808.36	40,000.00	1,191.64	2.98%	765.00	765.00
15-6974 Special Events Equipment	0.00	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	13,500.00	84,375.67	126,000.00	41,624.33	33.04%	127,275.84	167,469.59
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	18,548.15	33,010.92
15-6410 Utilities	358.27	3,557.42	5,000.00	1,442.58	28.85%	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	0.00	620.87	2,000.00	1,379.13	68.96%	2,383.46	3,162.76

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6660 Office Supplies	0.00	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%	1,950.96	0.00
15-6792 Capital Outlay - Other	46,305.90	88,184.75	214,328.05	126,143.30	58.86%	4,985.40	0.00
Total Supplies & Maintenance	46,664.17	94,324.60	228,328.05	134,003.45	58.69%	28,119.93	38,017.41
Not Categorized							
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
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	81,133.25	131,119.41	132,000.00	880.59	0.67%	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	81,133.25	131,119.41	132,000.00	880.59	0.67%	410,415.78	410,415.78
Total Administration	153,855.58	569,906.03	883,128.05	313,222.02	35.47%	1,117,746.10	1,247,719.17
Total Expense	153,855.58	569,906.03	883,128.05	313,222.02	35.47%	1,117,746.10	1,247,719.17

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
30-Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Expense Summary							
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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300 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	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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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	0.00	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 Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Expense Summary							
10-Interest and Sinking	321,358.85	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Expense Totals	321,358.85	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Revenues Over(Under) Expenditures	(321,358.85)	(321,358.85)	0.00	0.00	0.00%	0.00	0.00

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	3,883.35	124,000.00	120,116.65	96.87%	123,974.20	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	244,087.00	0.00
Total Revenues	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Total Revenue	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Transfer Out							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	116,000.00	116,000.00	116,000.00	0.00	0.00%	115,000.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	3,883.35	7,766.70	8,000.00	233.30	2.92%	8,974.20	8,974.20
Total Expenditures	119,883.35	123,766.70	124,000.00	233.30	0.19%	123,974.20	123,974.20
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	160,000.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00
10-6901 Wastewater Debt Service - Int	41,475.50	82,951.00	83,000.00	49.00	0.06%	84,087.00	0.00
Total Other Services & Charges	201,475.50	242,951.00	243,000.00	49.00	0.02%	244,087.00	0.00
Total Interest and Sinking	321,358.85	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Total Expense	321,358.85	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20

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

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

600 - BHP Development Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
Other Services & Charges							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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

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

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

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

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

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

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603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	28,000.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	28,000.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	28,000.00	38,000.00

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603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	0.00	0.00	0.00	0.00	0.00%	28,000.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	28,000.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	28,000.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	28,000.00	38,000.00

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	85,261.17
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17
Expense Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	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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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
Other Income							
00-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater							
Other Income							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	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
Interest							
04-5612 Investment Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues							
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	85,261.17
Total Revenue	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17

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

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-6920 Bond Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	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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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	871.26	9,252.81	50,000.00	40,747.19	81.49%	0.00	103,242.36
Revenue Totals	871.26	9,252.81	50,000.00	40,747.19	81.49%	0.00	103,242.36
Expense Summary							
05-American Rescue Plan	9,498.00	87,019.05	100,000.00	12,980.95	12.98%	69,923.00	103,242.36
Expense Totals	9,498.00	87,019.05	100,000.00	12,980.95	12.98%	69,923.00	103,242.36
Revenues Over(Under) Expenditures	(8,626.74)	(77,766.24)	(50,000.00)	0.00	0.00%	(69,923.00)	0.00

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605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Other Income							
-5611 Interest Revenues	871.26	9,252.81	0.00	(9,252.81)	0.00%	0.00	0.00
Total Other Income	871.26	9,252.81	0.00	(9,252.81)	0.00%	0.00	0.00
Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	103,242.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	103,242.36
Total	871.26	9,252.81	50,000.00	40,747.19	81.49%	0.00	103,242.36
Total Revenue	871.26	9,252.81	50,000.00	40,747.19	81.49%	0.00	103,242.36

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
Not Categorized							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05-6751 Outlay - Projects	9,498.00	20,349.58	50,000.00	29,650.42	59.30%	0.00	33,319.36
Total Not Categorized	9,498.00	20,349.58	50,000.00	29,650.42	59.30%	0.00	33,319.36
Liabilities							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
Transfer Out							
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	9,498.00	87,019.05	100,000.00	12,980.95	12.98%	69,923.00	103,242.36
Total Expense	9,498.00	87,019.05	100,000.00	12,980.95	12.98%	69,923.00	103,242.36