

City of Wimberley
Revenue And Expense Report
As of May 31, 2025

7/14/2025 8:55 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	263,305.87	1,616,615.50	2,028,000.00	411,384.50	20.29%	1,533,997.63	2,313,825.64
51-Community Center	4,293.75	49,979.97	75,300.00	25,320.03	33.63%	62,542.10	86,704.57
Revenue Totals	<u>267,599.62</u>	<u>1,666,595.47</u>	<u>2,103,300.00</u>	<u>436,704.53</u>	<u>20.76%</u>	<u>1,596,539.73</u>	<u>2,400,530.21</u>
Expense Summary							
15-Administration	52,118.68	491,406.04	762,000.00	270,593.96	35.51%	409,228.04	785,271.97
16-Legal	3,443.70	25,162.39	80,000.00	54,837.61	68.55%	50,066.46	61,748.81
17-Council/Board	3,253.94	31,566.77	109,000.00	77,433.23	71.04%	66,564.46	87,616.03
18-Building	4,230.00	33,995.00	50,000.00	16,005.00	32.01%	36,863.75	62,510.09
21-Public Safety	4,860.00	37,460.00	72,000.00	34,540.00	47.97%	23,630.00	82,650.39
30-Public Works	29,220.92	219,584.55	333,200.00	113,615.45	34.10%	203,866.50	306,371.13
31-Roads	5,477.65	100,138.54	449,659.01	349,520.47	77.73%	95,035.60	353,339.04
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center	26,452.58	175,408.18	259,600.00	84,191.82	32.43%	126,617.11	197,937.20
52-Parks	327.58	6,603.47	9,500.00	2,896.53	30.49%	2,504.13	3,958.39
Expense Totals	<u>129,385.05</u>	<u>1,121,324.94</u>	<u>2,126,959.01</u>	<u>1,005,634.07</u>	<u>47.28%</u>	<u>1,014,376.05</u>	<u>1,941,403.05</u>
Revenues Over(Under) Expenditures	<u>138,214.57</u>	<u>545,270.53</u>	<u>(23,659.01)</u>	<u>(568,929.54)</u>	<u>34.10%</u>	<u>582,163.68</u>	<u>459,127.16</u>

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	153,456.79	1,093,305.71	1,513,000.00	419,694.29	27.74%	1,044,733.93	1,545,163.85
15-5131 Mixed Beverage Tax	9,955.49	68,205.12	80,000.00	11,794.88	14.74%	57,097.99	94,439.19
15-5171 Franchise Tax	58,984.80	242,638.78	300,000.00	57,361.22	19.12%	234,791.61	312,458.12
Total Tax Revenue	222,397.08	1,404,149.61	1,893,000.00	488,850.39	25.82%	1,336,623.53	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	4,550.00	7,000.00	2,450.00	35.00%	5,625.00	13,520.00
15-5219 Sign Permits	235.00	450.00	1,000.00	550.00	55.00%	785.00	1,060.00
15-5221 Building Permits	5,628.10	30,319.80	35,000.00	4,680.20	13.37%	44,158.28	70,407.28
Total Licenses & Permits	5,863.10	35,319.80	43,000.00	7,680.20	17.86%	50,568.28	84,987.28
<u>Other Income</u>							
15-5340 Grant Funds	22,500.00	89,900.00	0.00	(89,900.00)	0.00%	64,401.09	148,160.31
15-5611 Interest Revenues	5,410.69	36,624.59	40,000.00	3,375.41	8.44%	27,734.08	46,178.40
15-5701 Other/Misc	0.00	1,395.00	1,000.00	(395.00)	(39.50%)	582.00	(965.81)
Total Other Income	27,910.69	127,919.59	41,000.00	(86,919.59)	(212.00%)	92,717.17	193,372.90
<u>Service Fees</u>							
15-5413 Zoning	50.00	10,244.00	12,000.00	1,756.00	14.63%	8,458.80	15,533.80
15-5414 Subdivision Fees	0.00	3,885.00	2,000.00	(1,885.00)	(94.25%)	1,706.60	2,419.50
15-5416 Building Inspections	5,890.00	25,870.00	25,000.00	(870.00)	(3.48%)	27,090.00	42,382.75
15-5417 Bldg Plan Reviews	1,195.00	9,227.50	12,000.00	2,772.50	23.10%	16,833.25	23,068.25
Total Service Fees	7,135.00	49,226.50	51,000.00	1,773.50	3.48%	54,088.65	83,404.30
Total Administration	263,305.87	1,616,615.50	2,028,000.00	411,384.50	20.29%	1,533,997.63	2,313,825.64

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51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	3,038.75	40,159.25	60,300.00	20,140.75	33.40%	49,888.09	64,961.84
Total Service Fees	3,038.75	40,159.25	60,300.00	20,140.75	33.40%	49,888.09	64,961.84
<u>Revenues</u>							
51-5476 Special Events	1,255.00	9,805.00	15,000.00	5,195.00	34.63%	12,654.01	21,742.73
Total Revenues	1,255.00	9,805.00	15,000.00	5,195.00	34.63%	12,654.01	21,742.73
<u>Tax Revenue</u>							
51-5479 Vending/Merchandise	0.00	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Tax Revenue	0.00	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Community Center	4,293.75	49,979.97	75,300.00	25,320.03	33.63%	62,542.10	86,704.57
Total Revenue	267,599.62	1,666,595.47	2,103,300.00	436,704.53	20.76%	1,596,539.73	2,400,530.21

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Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	34,848.75	208,626.49	302,000.00	93,373.51	30.92%	198,857.68	289,613.93
15-6210 Health Care	1,885.39	15,088.64	31,500.00	16,411.36	52.10%	15,345.38	22,909.02
15-6220 Payroll Taxes	2,721.46	16,404.22	23,000.00	6,595.78	28.68%	15,557.15	22,612.53
15-6230 TMRS Contribution	1,739.94	11,300.04	15,000.00	3,699.96	24.67%	12,403.33	17,763.57
15-6250 Unemployment Compensation	0.00	189.00	400.00	211.00	52.75%	351.00	351.00
15-6251 Workers Compensation	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
Total Personnel Services	41,195.54	251,608.39	373,200.00	121,591.61	32.58%	242,514.54	353,250.05
Other Services & Charges							
15-6270 Annual/Assoc Dues	1,129.00	3,624.24	4,500.00	875.76	19.46%	3,890.87	4,178.97
15-6340 Technology Consultant	0.00	2,992.32	11,000.00	8,007.68	72.80%	1,343.75	1,968.75
15-6370 Contract Services	2,939.20	4,213.78	35,000.00	30,786.22	87.96%	5,533.21	5,746.04
15-6420 Office Cleaning	297.00	4,097.25	8,000.00	3,902.75	48.78%	4,600.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	240.81	5,228.89	9,500.00	4,271.11	44.96%	5,657.22	8,365.15
15-6500 Grant Expenditures	0.00	89,900.00	0.00	(89,900.00)	0.00%	15,000.00	82,500.00
15-6520 Insurance	0.00	55,855.10	50,000.00	(5,855.10)	(11.71%)	45,132.92	45,132.92
15-6531 Public Notices	1,471.72	3,426.70	7,000.00	3,573.30	51.05%	1,914.96	4,213.50
15-6532 Office Tech/Software	924.32	25,677.41	60,000.00	34,322.59	57.20%	38,029.18	91,870.50
15-6540 Advertising	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
15-6551 Printing/Copying	0.00	0.00	500.00	500.00	100.00%	0.00	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	10,400.00	15,600.00	5,200.00	33.33%	10,400.00	15,831.16
15-6570 Travel	16.50	2,184.90	6,000.00	3,815.10	63.59%	1,818.36	2,639.62

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15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	351.08	991.60
15-6572 Training	0.00	1,113.26	6,000.00	4,886.74	81.45%	2,021.30	6,247.33
15-6581 Refunds	0.00	897.50	2,000.00	1,102.50	55.13%	2,039.00	2,039.00
15-6589 Records Management	0.00	1,488.00	2,000.00	512.00	25.60%	2,339.83	2,439.83
15-6651 Postage	258.68	933.32	2,700.00	1,766.68	65.43%	777.54	1,026.54
Total Other Services & Charges	8,577.23	212,726.61	222,300.00	9,573.39	4.31%	140,849.22	282,133.89
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	1.50	0.00	(1.50)	0.00%	0.00	0.00
Total Not Categorized	0.00	1.50	0.00	(1.50)	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,308.73	11,892.39	18,000.00	6,107.61	33.93%	13,069.64	20,505.95
15-6430 Bldg Repairs/Maintenance	832.00	1,929.10	3,000.00	1,070.90	35.70%	167.32	2,491.73
15-6610 General Operating Supplies	15.47	1,853.79	4,500.00	2,646.21	58.80%	521.11	1,173.37
15-6660 Office Supplies	189.71	1,139.39	3,000.00	1,860.61	62.02%	1,094.16	1,950.28
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	10,254.87	10,000.00	(254.87)	(2.55%)	0.00	0.00
Total Supplies & Maintenance	2,345.91	27,069.54	41,500.00	14,430.46	34.77%	14,852.23	26,121.33
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	125,000.00	125,000.00	100.00%	11,012.05	123,766.70
Total Transfer Out	0.00	0.00	125,000.00	125,000.00	100.00%	11,012.05	123,766.70
Total Administration	52,118.68	491,406.04	762,000.00	270,593.96	35.51%	409,228.04	785,271.97
<u>16-Legal</u>							
<u>Other Services & Charges</u>							

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16-6350 Legal	3,443.70	25,162.39	80,000.00	54,837.61	68.55%	50,066.46	61,748.81
Total Other Services & Charges	3,443.70	25,162.39	80,000.00	54,837.61	68.55%	50,066.46	61,748.81
Total Legal	3,443.70	25,162.39	80,000.00	54,837.61	68.55%	50,066.46	61,748.81
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,270.00	11,144.75	25,000.00	13,855.25	55.42%	17,981.25	27,167.50
17-6330 Audit	0.00	0.00	40,000.00	40,000.00	100.00%	37,093.90	37,093.90
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6541 Public Relations/Receptions	1,783.94	9,222.68	12,000.00	2,777.32	23.14%	6,927.66	12,693.95
17-6572 Training	200.00	5,981.84	9,000.00	3,018.16	33.54%	3,243.73	9,342.76
17-6590 Elections	0.00	122.50	6,000.00	5,877.50	97.96%	1,317.92	1,317.92
17-6591 Planning	0.00	5,095.00	6,000.00	905.00	15.08%	0.00	0.00
Total Other Services & Charges	3,253.94	31,566.77	103,000.00	71,433.23	69.35%	66,564.46	87,616.03
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Council/Board	3,253.94	31,566.77	109,000.00	77,433.23	71.04%	66,564.46	87,616.03
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	4,230.00	31,107.50	40,000.00	8,892.50	22.23%	35,363.75	60,185.09
18-6582 Site Plan Reviews	0.00	2,887.50	10,000.00	7,112.50	71.13%	1,500.00	2,325.00
Total Other Services & Charges	4,230.00	33,995.00	50,000.00	16,005.00	32.01%	36,863.75	62,510.09
Total Building	4,230.00	33,995.00	50,000.00	16,005.00	32.01%	36,863.75	62,510.09

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21-Public Safety							
Other Services & Charges							
21-6371 Sanitarian (Contract Labor)	3,000.00	21,000.00	36,000.00	15,000.00	41.67%	8,000.00	44,000.00
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	0.00	12,000.00
21-6375 Safety - Traffic Direction	1,860.00	10,460.00	30,000.00	19,540.00	65.13%	15,630.00	26,650.39
Total Other Services & Charges	4,860.00	37,460.00	72,000.00	34,540.00	47.97%	23,630.00	82,650.39
Total Public Safety	4,860.00	37,460.00	72,000.00	34,540.00	47.97%	23,630.00	82,650.39
30-Public Works							
Personnel Services							
30-6100 Salaries & Wages Part-Time	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	22,617.42	134,448.57	200,000.00	65,551.43	32.78%	125,406.73	183,011.15
30-6210 Health Care	1,814.21	18,780.75	31,500.00	12,719.25	40.38%	21,355.13	32,036.09
30-6220 Payroll Taxes	1,759.69	10,334.07	15,000.00	4,665.93	31.11%	9,746.80	14,151.56
30-6230 TMRS Contribution	1,104.81	7,068.58	10,000.00	2,931.42	29.31%	7,657.87	10,928.29
30-6250 Unemployment Compensation	3.63	237.06	400.00	162.94	40.74%	351.00	351.00
30-6251 Workers Compensation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel Services	27,299.76	170,869.03	267,900.00	97,030.97	36.22%	164,517.53	240,478.09
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	280.00	500.00	220.00	44.00%	0.00	0.00
30-6370 Contract Services	664.71	26,673.06	25,000.00	(1,673.06)	(6.69%)	18,920.94	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	3,780.72	6,000.00	2,219.28	36.99%	3,780.72	5,671.08
30-6532 Office Tech/Software	20.46	5,423.22	9,000.00	3,576.78	39.74%	3,615.92	5,525.76
30-6569 Vehicle Allowance	400.00	3,200.00	4,800.00	1,600.00	33.33%	3,200.00	4,871.13

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30-6570 Travel	0.00	1,153.66	2,500.00	1,346.34	53.85%	661.08	668.28
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	312.55	312.55
30-6572 Training	85.00	1,843.90	4,000.00	2,156.10	53.90%	186.77	1,718.94
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Other Services & Charges	1,642.76	42,354.56	54,800.00	12,445.44	22.71%	30,677.98	52,836.52
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	9.50	436.37	2,000.00	1,563.63	78.18%	157.82	990.08
30-6583 Fuel	246.29	1,825.13	5,000.00	3,174.87	63.50%	3,074.10	4,572.77
30-6610 General Operating Supplies	22.61	3,378.46	3,000.00	(378.46)	(12.62%)	5,149.08	7,203.68
30-6611 Signs/Barricades	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
30-6612 Tools	0.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
Total Supplies & Maintenance	278.40	6,360.96	10,500.00	4,139.04	39.42%	8,670.99	13,056.52
Total Public Works	29,220.92	219,584.55	333,200.00	113,615.45	34.10%	203,866.50	306,371.13
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	4,630.85	55,803.76	90,659.01	34,855.25	38.45%	59,964.82	173,617.08
31-6433 Equipment Maintenance	105.00	153.00	1,000.00	847.00	84.70%	415.01	415.01
31-6584 Mowing/Trimming	500.00	833.94	3,000.00	2,166.06	72.20%	1,050.00	3,355.12
31-6611 Signs/Barricades	241.80	2,998.70	5,000.00	2,001.30	40.03%	2,880.77	3,459.32
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	5,477.65	59,789.40	119,659.01	59,869.61	50.03%	64,310.60	180,846.53
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	0.00	25,544.15	30,000.00	4,455.85	14.85%	30,725.00	34,675.00

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31-6795 Capital Outlay - Roads	0.00	14,804.99	300,000.00	285,195.01	95.07%	0.00	137,817.51
Total Other Services & Charges	0.00	40,349.14	330,000.00	289,650.86	87.77%	30,725.00	172,492.51
Total Roads	5,477.65	100,138.54	449,659.01	349,520.47	77.73%	95,035.60	353,339.04
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	2,688.75	16,621.62	21,000.00	4,378.38	20.85%	28,244.08	40,186.23
51-6105 Salaries & Wages Full-Time	12,002.40	69,782.57	104,000.00	34,217.43	32.90%	37,878.40	55,176.11
51-6210 Health Care	1,768.68	13,268.19	21,000.00	7,731.81	36.82%	7,097.10	10,646.82
51-6220 Payroll Taxes	1,254.98	6,790.11	10,000.00	3,209.89	32.10%	5,058.41	7,296.24
51-6230 TMRS Contribution	576.12	3,586.19	5,000.00	1,413.81	28.28%	2,278.60	3,239.72
51-6250 Unemployment Compensation	30.81	227.26	500.00	272.74	54.55%	382.10	462.55
51-6251 Workers Compensation	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total Personnel Services	18,321.74	110,275.94	168,500.00	58,224.06	34.55%	80,938.69	117,007.67
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	0.00	197.25	500.00	302.75	60.55%	239.87	239.87
51-6370 Contract Services	1,524.60	2,433.95	2,000.00	(433.95)	(21.70%)	2,446.00	3,666.76
51-6532 Office Tech/Software	0.00	910.64	2,000.00	1,089.36	54.47%	3,735.23	4,441.38
51-6540 Advertising	0.00	1,695.05	3,000.00	1,304.95	43.50%	1,205.23	2,255.23

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6562 CC Processing Fees	103.62	913.66	0.00	(913.66)	0.00%	958.03	1,392.50
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	5,896.89	7,000.00	1,103.11	15.76%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	10,908.84	10,000.00	(908.84)	(9.09%)	4,234.35	10,896.79
Total Other Services & Charges	1,628.22	22,956.28	24,600.00	1,643.72	6.68%	12,818.71	22,892.53
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,000.35	19,151.53	26,000.00	6,848.47	26.34%	17,037.51	27,500.71
51-6430 Bldg Repairs/Maintenance	1,682.47	12,816.82	20,000.00	7,183.18	35.92%	4,222.97	11,388.25
51-6610 General Operating Supplies	212.26	1,519.78	5,000.00	3,480.22	69.60%	2,423.59	4,364.21
51-6616 Programs	2,575.60	8,307.34	15,000.00	6,692.66	44.62%	9,123.78	14,312.83
51-6660 Office Supplies	31.94	380.49	500.00	119.51	23.90%	51.86	471.00
Total Supplies & Maintenance	6,502.62	42,175.96	66,500.00	24,324.04	36.58%	32,859.71	58,037.00
Total Community Center	26,452.58	175,408.18	259,600.00	84,191.82	32.43%	126,617.11	197,937.20
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	307.60	5,332.13	6,000.00	667.87	11.13%	1,386.49	2,156.26
52-6430 Bldg Repairs/Maintenance	19.98	956.73	1,500.00	543.27	36.22%	17.09	247.78
52-6585 NATURE TL/OLD BALDY	0.00	314.61	1,000.00	685.39	68.54%	1,100.55	1,100.55
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	453.80
Total Supplies & Maintenance	327.58	6,603.47	9,500.00	2,896.53	30.49%	2,504.13	3,958.39
Total Parks	327.58	6,603.47	9,500.00	2,896.53	30.49%	2,504.13	3,958.39
Total Expense	129,385.05	1,121,324.94	2,126,959.01	1,005,634.07	47.28%	1,014,376.05	1,941,403.05

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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	512,618.80	807,970.63	853,000.00	45,029.37	5.28%	420,473.47	966,755.47
Revenue Totals	512,618.80	807,970.63	853,000.00	45,029.37	5.28%	420,473.47	966,755.47
Expense Summary							
52-Parks	122,135.60	611,563.05	853,000.00	241,436.95	28.30%	518,684.90	1,192,885.07
Expense Totals	122,135.60	611,563.05	853,000.00	241,436.95	28.30%	518,684.90	1,192,885.07
Revenues Over(Under) Expenditures	390,483.20	196,407.58	0.00	(196,407.58)	16.79%	(98,211.43)	(226,129.60)

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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	180,700.97	345,592.81	580,000.00	234,407.19	40.42%	283,118.78	725,418.39
52-5474 Facility Rentals	2,470.00	17,307.00	30,000.00	12,693.00	42.31%	22,590.88	33,035.88
52-5479 Vending/Merchandise	13,260.78	15,541.26	50,000.00	34,458.74	68.92%	7,226.71	38,968.42
Total Tax Revenue	196,431.75	378,441.07	660,000.00	281,558.93	42.66%	312,936.37	797,422.69
Revenues							
52-5476 Special Events	53,135.00	143,928.00	150,000.00	6,072.00	4.05%	70,761.34	119,696.61
Total Revenues	53,135.00	143,928.00	150,000.00	6,072.00	4.05%	70,761.34	119,696.61
Other Income							
52-5611 Interest Revenues	2,847.05	18,347.59	28,000.00	9,652.41	34.47%	23,050.76	35,911.17
52-5701 Other/Misc	260,205.00	265,253.97	15,000.00	(250,253.97)	(1668.36%)	10,115.00	10,115.00
52-5900 Designated Funds	0.00	2,000.00	0.00	(2,000.00)	0.00%	3,610.00	3,610.00
Total Other Income	263,052.05	285,601.56	43,000.00	(242,601.56)	(564.19%)	36,775.76	49,636.17
Total Parks	512,618.80	807,970.63	853,000.00	45,029.37	5.28%	420,473.47	966,755.47
Total Revenue	512,618.80	807,970.63	853,000.00	45,029.37	5.28%	420,473.47	966,755.47

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	19,185.03	56,656.16	126,000.00	69,343.84	55.03%	72,564.46	168,892.49
52-6105 Salaries & Wages Full-Time	43,624.07	259,494.82	381,000.00	121,505.18	31.89%	208,729.95	303,455.66
52-6210 Health Care	5,329.59	41,757.16	73,500.00	31,742.84	43.19%	33,008.80	50,808.92
52-6220 Payroll Taxes	4,704.46	24,581.75	39,000.00	14,418.25	36.97%	22,391.02	36,891.61
52-6230 TMRS Contribution	2,113.11	13,492.08	18,500.00	5,007.92	27.07%	12,777.67	18,148.88
52-6250 Unemployment Compensation	122.32	802.16	1,000.00	197.84	19.78%	1,441.26	2,483.09
52-6251 Workers Compensation	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
Total Personnel Services	75,078.58	396,784.13	658,000.00	261,215.87	39.70%	350,913.16	580,680.65
Other Services & Charges							
52-6370 Contract Services	14,430.89	27,802.04	40,000.00	12,197.96	30.49%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	6,451.32	11,500.00	5,048.68	43.90%	5,444.07	7,457.79
52-6532 Office Tech/Software	0.00	2,851.52	10,000.00	7,148.48	71.48%	4,211.44	5,968.49
52-6562 CC Processing Fees	6,882.26	12,869.45	10,000.00	(2,869.45)	(28.69%)	9,630.96	24,006.55
52-6569 Vehicle Allowance	400.00	3,200.00	4,800.00	1,600.00	33.33%	3,200.00	4,858.08
52-6570 Travel	0.00	4,202.59	3,000.00	(1,202.59)	(40.09%)	3,503.23	3,503.23
52-6571 Mileage	0.00	1,269.10	2,000.00	730.90	36.55%	464.81	464.81
52-6572 Training	0.00	3,930.00	4,000.00	70.00	1.75%	3,001.94	4,324.06
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	1,075.00	1,075.00
52-6651 Postage	0.00	48.99	100.00	51.01	51.01%	12.45	34.57
52-6794 Capital Outlay - Equipmt/Other	0.00	8,263.45	0.00	(8,263.45)	0.00%	55,591.36	441,897.30
Total Other Services & Charges	22,216.58	70,888.46	86,400.00	15,511.54	17.95%	86,135.26	493,589.88

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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.
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	13,179.57	59,820.58	20,000.00	(39,820.58)	(199.10%)	0.00	0.00
Total Not Categorized	<u>13,179.57</u>	<u>59,820.58</u>	<u>20,000.00</u>	<u>(39,820.58)</u>	<u>(199.10%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
52-6410 Utilities	1,510.79	10,348.45	15,000.00	4,651.55	31.01%	10,660.31	19,487.79
52-6431 Vehicle Maint/Insurance	112.00	1,308.98	2,000.00	691.02	34.55%	15.99	226.76
52-6433 Equipment Maintenance	157.49	5,964.13	7,000.00	1,035.87	14.80%	813.23	2,688.46
52-6583 Fuel	440.70	1,445.10	3,000.00	1,554.90	51.83%	1,905.93	2,878.26
52-6610 General Operating Supplies	1,483.28	29,805.20	26,000.00	(3,805.20)	(14.64%)	41,460.45	47,735.60
52-6613 Materials	1,407.45	3,091.37	5,000.00	1,908.63	38.17%	1,807.90	6,950.27
52-6615 Bldg & Maint Supplies	792.90	4,679.49	4,000.00	(679.49)	(16.99%)	2,111.42	3,896.33
52-6616 Programs	5,351.20	27,022.10	25,600.00	(1,422.10)	(5.56%)	22,207.81	34,041.20
52-6660 Office Supplies	405.06	405.06	1,000.00	594.94	59.49%	653.44	709.87
Total Supplies & Maintenance	<u>11,660.87</u>	<u>84,069.88</u>	<u>88,600.00</u>	<u>4,530.12</u>	<u>5.11%</u>	<u>81,636.48</u>	<u>118,614.54</u>
Total Parks	<u>122,135.60</u>	<u>611,563.05</u>	<u>853,000.00</u>	<u>241,436.95</u>	<u>28.30%</u>	<u>518,684.90</u>	<u>1,192,885.07</u>
Total Expense	<u>122,135.60</u>	<u>611,563.05</u>	<u>853,000.00</u>	<u>241,436.95</u>	<u>28.30%</u>	<u>518,684.90</u>	<u>1,192,885.07</u>

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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	42,819.18	297,321.81	407,000.00	109,678.19	26.95%	279,234.17	422,085.59
Revenue Totals	42,819.18	297,321.81	407,000.00	109,678.19	26.95%	279,234.17	422,085.59
Expense Summary							
04-Water/Wastewater	10,059.49	109,050.15	407,000.00	297,949.85	73.21%	156,719.48	382,228.35
Expense Totals	10,059.49	109,050.15	407,000.00	297,949.85	73.21%	156,719.48	382,228.35
Revenues Over(Under) Expenditures	32,759.69	188,271.66	0.00	(188,271.66)	50.08%	122,514.69	39,857.24

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Service Fees</u>							
04-5400 WW Service Fee	42,220.37	293,748.61	405,000.00	111,251.39	27.47%	275,488.54	416,926.08
Total Service Fees	42,220.37	293,748.61	405,000.00	111,251.39	27.47%	275,488.54	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	0.00	500.00	0.00	(500.00)	0.00%	0.00	200.00
04-5420 WW Penalties	214.95	1,010.65	1,000.00	(10.65)	(1.07%)	1,870.13	2,065.42
Total Revenues	214.95	1,510.65	1,000.00	(510.65)	(51.07%)	1,870.13	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	383.86	2,062.55	1,000.00	(1,062.55)	(106.26%)	1,875.50	2,894.09
Total Other Income	383.86	2,062.55	1,000.00	(1,062.55)	(106.26%)	1,875.50	2,894.09
Total Water/Wastewater	42,819.18	297,321.81	407,000.00	109,678.19	26.95%	279,234.17	422,085.59
Total Revenue	42,819.18	297,321.81	407,000.00	109,678.19	26.95%	279,234.17	422,085.59

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6370 Contract Services	5,299.17	71,061.50	90,000.00	18,938.50	21.04%	75,773.29	75,773.29
Total Other Services & Charges	5,299.17	71,061.50	90,000.00	18,938.50	21.04%	75,773.29	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	4,760.32	37,988.65	55,000.00	17,011.35	30.93%	37,638.12	61,537.42
04-6433 Equipment Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
04-6610 General Operating Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	1,832.57	1,966.64
Total Supplies & Maintenance	4,760.32	37,988.65	70,000.00	32,011.35	45.73%	39,470.69	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	247,000.00	247,000.00	100.00%	41,475.50	242,951.00
Total Transfer Out	0.00	0.00	247,000.00	247,000.00	100.00%	41,475.50	242,951.00
Total Water/Wastewater	10,059.49	109,050.15	407,000.00	297,949.85	73.21%	156,719.48	382,228.35
Total Expense	10,059.49	109,050.15	407,000.00	297,949.85	73.21%	156,719.48	382,228.35

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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	66,226.79	429,141.03	773,000.00	343,858.97	44.48%	422,198.67	760,941.72
Revenue Totals	66,226.79	429,141.03	773,000.00	343,858.97	44.48%	422,198.67	760,941.72
Expense Summary							
15-Administration	38,655.17	338,059.88	773,000.00	434,940.12	56.27%	347,658.56	724,179.68
Expense Totals	38,655.17	338,059.88	773,000.00	434,940.12	56.27%	347,658.56	724,179.68
Revenues Over(Under) Expenditures	27,571.62	91,081.15	0.00	(91,081.15)	50.38%	74,540.11	36,762.04

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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							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	64,719.51	417,663.17	750,000.00	332,336.83	44.31%	406,596.01	738,804.01
Total Tax Revenue	64,719.51	417,663.17	750,000.00	332,336.83	44.31%	406,596.01	738,804.01
<u>Other Income</u>							
15-5611 Interest Revenues	1,492.28	11,402.87	23,000.00	11,597.13	50.42%	15,602.66	22,137.71
15-5701 Other/Misc	15.00	74.99	0.00	(74.99)	0.00%	0.00	0.00
Total Other Income	1,507.28	11,477.86	23,000.00	11,522.14	50.10%	15,602.66	22,137.71
Total Administration	66,226.79	429,141.03	773,000.00	343,858.97	44.48%	422,198.67	760,941.72
Total Revenue	66,226.79	429,141.03	773,000.00	343,858.97	44.48%	422,198.67	760,941.72

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	10,458.75	10,458.75
15-6105 Salaries & Wages Full-Time	12,885.91	64,919.21	119,000.00	54,080.79	45.45%	48,269.21	73,998.07
15-6210 Health Care	1,773.04	10,710.81	21,000.00	10,289.19	49.00%	6,930.25	10,508.05
15-6220 Payroll Taxes	1,009.91	4,776.90	9,200.00	4,423.10	48.08%	3,624.59	5,352.73
15-6230 TMRS Contribution	637.73	3,394.89	6,000.00	2,605.11	43.42%	2,976.63	4,290.87
15-6250 Unemployment Compensation	0.00	243.00	300.00	57.00	19.00%	117.00	117.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel Services	16,306.59	84,044.81	160,000.00	75,955.19	47.47%	72,376.43	104,725.47
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	(25.59)	6,657.26	14,000.00	7,342.74	52.45%	7,459.75	7,459.75
15-6370 Contract Services	1,695.00	17,023.48	91,000.00	73,976.52	81.29%	20,944.97	53,891.22
15-6443 Equipment Rent/Right-To-Use Lease	0.00	595.91	1,000.00	404.09	40.41%	766.17	1,106.69
15-6532 Office Tech/Software	45.77	6,731.97	3,000.00	(3,731.97)	(124.40%)	3,677.27	4,179.82
15-6540 Advertising	12,375.15	23,882.11	105,000.00	81,117.89	77.26%	46,241.72	90,961.68
15-6541 Public Relations/Receptions	0.00	1,235.96	1,000.00	(235.96)	(23.60%)	446.62	588.94
15-6551 Printing/Copying	270.40	1,921.58	20,000.00	18,078.42	90.39%	9,745.48	10,368.96
15-6569 Vehicle Allowance	400.00	2,400.00	5,400.00	3,000.00	55.56%	3,200.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	1,890.28	2,108.96
15-6572 Training	0.00	57.04	6,000.00	5,942.96	99.05%	575.00	2,279.00
15-6592 HOT Disbursements	0.00	34,010.00	50,000.00	15,990.00	31.98%	40,144.39	47,414.39
15-6651 Postage	0.00	31.05	1,000.00	968.95	96.90%	0.00	0.00

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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.
Total Other Services & Charges	14,760.73	95,151.59	303,400.00	208,248.41	68.64%	135,091.65	225,159.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	1,526.00	80,514.39	74,600.00	(5,914.39)	(7.93%)	9,123.11	106,533.90
15-6973 Special Events	4,453.61	21,332.08	30,000.00	8,667.92	28.89%	37,328.36	37,542.23
15-6974 Special Events Equipment	0.00	2,429.38	10,000.00	7,570.62	75.71%	10,115.59	10,395.94
15-6975 Wayfinding Signage	620.21	3,086.96	20,000.00	16,913.04	84.57%	11,995.10	11,995.10
Total Expenditures	6,599.82	107,362.81	134,600.00	27,237.19	20.24%	68,562.16	166,467.17
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
Total Not Categorized	0.00	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
<u>Supplies & Maintenance</u>							
15-6410 Utilities	573.61	3,747.81	5,000.00	1,252.19	25.04%	2,964.88	4,398.68
15-6430 Bldg Repairs/Maintenance	358.75	9,974.87	5,000.00	(4,974.87)	(99.50%)	1,141.38	1,141.38
15-6610 General Operating Supplies	31.99	2,254.22	2,000.00	(254.22)	(12.71%)	391.34	859.01
15-6660 Office Supplies	23.68	1,448.22	2,000.00	551.78	27.59%	820.18	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	14,470.05	218,754.05
Total Supplies & Maintenance	988.03	22,055.37	44,000.00	21,944.63	49.87%	19,787.83	225,973.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	29,414.82	131,000.00	101,585.18	77.55%	49,986.16	0.00
Total Transfer Out	0.00	29,414.82	131,000.00	101,585.18	77.55%	49,986.16	0.00
Total Administration	38,655.17	338,059.88	773,000.00	434,940.12	56.27%	347,658.56	724,179.68
Total Expense	38,655.17	338,059.88	773,000.00	434,940.12	56.27%	347,658.56	724,179.68

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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.
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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
Revenue Totals	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
Expense Summary							
10-Interest and Sinking	0.00	84,836.35	372,000.00	287,163.65	77.19%	38,230.15	199,589.00
Expense Totals	0.00	84,836.35	372,000.00	287,163.65	77.19%	38,230.15	199,589.00
Revenues Over(Under) Expenditures	0.00	(84,836.35)	0.00	84,836.35	88.60%	7,128.70	167,128.70

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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	0.00	125,000.00	125,000.00	100.00%	3,883.35	123,766.70
10-6703 I&S Waste Water Transfer In	0.00	0.00	247,000.00	247,000.00	100.00%	41,475.50	242,951.00
Total Revenues	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
Total Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
Total Revenue	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	118,000.00	118,000.00	100.00%	0.00	116,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	3,245.35	7,000.00	3,754.65	53.64%	(3,245.35)	638.00
Total Expenditures	<u>0.00</u>	<u>3,245.35</u>	<u>125,000.00</u>	<u>121,754.65</u>	<u>97.40%</u>	<u>(3,245.35)</u>	<u>116,638.00</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	165,000.00	165,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	81,591.00	82,000.00	409.00	0.50%	41,475.50	82,951.00
Total Other Services & Charges	<u>0.00</u>	<u>81,591.00</u>	<u>247,000.00</u>	<u>165,409.00</u>	<u>66.97%</u>	<u>41,475.50</u>	<u>82,951.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>84,836.35</u>	<u>372,000.00</u>	<u>287,163.65</u>	<u>77.19%</u>	<u>38,230.15</u>	<u>199,589.00</u>
Total Expense	<u>0.00</u>	<u>84,836.35</u>	<u>372,000.00</u>	<u>287,163.65</u>	<u>77.19%</u>	<u>38,230.15</u>	<u>199,589.00</u>

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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	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Revenue Totals	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Expense Summary							
00-Non-Departmental	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Expense Totals	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	5,000.00	0.00	(5,000.00)	0.00%	0.00	0.00

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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	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Revenue	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00

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603 - Parking Spaces Cash In Lieu 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-Non-Departmental							
<u>Other Services & Charges</u>							
00-6581 Refunds	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Other Services & Charges	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Expense	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	639.36	6,098.60	332,811.00	326,712.40	98.17%	7,638.05	10,835.03
Revenue Totals	639.36	6,098.60	332,811.00	326,712.40	98.17%	7,638.05	10,835.03
Expense Summary							
05-American Rescue Plan	0.00	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08
Expense Totals	0.00	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08
Revenues Over(Under) Expenditures	639.36	(9,936.40)	(50,000.00)	(40,063.60)	96.91%	(3,213.53)	(10,452.05)

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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	639.36	6,098.60	9,000.00	2,901.40	32.24%	7,638.05	10,835.03
Total Other Income	639.36	6,098.60	9,000.00	2,901.40	32.24%	7,638.05	10,835.03
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	0.00
Total	639.36	6,098.60	332,811.00	326,712.40	98.17%	7,638.05	10,835.03
Total Revenue	639.36	6,098.60	332,811.00	326,712.40	98.17%	7,638.05	10,835.03

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6751 Outlay - Projects	0.00	16,035.00	332,811.00	316,776.00	95.18%	10,851.58	21,287.08
Total Not Categorized	0.00	16,035.00	332,811.00	316,776.00	95.18%	10,851.58	21,287.08
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total American Rescue Plan	0.00	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08
Total Expense	0.00	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08