

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

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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	197,308.69	1,971,579.81	2,028,000.00	56,420.19	2.78%	1,938,397.91	2,258,123.25
51-Community Center	7,015.00	58,598.72	75,300.00	16,701.28	22.18%	75,643.73	86,704.57
Revenue Totals	<u>204,323.69</u>	<u>2,030,178.53</u>	<u>2,103,300.00</u>	<u>73,121.47</u>	<u>3.48%</u>	<u>2,014,041.64</u>	<u>2,344,827.82</u>
Expense Summary							
15-Administration	169,900.60	697,786.05	762,000.00	64,213.95	8.43%	681,620.18	784,793.57
16-Legal	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
17-Council/Board	3,551.12	59,730.42	109,000.00	49,269.58	45.20%	81,501.16	87,616.03
18-Building	2,445.00	41,655.00	50,000.00	8,345.00	16.69%	45,381.25	62,510.09
21-Public Safety	5,400.00	52,640.00	72,000.00	19,360.00	26.89%	70,350.39	82,650.39
30-Public Works	21,048.76	269,856.02	333,200.00	63,343.98	19.01%	255,452.30	300,700.13
31-Roads	201,730.14	313,573.08	449,659.01	136,085.93	30.26%	110,562.98	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	19,713.43	213,020.62	259,600.00	46,579.38	17.94%	158,447.20	193,702.85
52-Parks	373.44	9,539.84	9,500.00	(39.84)	(0.42%)	3,088.09	3,958.39
Expense Totals	<u>427,863.49</u>	<u>1,694,922.30</u>	<u>2,126,959.01</u>	<u>432,036.71</u>	<u>20.31%</u>	<u>1,465,134.94</u>	<u>1,933,002.20</u>
Revenues Over(Under) Expenditures	<u>(223,539.80)</u>	<u>335,256.23</u>	<u>(23,659.01)</u>	<u>(358,915.24)</u>	<u>11.94%</u>	<u>548,906.70</u>	<u>411,825.62</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	134,516.09	1,360,259.45	1,513,000.00	152,740.55	10.10%	1,276,669.92	1,545,163.85
15-5131 Mixed Beverage Tax	11,015.01	87,800.57	80,000.00	(7,800.57)	(9.75%)	75,424.87	94,439.19
15-5171 Franchise Tax	39,666.00	282,304.78	300,000.00	17,695.22	5.90%	296,058.40	312,458.12
Total Tax Revenue	185,197.10	1,730,364.80	1,893,000.00	162,635.20	8.59%	1,648,153.19	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	6,225.00	7,000.00	775.00	11.07%	8,035.00	13,695.00
15-5219 Sign Permits	120.00	570.00	1,000.00	430.00	43.00%	815.00	1,060.00
15-5221 Building Permits	2,332.40	35,901.20	35,000.00	(901.20)	(2.57%)	53,638.73	70,737.28
Total Licenses & Permits	2,452.40	42,696.20	43,000.00	303.80	0.71%	62,488.73	85,492.28
<u>Other Income</u>							
15-5340 Grant Funds	0.00	89,900.00	0.00	(89,900.00)	0.00%	125,660.31	82,500.00
15-5611 Interest Revenues	5,721.14	47,826.26	40,000.00	(7,826.26)	(19.57%)	36,990.03	46,178.40
15-5701 Other/Misc	73.05	3,126.05	1,000.00	(2,126.05)	(212.61%)	607.00	7,422.11
Total Other Income	5,794.19	140,852.31	41,000.00	(99,852.31)	(243.54%)	163,257.34	136,100.51
<u>Service Fees</u>							
15-5413 Zoning	1,400.00	13,194.00	12,000.00	(1,194.00)	(9.95%)	12,233.80	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	2,090.00	30,535.00	25,000.00	(5,535.00)	(22.14%)	32,550.00	43,372.75
15-5417 Bldg Plan Reviews	375.00	10,052.50	12,000.00	1,947.50	16.23%	18,008.25	23,143.25
Total Service Fees	3,865.00	57,666.50	51,000.00	(6,666.50)	(13.07%)	64,498.65	84,469.30
Total Administration	197,308.69	1,971,579.81	2,028,000.00	56,420.19	2.78%	1,938,397.91	2,258,123.25

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51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	6,185.00	46,988.00	60,300.00	13,312.00	22.08%	56,580.59	64,961.84
Total Service Fees	6,185.00	46,988.00	60,300.00	13,312.00	22.08%	56,580.59	64,961.84
<u>Revenues</u>							
51-5476 Special Events	830.00	11,595.00	15,000.00	3,405.00	22.70%	19,063.14	21,742.73
Total Revenues	830.00	11,595.00	15,000.00	3,405.00	22.70%	19,063.14	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	7,015.00	58,598.72	75,300.00	16,701.28	22.18%	75,643.73	86,704.57
Total Revenue	204,323.69	2,030,178.53	2,103,300.00	73,121.47	3.48%	2,014,041.64	2,344,827.82

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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.
<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6105 Salaries & Wages Full-Time	23,232.50	255,091.50	302,000.00	46,908.50	15.53%	243,243.52	289,613.93
15-6210 Health Care	1,885.39	18,859.42	31,500.00	12,640.58	40.13%	19,127.20	22,909.02
15-6220 Payroll Taxes	1,733.90	19,970.94	23,000.00	3,029.06	13.17%	19,105.81	22,612.53
15-6230 TMRS Contribution	1,182.36	13,664.76	15,000.00	1,335.24	8.90%	15,083.45	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	28,034.15	307,775.62	373,200.00	65,424.38	17.53%	296,910.98	353,250.05
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,763.14	4,500.00	736.86	16.37%	3,890.87	4,178.97
15-6340 Technology Consultant	169.25	3,566.14	11,000.00	7,433.86	67.58%	1,468.75	1,968.75
15-6370 Contract Services	3,599.00	7,826.79	35,000.00	27,173.21	77.64%	5,533.21	5,746.04
15-6420 Office Cleaning	594.00	4,988.25	8,000.00	3,011.75	37.65%	5,750.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	584.66	6,318.42	9,500.00	3,181.58	33.49%	6,872.78	(114.85)
15-6500 Grant Expenditures	0.00	89,900.00	0.00	(89,900.00)	0.00%	60,000.00	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	125.50	4,454.32	7,000.00	2,545.68	36.37%	3,566.59	4,213.50
15-6532 Office Tech/Software	11,640.65	38,478.63	60,000.00	21,521.37	35.87%	78,126.87	91,870.50
15-6540 Advertising	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
15-6551 Printing/Copying	90.00	90.00	500.00	410.00	82.00%	0.00	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	13,000.00	15,600.00	2,600.00	16.67%	13,000.00	15,831.16
15-6570 Travel	0.00	2,184.90	6,000.00	3,815.10	63.59%	2,639.62	2,639.62

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15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	817.40	991.60
15-6572 Training	0.00	1,463.26	6,000.00	4,536.74	75.61%	3,392.33	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	100.00	1,588.00	2,000.00	412.00	20.60%	2,339.83	2,439.83
15-6651 Postage	0.00	933.32	2,700.00	1,766.68	65.43%	777.54	1,026.54
Total Other Services & Charges	18,203.06	236,001.71	222,300.00	(13,701.71)	(6.16%)	235,347.71	273,653.89
Not Categorized							
15-6390 Miscellaneous/Merchandise	0.00	1.50	0.00	(1.50)	0.00%	0.00	8,001.60
Total Not Categorized	0.00	1.50	0.00	(1.50)	0.00%	0.00	8,001.60
Supplies & Maintenance							
15-6410 Utilities	1,619.07	15,792.72	18,000.00	2,207.28	12.26%	16,285.90	20,505.95
15-6430 Bldg Repairs/Maintenance	80.74	2,811.78	3,000.00	188.22	6.27%	191.73	2,491.73
15-6610 General Operating Supplies	694.80	2,735.34	4,500.00	1,764.66	39.21%	752.19	1,173.37
15-6660 Office Supplies	23.43	1,167.16	3,000.00	1,832.84	61.09%	1,236.27	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	2,418.04	32,761.87	41,500.00	8,738.13	21.06%	18,466.09	26,121.33
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	121,245.35	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Transfer Out	121,245.35	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Administration	169,900.60	697,786.05	762,000.00	64,213.95	8.43%	681,620.18	784,793.57
16-Legal							
Other Services & Charges							

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16-6350 Legal	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
Total Other Services & Charges	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
Total Legal	3,701.00	37,121.27	80,000.00	42,878.73	53.60%	58,731.39	63,731.71
<u>17-Council/Board</u>							
Other Services & Charges							
17-6320 Financial (Contract Svcs)	1,546.25	14,029.75	25,000.00	10,970.25	43.88%	23,150.00	27,167.50
17-6330 Audit	0.00	21,000.00	40,000.00	19,000.00	47.50%	37,093.90	37,093.90
17-6382 Social Services Support	0.00	1,000.00	5,000.00	4,000.00	80.00%	0.00	0.00
17-6541 Public Relations/Receptions	1,462.67	11,959.13	12,000.00	40.87	0.34%	12,275.06	12,693.95
17-6572 Training	542.20	6,524.04	9,000.00	2,475.96	27.51%	7,664.28	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	3,551.12	59,730.42	103,000.00	43,269.58	42.01%	81,501.16	87,616.03
Expenditures							
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	3,551.12	59,730.42	109,000.00	49,269.58	45.20%	81,501.16	87,616.03
<u>18-Building</u>							
Other Services & Charges							
18-6360 Contract Inspections	2,445.00	38,242.50	40,000.00	1,757.50	4.39%	43,056.25	60,185.09
18-6582 Site Plan Reviews	0.00	3,412.50	10,000.00	6,587.50	65.88%	2,325.00	2,325.00
Total Other Services & Charges	2,445.00	41,655.00	50,000.00	8,345.00	16.69%	45,381.25	62,510.09
Total Building	2,445.00	41,655.00	50,000.00	8,345.00	16.69%	45,381.25	62,510.09

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<u>21-Public Safety</u>							
<u>Other Services & Charges</u>							
21-6371 Sanitarian (Contract Labor)	3,000.00	27,000.00	36,000.00	9,000.00	25.00%	35,000.00	44,000.00
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	12,000.00	12,000.00
21-6375 Safety - Traffic Direction	2,400.00	19,640.00	30,000.00	10,360.00	34.53%	23,350.39	26,650.39
Total Other Services & Charges	<u>5,400.00</u>	<u>52,640.00</u>	<u>72,000.00</u>	<u>19,360.00</u>	<u>26.89%</u>	<u>70,350.39</u>	<u>82,650.39</u>
Total Public Safety	<u>5,400.00</u>	<u>52,640.00</u>	<u>72,000.00</u>	<u>19,360.00</u>	<u>26.89%</u>	<u>70,350.39</u>	<u>82,650.39</u>
<u>30-Public Works</u>							
<u>Personnel Services</u>							
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	14,607.08	164,133.93	200,000.00	35,866.07	17.93%	153,383.65	183,011.15
30-6210 Health Care	1,814.21	22,409.17	31,500.00	9,090.83	28.86%	26,695.61	32,036.09
30-6220 Payroll Taxes	1,146.89	12,663.90	15,000.00	2,336.10	15.57%	11,948.28	14,151.56
30-6230 TMRS Contribution	720.32	8,531.84	10,000.00	1,468.16	14.68%	9,292.41	10,928.29
30-6250 Unemployment Compensation	0.00	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	<u>18,288.50</u>	<u>207,975.90</u>	<u>267,900.00</u>	<u>59,924.10</u>	<u>22.37%</u>	<u>201,670.95</u>	<u>240,478.09</u>
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	125.90	405.90	500.00	94.10	18.82%	0.00	0.00
30-6370 Contract Services	969.73	36,042.79	25,000.00	(11,042.79)	(44.17%)	27,588.78	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	4,725.90	6,000.00	1,274.10	21.24%	4,725.90	0.08
30-6532 Office Tech/Software	40.92	5,464.14	9,000.00	3,535.86	39.29%	5,278.30	5,525.76
30-6569 Vehicle Allowance	400.00	4,000.00	4,800.00	800.00	16.67%	4,000.00	4,871.13

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30-6570 Travel	0.00	1,153.66	2,500.00	1,346.34	53.85%	668.28	668.28
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	312.55	312.55
30-6572 Training	0.00	1,843.90	4,000.00	2,156.10	53.90%	388.94	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	2,009.14	53,636.29	54,800.00	1,163.71	2.12%	42,962.75	47,165.52
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	0.00	484.37	2,000.00	1,515.63	75.78%	197.32	990.08
30-6583 Fuel	237.69	2,290.00	5,000.00	2,710.00	54.20%	3,938.20	4,572.77
30-6610 General Operating Supplies	513.43	4,748.46	3,000.00	(1,748.46)	(58.28%)	6,393.09	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	751.12	8,243.83	10,500.00	2,256.17	21.49%	10,818.60	13,056.52
Total Public Works	21,048.76	269,856.02	333,200.00	63,343.98	19.01%	255,452.30	300,700.13
31-Roads							
Supplies & Maintenance							
31-6432 Road Maintenance	17,914.29	75,966.01	90,659.01	14,693.00	16.21%	70,363.65	139,991.58
31-6433 Equipment Maintenance	0.00	592.44	1,000.00	407.56	40.76%	415.01	415.01
31-6584 Mowing/Trimming	0.00	1,333.94	3,000.00	1,666.06	55.54%	1,850.00	3,355.12
31-6611 Signs/Barricades	1,912.35	5,028.05	5,000.00	(28.05)	(0.56%)	3,259.32	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	19,826.64	82,920.44	119,659.01	36,738.57	30.70%	75,887.98	147,221.03
Other Services & Charges							
31-6470 Engineering - Roads	0.00	33,944.15	30,000.00	(3,944.15)	(13.15%)	34,675.00	34,675.00

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31-6795 Capital Outlay - Roads	181,903.50	196,708.49	300,000.00	103,291.51	34.43%	0.00	171,443.01
Total Other Services & Charges	181,903.50	230,652.64	330,000.00	99,347.36	30.11%	34,675.00	206,118.01
Total Roads	201,730.14	313,573.08	449,659.01	136,085.93	30.26%	110,562.98	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	1,108.00	19,237.62	21,000.00	1,762.38	8.39%	34,560.01	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	85,785.77	104,000.00	18,214.23	17.51%	46,339.20	55,176.11
51-6210 Health Care	1,768.68	16,805.55	21,000.00	4,194.45	19.97%	8,871.96	10,646.82
51-6220 Payroll Taxes	846.36	8,517.35	10,000.00	1,482.65	14.83%	6,188.83	7,296.24
51-6230 TMRS Contribution	384.08	4,354.35	5,000.00	645.65	12.91%	2,759.16	3,239.72
51-6250 Unemployment Compensation	21.44	273.28	500.00	226.72	45.34%	439.97	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	12,130.16	134,973.92	168,500.00	33,526.08	19.90%	99,159.13	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	225.00	2,658.95	2,000.00	(658.95)	(32.95%)	2,671.00	3,666.76
51-6532 Office Tech/Software	119.99	1,270.61	2,000.00	729.39	36.47%	4,111.44	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	160.47	1,125.82	0.00	(1,125.82)	0.00%	1,215.97	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	6,662.44
Total Other Services & Charges	505.46	23,753.41	24,600.00	846.59	3.44%	13,677.86	18,658.18
Supplies & Maintenance							
51-6410 Utilities	2,508.39	24,690.66	26,000.00	1,309.34	5.04%	21,158.52	27,500.71
51-6430 Bldg Repairs/Maintenance	3,414.66	16,405.96	20,000.00	3,594.04	17.97%	10,381.50	11,388.25
51-6610 General Operating Supplies	19.09	1,646.73	5,000.00	3,353.27	67.07%	2,977.88	4,364.21
51-6616 Programs	996.79	11,030.57	15,000.00	3,969.43	26.46%	10,766.65	14,312.83
51-6660 Office Supplies	138.88	519.37	500.00	(19.37)	(3.87%)	325.66	471.00
Total Supplies & Maintenance	7,077.81	54,293.29	66,500.00	12,206.71	18.36%	45,610.21	58,037.00
Total Community Center	19,713.43	213,020.62	259,600.00	46,579.38	17.94%	158,447.20	193,702.85
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	240.34	7,432.68	6,000.00	(1,432.68)	(23.88%)	1,739.76	2,156.26
52-6430 Bldg Repairs/Maintenance	0.00	1,245.73	1,500.00	254.27	16.95%	247.78	247.78
52-6585 NATURE TL/OLD BALDY	0.00	474.61	1,000.00	525.39	52.54%	1,100.55	1,100.55
52-6610 General Operating Supplies	133.10	386.82	1,000.00	613.18	61.32%	0.00	453.80
Total Supplies & Maintenance	373.44	9,539.84	9,500.00	(39.84)	(0.42%)	3,088.09	3,958.39
Total Parks	373.44	9,539.84	9,500.00	(39.84)	(0.42%)	3,088.09	3,958.39
Total Expense	427,863.49	1,694,922.30	2,126,959.01	432,036.71	20.31%	1,465,134.94	1,933,002.20

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200 - Parks and Recreation	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	164,291.86	1,159,286.56	853,000.00	(306,286.56)	(35.91%)	823,808.49	972,349.92
Revenue Totals	164,291.86	1,159,286.56	853,000.00	(306,286.56)	-35.91%	823,808.49	972,349.92
Expense Summary							
52-Parks	82,038.82	790,095.04	853,000.00	62,904.96	7.37%	762,505.25	1,233,472.19
Expense Totals	82,038.82	790,095.04	853,000.00	62,904.96	7.37%	762,505.25	1,233,472.19
Revenues Over(Under) Expenditures	82,253.04	369,191.52	0.00	(369,191.52)	-14.27%	61,303.24	(261,122.27)

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200 - Parks and Recreation 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							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	109,364.50	600,218.79	580,000.00	(20,218.79)	(3.49%)	607,359.27	722,405.80
52-5474 Facility Rentals	2,350.00	22,927.00	30,000.00	7,073.00	23.58%	28,280.88	33,035.88
52-5479 Vending/Merchandise	15,703.06	47,942.49	50,000.00	2,057.51	4.12%	29,963.07	38,968.42
Total Tax Revenue	127,417.56	671,088.28	660,000.00	(11,088.28)	(1.68%)	665,603.22	794,410.10
<u>Revenues</u>							
52-5476 Special Events	21,755.00	184,180.00	150,000.00	(34,180.00)	(22.79%)	115,011.34	119,696.61
Total Revenues	21,755.00	184,180.00	150,000.00	(34,180.00)	(22.79%)	115,011.34	119,696.61
<u>Other Income</u>							
52-5611 Interest Revenues	3,394.94	25,039.95	28,000.00	2,960.05	10.57%	29,468.93	44,518.21
52-5701 Other/Misc	11,724.36	276,978.33	15,000.00	(261,978.33)	(1746.52%)	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	15,119.30	304,018.28	43,000.00	(261,018.28)	(607.02%)	43,193.93	58,243.21
Total Parks	164,291.86	1,159,286.56	853,000.00	(306,286.56)	(35.91%)	823,808.49	972,349.92
Total Revenue	164,291.86	1,159,286.56	853,000.00	(306,286.56)	(35.91%)	823,808.49	972,349.92

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200 - Parks and Recreation 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							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	25,979.29	110,940.24	126,000.00	15,059.76	11.95%	129,886.23	168,892.49
52-6105 Salaries & Wages Full-Time	27,697.09	316,313.58	381,000.00	64,686.42	16.98%	256,351.33	303,455.66
52-6210 Health Care	5,329.59	52,416.34	73,500.00	21,083.66	28.69%	41,908.86	50,808.92
52-6220 Payroll Taxes	3,987.45	32,839.61	39,000.00	6,160.39	15.80%	30,480.50	36,891.61
52-6230 TMRS Contribution	1,348.64	16,257.73	18,500.00	2,242.27	12.12%	15,527.97	18,148.88
52-6250 Unemployment Compensation	164.32	1,150.61	1,000.00	(150.61)	(15.06%)	2,142.50	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	64,506.38	529,918.11	658,000.00	128,081.89	19.47%	476,297.39	580,680.65
<u>Other Services & Charges</u>							
52-6370 Contract Services	1,862.48	38,440.74	40,000.00	1,559.26	3.90%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	7,458.18	11,500.00	4,041.82	35.15%	6,450.93	101.79
52-6532 Office Tech/Software	441.27	3,670.36	10,000.00	6,329.64	63.30%	5,471.16	5,968.49
52-6562 CC Processing Fees	4,685.16	23,211.79	10,000.00	(13,211.79)	(132.12%)	20,129.91	24,006.55
52-6569 Vehicle Allowance	400.00	4,000.00	4,800.00	800.00	16.67%	4,000.00	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%	3,476.94	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	58.13	100.00	41.87	41.87%	12.45	34.57
52-6794 Capital Outlay - Equipmt/Other	0.00	8,263.45	0.00	(8,263.45)	0.00%	101,958.71	431,025.80
Total Other Services & Charges	7,892.34	94,504.34	86,400.00	(8,104.34)	(9.38%)	146,543.14	475,362.38

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200 - Parks and Recreation 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.
Supplies & Maintenance							
52-6374 Contract Services	160.00	160.00	0.00	(160.00)	0.00%	36,011.41	50,792.33
52-6410 Utilities	1,864.37	14,115.70	15,000.00	884.30	5.90%	14,741.68	19,487.79
52-6431 Vehicle Maint/Insurance	348.90	2,048.81	2,000.00	(48.81)	(2.44%)	15.99	226.76
52-6433 Equipment Maintenance	579.02	7,028.24	7,000.00	(28.24)	(0.40%)	1,973.76	2,688.46
52-6583 Fuel	304.72	1,954.01	3,000.00	1,045.99	34.87%	2,418.77	2,878.26
52-6610 General Operating Supplies	1,644.42	34,785.72	26,000.00	(8,785.72)	(33.79%)	42,854.32	47,735.60
52-6613 Materials	0.00	3,626.97	5,000.00	1,373.03	27.46%	6,950.27	10,530.77
52-6615 Bldg & Maint Supplies	0.00	4,679.49	4,000.00	(679.49)	(16.99%)	2,295.73	3,896.33
52-6616 Programs	1,304.47	31,540.59	25,600.00	(5,940.59)	(23.21%)	31,749.35	34,041.20
52-6660 Office Supplies	0.00	405.06	1,000.00	594.94	59.49%	653.44	709.87
Total Supplies & Maintenance	6,205.90	100,344.59	88,600.00	(11,744.59)	(13.26%)	139,664.72	172,987.37
Not Categorized							
52-6390 Miscellaneous/Merchandise	3,434.20	65,328.00	20,000.00	(45,328.00)	(226.64%)	0.00	4,441.79
Total Not Categorized	3,434.20	65,328.00	20,000.00	(45,328.00)	(226.64%)	0.00	4,441.79
Total Parks	82,038.82	790,095.04	853,000.00	62,904.96	7.37%	762,505.25	1,233,472.19
Total Expense	82,038.82	790,095.04	853,000.00	62,904.96	7.37%	762,505.25	1,233,472.19

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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	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	422,085.59
Revenue Totals	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	422,085.59
Expense Summary							
04-Water/Wastewater	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14
Expense Totals	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14
Revenues Over(Under) Expenditures	(189,267.70)	(8,448.58)	0.00	8,448.58	5.96%	(18,623.50)	(305,214.55)

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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	37,357.79	373,609.39	405,000.00	31,390.61	7.75%	348,734.97	416,926.08
Total Service Fees	37,357.79	373,609.39	405,000.00	31,390.61	7.75%	348,734.97	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	28.27	1,331.94	1,000.00	(331.94)	(33.19%)	1,973.21	2,065.42
Total Revenues	28.27	1,831.94	1,000.00	(831.94)	(83.19%)	1,973.21	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	531.31	3,066.52	1,000.00	(2,066.52)	(206.65%)	2,773.34	2,894.09
Total Other Income	531.31	3,066.52	1,000.00	(2,066.52)	(206.65%)	2,773.34	2,894.09
Total Water/Wastewater	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	422,085.59
Total Revenue	37,917.37	378,507.85	407,000.00	28,492.15	7.00%	353,481.52	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	16,657.81	92,593.82	90,000.00	(2,593.82)	(2.88%)	75,773.29	75,773.29
Total Other Services & Charges	16,657.81	92,593.82	90,000.00	(2,593.82)	(2.88%)	75,773.29	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	4,731.76	47,771.61	55,000.00	7,228.39	13.14%	51,548.16	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	4,731.76	47,771.61	70,000.00	22,228.39	31.75%	53,380.73	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	205,795.50	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Transfer Out	205,795.50	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Water/Wastewater	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14
Total Expense	227,185.07	386,956.43	407,000.00	20,043.57	4.92%	372,105.02	727,300.14

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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05
Revenue Totals	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05
Expense Summary							
15-Administration	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68
Expense Totals	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68
Revenues Over(Under) Expenditures	(94,138.30)	2,616.54	0.00	(2,616.54)	28.60%	(848.27)	56,316.37

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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.
<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	75,627.02	533,454.73	750,000.00	216,545.27	28.87%	534,366.76	737,347.00
15-5479 Vending/Merchandise	40.42	3,360.74	0.00	(3,360.74)	0.00%	15,727.33	15,727.33
Total Tax Revenue	75,667.44	536,815.47	750,000.00	213,184.53	28.42%	550,094.09	753,074.33
<u>Other Income</u>							
15-5611 Interest Revenues	1,605.46	14,594.59	23,000.00	8,405.41	36.55%	18,963.67	27,526.72
15-5701 Other/Misc	0.00	1,782.57	0.00	(1,782.57)	0.00%	0.00	0.00
Total Other Income	1,605.46	16,377.16	23,000.00	6,622.84	28.79%	18,963.67	27,526.72
Total Administration	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05
Total Revenue	77,272.90	553,192.63	773,000.00	219,807.37	28.44%	569,057.76	780,601.05

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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.
<u>15-Administration</u>							
<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	8,847.02	82,882.53	119,000.00	36,117.47	30.35%	59,038.45	73,998.07
15-6210 Health Care	1,773.04	14,256.89	21,000.00	6,743.11	32.11%	8,719.15	10,508.05
15-6220 Payroll Taxes	700.94	6,199.38	9,200.00	3,000.62	32.62%	4,467.69	5,352.73
15-6230 TMRS Contribution	443.86	4,295.54	6,000.00	1,704.46	28.41%	3,633.75	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	11,764.86	107,877.34	160,000.00	52,122.66	32.58%	86,434.79	104,725.47
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	108.24	12,765.50	14,000.00	1,234.50	8.82%	7,459.75	7,459.75
15-6370 Contract Services	16,102.00	34,716.15	91,000.00	56,283.85	61.85%	37,444.97	53,996.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	766.17	1,000.00	233.83	23.38%	936.43	1,106.69
15-6532 Office Tech/Software	166.33	7,044.65	3,000.00	(4,044.65)	(134.82%)	3,878.29	4,179.82
15-6540 Advertising	32,538.20	62,868.91	105,000.00	42,131.09	40.12%	57,912.54	90,961.68
15-6541 Public Relations/Receptions	33.76	1,863.72	1,000.00	(863.72)	(86.37%)	588.94	588.94
15-6551 Printing/Copying	78.00	2,484.58	20,000.00	17,515.42	87.58%	10,368.96	10,368.96
15-6569 Vehicle Allowance	400.00	3,200.00	5,400.00	2,200.00	40.74%	4,000.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	2,108.96	2,108.96
15-6572 Training	0.00	57.04	6,000.00	5,942.96	99.05%	2,279.00	2,279.00
15-6592 HOT Disbursements	0.00	39,229.00	50,000.00	10,771.00	21.54%	44,819.39	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	49,511.66	165,632.00	303,400.00	137,768.00	45.41%	171,797.23	225,264.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	3,345.00	85,059.39	74,600.00	(10,459.39)	(14.02%)	23,176.27	13,338.90
15-6973 Special Events	1,017.70	27,630.94	30,000.00	2,369.06	7.90%	38,808.36	37,542.23
15-6974 Special Events Equipment	2,599.88	5,850.94	10,000.00	4,149.06	41.49%	10,395.94	10,395.94
15-6975 Wayfinding Signage	968.77	4,055.73	20,000.00	15,944.27	79.72%	11,995.10	11,995.10
Total Expenditures	7,931.35	122,597.00	134,600.00	12,003.00	8.92%	84,375.67	73,272.17
<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	429.08	4,835.47	5,000.00	164.53	3.29%	3,557.42	4,398.68
15-6430 Bldg Repairs/Maintenance	215.44	10,190.31	5,000.00	(5,190.31)	(103.81%)	1,141.38	1,141.38
15-6610 General Operating Supplies	34.00	2,320.21	2,000.00	(320.21)	(16.01%)	620.87	859.01
15-6660 Office Supplies	109.98	1,633.38	2,000.00	366.62	18.33%	820.18	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	88,184.75	311,949.05
Total Supplies & Maintenance	788.50	23,609.62	44,000.00	20,390.38	46.34%	94,324.60	319,168.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	101,414.83	130,829.65	131,000.00	170.35	0.13%	131,119.41	0.00
Total Transfer Out	101,414.83	130,829.65	131,000.00	170.35	0.13%	131,119.41	0.00
Total Administration	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68
Total Expense	171,411.20	550,576.09	773,000.00	222,423.91	28.77%	569,906.03	724,284.68

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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%	366,717.70	366,717.70
Revenue Totals	0.00	0.00	372,000.00	372,000.00	100.00%	366,717.70	366,717.70
Expense Summary							
10-Interest and Sinking	0.00	3,245.35	372,000.00	368,754.65	99.13%	359,589.00	206,717.70
Expense Totals	0.00	3,245.35	372,000.00	368,754.65	99.13%	359,589.00	206,717.70
Revenues Over(Under) Expenditures	0.00	(3,245.35)	0.00	3,245.35	99.56%	7,128.70	160,000.00

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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.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	125,000.00	125,000.00	100.00%	123,766.70	123,766.70
10-6703 I&S Waste Water Transfer In	0.00	0.00	247,000.00	247,000.00	100.00%	242,951.00	242,951.00
Total Revenues	0.00	0.00	372,000.00	372,000.00	100.00%	366,717.70	366,717.70
Total Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	366,717.70	366,717.70
Total Revenue	0.00	0.00	372,000.00	372,000.00	100.00%	366,717.70	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.
<u>10-Interest and Sinking</u>							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	118,000.00	118,000.00	100.00%	116,000.00	198,951.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	3,245.35	7,000.00	3,754.65	53.64%	638.00	7,766.70
Total Expenditures	0.00	3,245.35	125,000.00	121,754.65	97.40%	116,638.00	206,717.70
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	165,000.00	165,000.00	100.00%	160,000.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	82,000.00	82,000.00	100.00%	82,951.00	0.00
Total Other Services & Charges	0.00	0.00	247,000.00	247,000.00	100.00%	242,951.00	0.00
Total Interest and Sinking	0.00	3,245.35	372,000.00	368,754.65	99.13%	359,589.00	206,717.70
Total Expense	0.00	3,245.35	372,000.00	368,754.65	99.13%	359,589.00	206,717.70

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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	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Expense Totals	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	(38,000.00)	0.00	38,000.00	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.
<u>00-Non-Departmental</u>							
<u>Other Income</u>							
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.
<u>00-Non-Departmental</u>							
<u>Other Services & Charges</u>							
00-6581 Refunds	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Other Services & Charges	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Expense	0.00	58,000.00	0.00	(58,000.00)	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							
-	604.85	7,354.30	332,811.00	325,456.70	97.79%	9,252.81	32,122.11
Revenue Totals	604.85	7,354.30	332,811.00	325,456.70	97.79%	9,252.81	32,122.11
Expense Summary							
05-American Rescue Plan	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08
Expense Totals	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08
Revenues Over(Under) Expenditures	(58,920.15)	(69,480.70)	(50,000.00)	19,480.70	88.24%	(11,096.77)	10,835.03

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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.
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<u>Other Income</u>							
-5611 Interest Revenues	604.85	7,354.30	9,000.00	1,645.70	18.29%	9,252.81	10,835.03
Total Other Income	604.85	7,354.30	9,000.00	1,645.70	18.29%	9,252.81	10,835.03
<hr/>							
<u>Not Categorized</u>							
-5905 American Rescue Plan	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	21,287.08
Total Not Categorized	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	21,287.08
<u>Total</u>	<u>604.85</u>	<u>7,354.30</u>	<u>332,811.00</u>	<u>325,456.70</u>	<u>97.79%</u>	<u>9,252.81</u>	<u>32,122.11</u>
<u>Total Revenue</u>	<u>604.85</u>	<u>7,354.30</u>	<u>332,811.00</u>	<u>325,456.70</u>	<u>97.79%</u>	<u>9,252.81</u>	<u>32,122.11</u>

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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	59,525.00	76,835.00	332,811.00	255,976.00	76.91%	20,349.58	21,287.08
Total Not Categorized	59,525.00	76,835.00	332,811.00	255,976.00	76.91%	20,349.58	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	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08
Total Expense	59,525.00	76,835.00	382,811.00	305,976.00	79.93%	20,349.58	21,287.08