

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

10/10/2025 11:00 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	224,175.52	2,195,755.33	2,028,000.00	(167,755.33)	(8.27%)	2,149,415.81	2,258,123.25
51-Community Center	8,028.75	66,627.47	75,300.00	8,672.53	11.52%	78,434.57	86,704.57
Revenue Totals	<u>232,204.27</u>	<u>2,262,382.80</u>	<u>2,103,300.00</u>	<u>(159,082.80)</u>	<u>-7.56%</u>	<u>2,227,850.38</u>	<u>2,344,827.82</u>
Expense Summary							
15-Administration	67,051.24	764,837.29	762,000.00	(2,837.29)	(0.37%)	748,528.52	784,793.57
16-Legal	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
17-Council/Board	3,754.20	63,484.62	109,000.00	45,515.38	41.76%	84,011.62	87,616.03
18-Building	3,400.00	45,055.00	50,000.00	4,945.00	9.89%	49,911.25	62,510.09
21-Public Safety	2,160.00	54,800.00	72,000.00	17,200.00	23.89%	74,490.39	82,650.39
30-Public Works	33,958.55	304,079.96	333,200.00	29,120.04	8.74%	283,431.78	300,700.13
31-Roads	9,941.17	323,514.25	667,572.50	344,058.25	51.54%	188,296.79	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	24,700.68	237,721.30	259,600.00	21,878.70	8.43%	178,970.60	193,702.85
52-Parks	504.01	10,043.85	9,500.00	(543.85)	(5.72%)	3,348.95	3,958.39
Expense Totals	<u>145,469.85</u>	<u>1,840,657.54</u>	<u>2,344,872.50</u>	<u>504,214.96</u>	<u>21.50%</u>	<u>1,670,850.96</u>	<u>1,933,002.20</u>
Revenues Over(Under) Expenditures	<u>86,734.42</u>	<u>421,725.26</u>	<u>(241,572.50)</u>	<u>(663,297.76)</u>	<u>7.76%</u>	<u>556,999.42</u>	<u>411,825.62</u>

City of Wimberley
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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	164,045.39	1,524,304.84	1,513,000.00	(11,304.84)	(0.75%)	1,424,726.02	1,545,163.85
15-5131 Mixed Beverage Tax	10,366.57	98,167.14	80,000.00	(18,167.14)	(22.71%)	84,103.74	94,439.19
15-5171 Franchise Tax	37,205.30	319,510.08	300,000.00	(19,510.08)	(6.50%)	311,016.10	312,458.12
Total Tax Revenue	211,617.26	1,941,982.06	1,893,000.00	(48,982.06)	(2.59%)	1,819,845.86	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	350.00	6,575.00	7,000.00	425.00	6.07%	11,095.00	13,695.00
15-5219 Sign Permits	120.00	690.00	1,000.00	310.00	31.00%	995.00	1,060.00
15-5221 Building Permits	2,857.20	38,758.40	35,000.00	(3,758.40)	(10.74%)	67,393.13	70,737.28
Total Licenses & Permits	3,327.20	46,023.40	43,000.00	(3,023.40)	(7.03%)	79,483.13	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	5,081.06	52,907.32	40,000.00	(12,907.32)	(32.27%)	41,578.11	46,178.40
15-5701 Other/Misc	0.00	3,126.05	1,000.00	(2,126.05)	(212.61%)	4,957.00	7,422.11
Total Other Income	5,081.06	145,933.37	41,000.00	(104,933.37)	(255.94%)	172,195.42	136,100.51
<u>Service Fees</u>							
15-5413 Zoning	850.00	14,044.00	12,000.00	(2,044.00)	(17.03%)	14,733.80	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	2,900.00	33,435.00	25,000.00	(8,435.00)	(33.74%)	39,907.75	43,372.75
15-5417 Bldg Plan Reviews	400.00	10,452.50	12,000.00	1,547.50	12.90%	21,543.25	23,143.25
Total Service Fees	4,150.00	61,816.50	51,000.00	(10,816.50)	(21.21%)	77,891.40	84,469.30
Total Administration	224,175.52	2,195,755.33	2,028,000.00	(167,755.33)	(8.27%)	2,149,415.81	2,258,123.25

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51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	6,978.75	53,966.75	60,300.00	6,333.25	10.50%	57,826.84	64,961.84
Total Service Fees	6,978.75	53,966.75	60,300.00	6,333.25	10.50%	57,826.84	64,961.84
<u>Revenues</u>							
51-5476 Special Events	1,050.00	12,645.00	15,000.00	2,355.00	15.70%	20,607.73	21,742.73
Total Revenues	1,050.00	12,645.00	15,000.00	2,355.00	15.70%	20,607.73	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	8,028.75	66,627.47	75,300.00	8,672.53	11.52%	78,434.57	86,704.57
Total Revenue	232,204.27	2,262,382.80	2,103,300.00	(159,082.80)	(7.56%)	2,227,850.38	2,344,827.82

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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	278,324.00	302,000.00	23,676.00	7.84%	265,436.44	289,613.93
15-6210 Health Care	1,885.39	20,744.81	31,500.00	10,755.19	34.14%	21,018.11	22,909.02
15-6220 Payroll Taxes	1,733.90	21,704.84	23,000.00	1,295.16	5.63%	20,859.17	22,612.53
15-6230 TMRS Contribution	1,182.36	14,847.12	15,000.00	152.88	1.02%	16,423.51	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	335,809.77	373,200.00	37,390.23	10.02%	324,088.23	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	2,090.67	5,656.81	11,000.00	5,343.19	48.57%	1,968.75	1,968.75
15-6370 Contract Services	11.43	7,838.22	35,000.00	27,161.78	77.61%	5,665.08	5,746.04
15-6420 Office Cleaning	0.00	4,988.25	8,000.00	3,011.75	37.65%	6,325.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	745.68	7,064.10	9,500.00	2,435.90	25.64%	7,721.37	(114.85)
15-6500 Grant Expenditures	22,500.00	112,400.00	0.00	(112,400.00)	0.00%	82,500.00	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	728.85	5,183.17	7,000.00	1,816.83	25.95%	4,131.28	4,213.50
15-6532 Office Tech/Software	8,518.06	46,996.69	60,000.00	13,003.31	21.67%	83,525.10	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	90.00	500.00	410.00	82.00%	0.00	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	14,300.00	15,600.00	1,300.00	8.33%	14,300.00	15,831.16
15-6570 Travel	885.00	3,069.90	6,000.00	2,930.10	48.84%	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%	991.60	991.60
15-6572 Training	780.00	2,243.26	6,000.00	3,756.74	62.61%	6,047.33	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	0.00	1,588.00	2,000.00	412.00	20.60%	2,439.83	2,439.83
15-6651 Postage	0.00	933.32	2,700.00	1,766.68	65.43%	1,026.54	1,026.54
Total Other Services & Charges	37,559.69	273,561.40	222,300.00	(51,261.40)	(23.06%)	270,344.29	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	617.10	16,409.82	18,000.00	1,590.18	8.83%	18,917.69	20,505.95
15-6430 Bldg Repairs/Maintenance	44.03	2,855.81	3,000.00	144.19	4.81%	1,268.73	2,491.73
15-6610 General Operating Supplies	642.30	3,377.64	4,500.00	1,122.36	24.94%	1,104.80	1,173.37
15-6660 Office Supplies	153.97	1,321.13	3,000.00	1,678.87	55.96%	1,909.38	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	1,457.40	34,219.27	41,500.00	7,280.73	17.54%	23,200.60	26,121.33
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Transfer Out	0.00	121,245.35	125,000.00	3,754.65	3.00%	130,895.40	123,766.70
Total Administration	67,051.24	764,837.29	762,000.00	(2,837.29)	(0.37%)	748,528.52	784,793.57
16-Legal							
Other Services & Charges							

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16-6350 Legal	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
Total Other Services & Charges							
	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
Total Legal	0.00	37,121.27	80,000.00	42,878.73	53.60%	59,861.06	63,731.71
<u>17-Council/Board</u>							
Other Services & Charges							
17-6320 Financial (Contract Svcs)	1,740.00	15,769.75	25,000.00	9,230.25	36.92%	24,012.50	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	424.20	12,383.33	12,000.00	(383.33)	(3.19%)	12,434.54	12,693.95
17-6572 Training	1,590.00	8,114.04	9,000.00	885.96	9.84%	9,152.76	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	3,754.20	63,484.62	103,000.00	39,515.38	38.36%	84,011.62	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	3,754.20	63,484.62	109,000.00	45,515.38	41.76%	84,011.62	87,616.03
<u>18-Building</u>							
Other Services & Charges							
18-6360 Contract Inspections	3,175.00	41,417.50	40,000.00	(1,417.50)	(3.54%)	47,586.25	60,185.09
18-6582 Site Plan Reviews	225.00	3,637.50	10,000.00	6,362.50	63.63%	2,325.00	2,325.00
Total Other Services & Charges							
	3,400.00	45,055.00	50,000.00	4,945.00	9.89%	49,911.25	62,510.09
Total Building	3,400.00	45,055.00	50,000.00	4,945.00	9.89%	49,911.25	62,510.09

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<u>21-Public Safety</u>							
<u>Other Services & Charges</u>							
21-6371 Sanitarian (Contract Labor)	0.00	27,000.00	36,000.00	9,000.00	25.00%	38,000.00	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	2,160.00	21,800.00	30,000.00	8,200.00	27.33%	24,490.39	26,650.39
Total Other Services & Charges	<u>2,160.00</u>	<u>54,800.00</u>	<u>72,000.00</u>	<u>17,200.00</u>	<u>23.89%</u>	<u>74,490.39</u>	<u>82,650.39</u>
Total Public Safety	<u>2,160.00</u>	<u>54,800.00</u>	<u>72,000.00</u>	<u>17,200.00</u>	<u>23.89%</u>	<u>74,490.39</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	12,791.54	176,925.47	200,000.00	23,074.53	11.54%	167,383.89	183,011.15
30-6210 Health Care	1,814.21	24,223.38	31,500.00	7,276.62	23.10%	29,365.85	32,036.09
30-6220 Payroll Taxes	1,008.58	13,672.48	15,000.00	1,327.52	8.85%	13,049.92	14,151.56
30-6230 TMRS Contribution	633.18	9,165.02	10,000.00	834.98	8.35%	10,110.35	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>16,247.51</u>	<u>224,223.41</u>	<u>267,900.00</u>	<u>43,676.59</u>	<u>16.30%</u>	<u>220,261.01</u>	<u>240,478.09</u>
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	405.90	500.00	94.10	18.82%	0.00	0.00
30-6370 Contract Services	15,884.01	51,926.80	25,000.00	(26,926.80)	(107.71%)	34,068.78	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	5,198.49	6,000.00	801.51	13.36%	5,198.49	0.08
30-6532 Office Tech/Software	0.00	5,464.14	9,000.00	3,535.86	39.29%	5,505.30	5,525.76
30-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	4,400.00	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%	898.94	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	16,756.60	70,392.89	54,800.00	(15,592.89)	(28.45%)	51,052.34	47,165.52
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	9.50	493.87	2,000.00	1,506.13	75.31%	963.33	990.08
30-6583 Fuel	502.21	2,792.21	5,000.00	2,207.79	44.16%	3,999.45	4,572.77
30-6610 General Operating Supplies	442.73	5,456.58	3,000.00	(2,456.58)	(81.89%)	6,865.66	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	954.44	9,463.66	10,500.00	1,036.34	9.87%	12,118.43	13,056.52
Total Public Works	33,958.55	304,079.96	333,200.00	29,120.04	8.74%	283,431.78	300,700.13
31-Roads							
Supplies & Maintenance							
31-6432 Road Maintenance	65.27	76,031.28	90,659.01	14,627.73	16.13%	147,582.34	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	1,000.00	2,333.94	3,000.00	666.06	22.20%	2,365.12	3,355.12
31-6611 Signs/Barricades	(349.10)	4,678.95	5,000.00	321.05	6.42%	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	716.17	83,636.61	119,659.01	36,022.40	30.10%	153,621.79	147,221.03
Other Services & Charges							
31-6470 Engineering - Roads	9,225.00	43,169.15	30,000.00	(13,169.15)	(43.90%)	34,675.00	34,675.00

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31-6795 Capital Outlay - Roads	0.00	196,708.49	517,913.49	321,205.00	62.02%	0.00	171,443.01
Total Other Services & Charges	9,225.00	239,877.64	547,913.49	308,035.85	56.22%	34,675.00	206,118.01
Total Roads	9,941.17	323,514.25	667,572.50	344,058.25	51.54%	188,296.79	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	1,584.00	20,821.62	21,000.00	178.38	0.85%	37,053.76	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	93,787.37	104,000.00	10,212.63	9.82%	50,569.60	55,176.11
51-6210 Health Care	1,768.68	18,574.23	21,000.00	2,425.77	11.55%	9,759.39	10,646.82
51-6220 Payroll Taxes	817.87	9,335.22	10,000.00	664.78	6.65%	6,725.11	7,296.24
51-6230 TMRS Contribution	384.08	4,738.43	5,000.00	261.57	5.23%	2,999.44	3,239.72
51-6250 Unemployment Compensation	11.71	284.99	500.00	215.01	43.00%	457.48	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	12,567.94	147,541.86	168,500.00	20,958.14	12.44%	107,564.78	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	0.00	2,658.95	2,000.00	(658.95)	(32.95%)	3,646.00	3,666.76
51-6532 Office Tech/Software	0.00	1,270.61	2,000.00	729.39	36.47%	4,221.42	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	189.45	1,315.27	0.00	(1,315.27)	0.00%	1,260.98	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%)	7,937.79	6,662.44
Total Other Services & Charges	189.45	23,942.86	24,600.00	657.14	2.67%	18,511.29	18,658.18
Supplies & Maintenance							
51-6410 Utilities	749.05	25,439.71	26,000.00	560.29	2.15%	25,377.07	27,500.71
51-6430 Bldg Repairs/Maintenance	9,522.58	25,928.54	20,000.00	(5,928.54)	(29.64%)	11,069.77	11,388.25
51-6610 General Operating Supplies	1,080.16	2,726.89	5,000.00	2,273.11	45.46%	3,562.23	4,364.21
51-6616 Programs	591.50	11,622.07	15,000.00	3,377.93	22.52%	12,540.88	14,312.83
51-6660 Office Supplies	0.00	519.37	500.00	(19.37)	(3.87%)	344.58	471.00
Total Supplies & Maintenance	11,943.29	66,236.58	66,500.00	263.42	0.40%	52,894.53	58,037.00
Total Community Center	24,700.68	237,721.30	259,600.00	21,878.70	8.43%	178,970.60	193,702.85
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	209.03	7,641.71	6,000.00	(1,641.71)	(27.36%)	2,000.62	2,156.26
52-6430 Bldg Repairs/Maintenance	220.00	1,465.73	1,500.00	34.27	2.28%	247.78	247.78
52-6585 NATURE TL/OLD BALDY	74.98	549.59	1,000.00	450.41	45.04%	1,100.55	1,100.55
52-6610 General Operating Supplies	0.00	386.82	1,000.00	613.18	61.32%	0.00	453.80
Total Supplies & Maintenance	504.01	10,043.85	9,500.00	(543.85)	(5.72%)	3,348.95	3,958.39
Total Parks	504.01	10,043.85	9,500.00	(543.85)	(5.72%)	3,348.95	3,958.39
Total Expense	145,469.85	1,840,657.54	2,344,872.50	504,214.96	21.50%	1,670,850.96	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	98,304.52	1,257,591.08	853,000.00	(404,591.08)	(47.43%)	944,081.95	972,349.92
Revenue Totals	98,304.52	1,257,591.08	853,000.00	(404,591.08)	-47.43%	944,081.95	972,349.92
Expense Summary							
52-Parks	91,222.89	881,317.93	853,000.00	(28,317.93)	(3.32%)	992,543.52	1,233,472.19
Expense Totals	91,222.89	881,317.93	853,000.00	(28,317.93)	-3.32%	992,543.52	1,233,472.19
Revenues Over(Under) Expenditures	7,081.63	376,273.15	0.00	(376,273.15)	-25.38%	(48,461.57)	(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	75,461.54	675,680.33	580,000.00	(95,680.33)	(16.50%)	709,979.27	722,405.80
52-5474 Facility Rentals	1,670.00	24,597.00	30,000.00	5,403.00	18.01%	30,910.88	33,035.88
52-5479 Vending/Merchandise	10,753.52	58,696.01	50,000.00	(8,696.01)	(17.39%)	37,414.98	38,968.42
Total Tax Revenue	87,885.06	758,973.34	660,000.00	(98,973.34)	(15.00%)	778,305.13	794,410.10
<u>Revenues</u>							
52-5476 Special Events	1,074.00	185,254.00	150,000.00	(35,254.00)	(23.50%)	119,230.61	119,696.61
Total Revenues	1,074.00	185,254.00	150,000.00	(35,254.00)	(23.50%)	119,230.61	119,696.61
<u>Other Income</u>							
52-5611 Interest Revenues	3,345.46	28,385.41	28,000.00	(385.41)	(1.38%)	32,821.21	44,518.21
52-5701 Other/Misc	6,000.00	282,978.33	15,000.00	(267,978.33)	(1786.52%)	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	9,345.46	313,363.74	43,000.00	(270,363.74)	(628.75%)	46,546.21	58,243.21
Total Parks	98,304.52	1,257,591.08	853,000.00	(404,591.08)	(47.43%)	944,081.95	972,349.92
Total Revenue	98,304.52	1,257,591.08	853,000.00	(404,591.08)	(47.43%)	944,081.95	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	24,346.16	135,286.40	126,000.00	(9,286.40)	(7.37%)	157,148.26	168,892.49
52-6105 Salaries & Wages Full-Time	26,255.11	342,568.69	381,000.00	38,431.31	10.09%	280,119.97	303,455.66
52-6210 Health Care	4,448.30	56,864.64	73,500.00	16,635.36	22.63%	46,358.89	50,808.92
52-6220 Payroll Taxes	3,817.14	36,656.75	39,000.00	2,343.25	6.01%	34,393.17	36,891.61
52-6230 TMRS Contribution	1,279.42	17,537.15	18,500.00	962.85	5.20%	16,900.75	18,148.88
52-6250 Unemployment Compensation	156.50	1,307.11	1,000.00	(307.11)	(30.71%)	2,420.27	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	60,302.63	590,220.74	658,000.00	67,779.26	10.30%	537,341.31	580,680.65
<u>Other Services & Charges</u>							
52-6370 Contract Services	12,636.60	51,077.34	40,000.00	(11,077.34)	(27.69%)	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	1,452.34	8,910.52	11,500.00	2,589.48	22.52%	6,954.36	101.79
52-6532 Office Tech/Software	335.90	4,006.26	10,000.00	5,993.74	59.94%	5,767.47	5,968.49
52-6562 CC Processing Fees	3,038.01	26,249.80	10,000.00	(16,249.80)	(162.50%)	23,458.21	24,006.55
52-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	4,400.00	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%	3,819.06	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%	34.57	34.57
52-6794 Capital Outlay - Equipmt/Other	0.00	8,263.45	0.00	(8,263.45)	0.00%	253,779.64	431,025.80
Total Other Services & Charges	17,862.85	112,367.19	86,400.00	(25,967.19)	(30.05%)	303,256.35	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	0.00	160.00	0.00	(160.00)	0.00%	37,765.92	50,792.33
52-6410 Utilities	1,328.97	15,444.67	15,000.00	(444.67)	(2.96%)	17,651.41	19,487.79
52-6431 Vehicle Maint/Insurance	0.00	2,048.81	2,000.00	(48.81)	(2.44%)	226.76	226.76
52-6433 Equipment Maintenance	6.49	7,034.73	7,000.00	(34.73)	(0.50%)	1,973.76	2,688.46
52-6583 Fuel	161.82	2,115.83	3,000.00	884.17	29.47%	2,566.17	2,878.26
52-6610 General Operating Supplies	7,479.93	42,265.65	26,000.00	(16,265.65)	(62.56%)	47,164.96	47,735.60
52-6613 Materials	2,308.75	5,935.72	5,000.00	(935.72)	(18.71%)	6,950.27	10,530.77
52-6615 Bldg & Maint Supplies	231.56	4,911.05	4,000.00	(911.05)	(22.78%)	3,439.35	3,896.33
52-6616 Programs	718.35	32,258.94	25,600.00	(6,658.94)	(26.01%)	33,497.39	34,041.20
52-6660 Office Supplies	110.38	515.44	1,000.00	484.56	48.46%	709.87	709.87
Total Supplies & Maintenance	12,346.25	112,690.84	88,600.00	(24,090.84)	(27.19%)	151,945.86	172,987.37
Not Categorized							
52-6390 Miscellaneous/Merchandise	711.16	66,039.16	20,000.00	(46,039.16)	(230.20%)	0.00	4,441.79
Total Not Categorized	711.16	66,039.16	20,000.00	(46,039.16)	(230.20%)	0.00	4,441.79
Total Parks	91,222.89	881,317.93	853,000.00	(28,317.93)	(3.32%)	992,543.52	1,233,472.19
Total Expense	91,222.89	881,317.93	853,000.00	(28,317.93)	(3.32%)	992,543.52	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	52,817.59	431,325.44	407,000.00	(24,325.44)	(5.98%)	398,235.36	422,085.59
Revenue Totals	52,817.59	431,325.44	407,000.00	(24,325.44)	-5.98%	398,235.36	422,085.59
Expense Summary							
04-Water/Wastewater	31,478.06	418,434.49	407,000.00	(11,434.49)	(2.81%)	373,085.88	727,300.14
Expense Totals	31,478.06	418,434.49	407,000.00	(11,434.49)	-2.81%	373,085.88	727,300.14
Revenues Over(Under) Expenditures	21,339.53	12,890.95	0.00	(12,890.95)	-4.39%	25,149.48	(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	51,307.87	424,917.26	405,000.00	(19,917.26)	(4.92%)	393,262.15	416,926.08
Total Service Fees	51,307.87	424,917.26	405,000.00	(19,917.26)	(4.92%)	393,262.15	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	0.00	500.00	0.00	(500.00)	0.00%	100.00	200.00
04-5420 WW Penalties	1,420.31	2,752.25	1,000.00	(1,752.25)	(175.23%)	2,049.67	2,065.42
Total Revenues	1,420.31	3,252.25	1,000.00	(2,252.25)	(225.23%)	2,149.67	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	89.41	3,155.93	1,000.00	(2,155.93)	(215.59%)	2,823.54	2,894.09
Total Other Income	89.41	3,155.93	1,000.00	(2,155.93)	(215.59%)	2,823.54	2,894.09
Total Water/Wastewater	52,817.59	431,325.44	407,000.00	(24,325.44)	(5.98%)	398,235.36	422,085.59
Total Revenue	52,817.59	431,325.44	407,000.00	(24,325.44)	(5.98%)	398,235.36	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	31,478.06	124,071.88	90,000.00	(34,071.88)	(37.86%)	75,773.29	75,773.29
Total Other Services & Charges	31,478.06	124,071.88	90,000.00	(34,071.88)	(37.86%)	75,773.29	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	0.00	47,771.61	55,000.00	7,228.39	13.14%	52,394.95	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%	1,966.64	1,966.64
Total Supplies & Maintenance	0.00	47,771.61	70,000.00	22,228.39	31.75%	54,361.59	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Transfer Out	0.00	246,591.00	247,000.00	409.00	0.17%	242,951.00	588,022.79
Total Water/Wastewater	31,478.06	418,434.49	407,000.00	(11,434.49)	(2.81%)	373,085.88	727,300.14
Total Expense	31,478.06	418,434.49	407,000.00	(11,434.49)	(2.81%)	373,085.88	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	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	780,601.05
Revenue Totals	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	780,601.05
Expense Summary							
15-Administration	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09
Expense Totals	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09
Revenues Over(Under) Expenditures	40,335.19	42,951.73	0.00	(42,951.73)	17.88%	48,113.11	(74,803.04)

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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.
<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	101,650.83	635,105.56	750,000.00	114,894.44	15.32%	648,790.65	737,347.00
15-5479 Vending/Merchandise	20.74	3,381.48	0.00	(3,381.48)	0.00%	15,727.33	15,727.33
Total Tax Revenue	101,671.57	638,487.04	750,000.00	111,512.96	14.87%	664,517.98	753,074.33
<u>Other Income</u>							
15-5611 Interest Revenues	1,377.22	15,971.81	23,000.00	7,028.19	30.56%	20,458.66	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	1,377.22	17,754.38	23,000.00	5,245.62	22.81%	20,458.66	27,526.72
Total Administration	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	780,601.05
Total Revenue	103,048.79	656,241.42	773,000.00	116,758.58	15.10%	684,976.64	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	91,729.55	119,000.00	27,270.45	22.92%	64,423.07	73,998.07
15-6210 Health Care	1,773.04	16,029.93	21,000.00	4,970.07	23.67%	9,613.60	10,508.05
15-6220 Payroll Taxes	700.94	6,900.32	9,200.00	2,299.68	25.00%	4,910.21	5,352.73
15-6230 TMRS Contribution	443.86	4,739.40	6,000.00	1,260.60	21.01%	3,962.31	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	119,642.20	160,000.00	40,357.80	25.22%	93,484.94	104,725.47
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	15,973.75	28,739.25	14,000.00	(14,739.25)	(105.28%)	7,459.75	7,459.75
15-6370 Contract Services	10,750.00	45,466.15	91,000.00	45,533.85	50.04%	37,444.97	53,996.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	851.30	1,000.00	148.70	14.87%	1,021.56	1,106.69
15-6532 Office Tech/Software	65.21	7,109.86	3,000.00	(4,109.86)	(137.00%)	3,978.80	4,179.82
15-6540 Advertising	10,160.24	73,029.15	105,000.00	31,970.85	30.45%	71,164.34	90,961.68
15-6541 Public Relations/Receptions	0.00	1,863.72	1,000.00	(863.72)	(86.37%)	588.94	588.94
15-6551 Printing/Copying	1,416.34	3,900.92	20,000.00	16,099.08	80.50%	10,368.96	10,368.96
15-6569 Vehicle Allowance	400.00	3,600.00	5,400.00	1,800.00	33.33%	4,400.00	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%	46,819.39	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	38,850.67	204,482.67	303,400.00	98,917.33	32.60%	187,634.67	225,264.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	0.00	85,059.39	74,600.00	(10,459.39)	(14.02%)	39,813.90	13,338.90
15-6973 Special Events	0.00	27,630.94	30,000.00	2,369.06	7.90%	37,092.23	37,542.23
15-6974 Special Events Equipment	0.00	5,850.94	10,000.00	4,149.06	41.49%	10,395.94	10,395.94
15-6975 Wayfinding Signage	100.32	4,156.05	20,000.00	15,843.95	79.22%	11,995.10	11,995.10
Total Expenditures	100.32	122,697.32	134,600.00	11,902.68	8.84%	99,297.17	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
15-6706 HOT Tax Revenue Bond-Principal	72,000.00	72,000.00	0.00	(72,000.00)	0.00%	0.00	50,000.00
15-6707 Hot Tax Revenue Bond-Interest	58,829.65	58,829.65	0.00	(58,829.65)	0.00%	0.00	81,119.41
Total Not Categorized	130,829.65	130,860.13	0.00	(130,860.13)	0.00%	1,854.33	132,973.74
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,120.13	5,955.60	5,000.00	(955.60)	(19.11%)	3,956.89	4,398.68
15-6430 Bldg Repairs/Maintenance	1,367.90	11,558.21	5,000.00	(6,558.21)	(131.16%)	1,141.38	1,141.38
15-6610 General Operating Supplies	624.45	2,944.66	2,000.00	(944.66)	(47.23%)	859.01	859.01
15-6660 Office Supplies	165.34	1,798.72	2,000.00	201.28	10.06%	820.18	820.18
15-6792 Capital Outlay - Other	8,719.93	13,350.18	30,000.00	16,649.82	55.50%	116,695.55	311,949.05
Total Supplies & Maintenance	11,997.75	35,607.37	44,000.00	8,392.63	19.07%	123,473.01	319,168.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	(130,829.65)	0.00	131,000.00	131,000.00	100.00%	131,119.41	0.00
Total Transfer Out	(130,829.65)	0.00	131,000.00	131,000.00	100.00%	131,119.41	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 Administration	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09
Total Expense	62,713.60	613,289.69	773,000.00	159,710.31	20.66%	636,863.53	855,404.09

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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	202,836.35	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Revenue Totals	202,836.35	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Expense Summary							
10-Interest and Sinking	202,836.35	206,081.70	372,000.00	165,918.30	44.60%	359,589.00	206,717.70
Expense Totals	202,836.35	206,081.70	372,000.00	165,918.30	44.60%	359,589.00	206,717.70
Revenues Over(Under) Expenditures	0.00	(3,245.35)	0.00	3,245.35	45.04%	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	121,245.35	121,245.35	125,000.00	3,754.65	3.00%	123,766.70	123,766.70
10-6703 I&S Waste Water Transfer In	81,591.00	81,591.00	247,000.00	165,409.00	66.97%	242,951.00	242,951.00
Total Revenues	202,836.35	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Total Interest and Sinking	202,836.35	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Total Revenue	202,836.35	202,836.35	372,000.00	169,163.65	45.47%	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	118,000.00	118,000.00	118,000.00	0.00	0.00%	116,000.00	198,951.00
10-6705 Tax Note Series 2021 Debt Service Interest	3,245.35	6,490.70	7,000.00	509.30	7.28%	638.00	7,766.70
Total Expenditures	121,245.35	124,490.70	125,000.00	509.30	0.41%	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	81,591.00	81,591.00	82,000.00	409.00	0.50%	82,951.00	0.00
Total Other Services & Charges	81,591.00	81,591.00	247,000.00	165,409.00	66.97%	242,951.00	0.00
Total Interest and Sinking	202,836.35	206,081.70	372,000.00	165,918.30	44.60%	359,589.00	206,717.70
Total Expense	202,836.35	206,081.70	372,000.00	165,918.30	44.60%	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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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	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Revenue Totals	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00

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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.
<u>00-WW Collection & Treatment Plan</u>							
<u>Other Income</u>							
00-5799 Operating Transfer In	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total Other Income	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	165,000.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total Revenue	165,000.00	165,000.00	0.00	(165,000.00)	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							
-	454.30	7,808.60	332,811.00	325,002.40	97.65%	10,029.98	32,122.11
Revenue Totals	454.30	7,808.60	332,811.00	325,002.40	97.65%	10,029.98	32,122.11
Expense Summary							
05-American Rescue Plan	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08
Expense Totals	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08
Revenues Over(Under) Expenditures	(12,430.26)	(81,910.96)	(50,000.00)	31,910.96	86.37%	(10,319.60)	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.
<hr/>							
<u>Other Income</u>							
-5611 Interest Revenues	454.30	7,808.60	9,000.00	1,191.40	13.24%	10,029.98	10,835.03
Total Other Income	454.30	7,808.60	9,000.00	1,191.40	13.24%	10,029.98	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>454.30</u>	<u>7,808.60</u>	<u>332,811.00</u>	<u>325,002.40</u>	<u>97.65%</u>	<u>10,029.98</u>	<u>32,122.11</u>
<u>Total Revenue</u>	<u>454.30</u>	<u>7,808.60</u>	<u>332,811.00</u>	<u>325,002.40</u>	<u>97.65%</u>	<u>10,029.98</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.
<u>05-American Rescue Plan</u>							
<u>Not Categorized</u>							
05-6751 Outlay - Projects	12,884.56	89,719.56	332,811.00	243,091.44	73.04%	20,349.58	21,287.08
Total Not Categorized	12,884.56	89,719.56	332,811.00	243,091.44	73.04%	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	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08
Total Expense	12,884.56	89,719.56	382,811.00	293,091.44	76.56%	20,349.58	21,287.08