

**City of Wimberley**  
**Revenue And Expense Report**  
**As of October 31, 2025**

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<b>100 - General Fund</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
15-Administration	294,476.39	294,476.39	2,095,000.00	1,800,523.61	85.94%	184,778.65	2,260,238.21
Revenue Totals	294,476.39	294,476.39	2,095,000.00	1,800,523.61	85.94%	184,778.65	2,260,238.21
<b>Expense Summary</b>							
15-Administration	136,615.15	136,615.15	777,300.00	640,684.85	82.42%	109,214.84	697,288.61
16-Legal	7,488.10	7,488.10	80,000.00	72,511.90	90.64%	1,982.90	45,514.15
17-Council/Board	1,666.16	1,666.16	114,500.00	112,833.84	98.54%	5,791.70	68,511.82
18-Building	2,520.00	2,520.00	45,000.00	42,480.00	94.40%	975.00	47,937.50
21-Public Safety	6,540.00	6,540.00	96,000.00	89,460.00	93.19%	20.00	64,200.00
30-Public Works	29,722.14	29,722.14	346,200.00	316,477.86	91.41%	24,870.25	330,800.43
31-Roads	4,504.87	4,504.87	634,000.00	629,495.13	99.29%	12,200.00	653,741.63
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center	7,934.91	7,934.91	0.00	(7,934.91)	0.00%	11,096.04	174,396.23
52-Parks	46.15	46.15	0.00	(46.15)	0.00%	0.00	2,558.93
Expense Totals	197,037.48	197,037.48	2,095,000.00	1,897,962.52	90.59%	166,150.73	2,084,949.30
Revenues Over(Under) Expenditures	97,438.91	97,438.91	0.00	(97,438.91)	88.27%	18,627.92	175,288.91

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.
<b>15-Administration</b>							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	125,665.66	125,665.66	1,535,000.00	1,409,334.34	91.81%	111,981.19	1,656,098.12
15-5131 Mixed Beverage Tax	8,331.65	8,331.65	90,000.00	81,668.35	90.74%	6,725.15	108,705.09
15-5171 Franchise Tax	72,516.24	72,516.24	305,000.00	232,483.76	76.22%	46,828.46	319,510.08
<b>Total Tax Revenue</b>	<b>206,513.55</b>	<b>206,513.55</b>	<b>1,930,000.00</b>	<b>1,723,486.45</b>	<b>89.30%</b>	<b>165,534.80</b>	<b>2,084,313.29</b>
<u>Licenses &amp; Permits</u>							
15-5211 Beer & Wine Permits	1,125.00	1,125.00	13,000.00	11,875.00	91.35%	1,300.00	6,750.00
15-5219 Sign Permits	160.00	160.00	1,000.00	840.00	84.00%	125.00	805.00
15-5221 Building Permits	1,435.00	1,435.00	40,000.00	38,565.00	96.41%	3,935.50	40,463.40
<b>Total Licenses &amp; Permits</b>	<b>2,720.00</b>	<b>2,720.00</b>	<b>54,000.00</b>	<b>51,280.00</b>	<b>94.96%</b>	<b>5,360.50</b>	<b>48,018.40</b>
<u>Service Fees</u>							
15-5413 Zoning	918.75	918.75	12,000.00	11,081.25	92.34%	750.00	15,144.00
15-5414 Subdivision Fees	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	3,885.00
15-5416 Building Inspections	1,025.00	1,025.00	40,000.00	38,975.00	97.44%	6,265.00	35,250.00
15-5417 Bldg Plan Reviews	475.00	475.00	5,000.00	4,525.00	90.50%	2,657.50	10,602.50
<b>Total Service Fees</b>	<b>2,418.75</b>	<b>2,418.75</b>	<b>60,000.00</b>	<b>57,581.25</b>	<b>95.97%</b>	<b>9,672.50</b>	<b>64,881.50</b>
<u>Other Income</u>							
15-5611 Interest Revenues	2,440.17	2,440.17	50,000.00	47,559.83	95.12%	4,210.85	58,124.51
15-5701 Other/Misc	80,383.92	80,383.92	1,000.00	(79,383.92)	(7938.39%)	0.00	4,900.51
<b>Total Other Income</b>	<b>82,824.09</b>	<b>82,824.09</b>	<b>51,000.00</b>	<b>(31,824.09)</b>	<b>(62.40%)</b>	<b>4,210.85</b>	<b>63,025.02</b>
<b>Total Administration</b>	<b>294,476.39</b>	<b>294,476.39</b>	<b>2,095,000.00</b>	<b>1,800,523.61</b>	<b>85.94%</b>	<b>184,778.65</b>	<b>2,260,238.21</b>
<b>Total Revenue</b>	<b>294,476.39</b>	<b>294,476.39</b>	<b>2,095,000.00</b>	<b>1,800,523.61</b>	<b>85.94%</b>	<b>184,778.65</b>	<b>2,260,238.21</b>

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<b>100 - General Fund Department Revenue</b>	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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<b>100 - General Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>15-Administration</u></b>							
<u>Personnel Services</u>							
15-6105 Salaries & Wages Full-Time	35,546.75	35,546.75	312,000.00	276,453.25	88.61%	22,712.70	301,556.50
15-6210 Health Care	1,885.39	1,885.39	31,500.00	29,614.61	94.01%	1,890.91	22,630.20
15-6220 Payroll Taxes	2,675.21	2,675.21	24,000.00	21,324.79	88.85%	1,793.09	23,438.74
15-6230 TMRS Contribution	2,015.14	2,015.14	19,000.00	16,984.86	89.39%	1,369.59	16,029.48
15-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	189.00
15-6251 Workers Compensation	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>42,122.49</b>	<b>42,122.49</b>	<b>388,200.00</b>	<b>346,077.51</b>	<b>89.15%</b>	<b>27,766.29</b>	<b>363,843.92</b>
<u>Other Services &amp; Charges</u>							
15-6270 Annual/Assoc Dues	255.00	255.00	4,500.00	4,245.00	94.33%	129.99	4,052.04
15-6340 Technology Consultant	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	6,983.61
15-6370 Contract Services	173.59	173.59	35,000.00	34,826.41	99.50%	0.00	11,313.22
15-6420 Office Cleaning	297.00	297.00	4,500.00	4,203.00	93.40%	675.00	5,285.25
15-6443 Equipment Rent/Right-To-Use Lease	504.87	504.87	8,500.00	7,995.13	94.06%	643.78	7,568.97
15-6520 Insurance	59,052.84	59,052.84	60,000.00	947.16	1.58%	55,855.10	55,855.10
15-6531 Public Notices	826.74	826.74	5,000.00	4,173.26	83.47%	0.00	5,183.17
15-6532 Office Tech/Software	29,328.02	29,328.02	60,000.00	30,671.98	51.12%	11,480.69	54,200.32
15-6540 Advertising	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
15-6551 Printing/Copying	0.00	0.00	250.00	250.00	100.00%	0.00	90.00
15-6569 Vehicle Allowance/Moving Exp	1,300.00	1,300.00	15,600.00	14,300.00	91.67%	1,300.00	15,600.00
15-6570 Travel	0.00	0.00	6,000.00	6,000.00	100.00%	2,168.40	3,069.90
15-6571 Mileage	0.00	0.00	2,000.00	2,000.00	100.00%	490.44	693.94

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<b>100 - General Fund Department Expense</b>	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.
15-6572 Training	0.00	0.00	6,000.00	6,000.00	100.00%	153.04	2,413.26
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	987.50
15-6589 Records Management	100.00	100.00	2,000.00	1,900.00	95.00%	0.00	1,588.00
15-6651 Postage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	1,182.32
<b>Total Other Services &amp; Charges</b>	<b>91,838.06</b>	<b>91,838.06</b>	<b>221,100.00</b>	<b>129,261.94</b>	<b>58.46%</b>	<b>72,896.44</b>	<b>176,066.60</b>
<b>Supplies &amp; Maintenance</b>							
15-6410 Utilities	1,547.50	1,547.50	20,000.00	18,452.50	92.26%	1,760.41	17,825.27
15-6430 Bldg Repairs/Maintenance	780.00	780.00	3,000.00	2,220.00	74.00%	8.60	2,855.81
15-6610 General Operating Supplies	181.92	181.92	4,500.00	4,318.08	95.96%	253.23	3,841.19
15-6660 Office Supplies	145.18	145.18	2,500.00	2,354.82	94.19%	0.00	1,355.60
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	6,529.87	10,254.87
<b>Total Supplies &amp; Maintenance</b>	<b>2,654.60</b>	<b>2,654.60</b>	<b>43,000.00</b>	<b>40,345.40</b>	<b>93.83%</b>	<b>8,552.11</b>	<b>36,132.74</b>
<b>Transfer Out</b>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	121,245.35
<b>Total Transfer Out</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>121,245.35</b>
<b>Total Administration</b>	<b>136,615.15</b>	<b>136,615.15</b>	<b>777,300.00</b>	<b>640,684.85</b>	<b>82.42%</b>	<b>109,214.84</b>	<b>697,288.61</b>
<b>16-Legal</b>							
<b>Other Services &amp; Charges</b>							
16-6350 Legal	7,488.10	7,488.10	80,000.00	72,511.90	90.64%	1,982.90	45,514.15
<b>Total Other Services &amp; Charges</b>	<b>7,488.10</b>	<b>7,488.10</b>	<b>80,000.00</b>	<b>72,511.90</b>	<b>90.64%</b>	<b>1,982.90</b>	<b>45,514.15</b>
<b>Total Legal</b>	<b>7,488.10</b>	<b>7,488.10</b>	<b>80,000.00</b>	<b>72,511.90</b>	<b>90.64%</b>	<b>1,982.90</b>	<b>45,514.15</b>

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<b><u>17-Council/Board</u></b>							
<u>Other Services &amp; Charges</u>							
17-6320 Financial (Contract Svcs)	1,018.75	1,018.75	25,000.00	23,981.25	95.93%	917.50	17,499.75
17-6330 Audit	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	21,000.00
17-6382 Social Services Support	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	1,000.00
17-6541 Public Relations/Receptions	647.41	647.41	15,000.00	14,352.59	95.68%	1,072.36	15,178.33
17-6572 Training	0.00	0.00	9,000.00	9,000.00	100.00%	3,801.84	8,616.24
17-6590 Elections	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	122.50
17-6591 Planning	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	5,095.00
Total Other Services & Charges	1,666.16	1,666.16	109,500.00	107,833.84	98.48%	5,791.70	68,511.82
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Council/Board	1,666.16	1,666.16	114,500.00	112,833.84	98.54%	5,791.70	68,511.82
<b><u>18-Building</u></b>							
<u>Other Services &amp; Charges</u>							
18-6360 Contract Inspections	2,345.00	2,345.00	40,000.00	37,655.00	94.14%	0.00	44,037.50
18-6582 Site Plan Reviews	175.00	175.00	5,000.00	4,825.00	96.50%	975.00	3,900.00
Total Other Services & Charges	2,520.00	2,520.00	45,000.00	42,480.00	94.40%	975.00	47,937.50
Total Building	2,520.00	2,520.00	45,000.00	42,480.00	94.40%	975.00	47,937.50
<b><u>21-Public Safety</u></b>							
<u>Other Services &amp; Charges</u>							
21-6371 Sanitarian (Contract Labor)	3,000.00	3,000.00	60,000.00	57,000.00	95.00%	0.00	33,000.00

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<b>100 - General Fund Department Expense</b>	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.
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	3,540.00	3,540.00	30,000.00	26,460.00	88.20%	20.00	25,200.00
Total Other Services & Charges	<u>6,540.00</u>	<u>6,540.00</u>	<u>96,000.00</u>	<u>89,460.00</u>	<u>93.19%</u>	<u>20.00</u>	<u>64,200.00</u>
Total Public Safety	<u>6,540.00</u>	<u>6,540.00</u>	<u>96,000.00</u>	<u>89,460.00</u>	<u>93.19%</u>	<u>20.00</u>	<u>64,200.00</u>
<b>30-Public Works</b>							
<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	17,303.50	17,303.50	202,000.00	184,696.50	91.43%	14,462.09	188,234.15
30-6210 Health Care	1,783.07	1,783.07	31,500.00	29,716.93	94.34%	2,670.24	26,006.45
30-6220 Payroll Taxes	1,354.32	1,354.32	16,000.00	14,645.68	91.54%	1,113.36	14,568.20
30-6230 TMRS Contribution	967.42	967.42	12,500.00	11,532.58	92.26%	844.17	9,727.02
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	237.06
30-6251 Workers Compensation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel Services	<u>21,408.31</u>	<u>21,408.31</u>	<u>273,400.00</u>	<u>251,991.69</u>	<u>92.17%</u>	<u>19,089.86</u>	<u>238,772.88</u>
<u>Other Services &amp; Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	500.00	500.00	100.00%	150.00	405.90
30-6370 Contract Services	5,636.00	5,636.00	35,000.00	29,364.00	83.90%	3,660.00	58,403.30
30-6443 Equipment Rent/Right-To-Use Lease	472.59	472.59	6,000.00	5,527.41	92.12%	472.59	5,671.08
30-6532 Office Tech/Software	20.46	20.46	9,000.00	8,979.54	99.77%	20.46	7,288.65
30-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	400.00	4,800.00
30-6570 Travel	0.00	0.00	2,500.00	2,500.00	100.00%	905.58	1,620.00
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
30-6572 Training	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	2,463.90

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30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,019.99
Total Other Services & Charges	6,529.05	6,529.05	63,300.00	56,770.95	89.69%	5,608.63	81,672.82
<b>Supplies &amp; Maintenance</b>							
30-6431 Vehicle Maint/Insurance	1,303.70	1,303.70	1,000.00	(303.70)	(30.37%)	10.00	1,019.51
30-6583 Fuel	246.10	246.10	5,000.00	4,753.90	95.08%	0.00	3,087.63
30-6610 General Operating Supplies	234.98	234.98	3,000.00	2,765.02	92.17%	161.76	5,626.59
30-6612 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	621.00
Total Supplies & Maintenance	1,784.78	1,784.78	9,500.00	7,715.22	81.21%	171.76	10,354.73
<b>Total Public Works</b>	<b>29,722.14</b>	<b>29,722.14</b>	<b>346,200.00</b>	<b>316,477.86</b>	<b>91.41%</b>	<b>24,870.25</b>	<b>330,800.43</b>
<b>31-Roads</b>							
<b>Other Services &amp; Charges</b>							
31-6370 Contract Services	466.78	466.78	0.00	(466.78)	0.00%	0.00	0.00
31-6470 Engineering - Roads	2,187.50	2,187.50	30,000.00	27,812.50	92.71%	10,400.00	49,694.15
31-6795 Capital Outlay - Roads	0.00	0.00	500,000.00	500,000.00	100.00%	0.00	517,913.49
Total Other Services & Charges	2,654.28	2,654.28	530,000.00	527,345.72	99.50%	10,400.00	567,607.64
<b>Supplies &amp; Maintenance</b>							
31-6432 Road Maintenance	163.59	163.59	75,000.00	74,836.41	99.78%	4,600.00	78,480.66
31-6433 Equipment Maintenance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	640.44
31-6584 Mowing/Trimming	1,300.00	1,300.00	3,000.00	1,700.00	56.67%	0.00	2,333.94
31-6611 Signs/Barricades	387.00	387.00	5,000.00	4,613.00	92.26%	(2,800.00)	4,678.95
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	1,850.59	1,850.59	104,000.00	102,149.41	98.22%	1,800.00	86,133.99

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Total Roads	4,504.87	4,504.87	634,000.00	629,495.13	99.29%	12,200.00	653,741.63
<b><u>33-Water/Wastewater</u></b>							
<u>Supplies &amp; 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
<b><u>51-Community Center</u></b>							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	854.00	854.00	0.00	(854.00)	0.00%	2,988.75	22,123.62
51-6105 Salaries & Wages Full-Time	4,000.80	4,000.80	0.00	(4,000.80)	0.00%	5,942.88	101,788.97
51-6210 Health Care	1,768.68	1,768.68	0.00	(1,768.68)	0.00%	887.43	20,342.91
51-6220 Payroll Taxes	371.40	371.40	0.00	(371.40)	0.00%	709.17	10,120.09
51-6230 TMRS Contribution	192.04	192.04	0.00	(192.04)	0.00%	337.55	5,122.51
Total Personnel Services	7,186.92	7,186.92	0.00	(7,186.92)	0.00%	10,865.78	159,498.10
<u>Supplies &amp; Maintenance</u>							
51-6610 General Operating Supplies	58.49	58.49	0.00	(58.49)	0.00%	230.26	2,731.92
51-6616 Programs	689.50	689.50	0.00	(689.50)	0.00%	0.00	12,166.21
Total Supplies & Maintenance	747.99	747.99	0.00	(747.99)	0.00%	230.26	14,898.13
Total Community Center	7,934.91	7,934.91	0.00	(7,934.91)	0.00%	11,096.04	174,396.23
<b><u>52-Parks</u></b>							
<u>Supplies &amp; Maintenance</u>							
52-6430 Bldg Repairs/Maintenance	46.15	46.15	0.00	(46.15)	0.00%	0.00	2,558.93
Total Supplies & Maintenance	46.15	46.15	0.00	(46.15)	0.00%	0.00	2,558.93

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<b>100 - General Fund Department Expense</b>	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 Parks	46.15	46.15	0.00	(46.15)	0.00%	0.00	2,558.93
Total Expense	197,037.48	197,037.48	2,095,000.00	1,897,962.52	90.59%	166,150.73	2,084,949.30

**City of Wimberley**  
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<b>200 - Parks and Recreation</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
51-Community Center	7,493.33	7,493.33	85,000.00	77,506.67	91.18%	0.00	0.00
52-Parks	6,479.11	6,479.11	1,092,000.00	1,085,520.89	99.41%	7,934.20	1,273,524.67
Revenue Totals	<u>13,972.44</u>	<u>13,972.44</u>	<u>1,177,000.00</u>	<u>1,163,027.56</u>	<u>98.81%</u>	<u>7,934.20</u>	<u>1,273,524.67</u>
<b>Expense Summary</b>							
51-Community Center	22,117.34	22,117.34	253,100.00	230,982.66	91.26%	0.00	0.00
52-Parks	84,690.48	84,690.48	923,900.00	839,209.52	90.83%	54,456.95	935,159.70
Expense Totals	<u>106,807.82</u>	<u>106,807.82</u>	<u>1,177,000.00</u>	<u>1,070,192.18</u>	<u>90.93%</u>	<u>54,456.95</u>	<u>935,159.70</u>
Revenues Over(Under) Expenditures	<u>(92,835.38)</u>	<u>(92,835.38)</u>	<u>0.00</u>	<u>92,835.38</u>	<u>94.87%</u>	<u>(46,522.75)</u>	<u>338,364.97</u>

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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.
<b>51-Community Center</b>							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	5,805.83	5,805.83	70,000.00	64,194.17	91.71%	0.00	0.00
Total Service Fees	5,805.83	5,805.83	70,000.00	64,194.17	91.71%	0.00	0.00
<u>Revenues</u>							
51-5476 Special Events	1,687.50	1,687.50	15,000.00	13,312.50	88.75%	0.00	0.00
Total Revenues	1,687.50	1,687.50	15,000.00	13,312.50	88.75%	0.00	0.00
Total Community Center	7,493.33	7,493.33	85,000.00	77,506.67	91.18%	0.00	0.00
<b>52-Parks</b>							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	0.00	820,000.00	820,000.00	100.00%	(19.08)	683,803.76
52-5474 Facility Rentals	1,920.00	1,920.00	30,000.00	28,080.00	93.60%	2,620.00	26,137.00
52-5479 Vending/Merchandise	0.00	0.00	45,000.00	45,000.00	100.00%	1,298.01	60,932.03
Total Tax Revenue	1,920.00	1,920.00	895,000.00	893,080.00	99.79%	3,898.93	770,872.79
<u>Revenues</u>							
52-5476 Special Events	1,271.00	1,271.00	145,000.00	143,729.00	99.12%	1,314.00	185,657.00
Total Revenues	1,271.00	1,271.00	145,000.00	143,729.00	99.12%	1,314.00	185,657.00
<u>Other Income</u>							
52-5611 Interest Revenues	3,288.11	3,288.11	35,000.00	31,711.89	90.61%	2,721.27	32,016.55
52-5701 Other/Misc	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	282,978.33
52-5900 Designated Funds	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,000.00
Total Other Income	3,288.11	3,288.11	52,000.00	48,711.89	93.68%	2,721.27	316,994.88
Total Parks	6,479.11	6,479.11	1,092,000.00	1,085,520.89	99.41%	7,934.20	1,273,524.67

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<b>200 - Parks and Recreation Department Revenue</b>	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 Revenue	13,972.44	13,972.44	1,177,000.00	1,163,027.56	98.81%	7,934.20	1,273,524.67

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<b>200 - Parks and Recreation Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>51-Community Center</u></b>							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	5,007.94	5,007.94	21,000.00	15,992.06	76.15%	0.00	0.00
51-6105 Salaries & Wages Full-Time	5,211.76	5,211.76	108,000.00	102,788.24	95.17%	0.00	0.00
51-6210 Health Care	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
51-6220 Payroll Taxes	781.82	781.82	10,000.00	9,218.18	92.18%	0.00	0.00
51-6230 TMRS Contribution	478.92	478.92	6,500.00	6,021.08	92.63%	0.00	0.00
51-6250 Unemployment Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
51-6251 Workers Compensation	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>11,480.44</b>	<b>11,480.44</b>	<b>174,000.00</b>	<b>162,519.56</b>	<b>93.40%</b>	<b>0.00</b>	<b>0.00</b>
<u>Other Services &amp; Charges</u>							
51-6270 Annual/Assoc Dues	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
51-6370 Contract Services	1,137.04	1,137.04	3,000.00	1,862.96	62.10%	0.00	0.00
51-6532 Office Tech/Software	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
51-6540 Advertising	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
51-6562 CC Processing Fees	180.47	180.47	1,000.00	819.53	81.95%	0.00	0.00
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
<b>Total Other Services &amp; Charges</b>	<b>1,317.51</b>	<b>1,317.51</b>	<b>10,600.00</b>	<b>9,282.49</b>	<b>87.57%</b>	<b>0.00</b>	<b>0.00</b>
<u>Supplies &amp; Maintenance</u>							
51-6410 Utilities	2,178.98	2,178.98	28,000.00	25,821.02	92.22%	0.00	0.00
51-6430 Bldg Repairs/Maintenance	6,734.65	6,734.65	20,000.00	13,265.35	66.33%	0.00	0.00
51-6610 General Operating Supplies	243.65	243.65	5,000.00	4,756.35	95.13%	0.00	0.00
51-6616 Programs	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
51-6660 Office Supplies	162.11	162.11	500.00	337.89	67.58%	0.00	0.00

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<b>200 - Parks and Recreation Department Expense</b>	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 Supplies & Maintenance	9,319.39	9,319.39	68,500.00	59,180.61	86.40%	0.00	0.00
Total Community Center	22,117.34	22,117.34	253,100.00	230,982.66	91.26%	0.00	0.00
<b>52-Parks</b>							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	7,310.69	7,310.69	141,000.00	133,689.31	94.82%	7,208.63	145,665.18
52-6105 Salaries & Wages Full-Time	42,792.06	42,792.06	390,000.00	347,207.94	89.03%	26,425.66	371,031.31
52-6210 Health Care	6,221.78	6,221.78	74,000.00	67,778.22	91.59%	4,450.03	62,193.36
52-6220 Payroll Taxes	3,863.47	3,863.47	41,000.00	37,136.53	90.58%	2,577.79	39,585.66
52-6230 TMRS Contribution	2,317.28	2,317.28	23,000.00	20,682.72	89.92%	1,523.68	18,922.54
52-6250 Unemployment Compensation	58.67	58.67	1,000.00	941.33	94.13%	39.50	1,371.31
52-6251 Workers Compensation	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>62,563.95</b>	<b>62,563.95</b>	<b>689,000.00</b>	<b>626,436.05</b>	<b>90.92%</b>	<b>42,225.29</b>	<b>638,769.36</b>
<u>Other Services &amp; Charges</u>							
52-6270 Annual/Assoc Dues	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
52-6340 Technology Consultant	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
52-6370 Contract Services	6,951.61	6,951.61	40,000.00	33,048.39	82.62%	250.00	51,328.76
52-6443 Equipment Rent/Right-To-Use Lease	503.43	503.43	8,000.00	7,496.57	93.71%	503.43	9,413.95
52-6500 Grant Expenditures	4,118.80	4,118.80	0.00	(4,118.80)	0.00%	0.00	0.00
52-6532 Office Tech/Software	322.95	322.95	10,000.00	9,677.05	96.77%	118.77	5,493.10
52-6562 CC Processing Fees	117.42	117.42	22,000.00	21,882.58	99.47%	176.01	26,684.61
52-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	400.00	4,800.00
52-6570 Travel	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	4,202.59
52-6571 Mileage	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	1,269.10

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<b>200 - Parks and Recreation Department Expense</b>	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.
52-6572 Training	0.00	0.00	4,000.00	4,000.00	100.00%	400.00	3,930.00
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
52-6651 Postage	0.00	0.00	500.00	500.00	100.00%	0.00	58.13
Total Other Services & Charges	<u>12,414.21</u>	<u>12,414.21</u>	<u>97,300.00</u>	<u>84,885.79</u>	<u>87.24%</u>	<u>1,848.21</u>	<u>107,180.24</u>
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	1,020.70	1,020.70	25,000.00	23,979.30	95.92%	742.50	67,485.82
Total Not Categorized	<u>1,020.70</u>	<u>1,020.70</u>	<u>25,000.00</u>	<u>23,979.30</u>	<u>95.92%</u>	<u>742.50</u>	<u>67,485.82</u>
<u>Supplies &amp; Maintenance</u>							
52-6410 Utilities	1,881.47	1,881.47	23,000.00	21,118.53	91.82%	1,822.13	21,891.06
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
52-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	7.25	2,059.31
52-6433 Equipment Maintenance	1,686.01	1,686.01	7,000.00	5,313.99	75.91%	1,172.08	7,060.37
52-6583 Fuel	229.80	229.80	3,000.00	2,770.20	92.34%	237.77	2,270.49
52-6610 General Operating Supplies	2,316.85	2,316.85	31,000.00	28,683.15	92.53%	978.52	42,803.74
52-6613 Materials	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	5,935.72
52-6615 Bldg & Maint Supplies	16.99	16.99	5,000.00	4,983.01	99.66%	0.00	5,580.47
52-6616 Programs	2,514.52	2,514.52	32,000.00	29,485.48	92.14%	5,423.20	33,607.68
52-6660 Office Supplies	45.98	45.98	1,600.00	1,554.02	97.13%	0.00	515.44
Total Supplies & Maintenance	<u>8,691.62</u>	<u>8,691.62</u>	<u>112,600.00</u>	<u>103,908.38</u>	<u>92.28%</u>	<u>9,640.95</u>	<u>121,724.28</u>
Total Parks	<u>84,690.48</u>	<u>84,690.48</u>	<u>923,900.00</u>	<u>839,209.52</u>	<u>90.83%</u>	<u>54,456.95</u>	<u>935,159.70</u>
Total Expense	<u>106,807.82</u>	<u>106,807.82</u>	<u>1,177,000.00</u>	<u>1,070,192.18</u>	<u>90.93%</u>	<u>54,456.95</u>	<u>935,159.70</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.
<b>Revenue Summary</b>							
04-Water/Wastewater	36,634.88	36,634.88	424,000.00	387,365.12	91.36%	46,931.61	477,991.48
Revenue Totals	36,634.88	36,634.88	424,000.00	387,365.12	91.36%	46,931.61	477,991.48
<b>Expense Summary</b>							
04-Water/Wastewater	10,463.18	10,463.18	424,000.00	413,536.82	97.53%	5,015.31	478,473.15
Expense Totals	10,463.18	10,463.18	424,000.00	413,536.82	97.53%	5,015.31	478,473.15
Revenues Over(Under) Expenditures	26,171.70	26,171.70	0.00	(26,171.70)	94.45%	41,916.30	(481.67)

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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.
<b>04-Water/Wastewater</b>							
<u>Service Fees</u>							
04-5400 WW Service Fee	36,402.40	36,402.40	420,000.00	383,597.60	91.33%	46,690.96	470,556.44
Total Service Fees	36,402.40	36,402.40	420,000.00	383,597.60	91.33%	46,690.96	470,556.44
<u>Revenues</u>							
04-5405 Application Fees	100.00	100.00	1,000.00	900.00	90.00%	50.00	500.00
04-5420 WW Penalties	30.02	30.02	1,000.00	969.98	97.00%	80.79	3,648.53
Total Revenues	130.02	130.02	2,000.00	1,869.98	93.50%	130.79	4,148.53
<u>Other Income</u>							
04-5611 Interest Revenues	102.46	102.46	2,000.00	1,897.54	94.88%	109.86	3,286.51
Total Other Income	102.46	102.46	2,000.00	1,897.54	94.88%	109.86	3,286.51
<b>Total Water/Wastewater</b>	<b>36,634.88</b>	<b>36,634.88</b>	<b>424,000.00</b>	<b>387,365.12</b>	<b>91.36%</b>	<b>46,931.61</b>	<b>477,991.48</b>
<b>Total Revenue</b>	<b>36,634.88</b>	<b>36,634.88</b>	<b>424,000.00</b>	<b>387,365.12</b>	<b>91.36%</b>	<b>46,931.61</b>	<b>477,991.48</b>

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<b>202 - Wastewater Fund Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>04-Water/Wastewater</b>							
<u>Other Services &amp; Charges</u>							
04-6370 Contract Services	5,809.68	5,809.68	105,000.00	99,190.32	94.47%	4,644.64	179,412.17
Total Other Services & Charges	5,809.68	5,809.68	105,000.00	99,190.32	94.47%	4,644.64	179,412.17
<u>Supplies &amp; Maintenance</u>							
04-6410 Utilities	4,653.50	4,653.50	60,000.00	55,346.50	92.24%	370.67	52,469.98
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	4,000.00	4,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	4,653.50	4,653.50	74,000.00	69,346.50	93.71%	370.67	52,469.98
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	245,000.00	245,000.00	100.00%	0.00	246,591.00
Total Transfer Out	0.00	0.00	245,000.00	245,000.00	100.00%	0.00	246,591.00
Total Water/Wastewater	10,463.18	10,463.18	424,000.00	413,536.82	97.53%	5,015.31	478,473.15
<b>Total Expense</b>	<b>10,463.18</b>	<b>10,463.18</b>	<b>424,000.00</b>	<b>413,536.82</b>	<b>97.53%</b>	<b>5,015.31</b>	<b>478,473.15</b>

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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.
<b>Revenue Summary</b>							
15-Administration	51,678.90	51,678.90	725,000.00	673,321.10	92.87%	58,592.83	728,790.88
Revenue Totals	51,678.90	51,678.90	725,000.00	673,321.10	92.87%	58,592.83	728,790.88
<b>Expense Summary</b>							
15-Administration	68,542.94	68,542.94	725,000.00	656,457.06	90.55%	84,161.83	533,584.50
Expense Totals	68,542.94	68,542.94	725,000.00	656,457.06	90.55%	84,161.83	533,584.50
Revenues Over(Under) Expenditures	(16,864.04)	(16,864.04)	0.00	16,864.04	91.71%	(25,569.00)	195,206.38

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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.
<b><u>15-Administration</u></b>							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	50,041.76	50,041.76	700,000.00	649,958.24	92.85%	57,189.14	705,669.90
15-5479 Vending/Merchandise	82.08	82.08	1,000.00	917.92	91.79%	0.00	3,360.54
Total Tax Revenue	<u>50,123.84</u>	<u>50,123.84</u>	<u>701,000.00</u>	<u>650,876.16</u>	<u>92.85%</u>	<u>57,189.14</u>	<u>709,030.44</u>
<u>Other Income</u>							
15-5611 Interest Revenues	1,455.06	1,455.06	23,000.00	21,544.94	93.67%	1,403.69	17,514.33
15-5701 Other/Misc	100.00	100.00	1,000.00	900.00	90.00%	0.00	2,246.11
Total Other Income	<u>1,555.06</u>	<u>1,555.06</u>	<u>24,000.00</u>	<u>22,444.94</u>	<u>93.52%</u>	<u>1,403.69</u>	<u>19,760.44</u>
Total Administration	<u>51,678.90</u>	<u>51,678.90</u>	<u>725,000.00</u>	<u>673,321.10</u>	<u>92.87%</u>	<u>58,592.83</u>	<u>728,790.88</u>
Total Revenue	<u>51,678.90</u>	<u>51,678.90</u>	<u>725,000.00</u>	<u>673,321.10</u>	<u>92.87%</u>	<u>58,592.83</u>	<u>728,790.88</u>

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<b>205 - Hotel Occupancy Tax Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>15-Administration</u></b>							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	13,536.05	13,536.05	119,000.00	105,463.95	88.63%	5,586.90	100,576.57
15-6210 Health Care	1,773.04	1,773.04	25,000.00	23,226.96	92.91%	894.45	17,802.97
15-6220 Payroll Taxes	1,059.67	1,059.67	9,200.00	8,140.33	88.48%	427.40	7,601.26
15-6230 TMRS Contribution	760.97	760.97	7,500.00	6,739.03	89.85%	317.34	5,183.26
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	0.00	243.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>17,129.73</b>	<b>17,129.73</b>	<b>165,500.00</b>	<b>148,370.27</b>	<b>89.65%</b>	<b>7,226.09</b>	<b>131,407.06</b>
<u>Other Services &amp; Charges</u>							
15-6270 Annual/Assoc Dues	5,000.00	5,000.00	14,000.00	9,000.00	64.29%	5,950.00	28,739.25
15-6340 Technology Consultant	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6370 Contract Services	16,385.85	16,385.85	60,000.00	43,614.15	72.69%	14,280.00	45,691.31
15-6420 Office Cleaning	100.00	100.00	1,500.00	1,400.00	93.33%	0.00	0.00
15-6443 Equipment Rent/Right-To-Use Lease	85.13	85.13	1,200.00	1,114.87	92.91%	85.13	936.43
15-6532 Office Tech/Software	193.99	193.99	3,600.00	3,406.01	94.61%	187.50	7,176.40
15-6540 Advertising	22,163.61	22,163.61	100,000.00	77,836.39	77.84%	2,191.36	104,943.55
15-6541 Public Relations/Receptions	322.34	322.34	2,500.00	2,177.66	87.11%	0.00	1,863.72
15-6551 Printing/Copying	143.98	143.98	10,000.00	9,856.02	98.56%	526.16	5,781.52
15-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	0.00	4,000.00
15-6570 Travel	0.00	0.00	6,000.00	6,000.00	100.00%	605.23	605.23
15-6572 Training	90.00	90.00	6,000.00	5,910.00	98.50%	0.00	57.04

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<b>205 - Hotel Occupancy Tax Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6592 HOT Disbursements	0.00	0.00	60,000.00	60,000.00	100.00%	27,000.00	39,229.00
15-6651 Postage	0.00	0.00	400.00	400.00	100.00%	0.00	49.45
<b>Total Other Services &amp; Charges</b>	<b>44,884.90</b>	<b>44,884.90</b>	<b>271,000.00</b>	<b>226,115.10</b>	<b>83.44%</b>	<b>50,825.38</b>	<b>239,072.90</b>
<b>Expenditures</b>							
15-6311 Hotel Occupancy Tax General Projects	2,500.00	2,500.00	80,000.00	77,500.00	96.88%	23,317.50	87,281.88
15-6973 Special Events	(31.89)	(31.89)	30,000.00	30,031.89	100.11%	0.00	32,100.94
15-6975 Wayfinding Signage	30.00	30.00	20,000.00	19,970.00	99.85%	0.00	7,011.05
<b>Total Expenditures</b>	<b>2,498.11</b>	<b>2,498.11</b>	<b>130,000.00</b>	<b>127,501.89</b>	<b>98.08%</b>	<b>23,317.50</b>	<b>126,393.87</b>
<b>Not Categorized</b>							
15-6390 Miscellaneous/Merchandise	55.19	55.19	2,000.00	1,944.81	97.24%	0.00	30.48
<b>Total Not Categorized</b>	<b>55.19</b>	<b>55.19</b>	<b>2,000.00</b>	<b>1,944.81</b>	<b>97.24%</b>	<b>0.00</b>	<b>30.48</b>
<b>Supplies &amp; Maintenance</b>							
15-6410 Utilities	395.05	395.05	7,000.00	6,604.95	94.36%	531.15	6,524.93
15-6430 Bldg Repairs/Maintenance	1,651.25	1,651.25	5,000.00	3,348.75	66.98%	149.00	11,558.21
15-6610 General Operating Supplies	1,799.39	1,799.39	2,000.00	200.61	10.03%	(207.21)	3,448.15
15-6660 Office Supplies	129.32	129.32	2,000.00	1,870.68	93.53%	373.92	1,798.72
15-6792 Capital Outlay - Other	0.00	0.00	9,500.00	9,500.00	100.00%	1,946.00	13,350.18
<b>Total Supplies &amp; Maintenance</b>	<b>3,975.01</b>	<b>3,975.01</b>	<b>25,500.00</b>	<b>21,524.99</b>	<b>84.41%</b>	<b>2,792.86</b>	<b>36,680.19</b>
<b>Transfer Out</b>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	131,000.00	131,000.00	100.00%	0.00	0.00
<b>Total Transfer Out</b>	<b>0.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Administration</b>	<b>68,542.94</b>	<b>68,542.94</b>	<b>725,000.00</b>	<b>656,457.06</b>	<b>90.55%</b>	<b>84,161.83</b>	<b>533,584.50</b>

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<b>205 - Hotel Occupancy Tax Department Expense</b>	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 Expense	68,542.94	68,542.94	725,000.00	656,457.06	90.55%	84,161.83	533,584.50

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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
10-Interest and Sinking	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	202,836.35
Revenue Totals	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	202,836.35
<b>Expense Summary</b>							
10-Interest and Sinking	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	206,081.70
Expense Totals	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	206,081.70
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	100.00%	0.00	(3,245.35)

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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.
<b><u>10-Interest and Sinking</u></b>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	121,245.35
10-6703 I&S Waste Water Transfer In	0.00	0.00	245,000.00	245,000.00	100.00%	0.00	81,591.00
Total Revenues	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	202,836.35
Total Interest and Sinking	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	202,836.35
Total Revenue	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	202,836.35

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<b>400 - Interest and Sinking Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>10-Interest and Sinking</u></b>							
<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	118,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	6,490.70
Total Expenditures	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	124,490.70
<u>Other Services &amp; 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	0.00	80,000.00	80,000.00	100.00%	0.00	81,591.00
Total Other Services & Charges	0.00	0.00	245,000.00	245,000.00	100.00%	0.00	81,591.00
Total Interest and Sinking	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	206,081.70
Total Expense	0.00	0.00	370,000.00	370,000.00	100.00%	0.00	206,081.70

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<b>605 - American Rescue Plan</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	442.31	442.31	0.00	(442.31)	0.00%	806.41	8,290.01
Revenue Totals	442.31	442.31	0.00	(442.31)	0.00%	806.41	8,290.01
<b>Expense Summary</b>							
05-American Rescue Plan	175.00	175.00	0.00	(175.00)	0.00%	0.00	100,472.06
Expense Totals	175.00	175.00	0.00	(175.00)	0.00%	0.00	100,472.06
Revenues Over(Under) Expenditures	267.31	267.31	0.00	(267.31)	0.00%	806.41	(92,182.05)

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<b>605 - American Rescue Plan Department Revenue</b>	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	442.31	442.31	0.00	(442.31)	0.00%	806.41	8,290.01
Total Other Income	<hr/> 442.31	<hr/> 442.31	<hr/> 0.00	<hr/> (442.31)	<hr/> 0.00%	<hr/> 806.41	<hr/> 8,290.01
Total	<hr/> 442.31	<hr/> 442.31	<hr/> 0.00	<hr/> (442.31)	<hr/> 0.00%	<hr/> 806.41	<hr/> 8,290.01
Total Revenue	<hr/> 442.31	<hr/> 442.31	<hr/> 0.00	<hr/> (442.31)	<hr/> 0.00%	<hr/> 806.41	<hr/> 8,290.01

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<b>605 - American Rescue Plan Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>05-American Rescue Plan</u></b>							
Not Categorized							
05-6751 Outlay - Projects	175.00	175.00	0.00	(175.00)	0.00%	0.00	100,472.06
Total Not Categorized	175.00	175.00	0.00	(175.00)	0.00%	0.00	100,472.06
Total American Rescue Plan	175.00	175.00	0.00	(175.00)	0.00%	0.00	100,472.06
Total Expense	175.00	175.00	0.00	(175.00)	0.00%	0.00	100,472.06