

City of Wimberley
Revenue And Expense Report
As of May 31, 2022

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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	175,419.94	1,649,319.80	2,156,757.00	507,437.20	23.53%	1,339,382.53	2,014,321.98
Revenue Totals	<u>175,419.94</u>	<u>1,649,319.80</u>	<u>2,156,757.00</u>	<u>507,437.20</u>	<u>23.53%</u>	<u>1,339,382.53</u>	<u>2,014,321.98</u>
Expense Summary							
15-Administration	48,309.71	895,479.68	1,138,926.00	243,446.32	21.38%	887,712.55	893,694.95
16-Legal	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
17-Council/Board	3,300.00	69,725.16	131,700.00	61,974.84	47.06%	34,455.64	79,053.47
18-Building	1,460.00	29,850.00	38,000.00	8,150.00	21.45%	20,105.00	34,360.25
21-Public Safety	1,800.00	24,635.00	161,069.00	136,434.00	84.71%	42,765.96	66,727.23
25-Municipal Court	333.33	3,183.60	13,275.00	10,091.40	76.02%	2,691.64	4,024.96
30-Public Works	12,934.96	155,845.25	238,107.00	82,261.75	34.55%	59,493.65	99,879.27
31-Roads	2,412.50	64,285.82	102,000.00	37,714.18	36.97%	15,117.44	52,658.07
33-Water/Wastewater	2,299.50	47,403.47	10,000.00	(37,403.47)	(374.03%)	34,212.42	44,060.76
51-Community Center	7,816.18	86,809.25	146,180.00	59,370.75	40.61%	66,327.17	98,649.21
52-Parks	333.96	2,050.68	18,500.00	16,449.32	88.92%	1,399.67	1,820.91
Expense Totals	<u>86,521.26</u>	<u>1,425,276.80</u>	<u>2,097,757.00</u>	<u>672,480.20</u>	<u>32.06%</u>	<u>1,232,951.32</u>	<u>1,467,003.95</u>
Revenues Over(Under) Expenditures	<u>88,898.68</u>	<u>224,043.00</u>	<u>59,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>106,431.21</u>	<u>547,318.03</u>

City of Wimberley
Revenue and Expense Report
As of May 31, 2022

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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	144,032.47	936,585.30	1,285,657.00	349,071.70	27.15%	696,711.11	1,298,101.59
15-5131 Mixed Beverage Tax	5,749.65	38,575.00	25,000.00	(13,575.00)	(54.30%)	19,729.15	43,093.17
15-5171 Franchise Tax	16,096.17	211,801.55	275,000.00	63,198.45	22.98%	140,264.01	204,680.11
Total Tax Revenue	165,878.29	1,186,961.85	1,585,657.00	398,695.15	25.14%	856,704.27	1,545,874.87
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	470.00	1,000.00	530.00	53.00%	875.00	1,195.00
15-5212 Food Permits	950.00	13,629.80	11,000.00	(2,629.80)	(23.91%)	7,150.00	10,340.00
15-5213 Septic Permits	1,300.00	8,135.00	11,000.00	2,865.00	26.05%	9,860.00	16,760.00
15-5219 Sign Permits	0.00	0.00	1,000.00	1,000.00	100.00%	485.00	700.00
15-5221 Building Permits	1,869.30	22,446.35	30,000.00	7,553.65	25.18%	24,203.39	40,272.37
Total Licenses & Permits	4,119.30	44,681.15	54,000.00	9,318.85	17.26%	42,573.39	69,267.37
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	229,555.62	295,461.45
15-5611 Interest Revenues	0.00	819.89	3,000.00	2,180.11	72.67%	1,817.71	2,765.09
15-5701 Other/Misc	292.65	8,232.05	50,000.00	41,767.95	83.54%	162,854.21	22,985.06
15-5799 Operating Transfer In	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	0.00
Total Other Income	292.65	359,051.94	433,000.00	73,948.06	17.08%	394,227.54	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	29.70	307.91	1,100.00	792.09	72.01%	902.73	1,636.64
15-5413 Zoning	725.00	8,421.40	10,000.00	1,578.60	15.79%	12,269.65	15,839.65
15-5414 Subdivision Fees	0.00	6,153.05	3,000.00	(3,153.05)	(105.10%)	1,207.45	3,581.95
15-5416 Building Inspections	2,385.00	16,955.00	25,000.00	8,045.00	32.18%	19,325.00	30,760.00

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15-5417 Bldg Plan Reviews	375.00	7,062.50	10,000.00	2,937.50	29.38%	8,487.50	11,724.90
15-5475 WCC Facility Rentals	1,615.00	19,725.00	30,000.00	10,275.00	34.25%	3,685.00	14,425.00
Total Service Fees	5,129.70	58,624.86	79,100.00	20,475.14	25.89%	45,877.33	77,968.14
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Administration	175,419.94	1,649,319.80	2,156,757.00	507,437.20	23.53%	1,339,382.53	2,014,321.98
Total Revenue	175,419.94	1,649,319.80	2,156,757.00	507,437.20	23.53%	1,339,382.53	2,014,321.98

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Personnel Services</u>							
15-6100 Hourly Pay	0.00	1,080.00	0.00	(1,080.00)	0.00%	0.00	0.00
15-6110 S & W - City Administrator	10,461.54	81,923.05	122,000.00	40,076.95	32.85%	99,542.93	137,532.69
15-6120 S & W - City Secretary	5,045.63	47,347.47	70,194.00	22,846.53	32.55%	42,507.26	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	30,967.36	47,262.00	16,294.64	34.48%	27,778.75	42,699.49
15-6210 Health Care	1,554.80	20,167.65	28,500.00	8,332.35	29.24%	7,289.46	17,450.85
15-6220 Payroll Taxes	1,033.82	11,003.16	18,800.00	7,796.84	41.47%	13,147.83	19,167.45
15-6230 TMRS Contribution	840.16	9,120.94	15,300.00	6,179.06	40.39%	4,562.97	9,729.93
15-6250 Unemployment Compensation	0.00	1.73	580.00	578.27	99.70%	144.00	144.00
15-6251 Workers Compensation	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
Total Personnel Services	<u>22,571.15</u>	<u>201,611.36</u>	<u>303,336.00</u>	<u>101,724.64</u>	<u>33.54%</u>	<u>194,973.20</u>	<u>291,258.27</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	100.00	2,309.52	4,500.00	2,190.48	48.68%	2,574.37	2,624.37
15-6340 Technology Consultant	596.00	7,410.96	10,000.00	2,589.04	25.89%	4,326.24	7,545.95
15-6370 Contract Services	3,161.50	19,545.00	20,000.00	455.00	2.28%	6,418.62	13,279.62
15-6411 Telephones	388.46	3,340.19	6,000.00	2,659.81	44.33%	3,754.86	5,323.65
15-6420 Office Cleaning	575.00	4,600.00	5,300.00	700.00	13.21%	4,002.45	6,819.95
15-6441 Storage Rent	100.00	800.00	1,200.00	400.00	33.33%	800.00	1,200.00
15-6443 Equipment Rent/Lease	0.00	6,846.48	5,900.00	(946.48)	(16.04%)	4,449.66	6,282.42
15-6500 Grant Expenditures	0.00	5,950.08	380,000.00	374,049.92	98.43%	222,353.84	286,418.48
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	23,650.70	23,650.70
15-6531 Public Notices	117.30	2,191.28	7,000.00	4,808.72	68.70%	5,929.69	7,427.29
15-6532 Office Tech/Software	19,805.44	36,779.91	38,500.00	1,720.09	4.47%	23,735.32	54,891.55

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15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	0.00	248.80
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	134.51	242.47
15-6562 CC Processing Fees	0.00	0.00	1,000.00	1,000.00	100.00%	877.39	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	4,000.00	6,000.00	2,000.00	33.33%	7,000.00	9,000.00
15-6570 Travel	0.00	4,603.30	3,000.00	(1,603.30)	(53.44%)	159.00	1,057.72
15-6571 Mileage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	102.98
15-6572 Training	0.00	2,508.38	4,000.00	1,491.62	37.29%	934.00	753.00
15-6581 Refunds	0.00	245.00	2,000.00	1,755.00	87.75%	1,865.00	3,845.00
15-6589 Records Management	0.00	1,202.35	0.00	(1,202.35)	0.00%	1,342.16	4,062.98
15-6651 Postage	0.00	590.58	1,000.00	409.42	40.94%	1,065.99	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	118,757.23	0.00
15-6903 COVID-19	0.00	959.80	0.00	(959.80)	0.00%	25,533.13	22,304.37
Total Other Services & Charges	25,343.70	129,151.28	527,200.00	398,048.72	75.50%	459,664.16	459,839.99
<u>Supplies & Maintenance</u>							
15-6410 Utilities	196.05	7,441.16	8,000.00	558.84	6.99%	5,871.25	8,258.37
15-6430 Bldg Repairs/Maintenance	152.14	1,805.84	3,000.00	1,194.16	39.81%	2,846.67	3,316.01
15-6442 Water Cooler	43.99	400.91	600.00	199.09	33.18%	295.40	501.34
15-6521 Security System	0.00	539.82	853.00	313.18	36.72%	728.59	908.53
15-6610 General Operating Supplies	2.68	3,881.60	3,542.00	(339.60)	(9.59%)	606.44	1,887.47
15-6660 Office Supplies	0.00	1,511.79	3,000.00	1,488.21	49.61%	2,280.48	2,904.52
15-6791 Capital Outlay - Technology	0.00	5,816.16	4,000.00	(1,816.16)	(45.40%)	919.98	919.98
15-6792 Capital Outlay - Other	0.00	150,000.00	10,000.00	(140,000.00)	(1400.00%)	7,524.79	(507,750.46)
Total Supplies & Maintenance	394.86	171,397.28	32,995.00	(138,402.28)	(419.46%)	21,073.60	(489,054.24)

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Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
15-6990 Operating Transfer Out	0.00	393,319.76	0.00	(393,319.76)	0.00%	212,001.59	631,650.93
15-6993 Transfer to Capital Projects Fund	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	393,319.76	275,395.00	(117,924.76)	(42.82%)	212,001.59	631,650.93
Total Administration	48,309.71	895,479.68	1,138,926.00	243,446.32	21.38%	887,712.55	893,694.95
16-Legal							
Other Services & Charges							
16-6350 Legal	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
Total Other Services & Charges	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
Total Legal	5,521.12	46,008.89	100,000.00	53,991.11	53.99%	68,670.18	92,074.87
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	0.00	13,752.50	16,200.00	2,447.50	15.11%	10,800.00	17,800.00
17-6330 Audit	0.00	19,738.00	19,000.00	(738.00)	(3.88%)	19,400.00	19,400.00
17-6541 Public Relations/Receptions	0.00	6,778.88	3,000.00	(3,778.88)	(125.96%)	2,055.64	3,533.72
17-6572 Training	0.00	4,955.78	7,000.00	2,044.22	29.20%	2,200.00	6,560.00
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	3,300.00	24,500.00	40,000.00	15,500.00	38.75%	0.00	31,759.75
Total Other Services & Charges	3,300.00	69,725.16	91,700.00	21,974.84	23.96%	34,455.64	79,053.47
Expenditures							
17-6595 Code Revisions	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00

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Total Expenditures	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Council/Board	3,300.00	69,725.16	131,700.00	61,974.84	47.06%	34,455.64	79,053.47
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	1,460.00	27,127.50	30,000.00	2,872.50	9.58%	18,042.50	32,110.25
18-6582 Site Plan Reviews	0.00	2,722.50	8,000.00	5,277.50	65.97%	2,062.50	2,250.00
Total Other Services & Charges	1,460.00	29,850.00	38,000.00	8,150.00	21.45%	20,105.00	34,360.25
Total Building	1,460.00	29,850.00	38,000.00	8,150.00	21.45%	20,105.00	34,360.25
21-Public Safety							
<u>Personnel Services</u>							
21-6170 Public Safety Salaries	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	9,500.00	9,500.00	100.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	4,207.00	4,207.00	100.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	3,509.00	3,509.00	100.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	133.00	133.00	100.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	225.00	225.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	72,569.00	72,569.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	10,085.00	5,000.00	(5,085.00)	(101.70%)	18,595.00	38,313.91
21-6371 Sanitarian (Contract Labor)	0.00	0.00	22,000.00	22,000.00	100.00%	18,170.96	22,413.32
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	1,800.00	8,550.00	30,000.00	21,450.00	71.50%	0.00	0.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

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21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	1,800.00	24,635.00	84,500.00	59,865.00	70.85%	42,765.96	66,727.23
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Public Safety	1,800.00	24,635.00	161,069.00	136,434.00	84.71%	42,765.96	66,727.23
25-Municipal Court							
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	25.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	2,666.64	4,000.00	1,333.36	33.33%	2,666.64	3,999.96
25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Other Services & Charges	333.33	2,666.64	12,525.00	9,858.36	78.71%	2,691.64	4,024.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Supplies & Maintenance	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Municipal Court	333.33	3,183.60	13,275.00	10,091.40	76.02%	2,691.64	4,024.96
30-Public Works							
<u>Personnel Services</u>							
30-6100 Hourly Pay	0.00	432.00	0.00	(432.00)	0.00%	0.00	0.00

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30-6151 Salaries - Public Works Manager	3,873.58	32,359.32	48,310.00	15,950.68	33.02%	0.00	0.00
30-6152 Salaries - Public Works Assistant	2,880.00	33,374.25	37,440.00	4,065.75	10.86%	0.00	0.00
30-6153 Salaries - Planning & Development Coordinator	51.01	26,345.60	54,995.00	28,649.40	52.09%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	354.38	354.38	0.00	(354.38)	0.00%	21,179.24	38,588.48
30-6180 S & W - Maintenance	1,320.00	1,320.00	5,000.00	3,680.00	73.60%	4,351.75	7,269.75
30-6210 Health Care	2,263.29	22,493.12	28,500.00	6,006.88	21.08%	9,369.81	18,457.89
30-6220 Payroll Taxes	1,030.73	8,182.40	10,767.00	2,584.60	24.00%	4,194.47	6,943.36
30-6230 TMRS Contribution	724.34	5,900.33	8,980.00	3,079.67	34.29%	2,777.99	4,972.84
30-6250 Unemployment Compensation	1.32	126.40	490.00	363.60	74.20%	32.80	37.11
30-6251 Workers Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
Total Personnel Services	12,498.65	130,887.80	195,057.00	64,169.20	32.90%	41,906.06	76,269.43
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	174.75	250.00	75.25	30.10%	0.00	0.00
30-6370 Contract Services	0.00	15,237.50	15,000.00	(237.50)	(1.58%)	14,082.50	14,801.25
30-6532 Office Tech/Software	0.00	1,554.10	4,000.00	2,445.90	61.15%	194.72	194.72
30-6570 Travel	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	494.36
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	283.14
30-6572 Training	0.00	1,615.00	5,000.00	3,385.00	67.70%	100.00	650.00
30-6583 Fuel	312.33	2,075.16	2,500.00	424.84	16.99%	902.82	1,274.77
30-6794 Capital Outlay - Equipmt/Other	0.00	1,874.96	11,000.00	9,125.04	82.95%	0.00	3,070.35
Total Other Services & Charges	312.33	22,531.47	39,550.00	17,018.53	43.03%	15,280.04	20,768.59
<u>Supplies & Maintenance</u>							

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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.
30-6431 Vehicle Maint/Insurance	0.00	593.31	2,000.00	1,406.69	70.33%	1,650.59	1,929.68
30-6610 General Operating Supplies	123.98	1,708.43	1,000.00	(708.43)	(70.84%)	619.47	874.08
30-6612 Tools	0.00	124.24	500.00	375.76	75.15%	37.49	37.49
Total Supplies & Maintenance	123.98	2,425.98	3,500.00	1,074.02	30.69%	2,307.55	2,841.25
Total Public Works	12,934.96	155,845.25	238,107.00	82,261.75	34.55%	59,493.65	99,879.27
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	713.50	0.00	(713.50)	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	1,612.50	10,000.00	8,387.50	83.88%	1,500.00	10,950.00
Total Other Services & Charges	0.00	2,326.00	10,000.00	7,674.00	76.74%	1,500.00	10,950.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	2,412.50	51,556.92	80,000.00	28,443.08	35.55%	11,155.00	36,635.38
31-6584 Mowing/Trimming	0.00	850.00	5,000.00	4,150.00	83.00%	1,423.45	2,773.45
31-6611 Signs/Barricades	0.00	9,552.90	7,000.00	(2,552.90)	(36.47%)	1,038.99	2,299.24
Total Supplies & Maintenance	2,412.50	61,959.82	92,000.00	30,040.18	32.65%	13,617.44	41,708.07
Total Roads	2,412.50	64,285.82	102,000.00	37,714.18	36.97%	15,117.44	52,658.07
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	930.00	0.00	(930.00)	0.00%	1,551.00	2,016.00
33-6588 Public Restroom WW	2,299.50	46,473.47	10,000.00	(36,473.47)	(364.73%)	32,661.42	42,044.76
Total Supplies & Maintenance	2,299.50	47,403.47	10,000.00	(37,403.47)	(374.03%)	34,212.42	44,060.76
Total Water/Wastewater	2,299.50	47,403.47	10,000.00	(37,403.47)	(374.03%)	34,212.42	44,060.76
51-Community Center							

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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>Personnel Services</u>							
51-6140 S & W - Director	3,327.60	29,251.73	43,260.00	14,008.27	32.38%	26,781.98	40,587.99
51-6180 S & W - Maintenance	1,072.63	6,714.16	20,000.00	13,285.84	66.43%	8,128.77	11,136.79
51-6186 Salaries - Programs & Events	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6210 Health Care	763.01	7,565.96	9,500.00	1,934.04	20.36%	5,405.89	9,610.62
51-6220 Payroll Taxes	336.64	2,751.46	3,310.00	558.54	16.87%	2,702.40	4,117.33
51-6230 TMRS Contribution	198.32	1,795.65	2,760.00	964.35	34.94%	1,577.76	2,506.19
51-6250 Unemployment Compensation	1.08	67.50	300.00	232.50	77.50%	61.73	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,699.28	48,146.46	89,330.00	41,183.54	46.10%	44,658.53	68,046.91
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	0.00	222.18	0.00	(222.18)	0.00%	0.00	0.00
51-6370 Contract Services	1,532.00	1,823.75	0.00	(1,823.75)	0.00%	934.00	934.00
51-6411 Telephones	200.99	1,541.04	2,000.00	458.96	22.95%	1,600.35	2,251.56
51-6532 Office Tech/Software	94.98	1,163.83	2,000.00	836.17	41.81%	1,344.82	1,911.01
51-6540 Advertising	0.00	1,853.00	2,000.00	147.00	7.35%	1,749.05	2,249.05
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Services & Charges	1,827.97	6,603.80	6,150.00	(453.80)	(7.38%)	5,628.22	7,345.62
<u>Supplies & Maintenance</u>							
51-6410 Utilities	202.33	16,309.51	18,200.00	1,890.49	10.39%	10,596.03	16,098.26
51-6430 Bldg Repairs/Maintenance	86.60	13,116.90	25,000.00	11,883.10	47.53%	3,157.60	4,093.66
51-6521 Security System	0.00	769.47	2,000.00	1,230.53	61.53%	1,024.51	1,222.51

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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.
51-6610 General Operating Supplies	0.00	1,791.68	5,000.00	3,208.32	64.17%	1,183.27	1,763.24
51-6660 Office Supplies	0.00	71.43	500.00	428.57	85.71%	79.01	79.01
Total Supplies & Maintenance	288.93	32,058.99	50,700.00	18,641.01	36.77%	16,040.42	23,256.68
Total Community Center	7,816.18	86,809.25	146,180.00	59,370.75	40.61%	66,327.17	98,649.21
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	42.78	1,252.73	15,000.00	13,747.27	91.65%	932.71	1,353.95
52-6430 Bldg Repairs/Maintenance	0.00	50.00	2,000.00	1,950.00	97.50%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	291.18	747.95	1,000.00	252.05	25.21%	425.00	425.00
52-6610 General Operating Supplies	0.00	0.00	500.00	500.00	100.00%	41.96	41.96
Total Supplies & Maintenance	333.96	2,050.68	18,500.00	16,449.32	88.92%	1,399.67	1,820.91
Total Parks	333.96	2,050.68	18,500.00	16,449.32	88.92%	1,399.67	1,820.91
Total Expense	86,521.26	1,425,276.80	2,097,757.00	672,480.20	32.06%	1,232,951.32	1,467,003.95

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10
Revenue Totals	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10
Expense Summary							
52-Parks	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46
Expense Totals	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46
Revenues Over(Under) Expenditures	(30,878.25)	(462,687.15)	(208,118.75)	0.00	0.00%	149,393.63	377,703.64

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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	616.40	452,770.00	452,153.60	99.86%	315,182.22	675,881.10
52-5474 Facility Rentals	0.00	1,210.00	15,000.00	13,790.00	91.93%	7,870.00	18,545.94
52-5476 Special Events	0.00	7,270.70	70,000.00	62,729.30	89.61%	40,015.49	45,261.06
52-5479 Vending/Merchandise	0.00	571.50	6,000.00	5,428.50	90.48%	262.39	5,563.71
Total Service Fees	0.00	9,668.60	543,770.00	534,101.40	98.22%	363,330.10	745,251.81
Other Income							
52-5611 Interest Revenues	0.00	113.50	150.00	36.50	24.33%	170.85	310.74
52-5701 Other/Misc	15.00	6,305.25	3,800.00	(2,505.25)	(65.93%)	903.55	903.55
Total Other Income	15.00	6,418.75	3,950.00	(2,468.75)	(62.50%)	1,074.40	1,214.29
Total Parks	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10
Total Revenue	15.00	16,087.35	547,720.00	531,632.65	97.06%	364,404.50	746,466.10

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Revenue and Expense Report
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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6141 S & W - Parks Director	4,230.38	35,958.29	54,995.00	19,036.71	34.62%	3,846.16	3,012.06
52-6181 S & W - Parks PT	8,348.29	42,801.60	116,071.00	73,269.40	63.12%	31,380.79	87,578.93
52-6182 S & W - Laborer	4,800.00	35,236.88	62,400.00	27,163.12	43.53%	22,772.79	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	20,480.00	33,280.00	12,800.00	38.46%	23,199.10	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	24,480.00	37,440.00	12,960.00	34.62%	24,925.68	35,696.88
52-6210 Health Care	2,264.69	23,858.65	45,000.00	21,141.35	46.98%	16,717.01	32,116.41
52-6220 Payroll Taxes	1,745.64	12,160.19	14,391.00	2,230.81	15.50%	10,004.00	17,441.37
52-6230 TMRS Contribution	719.40	6,011.56	12,002.00	5,990.44	49.91%	5,425.14	8,464.70
52-6250 Unemployment Compensation	6.56	542.17	455.00	(87.17)	(19.16%)	635.60	1,474.25
52-6251 Workers Compensation	0.00	0.00	6,772.00	6,772.00	100.00%	0.00	0.00
Total Personnel Services	27,554.96	201,529.34	382,806.00	181,276.66	47.35%	138,906.27	243,068.77
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	1,650.00	27,472.83	20,000.00	(7,472.83)	(37.36%)	17,729.50	21,082.19
52-6410 Utilities	791.37	11,083.37	15,000.00	3,916.63	26.11%	9,485.12	13,845.95
52-6431 Vehicle Maint/Insurance	33.42	218.75	1,000.00	781.25	78.13%	977.74	977.74
52-6433 Equipment Maintenance	0.00	663.52	1,500.00	836.48	55.77%	783.44	783.44
52-6610 General Operating Supplies	172.32	21,497.93	22,000.00	502.07	2.28%	15,668.62	20,301.90
52-6613 Materials	125.29	4,555.52	4,000.00	(555.52)	(13.89%)	1,961.77	2,681.26
52-6615 Bldg & Maint Supplies	0.00	2,865.75	1,500.00	(1,365.75)	(91.05%)	1,609.22	1,737.70
52-6616 Programs	0.00	7,827.49	13,200.00	5,372.51	40.70%	2,543.19	5,652.62
52-6660 Office Supplies	17.98	437.78	500.00	62.22	12.44%	148.93	172.87

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies & Maintenance	2,790.38	76,622.94	78,700.00	2,077.06	2.64%	50,907.53	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	107.62	1,917.13	2,400.00	482.87	20.12%	1,941.28	2,788.13
52-6443 Equipment Rent/Lease	0.00	1,179.41	1,000.00	(179.41)	(17.94%)	1,049.92	1,049.92
52-6532 Office Tech/Software	127.95	9,380.32	13,887.15	4,506.83	32.45%	1,329.92	3,790.58
52-6562 CC Processing Fees	0.00	296.58	12,992.85	12,696.27	97.72%	10,031.35	24,930.30
52-6570 Travel	0.00	1,142.01	1,757.00	614.99	35.00%	0.00	0.00
52-6571 Mileage	0.00	82.49	537.00	454.51	84.64%	0.00	0.00
52-6572 Training	0.00	1,500.00	2,000.00	500.00	25.00%	0.00	0.00
52-6581 Refunds	0.00	1,281.67	1,000.00	(281.67)	(28.17%)	9,487.61	23,975.87
52-6583 Fuel	312.34	1,560.30	850.00	(710.30)	(83.56%)	757.00	1,323.23
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	0.00	182,282.31	257,858.75	75,576.44	29.31%	599.99	599.99
Total Other Services & Charges	547.91	200,622.22	294,332.75	93,710.53	31.84%	25,197.07	58,458.02
Total Parks	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46
Total Expense	30,893.25	478,774.50	755,838.75	277,064.25	36.66%	215,010.87	368,762.46

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201 - Municipal Court	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Revenue Totals	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Revenues Over(Under) Expenditures	0.00	0.62	0.00	0.00	0.00%	1.00	1.50

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
----- Other Income							
00-5611 Interest Revenues	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Total Other Income	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Total General	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50
Total Revenue	0.00	0.62	0.00	(0.62)	0.00%	1.00	1.50

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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	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61
Revenue Totals	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61
Expense Summary							
04-Water/Wastewater	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77
Expense Totals	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77
Revenues Over(Under) Expenditures	16,257.71	8,685.96	0.00	0.00	0.00%	(112,212.68)	(87,673.16)

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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	32,940.62	119,279.41	345,516.00	226,236.59	65.48%	85,968.00	121,590.00
Total Service Fees	32,940.62	119,279.41	345,516.00	226,236.59	65.48%	85,968.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	5.73	75.00	69.27	92.36%	64.28	79.61
Total Other Income	0.00	5.73	75.00	69.27	92.36%	64.28	79.61
Total Water/Wastewater	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61
Total Revenue	32,940.62	119,285.14	345,591.00	226,305.86	65.48%	86,032.28	121,669.61

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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>Supplies & Maintenance</u>							
04-6374 Contract Services	16,682.91	83,947.61	94,434.00	10,486.39	11.10%	174,151.53	199,932.11
04-6410 Utilities	0.00	6,425.50	6,000.00	(425.50)	(7.09%)	5,375.53	7,093.45
04-6610 General Operating Supplies	0.00	0.00	4,357.00	4,357.00	100.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	13,963.80	0.00	(13,963.80)	0.00%	17,053.63	(0.37)
Total Supplies & Maintenance	16,682.91	104,336.91	104,791.00	454.09	0.43%	196,580.69	207,025.19
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	682.27	1,800.00	1,117.73	62.10%	314.27	967.58
Total Other Services & Charges	0.00	682.27	1,800.00	1,117.73	62.10%	314.27	967.58
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	5,580.00	0.00	(5,580.00)	0.00%	1,350.00	1,350.00
Total Expenditures	0.00	5,580.00	0.00	(5,580.00)	0.00%	1,350.00	1,350.00
Total Water/Wastewater	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77
Total Expense	16,682.91	110,599.18	345,591.00	234,991.82	68.00%	198,244.96	209,342.77

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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	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Revenue Totals	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Expense Summary							
15-Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Expense Totals	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Revenues Over(Under) Expenditures	0.00	(13,379.16)	(80,000.00)	0.00	0.00%	(18,919.29)	(40,663.92)

City of Wimberley
Revenue and Expense Report
As of May 31, 2022

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
----- Other Income							
15-5611 Interest Revenues	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Total Other Income	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Total Administration	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61
Total Revenue	0.00	20.84	0.00	(20.84)	0.00%	46.71	66.61

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Supplies & Maintenance</u>							
15-6792 Capital Outlay - Other	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
Total Supplies & Maintenance	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
<u>Other Services & Charges</u>							
15-6796 Capital Outlay - Winter Storm	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Total Expense	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
30-Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Expense Summary							
30-Capital Projects	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00
Expense Totals	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00
Revenues Over(Under) Expenditures	(1,510.00)	(702,104.14)	(615,000.00)	0.00	0.00%	0.00	0.00

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300 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Other Income	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Total Other Services & Charges	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	1,510.00	547,605.91	486,000.00	(61,605.91)	(12.68%)	0.00	0.00
Total Expenditures	1,510.00	547,605.91	486,000.00	(61,605.91)	(12.68%)	0.00	0.00
Total Capital Projects	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00
Total Expense	1,510.00	702,104.14	766,000.00	63,895.86	8.34%	0.00	0.00

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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	363,395.00	363,395.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	124,395.00	124,395.00	100.00%	0.00	0.00
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
 Total Revenue	 <u>0.00</u>	 <u>0.00</u>	 <u>363,395.00</u>	 <u>363,395.00</u>	 <u>100.00%</u>	 <u>0.00</u>	 <u>0.00</u>

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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	113,000.00	113,000.00	100.00%	0.00	0.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>124,395.00</u>	<u>124,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	0.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>239,000.00</u>	<u>239,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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602 - Donations/Sidewalks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Donations/Sidewalks	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Revenue Totals	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Revenues Over(Under) Expenditures	0.00	11.39	0.00	0.00	0.00%	19.77	29.16

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602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks							
Other Income							
00-5611 Interest Revenues	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Total Other Income	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Total Donations/Sidewalks	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16
Total Revenue	0.00	11.39	0.00	(11.39)	0.00%	19.77	29.16

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	449.38	580.70
Revenue Totals	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,930.79	630,602.23
Expense Summary							
04-Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71
Expense Totals	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71
Revenues Over(Under) Expenditures	0.00	(578,285.03)	0.00	0.00	0.00%	(663,850.20)	251,328.52

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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total Other Income	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater							
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	50.24	0.00	(50.24)	0.00%	272.21	298.93
Total Other Income	0.00	50.24	0.00	(50.24)	0.00%	272.21	298.93
<u>Interest</u>							
04-5612 Investment Income	0.00	43.20	0.00	(43.20)	0.00%	177.17	281.77
Total Interest	0.00	43.20	0.00	(43.20)	0.00%	177.17	281.77
Total Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	449.38	580.70
Total Revenue	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,930.79	630,602.23

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Supplies & Maintenance</u>							
04-6410 Utilities	0.00	26,971.42	0.00	(26,971.42)	0.00%	2.46	10,661.71
04-6792 Capital Outlay - Other	0.00	398,066.93	0.00	(398,066.93)	0.00%	598,778.53	0.00
Total Supplies & Maintenance	0.00	425,038.35	0.00	(425,038.35)	0.00%	598,780.99	10,661.71
<u>Transfer Out</u>							
04-6990 Operating Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71
Total Expense	0.00	775,038.35	0.00	(775,038.35)	0.00%	939,780.99	379,273.71

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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							
-	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	15,469.47	41,703.47	800,844.00	759,140.53	94.79%	0.00	0.00
Expense Totals	15,469.47	41,703.47	800,844.00	759,140.53	94.79%	0.00	0.00
Revenues Over(Under) Expenditures	(15,469.47)	(41,703.47)	(400,422.00)	0.00	0.00%	0.00	0.00

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605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Assets							
-5905 American Rescue Plan	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Assets	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00

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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>Liabilities</u>							
05-6750 Grant Administration	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
05-6751 Outlay - Projects	15,469.47	41,703.47	740,844.00	699,140.53	94.37%	0.00	0.00
Total Liabilities	<u>15,469.47</u>	<u>41,703.47</u>	<u>800,844.00</u>	<u>759,140.53</u>	<u>94.79%</u>	<u>0.00</u>	<u>0.00</u>
Total American Rescue Plan	<u>15,469.47</u>	<u>41,703.47</u>	<u>800,844.00</u>	<u>759,140.53</u>	<u>94.79%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>15,469.47</u>	<u>41,703.47</u>	<u>800,844.00</u>	<u>759,140.53</u>	<u>94.79%</u>	<u>0.00</u>	<u>0.00</u>