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

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	130,707.81	500,679.09	1,860,500.00	1,359,820.91	73.09%	478,335.24	1,950,325.61
51-Community Center	0.00	80.00	0.00	(80.00)	0.00%	0.00	100.00
Revenue Totals	130,707.81	500,759.09	1,860,500.00	1,359,740.91	73.08%	478,335.24	1,950,425.61
Expense Summary							
15-Administration	43,454.90	205,815.95	690,290.00	484,474.05	70.18%	340,089.72	766,607.04
16-Legal	3,060.76	8,995.90	100,000.00	91,004.10	91.00%	24,862.24	63,069.53
17-Council/Board	1,245.54	25,354.87	118,700.00	93,345.13	78.64%	23,977.58	125,861.98
18-Building	583.75	8,585.00	43,000.00	34,415.00	80.03%	10,582.50	49,068.75
21-Public Safety	7,130.00	13,130.00	222,740.00	209,610.00	94.11%	10,085.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	999.99	4,516.92
30-Public Works	19,935.40	52,236.37	227,259.00	175,022.63	77.01%	50,747.35	230,766.54
31-Roads	1,740.74	7,117.48	105,250.00	98,132.52	93.24%	33,374.31	109,156.46
33-Water/Wastewater	997.50	14,927.98	0.00	(14,927.98)	0.00%	16,538.47	66,918.45
51-Community Center	16,837.21	38,458.13	160,486.00	122,027.87	76.04%	32,201.30	126,174.35
52-Parks	148.47	1,335.27	12,500.00	11,164.73	89.32%	466.09	3,879.44
Expense Totals	95,134.27	376,290.28	1,694,500.00	1,318,209.72	77.79%	543,924.55	1,621,441.04
Revenues Over(Under) Expenditures	35,573.54	124,468.81	166,000.00	0.00	0.00%	(65,589.31)	328,984.57

City of Wimberley
Revenue and Expense Report
As of December 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							
Tax Revenue							
15-5120 General Sales & Use Tax	114,577.51	363,683.67	1,419,000.00	1,055,316.33	74.37%	344,875.54	1,422,485.75
15-5131 Mixed Beverage Tax	7,724.65	19,862.26	40,000.00	20,137.74	50.34%	15,814.28	64,108.01
15-5171 Franchise Tax	0.00	83,354.60	250,000.00	166,645.40	66.66%	74,038.37	293,914.41
Total Tax Revenue	122,302.16	466,900.53	1,709,000.00	1,242,099.47	72.68%	434,728.19	1,780,508.17
Licenses & Permits							
15-5211 Beer & Wine Permits	60.00	60.00	1,000.00	940.00	94.00%	0.00	1,465.00
15-5212 Food Permits	1,100.00	1,975.00	14,000.00	12,025.00	85.89%	4,600.00	16,904.80
15-5213 Septic Permits	510.00	4,270.00	10,000.00	5,730.00	57.30%	2,225.00	13,135.00
15-5219 Sign Permits	205.00	315.00	1,000.00	685.00	68.50%	0.00	620.00
15-5221 Building Permits	2,373.75	6,382.42	30,000.00	23,617.58	78.73%	8,917.54	31,901.72
15-5621 Short-Term Rental	0.00	650.00	0.00	(650.00)	0.00%	0.00	0.00
Total Licenses & Permits	4,248.75	13,652.42	56,000.00	42,347.58	75.62%	15,742.54	64,026.52
Service Fees							
15-5410 CC Convenience Fees	(3.70)	62.59	500.00	437.41	87.48%	150.07	410.75
15-5413 Zoning	25.00	2,567.00	10,000.00	7,433.00	74.33%	6,071.40	13,886.40
15-5414 Subdivision Fees	0.00	0.00	3,000.00	3,000.00	100.00%	4,882.55	7,437.55
15-5416 Building Inspections	1,523.75	4,043.75	25,000.00	20,956.25	83.83%	4,930.00	26,700.00
15-5417 Bldg Plan Reviews	751.25	2,403.75	10,000.00	7,596.25	75.96%	2,565.00	11,053.75
15-5475 WCC Facility Rentals	1,860.00	8,645.00	30,000.00	21,355.00	71.18%	7,110.00	35,912.65
Total Service Fees	4,156.30	17,722.09	78,500.00	60,777.91	77.42%	25,709.02	95,401.10
Court Costs, Fees & Charges							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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

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.
Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Other Income							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	819.89	1,231.87
15-5701 Other/Misc	0.60	2,404.05	10,000.00	7,595.95	75.96%	1,335.60	9,157.95
Total Other Income	0.60	2,404.05	12,000.00	9,595.95	79.97%	2,155.49	10,389.82
Total Administration	130,707.81	500,679.09	1,860,500.00	1,359,820.91	73.09%	478,335.24	1,950,325.61
51-Community Center							
Service Fees							
51-5476 Special Events	0.00	80.00	0.00	(80.00)	0.00%	0.00	100.00
Total Service Fees	0.00	80.00	0.00	(80.00)	0.00%	0.00	100.00
Total Community Center	0.00	80.00	0.00	(80.00)	0.00%	0.00	100.00
Total Revenue	130,707.81	500,759.09	1,860,500.00	1,359,740.91	73.08%	478,335.24	1,950,425.61

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

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6110 S & W - City Administrator	15,000.00	34,976.99	136,000.00	101,023.01	74.28%	32,846.11	128,999.98
15-6120 S & W - City Secretary	10,038.45	23,423.05	87,006.00	63,582.95	73.08%	18,898.37	70,689.08
15-6130 S & W - Financial Clerk	6,386.31	14,835.99	54,413.00	39,577.01	72.73%	12,723.20	47,325.76
15-6210 Health Care	1,885.68	5,594.33	31,858.00	26,263.67	82.44%	10,069.52	29,910.27
15-6220 Payroll Taxes	2,501.62	5,823.33	23,216.00	17,392.67	74.92%	4,798.11	18,175.59
15-6230 TMRS Contribution	1,984.66	4,635.17	19,112.00	14,476.83	75.75%	4,113.04	14,847.78
15-6250 Unemployment Compensation	0.00	9.00	706.00	697.00	98.73%	0.00	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	37,796.72	89,297.86	352,508.00	263,210.14	74.67%	83,448.35	309,961.43
Expenditures							
15-6135 S & W - HOT	1,875.00	4,375.00	16,250.00	11,875.00	73.08%	0.00	3,750.00
Total Expenditures	1,875.00	4,375.00	16,250.00	11,875.00	73.08%	0.00	3,750.00
Other Services & Charges							
15-6270 Annual/Assoc Dues	185.00	489.15	4,500.00	4,010.85	89.13%	629.13	3,622.22
15-6340 Technology Consultant	0.00	6,723.74	10,000.00	3,276.26	32.76%	3,134.99	10,360.45
15-6370 Contract Services	8.30	6,078.55	21,384.00	15,305.45	71.57%	8,716.50	26,579.03
15-6411 Telephones	513.51	1,178.19	6,000.00	4,821.81	80.36%	1,283.51	4,648.41
15-6420 Office Cleaning	575.00	1,725.00	6,000.00	4,275.00	71.25%	1,725.00	6,612.50
15-6441 Storage Rent	100.00	300.00	1,200.00	900.00	75.00%	300.00	1,200.00
15-6443 Equipment Rent/Lease	0.00	1,823.82	9,000.00	7,176.18	79.74%	2,498.33	11,208.42
15-6500 Grant Expenditures	0.00	29,850.60	0.00	(29,850.60)	0.00%	0.00	14,422.46
15-6520 Insurance	0.00	30,041.90	30,000.00	(41.90)	(0.14%)	25,092.90	25,092.90

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.
15-6531 Public Notices	962.00	1,475.88	7,000.00	5,524.12	78.92%	1,235.74	2,984.00
15-6532 Office Tech/Software	239.98	21,345.49	41,000.00	19,654.51	47.94%	11,182.94	53,907.18
15-6551 Printing	0.00	30.00	300.00	270.00	90.00%	0.00	177.24
15-6569 Vehicle Allowance/Moving Exp	900.00	2,200.00	10,800.00	8,600.00	79.63%	1,500.00	6,000.00
15-6570 Travel	0.00	0.00	5,000.00	5,000.00	100.00%	3,252.21	5,074.99
15-6572 Training	0.00	729.90	5,000.00	4,270.10	85.40%	1,702.21	4,803.38
15-6581 Refunds	0.00	300.00	2,000.00	1,700.00	85.00%	0.00	695.00
15-6589 Records Management	0.00	567.00	1,500.00	933.00	62.20%	824.35	1,580.35
15-6651 Postage	0.00	32.84	1,000.00	967.16	96.72%	251.00	916.50
Total Other Services & Charges	3,483.79	104,892.06	161,684.00	56,791.94	35.13%	63,328.81	179,885.03
Supplies & Maintenance							
15-6410 Utilities	299.39	3,606.37	11,000.00	7,393.63	67.21%	2,534.18	12,170.15
15-6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	1,438.00	3,291.77
15-6442 Water Cooler	0.00	95.98	600.00	504.02	84.00%	125.97	619.86
15-6521 Security System	0.00	179.94	853.00	673.06	78.91%	179.94	719.76
15-6610 General Operating Supplies	0.00	571.15	4,000.00	3,428.85	85.72%	1,351.03	4,479.45
15-6660 Office Supplies	0.00	529.85	3,000.00	2,470.15	82.34%	1,180.40	2,447.27
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	5,404.32	5,816.16
15-6792 Capital Outlay - Other	0.00	2,267.74	10,000.00	7,732.26	77.32%	150,000.00	150,170.00
Total Supplies & Maintenance	299.39	7,251.03	35,453.00	28,201.97	79.55%	162,213.84	179,714.42
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	31,098.72	93,296.16
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	31,098.72	93,296.16

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.
Total Administration	43,454.90	205,815.95	690,290.00	484,474.05	70.18%	340,089.72	766,607.04
16-Legal							
Other Services & Charges							
16-6350 Legal	3,060.76	8,995.90	100,000.00	91,004.10	91.00%	24,862.24	63,069.53
Total Other Services & Charges	3,060.76	8,995.90	100,000.00	91,004.10	91.00%	24,862.24	63,069.53
Total Legal	3,060.76	8,995.90	100,000.00	91,004.10	91.00%	24,862.24	63,069.53
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	0.00	1,037.50	16,200.00	15,162.50	93.60%	9,150.00	18,058.75
17-6330 Audit	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	19,738.00
17-6541 Public Relations/Receptions	73.05	1,109.93	8,000.00	6,890.07	86.13%	926.80	8,279.45
17-6572 Training	622.49	2,007.44	8,000.00	5,992.56	74.91%	4,800.78	9,785.78
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	550.00	2,200.00	25,000.00	22,800.00	91.20%	9,100.00	57,500.00
Total Other Services & Charges	1,245.54	6,354.87	83,700.00	77,345.13	92.41%	23,977.58	113,361.98
Expenditures							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Council/Board	1,245.54	25,354.87	118,700.00	93,345.13	78.64%	23,977.58	125,861.98
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	583.75	8,585.00	35,000.00	26,415.00	75.47%	10,582.50	43,046.25
18-6582 Site Plan Reviews	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	6,022.50

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.
Total Other Services & Charges	583.75	8,585.00	43,000.00	34,415.00	80.03%	10,582.50	49,068.75
Total Building	583.75	8,585.00	43,000.00	34,415.00	80.03%	10,582.50	49,068.75
21-Public Safety							
Personnel Services							
21-6170 Public Safety Salaries	0.00	0.00	58,240.00	58,240.00	100.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	19,350.00	19,350.00	100.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	4,455.00	4,455.00	100.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	3,815.00	3,815.00	100.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	141.00	141.00	100.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	239.00	239.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	86,240.00	86,240.00	100.00%	0.00	0.00
Other Services & Charges							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	5,000.00	60,000.00	55,000.00	91.67%	0.00	20,000.00
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	2,130.00	8,130.00	30,000.00	21,870.00	72.90%	0.00	22,010.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
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	20,000.00	20,000.00	100.00%	0.00	17,326.58
Total Other Services & Charges	7,130.00	13,130.00	132,500.00	119,370.00	90.09%	10,085.00	75,421.58
Supplies & Maintenance							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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.
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	7,130.00	13,130.00	222,740.00	209,610.00	94.11%	10,085.00	75,421.58
25-Municipal Court							
Other Services & Charges							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	333.33	4,000.00	3,666.67	91.67%	999.99	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	0.00	333.33	12,525.00	12,191.67	97.34%	999.99	3,999.96
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	0.00	516.96
25-6791 Capital Outlay - Technology	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	516.96
Total Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	999.99	4,516.92
30-Public Works							
Personnel Services							
30-6151 Salaries - Public Works Manager	4,853.00	11,339.00	47,840.00	36,501.00	76.30%	0.00	53,003.51
30-6152 Salaries - Public Works Assistant	2,665.00	6,644.00	14,976.00	8,332.00	55.64%	0.00	39,175.35
30-6160 S & W - GIS/Permitting Clerk	2,027.36	2,601.22	0.00	(2,601.22)	0.00%	14,832.84	19,942.44
30-6161 Development/Public Works Director	6,015.05	16,218.85	69,701.00	53,482.15	76.73%	0.00	0.00
30-6191 Permitting Coordinator	0.00	0.00	17,982.00	17,982.00	100.00%	0.00	0.00

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.
30-6210 Health Care	1,573.75	4,679.37	18,866.00	14,186.63	75.20%	11,176.67	30,136.80
30-6220 Payroll Taxes	1,190.37	2,815.44	12,084.00	9,268.56	76.70%	3,245.27	11,983.86
30-6230 TMRS Contribution	808.32	1,889.31	7,730.00	5,840.69	75.56%	2,431.64	8,674.82
30-6250 Unemployment Compensation	0.00	0.00	382.00	382.00	100.00%	120.66	127.47
30-6251 Workers Compensation	0.00	0.00	648.00	648.00	100.00%	0.00	0.00
Total Personnel Services	19,132.85	46,187.19	190,209.00	144,021.81	75.72%	31,807.08	163,044.25
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	50.00	174.75
30-6370 Contract Services	0.00	124.20	15,000.00	14,875.80	99.17%	15,237.50	19,462.50
30-6532 Office Tech/Software	0.00	321.99	2,000.00	1,678.01	83.90%	1,527.05	3,054.10
30-6570 Travel	0.00	76.63	1,500.00	1,423.37	94.89%	0.00	0.00
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
30-6572 Training	0.00	1,368.57	3,000.00	1,631.43	54.38%	695.00	2,310.00
30-6583 Fuel	302.08	1,158.39	3,500.00	2,341.61	66.90%	849.35	4,096.05
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	34,171.31
Total Other Services & Charges	302.08	3,049.78	32,550.00	29,500.22	90.63%	18,358.90	63,268.71
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	472.59	2,457.86	2,000.00	(457.86)	(22.89%)	137.08	1,624.57
30-6610 General Operating Supplies	27.88	448.01	2,000.00	1,551.99	77.60%	444.29	2,690.72
30-6612 Tools	0.00	93.53	500.00	406.47	81.29%	0.00	138.29
Total Supplies & Maintenance	500.47	2,999.40	4,500.00	1,500.60	33.35%	581.37	4,453.58
Total Public Works	19,935.40	52,236.37	227,259.00	175,022.63	77.01%	50,747.35	230,766.54

31-Roads

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.
Supplies & Maintenance							
31-6432 Road Maintenance	1,600.00	6,010.79	80,000.00	73,989.21	92.49%	28,741.51	84,366.52
31-6433 Equipment Maintenance	0.00	0.00	250.00	250.00	100.00%	0.00	49.99
31-6584 Mowing/Trimming	140.74	140.74	5,000.00	4,859.26	97.19%	550.00	1,550.00
31-6611 Signs/Barricades	0.00	965.95	5,000.00	4,034.05	80.68%	4,082.80	12,489.95
Total Supplies & Maintenance	1,740.74	7,117.48	90,250.00	83,132.52	92.11%	33,374.31	98,456.46
Other Services & Charges							
31-6470 Engineering - Roads	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	10,700.00
Total Other Services & Charges	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	10,700.00
Total Roads	1,740.74	7,117.48	105,250.00	98,132.52	93.24%	33,374.31	109,156.46
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	465.00	0.00	(465.00)	0.00%	465.00	930.00
33-6588 Public Restroom WW	997.50	14,462.98	0.00	(14,462.98)	0.00%	16,073.47	65,988.45
Total Supplies & Maintenance	997.50	14,927.98	0.00	(14,927.98)	0.00%	16,538.47	66,918.45
Total Water/Wastewater	997.50	14,927.98	0.00	(14,927.98)	0.00%	16,538.47	66,918.45
51-Community Center							
Personnel Services							
51-6100 Hourly Pay	6,366.00	7,518.00	0.00	(7,518.00)	0.00%	0.00	0.00
51-6140 S & W - Director	3,751.87	10,407.07	49,920.00	39,512.93	79.15%	12,440.38	44,378.46
51-6180 S & W - Maintenance	2,641.82	5,829.46	20,000.00	14,170.54	70.85%	2,227.52	11,383.67
51-6210 Health Care	1,574.22	3,124.46	9,500.00	6,375.54	67.11%	3,750.91	10,624.56
51-6220 Payroll Taxes	976.13	1,817.26	3,820.00	2,002.74	52.43%	1,122.11	4,265.93

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.
51-6230 TMRS Contribution	603.02	1,068.32	3,270.00	2,201.68	67.33%	793.70	2,697.19
51-6250 Unemployment Compensation	9.02	13.34	121.00	107.66	88.98%	62.37	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	15,922.08	29,777.91	86,836.00	57,058.09	65.71%	20,396.99	73,421.97
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	0.00	200.00	200.00	100.00%	97.43	222.18
51-6370 Contract Services	35.50	35.50	2,000.00	1,964.50	98.23%	0.00	2,880.75
51-6411 Telephones	297.70	548.82	2,500.00	1,951.18	78.05%	571.91	2,083.85
51-6532 Office Tech/Software	239.98	359.97	2,000.00	1,640.03	82.00%	688.93	2,058.94
51-6540 Advertising	0.00	709.00	2,500.00	1,791.00	71.64%	723.00	1,853.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	39.77
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	1,839.89	0.00	(1,839.89)	0.00%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	573.18	3,493.18	19,350.00	15,856.82	81.95%	2,081.27	9,138.49
Supplies & Maintenance							
51-6410 Utilities	220.41	4,195.55	20,000.00	15,804.45	79.02%	6,992.51	24,799.55
51-6430 Bldg Repairs/Maintenance	50.31	50.31	20,000.00	19,949.69	99.75%	1,097.47	14,876.98
51-6521 Security System	0.00	198.00	1,500.00	1,302.00	86.80%	373.47	1,264.47
51-6610 General Operating Supplies	71.23	743.18	2,500.00	1,756.82	70.27%	1,201.13	2,538.86
51-6616 Programs	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6660 Office Supplies	0.00	0.00	300.00	300.00	100.00%	58.46	134.03
Total Supplies & Maintenance	341.95	5,187.04	54,300.00	49,112.96	90.45%	9,723.04	43,613.89

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.
Total Community Center	16,837.21	38,458.13	160,486.00	122,027.87	76.04%	32,201.30	126,174.35
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	148.47	757.55	8,000.00	7,242.45	90.53%	466.09	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	577.72	2,500.00	1,922.28	76.89%	0.00	534.35
52-6585 NATURE TL/OLD BALDY	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,490.71
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	148.47	1,335.27	12,500.00	11,164.73	89.32%	466.09	3,879.44
Total Parks	148.47	1,335.27	12,500.00	11,164.73	89.32%	466.09	3,879.44
Total Expense	95,134.27	376,290.28	1,694,500.00	1,318,209.72	77.79%	543,924.55	1,621,441.04

City of Wimberley
Revenue And Expense Report
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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	8,545.00	9,105.00	637,320.00	628,215.00	98.57%	5,124.25	585,455.91
Revenue Totals	8,545.00	9,105.00	637,320.00	628,215.00	98.57%	5,124.25	585,455.91
Expense Summary							
52-Parks	57,608.75	212,137.77	752,320.00	540,182.23	71.80%	103,209.98	764,470.01
Expense Totals	57,608.75	212,137.77	752,320.00	540,182.23	71.80%	103,209.98	764,470.01
Revenues Over(Under) Expenditures	(49,063.75)	(203,032.77)	(115,000.00)	0.00	0.00%	(98,085.73)	(179,014.10)

City of Wimberley
Revenue and Expense Report
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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	0.00	512,770.00	512,770.00	100.00%	578.40	469,276.90
52-5474 Facility Rentals	1,545.00	1,985.00	30,000.00	28,015.00	93.38%	980.00	22,140.00
52-5476 Special Events	0.00	120.00	80,000.00	79,880.00	99.85%	1,430.00	78,701.70
52-5479 Vending/Merchandise	0.00	0.00	8,000.00	8,000.00	100.00%	101.60	8,748.18
Total Service Fees	1,545.00	2,105.00	630,770.00	628,665.00	99.67%	3,090.00	578,866.78
Other Income							
52-5611 Interest Revenues	0.00	0.00	150.00	150.00	100.00%	150.22	289.10
52-5701 Other/Misc	0.00	0.00	6,400.00	6,400.00	100.00%	1,884.03	6,300.03
52-5900 Designated Funds	7,000.00	7,000.00	0.00	(7,000.00)	0.00%	0.00	0.00
Total Other Income	7,000.00	7,000.00	6,550.00	(450.00)	(6.87%)	2,034.25	6,589.13
Total Parks	8,545.00	9,105.00	637,320.00	628,215.00	98.57%	5,124.25	585,455.91
Total Revenue	8,545.00	9,105.00	637,320.00	628,215.00	98.57%	5,124.25	585,455.91

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Hourly Pay	9,120.00	10,128.00	0.00	(10,128.00)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	7,500.00	17,500.00	65,000.00	47,500.00	73.08%	0.00	54,995.00
52-6181 S & W - Parks PT	9,128.50	25,664.48	149,042.00	123,377.52	82.78%	16,957.62	121,036.80
52-6182 S & W - Laborer	4,320.00	10,120.50	74,880.00	64,759.50	86.48%	3,480.00	55,087.28
52-6183 S & W - Programs & Operations Mngr	4,800.00	11,360.00	39,520.00	28,160.00	71.26%	7,680.00	32,000.00
52-6184 S & W - Programs & Events Special	0.00	0.00	39,520.00	39,520.00	100.00%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	5,040.00	11,319.00	43,680.00	32,361.00	74.09%	10,080.00	37,440.00
52-6210 Health Care	3,171.84	9,327.76	56,201.00	46,873.24	83.40%	9,657.28	37,550.31
52-6220 Payroll Taxes	3,053.03	6,586.11	20,089.00	13,502.89	67.22%	4,675.73	23,013.08
52-6230 TMRS Contribution	1,834.47	3,601.46	17,200.00	13,598.54	79.06%	2,421.71	12,159.92
52-6250 Unemployment Compensation	17.65	29.06	635.00	605.94	95.42%	513.25	578.16
52-6251 Workers Compensation	0.00	0.00	9,454.00	9,454.00	100.00%	0.00	0.00
Total Personnel Services	47,985.49	105,636.37	515,221.00	409,584.63	79.50%	55,465.59	373,860.55
Supplies & Maintenance							
52-6374 Contract Services	106.50	1,722.49	20,000.00	18,277.51	91.39%	13,549.18	37,818.89
52-6410 Utilities	296.48	2,246.08	15,000.00	12,753.92	85.03%	3,825.21	16,345.96
52-6431 Vehicle Maint/Insurance	529.00	2,542.72	6,540.00	3,997.28	61.12%	141.95	1,197.14
52-6433 Equipment Maintenance	0.00	447.70	3,450.00	3,002.30	87.02%	83.99	722.79
52-6610 General Operating Supplies	275.67	1,464.39	25,000.00	23,535.61	94.14%	3,292.80	28,637.66
52-6613 Materials	42.99	83.94	5,100.00	5,016.06	98.35%	1,365.70	4,820.91
52-6615 Bldg & Maint Supplies	0.00	476.96	2,040.00	1,563.04	76.62%	762.91	3,278.91

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.
52-6616 Programs	514.20	5,872.01	19,400.00	13,527.99	69.73%	2,602.48	11,344.05
52-6660 Office Supplies	21.59	856.56	500.00	(356.56)	(71.31%)	189.35	777.34
Total Supplies & Maintenance	1,786.43	15,712.85	97,030.00	81,317.15	83.81%	25,813.57	104,943.65
Other Services & Charges							
52-6411 Telephones	133.86	485.96	2,400.00	1,914.04	79.75%	726.01	2,499.60
52-6443 Equipment Rent/Lease	85.50	707.56	1,500.00	792.44	52.83%	53.00	2,226.02
52-6532 Office Tech/Software	6,699.98	7,058.37	11,375.00	4,316.63	37.95%	8,852.41	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	936.82	6,103.90
52-6570 Travel	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	1,142.01
52-6571 Mileage	0.00	0.00	1,344.00	1,344.00	100.00%	0.00	82.49
52-6572 Training	0.00	3,065.00	2,500.00	(565.00)	(22.60%)	1,480.00	1,500.00
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	1,281.67	2,511.67
52-6583 Fuel	167.49	770.53	3,000.00	2,229.47	74.32%	482.16	3,675.16
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	750.00	78,701.13	115,000.00	36,298.87	31.56%	8,118.75	253,361.82
Total Other Services & Charges	7,836.83	90,788.55	140,069.00	49,280.45	35.18%	21,930.82	285,665.81
Total Parks	57,608.75	212,137.77	752,320.00	540,182.23	71.80%	103,209.98	764,470.01
Total Expense	57,608.75	212,137.77	752,320.00	540,182.23	71.80%	103,209.98	764,470.01

City of Wimberley
Revenue And Expense Report
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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	48,797.43	426,322.00	324,075.00	(102,247.00)	(31.55%)	55,249.28	331,532.87
Revenue Totals	48,797.43	426,322.00	324,075.00	(102,247.00)	-31.55%	55,249.28	331,532.87
Expense Summary							
04-Water/Wastewater	4,415.97	24,834.14	324,075.00	299,240.86	92.34%	103,317.95	336,345.68
Expense Totals	4,415.97	24,834.14	324,075.00	299,240.86	92.34%	103,317.95	336,345.68
Revenues Over(Under) Expenditures	44,381.46	401,487.86	0.00	0.00	0.00%	(48,068.67)	(4,812.81)

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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							
Service Fees							
04-5400 WW Service Fee	48,797.43	426,322.00	324,000.00	(102,322.00)	(31.58%)	55,243.55	331,510.36
Total Service Fees	48,797.43	426,322.00	324,000.00	(102,322.00)	(31.58%)	55,243.55	331,510.36
Other Income							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	5.73	22.51
Total Other Income	0.00	0.00	75.00	75.00	100.00%	5.73	22.51
Total Water/Wastewater	48,797.43	426,322.00	324,075.00	(102,247.00)	(31.55%)	55,249.28	331,532.87
Total Revenue	48,797.43	426,322.00	324,075.00	(102,247.00)	(31.55%)	55,249.28	331,532.87

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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							
Supplies & Maintenance							
04-6374 Contract Services	4,415.97	14,753.38	45,000.00	30,246.62	67.21%	42,098.19	126,529.64
04-6410 Utilities	0.00	10,080.76	13,000.00	2,919.24	22.46%	1,144.08	29,883.83
04-6610 General Operating Supplies	0.00	0.00	11,675.00	11,675.00	100.00%	0.00	0.00
Total Supplies & Maintenance	4,415.97	24,834.14	69,675.00	44,840.86	64.36%	43,242.27	156,413.47
Other Services & Charges							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	325.70	682.27
04-6532 Office Tech/Software	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	39,999.99	119,999.97
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	19,749.99	59,249.97
Total Other Services & Charges	0.00	0.00	254,400.00	254,400.00	100.00%	60,075.68	179,932.21
Total Water/Wastewater	4,415.97	24,834.14	324,075.00	299,240.86	92.34%	103,317.95	336,345.68
Total Expense	4,415.97	24,834.14	324,075.00	299,240.86	92.34%	103,317.95	336,345.68

City of Wimberley
Revenue And Expense Report
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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	55,586.56	193,893.22	1,004,000.00	810,106.78	80.69%	12.82	323,220.27
Revenue Totals	55,586.56	193,893.22	1,004,000.00	810,106.78	80.69%	12.82	323,220.27
Expense Summary							
15-Administration	12,258.42	49,889.50	1,004,000.00	954,110.50	95.03%	0.00	17,475.06
Expense Totals	12,258.42	49,889.50	1,004,000.00	954,110.50	95.03%	0.00	17,475.06
Revenues Over(Under) Expenditures	43,328.14	144,003.72	0.00	0.00	0.00%	12.82	305,745.21

City of Wimberley
Revenue and Expense Report
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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							
Tax Revenue							
15-5132 Hotel Occupancy Tax	55,586.56	193,893.22	1,000,000.00	806,106.78	80.61%	0.00	323,188.30
Total Tax Revenue	55,586.56	193,893.22	1,000,000.00	806,106.78	80.61%	0.00	323,188.30
Other Income							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	12.82	31.97
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	12.82	31.97
Total Administration	55,586.56	193,893.22	1,004,000.00	810,106.78	80.69%	12.82	323,220.27
Total Revenue	55,586.56	193,893.22	1,004,000.00	810,106.78	80.69%	12.82	323,220.27

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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							
Expenditures							
15-6135 S & W - HOT	5,625.00	13,125.00	51,450.00	38,325.00	74.49%	0.00	11,250.00
15-6311 Hotel Occupancy Tax General Projects	0.00	0.00	110,076.00	110,076.00	100.00%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6973 Special Events	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6974 Special Events Equipment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Sinage	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Expenditures	5,625.00	13,125.00	586,526.00	573,401.00	97.76%	0.00	11,250.00
Personnel Services							
15-6210 Health Care	596.75	1,751.72	8,926.00	7,174.28	80.38%	0.00	1,116.44
15-6220 Payroll Taxes	430.32	1,004.08	3,936.00	2,931.92	74.49%	0.00	860.64
15-6230 TMRS Contribution	335.25	782.25	3,194.00	2,411.75	75.51%	0.00	670.50
15-6250 Unemployment Compensation	0.00	0.00	118.00	118.00	100.00%	0.00	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	1,362.32	3,538.05	16,374.00	12,835.95	78.39%	0.00	2,654.34
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,185.00	2,000.00	(1,185.00)	(59.25%)	0.00	1,459.00
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	4,971.10	21,859.98	60,000.00	38,140.02	63.57%	0.00	0.00
15-6551 Printing	0.00	264.09	0.00	(264.09)	0.00%	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	300.00	900.00	3,600.00	2,700.00	75.00%	0.00	0.00

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.
15-6570 Travel	0.00	2,132.35	2,000.00	(132.35)	(6.62%)	0.00	1,381.72
15-6572 Training	0.00	2,796.96	4,000.00	1,203.04	30.08%	0.00	730.00
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
Total Other Services & Charges	5,271.10	31,138.38	376,100.00	344,961.62	91.72%	0.00	3,570.72
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
15-6610 General Operating Supplies	0.00	101.72	0.00	(101.72)	0.00%	0.00	0.00
15-6660 Office Supplies	0.00	87.35	0.00	(87.35)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,899.00	0.00	(1,899.00)	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	2,088.07	25,000.00	22,911.93	91.65%	0.00	0.00
Total Administration	12,258.42	49,889.50	1,004,000.00	954,110.50	95.03%	0.00	17,475.06
Total Expense	12,258.42	49,889.50	1,004,000.00	954,110.50	95.03%	0.00	17,475.06

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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.
Expense Summary							
30-Capital Projects	35,415.58	254,614.73	166,000.00	(88,614.73)	(53.38%)	207,111.90	922,496.48
Expense Totals	35,415.58	254,614.73	166,000.00	(88,614.73)	-53.38%	207,111.90	922,496.48
Revenues Over(Under) Expenditures	(35,415.58)	(254,614.73)	(166,000.00)	0.00	0.00%	(207,111.90)	(922,496.48)

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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							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	0.00	155,000.00	155,000.00	100.00%	154,498.23	154,498.23
Total Other Services & Charges	0.00	0.00	155,000.00	155,000.00	100.00%	154,498.23	154,498.23
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	35,415.58	254,614.73	11,000.00	(243,614.73)	(2214.68%)	52,613.67	767,998.25
Total Expenditures	35,415.58	254,614.73	11,000.00	(243,614.73)	(2214.68%)	52,613.67	767,998.25
Total Capital Projects	35,415.58	254,614.73	166,000.00	(88,614.73)	(53.38%)	207,111.90	922,496.48
Total Expense	35,415.58	254,614.73	166,000.00	(88,614.73)	(53.38%)	207,111.90	922,496.48

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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	272,591.10
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(90,848.70)	45.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	(90,848.70)	45.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	90,848.70	272,546.10

400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	93,341.16
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	179,249.94
Total Revenues	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Total Revenue	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10

400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	(28,249.98)	45.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	(2,848.74)	0.00
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	(31,098.72)	45.00
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(39,999.99)	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	(19,749.99)	0.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	(59,749.98)	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(90,848.70)	45.00
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	(90,848.70)	45.00

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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.
Expense Summary							
05-American Rescue Plan	0.00	10,000.00	48,000.00	38,000.00	79.17%	0.00	92,903.47
Expense Totals	0.00	10,000.00	48,000.00	38,000.00	79.17%	0.00	92,903.47
Revenues Over(Under) Expenditures	0.00	(10,000.00)	(48,000.00)	0.00	0.00%	0.00	(92,903.47)

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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							
Liabilities							
05-6751 Outlay - Projects	0.00	10,000.00	48,000.00	38,000.00	79.17%	0.00	92,903.47
Total Liabilities	0.00	10,000.00	48,000.00	38,000.00	79.17%	0.00	92,903.47
Total American Rescue Plan	0.00	10,000.00	48,000.00	38,000.00	79.17%	0.00	92,903.47
Total Expense	0.00	10,000.00	48,000.00	38,000.00	79.17%	0.00	92,903.47