City of Wimberley
Revenue And Expense Report
As of February 28, 2023

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	190,936.21	920,980.39	1,860,500.00	939,519.61	50.50%	840,888.48	1,950,325.61
51-Community Center	785.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Revenue Totals	191,721.21	922,070.39	1,860,500.00	938,429.61	50.44%	840,888.48	1,950,425.61
Expense Summary							
15-Administration	42,792.33	562,459.89	690,290.00	127,830.11	18.52%	428,050.44	766,607.04
16-Legal	6,169.24	15,165.14	100,000.00	84,834.86	84.83%	36,732.16	63,069.53
17-Council/Board	5,769.47	39,130.76	118,700.00	79,569.24	67.03%	34,192.66	125,861.98
18-Building	2,038.75	12,541.25	43,000.00	30,458.75	70.83%	18,315.00	49,068.75
21-Public Safety	10,000.00	28,235.00	203,740.00	175,505.00	86.14%	16,085.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	1,666.65	4,516.92
30-Public Works	19,704.04	88,668.55	246,197.00	157,528.45	63.98%	45,496.96	210,824.10
31-Roads	402.00	14,244.66	105,250.00	91,005.34	86.47%	39,531.88	109,156.46
33-Water/Wastewater	486.00	15,772.82	0.00	(15,772.82)	0.00%	29,292.49	66,918.45
51-Community Center	18,320.50	69,260.99	160,486.00	91,225.01	56.84%	59,051.48	126,174.35
52-Parks	568.84	3,307.02	12,500.00	9,192.98	73.54%	745.05	3,879.44
Expense Totals	106,251.17	849,119.41	1,694,438.00	845,318.59	49.89%	709,159.77	1,601,498.60
Revenues Over(Under) Expenditures	85,470.04	72,950.98	166,062.00	0.00	0.00%	131,728.71	348,927.01

City of Wimberley
Revenue and Expense Report
As of February 28, 2023

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	152,944.39	634,792.42	1,419,000.00	784,207.58	55.26%	603,247.35	1,422,485.75
15-5131 Mixed Beverage Tax	6,908.27	32,336.21	40,000.00	7,663.79	19.16%	25,802.13	64,108.01
15-5171 Franchise Tax	15,701.37	180,898.47	250,000.00	69,101.53	27.64%	142,447.83	293,914.41
Total Tax Revenue	175,554.03	848,027.10	1,709,000.00	860,972.90	50.38%	771,497.31	1,780,508.17
Licenses & Permits							
15-5211 Beer & Wine Permits	2,050.00	2,110.00	1,000.00	(1,110.00)	(111.00%)	295.00	1,465.00
15-5212 Food Permits	2,625.00	5,775.00	14,000.00	8,225.00	58.75%	9,245.00	16,904.80
15-5213 Septic Permits	2,450.00	8,970.00	10,000.00	1,030.00	10.30%	3,925.00	13,135.00
15-5219 Sign Permits	50.00	365.00	1,000.00	635.00	63.50%	0.00	620.00
15-5221 Building Permits	2,413.75	10,129.37	30,000.00	19,870.63	66.24%	14,177.75	31,901.72
15-5621 Short-Term Rental	0.00	975.00	0.00	(975.00)	0.00%	0.00	0.00
Total Licenses & Permits	9,588.75	28,324.37	56,000.00	27,675.63	49.42%	27,642.75	64,026.52
Service Fees							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	213.16	410.75
15-5413 Zoning	2,025.00	5,317.00	10,000.00	4,683.00	46.83%	7,196.40	13,886.40
15-5414 Subdivision Fees	0.00	1,038.25	3,000.00	1,961.75	65.39%	5,407.55	7,437.55
15-5416 Building Inspections	1,780.00	7,118.75	25,000.00	17,881.25	71.53%	10,790.00	26,700.00
15-5417 Bldg Plan Reviews	375.00	3,572.50	10,000.00	6,427.50	64.28%	5,162.50	11,053.75
15-5475 WCC Facility Rentals	500.00	10,000.00	30,000.00	20,000.00	66.67%	10,755.00	35,912.65
Total Service Fees	4,680.00	27,110.84	78,500.00	51,389.16	65.46%	39,524.61	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 February 28, 2023

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%	888.21	1,231.87
15-5701 Other/Misc	1,113.43	17,518.08	10,000.00	(7,518.08)	(75.18%)	1,335.60	9,157.95
Total Other Income	1,113.43	17,518.08	12,000.00	(5,518.08)	(45.98%)	2,223.81	10,389.82
Total Administration	190,936.21	920,980.39	1,860,500.00	939,519.61	50.50%	840,888.48	1,950,325.61
51-Community Center							
Service Fees							
51-5476 Special Events	785.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Total Service Fees	785.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Total Community Center	785.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Total Revenue	191,721.21	922,070.39	1,860,500.00	938,429.61	50.44%	840,888.48	1,950,425.61

City of Wimberley
Revenue and Expense Report
As of February 28, 2023

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	10,000.00	54,976.99	136,000.00	81,023.01	59.58%	51,615.35	128,999.98
15-6120 S & W - City Secretary	6,692.32	36,807.69	87,006.00	50,198.31	57.70%	29,697.45	70,689.08
15-6130 S & W - Financial Clerk	4,273.89	23,295.48	54,413.00	31,117.52	57.19%	19,993.60	47,325.76
15-6210 Health Care	1,885.68	9,365.69	31,858.00	22,492.31	70.60%	14,728.54	29,910.27
15-6220 Payroll Taxes	1,653.74	9,124.05	23,216.00	14,091.95	60.70%	7,527.15	18,175.59
15-6230 TMRS Contribution	1,455.16	7,539.71	19,112.00	11,572.29	60.55%	6,308.64	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	25,960.79	141,118.61	352,508.00	211,389.39	59.97%	129,870.73	309,961.43
Expenditures							
15-6135 S & W - HOT	1,250.00	6,875.00	16,250.00	9,375.00	57.69%	0.00	3,750.00
Total Expenditures	1,250.00	6,875.00	16,250.00	9,375.00	57.69%	0.00	3,750.00
Other Services & Charges							
15-6270 Annual/Assoc Dues	249.50	893.52	4,500.00	3,606.48	80.14%	1,124.52	3,622.22
15-6340 Technology Consultant	218.75	6,942.49	10,000.00	3,057.51	30.58%	4,978.74	10,360.45
15-6370 Contract Services	53.50	6,132.05	21,384.00	15,251.95	71.32%	13,290.50	26,579.03
15-6411 Telephones	456.80	2,091.79	6,000.00	3,908.21	65.14%	2,123.57	4,648.41
15-6420 Office Cleaning	575.00	2,875.00	6,000.00	3,125.00	52.08%	2,875.00	6,612.50
15-6441 Storage Rent	100.00	500.00	1,200.00	700.00	58.33%	500.00	1,200.00
15-6443 Equipment Rent/Lease	1,633.18	4,115.91	9,000.00	4,884.09	54.27%	4,399.57	11,208.42
15-6500 Grant Expenditures	0.00	309,938.83	0.00	(309,938.83)	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
As of February 28, 2023

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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	226.33	1,905.95	7,000.00	5,094.05	72.77%	1,696.60	2,984.00
15-6532 Office Tech/Software	7,302.29	29,793.27	41,000.00	11,206.73	27.33%	14,493.09	53,907.18
15-6551 Printing	0.00	155.98	300.00	144.02	48.01%	0.00	177.24
15-6569 Vehicle Allowance/Moving Exp	900.00	4,000.00	10,800.00	6,800.00	62.96%	2,500.00	6,000.00
15-6570 Travel	358.22	402.29	5,000.00	4,597.71	91.95%	4,116.27	5,074.99
15-6572 Training	0.00	689.90	5,000.00	4,310.10	86.20%	1,742.21	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	209.00	1,194.00	1,500.00	306.00	20.40%	1,202.35	1,580.35
15-6651 Postage	251.00	356.91	1,000.00	643.09	64.31%	251.00	916.50
Total Other Services & Charges	12,533.57	402,329.79	161,684.00	(240,645.79)	(148.84%)	80,386.32	179,885.03
Supplies & Maintenance							
15-6410 Utilities	1,927.81	6,636.37	11,000.00	4,363.63	39.67%	3,415.19	12,170.15
15-6430 Bldg Repairs/Maintenance	665.50	951.78	3,000.00	2,048.22	68.27%	1,385.22	3,291.77
15-6442 Water Cooler	96.98	288.94	600.00	311.06	51.84%	218.95	619.86
15-6521 Security System	179.94	359.88	853.00	493.12	57.81%	359.88	719.76
15-6610 General Operating Supplies	0.00	644.41	4,000.00	3,355.59	83.89%	3,408.56	4,479.45
15-6660 Office Supplies	177.74	987.37	3,000.00	2,012.63	67.09%	1,358.23	2,447.27
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	5,816.16	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	3,047.97	12,136.49	35,453.00	23,316.51	65.77%	165,962.19	179,714.42
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	51,831.20	93,296.16
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	51,831.20	93,296.16

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Total Administration	42,792.33	562,459.89	690,290.00	127,830.11	18.52%	428,050.44	766,607.04
16-Legal							
Other Services & Charges							
16-6350 Legal	6,169.24	15,165.14	100,000.00	84,834.86	84.83%	36,732.16	63,069.53
Total Other Services & Charges	6,169.24	15,165.14	100,000.00	84,834.86	84.83%	36,732.16	63,069.53
Total Legal	6,169.24	15,165.14	100,000.00	84,834.86	84.83%	36,732.16	63,069.53
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	0.00	4,293.75	16,200.00	11,906.25	73.50%	10,500.00	18,058.75
17-6330 Audit	4,935.00	4,935.00	20,000.00	15,065.00	75.33%	738.00	19,738.00
17-6541 Public Relations/Receptions	39.47	1,499.57	8,000.00	6,500.43	81.26%	6,698.88	8,279.45
17-6572 Training	795.00	2,802.44	8,000.00	5,197.56	64.97%	4,955.78	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	0.00	6,600.00	25,000.00	18,400.00	73.60%	11,300.00	57,500.00
Total Other Services & Charges	5,769.47	20,130.76	83,700.00	63,569.24	75.95%	34,192.66	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	5,769.47	39,130.76	118,700.00	79,569.24	67.03%	34,192.66	125,861.98
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	2,038.75	11,228.75	35,000.00	23,771.25	67.92%	16,605.00	43,046.25
18-6582 Site Plan Reviews	0.00	1,312.50	8,000.00	6,687.50	83.59%	1,710.00	6,022.50

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Total Other Services & Charges	2,038.75	12,541.25	43,000.00	30,458.75	70.83%	18,315.00	49,068.75
Total Building	2,038.75	12,541.25	43,000.00	30,458.75	70.83%	18,315.00	49,068.75
21-Public Safety							
Personnel Services							
21-6170 Public Safety Salaries	0.00	0.00	39,240.00	39,240.00	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	67,240.00	67,240.00	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)	10,000.00	20,000.00	60,000.00	40,000.00	66.67%	0.00	20,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	0.00	8,235.00	30,000.00	21,765.00	72.55%	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	10,000.00	28,235.00	132,500.00	104,265.00	78.69%	16,085.00	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

City of Wimberley
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As of February 28, 2023

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	10,000.00	28,235.00	203,740.00	175,505.00	86.14%	16,085.00	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%	1,666.65	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%	1,666.65	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%	1,666.65	4,516.92
30-Public Works							
Personnel Services							
30-6151 Salaries - Public Works Manager	3,680.00	17,595.00	47,840.00	30,245.00	63.22%	0.00	53,003.51
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	0.00	39,175.35
30-6161 Development/Public Works Director	5,361.61	29,543.29	69,701.00	40,157.71	57.61%	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	5,040.00	31,504.00	26,464.00	84.00%	0.00	0.00
30-6210 Health Care	2,349.28	8,602.40	25,670.00	17,067.60	66.49%	15,703.25	30,136.80

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.
30-6220 Payroll Taxes	948.72	4,682.81	14,526.00	9,843.19	67.76%	5,109.16	11,983.86
30-6230 TMRS Contribution	812.30	3,403.87	9,632.00	6,228.13	64.66%	3,734.70	8,674.82
30-6250 Unemployment Compensation	0.00	0.00	460.00	460.00	100.00%	120.66	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	16,511.91	77,902.37	209,147.00	131,244.63	62.75%	24,667.77	143,101.81
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	141.00	250.00	109.00	43.60%	174.75	174.75
30-6370 Contract Services	75.00	199.20	15,000.00	14,800.80	98.67%	15,237.50	19,462.50
30-6532 Office Tech/Software	0.00	321.99	2,000.00	1,678.01	83.90%	1,554.10	3,054.10
30-6570 Travel	0.00	122.58	1,500.00	1,377.42	91.83%	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%	1,615.00	2,310.00
30-6583 Fuel	272.81	1,733.98	3,500.00	1,766.02	50.46%	1,173.94	4,096.05
30-6794 Capital Outlay - Equipmt/Other	2,083.25	2,083.25	7,000.00	4,916.75	70.24%	0.00	34,171.31
Total Other Services & Charges	2,431.06	5,970.57	32,550.00	26,579.43	81.66%	19,755.29	63,268.71
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	572.41	3,502.86	2,000.00	(1,502.86)	(75.14%)	153.58	1,624.57
30-6610 General Operating Supplies	188.66	1,199.22	2,000.00	800.78	40.04%	796.08	2,690.72
30-6612 Tools	0.00	93.53	500.00	406.47	81.29%	124.24	138.29
Total Supplies & Maintenance	761.07	4,795.61	4,500.00	(295.61)	(6.57%)	1,073.90	4,453.58
Total Public Works	19,704.04	88,668.55	246,197.00	157,528.45	63.98%	45,496.96	210,824.10
31-Roads							
Supplies & Maintenance							

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.
31-6432 Road Maintenance	402.00	9,187.97	80,000.00	70,812.03	88.52%	31,226.48	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	0.00	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%	7,755.40	12,489.95
Total Supplies & Maintenance	402.00	10,294.66	90,250.00	79,955.34	88.59%	39,531.88	98,456.46
Other Services & Charges							
31-6470 Engineering - Roads	0.00	3,950.00	15,000.00	11,050.00	73.67%	0.00	10,700.00
Total Other Services & Charges	0.00	3,950.00	15,000.00	11,050.00	73.67%	0.00	10,700.00
Total Roads	402.00	14,244.66	105,250.00	91,005.34	86.47%	39,531.88	109,156.46
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	486.00	951.00	0.00	(951.00)	0.00%	930.00	930.00
33-6588 Public Restroom WW	0.00	14,821.82	0.00	(14,821.82)	0.00%	28,362.49	65,988.45
Total Supplies & Maintenance	486.00	15,772.82	0.00	(15,772.82)	0.00%	29,292.49	66,918.45
Total Water/Wastewater	486.00	15,772.82	0.00	(15,772.82)	0.00%	29,292.49	66,918.45
51-Community Center							
Personnel Services							
51-6100 Hourly Pay	0.00	9,630.00	0.00	(9,630.00)	0.00%	0.00	0.00
51-6140 S & W - Director	0.00	10,407.07	49,920.00	39,512.93	79.15%	19,171.85	44,378.46
51-6142 WCC Manager	11,750.40	13,670.40	0.00	(13,670.40)	0.00%	0.00	0.00
51-6180 S & W - Maintenance	1,431.76	8,828.72	20,000.00	11,171.28	55.86%	3,854.27	11,383.67
51-6210 Health Care	788.63	4,701.72	9,500.00	4,798.28	50.51%	5,276.93	10,624.56
51-6220 Payroll Taxes	694.50	2,807.92	3,820.00	1,012.08	26.49%	1,761.54	4,265.93

City of Wimberley
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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	500.84	1,720.08	3,270.00	1,549.92	47.40%	1,194.90	2,697.19
51-6250 Unemployment Compensation	8.26	21.60	121.00	99.40	82.15%	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	15,174.39	51,787.51	86,836.00	35,048.49	40.36%	31,321.86	73,421.97
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	274.87	200.00	(74.87)	(37.44%)	222.18	222.18
51-6370 Contract Services	91.00	126.50	2,000.00	1,873.50	93.68%	291.75	2,880.75
51-6411 Telephones	191.72	932.26	2,500.00	1,567.74	62.71%	949.95	2,083.85
51-6532 Office Tech/Software	852.74	1,381.20	2,000.00	618.80	30.94%	878.89	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	2,613.81	0.00	(2,613.81)	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	1,135.46	6,037.64	19,350.00	13,312.36	68.80%	3,065.77	9,138.49
Supplies & Maintenance							
51-6410 Utilities	1,283.72	7,523.22	20,000.00	12,476.78	62.38%	10,473.93	24,799.55
51-6430 Bldg Repairs/Maintenance	323.99	1,180.31	20,000.00	18,819.69	94.10%	12,246.51	14,876.98
51-6521 Security System	99.00	495.00	1,500.00	1,005.00	67.00%	571.47	1,264.47
51-6610 General Operating Supplies	303.94	1,870.41	2,500.00	629.59	25.18%	1,300.51	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	366.90	300.00	(66.90)	(22.30%)	71.43	134.03
Total Supplies & Maintenance	2,010.65	11,435.84	54,300.00	42,864.16	78.94%	24,663.85	43,613.89

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	18,320.50	69,260.99	160,486.00	91,225.01	56.84%	59,051.48	126,174.35
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	342.34	1,329.56	8,000.00	6,670.44	83.38%	686.05	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	1,305.44	2,500.00	1,194.56	47.78%	0.00	534.35
52-6585 NATURE TL/OLD BALDY	226.50	672.02	1,000.00	327.98	32.80%	59.00	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	568.84	3,307.02	12,500.00	9,192.98	73.54%	745.05	3,879.44
Total Parks	568.84	3,307.02	12,500.00	9,192.98	73.54%	745.05	3,879.44
Total Expense	106,251.17	849,119.41	1,694,438.00	845,318.59	49.89%	709,159.77	1,601,498.60

City of Wimberley
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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	800.00	13,450.00	637,320.00	623,870.00	97.89%	39,790.24	585,455.91
Revenue Totals	800.00	13,450.00	637,320.00	623,870.00	97.89%	39,790.24	585,455.91
Expense Summary							
52-Parks	62,799.79	335,722.27	831,021.13	495,298.86	59.60%	213,004.31	764,470.01
Expense Totals	62,799.79	335,722.27	831,021.13	495,298.86	59.60%	213,004.31	764,470.01
Revenues Over(Under) Expenditures	(61,999.79)	(322,272.27)	(193,701.13)	0.00	0.00%	(173,214.07)	(179,014.10)

City of Wimberley
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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%	616.40	469,276.90
52-5474 Facility Rentals	0.00	1,985.00	30,000.00	28,015.00	93.38%	2,630.00	22,140.00
52-5476 Special Events	0.00	3,665.00	80,000.00	76,335.00	95.42%	32,170.70	78,701.70
52-5479 Vending/Merchandise	0.00	0.00	8,000.00	8,000.00	100.00%	571.50	8,748.18
Total Service Fees	0.00	5,650.00	630,770.00	625,120.00	99.10%	35,988.60	578,866.78
Other Income							
52-5611 Interest Revenues	0.00	0.00	150.00	150.00	100.00%	217.61	289.10
52-5701 Other/Misc	700.00	700.00	6,400.00	5,700.00	89.06%	3,584.03	6,300.03
52-5900 Designated Funds	100.00	7,100.00	0.00	(7,100.00)	0.00%	0.00	0.00
Total Other Income	800.00	7,800.00	6,550.00	(1,250.00)	(19.08%)	3,801.64	6,589.13
Total Parks	800.00	13,450.00	637,320.00	623,870.00	97.89%	39,790.24	585,455.91
Total Revenue	800.00	13,450.00	637,320.00	623,870.00	97.89%	39,790.24	585,455.91

City of Wimberley
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							
Personnel Services							
52-6100 Hourly Pay	2,880.00	19,088.00	0.00	(19,088.00)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	27,500.00	65,000.00	37,500.00	57.69%	0.00	54,995.00
52-6181 S & W - Parks PT	8,001.25	40,573.23	149,042.00	108,468.77	72.78%	24,191.28	121,036.80
52-6182 S & W - Laborer	2,880.00	15,880.50	74,880.00	58,999.50	78.79%	7,800.00	55,087.28
52-6183 S & W - Programs & Operations Mngr	3,200.00	17,860.00	39,520.00	21,660.00	54.81%	12,800.00	32,000.00
52-6184 S & W - Programs & Events Special	3,200.00	3,200.00	39,520.00	36,320.00	91.90%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	18,039.00	43,680.00	25,641.00	58.70%	15,840.00	37,440.00
52-6210 Health Care	3,171.84	15,671.44	56,201.00	40,529.56	72.12%	14,186.66	37,550.31
52-6220 Payroll Taxes	2,181.89	10,873.89	20,089.00	9,215.11	45.87%	7,424.73	23,013.08
52-6230 TMRS Contribution	1,344.06	6,296.13	17,200.00	10,903.87	63.39%	3,860.51	12,159.92
52-6250 Unemployment Compensation	(0.80)	28.64	635.00	606.36	95.49%	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	35,218.24	175,010.83	515,221.00	340,210.17	66.03%	86,616.43	373,860.55
Supplies & Maintenance							
52-6374 Contract Services	6,398.61	22,157.35	20,000.00	(2,157.35)	(10.79%)	20,530.68	37,818.89
52-6410 Utilities	1,067.43	4,146.54	15,000.00	10,853.46	72.36%	6,910.66	16,345.96
52-6431 Vehicle Maint/Insurance	1,014.37	4,074.51	6,540.00	2,465.49	37.70%	179.74	1,197.14
52-6433 Equipment Maintenance	0.00	474.52	3,450.00	2,975.48	86.25%	83.99	722.79
52-6584 Mowing/Trimming	110.00	110.00	0.00	(110.00)	0.00%	0.00	0.00
52-6610 General Operating Supplies	5,941.03	10,226.46	25,000.00	14,773.54	59.09%	13,164.43	28,637.66
52-6613 Materials	27.93	1,015.80	5,100.00	4,084.20	80.08%	1,365.70	4,820.91

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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.
52-6615 Bldg & Maint Supplies	7.97	823.74	2,040.00	1,216.26	59.62%	1,009.11	3,278.91
52-6616 Programs	1,612.62	13,107.07	19,400.00	6,292.93	32.44%	3,495.49	11,344.05
52-6660 Office Supplies	0.00	879.33	500.00	(379.33)	(75.87%)	264.91	777.34
Total Supplies & Maintenance	16,179.96	57,015.32	97,030.00	40,014.68	41.24%	47,004.71	104,943.65
Other Services & Charges							
52-6411 Telephones	654.93	1,272.13	2,400.00	1,127.87	46.99%	1,203.82	2,499.60
52-6443 Equipment Rent/Lease	146.12	999.80	1,500.00	500.20	33.35%	1,005.88	2,226.02
52-6532 Office Tech/Software	935.48	8,216.99	11,375.00	3,158.01	27.76%	9,052.39	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	1,131.47	6,103.90
52-6570 Travel	0.00	787.14	1,300.00	512.86	39.45%	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	3,100.00	2,500.00	(600.00)	(24.00%)	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	170.26	1,124.13	3,000.00	1,875.87	62.53%	721.05	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	9,494.80	88,195.93	193,701.13	105,505.20	54.47%	63,506.89	253,361.82
Total Other Services & Charges	11,401.59	103,696.12	218,770.13	115,074.01	52.60%	79,383.17	285,665.81
Total Parks	62,799.79	335,722.27	831,021.13	495,298.86	59.60%	213,004.31	764,470.01
Total Expense	62,799.79	335,722.27	831,021.13	495,298.86	59.60%	213,004.31	764,470.01

City of Wimberley
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As of February 28, 2023

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	29,401.00	481,022.34	324,075.00	(156,947.34)	(48.43%)	85,056.96	331,532.87
Revenue Totals	29,401.00	481,022.34	324,075.00	(156,947.34)	-48.43%	85,056.96	331,532.87
Expense Summary							
04-Water/Wastewater	9,325.50	52,498.56	324,075.00	271,576.44	83.80%	154,329.88	336,345.68
Expense Totals	9,325.50	52,498.56	324,075.00	271,576.44	83.80%	154,329.88	336,345.68
Revenues Over(Under) Expenditures	20,075.50	428,523.78	0.00	0.00	0.00%	(69,272.92)	(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	29,362.31	480,948.28	324,000.00	(156,948.28)	(48.44%)	85,047.79	331,510.36
Total Service Fees	29,362.31	480,948.28	324,000.00	(156,948.28)	(48.44%)	85,047.79	331,510.36
Not Categorized							
04-5420 WW Penalties	38.69	74.06	0.00	(74.06)	0.00%	0.00	0.00
Total Not Categorized	38.69	74.06	0.00	(74.06)	0.00%	0.00	0.00
Other Income							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	9.17	22.51
Total Other Income	0.00	0.00	75.00	75.00	100.00%	9.17	22.51
Total Water/Wastewater	29,401.00	481,022.34	324,075.00	(156,947.34)	(48.43%)	85,056.96	331,532.87
Total Revenue	29,401.00	481,022.34	324,075.00	(156,947.34)	(48.43%)	85,056.96	331,532.87

City of Wimberley
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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	4,418.39	23,587.13	45,000.00	21,412.87	47.58%	52,820.79	126,529.64
04-6410 Utilities	4,907.11	28,911.43	13,000.00	(15,911.43)	(122.40%)	1,279.17	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	9,325.50	52,498.56	69,675.00	17,176.44	24.65%	54,099.96	156,413.47
Other Services & Charges							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	646.62	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%	66,666.65	119,999.97
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	32,916.65	59,249.97
Total Other Services & Charges	0.00	0.00	254,400.00	254,400.00	100.00%	100,229.92	179,932.21
Total Water/Wastewater	9,325.50	52,498.56	324,075.00	271,576.44	83.80%	154,329.88	336,345.68
Total Expense	9,325.50	52,498.56	324,075.00	271,576.44	83.80%	154,329.88	336,345.68

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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	57,276.57	290,580.59	1,004,000.00	713,419.41	71.06%	20.84	323,220.27
Revenue Totals	57,276.57	290,580.59	1,004,000.00	713,419.41	71.06%	20.84	323,220.27
Expense Summary							
15-Administration	58,158.58	119,115.08	1,004,000.00	884,884.92	88.14%	13,400.00	45,962.06
Expense Totals	58,158.58	119,115.08	1,004,000.00	884,884.92	88.14%	13,400.00	45,962.06
Revenues Over(Under) Expenditures	(882.01)	171,465.51	0.00	0.00	0.00%	(13,379.16)	277,258.21

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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	57,276.57	290,580.59	1,000,000.00	709,419.41	70.94%	0.00	323,188.30
Total Tax Revenue	57,276.57	290,580.59	1,000,000.00	709,419.41	70.94%	0.00	323,188.30
Other Income							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	20.84	31.97
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	20.84	31.97
Total Administration	57,276.57	290,580.59	1,004,000.00	713,419.41	71.06%	20.84	323,220.27
Total Revenue	57,276.57	290,580.59	1,004,000.00	713,419.41	71.06%	20.84	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	3,750.00	20,625.00	51,450.00	30,825.00	59.91%	0.00	11,250.00
15-6311 Hotel Occupancy Tax General Projects	40,783.98	40,783.98	110,076.00	69,292.02	62.95%	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	45,100.00	45,100.00	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
15-6977 Lease Agreement	1,050.00	1,050.00	4,900.00	3,850.00	78.57%	0.00	0.00
Total Expenditures	45,583.98	62,458.98	586,526.00	524,067.02	89.35%	0.00	11,250.00
Personnel Services							
15-6210 Health Care	596.75	2,945.22	8,926.00	5,980.78	67.00%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	1,577.84	3,936.00	2,358.16	59.91%	0.00	860.64
15-6230 TMRS Contribution	245.62	1,273.49	3,194.00	1,920.51	60.13%	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	1,129.25	5,796.55	16,374.00	10,577.45	64.60%	0.00	2,654.34
Other Services & Charges							
15-6270 Annual/Assoc Dues	250.00	3,435.00	2,000.00	(1,435.00)	(71.75%)	0.00	1,459.00
15-6370 Contract Services	0.00	450.66	0.00	(450.66)	0.00%	0.00	9,945.00
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	5,221.60	31,427.68	60,000.00	28,572.32	47.62%	0.00	0.00

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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	1,500.00	3,600.00	2,100.00	58.33%	0.00	0.00
15-6570 Travel	981.75	3,114.10	2,000.00	(1,114.10)	(55.71%)	0.00	1,381.72
15-6572 Training	0.00	3,860.96	4,000.00	139.04	3.48%	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	6,753.35	44,052.49	376,100.00	332,047.51	88.29%	0.00	13,515.72
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	114.34	0.00	(114.34)	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
15-6792 Capital Outlay - Other	4,692.00	4,692.00	0.00	(4,692.00)	0.00%	13,400.00	18,542.00
Total Supplies & Maintenance	4,692.00	6,807.06	25,000.00	18,192.94	72.77%	13,400.00	18,542.00
Total Administration	58,158.58	119,115.08	1,004,000.00	884,884.92	88.14%	13,400.00	45,962.06
Total Expense	58,158.58	119,115.08	1,004,000.00	884,884.92	88.14%	13,400.00	45,962.06

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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	0.00	260,177.23	166,000.00	(94,177.23)	(56.73%)	390,152.54	922,496.48
Expense Totals	0.00	260,177.23	166,000.00	(94,177.23)	-56.73%	390,152.54	922,496.48
Revenues Over(Under) Expenditures	0.00	(260,177.23)	(166,000.00)	0.00	0.00%	(390,152.54)	(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	0.00	260,177.23	11,000.00	(249,177.23)	(2265.25%)	235,654.31	767,998.25
Total Expenditures	0.00	260,177.23	11,000.00	(249,177.23)	(2265.25%)	235,654.31	767,998.25
Total Capital Projects	0.00	260,177.23	166,000.00	(94,177.23)	(56.73%)	390,152.54	922,496.48
Total Expense	0.00	260,177.23	166,000.00	(94,177.23)	(56.73%)	390,152.54	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%	(151,414.50)	45.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	(151,414.50)	45.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	151,414.50	272,546.10

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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.
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

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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.
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%	(47,083.30)	45.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	(4,747.90)	0.00
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	(51,831.20)	45.00
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(66,666.65)	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	(32,916.65)	0.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	(99,583.30)	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(151,414.50)	45.00
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	(151,414.50)	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	80,774.58	70,774.58	87.62%	26,234.00	92,903.47
Expense Totals	0.00	10,000.00	80,774.58	70,774.58	87.62%	26,234.00	92,903.47
Revenues Over(Under) Expenditures	0.00	(10,000.00)	(80,774.58)	0.00	0.00%	(26,234.00)	(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	80,774.58	70,774.58	87.62%	26,234.00	92,903.47
Total Liabilities	0.00	10,000.00	80,774.58	70,774.58	87.62%	26,234.00	92,903.47
Total American Rescue Plan	0.00	10,000.00	80,774.58	70,774.58	87.62%	26,234.00	92,903.47
Total Expense	0.00	10,000.00	80,774.58	70,774.58	87.62%	26,234.00	92,903.47