City of Wimberley
Revenue And Expense Report
As of February 29, 2024

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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	234,080.57	1,052,027.64	1,857,950.00	805,922.36	43.38%	1,221,276.46	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	992.50	30,814.05	35,000.00	4,185.95	11.96%	5,055.00	41,898.75
Revenue Totals	235,073.07	1,082,841.69	1,892,950.00	810,108.31	42.80%	1,226,331.46	2,511,113.56
Expense Summary							
15-Administration	51,864.30	281,595.10	727,450.00	445,854.90	61.29%	569,169.72	1,001,792.71
16-Legal	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
17-Council/Board	12,631.99	34,616.56	99,500.00	64,883.44	65.21%	39,130.76	97,459.99
18-Building	5,328.75	20,491.25	45,000.00	24,508.75	54.46%	12,541.25	56,703.17
21-Public Safety	0.00	14,390.00	101,000.00	86,610.00	85.75%	28,235.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	22,208.24	116,790.57	312,150.00	195,359.43	62.59%	89,195.58	234,551.85
31-Roads	11,173.68	36,296.65	321,500.00	285,203.35	88.71%	14,244.66	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,772.82	16,744.82
51-Community Center	22,635.00	70,599.37	194,850.00	124,250.63	63.77%	69,802.98	168,223.19
52-Parks	337.42	1,923.26	9,500.00	7,576.74	79.76%	3,307.02	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	138,026.04	607,732.68	1,892,950.00	1,285,217.32	67.89%	856,898.26	1,871,819.27
Revenues Over(Under) Expenditures	97,047.03	475,109.01	0.00	0.00	0.00%	369,433.20	639,294.29

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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	177,891.63	682,167.75	1,435,000.00	752,832.25	52.46%	634,792.42	1,546,017.71
15-5131 Mixed Beverage Tax	8,188.20	35,266.66	60,000.00	24,733.34	41.22%	32,336.21	87,002.75
15-5171 Franchise Tax	12,073.04	155,912.02	255,000.00	99,087.98	38.86%	156,769.37	306,862.21
Total Tax Revenue	198,152.87	873,346.43	1,750,000.00	876,653.57	50.09%	823,898.00	1,939,882.67
Licenses & Permits							
15-5211 Beer & Wine Permits	0.00	3,675.00	3,000.00	(675.00)	(22.50%)	2,110.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	5,775.00	11,885.00
15-5213 Septic Permits	125.00	2,225.00	10,000.00	7,775.00	77.75%	8,970.00	14,320.00
15-5219 Sign Permits	30.00	610.00	1,000.00	390.00	39.00%	365.00	1,085.00
15-5221 Building Permits	18,782.70	28,713.68	28,250.00	(463.68)	(1.64%)	10,129.37	34,533.85
15-5621 Short-Term Rental	0.00	0.00	0.00	0.00	0.00%	975.00	975.00
Total Licenses & Permits	18,937.70	35,223.68	55,250.00	20,026.32	36.25%	28,324.37	66,808.85
Other Income							
15-5340 Grant Funds	0.00	64,401.09	0.00	(64,401.09)	0.00%	318,411.21	326,533.47
15-5611 Interest Revenues	1,658.25	5,728.21	2,000.00	(3,728.21)	(186.41%)	4,281.79	18,093.38
15-5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5701 Other/Misc	275.00	41,960.18	1,000.00	(40,960.18)	(4096.02%)	19,250.25	29,819.18
15-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
15-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5904 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	1,933.25	112,089.48	3,000.00	(109,089.48)	(3636.32%)	341,943.25	375,760.84
Service Fees							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	1,837.50	7,308.80	12,000.00	4,691.20	39.09%	5,317.00	23,582.50
15-5414 Subdivision Fees	708.00	708.00	2,700.00	1,992.00	73.78%	1,038.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	6,190.00	14,415.00	25,000.00	10,585.00	42.34%	7,118.75	29,832.95
15-5417 Bldg Plan Reviews	6,321.25	8,936.25	10,000.00	1,063.75	10.64%	3,572.50	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	10,000.00	16,828.10
Total Service Fees	15,056.75	31,368.05	49,700.00	18,331.95	36.89%	27,110.84	86,762.45
Court Costs, Fees & Charges							
15-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues							
15-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5903 CARES ACT - Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	234,080.57	1,052,027.64	1,857,950.00	805,922.36	43.38%	1,221,276.46	2,469,214.81
30-Public Works							
Other Income							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center							
Service Fees							
51-5475 WCC Facility Rentals	992.50	28,439.05	35,000.00	6,560.95	18.75%	3,950.00	38,088.75
Total Service Fees	992.50	28,439.05	35,000.00	6,560.95	18.75%	3,950.00	38,088.75
Revenues							
51-5476 Special Events	0.00	2,375.00	0.00	(2,375.00)	0.00%	1,105.00	3,810.00
Total Revenues	0.00	2,375.00	0.00	(2,375.00)	0.00%	1,105.00	3,810.00
Total Community Center	992.50	30,814.05	35,000.00	4,185.95	11.96%	5,055.00	41,898.75
Total Revenue	235,073.07	1,082,841.69	1,892,950.00	810,108.31	42.80%	1,226,331.46	2,511,113.56

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							
15-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	22,192.94	121,182.45	287,000.00	165,817.55	57.78%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	54,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	36,807.69	86,623.97
15-6125 S&W Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6130 S & W - Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	23,295.48	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	6,875.00	16,179.77
15-6210 Health Care	1,890.91	9,672.65	31,500.00	21,827.35	69.29%	9,365.69	22,581.85
15-6220 Payroll Taxes	1,774.35	9,375.51	21,700.00	12,324.49	56.79%	9,124.05	21,503.30
15-6230 TMRS Contribution	1,340.08	7,751.03	18,700.00	10,948.97	58.55%	7,539.71	18,413.49
15-6250 Unemployment Compensation	5.48	27.01	300.00	272.99	91.00%	9.00	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,203.76	148,008.65	359,950.00	211,941.35	58.88%	147,993.61	349,260.35
Other Services & Charges							
15-6270 Annual/Assoc Dues	844.00	1,792.87	4,500.00	2,707.13	60.16%	893.52	3,253.52
15-6340 Technology Consultant	1,125.00	1,343.75	11,000.00	9,656.25	87.78%	6,942.49	9,359.72
15-6370 Contract Services	1,237.65	2,783.10	35,000.00	32,216.90	92.05%	6,132.05	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	2,091.79	5,280.34
15-6420 Office Cleaning	575.00	2,875.00	7,000.00	4,125.00	58.93%	2,875.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	500.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	1,541.52	4,018.74	9,500.00	5,481.26	57.70%	4,115.91	9,077.64
15-6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6500 Grant Expenditures	0.00	15,000.00	0.00	(15,000.00)	0.00%	309,938.83	318,061.09
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	30,041.90	31,041.90
15-6531 Public Notices	203.31	1,776.48	7,000.00	5,223.52	74.62%	1,905.95	5,577.22
15-6532 Office Tech/Software	12,957.83	32,106.41	60,000.00	27,893.59	46.49%	29,903.27	64,451.00
15-6540 Advertising	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	155.98	346.88
15-6552 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6562 CC Processing Fees	0.00	0.00	0.00	0.00	0.00%	1,982.94	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	6,500.00	15,600.00	9,100.00	58.33%	4,000.00	10,300.00
15-6570 Travel	207.80	914.84	5,000.00	4,085.16	81.70%	402.29	664.88
15-6571 Mileage	0.00	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	1,070.00	1,821.30	5,000.00	3,178.70	63.57%	689.90	4,199.23
15-6581 Refunds	50.00	50.00	2,000.00	1,950.00	97.50%	300.00	825.00
15-6589 Records Management	0.00	2,239.83	2,600.00	360.17	13.85%	1,194.00	2,657.00
15-6651 Postage	124.65	527.54	1,500.00	972.46	64.83%	356.91	1,331.41
15-6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6903 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	21,236.76	119,284.73	202,000.00	82,715.27	40.95%	404,422.73	498,175.76

Not Categorized

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15-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
15-6410 Utilities	3,308.34	9,203.93	18,000.00	8,796.07	48.87%	6,636.37	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	73.47	3,000.00	2,926.53	97.55%	951.78	3,979.35
15-6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6442 Water Cooler	0.00	0.00	0.00	0.00	0.00%	288.94	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	359.88	749.75
15-6610 General Operating Supplies	21.60	410.10	4,500.00	4,089.90	90.89%	774.20	3,368.41
15-6660 Office Supplies	93.84	730.87	3,000.00	2,269.13	75.64%	987.37	2,034.91
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	2,267.74	4,314.40
Total Supplies & Maintenance	3,423.78	10,418.37	41,500.00	31,081.63	74.90%	12,266.28	30,382.40
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6993 Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
Expenditures							
15-8913 Winter Storm Damage Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	51,864.30	281,595.10	727,450.00	445,854.90	61.29%	569,169.72	1,001,792.71

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16-Legal							
Other Services & Charges							
16-6350 Legal	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
Total Other Services & Charges	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
Total Legal	11,846.66	31,029.92	80,000.00	48,970.08	61.21%	15,165.14	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	4,400.00	14,737.50	17,000.00	2,262.50	13.31%	4,293.75	25,268.75
17-6330 Audit	7,599.90	16,593.90	25,000.00	8,406.10	33.62%	4,935.00	24,685.00
17-6340 Technology Consultant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6533 Public Information	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6541 Public Relations/Receptions	82.09	1,334.12	8,000.00	6,665.88	83.32%	1,499.57	7,717.77
17-6572 Training	550.00	1,951.04	8,000.00	6,048.96	75.61%	2,802.44	6,688.47
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	0.00	15,000.00	15,000.00	100.00%	6,600.00	14,100.00
Total Other Services & Charges	12,631.99	34,616.56	84,500.00	49,883.44	59.03%	20,130.76	78,459.99
Expenditures							
17-6595 Code Revisions	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	12,631.99	34,616.56	99,500.00	64,883.44	65.21%	39,130.76	97,459.99
18-Building							
Personnel Services							

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18-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
18-6360 Contract Inspections	5,328.75	19,778.75	35,000.00	15,221.25	43.49%	11,228.75	47,815.67
18-6582 Site Plan Reviews	0.00	712.50	10,000.00	9,287.50	92.88%	1,312.50	8,887.50
Total Other Services & Charges	5,328.75	20,491.25	45,000.00	24,508.75	54.46%	12,541.25	56,703.17
Total Building	5,328.75	20,491.25	45,000.00	24,508.75	54.46%	12,541.25	56,703.17
21-Public Safety							
Personnel Services							
21-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6170 Public Safety Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	20,000.00	60,000.00

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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.
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
21-6375 Safety - Traffic Direction	0.00	6,390.00	30,000.00	23,610.00	78.70%	8,235.00	24,285.00
21-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	14,390.00	101,000.00	86,610.00	85.75%	28,235.00	84,525.00
Supplies & Maintenance							
21-6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Safety	0.00	14,390.00	101,000.00	86,610.00	85.75%	28,235.00	84,525.00
25-Municipal Court							
Personnel Services							
25-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
25-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
25-6381 City Prosecutor	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	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.
25-6570 Travel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6651 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works							
Personnel Services							
30-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	14,000.26	76,405.85	182,000.00	105,594.15	58.02%	0.00	0.00
30-6150 S & W - Code Enforcement & Permitting	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6151 Salaries - Public Works Manager	0.00	0.00	0.00	0.00	0.00%	17,595.00	45,200.62
30-6152 Salaries - Public Works Assistant	0.00	0.00	0.00	0.00	0.00%	9,035.00	9,035.00
30-6153 Salaries - Planning & Development Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6161 Development/Public Works Director	0.00	0.00	0.00	0.00	0.00%	29,543.29	72,403.77
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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.
30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	5,040.00	30,040.71
30-6210 Health Care	2,670.24	13,344.41	31,500.00	18,155.59	57.64%	8,602.40	25,171.31
30-6220 Payroll Taxes	1,101.64	5,906.36	13,400.00	7,493.64	55.92%	4,682.81	12,038.96
30-6230 TMRS Contribution	817.94	4,806.44	11,500.00	6,693.56	58.20%	3,403.87	9,702.20
30-6250 Unemployment Compensation	10.29	24.69	400.00	375.31	93.83%	0.00	27.00
30-6251 Workers Compensation	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel Services	18,600.37	100,487.75	239,800.00	139,312.25	58.10%	77,902.37	203,619.57
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	141.00	241.00
30-6370 Contract Services	262.50	2,250.44	35,000.00	32,749.56	93.57%	199.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	0.00	1,890.36	6,000.00	4,109.64	68.49%	0.00	0.00
30-6532 Office Tech/Software	1,116.14	3,615.92	12,000.00	8,384.08	69.87%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	0.00	0.00
30-6570 Travel	0.00	661.08	1,500.00	838.92	55.93%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	0.00	136.77	3,000.00	2,863.23	95.44%	1,368.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	2,083.25	2,513.12
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	1,778.64	10,867.12	62,850.00	51,982.88	82.71%	4,236.59	14,019.20
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	10.00	107.82	2,000.00	1,892.18	94.61%	3,502.86	7,772.28
30-6583 Fuel	279.77	1,928.79	4,500.00	2,571.21	57.14%	1,733.98	4,365.39
30-6610 General Operating Supplies	1,539.46	3,109.10	2,500.00	(609.10)	(24.36%)	1,726.25	4,236.31

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.
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	93.53	539.10
Total Supplies & Maintenance	1,829.23	5,435.70	9,500.00	4,064.30	42.78%	7,056.62	16,913.08
Expenditures							
30-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	22,208.24	116,790.57	312,150.00	195,359.43	62.59%	89,195.58	234,551.85
31-Roads							
Personnel Services							
31-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
31-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	66,005.00
31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6470 Engineering - Roads	8,675.00	9,900.00	15,000.00	5,100.00	34.00%	3,950.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	7,800.00	200,000.00	192,200.00	96.10%	0.00	0.00
Total Other Services & Charges	8,675.00	17,700.00	215,000.00	197,300.00	91.77%	3,950.00	105,605.00
Supplies & Maintenance							
31-6432 Road Maintenance	1,723.98	17,354.10	80,000.00	62,645.90	78.31%	9,187.97	36,676.15
31-6433 Equipment Maintenance	0.00	35.58	500.00	464.42	92.88%	0.00	253.00

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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.
31-6584 Mowing/Trimming	0.00	250.00	3,000.00	2,750.00	91.67%	140.74	1,041.72
31-6611 Signs/Barricades	774.70	956.97	3,000.00	2,043.03	68.10%	965.95	4,367.89
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	2,498.68	18,596.65	106,500.00	87,903.35	82.54%	10,294.66	42,338.76
Total Roads	11,173.68	36,296.65	321,500.00	285,203.35	88.71%	14,244.66	147,943.76
33-Water/Wastewater							
Personnel Services							
33-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	951.00	1,923.00
33-6588 Public Restroom WW	0.00	0.00	0.00	0.00	0.00%	14,821.82	14,821.82
33-6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	15,772.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,772.82	16,744.82
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	4,118.43	13,804.69	39,000.00	25,195.31	64.60%	9,630.00	1,215.00

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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.
51-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6105 Salaries & Wages Full-Time	4,230.40	23,072.00	55,000.00	31,928.00	58.05%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	10,407.07	56,093.71
51-6142 WCC Manager	0.00	0.00	0.00	0.00	0.00%	13,670.40	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	8,828.72	18,150.66
51-6186 Salaries - Programs & Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6210 Health Care	887.43	4,434.81	10,500.00	6,065.19	57.76%	4,701.72	8,644.87
51-6220 Payroll Taxes	638.68	2,821.06	7,800.00	4,978.94	63.83%	2,807.92	5,347.16
51-6230 TMRS Contribution	240.28	1,437.62	3,700.00	2,262.38	61.15%	1,720.08	3,200.51
51-6250 Unemployment Compensation	8.36	15.07	200.00	184.93	92.47%	21.60	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	10,123.58	45,585.25	119,700.00	74,114.75	61.92%	51,787.51	92,693.21
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	297.00	525.00	500.00	(25.00)	(5.00%)	126.50	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	932.26	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	2,928.32	3,495.26	2,000.00	(1,495.26)	(74.76%)	1,402.84	3,469.92
51-6540 Advertising	0.00	129.00	2,500.00	2,371.00	94.84%	709.00	709.00
51-6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6562 CC Processing Fees	0.00	378.83	0.00	(378.83)	0.00%	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.
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	230.96	0.00	(230.96)	0.00%	2,613.81	3,305.91
51-6797 Capital Outlay - Facilities	0.00	298.35	10,000.00	9,701.65	97.02%	0.00	10,225.00
Total Other Services & Charges	3,225.32	5,403.53	16,850.00	11,446.47	67.93%	6,059.28	22,380.47
Supplies & Maintenance							
51-6410 Utilities	6,206.79	11,193.40	24,000.00	12,806.60	53.36%	7,523.22	24,264.51
51-6430 Bldg Repairs/Maintenance	518.31	2,560.92	20,000.00	17,439.08	87.20%	1,180.31	18,214.74
51-6521 Security / Fire System	395.91	503.82	0.00	(503.82)	0.00%	495.00	1,115.73
51-6610 General Operating Supplies	415.97	1,088.23	4,000.00	2,911.77	72.79%	2,331.25	6,331.34
51-6616 Programs	1,749.12	4,244.34	10,000.00	5,755.66	57.56%	0.00	2,302.78
51-6660 Office Supplies	0.00	19.88	300.00	280.12	93.37%	426.41	920.41
Total Supplies & Maintenance	9,286.10	19,610.59	58,300.00	38,689.41	66.36%	11,956.19	53,149.51
Total Community Center	22,635.00	70,599.37	194,850.00	124,250.63	63.77%	69,802.98	168,223.19
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
52-6410 Utilities	337.42	861.13	5,000.00	4,138.87	82.78%	1,329.56	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	1,305.44	1,400.44
52-6585 NATURE TL/OLD BALDY	0.00	1,062.13	1,000.00	(62.13)	(6.21%)	672.02	914.65

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.
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	337.42	1,923.26	9,500.00	7,576.74	79.76%	3,307.02	8,928.73
Total Parks	337.42	1,923.26	9,500.00	7,576.74	79.76%	3,307.02	8,928.73
90-Prior Period Adjustment							
Other Services & Charges							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	138,026.04	607,732.68	1,892,950.00	1,285,217.32	67.89%	856,898.26	1,871,819.27

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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	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64
Revenue Totals	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64
Expense Summary							
52-Parks	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63
Expense Totals	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63
Revenues Over(Under) Expenditures	(67,139.81)	(260,467.38)	0.00	0.00	0.00%	(257,014.20)	(117,858.99)

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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							
Tax Revenue							
52-5472 Reservations/Gate Fees	0.00	0.00	555,000.00	555,000.00	100.00%	0.00	588,012.00
52-5474 Facility Rentals	0.00	2,630.00	30,000.00	27,370.00	91.23%	2,735.00	22,770.00
52-5479 Vending/Merchandise	0.00	516.00	9,000.00	8,484.00	94.27%	1,274.89	16,978.81
Total Tax Revenue	0.00	3,146.00	594,000.00	590,854.00	99.47%	4,009.89	627,760.81
Revenues							
52-5476 Special Events	0.00	10,305.00	150,000.00	139,695.00	93.13%	45,775.00	68,599.00
Total Revenues	0.00	10,305.00	150,000.00	139,695.00	93.13%	45,775.00	68,599.00
Other Income							
52-5611 Interest Revenues	0.00	12,369.80	900.00	(11,469.80)	(1274.42%)	208.79	7,238.95
52-5701 Other/Misc	0.00	1,320.00	6,000.00	4,680.00	78.00%	700.00	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
52-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	7,100.00	7,100.00
52-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	13,689.80	6,900.00	(6,789.80)	(98.40%)	8,008.79	423,152.83
Total Parks	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64
Total Revenue	0.00	27,140.80	750,900.00	723,759.20	96.39%	57,793.68	1,119,512.64

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 Salaries & Wages Part-Time	6,248.32	35,034.76	160,000.00	124,965.24	78.10%	19,088.00	3,065.62
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	11.25
52-6105 Salaries & Wages Full-Time	23,768.62	125,167.16	309,000.00	183,832.84	59.49%	0.00	0.00
52-6140 S & W - Director	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6141 S & W - Parks Director	0.00	0.00	0.00	0.00	0.00%	27,500.00	65,912.96
52-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6181 S & W - Parks PT	0.00	0.00	0.00	0.00	0.00%	40,573.23	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	15,880.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	17,860.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	3,200.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	18,039.00	43,941.76
52-6210 Health Care	4,450.03	19,658.71	63,000.00	43,341.29	68.80%	15,671.44	36,380.83
52-6220 Payroll Taxes	2,423.03	12,622.29	24,000.00	11,377.71	47.41%	10,873.89	32,071.68
52-6230 TMRS Contribution	1,372.76	7,963.22	20,500.00	12,536.78	61.16%	6,296.13	15,987.85
52-6250 Unemployment Compensation	29.10	73.13	1,000.00	926.87	92.69%	28.64	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	38,291.86	200,519.27	588,900.00	388,380.73	65.95%	175,010.83	510,312.55
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	1,794.95	3,748.22

City of Wimberley
Revenue and Expense Report
As of February 29, 2024

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.
52-6443 Equipment Rent/Right-To-Use Lease	0.00	2,477.47	11,500.00	9,022.53	78.46%	999.80	2,947.25
52-6532 Office Tech/Software	3,153.83	3,801.65	12,000.00	8,198.35	68.32%	7,958.59	10,879.29
52-6562 CC Processing Fees	0.00	745.71	500.00	(245.71)	(49.14%)	692.08	7,761.52
52-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	0.00	0.00
52-6570 Travel	16.63	2,159.23	2,000.00	(159.23)	(7.96%)	787.14	3,975.23
52-6571 Mileage	0.00	153.93	1,000.00	846.07	84.61%	0.00	516.81
52-6572 Training	76.94	2,906.94	3,000.00	93.06	3.10%	3,100.00	5,155.00
52-6581 Refunds	300.00	1,075.00	1,000.00	(75.00)	(7.50%)	0.00	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	0.00	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	14,217.00	31,186.86	0.00	(31,186.86)	0.00%	68,477.84	150,848.84
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Other Services & Charges	18,164.40	46,664.21	35,900.00	(10,764.21)	(29.98%)	83,810.40	606,302.49
Supplies & Maintenance							
52-6374 Contract Services	1,676.09	9,623.72	40,000.00	30,376.28	75.94%	22,157.35	34,346.01
52-6410 Utilities	2,254.20	6,022.88	12,600.00	6,577.12	52.20%	3,635.77	10,745.52
52-6431 Vehicle Maint/Insurance	15.99	15.99	2,000.00	1,984.01	99.20%	4,074.51	7,775.16
52-6433 Equipment Maintenance	9.99	255.43	7,000.00	6,744.57	96.35%	474.52	1,958.88
52-6583 Fuel	234.89	867.36	3,000.00	2,132.64	71.09%	1,124.13	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	110.00	110.00
52-6610 General Operating Supplies	4,710.71	10,573.13	28,000.00	17,426.87	62.24%	9,952.66	34,198.06
52-6613 Materials	61.59	1,417.48	5,000.00	3,582.52	71.65%	1,015.80	3,221.70
52-6615 Bldg & Maint Supplies	383.24	562.18	3,500.00	2,937.82	83.94%	736.98	2,537.81

City of Wimberley
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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.
52-6616 Programs	1,310.30	11,059.98	24,000.00	12,940.02	53.92%	11,825.60	20,802.98
52-6660 Office Supplies	26.55	26.55	1,000.00	973.45	97.35%	879.33	900.01
Total Supplies & Maintenance	10,683.55	40,424.70	126,100.00	85,675.30	67.94%	55,986.65	119,441.78
Not Categorized							
52-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
52-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Parks	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63
Total Expense	67,139.81	287,608.18	750,900.00	463,291.82	61.70%	314,807.88	1,237,371.63

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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	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	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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Revenue and Expense Report
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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							
Service Fees							
00-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Service Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Court Costs, Fees & Charges							
00-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5514 Municipal Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5515 Municipal Court Building Security Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5516 Child Safety	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5517 Judicial Efficiency	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5518 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5519 Local Truancy Prevention and Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5520 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5521 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues							
00-5412 Fine Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
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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.
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
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201 - Municipal Court 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.
00-General							
Other Services & Charges							
00-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6551 Printing	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
00-6614 Signage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6660 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53
Revenue Totals	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53
Expense Summary							
04-Water/Wastewater	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66
Expense Totals	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66
Revenues Over(Under) Expenditures	18,852.80	64,595.73	0.00	0.00	0.00%	397,000.91	362,408.87

City of Wimberley
Revenue and Expense Report
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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							
Other Income							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	715.30	500.00	(215.30)	(43.06%)	134.55	134.55
04-5700 Capital Contributions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Other Income	0.00	715.30	500.00	(215.30)	(43.06%)	315,126.70	315,126.70
Service Fees							
04-5400 WW Service Fee	35,208.80	156,940.75	377,000.00	220,059.25	58.37%	165,956.13	422,960.31
Total Service Fees	35,208.80	156,940.75	377,000.00	220,059.25	58.37%	165,956.13	422,960.31
Revenues							
04-5420 WW Penalties	372.13	757.66	500.00	(257.66)	(51.53%)	74.06	681.52
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	372.13	757.66	500.00	(257.66)	(51.53%)	74.06	681.52
Total Water/Wastewater	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53
Total Revenue	35,580.93	158,413.71	378,000.00	219,586.29	58.09%	481,156.89	738,768.53

City of Wimberley
Revenue and Expense Report
As of February 29, 2024

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							
Other Services & Charges							
04-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6370 Contract Services	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
04-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	42,043.50	84,087.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	42,043.50	84,087.00
Supplies & Maintenance							
04-6374 Contract Services	11,683.26	33,190.75	0.00	(33,190.75)	0.00%	18,295.45	65,755.53
04-6410 Utilities	5,044.87	19,151.73	50,000.00	30,848.27	61.70%	23,817.03	50,776.00
04-6610 General Operating Supplies	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	15,741.13
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	16,728.13	52,342.48	60,000.00	7,657.52	12.76%	42,112.48	132,272.66
Not Categorized							
04-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	0.00
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00

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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.
Total Transfer Out	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	160,000.00
Expenditures							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6800 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66
Total Expense	16,728.13	93,817.98	378,000.00	284,182.02	75.18%	84,155.98	376,359.66

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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	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88
Revenue Totals	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88
Expense Summary							
15-Administration	44,139.55	234,290.84	727,000.00	492,709.16	67.77%	115,517.74	1,247,719.17
Expense Totals	44,139.55	234,290.84	727,000.00	492,709.16	67.77%	115,517.74	1,247,719.17
Revenues Over(Under) Expenditures	17,592.44	63,410.47	0.00	0.00	0.00%	175,062.85	423,560.71

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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	61,731.99	288,600.52	725,000.00	436,399.48	60.19%	290,580.59	758,794.30
15-5479 Vending/Merchandise	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Tax Revenue	61,731.99	288,600.52	725,000.00	436,399.48	60.19%	290,580.59	758,794.30
Revenues							
15-5500 Hotel Occupancy Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5510 Hotel Occupancy Tax Pelalties	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5511 Hotel Occupancy Tax Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Income							
15-5611 Interest Revenues	0.00	9,100.79	2,000.00	(7,100.79)	(355.04%)	0.00	3,485.58
15-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-7915 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	909,000.00
Total Other Income	0.00	9,100.79	2,000.00	(7,100.79)	(355.04%)	0.00	912,485.58
Total Administration	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88
Total Revenue	61,731.99	297,701.31	727,000.00	429,298.69	59.05%	290,580.59	1,671,279.88

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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							
Personnel Services							
15-6100 Salaries & Wages Part-Time	1,256.25	5,056.25	15,000.00	9,943.75	66.29%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	5,384.62	29,423.04	70,000.00	40,576.96	57.97%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	20,625.00	48,913.22
15-6210 Health Care	894.45	4,246.90	10,500.00	6,253.10	59.55%	2,945.22	7,122.47
15-6220 Payroll Taxes	421.55	2,163.74	5,500.00	3,336.26	60.66%	1,577.84	3,729.44
15-6230 TMRS Contribution	328.56	1,838.03	4,600.00	2,761.97	60.04%	1,273.49	3,115.64
15-6250 Unemployment Compensation	3.21	8.99	100.00	91.01	91.01%	0.00	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	8,288.64	42,736.95	105,900.00	63,163.05	59.64%	26,421.55	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	124.75	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	0.00	17,136.48	91,000.00	73,863.52	81.17%	450.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	85.13	1,000.00	914.87	91.49%	0.00	0.00
15-6532 Office Tech/Software	2,426.60	2,742.14	2,000.00	(742.14)	(37.11%)	0.00	0.00
15-6540 Advertising	885.60	22,277.72	103,000.00	80,722.28	78.37%	31,427.68	77,323.90
15-6541 Public Relations/Receptions	0.00	305.14	1,000.00	694.86	69.49%	0.00	0.00
15-6551 Printing	4,557.86	8,862.62	20,000.00	11,137.38	55.69%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	1,500.00	3,600.00
15-6570 Travel	314.40	1,203.87	4,000.00	2,796.13	69.90%	2,772.72	4,657.03
15-6572 Training	0.00	575.00	5,000.00	4,425.00	88.50%	2,504.00	3,960.07

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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.
15-6592 HOT Disbursements	4,000.00	24,103.00	50,000.00	25,897.00	51.79%	0.00	7,320.00
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.79
Total Other Services & Charges	12,794.34	86,750.85	290,900.00	204,149.15	70.18%	42,354.15	568,928.87
Expenditures							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	0.00	(0.01)
15-6310 Hotel Occupancy Tax General Operating	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6311 Hotel Occupancy Tax General Projects	0.00	1,200.70	54,000.00	52,799.30	97.78%	40,783.98	106,654.60
15-6573 Transportation Shuttle	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	59,000.00
15-6973 Special Events	14,400.00	22,850.00	40,000.00	17,150.00	42.88%	0.00	765.00
15-6974 Special Events Equipment	0.00	8,842.90	10,000.00	1,157.10	11.57%	0.00	0.00
15-6975 Wayfinding Signage	0.00	7,026.80	22,000.00	14,973.20	68.06%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6977 Lease Agreement	0.00	0.00	0.00	0.00	0.00%	1,050.00	1,050.00
Total Expenditures	14,400.00	39,920.40	126,000.00	86,079.60	68.32%	41,833.98	167,469.59
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	27,139.44
15-6410 Utilities	600.40	1,682.85	5,000.00	3,317.15	66.34%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	175.00	5,000.00	4,825.00	96.50%	0.00	0.00
15-6610 General Operating Supplies	150.00	301.93	2,000.00	1,698.07	84.90%	101.72	3,162.76

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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.
15-6660 Office Supplies	0.00	455.53	2,000.00	1,544.47	77.22%	114.34	778.85
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	1,899.00	1,950.96
15-6792 Capital Outlay - Other	7,906.17	12,281.17	58,200.00	45,918.83	78.90%	2,793.00	4,985.40
Total Supplies & Maintenance	8,656.57	14,896.48	72,200.00	57,303.52	79.37%	4,908.06	38,017.41
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	49,986.16	132,000.00	82,013.84	62.13%	0.00	0.00
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Transfer Out	0.00	49,986.16	132,000.00	82,013.84	62.13%	0.00	410,415.78
Total Administration	44,139.55	234,290.84	727,000.00	492,709.16	67.77%	115,517.74	1,247,719.17
Total Expense	44,139.55	234,290.84	727,000.00	492,709.16	67.77%	115,517.74	1,247,719.17

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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	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
30-Capital Projects	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Expense Totals	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Revenues Over(Under) Expenditures	0.00	(58,401.35)	0.00	0.00	0.00%	(826.27)	(204,000.54)

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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	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	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							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Expenditures	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Capital Projects	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Total Expense	0.00	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54

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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	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
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.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Revenues	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Revenue	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20

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							
Transfer Out							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	3,883.35	8,000.00	4,116.65	51.46%	4,487.10	8,974.20
Total Expenditures	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
Other Services & Charges							
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	41,475.50	83,000.00	41,524.50	50.03%	42,043.50	0.00
Total Other Services & Charges	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Expense	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20

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600 - BHP Development 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							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	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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600 - BHP Development 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.
00-BHP Development Projects							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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600 - BHP Development 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.
00-BHP Development Projects							
Other Services & Charges							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capital Project 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							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	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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601 - Series 2021 Tax Note - Capit 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-							
Other Income							
00-7911 Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capit 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.
00-							
Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-8953 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	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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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	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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602 - Donations/Sidewalks 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.
00-Donations/Sidewalks							
Other Services & Charges							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
00-6751 Outlay - Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

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603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	4,471.17	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	4,471.17	(91,376.07)
Expense Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(310,520.98)	(406,388.22)

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							
Other Income							
00-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater							
Other Income							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	4,471.17	8,594.93
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	0.00	(259,971.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00%	4,471.17	(251,376.07)
Interest							
04-5612 Investment Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues							
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	4,471.17	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	4,471.17	(91,376.07)

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.
00-WW Collection & Treatment Pla							
Supplies & Maintenance							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
00-6999 Contra Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater							
Supplies & Maintenance							
04-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6410 Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
Expenditures							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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.
04-6920 Bond Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15

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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	3,954.21	50,000.00	46,045.79	92.09%	0.00	0.00
Revenue Totals	0.00	3,954.21	50,000.00	46,045.79	92.09%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Expense Totals	0.00	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Revenues Over(Under) Expenditures	0.00	(6,897.37)	(50,000.00)	0.00	0.00%	(10,000.00)	(103,242.36)

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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.
-							
Other Income							
-5611 Interest Revenues	0.00	3,954.21	0.00	(3,954.21)	0.00%	0.00	0.00
Total Other Income	0.00	3,954.21	0.00	(3,954.21)	0.00%	0.00	0.00
Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total	0.00	3,954.21	50,000.00	46,045.79	92.09%	0.00	0.00
Total Revenue	0.00	3,954.21	50,000.00	46,045.79	92.09%	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							
Not Categorized							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05-6751 Outlay - Projects	0.00	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total Not Categorized	0.00	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Liabilities							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	10,000.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	10,000.00	69,923.00
Total American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Total Expense	0.00	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36