City of Wimberley
Revenue And Expense Report
As of April 30, 2024

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	212,146.72	1,410,653.93	1,857,950.00	447,296.07	24.07%	1,500,746.15	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	5,585.00	50,203.92	35,000.00	(15,203.92)	(43.44%)	19,183.75	41,898.75
Revenue Totals	217,731.72	1,460,857.85	1,892,950.00	432,092.15	22.83%	1,519,929.90	2,511,113.56
Expense Summary							
15-Administration	38,514.72	396,288.35	727,450.00	331,161.65	45.52%	643,299.07	1,001,792.71
16-Legal	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
17-Council/Board	22,711.89	61,365.48	99,500.00	38,134.52	38.33%	55,341.14	97,459.99
18-Building	6,095.00	32,433.75	45,000.00	12,566.25	27.93%	22,846.25	56,703.17
21-Public Safety	8,100.00	23,630.00	101,000.00	77,370.00	76.60%	46,235.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	35,248.56	173,530.40	312,150.00	138,619.60	44.41%	127,627.31	234,551.85
31-Roads	30,436.09	71,689.81	383,375.00	311,685.19	81.30%	93,010.02	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center	19,921.33	107,749.61	194,850.00	87,100.39	44.70%	89,732.74	168,223.19
52-Parks	180.70	2,307.73	9,500.00	7,192.27	75.71%	3,790.34	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	170,141.71	914,761.54	1,954,825.00	1,040,063.46	53.20%	1,124,791.42	1,871,819.27
Revenues Over(Under) Expenditures	47,590.01	546,096.31	(61,875.00)	0.00	0.00%	395,138.48	639,294.29

City of Wimberley
Revenue and Expense Report
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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	113,187.71	899,454.10	1,435,000.00	535,545.90	37.32%	839,815.79	1,546,017.71
15-5131 Mixed Beverage Tax	0.00	40,609.03	60,000.00	19,390.97	32.32%	44,138.60	87,002.75
15-5171 Franchise Tax	84,964.16	243,011.30	255,000.00	11,988.70	4.70%	184,902.09	306,862.21
Total Tax Revenue	198,151.87	1,183,074.43	1,750,000.00	566,925.57	32.40%	1,068,856.48	1,939,882.67
Licenses & Permits							
15-5211 Beer & Wine Permits	1,200.00	5,625.00	3,000.00	(2,625.00)	(87.50%)	2,635.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	9,575.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	11,420.00	14,320.00
15-5219 Sign Permits	0.00	755.00	1,000.00	245.00	24.50%	565.00	1,085.00
15-5221 Building Permits	5,854.85	41,020.23	28,250.00	(12,770.23)	(45.20%)	18,299.44	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	7,054.85	49,625.23	55,250.00	5,624.77	10.18%	43,469.44	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	0.00	17,369.35	2,000.00	(15,369.35)	(768.47%)	6,685.49	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	525.00	551.00	1,000.00	449.00	44.90%	19,527.69	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	46,484.18	0.00	(46,484.18)	0.00%	0.00	0.00

City of Wimberley
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	525.00	128,805.62	3,000.00	(125,805.62)	(4193.52%)	344,624.39	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	750.00	8,358.80	12,000.00	3,641.20	30.34%	10,117.00	23,582.50
15-5414 Subdivision Fees	0.00	1,706.60	2,700.00	993.40	36.79%	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	4,365.00	24,240.00	25,000.00	760.00	3.04%	13,883.75	29,832.95
15-5417 Bldg Plan Reviews	1,300.00	14,843.25	10,000.00	(4,843.25)	(48.43%)	4,472.50	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	14,220.00	16,828.10
Total Service Fees	6,415.00	49,148.65	49,700.00	551.35	1.11%	43,795.84	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	212,146.72	1,410,653.93	1,857,950.00	447,296.07	24.07%	1,500,746.15	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	5,585.00	41,579.91	35,000.00	(6,579.91)	(18.80%)	17,973.75	38,088.75
Total Service Fees	5,585.00	41,579.91	35,000.00	(6,579.91)	(18.80%)	17,973.75	38,088.75
Revenues							
51-5476 Special Events	0.00	8,624.01	0.00	(8,624.01)	0.00%	1,210.00	3,810.00
Total Revenues	0.00	8,624.01	0.00	(8,624.01)	0.00%	1,210.00	3,810.00
Total Community Center	5,585.00	50,203.92	35,000.00	(15,203.92)	(43.44%)	19,183.75	41,898.75
Total Revenue	217,731.72	1,460,857.85	1,892,950.00	432,092.15	22.83%	1,519,929.90	2,511,113.56

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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	22,192.93	165,568.30	287,000.00	121,431.70	42.31%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	74,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	50,192.33	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%	31,666.68	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	9,375.00	16,179.77
15-6210 Health Care	1,890.91	13,454.47	31,500.00	18,045.53	57.29%	13,137.05	22,581.85
15-6220 Payroll Taxes	1,774.33	12,924.17	21,700.00	8,775.83	40.44%	12,418.01	21,503.30
15-6230 TMRS Contribution	1,341.91	10,433.00	18,700.00	8,267.00	44.21%	10,438.47	18,413.49
15-6250 Unemployment Compensation	0.00	351.00	300.00	(51.00)	(17.00%)	38.25	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,200.08	202,730.94	359,950.00	157,219.06	43.68%	202,242.78	349,260.35
Other Services & Charges							
15-6270 Annual/Assoc Dues	155.00	2,711.87	4,500.00	1,788.13	39.74%	1,937.52	3,253.52
15-6340 Technology Consultant	0.00	1,343.75	11,000.00	9,656.25	87.78%	7,950.23	9,359.72
15-6370 Contract Services	2,734.70	5,533.21	35,000.00	29,466.79	84.19%	8,739.05	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	2,999.91	5,280.34
15-6420 Office Cleaning	575.00	4,025.00	7,000.00	2,975.00	42.50%	4,025.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	700.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	607.78	4,808.63	9,500.00	4,691.37	49.38%	5,433.73	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	0.00	1,914.96	7,000.00	5,085.04	72.64%	2,336.01	5,577.22
15-6532 Office Tech/Software	2,941.11	35,761.37	60,000.00	24,238.63	40.40%	34,375.95	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%	260.96	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%	2,608.23	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	9,100.00	15,600.00	6,500.00	41.67%	5,800.00	10,300.00
15-6570 Travel	885.50	1,816.84	5,000.00	3,183.16	63.66%	417.29	664.88
15-6571 Mileage	0.00	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	0.00	2,021.30	5,000.00	2,978.70	59.57%	975.86	4,199.23
15-6581 Refunds	900.00	1,989.00	2,000.00	11.00	0.55%	300.00	825.00
15-6589 Records Management	0.00	2,239.83	2,600.00	360.17	13.85%	1,612.00	2,657.00
15-6651 Postage	250.00	777.54	1,500.00	722.46	48.16%	614.32	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	10,349.09	134,578.17	202,000.00	67,421.83	33.38%	421,066.79	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	860.67	11,522.12	18,000.00	6,477.88	35.99%	8,877.35	15,115.38
15-6430 Bldg Repairs/Maintenance	93.85	167.32	3,000.00	2,832.68	94.42%	1,126.78	3,979.35
15-6432 Road Maintenance	0.00	42,599.99	0.00	(42,599.99)	0.00%	0.00	0.00
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%	420.17	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	539.82	749.75
15-6610 General Operating Supplies	0.00	53.80	4,500.00	4,446.20	98.80%	942.56	3,368.41
15-6660 Office Supplies	11.03	752.66	3,000.00	2,247.34	74.91%	1,327.98	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	965.55	55,095.89	41,500.00	(13,595.89)	(32.76%)	15,502.40	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

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Total Administration	38,514.72	396,288.35	727,450.00	331,161.65	45.52%	643,299.07	1,001,792.71
16-Legal							
Other Services & Charges							
16-6350 Legal	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
Total Other Services & Charges	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
Total Legal	8,933.42	45,766.41	80,000.00	34,233.59	42.79%	26,317.40	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	1,931.25	17,981.25	17,000.00	(981.25)	(5.77%)	10,143.75	25,268.75
17-6330 Audit	20,500.00	37,093.90	25,000.00	(12,093.90)	(48.38%)	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	280.64	3,546.60	8,000.00	4,453.40	55.67%	4,359.95	7,717.77
17-6572 Training	0.00	2,743.73	8,000.00	5,256.27	65.70%	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%	14,100.00	14,100.00
Total Other Services & Charges	22,711.89	61,365.48	84,500.00	23,134.52	27.38%	36,341.14	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	22,711.89	61,365.48	99,500.00	38,134.52	38.33%	55,341.14	97,459.99
18-Building							

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Personnel Services							
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	5,307.50	30,933.75	35,000.00	4,066.25	11.62%	18,458.75	47,815.67
18-6582 Site Plan Reviews	787.50	1,500.00	10,000.00	8,500.00	85.00%	4,387.50	8,887.50
Total Other Services & Charges	6,095.00	32,433.75	45,000.00	12,566.25	27.93%	22,846.25	56,703.17
Total Building	6,095.00	32,433.75	45,000.00	12,566.25	27.93%	22,846.25	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

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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.
21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	35,000.00	60,000.00
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	8,100.00	15,630.00	30,000.00	14,370.00	47.90%	11,235.00	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	8,100.00	23,630.00	101,000.00	77,370.00	76.60%	46,235.00	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	8,100.00	23,630.00	101,000.00	77,370.00	76.60%	46,235.00	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

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.
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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	104,406.37	182,000.00	77,593.63	42.63%	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%	25,139.00	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%	40,896.52	72,403.77

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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.
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	11,760.00	30,040.71
30-6210 Health Care	2,670.24	18,684.89	31,500.00	12,815.11	40.68%	13,300.96	25,171.31
30-6220 Payroll Taxes	1,101.64	8,109.64	13,400.00	5,290.36	39.48%	6,642.54	12,038.96
30-6230 TMRS Contribution	817.94	6,442.32	11,500.00	5,057.68	43.98%	5,081.79	9,702.20
30-6250 Unemployment Compensation	0.00	351.00	400.00	49.00	12.25%	27.00	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	18,590.08	137,994.22	239,800.00	101,805.78	42.45%	111,882.81	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	14,512.50	16,762.94	35,000.00	18,237.06	52.11%	1,636.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	472.59	3,308.13	6,000.00	2,691.87	44.86%	0.00	0.00
30-6532 Office Tech/Software	0.00	3,615.92	12,000.00	8,384.08	69.87%	478.24	2,140.62
30-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	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	50.00	186.77	3,000.00	2,813.23	93.77%	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	15,435.09	27,647.39	62,850.00	35,202.61	56.01%	5,829.84	14,019.20
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	30.00	137.82	2,000.00	1,862.18	93.11%	4,448.04	7,772.28
30-6583 Fuel	381.06	2,730.56	4,500.00	1,769.44	39.32%	2,766.44	4,365.39

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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.
30-6610 General Operating Supplies	812.33	4,730.42	2,500.00	(2,230.42)	(89.22%)	2,173.67	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	526.51	539.10
Total Supplies & Maintenance	1,223.39	7,888.79	9,500.00	1,611.21	16.96%	9,914.66	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	35,248.56	173,530.40	312,150.00	138,619.60	44.41%	127,627.31	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%	65,000.00	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	20,825.00	30,725.00	15,000.00	(15,725.00)	(104.83%)	11,387.50	39,600.00
31-6795 Capital Outlay - Roads	0.00	0.00	200,000.00	200,000.00	100.00%	0.00	0.00
Total Other Services & Charges	20,825.00	30,725.00	215,000.00	184,275.00	85.71%	76,387.50	105,605.00
Supplies & Maintenance							
31-6432 Road Maintenance	7,314.29	36,646.03	141,875.00	105,228.97	74.17%	15,305.13	36,676.15

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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.
31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	0.00	253.00
31-6584 Mowing/Trimming	400.00	1,050.00	3,000.00	1,950.00	65.00%	140.74	1,041.72
31-6611 Signs/Barricades	1,896.80	2,853.77	3,000.00	146.23	4.87%	1,176.65	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	9,611.09	40,964.81	168,375.00	127,410.19	75.67%	16,622.52	42,338.76
Total Roads	30,436.09	71,689.81	383,375.00	311,685.19	81.30%	93,010.02	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%	1,437.00	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%	16,258.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,258.82	16,744.82
51-Community Center							
Personnel Services							

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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.
51-6100 Salaries & Wages Part-Time	4,226.25	21,771.57	39,000.00	17,228.43	44.18%	0.00	1,215.00
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	31,532.80	55,000.00	23,467.20	42.67%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	35,249.47	56,093.71
51-6142 WCC Manager	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	13,308.11	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	6,209.67	10,500.00	4,290.33	40.86%	4,701.72	8,644.87
51-6220 Payroll Taxes	646.94	4,077.80	7,800.00	3,722.20	47.72%	3,268.56	5,347.16
51-6230 TMRS Contribution	240.28	1,918.18	3,700.00	1,781.82	48.16%	1,821.08	3,200.51
51-6250 Unemployment Compensation	54.97	297.95	200.00	(97.95)	(48.98%)	28.97	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	10,286.27	65,807.97	119,700.00	53,892.03	45.02%	58,377.91	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	1,353.00	2,446.00	500.00	(1,946.00)	(389.20%)	1,520.45	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	1,446.52	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	0.00	3,625.25	2,000.00	(1,625.25)	(81.26%)	2,596.22	3,469.92
51-6540 Advertising	1,076.23	1,205.23	2,500.00	1,294.77	51.79%	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

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.
51-6562 CC Processing Fees	0.00	671.28	0.00	(671.28)	0.00%	0.00	0.00
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	3,936.00	4,234.35	10,000.00	5,765.65	57.66%	0.00	10,225.00
Total Other Services & Charges	6,365.23	12,759.20	16,850.00	4,090.80	24.28%	9,160.87	22,380.47
Supplies & Maintenance							
51-6410 Utilities	1,161.12	14,077.35	24,000.00	9,922.65	41.34%	13,066.48	24,264.51
51-6430 Bldg Repairs/Maintenance	853.99	3,968.94	20,000.00	16,031.06	80.16%	2,773.29	18,214.74
51-6521 Security / Fire System	215.82	719.64	0.00	(719.64)	0.00%	693.00	1,115.73
51-6610 General Operating Supplies	205.90	1,689.39	4,000.00	2,310.61	57.77%	4,838.66	6,331.34
51-6616 Programs	833.00	8,675.26	10,000.00	1,324.74	13.25%	91.14	2,302.78
51-6660 Office Supplies	0.00	51.86	300.00	248.14	82.71%	731.39	920.41
Total Supplies & Maintenance	3,269.83	29,182.44	58,300.00	29,117.56	49.94%	22,193.96	53,149.51
Total Community Center	19,921.33	107,749.61	194,850.00	87,100.39	44.70%	89,732.74	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	151.02	1,190.09	5,000.00	3,809.91	76.20%	1,812.88	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	17.09	2,500.00	2,482.91	99.32%	1,305.44	1,400.44

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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.
52-6585 NATURE TL/OLD BALDY	29.68	1,100.55	1,000.00	(100.55)	(10.06%)	672.02	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	180.70	2,307.73	9,500.00	7,192.27	75.71%	3,790.34	8,928.73
Total Parks	180.70	2,307.73	9,500.00	7,192.27	75.71%	3,790.34	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	170,141.71	914,761.54	1,954,825.00	1,040,063.46	53.20%	1,124,791.42	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	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	1,119,512.64
Revenue Totals	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	1,119,512.64
Expense Summary							
52-Parks	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	1,237,371.63
Expense Totals	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	1,237,371.63
Revenues Over(Under) Expenditures	(62,670.09)	(285,546.11)	(31,167.99)	0.00	0.00%	(181,135.25)	(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	65,870.27	555,000.00	489,129.73	88.13%	161,452.50	588,012.00
52-5474 Facility Rentals	0.00	8,310.88	30,000.00	21,689.12	72.30%	8,220.00	22,770.00
52-5479 Vending/Merchandise	0.00	621.00	9,000.00	8,379.00	93.10%	1,681.20	16,978.81
Total Tax Revenue	0.00	74,802.15	594,000.00	519,197.85	87.41%	171,353.70	627,760.81
Revenues							
52-5476 Special Events	0.00	35,457.76	150,000.00	114,542.24	76.36%	55,165.00	68,599.00
Total Revenues	0.00	35,457.76	150,000.00	114,542.24	76.36%	55,165.00	68,599.00
Other Income							
52-5611 Interest Revenues	0.00	17,448.23	900.00	(16,548.23)	(1838.69%)	545.53	7,238.95
52-5701 Other/Misc	6,450.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	958.00	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
52-5900 Designated Funds	0.00	3,610.00	0.00	(3,610.00)	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	6,450.00	31,173.23	6,900.00	(24,273.23)	(351.79%)	419,019.31	423,152.83
Total Parks	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	1,119,512.64
Total Revenue	6,450.00	141,433.14	750,900.00	609,466.86	81.16%	645,538.01	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	8,278.50	50,924.38	160,000.00	109,075.62	68.17%	0.00	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	23,876.80	173,004.90	309,000.00	135,995.10	44.01%	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%	37,500.00	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%	63,926.98	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	37,984.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	24,260.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	9,670.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	24,759.00	43,941.76
52-6210 Health Care	4,450.03	28,558.77	63,000.00	34,441.23	54.67%	22,015.12	36,380.83
52-6220 Payroll Taxes	2,638.93	17,857.22	24,000.00	6,142.78	25.59%	15,154.87	32,071.68
52-6230 TMRS Contribution	1,378.90	10,725.80	20,500.00	9,774.20	47.68%	8,988.84	15,987.85
52-6250 Unemployment Compensation	132.84	1,140.40	1,000.00	(140.40)	(14.04%)	109.00	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	40,756.00	282,211.47	588,900.00	306,688.53	52.08%	244,368.31	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%	2,318.04	3,748.22

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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.
52-6443 Equipment Rent/Right-To-Use Lease	503.43	4,940.64	11,500.00	6,559.36	57.04%	2,335.77	2,947.25
52-6532 Office Tech/Software	41.95	3,998.28	12,000.00	8,001.72	66.68%	8,423.17	10,879.29
52-6562 CC Processing Fees	0.00	2,880.99	500.00	(2,380.99)	(476.20%)	5,564.20	7,761.52
52-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	0.00	0.00
52-6570 Travel	0.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,544.69	3,975.23
52-6571 Mileage	0.00	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	0.00	3,001.94	3,000.00	(1.94)	(0.06%)	3,100.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	100.00	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	0.00	37,160.86	31,167.99	(5,992.87)	(19.23%)	68,793.02	150,848.84
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
Total Other Services & Charges	945.38	59,983.17	67,067.99	7,084.82	10.56%	505,111.48	606,302.49
Supplies & Maintenance							
52-6374 Contract Services	4,088.00	18,715.74	40,000.00	21,284.26	53.21%	28,643.32	34,346.01
52-6410 Utilities	1,225.11	8,715.42	12,600.00	3,884.58	30.83%	5,076.61	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	15.99	2,000.00	1,984.01	99.20%	5,150.87	7,775.16
52-6433 Equipment Maintenance	0.00	255.43	7,000.00	6,744.57	96.35%	474.52	1,958.88
52-6583 Fuel	165.28	1,162.34	3,000.00	1,837.66	61.26%	1,731.51	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	15,953.85	32,357.29	28,000.00	(4,357.29)	(15.56%)	18,256.66	34,198.06
52-6613 Materials	0.00	1,417.48	5,000.00	3,582.52	71.65%	1,607.21	3,221.70
52-6615 Bldg & Maint Supplies	102.54	1,381.52	3,500.00	2,118.48	60.53%	803.62	2,537.81

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	5,740.72	20,163.99	24,000.00	3,836.01	15.98%	14,439.14	20,802.98
52-6660 Office Supplies	143.21	599.41	1,000.00	400.59	40.06%	900.01	900.01
Total Supplies & Maintenance	27,418.71	84,784.61	126,100.00	41,315.39	32.76%	77,193.47	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	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	1,237,371.63
Total Expense	69,120.09	426,979.25	782,067.99	355,088.74	45.40%	826,673.26	1,237,371.63

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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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

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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
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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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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	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	738,768.53
Revenue Totals	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	738,768.53
Expense Summary							
04-Water/Wastewater	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	376,359.66
Expense Totals	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	376,359.66
Revenues Over(Under) Expenditures	31,306.42	116,962.07	0.00	0.00	0.00%	412,524.68	362,408.87

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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	1,168.03	500.00	(668.03)	(133.61%)	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	1,168.03	500.00	(668.03)	(133.61%)	315,126.70	315,126.70
Service Fees							
04-5400 WW Service Fee	41,545.80	229,740.62	377,000.00	147,259.38	39.06%	209,586.80	422,960.31
Total Service Fees	41,545.80	229,740.62	377,000.00	147,259.38	39.06%	209,586.80	422,960.31
Revenues							
04-5420 WW Penalties	801.23	1,667.03	500.00	(1,167.03)	(233.41%)	150.66	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	801.23	1,667.03	500.00	(1,167.03)	(233.41%)	150.66	681.52
Total Water/Wastewater	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	738,768.53
Total Revenue	42,347.03	232,575.68	378,000.00	145,424.32	38.47%	524,864.16	738,768.53

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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							
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	4,809.61	43,956.78	0.00	(43,956.78)	0.00%	40,095.47	65,755.53
04-6410 Utilities	4,398.43	28,348.76	50,000.00	21,651.24	43.30%	27,262.41	50,776.00
04-6610 General Operating Supplies	1,832.57	1,832.57	10,000.00	8,167.43	81.67%	2,938.10	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	11,040.61	74,138.11	60,000.00	(14,138.11)	(23.56%)	70,295.98	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

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	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	376,359.66
Total Expense	11,040.61	115,613.61	378,000.00	262,386.39	69.41%	112,339.48	376,359.66

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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	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	1,671,279.88
Revenue Totals	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	1,671,279.88
Expense Summary							
15-Administration	46,088.60	308,596.08	727,000.00	418,403.92	57.55%	1,051,368.54	1,247,719.17
Expense Totals	46,088.60	308,596.08	727,000.00	418,403.92	57.55%	1,051,368.54	1,247,719.17
Revenues Over(Under) Expenditures	(6,947.17)	49,294.93	0.00	0.00	0.00%	220,368.35	423,560.71

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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	24,652.71	331,199.93	725,000.00	393,800.07	54.32%	362,736.89	758,794.30
15-5479 Vending/Merchandise	14,488.72	14,488.72	0.00	(14,488.72)	0.00%	0.00	0.00
Total Tax Revenue	39,141.43	345,688.65	725,000.00	379,311.35	52.32%	362,736.89	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	12,202.36	2,000.00	(10,202.36)	(510.12%)	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%	909,000.00	909,000.00
Total Other Income	0.00	12,202.36	2,000.00	(10,202.36)	(510.12%)	909,000.00	912,485.58
Total Administration	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	1,671,279.88
Total Revenue	39,141.43	357,891.01	727,000.00	369,108.99	50.77%	1,271,736.89	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	1,940.00	8,958.75	15,000.00	6,041.25	40.28%	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	40,192.28	70,000.00	29,807.72	42.58%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	28,125.00	48,913.22
15-6210 Health Care	894.45	6,035.80	10,500.00	4,464.20	42.52%	4,138.72	7,122.47
15-6220 Payroll Taxes	421.55	3,006.84	5,500.00	2,493.16	45.33%	2,151.60	3,729.44
15-6230 TMRS Contribution	328.56	2,495.15	4,600.00	2,104.85	45.76%	1,764.73	3,115.64
15-6250 Unemployment Compensation	0.00	117.00	100.00	(17.00)	(17.00%)	6.75	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	8,969.18	60,805.82	105,900.00	45,094.18	42.58%	36,186.80	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	1,562.00	20,141.94	91,000.00	70,858.06	77.87%	16,901.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	681.04	1,000.00	318.96	31.90%	0.00	0.00
15-6532 Office Tech/Software	784.37	3,601.89	2,000.00	(1,601.89)	(80.09%)	0.00	0.00
15-6540 Advertising	261.00	33,434.92	103,000.00	69,565.08	67.54%	41,568.99	77,323.90
15-6541 Public Relations/Receptions	141.48	446.62	1,000.00	553.38	55.34%	0.00	0.00
15-6551 Printing	846.50	9,745.48	20,000.00	10,254.52	51.27%	2,944.17	5,929.81
15-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	2,100.00	3,600.00
15-6570 Travel	686.41	1,890.28	4,000.00	2,109.72	52.74%	2,806.40	4,657.03
15-6572 Training	0.00	575.00	5,000.00	4,425.00	88.50%	2,504.00	3,960.07

City of Wimberley
Revenue and Expense Report
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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	10,536.76	34,639.76	50,000.00	15,360.24	30.72%	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%	410,415.79	410,415.79
Total Other Services & Charges	15,303.65	115,416.68	290,900.00	175,483.32	60.32%	482,676.01	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	3,442.41	6,143.11	54,000.00	47,856.89	88.62%	40,792.10	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%	59,000.00	59,000.00
15-6973 Special Events	9,850.66	35,993.20	40,000.00	4,006.80	10.02%	0.00	765.00
15-6974 Special Events Equipment	442.95	9,285.85	10,000.00	714.15	7.14%	0.00	0.00
15-6975 Wayfinding Signage	4,351.90	11,995.10	22,000.00	10,004.90	45.48%	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	18,087.92	63,417.26	126,000.00	62,582.74	49.67%	100,842.10	167,469.59
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	15,898.08	27,139.44
15-6410 Utilities	366.78	2,503.99	5,000.00	2,496.01	49.92%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	930.71	1,141.38	5,000.00	3,858.62	77.17%	0.00	0.00
15-6610 General Operating Supplies	170.99	328.72	2,000.00	1,671.28	83.56%	123.70	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	70.49	526.02	2,000.00	1,473.98	73.70%	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	2,188.88	14,470.05	58,200.00	43,729.95	75.14%	3,212.73	4,985.40
Total Supplies & Maintenance	3,727.85	18,970.16	72,200.00	53,229.84	73.73%	21,247.85	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%	410,415.78	410,415.78
Total Transfer Out	0.00	49,986.16	132,000.00	82,013.84	62.13%	410,415.78	410,415.78
Total Administration	46,088.60	308,596.08	727,000.00	418,403.92	57.55%	1,051,368.54	1,247,719.17
Total Expense	46,088.60	308,596.08	727,000.00	418,403.92	57.55%	1,051,368.54	1,247,719.17

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Revenue And Expense Report
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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	58,401.35	0.00	0.00%	9,781.18	204,000.54
Expense Totals	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	204,000.54
Revenues Over(Under) Expenditures	0.00	(58,401.35)	(58,401.35)	0.00	0.00%	(9,781.18)	(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	58,401.35	0.00	0.00%	9,781.18	10,493.68
Total Expenditures	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	10,493.68
Total Capital Projects	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	204,000.54
Total Expense	0.00	58,401.35	58,401.35	0.00	0.00%	9,781.18	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

City of Wimberley
Revenue and Expense Report
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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							
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

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

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

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

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%	6,189.28	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	6,189.28	(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%	(308,802.87)	(406,388.22)

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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
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%	6,189.28	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%	6,189.28	(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%	6,189.28	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	6,189.28	(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

City of Wimberley
Revenue and Expense Report
As of April 30, 2024

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	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Revenue Totals	0.00	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Expense Totals	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Revenues Over(Under) Expenditures	0.00	(5,054.82)	(50,000.00)	0.00	0.00%	(69,923.00)	(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	5,796.76	0.00	(5,796.76)	0.00%	0.00	0.00
Total Other Income	0.00	5,796.76	0.00	(5,796.76)	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	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Total Revenue	0.00	5,796.76	50,000.00	44,203.24	88.41%	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%	69,923.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
Total American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Total Expense	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36