City of Wimberley
Revenue And Expense Report
As of August 31, 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	279,213.61	2,511,030.69	1,857,950.00	(653,080.69)	(35.15%)	2,297,810.69	2,531,882.72
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	2,790.84	78,434.57	35,000.00	(43,434.57)	(124.10%)	38,933.75	41,898.75
Revenue Totals	282,004.45	2,589,465.26	1,892,950.00	(696,515.26)	-36.80%	2,336,744.44	2,573,781.47
Expense Summary							
15-Administration	24,308.35	621,567.34	727,450.00	105,882.66	14.56%	964,885.43	1,261,020.21
16-Legal	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
17-Council/Board	2,510.46	84,011.62	99,500.00	15,488.38	15.57%	90,948.79	97,459.99
18-Building	4,530.00	49,911.25	45,000.00	(4,911.25)	(10.91%)	40,053.75	56,703.17
21-Public Safety	4,140.00	74,490.39	101,000.00	26,509.61	26.25%	77,875.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	27,979.48	282,936.37	312,150.00	29,213.63	9.36%	217,003.30	234,551.85
31-Roads	77,822.81	188,385.79	383,375.00	194,989.21	50.86%	146,086.15	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	20,523.40	178,646.87	194,850.00	16,203.13	8.32%	137,738.05	168,223.19
52-Parks	260.86	3,348.95	9,500.00	6,151.05	64.75%	8,642.51	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	163,205.03	1,543,159.64	1,954,825.00	411,665.36	21.06%	1,746,812.22	2,131,046.77
Revenues Over(Under) Expenditures	118,799.42	1,046,305.62	(61,875.00)	0.00	0.00%	589,932.22	442,734.70

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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	148,056.10	1,424,726.02	1,435,000.00	10,273.98	0.72%	1,406,467.85	1,546,017.71
15-5131 Mixed Beverage Tax	8,678.87	84,103.74	60,000.00	(24,103.74)	(40.17%)	76,830.72	87,002.75
15-5171 Franchise Tax	14,957.70	340,131.37	255,000.00	(85,131.37)	(33.38%)	306,659.44	306,862.21
Total Tax Revenue	171,692.67	1,848,961.13	1,750,000.00	(98,961.13)	(5.65%)	1,789,958.01	1,939,882.67
Licenses & Permits							
15-5211 Beer & Wine Permits	3,060.00	11,095.00	3,000.00	(8,095.00)	(269.83%)	2,885.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	11,885.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	12,970.00	14,320.00
15-5219 Sign Permits	180.00	995.00	1,000.00	5.00	0.50%	1,000.00	1,085.00
15-5221 Building Permits	13,424.40	67,063.13	28,250.00	(38,813.13)	(137.39%)	32,796.85	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	16,664.40	81,378.13	55,250.00	(26,128.13)	(47.29%)	62,511.85	66,808.85
Other Income							
15-5340 Grant Funds	0.00	125,660.31	0.00	(125,660.31)	0.00%	318,411.21	390,934.56
15-5611 Interest Revenues	4,588.08	41,578.11	2,000.00	(39,578.11)	(1978.91%)	15,850.49	16,360.20
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	4,350.00	4,957.00	1,000.00	(3,957.00)	(395.70%)	29,744.18	29,819.18
15-5799 Operating Transfer In	68,765.71	276,384.81	0.00	(276,384.81)	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	54,459.80	0.00	(54,459.80)	0.00%	0.00	0.00

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15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	77,703.79	503,040.03	3,000.00	(500,040.03)	(16668.00%)	364,005.88	438,428.75
Service Fees							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	2,500.00	14,733.80	12,000.00	(2,733.80)	(22.78%)	20,807.50	23,582.50
15-5414 Subdivision Fees	0.00	1,706.60	2,700.00	993.40	36.79%	1,288.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	7,192.75	39,742.75	25,000.00	(14,742.75)	(58.97%)	28,382.95	29,832.95
15-5417 Bldg Plan Reviews	3,460.00	21,468.25	10,000.00	(11,468.25)	(114.68%)	13,963.81	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	16,828.10	16,828.10
Total Service Fees	13,152.75	77,651.40	49,700.00	(27,951.40)	(56.24%)	81,334.95	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	279,213.61	2,511,030.69	1,857,950.00	(653,080.69)	(35.15%)	2,297,810.69	2,531,882.72
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

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 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	1,246.25	57,826.84	35,000.00	(22,826.84)	(65.22%)	35,508.75	38,088.75
Total Service Fees	1,246.25	57,826.84	35,000.00	(22,826.84)	(65.22%)	35,508.75	38,088.75
Revenues							
51-5476 Special Events	1,544.59	20,607.73	0.00	(20,607.73)	0.00%	3,425.00	3,810.00
Total Revenues	1,544.59	20,607.73	0.00	(20,607.73)	0.00%	3,425.00	3,810.00
Total Community Center	2,790.84	78,434.57	35,000.00	(43,434.57)	(124.10%)	38,933.75	41,898.75
Total Revenue	282,004.45	2,589,465.26	1,892,950.00	(696,515.26)	(36.80%)	2,336,744.44	2,573,781.47

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
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	22,192.92	265,436.44	287,000.00	21,563.56	7.51%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	119,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	80,307.70	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%	50,554.20	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	15,000.00	16,179.77
15-6210 Health Care	1,890.91	21,018.11	31,500.00	10,481.89	33.28%	20,692.89	22,581.85
15-6220 Payroll Taxes	1,753.36	20,859.17	21,700.00	840.83	3.87%	19,856.32	21,503.30
15-6230 TMRS Contribution	1,340.06	16,423.51	18,700.00	2,276.49	12.17%	16,964.11	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	27,177.25	324,088.23	359,950.00	35,861.77	9.96%	323,390.46	349,260.35
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,890.87	4,500.00	609.13	13.54%	3,253.52	3,253.52
15-6340 Technology Consultant	500.00	1,968.75	11,000.00	9,031.25	82.10%	9,359.72	9,359.72
15-6370 Contract Services	131.87	5,665.08	35,000.00	29,334.92	83.81%	19,117.06	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	4,806.38	5,280.34
15-6420 Office Cleaning	575.00	6,325.00	7,000.00	675.00	9.64%	6,181.25	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	848.59	7,721.37	9,500.00	1,778.63	18.72%	7,568.14	1,560.64
15-6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6500 Grant Expenditures	22,500.00	82,500.00	0.00	(82,500.00)	0.00%	318,061.09	318,061.09
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	31,041.90	31,041.90
15-6531 Public Notices	564.69	4,131.28	7,000.00	2,868.72	40.98%	3,772.21	5,577.22
15-6532 Office Tech/Software	5,398.23	83,525.10	60,000.00	(23,525.10)	(39.21%)	63,192.92	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%	346.88	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%	4,164.08	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	14,300.00	15,600.00	1,300.00	8.33%	9,400.00	10,300.00
15-6570 Travel	0.00	2,639.62	5,000.00	2,360.38	47.21%	417.29	664.88
15-6571 Mileage	174.20	991.60	1,000.00	8.40	0.84%	0.00	0.00
15-6572 Training	2,655.00	6,047.33	5,000.00	(1,047.33)	(20.95%)	4,199.23	4,199.23
15-6581 Refunds	0.00	2,039.00	2,000.00	(39.00)	(1.95%)	825.00	825.00
15-6589 Records Management	100.00	2,439.83	2,600.00	160.17	6.16%	2,448.00	2,657.00
15-6651 Postage	249.00	1,026.54	1,500.00	473.46	31.56%	1,127.41	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
15-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	264.00

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Total Other Services & Charges	34,996.58	270,395.16	202,000.00	(68,395.16)	(33.86%)	490,282.08	490,922.76
Not Categorized							
15-6390 Miscellaneous/Merchandise	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	2,631.79	18,917.69	18,000.00	(917.69)	(5.10%)	12,640.99	15,115.38
15-6430 Bldg Repairs/Maintenance	1,077.00	1,268.73	3,000.00	1,731.27	57.71%	3,540.93	6,247.09
15-6432 Road Maintenance	(42,599.99)	0.00	0.00	0.00	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%	758.71	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	749.75	749.75
15-6610 General Operating Supplies	352.61	1,104.80	4,500.00	3,395.20	75.45%	3,252.28	3,368.41
15-6660 Office Supplies	673.11	1,909.38	3,000.00	1,090.62	36.35%	1,981.63	4,081.57
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%	4,314.40	0.00
Total Supplies & Maintenance	(37,865.48)	23,200.60	41,500.00	18,299.40	44.09%	27,238.69	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%	123,974.20	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	259,227.50
Total Transfer Out	0.00	3,883.35	124,000.00	120,116.65	96.87%	123,974.20	383,201.70
Expenditures							

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15-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	7,253.00
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	7,253.00
Total Administration	24,308.35	621,567.34	727,450.00	105,882.66	14.56%	964,885.43	1,261,020.21
16-Legal							
Other Services & Charges							
16-6350 Legal	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
Total Other Services & Charges	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
Total Legal	1,129.67	59,861.06	80,000.00	20,138.94	25.17%	46,987.09	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	862.50	24,012.50	17,000.00	(7,012.50)	(41.25%)	18,812.50	25,268.75
17-6330 Audit	0.00	37,093.90	25,000.00	(12,093.90)	(48.38%)	24,685.00	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	159.48	12,434.54	8,000.00	(4,434.54)	(55.43%)	7,662.82	7,717.77
17-6572 Training	1,488.48	9,152.76	8,000.00	(1,152.76)	(14.41%)	6,688.47	6,688.47
17-6590 Elections	0.00	1,317.92	6,500.00	5,182.08	79.72%	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	2,510.46	84,011.62	84,500.00	488.38	0.58%	71,948.79	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

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Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	2,510.46	84,011.62	99,500.00	15,488.38	15.57%	90,948.79	97,459.99
18-Building							
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	4,530.00	47,586.25	35,000.00	(12,586.25)	(35.96%)	31,166.25	47,815.67
18-6582 Site Plan Reviews	0.00	2,325.00	10,000.00	7,675.00	76.75%	8,887.50	8,887.50
Total Other Services & Charges	4,530.00	49,911.25	45,000.00	(4,911.25)	(10.91%)	40,053.75	56,703.17
Total Building	4,530.00	49,911.25	45,000.00	(4,911.25)	(10.91%)	40,053.75	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

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 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%	240.00	240.00
21-6371 Sanitarian (Contract Labor)	3,000.00	38,000.00	60,000.00	22,000.00	36.67%	55,000.00	60,000.00
21-6373 Animal Control	0.00	12,000.00	6,000.00	(6,000.00)	(100.00%)	0.00	0.00
21-6375 Safety - Traffic Direction	1,140.00	24,490.39	30,000.00	5,509.61	18.37%	22,635.00	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	4,140.00	74,490.39	101,000.00	26,509.61	26.25%	77,875.00	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	4,140.00	74,490.39	101,000.00	26,509.61	26.25%	77,875.00	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							

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.
25-6270 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
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	14,000.24	167,383.89	182,000.00	14,616.11	8.03%	0.00	0.00
30-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	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%	41,743.33	45,200.62

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.
30-6152 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%	66,958.71	72,403.77
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%	26,869.50	30,040.71
30-6210 Health Care	2,670.24	29,365.85	31,500.00	2,134.15	6.78%	22,797.24	25,171.31
30-6220 Payroll Taxes	1,101.64	13,049.92	13,400.00	350.08	2.61%	11,059.04	12,038.96
30-6230 TMRS Contribution	817.94	10,110.35	11,500.00	1,389.65	12.08%	8,863.20	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	18,590.06	220,261.01	239,800.00	19,538.99	8.15%	187,353.02	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	6,480.00	34,068.78	35,000.00	931.22	2.66%	7,061.31	9,574.43
30-6443 Equipment Rent/Right-To-Use Lease	472.59	5,198.49	6,000.00	801.51	13.36%	0.00	0.00
30-6532 Office Tech/Software	227.00	5,505.30	12,000.00	6,494.70	54.12%	2,140.62	2,140.62
30-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	0.00	0.00
30-6570 Travel	0.00	668.28	1,500.00	831.72	55.45%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	510.00	845.77	3,000.00	2,154.23	71.81%	1,940.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	2,513.12	0.00

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	639.00
Total Other Services & Charges	8,089.59	50,999.17	62,850.00	11,850.83	18.86%	13,919.20	14,658.20
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	766.01	933.83	2,000.00	1,066.17	53.31%	7,282.19	2,052.28
30-6583 Fuel	61.25	3,662.64	4,500.00	837.36	18.61%	4,365.39	4,365.39
30-6610 General Operating Supplies	472.57	6,789.73	2,500.00	(4,289.73)	(171.59%)	3,544.40	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	539.10	539.10
Total Supplies & Maintenance	1,299.83	11,676.19	9,500.00	(2,176.19)	(22.91%)	15,731.08	11,193.08
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	5,081.00
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	5,081.00
Total Public Works	27,979.48	282,936.37	312,150.00	29,213.63	9.36%	217,003.30	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	89.00	89.00	0.00	(89.00)	0.00%	66,005.00	66,005.00

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.
31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	34,675.00	15,000.00	(19,675.00)	(131.17%)	39,600.00	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	89.00	34,764.00	215,000.00	180,236.00	83.83%	105,605.00	105,605.00
Supplies & Maintenance							
31-6432 Road Maintenance	77,218.69	147,582.34	141,875.00	(5,707.34)	(4.02%)	35,529.44	36,676.15
31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	241.00	253.00
31-6584 Mowing/Trimming	515.12	2,365.12	3,000.00	634.88	21.16%	1,016.72	1,041.72
31-6611 Signs/Barricades	0.00	3,259.32	3,000.00	(259.32)	(8.64%)	3,693.99	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	77,733.81	153,621.79	168,375.00	14,753.21	8.76%	40,481.15	42,338.76
Total Roads	77,822.81	188,385.79	383,375.00	194,989.21	50.86%	146,086.15	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

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.
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							
51-6100 Salaries & Wages Part-Time	2,493.75	37,053.76	39,000.00	1,946.24	4.99%	1,192.50	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	50,569.60	55,000.00	4,430.40	8.06%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	52,469.47	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%	16,979.36	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	9,759.39	10,500.00	740.61	7.05%	7,856.24	8,644.87
51-6220 Payroll Taxes	536.28	6,725.11	7,800.00	1,074.89	13.78%	4,957.99	5,347.16
51-6230 TMRS Contribution	240.28	2,999.44	3,700.00	700.56	18.93%	2,948.99	3,200.51
51-6250 Unemployment Compensation	17.51	457.48	200.00	(257.48)	(128.74%)	40.82	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	8,405.65	107,564.78	119,700.00	12,135.22	10.14%	86,445.37	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	975.00	3,646.00	500.00	(3,146.00)	(629.20%)	1,568.00	5,495.00

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.
51-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	2,248.76	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	109.98	4,221.42	2,000.00	(2,221.42)	(111.07%)	3,301.43	3,469.92
51-6540 Advertising	0.00	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
51-6562 CC Processing Fees	45.01	1,260.98	0.00	(1,260.98)	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	0.00	0.00	0.00	0.00%	3,305.91	0.00
51-6797 Capital Outlay - Facilities	3,703.44	7,937.79	10,000.00	2,062.21	20.62%	0.00	6,525.00
Total Other Services & Charges	4,833.43	18,511.29	16,850.00	(1,661.29)	(9.86%)	11,407.97	19,074.56
Supplies & Maintenance							
51-6410 Utilities	4,102.00	24,936.79	24,000.00	(936.79)	(3.90%)	19,429.90	24,264.51
51-6430 Bldg Repairs/Maintenance	804.82	11,186.32	20,000.00	8,813.68	44.07%	11,319.45	18,214.74
51-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	1,007.82	1,115.73
51-6610 General Operating Supplies	584.35	3,562.23	4,000.00	437.77	10.94%	6,345.18	7,797.36
51-6616 Programs	1,774.23	12,540.88	10,000.00	(2,540.88)	(25.41%)	895.08	2,302.78
51-6660 Office Supplies	18.92	344.58	300.00	(44.58)	(14.86%)	887.28	2,760.30
Total Supplies & Maintenance	7,284.32	52,570.80	58,300.00	5,729.20	9.83%	39,884.71	56,455.42
Total Community Center	20,523.40	178,646.87	194,850.00	16,203.13	8.32%	137,738.05	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

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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.
52-6101 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	260.86	2,000.62	5,000.00	2,999.38	59.99%	5,508.02	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	247.78	2,500.00	2,252.22	90.09%	1,400.44	1,400.44
52-6585 NATURE TL/OLD BALDY	0.00	1,100.55	1,000.00	(100.55)	(10.06%)	914.65	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	819.40	819.40
Total Supplies & Maintenance	260.86	3,348.95	9,500.00	6,151.05	64.75%	8,642.51	8,928.73
Total Parks	260.86	3,348.95	9,500.00	6,151.05	64.75%	8,642.51	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	163,205.03	1,543,159.64	1,954,825.00	411,665.36	21.06%	1,746,812.22	2,131,046.77

City of Wimberley
Revenue And Expense Report
As of August 31, 2024

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	120,273.46	944,081.95	750,900.00	(193,181.95)	(25.73%)	1,136,272.28	1,119,512.64
Revenue Totals	120,273.46	944,081.95	750,900.00	(193,181.95)	-25.73%	1,136,272.28	1,119,512.64
Expense Summary							
52-Parks	291,207.86	1,180,335.21	782,067.99	(398,267.22)	(50.92%)	1,158,019.16	1,237,371.63
Expense Totals	291,207.86	1,180,335.21	782,067.99	(398,267.22)	-50.92%	1,158,019.16	1,237,371.63
Revenues Over(Under) Expenditures	(170,934.40)	(236,253.26)	(31,167.99)	0.00	0.00%	(21,746.88)	(117,858.99)

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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	102,620.00	709,979.27	555,000.00	(154,979.27)	(27.92%)	588,659.00	588,012.00
52-5474 Facility Rentals	2,630.00	30,910.88	30,000.00	(910.88)	(3.04%)	22,380.00	22,770.00
52-5479 Vending/Merchandise	7,451.91	37,414.98	9,000.00	(28,414.98)	(315.72%)	16,978.81	16,978.81
Total Tax Revenue	112,701.91	778,305.13	594,000.00	(184,305.13)	(31.03%)	628,017.81	627,760.81
Revenues							
52-5476 Special Events	4,219.27	119,230.61	150,000.00	30,769.39	20.51%	68,599.00	68,599.00
Total Revenues	4,219.27	119,230.61	150,000.00	30,769.39	20.51%	68,599.00	68,599.00
Other Income							
52-5611 Interest Revenues	3,352.28	32,821.21	900.00	(31,921.21)	(3546.80%)	5,802.71	7,238.95
52-5701 Other/Misc	0.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	16,336.98	(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	3,352.28	46,546.21	6,900.00	(39,646.21)	(574.58%)	439,655.47	423,152.83
Total Parks	120,273.46	944,081.95	750,900.00	(193,181.95)	(25.73%)	1,136,272.28	1,119,512.64
Total Revenue	120,273.46	944,081.95	750,900.00	(193,181.95)	(25.73%)	1,136,272.28	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	27,262.03	157,148.26	160,000.00	2,851.74	1.78%	3,065.62	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%	11.25	11.25
52-6105 Salaries & Wages Full-Time	23,768.64	280,119.97	309,000.00	28,880.03	9.35%	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%	60,000.00	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%	164,864.41	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	63,904.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	31,991.80	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	24,190.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	39,968.25	43,941.76
52-6210 Health Care	4,450.03	46,358.89	63,000.00	16,641.11	26.41%	33,190.74	36,380.83
52-6220 Payroll Taxes	3,912.67	34,393.17	24,000.00	(10,393.17)	(43.30%)	29,672.52	32,071.68
52-6230 TMRS Contribution	1,372.78	16,900.75	20,500.00	3,599.25	17.56%	14,614.05	15,987.85
52-6250 Unemployment Compensation	277.77	2,420.27	1,000.00	(1,420.27)	(142.03%)	203.63	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	61,043.92	537,341.31	588,900.00	51,558.69	8.76%	465,676.77	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	(144.97)	0.00	0.00	0.00	0.00%	3,357.48	3,748.22

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	6,954.36	11,500.00	4,545.64	39.53%	2,920.25	947.25
52-6532 Office Tech/Software	296.31	5,767.47	12,000.00	6,232.53	51.94%	10,656.15	10,879.29
52-6562 CC Processing Fees	3,328.30	23,458.21	500.00	(22,958.21)	(4591.64%)	7,301.72	7,761.52
52-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	0.00	0.00
52-6570 Travel	0.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,975.23	3,975.23
52-6571 Mileage	0.00	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	342.12	3,819.06	3,000.00	(819.06)	(27.30%)	5,155.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	8,273.00	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	22.12	34.57	100.00	65.43	65.43%	10.55	10.55
52-6794 Capital Outlay - Equipmt/Other	151,820.93	253,779.64	31,167.99	(222,611.65)	(714.23%)	126,155.35	135,675.39
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	156,568.24	303,256.35	67,067.99	(236,188.36)	(352.16%)	578,737.32	589,129.04
Supplies & Maintenance							
52-6374 Contract Services	1,754.51	37,765.92	40,000.00	2,234.08	5.59%	33,999.13	34,346.01
52-6410 Utilities	2,909.73	17,651.41	12,600.00	(5,051.41)	(40.09%)	9,057.06	10,745.52
52-6431 Vehicle Maint/Insurance	210.77	226.76	2,000.00	1,773.24	88.66%	7,271.73	1,682.16
52-6433 Equipment Maintenance	0.00	1,973.76	7,000.00	5,026.24	71.80%	1,603.55	1,958.88
52-6583 Fuel	147.40	2,566.17	3,000.00	433.83	14.46%	2,845.65	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	4,310.64	47,164.96	28,000.00	(19,164.96)	(68.45%)	33,038.23	34,198.06
52-6613 Materials	0.00	6,950.27	5,000.00	(1,950.27)	(39.01%)	3,041.79	3,221.70
52-6615 Bldg & Maint Supplies	1,143.62	3,439.35	3,500.00	60.65	1.73%	2,502.22	12,462.98

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	1,748.04	33,497.39	24,000.00	(9,497.39)	(39.57%)	19,235.70	20,802.98
52-6660 Office Supplies	56.43	709.87	1,000.00	290.13	29.01%	900.01	6,148.29
Total Supplies & Maintenance	12,281.14	151,945.86	126,100.00	(25,845.86)	(20.50%)	113,605.07	128,522.23
Not Categorized							
52-6390 Miscellaneous/Merchandise	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	7,357.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	736.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	8,093.00
Transfer Out							
52-6990 Operating Transfer Out	61,314.56	187,791.69	0.00	(187,791.69)	0.00%	0.00	1,314.81
Total Transfer Out	61,314.56	187,791.69	0.00	(187,791.69)	0.00%	0.00	1,314.81
Total Parks	291,207.86	1,180,335.21	782,067.99	(398,267.22)	(50.92%)	1,158,019.16	1,237,371.63
Total Expense	291,207.86	1,180,335.21	782,067.99	(398,267.22)	(50.92%)	1,158,019.16	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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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

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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	44,753.84	398,235.36	378,000.00	(20,235.36)	(5.35%)	697,051.22	758,023.34
Revenue Totals	44,753.84	398,235.36	378,000.00	(20,235.36)	-5.35%	697,051.22	758,023.34
Expense Summary							
04-Water/Wastewater	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66
Expense Totals	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66
Revenues Over(Under) Expenditures	18,398.49	184,882.61	0.00	0.00	0.00%	347,441.53	190,580.68

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	50.20	2,823.54	500.00	(2,323.54)	(464.71%)	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	50.20	2,823.54	500.00	(2,323.54)	(464.71%)	315,126.70	315,126.70
Service Fees							
04-5400 WW Service Fee	44,527.18	393,262.15	377,000.00	(16,262.15)	(4.31%)	381,253.00	442,215.12
Total Service Fees	44,527.18	393,262.15	377,000.00	(16,262.15)	(4.31%)	381,253.00	442,215.12
Revenues							
04-5405 Application Fees	100.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
04-5420 WW Penalties	76.46	2,049.67	500.00	(1,549.67)	(309.93%)	671.52	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	176.46	2,149.67	500.00	(1,649.67)	(329.93%)	671.52	681.52
Total Water/Wastewater	44,753.84	398,235.36	378,000.00	(20,235.36)	(5.35%)	697,051.22	758,023.34
Total Revenue	44,753.84	398,235.36	378,000.00	(20,235.36)	(5.35%)	697,051.22	758,023.34

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	75,773.29	70,000.00	(5,773.29)	(8.25%)	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%	160,000.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	84,087.00	0.00
Total Other Services & Charges	0.00	75,773.29	75,000.00	(773.29)	(1.03%)	244,087.00	0.00
Supplies & Maintenance							
04-6374 Contract Services	25,374.49	41,742.37	0.00	(41,742.37)	0.00%	61,193.38	65,755.53
04-6410 Utilities	846.79	52,394.95	50,000.00	(2,394.95)	(4.79%)	41,391.21	50,776.00
04-6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6610 General Operating Supplies	134.07	1,966.64	10,000.00	8,033.36	80.33%	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	26,355.35	96,103.96	60,000.00	(36,103.96)	(60.17%)	105,522.69	132,272.66
Not Categorized							
04-6390 Miscellaneous/Merchandise	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

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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.
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	244,087.00
Total Transfer Out	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	244,087.00
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	191,083.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	191,083.00
Total Water/Wastewater	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66
Total Expense	26,355.35	213,352.75	378,000.00	164,647.25	43.56%	349,609.69	567,442.66

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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	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41
Revenue Totals	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41
Expense Summary							
15-Administration	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	1,247,719.17
Expense Totals	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	1,247,719.17
Revenues Over(Under) Expenditures	41,510.23	26,189.46	(156,128.05)	0.00	0.00%	427,531.62	435,482.24

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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	114,423.89	648,790.65	725,000.00	76,209.35	10.51%	665,522.01	770,715.83
15-5479 Vending/Merchandise	0.00	15,727.33	0.00	(15,727.33)	0.00%	0.00	0.00
Total Tax Revenue	114,423.89	664,517.98	725,000.00	60,482.02	8.34%	665,522.01	770,715.83
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	1,494.99	20,458.66	2,000.00	(18,458.66)	(922.93%)	2,644.88	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	1,494.99	20,458.66	2,000.00	(18,458.66)	(922.93%)	911,644.88	912,485.58
Total Administration	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41
Total Revenue	115,918.88	684,976.64	727,000.00	42,023.36	5.78%	1,577,166.89	1,683,201.41

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	0.00	10,458.75	15,000.00	4,541.25	30.28%	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	64,423.07	70,000.00	5,576.93	7.97%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	45,000.00	48,913.22
15-6210 Health Care	894.45	9,613.60	10,500.00	886.40	8.44%	6,525.72	7,122.47
15-6220 Payroll Taxes	442.52	4,910.21	5,500.00	589.79	10.72%	3,442.56	3,729.44
15-6230 TMRS Contribution	328.56	3,962.31	4,600.00	637.69	13.86%	2,870.02	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	7,050.15	93,484.94	105,900.00	12,415.06	11.72%	57,845.05	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	7,459.75	9,000.00	1,540.25	17.11%	13,266.25	13,266.25
15-6370 Contract Services	0.00	37,444.97	91,000.00	53,555.03	58.85%	17,897.42	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	1,021.56	1,000.00	(21.56)	(2.16%)	0.00	0.00
15-6532 Office Tech/Software	100.51	3,978.80	2,000.00	(1,978.80)	(98.94%)	0.00	0.00
15-6540 Advertising	13,251.80	71,164.34	103,000.00	31,835.66	30.91%	57,216.66	77,323.90
15-6541 Public Relations/Receptions	0.00	588.94	1,000.00	411.06	41.11%	0.00	0.00
15-6551 Printing	0.00	10,368.96	20,000.00	9,631.04	48.16%	5,929.81	5,929.81
15-6569 Vehicle Allowance	400.00	4,400.00	4,800.00	400.00	8.33%	3,300.00	3,600.00
15-6570 Travel	0.00	2,108.96	4,000.00	1,891.04	47.28%	3,784.81	4,657.03
15-6572 Training	0.00	2,279.00	5,000.00	2,721.00	54.42%	3,255.74	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	2,000.00	46,819.39	50,000.00	3,180.61	6.36%	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	15,837.44	187,634.67	290,900.00	103,265.33	35.50%	515,066.48	568,928.87
Expenditures							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	(0.01)	(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	16,637.63	39,813.90	54,000.00	14,186.10	26.27%	71,460.85	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	(1,716.13)	37,092.23	40,000.00	2,907.77	7.27%	765.00	765.00
15-6974 Special Events Equipment	0.00	10,395.94	10,000.00	(395.94)	(3.96%)	0.00	0.00
15-6975 Wayfinding Signage	0.00	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	14,921.50	99,297.17	126,000.00	26,702.83	21.19%	132,275.84	167,469.59
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	23,825.99	33,010.92
15-6410 Utilities	399.47	3,956.89	5,000.00	1,043.11	20.86%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	1,141.38	5,000.00	3,858.62	77.17%	0.00	0.00
15-6610 General Operating Supplies	238.14	859.01	2,000.00	1,140.99	57.05%	2,547.48	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	820.18	2,000.00	1,179.82	58.99%	722.29	1,843.73
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	1,950.96	0.00
15-6792 Capital Outlay - Other	28,510.80	116,695.55	214,328.05	97,632.50	45.55%	4,985.40	0.00
Total Supplies & Maintenance	29,148.41	123,473.01	228,328.05	104,855.04	45.92%	34,032.12	38,017.41
Not Categorized							
15-6390 Miscellaneous/Merchandise	0.00	1,854.33	0.00	(1,854.33)	0.00%	0.00	0.00
Total Not Categorized	0.00	1,854.33	0.00	(1,854.33)	0.00%	0.00	0.00
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	131,119.41	132,000.00	880.59	0.67%	0.00	0.00
15-6990 Operating Transfer Out	7,451.15	21,923.65	0.00	(21,923.65)	0.00%	410,415.78	410,415.78
Total Transfer Out	7,451.15	153,043.06	132,000.00	(21,043.06)	(15.94%)	410,415.78	410,415.78
Total Administration	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	1,247,719.17
Total Expense	74,408.65	658,787.18	883,128.05	224,340.87	25.40%	1,149,635.27	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	259,227.50
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Expense Summary							
30-Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50
Expense Totals	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50
Revenues Over(Under) Expenditures	0.00	(3,174.39)	(58,401.35)	0.00	0.00%	(204,000.54)	0.00

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300 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	259,227.50

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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%	193,506.86	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	193,506.86	193,506.86
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	65,720.64
Total Expenditures	0.00	3,174.39	58,401.35	55,226.96	94.56%	10,493.68	65,720.64
Total Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50
Total Expense	0.00	3,174.39	58,401.35	55,226.96	94.56%	204,000.54	259,227.50

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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%	368,061.20	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Expense Totals	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Revenues Over(Under) Expenditures	0.00	(321,358.85)	0.00	0.00	0.00%	0.00	0.00

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%	123,974.20	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	244,087.00	0.00
Total Revenues	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	123,974.20
Total Revenue	0.00	45,358.85	367,000.00	321,641.15	87.64%	368,061.20	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	116,000.00	116,000.00	0.00	0.00%	115,000.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	7,766.70	8,000.00	233.30	2.92%	8,974.20	8,974.20
Total Expenditures	0.00	123,766.70	124,000.00	233.30	0.19%	123,974.20	123,974.20
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	82,951.00	83,000.00	49.00	0.06%	84,087.00	0.00
Total Other Services & Charges	0.00	242,951.00	243,000.00	49.00	0.02%	244,087.00	0.00
Total Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20
Total Expense	0.00	366,717.70	367,000.00	282.30	0.08%	368,061.20	123,974.20

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

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

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

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

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

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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%	38,000.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	38,000.00	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%	38,000.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	38,000.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	38,000.00	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%	(251,376.07)	85,261.17
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17
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%	315,012.15	402,048.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(566,388.22)	(156,786.98)

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%	8,594.93	1,174.17
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	84,087.00
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	(259,971.00)	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	85,261.17
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%	(251,376.07)	85,261.17
Total Revenue	0.00	0.00	0.00	0.00	0.00%	(251,376.07)	245,261.17

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	86,636.00
04-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	20.00	420.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	20.00	87,056.00
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

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%	315,012.15	402,048.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	315,012.15	402,048.15

City of Wimberley
Revenue And Expense Report
As of August 31, 2024

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							
-	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36
Revenue Totals	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36
Expense Summary							
05-American Rescue Plan	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36
Expense Totals	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36
Revenues Over(Under) Expenditures	777.17	(76,989.07)	(50,000.00)	0.00	0.00%	(103,242.36)	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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	777.17	10,029.98	0.00	(10,029.98)	0.00%	0.00	0.00
Total Other Income	777.17	10,029.98	0.00	(10,029.98)	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	103,242.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	103,242.36
Total	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36
Total Revenue	777.17	10,029.98	50,000.00	39,970.02	79.94%	0.00	103,242.36

City of Wimberley
Revenue and Expense Report
As of August 31, 2024

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	20,349.58	50,000.00	29,650.42	59.30%	33,319.36	33,319.36
Total Not Categorized	0.00	20,349.58	50,000.00	29,650.42	59.30%	33,319.36	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
Transfer Out							
05-6990 Operating Transfer Out	0.00	66,669.47	0.00	(66,669.47)	0.00%	0.00	0.00
Total Transfer Out	0.00	66,669.47	0.00	(66,669.47)	0.00%	0.00	0.00
Total American Rescue Plan	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36
Total Expense	0.00	87,019.05	100,000.00	12,980.95	12.98%	103,242.36	103,242.36