City of Wimberley
Revenue And Expense Report
As of September 30, 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	175,211.76	2,476,527.11	1,857,950.00	(618,577.11)	(33.29%)	2,531,882.72	2,531,882.72
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	8,270.00	86,704.57	35,000.00	(51,704.57)	(147.73%)	41,898.75	41,898.75
Revenue Totals	183,481.76	2,563,231.68	1,892,950.00	(670,281.68)	-35.41%	2,573,781.47	2,573,781.47
Expense Summary							
15-Administration	41,638.65	783,089.34	727,450.00	(55,639.34)	(7.65%)	1,261,020.21	1,261,020.21
16-Legal	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
17-Council/Board	3,604.41	87,616.03	99,500.00	11,883.97	11.94%	97,459.99	97,459.99
18-Building	12,598.84	62,510.09	45,000.00	(17,510.09)	(38.91%)	56,703.17	56,703.17
21-Public Safety	8,160.00	82,650.39	101,000.00	18,349.61	18.17%	84,525.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	21,241.20	304,177.57	312,150.00	7,972.43	2.55%	234,551.85	234,551.85
31-Roads	165,042.25	353,428.04	383,375.00	29,946.96	7.81%	147,943.76	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,744.82	16,744.82
51-Community Center	18,393.72	197,040.59	194,850.00	(2,190.59)	(1.12%)	168,223.19	168,223.19
52-Parks	609.44	3,958.39	9,500.00	5,541.61	58.33%	8,928.73	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	273,176.26	1,936,219.25	1,954,825.00	18,605.75	0.95%	2,131,046.77	2,131,046.77
Revenues Over(Under) Expenditures	(89,694.50)	627,012.43	(61,875.00)	0.00	0.00%	442,734.70	442,734.70

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-Administration							
Tax Revenue							
15-5120 General Sales & Use Tax	130,795.62	1,555,521.64	1,435,000.00	(120,521.64)	(8.40%)	1,546,017.71	1,546,017.71
15-5131 Mixed Beverage Tax	8,320.70	92,424.44	60,000.00	(32,424.44)	(54.04%)	87,002.75	87,002.75
15-5171 Franchise Tax	0.00	340,131.37	255,000.00	(85,131.37)	(33.38%)	306,862.21	306,862.21
Total Tax Revenue	139,116.32	1,988,077.45	1,750,000.00	(238,077.45)	(13.60%)	1,939,882.67	1,939,882.67
Licenses & Permits							
15-5211 Beer & Wine Permits	2,425.00	13,520.00	3,000.00	(10,520.00)	(350.67%)	4,010.00	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%	14,320.00	14,320.00
15-5219 Sign Permits	65.00	1,060.00	1,000.00	(60.00)	(6.00%)	1,085.00	1,085.00
15-5221 Building Permits	3,344.15	70,407.28	28,250.00	(42,157.28)	(149.23%)	34,533.85	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	5,834.15	87,212.28	55,250.00	(31,962.28)	(57.85%)	66,808.85	66,808.85
Other Income							
15-5340 Grant Funds	22,500.00	148,160.31	0.00	(148,160.31)	0.00%	390,934.56	390,934.56
15-5611 Interest Revenues	2,008.39	43,586.50	2,000.00	(41,586.50)	(2079.33%)	16,360.20	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	0.00	4,957.00	1,000.00	(3,957.00)	(395.70%)	29,819.18	29,819.18
15-5799 Operating Transfer In	0.00	66,669.47	0.00	(66,669.47)	0.00%	1,314.81	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	24,508.39	317,833.08	3,000.00	(314,833.08)	(10494.44%)	438,428.75	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	800.00	15,533.80	12,000.00	(3,533.80)	(29.45%)	23,582.50	23,582.50
15-5414 Subdivision Fees	712.90	2,419.50	2,700.00	280.50	10.39%	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	2,640.00	42,382.75	25,000.00	(17,382.75)	(69.53%)	29,832.95	29,832.95
15-5417 Bldg Plan Reviews	1,600.00	23,068.25	10,000.00	(13,068.25)	(130.68%)	15,166.31	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	5,752.90	83,404.30	49,700.00	(33,704.30)	(67.82%)	86,762.45	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	175,211.76	2,476,527.11	1,857,950.00	(618,577.11)	(33.29%)	2,531,882.72	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

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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	7,135.00	64,961.84	35,000.00	(29,961.84)	(85.61%)	38,088.75	38,088.75
Total Service Fees	7,135.00	64,961.84	35,000.00	(29,961.84)	(85.61%)	38,088.75	38,088.75
Revenues							
51-5476 Special Events	1,135.00	21,742.73	0.00	(21,742.73)	0.00%	3,810.00	3,810.00
Total Revenues	1,135.00	21,742.73	0.00	(21,742.73)	0.00%	3,810.00	3,810.00
Total Community Center	8,270.00	86,704.57	35,000.00	(51,704.57)	(147.73%)	41,898.75	41,898.75
Total Revenue	183,481.76	2,563,231.68	1,892,950.00	(670,281.68)	(35.41%)	2,573,781.47	2,573,781.47

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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	22,192.93	287,629.37	287,000.00	(629.37)	(0.22%)	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	129,415.10	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	86,623.97	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%	54,504.62	54,504.62
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	16,179.77	16,179.77
15-6210 Health Care	1,890.91	22,909.02	31,500.00	8,590.98	27.27%	22,581.85	22,581.85
15-6220 Payroll Taxes	1,753.36	22,612.53	21,700.00	(912.53)	(4.21%)	21,503.30	21,503.30
15-6230 TMRS Contribution	1,340.06	17,763.57	18,700.00	936.43	5.01%	18,413.49	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	27,177.26	351,265.49	359,950.00	8,684.51	2.41%	349,260.35	349,260.35
Other Services & Charges							
15-6270 Annual/Assoc Dues	288.10	4,178.97	4,500.00	321.03	7.13%	3,253.52	3,253.52
15-6340 Technology Consultant	0.00	1,968.75	11,000.00	9,031.25	82.10%	9,359.72	9,359.72
15-6370 Contract Services	80.96	5,746.04	35,000.00	29,253.96	83.58%	19,240.06	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	5,280.34	5,280.34
15-6420 Office Cleaning	575.00	6,900.00	7,000.00	100.00	1.43%	6,756.25	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00

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.
15-6443 Equipment Rent/Right-To-Use Lease	643.78	8,365.15	9,500.00	1,134.85	11.95%	1,560.64	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	0.00	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	82.22	4,213.50	7,000.00	2,786.50	39.81%	5,577.22	5,577.22
15-6532 Office Tech/Software	8,345.40	91,870.50	60,000.00	(31,870.50)	(53.12%)	64,451.00	64,451.00
15-6540 Advertising	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing	42.98	42.98	300.00	257.02	85.67%	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%	4,752.62	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	15,600.00	15,600.00	0.00	0.00%	10,300.00	10,300.00
15-6570 Travel	0.00	2,639.62	5,000.00	2,360.38	47.21%	664.88	664.88
15-6571 Mileage	0.00	991.60	1,000.00	8.40	0.84%	0.00	0.00
15-6572 Training	200.00	6,247.33	5,000.00	(1,247.33)	(24.95%)	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	0.00	2,439.83	2,600.00	160.17	6.16%	2,657.00	2,657.00
15-6651 Postage	0.00	1,026.54	1,500.00	473.46	31.56%	1,331.41	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%	264.00	264.00

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Total Other Services & Charges	11,558.44	281,953.60	202,000.00	(79,953.60)	(39.58%)	490,922.76	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	1,570.48	20,488.17	18,000.00	(2,488.17)	(13.82%)	15,115.38	15,115.38
15-6430 Bldg Repairs/Maintenance	1,223.00	2,491.73	3,000.00	508.27	16.94%	6,247.09	6,247.09
15-6432 Road Maintenance	0.00	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%	820.20	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	68.57	1,173.37	4,500.00	3,326.63	73.93%	3,368.41	3,368.41
15-6660 Office Supplies	40.90	1,950.28	3,000.00	1,049.72	34.99%	4,081.57	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%	0.00	0.00
Total Supplies & Maintenance	2,902.95	26,103.55	41,500.00	15,396.45	37.10%	30,382.40	30,382.40
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	123,766.70	124,000.00	233.30	0.19%	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%	259,227.50	259,227.50
Total Transfer Out	0.00	123,766.70	124,000.00	233.30	0.19%	383,201.70	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%	7,253.00	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%	7,253.00	7,253.00
Total Administration	41,638.65	783,089.34	727,450.00	(55,639.34)	(7.65%)	1,261,020.21	1,261,020.21
16-Legal							
Other Services & Charges							
16-6350 Legal	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
Total Other Services & Charges	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
Total Legal	1,887.75	61,748.81	80,000.00	18,251.19	22.81%	54,612.72	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	3,155.00	27,167.50	17,000.00	(10,167.50)	(59.81%)	25,268.75	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	259.41	12,693.95	8,000.00	(4,693.95)	(58.67%)	7,717.77	7,717.77
17-6572 Training	190.00	9,342.76	8,000.00	(1,342.76)	(16.78%)	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	3,604.41	87,616.03	84,500.00	(3,116.03)	(3.69%)	78,459.99	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	3,604.41	87,616.03	99,500.00	11,883.97	11.94%	97,459.99	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	12,598.84	60,185.09	35,000.00	(25,185.09)	(71.96%)	47,815.67	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	12,598.84	62,510.09	45,000.00	(17,510.09)	(38.91%)	56,703.17	56,703.17
Total Building	12,598.84	62,510.09	45,000.00	(17,510.09)	(38.91%)	56,703.17	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)	6,000.00	44,000.00	60,000.00	16,000.00	26.67%	60,000.00	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	2,160.00	26,650.39	30,000.00	3,349.61	11.17%	24,285.00	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	8,160.00	82,650.39	101,000.00	18,349.61	18.17%	84,525.00	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	8,160.00	82,650.39	101,000.00	18,349.61	18.17%	84,525.00	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	181,384.13	182,000.00	615.87	0.34%	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%	45,200.62	45,200.62

City of Wimberley
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100 - General Fund **Department Expense**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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%	72,403.77	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%	30,040.71	30,040.71
30-6210 Health Care	2,670.24	32,036.09	31,500.00	(536.09)	(1.70%)	25,171.31	25,171.31
30-6220 Payroll Taxes	1,101.64	14,151.56	13,400.00	(751.56)	(5.61%)	12,038.96	12,038.96
30-6230 TMRS Contribution	817.94	10,928.29	11,500.00	571.71	4.97%	9,702.20	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	238,851.07	239,800.00	948.93	0.40%	203,619.57	203,619.57
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	241.00	241.00
30-6370 Contract Services	0.00	34,068.78	35,000.00	931.22	2.66%	9,574.43	9,574.43
30-6443 Equipment Rent/Right-To-Use Lease	472.59	5,671.08	6,000.00	328.92	5.48%	0.00	0.00
30-6532 Office Tech/Software	20.46	5,525.76	12,000.00	6,474.24	53.95%	2,140.62	2,140.62
30-6569 Vehicle Allowance	400.00	4,800.00	4,800.00	0.00	0.00%	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	820.00	1,665.77	3,000.00	1,334.23	44.47%	1,940.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	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.
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%	639.00	639.00
Total Other Services & Charges	1,713.05	52,712.22	62,850.00	10,137.78	16.13%	14,658.20	14,658.20
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	26.75	960.58	2,000.00	1,039.42	51.97%	2,052.28	2,052.28
30-6583 Fuel	573.32	4,235.96	4,500.00	264.04	5.87%	4,365.39	4,365.39
30-6610 General Operating Supplies	338.02	7,127.75	2,500.00	(4,627.75)	(185.11%)	4,236.31	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	539.10	539.10
Total Supplies & Maintenance	938.09	12,614.28	9,500.00	(3,114.28)	(32.78%)	11,193.08	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%	5,081.00	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%	5,081.00	5,081.00
Total Public Works	21,241.20	304,177.57	312,150.00	7,972.43	2.55%	234,551.85	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	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	137,817.51	137,817.51	200,000.00	62,182.49	31.09%	0.00	0.00
Total Other Services & Charges	137,817.51	172,581.51	215,000.00	42,418.49	19.73%	105,605.00	105,605.00
Supplies & Maintenance							
31-6432 Road Maintenance	26,034.74	173,617.08	141,875.00	(31,742.08)	(22.37%)	36,676.15	36,676.15
31-6433 Equipment Maintenance	0.00	415.01	500.00	84.99	17.00%	253.00	253.00
31-6584 Mowing/Trimming	990.00	3,355.12	3,000.00	(355.12)	(11.84%)	1,041.72	1,041.72
31-6611 Signs/Barricades	200.00	3,459.32	3,000.00	(459.32)	(15.31%)	4,367.89	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	27,224.74	180,846.53	168,375.00	(12,471.53)	(7.41%)	42,338.76	42,338.76
Total Roads	165,042.25	353,428.04	383,375.00	29,946.96	7.81%	147,943.76	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%	1,923.00	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%	16,744.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	16,744.82	16,744.82
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	2,820.00	39,873.76	39,000.00	(873.76)	(2.24%)	1,215.00	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	54,800.00	55,000.00	200.00	0.36%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	56,093.71	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%	18,150.66	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	10,646.82	10,500.00	(146.82)	(1.40%)	8,644.87	8,644.87
51-6220 Payroll Taxes	571.13	7,296.24	7,800.00	503.76	6.46%	5,347.16	5,347.16
51-6230 TMRS Contribution	240.28	3,239.72	3,700.00	460.28	12.44%	3,200.51	3,200.51
51-6250 Unemployment Compensation	5.07	462.55	200.00	(262.55)	(131.28%)	41.30	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	8,754.31	116,319.09	119,700.00	3,380.91	2.82%	92,693.21	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	20.76	3,666.76	500.00	(3,166.76)	(633.35%)	5,495.00	5,495.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	2,600.77	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	219.96	4,441.38	2,000.00	(2,441.38)	(122.07%)	3,469.92	3,469.92
51-6540 Advertising	1,050.00	2,255.23	2,500.00	244.77	9.79%	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	115.70	115.70	100.00	(15.70)	(15.70%)	0.00	0.00
51-6562 CC Processing Fees	131.52	1,392.50	0.00	(1,392.50)	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%	0.00	0.00
51-6797 Capital Outlay - Facilities	2,959.00	10,896.79	10,000.00	(896.79)	(8.97%)	6,525.00	6,525.00
Total Other Services & Charges	4,496.94	23,008.23	16,850.00	(6,158.23)	(36.55%)	19,074.56	19,074.56
Supplies & Maintenance							
51-6410 Utilities	2,123.64	27,500.71	24,000.00	(3,500.71)	(14.59%)	24,264.51	24,264.51
51-6430 Bldg Repairs/Maintenance	318.48	11,388.25	20,000.00	8,611.75	43.06%	18,214.74	18,214.74
51-6521 Security / Fire System	0.00	(323.73)	0.00	323.73	0.00%	1,115.73	1,115.73
51-6610 General Operating Supplies	801.98	4,364.21	4,000.00	(364.21)	(9.11%)	7,797.36	7,797.36
51-6616 Programs	1,771.95	14,312.83	10,000.00	(4,312.83)	(43.13%)	2,302.78	2,302.78
51-6660 Office Supplies	126.42	471.00	300.00	(171.00)	(57.00%)	2,760.30	2,760.30
Total Supplies & Maintenance	5,142.47	57,713.27	58,300.00	586.73	1.01%	56,455.42	56,455.42
Total Community Center	18,393.72	197,040.59	194,850.00	(2,190.59)	(1.12%)	168,223.19	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

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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.
52-6101 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	155.64	2,156.26	5,000.00	2,843.74	56.87%	5,794.24	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	453.80	453.80	1,000.00	546.20	54.62%	819.40	819.40
Total Supplies & Maintenance	609.44	3,958.39	9,500.00	5,541.61	58.33%	8,928.73	8,928.73
Total Parks	609.44	3,958.39	9,500.00	5,541.61	58.33%	8,928.73	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	273,176.26	1,936,219.25	1,954,825.00	18,605.75	0.95%	2,131,046.77	2,131,046.77

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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	22,673.52	966,755.47	750,900.00	(215,855.47)	(28.75%)	1,119,512.64	1,119,512.64
Revenue Totals	22,673.52	966,755.47	750,900.00	(215,855.47)	-28.75%	1,119,512.64	1,119,512.64
Expense Summary							
52-Parks	241,820.25	1,234,363.77	782,067.99	(452,295.78)	(57.83%)	1,237,371.63	1,237,371.63
Expense Totals	241,820.25	1,234,363.77	782,067.99	(452,295.78)	-57.83%	1,237,371.63	1,237,371.63
Revenues Over(Under) Expenditures	(219,146.73)	(267,608.30)	(31,167.99)	0.00	0.00%	(117,858.99)	(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	15,439.12	725,418.39	555,000.00	(170,418.39)	(30.71%)	588,012.00	588,012.00
52-5474 Facility Rentals	2,125.00	33,035.88	30,000.00	(3,035.88)	(10.12%)	22,770.00	22,770.00
52-5479 Vending/Merchandise	1,553.44	38,968.42	9,000.00	(29,968.42)	(332.98%)	16,978.81	16,978.81
Total Tax Revenue	19,117.56	797,422.69	594,000.00	(203,422.69)	(34.25%)	627,760.81	627,760.81
Revenues							
52-5476 Special Events	466.00	119,696.61	150,000.00	30,303.39	20.20%	68,599.00	68,599.00
Total Revenues	466.00	119,696.61	150,000.00	30,303.39	20.20%	68,599.00	68,599.00
Other Income							
52-5611 Interest Revenues	3,089.96	35,911.17	900.00	(35,011.17)	(3890.13%)	7,238.95	7,238.95
52-5701 Other/Misc	0.00	10,115.00	6,000.00	(4,115.00)	(68.58%)	(1,601.90)	(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	3,089.96	49,636.17	6,900.00	(42,736.17)	(619.36%)	423,152.83	423,152.83
Total Parks	22,673.52	966,755.47	750,900.00	(215,855.47)	(28.75%)	1,119,512.64	1,119,512.64
Total Revenue	22,673.52	966,755.47	750,900.00	(215,855.47)	(28.75%)	1,119,512.64	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	11,099.88	168,248.14	160,000.00	(8,248.14)	(5.16%)	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	21,574.49	301,694.46	309,000.00	7,305.54	2.36%	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%	65,912.96	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%	177,857.93	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	70,714.29	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	35,776.09	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	28,378.41	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	43,941.76	43,941.76
52-6210 Health Care	4,450.03	50,808.92	63,000.00	12,191.08	19.35%	36,380.83	36,380.83
52-6220 Payroll Taxes	2,498.44	36,891.61	24,000.00	(12,891.61)	(53.72%)	32,071.68	32,071.68
52-6230 TMRS Contribution	1,248.13	18,148.88	20,500.00	2,351.12	11.47%	15,987.85	15,987.85
52-6250 Unemployment Compensation	62.82	2,483.09	1,000.00	(1,483.09)	(148.31%)	213.88	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	40,933.79	578,275.10	588,900.00	10,624.90	1.80%	510,312.55	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	0.00	0.00	0.00	0.00%	3,748.22	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	7,457.79	11,500.00	4,042.21	35.15%	947.25	947.25
52-6532 Office Tech/Software	201.02	5,968.49	12,000.00	6,031.51	50.26%	10,879.29	10,879.29
52-6562 CC Processing Fees	548.34	24,006.55	500.00	(23,506.55)	(4701.31%)	7,761.52	7,761.52
52-6569 Vehicle Allowance	400.00	4,800.00	4,800.00	0.00	0.00%	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	505.00	4,324.06	3,000.00	(1,324.06)	(44.14%)	5,155.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	10,044.00	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	34.57	100.00	65.43	65.43%	10.55	10.55
52-6794 Capital Outlay - Equipmt/Other	188,117.66	441,897.30	31,167.99	(410,729.31)	(1317.79%)	135,675.39	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	190,275.45	493,531.80	67,067.99	(426,463.81)	(635.87%)	589,129.04	589,129.04
Supplies & Maintenance							
52-6374 Contract Services	6,176.41	43,942.33	40,000.00	(3,942.33)	(9.86%)	34,346.01	34,346.01
52-6410 Utilities	1,836.38	19,487.79	12,600.00	(6,887.79)	(54.67%)	10,745.52	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	226.76	2,000.00	1,773.24	88.66%	1,682.16	1,682.16
52-6433 Equipment Maintenance	714.70	2,688.46	7,000.00	4,311.54	61.59%	1,958.88	1,958.88
52-6583 Fuel	312.09	2,878.26	3,000.00	121.74	4.06%	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	570.64	47,735.60	28,000.00	(19,735.60)	(70.48%)	34,198.06	34,198.06
52-6613 Materials	0.00	6,950.27	5,000.00	(1,950.27)	(39.01%)	3,221.70	3,221.70
52-6615 Bldg & Maint Supplies	456.98	3,896.33	3,500.00	(396.33)	(11.32%)	12,462.98	12,462.98

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6616 Programs	543.81	34,041.20	24,000.00	(10,041.20)	(41.84%)	20,802.98	20,802.98
52-6660 Office Supplies	0.00	709.87	1,000.00	290.13	29.01%	6,148.29	6,148.29
Total Supplies & Maintenance	10,611.01	162,556.87	126,100.00	(36,456.87)	(28.91%)	128,522.23	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%	7,357.00	7,357.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	736.00	736.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	8,093.00	8,093.00
Transfer Out							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	1,314.81	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	1,314.81	1,314.81
Total Parks	241,820.25	1,234,363.77	782,067.99	(452,295.78)	(57.83%)	1,237,371.63	1,237,371.63
Total Expense	241,820.25	1,234,363.77	782,067.99	(452,295.78)	(57.83%)	1,237,371.63	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

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	23,850.23	422,085.59	378,000.00	(44,085.59)	(11.66%)	758,023.34	758,023.34
Revenue Totals	23,850.23	422,085.59	378,000.00	(44,085.59)	-11.66%	758,023.34	758,023.34
Expense Summary							
04-Water/Wastewater	19,266.48	434,094.73	378,000.00	(56,094.73)	(14.84%)	567,442.66	567,442.66
Expense Totals	19,266.48	434,094.73	378,000.00	(56,094.73)	-14.84%	567,442.66	567,442.66
Revenues Over(Under) Expenditures	4,583.75	(12,009.14)	0.00	0.00	0.00%	190,580.68	190,580.68

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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	70.55	2,894.09	500.00	(2,394.09)	(478.82%)	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	70.55	2,894.09	500.00	(2,394.09)	(478.82%)	315,126.70	315,126.70
Service Fees							
04-5400 WW Service Fee	23,663.93	416,926.08	377,000.00	(39,926.08)	(10.59%)	442,215.12	442,215.12
Total Service Fees	23,663.93	416,926.08	377,000.00	(39,926.08)	(10.59%)	442,215.12	442,215.12
Revenues							
04-5405 Application Fees	100.00	200.00	0.00	(200.00)	0.00%	0.00	0.00
04-5420 WW Penalties	15.75	2,065.42	500.00	(1,565.42)	(313.08%)	681.52	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	115.75	2,265.42	500.00	(1,765.42)	(353.08%)	681.52	681.52
Total Water/Wastewater	23,850.23	422,085.59	378,000.00	(44,085.59)	(11.66%)	758,023.34	758,023.34
Total Revenue	23,850.23	422,085.59	378,000.00	(44,085.59)	(11.66%)	758,023.34	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%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	75,773.29	75,000.00	(773.29)	(1.03%)	0.00	0.00
Supplies & Maintenance							
04-6374 Contract Services	10,124.01	51,866.38	0.00	(51,866.38)	0.00%	65,755.53	65,755.53
04-6410 Utilities	9,142.47	61,537.42	50,000.00	(11,537.42)	(23.07%)	50,776.00	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	0.00	1,966.64	10,000.00	8,033.36	80.33%	15,741.13	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	19,266.48	115,370.44	60,000.00	(55,370.44)	(92.28%)	132,272.66	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	242,951.00	243,000.00	49.00	0.02%	0.00	0.00

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.
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	244,087.00	244,087.00
Total Transfer Out	0.00	242,951.00	243,000.00	49.00	0.02%	244,087.00	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%	191,083.00	191,083.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	191,083.00	191,083.00
Total Water/Wastewater	19,266.48	434,094.73	378,000.00	(56,094.73)	(14.84%)	567,442.66	567,442.66
Total Expense	19,266.48	434,094.73	378,000.00	(56,094.73)	(14.84%)	567,442.66	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	91,692.41	776,669.05	727,000.00	(49,669.05)	(6.83%)	1,683,201.41	1,683,201.41
Revenue Totals	91,692.41	776,669.05	727,000.00	(49,669.05)	-6.83%	1,683,201.41	1,683,201.41
Expense Summary							
15-Administration	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	1,247,719.17
Expense Totals	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	1,247,719.17
Revenues Over(Under) Expenditures	(147,492.97)	(99,379.86)	(156,128.05)	0.00	0.00%	435,482.24	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	90,013.36	738,804.01	725,000.00	(13,804.01)	(1.90%)	770,715.83	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	90,013.36	754,531.34	725,000.00	(29,531.34)	(4.07%)	770,715.83	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	1,679.05	22,137.71	2,000.00	(20,137.71)	(1006.89%)	3,485.58	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	1,679.05	22,137.71	2,000.00	(20,137.71)	(1006.89%)	912,485.58	912,485.58
Total Administration	91,692.41	776,669.05	727,000.00	(49,669.05)	(6.83%)	1,683,201.41	1,683,201.41
Total Revenue	91,692.41	776,669.05	727,000.00	(49,669.05)	(6.83%)	1,683,201.41	1,683,201.41

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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	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	69,807.69	70,000.00	192.31	0.27%	0.00	0.00
15-6135 S & W - HOT	0.00	0.00	0.00	0.00	0.00%	48,913.22	48,913.22
15-6210 Health Care	894.45	10,508.05	10,500.00	(8.05)	(0.08%)	7,122.47	7,122.47
15-6220 Payroll Taxes	442.52	5,352.73	5,500.00	147.27	2.68%	3,729.44	3,729.44
15-6230 TMRS Contribution	328.56	4,290.87	4,600.00	309.13	6.72%	3,115.64	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	100,535.09	105,900.00	5,364.91	5.07%	62,887.52	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	41,386.45	78,831.42	91,000.00	12,168.58	13.37%	42,456.02	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	1,106.69	1,000.00	(106.69)	(10.67%)	0.00	0.00
15-6532 Office Tech/Software	201.02	4,179.82	2,000.00	(2,179.82)	(108.99%)	0.00	0.00
15-6540 Advertising	19,797.34	90,961.68	103,000.00	12,038.32	11.69%	77,323.90	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	4,800.00	4,800.00	0.00	0.00%	3,600.00	3,600.00
15-6570 Travel	0.00	2,108.96	4,000.00	1,891.04	47.28%	4,657.03	4,657.03
15-6572 Training	0.00	2,279.00	5,000.00	2,721.00	54.42%	3,960.07	3,960.07

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	595.00	47,414.39	50,000.00	2,585.61	5.17%	7,320.00	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	62,464.94	250,099.61	290,900.00	40,800.39	14.03%	568,928.87	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	66,720.00	106,533.90	54,000.00	(52,533.90)	(97.29%)	106,654.60	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	450.00	37,542.23	40,000.00	2,457.77	6.14%	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	67,170.00	166,467.17	126,000.00	(40,467.17)	(32.12%)	167,469.59	167,469.59
Supplies & Maintenance							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	33,010.92	33,010.92
15-6410 Utilities	441.79	4,398.68	5,000.00	601.32	12.03%	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	0.00	859.01	2,000.00	1,140.99	57.05%	3,162.76	3,162.76

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%	1,843.73	1,843.73
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	102,058.50	218,754.05	214,328.05	(4,426.00)	(2.07%)	0.00	0.00
Total Supplies & Maintenance	102,500.29	225,973.30	228,328.05	2,354.75	1.03%	38,017.41	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	0.00	0.00	0.00	0.00	0.00%	410,415.78	410,415.78
Total Transfer Out	0.00	131,119.41	132,000.00	880.59	0.67%	410,415.78	410,415.78
Total Administration	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	1,247,719.17
Total Expense	239,185.38	876,048.91	883,128.05	7,079.14	0.80%	1,247,719.17	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%	259,227.50	259,227.50
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	259,227.50	259,227.50
Expense Summary							
30-Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	259,227.50
Expense Totals	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	259,227.50
Revenues Over(Under) Expenditures	0.00	(3,174.39)	(58,401.35)	0.00	0.00%	0.00	0.00

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%	259,227.50	259,227.50
Total Other Income	0.00	0.00	0.00	0.00	0.00%	259,227.50	259,227.50
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	259,227.50	259,227.50
Total Revenue	0.00	0.00	0.00	0.00	0.00%	259,227.50	259,227.50

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%	65,720.64	65,720.64
Total Expenditures	0.00	3,174.39	58,401.35	55,226.96	94.56%	65,720.64	65,720.64
Total Capital Projects	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	259,227.50
Total Expense	0.00	3,174.39	58,401.35	55,226.96	94.56%	259,227.50	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	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Revenue Totals	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Expense Totals	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	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	123,766.70	124,000.00	233.30	0.19%	123,974.20	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	242,951.00	243,000.00	49.00	0.02%	0.00	0.00
Total Revenues	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Total Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Total Revenue	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20

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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	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%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	82,951.00	83,000.00	49.00	0.06%	0.00	0.00
Total Other Services & Charges	0.00	242,951.00	243,000.00	49.00	0.02%	0.00	0.00
Total Interest and Sinking	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	123,974.20
Total Expense	0.00	366,717.70	367,000.00	282.30	0.08%	123,974.20	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

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

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

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%	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

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%	160,000.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	85,261.17	85,261.17
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	245,261.17	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%	402,048.15	402,048.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	402,048.15	402,048.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(156,786.98)	(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%	160,000.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	160,000.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	160,000.00	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%	1,174.17	1,174.17
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	84,087.00	84,087.00
04-5902 WW Bond Reserve Funds	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%	85,261.17	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%	85,261.17	85,261.17
Total Revenue	0.00	0.00	0.00	0.00	0.00%	245,261.17	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%	86,636.00	86,636.00
04-6921 Other Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%	420.00	420.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	87,056.00	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%	402,048.15	402,048.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	402,048.15	402,048.15

City of Wimberley
Revenue And Expense Report
As of September 30, 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							
-	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36
Revenue Totals	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36
Expense Summary							
05-American Rescue Plan	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36
Expense Totals	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36
Revenues Over(Under) Expenditures	(132.45)	(77,121.52)	(50,000.00)	0.00	0.00%	0.00	0.00

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

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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	805.05	10,835.03	0.00	(10,835.03)	0.00%	0.00	0.00
Total Other Income	805.05	10,835.03	0.00	(10,835.03)	0.00%	0.00	0.00
Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	103,242.36	103,242.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	103,242.36	103,242.36
Total	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36
Total Revenue	805.05	10,835.03	50,000.00	39,164.97	78.33%	103,242.36	103,242.36

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

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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	937.50	21,287.08	50,000.00	28,712.92	57.43%	33,319.36	33,319.36
Total Not Categorized	937.50	21,287.08	50,000.00	28,712.92	57.43%	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	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36
Total Expense	937.50	87,956.55	100,000.00	12,043.45	12.04%	103,242.36	103,242.36