City of Wimberley
Revenue And Expense Report
As of March 31, 2023

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	122,136.82	1,043,117.21	1,860,500.00	817,382.79	43.93%	957,169.06	1,955,125.12
51-Community Center	0.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Revenue Totals	122,136.82	1,044,207.21	1,860,500.00	816,292.79	43.87%	957,169.06	1,955,225.12
Expense Summary							
15-Administration	34,605.94	597,065.83	690,290.00	93,224.17	13.51%	484,640.21	766,607.04
16-Legal	4,085.12	19,250.26	100,000.00	80,749.74	80.75%	40,487.77	63,069.53
17-Council/Board	1,458.91	40,589.67	118,700.00	78,110.33	65.80%	59,022.66	125,861.98
18-Building	2,315.00	14,856.25	43,000.00	28,143.75	65.45%	24,487.50	49,068.75
21-Public Safety	6,500.00	34,735.00	138,740.00	104,005.00	74.96%	20,540.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	1,999.98	4,516.92
30-Public Works	18,923.54	107,592.09	246,197.00	138,604.91	56.30%	52,204.47	210,824.10
31-Roads	68,121.00	82,365.66	170,250.00	87,884.34	51.62%	54,636.88	109,869.96
33-Water/Wastewater	0.00	15,772.82	0.00	(15,772.82)	0.00%	37,748.73	66,918.45
51-Community Center	6,489.80	75,979.87	160,486.00	84,506.13	52.66%	70,160.88	126,174.35
52-Parks	117.36	3,424.38	12,500.00	9,075.62	72.60%	1,306.68	3,879.44
Expense Totals	142,616.67	991,965.16	1,694,438.00	702,472.84	41.46%	847,235.76	1,602,212.10
Revenues Over(Under) Expenditures	(20,479.85)	52,242.05	166,062.00	0.00	0.00%	109,933.30	353,013.02

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5120 General Sales & Use Tax	104,391.24	739,183.66	1,419,000.00	679,816.34	47.91%	698,677.70	1,422,485.75
15-5131 Mixed Beverage Tax	5,635.31	37,971.52	40,000.00	2,028.48	5.07%	29,143.13	67,790.23
15-5171 Franchise Tax	0.00	180,898.47	250,000.00	69,101.53	27.64%	142,447.83	293,914.41
Total Tax Revenue	110,026.55	958,053.65	1,709,000.00	750,946.35	43.94%	870,268.66	1,784,190.39
Licenses & Permits							
15-5211 Beer & Wine Permits	0.00	2,110.00	1,000.00	(1,110.00)	(111.00%)	295.00	1,465.00
15-5212 Food Permits	2,290.00	8,065.00	14,000.00	5,935.00	42.39%	12,469.80	16,904.80
15-5213 Septic Permits	900.00	9,870.00	10,000.00	130.00	1.30%	5,275.00	13,135.00
15-5219 Sign Permits	0.00	365.00	1,000.00	635.00	63.50%	0.00	620.00
15-5221 Building Permits	3,592.83	13,722.20	30,000.00	16,277.80	54.26%	16,628.27	31,901.72
15-5621 Short-Term Rental	0.00	975.00	0.00	(975.00)	0.00%	0.00	0.00
Total Licenses & Permits	6,782.83	35,107.20	56,000.00	20,892.80	37.31%	34,668.07	64,026.52
Service Fees							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	232.39	410.75
15-5413 Zoning	700.00	6,017.00	10,000.00	3,983.00	39.83%	7,196.40	13,886.40
15-5414 Subdivision Fees	0.00	1,038.25	3,000.00	1,961.75	65.39%	5,407.55	7,437.55
15-5416 Building Inspections	2,475.00	9,593.75	25,000.00	15,406.25	61.63%	12,330.00	26,700.00
15-5417 Bldg Plan Reviews	375.00	3,947.50	10,000.00	6,052.50	60.53%	5,312.50	11,053.75
15-5475 WCC Facility Rentals	1,525.00	11,525.00	30,000.00	18,475.00	61.58%	12,960.00	35,912.65
Total Service Fees	5,075.00	32,185.84	78,500.00	46,314.16	59.00%	43,438.84	95,401.10
Court Costs, Fees & Charges							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of March 31, 2023

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Other Income							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	934.09	2,349.16
15-5701 Other/Misc	252.44	17,770.52	10,000.00	(7,770.52)	(77.71%)	7,859.40	9,157.95
Total Other Income	252.44	17,770.52	12,000.00	(5,770.52)	(48.09%)	8,793.49	11,507.11
Total Administration	122,136.82	1,043,117.21	1,860,500.00	817,382.79	43.93%	957,169.06	1,955,125.12
51-Community Center							
Service Fees							
51-5476 Special Events	0.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Total Service Fees	0.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Total Community Center	0.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Total Revenue	122,136.82	1,044,207.21	1,860,500.00	816,292.79	43.87%	957,169.06	1,955,225.12

City of Wimberley
Revenue and Expense Report
As of March 31, 2023

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6110 S & W - City Administrator	10,000.00	64,976.99	136,000.00	71,023.01	52.22%	60,999.97	128,999.98
15-6120 S & W - City Secretary	6,692.32	43,500.01	87,006.00	43,505.99	50.00%	37,222.46	70,689.08
15-6130 S & W - Financial Clerk	4,185.60	27,481.08	54,413.00	26,931.92	49.50%	23,662.88	47,325.76
15-6135 S & W - HOT	1,250.00	8,125.00	16,250.00	8,125.00	50.00%	0.00	3,750.00
15-6210 Health Care	1,885.68	11,251.37	31,858.00	20,606.63	64.68%	17,058.05	29,910.27
15-6220 Payroll Taxes	1,646.98	10,771.03	23,216.00	12,444.97	53.61%	8,932.92	18,175.59
15-6230 TMRS Contribution	1,449.38	8,989.09	19,112.00	10,122.91	52.97%	7,438.59	14,847.78
15-6250 Unemployment Compensation	29.25	38.25	706.00	667.75	94.58%	1.73	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	27,139.21	175,132.82	368,758.00	193,625.18	52.51%	155,316.60	313,711.43
Other Services & Charges							
15-6270 Annual/Assoc Dues	934.00	1,827.52	4,500.00	2,672.48	59.39%	1,665.52	3,622.22
15-6340 Technology Consultant	1,007.74	7,950.23	10,000.00	2,049.77	20.50%	6,814.96	10,360.45
15-6370 Contract Services	0.00	6,132.05	21,384.00	15,251.95	71.32%	15,471.50	26,579.03
15-6411 Telephones	406.18	2,497.97	6,000.00	3,502.03	58.37%	2,376.55	4,648.41
15-6420 Office Cleaning	575.00	3,450.00	6,000.00	2,550.00	42.50%	3,450.00	6,612.50
15-6441 Storage Rent	200.00	700.00	1,200.00	500.00	41.67%	600.00	1,200.00
15-6443 Equipment Rent/Lease	0.00	4,115.91	9,000.00	4,884.09	54.27%	6,220.07	11,208.42
15-6500 Grant Expenditures	0.00	309,938.83	0.00	(309,938.83)	0.00%	5,950.08	14,422.46
15-6520 Insurance	0.00	30,041.90	30,000.00	(41.90)	(0.14%)	25,092.90	25,092.90
15-6531 Public Notices	140.00	2,045.95	7,000.00	4,954.05	70.77%	2,073.98	2,984.00
15-6532 Office Tech/Software	2,510.10	32,303.37	41,000.00	8,696.63	21.21%	16,544.59	53,907.18

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.
15-6551 Printing	0.00	155.98	300.00	144.02	48.01%	0.00	177.24
15-6569 Vehicle Allowance/Moving Exp	900.00	4,900.00	10,800.00	5,900.00	54.63%	3,000.00	6,000.00
15-6570 Travel	15.00	417.29	5,000.00	4,582.71	91.65%	4,116.27	5,074.99
15-6572 Training	0.00	689.90	5,000.00	4,310.10	86.20%	2,508.38	4,803.38
15-6581 Refunds	0.00	300.00	2,000.00	1,700.00	85.00%	245.00	695.00
15-6589 Records Management	209.00	1,403.00	1,500.00	97.00	6.47%	1,202.35	1,580.35
15-6651 Postage	100.00	456.91	1,000.00	543.09	54.31%	590.58	916.50
Total Other Services & Charges	6,997.02	409,326.81	161,684.00	(247,642.81)	(153.16%)	97,922.73	179,885.03
Supplies & Maintenance							
15-6410 Utilities	228.28	6,864.65	11,000.00	4,135.35	37.59%	6,350.51	12,170.15
15-6430 Bldg Repairs/Maintenance	0.00	951.78	3,000.00	2,048.22	68.27%	1,385.22	3,291.77
15-6442 Water Cooler	61.49	350.43	600.00	249.57	41.60%	304.93	619.86
15-6521 Security System	179.94	539.82	853.00	313.18	36.72%	359.88	719.76
15-6610 General Operating Supplies	0.00	644.41	4,000.00	3,355.59	83.89%	3,553.52	4,479.45
15-6660 Office Supplies	0.00	987.37	3,000.00	2,012.63	67.09%	1,433.22	2,447.27
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	5,816.16	5,816.16
15-6792 Capital Outlay - Other	0.00	2,267.74	10,000.00	7,732.26	77.32%	150,000.00	150,170.00
Total Supplies & Maintenance	469.71	12,606.20	35,453.00	22,846.80	64.44%	169,203.44	179,714.42
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	62,197.44	93,296.16
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	62,197.44	93,296.16
Total Administration	34,605.94	597,065.83	690,290.00	93,224.17	13.51%	484,640.21	766,607.04

16-Legal

City of Wimberley
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Other Services & Charges							
16-6350 Legal	4,085.12	19,250.26	100,000.00	80,749.74	80.75%	40,487.77	63,069.53
Total Other Services & Charges	4,085.12	19,250.26	100,000.00	80,749.74	80.75%	40,487.77	63,069.53
Total Legal	4,085.12	19,250.26	100,000.00	80,749.74	80.75%	40,487.77	63,069.53
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	831.25	5,125.00	16,200.00	11,075.00	68.36%	11,850.00	18,058.75
17-6330 Audit	0.00	4,935.00	20,000.00	15,065.00	75.33%	19,738.00	19,738.00
17-6541 Public Relations/Receptions	627.66	2,127.23	8,000.00	5,872.77	73.41%	6,778.88	8,279.45
17-6572 Training	0.00	2,802.44	8,000.00	5,197.56	64.97%	4,955.78	9,785.78
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	6,600.00	25,000.00	18,400.00	73.60%	15,700.00	57,500.00
Total Other Services & Charges	1,458.91	21,589.67	83,700.00	62,110.33	74.21%	59,022.66	113,361.98
Expenditures							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Council/Board	1,458.91	40,589.67	118,700.00	78,110.33	65.80%	59,022.66	125,861.98
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	2,315.00	13,543.75	35,000.00	21,456.25	61.30%	21,877.50	43,046.25
18-6582 Site Plan Reviews	0.00	1,312.50	8,000.00	6,687.50	83.59%	2,610.00	6,022.50
Total Other Services & Charges	2,315.00	14,856.25	43,000.00	28,143.75	65.45%	24,487.50	49,068.75
Total Building	2,315.00	14,856.25	43,000.00	28,143.75	65.45%	24,487.50	49,068.75

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21-Public Safety							
Personnel Services							
21-6170 Public Safety Salaries	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
Other Services & Charges							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	25,000.00	60,000.00	35,000.00	58.33%	0.00	20,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	1,500.00	9,735.00	30,000.00	20,265.00	67.55%	4,455.00	22,010.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	17,326.58
Total Other Services & Charges	6,500.00	34,735.00	132,500.00	97,765.00	73.78%	20,540.00	75,421.58
Supplies & Maintenance							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Public Safety	6,500.00	34,735.00	138,740.00	104,005.00	74.96%	20,540.00	75,421.58
25-Municipal Court							
Other Services & Charges							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	333.33	4,000.00	3,666.67	91.67%	1,999.98	3,999.96

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.
25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	333.33	12,525.00	12,191.67	97.34%	1,999.98	3,999.96
Supplies & Maintenance							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	0.00	516.96
25-6791 Capital Outlay - Technology	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	516.96
Total Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	1,999.98	4,516.92
30-Public Works							
Personnel Services							
30-6151 Salaries - Public Works Manager	3,864.00	21,459.00	47,840.00	26,381.00	55.14%	0.00	53,003.51
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	0.00	39,175.35
30-6161 Development/Public Works Director	5,565.60	35,108.89	69,701.00	34,592.11	49.63%	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	8,400.00	31,504.00	23,104.00	73.34%	0.00	0.00
30-6210 Health Care	2,349.28	10,951.68	25,670.00	14,718.32	57.34%	17,966.54	30,136.80
30-6220 Payroll Taxes	978.41	5,661.22	14,526.00	8,864.78	61.03%	6,092.02	11,983.86
30-6230 TMRS Contribution	837.71	4,241.58	9,632.00	5,390.42	55.96%	4,428.90	8,674.82
30-6250 Unemployment Compensation	27.00	27.00	460.00	433.00	94.13%	123.76	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	16,982.00	94,884.37	209,147.00	114,262.63	54.63%	28,611.22	143,101.81
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	141.00	250.00	109.00	43.60%	174.75	174.75

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30-6370 Contract Services	0.00	199.20	15,000.00	14,800.80	98.67%	15,237.50	19,462.50
30-6532 Office Tech/Software	156.25	478.24	2,000.00	1,521.76	76.09%	1,554.10	3,054.10
30-6570 Travel	0.00	122.58	1,500.00	1,377.42	91.83%	0.00	0.00
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
30-6572 Training	0.00	1,368.57	3,000.00	1,631.43	54.38%	1,615.00	2,310.00
30-6583 Fuel	491.25	2,225.23	3,500.00	1,274.77	36.42%	1,410.41	4,096.05
30-6794 Capital Outlay - Equipmt/Other	0.00	2,083.25	7,000.00	4,916.75	70.24%	1,874.96	34,171.31
Total Other Services & Charges	647.50	6,618.07	32,550.00	25,931.93	79.67%	21,866.72	63,268.71
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	472.59	3,975.45	2,000.00	(1,975.45)	(98.77%)	583.81	1,624.57
30-6610 General Operating Supplies	388.47	1,587.69	2,000.00	412.31	20.62%	1,018.48	2,690.72
30-6612 Tools	432.98	526.51	500.00	(26.51)	(5.30%)	124.24	138.29
Total Supplies & Maintenance	1,294.04	6,089.65	4,500.00	(1,589.65)	(35.33%)	1,726.53	4,453.58
Total Public Works	18,923.54	107,592.09	246,197.00	138,604.91	56.30%	52,204.47	210,824.10
31-Roads							
Other Services & Charges							
31-6370 Contract Services	65,612.00	65,612.00	65,000.00	(612.00)	(0.94%)	713.50	713.50
31-6470 Engineering - Roads	0.00	3,950.00	15,000.00	11,050.00	73.67%	0.00	10,700.00
Total Other Services & Charges	65,612.00	69,562.00	80,000.00	10,438.00	13.05%	713.50	11,413.50
Supplies & Maintenance							
31-6432 Road Maintenance	2,509.00	11,696.97	80,000.00	68,303.03	85.38%	43,871.48	84,366.52
31-6433 Equipment Maintenance	0.00	0.00	250.00	250.00	100.00%	0.00	49.99
31-6584 Mowing/Trimming	0.00	140.74	5,000.00	4,859.26	97.19%	850.00	1,550.00

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6611 Signs/Barricades	0.00	965.95	5,000.00	4,034.05	80.68%	9,201.90	12,489.95
Total Supplies & Maintenance	2,509.00	12,803.66	90,250.00	77,446.34	85.81%	53,923.38	98,456.46
Total Roads	68,121.00	82,365.66	170,250.00	87,884.34	51.62%	54,636.88	109,869.96
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	951.00	0.00	(951.00)	0.00%	930.00	930.00
33-6588 Public Restroom WW	0.00	14,821.82	0.00	(14,821.82)	0.00%	36,818.73	65,988.45
Total Supplies & Maintenance	0.00	15,772.82	0.00	(15,772.82)	0.00%	37,748.73	66,918.45
Total Water/Wastewater	0.00	15,772.82	0.00	(15,772.82)	0.00%	37,748.73	66,918.45
51-Community Center							
Personnel Services							
51-6100 Hourly Pay	0.00	9,630.00	0.00	(9,630.00)	0.00%	0.00	0.00
51-6140 S & W - Director	0.00	10,407.07	49,920.00	39,512.93	79.15%	22,596.51	44,378.46
51-6142 WCC Manager	0.00	13,670.40	0.00	(13,670.40)	0.00%	0.00	0.00
51-6180 S & W - Maintenance	1,318.13	10,146.85	20,000.00	9,853.15	49.27%	4,556.28	11,383.67
51-6210 Health Care	0.00	4,701.72	9,500.00	4,798.28	50.51%	6,039.94	10,624.56
51-6220 Payroll Taxes	100.85	2,908.77	3,820.00	911.23	23.85%	2,077.23	4,265.93
51-6230 TMRS Contribution	0.00	1,720.08	3,270.00	1,549.92	47.40%	1,399.01	2,697.19
51-6250 Unemployment Compensation	2.67	24.27	121.00	96.73	79.94%	65.34	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	1,421.65	53,209.16	86,836.00	33,626.84	38.72%	36,734.31	73,421.97
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	274.87	200.00	(74.87)	(37.44%)	222.18	222.18

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.
51-6370 Contract Services	0.00	126.50	2,000.00	1,873.50	93.68%	291.75	2,880.75
51-6411 Telephones	87.48	1,019.74	2,500.00	1,480.26	59.21%	1,022.25	2,083.85
51-6532 Office Tech/Software	909.50	2,312.34	2,000.00	(312.34)	(15.62%)	878.89	2,058.94
51-6540 Advertising	0.00	709.00	2,500.00	1,791.00	71.64%	723.00	1,853.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	39.77
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	2,613.81	0.00	(2,613.81)	0.00%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	996.98	7,056.26	19,350.00	12,293.74	63.53%	3,138.07	9,138.49
Supplies & Maintenance							
51-6410 Utilities	2,447.39	9,970.61	20,000.00	10,029.39	50.15%	14,911.91	24,799.55
51-6430 Bldg Repairs/Maintenance	435.00	1,615.31	20,000.00	18,384.69	91.92%	12,996.70	14,876.98
51-6521 Security System	99.00	594.00	1,500.00	906.00	60.40%	670.47	1,264.47
51-6610 General Operating Supplies	1,089.78	3,108.12	2,500.00	(608.12)	(24.32%)	1,637.99	2,538.86
51-6616 Programs	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6660 Office Supplies	0.00	426.41	300.00	(126.41)	(42.14%)	71.43	134.03
Total Supplies & Maintenance	4,071.17	15,714.45	54,300.00	38,585.55	71.06%	30,288.50	43,613.89
Total Community Center	6,489.80	75,979.87	160,486.00	84,506.13	52.66%	70,160.88	126,174.35
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	117.36	1,446.92	8,000.00	6,553.08	81.91%	1,047.68	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	1,305.44	2,500.00	1,194.56	47.78%	50.00	534.35
52-6585 NATURE TL/OLD BALDY	0.00	672.02	1,000.00	327.98	32.80%	209.00	1,490.71

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	117.36	3,424.38	12,500.00	9,075.62	72.60%	1,306.68	3,879.44
Total Parks	117.36	3,424.38	12,500.00	9,075.62	72.60%	1,306.68	3,879.44
Total Expense	142,616.67	991,965.16	1,694,438.00	702,472.84	41.46%	847,235.76	1,602,212.10

City of Wimberley
Revenue And Expense Report
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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	0.00	13,450.00	637,320.00	623,870.00	97.89%	164,639.10	585,674.99
Revenue Totals	0.00	13,450.00	637,320.00	623,870.00	97.89%	164,639.10	585,674.99
Expense Summary							
52-Parks	51,645.74	387,368.01	831,021.13	443,653.12	53.39%	352,210.60	764,470.01
Expense Totals	51,645.74	387,368.01	831,021.13	443,653.12	53.39%	352,210.60	764,470.01
Revenues Over(Under) Expenditures	(51,645.74)	(373,918.01)	(193,701.13)	0.00	0.00%	(187,571.50)	(178,795.02)

City of Wimberley
Revenue and Expense Report
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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	0.00	512,770.00	512,770.00	100.00%	99,497.90	469,276.90
52-5474 Facility Rentals	0.00	1,985.00	30,000.00	28,015.00	93.38%	3,535.00	22,140.00
52-5476 Special Events	0.00	3,665.00	80,000.00	76,335.00	95.42%	57,095.70	78,701.70
52-5479 Vending/Merchandise	0.00	0.00	8,000.00	8,000.00	100.00%	636.45	8,748.18
Total Service Fees	0.00	5,650.00	630,770.00	625,120.00	99.10%	160,765.05	578,866.78
Other Income							
52-5611 Interest Revenues	0.00	0.00	150.00	150.00	100.00%	290.02	508.18
52-5701 Other/Misc	0.00	700.00	6,400.00	5,700.00	89.06%	3,584.03	6,300.03
52-5900 Designated Funds	0.00	7,100.00	0.00	(7,100.00)	0.00%	0.00	0.00
Total Other Income	0.00	7,800.00	6,550.00	(1,250.00)	(19.08%)	3,874.05	6,808.21
Total Parks	0.00	13,450.00	637,320.00	623,870.00	97.89%	164,639.10	585,674.99
Total Revenue	0.00	13,450.00	637,320.00	623,870.00	97.89%	164,639.10	585,674.99

City of Wimberley
Revenue and Expense Report
As of March 31, 2023

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Hourly Pay	3,333.75	22,421.75	0.00	(22,421.75)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	32,500.00	65,000.00	32,500.00	50.00%	0.00	54,995.00
52-6181 S & W - Parks PT	6,800.50	47,373.73	149,042.00	101,668.27	68.21%	28,474.66	121,036.80
52-6182 S & W - Laborer	2,880.00	18,760.50	74,880.00	56,119.50	74.95%	9,825.00	55,087.28
52-6183 S & W - Programs & Operations Mngr	3,200.00	21,060.00	39,520.00	18,460.00	46.71%	15,360.00	32,000.00
52-6184 S & W - Programs & Events Special	3,270.00	6,470.00	39,520.00	33,050.00	83.63%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	21,399.00	43,680.00	22,281.00	51.01%	18,720.00	37,440.00
52-6210 Health Care	3,171.84	18,843.28	56,201.00	37,357.72	66.47%	19,329.27	37,550.31
52-6220 Payroll Taxes	2,130.13	13,004.02	20,089.00	7,084.98	35.27%	8,859.39	23,013.08
52-6230 TMRS Contribution	1,348.65	7,644.78	17,200.00	9,555.22	55.55%	4,579.91	12,159.92
52-6250 Unemployment Compensation	72.05	100.69	635.00	534.31	84.14%	525.91	578.16
52-6251 Workers Compensation	0.00	0.00	9,454.00	9,454.00	100.00%	0.00	0.00
Total Personnel Services	34,566.92	209,577.75	515,221.00	305,643.25	59.32%	105,674.14	373,860.55
Supplies & Maintenance							
52-6374 Contract Services	2,825.73	24,983.08	20,000.00	(4,983.08)	(24.92%)	24,798.63	37,818.89
52-6410 Utilities	264.16	4,410.70	15,000.00	10,589.30	70.60%	9,733.50	16,345.96
52-6431 Vehicle Maint/Insurance	572.93	4,647.44	6,540.00	1,892.56	28.94%	179.74	1,197.14
52-6433 Equipment Maintenance	0.00	474.52	3,450.00	2,975.48	86.25%	663.52	722.79
52-6584 Mowing/Trimming	0.00	110.00	0.00	(110.00)	0.00%	0.00	0.00
52-6610 General Operating Supplies	6,334.10	16,560.56	25,000.00	8,439.44	33.76%	19,241.46	28,637.66
52-6613 Materials	0.00	1,015.80	5,100.00	4,084.20	80.08%	2,680.78	4,820.91

City of Wimberley
Revenue and Expense Report
As of March 31, 2023

200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6615 Bldg & Maint Supplies	66.64	890.38	2,040.00	1,149.62	56.35%	2,558.83	3,278.91
52-6616 Programs	1,546.64	14,653.71	19,400.00	4,746.29	24.47%	7,072.00	11,344.05
52-6660 Office Supplies	20.68	900.01	500.00	(400.01)	(80.00%)	396.83	777.34
Total Supplies & Maintenance	11,630.88	68,646.20	97,030.00	28,383.80	29.25%	67,325.29	104,943.65
Other Services & Charges							
52-6411 Telephones	262.74	1,534.87	2,400.00	865.13	36.05%	1,572.26	2,499.60
52-6443 Equipment Rent/Lease	1,099.00	2,098.80	1,500.00	(598.80)	(39.92%)	1,005.88	2,226.02
52-6532 Office Tech/Software	254.39	8,471.38	11,375.00	2,903.62	25.53%	9,052.39	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	1,849.55	6,103.90
52-6570 Travel	2,757.55	3,544.69	1,300.00	(2,244.69)	(172.67%)	1,142.01	1,142.01
52-6571 Mileage	516.81	516.81	1,344.00	827.19	61.55%	82.49	82.49
52-6572 Training	0.00	3,100.00	2,500.00	(600.00)	(24.00%)	1,500.00	1,500.00
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	1,281.67	2,511.67
52-6583 Fuel	358.15	1,482.28	3,000.00	1,517.72	50.59%	1,009.03	3,675.16
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	199.30	88,395.23	193,701.13	105,305.90	54.37%	160,715.89	253,361.82
Total Other Services & Charges	5,447.94	109,144.06	218,770.13	109,626.07	50.11%	179,211.17	285,665.81
Total Parks	51,645.74	387,368.01	831,021.13	443,653.12	53.39%	352,210.60	764,470.01
Total Expense	51,645.74	387,368.01	831,021.13	443,653.12	53.39%	352,210.60	764,470.01

City of Wimberley
Revenue And Expense Report
As of March 31, 2023

202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	40,859.33	521,881.67	324,075.00	(197,806.67)	(61.04%)	85,113.92	331,623.10
Revenue Totals	40,859.33	521,881.67	324,075.00	(197,806.67)	-61.04%	85,113.92	331,623.10
Expense Summary							
04-Water/Wastewater	7,358.34	59,856.90	324,075.00	264,218.10	81.53%	186,089.01	336,345.68
Expense Totals	7,358.34	59,856.90	324,075.00	264,218.10	81.53%	186,089.01	336,345.68
Revenues Over(Under) Expenditures	33,500.99	462,024.77	0.00	0.00	0.00%	(100,975.09)	(4,722.58)

City of Wimberley
Revenue and Expense Report
As of March 31, 2023

202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Service Fees							
04-5400 WW Service Fee	40,812.69	521,760.97	324,000.00	(197,760.97)	(61.04%)	85,102.79	331,510.36
Total Service Fees	40,812.69	521,760.97	324,000.00	(197,760.97)	(61.04%)	85,102.79	331,510.36
Not Categorized							
04-5420 WW Penalties	46.64	120.70	0.00	(120.70)	0.00%	0.00	0.00
Total Not Categorized	46.64	120.70	0.00	(120.70)	0.00%	0.00	0.00
Other Income							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	11.13	112.74
Total Other Income	0.00	0.00	75.00	75.00	100.00%	11.13	112.74
Total Water/Wastewater	40,859.33	521,881.67	324,075.00	(197,806.67)	(61.04%)	85,113.92	331,623.10
Total Revenue	40,859.33	521,881.67	324,075.00	(197,806.67)	(61.04%)	85,113.92	331,623.10

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Supplies & Maintenance							
04-6374 Contract Services	7,358.34	30,945.47	45,000.00	14,054.53	31.23%	64,092.20	126,529.64
04-6410 Utilities	0.00	28,911.43	13,000.00	(15,911.43)	(122.40%)	1,850.23	29,883.83
04-6610 General Operating Supplies	0.00	0.00	11,675.00	11,675.00	100.00%	0.00	0.00
Total Supplies & Maintenance	7,358.34	59,856.90	69,675.00	9,818.10	14.09%	65,942.43	156,413.47
Other Services & Charges							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	646.62	682.27
04-6532 Office Tech/Software	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	79,999.98	119,999.97
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	39,499.98	59,249.97
Total Other Services & Charges	0.00	0.00	254,400.00	254,400.00	100.00%	120,146.58	179,932.21
Total Water/Wastewater	7,358.34	59,856.90	324,075.00	264,218.10	81.53%	186,089.01	336,345.68
Total Expense	7,358.34	59,856.90	324,075.00	264,218.10	81.53%	186,089.01	336,345.68

City of Wimberley
Revenue And Expense Report
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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	38,423.25	329,003.84	1,004,000.00	674,996.16	67.23%	24.59	323,221.86
Revenue Totals	38,423.25	329,003.84	1,004,000.00	674,996.16	67.23%	24.59	323,221.86
Expense Summary							
15-Administration	13,571.77	132,686.85	1,004,000.00	871,313.15	86.78%	13,400.00	45,962.06
Expense Totals	13,571.77	132,686.85	1,004,000.00	871,313.15	86.78%	13,400.00	45,962.06
Revenues Over(Under) Expenditures	24,851.48	196,316.99	0.00	0.00	0.00%	(13,375.41)	277,259.80

City of Wimberley
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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	38,423.25	329,003.84	1,000,000.00	670,996.16	67.10%	0.00	323,188.30
Total Tax Revenue	38,423.25	329,003.84	1,000,000.00	670,996.16	67.10%	0.00	323,188.30
Other Income							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	24.59	33.56
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	24.59	33.56
Total Administration	38,423.25	329,003.84	1,004,000.00	674,996.16	67.23%	24.59	323,221.86
Total Revenue	38,423.25	329,003.84	1,004,000.00	674,996.16	67.23%	24.59	323,221.86

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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							
15-6135 S & W - HOT	3,750.00	24,375.00	51,450.00	27,075.00	52.62%	0.00	11,250.00
15-6210 Health Care	596.75	3,541.97	8,926.00	5,384.03	60.32%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	1,864.72	3,936.00	2,071.28	52.62%	0.00	860.64
15-6230 TMRS Contribution	245.62	1,519.11	3,194.00	1,674.89	52.44%	0.00	670.50
15-6250 Unemployment Compensation	6.75	6.75	118.00	111.25	94.28%	0.00	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	4,886.00	31,307.55	67,824.00	36,516.45	53.84%	0.00	13,904.34
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,435.00	2,000.00	(1,435.00)	(71.75%)	0.00	1,459.00
15-6370 Contract Services	0.00	450.66	0.00	(450.66)	0.00%	0.00	9,945.00
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	7,923.91	39,351.59	60,000.00	20,648.41	34.41%	0.00	0.00
15-6551 Printing	0.00	264.09	0.00	(264.09)	0.00%	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	300.00	1,800.00	3,600.00	1,800.00	50.00%	0.00	0.00
15-6570 Travel	33.68	3,147.78	2,000.00	(1,147.78)	(57.39%)	0.00	1,381.72
15-6572 Training	0.00	3,860.96	4,000.00	139.04	3.48%	0.00	730.00
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
Total Other Services & Charges	8,257.59	52,310.08	376,100.00	323,789.92	86.09%	0.00	13,515.72
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	8.12	40,792.10	110,076.00	69,283.90	62.94%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6973 Special Events	0.00	0.00	45,100.00	45,100.00	100.00%	0.00	0.00
15-6974 Special Events Equipment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Sinage	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
15-6977 Lease Agreement	0.00	1,050.00	4,900.00	3,850.00	78.57%	0.00	0.00
Total Expenditures	8.12	41,842.10	535,076.00	493,233.90	92.18%	0.00	0.00
Supplies & Maintenance							
15-6374 Contract Services	398.08	398.08	25,000.00	24,601.92	98.41%	0.00	0.00
15-6610 General Operating Supplies	21.98	123.70	0.00	(123.70)	0.00%	0.00	0.00
15-6660 Office Supplies	0.00	114.34	0.00	(114.34)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,899.00	0.00	(1,899.00)	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	4,692.00	0.00	(4,692.00)	0.00%	13,400.00	18,542.00
Total Supplies & Maintenance	420.06	7,227.12	25,000.00	17,772.88	71.09%	13,400.00	18,542.00
Total Administration	13,571.77	132,686.85	1,004,000.00	871,313.15	86.78%	13,400.00	45,962.06
Total Expense	13,571.77	132,686.85	1,004,000.00	871,313.15	86.78%	13,400.00	45,962.06

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Revenue And Expense Report
As of March 31, 2023

300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	8,354.91	268,532.14	166,000.00	(102,532.14)	(61.77%)	627,967.83	922,496.48
Expense Totals	8,354.91	268,532.14	166,000.00	(102,532.14)	-61.77%	627,967.83	922,496.48
Revenues Over(Under) Expenditures	(8,354.91)	(268,532.14)	(166,000.00)	0.00	0.00%	(627,967.83)	(922,496.48)

City of Wimberley
Revenue and Expense Report
As of March 31, 2023

300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	0.00	155,000.00	155,000.00	100.00%	154,498.23	154,498.23
Total Other Services & Charges	0.00	0.00	155,000.00	155,000.00	100.00%	154,498.23	154,498.23
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	8,354.91	268,532.14	11,000.00	(257,532.14)	(2341.20%)	473,469.60	767,998.25
Total Expenditures	8,354.91	268,532.14	11,000.00	(257,532.14)	(2341.20%)	473,469.60	767,998.25
Total Capital Projects	8,354.91	268,532.14	166,000.00	(102,532.14)	(61.77%)	627,967.83	922,496.48
Total Expense	8,354.91	268,532.14	166,000.00	(102,532.14)	(61.77%)	627,967.83	922,496.48

City of Wimberley
Revenue And Expense Report
As of March 31, 2023

400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(139,261.90)	362,968.10
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	(139,261.90)	362,968.10
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	139,261.90	(90,377.00)

City of Wimberley
Revenue and Expense Report
As of March 31, 2023

400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	93,341.16
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	179,249.94
Total Revenues	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Total Revenue	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10

City of Wimberley
Revenue and Expense Report
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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	(56,499.96)	113,045.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	(5,697.48)	5,052.10
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	(62,197.44)	118,097.10
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(79,999.98)	160,000.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	2,935.52	84,871.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	(77,064.46)	244,871.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(139,261.90)	362,968.10
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	(139,261.90)	362,968.10

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Revenue And Expense Report
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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
05-American Rescue Plan	59,923.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Expense Totals	59,923.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Revenues Over(Under) Expenditures	(59,923.00)	(69,923.00)	(80,774.58)	0.00	0.00%	(26,234.00)	(92,903.47)

City of Wimberley
Revenue and Expense Report
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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
Liabilities							
05-6751 Outlay - Projects	59,923.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Total Liabilities	59,923.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Total American Rescue Plan	59,923.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Total Expense	59,923.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47

City of Wimberley
Transaction Detail Report
10/1/2022 - 9/30/2023

205 - Hotel Occupancy Tax **Account 205-15-5132**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/11/2022	10/14/2022	CR	HDL HOT COLLECTED - SEPTEMBER 2022				0.00	46,724.62	46,724.62
11/4/2022	11/7/2022	CR	HDL OCTOBER 2022				0.00	91,582.04	138,306.66
12/9/2022	12/9/2022	CR	HDL NOVEMBER 2022				0.00	55,586.56	193,893.22
1/10/2023	1/11/2023	CR	HDL DECEMBER 2022				0.00	39,410.80	233,304.02
2/7/2023	3/11/2023	CR	HDL HOT COLLECTED - JANUARY 2023				0.00	57,276.57	290,580.59
2/14/2023	2/14/2023	CR	HDL HOT COLLECTED - FEBRUARY 2023				0.00	57,276.57	347,857.16
2/14/2023	3/11/2023	CR	REVERSE HDL-HOT RECEIPT #1492				57,276.57	0.00	290,580.59
3/8/2023	3/11/2023	CR	HDL HOT COLLECTED - FEBRUARY 2023				0.00	38,423.25	329,003.84
4/7/2023	4/7/2023	CR	HDL HOT COLLECTED - MARCH 2023				0.00	33,233.05	362,236.89
4/14/2023	4/14/2023	CR	CR Collected 04/14/23				0.00	500.00	362,736.89
						Total	57,276.57	420,013.46	

City of Wimberley
Transaction Detail Report
10/1/2021 - 9/30/2022

205 - Hotel Occupancy Tax **Account 205-15-5132**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
6/6/2022	6/22/2022	CR	HOT HDL MAY 2022				0.00	52,841.30	52,841.30
7/8/2022	7/24/2022	CR	HDL HOT Collected - June 2022				0.00	62,071.10	114,912.40
8/12/2022	8/12/2022	CR	HDL HOT Collected - July 2022				0.00	106,902.20	221,814.60
9/6/2022	9/16/2022	CR	HDL HOT COLLECTED - AUGUST 2022				0.00	101,373.70	323,188.30
						Total	0.00	323,188.30	