

City of Wimberley
Revenue And Expense Report
As of April 30, 2023

5/15/2023 8:11 AM

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	154,929.17	1,198,046.38	1,860,500.00	662,453.62	35.61%	1,109,228.27	1,940,611.59
51-Community Center	0.00	1,090.00	0.00	(1,090.00)	0.00%	0.00	100.00
Revenue Totals	<u>154,929.17</u>	<u>1,199,136.38</u>	<u>1,860,500.00</u>	<u>661,363.62</u>	<u>35.55%</u>	<u>1,109,228.27</u>	<u>1,940,711.59</u>
Expense Summary							
15-Administration	38,898.12	635,963.95	690,290.00	54,326.05	7.87%	524,432.83	815,195.84
16-Legal	7,067.14	26,317.40	100,000.00	73,682.60	73.68%	40,487.77	63,069.53
17-Council/Board	14,751.47	55,341.14	118,700.00	63,358.86	53.38%	66,425.16	125,861.98
18-Building	7,990.00	22,846.25	43,000.00	20,153.75	46.87%	28,390.00	49,068.75
21-Public Safety	11,500.00	46,235.00	138,740.00	92,505.00	66.68%	22,835.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	2,850.27	4,516.92
30-Public Works	19,508.19	127,100.28	246,197.00	119,096.72	48.37%	116,183.70	213,657.70
31-Roads	10,644.36	93,010.02	170,250.00	77,239.98	45.37%	61,873.32	109,869.96
33-Water/Wastewater	486.00	16,258.82	0.00	(16,258.82)	0.00%	45,103.97	66,918.45
51-Community Center	12,290.67	88,270.54	160,486.00	72,215.46	45.00%	78,993.07	128,735.17
52-Parks	365.96	3,790.34	12,500.00	8,709.66	69.68%	1,716.72	3,879.44
Expense Totals	<u>123,501.91</u>	<u>1,115,467.07</u>	<u>1,694,438.00</u>	<u>578,970.93</u>	<u>34.17%</u>	<u>989,291.81</u>	<u>1,656,195.32</u>
Revenues Over(Under) Expenditures	<u>31,427.26</u>	<u>83,669.31</u>	<u>166,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>119,936.46</u>	<u>284,516.27</u>

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							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	100,632.13	839,815.79	1,419,000.00	579,184.21	40.82%	792,552.83	1,419,653.26
15-5131 Mixed Beverage Tax	6,167.08	44,138.60	40,000.00	(4,138.60)	(10.35%)	36,507.57	74,640.53
15-5171 Franchise Tax	28,132.72	209,031.19	250,000.00	40,968.81	16.39%	195,705.38	293,914.41
Total Tax Revenue	134,931.93	1,092,985.58	1,709,000.00	616,014.42	36.05%	1,024,765.78	1,788,208.20
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	525.00	2,635.00	1,000.00	(1,635.00)	(163.50%)	470.00	1,465.00
15-5212 Food Permits	1,510.00	9,575.00	14,000.00	4,425.00	31.61%	12,679.80	16,904.80
15-5213 Septic Permits	1,550.00	11,420.00	10,000.00	(1,420.00)	(14.20%)	6,835.00	13,135.00
15-5219 Sign Permits	200.00	565.00	1,000.00	435.00	43.50%	0.00	620.00
15-5221 Building Permits	4,577.24	18,299.44	30,000.00	11,700.56	39.00%	20,577.05	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	8,362.24	43,469.44	56,000.00	12,530.56	22.38%	40,561.85	64,026.52
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	278.21	410.75
15-5413 Zoning	4,100.00	10,117.00	10,000.00	(117.00)	(1.17%)	7,696.40	13,886.40
15-5414 Subdivision Fees	0.00	1,038.25	3,000.00	1,961.75	65.39%	6,153.05	7,437.55
15-5416 Building Inspections	4,290.00	13,883.75	25,000.00	11,116.25	44.47%	14,570.00	26,700.00
15-5417 Bldg Plan Reviews	525.00	4,472.50	10,000.00	5,527.50	55.28%	6,687.50	11,053.75
15-5475 WCC Facility Rentals	2,695.00	14,220.00	30,000.00	15,780.00	52.60%	18,110.00	35,912.65
Total Service Fees	11,610.00	43,795.84	78,500.00	34,704.16	44.21%	53,495.16	95,401.10
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	963.33	2,315.07
15-5701 Other/Misc	25.00	17,795.52	10,000.00	(7,795.52)	(77.96%)	(10,557.85)	(9,339.30)
Total Other Income	25.00	17,795.52	12,000.00	(5,795.52)	(48.30%)	(9,594.52)	(7,024.23)
Total Administration	154,929.17	1,198,046.38	1,860,500.00	662,453.62	35.61%	1,109,228.27	1,940,611.59
<u>51-Community Center</u>							
<u>Service Fees</u>							
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	154,929.17	1,199,136.38	1,860,500.00	661,363.62	35.55%	1,109,228.27	1,940,711.59

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15-Administration							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	10,000.00	74,976.99	136,000.00	61,023.01	44.87%	71,461.51	139,525.21
15-6120 S & W - City Secretary	6,692.32	50,192.33	87,006.00	36,813.67	42.31%	42,301.84	74,219.10
15-6130 S & W - Financial Clerk	4,185.60	31,666.68	54,413.00	22,746.32	41.80%	27,332.16	49,533.56
15-6135 S & W - HOT	1,250.00	9,375.00	16,250.00	6,875.00	42.31%	0.00	4,409.34
15-6210 Health Care	1,885.68	13,137.05	31,858.00	18,720.95	58.76%	18,612.85	29,910.27
15-6220 Payroll Taxes	1,646.98	12,418.01	23,216.00	10,797.99	46.51%	9,969.34	18,175.59
15-6230 TMRs Contribution	1,449.38	10,438.47	19,112.00	8,673.53	45.38%	8,280.78	14,847.78
15-6250 Unemployment Compensation	0.00	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	27,109.96	202,242.78	368,758.00	166,515.22	45.16%	177,960.21	330,633.82
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	110.00	1,937.52	4,500.00	2,562.48	56.94%	2,209.52	3,622.22
15-6340 Technology Consultant	0.00	7,950.23	10,000.00	2,049.77	20.50%	6,814.96	10,360.45
15-6370 Contract Services	2,607.00	8,739.05	21,384.00	12,644.95	59.13%	16,383.50	26,579.03
15-6411 Telephones	501.94	2,999.91	6,000.00	3,000.09	50.00%	2,951.73	4,648.41
15-6420 Office Cleaning	575.00	4,025.00	6,000.00	1,975.00	32.92%	4,025.00	6,612.50
15-6441 Storage Rent	0.00	700.00	1,200.00	500.00	41.67%	700.00	1,200.00
15-6443 Equipment Rent/Lease	1,317.82	5,433.73	9,000.00	3,566.27	39.63%	6,846.48	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	290.06	2,336.01	7,000.00	4,663.99	66.63%	2,073.98	2,984.00
15-6532 Office Tech/Software	1,962.58	34,265.95	41,000.00	6,734.05	16.42%	16,974.47	53,907.18

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15-6551 Printing	104.98	260.96	300.00	39.04	13.01%	0.00	177.24
15-6569 Vehicle Allowance/Moving Exp	900.00	5,800.00	10,800.00	5,000.00	46.30%	3,500.00	6,000.00
15-6570 Travel	0.00	417.29	5,000.00	4,582.71	91.65%	4,603.30	5,074.99
15-6572 Training	285.96	975.86	5,000.00	4,024.14	80.48%	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	1,612.00	1,500.00	(112.00)	(7.47%)	1,202.35	1,580.35
15-6651 Postage	157.41	614.32	1,000.00	385.68	38.57%	590.58	916.50
Total Other Services & Charges	9,021.75	418,348.56	161,684.00	(256,664.56)	(158.74%)	102,672.23	179,885.03
<u>Supplies & Maintenance</u>							
15-6410 Utilities	2,012.70	8,877.35	11,000.00	2,122.65	19.30%	7,245.11	12,170.15
15-6430 Bldg Repairs/Maintenance	175.00	1,126.78	3,000.00	1,873.22	62.44%	1,653.70	3,291.77
15-6442 Water Cooler	69.74	420.17	600.00	179.83	29.97%	356.92	619.86
15-6521 Security System	0.00	539.82	853.00	313.18	36.72%	539.82	719.76
15-6610 General Operating Supplies	168.36	812.77	4,000.00	3,187.23	79.68%	4,113.21	5,047.02
15-6660 Office Supplies	340.61	1,327.98	3,000.00	1,672.02	55.73%	1,511.79	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	2,766.41	15,372.61	35,453.00	20,080.39	56.64%	171,236.71	180,281.99
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	72,563.68	124,395.00
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	72,563.68	124,395.00
Total Administration	38,898.12	635,963.95	690,290.00	54,326.05	7.87%	524,432.83	815,195.84

16-Legal

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<u>Other Services & Charges</u>							
16-6350 Legal	7,067.14	26,317.40	100,000.00	73,682.60	73.68%	40,487.77	63,069.53
Total Other Services & Charges	7,067.14	26,317.40	100,000.00	73,682.60	73.68%	40,487.77	63,069.53
Total Legal	7,067.14	26,317.40	100,000.00	73,682.60	73.68%	40,487.77	63,069.53
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	5,018.75	10,143.75	16,200.00	6,056.25	37.38%	13,752.50	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	2,232.72	4,359.95	8,000.00	3,640.05	45.50%	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	7,500.00	14,100.00	25,000.00	10,900.00	43.60%	21,200.00	57,500.00
Total Other Services & Charges	14,751.47	36,341.14	83,700.00	47,358.86	56.58%	66,425.16	113,361.98
<u>Expenditures</u>							
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	14,751.47	55,341.14	118,700.00	63,358.86	53.38%	66,425.16	125,861.98
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	4,915.00	18,458.75	35,000.00	16,541.25	47.26%	25,667.50	43,046.25
18-6582 Site Plan Reviews	3,075.00	4,387.50	8,000.00	3,612.50	45.16%	2,722.50	6,022.50
Total Other Services & Charges	7,990.00	22,846.25	43,000.00	20,153.75	46.87%	28,390.00	49,068.75
Total Building	7,990.00	22,846.25	43,000.00	20,153.75	46.87%	28,390.00	49,068.75

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21-Public Safety							
<u>Personnel Services</u>							
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
<u>Other Services & Charges</u>							
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)	10,000.00	35,000.00	60,000.00	25,000.00	41.67%	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	11,235.00	30,000.00	18,765.00	62.55%	6,750.00	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	11,500.00	46,235.00	132,500.00	86,265.00	65.11%	22,835.00	75,421.58
<u>Supplies & Maintenance</u>							
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	11,500.00	46,235.00	138,740.00	92,505.00	66.68%	22,835.00	75,421.58
25-Municipal Court							
<u>Other Services & Charges</u>							
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%	2,333.31	3,999.96

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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%	2,333.31	3,999.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	516.96	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%	516.96	516.96
Total Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	2,850.27	4,516.92
30-Public Works							
<u>Personnel Services</u>							
30-6151 Salaries - Public Works Manager	3,680.00	25,139.00	47,840.00	22,701.00	47.45%	28,485.74	54,944.62
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	30,494.25	40,067.84
30-6161 Development/Public Works Director	5,787.63	40,896.52	69,701.00	28,804.48	41.33%	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	11,760.00	31,504.00	19,744.00	62.67%	0.00	0.00
30-6210 Health Care	2,349.28	13,300.96	25,670.00	12,369.04	48.18%	20,229.83	30,136.80
30-6220 Payroll Taxes	981.32	6,642.54	14,526.00	7,883.46	54.27%	7,151.67	11,983.86
30-6230 TMRS Contribution	840.21	5,081.79	9,632.00	4,550.21	47.24%	5,175.99	8,674.82
30-6250 Unemployment Compensation	0.00	27.00	460.00	433.00	94.13%	125.08	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	16,998.44	111,882.81	209,147.00	97,264.19	46.51%	91,662.56	145,935.41
<u>Other Services & Charges</u>							
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	1,437.00	1,636.20	15,000.00	13,363.80	89.09%	15,237.50	19,462.50
30-6532 Office Tech/Software	0.00	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	541.21	2,766.44	3,500.00	733.56	20.96%	1,762.83	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	1,978.21	8,596.28	32,550.00	23,953.72	73.59%	22,219.14	63,268.71
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	472.59	4,448.04	2,000.00	(2,448.04)	(122.40%)	593.31	1,624.57
30-6610 General Operating Supplies	58.95	1,646.64	2,000.00	353.36	17.67%	1,584.45	2,690.72
30-6612 Tools	0.00	526.51	500.00	(26.51)	(5.30%)	124.24	138.29
Total Supplies & Maintenance	531.54	6,621.19	4,500.00	(2,121.19)	(47.14%)	2,302.00	4,453.58
Total Public Works	19,508.19	127,100.28	246,197.00	119,096.72	48.37%	116,183.70	213,657.70
<u>31-Roads</u>							
<u>Other Services & Charges</u>							
31-6370 Contract Services	(612.00)	65,000.00	65,000.00	0.00	0.00%	713.50	713.50
31-6470 Engineering - Roads	7,437.50	11,387.50	15,000.00	3,612.50	24.08%	1,612.50	10,700.00
Total Other Services & Charges	6,825.50	76,387.50	80,000.00	3,612.50	4.52%	2,326.00	11,413.50
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	3,608.16	15,305.13	80,000.00	64,694.87	80.87%	49,144.42	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

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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	210.70	1,176.65	5,000.00	3,823.35	76.47%	9,552.90	12,489.95
Total Supplies & Maintenance	3,818.86	16,622.52	90,250.00	73,627.48	81.58%	59,547.32	98,456.46
Total Roads	10,644.36	93,010.02	170,250.00	77,239.98	45.37%	61,873.32	109,869.96
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	486.00	1,437.00	0.00	(1,437.00)	0.00%	930.00	930.00
33-6588 Public Restroom WW	0.00	14,821.82	0.00	(14,821.82)	0.00%	44,173.97	65,988.45
Total Supplies & Maintenance	486.00	16,258.82	0.00	(16,258.82)	0.00%	45,103.97	66,918.45
Total Water/Wastewater	486.00	16,258.82	0.00	(16,258.82)	0.00%	45,103.97	66,918.45
51-Community Center							
Personnel Services							
51-6100 Hourly Pay	(9,630.00)	0.00	0.00	0.00	0.00%	0.00	0.00
51-6140 S & W - Director	24,842.40	35,249.47	49,920.00	14,670.53	29.39%	25,924.13	46,133.69
51-6142 WCC Manager	(13,670.40)	0.00	0.00	0.00	0.00%	0.00	0.00
51-6180 S & W - Maintenance	3,161.26	13,308.11	20,000.00	6,691.89	33.46%	5,641.53	12,189.26
51-6210 Health Care	0.00	4,701.72	9,500.00	4,798.28	50.51%	6,802.95	10,624.56
51-6220 Payroll Taxes	359.79	3,268.56	3,820.00	551.44	14.44%	2,414.82	4,265.93
51-6230 TMRS Contribution	101.00	1,821.08	3,270.00	1,448.92	44.31%	1,597.33	2,697.19
51-6250 Unemployment Compensation	4.70	28.97	121.00	92.03	76.06%	66.42	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	5,168.75	58,377.91	86,836.00	28,458.09	32.77%	42,447.18	75,982.79
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	274.87	200.00	(74.87)	(37.44%)	222.18	222.18

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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	1,393.95	1,520.45	2,000.00	479.55	23.98%	291.75	2,880.75
51-6411 Telephones	426.78	1,446.52	2,500.00	1,053.48	42.14%	1,340.05	2,083.85
51-6532 Office Tech/Software	283.88	2,596.22	2,000.00	(596.22)	(29.81%)	1,068.85	2,058.94
51-6540 Advertising	0.00	709.00	2,500.00	1,791.00	71.64%	1,853.00	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	2,104.61	9,160.87	19,350.00	10,189.13	52.66%	4,775.83	9,138.49
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,946.58	11,917.19	20,000.00	8,082.81	40.41%	16,107.18	24,799.55
51-6430 Bldg Repairs/Maintenance	1,157.98	2,773.29	20,000.00	17,226.71	86.13%	13,030.30	14,876.98
51-6521 Security System	99.00	693.00	1,500.00	807.00	53.80%	769.47	1,264.47
51-6610 General Operating Supplies	1,417.63	4,525.75	2,500.00	(2,025.75)	(81.03%)	1,791.68	2,538.86
51-6616 Programs	91.14	91.14	10,000.00	9,908.86	99.09%	0.00	0.00
51-6660 Office Supplies	304.98	731.39	300.00	(431.39)	(143.80%)	71.43	134.03
Total Supplies & Maintenance	5,017.31	20,731.76	54,300.00	33,568.24	61.82%	31,770.06	43,613.89
Total Community Center	12,290.67	88,270.54	160,486.00	72,215.46	45.00%	78,993.07	128,735.17
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	365.96	1,812.88	8,000.00	6,187.12	77.34%	1,209.95	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%	456.77	1,490.71

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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.
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	365.96	3,790.34	12,500.00	8,709.66	69.68%	1,716.72	3,879.44
Total Parks	365.96	3,790.34	12,500.00	8,709.66	69.68%	1,716.72	3,879.44
Total Expense	123,501.91	1,115,467.07	1,694,438.00	578,970.93	34.17%	989,291.81	1,656,195.32

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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%	271,567.42	579,772.36
Revenue Totals	0.00	13,450.00	637,320.00	623,870.00	97.89%	271,567.42	579,772.36
Expense Summary							
52-Parks	45,159.88	432,527.89	831,021.13	398,493.24	47.95%	453,688.57	776,359.49
Expense Totals	45,159.88	432,527.89	831,021.13	398,493.24	47.95%	453,688.57	776,359.49
Revenues Over(Under) Expenditures	(45,159.88)	(419,077.89)	(193,701.13)	0.00	0.00%	(182,121.15)	(196,587.13)

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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%	199,317.90	469,276.90
52-5474 Facility Rentals	0.00	1,985.00	30,000.00	28,015.00	93.38%	6,215.00	22,140.00
52-5476 Special Events	0.00	3,665.00	80,000.00	76,335.00	95.42%	63,231.95	78,701.70
52-5479 Vending/Merchandise	0.00	0.00	8,000.00	8,000.00	100.00%	2,139.55	8,748.18
Total Service Fees	0.00	5,650.00	630,770.00	625,120.00	99.10%	270,904.40	578,866.78
Other Income							
52-5611 Interest Revenues	0.00	0.00	150.00	150.00	100.00%	325.54	553.10
52-5701 Other/Misc	0.00	700.00	6,400.00	5,700.00	89.06%	337.48	352.48
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%)	663.02	905.58
Total Parks	0.00	13,450.00	637,320.00	623,870.00	97.89%	271,567.42	579,772.36
Total Revenue	0.00	13,450.00	637,320.00	623,870.00	97.89%	271,567.42	579,772.36

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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-Parks							
<u>Personnel Services</u>							
52-6100 Hourly Pay	(22,421.75)	0.00	0.00	0.00	0.00%	0.00	531.69
52-6141 S & W - Parks Director	5,000.00	37,500.00	65,000.00	27,500.00	42.31%	31,727.91	57,632.38
52-6181 S & W - Parks PT	16,553.25	63,926.98	149,042.00	85,115.02	57.11%	34,453.31	124,823.36
52-6182 S & W - Laborer	19,224.00	37,984.50	74,880.00	36,895.50	49.27%	30,436.88	56,606.41
52-6183 S & W - Programs & Operations Mngr	3,200.00	24,260.00	39,520.00	15,260.00	38.61%	17,920.00	33,687.92
52-6184 S & W - Programs & Events Special	3,200.00	9,670.00	39,520.00	29,850.00	75.53%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	24,759.00	43,680.00	18,921.00	43.32%	21,600.00	38,680.62
52-6210 Health Care	3,171.84	22,015.12	56,201.00	34,185.88	60.83%	21,593.96	37,550.31
52-6220 Payroll Taxes	2,150.85	15,154.87	20,089.00	4,934.13	24.56%	10,414.55	23,013.08
52-6230 TMRS Contribution	1,344.06	8,988.84	17,200.00	8,211.16	47.74%	5,292.16	12,159.92
52-6250 Unemployment Compensation	8.31	109.00	635.00	526.00	82.83%	535.61	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	34,790.56	244,368.31	515,221.00	270,852.69	52.57%	173,974.38	385,263.85
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	3,660.24	28,643.32	20,000.00	(8,643.32)	(43.22%)	25,822.83	37,818.89
52-6410 Utilities	1,176.68	5,587.38	15,000.00	9,412.62	62.75%	10,292.00	16,345.96
52-6431 Vehicle Maint/Insurance	503.43	5,150.87	6,540.00	1,389.13	21.24%	185.33	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	2,198.04	18,758.60	25,000.00	6,241.40	24.97%	21,325.61	28,637.66
52-6613 Materials	591.41	1,607.21	5,100.00	3,492.79	68.49%	4,430.23	4,820.91

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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.
52-6615 Bldg & Maint Supplies	0.00	890.38	2,040.00	1,149.62	56.35%	2,865.75	3,278.91
52-6616 Programs	1,066.90	15,720.61	19,400.00	3,679.39	18.97%	7,827.49	11,344.05
52-6660 Office Supplies	0.00	900.01	500.00	(400.01)	(80.00%)	419.80	777.34
Total Supplies & Maintenance	9,196.70	77,842.90	97,030.00	19,187.10	19.77%	73,832.56	104,943.65
<u>Other Services & Charges</u>							
52-6411 Telephones	260.35	1,795.22	2,400.00	604.78	25.20%	1,809.51	2,499.60
52-6443 Equipment Rent/Lease	236.97	2,335.77	1,500.00	(835.77)	(55.72%)	1,179.41	2,226.02
52-6532 Office Tech/Software	210.19	8,681.57	11,375.00	2,693.43	23.68%	9,252.37	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	6,103.90	6,590.08
52-6570 Travel	0.00	3,544.69	1,300.00	(2,244.69)	(172.67%)	1,142.01	1,142.01
52-6571 Mileage	0.00	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	100.00	100.00	1,000.00	900.00	90.00%	1,281.67	2,511.67
52-6583 Fuel	249.23	1,731.51	3,000.00	1,268.49	42.28%	1,247.96	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	115.88	88,511.11	193,701.13	105,190.02	54.31%	182,282.31	253,361.82
Total Other Services & Charges	1,172.62	110,316.68	218,770.13	108,453.45	49.57%	205,881.63	286,151.99
Total Parks	45,159.88	432,527.89	831,021.13	398,493.24	47.95%	453,688.57	776,359.49
Total Expense	45,159.88	432,527.89	831,021.13	398,493.24	47.95%	453,688.57	776,359.49

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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	2,847.94	524,729.61	324,075.00	(200,654.61)	(61.92%)	108,593.30	331,623.10
Revenue Totals	2,847.94	524,729.61	324,075.00	(200,654.61)	-61.92%	108,593.30	331,623.10
Expense Summary							
04-Water/Wastewater	20,825.16	80,682.06	324,075.00	243,392.94	75.10%	213,789.09	157,095.74
Expense Totals	20,825.16	80,682.06	324,075.00	243,392.94	75.10%	213,789.09	157,095.74
Revenues Over(Under) Expenditures	(17,977.22)	444,047.55	0.00	0.00	0.00%	(105,195.79)	174,527.36

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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							
<u>Service Fees</u>							
04-5400 WW Service Fee	2,817.98	524,578.95	324,000.00	(200,578.95)	(61.91%)	108,579.49	331,510.36
Total Service Fees	2,817.98	524,578.95	324,000.00	(200,578.95)	(61.91%)	108,579.49	331,510.36
<u>Not Categorized</u>							
04-5420 WW Penalties	29.96	150.66	0.00	(150.66)	0.00%	0.00	0.00
Total Not Categorized	29.96	150.66	0.00	(150.66)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	13.81	112.74
Total Other Income	0.00	0.00	75.00	75.00	100.00%	13.81	112.74
Total Water/Wastewater	2,847.94	524,729.61	324,075.00	(200,654.61)	(61.92%)	108,593.30	331,623.10
Total Revenue	2,847.94	524,729.61	324,075.00	(200,654.61)	(61.92%)	108,593.30	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							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	14,441.68	45,387.15	45,000.00	(387.15)	(0.86%)	67,264.70	126,529.64
04-6410 Utilities	3,445.38	32,356.81	13,000.00	(19,356.81)	(148.90%)	6,425.50	29,883.83
04-6610 General Operating Supplies	2,938.10	2,938.10	11,675.00	8,736.90	74.83%	0.00	0.00
Total Supplies & Maintenance	<u>20,825.16</u>	<u>80,682.06</u>	<u>69,675.00</u>	<u>(11,007.06)</u>	<u>(15.80%)</u>	<u>73,690.20</u>	<u>156,413.47</u>
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	682.27	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%	93,333.31	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	46,083.31	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>254,400.00</u>	<u>254,400.00</u>	<u>100.00%</u>	<u>140,098.89</u>	<u>682.27</u>
Total Water/Wastewater	<u>20,825.16</u>	<u>80,682.06</u>	<u>324,075.00</u>	<u>243,392.94</u>	<u>75.10%</u>	<u>213,789.09</u>	<u>157,095.74</u>
Total Expense	<u>20,825.16</u>	<u>80,682.06</u>	<u>324,075.00</u>	<u>243,392.94</u>	<u>75.10%</u>	<u>213,789.09</u>	<u>157,095.74</u>

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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	33,733.05	362,736.89	1,004,000.00	641,263.11	63.87%	28.22	323,221.86
Revenue Totals	33,733.05	362,736.89	1,004,000.00	641,263.11	63.87%	28.22	323,221.86
Expense Summary							
15-Administration	42,447.46	175,134.31	1,004,000.00	828,865.69	82.56%	13,400.00	47,940.09
Expense Totals	42,447.46	175,134.31	1,004,000.00	828,865.69	82.56%	13,400.00	47,940.09
Revenues Over(Under) Expenditures	(8,714.41)	187,602.58	0.00	0.00	0.00%	(13,371.78)	275,281.77

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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							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	33,733.05	362,736.89	1,000,000.00	637,263.11	63.73%	0.00	323,188.30
Total Tax Revenue	33,733.05	362,736.89	1,000,000.00	637,263.11	63.73%	0.00	323,188.30
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	28.22	33.56
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	28.22	33.56
Total Administration	33,733.05	362,736.89	1,004,000.00	641,263.11	63.87%	28.22	323,221.86
Total Revenue	33,733.05	362,736.89	1,004,000.00	641,263.11	63.87%	28.22	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	28,125.00	51,450.00	23,325.00	45.34%	0.00	13,228.03
15-6210 Health Care	596.75	4,138.72	8,926.00	4,787.28	53.63%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	2,151.60	3,936.00	1,784.40	45.34%	0.00	860.64
15-6230 TMRS Contribution	245.62	1,764.73	3,194.00	1,429.27	44.75%	0.00	670.50
15-6250 Unemployment Compensation	0.00	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	4,879.25	36,186.80	67,824.00	31,637.20	46.65%	0.00	15,882.37
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	16,451.00	16,901.66	0.00	(16,901.66)	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	2,217.40	41,568.99	60,000.00	18,431.01	30.72%	0.00	0.00
15-6551 Printing	2,680.08	2,944.17	0.00	(2,944.17)	0.00%	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	300.00	2,100.00	3,600.00	1,500.00	41.67%	0.00	0.00
15-6570 Travel	0.00	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	21,648.48	73,958.56	376,100.00	302,141.44	80.34%	0.00	13,515.72
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	0.00	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

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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	0.00	41,842.10	535,076.00	493,233.90	92.18%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	15,500.00	15,898.08	25,000.00	9,101.92	36.41%	0.00	0.00
15-6610 General Operating Supplies	0.00	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	419.73	5,111.73	0.00	(5,111.73)	0.00%	13,400.00	18,542.00
Total Supplies & Maintenance	15,919.73	23,146.85	25,000.00	1,853.15	7.41%	13,400.00	18,542.00
Total Administration	42,447.46	175,134.31	1,004,000.00	828,865.69	82.56%	13,400.00	47,940.09
Total Expense	42,447.46	175,134.31	1,004,000.00	828,865.69	82.56%	13,400.00	47,940.09

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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.
Expense Summary							
30-Capital Projects	600.00	269,132.14	166,000.00	(103,132.14)	(62.13%)	710,019.14	931,921.48
Expense Totals	600.00	269,132.14	166,000.00	(103,132.14)	-62.13%	710,019.14	931,921.48
Revenues Over(Under) Expenditures	(600.00)	(269,132.14)	(166,000.00)	0.00	0.00%	(710,019.14)	(931,921.48)

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
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
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	600.00	269,132.14	11,000.00	(258,132.14)	(2346.66%)	555,520.91	777,423.25
Total Expenditures	600.00	269,132.14	11,000.00	(258,132.14)	(2346.66%)	555,520.91	777,423.25
Total Capital Projects	600.00	269,132.14	166,000.00	(103,132.14)	(62.13%)	710,019.14	931,921.48
Total Expense	600.00	269,132.14	166,000.00	(103,132.14)	(62.13%)	710,019.14	931,921.48

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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	0.00	363,395.00	363,395.00	100.00%	0.00	363,395.00
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	363,395.00
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(163,201.61)	124,395.29
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	(163,201.61)	124,395.29
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	163,201.61	238,999.71

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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.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	124,395.00
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	239,000.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>363,395.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>363,395.00</u>
 Total Revenue	 <u>0.00</u>	 <u>0.00</u>	 <u>363,395.00</u>	 <u>363,395.00</u>	 <u>100.00%</u>	 <u>0.00</u>	 <u>363,395.00</u>

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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.
<u>10-Interest and Sinking</u>							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	(65,916.62)	113,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	(303.87)	11,395.29
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>124,395.00</u>	<u>124,395.00</u>	<u>100.00%</u>	<u>(66,220.49)</u>	<u>124,395.29</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(93,333.31)	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	(3,647.81)	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>239,000.00</u>	<u>239,000.00</u>	<u>100.00%</u>	<u>(96,981.12)</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>(163,201.61)</u>	<u>124,395.29</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>(163,201.61)</u>	<u>124,395.29</u>

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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	0.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Expense Totals	0.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Revenues Over(Under) Expenditures	0.00	(69,923.00)	(80,774.58)	0.00	0.00%	(26,234.00)	(92,903.47)

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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							
<u>Liabilities</u>							
05-6751 Outlay - Projects	0.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Total Liabilities	0.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Total American Rescue Plan	0.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47
Total Expense	0.00	69,923.00	80,774.58	10,851.58	13.43%	26,234.00	92,903.47