

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

5/15/2023 8:11 AM

| <b>100 - General Fund</b>         | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year<br>YTD Balance | Prior Year<br>FY End Bal. |
|-----------------------------------|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>Revenue Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 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>       |
| <b>Expense Summary</b>            |                              |                             |                        |                                |                        |                           |                           |
| 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                          | <u>365.96</u>                | <u>3,790.34</u>             | <u>12,500.00</u>       | <u>8,709.66</u>                | <u>69.68%</u>          | <u>1,716.72</u>           | <u>3,879.44</u>           |
| 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>         |

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| 100 - General Fund<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>15-Administration</b>                 |                              |                             |                        |                                |                        |                           |                           |
| <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                |
| <b>Total Tax Revenue</b>                 | <b>134,931.93</b>            | <b>1,092,985.58</b>         | <b>1,709,000.00</b>    | <b>616,014.42</b>              | <b>36.05%</b>          | <b>1,024,765.78</b>       | <b>1,788,208.20</b>       |
| <u>Licenses &amp; 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                      |
| <b>Total Licenses &amp; Permits</b>      | <b>8,362.24</b>              | <b>43,469.44</b>            | <b>56,000.00</b>       | <b>12,530.56</b>               | <b>22.38%</b>          | <b>40,561.85</b>          | <b>64,026.52</b>          |
| <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                 |
| <b>Total Service Fees</b>                | <b>11,610.00</b>             | <b>43,795.84</b>            | <b>78,500.00</b>       | <b>34,704.16</b>               | <b>44.21%</b>          | <b>53,495.16</b>          | <b>95,401.10</b>          |
| <u>Court Costs, Fees &amp; 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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| <b>100 - General Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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              |
| <b>51-Community Center</b>                       |                              |                             |                        |                                |                        |                           |                           |
| <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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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b><u>15-Administration</u></b>                  |                              |                             |                        |                                |                        |                           |                           |
| <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                      |
| <b>Total Personnel Services</b>                  | <b>27,109.96</b>             | <b>202,242.78</b>           | <b>368,758.00</b>      | <b>166,515.22</b>              | <b>45.16%</b>          | <b>177,960.21</b>         | <b>330,633.82</b>         |
| <u>Other Services &amp; 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                    |
| <b>Total Other Services &amp; Charges</b>        | <b>9,021.75</b>              | <b>418,348.56</b>           | <b>161,684.00</b>      | <b>(256,664.56)</b>            | <b>(158.74%)</b>       | <b>102,672.23</b>         | <b>179,885.03</b>         |
| <b>Supplies &amp; Maintenance</b>                |                              |                             |                        |                                |                        |                           |                           |
| 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                |
| <b>Total Supplies &amp; Maintenance</b>          | <b>2,766.41</b>              | <b>15,372.61</b>            | <b>35,453.00</b>       | <b>20,080.39</b>               | <b>56.64%</b>          | <b>171,236.71</b>         | <b>180,281.99</b>         |
| <b>Transfer Out</b>                              |                              |                             |                        |                                |                        |                           |                           |
| 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                |
| <b>Total Transfer Out</b>                        | <b>0.00</b>                  | <b>0.00</b>                 | <b>124,395.00</b>      | <b>124,395.00</b>              | <b>100.00%</b>         | <b>72,563.68</b>          | <b>124,395.00</b>         |
| <b>Total Administration</b>                      | <b>38,898.12</b>             | <b>635,963.95</b>           | <b>690,290.00</b>      | <b>54,326.05</b>               | <b>7.87%</b>           | <b>524,432.83</b>         | <b>815,195.84</b>         |
| <b>16-Legal</b>                                  |                              |                             |                        |                                |                        |                           |                           |

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|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b><u>Other Services &amp; Charges</u></b>       |                              |                             |                        |                                |                        |                           |                           |
| 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                   | <u>7,067.14</u>              | <u>26,317.40</u>            | <u>100,000.00</u>      | <u>73,682.60</u>               | <u>73.68%</u>          | <u>40,487.77</u>          | <u>63,069.53</u>          |
| Total Legal                                      | <u>7,067.14</u>              | <u>26,317.40</u>            | <u>100,000.00</u>      | <u>73,682.60</u>               | <u>73.68%</u>          | <u>40,487.77</u>          | <u>63,069.53</u>          |
| <b><u>17-Council/Board</u></b>                   |                              |                             |                        |                                |                        |                           |                           |
| <b><u>Other Services &amp; Charges</u></b>       |                              |                             |                        |                                |                        |                           |                           |
| 17-6320 Financial (Contract Svcs)                | 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                   | <u>14,751.47</u>             | <u>36,341.14</u>            | <u>83,700.00</u>       | <u>47,358.86</u>               | <u>56.58%</u>          | <u>66,425.16</u>          | <u>113,361.98</u>         |
| <b><u>Expenditures</u></b>                       |                              |                             |                        |                                |                        |                           |                           |
| 17-6595 Code Revisions                           | 0.00                         | 19,000.00                   | 35,000.00              | 16,000.00                      | 45.71%                 | 0.00                      | 12,500.00                 |
| Total Expenditures                               | <u>0.00</u>                  | <u>19,000.00</u>            | <u>35,000.00</u>       | <u>16,000.00</u>               | <u>45.71%</u>          | <u>0.00</u>               | <u>12,500.00</u>          |
| Total Council/Board                              | <u>14,751.47</u>             | <u>55,341.14</u>            | <u>118,700.00</u>      | <u>63,358.86</u>               | <u>53.38%</u>          | <u>66,425.16</u>          | <u>125,861.98</u>         |
| <b><u>18-Building</u></b>                        |                              |                             |                        |                                |                        |                           |                           |
| <b><u>Other Services &amp; Charges</u></b>       |                              |                             |                        |                                |                        |                           |                           |
| 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                   | <u>7,990.00</u>              | <u>22,846.25</u>            | <u>43,000.00</u>       | <u>20,153.75</u>               | <u>46.87%</u>          | <u>28,390.00</u>          | <u>49,068.75</u>          |
| Total Building                                   | <u>7,990.00</u>              | <u>22,846.25</u>            | <u>43,000.00</u>       | <u>20,153.75</u>               | <u>46.87%</u>          | <u>28,390.00</u>          | <u>49,068.75</u>          |

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Revenue and Expense Report  
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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b><u>21-Public Safety</u></b>                   |                              |                             |                        |                                |                        |                           |                           |
| <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 &amp; 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 -<br>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 &amp; 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                 |
| <b><u>25-Municipal Court</u></b>                 |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; 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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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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%                 | 2,333.31                  | 3,999.96                  |
| <b><u>Supplies &amp; Maintenance</u></b>         |                              |                             |                        |                                |                        |                           |                           |
| 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                  |
| <b><u>30-Public Works</u></b>                    |                              |                             |                        |                                |                        |                           |                           |
| <b>Personnel Services</b>                        |                              |                             |                        |                                |                        |                           |                           |
| 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                |
| <b><u>Other Services &amp; Charges</u></b>       |                              |                             |                        |                                |                        |                           |                           |
| 30-6270 Annual/Assoc Dues                        | 0.00                         | 141.00                      | 250.00                 | 109.00                         | 43.60%                 | 174.75                    | 174.75                    |

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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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 -<br>Equipmt/Other        | 0.00                         | 2,083.25                    | 7,000.00               | 4,916.75                       | 70.24%                 | 1,874.96                  | 34,171.31                 |
| <b>Total Other Services &amp; Charges</b>        | <b>1,978.21</b>              | <b>8,596.28</b>             | <b>32,550.00</b>       | <b>23,953.72</b>               | <b>73.59%</b>          | <b>22,219.14</b>          | <b>63,268.71</b>          |
| <b>Supplies &amp; Maintenance</b>                |                              |                             |                        |                                |                        |                           |                           |
| 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                    |
| <b>Total Supplies &amp; Maintenance</b>          | <b>531.54</b>                | <b>6,621.19</b>             | <b>4,500.00</b>        | <b>(2,121.19)</b>              | <b>(47.14%)</b>        | <b>2,302.00</b>           | <b>4,453.58</b>           |
| <b>Total Public Works</b>                        | <b>19,508.19</b>             | <b>127,100.28</b>           | <b>246,197.00</b>      | <b>119,096.72</b>              | <b>48.37%</b>          | <b>116,183.70</b>         | <b>213,657.70</b>         |
| <b>31-Roads</b>                                  |                              |                             |                        |                                |                        |                           |                           |
| <b>Other Services &amp; Charges</b>              |                              |                             |                        |                                |                        |                           |                           |
| 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                 |
| <b>Total Other Services &amp; Charges</b>        | <b>6,825.50</b>              | <b>76,387.50</b>            | <b>80,000.00</b>       | <b>3,612.50</b>                | <b>4.52%</b>           | <b>2,326.00</b>           | <b>11,413.50</b>          |
| <b>Supplies &amp; Maintenance</b>                |                              |                             |                        |                                |                        |                           |                           |
| 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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| <b>100 - General Fund Department Expense</b> | 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             |
| <b>33-Water/Wastewater</b>                   |                           |                          |                     |                          |                     |                        |                        |
| 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              |
| <b>51-Community Center</b>                   |                           |                          |                     |                          |                     |                        |                        |
| 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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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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 -<br>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                      |
| <b>Total Other Services &amp; Charges</b>        | <b>2,104.61</b>              | <b>9,160.87</b>             | <b>19,350.00</b>       | <b>10,189.13</b>               | <b>52.66%</b>          | <b>4,775.83</b>           | <b>9,138.49</b>           |
| <b>Supplies &amp; Maintenance</b>                |                              |                             |                        |                                |                        |                           |                           |
| 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                    |
| <b>Total Supplies &amp; Maintenance</b>          | <b>5,017.31</b>              | <b>20,731.76</b>            | <b>54,300.00</b>       | <b>33,568.24</b>               | <b>61.82%</b>          | <b>31,770.06</b>          | <b>43,613.89</b>          |
| <b>Total Community Center</b>                    | <b>12,290.67</b>             | <b>88,270.54</b>            | <b>160,486.00</b>      | <b>72,215.46</b>               | <b>45.00%</b>          | <b>78,993.07</b>          | <b>128,735.17</b>         |
| <b>52-Parks</b>                                  |                              |                             |                        |                                |                        |                           |                           |
| <b>Supplies &amp; Maintenance</b>                |                              |                             |                        |                                |                        |                           |                           |
| 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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| <b>100 - General Fund<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>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                  |
| <b>Total Expense</b>                             | <b>123,501.91</b>            | <b>1,115,467.07</b>         | <b>1,694,438.00</b>    | <b>578,970.93</b>              | <b>34.17%</b>          | <b>989,291.81</b>         | <b>1,656,195.32</b>       |

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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. |
|-----------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Revenue Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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             |
| <b>Expense Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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)           |

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

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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. |
|---|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>52-Parks</b>                             |                           |                          |                     |                          |                     |                        |                        |
| <u>Service Fees</u>                         |                           |                          |                     |                          |                     |                        |                        |
| 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             |
| <u>Other Income</u>                         |                           |                          |                     |                          |                     |                        |                        |
| 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             |

City of Wimberley  
 Revenue and Expense Report  
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| <b>200 - Blue Hole Parkland Department Expense</b> | 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. |
|--|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>52-Parks</b>                                    |                           |                          |                     |                          |                     |                        |                        |
| <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                   |
| <b>Total Personnel Services</b>                    | <b>34,790.56</b>          | <b>244,368.31</b>        | <b>515,221.00</b>   | <b>270,852.69</b>        | <b>52.57%</b>       | <b>173,974.38</b>      | <b>385,263.85</b>      |
| <u>Supplies &amp; 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               |

City of Wimberley  
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| <b>200 - Blue Hole Parkland Department Expense</b> | 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                 |
| <b>Total Supplies &amp; Maintenance</b>            | <b>9,196.70</b>           | <b>77,842.90</b>         | <b>97,030.00</b>    | <b>19,187.10</b>         | <b>19.77%</b>       | <b>73,832.56</b>       | <b>104,943.65</b>      |
| <hr/>  |                           |                          |                     |                          |                     |                        |                        |
| <b>Other Services &amp; Charges</b>                |                           |                          |                     |                          |                     |                        |                        |
| 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             |
| <b>Total Other Services &amp; Charges</b>          | <b>1,172.62</b>           | <b>110,316.68</b>        | <b>218,770.13</b>   | <b>108,453.45</b>        | <b>49.57%</b>       | <b>205,881.63</b>      | <b>286,151.99</b>      |
| <b>Total Parks</b>                                 | <b>45,159.88</b>          | <b>432,527.89</b>        | <b>831,021.13</b>   | <b>398,493.24</b>        | <b>47.95%</b>       | <b>453,688.57</b>      | <b>776,359.49</b>      |
| <b>Total Expense</b>                               | <b>45,159.88</b>          | <b>432,527.89</b>        | <b>831,021.13</b>   | <b>398,493.24</b>        | <b>47.95%</b>       | <b>453,688.57</b>      | <b>776,359.49</b>      |

City of Wimberley  
 Revenue And Expense Report  
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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. |
|-----------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Revenue Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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             |
| <b>Expense Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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             |

City of Wimberley  
 Revenue and Expense Report  
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| <b>202 - Wastewater Fund<br/>Department Revenue</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|---|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b>04-Water/Wastewater</b>                          |                              |                             |                        |                                |                        |                           |                           |
| <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                    |
| <b>Total Water/Wastewater</b>                       | <b>2,847.94</b>              | <b>524,729.61</b>           | <b>324,075.00</b>      | <b>(200,654.61)</b>            | <b>(61.92%)</b>        | <b>108,593.30</b>         | <b>331,623.10</b>         |
| <b>Total Revenue</b>                                | <b>2,847.94</b>              | <b>524,729.61</b>           | <b>324,075.00</b>      | <b>(200,654.61)</b>            | <b>(61.92%)</b>        | <b>108,593.30</b>         | <b>331,623.10</b>         |

City of Wimberley  
 Revenue and Expense Report  
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| <b>202 - Wastewater Fund Department Expense</b> | 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. |
|---|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>04-Water/Wastewater</b>                      |                           |                          |                     |                          |                     |                        |                        |
| <u>Supplies &amp; 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                    | 20,825.16                 | 80,682.06                | 69,675.00           | (11,007.06)              | (15.80%)            | 73,690.20              | 156,413.47             |
| <u>Other Services &amp; 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                  | 0.00                      | 0.00                     | 254,400.00          | 254,400.00               | 100.00%             | 140,098.89             | 682.27                 |
| Total Water/Wastewater                          | 20,825.16                 | 80,682.06                | 324,075.00          | 243,392.94               | 75.10%              | 213,789.09             | 157,095.74             |
| Total Expense                                   | 20,825.16                 | 80,682.06                | 324,075.00          | 243,392.94               | 75.10%              | 213,789.09             | 157,095.74             |

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. |
|-----------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Revenue Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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             |
| <b>Expense Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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             |

City of Wimberley  
 Revenue and Expense Report  
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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. |
|--|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b><u>15-Administration</u></b>              |                           |                          |                     |                          |                     |                        |                        |
| <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             |

City of Wimberley  
 Revenue and Expense Report  
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| <b>205 - Hotel Occupancy Tax Department Expense</b> | 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. |
|---|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b><u>15-Administration</u></b>                     |                           |                          |                     |                          |                     |                        |                        |
| <u>Personnel Services</u>                           |                           |                          |                     |                          |                     |                        |                        |
| 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                   |
| <b>Total Personnel Services</b>                     | <b>4,879.25</b>           | <b>36,186.80</b>         | <b>67,824.00</b>    | <b>31,637.20</b>         | <b>46.65%</b>       | <b>0.00</b>            | <b>15,882.37</b>       |
| <u>Other Services &amp; Charges</u>                 |                           |                          |                     |                          |                     |                        |                        |
| 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                   |
| <b>Total Other Services &amp; Charges</b>           | <b>21,648.48</b>          | <b>73,958.56</b>         | <b>376,100.00</b>   | <b>302,141.44</b>        | <b>80.34%</b>       | <b>0.00</b>            | <b>13,515.72</b>       |
| <u>Expenditures</u>                                 |                           |                          |                     |                          |                     |                        |                        |
| 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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| <b>205 - Hotel Occupancy Tax Department Expense</b> | 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                   |
| <b>Total Expenditures</b>                           | <b>0.00</b>               | <b>41,842.10</b>         | <b>535,076.00</b>   | <b>493,233.90</b>        | <b>92.18%</b>       | <b>0.00</b>            | <b>0.00</b>            |
| <b><u>Supplies &amp; Maintenance</u></b>            |                           |                          |                     |                          |                     |                        |                        |
| 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              |
| <b>Total Supplies &amp; Maintenance</b>             | <b>15,919.73</b>          | <b>23,146.85</b>         | <b>25,000.00</b>    | <b>1,853.15</b>          | <b>7.41%</b>        | <b>13,400.00</b>       | <b>18,542.00</b>       |
| <b>Total Administration</b>                         | <b>42,447.46</b>          | <b>175,134.31</b>        | <b>1,004,000.00</b> | <b>828,865.69</b>        | <b>82.56%</b>       | <b>13,400.00</b>       | <b>47,940.09</b>       |
| <b>Total Expense</b>                                | <b>42,447.46</b>          | <b>175,134.31</b>        | <b>1,004,000.00</b> | <b>828,865.69</b>        | <b>82.56%</b>       | <b>13,400.00</b>       | <b>47,940.09</b>       |

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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. |
|-----------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Expense Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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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| <b>300 - Capital Projects<br/>Department Expense</b> | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b><u>30-Capital Projects</u></b>                    |                              |                             |                        |                                |                        |                           |                           |
| <u>Other Services &amp; 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<br>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. |
|-----------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Revenue Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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             |
| <b>Expense Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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<br>Department Revenue | Current Month<br>Expense/Rev | Year To Date<br>Expense/Rev | Current Year<br>Budget | Budget<br>Balance<br>Remaining | % Balance<br>Remaining | Prior Year YTD<br>Balance | Prior Year FY<br>End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| <b><u>10-Interest and Sinking</u></b>            |                              |                             |                        |                                |                        |                           |                           |
| <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                                   | 0.00                         | 0.00                        | 363,395.00             | 363,395.00                     | 100.00%                | 0.00                      | 363,395.00                |
| Total Interest and Sinking                       | 0.00                         | 0.00                        | 363,395.00             | 363,395.00                     | 100.00%                | 0.00                      | 363,395.00                |
| Total Revenue                                    | 0.00                         | 0.00                        | 363,395.00             | 363,395.00                     | 100.00%                | 0.00                      | 363,395.00                |

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| <b>400 - Interest and Sinking Department Expense</b> | 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. |
|--|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b><u>10-Interest and Sinking</u></b>                |                           |                          |                     |                          |                     |                        |                        |
| <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                                   | 0.00                      | 0.00                     | 124,395.00          | 124,395.00               | 100.00%             | (66,220.49)            | 124,395.29             |
| <u>Other Services &amp; 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                       | 0.00                      | 0.00                     | 239,000.00          | 239,000.00               | 100.00%             | (96,981.12)            | 0.00                   |
| Total Interest and Sinking                           | 0.00                      | 0.00                     | 363,395.00          | 363,395.00               | 100.00%             | (163,201.61)           | 124,395.29             |
| Total Expense  | 0.00                      | 0.00                     | 363,395.00          | 363,395.00               | 100.00%             | (163,201.61)           | 124,395.29             |

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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. |
|-----------------------------------|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>Expense Summary</b>            |                           |                          |                     |                          |                     |                        |                        |
| 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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| <b>605 - American Rescue Plan Department Expense</b> | 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. |
|--|---------------------------|--------------------------|---------------------|--------------------------|---------------------|------------------------|------------------------|
| <b>05-American Rescue Plan</b>                       |                           |                          |                     |                          |                     |                        |                        |
| <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              |