

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

6/12/2023 9:24 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	219,466.22	1,417,512.60	1,860,500.00	442,987.40	23.81%	1,288,572.54	1,951,684.07
51-Community Center	1,373.75	20,557.50	0.00	(20,557.50)	0.00%	0.00	100.00
Revenue Totals	<u>220,839.97</u>	<u>1,438,070.10</u>	<u>1,860,500.00</u>	<u>422,429.90</u>	<u>22.71%</u>	<u>1,288,572.54</u>	<u>1,951,784.07</u>
Expense Summary							
15-Administration	35,965.00	671,928.95	690,290.00	18,361.05	2.66%	582,421.96	807,444.54
16-Legal	0.00	26,317.40	100,000.00	73,682.60	73.68%	37,651.21	54,711.85
17-Council/Board	5,525.00	60,866.14	118,700.00	57,833.86	48.72%	70,125.16	123,161.98
18-Building	5,510.00	28,356.25	43,000.00	14,643.75	34.06%	32,860.00	48,638.75
21-Public Safety	7,970.00	54,205.00	138,740.00	84,535.00	60.93%	25,070.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	3,183.60	4,516.92
30-Public Works	20,853.18	147,953.46	246,197.00	98,243.54	39.90%	128,556.87	213,657.70
31-Roads	10,446.25	103,456.27	130,250.00	26,793.73	20.57%	62,032.13	105,481.28
33-Water/Wastewater	0.00	16,258.82	0.00	(16,258.82)	0.00%	47,035.21	64,436.75
51-Community Center	7,810.78	96,081.32	160,486.00	64,404.68	40.13%	89,271.86	128,735.17
52-Parks	958.48	4,748.82	12,500.00	7,751.18	62.01%	2,161.55	3,879.44
Expense Totals	<u>95,038.69</u>	<u>1,210,505.76</u>	<u>1,654,438.00</u>	<u>443,932.24</u>	<u>26.83%</u>	<u>1,080,369.55</u>	<u>1,630,085.96</u>
Revenues Over(Under) Expenditures	<u>125,801.28</u>	<u>227,564.34</u>	<u>206,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>208,202.99</u>	<u>321,698.11</u>

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

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	147,801.54	987,617.33	1,419,000.00	431,382.67	30.40%	936,585.30	1,419,653.26
15-5131 Mixed Beverage Tax	8,448.30	52,586.90	40,000.00	(12,586.90)	(31.47%)	42,257.22	74,640.53
15-5171 Franchise Tax	48,905.96	257,937.15	250,000.00	(7,937.15)	(3.17%)	212,803.52	293,914.41
Total Tax Revenue	205,155.80	1,298,141.38	1,709,000.00	410,858.62	24.04%	1,191,646.04	1,788,208.20
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	2,635.00	1,000.00	(1,635.00)	(163.50%)	470.00	1,465.00
15-5212 Food Permits	425.00	10,000.00	14,000.00	4,000.00	28.57%	13,629.80	16,904.80
15-5213 Septic Permits	200.00	11,620.00	10,000.00	(1,620.00)	(16.20%)	8,135.00	13,135.00
15-5219 Sign Permits	160.00	725.00	1,000.00	275.00	27.50%	0.00	620.00
15-5221 Building Permits	4,443.68	22,743.12	30,000.00	7,256.88	24.19%	22,446.35	31,901.72
15-5621 Short-Term Rental	0.00	975.00	0.00	(975.00)	0.00%	0.00	0.00
Total Licenses & Permits	5,228.68	48,698.12	56,000.00	7,301.88	13.04%	44,681.15	64,026.52
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	307.91	410.75
15-5413 Zoning	1,000.00	11,117.00	10,000.00	(1,117.00)	(11.17%)	8,421.40	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	2,735.00	16,618.75	25,000.00	8,381.25	33.53%	16,955.00	26,700.00
15-5417 Bldg Plan Reviews	1,690.00	6,162.50	10,000.00	3,837.50	38.38%	7,062.50	11,053.75
15-5475 WCC Facility Rentals	1,971.25	16,191.25	30,000.00	13,808.75	46.03%	21,570.00	35,912.65
Total Service Fees	7,396.25	51,192.09	78,500.00	27,307.91	34.79%	60,469.86	95,401.10
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	2,040.69	4,048.25
15-5701 Other/Misc	1,685.49	19,481.01	10,000.00	(9,481.01)	(94.81%)	(10,265.20)	0.00
Total Other Income	1,685.49	19,481.01	12,000.00	(7,481.01)	(62.34%)	(8,224.51)	4,048.25
Total Administration	219,466.22	1,417,512.60	1,860,500.00	442,987.40	23.81%	1,288,572.54	1,951,684.07
<u>51-Community Center</u>							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	1,353.75	19,327.50	0.00	(19,327.50)	0.00%	0.00	0.00
51-5476 Special Events	20.00	1,230.00	0.00	(1,230.00)	0.00%	0.00	100.00
Total Service Fees	1,373.75	20,557.50	0.00	(20,557.50)	0.00%	0.00	100.00
Total Community Center	1,373.75	20,557.50	0.00	(20,557.50)	0.00%	0.00	100.00
Total Revenue	220,839.97	1,438,070.10	1,860,500.00	422,429.90	22.71%	1,288,572.54	1,951,784.07

City of Wimberley
Revenue and Expense Report
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15-Administration							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	10,000.00	84,976.99	136,000.00	51,023.01	37.52%	81,923.05	139,525.21
15-6120 S & W - City Secretary	6,692.32	56,884.65	87,006.00	30,121.35	34.62%	47,347.47	74,219.10
15-6130 S & W - Financial Clerk	4,185.60	35,852.28	54,413.00	18,560.72	34.11%	30,967.36	49,533.56
15-6135 S & W - HOT	1,250.00	10,625.00	16,250.00	5,625.00	34.62%	0.00	4,409.34
15-6210 Health Care	1,888.96	15,026.01	31,858.00	16,831.99	52.83%	20,167.65	29,910.27
15-6220 Payroll Taxes	1,646.98	14,064.99	23,216.00	9,151.01	39.42%	11,003.16	18,175.59
15-6230 TMRs Contribution	1,449.38	11,887.85	19,112.00	7,224.15	37.80%	9,120.94	14,847.78
15-6250 Unemployment Compensation	0.00	38.25	706.00	667.75	94.58%	1.73	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	27,113.24	229,356.02	368,758.00	139,401.98	37.80%	200,531.36	330,633.82
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	1,937.52	4,500.00	2,562.48	56.94%	3,334.52	3,622.22
15-6340 Technology Consultant	0.00	7,950.23	10,000.00	2,049.77	20.50%	7,535.96	10,360.45
15-6370 Contract Services	32.55	8,771.60	21,384.00	12,612.40	58.98%	21,660.73	26,579.03
15-6411 Telephones	551.32	3,551.23	6,000.00	2,448.77	40.81%	3,340.19	4,648.41
15-6420 Office Cleaning	575.00	4,600.00	6,000.00	1,400.00	23.33%	4,025.00	6,037.50
15-6441 Storage Rent	200.00	900.00	1,200.00	300.00	25.00%	800.00	1,200.00
15-6443 Equipment Rent/Lease	658.91	6,092.64	9,000.00	2,907.36	32.30%	7,472.89	11,208.42
15-6500 Grant Expenditures	0.00	309,938.83	0.00	(309,938.83)	0.00%	1,398.78	9,871.16
15-6520 Insurance	1,000.00	31,041.90	30,000.00	(1,041.90)	(3.47%)	25,092.90	25,092.90
15-6531 Public Notices	989.06	3,325.07	7,000.00	3,674.93	52.50%	2,191.28	2,984.00
15-6532 Office Tech/Software	1,030.09	35,296.04	41,000.00	5,703.96	13.91%	36,669.48	53,907.18

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15-6551 Printing	0.00	260.96	300.00	39.04	13.01%	72.75	177.24
15-6569 Vehicle Allowance/Moving Exp	1,800.00	7,600.00	10,800.00	3,200.00	29.63%	4,000.00	6,000.00
15-6570 Travel	0.00	417.29	5,000.00	4,582.71	91.65%	4,436.63	5,074.99
15-6572 Training	0.00	975.86	5,000.00	4,024.14	80.48%	4,503.38	4,803.38
15-6581 Refunds	525.00	825.00	2,000.00	1,175.00	58.75%	245.00	695.00
15-6589 Records Management	0.00	1,612.00	1,500.00	(112.00)	(7.47%)	(1,422.65)	(1,044.65)
15-6651 Postage	0.00	614.32	1,000.00	385.68	38.57%	841.58	916.50
Total Other Services & Charges	7,361.93	425,710.49	161,684.00	(264,026.49)	(163.30%)	126,198.42	172,133.73
<u>Supplies & Maintenance</u>							
15-6410 Utilities	210.16	9,087.51	11,000.00	1,912.49	17.39%	8,253.24	12,170.15
15-6430 Bldg Repairs/Maintenance	123.00	1,249.78	3,000.00	1,750.22	58.34%	1,805.84	3,291.77
15-6442 Water Cooler	61.49	481.66	600.00	118.34	19.72%	400.91	619.86
15-6521 Security System	29.99	569.81	853.00	283.19	33.20%	539.82	719.76
15-6610 General Operating Supplies	1,015.73	1,828.50	4,000.00	2,171.50	54.29%	4,135.62	5,047.02
15-6660 Office Supplies	49.46	1,377.44	3,000.00	1,622.56	54.09%	1,640.67	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%	150,170.00	150,170.00
Total Supplies & Maintenance	1,489.83	16,862.44	35,453.00	18,590.56	52.44%	172,762.26	180,281.99
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	82,929.92	124,395.00
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	82,929.92	124,395.00
Total Administration	35,965.00	671,928.95	690,290.00	18,361.05	2.66%	582,421.96	807,444.54

16-Legal

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<u>Other Services & Charges</u>							
16-6350 Legal	0.00	26,317.40	100,000.00	73,682.60	73.68%	37,651.21	54,711.85
Total Other Services & Charges	0.00	26,317.40	100,000.00	73,682.60	73.68%	37,651.21	54,711.85
Total Legal	0.00	26,317.40	100,000.00	73,682.60	73.68%	37,651.21	54,711.85
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	4,925.00	15,068.75	16,200.00	1,131.25	6.98%	11,052.50	15,358.75
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	600.00	4,959.95	8,000.00	3,040.05	38.00%	6,828.88	8,279.45
17-6572 Training	0.00	2,802.44	8,000.00	5,197.56	64.97%	8,005.78	9,785.78
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	14,100.00	25,000.00	10,900.00	43.60%	24,500.00	57,500.00
Total Other Services & Charges	5,525.00	41,866.14	83,700.00	41,833.86	49.98%	70,125.16	110,661.98
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Council/Board	5,525.00	60,866.14	118,700.00	57,833.86	48.72%	70,125.16	123,161.98
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	2,660.00	21,118.75	35,000.00	13,881.25	39.66%	30,137.50	42,616.25
18-6582 Site Plan Reviews	2,850.00	7,237.50	8,000.00	762.50	9.53%	2,722.50	6,022.50
Total Other Services & Charges	5,510.00	28,356.25	43,000.00	14,643.75	34.06%	32,860.00	48,638.75
Total Building	5,510.00	28,356.25	43,000.00	14,643.75	34.06%	32,860.00	48,638.75

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21-Public Safety							
<u>Personnel Services</u>							
21-6170 Public Safety Salaries	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	40,000.00	60,000.00	20,000.00	33.33%	0.00	20,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	2,970.00	14,205.00	30,000.00	15,795.00	52.65%	8,985.00	22,010.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	17,326.58
Total Other Services & Charges	7,970.00	54,205.00	132,500.00	78,295.00	59.09%	25,070.00	75,421.58
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Public Safety	7,970.00	54,205.00	138,740.00	84,535.00	60.93%	25,070.00	75,421.58
25-Municipal Court							
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	333.33	4,000.00	3,666.67	91.67%	2,666.64	3,999.96

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25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	333.33	12,525.00	12,191.67	97.34%	2,666.64	3,999.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	516.96	516.96
25-6791 Capital Outlay - Technology	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	1,750.00	1,750.00	100.00%	516.96	516.96
Total Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	3,183.60	4,516.92
30-Public Works							
<u>Personnel Services</u>							
30-6151 Salaries - Public Works Manager	3,680.00	28,819.00	47,840.00	19,021.00	39.76%	32,359.32	54,944.62
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	33,374.25	40,067.84
30-6161 Development/Public Works Director	5,751.57	46,648.09	69,701.00	23,052.91	33.07%	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	15,120.00	31,504.00	16,384.00	52.01%	0.00	0.00
30-6210 Health Care	2,374.07	15,675.03	25,670.00	9,994.97	38.94%	22,493.12	30,136.80
30-6220 Payroll Taxes	978.56	7,621.10	14,526.00	6,904.90	47.53%	8,182.40	11,983.86
30-6230 TMRS Contribution	837.85	5,919.64	9,632.00	3,712.36	38.54%	5,900.33	8,674.82
30-6250 Unemployment Compensation	0.00	27.00	460.00	433.00	94.13%	126.40	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	16,982.05	128,864.86	209,147.00	80,282.14	38.39%	102,435.82	145,935.41
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	141.00	250.00	109.00	43.60%	174.75	174.75

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30-6370 Contract Services	2,266.00	3,902.20	15,000.00	11,097.80	73.99%	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%	2,310.00	2,310.00
30-6583 Fuel	352.75	3,119.19	3,500.00	380.81	10.88%	2,075.16	4,096.05
30-6794 Capital Outlay - Equipmt/Other	429.87	2,513.12	7,000.00	4,486.88	64.10%	1,874.96	34,171.31
Total Other Services & Charges	3,048.62	11,644.90	32,550.00	20,905.10	64.22%	23,226.47	63,268.71
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	472.59	4,920.63	2,000.00	(2,920.63)	(146.03%)	802.31	1,624.57
30-6610 General Operating Supplies	349.92	1,996.56	2,000.00	3.44	0.17%	1,968.03	2,690.72
30-6612 Tools	0.00	526.51	500.00	(26.51)	(5.30%)	124.24	138.29
Total Supplies & Maintenance	822.51	7,443.70	4,500.00	(2,943.70)	(65.42%)	2,894.58	4,453.58
Total Public Works	20,853.18	147,953.46	246,197.00	98,243.54	39.90%	128,556.87	213,657.70
<u>31-Roads</u>							
<u>Other Services & Charges</u>							
31-6370 Contract Services	600.00	65,600.00	65,000.00	(600.00)	(0.92%)	713.50	713.50
31-6470 Engineering - Roads	8,437.50	19,825.00	15,000.00	(4,825.00)	(32.17%)	1,612.50	10,700.00
Total Other Services & Charges	9,037.50	85,425.00	80,000.00	(5,425.00)	(6.78%)	2,326.00	11,413.50
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	987.90	16,293.03	40,000.00	23,706.97	59.27%	49,253.24	79,977.84
31-6433 Equipment Maintenance	0.00	0.00	250.00	250.00	100.00%	49.99	49.99
31-6584 Mowing/Trimming	0.00	140.74	5,000.00	4,859.26	97.19%	850.00	1,550.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6611 Signs/Barricades	420.85	1,597.50	5,000.00	3,402.50	68.05%	9,552.90	12,489.95
Total Supplies & Maintenance	1,408.75	18,031.27	50,250.00	32,218.73	64.12%	59,706.13	94,067.78
Total Roads	10,446.25	103,456.27	130,250.00	26,793.73	20.57%	62,032.13	105,481.28
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	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%	46,105.21	63,506.75
Total Supplies & Maintenance	0.00	16,258.82	0.00	(16,258.82)	0.00%	47,035.21	64,436.75
Total Water/Wastewater	0.00	16,258.82	0.00	(16,258.82)	0.00%	47,035.21	64,436.75
51-Community Center							
Personnel Services							
51-6140 S & W - Director	3,840.00	39,089.47	49,920.00	10,830.53	21.70%	29,251.73	46,133.69
51-6180 S & W - Maintenance	1,350.00	14,658.11	20,000.00	5,341.89	26.71%	6,714.16	12,189.26
51-6210 Health Care	788.63	5,490.35	9,500.00	4,009.65	42.21%	7,565.96	10,624.56
51-6220 Payroll Taxes	397.05	3,665.61	3,820.00	154.39	4.04%	2,751.46	4,265.93
51-6230 TMRS Contribution	251.52	2,072.60	3,270.00	1,197.40	36.62%	1,795.65	2,697.19
51-6250 Unemployment Compensation	5.19	34.16	121.00	86.84	71.77%	67.50	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	6,632.39	65,010.30	86,836.00	21,825.70	25.13%	48,146.46	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
51-6370 Contract Services	38.05	1,558.50	2,000.00	441.50	22.08%	1,880.75	2,880.75
51-6411 Telephones	200.44	1,646.96	2,500.00	853.04	34.12%	1,541.04	2,083.85

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6532 Office Tech/Software	199.74	2,795.96	2,000.00	(795.96)	(39.80%)	1,163.83	2,058.94
51-6540 Advertising	0.00	709.00	2,500.00	1,791.00	71.64%	1,853.00	1,853.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	39.77
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	2,613.81	0.00	(2,613.81)	0.00%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	438.23	9,599.10	19,350.00	9,750.90	50.39%	6,660.80	9,138.49
<u>Supplies & Maintenance</u>							
51-6410 Utilities	236.00	12,153.19	20,000.00	7,846.81	39.23%	17,633.76	24,799.55
51-6430 Bldg Repairs/Maintenance	366.50	3,139.79	20,000.00	16,860.21	84.30%	14,029.30	14,876.98
51-6521 Security System	0.00	693.00	1,500.00	807.00	53.80%	868.47	1,264.47
51-6610 General Operating Supplies	137.66	4,663.41	2,500.00	(2,163.41)	(86.54%)	1,861.64	2,538.86
51-6616 Programs	0.00	91.14	10,000.00	9,908.86	99.09%	0.00	0.00
51-6660 Office Supplies	0.00	731.39	300.00	(431.39)	(143.80%)	71.43	134.03
Total Supplies & Maintenance	740.16	21,471.92	54,300.00	32,828.08	60.46%	34,464.60	43,613.89
Total Community Center	7,810.78	96,081.32	160,486.00	64,404.68	40.13%	89,271.86	128,735.17
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	158.98	1,971.86	8,000.00	6,028.14	75.35%	1,363.60	1,854.38
52-6430 Bldg Repairs/Maintenance	95.00	1,400.44	2,500.00	1,099.56	43.98%	50.00	534.35
52-6585 NATURE TL/OLD BALDY	0.00	672.02	1,000.00	327.98	32.80%	747.95	1,490.71
52-6610 General Operating Supplies	704.50	704.50	1,000.00	295.50	29.55%	0.00	0.00
Total Supplies & Maintenance	958.48	4,748.82	12,500.00	7,751.18	62.01%	2,161.55	3,879.44

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Parks	958.48	4,748.82	12,500.00	7,751.18	62.01%	2,161.55	3,879.44
Total Expense	95,038.69	1,210,505.76	1,654,438.00	443,932.24	26.83%	1,080,369.55	1,630,085.96

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	111,355.89	349,477.59	637,320.00	287,842.41	45.16%	423,621.69	577,990.56
Revenue Totals	111,355.89	349,477.59	637,320.00	287,842.41	45.16%	423,621.69	577,990.56
Expense Summary							
52-Parks	46,855.29	479,155.04	831,021.13	351,866.09	42.34%	509,175.95	795,129.24
Expense Totals	46,855.29	479,155.04	831,021.13	351,866.09	42.34%	509,175.95	795,129.24
Revenues Over(Under) Expenditures	64,500.60	(129,677.45)	(193,701.13)	0.00	0.00%	(85,554.26)	(217,138.68)

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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Service Fees							
52-5472 Reservations/Gate Fees	108,345.50	269,798.00	512,770.00	242,972.00	47.38%	336,020.90	469,276.90
52-5474 Facility Rentals	1,000.00	9,220.00	30,000.00	20,780.00	69.27%	15,770.00	22,140.00
52-5476 Special Events	750.00	59,460.00	80,000.00	20,540.00	25.68%	68,346.45	78,701.70
52-5479 Vending/Merchandise	1,260.39	2,941.59	8,000.00	5,058.41	63.23%	2,766.21	8,748.18
Total Service Fees	111,355.89	341,419.59	630,770.00	289,350.41	45.87%	422,903.56	578,866.78
Other Income							
52-5611 Interest Revenues	0.00	0.00	150.00	150.00	100.00%	365.65	553.10
52-5701 Other/Misc	0.00	958.00	6,400.00	5,442.00	85.03%	352.48	(1,429.32)
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	8,058.00	6,550.00	(1,508.00)	(23.02%)	718.13	(876.22)
Total Parks	111,355.89	349,477.59	637,320.00	287,842.41	45.16%	423,621.69	577,990.56
Total Revenue	111,355.89	349,477.59	637,320.00	287,842.41	45.16%	423,621.69	577,990.56

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6100 Hourly Pay	33.75	33.75	0.00	(33.75)	0.00%	0.00	531.69
52-6141 S & W - Parks Director	5,000.00	42,500.00	65,000.00	22,500.00	34.62%	35,958.29	57,632.38
52-6181 S & W - Parks PT	12,275.69	76,202.67	149,042.00	72,839.33	48.87%	42,801.60	124,823.36
52-6182 S & W - Laborer	5,760.00	43,744.50	74,880.00	31,135.50	41.58%	35,236.88	56,606.41
52-6183 S & W - Programs & Operations Mngr	3,200.00	27,460.00	39,520.00	12,060.00	30.52%	20,480.00	33,687.92
52-6184 S & W - Programs & Events Special	3,200.00	12,870.00	39,520.00	26,650.00	67.43%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,449.25	28,208.25	43,680.00	15,471.75	35.42%	24,480.00	38,680.62
52-6210 Health Care	3,186.35	25,201.47	56,201.00	30,999.53	55.16%	23,858.65	37,550.31
52-6220 Payroll Taxes	2,518.29	17,673.16	20,089.00	2,415.84	12.03%	12,160.19	23,013.08
52-6230 TMRS Contribution	1,349.91	10,338.75	17,200.00	6,861.25	39.89%	6,011.56	12,159.92
52-6250 Unemployment Compensation	12.32	121.32	635.00	513.68	80.89%	542.17	578.16
52-6251 Workers Compensation	0.00	0.00	9,454.00	9,454.00	100.00%	0.00	0.00
Total Personnel Services	<u>39,985.56</u>	<u>284,353.87</u>	<u>515,221.00</u>	<u>230,867.13</u>	<u>44.81%</u>	<u>201,529.34</u>	<u>385,263.85</u>
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	206.03	28,849.35	20,000.00	(8,849.35)	(44.25%)	25,902.14	36,038.20
52-6410 Utilities	327.04	5,914.42	15,000.00	9,085.58	60.57%	12,117.07	16,345.96
52-6431 Vehicle Maint/Insurance	503.43	5,654.30	6,540.00	885.70	13.54%	284.69	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	653.25	19,183.71	25,000.00	5,816.29	23.27%	22,170.60	28,637.66
52-6613 Materials	37.95	1,645.16	5,100.00	3,454.84	67.74%	4,474.93	4,820.91

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6615 Bldg & Maint Supplies	0.00	890.38	2,040.00	1,149.62	56.35%	2,865.75	3,278.91
52-6616 Programs	2,165.86	17,886.47	19,400.00	1,513.53	7.80%	8,281.47	11,344.05
52-6660 Office Supplies	0.00	900.01	500.00	(400.01)	(80.00%)	547.31	777.34
Total Supplies & Maintenance	3,893.56	81,508.32	97,030.00	15,521.68	16.00%	77,307.48	103,162.96
<u>Other Services & Charges</u>							
52-6411 Telephones	128.85	1,924.07	2,400.00	475.93	19.83%	1,917.13	2,499.60
52-6443 Equipment Rent/Lease	292.24	2,628.01	1,500.00	(1,128.01)	(75.20%)	1,429.41	2,226.02
52-6532 Office Tech/Software	606.43	9,288.00	11,375.00	2,087.00	18.35%	9,393.27	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	9,831.45	27,140.52
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	1,773.50	1,873.50	1,000.00	(873.50)	(87.35%)	1,281.67	2,511.67
52-6583 Fuel	175.15	1,906.66	3,000.00	1,093.34	36.44%	1,560.30	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	0.00	88,511.11	193,701.13	105,190.02	54.31%	202,201.40	253,361.82
Total Other Services & Charges	2,976.17	113,292.85	218,770.13	105,477.28	48.21%	230,339.13	306,702.43
Total Parks	46,855.29	479,155.04	831,021.13	351,866.09	42.34%	509,175.95	795,129.24
Total Expense	46,855.29	479,155.04	831,021.13	351,866.09	42.34%	509,175.95	795,129.24

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	44,171.97	568,901.58	324,075.00	(244,826.58)	(75.55%)	158,048.66	331,623.10
Revenue Totals	44,171.97	568,901.58	324,075.00	(244,826.58)	-75.55%	158,048.66	331,623.10
Expense Summary							
04-Water/Wastewater	5,437.01	86,119.07	324,075.00	237,955.93	73.43%	245,309.29	147,370.73
Expense Totals	5,437.01	86,119.07	324,075.00	237,955.93	73.43%	245,309.29	147,370.73
Revenues Over(Under) Expenditures	38,734.96	482,782.51	0.00	0.00	0.00%	(87,260.63)	184,252.37

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Service Fees</u>							
04-5400 WW Service Fee	44,097.78	568,676.73	324,000.00	(244,676.73)	(75.52%)	158,031.73	331,510.36
Total Service Fees	44,097.78	568,676.73	324,000.00	(244,676.73)	(75.52%)	158,031.73	331,510.36
<u>Not Categorized</u>							
04-5420 WW Penalties	74.19	224.85	0.00	(224.85)	0.00%	0.00	0.00
Total Not Categorized	74.19	224.85	0.00	(224.85)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	16.93	112.74
Total Other Income	0.00	0.00	75.00	75.00	100.00%	16.93	112.74
Total Water/Wastewater	44,171.97	568,901.58	324,075.00	(244,826.58)	(75.55%)	158,048.66	331,623.10
Total Revenue	44,171.97	568,901.58	324,075.00	(244,826.58)	(75.55%)	158,048.66	331,623.10

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	5,437.01	50,824.16	45,000.00	(5,824.16)	(12.94%)	74,222.60	116,804.63
04-6410 Utilities	0.00	32,356.81	13,000.00	(19,356.81)	(148.90%)	11,071.14	29,883.83
04-6610 General Operating Supplies	0.00	2,938.10	11,675.00	8,736.90	74.83%	0.00	0.00
Total Supplies & Maintenance	5,437.01	86,119.07	69,675.00	(16,444.07)	(23.60%)	85,293.74	146,688.46
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	682.27	682.27
04-6532 Office Tech/Software	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	106,666.64	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	52,666.64	0.00
Total Other Services & Charges	0.00	0.00	254,400.00	254,400.00	100.00%	160,015.55	682.27
Total Water/Wastewater	5,437.01	86,119.07	324,075.00	237,955.93	73.43%	245,309.29	147,370.73
Total Expense	5,437.01	86,119.07	324,075.00	237,955.93	73.43%	245,309.29	147,370.73

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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	77,323.97	440,060.86	1,004,000.00	563,939.14	56.17%	31.97	323,221.86
Revenue Totals	77,323.97	440,060.86	1,004,000.00	563,939.14	56.17%	31.97	323,221.86
Expense Summary							
15-Administration	19,534.40	194,668.71	1,004,000.00	809,331.29	80.61%	13,400.00	48,127.59
Expense Totals	19,534.40	194,668.71	1,004,000.00	809,331.29	80.61%	13,400.00	48,127.59
Revenues Over(Under) Expenditures	57,789.57	245,392.15	0.00	0.00	0.00%	(13,368.03)	275,094.27

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	77,323.97	440,060.86	1,000,000.00	559,939.14	55.99%	0.00	323,188.30
Total Tax Revenue	77,323.97	440,060.86	1,000,000.00	559,939.14	55.99%	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%	31.97	33.56
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	31.97	33.56
Total Administration	77,323.97	440,060.86	1,004,000.00	563,939.14	56.17%	31.97	323,221.86
Total Revenue	77,323.97	440,060.86	1,004,000.00	563,939.14	56.17%	31.97	323,221.86

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6135 S & W - HOT	3,750.00	31,875.00	51,450.00	19,575.00	38.05%	0.00	13,228.03
15-6210 Health Care	596.75	4,735.47	8,926.00	4,190.53	46.95%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	2,438.48	3,936.00	1,497.52	38.05%	0.00	860.64
15-6230 TMRS Contribution	245.62	2,010.35	3,194.00	1,183.65	37.06%	0.00	670.50
15-6250 Unemployment Compensation	0.00	6.75	118.00	111.25	94.28%	0.00	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	4,879.25	41,066.05	67,824.00	26,757.95	39.45%	0.00	15,882.37
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,435.00	2,000.00	(1,435.00)	(71.75%)	0.00	1,459.00
15-6370 Contract Services	0.00	16,901.66	0.00	(16,901.66)	0.00%	0.00	10,132.50
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	10,659.60	52,228.59	60,000.00	7,771.41	12.95%	0.00	0.00
15-6551 Printing	2,527.92	5,472.09	0.00	(5,472.09)	0.00%	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	300.00	2,400.00	3,600.00	1,200.00	33.33%	0.00	0.00
15-6570 Travel	0.00	3,147.78	2,000.00	(1,147.78)	(57.39%)	0.00	1,381.72
15-6572 Training	0.00	3,860.96	4,000.00	139.04	3.48%	0.00	730.00
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
Total Other Services & Charges	13,487.52	87,446.08	376,100.00	288,653.92	76.75%	0.00	13,703.22
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	0.00	40,792.10	110,076.00	69,283.90	62.94%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6973 Special Events	0.00	0.00	45,100.00	45,100.00	100.00%	0.00	0.00
15-6974 Special Events Equipment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Sinage	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
15-6977 Lease Agreement	0.00	1,050.00	4,900.00	3,850.00	78.57%	0.00	0.00
Total Expenditures	0.00	41,842.10	535,076.00	493,233.90	92.18%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	938.55	16,836.63	25,000.00	8,163.37	32.65%	0.00	0.00
15-6610 General Operating Supplies	229.08	352.78	0.00	(352.78)	0.00%	0.00	0.00
15-6660 Office Supplies	0.00	114.34	0.00	(114.34)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,899.00	0.00	(1,899.00)	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	5,111.73	0.00	(5,111.73)	0.00%	13,400.00	18,542.00
Total Supplies & Maintenance	1,167.63	24,314.48	25,000.00	685.52	2.74%	13,400.00	18,542.00
Total Administration	19,534.40	194,668.71	1,004,000.00	809,331.29	80.61%	13,400.00	48,127.59
Total Expense	19,534.40	194,668.71	1,004,000.00	809,331.29	80.61%	13,400.00	48,127.59

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	337.50	269,469.64	206,000.00	(63,469.64)	(30.81%)	711,529.14	931,921.48
Expense Totals	337.50	269,469.64	206,000.00	(63,469.64)	-30.81%	711,529.14	931,921.48
Revenues Over(Under) Expenditures	(337.50)	(269,469.64)	(206,000.00)	0.00	0.00%	(711,529.14)	(931,921.48)

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	195,000.00	195,000.00	100.00%	154,498.23	154,498.23
Total Other Services & Charges	0.00	0.00	195,000.00	195,000.00	100.00%	154,498.23	154,498.23
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	337.50	269,469.64	11,000.00	(258,469.64)	(2349.72%)	557,030.91	777,423.25
Total Expenditures	337.50	269,469.64	11,000.00	(258,469.64)	(2349.72%)	557,030.91	777,423.25
Total Capital Projects	337.50	269,469.64	206,000.00	(63,469.64)	(30.81%)	711,529.14	931,921.48
Total Expense	337.50	269,469.64	206,000.00	(63,469.64)	(30.81%)	711,529.14	931,921.48

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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	363,395.00
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	363,395.00
Expense Summary							
10-Interest and Sinking	0.00	46,530.60	363,395.00	316,864.40	87.20%	(193,484.51)	124,395.29
Expense Totals	0.00	46,530.60	363,395.00	316,864.40	87.20%	(193,484.51)	124,395.29
Revenues Over(Under) Expenditures	0.00	(46,530.60)	0.00	0.00	0.00%	193,484.51	238,999.71

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

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	(75,333.28)	113,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	4,487.10	11,395.00	6,907.90	60.62%	(1,253.45)	11,395.29
Total Expenditures	<u>0.00</u>	<u>4,487.10</u>	<u>124,395.00</u>	<u>119,907.90</u>	<u>96.39%</u>	<u>(76,586.73)</u>	<u>124,395.29</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(106,666.64)	0.00
10-6901 Wastewater Debt Service - Int	0.00	42,043.50	79,000.00	36,956.50	46.78%	(10,231.14)	0.00
Total Other Services & Charges	<u>0.00</u>	<u>42,043.50</u>	<u>239,000.00</u>	<u>196,956.50</u>	<u>82.41%</u>	<u>(116,897.78)</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>46,530.60</u>	<u>363,395.00</u>	<u>316,864.40</u>	<u>87.20%</u>	<u>(193,484.51)</u>	<u>124,395.29</u>
Total Expense	<u>0.00</u>	<u>46,530.60</u>	<u>363,395.00</u>	<u>316,864.40</u>	<u>87.20%</u>	<u>(193,484.51)</u>	<u>124,395.29</u>

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
05-American Rescue Plan	0.00	69,923.00	114,093.94	44,170.94	38.71%	41,703.47	92,903.47
Expense Totals	0.00	69,923.00	114,093.94	44,170.94	38.71%	41,703.47	92,903.47
Revenues Over(Under) Expenditures	0.00	(69,923.00)	(114,093.94)	0.00	0.00%	(41,703.47)	(92,903.47)

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Liabilities</u>							
05-6751 Outlay - Projects	0.00	69,923.00	114,093.94	44,170.94	38.71%	41,703.47	92,903.47
Total Liabilities	0.00	69,923.00	114,093.94	44,170.94	38.71%	41,703.47	92,903.47
Total American Rescue Plan	0.00	69,923.00	114,093.94	44,170.94	38.71%	41,703.47	92,903.47
Total Expense	0.00	69,923.00	114,093.94	44,170.94	38.71%	41,703.47	92,903.47