

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

8/14/2023 9:19 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	217,589.10	1,753,875.76	1,860,500.00	106,624.24	5.73%	1,597,515.96	1,951,684.07
51-Community Center	179.50	29,283.25	0.00	(29,283.25)	0.00%	0.00	100.00
Revenue Totals	<u>217,768.60</u>	<u>1,783,159.01</u>	<u>1,860,500.00</u>	<u>77,340.99</u>	<u>4.16%</u>	<u>1,597,515.96</u>	<u>1,951,784.07</u>
Expense Summary							
15-Administration	59,608.01	784,246.10	690,290.00	(93,956.10)	(13.61%)	674,594.69	807,444.54
16-Legal	6,362.22	42,478.45	100,000.00	57,521.55	57.52%	43,593.15	54,711.85
17-Council/Board	23,557.46	88,309.08	118,700.00	30,390.92	25.60%	102,217.22	123,161.98
18-Building	4,647.50	36,131.25	43,000.00	6,868.75	15.97%	40,607.50	48,638.75
21-Public Safety	6,740.00	70,340.00	138,740.00	68,400.00	49.30%	41,280.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	3,850.26	4,516.92
30-Public Works	18,677.20	192,279.17	246,197.00	53,917.83	21.90%	195,609.16	213,657.70
31-Roads	11,818.35	126,530.19	130,250.00	3,719.81	2.86%	94,795.68	105,481.28
33-Water/Wastewater	0.00	16,258.82	0.00	(16,258.82)	0.00%	57,584.50	64,436.75
51-Community Center	14,812.12	124,969.69	160,486.00	35,516.31	22.13%	108,138.94	128,735.17
52-Parks	2,637.59	7,841.51	12,500.00	4,658.49	37.27%	3,415.42	3,879.44
Expense Totals	<u>148,860.45</u>	<u>1,489,717.59</u>	<u>1,654,438.00</u>	<u>164,720.41</u>	<u>9.96%</u>	<u>1,365,686.52</u>	<u>1,630,085.96</u>
Revenues Over(Under) Expenditures	<u>68,908.15</u>	<u>293,441.42</u>	<u>206,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>231,829.44</u>	<u>321,698.11</u>

City of Wimberley
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	126,817.02	1,233,367.80	1,419,000.00	185,632.20	13.08%	1,161,689.06	1,419,653.26
15-5131 Mixed Beverage Tax	8,857.26	69,360.00	40,000.00	(29,360.00)	(73.40%)	54,561.79	74,640.53
15-5171 Franchise Tax	57,748.15	291,556.20	250,000.00	(41,556.20)	(16.62%)	253,582.34	293,914.41
Total Tax Revenue	<u>193,422.43</u>	<u>1,594,284.00</u>	<u>1,709,000.00</u>	<u>114,716.00</u>	<u>6.71%</u>	<u>1,469,833.19</u>	<u>1,788,208.20</u>
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	2,885.00	1,000.00	(1,885.00)	(188.50%)	1,230.00	1,465.00
15-5212 Food Permits	300.00	11,095.00	14,000.00	2,905.00	20.75%	15,529.80	16,904.80
15-5213 Septic Permits	50.00	11,670.00	10,000.00	(1,670.00)	(16.70%)	10,635.00	13,135.00
15-5219 Sign Permits	85.00	905.00	1,000.00	95.00	9.50%	120.00	620.00
15-5221 Building Permits	5,593.25	29,663.64	30,000.00	336.36	1.12%	28,145.97	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	<u>6,028.25</u>	<u>57,193.64</u>	<u>56,000.00</u>	<u>(1,193.64)</u>	<u>(2.13%)</u>	<u>55,660.77</u>	<u>64,026.52</u>
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	362.30	410.75
15-5413 Zoning	2,469.00	16,445.00	10,000.00	(6,445.00)	(64.45%)	11,811.40	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	7,449.20	25,497.95	25,000.00	(497.95)	(1.99%)	22,015.00	26,700.00
15-5417 Bldg Plan Reviews	4,635.22	12,868.81	10,000.00	(2,868.81)	(28.69%)	9,005.00	11,053.75
15-5475 WCC Facility Rentals	0.00	16,828.10	30,000.00	13,171.90	43.91%	29,185.50	35,912.65
Total Service Fees	<u>14,553.42</u>	<u>72,742.45</u>	<u>78,500.00</u>	<u>5,757.55</u>	<u>7.33%</u>	<u>78,532.25</u>	<u>95,401.10</u>
<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	6,589.66	2,000.00	(4,589.66)	(229.48%)	2,889.05	4,048.25
15-5701 Other/Misc	3,585.00	23,066.01	10,000.00	(13,066.01)	(130.66%)	(9,399.30)	0.00
Total Other Income	3,585.00	29,655.67	12,000.00	(17,655.67)	(147.13%)	(6,510.25)	4,048.25
Total Administration	217,589.10	1,753,875.76	1,860,500.00	106,624.24	5.73%	1,597,515.96	1,951,684.07
<u>51-Community Center</u>							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	179.50	26,883.25	0.00	(26,883.25)	0.00%	0.00	0.00
Total Service Fees	179.50	26,883.25	0.00	(26,883.25)	0.00%	0.00	0.00
<u>Revenues</u>							
51-5476 Special Events	0.00	2,400.00	0.00	(2,400.00)	0.00%	0.00	100.00
Total Revenues	0.00	2,400.00	0.00	(2,400.00)	0.00%	0.00	100.00
Total Community Center	179.50	29,283.25	0.00	(29,283.25)	0.00%	0.00	100.00
Total Revenue	217,768.60	1,783,159.01	1,860,500.00	77,340.99	4.16%	1,597,515.96	1,951,784.07

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15-Administration							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	10,000.00	109,976.99	136,000.00	26,023.01	19.13%	108,076.90	139,525.21
15-6120 S & W - City Secretary	6,692.30	73,615.40	87,006.00	13,390.60	15.39%	57,304.48	74,219.10
15-6130 S & W - Finance Coordinator	4,185.60	46,368.60	54,413.00	8,044.40	14.78%	40,055.36	49,533.56
15-6135 S & W - HOT	1,250.00	13,750.00	16,250.00	2,500.00	15.38%	1,250.00	4,409.34
15-6210 Health Care	1,888.96	18,803.93	31,858.00	13,054.07	40.98%	24,852.89	29,910.27
15-6220 Payroll Taxes	1,646.98	18,209.34	23,216.00	5,006.66	21.57%	14,892.79	18,175.59
15-6230 TMRS Contribution	1,449.38	15,514.73	19,112.00	3,597.27	18.82%	12,220.74	14,847.78
15-6250 Unemployment Compensation	0.00	38.25	706.00	667.75	94.58%	11.97	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	<u>27,113.22</u>	<u>296,277.24</u>	<u>368,758.00</u>	<u>72,480.76</u>	<u>19.66%</u>	<u>258,665.13</u>	<u>330,633.82</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,253.52	4,500.00	1,246.48	27.70%	3,334.52	3,622.22
15-6340 Technology Consultant	1,190.74	9,140.97	10,000.00	859.03	8.59%	9,366.70	10,360.45
15-6370 Contract Services	8.50	10,349.13	21,384.00	11,034.87	51.60%	23,396.23	26,579.03
15-6411 Telephones	502.27	4,404.82	6,000.00	1,595.18	26.59%	3,625.84	4,648.41
15-6420 Office Cleaning	575.00	5,606.25	6,000.00	393.75	6.56%	5,175.00	6,037.50
15-6441 Storage Rent	100.00	1,000.00	1,200.00	200.00	16.67%	1,000.00	1,200.00
15-6443 Equipment Rent/Right-To-Use Lease	658.91	7,568.14	9,000.00	1,431.86	15.91%	8,395.15	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	0.00	31,041.90	30,000.00	(1,041.90)	(3.47%)	25,092.90	25,092.90
15-6531 Public Notices	0.00	3,772.21	7,000.00	3,227.79	46.11%	2,608.70	2,984.00

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15-6532 Office Tech/Software	23,505.84	60,354.58	41,000.00	(19,354.58)	(47.21%)	48,688.97	53,907.18
15-6551 Printing	41.93	346.88	300.00	(46.88)	(15.63%)	177.24	177.24
15-6569 Vehicle Allowance/Moving Exp	900.00	8,500.00	10,800.00	2,300.00	21.30%	5,000.00	6,000.00
15-6570 Travel	0.00	417.29	5,000.00	4,582.71	91.65%	5,074.99	5,074.99
15-6572 Training	1,778.37	4,199.23	5,000.00	800.77	16.02%	4,803.38	4,803.38
15-6581 Refunds	0.00	825.00	2,000.00	1,175.00	58.75%	395.00	695.00
15-6589 Records Management	209.00	2,239.00	1,500.00	(739.00)	(49.27%)	(1,233.65)	(1,044.65)
15-6651 Postage	487.21	1,101.53	1,000.00	(101.53)	(10.15%)	913.90	916.50
Total Other Services & Charges	<u>29,957.77</u>	<u>464,059.28</u>	<u>161,684.00</u>	<u>(302,375.28)</u>	<u>(187.02%)</u>	<u>147,213.65</u>	<u>172,133.73</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,194.27	11,336.79	11,000.00	(336.79)	(3.06%)	9,493.94	12,170.15
15-6430 Bldg Repairs/Maintenance	715.16	2,131.13	3,000.00	868.87	28.96%	1,925.81	3,291.77
15-6442 Water Cooler	44.99	642.63	600.00	(42.63)	(7.11%)	541.88	619.86
15-6521 Security / Fire System	179.94	749.75	853.00	103.25	12.10%	719.76	719.76
15-6610 General Operating Supplies	(7.09)	2,923.31	4,000.00	1,076.69	26.92%	4,592.38	5,047.02
15-6660 Office Supplies	409.75	1,811.57	3,000.00	1,188.43	39.61%	2,159.82	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	4,314.40	10,000.00	5,685.60	56.86%	150,170.00	150,170.00
Total Supplies & Maintenance	<u>2,537.02</u>	<u>23,909.58</u>	<u>35,453.00</u>	<u>11,543.42</u>	<u>32.56%</u>	<u>175,419.75</u>	<u>180,281.99</u>
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	124,395.00	124,395.00	100.00%	93,296.16	124,395.00
Total Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>124,395.00</u>	<u>124,395.00</u>	<u>100.00%</u>	<u>93,296.16</u>	<u>124,395.00</u>

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Total Administration	59,608.01	784,246.10	690,290.00	(93,956.10)	(13.61%)	674,594.69	807,444.54
16-Legal							
Other Services & Charges							
16-6350 Legal	6,362.22	42,478.45	100,000.00	57,521.55	57.52%	43,593.15	54,711.85
Total Other Services & Charges	6,362.22	42,478.45	100,000.00	57,521.55	57.52%	43,593.15	54,711.85
Total Legal	6,362.22	42,478.45	100,000.00	57,521.55	57.52%	43,593.15	54,711.85
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	931.25	17,081.25	16,200.00	(881.25)	(5.44%)	15,358.75	15,358.75
17-6330 Audit	19,750.00	24,685.00	20,000.00	(4,685.00)	(23.43%)	19,738.00	19,738.00
17-6541 Public Relations/Receptions	875.17	6,954.36	8,000.00	1,045.64	13.07%	7,789.69	8,279.45
17-6572 Training	2,001.04	6,488.47	8,000.00	1,511.53	18.89%	10,230.78	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%	36,600.00	57,500.00
Total Other Services & Charges	23,557.46	69,309.08	83,700.00	14,390.92	17.19%	89,717.22	110,661.98
Expenditures							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	12,500.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	12,500.00	12,500.00
Total Council/Board	23,557.46	88,309.08	118,700.00	30,390.92	25.60%	102,217.22	123,161.98
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	4,647.50	28,781.25	35,000.00	6,218.75	17.77%	35,485.00	42,616.25
18-6582 Site Plan Reviews	0.00	7,350.00	8,000.00	650.00	8.13%	5,122.50	6,022.50

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Total Other Services & Charges	4,647.50	36,131.25	43,000.00	6,868.75	15.97%	40,607.50	48,638.75
Total Building	4,647.50	36,131.25	43,000.00	6,868.75	15.97%	40,607.50	48,638.75
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	240.00	240.00	5,000.00	4,760.00	95.20%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	50,000.00	60,000.00	10,000.00	16.67%	10,000.00	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	20,100.00	30,000.00	9,900.00	33.00%	15,195.00	22,010.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	17,326.58
Total Other Services & Charges	6,740.00	70,340.00	132,500.00	62,160.00	46.91%	41,280.00	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	6,740.00	70,340.00	138,740.00	68,400.00	49.30%	41,280.00	75,421.58
25-Municipal Court							
<u>Other Services & Charges</u>							

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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%	3,333.30	3,999.96
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	<u>0.00</u>	<u>333.33</u>	<u>12,525.00</u>	<u>12,191.67</u>	<u>97.34%</u>	<u>3,333.30</u>	<u>3,999.96</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>100.00%</u>	<u>516.96</u>	<u>516.96</u>
Total Municipal Court	<u>0.00</u>	<u>333.33</u>	<u>14,275.00</u>	<u>13,941.67</u>	<u>97.66%</u>	<u>3,850.26</u>	<u>4,516.92</u>
30-Public Works							
<u>Personnel Services</u>							
30-6151 Salaries - Public Works Manager	3,724.33	38,063.33	47,840.00	9,776.67	20.44%	47,711.51	54,944.62
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	36,156.15	40,067.84
30-6161 Development/Public Works Director	5,769.60	61,189.30	69,701.00	8,511.70	12.21%	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	23,509.50	31,504.00	7,994.50	25.38%	0.00	0.00
30-6210 Health Care	2,374.07	20,423.17	25,670.00	5,246.83	20.44%	27,073.06	30,136.80
30-6220 Payroll Taxes	979.94	10,079.11	14,526.00	4,446.89	30.61%	10,590.84	11,983.86
30-6230 TMRS Contribution	839.02	8,024.19	9,632.00	1,607.81	16.69%	7,678.30	8,674.82
30-6250 Unemployment Compensation	0.00	27.00	460.00	433.00	94.13%	127.47	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	<u>17,046.96</u>	<u>170,350.60</u>	<u>209,147.00</u>	<u>38,796.40</u>	<u>18.55%</u>	<u>129,337.33</u>	<u>145,935.41</u>

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	141.00	250.00	109.00	43.60%	174.75	174.75
30-6370 Contract Services	0.00	4,136.31	15,000.00	10,863.69	72.42%	19,462.50	19,462.50
30-6532 Office Tech/Software	0.00	478.24	2,000.00	1,521.76	76.09%	3,054.10	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	510.00	1,940.57	3,000.00	1,059.43	35.31%	2,310.00	2,310.00
30-6583 Fuel	377.95	3,880.21	3,500.00	(380.21)	(10.86%)	3,211.50	4,096.05
30-6794 Capital Outlay - Equipmt/Other	0.00	2,513.12	7,000.00	4,486.88	64.10%	34,171.31	34,171.31
Total Other Services & Charges	<u>887.95</u>	<u>13,212.03</u>	<u>32,550.00</u>	<u>19,337.97</u>	<u>59.41%</u>	<u>62,384.16</u>	<u>63,268.71</u>
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	488.59	5,881.81	2,000.00	(3,881.81)	(194.09%)	1,581.57	1,624.57
30-6610 General Operating Supplies	253.70	2,295.63	2,000.00	(295.63)	(14.78%)	2,181.86	2,690.72
30-6612 Tools	0.00	539.10	500.00	(39.10)	(7.82%)	124.24	138.29
Total Supplies & Maintenance	<u>742.29</u>	<u>8,716.54</u>	<u>4,500.00</u>	<u>(4,216.54)</u>	<u>(93.70%)</u>	<u>3,887.67</u>	<u>4,453.58</u>
Total Public Works	<u>18,677.20</u>	<u>192,279.17</u>	<u>246,197.00</u>	<u>53,917.83</u>	<u>21.90%</u>	<u>195,609.16</u>	<u>213,657.70</u>
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	66,755.00	65,000.00	(1,755.00)	(2.70%)	713.50	713.50
31-6470 Engineering - Roads	0.00	28,337.50	15,000.00	(13,337.50)	(88.92%)	6,050.00	10,700.00
Total Other Services & Charges	<u>0.00</u>	<u>95,092.50</u>	<u>80,000.00</u>	<u>(15,092.50)</u>	<u>(18.87%)</u>	<u>6,763.50</u>	<u>11,413.50</u>
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	9,808.76	27,072.88	40,000.00	12,927.12	32.32%	76,164.24	79,977.84

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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.
31-6433 Equipment Maintenance	0.00	241.00	250.00	9.00	3.60%	49.99	49.99
31-6584 Mowing/Trimming	250.00	766.72	5,000.00	4,233.28	84.67%	850.00	1,550.00
31-6611 Signs/Barricades	1,759.59	3,357.09	5,000.00	1,642.91	32.86%	10,967.95	12,489.95
Total Supplies & Maintenance	<u>11,818.35</u>	<u>31,437.69</u>	<u>50,250.00</u>	<u>18,812.31</u>	<u>37.44%</u>	<u>88,032.18</u>	<u>94,067.78</u>
Total Roads	<u>11,818.35</u>	<u>126,530.19</u>	<u>130,250.00</u>	<u>3,719.81</u>	<u>2.86%</u>	<u>94,795.68</u>	<u>105,481.28</u>
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							
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%	56,654.50	63,506.75
Total Supplies & Maintenance	<u>0.00</u>	<u>16,258.82</u>	<u>0.00</u>	<u>(16,258.82)</u>	<u>0.00%</u>	<u>57,584.50</u>	<u>64,436.75</u>
Total Water/Wastewater	<u>0.00</u>	<u>16,258.82</u>	<u>0.00</u>	<u>(16,258.82)</u>	<u>0.00%</u>	<u>57,584.50</u>	<u>64,436.75</u>
51-Community Center							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	431.25	892.50	0.00	(892.50)	0.00%	0.00	0.00
51-6140 S & W - WCC Manager	3,840.00	48,629.47	49,920.00	1,290.53	2.59%	37,591.53	46,133.69
51-6180 S & W - Maintenance	487.50	16,589.36	20,000.00	3,410.64	17.05%	9,427.17	12,189.26
51-6210 Health Care	788.63	7,067.61	9,500.00	2,432.39	25.60%	9,095.26	10,624.56
51-6220 Payroll Taxes	364.05	4,611.44	3,820.00	(791.44)	(20.72%)	3,597.05	4,265.93
51-6230 TMRS Contribution	251.52	2,697.47	3,270.00	572.53	17.51%	2,292.69	2,697.19
51-6250 Unemployment Compensation	0.82	40.52	121.00	80.48	66.51%	70.20	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	<u>6,163.77</u>	<u>80,528.37</u>	<u>86,836.00</u>	<u>6,307.63</u>	<u>7.26%</u>	<u>62,073.90</u>	<u>75,982.79</u>
<u>Other Services & Charges</u>							

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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.
51-6270 Annual/Assoc Dues	0.00	274.87	200.00	(74.87)	(37.44%)	222.18	222.18
51-6370 Contract Services	8.50	1,567.00	2,000.00	433.00	21.65%	1,880.75	2,880.75
51-6411 Telephones	315.18	2,162.58	2,500.00	337.42	13.50%	1,717.02	2,083.85
51-6532 Office Tech/Software	288.48	3,252.93	2,000.00	(1,252.93)	(62.65%)	1,698.97	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%	39.77	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	3,305.91	0.00	(3,305.91)	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	<u>612.16</u>	<u>11,272.29</u>	<u>19,350.00</u>	<u>8,077.71</u>	<u>41.75%</u>	<u>7,411.69</u>	<u>9,138.49</u>
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,941.77	15,757.74	20,000.00	4,242.26	21.21%	20,569.05	24,799.55
51-6430 Bldg Repairs/Maintenance	5,228.39	9,552.39	20,000.00	10,447.61	52.24%	14,570.16	14,876.98
51-6521 Security / Fire System	107.91	899.91	1,500.00	600.09	40.01%	1,066.47	1,264.47
51-6610 General Operating Supplies	255.45	5,555.38	2,500.00	(3,055.38)	(122.22%)	2,313.64	2,538.86
51-6616 Programs	495.69	586.83	10,000.00	9,413.17	94.13%	0.00	0.00
51-6660 Office Supplies	6.98	816.78	300.00	(516.78)	(172.26%)	134.03	134.03
Total Supplies & Maintenance	<u>8,036.19</u>	<u>33,169.03</u>	<u>54,300.00</u>	<u>21,130.97</u>	<u>38.92%</u>	<u>38,653.35</u>	<u>43,613.89</u>
Total Community Center	<u>14,812.12</u>	<u>124,969.69</u>	<u>160,486.00</u>	<u>35,516.31</u>	<u>22.13%</u>	<u>108,138.94</u>	<u>128,735.17</u>
52-Parks							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	2,622.33	4,934.39	8,000.00	3,065.61	38.32%	1,549.17	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	1,400.44	2,500.00	1,099.56	43.98%	534.35	534.35

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6585 NATURE TL/OLD BALDY	15.26	687.28	1,000.00	312.72	31.27%	1,331.90	1,490.71
52-6610 General Operating Supplies	0.00	819.40	1,000.00	180.60	18.06%	0.00	0.00
Total Supplies & Maintenance	<u>2,637.59</u>	<u>7,841.51</u>	<u>12,500.00</u>	<u>4,658.49</u>	<u>37.27%</u>	<u>3,415.42</u>	<u>3,879.44</u>
Total Parks	<u>2,637.59</u>	<u>7,841.51</u>	<u>12,500.00</u>	<u>4,658.49</u>	<u>37.27%</u>	<u>3,415.42</u>	<u>3,879.44</u>
Total Expense	<u>148,860.45</u>	<u>1,489,717.59</u>	<u>1,654,438.00</u>	<u>164,720.41</u>	<u>9.96%</u>	<u>1,365,686.52</u>	<u>1,630,085.96</u>

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	0.00	552,097.91	637,320.00	85,222.09	13.37%	714,180.87	577,990.56
Revenue Totals	0.00	552,097.91	637,320.00	85,222.09	13.37%	714,180.87	577,990.56
Expense Summary							
52-Parks	89,237.04	701,669.47	831,021.13	129,351.66	15.57%	679,708.23	795,129.24
Expense Totals	89,237.04	701,669.47	831,021.13	129,351.66	15.57%	679,708.23	795,129.24
Revenues Over(Under) Expenditures	(89,237.04)	(149,571.56)	(193,701.13)	0.00	0.00%	34,472.64	(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							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	440,437.50	512,770.00	72,332.50	14.11%	604,066.90	469,276.90
52-5474 Facility Rentals	0.00	18,290.00	30,000.00	11,710.00	39.03%	21,750.00	22,140.00
52-5479 Vending/Merchandise	0.00	10,256.99	8,000.00	(2,256.99)	(28.21%)	8,695.16	8,748.18
Total Tax Revenue	0.00	468,984.49	550,770.00	81,785.51	14.85%	634,512.06	500,165.08
<u>Revenues</u>							
52-5476 Special Events	0.00	68,504.00	80,000.00	11,496.00	14.37%	78,856.70	78,701.70
Total Revenues	0.00	68,504.00	80,000.00	11,496.00	14.37%	78,856.70	78,701.70
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	1,611.05	150.00	(1,461.05)	(974.03%)	459.63	553.10
52-5701 Other/Misc	0.00	5,898.37	6,400.00	501.63	7.84%	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	14,609.42	6,550.00	(8,059.42)	(123.04%)	812.11	(876.22)
Total Parks	0.00	552,097.91	637,320.00	85,222.09	13.37%	714,180.87	577,990.56
Total Revenue	0.00	552,097.91	637,320.00	85,222.09	13.37%	714,180.87	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 Salaries & Wages Part-Time	998.44	2,342.81	0.00	(2,342.81)	0.00%	0.00	531.69
52-6102 Overtime Pay	0.00	11.25	0.00	(11.25)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	55,000.00	65,000.00	10,000.00	15.38%	46,534.24	57,632.38
52-6181 S & W - Parks PT	28,475.16	142,364.03	149,042.00	6,677.97	4.48%	93,642.82	124,823.36
52-6182 S & W - Maintenance Tech (2)	5,040.00	57,424.50	74,880.00	17,455.50	23.31%	46,981.88	56,606.41
52-6183 S & W - Programs & Operations Mngr	0.00	31,991.80	39,520.00	7,528.20	19.05%	26,880.00	33,687.92
52-6184 S & W - Recreation Manager	3,320.00	20,990.00	39,520.00	18,530.00	46.89%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	36,608.25	43,680.00	7,071.75	16.19%	31,680.00	38,680.62
52-6210 Health Care	2,401.46	30,789.28	56,201.00	25,411.72	45.22%	29,960.19	37,550.31
52-6220 Payroll Taxes	3,533.87	26,515.85	20,089.00	(6,426.85)	(31.99%)	18,810.03	23,013.08
52-6230 TMRS Contribution	1,095.16	13,432.43	17,200.00	3,767.57	21.90%	10,524.11	12,159.92
52-6250 Unemployment Compensation	26.58	185.19	635.00	449.81	70.84%	570.28	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>53,250.67</u>	<u>417,655.39</u>	<u>515,221.00</u>	<u>97,565.61</u>	<u>18.94%</u>	<u>305,583.55</u>	<u>385,263.85</u>
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	283.84	33,555.20	20,000.00	(13,555.20)	(67.78%)	31,382.22	36,038.20
52-6410 Utilities	1,268.40	8,092.80	15,000.00	6,907.20	46.05%	13,055.06	16,345.96
52-6431 Vehicle Maint/Insurance	503.43	6,768.30	6,540.00	(228.30)	(3.49%)	1,061.38	1,197.14
52-6433 Equipment Maintenance	416.22	1,468.55	3,450.00	1,981.45	57.43%	722.79	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	2,745.49	27,563.03	25,000.00	(2,563.03)	(10.25%)	26,182.90	28,637.66

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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.
52-6613 Materials	0.00	2,065.87	5,100.00	3,034.13	59.49%	4,820.91	4,820.91
52-6615 Bldg & Maint Supplies	0.00	2,257.95	2,040.00	(217.95)	(10.68%)	3,085.88	3,278.91
52-6616 Programs	343.22	20,264.95	19,400.00	(864.95)	(4.46%)	11,134.31	11,344.05
52-6660 Office Supplies	0.00	900.01	500.00	(400.01)	(80.00%)	777.34	777.34
Total Supplies & Maintenance	<u>5,560.60</u>	<u>103,046.66</u>	<u>97,030.00</u>	<u>(6,016.66)</u>	<u>(6.20%)</u>	<u>92,222.79</u>	<u>103,162.96</u>
<u>Other Services & Charges</u>							
52-6411 Telephones	390.72	2,705.42	2,400.00	(305.42)	(12.73%)	2,024.75	2,499.60
52-6443 Equipment Rent/Right-To-Use Lease	146.12	2,774.13	1,500.00	(1,274.13)	(84.94%)	1,933.78	2,226.02
52-6532 Office Tech/Software	1,211.14	10,791.40	11,375.00	583.60	5.13%	11,509.22	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	21,986.67	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	2,055.00	5,155.00	2,500.00	(2,655.00)	(106.20%)	1,500.00	1,500.00
52-6581 Refunds	768.00	8,049.50	1,000.00	(7,049.50)	(704.95%)	1,281.67	2,511.67
52-6583 Fuel	324.59	2,567.03	3,000.00	432.97	14.43%	2,849.40	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	25,530.20	144,863.44	193,701.13	48,837.69	25.21%	237,591.90	253,361.82
Total Other Services & Charges	<u>30,425.77</u>	<u>180,967.42</u>	<u>218,770.13</u>	<u>37,802.71</u>	<u>17.28%</u>	<u>281,901.89</u>	<u>306,702.43</u>
Total Parks	<u>89,237.04</u>	<u>701,669.47</u>	<u>831,021.13</u>	<u>129,351.66</u>	<u>15.57%</u>	<u>679,708.23</u>	<u>795,129.24</u>
Total Expense	<u>89,237.04</u>	<u>701,669.47</u>	<u>831,021.13</u>	<u>129,351.66</u>	<u>15.57%</u>	<u>679,708.23</u>	<u>795,129.24</u>

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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	40,835.62	653,498.98	324,075.00	(329,423.98)	(101.65%)	250,632.32	331,623.10
Revenue Totals	<u>40,835.62</u>	<u>653,498.98</u>	<u>324,075.00</u>	<u>(329,423.98)</u>	<u>-101.65%</u>	<u>250,632.32</u>	<u>331,623.10</u>
Expense Summary							
04-Water/Wastewater	207,491.94	344,845.43	324,075.00	(20,770.43)	(6.41%)	300,417.82	147,370.73
Expense Totals	<u>207,491.94</u>	<u>344,845.43</u>	<u>324,075.00</u>	<u>(20,770.43)</u>	<u>-6.41%</u>	<u>300,417.82</u>	<u>147,370.73</u>
Revenues Over(Under) Expenditures	<u>(166,656.32)</u>	<u>308,653.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(49,785.50)</u>	<u>184,252.37</u>

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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	40,811.95	652,764.50	324,000.00	(328,764.50)	(101.47%)	250,592.74	331,510.36
Total Service Fees	40,811.95	652,764.50	324,000.00	(328,764.50)	(101.47%)	250,592.74	331,510.36
<u>Revenues</u>							
04-5420 WW Penalties	23.67	600.92	0.00	(600.92)	0.00%	0.00	0.00
Total Revenues	23.67	600.92	0.00	(600.92)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	133.56	75.00	(58.56)	(78.08%)	39.58	112.74
Total Other Income	0.00	133.56	75.00	(58.56)	(78.08%)	39.58	112.74
Total Water/Wastewater	40,835.62	653,498.98	324,075.00	(329,423.98)	(101.65%)	250,632.32	331,623.10
Total Revenue	40,835.62	653,498.98	324,075.00	(329,423.98)	(101.65%)	250,632.32	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	5,135.11	60,448.59	45,000.00	(15,448.59)	(34.33%)	100,320.48	116,804.63
04-6410 Utilities	313.33	37,371.74	13,000.00	(24,371.74)	(187.47%)	20,165.13	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	<u>5,448.44</u>	<u>100,758.43</u>	<u>69,675.00</u>	<u>(31,083.43)</u>	<u>(44.61%)</u>	<u>120,485.61</u>	<u>146,688.46</u>
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	682.27	682.27
04-6532 Office Tech/Software	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	160,000.00	160,000.00	160,000.00	0.00	0.00%	119,999.97	0.00
04-6901 Wastewater Debt Service - Int	42,043.50	84,087.00	79,000.00	(5,087.00)	(6.44%)	59,249.97	0.00
Total Other Services & Charges	<u>202,043.50</u>	<u>244,087.00</u>	<u>254,400.00</u>	<u>10,313.00</u>	<u>4.05%</u>	<u>179,932.21</u>	<u>682.27</u>
Total Water/Wastewater	<u>207,491.94</u>	<u>344,845.43</u>	<u>324,075.00</u>	<u>(20,770.43)</u>	<u>(6.41%)</u>	<u>300,417.82</u>	<u>147,370.73</u>
Total Expense	<u>207,491.94</u>	<u>344,845.43</u>	<u>324,075.00</u>	<u>(20,770.43)</u>	<u>(6.41%)</u>	<u>300,417.82</u>	<u>147,370.73</u>

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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	62,498.14	558,665.84	1,004,000.00	445,334.16	44.36%	114,945.61	323,221.86
Revenue Totals	<u>62,498.14</u>	<u>558,665.84</u>	<u>1,004,000.00</u>	<u>445,334.16</u>	<u>44.36%</u>	<u>114,945.61</u>	<u>323,221.86</u>
Expense Summary							
15-Administration	34,192.91	240,255.45	1,004,000.00	763,744.55	76.07%	19,573.14	48,127.59
Expense Totals	<u>34,192.91</u>	<u>240,255.45</u>	<u>1,004,000.00</u>	<u>763,744.55</u>	<u>76.07%</u>	<u>19,573.14</u>	<u>48,127.59</u>
Revenues Over(Under) Expenditures	<u>28,305.23</u>	<u>318,410.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>95,372.47</u>	<u>275,094.27</u>

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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	62,498.14	558,665.84	1,000,000.00	441,334.16	44.13%	114,912.40	323,188.30
Total Tax Revenue	62,498.14	558,665.84	1,000,000.00	441,334.16	44.13%	114,912.40	323,188.30
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	33.21	33.56
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	33.21	33.56
Total Administration	62,498.14	558,665.84	1,004,000.00	445,334.16	44.36%	114,945.61	323,221.86
Total Revenue	62,498.14	558,665.84	1,004,000.00	445,334.16	44.36%	114,945.61	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							
<u>Personnel Services</u>							
15-6135 S & W - HOT	3,750.00	41,250.00	51,450.00	10,200.00	19.83%	3,750.00	13,228.03
15-6210 Health Care	596.75	5,928.97	8,926.00	2,997.03	33.58%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	3,155.68	3,936.00	780.32	19.83%	286.88	860.64
15-6230 TMRS Contribution	245.62	2,624.40	3,194.00	569.60	17.83%	223.50	670.50
15-6250 Unemployment Compensation	0.00	6.75	118.00	111.25	94.28%	3.76	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	<u>4,879.25</u>	<u>52,965.80</u>	<u>67,824.00</u>	<u>14,858.20</u>	<u>21.91%</u>	<u>4,264.14</u>	<u>15,882.37</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,435.00	2,000.00	(1,435.00)	(71.75%)	1,459.00	1,459.00
15-6370 Contract Services	995.76	17,897.42	0.00	(17,897.42)	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	0.00	52,228.59	60,000.00	7,771.41	12.95%	0.00	0.00
15-6551 Printing	0.00	5,929.81	0.00	(5,929.81)	0.00%	0.00	0.00
15-6569 Vehicle Allowance	300.00	3,000.00	3,600.00	600.00	16.67%	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	751.74	4,612.70	4,000.00	(612.70)	(15.32%)	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	<u>2,047.50</u>	<u>90,251.30</u>	<u>376,100.00</u>	<u>285,848.70</u>	<u>76.00%</u>	<u>1,459.00</u>	<u>13,703.22</u>
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	25,668.75	66,460.85	110,076.00	43,615.15	39.62%	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	165.00	765.00	45,100.00	44,335.00	98.30%	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 Signage	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	<u>25,833.75</u>	<u>68,275.85</u>	<u>535,076.00</u>	<u>466,800.15</u>	<u>87.24%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	441.44	17,890.03	25,000.00	7,109.97	28.44%	0.00	0.00
15-6610 General Operating Supplies	609.06	1,804.79	0.00	(1,804.79)	0.00%	0.00	0.00
15-6660 Office Supplies	0.00	232.32	0.00	(232.32)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	51.96	1,950.96	0.00	(1,950.96)	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	329.95	6,884.40	0.00	(6,884.40)	0.00%	13,850.00	18,542.00
Total Supplies & Maintenance	<u>1,432.41</u>	<u>28,762.50</u>	<u>25,000.00</u>	<u>(3,762.50)</u>	<u>(15.05%)</u>	<u>13,850.00</u>	<u>18,542.00</u>
Total Administration	<u>34,192.91</u>	<u>240,255.45</u>	<u>1,004,000.00</u>	<u>763,744.55</u>	<u>76.07%</u>	<u>19,573.14</u>	<u>48,127.59</u>
Total Expense	<u><u>34,192.91</u></u>	<u><u>240,255.45</u></u>	<u><u>1,004,000.00</u></u>	<u><u>763,744.55</u></u>	<u><u>76.07%</u></u>	<u><u>19,573.14</u></u>	<u><u>48,127.59</u></u>

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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	0.00	269,844.64	206,000.00	(63,844.64)	(30.99%)	860,309.18	931,921.48
Expense Totals	0.00	269,844.64	206,000.00	(63,844.64)	-30.99%	860,309.18	931,921.48
Revenues Over(Under) Expenditures	0.00	(269,844.64)	(206,000.00)	0.00	0.00%	(860,309.18)	(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	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>195,000.00</u>	<u>100.00%</u>	<u>154,498.23</u>	<u>154,498.23</u>
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	0.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	705,810.95	777,423.25
Total Expenditures	<u>0.00</u>	<u>269,844.64</u>	<u>11,000.00</u>	<u>(258,844.64)</u>	<u>(2353.13%)</u>	<u>705,810.95</u>	<u>777,423.25</u>
Total Capital Projects	<u>0.00</u>	<u>269,844.64</u>	<u>206,000.00</u>	<u>(63,844.64)</u>	<u>(30.99%)</u>	<u>860,309.18</u>	<u>931,921.48</u>
Total Expense	<u>0.00</u>	<u>269,844.64</u>	<u>206,000.00</u>	<u>(63,844.64)</u>	<u>(30.99%)</u>	<u>860,309.18</u>	<u>931,921.48</u>

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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	202,043.50	244,087.00	363,395.00	119,308.00	32.83%	272,591.10	363,395.00
Revenue Totals	<u>202,043.50</u>	<u>244,087.00</u>	<u>363,395.00</u>	<u>119,308.00</u>	<u>32.83%</u>	<u>272,591.10</u>	<u>363,395.00</u>
Expense Summary							
10-Interest and Sinking	321,530.60	368,061.20	363,395.00	(4,666.20)	(1.28%)	369,311.29	124,395.29
Expense Totals	<u>321,530.60</u>	<u>368,061.20</u>	<u>363,395.00</u>	<u>(4,666.20)</u>	<u>-1.28%</u>	<u>369,311.29</u>	<u>124,395.29</u>
Revenues Over(Under) Expenditures	<u>(119,487.10)</u>	<u>(123,974.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(96,720.19)</u>	<u>238,999.71</u>

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	93,341.16	124,395.00
10-6703 I&S Waste Water Transfer In	202,043.50	244,087.00	239,000.00	(5,087.00)	(2.13%)	179,249.94	239,000.00
Total Revenues	<u>202,043.50</u>	<u>244,087.00</u>	<u>363,395.00</u>	<u>119,308.00</u>	<u>32.83%</u>	<u>272,591.10</u>	<u>363,395.00</u>
Total Interest and Sinking	<u>202,043.50</u>	<u>244,087.00</u>	<u>363,395.00</u>	<u>119,308.00</u>	<u>32.83%</u>	<u>272,591.10</u>	<u>363,395.00</u>
Total Revenue	<u>202,043.50</u>	<u>244,087.00</u>	<u>363,395.00</u>	<u>119,308.00</u>	<u>32.83%</u>	<u>272,591.10</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	115,000.00	115,000.00	113,000.00	(2,000.00)	(1.77%)	113,045.00	113,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	4,487.10	8,974.20	11,395.00	2,420.80	21.24%	11,395.29	11,395.29
Total Expenditures	<u>119,487.10</u>	<u>123,974.20</u>	<u>124,395.00</u>	<u>420.80</u>	<u>0.34%</u>	<u>124,440.29</u>	<u>124,395.29</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	160,000.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00
10-6901 Wastewater Debt Service - Int	42,043.50	84,087.00	79,000.00	(5,087.00)	(6.44%)	84,871.00	0.00
Total Other Services & Charges	<u>202,043.50</u>	<u>244,087.00</u>	<u>239,000.00</u>	<u>(5,087.00)</u>	<u>(2.13%)</u>	<u>244,871.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>321,530.60</u>	<u>368,061.20</u>	<u>363,395.00</u>	<u>(4,666.20)</u>	<u>(1.28%)</u>	<u>369,311.29</u>	<u>124,395.29</u>
Total Expense	<u>321,530.60</u>	<u>368,061.20</u>	<u>363,395.00</u>	<u>(4,666.20)</u>	<u>(1.28%)</u>	<u>369,311.29</u>	<u>124,395.29</u>

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603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	28,000.00	28,000.00	0.00	(28,000.00)	0.00%	0.00	0.00
Revenue Totals	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
<u>Other Income</u>							
00-5611 Parking Spaces Revenue	28,000.00	28,000.00	0.00	(28,000.00)	0.00%	0.00	0.00
Total Other Income	28,000.00	28,000.00	0.00	(28,000.00)	0.00%	0.00	0.00
Total Non-Departmental	28,000.00	28,000.00	0.00	(28,000.00)	0.00%	0.00	0.00
Total Revenue	28,000.00	28,000.00	0.00	(28,000.00)	0.00%	0.00	0.00

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	0.00	7,120.75	0.00	(7,120.75)	0.00%	701.65	2,407.20
Revenue Totals	0.00	7,120.75	0.00	(7,120.75)	0.00%	701.65	2,407.20
Expense Summary							
04-Water/Wastewater	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Expense Totals	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	7,100.75	0.00	0.00	0.00%	701.65	2,407.20

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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	7,120.75	0.00	(7,120.75)	0.00%	701.65	2,407.20
Total Other Income	0.00	7,120.75	0.00	(7,120.75)	0.00%	701.65	2,407.20
Total Water/Wastewater	0.00	7,120.75	0.00	(7,120.75)	0.00%	701.65	2,407.20
Total Revenue	0.00	7,120.75	0.00	(7,120.75)	0.00%	701.65	2,407.20

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6921 Other Debt Service Expenditures	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Water/Wastewater	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>(20.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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

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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%	42,903.47	92,903.47
Expense Totals	0.00	69,923.00	114,093.94	44,170.94	38.71%	42,903.47	92,903.47
Revenues Over(Under) Expenditures	0.00	(69,923.00)	(114,093.94)	0.00	0.00%	(42,903.47)	(92,903.47)

City of Wimberley
 Revenue and Expense Report
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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	69,923.00	114,093.94	44,170.94	38.71%	42,903.47	92,903.47
Total Liabilities	0.00	69,923.00	114,093.94	44,170.94	38.71%	42,903.47	92,903.47
Total American Rescue Plan	0.00	69,923.00	114,093.94	44,170.94	38.71%	42,903.47	92,903.47
Total Expense	0.00	69,923.00	114,093.94	44,170.94	38.71%	42,903.47	92,903.47