

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
Revenue and Expense Report
As of July 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 | 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 | 193,422.43 | 1,594,284.00 | 1,709,000.00 | 114,716.00 | 6.71% | 1,469,833.19 | 1,788,208.20 |
| <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 | 6,028.25 | 57,193.64 | 56,000.00 | (1,193.64) | (2.13%) | 55,660.77 | 64,026.52 |
| <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 | 14,553.42 | 72,742.45 | 78,500.00 | 5,757.55 | 7.33% | 78,532.25 | 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 | 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 | 29,957.77 | 464,059.28 | 161,684.00 | (302,375.28) | (187.02%) | 147,213.65 | 172,133.73 |
| <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 | 2,537.02 | 23,909.58 | 35,453.00 | 11,543.42 | 32.56% | 175,419.75 | 180,281.99 |
| <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 | 0.00 | 0.00 | 124,395.00 | 124,395.00 | 100.00% | 93,296.16 | 124,395.00 |

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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 |
| <u>16-Legal</u> | | | | | | | |
| 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 |
| <u>17-Council/Board</u> | | | | | | | |
| 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 |
| <u>18-Building</u> | | | | | | | |
| 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 | | | | | | | |
| ----- Personnel Services | | | | | | | |
| 21-6170 Public Safety Salaries | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel Services | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 100.00% | 0.00 | 0.00 |
| Other Services & Charges | | | | | | | |
| 21-6370 Contract Services | 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 |
| Supplies & Maintenance | | | | | | | |
| 21-6431 Vehicle Maint/Insurance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 21-6610 General Operating Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 0.00 |
| Total Supplies & Maintenance | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 0.00 |
| Total Public Safety | 6,740.00 | 70,340.00 | 138,740.00 | 68,400.00 | 49.30% | 41,280.00 | 75,421.58 |
| 25-Municipal Court | | | | | | | |
| ----- Other Services & Charges | | | | | | | |

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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 | 0.00 | 333.33 | 12,525.00 | 12,191.67 | 97.34% | 3,333.30 | 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% | 3,850.26 | 4,516.92 |
| <u>30-Public Works</u> | | | | | | | |
| <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 | 17,046.96 | 170,350.60 | 209,147.00 | 38,796.40 | 18.55% | 129,337.33 | 145,935.41 |

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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 | 887.95 | 13,212.03 | 32,550.00 | 19,337.97 | 59.41% | 62,384.16 | 63,268.71 |
| <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 | 742.29 | 8,716.54 | 4,500.00 | (4,216.54) | (93.70%) | 3,887.67 | 4,453.58 |
| Total Public Works | 18,677.20 | 192,279.17 | 246,197.00 | 53,917.83 | 21.90% | 195,609.16 | 213,657.70 |
| 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 | 0.00 | 95,092.50 | 80,000.00 | (15,092.50) | (18.87%) | 6,763.50 | 11,413.50 |
| <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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Revenue and Expense Report
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| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 31-6433 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 | 11,818.35 | 31,437.69 | 50,250.00 | 18,812.31 | 37.44% | 88,032.18 | 94,067.78 |
| Total Roads | 11,818.35 | 126,530.19 | 130,250.00 | 3,719.81 | 2.86% | 94,795.68 | 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% | 56,654.50 | 63,506.75 |
| Total Supplies & Maintenance | 0.00 | 16,258.82 | 0.00 | (16,258.82) | 0.00% | 57,584.50 | 64,436.75 |
| Total Water/Wastewater | 0.00 | 16,258.82 | 0.00 | (16,258.82) | 0.00% | 57,584.50 | 64,436.75 |
| 51-Community Center | | | | | | | |
| Personnel Services | | | | | | | |
| 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 | 6,163.77 | 80,528.37 | 86,836.00 | 6,307.63 | 7.26% | 62,073.90 | 75,982.79 |
| Other Services & Charges | | | | | | | |

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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 | 612.16 | 11,272.29 | 19,350.00 | 8,077.71 | 41.75% | 7,411.69 | 9,138.49 |
| <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 | 8,036.19 | 33,169.03 | 54,300.00 | 21,130.97 | 38.92% | 38,653.35 | 43,613.89 |
| Total Community Center | 14,812.12 | 124,969.69 | 160,486.00 | 35,516.31 | 22.13% | 108,138.94 | 128,735.17 |
| 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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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. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 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 | | | | | | | |
| Tax Revenue | | | | | | | |
| 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 |
| Revenues | | | | | | | |
| 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 |
| Other Income | | | | | | | |
| 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 | | | | | | | |
| Personnel Services | | | | | | | |
| 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 | 53,250.67 | 417,655.39 | 515,221.00 | 97,565.61 | 18.94% | 305,583.55 | 385,263.85 |
| Supplies & Maintenance | | | | | | | |
| 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 | 5,560.60 | 103,046.66 | 97,030.00 | (6,016.66) | (6.20%) | 92,222.79 | 103,162.96 |
| <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 | 30,425.77 | 180,967.42 | 218,770.13 | 37,802.71 | 17.28% | 281,901.89 | 306,702.43 |
| Total Parks | 89,237.04 | 701,669.47 | 831,021.13 | 129,351.66 | 15.57% | 679,708.23 | 795,129.24 |
| Total Expense | 89,237.04 | 701,669.47 | 831,021.13 | 129,351.66 | 15.57% | 679,708.23 | 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 | 40,835.62 | 653,498.98 | 324,075.00 | (329,423.98) | (101.65%) | 250,632.32 | 331,623.10 |
| Revenue Totals | 40,835.62 | 653,498.98 | 324,075.00 | (329,423.98) | -101.65% | 250,632.32 | 331,623.10 |
| 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 | 207,491.94 | 344,845.43 | 324,075.00 | (20,770.43) | -6.41% | 300,417.82 | 147,370.73 |
| Revenues Over(Under) Expenditures | (166,656.32) | 308,653.55 | 0.00 | 0.00 | 0.00% | (49,785.50) | 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 | 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 | 5,448.44 | 100,758.43 | 69,675.00 | (31,083.43) | (44.61%) | 120,485.61 | 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 | 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 | 202,043.50 | 244,087.00 | 254,400.00 | 10,313.00 | 4.05% | 179,932.21 | 682.27 |
| Total Water/Wastewater | 207,491.94 | 344,845.43 | 324,075.00 | (20,770.43) | (6.41%) | 300,417.82 | 147,370.73 |
| Total Expense | 207,491.94 | 344,845.43 | 324,075.00 | (20,770.43) | (6.41%) | 300,417.82 | 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 | 62,498.14 | 558,665.84 | 1,004,000.00 | 445,334.16 | 44.36% | 114,945.61 | 323,221.86 |
| Revenue Totals | 62,498.14 | 558,665.84 | 1,004,000.00 | 445,334.16 | 44.36% | 114,945.61 | 323,221.86 |
| 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 | 34,192.91 | 240,255.45 | 1,004,000.00 | 763,744.55 | 76.07% | 19,573.14 | 48,127.59 |
| Revenues Over(Under) Expenditures | 28,305.23 | 318,410.39 | 0.00 | 0.00 | 0.00% | 95,372.47 | 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 | 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 | | | | | | | |
| Personnel Services | | | | | | | |
| 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 | 4,879.25 | 52,965.80 | 67,824.00 | 14,858.20 | 21.91% | 4,264.14 | 15,882.37 |
| Other Services & Charges | | | | | | | |
| 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 | 2,047.50 | 90,251.30 | 376,100.00 | 285,848.70 | 76.00% | 1,459.00 | 13,703.22 |
| Expenditures | | | | | | | |
| 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 | 25,833.75 | 68,275.85 | 535,076.00 | 466,800.15 | 87.24% | 0.00 | 0.00 |
| <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 | 1,432.41 | 28,762.50 | 25,000.00 | (3,762.50) | (15.05%) | 13,850.00 | 18,542.00 |
| Total Administration | 34,192.91 | 240,255.45 | 1,004,000.00 | 763,744.55 | 76.07% | 19,573.14 | 48,127.59 |
| Total Expense | 34,192.91 | 240,255.45 | 1,004,000.00 | 763,744.55 | 76.07% | 19,573.14 | 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 | 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 | 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 | 0.00 | 269,844.64 | 11,000.00 | (258,844.64) | (2353.13%) | 705,810.95 | 777,423.25 |
| Total Expenditures | 0.00 | 269,844.64 | 11,000.00 | (258,844.64) | (2353.13%) | 705,810.95 | 777,423.25 |
| Total Capital Projects | 0.00 | 269,844.64 | 206,000.00 | (63,844.64) | (30.99%) | 860,309.18 | 931,921.48 |
| Total Expense | 0.00 | 269,844.64 | 206,000.00 | (63,844.64) | (30.99%) | 860,309.18 | 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 | 202,043.50 | 244,087.00 | 363,395.00 | 119,308.00 | 32.83% | 272,591.10 | 363,395.00 |
| Revenue Totals | 202,043.50 | 244,087.00 | 363,395.00 | 119,308.00 | 32.83% | 272,591.10 | 363,395.00 |
| 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 | 321,530.60 | 368,061.20 | 363,395.00 | (4,666.20) | -1.28% | 369,311.29 | 124,395.29 |
| Revenues Over(Under) Expenditures | (119,487.10) | (123,974.20) | 0.00 | 0.00 | 0.00% | (96,720.19) | 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. |
|--|------------------------------|-----------------------------|------------------------|--------------------------------|------------------------|---------------------------|---------------------------|
| 10-Interest and Sinking | | | | | | | |
| Revenues | | | | | | | |
| 10-6702 I&S General Fund Transfer In | 0.00 | 0.00 | 124,395.00 | 124,395.00 | 100.00% | 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 | 202,043.50 | 244,087.00 | 363,395.00 | 119,308.00 | 32.83% | 272,591.10 | 363,395.00 |
| Total Interest and Sinking | 202,043.50 | 244,087.00 | 363,395.00 | 119,308.00 | 32.83% | 272,591.10 | 363,395.00 |
| Total Revenue | 202,043.50 | 244,087.00 | 363,395.00 | 119,308.00 | 32.83% | 272,591.10 | 363,395.00 |

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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 | 28,000.00 | 28,000.00 | 0.00 | (28,000.00) | 0.00% | 0.00 | 0.00 |
| Revenues Over(Under) Expenditures | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |

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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 | | | | | | | |
| Other Income | | | | | | | |
| 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 ----- | | | | | | | |
| Other Income | | | | | | | |
| 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 | | | | | | | |
| Other Services & Charges | | | | | | | |
| 04-6921 Other Debt Service Expenditures | 0.00 | 20.00 | 0.00 | (20.00) | 0.00% | 0.00 | 0.00 |
| Total Other Services & Charges | 0.00 | 20.00 | 0.00 | (20.00) | 0.00% | 0.00 | 0.00 |
| Total Water/Wastewater | 0.00 | 20.00 | 0.00 | (20.00) | 0.00% | 0.00 | 0.00 |
| Total Expense | 0.00 | 20.00 | 0.00 | (20.00) | 0.00% | 0.00 | 0.00 |

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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) |

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As of July 31, 2023

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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 |