

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

7/14/2023 11:42 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	136,313.50	1,536,286.66	1,860,500.00	324,213.34	17.43%	1,423,298.61	1,951,684.07
51-Community Center	110.00	20,667.50	0.00	(20,667.50)	0.00%	0.00	100.00
Revenue Totals	<u>136,423.50</u>	<u>1,556,954.16</u>	<u>1,860,500.00</u>	<u>303,545.84</u>	<u>16.32%</u>	<u>1,423,298.61</u>	<u>1,951,784.07</u>
Expense Summary							
15-Administration	52,709.14	724,638.09	690,290.00	(34,348.09)	(4.98%)	624,838.69	807,444.54
16-Legal	9,798.83	36,116.23	100,000.00	63,883.77	63.88%	41,871.15	54,711.85
17-Council/Board	3,885.48	64,751.62	118,700.00	53,948.38	45.45%	78,287.66	123,161.98
18-Building	3,127.50	31,483.75	43,000.00	11,516.25	26.78%	34,882.50	48,638.75
21-Public Safety	9,395.00	63,600.00	138,740.00	75,140.00	54.16%	31,960.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	3,516.93	4,516.92
30-Public Works	25,648.51	173,601.97	246,197.00	72,595.03	29.49%	156,894.80	213,657.70
31-Roads	11,255.57	114,711.84	130,250.00	15,538.16	11.93%	85,635.73	105,481.28
33-Water/Wastewater	0.00	16,258.82	0.00	(16,258.82)	0.00%	49,554.61	64,436.75
51-Community Center	14,076.25	110,157.57	160,486.00	50,328.43	31.36%	96,156.98	128,735.17
52-Parks	<u>455.10</u>	<u>5,203.92</u>	<u>12,500.00</u>	<u>7,296.08</u>	<u>58.37%</u>	<u>2,209.71</u>	<u>3,879.44</u>
Expense Totals	<u>130,351.38</u>	<u>1,340,857.14</u>	<u>1,654,438.00</u>	<u>313,580.86</u>	<u>18.95%</u>	<u>1,205,808.76</u>	<u>1,630,085.96</u>
Revenues Over(Under) Expenditures	<u>6,072.12</u>	<u>216,097.02</u>	<u>206,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>217,489.85</u>	<u>321,698.11</u>

City of Wimberley
Revenue and Expense Report
As of June 30, 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	118,933.45	1,106,550.78	1,419,000.00	312,449.22	22.02%	1,047,199.85	1,419,653.26
15-5131 Mixed Beverage Tax	7,915.84	60,502.74	40,000.00	(20,502.74)	(51.26%)	48,070.92	74,640.53
15-5171 Franchise Tax	0.00	233,808.05	250,000.00	16,191.95	6.48%	212,803.52	293,914.41
Total Tax Revenue	126,849.29	1,400,861.57	1,709,000.00	308,138.43	18.03%	1,308,074.29	1,788,208.20
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	250.00	2,885.00	1,000.00	(1,885.00)	(188.50%)	645.00	1,465.00
15-5212 Food Permits	795.00	10,795.00	14,000.00	3,205.00	22.89%	14,529.80	16,904.80
15-5213 Septic Permits	0.00	11,620.00	10,000.00	(1,620.00)	(16.20%)	9,835.00	13,135.00
15-5219 Sign Permits	95.00	820.00	1,000.00	180.00	18.00%	0.00	620.00
15-5221 Building Permits	1,327.27	24,070.39	30,000.00	5,929.61	19.77%	26,371.42	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	2,467.27	51,165.39	56,000.00	4,834.61	8.63%	51,381.22	64,026.52
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	347.80	410.75
15-5413 Zoning	2,859.00	13,976.00	10,000.00	(3,976.00)	(39.76%)	11,161.40	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	1,430.00	18,048.75	25,000.00	6,951.25	27.81%	19,570.00	26,700.00
15-5417 Bldg Plan Reviews	2,071.09	8,233.59	10,000.00	1,766.41	17.66%	8,780.00	11,053.75
15-5475 WCC Facility Rentals	636.85	16,828.10	30,000.00	13,171.90	43.91%	24,896.00	35,912.65
Total Service Fees	6,996.94	58,189.03	78,500.00	20,310.97	25.87%	70,908.25	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%)	2,420.05	4,048.25
15-5701 Other/Misc	0.00	19,481.01	10,000.00	(9,481.01)	(94.81%)	(9,485.20)	0.00
Total Other Income	0.00	26,070.67	12,000.00	(14,070.67)	(117.26%)	(7,065.15)	4,048.25
Total Administration	136,313.50	1,536,286.66	1,860,500.00	324,213.34	17.43%	1,423,298.61	1,951,684.07
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	110.00	19,437.50	0.00	(19,437.50)	0.00%	0.00	0.00
51-5476 Special Events	0.00	1,230.00	0.00	(1,230.00)	0.00%	0.00	100.00
Total Service Fees	110.00	20,667.50	0.00	(20,667.50)	0.00%	0.00	100.00
Total Community Center	110.00	20,667.50	0.00	(20,667.50)	0.00%	0.00	100.00
Total Revenue	136,423.50	1,556,954.16	1,860,500.00	303,545.84	16.32%	1,423,298.61	1,951,784.07

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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>15-Administration</u>							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	15,000.00	99,976.99	136,000.00	36,023.01	26.49%	92,384.59	139,525.21
15-6120 S & W - City Secretary	10,038.45	66,923.10	87,006.00	20,082.90	23.08%	53,393.62	74,219.10
15-6130 S & W - Finance Coordinator	6,330.72	42,183.00	54,413.00	12,230.00	22.48%	34,602.56	49,533.56
15-6135 S & W - HOT	1,875.00	12,500.00	16,250.00	3,750.00	23.08%	0.00	4,409.34
15-6210 Health Care	1,888.96	16,914.97	31,858.00	14,943.03	46.91%	22,510.27	29,910.27
15-6220 Payroll Taxes	2,497.37	16,562.36	23,216.00	6,653.64	28.66%	12,510.56	18,175.59
15-6230 TMRS Contribution	2,177.50	14,065.35	19,112.00	5,046.65	26.41%	10,330.06	14,847.78
15-6250 Unemployment Compensation	0.00	38.25	706.00	667.75	94.58%	7.92	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	39,808.00	269,164.02	368,758.00	99,593.98	27.01%	225,739.58	330,633.82
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	1,316.00	3,253.52	4,500.00	1,246.48	27.70%	3,334.52	3,622.22
15-6340 Technology Consultant	0.00	7,950.23	10,000.00	2,049.77	20.50%	8,991.70	10,360.45
15-6370 Contract Services	1,569.03	10,340.63	21,384.00	11,043.37	51.64%	22,181.73	26,579.03
15-6411 Telephones	351.32	3,902.55	6,000.00	2,097.45	34.96%	3,625.84	4,648.41
15-6420 Office Cleaning	431.25	5,031.25	6,000.00	968.75	16.15%	4,600.00	6,037.50
15-6441 Storage Rent	0.00	900.00	1,200.00	300.00	25.00%	900.00	1,200.00
15-6443 Equipment Rent/Right-To-Use Lease	816.59	6,909.23	9,000.00	2,090.77	23.23%	7,768.74	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	447.14	3,772.21	7,000.00	3,227.79	46.11%	2,329.64	2,984.00

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15-6532 Office Tech/Software	1,552.70	36,848.74	41,000.00	4,151.26	10.13%	39,161.47	53,907.18
15-6551 Printing	43.99	304.95	300.00	(4.95)	(1.65%)	72.75	177.24
15-6569 Vehicle Allowance/Moving Exp	0.00	7,600.00	10,800.00	3,200.00	29.63%	4,500.00	6,000.00
15-6570 Travel	0.00	417.29	5,000.00	4,582.71	91.65%	4,436.63	5,074.99
15-6572 Training	1,445.00	2,420.86	5,000.00	2,579.14	51.58%	4,503.38	4,803.38
15-6581 Refunds	0.00	825.00	2,000.00	1,175.00	58.75%	245.00	695.00
15-6589 Records Management	418.00	2,030.00	1,500.00	(530.00)	(35.33%)	(1,422.65)	(1,044.65)
15-6651 Postage	0.00	614.32	1,000.00	385.68	38.57%	841.58	916.50
Total Other Services & Charges	8,391.02	434,101.51	161,684.00	(272,417.51)	(168.49%)	132,562.01	172,133.73
Supplies & Maintenance							
15-6410 Utilities	1,055.01	10,142.52	11,000.00	857.48	7.80%	8,379.55	12,170.15
15-6430 Bldg Repairs/Maintenance	166.19	1,415.97	3,000.00	1,584.03	52.80%	1,805.84	3,291.77
15-6442 Water Cooler	115.98	597.64	600.00	2.36	0.39%	444.90	619.86
15-6521 Security / Fire System	0.00	569.81	853.00	283.19	33.20%	539.82	719.76
15-6610 General Operating Supplies	1,101.90	2,930.40	4,000.00	1,069.60	26.74%	4,293.02	5,047.02
15-6660 Office Supplies	24.38	1,401.82	3,000.00	1,598.18	53.27%	1,791.65	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	2,046.66	4,314.40	10,000.00	5,685.60	56.86%	150,170.00	150,170.00
Total Supplies & Maintenance	4,510.12	21,372.56	35,453.00	14,080.44	39.72%	173,240.94	180,281.99
Transfer Out							
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	52,709.14	724,638.09	690,290.00	(34,348.09)	(4.98%)	624,838.69	807,444.54
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	9,798.83	36,116.23	100,000.00	63,883.77	63.88%	41,871.15	54,711.85
Total Other Services & Charges	9,798.83	36,116.23	100,000.00	63,883.77	63.88%	41,871.15	54,711.85
Total Legal	9,798.83	36,116.23	100,000.00	63,883.77	63.88%	41,871.15	54,711.85
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svcs)	1,081.25	16,150.00	16,200.00	50.00	0.31%	12,615.00	15,358.75
17-6330 Audit	0.00	4,935.00	20,000.00	15,065.00	75.33%	19,738.00	19,738.00
17-6541 Public Relations/Receptions	1,119.24	6,079.19	8,000.00	1,920.81	24.01%	6,828.88	8,279.45
17-6572 Training	1,684.99	4,487.43	8,000.00	3,512.57	43.91%	8,005.78	9,785.78
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	14,100.00	25,000.00	10,900.00	43.60%	31,100.00	57,500.00
Total Other Services & Charges	3,885.48	45,751.62	83,700.00	37,948.38	45.34%	78,287.66	110,661.98
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Council/Board	3,885.48	64,751.62	118,700.00	53,948.38	45.45%	78,287.66	123,161.98
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	3,015.00	24,133.75	35,000.00	10,866.25	31.05%	32,160.00	42,616.25
18-6582 Site Plan Reviews	112.50	7,350.00	8,000.00	650.00	8.13%	2,722.50	6,022.50

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Total Other Services & Charges	3,127.50	31,483.75	43,000.00	11,516.25	26.78%	34,882.50	48,638.75
Total Building	3,127.50	31,483.75	43,000.00	11,516.25	26.78%	34,882.50	48,638.75
<u>21-Public Safety</u>							
<u>Personnel Services</u>							
21-6170 Public Safety Salaries	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	2,240.00	2,240.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	45,000.00	60,000.00	15,000.00	25.00%	5,000.00	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	4,395.00	18,600.00	30,000.00	11,400.00	38.00%	10,875.00	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	9,395.00	63,600.00	132,500.00	68,900.00	52.00%	31,960.00	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	9,395.00	63,600.00	138,740.00	75,140.00	54.16%	31,960.00	75,421.58
<u>25-Municipal Court</u>							
<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%	2,999.97	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%	2,999.97	3,999.96
Supplies & Maintenance							
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%	3,516.93	4,516.92
30-Public Works							
Personnel Services							
30-6151 Salaries - Public Works Manager	5,520.00	34,339.00	47,840.00	13,501.00	28.22%	37,372.13	54,944.62
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	34,958.25	40,067.84
30-6161 Development/Public Works Director	8,771.61	55,419.70	69,701.00	14,281.30	20.49%	0.00	0.00
30-6191 Permitting Coordinator	5,029.50	20,149.50	31,504.00	11,354.50	36.04%	0.00	0.00
30-6210 Health Care	2,374.07	18,049.10	25,670.00	7,620.90	29.69%	24,783.09	30,136.80
30-6220 Payroll Taxes	1,478.07	9,099.17	14,526.00	5,426.83	37.36%	9,111.95	11,983.86
30-6230 TMRS Contribution	1,265.53	7,185.17	9,632.00	2,446.83	25.40%	6,591.97	8,674.82
30-6250 Unemployment Compensation	0.00	27.00	460.00	433.00	94.13%	126.95	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	24,438.78	153,303.64	209,147.00	55,843.36	26.70%	112,944.34	145,935.41

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<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	234.11	4,136.31	15,000.00	10,863.69	72.42%	18,462.50	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	62.00	1,430.57	3,000.00	1,569.43	52.31%	2,310.00	2,310.00
30-6583 Fuel	383.07	3,502.26	3,500.00	(2.26)	(0.06%)	2,434.40	4,096.05
30-6794 Capital Outlay - Equipmt/Other	0.00	2,513.12	7,000.00	4,486.88	64.10%	14,604.96	34,171.31
Total Other Services & Charges	679.18	12,324.08	32,550.00	20,225.92	62.14%	41,040.71	63,268.71
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	472.59	5,393.22	2,000.00	(3,393.22)	(169.66%)	802.31	1,624.57
30-6610 General Operating Supplies	45.37	2,041.93	2,000.00	(41.93)	(2.10%)	1,983.20	2,690.72
30-6612 Tools	12.59	539.10	500.00	(39.10)	(7.82%)	124.24	138.29
Total Supplies & Maintenance	530.55	7,974.25	4,500.00	(3,474.25)	(77.21%)	2,909.75	4,453.58
Total Public Works	25,648.51	173,601.97	246,197.00	72,595.03	29.49%	156,894.80	213,657.70
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	1,155.00	66,755.00	65,000.00	(1,755.00)	(2.70%)	713.50	713.50
31-6470 Engineering - Roads	8,512.50	28,337.50	15,000.00	(13,337.50)	(88.92%)	1,762.50	10,700.00
Total Other Services & Charges	9,667.50	95,092.50	80,000.00	(15,092.50)	(18.87%)	2,476.00	11,413.50
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	971.09	17,264.12	40,000.00	22,735.88	56.84%	71,839.24	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	241.00	241.00	250.00	9.00	3.60%	49.99	49.99
31-6584 Mowing/Trimming	375.98	516.72	5,000.00	4,483.28	89.67%	850.00	1,550.00
31-6611 Signs/Barricades	0.00	1,597.50	5,000.00	3,402.50	68.05%	10,420.50	12,489.95
Total Supplies & Maintenance	<u>1,588.07</u>	<u>19,619.34</u>	<u>50,250.00</u>	<u>30,630.66</u>	<u>60.96%</u>	<u>83,159.73</u>	<u>94,067.78</u>
Total Roads	<u>11,255.57</u>	<u>114,711.84</u>	<u>130,250.00</u>	<u>15,538.16</u>	<u>11.93%</u>	<u>85,635.73</u>	<u>105,481.28</u>
<u>33-Water/Wastewater</u>							
<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%	48,624.61	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>49,554.61</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>49,554.61</u>	<u>64,436.75</u>
<u>51-Community Center</u>							
<u>Personnel Services</u>							
51-6100 Hourly Pay	461.25	461.25	0.00	(461.25)	0.00%	0.00	0.00
51-6140 S & W - WCC Manager	5,700.00	44,789.47	49,920.00	5,130.53	10.28%	32,600.13	46,133.69
51-6180 S & W - Maintenance	1,443.75	16,101.86	20,000.00	3,898.14	19.49%	7,815.29	12,189.26
51-6210 Health Care	788.63	6,278.98	9,500.00	3,221.02	33.91%	8,330.61	10,624.56
51-6220 Payroll Taxes	581.78	4,247.39	3,820.00	(427.39)	(11.19%)	3,091.87	4,265.93
51-6230 TMRS Contribution	373.35	2,445.95	3,270.00	824.05	25.20%	1,995.21	2,697.19
51-6250 Unemployment Compensation	5.54	39.70	121.00	81.30	67.19%	68.60	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	<u>9,354.30</u>	<u>74,364.60</u>	<u>86,836.00</u>	<u>12,471.40</u>	<u>14.36%</u>	<u>53,901.71</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	0.00	1,558.50	2,000.00	441.50	22.08%	1,880.75	2,880.75
51-6411 Telephones	200.44	1,847.40	2,500.00	652.60	26.10%	1,717.02	2,083.85
51-6532 Office Tech/Software	168.49	2,964.45	2,000.00	(964.45)	(48.22%)	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%	0.00	39.77
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	692.10	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	1,061.03	10,660.13	19,350.00	8,689.87	44.91%	7,371.92	9,138.49
Supplies & Maintenance							
51-6410 Utilities	1,662.78	13,815.97	20,000.00	6,184.03	30.92%	17,794.95	24,799.55
51-6430 Bldg Repairs/Maintenance	1,184.21	4,324.00	20,000.00	15,676.00	78.38%	14,089.84	14,876.98
51-6521 Security / Fire System	99.00	792.00	1,500.00	708.00	47.20%	868.47	1,264.47
51-6610 General Operating Supplies	636.52	5,299.93	2,500.00	(2,799.93)	(112.00%)	2,058.66	2,538.86
51-6616 Programs	0.00	91.14	10,000.00	9,908.86	99.09%	0.00	0.00
51-6660 Office Supplies	78.41	809.80	300.00	(509.80)	(169.93%)	71.43	134.03
Total Supplies & Maintenance	3,660.92	25,132.84	54,300.00	29,167.16	53.71%	34,883.35	43,613.89
Total Community Center	14,076.25	110,157.57	160,486.00	50,328.43	31.36%	96,156.98	128,735.17
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	340.20	2,312.06	8,000.00	5,687.94	71.10%	1,405.78	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	1,400.44	2,500.00	1,099.56	43.98%	50.00	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	0.00	672.02	1,000.00	327.98	32.80%	753.93	1,490.71
52-6610 General Operating Supplies	114.90	819.40	1,000.00	180.60	18.06%	0.00	0.00
Total Supplies & Maintenance	455.10	5,203.92	12,500.00	7,296.08	58.37%	2,209.71	3,879.44
Total Parks	455.10	5,203.92	12,500.00	7,296.08	58.37%	2,209.71	3,879.44
Total Expense	130,351.38	1,340,857.14	1,654,438.00	313,580.86	18.95%	1,205,808.76	1,630,085.96

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	177,504.27	528,592.91	637,320.00	108,727.09	17.06%	591,822.21	577,990.56
Revenue Totals	177,504.27	528,592.91	637,320.00	108,727.09	17.06%	591,822.21	577,990.56
Expense Summary							
52-Parks	122,653.00	612,432.43	831,021.13	218,588.70	26.30%	576,907.86	795,129.24
Expense Totals	122,653.00	612,432.43	831,021.13	218,588.70	26.30%	576,907.86	795,129.24
Revenues Over(Under) Expenditures	54,851.27	(83,839.52)	(193,701.13)	0.00	0.00%	14,914.35	(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>Service Fees</u>							
52-5472 Reservations/Gate Fees	167,429.50	437,227.50	512,770.00	75,542.50	14.73%	491,250.40	469,276.90
52-5474 Facility Rentals	5,980.00	15,200.00	30,000.00	14,800.00	49.33%	19,330.00	22,140.00
52-5476 Special Events	0.00	59,460.00	80,000.00	20,540.00	25.68%	74,329.70	78,701.70
52-5479 Vending/Merchandise	0.00	2,941.59	8,000.00	5,058.41	63.23%	6,150.00	8,748.18
Total Service Fees	173,409.50	514,829.09	630,770.00	115,940.91	18.38%	591,060.10	578,866.78
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	1,611.05	150.00	(1,461.05)	(974.03%)	409.63	553.10
52-5701 Other/Misc	4,094.77	5,052.77	6,400.00	1,347.23	21.05%	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	4,094.77	13,763.82	6,550.00	(7,213.82)	(110.13%)	762.11	(876.22)
Total Parks	177,504.27	528,592.91	637,320.00	108,727.09	17.06%	591,822.21	577,990.56
Total Revenue	177,504.27	528,592.91	637,320.00	108,727.09	17.06%	591,822.21	577,990.56

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Revenue and Expense Report
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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6100 Hourly Pay	1,310.62	1,344.37	0.00	(1,344.37)	0.00%	0.00	531.69
52-6102 Overtime Pay	11.25	11.25	0.00	(11.25)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	7,500.00	50,000.00	65,000.00	15,000.00	23.08%	40,188.67	57,632.38
52-6181 S & W - Parks PT	37,686.20	113,888.87	149,042.00	35,153.13	23.59%	60,025.91	124,823.36
52-6182 S & W - Maintenance Tech (2)	8,640.00	52,384.50	74,880.00	22,495.50	30.04%	39,916.88	56,606.41
52-6183 S & W - Programs & Operations Mngr	4,531.80	31,991.80	39,520.00	7,528.20	19.05%	23,040.00	33,687.92
52-6184 S & W - Recreation Manager	4,800.00	17,670.00	39,520.00	21,850.00	55.29%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	5,040.00	33,248.25	43,680.00	10,431.75	23.88%	27,360.00	38,680.62
52-6210 Health Care	3,186.35	28,387.82	56,201.00	27,813.18	49.49%	26,909.42	37,550.31
52-6220 Payroll Taxes	5,308.82	22,981.98	20,089.00	(2,892.98)	(14.40%)	14,580.76	23,013.08
52-6230 TMRS Contribution	1,998.52	12,337.27	17,200.00	4,862.73	28.27%	6,723.81	12,159.92
52-6250 Unemployment Compensation	37.29	158.61	635.00	476.39	75.02%	553.53	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	80,050.85	364,404.72	515,221.00	150,816.28	29.27%	239,298.98	385,263.85
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	4,422.01	33,271.36	20,000.00	(13,271.36)	(66.36%)	29,441.42	36,038.20
52-6410 Utilities	909.98	6,824.40	15,000.00	8,175.60	54.50%	12,296.78	16,345.96
52-6431 Vehicle Maint/Insurance	610.57	6,264.87	6,540.00	275.13	4.21%	301.68	1,197.14
52-6433 Equipment Maintenance	577.81	1,052.33	3,450.00	2,397.67	69.50%	663.52	722.79
52-6584 Mowing/Trimming	0.00	110.00	0.00	(110.00)	0.00%	0.00	0.00
52-6610 General Operating Supplies	5,633.83	24,817.54	25,000.00	182.46	0.73%	23,104.15	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	420.71	2,065.87	5,100.00	3,034.13	59.49%	4,474.93	4,820.91
52-6615 Bldg & Maint Supplies	1,367.57	2,257.95	2,040.00	(217.95)	(10.68%)	2,986.92	3,278.91
52-6616 Programs	2,035.26	19,921.73	19,400.00	(521.73)	(2.69%)	8,299.45	11,344.05
52-6660 Office Supplies	0.00	900.01	500.00	(400.01)	(80.00%)	547.31	777.34
Total Supplies & Maintenance	15,977.74	97,486.06	97,030.00	(456.06)	(0.47%)	82,116.16	103,162.96
<u>Other Services & Charges</u>							
52-6411 Telephones	390.63	2,314.70	2,400.00	85.30	3.55%	2,024.75	2,499.60
52-6443 Equipment Rent/Right-To-Use Lease	0.00	2,628.01	1,500.00	(1,128.01)	(75.20%)	1,672.41	2,226.02
52-6532 Office Tech/Software	292.26	9,580.26	11,375.00	1,794.74	15.78%	11,509.22	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	15,439.03	27,140.52
52-6570 Travel	0.00	3,544.69	1,300.00	(2,244.69)	(172.67%)	1,142.01	1,142.01
52-6571 Mileage	0.00	516.81	1,344.00	827.19	61.55%	82.49	82.49
52-6572 Training	0.00	3,100.00	2,500.00	(600.00)	(24.00%)	1,500.00	1,500.00
52-6581 Refunds	5,408.00	7,281.50	1,000.00	(6,281.50)	(628.15%)	1,281.67	2,511.67
52-6583 Fuel	335.78	2,242.44	3,000.00	757.56	25.25%	1,949.24	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	20,197.74	119,333.24	193,701.13	74,367.89	38.39%	218,891.90	253,361.82
Total Other Services & Charges	26,624.41	150,541.65	218,770.13	68,228.48	31.19%	255,492.72	306,702.43
Total Parks	122,653.00	612,432.43	831,021.13	218,588.70	26.30%	576,907.86	795,129.24
Total Expense	122,653.00	612,432.43	831,021.13	218,588.70	26.30%	576,907.86	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	43,578.22	612,663.36	324,075.00	(288,588.36)	(89.05%)	189,856.61	331,623.10
Revenue Totals	43,578.22	612,663.36	324,075.00	(288,588.36)	-89.05%	189,856.61	331,623.10
Expense Summary							
04-Water/Wastewater	9,190.92	95,309.99	324,075.00	228,765.01	70.59%	268,958.67	147,370.73
Expense Totals	9,190.92	95,309.99	324,075.00	228,765.01	70.59%	268,958.67	147,370.73
Revenues Over(Under) Expenditures	34,387.30	517,353.37	0.00	0.00	0.00%	(79,102.06)	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	43,225.82	611,952.55	324,000.00	(287,952.55)	(88.87%)	189,832.92	331,510.36
Total Service Fees	43,225.82	611,952.55	324,000.00	(287,952.55)	(88.87%)	189,832.92	331,510.36
<u>Revenues</u>							
04-5420 WW Penalties	352.40	577.25	0.00	(577.25)	0.00%	0.00	0.00
Total Revenues	352.40	577.25	0.00	(577.25)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	133.56	75.00	(58.56)	(78.08%)	23.69	112.74
Total Other Income	0.00	133.56	75.00	(58.56)	(78.08%)	23.69	112.74
Total Water/Wastewater	43,578.22	612,663.36	324,075.00	(288,588.36)	(89.05%)	189,856.61	331,623.10
Total Revenue	43,578.22	612,663.36	324,075.00	(288,588.36)	(89.05%)	189,856.61	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	4,489.32	55,313.48	45,000.00	(10,313.48)	(22.92%)	77,955.32	116,804.63
04-6410 Utilities	4,701.60	37,058.41	13,000.00	(24,058.41)	(185.06%)	11,071.14	29,883.83
04-6610 General Operating Supplies	0.00	2,938.10	11,675.00	8,736.90	74.83%	0.00	0.00
Total Supplies & Maintenance	<u>9,190.92</u>	<u>95,309.99</u>	<u>69,675.00</u>	<u>(25,634.99)</u>	<u>(36.79%)</u>	<u>89,026.46</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	0.00	0.00	160,000.00	160,000.00	100.00%	119,999.97	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	59,249.97	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>254,400.00</u>	<u>254,400.00</u>	<u>100.00%</u>	<u>179,932.21</u>	<u>682.27</u>
Total Water/Wastewater	<u>9,190.92</u>	<u>95,309.99</u>	<u>324,075.00</u>	<u>228,765.01</u>	<u>70.59%</u>	<u>268,958.67</u>	<u>147,370.73</u>
Total Expense	<u>9,190.92</u>	<u>95,309.99</u>	<u>324,075.00</u>	<u>228,765.01</u>	<u>70.59%</u>	<u>268,958.67</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	56,106.84	496,167.70	1,004,000.00	507,832.30	50.58%	52,874.16	323,221.86
Revenue Totals	56,106.84	496,167.70	1,004,000.00	507,832.30	50.58%	52,874.16	323,221.86
Expense Summary							
15-Administration	11,106.28	206,062.54	1,004,000.00	797,937.46	79.48%	13,400.00	48,127.59
Expense Totals	11,106.28	206,062.54	1,004,000.00	797,937.46	79.48%	13,400.00	48,127.59
Revenues Over(Under) Expenditures	45,000.56	290,105.16	0.00	0.00	0.00%	39,474.16	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.
<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	56,106.84	496,167.70	1,000,000.00	503,832.30	50.38%	52,841.30	323,188.30
Total Tax Revenue	56,106.84	496,167.70	1,000,000.00	503,832.30	50.38%	52,841.30	323,188.30
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	32.86	33.56
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	32.86	33.56
Total Administration	56,106.84	496,167.70	1,004,000.00	507,832.30	50.58%	52,874.16	323,221.86
Total Revenue	56,106.84	496,167.70	1,004,000.00	507,832.30	50.58%	52,874.16	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.
<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6135 S & W - HOT	5,625.00	37,500.00	51,450.00	13,950.00	27.11%	0.00	13,228.03
15-6210 Health Care	596.75	5,332.22	8,926.00	3,593.78	40.26%	0.00	1,116.44
15-6220 Payroll Taxes	430.32	2,868.80	3,936.00	1,067.20	27.11%	0.00	860.64
15-6230 TMRS Contribution	368.43	2,378.78	3,194.00	815.22	25.52%	0.00	670.50
15-6250 Unemployment Compensation	0.00	6.75	118.00	111.25	94.28%	0.00	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	7,020.50	48,086.55	67,824.00	19,737.45	29.10%	0.00	15,882.37
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,435.00	2,000.00	(1,435.00)	(71.75%)	0.00	1,459.00
15-6370 Contract Services	0.00	16,901.66	0.00	(16,901.66)	0.00%	0.00	10,132.50
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	0.00	52,228.59	60,000.00	7,771.41	12.95%	0.00	0.00
15-6551 Printing	457.72	5,929.81	0.00	(5,929.81)	0.00%	0.00	0.00
15-6569 Vehicle Allowance	300.00	2,700.00	3,600.00	900.00	25.00%	0.00	0.00
15-6570 Travel	0.00	3,147.78	2,000.00	(1,147.78)	(57.39%)	0.00	1,381.72
15-6572 Training	0.00	3,860.96	4,000.00	139.04	3.48%	0.00	730.00
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
Total Other Services & Charges	757.72	88,203.80	376,100.00	287,896.20	76.55%	0.00	13,703.22
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	0.00	40,792.10	110,076.00	69,283.90	62.94%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00

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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	600.00	600.00	45,100.00	44,500.00	98.67%	0.00	0.00
15-6974 Special Events Equipment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Sinage	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
15-6977 Lease Agreement	0.00	1,050.00	4,900.00	3,850.00	78.57%	0.00	0.00
Total Expenditures	600.00	42,442.10	535,076.00	492,633.90	92.07%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	611.96	17,448.59	25,000.00	7,551.41	30.21%	0.00	0.00
15-6610 General Operating Supplies	555.40	1,195.73	0.00	(1,195.73)	0.00%	0.00	0.00
15-6660 Office Supplies	117.98	232.32	0.00	(232.32)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,899.00	0.00	(1,899.00)	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	1,442.72	6,554.45	0.00	(6,554.45)	0.00%	13,400.00	18,542.00
Total Supplies & Maintenance	2,728.06	27,330.09	25,000.00	(2,330.09)	(9.32%)	13,400.00	18,542.00
Total Administration	11,106.28	206,062.54	1,004,000.00	797,937.46	79.48%	13,400.00	48,127.59
Total Expense	11,106.28	206,062.54	1,004,000.00	797,937.46	79.48%	13,400.00	48,127.59

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	375.00	269,844.64	206,000.00	(63,844.64)	(30.99%)	751,512.31	931,921.48
Expense Totals	375.00	269,844.64	206,000.00	(63,844.64)	-30.99%	751,512.31	931,921.48
Revenues Over(Under) Expenditures	(375.00)	(269,844.64)	(206,000.00)	0.00	0.00%	(751,512.31)	(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.
<u>30-Capital Projects</u>							
<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	375.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	597,014.08	777,423.25
Total Expenditures	375.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	597,014.08	777,423.25
Total Capital Projects	375.00	269,844.64	206,000.00	(63,844.64)	(30.99%)	751,512.31	931,921.48
Total Expense	375.00	269,844.64	206,000.00	(63,844.64)	(30.99%)	751,512.31	931,921.48

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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	272,591.10	363,395.00
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	272,591.10	363,395.00
Expense Summary							
10-Interest and Sinking	0.00	93,061.20	363,395.00	270,333.80	74.39%	48,823.69	124,395.29
Expense Totals	0.00	93,061.20	363,395.00	270,333.80	74.39%	48,823.69	124,395.29
Revenues Over(Under) Expenditures	0.00	(93,061.20)	0.00	0.00	0.00%	223,767.41	238,999.71

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	93,341.16	124,395.00
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	179,249.94	239,000.00
Total Revenues	0.00	0.00	363,395.00	363,395.00	100.00%	272,591.10	363,395.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	272,591.10	363,395.00
Total Revenue	0.00	0.00	363,395.00	363,395.00	100.00%	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.
<u>10-Interest and Sinking</u>							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	45.00	113,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	8,974.20	11,395.00	2,420.80	21.24%	6,343.19	11,395.29
Total Expenditures	0.00	8,974.20	124,395.00	115,420.80	92.79%	6,388.19	124,395.29
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	84,087.00	79,000.00	(5,087.00)	(6.44%)	42,435.50	0.00
Total Other Services & Charges	0.00	84,087.00	239,000.00	154,913.00	64.82%	42,435.50	0.00
Total Interest and Sinking	0.00	93,061.20	363,395.00	270,333.80	74.39%	48,823.69	124,395.29
Total Expense	0.00	93,061.20	363,395.00	270,333.80	74.39%	48,823.69	124,395.29

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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%	312.47	2,407.20
Revenue Totals	0.00	7,120.75	0.00	(7,120.75)	0.00%	312.47	2,407.20
Expense Summary							
04-Water/Wastewater	20.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Expense Totals	20.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	(20.00)	7,100.75	0.00	0.00	0.00%	312.47	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%	312.47	2,407.20
Total Other Income	0.00	7,120.75	0.00	(7,120.75)	0.00%	312.47	2,407.20
Total Water/Wastewater	0.00	7,120.75	0.00	(7,120.75)	0.00%	312.47	2,407.20
Total Revenue	0.00	7,120.75	0.00	(7,120.75)	0.00%	312.47	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	20.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Other Services & Charges	20.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Water/Wastewater	20.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Expense	20.00	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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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Liabilities</u>							
05-6751 Outlay - Projects	0.00	69,923.00	114,093.94	44,170.94	38.71%	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