

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

9/18/2023 8:31 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	213,485.72	2,294,049.69	1,860,500.00	(433,549.69)	(23.30%)	1,785,377.79	1,955,718.70
51-Community Center	2,118.75	36,513.75	0.00	(36,513.75)	0.00%	50.00	100.00
Revenue Totals	<u>215,604.47</u>	<u>2,330,563.44</u>	<u>1,860,500.00</u>	<u>(470,063.44)</u>	<u>-25.27%</u>	<u>1,785,427.79</u>	<u>1,955,818.70</u>
Expense Summary							
15-Administration	51,966.15	961,292.96	690,290.00	(271,002.96)	(39.26%)	711,230.21	665,864.46
16-Legal	4,508.64	46,987.09	100,000.00	53,012.91	53.01%	48,552.79	57,955.61
17-Council/Board	2,639.71	90,948.79	118,700.00	27,751.21	23.38%	117,172.22	123,210.38
18-Building	3,922.50	40,053.75	43,000.00	2,946.25	6.85%	45,646.25	49,902.50
21-Public Safety	7,535.00	77,875.00	138,740.00	60,865.00	43.87%	48,830.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	4,183.59	4,516.92
30-Public Works	23,269.31	217,003.30	246,197.00	29,193.70	11.86%	203,062.61	214,884.52
31-Roads	19,555.96	146,086.15	130,250.00	(15,836.15)	(12.16%)	100,266.68	105,507.28
33-Water/Wastewater	0.00	16,258.82	0.00	(16,258.82)	0.00%	59,847.50	66,336.23
51-Community Center	10,922.78	137,738.05	160,486.00	22,747.95	14.17%	117,078.24	131,096.00
52-Parks	801.00	8,642.51	12,500.00	3,857.49	30.86%	3,731.30	3,879.44
Expense Totals	<u>125,121.05</u>	<u>1,743,219.75</u>	<u>1,654,438.00</u>	<u>(88,781.75)</u>	<u>-5.37%</u>	<u>1,459,601.39</u>	<u>1,498,574.92</u>
Revenues Over(Under) Expenditures	<u>90,483.42</u>	<u>587,343.69</u>	<u>206,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>325,826.40</u>	<u>457,243.78</u>

City of Wimberley
Revenue and Expense Report
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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	173,100.05	1,406,467.85	1,419,000.00	12,532.15	0.88%	1,307,683.18	1,419,653.26
15-5131 Mixed Beverage Tax	7,470.72	76,830.72	40,000.00	(36,830.72)	(92.08%)	60,566.94	70,992.19
15-5171 Franchise Tax	15,103.24	306,659.44	250,000.00	(56,659.44)	(22.66%)	277,944.96	293,914.41
Total Tax Revenue	195,674.01	1,789,958.01	1,709,000.00	(80,958.01)	(4.74%)	1,646,195.08	1,784,559.86
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	2,885.00	1,000.00	(1,885.00)	(188.50%)	1,290.00	1,465.00
15-5212 Food Permits	790.00	11,885.00	14,000.00	2,115.00	15.11%	15,529.80	16,904.80
15-5213 Septic Permits	900.00	12,570.00	10,000.00	(2,570.00)	(25.70%)	11,035.00	13,135.00
15-5219 Sign Permits	0.00	905.00	1,000.00	95.00	9.50%	170.00	620.00
15-5221 Building Permits	3,058.21	32,721.85	30,000.00	(2,721.85)	(9.07%)	28,691.47	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	4,748.21	61,941.85	56,000.00	(5,941.85)	(10.61%)	56,716.27	64,026.52
<u>Other Income</u>							
15-5340 Grant Funds	0.00	318,411.21	0.00	(318,411.21)	0.00%	950.08	5,950.08
15-5611 Interest Revenues	0.00	14,866.66	2,000.00	(12,866.66)	(643.33%)	3,452.14	5,781.43
15-5701 Other/Misc	4,946.00	28,012.01	10,000.00	(18,012.01)	(180.12%)	(9,399.30)	(0.29)
Total Other Income	4,946.00	361,289.88	12,000.00	(349,289.88)	(2910.75%)	(4,997.08)	11,731.22
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	64.34	500.00	435.66	87.13%	381.92	410.75
15-5413 Zoning	4,112.50	20,557.50	10,000.00	(10,557.50)	(105.58%)	13,636.40	13,886.40
15-5414 Subdivision Fees	250.00	1,288.25	3,000.00	1,711.75	57.06%	7,437.55	7,437.55
15-5416 Building Inspections	2,885.00	28,382.95	25,000.00	(3,382.95)	(13.53%)	23,930.00	26,700.00

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15-5417 Bldg Plan Reviews	870.00	13,738.81	10,000.00	(3,738.81)	(37.39%)	9,345.00	11,053.75
15-5475 WCC Facility Rentals	0.00	16,828.10	30,000.00	13,171.90	43.91%	32,732.65	35,912.65
Total Service Fees	<u>8,117.50</u>	<u>80,859.95</u>	<u>78,500.00</u>	<u>(2,359.95)</u>	<u>(3.01%)</u>	<u>87,463.52</u>	<u>95,401.10</u>
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Court Costs, Fees & Charges	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Administration	<u>213,485.72</u>	<u>2,294,049.69</u>	<u>1,860,500.00</u>	<u>(433,549.69)</u>	<u>(23.30%)</u>	<u>1,785,377.79</u>	<u>1,955,718.70</u>
<u>51-Community Center</u>							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	2,118.75	33,403.75	0.00	(33,403.75)	0.00%	0.00	0.00
Total Service Fees	<u>2,118.75</u>	<u>33,403.75</u>	<u>0.00</u>	<u>(33,403.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenues</u>							
51-5476 Special Events	0.00	3,110.00	0.00	(3,110.00)	0.00%	50.00	100.00
Total Revenues	<u>0.00</u>	<u>3,110.00</u>	<u>0.00</u>	<u>(3,110.00)</u>	<u>0.00%</u>	<u>50.00</u>	<u>100.00</u>
Total Community Center	<u>2,118.75</u>	<u>36,513.75</u>	<u>0.00</u>	<u>(36,513.75)</u>	<u>0.00%</u>	<u>50.00</u>	<u>100.00</u>
Total Revenue	<u>215,604.47</u>	<u>2,330,563.44</u>	<u>1,860,500.00</u>	<u>(470,063.44)</u>	<u>(25.27%)</u>	<u>1,785,427.79</u>	<u>1,955,818.70</u>

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<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	10,000.00	119,976.99	136,000.00	16,023.01	11.78%	118,538.44	139,525.21
15-6120 S & W - City Secretary	6,692.30	80,307.70	87,006.00	6,698.30	7.70%	63,996.78	74,219.10
15-6130 S & W - Finance Coordinator	4,185.60	50,554.20	54,413.00	3,858.80	7.09%	43,690.56	49,533.56
15-6135 S & W - HOT	1,250.00	15,000.00	16,250.00	1,250.00	7.69%	2,500.00	4,409.34
15-6210 Health Care	1,888.96	20,692.89	31,858.00	11,165.11	35.05%	27,381.58	29,910.27
15-6220 Payroll Taxes	1,646.98	19,856.32	23,216.00	3,359.68	14.47%	16,534.19	18,175.59
15-6230 TMRS Contribution	1,449.38	16,964.11	19,112.00	2,147.89	11.24%	13,534.26	14,847.78
15-6250 Unemployment Compensation	0.00	38.25	706.00	667.75	94.58%	12.97	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	27,113.22	323,390.46	368,758.00	45,367.54	12.30%	286,188.78	330,633.82
<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	3,826.37
15-6340 Technology Consultant	218.75	9,359.72	10,000.00	640.28	6.40%	9,366.70	14,544.19
15-6370 Contract Services	8,767.93	19,117.06	21,384.00	2,266.94	10.60%	24,056.03	26,579.03
15-6411 Telephones	401.56	4,806.38	6,000.00	1,193.62	19.89%	4,385.39	4,648.41
15-6420 Office Cleaning	575.00	6,181.25	6,000.00	(181.25)	(3.02%)	5,750.00	6,900.00
15-6441 Storage Rent	0.00	1,000.00	1,200.00	200.00	16.67%	1,100.00	1,200.00
15-6443 Equipment Rent/Right-To-Use Lease	0.00	7,568.14	9,000.00	1,431.86	15.91%	9,450.06	3,960.50
15-6500 Grant Expenditures	8,122.26	318,061.09	0.00	(318,061.09)	0.00%	1,398.78	14,422.46
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%	2,857.34	2,984.00

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15-6532 Office Tech/Software	2,618.34	63,192.92	41,000.00	(22,192.92)	(54.13%)	51,087.19	53,182.38
15-6551 Printing	0.00	346.88	300.00	(46.88)	(15.63%)	177.24	177.24
15-6562 CC Processing Fees	0.00	641.62	0.00	(641.62)	0.00%	832.21	919.08
15-6569 Vehicle Allowance/Moving Exp	900.00	9,400.00	10,800.00	1,400.00	12.96%	5,500.00	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	0.00	4,199.23	5,000.00	800.77	16.02%	4,803.38	5,013.28
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	2,448.00	1,500.00	(948.00)	(63.20%)	(1,044.65)	1,769.35
15-6651 Postage	0.00	1,127.41	1,000.00	(127.41)	(12.74%)	913.90	916.50
Total Other Services & Charges	21,812.84	486,759.62	161,684.00	(325,075.62)	(201.06%)	154,530.98	177,905.68
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Supplies & Maintenance							
15-6410 Utilities	1,304.20	12,640.99	11,000.00	(1,640.99)	(14.92%)	10,878.07	14,281.63
15-6430 Bldg Repairs/Maintenance	1,409.80	3,470.92	3,000.00	(470.92)	(15.70%)	1,925.81	3,291.77
15-6442 Water Cooler	116.08	758.71	600.00	(158.71)	(26.45%)	548.88	619.86
15-6521 Security / Fire System	0.00	749.75	853.00	103.25	12.10%	719.76	719.76
15-6610 General Operating Supplies	129.17	3,252.28	4,000.00	747.72	18.69%	4,944.05	5,172.40
15-6660 Office Supplies	80.84	1,981.63	3,000.00	1,018.37	33.95%	2,211.56	2,858.38
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	170.00
Total Supplies & Maintenance	3,040.09	27,168.68	35,453.00	8,284.32	23.37%	177,214.29	32,929.96
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Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	123,974.20	124,395.00	420.80	0.34%	93,296.16	124,395.00
Total Transfer Out	0.00	123,974.20	124,395.00	420.80	0.34%	93,296.16	124,395.00

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Total Administration	51,966.15	961,292.96	690,290.00	(271,002.96)	(39.26%)	711,230.21	665,864.46
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	4,508.64	46,987.09	100,000.00	53,012.91	53.01%	48,552.79	57,955.61
Total Other Services & Charges	4,508.64	46,987.09	100,000.00	53,012.91	53.01%	48,552.79	57,955.61
Total Legal	4,508.64	46,987.09	100,000.00	53,012.91	53.01%	48,552.79	57,955.61
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svcs)	1,731.25	18,812.50	16,200.00	(2,612.50)	(16.13%)	15,358.75	15,358.75
17-6330 Audit	0.00	24,685.00	20,000.00	(4,685.00)	(23.43%)	19,738.00	19,738.00
17-6541 Public Relations/Receptions	708.46	7,662.82	8,000.00	337.18	4.21%	7,789.69	8,327.85
17-6572 Training	200.00	6,688.47	8,000.00	1,311.53	16.39%	9,785.78	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%	52,000.00	57,500.00
Total Other Services & Charges	2,639.71	71,948.79	83,700.00	11,751.21	14.04%	104,672.22	110,710.38
<u>Expenditures</u>							
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	2,639.71	90,948.79	118,700.00	27,751.21	23.38%	117,172.22	123,210.38
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	2,385.00	31,166.25	35,000.00	3,833.75	10.95%	39,623.75	43,880.00
18-6582 Site Plan Reviews	1,537.50	8,887.50	8,000.00	(887.50)	(11.09%)	6,022.50	6,022.50

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Total Other Services & Charges	3,922.50	40,053.75	43,000.00	2,946.25	6.85%	45,646.25	49,902.50
Total Building	3,922.50	40,053.75	43,000.00	2,946.25	6.85%	45,646.25	49,902.50
<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	240.00	5,000.00	4,760.00	95.20%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	55,000.00	60,000.00	5,000.00	8.33%	15,000.00	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	2,535.00	22,635.00	30,000.00	7,365.00	24.55%	17,745.00	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
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	17,326.58
Total Other Services & Charges	7,535.00	77,875.00	127,500.00	49,625.00	38.92%	48,830.00	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
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	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	9,000.00	9,000.00	100.00%	0.00	0.00
Total Public Safety	7,535.00	77,875.00	138,740.00	60,865.00	43.87%	48,830.00	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%	3,666.63	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%	3,666.63	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%	4,183.59	4,516.92
30-Public Works							
Personnel Services							
30-6151 Salaries - Public Works Manager	3,680.00	41,743.33	47,840.00	6,096.67	12.74%	49,811.51	54,944.62
30-6152 Salaries - Public Works Assistant	0.00	9,035.00	9,035.00	0.00	0.00%	38,373.75	40,067.84
30-6161 Development/Public Works Director	5,769.41	66,958.71	69,701.00	2,742.29	3.93%	0.00	0.00
30-6191 Permitting Coordinator	3,360.00	26,869.50	31,504.00	4,634.50	14.71%	0.00	0.00
30-6210 Health Care	2,374.07	22,797.24	25,670.00	2,872.76	11.19%	28,604.93	30,136.80
30-6220 Payroll Taxes	979.93	11,059.04	14,526.00	3,466.96	23.87%	11,295.84	11,983.86
30-6230 TMRS Contribution	839.01	8,863.20	9,632.00	768.80	7.98%	8,176.56	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	17,002.42	187,353.02	209,147.00	21,793.98	10.42%	136,390.06	145,935.41

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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	2,925.00	7,061.31	15,000.00	7,938.69	52.92%	19,462.50	19,462.50
30-6532 Office Tech/Software	1,662.38	2,140.62	2,000.00	(140.62)	(7.03%)	3,054.10	4,236.20
30-6570 Travel	0.00	122.58	1,500.00	1,377.42	91.83%	0.00	0.00
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
30-6572 Training	0.00	1,940.57	3,000.00	1,059.43	35.31%	2,310.00	3,005.00
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	4,587.38	13,919.20	29,050.00	15,130.80	52.09%	59,172.66	61,049.76
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	472.59	7,282.19	2,000.00	(5,282.19)	(264.11%)	1,581.57	945.30
30-6583 Fuel	485.18	4,365.39	3,500.00	(865.39)	(24.73%)	3,612.22	4,096.05
30-6610 General Operating Supplies	721.74	3,544.40	2,000.00	(1,544.40)	(77.22%)	2,181.86	2,719.71
30-6612 Tools	0.00	539.10	500.00	(39.10)	(7.82%)	124.24	138.29
Total Supplies & Maintenance	1,679.51	15,731.08	8,000.00	(7,731.08)	(96.64%)	7,499.89	7,899.35
Total Public Works	23,269.31	217,003.30	246,197.00	29,193.70	11.86%	203,062.61	214,884.52
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	11,262.50	39,600.00	15,000.00	(24,600.00)	(164.00%)	10,700.00	10,700.00
Total Other Services & Charges	11,262.50	106,355.00	80,000.00	(26,355.00)	(32.94%)	11,413.50	11,413.50
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	7,706.56	34,779.44	40,000.00	5,220.56	13.05%	76,539.24	80,003.84

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
31-6433 Equipment Maintenance	0.00	241.00	250.00	9.00	3.60%	49.99	49.99
31-6584 Mowing/Trimming	250.00	1,016.72	5,000.00	3,983.28	79.67%	850.00	1,550.00
31-6611 Signs/Barricades	336.90	3,693.99	5,000.00	1,306.01	26.12%	11,413.95	12,489.95
Total Supplies & Maintenance	<u>8,293.46</u>	<u>39,731.15</u>	<u>50,250.00</u>	<u>10,518.85</u>	<u>20.93%</u>	<u>88,853.18</u>	<u>94,093.78</u>
Total Roads	<u>19,555.96</u>	<u>146,086.15</u>	<u>130,250.00</u>	<u>(15,836.15)</u>	<u>(12.16%)</u>	<u>100,266.68</u>	<u>105,507.28</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%	58,917.50	65,406.23
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>59,847.50</u>	<u>66,336.23</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>59,847.50</u>	<u>66,336.23</u>
<u>51-Community Center</u>							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	300.00	1,192.50	0.00	(1,192.50)	0.00%	0.00	0.00
51-6140 S & W - WCC Manager	3,840.00	52,469.47	49,920.00	(2,549.47)	(5.11%)	40,988.47	46,133.69
51-6180 S & W - Maintenance	390.00	16,979.36	20,000.00	3,020.64	15.10%	10,584.17	12,189.26
51-6210 Health Care	788.63	7,856.24	9,500.00	1,643.76	17.30%	9,859.91	10,624.56
51-6220 Payroll Taxes	346.55	4,957.99	3,820.00	(1,137.99)	(29.79%)	3,945.42	4,265.93
51-6230 TMRS Contribution	251.52	2,948.99	3,270.00	321.01	9.82%	2,495.15	2,697.19
51-6250 Unemployment Compensation	0.30	40.82	121.00	80.18	66.26%	71.36	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	<u>5,917.00</u>	<u>86,445.37</u>	<u>86,836.00</u>	<u>390.63</u>	<u>0.45%</u>	<u>67,944.48</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	1.00	1,568.00	2,000.00	432.00	21.60%	1,880.75	2,880.75
51-6411 Telephones	86.18	2,248.76	2,500.00	251.24	10.05%	1,979.61	2,083.85
51-6532 Office Tech/Software	48.50	3,301.43	2,000.00	(1,301.43)	(65.07%)	1,938.95	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	1,839.89
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	135.68	11,407.97	19,350.00	7,942.03	41.04%	7,914.26	10,978.38
Supplies & Maintenance							
51-6410 Utilities	2,139.49	19,429.90	20,000.00	570.10	2.85%	22,900.70	25,182.48
51-6430 Bldg Repairs/Maintenance	1,767.06	11,319.45	20,000.00	8,680.55	43.40%	14,705.66	14,876.98
51-6521 Security / Fire System	107.91	1,007.82	1,500.00	492.18	32.81%	1,165.47	1,264.47
51-6610 General Operating Supplies	476.89	6,345.18	2,500.00	(3,845.18)	(153.81%)	2,313.64	2,676.87
51-6616 Programs	308.25	895.08	10,000.00	9,104.92	91.05%	0.00	0.00
51-6660 Office Supplies	70.50	887.28	300.00	(587.28)	(195.76%)	134.03	134.03
Total Supplies & Maintenance	4,870.10	39,884.71	54,300.00	14,415.29	26.55%	41,219.50	44,134.83
Total Community Center	10,922.78	137,738.05	160,486.00	22,747.95	14.17%	117,078.24	131,096.00
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	573.63	5,508.02	8,000.00	2,491.98	31.15%	1,706.24	1,854.38
52-6430 Bldg Repairs/Maintenance	0.00	1,400.44	2,500.00	1,099.56	43.98%	534.35	534.35

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6585 NATURE TL/OLD BALDY	227.37	914.65	1,000.00	85.35	8.54%	1,490.71	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>801.00</u>	<u>8,642.51</u>	<u>12,500.00</u>	<u>3,857.49</u>	<u>30.86%</u>	<u>3,731.30</u>	<u>3,879.44</u>
Total Parks	<u>801.00</u>	<u>8,642.51</u>	<u>12,500.00</u>	<u>3,857.49</u>	<u>30.86%</u>	<u>3,731.30</u>	<u>3,879.44</u>
Total Expense	<u><u>125,121.05</u></u>	<u><u>1,743,219.75</u></u>	<u><u>1,654,438.00</u></u>	<u><u>(88,781.75)</u></u>	<u><u>(5.37%)</u></u>	<u><u>1,459,601.39</u></u>	<u><u>1,498,574.92</u></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	1,120,976.10	637,320.00	(483,656.10)	(75.89%)	583,388.93	588,968.60
Revenue Totals	0.00	1,120,976.10	637,320.00	(483,656.10)	-75.89%	583,388.93	588,968.60
Expense Summary							
52-Parks	56,834.14	1,179,785.50	831,021.13	(348,764.37)	(41.97%)	730,156.22	815,766.98
Expense Totals	56,834.14	1,179,785.50	831,021.13	(348,764.37)	-41.97%	730,156.22	815,766.98
Revenues Over(Under) Expenditures	(56,834.14)	(58,809.40)	(193,701.13)	0.00	0.00%	(146,767.29)	(226,798.38)

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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	587,719.00	512,770.00	(74,949.00)	(14.62%)	473,409.90	469,276.90
52-5474 Facility Rentals	0.00	21,240.00	30,000.00	8,760.00	29.20%	21,720.00	22,140.00
52-5479 Vending/Merchandise	0.00	15,714.95	8,000.00	(7,714.95)	(96.44%)	8,721.67	8,748.18
Total Tax Revenue	0.00	624,673.95	550,770.00	(73,903.95)	(13.42%)	503,851.57	500,165.08
<u>Revenues</u>							
52-5476 Special Events	0.00	68,599.00	80,000.00	11,401.00	14.25%	78,676.70	78,701.70
Total Revenues	0.00	68,599.00	80,000.00	11,401.00	14.25%	78,676.70	78,701.70
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	4,289.00	150.00	(4,139.00)	(2759.33%)	508.18	553.10
52-5701 Other/Misc	0.00	5,898.37	6,400.00	501.63	7.84%	352.48	1,277.16
52-5799 Operating Transfer In	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	8,271.56
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	427,703.15	6,550.00	(421,153.15)	(6429.82%)	860.66	10,101.82
Total Parks	0.00	1,120,976.10	637,320.00	(483,656.10)	(75.89%)	583,388.93	588,968.60
Total Revenue	0.00	1,120,976.10	637,320.00	(483,656.10)	(75.89%)	583,388.93	588,968.60

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	722.81	3,065.62	0.00	(3,065.62)	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	60,000.00	65,000.00	5,000.00	7.69%	50,764.62	57,632.38
52-6181 S & W - Parks PT	22,500.38	164,864.41	149,042.00	(15,822.41)	(10.62%)	111,195.88	124,823.36
52-6182 S & W - Maintenance Tech (2)	6,480.00	63,904.50	74,880.00	10,975.50	14.66%	51,766.88	56,606.41
52-6183 S & W - Programs & Operations Mngr	0.00	31,991.80	39,520.00	7,528.20	19.05%	29,440.00	33,687.92
52-6184 S & W - Recreation Manager	3,200.00	24,190.00	39,520.00	15,330.00	38.79%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	39,968.25	43,680.00	3,711.75	8.50%	34,560.00	38,680.62
52-6210 Health Care	2,401.46	33,190.74	56,201.00	23,010.26	40.94%	33,755.25	37,550.31
52-6220 Payroll Taxes	3,156.67	29,672.52	20,089.00	(9,583.52)	(47.71%)	21,266.47	23,013.08
52-6230 TMRS Contribution	1,181.62	14,614.05	17,200.00	2,585.95	15.03%	11,385.66	12,159.92
52-6250 Unemployment Compensation	18.44	203.63	635.00	431.37	67.93%	576.36	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	48,021.38	465,676.77	515,221.00	49,544.23	9.62%	344,711.12	385,263.85
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	430.98	33,999.13	20,000.00	(13,999.13)	(70.00%)	31,517.72	36,038.20
52-6410 Utilities	1,475.03	9,567.83	15,000.00	5,432.17	36.21%	13,862.24	16,856.73
52-6431 Vehicle Maint/Insurance	503.43	7,271.73	6,540.00	(731.73)	(11.19%)	1,061.38	480.63
52-6433 Equipment Maintenance	135.00	1,603.55	3,450.00	1,846.45	53.52%	722.79	722.79
52-6583 Fuel	278.62	2,845.65	3,000.00	154.35	5.15%	3,296.78	3,675.16
52-6584 Mowing/Trimming	0.00	110.00	0.00	(110.00)	0.00%	0.00	0.00

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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.
52-6610 General Operating Supplies	2,520.04	33,468.35	25,000.00	(8,468.35)	(33.87%)	27,713.43	29,067.78
52-6613 Materials	975.92	3,041.79	5,100.00	2,058.21	40.36%	4,820.91	4,820.91
52-6615 Bldg & Maint Supplies	193.08	2,588.98	2,040.00	(548.98)	(26.91%)	3,262.73	3,365.67
52-6616 Programs	252.22	20,517.17	19,400.00	(1,117.17)	(5.76%)	11,250.30	12,625.52
52-6660 Office Supplies	0.00	900.01	500.00	(400.01)	(80.00%)	777.34	777.34
Total Supplies & Maintenance	6,764.32	115,914.19	100,030.00	(15,884.19)	(15.88%)	98,285.62	108,430.73
<u>Other Services & Charges</u>							
52-6411 Telephones	129.24	3,357.48	2,400.00	(957.48)	(39.90%)	2,499.60	2,499.60
52-6443 Equipment Rent/Right-To-Use Lease	146.12	2,920.25	1,500.00	(1,420.25)	(94.68%)	1,933.78	1,294.66
52-6532 Office Tech/Software	123.15	10,914.55	11,375.00	460.45	4.05%	12,463.15	12,821.54
52-6562 CC Processing Fees	0.00	6,782.45	600.00	(6,182.45)	(1030.41%)	26,765.08	27,140.52
52-6570 Travel	405.88	3,975.23	1,300.00	(2,675.23)	(205.79%)	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	5,155.00	2,500.00	(2,655.00)	(106.20%)	1,500.00	1,500.00
52-6581 Refunds	223.50	8,273.00	1,000.00	(7,273.00)	(727.30%)	1,281.67	2,511.67
52-6651 Postage	10.55	10.55	50.00	39.45	78.90%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	1,010.00	145,873.44	193,701.13	47,827.69	24.69%	239,491.70	273,079.91
52-6805 Capital Outlay - Land	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
Total Other Services & Charges	2,048.44	598,194.54	215,770.13	(382,424.41)	(177.24%)	287,159.48	322,072.40
Total Parks	56,834.14	1,179,785.50	831,021.13	(348,764.37)	(41.97%)	730,156.22	815,766.98
Total Expense	56,834.14	1,179,785.50	831,021.13	(348,764.37)	(41.97%)	730,156.22	815,766.98

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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	43,599.18	697,099.15	324,075.00	(373,024.15)	(115.10%)	282,496.08	321,705.48
Revenue Totals	43,599.18	697,099.15	324,075.00	(373,024.15)	-115.10%	282,496.08	321,705.48
Expense Summary							
04-Water/Wastewater	10,751.91	359,995.77	324,075.00	(35,920.77)	(11.08%)	316,919.27	152,058.55
Expense Totals	10,751.91	359,995.77	324,075.00	(35,920.77)	-11.08%	316,919.27	152,058.55
Revenues Over(Under) Expenditures	32,847.27	337,103.38	0.00	0.00	0.00%	(34,423.19)	169,646.93

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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	43,528.58	696,293.08	324,000.00	(372,293.08)	(114.91%)	282,427.40	321,592.74
Total Service Fees	43,528.58	696,293.08	324,000.00	(372,293.08)	(114.91%)	282,427.40	321,592.74
<u>Revenues</u>							
04-5420 WW Penalties	70.60	671.52	0.00	(671.52)	0.00%	0.00	0.00
Total Revenues	70.60	671.52	0.00	(671.52)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	134.55	75.00	(59.55)	(79.40%)	68.68	112.74
Total Other Income	0.00	134.55	75.00	(59.55)	(79.40%)	68.68	112.74
Total Water/Wastewater	43,599.18	697,099.15	324,075.00	(373,024.15)	(115.10%)	282,496.08	321,705.48
Total Revenue	43,599.18	697,099.15	324,075.00	(373,024.15)	(115.10%)	282,496.08	321,705.48

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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	6,036.47	66,485.06	45,000.00	(21,485.06)	(47.74%)	112,124.01	116,398.05
04-6410 Utilities	4,715.44	46,485.61	13,000.00	(33,485.61)	(257.58%)	24,863.05	34,978.23
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	10,751.91	115,908.77	69,675.00	(46,233.77)	(66.36%)	136,987.06	151,376.28
<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	160,000.00	160,000.00	0.00	0.00%	119,999.97	0.00
04-6901 Wastewater Debt Service - Int	0.00	84,087.00	79,000.00	(5,087.00)	(6.44%)	59,249.97	0.00
Total Other Services & Charges	0.00	244,087.00	254,400.00	10,313.00	4.05%	179,932.21	682.27
Total Water/Wastewater	10,751.91	359,995.77	324,075.00	(35,920.77)	(11.08%)	316,919.27	152,058.55
Total Expense	10,751.91	359,995.77	324,075.00	(35,920.77)	(11.08%)	316,919.27	152,058.55

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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	106,856.17	1,576,375.48	1,004,000.00	(572,375.48)	(57.01%)	221,848.16	369,946.48
Revenue Totals	106,856.17	1,576,375.48	1,004,000.00	(572,375.48)	-57.01%	221,848.16	369,946.48
Expense Summary							
15-Administration	31,889.17	1,153,722.62	1,004,000.00	(149,722.62)	(14.91%)	29,086.74	132,214.93
Expense Totals	31,889.17	1,153,722.62	1,004,000.00	(149,722.62)	-14.91%	29,086.74	132,214.93
Revenues Over(Under) Expenditures	74,967.00	422,652.86	0.00	0.00	0.00%	192,761.42	237,731.55

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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	106,856.17	665,522.01	1,000,000.00	334,477.99	33.45%	221,814.60	369,912.92
Total Tax Revenue	106,856.17	665,522.01	1,000,000.00	334,477.99	33.45%	221,814.60	369,912.92
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	1,853.47	4,000.00	2,146.53	53.66%	33.56	33.56
15-7915 Revenue Bond Proceeds	0.00	909,000.00	0.00	(909,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	910,853.47	4,000.00	(906,853.47)	(22671.34%)	33.56	33.56
Total Administration	106,856.17	1,576,375.48	1,004,000.00	(572,375.48)	(57.01%)	221,848.16	369,946.48
Total Revenue	106,856.17	1,576,375.48	1,004,000.00	(572,375.48)	(57.01%)	221,848.16	369,946.48

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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	3,750.00	45,000.00	51,450.00	6,450.00	12.54%	7,500.00	13,228.03
15-6210 Health Care	596.75	6,525.72	8,926.00	2,400.28	26.89%	558.22	1,116.44
15-6220 Payroll Taxes	286.88	3,442.56	3,936.00	493.44	12.54%	573.76	860.64
15-6230 TMRS Contribution	245.62	2,870.02	3,194.00	323.98	10.14%	447.00	670.50
15-6250 Unemployment Compensation	0.00	6.75	118.00	111.25	94.28%	6.76	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	57,845.05	67,824.00	9,978.95	14.71%	9,085.74	15,882.37
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	9,831.25	13,266.25	2,000.00	(11,266.25)	(563.31%)	1,459.00	1,459.00
15-6370 Contract Services	0.00	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	4,988.07	57,216.66	60,000.00	2,783.34	4.64%	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	3,300.00	3,600.00	300.00	8.33%	0.00	0.00
15-6570 Travel	978.41	4,126.19	2,000.00	(2,126.19)	(106.31%)	0.00	1,723.10
15-6572 Training	0.00	5,102.70	4,000.00	(1,102.70)	(27.57%)	0.00	2,576.96
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	410,415.79	0.00	(410,415.79)	0.00%	0.00	0.00
Total Other Services & Charges	16,097.73	517,254.82	376,100.00	(141,154.82)	(37.53%)	1,459.00	15,891.56
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	5,000.00	71,460.85	110,076.00	38,615.15	35.08%	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.
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	59,000.00	0.00	(59,000.00)	0.00%	0.00	0.00
15-6973 Special Events	0.00	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
<u>Total Expenditures</u>	<u>5,000.00</u>	<u>132,275.85</u>	<u>535,076.00</u>	<u>402,800.15</u>	<u>75.28%</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	5,277.84	23,825.99	25,000.00	1,174.01	4.70%	0.00	0.00
15-6610 General Operating Supplies	164.02	2,547.48	0.00	(2,547.48)	0.00%	0.00	0.00
15-6660 Office Supplies	470.33	722.29	0.00	(722.29)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,950.96	0.00	(1,950.96)	0.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	6,884.40	0.00	(6,884.40)	0.00%	18,542.00	100,441.00
<u>Total Supplies & Maintenance</u>	<u>5,912.19</u>	<u>35,931.12</u>	<u>25,000.00</u>	<u>(10,931.12)</u>	<u>(43.72%)</u>	<u>18,542.00</u>	<u>100,441.00</u>
<u>Transfer Out</u>							
15-6990 Operating Transfer Out	0.00	410,415.78	0.00	(410,415.78)	0.00%	0.00	0.00
<u>Total Transfer Out</u>	<u>0.00</u>	<u>410,415.78</u>	<u>0.00</u>	<u>(410,415.78)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Total Administration</u>	<u>31,889.17</u>	<u>1,153,722.62</u>	<u>1,004,000.00</u>	<u>(149,722.62)</u>	<u>(14.91%)</u>	<u>29,086.74</u>	<u>132,214.93</u>
<u>Total Expense</u>	<u>31,889.17</u>	<u>1,153,722.62</u>	<u>1,004,000.00</u>	<u>(149,722.62)</u>	<u>(14.91%)</u>	<u>29,086.74</u>	<u>132,214.93</u>

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	193,506.86	463,351.50	206,000.00	(257,351.50)	(124.93%)	863,109.18	489,022.90
Expense Totals	193,506.86	463,351.50	206,000.00	(257,351.50)	-124.93%	863,109.18	489,022.90
Revenues Over(Under) Expenditures	(193,506.86)	(463,351.50)	(206,000.00)	0.00	0.00%	(863,109.18)	(489,022.90)

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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	193,506.86	193,506.86	195,000.00	1,493.14	0.77%	154,498.23	154,498.23
Total Other Services & Charges	193,506.86	193,506.86	195,000.00	1,493.14	0.77%	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%)	708,610.95	334,524.67
Total Expenditures	0.00	269,844.64	11,000.00	(258,844.64)	(2353.13%)	708,610.95	334,524.67
Total Capital Projects	193,506.86	463,351.50	206,000.00	(257,351.50)	(124.93%)	863,109.18	489,022.90
Total Expense	193,506.86	463,351.50	206,000.00	(257,351.50)	(124.93%)	863,109.18	489,022.90

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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	368,061.20	363,395.00	(4,666.20)	(1.28%)	272,591.10	124,395.00
Revenue Totals	0.00	368,061.20	363,395.00	(4,666.20)	-1.28%	272,591.10	124,395.00
Expense Summary							
10-Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	369,311.29	124,395.29
Expense Totals	0.00	368,061.20	363,395.00	(4,666.20)	-1.28%	369,311.29	124,395.29
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(96,720.19)	(0.29)

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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	123,974.20	124,395.00	420.80	0.34%	93,341.16	124,395.00
10-6703 I&S Waste Water Transfer In	0.00	244,087.00	239,000.00	(5,087.00)	(2.13%)	179,249.94	0.00
Total Revenues	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	272,591.10	124,395.00
Total Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	272,591.10	124,395.00
Total Revenue	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	272,591.10	124,395.00

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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	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	0.00	8,974.20	11,395.00	2,420.80	21.24%	11,395.29	11,395.29
Total Expenditures	0.00	123,974.20	124,395.00	420.80	0.34%	124,440.29	124,395.29
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	84,087.00	79,000.00	(5,087.00)	(6.44%)	84,871.00	0.00
Total Other Services & Charges	0.00	244,087.00	239,000.00	(5,087.00)	(2.13%)	244,871.00	0.00
Total Interest and Sinking	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	369,311.29	124,395.29
Total Expense	0.00	368,061.20	363,395.00	(4,666.20)	(1.28%)	369,311.29	124,395.29

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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	10,000.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Revenue Totals	10,000.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	10,000.00	38,000.00	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.
<u>00-Non-Departmental</u>							
<u>Other Income</u>							
00-5611 Parking Spaces Revenue	10,000.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Other Income	10,000.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Non-Departmental	10,000.00	38,000.00	0.00	(38,000.00)	0.00%	0.00	0.00
Total Revenue	10,000.00	38,000.00	0.00	(38,000.00)	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	8,594.93	0.00	(8,594.93)	0.00%	1,390.45	2,407.20
Revenue Totals	0.00	8,594.93	0.00	(8,594.93)	0.00%	1,390.45	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	8,574.93	0.00	0.00	0.00%	1,390.45	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	8,594.93	0.00	(8,594.93)	0.00%	1,390.45	2,407.20
Total Other Income	0.00	8,594.93	0.00	(8,594.93)	0.00%	1,390.45	2,407.20
Total Water/Wastewater	0.00	8,594.93	0.00	(8,594.93)	0.00%	1,390.45	2,407.20
Total Revenue	0.00	8,594.93	0.00	(8,594.93)	0.00%	1,390.45	2,407.20

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6921 Other Debt Service Expenditures	0.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
Total Other Services & Charges	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	33,319.36	103,242.36	114,093.94	10,851.58	9.51%	42,903.47	372,903.47
Expense Totals	33,319.36	103,242.36	114,093.94	10,851.58	9.51%	42,903.47	372,903.47
Revenues Over(Under) Expenditures	(33,319.36)	(103,242.36)	(114,093.94)	0.00	0.00%	(42,903.47)	(372,903.47)

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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 Do Not Use	0.00	69,923.00	114,093.94	44,170.94	38.71%	42,903.47	372,903.47
Total Liabilities	0.00	69,923.00	114,093.94	44,170.94	38.71%	42,903.47	372,903.47
<u>Not Categorized</u>							
05-6751 Outlay - Projects	33,319.36	33,319.36	0.00	(33,319.36)	0.00%	0.00	0.00
Total Not Categorized	33,319.36	33,319.36	0.00	(33,319.36)	0.00%	0.00	0.00
Total American Rescue Plan	33,319.36	103,242.36	114,093.94	10,851.58	9.51%	42,903.47	372,903.47
Total Expense	33,319.36	103,242.36	114,093.94	10,851.58	9.51%	42,903.47	372,903.47