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

11/13/2023 9:53 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	176,971.87	176,971.87	1,857,950.00	1,680,978.13	90.47%	198,095.11	2,104,750.11
51-Community Center	694.04	694.04	35,000.00	34,305.96	98.02%	0.00	34,340.00
Revenue Totals	177,665.91	177,665.91	1,892,950.00	1,715,284.09	90.61%	198,095.11	2,139,090.11
Expense Summary							
15-Administration	89,872.32	89,872.32	727,450.00	637,577.68	87.65%	93,798.67	677,582.37
16-Legal	8,168.85	8,168.85	80,000.00	71,831.15	89.79%	3,243.76	54,612.72
17-Council/Board	1,373.93	1,373.93	99,500.00	98,126.07	98.62%	19,872.47	97,459.99
18-Building	0.00	0.00	45,000.00	45,000.00	100.00%	1,263.75	56,703.17
21-Public Safety	7,400.00	7,400.00	101,000.00	93,600.00	92.67%	2,385.00	84,525.00
30-Public Works	22,808.56	22,808.56	312,150.00	289,341.44	92.69%	14,067.14	223,739.39
31-Roads	307.24	307.24	321,500.00	321,192.76	99.90%	841.79	81,938.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
51-Community Center	12,963.68	12,963.68	194,850.00	181,886.32	93.35%	9,408.82	164,070.39
52-Parks	91.69	91.69	9,500.00	9,408.31	99.03%	243.47	8,928.73
Expense Totals	142,986.27	142,986.27	1,892,950.00	1,749,963.73	92.45%	145,589.87	1,451,483.52
Revenues Over(Under) Expenditures	34,679.64	34,679.64	0.00	0.00	0.00%	52,505.24	687,606.59

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							
Tax Revenue							
15-5120 General Sales & Use Tax	119,605.70	119,605.70	1,435,000.00	1,315,394.30	91.67%	117,276.20	1,532,243.84
15-5131 Mixed Beverage Tax	6,723.69	6,723.69	60,000.00	53,276.31	88.79%	5,950.58	85,873.02
15-5171 Franchise Tax	44,311.18	44,311.18	255,000.00	210,688.82	82.62%	67,878.33	306,659.44
Total Tax Revenue	170,640.57	170,640.57	1,750,000.00	1,579,359.43	90.25%	191,105.11	1,924,776.30
Licenses & Permits							
15-5211 Beer & Wine Permits	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	75.00	11,885.00
15-5213 Septic Permits	900.00	900.00	10,000.00	9,100.00	91.00%	1,475.00	14,320.00
15-5219 Sign Permits	140.00	140.00	1,000.00	860.00	86.00%	85.00	1,085.00
15-5221 Building Permits	2,741.30	2,741.30	28,250.00	25,508.70	90.30%	1,566.42	34,533.85
Total Licenses & Permits	3,781.30	3,781.30	55,250.00	51,468.70	93.16%	3,201.42	65,833.85
Service Fees							
15-5413 Zoning	0.00	0.00	12,000.00	12,000.00	100.00%	1,217.00	23,582.50
15-5414 Subdivision Fees	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	1,288.25
15-5416 Building Inspections	2,250.00	2,250.00	25,000.00	22,750.00	91.00%	1,430.00	29,832.95
15-5417 Bldg Plan Reviews	300.00	300.00	10,000.00	9,700.00	97.00%	300.00	15,166.31
Total Service Fees	2,550.00	2,550.00	49,700.00	47,150.00	94.87%	2,947.00	69,870.01
Other Income							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	705.87	16,182.94
15-5701 Other/Misc	0.00	0.00	1,000.00	1,000.00	100.00%	135.71	28,087.01
Total Other Income	0.00	0.00	3,000.00	3,000.00	100.00%	841.58	44,269.95

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Total Administration	176,971.87	176,971.87	1,857,950.00	1,680,978.13	90.47%	198,095.11	2,104,750.11
51-Community Center							
Service Fees							
51-5475 WCC Facility Rentals	694.04	694.04	35,000.00	34,305.96	98.02%	0.00	34,340.00
Total Service Fees	694.04	694.04	35,000.00	34,305.96	98.02%	0.00	34,340.00
Total Community Center	694.04	694.04	35,000.00	34,305.96	98.02%	0.00	34,340.00
Total Revenue	177,665.91	177,665.91	1,892,950.00	1,715,284.09	90.61%	198,095.11	2,139,090.11

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	10,846.46	10,846.46	287,000.00	276,153.54	96.22%	0.00	0.00
15-6110 S & W - City Administrator	5,000.00	5,000.00	0.00	(5,000.00)	0.00%	9,976.99	129,976.99
15-6120 S & W - City Secretary	3,346.15	3,346.15	0.00	(3,346.15)	0.00%	6,692.30	87,000.00
15-6130 S & W - Finance Coordinator	2,092.80	2,092.80	0.00	(2,092.80)	0.00%	4,264.08	54,739.80
15-6135 S & W - HOT	625.00	625.00	0.00	(625.00)	0.00%	1,250.00	16,250.00
15-6210 Health Care	2,109.01	2,109.01	31,500.00	29,390.99	93.30%	1,830.97	22,581.85
15-6220 Payroll Taxes	1,634.41	1,634.41	21,700.00	20,065.59	92.47%	1,674.73	21,503.30
15-6230 TMRS Contribution	1,435.13	1,435.13	18,700.00	17,264.87	92.33%	1,322.13	18,413.49
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	0.00	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,088.96	27,088.96	359,950.00	332,861.04	92.47%	27,011.20	350,503.68
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	0.00	4,500.00	4,500.00	100.00%	304.15	3,253.52
15-6340 Technology Consultant	0.00	0.00	11,000.00	11,000.00	100.00%	4,183.74	9,359.72
15-6370 Contract Services	0.00	0.00	35,000.00	35,000.00	100.00%	5,420.00	19,240.06
15-6411 Telephones	150.87	150.87	0.00	(150.87)	0.00%	307.66	5,280.34
15-6420 Office Cleaning	575.00	575.00	7,000.00	6,425.00	91.79%	575.00	6,756.25
15-6443 Equipment Rent/Right-To-Use Lease	157.68	157.68	9,500.00	9,342.32	98.34%	1,164.91	9,077.64
15-6520 Insurance	45,132.92	45,132.92	35,000.00	(10,132.92)	(28.95%)	30,041.90	31,041.90
15-6531 Public Notices	592.12	592.12	7,000.00	6,407.88	91.54%	363.83	5,577.22
15-6532 Office Tech/Software	12,655.59	12,655.59	60,000.00	47,344.41	78.91%	20,223.01	64,451.00

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15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	14.00	346.88
15-6569 Vehicle Allowance/Moving Exp	1,300.00	1,300.00	15,600.00	14,300.00	91.67%	400.00	10,300.00
15-6570 Travel	661.08	661.08	5,000.00	4,338.92	86.78%	0.00	664.88
15-6571 Mileage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6572 Training	215.00	215.00	5,000.00	4,785.00	95.70%	729.90	4,199.23
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	300.00	825.00
15-6589 Records Management	209.00	209.00	2,600.00	2,391.00	91.96%	378.00	2,657.00
15-6651 Postage	250.00	250.00	1,500.00	1,250.00	83.33%	32.84	1,331.41
Total Other Services & Charges	61,899.26	61,899.26	202,000.00	140,100.74	69.36%	64,438.94	174,362.05
Supplies & Maintenance							
15-6410 Utilities	480.52	480.52	18,000.00	17,519.48	97.33%	1,354.95	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	3,909.34
15-6610 General Operating Supplies	0.00	0.00	4,500.00	4,500.00	100.00%	651.04	3,368.41
15-6660 Office Supplies	403.58	403.58	3,000.00	2,596.42	86.55%	342.54	2,034.91
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	4,314.40
Total Supplies & Maintenance	884.10	884.10	41,500.00	40,615.90	97.87%	2,348.53	28,742.44
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
Total Transfer Out	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
Total Administration	89,872.32	89,872.32	727,450.00	637,577.68	87.65%	93,798.67	677,582.37
16-Legal							
Other Services & Charges							

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16-6350 Legal	8,168.85	8,168.85	80,000.00	71,831.15	89.79%	3,243.76	54,612.72
Total Other Services & Charges	8,168.85	8,168.85	80,000.00	71,831.15	89.79%	3,243.76	54,612.72
Total Legal	8,168.85	8,168.85	80,000.00	71,831.15	89.79%	3,243.76	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	1,193.75	1,193.75	17,000.00	15,806.25	92.98%	0.00	25,268.75
17-6330 Audit	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	24,685.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6541 Public Relations/Receptions	180.18	180.18	8,000.00	7,819.82	97.75%	70.40	7,717.77
17-6572 Training	0.00	0.00	8,000.00	8,000.00	100.00%	802.07	6,688.47
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	14,100.00
Total Other Services & Charges	1,373.93	1,373.93	84,500.00	83,126.07	98.37%	872.47	78,459.99
Expenditures							
17-6595 Code Revisions	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	1,373.93	1,373.93	99,500.00	98,126.07	98.62%	19,872.47	97,459.99
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	0.00	0.00	35,000.00	35,000.00	100.00%	1,263.75	47,815.67
18-6582 Site Plan Reviews	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	8,887.50
Total Other Services & Charges	0.00	0.00	45,000.00	45,000.00	100.00%	1,263.75	56,703.17
Total Building	0.00	0.00	45,000.00	45,000.00	100.00%	1,263.75	56,703.17

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21-Public Safety							
Other Services & Charges							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	5,000.00	5,000.00	60,000.00	55,000.00	91.67%	0.00	60,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
21-6375 Safety - Traffic Direction	2,400.00	2,400.00	30,000.00	27,600.00	92.00%	2,385.00	24,285.00
Total Other Services & Charges	7,400.00	7,400.00	101,000.00	93,600.00	92.67%	2,385.00	84,525.00
Total Public Safety	7,400.00	7,400.00	101,000.00	93,600.00	92.67%	2,385.00	84,525.00
30-Public Works							
Personnel Services							
30-6105 Salaries & Wages Full-Time	7,000.12	7,000.12	182,000.00	174,999.88	96.15%	0.00	0.00
30-6151 Salaries - Public Works Manager	1,840.00	1,840.00	0.00	(1,840.00)	0.00%	3,369.50	45,423.33
30-6161 Development/Public Works Director	2,884.61	2,884.61	0.00	(2,884.61)	0.00%	5,093.52	72,727.93
30-6191 Permitting Coordinator	1,680.00	1,680.00	0.00	(1,680.00)	0.00%	0.00	30,229.50
30-6210 Health Care	2,663.45	2,663.45	31,500.00	28,836.55	91.54%	1,531.87	25,171.31
30-6220 Payroll Taxes	1,025.48	1,025.48	13,400.00	12,374.52	92.35%	815.75	12,038.96
30-6230 TMRS Contribution	878.01	878.01	11,500.00	10,621.99	92.37%	541.12	9,702.20
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	27.00
30-6251 Workers Compensation	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel Services	17,971.67	17,971.67	239,800.00	221,828.33	92.51%	11,351.76	195,320.23
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	0.00	241.00
30-6370 Contract Services	880.00	880.00	35,000.00	34,120.00	97.49%	0.00	7,061.31

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30-6443 Equipment Rent/Right-To-Use Lease	472.59	472.59	6,000.00	5,527.41	92.12%	0.00	0.00
30-6532 Office Tech/Software	1,732.96	1,732.96	12,000.00	10,267.04	85.56%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	0.00	0.00
30-6570 Travel	661.08	661.08	1,500.00	838.92	55.93%	76.63	122.58
30-6571 Mileage	312.55	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	0.00	0.00	3,000.00	3,000.00	100.00%	695.00	1,940.57
Total Other Services & Charges	4,459.18	4,459.18	62,850.00	58,390.82	92.91%	1,093.62	11,506.08
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	1,503.68	7,772.28
30-6583 Fuel	350.77	350.77	4,500.00	4,149.23	92.21%	0.00	4,365.39
30-6610 General Operating Supplies	26.94	26.94	2,500.00	2,473.06	98.92%	24.55	4,236.31
30-6612 Tools	0.00	0.00	500.00	500.00	100.00%	93.53	539.10
Total Supplies & Maintenance	377.71	377.71	9,500.00	9,122.29	96.02%	1,621.76	16,913.08
Total Public Works	22,808.56	22,808.56	312,150.00	289,341.44	92.69%	14,067.14	223,739.39
31-Roads							
Supplies & Maintenance							
31-6432 Road Maintenance	307.24	307.24	80,000.00	79,692.76	99.62%	711.79	36,676.15
31-6433 Equipment Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	253.00
31-6584 Mowing/Trimming	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,041.72
31-6611 Signs/Barricades	0.00	0.00	3,000.00	3,000.00	100.00%	130.00	4,367.89
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	307.24	307.24	106,500.00	106,192.76	99.71%	841.79	42,338.76
Other Services & Charges							

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.
31-6470 Engineering - Roads	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	0.00	200,000.00	200,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	215,000.00	215,000.00	100.00%	0.00	39,600.00
Total Roads	307.24	307.24	321,500.00	321,192.76	99.90%	841.79	81,938.76
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	990.94	990.94	39,000.00	38,009.06	97.46%	0.00	1,215.00
51-6105 Salaries & Wages Full-Time	2,115.20	2,115.20	55,000.00	52,884.80	96.15%	0.00	0.00
51-6140 S & W - WCC Manager	1,920.00	1,920.00	0.00	(1,920.00)	0.00%	3,327.60	56,309.47
51-6180 S & W - Maintenance	657.19	657.19	0.00	(657.19)	0.00%	1,475.01	18,203.74
51-6210 Health Care	885.09	885.09	10,500.00	9,614.91	91.57%	764.65	8,644.87
51-6220 Payroll Taxes	434.77	434.77	7,800.00	7,365.23	94.43%	367.41	5,347.16
51-6230 TMRS Contribution	264.31	264.31	3,700.00	3,435.69	92.86%	198.32	3,200.51
51-6250 Unemployment Compensation	0.33	0.33	200.00	199.67	99.84%	1.47	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	7,267.83	7,267.83	119,700.00	112,432.17	93.93%	6,134.46	92,962.05
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	0.00	200.00	200.00	100.00%	0.00	274.87

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51-6370 Contract Services	1.00	1.00	500.00	499.00	99.80%	0.00	1,795.00
51-6411 Telephones	106.26	106.26	0.00	(106.26)	0.00%	177.68	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	168.49	168.49	2,000.00	1,831.51	91.58%	119.99	3,469.92
51-6540 Advertising	129.00	129.00	2,500.00	2,371.00	94.84%	129.00	709.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6797 Capital Outlay - Facilities	1,850.00	1,850.00	10,000.00	8,150.00	81.50%	0.00	10,225.00
Total Other Services & Charges	2,254.75	2,254.75	16,850.00	14,595.25	86.62%	426.67	19,074.56
Supplies & Maintenance							
51-6410 Utilities	584.93	584.93	24,000.00	23,415.07	97.56%	2,353.99	24,264.51
51-6430 Bldg Repairs/Maintenance	663.03	663.03	20,000.00	19,336.97	96.68%	0.00	18,214.74
51-6610 General Operating Supplies	222.36	222.36	4,000.00	3,777.64	94.44%	493.70	6,331.34
51-6616 Programs	1,970.78	1,970.78	10,000.00	8,029.22	80.29%	0.00	2,302.78
51-6660 Office Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	920.41
Total Supplies & Maintenance	3,441.10	3,441.10	58,300.00	54,858.90	94.10%	2,847.69	52,033.78
Total Community Center	12,963.68	12,963.68	194,850.00	181,886.32	93.35%	9,408.82	164,070.39
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	76.90	76.90	5,000.00	4,923.10	98.46%	243.47	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	1,400.44
52-6585 NATURE TL/OLD BALDY	14.79	14.79	1,000.00	985.21	98.52%	0.00	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40

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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.
Total Supplies & Maintenance	91.69	91.69	9,500.00	9,408.31	99.03%	243.47	8,928.73
Total Parks	91.69	91.69	9,500.00	9,408.31	99.03%	243.47	8,928.73
Total Expense	142,986.27	142,986.27	1,892,950.00	1,749,963.73	92.45%	145,589.87	1,451,483.52

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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	0.00	750,900.00	750,900.00	100.00%	505.70	702,813.32
Revenue Totals	0.00	0.00	750,900.00	750,900.00	100.00%	505.70	702,813.32
Expense Summary							
52-Parks	41,767.58	41,767.58	750,900.00	709,132.42	94.44%	33,538.00	670,590.31
Expense Totals	41,767.58	41,767.58	750,900.00	709,132.42	94.44%	33,538.00	670,590.31
Revenues Over(Under) Expenditures	(41,767.58)	(41,767.58)	0.00	0.00	0.00%	(33,032.30)	32,223.01

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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	0.00	555,000.00	555,000.00	100.00%	0.00	587,072.00
52-5474 Facility Rentals	0.00	0.00	30,000.00	30,000.00	100.00%	440.00	21,240.00
52-5479 Vending/Merchandise	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	15,714.95
Total Tax Revenue	0.00	0.00	594,000.00	594,000.00	100.00%	440.00	624,026.95
Revenues							
52-5476 Special Events	0.00	0.00	150,000.00	150,000.00	100.00%	20.00	68,599.00
Total Revenues	0.00	0.00	150,000.00	150,000.00	100.00%	20.00	68,599.00
Other Income							
52-5611 Interest Revenues	0.00	0.00	900.00	900.00	100.00%	45.70	4,289.00
52-5701 Other/Misc	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	5,898.37
Total Other Income	0.00	0.00	6,900.00	6,900.00	100.00%	45.70	10,187.37
Total Parks	0.00	0.00	750,900.00	750,900.00	100.00%	505.70	702,813.32
Total Revenue	0.00	0.00	750,900.00	750,900.00	100.00%	505.70	702,813.32

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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	3,755.06	3,755.06	160,000.00	156,244.94	97.65%	504.00	3,065.62
52-6105 Salaries & Wages Full-Time	11,884.30	11,884.30	309,000.00	297,115.70	96.15%	0.00	0.00
52-6141 S & W - Parks Director	2,500.00	2,500.00	0.00	(2,500.00)	0.00%	5,000.00	65,000.00
52-6181 S & W - Parks PT	4,096.31	4,096.31	0.00	(4,096.31)	0.00%	7,069.53	175,883.72
52-6182 S & W - Maintenance Tech (2)	2,880.00	2,880.00	0.00	(2,880.00)	0.00%	2,880.00	69,664.50
52-6183 S & W - Programs & Operations Mngr	1,600.00	1,600.00	0.00	(1,600.00)	0.00%	3,200.00	35,191.80
52-6184 S & W - Recreation Manager	1,923.20	1,923.20	0.00	(1,923.20)	0.00%	0.00	27,844.08
52-6185 S & W - Nat'l Resource Park Mngr	1,680.00	1,680.00	0.00	(1,680.00)	0.00%	2,184.00	43,328.25
52-6210 Health Care	3,575.93	3,575.93	63,000.00	59,424.07	94.32%	3,036.03	36,380.83
52-6220 Payroll Taxes	2,265.18	2,265.18	24,000.00	21,734.82	90.56%	1,594.09	32,071.68
52-6230 TMRS Contribution	1,471.63	1,471.63	20,500.00	19,028.37	92.82%	820.57	15,987.85
52-6250 Unemployment Compensation	6.73	6.73	1,000.00	993.27	99.33%	1.74	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	37,638.34	37,638.34	588,900.00	551,261.66	93.61%	26,289.96	504,632.21
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
52-6411 Telephones	144.97	144.97	0.00	(144.97)	0.00%	764.76	3,748.22
52-6443 Equipment Rent/Right-To-Use Lease	503.43	503.43	11,500.00	10,996.57	95.62%	146.12	2,947.25
52-6532 Office Tech/Software	99.99	99.99	12,000.00	11,900.01	99.17%	358.39	11,137.69
52-6562 CC Processing Fees	0.00	0.00	500.00	500.00	100.00%	310.97	6,782.45
52-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	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.
52-6570 Travel	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,975.23
52-6571 Mileage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	516.81
52-6572 Training	690.00	690.00	3,000.00	2,310.00	77.00%	0.00	5,155.00
52-6581 Refunds	200.00	200.00	1,000.00	800.00	80.00%	0.00	10,044.00
52-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	10.55
Total Other Services & Charges	2,038.39	2,038.39	75,900.00	73,861.61	97.31%	1,580.24	44,317.20
Supplies & Maintenance							
52-6374 Contract Services	1,607.99	1,607.99	0.00	(1,607.99)	0.00%	188.99	34,346.01
52-6410 Utilities	188.20	188.20	12,600.00	12,411.80	98.51%	789.09	11,256.29
52-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	1,510.29	7,775.16
52-6433 Equipment Maintenance	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	1,958.88
52-6583 Fuel	180.50	180.50	3,000.00	2,819.50	93.98%	0.00	2,845.65
52-6610 General Operating Supplies	114.16	114.16	28,000.00	27,885.84	99.59%	726.14	34,628.18
52-6613 Materials	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	3,221.70
52-6615 Bldg & Maint Supplies	0.00	0.00	3,500.00	3,500.00	100.00%	390.61	2,624.57
52-6616 Programs	0.00	0.00	24,000.00	24,000.00	100.00%	2,062.68	22,084.45
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	900.01
Total Supplies & Maintenance	2,090.85	2,090.85	86,100.00	84,009.15	97.57%	5,667.80	121,640.90
Total Parks	41,767.58	41,767.58	750,900.00	709,132.42	94.44%	33,538.00	670,590.31
Total Expense	41,767.58	41,767.58	750,900.00	709,132.42	94.44%	33,538.00	670,590.31

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Revenue And Expense Report
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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	29,912.62	29,912.62	378,000.00	348,087.38	92.09%	339,944.05	738,768.53
Revenue Totals	29,912.62	29,912.62	378,000.00	348,087.38	92.09%	339,944.05	738,768.53
Expense Summary							
04-Water/Wastewater	10,102.97	10,102.97	378,000.00	367,897.03	97.33%	10,989.16	142,658.74
Expense Totals	10,102.97	10,102.97	378,000.00	367,897.03	97.33%	10,989.16	142,658.74
Revenues Over(Under) Expenditures	19,809.65	19,809.65	0.00	0.00	0.00%	328,954.89	596,109.79

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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							
Service Fees							
04-5400 WW Service Fee	29,784.44	29,784.44	377,000.00	347,215.56	92.10%	339,894.67	737,952.46
Total Service Fees	29,784.44	29,784.44	377,000.00	347,215.56	92.10%	339,894.67	737,952.46
Revenues							
04-5420 WW Penalties	128.18	128.18	500.00	371.82	74.36%	0.00	681.52
Total Revenues	128.18	128.18	500.00	371.82	74.36%	0.00	681.52
Other Income							
04-5611 Interest Revenues	0.00	0.00	500.00	500.00	100.00%	49.38	134.55
Total Other Income	0.00	0.00	500.00	500.00	100.00%	49.38	134.55
Total Water/Wastewater	29,912.62	29,912.62	378,000.00	348,087.38	92.09%	339,944.05	738,768.53
Total Revenue	29,912.62	29,912.62	378,000.00	348,087.38	92.09%	339,944.05	738,768.53

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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							
Other Services & Charges							
04-6370 Contract Services	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
Supplies & Maintenance							
04-6374 Contract Services	5,704.54	5,704.54	0.00	(5,704.54)	0.00%	5,894.76	71,047.21
04-6410 Utilities	4,398.43	4,398.43	50,000.00	45,601.57	91.20%	5,094.40	55,870.40
04-6610 General Operating Supplies	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	15,741.13
Total Supplies & Maintenance	10,102.97	10,102.97	60,000.00	49,897.03	83.16%	10,989.16	142,658.74
Transfer Out							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
Total Water/Wastewater	10,102.97	10,102.97	378,000.00	367,897.03	97.33%	10,989.16	142,658.74
Total Expense	10,102.97	10,102.97	378,000.00	367,897.03	97.33%	10,989.16	142,658.74

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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	58,646.15	58,646.15	727,000.00	668,353.85	91.93%	46,724.62	762,279.88
Revenue Totals	58,646.15	58,646.15	727,000.00	668,353.85	91.93%	46,724.62	762,279.88
Expense Summary							
15-Administration	15,666.41	15,666.41	727,000.00	711,333.59	97.85%	13,672.25	341,671.33
Expense Totals	15,666.41	15,666.41	727,000.00	711,333.59	97.85%	13,672.25	341,671.33
Revenues Over(Under) Expenditures	42,979.74	42,979.74	0.00	0.00	0.00%	33,052.37	420,608.55

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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.
15-Administration							
Tax Revenue							
15-5132 Hotel Occupancy Tax	58,646.15	58,646.15	725,000.00	666,353.85	91.91%	46,724.62	758,794.30
Total Tax Revenue	58,646.15	58,646.15	725,000.00	666,353.85	91.91%	46,724.62	758,794.30
Other Income							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,485.58
Total Other Income	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,485.58
Total Administration	58,646.15	58,646.15	727,000.00	668,353.85	91.93%	46,724.62	762,279.88
Total Revenue	58,646.15	58,646.15	727,000.00	668,353.85	91.93%	46,724.62	762,279.88

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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							
15-6100 Salaries & Wages Part-Time	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	2,692.30	2,692.30	70,000.00	67,307.70	96.15%	0.00	0.00
15-6135 S & W - HOT	1,875.00	1,875.00	0.00	(1,875.00)	0.00%	3,750.00	48,750.00
15-6210 Health Care	669.10	669.10	10,500.00	9,830.90	93.63%	558.22	7,122.47
15-6220 Payroll Taxes	339.64	339.64	5,500.00	5,160.36	93.82%	286.88	3,729.44
15-6230 TMRS Contribution	299.16	299.16	4,600.00	4,300.84	93.50%	223.50	3,115.64
15-6250 Unemployment Compensation	0.00	0.00	100.00	100.00	100.00%	0.00	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,875.20	5,875.20	105,900.00	100,024.80	94.45%	4,818.60	62,724.30
Other Services & Charges							
15-6270 Annual/Assoc Dues	1,110.00	1,110.00	9,000.00	7,890.00	87.67%	575.00	13,266.25
15-6370 Contract Services	0.00	0.00	91,000.00	91,000.00	100.00%	0.00	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6532 Office Tech/Software	64.21	64.21	2,000.00	1,935.79	96.79%	0.00	0.00
15-6540 Advertising	0.00	0.00	103,000.00	103,000.00	100.00%	4,330.00	77,323.90
15-6541 Public Relations/Receptions	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6551 Printing	0.00	0.00	20,000.00	20,000.00	100.00%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	300.00	3,600.00
15-6570 Travel	0.00	0.00	4,000.00	4,000.00	100.00%	1,435.88	4,998.41
15-6572 Training	0.00	0.00	5,000.00	5,000.00	100.00%	1,846.96	5,807.03
15-6592 HOT Disbursements	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	7,320.00

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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.
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Other Services & Charges	1,574.21	1,574.21	290,900.00	289,325.79	99.46%	8,751.93	160,701.42
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	0.00	0.00	54,000.00	54,000.00	100.00%	0.00	106,654.60
15-6973 Special Events	8,150.00	8,150.00	40,000.00	31,850.00	79.63%	0.00	765.00
15-6974 Special Events Equipment	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Signage	0.00	0.00	22,000.00	22,000.00	100.00%	0.00	0.00
Total Expenditures	8,150.00	8,150.00	126,000.00	117,850.00	93.53%	0.00	107,419.60
Supplies & Maintenance							
15-6410 Utilities	67.00	67.00	5,000.00	4,933.00	98.66%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
15-6610 General Operating Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	101.72	3,162.76
15-6660 Office Supplies	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	778.85
15-6792 Capital Outlay - Other	0.00	0.00	58,200.00	58,200.00	100.00%	0.00	6,884.40
Total Supplies & Maintenance	67.00	67.00	72,200.00	72,133.00	99.91%	101.72	10,826.01
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	132,000.00	132,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	132,000.00	132,000.00	100.00%	0.00	0.00
Total Administration	15,666.41	15,666.41	727,000.00	711,333.59	97.85%	13,672.25	341,671.33
Total Expense	15,666.41	15,666.41	727,000.00	711,333.59	97.85%	13,672.25	341,671.33

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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	55,226.96	55,226.96	0.00	(55,226.96)	0.00%	2,619.37	269,844.64
Expense Totals	55,226.96	55,226.96	0.00	(55,226.96)	0.00%	2,619.37	269,844.64
Revenues Over(Under) Expenditures	(55,226.96)	(55,226.96)	0.00	0.00	0.00%	(2,619.37)	(269,844.64)

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Revenue and Expense Report
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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							
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	55,226.96	55,226.96	0.00	(55,226.96)	0.00%	2,619.37	269,844.64
Total Expenditures	55,226.96	55,226.96	0.00	(55,226.96)	0.00%	2,619.37	269,844.64
Total Capital Projects	55,226.96	55,226.96	0.00	(55,226.96)	0.00%	2,619.37	269,844.64
Total Expense	55,226.96	55,226.96	0.00	(55,226.96)	0.00%	2,619.37	269,844.64

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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	367,000.00	367,000.00	100.00%	0.00	368,061.20
Revenue Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Expense Summary							
10-Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Expense Totals	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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	124,000.00	124,000.00	100.00%	0.00	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	244,087.00
Total Revenues	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Total Revenue	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20

City of Wimberley
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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							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	8,974.20
Total Expenditures	0.00	0.00	124,000.00	124,000.00	100.00%	0.00	123,974.20
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	160,000.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	83,000.00	83,000.00	100.00%	0.00	84,087.00
Total Other Services & Charges	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	244,087.00
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20
Total Expense	0.00	0.00	367,000.00	367,000.00	100.00%	0.00	368,061.20

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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.
Revenue Summary							
-	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	103,242.36
Expense Totals	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	103,242.36
Revenues Over(Under) Expenditures	0.00	0.00	(50,000.00)	0.00	0.00%	0.00	(103,242.36)

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605 - American Rescue Plan 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.
-							
Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00

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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							
Not Categorized							
05-6751 Outlay - Projects	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	33,319.36
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	33,319.36
Liabilities							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	69,923.00
Total American Rescue Plan	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	103,242.36
Total Expense	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	103,242.36