



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, JULY 7, 2022 - 6:00 PM

AGENDA

1. **CALL TO ORDER** July 7, 2022, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION** Susan Rang - Wimberley United Methodist

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

5. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

6. **PROCLAMATION**

- 6.1. A proclamation of the City of Wimberley, Texas recognizing July 2022 as Parks and Recreation Month.

7. **CONSENT AGENDA**

- 7.1. Consider approval of minutes from the June 16, 2022 Regular City Council Meeting.
- 7.2. Approve the appointment of JoKathryn Quinn to fill a vacancy, term expiring June 30, 2023, on the Board of Adjustments. (Council Member Rebecca Minnick)

8. **PRESENTATION AND POSSIBLE ACTION**

- 8.1. Consider approval of the June 2022 Revenue and Expenditure Report for the City of Wimberley. (Mike Boese, City Administrator)

- 8.2. Consider approval for the use of a portion of Hotel Occupancy Tax funds to participate in the group listing partnership with the Texas Hotel & Lodging Association. (*Scott Joslove, President of THLA*)

9. CITY STAFF REPORT

- 9.1. Receive a report on city financials and sales tax. (*Mike Boese, City Administrator*)
- 9.2. Receive a report on Hotel Occupancy Tax. (*Mike Boese, City Administrator*)
- 9.3. Receive an update on wastewater collections. (*Mike Boese, City Administrator*)
- 9.4. Receive an update from Scott Joslove, President and CEO of Texas Hotel Lodging Association, on lodging and short term rentals in Wimberley and the Extraterritorial Jurisdiction (ETJ).

10. CITY COUNCIL REPORTS

- 10.1. Announcements
- 10.2. Future agenda items

11. EXECUTIVE SESSION

- 11.1. Executive Session pursuant to Texas Government Code, Section 551.071 (Consultation with Legal Counsel) regarding legal guidance on certain requests for information.

12. OPEN SESSION

- 12.1. Discussion and possible action resulting from Executive Session.

13. ADJOURNMENT

EXECUTIVE SESSION NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for Executive Session

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum. The members of the boards, commissions and/or committees may be permitted to participate in discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on FRIDAY, JULY 1, 2022, by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

A handwritten signature in black ink, appearing to read "Tammy Cook", is centered within a light gray rectangular box.

Tammy Cook, City Secretary

The City of Wimberley is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact Interim City Secretary Tammy Cook at (512) 648-2403 two business days in advance of the meeting for appropriate arrangements.



City of Wimberley



Proclamation

THE STATE OF TEXAS §
COUNTY OF HAYS §
CITY OF WIMBERLEY §

WHEREAS, the Wimberley Parks and Recreation Department is dedicated to enhancing the quality of life of current and future citizens of Wimberley by protecting our natural resources, providing safe spaces for recreation, and encouraging environmental education; and

WHEREAS, public parks, recreation programs, and leisure activities foster a creative community where residents have the opportunity to experience the outdoors and the City of Wimberley recognizes the benefits derived from parks and recreation resources; and

WHEREAS, parks and open spaces are an integral part of the community because they provide recreation opportunities, protect our natural resources and historical sites, showcase unique geological features of Wimberley, and conserve wildlife habitat, and

WHEREAS, parks and recreation provides crucial health and wellbeing opportunities through education, partnerships, and programming, and

WHEREAS, the United States House of Representatives has designated July as Parks and Recreation Month.

NOW, THEREFORE, I, Gina Fulkerson by virtue of the authority vested in me as Mayor of the City of Wimberley, Texas do hereby proclaim the month of July 2022 as

PARKS AND RECREATION MONTH

AND DO HEREBY PROCLAIM that in the City of Wimberley we take great pride and pleasure in our parks and invite all citizens to enjoy all of what Wimberley parks and recreation has to offer, from playing your favorite sport, to visiting the parks and trails, or spending time with family and friends.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Wimberley, Texas this 7th Day of July 2022.



CITY OF WIMBERLEY

Gina Fulkerson, Mayor



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING
WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676
THURSDAY, JUNE 16, 2022 - 6:00 PM

MINUTES

1. **CALL TO ORDER** June 16, 2022, at 6:00 PM

2. **CALL OF ROLL**

Council Members Present:

Gina Fulkerson, Mayor
Rebecca Minnick, Place 1
Teresa Shell, Place 2
Christine Byrne, Place 3
Jim Chiles, Place 4
David Cohen, Place 5

Staff Members Present:

Mike Boese, City Administrator
Tammy Cook, City Secretary
Charles Zech, City Attorney
Nathan Glaiser, Planning & Development Coordinator

3. **INVOCATION** Scott Tidwell - First Baptist Church

Scott Tidwell of Wimberley First Baptist Church provided this evening's invocation.

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

Mayor Gina Fulkerson led the pledges of allegiance.

5. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

Nicolle Ryan, stated she has owned property in Wimberley for over 25 years and just recently retired here. She had questions regarding the billing procedures for the wastewater project. Mayor Fulkerson stated this item is not on the agenda this evening but an appointment can be set up to further discuss this issue and can also be placed on a future agenda.

6. **PROCLAMATION**

- 6.1. A proclamation of the City of Wimberely, Texas recognizing June 19, 2022 as Juneteenth.

Mayor Fulkerson read a proclamation that recognizes June 19, 2022 as Juneteenth Day.

7. PRESENTATION AND POSSIBLE ACTION

- 7.1. Receive an update from Austin Vaughan, of Signcrafters, regarding way-finding and new parking lot signs (*Council Member Rebecca Minnick*)

Council Member Rebecca Minnick presented and provided information in the absence of Austin Vaughan, as he was unable to be here this evening. A preliminary layout and images were presented indicating the locations and positions of signage throughout the community. Council Member Minnick stated a sign would be placed at the new parking lot near the restrooms, one in front of Ceremony and one near the bridge at the shops in the quarter. She state there is the potential for additional signage, but this is the plan for now. Another feature will be the addition of a QR code on the sign which will allow users to utilize an app on their phone to identify restaurants, shops and other areas of interest within the downtown area.

8. CONSENT AGENDA

A motion was made by Council Member Chiles, seconded by Council Member Shell to approve the consent agenda. The motion to approve the consent agenda carried unanimously (5-0).

- 8.1. Consider approval of minutes from the June 2, 2022 Regular City Council Meeting.
- 8.2. Approve the appointment of Chris Sheffield to fill a vacancy, term expiring June 30, 2023, on the Planning and Zoning Commission. (*Council Member Rebecca Minnick*)
- 8.3. Approve the appointment of Brandon Metcalf to fill a vacancy, term expiring June 30, 2023, on the Transportation Advisory Board. (*Council Member Rebecca Minnick*)

9. PUBLIC HEARINGS AND POSSIBLE ACTION

- 9.1. Hold a public hearing and take possible action regarding case CUP-22-004, an application for a Conditional Use Permit to allow for the sale of alcohol for on-premise consumption and the sale of alcohol for off-premise consumption on a property located at 13619 Ranch Road 12, Wimberley, Hays County, Texas. (*Applicant: Ranch Brand Wine and Spirits*)

Mayor Fulkerson opened the Public Hearing at 6:17 p.m.

Nathan Glasier, Planning and Development Coordinator, provided a brief presentation related to the conditional use permit. He stated the Planning and Zoning Commission held a public hearing on this time at their June 9th meeting and it was approved by a vote of 5-1.

West Stone and Chris Ware, owners of Ranch Brand Wine and Spirits, spoke in favor of the project.

Gary Fine, Pastor of Wimberley Christian Church, spoke as this project is near his church. He and the applicants are working together and they have agreed to no alcohol sales prior to 2:00 p.m. on Sunday. There being no further comments, Mayor Fulkerson closed the Public Hearing at 6:28 p.m.

A motion was made by Council Member Byrne, seconded by Council Member Minnick to approve CUP-22-004 with the condition that no alcohol sales would be permitted before 2:00 p.m. on Sunday. The motion carried unanimously (5-0).

- 9.2. Hold a public hearing and take possible action regarding case CUP-22-005, an application for a Conditional Use Permit to allow for the operation of a Vacation Rental (STR2) on a property located at 2600 FM 3237, Wimberley, Hays County, Texas. (*Applicant: Max & Kathryn Saballett*)

Consideration for this item is unnecessary this evening. The applicant withdrew their request.

10. **DISCUSSION AND POSSIBLE ACTION**

- 10.1. Discuss and consider possible action to approve Ordinance 2022-07, amending Chapter 6 - Fire Prevention and Protection by renaming it Emergency Services and to create the Wimberley Marshal's Office, providing for the general authority, duties and responsibilities of the City Marshal and deputies employed by the department; providing a repealing clause; providing a severability clause; and providing an effective date. (*Mike Boese, City Administrator*)

Mike Boese, City Administrator, explained the ordinance and requirements needed to create the Marshal's Office. He stated this position has already been budgeted for FY2022. He stated the Marshal Department would not be a full service police department, but would be dispatched primarily for City Ordinance violations. The Hays County Sheriff's Office would still be the primary responding agency for calls. Mr. Boese stated he spoke with the dispatch team for Hays County and discussed the policies and procedures they would use to utilize our marshal. This department will not be a 24/7 department but will assist with enforcement of ordinances and traffic safety in the City. This position is more about community policing and building relationships and not just enforcement.

A motion was made by Council Member Minnick, seconded by Council Member Minnick to approve Ordinance 2022-07. The motion carried unanimously (5-0).

- 10.2. Discuss and consider possible action regarding Ordinance No. 2022-08, amending Chapter 2 Administration and Personnel, Article 2.04 - Boards, Commission, and Committees, Section 2.04.001 - Transportation Advisory Board, Subsection (D) and (E) of the Wimberley City Code of Ordinances in order to revise appointments and terms; and providing for findings of fact, savings, severability, repealer, an effective date, and proper notice. (*City Secretary, Tammy Cook*)

Tammy Cook, City Secretary, stated this proposed ordinance and the subsequent five items will clean up language within the code of ordinances, creating a consistency of term start and end dates for all boards and committees.

A motion was made by Council Member Bryne, seconded by Council Member Chiles to approve Ordinance 2022-08, as presented. The motion carried unanimously (5-0).

- 10.3. Discuss and consider possible action regarding Ordinance No. 2022-09, amending Chapter 2 Administration and Personnel, Article 2.04 - Boards, Commission, and Committees, Section 2.04.003 - Parks and Recreation Board, Subsection (D) and (E) of the Wimberley City Code of Ordinances in order to revise appointments and terms; and providing for findings of fact, savings, severability, repealer, an effective date, and proper notice. (*City Secretary, Tammy Cook*)

A motion was made by Council Member Chiles, seconded by Council Member Bryne to approve Ordinance 2022-09, as presented. The motion carried unanimously (5-0).

- 10.4. Discuss and consider possible action regarding Ordinance No. 2022-10, amending Chapter 2

Administration and Personnel, Article 2.04 - Boards, Commission, and Committees, Section 2.04.005 - Hotel Occupancy Tax Advisory Committee of the Wimberley City Code of Ordinances; and providing for findings of fact, savings, severability, repealer, an effective date, and proper notice. *(City Secretary, Tammy Cook)*

A motion was made by Council Member Minnick, seconded by Council Member Shell to approve Ordinance 2022-10, as presented. The motion carried unanimously (5-0).

- 10.5.** Discuss and consider possible action regarding Ordinance No. 2022-11, amending Chapter 2 Administration and Personnel, Article 2.07 Code of Ethics, Section 2.07.009 - Ethics Review Commission, Subsection (B) of the Wimberley City Code of Ordinances in order to revise term dates; and providing for findings of fact, savings, severability, repealer, an effective date, and proper notice. *(City Secretary, Tammy Cook)*

A motion was made by Council Member Cohen, seconded by Council Member Chiles to approve Ordinance 2022-11, as presented. The motion carried unanimously (5-0).

- 10.6.** Discuss and consider possible action regarding Ordinance No. 2022-12, amending Chapter 9 Planning and Development Regulations, Article 9.03 Zoning, Division 7 Administration and Enforcement, Section 903.253 - Planning and Zoning Commission, Subsection (B) of the Wimberley City Code of Ordinances in order to revise the appointment process and term dates; and providing for findings of fact, savings, severability, repealer, an effective date, and proper notice. *(City Secretary, Tammy Cook)*

A motion was made by Council Member Bryne, seconded by Council Member Shell to approve Ordinance 2022-12, as presented. The motion carried unanimously (5-0).

- 10.7.** Discuss and consider possible action regarding Ordinance No. 2022-13, amending Chapter 9 Planning and Development Regulations, Article 9.03 Zoning, Division 7 Administration and Enforcement, 903.254 - Board of Adjustment, Variances, and Appeals, Subsection (B) of the Wimberley City Code of Ordinances in order to revise the appointment process of members and alternate members and to establish term dates; and providing for findings of fact, savings, severability, repealer, an effective date, and proper notice. *(City Secretary, Tammy Cook)*

A motion was made by Council Member Cohen, seconded by Council Member Bryne to approve Ordinance 2022-13, as presented. The motion carried unanimously (5-0).

- 10.8.** Discuss and consider possible action regarding Resolution No. 14-2022, authorizing an amendment to the 2021/2022 Operating Budget (Budget Amendment No. 12), providing for the transfer of funds within the Hotel Occupancy Tax - Unobligated Fund Balance to the Hotel Occupancy Tax Fund Account Number 205-15-6135 Tourism Director (Salary & Wages) and the transfer of funds within the General Tax Fund - Unobligated Fund Balance to the General Tax Fund Administration Account Number 100-15-6140 Administrative Services Coordinator (Salary & Wages) and providing an effective date. *(Mike Boese, City Administrator)*

This budget amendment funds the recently approved Tourism Director for the remainder of this fiscal year. A motion was made by Council Member Cohen, seconded by Council Member Byrne to approve Resolution No. 14-2022. The motion carried unanimously (5-0).

- 10.9.** Discuss and Consider approval of the following appointments/re-appointments to the Economic Support and Development Committee, set terms, and select chair and vice chair:
Josh Smith - term expires June 30, 2023
Molly Bowen - term expires June 30, 2023
Helena Hauk - term expires June 30, 2023
Chris Oddo - term expires June 30, 2023
Russ Whisler - term expires June 30, 2023

Phil Collins - term expires June 30, 2023
Clay Ewing - term expires June 30, 2022
Buck Baccus - term expires June 30, 2022
Steve Klepfer - term expires June 30, 2022

A motion was made by Council Member Cohen, seconded by Council Member Minnick to approve the appointments to the Economics Support and Development Committee as presented. The council agreed to allow the committee to determine which two members would extend their terms by one year. An item will be brought back at a future date to appoint the chair and vice-chair of the committee.

The motion to approve carried unanimously (5-0).

11. CITY COUNCIL REPORTS

11.1. Announcements

City Administrator, Mike Boese reminded Council of the Workshop that will be held on July 8, 2022. Mayor Fulkerson reminded everyone of the State of the City on July 20, 2022. She also stated the Park/Restroom grand opening will be on a date yet to be determined, but likely in August or September. Council Member Shell mentioned the Parade Float Decorating on July 1, 2022. City Secretary, Tammy Cook reminded everyone of the 2022 Hog Wild Government Seminar occurring on July 29th at the Schertz Civic Center.

11.2. Future agenda items

Economic Support and Development Committee Chair and Vice-Chair appointment.

City Administrator update on wastewater.

12. ADJOURNMENT

A motion was made by Council Member Byrne, seconded by Council Member Cohen to adjourn the Regular City Council meeting at 7:07 p.m. The motion carried unanimously (5-0).

RECORDED BY:

APPROVED BY:

Tammy Cook, City Secretary

Gina V. Fulkerson, Mayor





AGENDA ITEM:	1. Consider approval of the June 2022 Revenue and Expenditure Report for the City of Wimberley. <i>(Mike Boese, City Administrator)</i>
SUBMITTED BY:	
DATE SUBMITTED:	06/21/2022
MEETING DATE:	July 7, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. June 2022 Revenue - Expense Report

City of Wimberley
Revenue And Expense Report
As of June 30, 2022

7/1/2022 10:37 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	133,305.23	1,785,570.11	2,156,757.00	371,186.89	17.21%	1,360,609.95	2,014,321.98
Revenue Totals	<u>133,305.23</u>	<u>1,785,570.11</u>	<u>2,156,757.00</u>	<u>371,186.89</u>	<u>17.21%</u>	<u>1,360,609.95</u>	<u>2,014,321.98</u>
Expense Summary							
15-Administration	45,261.17	1,030,845.25	1,288,926.00	258,080.75	20.02%	1,463,425.26	893,694.95
16-Legal	4,219.94	50,228.83	100,000.00	49,771.17	49.77%	77,312.97	92,074.87
17-Council/Board	8,162.50	80,987.66	131,700.00	50,712.34	38.51%	67,940.39	79,053.47
18-Building	2,022.50	35,312.50	38,000.00	2,687.50	7.07%	25,052.50	34,360.25
21-Public Safety	6,890.00	31,960.00	161,069.00	129,109.00	80.16%	51,958.32	66,727.23
25-Municipal Court	333.33	3,516.93	13,275.00	9,758.07	73.51%	3,024.97	4,024.96
30-Public Works	31,191.93	188,200.78	238,107.00	49,906.22	20.96%	71,734.60	99,879.27
31-Roads	23,603.60	90,024.41	102,000.00	11,975.59	11.74%	28,148.44	52,658.07
33-Water/Wastewater	2,519.40	52,036.31	10,000.00	(42,036.31)	(420.36%)	40,998.52	44,060.76
51-Community Center	6,885.12	96,156.98	146,180.00	50,023.02	34.22%	72,722.21	98,649.21
52-Parks	48.16	2,209.71	18,500.00	16,290.29	88.06%	1,547.67	1,820.91
Expense Totals	<u>131,137.65</u>	<u>1,661,479.36</u>	<u>2,247,757.00</u>	<u>586,277.64</u>	<u>26.08%</u>	<u>1,903,865.85</u>	<u>1,467,003.95</u>
Revenues Over(Under) Expenditures	<u>2,167.58</u>	<u>124,090.75</u>	<u>(91,000.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(543,255.90)</u>	<u>547,318.03</u>

City of Wimberley
Revenue and Expense Report
As of June 30, 2022

7/1/2022 10:37 AM

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	110,614.55	1,047,199.85	1,285,657.00	238,457.15	18.55%	694,687.96	1,298,101.59
15-5131 Mixed Beverage Tax	5,813.70	44,388.70	25,000.00	(19,388.70)	(77.55%)	23,623.15	43,093.17
15-5171 Franchise Tax	0.00	212,803.52	275,000.00	62,196.48	22.62%	140,264.01	204,680.11
Total Tax Revenue	116,428.25	1,304,392.07	1,585,657.00	281,264.93	17.74%	858,575.12	1,545,874.87
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	175.00	645.00	1,000.00	355.00	35.50%	875.00	1,195.00
15-5212 Food Permits	900.00	14,529.80	11,000.00	(3,529.80)	(32.09%)	7,925.00	10,340.00
15-5213 Septic Permits	850.00	8,985.00	11,000.00	2,015.00	18.32%	13,760.00	16,760.00
15-5219 Sign Permits	0.00	0.00	1,000.00	1,000.00	100.00%	650.00	700.00
15-5221 Building Permits	3,822.07	26,268.42	30,000.00	3,731.58	12.44%	28,063.44	40,272.37
Total Licenses & Permits	5,747.07	50,428.22	54,000.00	3,571.78	6.61%	51,273.44	69,267.37
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	229,555.62	295,461.45
15-5611 Interest Revenues	0.00	918.00	3,000.00	2,082.00	69.40%	2,054.02	2,765.09
15-5701 Other/Misc	780.00	9,012.05	50,000.00	40,987.95	81.98%	163,741.91	22,985.06
15-5799 Operating Transfer In	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	0.00
Total Other Income	780.00	359,930.05	433,000.00	73,069.95	16.88%	395,351.55	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	26.41	334.32	1,100.00	765.68	69.61%	1,116.74	1,636.64
15-5413 Zoning	2,740.00	11,161.40	10,000.00	(1,161.40)	(11.61%)	13,614.65	15,839.65
15-5414 Subdivision Fees	0.00	6,153.05	3,000.00	(3,153.05)	(105.10%)	3,025.95	3,581.95
15-5416 Building Inspections	2,540.00	19,495.00	25,000.00	5,505.00	22.02%	22,195.00	30,760.00

City of Wimberley
Revenue and Expense Report
As of June 30, 2022

7/1/2022 10:37 AM

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.
15-5417 Bldg Plan Reviews	1,717.50	8,780.00	10,000.00	1,220.00	12.20%	9,582.50	11,724.90
15-5475 WCC Facility Rentals	3,326.00	24,896.00	30,000.00	5,104.00	17.01%	5,875.00	14,425.00
Total Service Fees	10,349.91	70,819.77	79,100.00	8,280.23	10.47%	55,409.84	77,968.14
<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	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Administration	133,305.23	1,785,570.11	2,156,757.00	371,186.89	17.21%	1,360,609.95	2,014,321.98
Total Revenue	133,305.23	1,785,570.11	2,156,757.00	371,186.89	17.21%	1,360,609.95	2,014,321.98

City of Wimberley
Revenue and Expense Report
As of June 30, 2022

7/1/2022 10:37 AM

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							
15-6100 Hourly Pay	2,844.44	3,924.44	0.00	(3,924.44)	0.00%	0.00	0.00
15-6110 S & W - City Administrator	10,461.54	92,384.59	122,000.00	29,615.41	24.27%	106,607.64	137,532.69
15-6120 S & W - City Secretary	6,046.15	53,393.62	70,194.00	16,800.38	23.93%	46,536.58	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	34,602.56	47,262.00	12,659.44	26.79%	30,565.05	42,699.49
15-6210 Health Care	2,342.62	22,510.27	28,500.00	5,989.73	21.02%	8,678.21	17,450.85
15-6220 Payroll Taxes	1,507.40	12,510.56	18,800.00	6,289.44	33.45%	14,487.10	19,167.45
15-6230 TMRS Contribution	1,209.12	10,330.06	15,300.00	4,969.94	32.48%	5,710.57	9,729.93
15-6250 Unemployment Compensation	6.19	7.92	580.00	572.08	98.63%	144.00	144.00
15-6251 Workers Compensation	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
Total Personnel Services	28,052.66	229,664.02	303,336.00	73,671.98	24.29%	212,729.15	291,258.27
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,334.52	4,500.00	1,165.48	25.90%	2,574.37	2,624.37
15-6340 Technology Consultant	1,455.74	8,991.70	10,000.00	1,008.30	10.08%	6,253.97	7,545.95
15-6370 Contract Services	521.00	22,181.73	20,000.00	(2,181.73)	(10.91%)	12,438.62	13,279.62
15-6411 Telephones	285.65	3,625.84	6,000.00	2,374.16	39.57%	4,192.44	5,323.65
15-6420 Office Cleaning	575.00	5,175.00	5,300.00	125.00	2.36%	4,577.45	6,819.95
15-6441 Storage Rent	100.00	900.00	1,200.00	300.00	25.00%	900.00	1,200.00
15-6443 Equipment Rent/Lease	295.85	7,768.74	5,900.00	(1,868.74)	(31.67%)	4,863.81	6,282.42
15-6500 Grant Expenditures	0.00	5,950.08	380,000.00	374,049.92	98.43%	281,867.18	286,418.48
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	23,650.70	23,650.70
15-6531 Public Notices	138.36	2,329.64	7,000.00	4,670.36	66.72%	5,929.69	7,427.29
15-6532 Office Tech/Software	2,491.99	39,161.47	38,500.00	(661.47)	(1.72%)	31,465.95	54,891.55

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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.
15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	48.80	248.80
15-6551 Printing	0.00	72.75	300.00	227.25	75.75%	242.47	242.47
15-6562 CC Processing Fees	0.00	0.00	1,000.00	1,000.00	100.00%	1,039.37	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	4,500.00	6,000.00	1,500.00	25.00%	7,500.00	9,000.00
15-6570 Travel	0.00	4,436.63	3,000.00	(1,436.63)	(47.89%)	699.30	1,057.72
15-6571 Mileage	0.00	0.00	1,500.00	1,500.00	100.00%	102.98	102.98
15-6572 Training	0.00	4,503.38	4,000.00	(503.38)	(12.58%)	1,175.20	753.00
15-6581 Refunds	0.00	245.00	2,000.00	1,755.00	87.75%	2,465.00	3,845.00
15-6589 Records Management	0.00	1,202.35	0.00	(1,202.35)	0.00%	1,398.50	4,062.98
15-6651 Postage	0.00	841.58	1,000.00	158.42	15.84%	1,065.99	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	118,821.63	0.00
15-6903 COVID-19	0.00	1,069.80	0.00	(1,069.80)	0.00%	25,643.13	22,304.37
Total Other Services & Charges	<u>6,363.59</u>	<u>141,558.66</u>	<u>527,200.00</u>	<u>385,641.34</u>	<u>73.15%</u>	<u>538,916.55</u>	<u>459,839.99</u>
<u>Supplies & Maintenance</u>							
15-6410 Utilities	126.31	8,379.55	8,000.00	(379.55)	(4.74%)	6,428.20	8,258.37
15-6430 Bldg Repairs/Maintenance	0.00	1,805.84	3,000.00	1,194.16	39.81%	2,862.01	3,316.01
15-6442 Water Cooler	43.99	444.90	600.00	155.10	25.85%	356.38	501.34
15-6521 Security System	0.00	539.82	853.00	313.18	36.72%	728.59	908.53
15-6610 General Operating Supplies	157.40	4,058.73	3,542.00	(516.73)	(14.59%)	880.56	1,887.47
15-6660 Office Supplies	150.98	1,791.65	3,000.00	1,208.35	40.28%	2,541.79	2,904.52
15-6791 Capital Outlay - Technology	0.00	5,816.16	4,000.00	(1,816.16)	(45.40%)	919.98	919.98
15-6792 Capital Outlay - Other	0.00	150,170.00	160,000.00	9,830.00	6.14%	485,060.46	(507,750.46)
Total Supplies & Maintenance	<u>478.68</u>	<u>173,006.65</u>	<u>182,995.00</u>	<u>9,988.35</u>	<u>5.46%</u>	<u>499,777.97</u>	<u>(489,054.24)</u>

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<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out	10,366.24	93,296.16	124,395.00	31,098.84	25.00%	0.00	0.00
15-6990 Operating Transfer Out	0.00	393,319.76	0.00	(393,319.76)	0.00%	212,001.59	631,650.93
15-6993 Transfer to Capital Projects Fund	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Transfer Out	<u>10,366.24</u>	<u>486,615.92</u>	<u>275,395.00</u>	<u>(211,220.92)</u>	<u>(76.70%)</u>	<u>212,001.59</u>	<u>631,650.93</u>
Total Administration	<u>45,261.17</u>	<u>1,030,845.25</u>	<u>1,288,926.00</u>	<u>258,080.75</u>	<u>20.02%</u>	<u>1,463,425.26</u>	<u>893,694.95</u>
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	4,219.94	50,228.83	100,000.00	49,771.17	49.77%	77,312.97	92,074.87
Total Other Services & Charges	<u>4,219.94</u>	<u>50,228.83</u>	<u>100,000.00</u>	<u>49,771.17</u>	<u>49.77%</u>	<u>77,312.97</u>	<u>92,074.87</u>
Total Legal	<u>4,219.94</u>	<u>50,228.83</u>	<u>100,000.00</u>	<u>49,771.17</u>	<u>49.77%</u>	<u>77,312.97</u>	<u>92,074.87</u>
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,562.50	15,315.00	16,200.00	885.00	5.46%	12,150.00	17,800.00
17-6330 Audit	0.00	19,738.00	19,000.00	(738.00)	(3.88%)	19,400.00	19,400.00
17-6541 Public Relations/Receptions	0.00	6,828.88	3,000.00	(3,828.88)	(127.63%)	2,430.64	3,533.72
17-6572 Training	0.00	8,005.78	7,000.00	(1,005.78)	(14.37%)	2,200.00	6,560.00
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	6,600.00	31,100.00	40,000.00	8,900.00	22.25%	31,759.75	31,759.75
Total Other Services & Charges	<u>8,162.50</u>	<u>80,987.66</u>	<u>91,700.00</u>	<u>10,712.34</u>	<u>11.68%</u>	<u>67,940.39</u>	<u>79,053.47</u>
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00

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Total Expenditures	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Council/Board	8,162.50	80,987.66	131,700.00	50,712.34	38.51%	67,940.39	79,053.47
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	2,022.50	32,590.00	30,000.00	(2,590.00)	(8.63%)	22,315.00	32,110.25
18-6582 Site Plan Reviews	0.00	2,722.50	8,000.00	5,277.50	65.97%	2,737.50	2,250.00
Total Other Services & Charges	2,022.50	35,312.50	38,000.00	2,687.50	7.07%	25,052.50	34,360.25
Total Building	2,022.50	35,312.50	38,000.00	2,687.50	7.07%	25,052.50	34,360.25
21-Public Safety							
Personnel Services							
21-6170 Public Safety Salaries	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	9,500.00	9,500.00	100.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	4,207.00	4,207.00	100.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	3,509.00	3,509.00	100.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	133.00	133.00	100.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	225.00	225.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	72,569.00	72,569.00	100.00%	0.00	0.00
Other Services & Charges							
21-6370 Contract Services	0.00	10,085.00	5,000.00	(5,085.00)	(101.70%)	23,545.00	38,313.91
21-6371 Sanitarian (Contract Labor)	5,000.00	5,000.00	22,000.00	17,000.00	77.27%	22,413.32	22,413.32
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	6,000.00
21-6375 Safety - Traffic Direction	1,890.00	10,875.00	30,000.00	19,125.00	63.75%	0.00	0.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

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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	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	6,890.00	31,960.00	84,500.00	52,540.00	62.18%	51,958.32	66,727.23
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Public Safety	6,890.00	31,960.00	161,069.00	129,109.00	80.16%	51,958.32	66,727.23
25-Municipal Court							
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	25.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	2,999.97	4,000.00	1,000.03	25.00%	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	333.33	2,999.97	12,525.00	9,525.03	76.05%	3,024.97	4,024.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Supplies & Maintenance	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Municipal Court	333.33	3,516.93	13,275.00	9,758.07	73.51%	3,024.97	4,024.96
30-Public Works							
<u>Personnel Services</u>							
30-6100 Hourly Pay	0.00	432.00	0.00	(432.00)	0.00%	0.00	0.00

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30-6151 Salaries - Public Works Manager	5,012.81	37,372.13	48,310.00	10,937.87	22.64%	0.00	0.00
30-6152 Salaries - Public Works Assistant	1,584.00	34,958.25	37,440.00	2,481.75	6.63%	0.00	0.00
30-6153 Salaries - Planning & Development Coordinator	0.00	26,345.60	54,995.00	28,649.40	52.09%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	2,308.00	2,662.38	0.00	(2,662.38)	0.00%	24,969.82	38,588.48
30-6180 S & W - Maintenance	546.00	1,866.00	5,000.00	3,134.00	62.68%	4,953.00	7,269.75
30-6210 Health Care	2,289.97	24,783.09	28,500.00	3,716.91	13.04%	10,704.89	18,457.89
30-6220 Payroll Taxes	929.55	9,111.95	10,767.00	1,655.05	15.37%	4,816.00	6,943.36
30-6230 TMRS Contribution	691.64	6,591.97	8,980.00	2,388.03	26.59%	3,249.19	4,972.84
30-6250 Unemployment Compensation	0.55	126.95	490.00	363.05	74.09%	32.80	37.11
30-6251 Workers Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
Total Personnel Services	13,362.52	144,250.32	195,057.00	50,806.68	26.05%	48,725.70	76,269.43
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	174.75	250.00	75.25	30.10%	0.00	0.00
30-6370 Contract Services	3,225.00	18,462.50	15,000.00	(3,462.50)	(23.08%)	14,801.25	14,801.25
30-6532 Office Tech/Software	1,500.00	3,054.10	4,000.00	945.90	23.65%	194.72	194.72
30-6570 Travel	0.00	0.00	1,500.00	1,500.00	100.00%	494.36	494.36
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	283.14	283.14
30-6572 Training	0.00	2,310.00	5,000.00	2,690.00	53.80%	650.00	650.00
30-6583 Fuel	359.24	2,434.40	2,500.00	65.60	2.62%	950.74	1,274.77
30-6794 Capital Outlay - Equipmt/Other	12,730.00	14,604.96	11,000.00	(3,604.96)	(32.77%)	3,070.35	3,070.35
Total Other Services & Charges	17,814.24	41,040.71	39,550.00	(1,490.71)	(3.77%)	20,444.56	20,768.59
<u>Supplies & Maintenance</u>							

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30-6431 Vehicle Maint/Insurance	0.00	802.31	2,000.00	1,197.69	59.88%	1,877.39	1,929.68
30-6610 General Operating Supplies	15.17	1,983.20	1,000.00	(983.20)	(98.32%)	649.46	874.08
30-6612 Tools	0.00	124.24	500.00	375.76	75.15%	37.49	37.49
Total Supplies & Maintenance	15.17	2,909.75	3,500.00	590.25	16.86%	2,564.34	2,841.25
Total Public Works	31,191.93	188,200.78	238,107.00	49,906.22	20.96%	71,734.60	99,879.27
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	713.50	0.00	(713.50)	0.00%	0.00	0.00
31-6470 Engineering - Roads	150.00	1,762.50	10,000.00	8,237.50	82.38%	11,775.00	10,950.00
Total Other Services & Charges	150.00	2,476.00	10,000.00	7,524.00	75.24%	11,775.00	10,950.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	22,586.00	76,227.92	80,000.00	3,772.08	4.72%	13,136.00	36,635.38
31-6433 Equipment Maintenance	0.00	49.99	0.00	(49.99)	0.00%	0.00	0.00
31-6584 Mowing/Trimming	0.00	850.00	5,000.00	4,150.00	83.00%	2,098.45	2,773.45
31-6611 Signs/Barricades	867.60	10,420.50	7,000.00	(3,420.50)	(48.86%)	1,138.99	2,299.24
Total Supplies & Maintenance	23,453.60	87,548.41	92,000.00	4,451.59	4.84%	16,373.44	41,708.07
Total Roads	23,603.60	90,024.41	102,000.00	11,975.59	11.74%	28,148.44	52,658.07
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	930.00	0.00	(930.00)	0.00%	1,551.00	2,016.00
33-6588 Public Restroom WW	2,519.40	51,106.31	10,000.00	(41,106.31)	(411.06%)	39,447.52	42,044.76
Total Supplies & Maintenance	2,519.40	52,036.31	10,000.00	(42,036.31)	(420.36%)	40,998.52	44,060.76
Total Water/Wastewater	2,519.40	52,036.31	10,000.00	(42,036.31)	(420.36%)	40,998.52	44,060.76

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51-Community Center							
Personnel Services							
51-6140 S & W - Director	3,348.40	32,600.13	43,260.00	10,659.87	24.64%	29,205.27	40,587.99
51-6180 S & W - Maintenance	1,101.13	7,815.29	20,000.00	12,184.71	60.92%	8,842.78	11,136.79
51-6186 Salaries - Programs & Events	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6210 Health Care	764.65	8,330.61	9,500.00	1,169.39	12.31%	6,076.94	9,610.62
51-6220 Payroll Taxes	340.41	3,091.87	3,310.00	218.13	6.59%	3,011.39	4,117.33
51-6230 TMRS Contribution	199.56	1,995.21	2,760.00	764.79	27.71%	1,779.96	2,506.19
51-6250 Unemployment Compensation	1.10	68.60	300.00	231.40	77.13%	61.73	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,755.25	53,901.71	89,330.00	35,428.29	39.66%	48,978.07	68,046.91
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	222.18	0.00	(222.18)	0.00%	0.00	0.00
51-6370 Contract Services	0.00	1,880.75	0.00	(1,880.75)	0.00%	934.00	934.00
51-6411 Telephones	175.98	1,717.02	2,000.00	282.98	14.15%	1,792.84	2,251.56
51-6532 Office Tech/Software	535.14	1,698.97	2,000.00	301.03	15.05%	1,502.30	1,911.01
51-6540 Advertising	0.00	1,853.00	2,000.00	147.00	7.35%	1,749.05	2,249.05
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
Total Other Services & Charges	711.12	7,371.92	6,150.00	(1,221.92)	(19.87%)	5,978.19	7,345.62
Supplies & Maintenance							
51-6410 Utilities	161.19	17,794.95	18,200.00	405.05	2.23%	12,163.82	16,098.26
51-6430 Bldg Repairs/Maintenance	60.54	14,089.84	25,000.00	10,910.16	43.64%	3,193.66	4,093.66
51-6521 Security System	0.00	868.47	2,000.00	1,131.53	56.58%	1,123.51	1,222.51

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51-6610 General Operating Supplies	197.02	2,058.66	5,000.00	2,941.34	58.83%	1,205.95	1,763.24
51-6660 Office Supplies	0.00	71.43	500.00	428.57	85.71%	79.01	79.01
Total Supplies & Maintenance	418.75	34,883.35	50,700.00	15,816.65	31.20%	17,765.95	23,256.68
Total Community Center	6,885.12	96,156.98	146,180.00	50,023.02	34.22%	72,722.21	98,649.21
52-Parks							
----- Supplies & Maintenance							
52-6410 Utilities	42.18	1,405.78	15,000.00	13,594.22	90.63%	1,080.71	1,353.95
52-6430 Bldg Repairs/Maintenance	0.00	50.00	2,000.00	1,950.00	97.50%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	5.98	753.93	1,000.00	246.07	24.61%	425.00	425.00
52-6610 General Operating Supplies	0.00	0.00	500.00	500.00	100.00%	41.96	41.96
Total Supplies & Maintenance	48.16	2,209.71	18,500.00	16,290.29	88.06%	1,547.67	1,820.91
Total Parks	48.16	2,209.71	18,500.00	16,290.29	88.06%	1,547.67	1,820.91
Total Expense	131,137.65	1,661,479.36	2,247,757.00	586,277.64	26.08%	1,903,865.85	1,467,003.95

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Revenue And Expense Report
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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	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10
Revenue Totals	0.00	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10
Expense Summary							
52-Parks	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63
Expense Totals	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63
Revenues Over(Under) Expenditures	(78,881.39)	(489,472.80)	(208,118.75)	0.00	0.00%	274,438.46	378,287.47

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Revenue and Expense Report
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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	0.00	24,026.40	452,770.00	428,743.60	94.69%	463,108.92	675,881.10
52-5474 Facility Rentals	0.00	3,535.00	15,000.00	11,465.00	76.43%	10,169.94	18,545.94
52-5476 Special Events	0.00	56,975.70	70,000.00	13,024.30	18.61%	42,915.94	45,261.06
52-5479 Vending/Merchandise	0.00	636.45	6,000.00	5,363.55	89.39%	1,644.91	5,563.71
Total Service Fees	0.00	85,173.55	543,770.00	458,596.45	84.34%	517,839.71	745,251.81
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	289.10	150.00	(139.10)	(92.73%)	200.65	310.74
52-5701 Other/Misc	0.00	6,305.25	3,800.00	(2,505.25)	(65.93%)	903.55	903.55
Total Other Income	0.00	6,594.35	3,950.00	(2,644.35)	(66.95%)	1,104.20	1,214.29
Total Parks	0.00	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10
Total Revenue	0.00	91,767.90	547,720.00	455,952.10	83.25%	518,943.91	746,466.10

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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							
Personnel Services							
52-6141 S & W - Parks Director	4,230.38	40,188.67	54,995.00	14,806.33	26.92%	3,012.06	3,012.06
52-6180 S & W - Maintenance	66.56	66.56	0.00	(66.56)	0.00%	(583.83)	(583.83)
52-6181 S & W - Parks PT	17,224.31	60,025.91	116,071.00	56,045.09	48.29%	41,430.23	87,578.93
52-6182 S & W - Laborer	4,680.00	39,916.88	62,400.00	22,483.12	36.03%	22,465.63	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	23,040.00	33,280.00	10,240.00	30.77%	23,795.10	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	27,360.00	37,440.00	10,080.00	26.92%	26,272.08	35,696.88
52-6210 Health Care	3,050.77	26,909.42	45,000.00	18,090.58	40.20%	20,153.05	32,116.41
52-6220 Payroll Taxes	2,420.57	14,580.76	14,391.00	(189.76)	(1.32%)	11,249.53	17,441.37
52-6230 TMRS Contribution	712.25	6,723.81	12,002.00	5,278.19	43.98%	6,121.79	8,464.70
52-6250 Unemployment Compensation	11.36	553.53	455.00	(98.53)	(21.65%)	635.60	1,474.25
52-6251 Workers Compensation	0.00	0.00	6,772.00	6,772.00	100.00%	0.00	0.00
Total Personnel Services	37,836.20	239,365.54	382,806.00	143,440.46	37.47%	154,551.24	242,484.94
Supplies & Maintenance							
52-6374 Contract Services	3,539.28	31,222.11	20,000.00	(11,222.11)	(56.11%)	18,429.50	21,082.19
52-6410 Utilities	179.71	12,296.78	15,000.00	2,703.22	18.02%	10,639.69	13,845.95
52-6431 Vehicle Maint/Insurance	16.99	301.68	1,000.00	698.32	69.83%	977.74	977.74
52-6433 Equipment Maintenance	0.00	663.52	1,500.00	836.48	55.77%	783.44	783.44
52-6610 General Operating Supplies	933.55	23,104.15	22,000.00	(1,104.15)	(5.02%)	17,692.74	20,301.90
52-6613 Materials	0.00	4,474.93	4,000.00	(474.93)	(11.87%)	2,216.76	2,681.26
52-6615 Bldg & Maint Supplies	121.17	2,986.92	1,500.00	(1,486.92)	(99.13%)	1,725.70	1,737.70
52-6616 Programs	17.98	8,299.45	13,200.00	4,900.55	37.13%	3,616.82	5,652.62

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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.
52-6660 Office Supplies	0.00	547.31	500.00	(47.31)	(9.46%)	148.93	172.87
Total Supplies & Maintenance	4,808.68	83,896.85	78,700.00	(5,196.85)	(6.60%)	56,231.32	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	107.62	2,024.75	2,400.00	375.25	15.64%	2,319.09	2,788.13
52-6443 Equipment Rent/Lease	243.00	1,672.41	1,000.00	(672.41)	(67.24%)	1,049.92	1,049.92
52-6532 Office Tech/Software	2,115.95	11,509.22	13,887.15	2,377.93	17.12%	1,499.91	3,790.58
52-6562 CC Processing Fees	0.00	1,234.12	12,992.85	11,758.73	90.50%	15,979.57	24,930.30
52-6570 Travel	0.00	1,142.01	1,757.00	614.99	35.00%	0.00	0.00
52-6571 Mileage	0.00	82.49	537.00	454.51	84.64%	0.00	0.00
52-6572 Training	0.00	1,500.00	2,000.00	500.00	25.00%	0.00	0.00
52-6581 Refunds	0.00	1,281.67	1,000.00	(281.67)	(28.17%)	11,412.44	23,975.87
52-6583 Fuel	388.94	1,949.24	850.00	(1,099.24)	(129.32%)	861.97	1,323.23
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
52-6794 Capital Outlay - Equipmt/Other	33,381.00	235,582.40	257,858.75	22,276.35	8.64%	599.99	599.99
Total Other Services & Charges	36,236.51	257,978.31	294,332.75	36,354.44	12.35%	33,722.89	58,458.02
Total Parks	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63
Total Expense	78,881.39	581,240.70	755,838.75	174,598.05	23.10%	244,505.45	368,178.63

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201 - Municipal Court	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-General	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Revenue Totals	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Revenues Over(Under) Expenditures	0.00	1.00	0.00	0.00	0.00%	1.12	1.50

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
----- Other Income							
00-5611 Interest Revenues	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Total Other Income	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Total General	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50
Total Revenue	0.00	1.00	0.00	(1.00)	0.00%	1.12	1.50

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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	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	121,669.61
Revenue Totals	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	121,669.61
Expense Summary							
04-Water/Wastewater	23,649.38	298,227.48	345,591.00	47,363.52	13.71%	240,966.10	209,342.77
Expense Totals	23,649.38	298,227.48	345,591.00	47,363.52	13.71%	240,966.10	209,342.77
Revenues Over(Under) Expenditures	(23,649.38)	(140,183.03)	0.00	0.00	0.00%	(145,453.10)	(87,673.16)

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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	0.00	158,031.73	345,516.00	187,484.27	54.26%	95,440.00	121,590.00
Total Service Fees	0.00	158,031.73	345,516.00	187,484.27	54.26%	95,440.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	12.72	75.00	62.28	83.04%	73.00	79.61
Total Other Income	0.00	12.72	75.00	62.28	83.04%	73.00	79.61
Total Water/Wastewater	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	121,669.61
Total Revenue	0.00	158,044.45	345,591.00	187,546.55	54.27%	95,513.00	121,669.61

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Revenue and Expense Report
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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	3,732.72	87,680.33	94,434.00	6,753.67	7.15%	179,549.27	199,932.11
04-6410 Utilities	0.00	11,071.14	6,000.00	(5,071.14)	(84.52%)	5,946.83	7,093.45
04-6610 General Operating Supplies	0.00	0.00	4,357.00	4,357.00	100.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	13,963.80	0.00	(13,963.80)	0.00%	17,053.63	(0.37)
Total Supplies & Maintenance	<u>3,732.72</u>	<u>112,715.27</u>	<u>104,791.00</u>	<u>(7,924.27)</u>	<u>(7.56%)</u>	<u>202,549.73</u>	<u>207,025.19</u>
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	682.27	1,800.00	1,117.73	62.10%	478.31	967.58
04-6900 Wastewater Debt Service - Prin	13,333.33	119,999.97	0.00	(119,999.97)	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	6,583.33	59,249.97	0.00	(59,249.97)	0.00%	36,588.06	0.00
Total Other Services & Charges	<u>19,916.66</u>	<u>179,932.21</u>	<u>1,800.00</u>	<u>(178,132.21)</u>	<u>(9896.23%)</u>	<u>37,066.37</u>	<u>967.58</u>
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>239,000.00</u>	<u>239,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	5,580.00	0.00	(5,580.00)	0.00%	1,350.00	1,350.00
Total Expenditures	<u>0.00</u>	<u>5,580.00</u>	<u>0.00</u>	<u>(5,580.00)</u>	<u>0.00%</u>	<u>1,350.00</u>	<u>1,350.00</u>
Total Water/Wastewater	<u>23,649.38</u>	<u>298,227.48</u>	<u>345,591.00</u>	<u>47,363.52</u>	<u>13.71%</u>	<u>240,966.10</u>	<u>209,342.77</u>
Total Expense	<u>23,649.38</u>	<u>298,227.48</u>	<u>345,591.00</u>	<u>47,363.52</u>	<u>13.71%</u>	<u>240,966.10</u>	<u>209,342.77</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	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61
Revenue Totals	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61
Expense Summary							
15-Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Expense Totals	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Revenues Over(Under) Expenditures	52,841.30	39,473.27	(80,000.00)	0.00	0.00%	(18,914.22)	(40,663.92)

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	52,841.30	52,841.30	0.00	(52,841.30)	0.00%	0.00	0.00
Total Tax Revenue	52,841.30	52,841.30	0.00	(52,841.30)	0.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	31.97	0.00	(31.97)	0.00%	51.78	66.61
Total Other Income	0.00	31.97	0.00	(31.97)	0.00%	51.78	66.61
Total Administration	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61
Total Revenue	52,841.30	52,873.27	0.00	(52,873.27)	0.00%	51.78	66.61

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Supplies & Maintenance</u>							
15-6792 Capital Outlay - Other	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
Total Supplies & Maintenance	0.00	13,400.00	0.00	(13,400.00)	0.00%	18,966.00	40,730.53
<u>Other Services & Charges</u>							
15-6796 Capital Outlay - Winter Storm	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	80,000.00	80,000.00	100.00%	0.00	0.00
Total Administration	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53
Total Expense	0.00	13,400.00	80,000.00	66,600.00	83.25%	18,966.00	40,730.53

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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.
Revenue Summary							
30-Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Expense Summary							
30-Capital Projects	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	0.00	0.00
Expense Totals	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	0.00	0.00
Revenues Over(Under) Expenditures	(39,983.17)	(742,087.31)	(615,000.00)	0.00	0.00%	0.00	0.00

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300 - Capital Projects 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.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Other Income	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Capital Projects	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	151,000.00	151,000.00	100.00%	0.00	0.00

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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							
Other Services & Charges							
30-6795 Capital Outlay - Roads	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Total Other Services & Charges	0.00	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	39,983.17	587,589.08	486,000.00	(101,589.08)	(20.90%)	0.00	0.00
Total Expenditures	39,983.17	587,589.08	486,000.00	(101,589.08)	(20.90%)	0.00	0.00
Total Capital Projects	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	0.00	0.00
Total Expense	39,983.17	742,087.31	766,000.00	23,912.69	3.12%	0.00	0.00

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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	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Revenue Totals	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Expense Summary							
10-Interest and Sinking	242,308.20	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Expense Totals	242,308.20	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Revenues Over(Under) Expenditures	30,282.90	272,546.10	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.
<u>10-Interest and Sinking</u>							
Revenues							
10-6702 I&S General Fund Transfer In	93,341.16	93,341.16	124,395.00	31,053.84	24.96%	0.00	0.00
10-6703 I&S Waste Water Transfer In	179,249.94	179,249.94	239,000.00	59,750.06	25.00%	0.00	0.00
Total Revenues	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Total Interest and Sinking	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Total Revenue	272,591.10	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00

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	75,378.28	45.00	113,000.00	112,955.00	99.96%	0.00	0.00
10-6705 Tax Note Series 2021 Debt Service Interest	7,596.64	0.00	11,395.00	11,395.00	100.00%	0.00	0.00
Total Expenditures	82,974.92	45.00	124,395.00	124,350.00	99.96%	0.00	0.00
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	106,666.64	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	52,666.64	0.00	79,000.00	79,000.00	100.00%	0.00	0.00
Total Other Services & Charges	159,333.28	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Interest and Sinking	242,308.20	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Total Expense	242,308.20	45.00	363,395.00	363,350.00	99.99%	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							
00-WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	489.59	580.70
Revenue Totals	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,971.00	630,602.23
Expense Summary							
04-Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71
Expense Totals	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71
Revenues Over(Under) Expenditures	0.00	(578,285.03)	0.00	0.00	0.00%	(952,989.99)	251,328.52

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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.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total Other Income	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
Total WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	275,481.41	630,021.53
04-Water/Wastewater							
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	50.24	0.00	(50.24)	0.00%	281.83	298.93
Total Other Income	0.00	50.24	0.00	(50.24)	0.00%	281.83	298.93
<u>Interest</u>							
04-5612 Investment Income	0.00	43.20	0.00	(43.20)	0.00%	207.76	281.77
Total Interest	0.00	43.20	0.00	(43.20)	0.00%	207.76	281.77
Total Water/Wastewater	0.00	93.44	0.00	(93.44)	0.00%	489.59	580.70
Total Revenue	0.00	196,753.32	0.00	(196,753.32)	0.00%	275,971.00	630,602.23

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Revenue and Expense Report
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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							
Supplies & Maintenance							
04-6410 Utilities	0.00	26,971.42	0.00	(26,971.42)	0.00%	252.46	10,661.71
04-6792 Capital Outlay - Other	0.00	398,066.93	0.00	(398,066.93)	0.00%	887,708.53	0.00
Total Supplies & Maintenance	0.00	425,038.35	0.00	(425,038.35)	0.00%	887,960.99	10,661.71
Transfer Out							
04-6990 Operating Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	341,000.00	368,612.00
Total Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71
Total Expense	0.00	775,038.35	0.00	(775,038.35)	0.00%	1,228,960.99	379,273.71

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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	400,422.00	400,422.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Expense Totals	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Revenues Over(Under) Expenditures	(1,200.00)	(42,903.47)	(400,422.00)	0.00	0.00%	0.00	0.00

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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.
-							
----- Assets							
-5905 American Rescue Plan	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Assets	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total	0.00	0.00	400,422.00	400,422.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	400,422.00	400,422.00	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							
Liabilities							
05-6750 Grant Administration	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
05-6751 Outlay - Projects	1,200.00	42,903.47	740,844.00	697,940.53	94.21%	0.00	0.00
Total Liabilities	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Total American Rescue Plan	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00
Total Expense	1,200.00	42,903.47	800,844.00	757,940.53	94.64%	0.00	0.00

CITY OF WIMBERLEY SALES TAX BY FISCAL YEAR

	2018	% CHANGE 18/19	2019	% CHANGE 19/20	2020	% CHANGE 20/21	2021	% CHANGE 21/22	2022 Actual	2022 Projected
OCTOBER	\$65,982.86	2.10	\$67,400.41	9.22	\$74,245.91	12.80	\$85,147.50	19.91	\$106,309.26	\$90,256.35
NOVEMBER	\$87,405.95	-3.04	\$84,831.28	9.24	\$93,466.97	17.31	\$113,033.26	22.38	\$145,629.39	\$119,815.26
DECEMBER	\$65,503.37	28.86	\$92,074.18	-12.20	\$82,061.58	13.85	\$95,256.28	-2.50	\$92,936.89	\$100,971.66
JANUARY	\$68,560.15	-13.93	\$60,176.18	22.59	\$77,741.15	10.58	\$86,938.67	18.78	\$107,044.75	\$92,154.99
FEBRUARY	\$101,619.53	0.34	\$101,961.21	13.62	\$118,033.76	5.83	\$125,343.98	17.17	\$151,327.06	\$132,864.62
MARCH	\$55,437.29	15.64	\$65,712.71	23.31	\$85,688.99	-4.42	\$82,065.28	14.01	\$95,430.35	\$86,989.20
APRIL	\$57,713.89	23.64	\$75,584.26	-8.43	\$69,707.19	-0.24	\$69,541.18	25.92	\$93,875.13	\$73,713.65
MAY	\$96,492.12	-15.91	\$83,245.81	12.23	\$94,850.20	27.96	\$131,654.63	8.59	\$144,032.47	\$139,553.91
JUNE	\$70,516.32	7.65	\$76,353.72	0.95	\$77,085.76	25.80	\$103,888.15	6.08	\$110,614.55	\$110,121.44
JULY	\$69,165.51	9.12	\$76,106.24	10.50	\$85,033.63	19.71	\$105,911.30	0.06		\$112,265.98
AUGUST	\$94,851.87	5.73	\$100,616.08	12.19	\$114,582.55	16.48	\$137,194.17	0.06		\$145,425.82
SEPTEMBER	\$70,558.62	0.77	\$71,107.78	18.36	\$87,102.14	19.62	\$108,369.61	0.06		\$114,871.79
FY TOTAL ACTUAL	\$903,807.48	5.38	\$955,169.86	9.86	\$1,059,599.83	14.85	\$1,244,344.01	14.48	\$1,047,199.85	
								APP Budget FY22	\$1,285,657.00	
								Projected FY 22	\$1,419,763.43	



AGENDA ITEM:	2. Receive a report on Hotel Occupancy Tax. <i>(Mike Boese, City Administrator)</i>
SUBMITTED BY:	Mike Boese
DATE SUBMITTED:	06/21/2022
MEETING DATE:	July 7, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	4. Receive an update from Scott Joslove, President and CEO of Texas Hotel Lodging Association, on lodging and short term rentals in Wimberley and the Extraterritorial Jurisdiction (ETJ).
SUBMITTED BY:	Mike Boese
DATE SUBMITTED:	06/28/2022
MEETING DATE:	July 7, 2022

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None