

City of Wimberley
Revenue And Expense Report
As of November 30, 2021

2/28/2022 10:42 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	523,219.99	702,429.39	2,156,757.00	1,454,327.61	67.43%	0.00	2,014,321.98
Revenue Totals	523,219.99	702,429.39	2,156,757.00	1,454,327.61	67.43%	0.00	2,014,321.98
Expense Summary							
15-Administration	189,627.80	461,247.82	987,926.00	526,678.18	53.31%	0.00	893,694.95
16-Legal	5,888.37	16,852.05	100,000.00	83,147.95	83.15%	0.00	92,074.87
17-Council/Board	1,311.66	17,227.58	131,700.00	114,472.42	86.92%	0.00	79,053.47
18-Building	5,305.00	6,670.00	38,000.00	31,330.00	82.45%	0.00	34,360.25
21-Public Safety	4,190.00	8,540.00	161,069.00	152,529.00	94.70%	0.00	66,727.23
25-Municipal Court	333.33	666.66	13,275.00	12,608.34	94.98%	0.00	4,024.96
30-Public Works	16,726.63	37,895.71	238,107.00	200,211.29	84.08%	0.00	143,970.86
31-Roads	15,881.91	23,146.56	102,000.00	78,853.44	77.31%	0.00	75,958.07
33-Water/Wastewater	9,616.17	12,575.77	10,000.00	(2,575.77)	(25.76%)	0.00	44,060.76
51-Community Center	7,470.41	20,837.72	146,180.00	125,342.28	85.75%	0.00	97,715.21
52-Parks	59.68	300.98	18,500.00	18,199.02	98.37%	0.00	1,820.91
Expense Totals	256,410.96	605,960.85	1,946,757.00	1,340,796.15	68.87%	0.00	1,533,461.54
Revenues Over(Under) Expenditures	266,809.03	96,468.54	210,000.00	0.00	0.00%	0.00	480,860.44

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<u>15-Administration</u>							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	145,629.39	251,938.65	1,285,657.00	1,033,718.35	80.40%	0.00	1,298,101.59
15-5131 Mixed Beverage Tax	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	43,093.17
15-5171 Franchise Tax	16,164.22	74,038.37	275,000.00	200,961.63	73.08%	0.00	204,680.11
Total Tax Revenue	161,793.61	325,977.02	1,585,657.00	1,259,679.98	79.44%	0.00	1,545,874.87
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,195.00
15-5212 Food Permits	3,425.00	3,575.00	11,000.00	7,425.00	67.50%	0.00	10,340.00
15-5213 Septic Permits	525.00	525.00	11,000.00	10,475.00	95.23%	0.00	16,760.00
15-5219 Sign Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	700.00
15-5221 Building Permits	2,770.35	6,210.75	30,000.00	23,789.25	79.30%	0.00	40,272.37
Total Licenses & Permits	6,720.35	10,310.75	54,000.00	43,689.25	80.91%	0.00	69,267.37
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	0.00	295,461.45
15-5611 Interest Revenues	242.85	474.03	3,000.00	2,525.97	84.20%	0.00	2,765.09
15-5701 Other/Misc	352.15	899.60	50,000.00	49,100.40	98.20%	0.00	22,985.06
15-5799 Operating Transfer In	350,000.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	0.00
Total Other Income	350,595.00	351,373.63	433,000.00	81,626.37	18.85%	0.00	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	86.03	96.54	1,100.00	1,003.46	91.22%	0.00	1,636.64
15-5413 Zoning	0.00	1,455.90	10,000.00	8,544.10	85.44%	0.00	15,839.65
15-5414 Subdivision Fees	0.00	4,075.55	3,000.00	(1,075.55)	(35.85%)	0.00	3,581.95
15-5416 Building Inspections	2,150.00	3,690.00	25,000.00	21,310.00	85.24%	0.00	30,760.00

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15-5417 Bldg Plan Reviews	490.00	1,355.00	10,000.00	8,645.00	86.45%	0.00	11,724.90
15-5475 WCC Facility Rentals	1,385.00	4,095.00	30,000.00	25,905.00	86.35%	0.00	14,425.00
Total Service Fees	<u>4,111.03</u>	<u>14,767.99</u>	<u>79,100.00</u>	<u>64,332.01</u>	<u>81.33%</u>	<u>0.00</u>	<u>77,968.14</u>
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Court Costs, Fees & Charges	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Administration	<u>523,219.99</u>	<u>702,429.39</u>	<u>2,156,757.00</u>	<u>1,454,327.61</u>	<u>67.43%</u>	<u>0.00</u>	<u>2,014,321.98</u>
Total Revenue	<u>523,219.99</u>	<u>702,429.39</u>	<u>2,156,757.00</u>	<u>1,454,327.61</u>	<u>67.43%</u>	<u>0.00</u>	<u>2,014,321.98</u>

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.
<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	9,384.60	18,769.21	122,000.00	103,230.79	84.62%	0.00	137,532.69
15-6120 S & W - City Secretary	5,399.54	10,799.08	70,194.00	59,394.92	84.62%	0.00	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	7,270.40	47,262.00	39,991.60	84.62%	0.00	42,699.49
15-6210 Health Care	2,329.51	6,231.59	28,500.00	22,268.41	78.13%	0.00	17,450.85
15-6220 Payroll Taxes	1,364.52	2,729.04	18,800.00	16,070.96	85.48%	0.00	19,167.45
15-6230 TMRS Contribution	1,175.16	2,350.32	15,300.00	12,949.68	84.64%	0.00	9,729.93
15-6250 Unemployment Compensation	0.00	0.00	580.00	580.00	100.00%	0.00	144.00
15-6251 Workers Compensation	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
Total Personnel Services	23,288.53	48,149.64	303,336.00	255,186.36	84.13%	0.00	291,258.27
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	318.80	431.70	4,500.00	4,068.30	90.41%	0.00	2,624.37
15-6340 Technology Consultant	3,134.99	3,134.99	10,000.00	6,865.01	68.65%	0.00	7,545.95
15-6370 Contract Services	1,235.00	6,424.00	20,000.00	13,576.00	67.88%	0.00	13,279.62
15-6411 Telephones	428.61	858.34	6,000.00	5,141.66	85.69%	0.00	5,323.65
15-6420 Office Cleaning	575.00	1,150.00	5,300.00	4,150.00	78.30%	0.00	6,819.95
15-6441 Storage Rent	100.00	200.00	1,200.00	1,000.00	83.33%	0.00	1,200.00
15-6443 Equipment Rent/Lease	916.13	1,483.81	5,900.00	4,416.19	74.85%	0.00	6,282.42
15-6500 Grant Expenditures	0.00	0.00	380,000.00	380,000.00	100.00%	0.00	286,418.48
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	0.00	23,650.70
15-6531 Public Notices	345.60	908.40	7,000.00	6,091.60	87.02%	0.00	7,427.29
15-6532 Office Tech/Software	897.73	7,249.66	38,500.00	31,250.34	81.17%	0.00	54,891.55
15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	0.00	248.80

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15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	0.00	242.47
15-6562 CC Processing Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	1,000.00	6,000.00	5,000.00	83.33%	0.00	9,000.00
15-6570 Travel	1,886.99	3,052.74	3,000.00	(52.74)	(1.76%)	0.00	1,057.72
15-6571 Mileage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	102.98
15-6572 Training	1,205.99	1,702.21	4,000.00	2,297.79	57.44%	0.00	753.00
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	3,845.00
15-6589 Records Management	382.20	507.25	0.00	(507.25)	0.00%	0.00	4,062.98
15-6651 Postage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	0.00	0.00
15-6903 COVID-19	110.00	220.00	0.00	(220.00)	0.00%	0.00	22,304.37
Total Other Services & Charges	12,037.04	53,591.55	527,200.00	473,608.45	89.83%	0.00	459,839.99
Supplies & Maintenance							
15-6410 Utilities	147.29	1,756.56	8,000.00	6,243.44	78.04%	0.00	8,258.37
15-6430 Bldg Repairs/Maintenance	11.18	390.91	3,000.00	2,609.09	86.97%	0.00	3,316.01
15-6442 Water Cooler	99.98	99.98	600.00	500.02	83.34%	0.00	501.34
15-6521 Security System	0.00	179.94	853.00	673.06	78.91%	0.00	908.53
15-6610 General Operating Supplies	128.65	423.65	3,542.00	3,118.35	88.04%	0.00	1,887.47
15-6660 Office Supplies	115.13	598.89	3,000.00	2,401.11	80.04%	0.00	2,904.52
15-6791 Capital Outlay - Technology	3,800.00	5,404.32	4,000.00	(1,404.32)	(35.11%)	0.00	919.98
15-6792 Capital Outlay - Other	150,000.00	153,992.50	10,000.00	(143,992.50)	(1439.93%)	0.00	(507,750.46)
Total Supplies & Maintenance	154,302.23	162,846.75	32,995.00	(129,851.75)	(393.55%)	0.00	(489,054.24)
Transfer Out							

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15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
15-6990 Operating Transfer Out	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	631,650.93
Total Transfer Out	0.00	196,659.88	124,395.00	(72,264.88)	(58.09%)	0.00	631,650.93
Total Administration	<u>189,627.80</u>	<u>461,247.82</u>	<u>987,926.00</u>	<u>526,678.18</u>	<u>53.31%</u>	<u>0.00</u>	<u>893,694.95</u>
16-Legal							
<u>Other Services & Charges</u>							
16-6350 Legal	5,888.37	16,852.05	100,000.00	83,147.95	83.15%	0.00	92,074.87
Total Other Services & Charges	<u>5,888.37</u>	<u>16,852.05</u>	<u>100,000.00</u>	<u>83,147.95</u>	<u>83.15%</u>	<u>0.00</u>	<u>92,074.87</u>
Total Legal	<u>5,888.37</u>	<u>16,852.05</u>	<u>100,000.00</u>	<u>83,147.95</u>	<u>83.15%</u>	<u>0.00</u>	<u>92,074.87</u>
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svcs)	0.00	2,700.00	16,200.00	13,500.00	83.33%	0.00	17,800.00
17-6330 Audit	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	19,400.00
17-6541 Public Relations/Receptions	255.82	626.80	3,000.00	2,373.20	79.11%	0.00	3,533.72
17-6572 Training	1,055.84	4,800.78	7,000.00	2,199.22	31.42%	0.00	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	0.00	9,100.00	40,000.00	30,900.00	77.25%	0.00	31,759.75
Total Other Services & Charges	<u>1,311.66</u>	<u>17,227.58</u>	<u>91,700.00</u>	<u>74,472.42</u>	<u>81.21%</u>	<u>0.00</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
Total Expenditures	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
Total Council/Board	<u>1,311.66</u>	<u>17,227.58</u>	<u>131,700.00</u>	<u>114,472.42</u>	<u>86.92%</u>	<u>0.00</u>	<u>79,053.47</u>

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<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	5,305.00	6,670.00	30,000.00	23,330.00	77.77%	0.00	32,110.25
18-6582 Site Plan Reviews	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,250.00
Total Other Services & Charges	5,305.00	6,670.00	38,000.00	31,330.00	82.45%	0.00	34,360.25
Total Building	5,305.00	6,670.00	38,000.00	31,330.00	82.45%	0.00	34,360.25
<u>21-Public Safety</u>							
<u>Personnel Services</u>							
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
<u>Other Services & Charges</u>							
21-6370 Contract Services	4,190.00	8,540.00	5,000.00	(3,540.00)	(70.80%)	0.00	38,313.91
21-6371 Sanitarian (Contract Labor)	0.00	0.00	22,000.00	22,000.00	100.00%	0.00	22,413.32
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	6,000.00
21-6375 Safety - Traffic Direction	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00
21-6572 Training	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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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	4,190.00	8,540.00	84,500.00	75,960.00	89.89%	0.00	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	4,190.00	8,540.00	161,069.00	152,529.00	94.70%	0.00	66,727.23
<u>25-Municipal Court</u>							
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	25.00	25.00	100.00%	0.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	666.66	4,000.00	3,333.34	83.33%	0.00	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	666.66	12,525.00	11,858.34	94.68%	0.00	4,024.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Municipal Court	333.33	666.66	13,275.00	12,608.34	94.98%	0.00	4,024.96
<u>30-Public Works</u>							
<u>Personnel Services</u>							
30-6150 S & W - Code Enforcement & Permitting	3,716.80	7,572.98	0.00	(7,572.98)	0.00%	0.00	44,091.59
30-6151 Salaries - Public Works Manager	0.00	0.00	48,310.00	48,310.00	100.00%	0.00	0.00

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30-6152 Salaries - Public Works Assistant	0.00	0.00	37,440.00	37,440.00	100.00%	0.00	0.00
30-6153 Salaries - Planning & Development Coordinator	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	4,230.40	8,487.24	0.00	(8,487.24)	0.00%	0.00	38,588.48
30-6180 S & W - Maintenance	4,278.75	8,505.00	5,000.00	(3,505.00)	(70.10%)	0.00	7,269.75
30-6210 Health Care	2,263.29	6,760.83	28,500.00	21,739.17	76.28%	0.00	18,457.89
30-6220 Payroll Taxes	935.29	1,879.24	10,767.00	8,887.76	82.55%	0.00	6,943.36
30-6230 TMRS Contribution	690.78	1,392.14	8,980.00	7,587.86	84.50%	0.00	4,972.84
30-6250 Unemployment Compensation	39.17	76.87	490.00	413.13	84.31%	0.00	37.11
30-6251 Workers Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
Total Personnel Services	16,154.48	34,674.30	195,057.00	160,382.70	82.22%	0.00	120,361.02
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Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	50.00	250.00	200.00	80.00%	0.00	0.00
30-6370 Contract Services	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	14,801.25
30-6532 Office Tech/Software	27.05	1,527.05	4,000.00	2,472.95	61.82%	0.00	194.72
30-6570 Travel	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	494.36
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	283.14
30-6572 Training	0.00	695.00	5,000.00	4,305.00	86.10%	0.00	650.00
30-6583 Fuel	306.20	550.15	2,500.00	1,949.85	77.99%	0.00	1,274.77
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	11,000.00	11,000.00	100.00%	0.00	3,070.35
Total Other Services & Charges	333.25	2,822.20	39,550.00	36,727.80	92.86%	0.00	20,768.59
<hr/>							
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	0.00	93.00	2,000.00	1,907.00	95.35%	0.00	1,929.68

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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.
30-6610 General Operating Supplies	238.90	306.21	1,000.00	693.79	69.38%	0.00	874.08
30-6612 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	37.49
Total Supplies & Maintenance	<u>238.90</u>	<u>399.21</u>	<u>3,500.00</u>	<u>3,100.79</u>	<u>88.59%</u>	<u>0.00</u>	<u>2,841.25</u>
Total Public Works	<u>16,726.63</u>	<u>37,895.71</u>	<u>238,107.00</u>	<u>200,211.29</u>	<u>84.08%</u>	<u>0.00</u>	<u>143,970.86</u>
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	9,391.36	16,106.01	80,000.00	63,893.99	79.87%	0.00	36,635.38
31-6584 Mowing/Trimming	0.00	550.00	5,000.00	4,450.00	89.00%	0.00	2,773.45
31-6611 Signs/Barricades	1,650.55	1,650.55	7,000.00	5,349.45	76.42%	0.00	2,299.24
Total Supplies & Maintenance	<u>11,041.91</u>	<u>18,306.56</u>	<u>92,000.00</u>	<u>73,693.44</u>	<u>80.10%</u>	<u>0.00</u>	<u>41,708.07</u>
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,950.00
31-6795 Capital Outlay - Roads	4,840.00	4,840.00	0.00	(4,840.00)	0.00%	0.00	23,300.00
Total Other Services & Charges	<u>4,840.00</u>	<u>4,840.00</u>	<u>10,000.00</u>	<u>5,160.00</u>	<u>51.60%</u>	<u>0.00</u>	<u>34,250.00</u>
Total Roads	<u>15,881.91</u>	<u>23,146.56</u>	<u>102,000.00</u>	<u>78,853.44</u>	<u>77.31%</u>	<u>0.00</u>	<u>75,958.07</u>
<u>33-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	465.00	465.00	0.00	(465.00)	0.00%	0.00	2,016.00
33-6588 Public Restroom WW	9,151.17	12,110.77	10,000.00	(2,110.77)	(21.11%)	0.00	42,044.76
Total Supplies & Maintenance	<u>9,616.17</u>	<u>12,575.77</u>	<u>10,000.00</u>	<u>(2,575.77)</u>	<u>(25.76%)</u>	<u>0.00</u>	<u>44,060.76</u>
Total Water/Wastewater	<u>9,616.17</u>	<u>12,575.77</u>	<u>10,000.00</u>	<u>(2,575.77)</u>	<u>(25.76%)</u>	<u>0.00</u>	<u>44,060.76</u>
<u>51-Community Center</u>							
<u>Personnel Services</u>							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6140 S & W - Director	3,445.46	6,967.17	43,260.00	36,292.83	83.89%	0.00	40,587.99
51-6180 S & W - Maintenance	644.63	1,444.51	20,000.00	18,555.49	92.78%	0.00	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	763.01	2,267.65	9,500.00	7,232.35	76.13%	0.00	9,610.62
51-6220 Payroll Taxes	312.89	643.49	3,310.00	2,666.51	80.56%	0.00	4,117.33
51-6230 TMRS Contribution	219.82	444.51	2,760.00	2,315.49	83.89%	0.00	2,506.19
51-6250 Unemployment Compensation	18.05	40.45	300.00	259.55	86.52%	0.00	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,403.86	11,807.78	89,330.00	77,522.22	86.78%	0.00	68,046.91
<u>Supplies & Maintenance</u>							
51-6410 Utilities	990.88	5,633.03	18,200.00	12,566.97	69.05%	0.00	16,098.26
51-6430 Bldg Repairs/Maintenance	254.15	572.27	25,000.00	24,427.73	97.71%	0.00	4,093.66
51-6521 Security System	99.00	198.00	2,000.00	1,802.00	90.10%	0.00	1,222.51
51-6610 General Operating Supplies	101.52	1,057.31	5,000.00	3,942.69	78.85%	0.00	1,763.24
51-6660 Office Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	79.01
Total Supplies & Maintenance	1,445.55	7,460.61	50,700.00	43,239.39	85.28%	0.00	23,256.68
<u>Other Services & Charges</u>							
51-6411 Telephones	190.53	381.38	2,000.00	1,618.62	80.93%	0.00	2,251.56
51-6532 Office Tech/Software	430.47	593.95	2,000.00	1,406.05	70.30%	0.00	1,911.01
51-6540 Advertising	0.00	594.00	2,000.00	1,406.00	70.30%	0.00	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	621.00	1,569.33	6,150.00	4,580.67	74.48%	0.00	6,411.62

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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 Community Center	7,470.41	20,837.72	146,180.00	125,342.28	85.75%	0.00	97,715.21
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	59.68	300.98	15,000.00	14,699.02	97.99%	0.00	1,353.95
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	425.00
52-6610 General Operating Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	41.96
Total Supplies & Maintenance	59.68	300.98	18,500.00	18,199.02	98.37%	0.00	1,820.91
Total Parks	59.68	300.98	18,500.00	18,199.02	98.37%	0.00	1,820.91
Total Expense	256,410.96	605,960.85	1,946,757.00	1,340,796.15	68.87%	0.00	1,533,461.54

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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	303.40	2,356.74	547,720.00	545,363.26	99.57%	0.00	746,466.10
Revenue Totals	303.40	2,356.74	547,720.00	545,363.26	99.57%	0.00	746,466.10
Expense Summary							
52-Parks	36,420.67	71,351.58	747,720.00	676,368.42	90.46%	0.00	385,486.34
Expense Totals	36,420.67	71,351.58	747,720.00	676,368.42	90.46%	0.00	385,486.34
Revenues Over(Under) Expenditures	(36,117.27)	(68,994.84)	(200,000.00)	0.00	0.00%	0.00	360,979.76

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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	(1.60)	578.40	452,770.00	452,191.60	99.87%	0.00	675,881.10
52-5474 Facility Rentals	90.00	300.00	15,000.00	14,700.00	98.00%	0.00	18,545.94
52-5476 Special Events	200.00	1,310.00	70,000.00	68,690.00	98.13%	0.00	45,261.06
52-5479 Vending/Merchandise	15.00	79.95	6,000.00	5,920.05	98.67%	0.00	5,563.71
Total Service Fees	<u>303.40</u>	<u>2,268.35</u>	<u>543,770.00</u>	<u>541,501.65</u>	<u>99.58%</u>	<u>0.00</u>	<u>745,251.81</u>
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	38.39	150.00	111.61	74.41%	0.00	310.74
52-5701 Other/Misc	0.00	50.00	3,800.00	3,750.00	98.68%	0.00	903.55
Total Other Income	<u>0.00</u>	<u>88.39</u>	<u>3,950.00</u>	<u>3,861.61</u>	<u>97.76%</u>	<u>0.00</u>	<u>1,214.29</u>
Total Parks	<u>303.40</u>	<u>2,356.74</u>	<u>547,720.00</u>	<u>545,363.26</u>	<u>99.57%</u>	<u>0.00</u>	<u>746,466.10</u>
Total Revenue	<u>303.40</u>	<u>2,356.74</u>	<u>547,720.00</u>	<u>545,363.26</u>	<u>99.57%</u>	<u>0.00</u>	<u>746,466.10</u>

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6140 S & W - Director	4,230.38	8,460.76	0.00	(8,460.76)	0.00%	0.00	17,307.71
52-6141 S & W - Parks Director	0.00	0.00	54,995.00	54,995.00	100.00%	0.00	3,012.06
52-6180 S & W - Maintenance	2,716.88	3,916.88	0.00	(3,916.88)	0.00%	0.00	(583.83)
52-6181 S & W - Parks PT	5,255.20	10,384.72	116,071.00	105,686.28	91.05%	0.00	87,578.93
52-6182 S & W - Laborer	480.00	480.00	62,400.00	61,920.00	99.23%	0.00	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	3,840.00	33,280.00	29,440.00	88.46%	0.00	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	5,760.00	37,440.00	31,680.00	84.62%	0.00	35,696.88
52-6210 Health Care	1,520.40	5,269.70	45,000.00	39,730.30	88.29%	0.00	32,116.41
52-6220 Payroll Taxes	1,386.35	2,512.41	14,391.00	11,878.59	82.54%	0.00	17,441.37
52-6230 TMRS Contribution	655.24	1,266.59	12,002.00	10,735.41	89.45%	0.00	8,464.70
52-6250 Unemployment Compensation	188.57	332.44	455.00	122.56	26.94%	0.00	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	21,873.02	42,223.50	382,806.00	340,582.50	88.97%	0.00	259,792.65
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	1,961.00	2,020.00	20,000.00	17,980.00	89.90%	0.00	21,082.19
52-6410 Utilities	639.16	2,777.86	15,000.00	12,222.14	81.48%	0.00	13,845.95
52-6431 Vehicle Maint/Insurance	0.00	134.95	1,000.00	865.05	86.51%	0.00	977.74
52-6433 Equipment Maintenance	16.04	83.99	1,500.00	1,416.01	94.40%	0.00	783.44
52-6610 General Operating Supplies	1,507.12	2,730.45	22,000.00	19,269.55	87.59%	0.00	20,301.90
52-6613 Materials	564.50	564.50	4,000.00	3,435.50	85.89%	0.00	2,681.26
52-6615 Bldg & Maint Supplies	285.66	428.33	1,500.00	1,071.67	71.44%	0.00	1,737.70

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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.
52-6616 Programs	242.57	891.87	13,200.00	12,308.13	93.24%	0.00	5,652.62
52-6660 Office Supplies	0.00	189.35	500.00	310.65	62.13%	0.00	172.87
Total Supplies & Maintenance	5,216.05	9,821.30	78,700.00	68,878.70	87.52%	0.00	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	110.66	484.40	2,400.00	1,915.60	79.82%	0.00	2,788.13
52-6443 Equipment Rent/Lease	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	1,049.92
52-6532 Office Tech/Software	400.74	8,742.42	13,887.15	5,144.73	37.05%	0.00	3,790.58
52-6562 CC Processing Fees	65.90	202.64	12,992.85	12,790.21	98.44%	0.00	24,930.30
52-6570 Travel	0.00	0.00	1,757.00	1,757.00	100.00%	0.00	0.00
52-6571 Mileage	0.00	0.00	537.00	537.00	100.00%	0.00	0.00
52-6572 Training	0.00	240.00	2,000.00	1,760.00	88.00%	0.00	0.00
52-6581 Refunds	400.00	1,181.67	1,000.00	(181.67)	(18.17%)	0.00	23,975.87
52-6583 Fuel	235.55	336.90	850.00	513.10	60.36%	0.00	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	8,118.75	8,118.75	249,740.00	241,621.25	96.75%	0.00	599.99
Total Other Services & Charges	9,331.60	19,306.78	286,214.00	266,907.22	93.25%	0.00	58,458.02
Total Parks	36,420.67	71,351.58	747,720.00	676,368.42	90.46%	0.00	385,486.34
Total Expense	36,420.67	71,351.58	747,720.00	676,368.42	90.46%	0.00	385,486.34

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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	0.12	0.25	0.00	(0.25)	0.00%	0.00	1.50
Revenue Totals	0.12	0.25	0.00	(0.25)	0.00%	0.00	1.50
Revenues Over(Under) Expenditures	0.12	0.25	0.00	0.00	0.00%	0.00	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							
<u>Other Income</u>							
00-5611 Interest Revenues	0.12	0.25	0.00	(0.25)	0.00%	0.00	1.50
Total Other Income	0.12	0.25	0.00	(0.25)	0.00%	0.00	1.50
Total General	0.12	0.25	0.00	(0.25)	0.00%	0.00	1.50
Total Revenue	0.12	0.25	0.00	(0.25)	0.00%	0.00	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	17,916.30	31,877.19	345,591.00	313,713.81	90.78%	0.00	121,669.61
Revenue Totals	17,916.30	31,877.19	345,591.00	313,713.81	90.78%	0.00	121,669.61
Expense Summary							
04-Water/Wastewater	13,962.81	47,124.19	345,591.00	298,466.81	86.36%	0.00	209,342.77
Expense Totals	13,962.81	47,124.19	345,591.00	298,466.81	86.36%	0.00	209,342.77
Revenues Over(Under) Expenditures	3,953.49	(15,247.00)	0.00	0.00	0.00%	0.00	(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	17,914.25	31,873.47	345,516.00	313,642.53	90.78%	0.00	121,590.00
Total Service Fees	17,914.25	31,873.47	345,516.00	313,642.53	90.78%	0.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	2.05	3.72	75.00	71.28	95.04%	0.00	79.61
Total Other Income	2.05	3.72	75.00	71.28	95.04%	0.00	79.61
Total Water/Wastewater	17,916.30	31,877.19	345,591.00	313,713.81	90.78%	0.00	121,669.61
Total Revenue	17,916.30	31,877.19	345,591.00	313,713.81	90.78%	0.00	121,669.61

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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	12,899.92	28,323.19	94,434.00	66,110.81	70.01%	0.00	199,932.11
04-6410 Utilities	0.00	1,014.31	6,000.00	4,985.69	83.09%	0.00	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%	0.00	(0.37)
Total Supplies & Maintenance	12,899.92	43,301.30	104,791.00	61,489.70	58.68%	0.00	207,025.19
<u>Other Services & Charges</u>							
04-6411 Telephones	162.89	162.89	1,800.00	1,637.11	90.95%	0.00	967.58
Total Other Services & Charges	162.89	162.89	1,800.00	1,637.11	90.95%	0.00	967.58
<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	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	900.00	3,660.00	0.00	(3,660.00)	0.00%	0.00	1,350.00
Total Expenditures	900.00	3,660.00	0.00	(3,660.00)	0.00%	0.00	1,350.00
Total Water/Wastewater	13,962.81	47,124.19	345,591.00	298,466.81	86.36%	0.00	209,342.77
Total Expense	13,962.81	47,124.19	345,591.00	298,466.81	86.36%	0.00	209,342.77

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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	4.18	8.50	0.00	(8.50)	0.00%	0.00	66.61
Revenue Totals	4.18	8.50	0.00	(8.50)	0.00%	0.00	66.61
Revenues Over(Under) Expenditures	4.18	8.50	0.00	0.00	0.00%	0.00	66.61

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>15-Administration</u>							
<u>Other Income</u>							
15-5611 Interest Revenues	4.18	8.50	0.00	(8.50)	0.00%	0.00	66.61
Total Other Income	<u>4.18</u>	<u>8.50</u>	<u>0.00</u>	<u>(8.50)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>
Total Administration	<u>4.18</u>	<u>8.50</u>	<u>0.00</u>	<u>(8.50)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>
Total Revenue	<u>4.18</u>	<u>8.50</u>	<u>0.00</u>	<u>(8.50)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	144,048.41	144,048.41	615,000.00	470,951.59	76.58%	0.00	0.00
Expense Totals	144,048.41	144,048.41	615,000.00	470,951.59	76.58%	0.00	0.00
Revenues Over(Under) Expenditures	(144,048.41)	(144,048.41)	(615,000.00)	0.00	0.00%	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.
<u>30-Capital Projects</u>							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	139,048.41	139,048.41	280,000.00	140,951.59	50.34%	0.00	0.00
Total Other Services & Charges	139,048.41	139,048.41	280,000.00	140,951.59	50.34%	0.00	0.00
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	5,000.00	5,000.00	335,000.00	330,000.00	98.51%	0.00	0.00
Total Expenditures	5,000.00	5,000.00	335,000.00	330,000.00	98.51%	0.00	0.00
Total Capital Projects	144,048.41	144,048.41	615,000.00	470,951.59	76.58%	0.00	0.00
Total Expense	144,048.41	144,048.41	615,000.00	470,951.59	76.58%	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	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
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.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Revenues	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Revenue	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	113,000.00	113,000.00	100.00%	0.00	0.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	124,395.00	124,395.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	0.00
Total Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	0.00

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600 - BHP Development 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							
00-BHP Development Projects	0.34	0.69	0.00	(0.69)	0.00%	0.00	6.80
Revenue Totals	0.34	0.69	0.00	(0.69)	0.00%	0.00	6.80
Revenues Over(Under) Expenditures	0.34	0.69	0.00	0.00	0.00%	0.00	6.80

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600 - BHP Development 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.
<u>00-BHP Development Projects</u>							
<u>Other Income</u>							
00-5611 Interest Revenues	0.34	0.69	0.00	(0.69)	0.00%	0.00	6.80
Total Other Income	0.34	0.69	0.00	(0.69)	0.00%	0.00	6.80
Total BHP Development Projects	0.34	0.69	0.00	(0.69)	0.00%	0.00	6.80
Total Revenue	0.34	0.69	0.00	(0.69)	0.00%	0.00	6.80

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602 - Donations/Sidewalks	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-Donations/Sidewalks	2.26	4.60	0.00	(4.60)	0.00%	0.00	29.16
Revenue Totals	2.26	4.60	0.00	(4.60)	0.00%	0.00	29.16
Revenues Over(Under) Expenditures	2.26	4.60	0.00	0.00	0.00%	0.00	29.16

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602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-Donations/Sidewalks</u>							
<u>Other Income</u>							
00-5611 Interest Revenues	2.26	4.60	0.00	(4.60)	0.00%	0.00	29.16
Total Other Income	2.26	4.60	0.00	(4.60)	0.00%	0.00	29.16
Total Donations/Sidewalks	2.26	4.60	0.00	(4.60)	0.00%	0.00	29.16
Total Revenue	2.26	4.60	0.00	(4.60)	0.00%	0.00	29.16

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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%	0.00	630,021.53
04-Water/Wastewater	26.09	73.04	0.00	(73.04)	0.00%	0.00	580.70
Revenue Totals	<u>26.09</u>	<u>196,732.92</u>	<u>0.00</u>	<u>(196,732.92)</u>	<u>0.00%</u>	<u>0.00</u>	<u>630,602.23</u>
Expense Summary							
04-Water/Wastewater	354,398.43	555,583.77	0.00	(555,583.77)	0.00%	0.00	379,273.71
Expense Totals	<u>354,398.43</u>	<u>555,583.77</u>	<u>0.00</u>	<u>(555,583.77)</u>	<u>0.00%</u>	<u>0.00</u>	<u>379,273.71</u>
Revenues Over(Under) Expenditures	<u>(354,372.34)</u>	<u>(358,850.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>251,328.52</u>

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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.
<u>00-WW Collection & Treatment Plan</u>							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
Total Other Income	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
Total WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	630,021.53
<u>04-Water/Wastewater</u>							
<u>Other Income</u>							
04-5611 Interest Revenues	1.69	48.64	0.00	(48.64)	0.00%	0.00	298.93
Total Other Income	1.69	48.64	0.00	(48.64)	0.00%	0.00	298.93
<u>Interest</u>							
04-5612 Investment Income	24.40	24.40	0.00	(24.40)	0.00%	0.00	281.77
Total Interest	24.40	24.40	0.00	(24.40)	0.00%	0.00	281.77
Total Water/Wastewater	26.09	73.04	0.00	(73.04)	0.00%	0.00	580.70
Total Revenue	26.09	196,732.92	0.00	(196,732.92)	0.00%	0.00	630,602.23

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Supplies & Maintenance</u>							
04-6410 Utilities	4,398.43	8,923.89	0.00	(8,923.89)	0.00%	0.00	10,661.71
04-6792 Capital Outlay - Other	0.00	196,659.88	0.00	(196,659.88)	0.00%	0.00	0.00
Total Supplies & Maintenance	4,398.43	205,583.77	0.00	(205,583.77)	0.00%	0.00	10,661.71
<u>Transfer Out</u>							
04-6990 Operating Transfer Out	350,000.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	368,612.00
Total Transfer Out	350,000.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	368,612.00
Total Water/Wastewater	354,398.43	555,583.77	0.00	(555,583.77)	0.00%	0.00	379,273.71
Total Expense	354,398.43	555,583.77	0.00	(555,583.77)	0.00%	0.00	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	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	(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.
<hr/>							
<u>Assets</u>							
-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							
<u>Liabilities</u>							
05-6750 Grant Administration	0.00	0.00	60,000.00	60,000.00	100.00%	0.00	0.00
05-6751 Outlay - Projects	0.00	0.00	740,844.00	740,844.00	100.00%	0.00	0.00
Total Liabilities	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Total American Rescue Plan	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00
Total Expense	0.00	0.00	800,844.00	800,844.00	100.00%	0.00	0.00