

City of Wimberley
Revenue And Expense Report
As of December 31, 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	109,977.83	812,407.22	2,156,757.00	1,344,349.78	62.33%	0.00	2,014,321.98
Revenue Totals	109,977.83	812,407.22	2,156,757.00	1,344,349.78	62.33%	0.00	2,014,321.98
Expense Summary							
15-Administration	50,191.11	511,438.93	987,926.00	476,487.07	48.23%	0.00	893,694.95
16-Legal	8,010.19	24,862.24	100,000.00	75,137.76	75.14%	0.00	92,074.87
17-Council/Board	6,750.00	23,977.58	131,700.00	107,722.42	81.79%	0.00	79,053.47
18-Building	3,912.50	10,582.50	38,000.00	27,417.50	72.15%	0.00	34,360.25
21-Public Safety	1,545.00	10,085.00	161,069.00	150,984.00	93.74%	0.00	66,727.23
25-Municipal Court	333.33	999.99	13,275.00	12,275.01	92.47%	0.00	4,024.96
30-Public Works	40,440.83	78,336.54	238,107.00	159,770.46	67.10%	0.00	143,970.86
31-Roads	10,227.75	33,374.31	102,000.00	68,625.69	67.28%	0.00	75,958.07
33-Water/Wastewater	3,962.70	16,538.47	10,000.00	(6,538.47)	(65.38%)	0.00	44,060.76
51-Community Center	11,363.58	32,201.30	146,180.00	113,978.70	77.97%	0.00	97,715.21
52-Parks	165.11	466.09	18,500.00	18,033.91	97.48%	0.00	1,820.91
Expense Totals	136,902.10	742,862.95	1,946,757.00	1,203,894.05	61.84%	0.00	1,533,461.54
Revenues Over(Under) Expenditures	(26,924.27)	69,544.27	210,000.00	0.00	0.00%	0.00	480,860.44

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15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	92,936.89	344,875.54	1,285,657.00	940,781.46	73.18%	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	0.00	74,038.37	275,000.00	200,961.63	73.08%	0.00	204,680.11
Total Tax Revenue	92,936.89	418,913.91	1,585,657.00	1,166,743.09	73.58%	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	1,025.00	4,600.00	11,000.00	6,400.00	58.18%	0.00	10,340.00
15-5213 Septic Permits	1,700.00	2,225.00	11,000.00	8,775.00	79.77%	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	2,706.79	8,917.54	30,000.00	21,082.46	70.27%	0.00	40,272.37
Total Licenses & Permits	5,431.79	15,742.54	54,000.00	38,257.46	70.85%	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	232.12	706.15	3,000.00	2,293.85	76.46%	0.00	2,765.09
15-5701 Other/Misc	436.00	1,335.60	50,000.00	48,664.40	97.33%	0.00	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	668.12	352,041.75	433,000.00	80,958.25	18.70%	0.00	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	53.53	150.07	1,100.00	949.93	86.36%	0.00	1,636.64
15-5413 Zoning	4,615.50	6,071.40	10,000.00	3,928.60	39.29%	0.00	15,839.65
15-5414 Subdivision Fees	807.00	4,882.55	3,000.00	(1,882.55)	(62.75%)	0.00	3,581.95
15-5416 Building Inspections	1,240.00	4,930.00	25,000.00	20,070.00	80.28%	0.00	30,760.00

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15-5417 Bldg Plan Reviews	1,210.00	2,565.00	10,000.00	7,435.00	74.35%	0.00	11,724.90
15-5475 WCC Facility Rentals	3,015.00	7,110.00	30,000.00	22,890.00	76.30%	0.00	14,425.00
Total Service Fees	<u>10,941.03</u>	<u>25,709.02</u>	<u>79,100.00</u>	<u>53,390.98</u>	<u>67.50%</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>109,977.83</u>	<u>812,407.22</u>	<u>2,156,757.00</u>	<u>1,344,349.78</u>	<u>62.33%</u>	<u>0.00</u>	<u>2,014,321.98</u>
<u>Total Revenue</u>	<u>109,977.83</u>	<u>812,407.22</u>	<u>2,156,757.00</u>	<u>1,344,349.78</u>	<u>62.33%</u>	<u>0.00</u>	<u>2,014,321.98</u>

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Revenue and Expense Report
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<u>15-Administration</u>							
<u>Personnel Services</u>							
15-6110 S & W - City Administrator	14,076.90	32,846.11	122,000.00	89,153.89	73.08%	0.00	137,532.69
15-6120 S & W - City Secretary	8,099.29	18,898.37	70,194.00	51,295.63	73.08%	0.00	64,533.86
15-6130 S & W - Financial Clerk	5,452.80	12,723.20	47,262.00	34,538.80	73.08%	0.00	42,699.49
15-6210 Health Care	3,837.93	10,069.52	28,500.00	18,430.48	64.67%	0.00	17,450.85
15-6220 Payroll Taxes	2,069.07	4,798.11	18,800.00	14,001.89	74.48%	0.00	19,167.45
15-6230 TMRS Contribution	1,762.72	4,113.04	15,300.00	11,186.96	73.12%	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	35,298.71	83,448.35	303,336.00	219,887.65	72.49%	0.00	291,258.27
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	197.43	629.13	4,500.00	3,870.87	86.02%	0.00	2,624.37
15-6340 Technology Consultant	0.00	3,134.99	10,000.00	6,865.01	68.65%	0.00	7,545.95
15-6370 Contract Services	3,582.50	10,006.50	20,000.00	9,993.50	49.97%	0.00	13,279.62
15-6411 Telephones	425.17	1,283.51	6,000.00	4,716.49	78.61%	0.00	5,323.65
15-6420 Office Cleaning	575.00	1,725.00	5,300.00	3,575.00	67.45%	0.00	6,819.95
15-6441 Storage Rent	100.00	300.00	1,200.00	900.00	75.00%	0.00	1,200.00
15-6443 Equipment Rent/Lease	1,014.52	2,498.33	5,900.00	3,401.67	57.66%	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	327.34	1,235.74	7,000.00	5,764.26	82.35%	0.00	7,427.29
15-6532 Office Tech/Software	3,933.28	11,182.94	38,500.00	27,317.06	70.95%	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	1,500.00	6,000.00	4,500.00	75.00%	0.00	9,000.00
15-6570 Travel	199.47	3,252.21	3,000.00	(252.21)	(8.41%)	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	0.00	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	317.10	824.35	0.00	(824.35)	0.00%	0.00	4,062.98
15-6651 Postage	251.00	251.00	1,000.00	749.00	74.90%	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	330.00	0.00	(330.00)	0.00%	0.00	22,304.37
Total Other Services & Charges	11,532.81	65,124.36	527,200.00	462,075.64	87.65%	0.00	459,839.99
Supplies & Maintenance							
15-6410 Utilities	777.62	2,534.18	8,000.00	5,465.82	68.32%	0.00	8,258.37
15-6430 Bldg Repairs/Maintenance	1,047.09	1,438.00	3,000.00	1,562.00	52.07%	0.00	3,316.01
15-6442 Water Cooler	25.99	125.97	600.00	474.03	79.01%	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	927.38	1,351.03	3,542.00	2,190.97	61.86%	0.00	1,887.47
15-6660 Office Supplies	581.51	1,180.40	3,000.00	1,819.60	60.65%	0.00	2,904.52
15-6791 Capital Outlay - Technology	0.00	5,404.32	4,000.00	(1,404.32)	(35.11%)	0.00	919.98
15-6792 Capital Outlay - Other	0.00	153,992.50	10,000.00	(143,992.50)	(1439.93%)	0.00	(507,750.46)
Total Supplies & Maintenance	3,359.59	166,206.34	32,995.00	(133,211.34)	(403.73%)	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	50,191.11	511,438.93	987,926.00	476,487.07	48.23%	0.00	893,694.95
16-Legal							
<u>Other Services & Charges</u>							
16-6350 Legal	8,010.19	24,862.24	100,000.00	75,137.76	75.14%	0.00	92,074.87
Total Other Services & Charges	8,010.19	24,862.24	100,000.00	75,137.76	75.14%	0.00	92,074.87
Total Legal	8,010.19	24,862.24	100,000.00	75,137.76	75.14%	0.00	92,074.87
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svcs)	6,450.00	9,150.00	16,200.00	7,050.00	43.52%	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	300.00	926.80	3,000.00	2,073.20	69.11%	0.00	3,533.72
17-6572 Training	0.00	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	6,750.00	23,977.58	91,700.00	67,722.42	73.85%	0.00	79,053.47
<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	6,750.00	23,977.58	131,700.00	107,722.42	81.79%	0.00	79,053.47

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<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	3,912.50	10,582.50	30,000.00	19,417.50	64.73%	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	3,912.50	10,582.50	38,000.00	27,417.50	72.15%	0.00	34,360.25
Total Building	3,912.50	10,582.50	38,000.00	27,417.50	72.15%	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	1,545.00	10,085.00	5,000.00	(5,085.00)	(101.70%)	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	1,545.00	10,085.00	84,500.00	74,415.00	88.07%	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	1,545.00	10,085.00	161,069.00	150,984.00	93.74%	0.00	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%	0.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	999.99	4,000.00	3,000.01	75.00%	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	999.99	12,525.00	11,525.01	92.02%	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	999.99	13,275.00	12,275.01	92.47%	0.00	4,024.96
30-Public Works							
<u>Personnel Services</u>							
30-6150 S & W - Code Enforcement & Permitting	5,627.46	13,200.44	0.00	(13,200.44)	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	6,345.60	14,832.84	0.00	(14,832.84)	0.00%	0.00	38,588.48
30-6180 S & W - Maintenance	5,883.75	14,388.75	5,000.00	(9,388.75)	(187.78%)	0.00	7,269.75
30-6210 Health Care	4,415.84	11,176.67	28,500.00	17,323.33	60.78%	0.00	18,457.89
30-6220 Payroll Taxes	1,366.03	3,245.27	10,767.00	7,521.73	69.86%	0.00	6,943.36
30-6230 TMRS Contribution	1,039.50	2,431.64	8,980.00	6,548.36	72.92%	0.00	4,972.84
30-6250 Unemployment Compensation	43.79	120.66	490.00	369.34	75.38%	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	24,721.97	59,396.27	195,057.00	135,660.73	69.55%	0.00	120,361.02
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	50.00	250.00	200.00	80.00%	0.00	0.00
30-6370 Contract Services	15,237.50	15,237.50	15,000.00	(237.50)	(1.58%)	0.00	14,801.25
30-6532 Office Tech/Software	0.00	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	299.20	849.35	2,500.00	1,650.65	66.03%	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	15,536.70	18,358.90	39,550.00	21,191.10	53.58%	0.00	20,768.59
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	44.08	137.08	2,000.00	1,862.92	93.15%	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	138.08	444.29	1,000.00	555.71	55.57%	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>182.16</u>	<u>581.37</u>	<u>3,500.00</u>	<u>2,918.63</u>	<u>83.39%</u>	<u>0.00</u>	<u>2,841.25</u>
Total Public Works	<u>40,440.83</u>	<u>78,336.54</u>	<u>238,107.00</u>	<u>159,770.46</u>	<u>67.10%</u>	<u>0.00</u>	<u>143,970.86</u>
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	7,795.50	23,901.51	80,000.00	56,098.49	70.12%	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	2,432.25	4,082.80	7,000.00	2,917.20	41.67%	0.00	2,299.24
Total Supplies & Maintenance	<u>10,227.75</u>	<u>28,534.31</u>	<u>92,000.00</u>	<u>63,465.69</u>	<u>68.98%</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	0.00	4,840.00	0.00	(4,840.00)	0.00%	0.00	23,300.00
Total Other Services & Charges	<u>0.00</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>10,227.75</u>	<u>33,374.31</u>	<u>102,000.00</u>	<u>68,625.69</u>	<u>67.28%</u>	<u>0.00</u>	<u>75,958.07</u>
<u>33-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	465.00	0.00	(465.00)	0.00%	0.00	2,016.00
33-6588 Public Restroom WW	3,962.70	16,073.47	10,000.00	(6,073.47)	(60.73%)	0.00	42,044.76
Total Supplies & Maintenance	<u>3,962.70</u>	<u>16,538.47</u>	<u>10,000.00</u>	<u>(6,538.47)</u>	<u>(65.38%)</u>	<u>0.00</u>	<u>44,060.76</u>
Total Water/Wastewater	<u>3,962.70</u>	<u>16,538.47</u>	<u>10,000.00</u>	<u>(6,538.47)</u>	<u>(65.38%)</u>	<u>0.00</u>	<u>44,060.76</u>
<u>51-Community Center</u>							
<u>Personnel Services</u>							

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51-6140 S & W - Director	5,473.21	12,440.38	43,260.00	30,819.62	71.24%	0.00	40,587.99
51-6180 S & W - Maintenance	783.01	2,227.52	20,000.00	17,772.48	88.86%	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	1,483.26	3,750.91	9,500.00	5,749.09	60.52%	0.00	9,610.62
51-6220 Payroll Taxes	478.62	1,122.11	3,310.00	2,187.89	66.10%	0.00	4,117.33
51-6230 TMRS Contribution	349.19	793.70	2,760.00	1,966.30	71.24%	0.00	2,506.19
51-6250 Unemployment Compensation	21.92	62.37	300.00	237.63	79.21%	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	8,589.21	20,396.99	89,330.00	68,933.01	77.17%	0.00	68,046.91
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	97.43	97.43	0.00	(97.43)	0.00%	0.00	0.00
51-6411 Telephones	190.53	571.91	2,000.00	1,428.09	71.40%	0.00	2,251.56
51-6532 Office Tech/Software	94.98	688.93	2,000.00	1,311.07	65.55%	0.00	1,911.01
51-6540 Advertising	129.00	723.00	2,000.00	1,277.00	63.85%	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	511.94	2,081.27	6,150.00	4,068.73	66.16%	0.00	6,411.62
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,359.48	6,992.51	18,200.00	11,207.49	61.58%	0.00	16,098.26
51-6430 Bldg Repairs/Maintenance	525.20	1,097.47	25,000.00	23,902.53	95.61%	0.00	4,093.66
51-6521 Security System	175.47	373.47	2,000.00	1,626.53	81.33%	0.00	1,222.51
51-6610 General Operating Supplies	143.82	1,201.13	5,000.00	3,798.87	75.98%	0.00	1,763.24
51-6660 Office Supplies	58.46	58.46	500.00	441.54	88.31%	0.00	79.01

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Supplies & Maintenance	2,262.43	9,723.04	50,700.00	40,976.96	80.82%	0.00	23,256.68
Total Community Center	11,363.58	32,201.30	146,180.00	113,978.70	77.97%	0.00	97,715.21
52-Parks							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	165.11	466.09	15,000.00	14,533.91	96.89%	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	165.11	466.09	18,500.00	18,033.91	97.48%	0.00	1,820.91
Total Parks	165.11	466.09	18,500.00	18,033.91	97.48%	0.00	1,820.91
Total Expense	136,902.10	742,862.95	1,946,757.00	1,203,894.05	61.84%	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	2,578.62	4,935.36	547,720.00	542,784.64	99.10%	0.00	746,466.10
Revenue Totals	2,578.62	4,935.36	547,720.00	542,784.64	99.10%	0.00	746,466.10
Expense Summary							
52-Parks	54,141.37	125,492.95	747,720.00	622,227.05	83.22%	0.00	385,486.34
Expense Totals	54,141.37	125,492.95	747,720.00	622,227.05	83.22%	0.00	385,486.34
Revenues Over(Under) Expenditures	(51,562.75)	(120,557.59)	(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	0.00	578.40	452,770.00	452,191.60	99.87%	0.00	675,881.10
52-5474 Facility Rentals	680.00	980.00	15,000.00	14,020.00	93.47%	0.00	18,545.94
52-5476 Special Events	0.00	1,310.00	70,000.00	68,690.00	98.13%	0.00	45,261.06
52-5479 Vending/Merchandise	21.65	101.60	6,000.00	5,898.40	98.31%	0.00	5,563.71
Total Service Fees	<u>701.65</u>	<u>2,970.00</u>	<u>543,770.00</u>	<u>540,800.00</u>	<u>99.45%</u>	<u>0.00</u>	<u>745,251.81</u>
<u>Other Income</u>							
52-5611 Interest Revenues	36.72	75.11	150.00	74.89	49.93%	0.00	310.74
52-5701 Other/Misc	<u>1,840.25</u>	<u>1,890.25</u>	<u>3,800.00</u>	<u>1,909.75</u>	<u>50.26%</u>	<u>0.00</u>	<u>903.55</u>
Total Other Income	<u>1,876.97</u>	<u>1,965.36</u>	<u>3,950.00</u>	<u>1,984.64</u>	<u>50.24%</u>	<u>0.00</u>	<u>1,214.29</u>
Total Parks	<u>2,578.62</u>	<u>4,935.36</u>	<u>547,720.00</u>	<u>542,784.64</u>	<u>99.10%</u>	<u>0.00</u>	<u>746,466.10</u>
Total Revenue	<u>2,578.62</u>	<u>4,935.36</u>	<u>547,720.00</u>	<u>542,784.64</u>	<u>99.10%</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	6,345.57	14,806.33	0.00	(14,806.33)	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	4,200.00	8,116.88	0.00	(8,116.88)	0.00%	0.00	(583.83)
52-6181 S & W - Parks PT	6,572.90	16,957.62	116,071.00	99,113.38	85.39%	0.00	87,578.93
52-6182 S & W - Laborer	3,000.00	3,480.00	62,400.00	58,920.00	94.42%	0.00	28,568.33
52-6183 S & W - Programs & Operations Mngr	3,840.00	7,680.00	33,280.00	25,600.00	76.92%	0.00	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	4,320.00	10,080.00	37,440.00	27,360.00	73.08%	0.00	35,696.88
52-6210 Health Care	4,387.58	9,657.28	45,000.00	35,342.72	78.54%	0.00	32,116.41
52-6220 Payroll Taxes	2,163.32	4,675.73	14,391.00	9,715.27	67.51%	0.00	17,441.37
52-6230 TMRS Contribution	1,155.12	2,421.71	12,002.00	9,580.29	79.82%	0.00	8,464.70
52-6250 Unemployment Compensation	180.81	513.25	455.00	(58.25)	(12.80%)	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	36,165.30	78,388.80	382,806.00	304,417.20	79.52%	0.00	259,792.65
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	11,529.18	13,549.18	20,000.00	6,450.82	32.25%	0.00	21,082.19
52-6410 Utilities	1,047.35	3,825.21	15,000.00	11,174.79	74.50%	0.00	13,845.95
52-6431 Vehicle Maint/Insurance	7.00	141.95	1,000.00	858.05	85.81%	0.00	977.74
52-6433 Equipment Maintenance	0.00	83.99	1,500.00	1,416.01	94.40%	0.00	783.44
52-6610 General Operating Supplies	562.35	3,292.80	22,000.00	18,707.20	85.03%	0.00	20,301.90
52-6613 Materials	801.20	1,365.70	4,000.00	2,634.30	65.86%	0.00	2,681.26
52-6615 Bldg & Maint Supplies	334.58	762.91	1,500.00	737.09	49.14%	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	1,710.61	2,602.48	13,200.00	10,597.52	80.28%	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	15,992.27	25,813.57	78,700.00	52,886.43	67.20%	0.00	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	241.61	726.01	2,400.00	1,673.99	69.75%	0.00	2,788.13
52-6443 Equipment Rent/Lease	53.00	53.00	1,000.00	947.00	94.70%	0.00	1,049.92
52-6532 Office Tech/Software	109.99	8,852.41	13,887.15	5,034.74	36.25%	0.00	3,790.58
52-6562 CC Processing Fees	93.94	296.58	12,992.85	12,696.27	97.72%	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	1,240.00	1,480.00	2,000.00	520.00	26.00%	0.00	0.00
52-6581 Refunds	100.00	1,281.67	1,000.00	(281.67)	(28.17%)	0.00	23,975.87
52-6583 Fuel	145.26	482.16	850.00	367.84	43.28%	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	0.00	8,118.75	249,740.00	241,621.25	96.75%	0.00	599.99
Total Other Services & Charges	1,983.80	21,290.58	286,214.00	264,923.42	92.56%	0.00	58,458.02
Total Parks	54,141.37	125,492.95	747,720.00	622,227.05	83.22%	0.00	385,486.34
Total Expense	54,141.37	125,492.95	747,720.00	622,227.05	83.22%	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	0.13	0.38	0.00	(0.38)	0.00%	0.00	1.50
Revenue Totals	0.13	0.38	0.00	(0.38)	0.00%	0.00	1.50
Revenues Over(Under) Expenditures	0.13	0.38	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	0.13	0.38	0.00	(0.38)	0.00%	0.00	1.50
Total Other Income	<u>0.13</u>	<u>0.38</u>	<u>0.00</u>	<u>(0.38)</u>	<u>0.00%</u>	<u>0.00</u>	<u>1.50</u>
Total General	<u>0.13</u>	<u>0.38</u>	<u>0.00</u>	<u>(0.38)</u>	<u>0.00%</u>	<u>0.00</u>	<u>1.50</u>
Total Revenue	<u>0.13</u>	<u>0.38</u>	<u>0.00</u>	<u>(0.38)</u>	<u>0.00%</u>	<u>0.00</u>	<u>1.50</u>

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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	23,372.09	55,249.28	345,591.00	290,341.72	84.01%	0.00	121,669.61
Revenue Totals	23,372.09	55,249.28	345,591.00	290,341.72	84.01%	0.00	121,669.61
Expense Summary							
04-Water/Wastewater	15,507.58	62,631.77	345,591.00	282,959.23	81.88%	0.00	209,342.77
Expense Totals	15,507.58	62,631.77	345,591.00	282,959.23	81.88%	0.00	209,342.77
Revenues Over(Under) Expenditures	7,864.51	(7,382.49)	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	23,370.08	55,243.55	345,516.00	290,272.45	84.01%	0.00	121,590.00
Total Service Fees	23,370.08	55,243.55	345,516.00	290,272.45	84.01%	0.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	2.01	5.73	75.00	69.27	92.36%	0.00	79.61
Total Other Income	2.01	5.73	75.00	69.27	92.36%	0.00	79.61
Total Water/Wastewater	23,372.09	55,249.28	345,591.00	290,341.72	84.01%	0.00	121,669.61
Total Revenue	23,372.09	55,249.28	345,591.00	290,341.72	84.01%	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	13,775.00	42,098.19	94,434.00	52,335.81	55.42%	0.00	199,932.11
04-6410 Utilities	129.77	1,144.08	6,000.00	4,855.92	80.93%	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	13,904.77	57,206.07	104,791.00	47,584.93	45.41%	0.00	207,025.19
<u>Other Services & Charges</u>							
04-6411 Telephones	162.81	325.70	1,800.00	1,474.30	81.91%	0.00	967.58
Total Other Services & Charges	162.81	325.70	1,800.00	1,474.30	81.91%	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	1,440.00	5,100.00	0.00	(5,100.00)	0.00%	0.00	1,350.00
Total Expenditures	1,440.00	5,100.00	0.00	(5,100.00)	0.00%	0.00	1,350.00
Total Water/Wastewater	15,507.58	62,631.77	345,591.00	282,959.23	81.88%	0.00	209,342.77
Total Expense	15,507.58	62,631.77	345,591.00	282,959.23	81.88%	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	4.32	12.82	0.00	(12.82)	0.00%	0.00	66.61
Revenue Totals	4.32	12.82	0.00	(12.82)	0.00%	0.00	66.61
Revenues Over(Under) Expenditures	4.32	12.82	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	4.32	12.82	0.00	(12.82)	0.00%	0.00	66.61
Total Other Income	<u>4.32</u>	<u>12.82</u>	<u>0.00</u>	<u>(12.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>
Total Administration	<u>4.32</u>	<u>12.82</u>	<u>0.00</u>	<u>(12.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>66.61</u>
Total Revenue	<u>4.32</u>	<u>12.82</u>	<u>0.00</u>	<u>(12.82)</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	58,680.99	202,729.40	615,000.00	412,270.60	67.04%	0.00	0.00
Expense Totals	58,680.99	202,729.40	615,000.00	412,270.60	67.04%	0.00	0.00
Revenues Over(Under) Expenditures	(58,680.99)	(202,729.40)	(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	15,449.82	154,498.23	280,000.00	125,501.77	44.82%	0.00	0.00
Total Other Services & Charges	<u>15,449.82</u>	<u>154,498.23</u>	<u>280,000.00</u>	<u>125,501.77</u>	<u>44.82%</u>	<u>0.00</u>	<u>0.00</u>
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	43,231.17	48,231.17	335,000.00	286,768.83	85.60%	0.00	0.00
Total Expenditures	<u>43,231.17</u>	<u>48,231.17</u>	<u>335,000.00</u>	<u>286,768.83</u>	<u>85.60%</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Projects	<u>58,680.99</u>	<u>202,729.40</u>	<u>615,000.00</u>	<u>412,270.60</u>	<u>67.04%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>58,680.99</u>	<u>202,729.40</u>	<u>615,000.00</u>	<u>412,270.60</u>	<u>67.04%</u>	<u>0.00</u>	<u>0.00</u>

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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	0.35	1.04	0.00	(1.04)	0.00%	0.00	6.80
Revenue Totals	0.35	1.04	0.00	(1.04)	0.00%	0.00	6.80
Revenues Over(Under) Expenditures	0.35	1.04	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	0.35	1.04	0.00	(1.04)	0.00%	0.00	6.80
Total Other Income	0.35	1.04	0.00	(1.04)	0.00%	0.00	6.80
Total BHP Development Projects	0.35	1.04	0.00	(1.04)	0.00%	0.00	6.80
Total Revenue	0.35	1.04	0.00	(1.04)	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	2.34	6.94	0.00	(6.94)	0.00%	0.00	29.16
Revenue Totals	2.34	6.94	0.00	(6.94)	0.00%	0.00	29.16
Revenues Over(Under) Expenditures	2.34	6.94	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	2.34	6.94	0.00	(6.94)	0.00%	0.00	29.16
Total Other Income	2.34	6.94	0.00	(6.94)	0.00%	0.00	29.16
Total Donations/Sidewalks	2.34	6.94	0.00	(6.94)	0.00%	0.00	29.16
Total Revenue	2.34	6.94	0.00	(6.94)	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	20.40	93.44	0.00	(93.44)	0.00%	0.00	580.70
Revenue Totals	<u>20.40</u>	<u>196,753.32</u>	<u>0.00</u>	<u>(196,753.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>630,602.23</u>
Expense Summary							
04-Water/Wastewater	4,446.86	560,030.63	0.00	(560,030.63)	0.00%	0.00	379,273.71
Expense Totals	<u>4,446.86</u>	<u>560,030.63</u>	<u>0.00</u>	<u>(560,030.63)</u>	<u>0.00%</u>	<u>0.00</u>	<u>379,273.71</u>
Revenues Over(Under) Expenditures	<u>(4,426.46)</u>	<u>(363,277.31)</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	1.60	50.24	0.00	(50.24)	0.00%	0.00	298.93
Total Other Income	1.60	50.24	0.00	(50.24)	0.00%	0.00	298.93
<u>Interest</u>							
04-5612 Investment Income	18.80	43.20	0.00	(43.20)	0.00%	0.00	281.77
Total Interest	18.80	43.20	0.00	(43.20)	0.00%	0.00	281.77
Total Water/Wastewater	20.40	93.44	0.00	(93.44)	0.00%	0.00	580.70
Total Revenue	20.40	196,753.32	0.00	(196,753.32)	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	4,446.86	13,370.75	0.00	(13,370.75)	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	4,446.86	210,030.63	0.00	(210,030.63)	0.00%	0.00	10,661.71
<u>Transfer Out</u>							
04-6990 Operating Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	368,612.00
Total Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	0.00	368,612.00
Total Water/Wastewater	4,446.86	560,030.63	0.00	(560,030.63)	0.00%	0.00	379,273.71
Total Expense	4,446.86	560,030.63	0.00	(560,030.63)	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