City of Wimberley
Revenue And Expense Report
As of August 31, 2022

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	185,653.66	2,145,969.08	2,156,757.00	10,787.92	0.50%	1,780,735.14	2,014,321.98
Revenue Totals	185,653.66	2,145,969.08	2,156,757.00	10,787.92	0.50%	1,780,735.14	2,014,321.98
Expense Summary							
15-Administration	35,580.03	1,122,347.84	1,288,926.00	166,578.16	12.92%	1,905,593.90	893,694.95
16-Legal	4,959.64	56,910.47	100,000.00	43,089.53	43.09%	82,824.51	92,074.87
17-Council/Board	14,955.00	119,872.22	131,700.00	11,827.78	8.98%	72,717.34	79,053.47
18-Building	5,038.75	46,076.25	38,000.00	(8,076.25)	(21.25%)	29,227.50	34,360.25
21-Public Safety	7,550.00	48,830.00	161,069.00	112,239.00	69.68%	62,788.32	66,727.23
25-Municipal Court	333.33	4,313.59	13,275.00	8,961.41	67.51%	3,691.63	4,024.96
30-Public Works	12,453.45	247,259.15	238,107.00	(9,152.15)	(3.84%)	88,468.52	99,879.27
31-Roads	5,471.00	104,655.36	102,000.00	(2,655.36)	(2.60%)	30,085.44	52,658.07
33-Water/Wastewater	2,263.00	62,329.20	10,000.00	(52,329.20)	(523.29%)	53,622.92	44,060.76
51-Community Center	8,939.30	117,078.24	146,180.00	29,101.76	19.91%	88,752.75	98,649.21
52-Parks	315.88	3,731.30	18,500.00	14,768.70	79.83%	1,689.50	1,820.91
Expense Totals	97,859.38	1,933,403.62	2,247,757.00	314,353.38	13.99%	2,419,462.33	1,467,003.95
Revenues Over(Under) Expenditures	87,794.28	212,565.46	(91,000.00)	0.00	0.00%	(638,727.19)	547,318.03

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5120 General Sales & Use Tax	145,994.12	1,307,683.18	1,285,657.00	(22,026.18)	(1.71%)	937,793.33	1,298,101.59
15-5131 Mixed Beverage Tax	6,005.15	56,884.72	25,000.00	(31,884.72)	(127.54%)	32,334.41	43,093.17
15-5171 Franchise Tax	24,362.62	277,944.96	275,000.00	(2,944.96)	(1.07%)	205,041.88	204,680.11
Total Tax Revenue	176,361.89	1,642,512.86	1,585,657.00	(56,855.86)	(3.59%)	1,175,169.62	1,545,874.87
Licenses & Permits							
15-5211 Beer & Wine Permits	60.00	1,290.00	1,000.00	(290.00)	(29.00%)	1,195.00	1,195.00
15-5212 Food Permits	0.00	15,529.80	11,000.00	(4,529.80)	(41.18%)	9,675.00	10,340.00
15-5213 Septic Permits	400.00	11,035.00	11,000.00	(35.00)	(0.32%)	16,010.00	16,760.00
15-5219 Sign Permits	50.00	170.00	1,000.00	830.00	83.00%	700.00	700.00
15-5221 Building Permits	545.50	28,691.47	30,000.00	1,308.53	4.36%	40,272.37	40,272.37
Total Licenses & Permits	1,055.50	56,716.27	54,000.00	(2,716.27)	(5.03%)	67,852.37	69,267.37
Other Income							
15-5340 Grant Funds	0.00	0.00	380,000.00	380,000.00	100.00%	295,461.45	295,461.45
15-5611 Interest Revenues	0.00	1,113.48	3,000.00	1,886.52	62.88%	2,531.31	2,765.09
15-5701 Other/Misc	0.00	9,097.95	50,000.00	40,902.05	81.80%	164,828.09	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	0.00	360,211.43	433,000.00	72,788.57	16.81%	462,820.85	321,211.60
Service Fees							
15-5410 CC Convenience Fees	19.62	381.92	1,100.00	718.08	65.28%	1,615.80	1,636.64
15-5413 Zoning	1,825.00	13,636.40	10,000.00	(3,636.40)	(36.36%)	15,164.65	15,839.65
15-5414 Subdivision Fees	1,284.50	7,437.55	3,000.00	(4,437.55)	(147.92%)	3,581.95	3,581.95
15-5416 Building Inspections	1,915.00	23,930.00	25,000.00	1,070.00	4.28%	30,760.00	30,760.00

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15-5417 Bldg Plan Reviews	340.00	9,345.00	10,000.00	655.00	6.55%	11,724.90	11,724.90
15-5475 WCC Facility Rentals	2,852.15	31,772.65	30,000.00	(1,772.65)	(5.91%)	12,045.00	14,425.00
15-5476 Special Events	0.00	25.00	0.00	(25.00)	0.00%	0.00	0.00
Total Service Fees	8,236.27	86,528.52	79,100.00	(7,428.52)	(9.39%)	74,892.30	77,968.14
Court Costs, Fees & Charges							
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	185,653.66	2,145,969.08	2,156,757.00	10,787.92	0.50%	1,780,735.14	2,014,321.98
Total Revenue	185,653.66	2,145,969.08	2,156,757.00	10,787.92	0.50%	1,780,735.14	2,014,321.98

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Hourly Pay	0.00	9,341.43	0.00	(9,341.43)	0.00%	0.00	0.00
15-6110 S & W - City Administrator	10,461.54	118,538.44	122,000.00	3,461.56	2.84%	130,069.19	137,532.69
15-6120 S & W - City Secretary	6,692.30	63,996.78	70,194.00	6,197.22	8.83%	59,391.78	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	43,690.56	47,262.00	3,571.44	7.56%	39,227.87	42,699.49
15-6210 Health Care	2,528.69	27,381.58	28,500.00	1,118.42	3.92%	12,285.59	17,450.85
15-6220 Payroll Taxes	1,641.40	16,534.19	18,800.00	2,265.81	12.05%	17,829.85	19,167.45
15-6230 TMRS Contribution	1,313.52	13,534.26	15,300.00	1,765.74	11.54%	8,581.64	9,729.93
15-6250 Unemployment Compensation	1.00	12.97	580.00	567.03	97.76%	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	26,273.65	293,030.21	303,336.00	10,305.79	3.40%	267,529.92	291,258.27
Expenditures							
15-6135 S & W - HOT	1,250.00	2,500.00	0.00	(2,500.00)	0.00%	0.00	0.00
Total Expenditures	1,250.00	2,500.00	0.00	(2,500.00)	0.00%	0.00	0.00
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	3,334.52	4,500.00	1,165.48	25.90%	2,624.37	2,624.37
15-6340 Technology Consultant	0.00	9,366.70	10,000.00	633.30	6.33%	6,628.97	7,545.95
15-6370 Contract Services	659.80	24,056.03	20,000.00	(4,056.03)	(20.28%)	12,790.62	13,279.62
15-6411 Telephones	759.55	4,385.39	6,000.00	1,614.61	26.91%	4,890.40	5,323.65
15-6420 Office Cleaning	575.00	6,325.00	5,300.00	(1,025.00)	(19.34%)	5,727.45	6,819.95
15-6441 Storage Rent	100.00	1,100.00	1,200.00	100.00	8.33%	1,100.00	1,200.00
15-6443 Equipment Rent/Lease	1,054.91	9,450.06	5,900.00	(3,550.06)	(60.17%)	5,246.86	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

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.
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	23,650.70	23,650.70
15-6531 Public Notices	248.64	2,857.34	7,000.00	4,142.66	59.18%	6,679.99	7,427.29
15-6532 Office Tech/Software	2,398.22	51,087.19	38,500.00	(12,587.19)	(32.69%)	48,542.85	54,891.55
15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	148.80	248.80
15-6551 Printing	0.00	177.24	300.00	122.76	40.92%	242.47	242.47
15-6562 CC Processing Fees	0.00	529.57	1,000.00	470.43	47.04%	1,214.10	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	5,500.00	6,000.00	500.00	8.33%	8,500.00	9,000.00
15-6570 Travel	0.00	5,074.99	3,000.00	(2,074.99)	(69.17%)	1,057.72	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	4,803.38	4,000.00	(803.38)	(20.08%)	2,043.00	753.00
15-6581 Refunds	0.00	395.00	2,000.00	1,605.00	80.25%	2,465.00	3,845.00
15-6589 Records Management	189.00	1,580.35	0.00	(1,580.35)	0.00%	1,432.98	4,062.98
15-6651 Postage	0.00	913.90	1,000.00	86.10	8.61%	1,065.99	1,357.22
15-6796 Capital Outlay - Winter Storm	0.00	125.55	0.00	(125.55)	0.00%	119,201.53	0.00
15-6903 COVID-19	110.00	1,399.80	0.00	(1,399.80)	0.00%	25,863.13	22,304.37
Total Other Services & Charges	6,595.12	163,554.99	527,200.00	363,645.01	68.98%	563,087.09	459,839.99
Supplies & Maintenance							
15-6410 Utilities	1,384.13	10,878.07	8,000.00	(2,878.07)	(35.98%)	7,336.72	8,258.37
15-6430 Bldg Repairs/Maintenance	0.00	1,925.81	3,000.00	1,074.19	35.81%	3,316.01	3,316.01
15-6442 Water Cooler	7.00	548.88	600.00	51.12	8.52%	432.36	501.34
15-6521 Security System	0.00	719.76	853.00	133.24	15.62%	908.53	908.53
15-6610 General Operating Supplies	18.39	4,376.48	3,542.00	(834.48)	(23.56%)	1,664.45	1,887.47
15-6660 Office Supplies	51.74	2,211.56	3,000.00	788.44	26.28%	2,687.52	2,904.52

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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%	507,750.46	(507,750.46)
Total Supplies & Maintenance	1,461.26	176,646.72	182,995.00	6,348.28	3.47%	525,016.03	(489,054.24)
Transfer Out							
15-6701 Interest and Sinking Transfer Out	0.00	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%	549,960.86	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	0.00	486,615.92	275,395.00	(211,220.92)	(76.70%)	549,960.86	631,650.93
Total Administration	35,580.03	1,122,347.84	1,288,926.00	166,578.16	12.92%	1,905,593.90	893,694.95
16-Legal							
Other Services & Charges							
16-6350 Legal	4,959.64	56,910.47	100,000.00	43,089.53	43.09%	82,824.51	92,074.87
Total Other Services & Charges	4,959.64	56,910.47	100,000.00	43,089.53	43.09%	82,824.51	92,074.87
Total Legal	4,959.64	56,910.47	100,000.00	43,089.53	43.09%	82,824.51	92,074.87
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	0.00	18,058.75	16,200.00	(1,858.75)	(11.47%)	15,100.00	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	7,789.69	3,000.00	(4,789.69)	(159.66%)	3,297.59	3,533.72
17-6572 Training	(445.00)	9,785.78	7,000.00	(2,785.78)	(39.80%)	3,160.00	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	15,400.00	52,000.00	40,000.00	(12,000.00)	(30.00%)	31,759.75	31,759.75

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Total Other Services & Charges	14,955.00	107,372.22	91,700.00	(15,672.22)	(17.09%)	72,717.34	79,053.47
Expenditures							
17-6595 Code Revisions	0.00	12,500.00	40,000.00	27,500.00	68.75%	0.00	0.00
Total Expenditures	0.00	12,500.00	40,000.00	27,500.00	68.75%	0.00	0.00
Total Council/Board	14,955.00	119,872.22	131,700.00	11,827.78	8.98%	72,717.34	79,053.47
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	4,138.75	40,053.75	30,000.00	(10,053.75)	(33.51%)	26,490.00	32,110.25
18-6582 Site Plan Reviews	900.00	6,022.50	8,000.00	1,977.50	24.72%	2,737.50	2,250.00
Total Other Services & Charges	5,038.75	46,076.25	38,000.00	(8,076.25)	(21.25%)	29,227.50	34,360.25
Total Building	5,038.75	46,076.25	38,000.00	(8,076.25)	(21.25%)	29,227.50	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%)	34,375.00	38,313.91
21-6371 Sanitarian (Contract Labor)	5,000.00	15,000.00	22,000.00	7,000.00	31.82%	22,413.32	22,413.32

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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	2,550.00	17,745.00	30,000.00	12,255.00	40.85%	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
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	7,550.00	48,830.00	84,500.00	35,670.00	42.21%	62,788.32	66,727.23
Supplies & Maintenance							
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	7,550.00	48,830.00	161,069.00	112,239.00	69.68%	62,788.32	66,727.23
25-Municipal Court							
Other Services & Charges							
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	3,666.63	4,000.00	333.37	8.33%	3,666.63	3,999.96
25-6381 City Prosecutor	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00
25-6572 Training	0.00	130.00	0.00	(130.00)	0.00%	0.00	0.00
Total Other Services & Charges	333.33	3,796.63	12,525.00	8,728.37	69.69%	3,691.63	4,024.96
Supplies & Maintenance							
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

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Total Municipal Court	333.33	4,313.59	13,275.00	8,961.41	67.51%	3,691.63	4,024.96
30-Public Works							
Personnel Services							
30-6100 Hourly Pay	0.00	432.00	0.00	(432.00)	0.00%	0.00	0.00
30-6151 Salaries - Public Works Manager	2,100.00	49,811.51	48,310.00	(1,501.51)	(3.11%)	0.00	0.00
30-6152 Salaries - Public Works Assistant	2,217.60	38,373.75	37,440.00	(933.75)	(2.49%)	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	5,000.00	14,942.44	0.00	(14,942.44)	0.00%	34,609.86	38,588.48
30-6180 S & W - Maintenance	0.00	2,476.50	5,000.00	2,523.50	50.47%	6,220.50	7,269.75
30-6210 Health Care	1,531.87	28,604.93	28,500.00	(104.93)	(0.37%)	13,485.03	18,457.89
30-6220 Payroll Taxes	705.00	11,295.84	10,767.00	(528.84)	(4.91%)	6,287.85	6,943.36
30-6230 TMRS Contribution	498.26	8,176.56	8,980.00	803.44	8.95%	4,435.97	4,972.84
30-6250 Unemployment Compensation	0.00	127.47	490.00	362.53	73.99%	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	12,052.73	180,586.60	195,057.00	14,470.40	7.42%	65,072.01	76,269.43
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	174.75	250.00	75.25	30.10%	0.00	0.00
30-6370 Contract Services	0.00	19,462.50	15,000.00	(4,462.50)	(29.75%)	14,801.25	14,801.25
30-6532 Office Tech/Software	0.00	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

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.
30-6583 Fuel	400.72	3,612.22	2,500.00	(1,112.22)	(44.49%)	1,079.92	1,274.77
30-6794 Capital Outlay - Equipmt/Other	0.00	34,171.31	11,000.00	(23,171.31)	(210.65%)	3,070.35	3,070.35
Total Other Services & Charges	400.72	62,784.88	39,550.00	(23,234.88)	(58.75%)	20,573.74	20,768.59
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	0.00	1,581.57	2,000.00	418.43	20.92%	1,929.68	1,929.68
30-6610 General Operating Supplies	0.00	2,181.86	1,000.00	(1,181.86)	(118.19%)	855.60	874.08
30-6612 Tools	0.00	124.24	500.00	375.76	75.15%	37.49	37.49
Total Supplies & Maintenance	0.00	3,887.67	3,500.00	(387.67)	(11.08%)	2,822.77	2,841.25
Total Public Works	12,453.45	247,259.15	238,107.00	(9,152.15)	(3.84%)	88,468.52	99,879.27
31-Roads							
Other Services & Charges							
31-6370 Contract Services	0.00	713.50	0.00	(713.50)	0.00%	0.00	0.00
31-6470 Engineering - Roads	4,650.00	10,700.00	10,000.00	(700.00)	(7.00%)	11,775.00	10,950.00
Total Other Services & Charges	4,650.00	11,413.50	10,000.00	(1,413.50)	(14.14%)	11,775.00	10,950.00
Supplies & Maintenance							
31-6432 Road Maintenance	375.00	80,927.92	80,000.00	(927.92)	(1.16%)	14,873.00	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	446.00	11,413.95	7,000.00	(4,413.95)	(63.06%)	1,338.99	2,299.24
Total Supplies & Maintenance	821.00	93,241.86	92,000.00	(1,241.86)	(1.35%)	18,310.44	41,708.07
Total Roads	5,471.00	104,655.36	102,000.00	(2,655.36)	(2.60%)	30,085.44	52,658.07
33-Water/Wastewater							
Supplies & Maintenance							

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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.
33-6586 Quality Testing WW	0.00	930.00	0.00	(930.00)	0.00%	2,016.00	2,016.00
33-6588 Public Restroom WW	2,263.00	61,399.20	10,000.00	(51,399.20)	(513.99%)	51,606.92	42,044.76
Total Supplies & Maintenance	2,263.00	62,329.20	10,000.00	(52,329.20)	(523.29%)	53,622.92	44,060.76
Total Water/Wastewater	2,263.00	62,329.20	10,000.00	(52,329.20)	(523.29%)	53,622.92	44,060.76
51-Community Center							
Personnel Services							
51-6140 S & W - Director	3,396.94	40,988.47	43,260.00	2,271.53	5.25%	37,359.36	40,587.99
51-6180 S & W - Maintenance	1,157.00	10,584.17	20,000.00	9,415.83	47.08%	10,625.41	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	9,859.91	9,500.00	(359.91)	(3.79%)	7,474.04	9,610.62
51-6220 Payroll Taxes	348.37	3,945.42	3,310.00	(635.42)	(19.20%)	3,817.79	4,117.33
51-6230 TMRS Contribution	202.46	2,495.15	2,760.00	264.85	9.60%	2,300.20	2,506.19
51-6250 Unemployment Compensation	1.16	71.36	300.00	228.64	76.21%	79.77	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,870.58	67,944.48	89,330.00	21,385.52	23.94%	61,656.57	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	262.59	1,979.61	2,000.00	20.39	1.02%	2,059.73	2,251.56
51-6532 Office Tech/Software	239.98	1,938.95	2,000.00	61.05	3.05%	1,722.28	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	39.77	100.00	60.23	60.23%	0.00	0.00
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00

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 Other Services & Charges	502.57	7,914.26	6,150.00	(1,764.26)	(28.69%)	6,465.06	7,345.62
Supplies & Maintenance							
51-6410 Utilities	2,331.65	22,900.70	18,200.00	(4,700.70)	(25.83%)	13,679.04	16,098.26
51-6430 Bldg Repairs/Maintenance	135.50	14,705.66	25,000.00	10,294.34	41.18%	4,093.66	4,093.66
51-6521 Security System	99.00	1,165.47	2,000.00	834.53	41.73%	1,123.51	1,222.51
51-6610 General Operating Supplies	0.00	2,313.64	5,000.00	2,686.36	53.73%	1,655.90	1,763.24
51-6660 Office Supplies	0.00	134.03	500.00	365.97	73.19%	79.01	79.01
Total Supplies & Maintenance	2,566.15	41,219.50	50,700.00	9,480.50	18.70%	20,631.12	23,256.68
Total Community Center	8,939.30	117,078.24	146,180.00	29,101.76	19.91%	88,752.75	98,649.21
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	157.07	1,706.24	15,000.00	13,293.76	88.63%	1,222.54	1,353.95
52-6430 Bldg Repairs/Maintenance	0.00	534.35	2,000.00	1,465.65	73.28%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	158.81	1,490.71	1,000.00	(490.71)	(49.07%)	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	315.88	3,731.30	18,500.00	14,768.70	79.83%	1,689.50	1,820.91
Total Parks	315.88	3,731.30	18,500.00	14,768.70	79.83%	1,689.50	1,820.91
Total Expense	97,859.38	1,933,403.62	2,247,757.00	314,353.38	13.99%	2,419,462.33	1,467,003.95

City of Wimberley
Revenue And Expense Report
As of August 31, 2022

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	91,881.68	547,720.00	455,838.32	83.22%	736,468.09	746,466.10
Revenue Totals	0.00	91,881.68	547,720.00	455,838.32	83.22%	736,468.09	746,466.10
Expense Summary							
52-Parks	45,669.58	711,342.29	755,838.75	44,496.46	5.89%	359,390.88	368,178.63
Expense Totals	45,669.58	711,342.29	755,838.75	44,496.46	5.89%	359,390.88	368,178.63
Revenues Over(Under) Expenditures	(45,669.58)	(619,460.61)	(208,118.75)	0.00	0.00%	377,077.21	378,287.47

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	24,026.40	452,770.00	428,743.60	94.69%	670,405.10	675,881.10
52-5474 Facility Rentals	0.00	3,535.00	15,000.00	11,465.00	76.43%	14,849.94	18,545.94
52-5476 Special Events	0.00	57,095.70	70,000.00	12,904.30	18.43%	44,871.06	45,261.06
52-5479 Vending/Merchandise	0.00	636.45	6,000.00	5,363.55	89.39%	5,165.66	5,563.71
Total Service Fees	0.00	85,293.55	543,770.00	458,476.45	84.31%	735,291.76	745,251.81
Other Income							
52-5611 Interest Revenues	0.00	289.10	150.00	(139.10)	(92.73%)	272.78	310.74
52-5701 Other/Misc	0.00	6,299.03	3,800.00	(2,499.03)	(65.76%)	903.55	903.55
Total Other Income	0.00	6,588.13	3,950.00	(2,638.13)	(66.79%)	1,176.33	1,214.29
Total Parks	0.00	91,881.68	547,720.00	455,838.32	83.22%	736,468.09	746,466.10
Total Revenue	0.00	91,881.68	547,720.00	455,838.32	83.22%	736,468.09	746,466.10

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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	50,764.62	54,995.00	4,230.38	7.69%	3,012.06	3,012.06
52-6180 S & W - Maintenance	0.00	66.56	0.00	(66.56)	0.00%	(583.83)	(583.83)
52-6181 S & W - Parks PT	17,553.06	111,195.88	116,071.00	4,875.12	4.20%	79,563.00	87,578.93
52-6182 S & W - Laborer	4,785.00	51,766.88	62,400.00	10,633.12	17.04%	28,116.08	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	29,440.00	33,280.00	3,840.00	11.54%	28,585.46	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	34,560.00	37,440.00	2,880.00	7.69%	33,004.08	35,696.88
52-6210 Health Care	3,795.06	33,755.25	45,000.00	11,244.75	24.99%	25,711.49	32,116.41
52-6220 Payroll Taxes	2,456.44	21,266.47	14,391.00	(6,875.47)	(47.78%)	16,215.95	17,441.37
52-6230 TMRS Contribution	861.55	11,385.66	12,002.00	616.34	5.14%	7,866.57	8,464.70
52-6250 Unemployment Compensation	6.08	576.36	455.00	(121.36)	(26.67%)	1,288.23	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	39,127.57	344,777.68	382,806.00	38,028.32	9.93%	222,779.09	242,484.94
Supplies & Maintenance							
52-6374 Contract Services	135.50	33,298.41	20,000.00	(13,298.41)	(66.49%)	19,711.50	21,082.19
52-6410 Utilities	807.18	13,862.24	15,000.00	1,137.76	7.59%	12,504.93	13,845.95
52-6431 Vehicle Maint/Insurance	0.00	1,061.38	1,000.00	(61.38)	(6.14%)	977.74	977.74
52-6433 Equipment Maintenance	0.00	722.79	1,500.00	777.21	51.81%	783.44	783.44
52-6610 General Operating Supplies	1,530.53	27,713.43	22,000.00	(5,713.43)	(25.97%)	19,447.22	20,301.90
52-6613 Materials	0.00	4,820.91	4,000.00	(820.91)	(20.52%)	2,216.76	2,681.26
52-6615 Bldg & Maint Supplies	176.85	3,262.73	1,500.00	(1,762.73)	(117.52%)	1,725.70	1,737.70
52-6616 Programs	115.99	11,250.30	13,200.00	1,949.70	14.77%	5,269.62	5,652.62

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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	777.34	500.00	(277.34)	(55.47%)	148.93	172.87
Total Supplies & Maintenance	2,766.05	96,769.53	78,700.00	(18,069.53)	(22.96%)	62,785.84	67,235.67
Other Services & Charges							
52-6411 Telephones	474.85	2,499.60	2,400.00	(99.60)	(4.15%)	2,543.85	2,788.13
52-6443 Equipment Rent/Lease	0.00	1,933.78	1,000.00	(933.78)	(93.38%)	1,049.92	1,049.92
52-6532 Office Tech/Software	953.93	12,463.15	13,887.15	1,424.00	10.25%	1,839.89	3,790.58
52-6562 CC Processing Fees	0.00	6,103.90	12,992.85	6,888.95	53.02%	42,856.45	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%)	23,775.87	23,975.87
52-6583 Fuel	447.38	3,296.78	850.00	(2,446.78)	(287.86%)	1,159.98	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	1,899.80	239,491.70	257,858.75	18,367.05	7.12%	599.99	599.99
Total Other Services & Charges	3,775.96	269,795.08	294,332.75	24,537.67	8.34%	73,825.95	58,458.02
Total Parks	45,669.58	711,342.29	755,838.75	44,496.46	5.89%	359,390.88	368,178.63
Total Expense	45,669.58	711,342.29	755,838.75	44,496.46	5.89%	359,390.88	368,178.63

City of Wimberley
Revenue And Expense Report
As of August 31, 2022

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%	1.38	1.50
Revenue Totals	0.00	1.00	0.00	(1.00)	0.00%	1.38	1.50
Revenues Over(Under) Expenditures	0.00	1.00	0.00	0.00	0.00%	1.38	1.50

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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%	1.38	1.50
Total Other Income	0.00	1.00	0.00	(1.00)	0.00%	1.38	1.50
Total General	0.00	1.00	0.00	(1.00)	0.00%	1.38	1.50
Total Revenue	0.00	1.00	0.00	(1.00)	0.00%	1.38	1.50

City of Wimberley
Revenue And Expense Report
As of August 31, 2022

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	106.66	250,713.48	345,591.00	94,877.52	27.45%	113,287.37	121,669.61
Revenue Totals	106.66	250,713.48	345,591.00	94,877.52	27.45%	113,287.37	121,669.61
Expense Summary							
04-Water/Wastewater	16,501.45	361,553.08	345,591.00	(15,962.08)	(4.62%)	455,042.88	209,342.77
Expense Totals	16,501.45	361,553.08	345,591.00	(15,962.08)	-4.62%	455,042.88	209,342.77
Revenues Over(Under) Expenditures	(16,394.79)	(110,839.60)	0.00	0.00	0.00%	(341,755.51)	(87,673.16)

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

202 - Wastewater Fund **Department Revenue**	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
Service Fees							
04-5400 WW Service Fee	106.66	250,699.40	345,516.00	94,816.60	27.44%	113,210.00	121,590.00
Total Service Fees	106.66	250,699.40	345,516.00	94,816.60	27.44%	113,210.00	121,590.00
Other Income							
04-5611 Interest Revenues	0.00	14.08	75.00	60.92	81.23%	77.37	79.61
Total Other Income	0.00	14.08	75.00	60.92	81.23%	77.37	79.61
Total Water/Wastewater	106.66	250,713.48	345,591.00	94,877.52	27.45%	113,287.37	121,669.61
Total Revenue	106.66	250,713.48	345,591.00	94,877.52	27.45%	113,287.37	121,669.61

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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							
Supplies & Maintenance							
04-6374 Contract Services	11,803.53	121,849.02	94,434.00	(27,415.02)	(29.03%)	190,207.10	199,932.11
04-6410 Utilities	4,697.92	24,863.05	6,000.00	(18,863.05)	(314.38%)	6,509.25	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	29,328.80	0.00	(29,328.80)	0.00%	17,053.63	(0.37)
Total Supplies & Maintenance	16,501.45	176,040.87	104,791.00	(71,249.87)	(67.99%)	213,769.98	207,025.19
Other Services & Charges							
04-6411 Telephones	0.00	682.27	1,800.00	1,117.73	62.10%	803.34	967.58
04-6900 Wastewater Debt Service - Prin	0.00	119,999.97	0.00	(119,999.97)	0.00%	160,000.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	59,249.97	0.00	(59,249.97)	0.00%	79,119.56	0.00
Total Other Services & Charges	0.00	179,932.21	1,800.00	(178,132.21)	(9896.23%)	239,922.90	967.58
Transfer Out							
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
Expenditures							
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	0.00	5,580.00	0.00	(5,580.00)	0.00%	1,350.00	1,350.00
Total Water/Wastewater	16,501.45	361,553.08	345,591.00	(15,962.08)	(4.62%)	455,042.88	209,342.77
Total Expense	16,501.45	361,553.08	345,591.00	(15,962.08)	(4.62%)	455,042.88	209,342.77

City of Wimberley
Revenue And Expense Report
As of August 31, 2022

205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	106,902.20	221,846.57	0.00	(221,846.57)	0.00%	62.23	66.61
Revenue Totals	106,902.20	221,846.57	0.00	(221,846.57)	0.00%	62.23	66.61
Expense Summary							
15-Administration	9,513.60	29,086.74	80,000.00	50,913.26	63.64%	23,025.72	40,730.53
Expense Totals	9,513.60	29,086.74	80,000.00	50,913.26	63.64%	23,025.72	40,730.53
Revenues Over(Under) Expenditures	97,388.60	192,759.83	(80,000.00)	0.00	0.00%	(22,963.49)	(40,663.92)

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5132 Hotel Occupancy Tax	106,902.20	221,814.60	0.00	(221,814.60)	0.00%	0.00	0.00
Total Tax Revenue	106,902.20	221,814.60	0.00	(221,814.60)	0.00%	0.00	0.00
Other Income							
15-5611 Interest Revenues	0.00	31.97	0.00	(31.97)	0.00%	62.23	66.61
Total Other Income	0.00	31.97	0.00	(31.97)	0.00%	62.23	66.61
Total Administration	106,902.20	221,846.57	0.00	(221,846.57)	0.00%	62.23	66.61
Total Revenue	106,902.20	221,846.57	0.00	(221,846.57)	0.00%	62.23	66.61

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							
Expenditures							
15-6135 S & W - HOT	3,750.00	7,500.00	0.00	(7,500.00)	0.00%	0.00	0.00
Total Expenditures	3,750.00	7,500.00	0.00	(7,500.00)	0.00%	0.00	0.00
Personnel Services							
15-6210 Health Care	558.22	558.22	0.00	(558.22)	0.00%	0.00	0.00
15-6220 Payroll Taxes	286.88	573.76	0.00	(573.76)	0.00%	0.00	0.00
15-6230 TMRS Contribution	223.50	447.00	0.00	(447.00)	0.00%	0.00	0.00
15-6250 Unemployment Compensation	3.00	6.76	0.00	(6.76)	0.00%	0.00	0.00
Total Personnel Services	1,071.60	1,585.74	0.00	(1,585.74)	0.00%	0.00	0.00
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	1,459.00	0.00	(1,459.00)	0.00%	0.00	0.00
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	1,459.00	80,000.00	78,541.00	98.18%	0.00	0.00
Supplies & Maintenance							
15-6792 Capital Outlay - Other	4,692.00	18,542.00	0.00	(18,542.00)	0.00%	23,025.72	40,730.53
Total Supplies & Maintenance	4,692.00	18,542.00	0.00	(18,542.00)	0.00%	23,025.72	40,730.53
Total Administration	9,513.60	29,086.74	80,000.00	50,913.26	63.64%	23,025.72	40,730.53
Total Expense	9,513.60	29,086.74	80,000.00	50,913.26	63.64%	23,025.72	40,730.53

City of Wimberley
Revenue And Expense Report
As of August 31, 2022

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	2,800.00	853,684.18	766,000.00	(87,684.18)	(11.45%)	0.00	0.00
Expense Totals	2,800.00	853,684.18	766,000.00	(87,684.18)	-11.45%	0.00	0.00
Revenues Over(Under) Expenditures	(2,800.00)	(853,684.18)	(615,000.00)	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

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	2,800.00	699,185.95	486,000.00	(213,185.95)	(43.87%)	0.00	0.00
Total Expenditures	2,800.00	699,185.95	486,000.00	(213,185.95)	(43.87%)	0.00	0.00
Total Capital Projects	2,800.00	853,684.18	766,000.00	(87,684.18)	(11.45%)	0.00	0.00
Total Expense	2,800.00	853,684.18	766,000.00	(87,684.18)	(11.45%)	0.00	0.00

City of Wimberley
Revenue And Expense Report
As of August 31, 2022

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	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Revenue Totals	0.00	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Expense Summary							
10-Interest and Sinking	0.00	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Expense Totals	0.00	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	272,546.10	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2022

400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	93,341.16	124,395.00	31,053.84	24.96%	0.00	0.00
10-6703 I&S Waste Water Transfer In	0.00	179,249.94	239,000.00	59,750.06	25.00%	0.00	0.00
Total Revenues	0.00	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Total Interest and Sinking	0.00	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00
Total Revenue	0.00	272,591.10	363,395.00	90,803.90	24.99%	0.00	0.00

400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	45.00	113,000.00	112,955.00	99.96%	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	45.00	124,395.00	124,350.00	99.96%	0.00	0.00
Other Services & Charges							
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	45.00	363,395.00	363,350.00	99.99%	0.00	0.00
Total Expense	0.00	45.00	363,395.00	363,350.00	99.99%	0.00	0.00