

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

11/2/2022 11:14 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	151,698.14	2,297,667.22	2,156,757.00	(140,910.22)	(6.53%)	2,014,321.98	2,014,321.98
Revenue Totals	151,698.14	2,297,667.22	2,156,757.00	(140,910.22)	-6.53%	2,014,321.98	2,014,321.98
Expense Summary							
15-Administration	49,025.31	1,171,373.15	1,288,926.00	117,552.85	9.12%	893,694.95	893,694.95
16-Legal	6,159.06	63,069.53	100,000.00	36,930.47	36.93%	92,074.87	92,074.87
17-Council/Board	5,989.76	125,861.98	131,700.00	5,838.02	4.43%	79,053.47	79,053.47
18-Building	2,992.50	49,068.75	38,000.00	(11,068.75)	(29.13%)	34,360.25	34,360.25
21-Public Safety	26,791.58	75,621.58	161,069.00	85,447.42	53.05%	66,727.23	66,727.23
25-Municipal Court	333.33	4,646.92	13,275.00	8,628.08	64.99%	4,024.96	4,024.96
30-Public Works	12,761.49	260,020.64	238,107.00	(21,913.64)	(9.20%)	99,879.27	99,879.27
31-Roads	5,214.60	109,869.96	102,000.00	(7,869.96)	(7.72%)	52,658.07	52,658.07
33-Water/Wastewater	4,589.25	66,918.45	10,000.00	(56,918.45)	(569.18%)	44,060.76	44,060.76
51-Community Center	9,096.11	126,174.35	146,180.00	20,005.65	13.69%	98,649.21	98,649.21
52-Parks	148.14	3,879.44	18,500.00	14,620.56	79.03%	1,820.91	1,820.91
Expense Totals	123,101.13	2,056,504.75	2,247,757.00	191,252.25	8.51%	1,467,003.95	1,467,003.95
Revenues Over(Under) Expenditures	28,597.01	241,162.47	(91,000.00)	0.00	0.00%	547,318.03	547,318.03

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

11/2/2022 11:14 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	114,802.57	1,422,485.75	1,285,657.00	(136,828.75)	(10.64%)	1,298,101.59	1,298,101.59
15-5131 Mixed Beverage Tax	7,223.29	64,108.01	25,000.00	(39,108.01)	(156.43%)	43,093.17	43,093.17
15-5171 Franchise Tax	15,969.45	293,914.41	275,000.00	(18,914.41)	(6.88%)	204,680.11	204,680.11
Total Tax Revenue	137,995.31	1,780,508.17	1,585,657.00	(194,851.17)	(12.29%)	1,545,874.87	1,545,874.87
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	175.00	1,465.00	1,000.00	(465.00)	(46.50%)	1,195.00	1,195.00
15-5212 Food Permits	1,375.00	16,904.80	11,000.00	(5,904.80)	(53.68%)	10,340.00	10,340.00
15-5213 Septic Permits	2,100.00	13,135.00	11,000.00	(2,135.00)	(19.41%)	16,760.00	16,760.00
15-5219 Sign Permits	450.00	620.00	1,000.00	380.00	38.00%	700.00	700.00
15-5221 Building Permits	3,210.25	31,901.72	30,000.00	(1,901.72)	(6.34%)	40,272.37	40,272.37
Total Licenses & Permits	7,310.25	64,026.52	54,000.00	(10,026.52)	(18.57%)	69,267.37	69,267.37
<u>Other Income</u>							
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%	2,765.09	2,765.09
15-5701 Other/Misc	60.00	9,157.95	50,000.00	40,842.05	81.68%	22,985.06	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	60.00	360,271.43	433,000.00	72,728.57	16.80%	321,211.60	321,211.60
<u>Service Fees</u>							
15-5410 CC Convenience Fees	28.83	410.75	1,100.00	689.25	62.66%	1,636.64	1,636.64
15-5413 Zoning	250.00	13,886.40	10,000.00	(3,886.40)	(38.86%)	15,839.65	15,839.65
15-5414 Subdivision Fees	0.00	7,437.55	3,000.00	(4,437.55)	(147.92%)	3,581.95	3,581.95
15-5416 Building Inspections	2,770.00	26,700.00	25,000.00	(1,700.00)	(6.80%)	30,760.00	30,760.00

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

11/2/2022 11:14 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-5417 Bldg Plan Reviews	1,708.75	11,053.75	10,000.00	(1,053.75)	(10.54%)	11,724.90	11,724.90
15-5475 WCC Facility Rentals	1,575.00	33,347.65	30,000.00	(3,347.65)	(11.16%)	14,425.00	14,425.00
15-5476 Special Events	0.00	25.00	0.00	(25.00)	0.00%	0.00	0.00
Total Service Fees	<u>6,332.58</u>	<u>92,861.10</u>	<u>79,100.00</u>	<u>(13,761.10)</u>	<u>(17.40%)</u>	<u>77,968.14</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>151,698.14</u>	<u>2,297,667.22</u>	<u>2,156,757.00</u>	<u>(140,910.22)</u>	<u>(6.53%)</u>	<u>2,014,321.98</u>	<u>2,014,321.98</u>
Total Revenue	<u>151,698.14</u>	<u>2,297,667.22</u>	<u>2,156,757.00</u>	<u>(140,910.22)</u>	<u>(6.53%)</u>	<u>2,014,321.98</u>	<u>2,014,321.98</u>

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Personnel Services</u>							
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	128,999.98	122,000.00	(6,999.98)	(5.74%)	137,532.69	137,532.69
15-6120 S & W - City Secretary	6,692.30	70,689.08	70,194.00	(495.08)	(0.71%)	64,533.86	64,533.86
15-6130 S & W - Financial Clerk	3,635.20	47,325.76	47,262.00	(63.76)	(0.13%)	42,699.49	42,699.49
15-6210 Health Care	2,528.69	29,910.27	28,500.00	(1,410.27)	(4.95%)	17,450.85	17,450.85
15-6220 Payroll Taxes	1,641.40	18,175.59	18,800.00	624.41	3.32%	19,167.45	19,167.45
15-6230 TMRS Contribution	1,313.52	14,847.78	15,300.00	452.22	2.96%	9,729.93	9,729.93
15-6250 Unemployment Compensation	0.00	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	<u>26,272.65</u>	<u>319,302.86</u>	<u>303,336.00</u>	<u>(15,966.86)</u>	<u>(5.26%)</u>	<u>291,258.27</u>	<u>291,258.27</u>
<u>Expenditures</u>							
15-6135 S & W - HOT	1,250.00	3,750.00	0.00	(3,750.00)	0.00%	0.00	0.00
Total Expenditures	<u>1,250.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>(3,750.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	287.70	3,622.22	4,500.00	877.78	19.51%	2,624.37	2,624.37
15-6340 Technology Consultant	993.75	10,360.45	10,000.00	(360.45)	(3.60%)	7,545.95	7,545.95
15-6370 Contract Services	2,523.00	26,579.03	20,000.00	(6,579.03)	(32.90%)	13,279.62	13,279.62
15-6411 Telephones	263.02	4,648.41	6,000.00	1,351.59	22.53%	5,323.65	5,323.65
15-6420 Office Cleaning	287.50	6,612.50	5,300.00	(1,312.50)	(24.76%)	6,819.95	6,819.95
15-6441 Storage Rent	100.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	1,200.00
15-6443 Equipment Rent/Lease	1,758.36	11,208.42	5,900.00	(5,308.42)	(89.97%)	6,282.42	6,282.42
15-6500 Grant Expenditures	8,472.38	14,422.46	380,000.00	365,577.54	96.20%	286,418.48	286,418.48

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6520 Insurance	0.00	25,092.90	30,000.00	4,907.10	16.36%	23,650.70	23,650.70
15-6531 Public Notices	126.66	2,984.00	7,000.00	4,016.00	57.37%	7,427.29	7,427.29
15-6532 Office Tech/Software	2,819.99	53,907.18	38,500.00	(15,407.18)	(40.02%)	54,891.55	54,891.55
15-6540 Advertising	0.00	50.00	0.00	(50.00)	0.00%	248.80	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%	1,401.47	1,401.47
15-6569 Vehicle Allowance/Moving Exp	500.00	6,000.00	6,000.00	0.00	0.00%	9,000.00	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%)	753.00	753.00
15-6581 Refunds	300.00	695.00	2,000.00	1,305.00	65.25%	3,845.00	3,845.00
15-6589 Records Management	0.00	1,580.35	0.00	(1,580.35)	0.00%	4,062.98	4,062.98
15-6651 Postage	2.60	916.50	1,000.00	83.50	8.35%	1,357.22	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	0.00	1,399.80	0.00	(1,399.80)	0.00%	22,304.37	22,304.37
Total Other Services & Charges	18,434.96	181,989.95	527,200.00	345,210.05	65.48%	459,839.99	459,839.99
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,292.08	12,170.15	8,000.00	(4,170.15)	(52.13%)	8,258.37	8,258.37
15-6430 Bldg Repairs/Maintenance	1,365.96	3,291.77	3,000.00	(291.77)	(9.73%)	3,316.01	3,316.01
15-6442 Water Cooler	70.98	619.86	600.00	(19.86)	(3.31%)	501.34	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	102.97	4,479.45	3,542.00	(937.45)	(26.47%)	1,887.47	1,887.47
15-6660 Office Supplies	235.71	2,447.27	3,000.00	552.73	18.42%	2,904.52	2,904.52

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6791 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	3,067.70	179,714.42	182,995.00	3,280.58	1.79%	(489,054.24)	(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%	631,650.93	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%)	631,650.93	631,650.93
Total Administration	49,025.31	1,171,373.15	1,288,926.00	117,552.85	9.12%	893,694.95	893,694.95
16-Legal							
Other Services & Charges							
16-6350 Legal	6,159.06	63,069.53	100,000.00	36,930.47	36.93%	92,074.87	92,074.87
Total Other Services & Charges	6,159.06	63,069.53	100,000.00	36,930.47	36.93%	92,074.87	92,074.87
Total Legal	6,159.06	63,069.53	100,000.00	36,930.47	36.93%	92,074.87	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%)	17,800.00	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	489.76	8,279.45	3,000.00	(5,279.45)	(175.98%)	3,533.72	3,533.72
17-6572 Training	0.00	9,785.78	7,000.00	(2,785.78)	(39.80%)	6,560.00	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	5,500.00	57,500.00	40,000.00	(17,500.00)	(43.75%)	31,759.75	31,759.75

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Services & Charges	5,989.76	113,361.98	91,700.00	(21,661.98)	(23.62%)	79,053.47	79,053.47
<u>Expenditures</u>							
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	5,989.76	125,861.98	131,700.00	5,838.02	4.43%	79,053.47	79,053.47
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	2,992.50	43,046.25	30,000.00	(13,046.25)	(43.49%)	32,110.25	32,110.25
18-6582 Site Plan Reviews	0.00	6,022.50	8,000.00	1,977.50	24.72%	2,250.00	2,250.00
Total Other Services & Charges	2,992.50	49,068.75	38,000.00	(11,068.75)	(29.13%)	34,360.25	34,360.25
Total Building	2,992.50	49,068.75	38,000.00	(11,068.75)	(29.13%)	34,360.25	34,360.25
21-Public Safety							
<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	0.00	10,085.00	5,000.00	(5,085.00)	(101.70%)	38,313.91	38,313.91
21-6371 Sanitarian (Contract Labor)	5,000.00	20,000.00	22,000.00	2,000.00	9.09%	22,413.32	22,413.32

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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	4,465.00	22,210.00	30,000.00	7,790.00	25.97%	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	17,326.58	17,326.58	10,000.00	(7,326.58)	(73.27%)	0.00	0.00
Total Other Services & Charges	26,791.58	75,621.58	84,500.00	8,878.42	10.51%	66,727.23	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	26,791.58	75,621.58	161,069.00	85,447.42	53.05%	66,727.23	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%	25.00	25.00
25-6380 MC Judge (Contract Labor)	333.33	3,999.96	4,000.00	0.04	0.00%	3,999.96	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	4,129.96	12,525.00	8,395.04	67.03%	4,024.96	4,024.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	516.96	750.00	233.04	31.07%	0.00	0.00
Total Supplies & Maintenance	0.00	516.96	750.00	233.04	31.07%	0.00	0.00

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Municipal Court	333.33	4,646.92	13,275.00	8,628.08	64.99%	4,024.96	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	3,192.00	53,003.51	48,310.00	(4,693.51)	(9.72%)	0.00	0.00
30-6152 Salaries - Public Works Assistant	801.60	39,175.35	37,440.00	(1,735.35)	(4.64%)	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	19,942.44	0.00	(19,942.44)	0.00%	38,588.48	38,588.48
30-6180 S & W - Maintenance	0.00	2,476.50	5,000.00	2,523.50	50.47%	7,269.75	7,269.75
30-6210 Health Care	1,531.87	30,136.80	28,500.00	(1,636.80)	(5.74%)	18,457.89	18,457.89
30-6220 Payroll Taxes	688.02	11,983.86	10,767.00	(1,216.86)	(11.30%)	6,943.36	6,943.36
30-6230 TMRS Contribution	498.26	8,674.82	8,980.00	305.18	3.40%	4,972.84	4,972.84
30-6250 Unemployment Compensation	0.00	127.47	490.00	362.53	73.99%	37.11	37.11
30-6251 Workers Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
Total Personnel Services	11,711.75	192,298.35	195,057.00	2,758.65	1.41%	76,269.43	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

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-6583 Fuel	483.83	4,096.05	2,500.00	(1,596.05)	(63.84%)	1,274.77	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	483.83	63,268.71	39,550.00	(23,718.71)	(59.97%)	20,768.59	20,768.59
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	43.00	1,624.57	2,000.00	375.43	18.77%	1,929.68	1,929.68
30-6610 General Operating Supplies	508.86	2,690.72	1,000.00	(1,690.72)	(169.07%)	874.08	874.08
30-6612 Tools	14.05	138.29	500.00	361.71	72.34%	37.49	37.49
Total Supplies & Maintenance	565.91	4,453.58	3,500.00	(953.58)	(27.25%)	2,841.25	2,841.25
Total Public Works	12,761.49	260,020.64	238,107.00	(21,913.64)	(9.20%)	99,879.27	99,879.27
31-Roads							
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	713.50	0.00	(713.50)	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	10,700.00	10,000.00	(700.00)	(7.00%)	10,950.00	10,950.00
Total Other Services & Charges	0.00	11,413.50	10,000.00	(1,413.50)	(14.14%)	10,950.00	10,950.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	3,438.60	84,366.52	80,000.00	(4,366.52)	(5.46%)	36,635.38	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	700.00	1,550.00	5,000.00	3,450.00	69.00%	2,773.45	2,773.45
31-6611 Signs/Barricades	1,076.00	12,489.95	7,000.00	(5,489.95)	(78.43%)	2,299.24	2,299.24
Total Supplies & Maintenance	5,214.60	98,456.46	92,000.00	(6,456.46)	(7.02%)	41,708.07	41,708.07
Total Roads	5,214.60	109,869.96	102,000.00	(7,869.96)	(7.72%)	52,658.07	52,658.07
33-Water/Wastewater							
<u>Supplies & Maintenance</u>							

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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	4,589.25	65,988.45	10,000.00	(55,988.45)	(559.88%)	42,044.76	42,044.76
Total Supplies & Maintenance	4,589.25	66,918.45	10,000.00	(56,918.45)	(569.18%)	44,060.76	44,060.76
Total Water/Wastewater	4,589.25	66,918.45	10,000.00	(56,918.45)	(569.18%)	44,060.76	44,060.76
51-Community Center							
Personnel Services							
51-6140 S & W - Director	3,389.99	44,378.46	43,260.00	(1,118.46)	(2.59%)	40,587.99	40,587.99
51-6180 S & W - Maintenance	799.50	11,383.67	20,000.00	8,616.33	43.08%	11,136.79	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	10,624.56	9,500.00	(1,124.56)	(11.84%)	9,610.62	9,610.62
51-6220 Payroll Taxes	320.51	4,265.93	3,310.00	(955.93)	(28.88%)	4,117.33	4,117.33
51-6230 TMRS Contribution	202.04	2,697.19	2,760.00	62.81	2.28%	2,506.19	2,506.19
51-6250 Unemployment Compensation	0.80	72.16	300.00	227.84	75.95%	87.99	87.99
51-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	5,477.49	73,421.97	89,330.00	15,908.03	17.81%	68,046.91	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	1,000.00	2,880.75	0.00	(2,880.75)	0.00%	934.00	934.00
51-6411 Telephones	104.24	2,083.85	2,000.00	(83.85)	(4.19%)	2,251.56	2,251.56
51-6532 Office Tech/Software	119.99	2,058.94	2,000.00	(58.94)	(2.95%)	1,911.01	1,911.01
51-6540 Advertising	0.00	1,853.00	2,000.00	147.00	7.35%	2,249.05	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

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

11/2/2022 11:14 AM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Services & Charges	1,224.23	9,138.49	6,150.00	(2,988.49)	(48.59%)	7,345.62	7,345.62
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,898.85	24,799.55	18,200.00	(6,599.55)	(36.26%)	16,098.26	16,098.26
51-6430 Bldg Repairs/Maintenance	171.32	14,876.98	25,000.00	10,123.02	40.49%	4,093.66	4,093.66
51-6521 Security System	99.00	1,264.47	2,000.00	735.53	36.78%	1,222.51	1,222.51
51-6610 General Operating Supplies	225.22	2,538.86	5,000.00	2,461.14	49.22%	1,763.24	1,763.24
51-6660 Office Supplies	0.00	134.03	500.00	365.97	73.19%	79.01	79.01
Total Supplies & Maintenance	2,394.39	43,613.89	50,700.00	7,086.11	13.98%	23,256.68	23,256.68
Total Community Center	9,096.11	126,174.35	146,180.00	20,005.65	13.69%	98,649.21	98,649.21
52-Parks							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	148.14	1,854.38	15,000.00	13,145.62	87.64%	1,353.95	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	0.00	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	148.14	3,879.44	18,500.00	14,620.56	79.03%	1,820.91	1,820.91
Total Parks	148.14	3,879.44	18,500.00	14,620.56	79.03%	1,820.91	1,820.91
Total Expense	123,101.13	2,056,504.75	2,247,757.00	191,252.25	8.51%	1,467,003.95	1,467,003.95

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

11/2/2022 11:14 AM

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%	746,466.10	746,466.10
Revenue Totals	0.00	91,881.68	547,720.00	455,838.32	83.22%	746,466.10	746,466.10
Expense Summary							
52-Parks	53,194.28	764,536.57	755,838.75	(8,697.82)	(1.15%)	368,178.63	368,178.63
Expense Totals	53,194.28	764,536.57	755,838.75	(8,697.82)	-1.15%	368,178.63	368,178.63
Revenues Over(Under) Expenditures	(53,194.28)	(672,654.89)	(208,118.75)	0.00	0.00%	378,287.47	378,287.47

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

11/2/2022 11:14 AM

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%	675,881.10	675,881.10
52-5474 Facility Rentals	0.00	3,535.00	15,000.00	11,465.00	76.43%	18,545.94	18,545.94
52-5476 Special Events	0.00	57,095.70	70,000.00	12,904.30	18.43%	45,261.06	45,261.06
52-5479 Vending/Merchandise	0.00	636.45	6,000.00	5,363.55	89.39%	5,563.71	5,563.71
Total Service Fees	0.00	85,293.55	543,770.00	458,476.45	84.31%	745,251.81	745,251.81
Other Income							
52-5611 Interest Revenues	0.00	289.10	150.00	(139.10)	(92.73%)	310.74	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%)	1,214.29	1,214.29
Total Parks	0.00	91,881.68	547,720.00	455,838.32	83.22%	746,466.10	746,466.10
Total Revenue	0.00	91,881.68	547,720.00	455,838.32	83.22%	746,466.10	746,466.10

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

11/2/2022 11:14 AM

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>							
52-6141 S & W - Parks Director	4,230.38	54,995.00	54,995.00	0.00	0.00%	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	9,840.92	121,036.80	116,071.00	(4,965.80)	(4.28%)	87,578.93	87,578.93
52-6182 S & W - Laborer	3,320.40	55,087.28	62,400.00	7,312.72	11.72%	28,568.33	28,568.33
52-6183 S & W - Programs & Operations Mngr	2,560.00	32,000.00	33,280.00	1,280.00	3.85%	28,715.84	28,715.84
52-6185 S & W - Nat'l Resource Park Mngr	2,880.00	37,440.00	37,440.00	0.00	0.00%	35,696.88	35,696.88
52-6210 Health Care	3,795.06	37,550.31	45,000.00	7,449.69	16.55%	32,116.41	32,116.41
52-6220 Payroll Taxes	1,746.61	23,013.08	14,391.00	(8,622.08)	(59.91%)	17,441.37	17,441.37
52-6230 TMRS Contribution	774.26	12,159.92	12,002.00	(157.92)	(1.32%)	8,464.70	8,464.70
52-6250 Unemployment Compensation	1.80	578.16	455.00	(123.16)	(27.07%)	1,474.25	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	29,149.43	373,927.11	382,806.00	8,878.89	2.32%	242,484.94	242,484.94
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	4,520.48	37,818.89	20,000.00	(17,818.89)	(89.09%)	21,082.19	21,082.19
52-6410 Utilities	2,483.72	16,345.96	15,000.00	(1,345.96)	(8.97%)	13,845.95	13,845.95
52-6431 Vehicle Maint/Insurance	135.76	1,197.14	1,000.00	(197.14)	(19.71%)	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	924.23	28,637.66	22,000.00	(6,637.66)	(30.17%)	20,301.90	20,301.90
52-6613 Materials	0.00	4,820.91	4,000.00	(820.91)	(20.52%)	2,681.26	2,681.26
52-6615 Bldg & Maint Supplies	16.18	3,278.91	1,500.00	(1,778.91)	(118.59%)	1,737.70	1,737.70
52-6616 Programs	93.75	11,344.05	13,200.00	1,855.95	14.06%	5,652.62	5,652.62

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

11/2/2022 11:14 AM

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%)	172.87	172.87
Total Supplies & Maintenance	8,174.12	104,943.65	78,700.00	(26,243.65)	(33.35%)	67,235.67	67,235.67
<u>Other Services & Charges</u>							
52-6411 Telephones	0.00	2,499.60	2,400.00	(99.60)	(4.15%)	2,788.13	2,788.13
52-6443 Equipment Rent/Lease	292.24	2,226.02	1,000.00	(1,226.02)	(122.60%)	1,049.92	1,049.92
52-6532 Office Tech/Software	99.99	12,563.14	13,887.15	1,324.01	9.53%	3,790.58	3,790.58
52-6562 CC Processing Fees	0.00	6,103.90	12,992.85	6,888.95	53.02%	24,930.30	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	1,230.00	2,511.67	1,000.00	(1,511.67)	(151.17%)	23,975.87	23,975.87
52-6583 Fuel	378.38	3,675.16	850.00	(2,825.16)	(332.37%)	1,323.23	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	13,870.12	253,361.82	257,858.75	4,496.93	1.74%	599.99	599.99
Total Other Services & Charges	15,870.73	285,665.81	294,332.75	8,666.94	2.94%	58,458.02	58,458.02
Total Parks	53,194.28	764,536.57	755,838.75	(8,697.82)	(1.15%)	368,178.63	368,178.63
Total Expense	53,194.28	764,536.57	755,838.75	(8,697.82)	(1.15%)	368,178.63	368,178.63

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

11/2/2022 11:14 AM

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

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

11/2/2022 11:14 AM

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

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

11/2/2022 11:14 AM

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	11,829.54	294,271.02	345,591.00	51,319.98	14.85%	121,669.61	121,669.61
Revenue Totals	11,829.54	294,271.02	345,591.00	51,319.98	14.85%	121,669.61	121,669.61
Expense Summary							
04-Water/Wastewater	9,701.40	371,254.48	345,591.00	(25,663.48)	(7.43%)	209,342.77	209,342.77
Expense Totals	9,701.40	371,254.48	345,591.00	(25,663.48)	-7.43%	209,342.77	209,342.77
Revenues Over(Under) Expenditures	2,128.14	(76,983.46)	0.00	0.00	0.00%	(87,673.16)	(87,673.16)

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

11/2/2022 11:14 AM

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	11,829.54	294,256.94	345,516.00	51,259.06	14.84%	121,590.00	121,590.00
Total Service Fees	11,829.54	294,256.94	345,516.00	51,259.06	14.84%	121,590.00	121,590.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	14.08	75.00	60.92	81.23%	79.61	79.61
Total Other Income	0.00	14.08	75.00	60.92	81.23%	79.61	79.61
Total Water/Wastewater	11,829.54	294,271.02	345,591.00	51,319.98	14.85%	121,669.61	121,669.61
Total Revenue	11,829.54	294,271.02	345,591.00	51,319.98	14.85%	121,669.61	121,669.61

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

11/2/2022 11:14 AM

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	4,680.62	126,529.64	94,434.00	(32,095.64)	(33.99%)	199,932.11	199,932.11
04-6410 Utilities	5,020.78	29,883.83	6,000.00	(23,883.83)	(398.06%)	7,093.45	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%	(0.37)	(0.37)
Total Supplies & Maintenance	9,701.40	185,742.27	104,791.00	(80,951.27)	(77.25%)	207,025.19	207,025.19
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	682.27	1,800.00	1,117.73	62.10%	967.58	967.58
04-6900 Wastewater Debt Service - Prin	0.00	119,999.97	0.00	(119,999.97)	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	59,249.97	0.00	(59,249.97)	0.00%	0.00	0.00
Total Other Services & Charges	0.00	179,932.21	1,800.00	(178,132.21)	(9896.23%)	967.58	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	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	9,701.40	371,254.48	345,591.00	(25,663.48)	(7.43%)	209,342.77	209,342.77
Total Expense	9,701.40	371,254.48	345,591.00	(25,663.48)	(7.43%)	209,342.77	209,342.77

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

11/2/2022 11:14 AM

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	101,373.70	323,220.27	0.00	(323,220.27)	0.00%	66.61	66.61
Revenue Totals	101,373.70	323,220.27	0.00	(323,220.27)	0.00%	66.61	66.61
Expense Summary							
15-Administration	16,875.32	45,962.06	80,000.00	34,037.94	42.55%	40,730.53	40,730.53
Expense Totals	16,875.32	45,962.06	80,000.00	34,037.94	42.55%	40,730.53	40,730.53
Revenues Over(Under) Expenditures	84,498.38	277,258.21	(80,000.00)	0.00	0.00%	(40,663.92)	(40,663.92)

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

11/2/2022 11:14 AM

205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	101,373.70	323,188.30	0.00	(323,188.30)	0.00%	0.00	0.00
Total Tax Revenue	101,373.70	323,188.30	0.00	(323,188.30)	0.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	31.97	0.00	(31.97)	0.00%	66.61	66.61
Total Other Income	0.00	31.97	0.00	(31.97)	0.00%	66.61	66.61
Total Administration	101,373.70	323,220.27	0.00	(323,220.27)	0.00%	66.61	66.61
Total Revenue	101,373.70	323,220.27	0.00	(323,220.27)	0.00%	66.61	66.61

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

11/2/2022 11:14 AM

205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Expenditures</u>							
15-6135 S & W - HOT	3,750.00	11,250.00	0.00	(11,250.00)	0.00%	0.00	0.00
Total Expenditures	3,750.00	11,250.00	0.00	(11,250.00)	0.00%	0.00	0.00
<u>Personnel Services</u>							
15-6210 Health Care	558.22	1,116.44	0.00	(1,116.44)	0.00%	0.00	0.00
15-6220 Payroll Taxes	286.88	860.64	0.00	(860.64)	0.00%	0.00	0.00
15-6230 TMRS Contribution	223.50	670.50	0.00	(670.50)	0.00%	0.00	0.00
15-6250 Unemployment Compensation	0.00	6.76	0.00	(6.76)	0.00%	0.00	0.00
Total Personnel Services	1,068.60	2,654.34	0.00	(2,654.34)	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	1,459.00	0.00	(1,459.00)	0.00%	0.00	0.00
15-6370 Contract Services	9,945.00	9,945.00	0.00	(9,945.00)	0.00%	0.00	0.00
15-6570 Travel	1,381.72	1,381.72	0.00	(1,381.72)	0.00%	0.00	0.00
15-6572 Training	730.00	730.00	0.00	(730.00)	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	12,056.72	13,515.72	80,000.00	66,484.28	83.11%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6792 Capital Outlay - Other	0.00	18,542.00	0.00	(18,542.00)	0.00%	40,730.53	40,730.53
Total Supplies & Maintenance	0.00	18,542.00	0.00	(18,542.00)	0.00%	40,730.53	40,730.53
Total Administration	16,875.32	45,962.06	80,000.00	34,037.94	42.55%	40,730.53	40,730.53
Total Expense	16,875.32	45,962.06	80,000.00	34,037.94	42.55%	40,730.53	40,730.53

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

11/2/2022 11:14 AM

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	68,812.30	922,496.48	766,000.00	(156,496.48)	(20.43%)	0.00	0.00
Expense Totals	68,812.30	922,496.48	766,000.00	(156,496.48)	-20.43%	0.00	0.00
Revenues Over(Under) Expenditures	(68,812.30)	(922,496.48)	(615,000.00)	0.00	0.00%	0.00	0.00

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

11/2/2022 11:14 AM

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 September 30, 2022

11/2/2022 11:14 AM

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							
<u>Other Services & Charges</u>							
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
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	68,812.30	767,998.25	486,000.00	(281,998.25)	(58.02%)	0.00	0.00
Total Expenditures	68,812.30	767,998.25	486,000.00	(281,998.25)	(58.02%)	0.00	0.00
Total Capital Projects	68,812.30	922,496.48	766,000.00	(156,496.48)	(20.43%)	0.00	0.00
Total Expense	68,812.30	922,496.48	766,000.00	(156,496.48)	(20.43%)	0.00	0.00

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

11/2/2022 11:14 AM

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 September 30, 2022

11/2/2022 11:14 AM

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

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

11/2/2022 11:14 AM

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

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

11/2/2022 11:14 AM

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	0.00	2.75	0.00	(2.75)	0.00%	6.80	6.80
Revenue Totals	0.00	2.75	0.00	(2.75)	0.00%	6.80	6.80
Revenues Over(Under) Expenditures	0.00	2.75	0.00	0.00	0.00%	6.80	6.80

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

11/2/2022 11:14 AM

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.
00-BHP Development Projects							
Other Income							
00-5611 Interest Revenues	0.00	2.75	0.00	(2.75)	0.00%	6.80	6.80
Total Other Income	0.00	2.75	0.00	(2.75)	0.00%	6.80	6.80
Total BHP Development Projects	0.00	2.75	0.00	(2.75)	0.00%	6.80	6.80
Total Revenue	0.00	2.75	0.00	(2.75)	0.00%	6.80	6.80

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

11/2/2022 11:14 AM

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	0.00	18.33	0.00	(18.33)	0.00%	29.16	29.16
Revenue Totals	0.00	18.33	0.00	(18.33)	0.00%	29.16	29.16
Revenues Over(Under) Expenditures	0.00	18.33	0.00	0.00	0.00%	29.16	29.16

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

11/2/2022 11:14 AM

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.
00-Donations/Sidewalks							
<u>Other Income</u>							
00-5611 Interest Revenues	0.00	18.33	0.00	(18.33)	0.00%	29.16	29.16
Total Other Income	0.00	18.33	0.00	(18.33)	0.00%	29.16	29.16
Total Donations/Sidewalks	0.00	18.33	0.00	(18.33)	0.00%	29.16	29.16
Total Revenue	0.00	18.33	0.00	(18.33)	0.00%	29.16	29.16

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

11/2/2022 11:14 AM

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%	630,021.53	630,021.53
04-Water/Wastewater	0.00	189.81	0.00	(189.81)	0.00%	580.70	580.70
Revenue Totals	0.00	196,849.69	0.00	(196,849.69)	0.00%	630,602.23	630,602.23
Expense Summary							
04-Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	379,273.71	379,273.71
Expense Totals	0.00	775,038.35	0.00	(775,038.35)	0.00%	379,273.71	379,273.71
Revenues Over(Under) Expenditures	0.00	(578,188.66)	0.00	0.00	0.00%	251,328.52	251,328.52

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

11/2/2022 11:14 AM

604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	196,659.88	0.00	(196,659.88)	0.00%	630,021.53	630,021.53
Total Other Income	0.00	196,659.88	0.00	(196,659.88)	0.00%	630,021.53	630,021.53
Total WW Collection & Treatment Plan	0.00	196,659.88	0.00	(196,659.88)	0.00%	630,021.53	630,021.53
04-Water/Wastewater							
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	146.61	0.00	(146.61)	0.00%	298.93	298.93
Total Other Income	0.00	146.61	0.00	(146.61)	0.00%	298.93	298.93
<u>Interest</u>							
04-5612 Investment Income	0.00	43.20	0.00	(43.20)	0.00%	281.77	281.77
Total Interest	0.00	43.20	0.00	(43.20)	0.00%	281.77	281.77
Total Water/Wastewater	0.00	189.81	0.00	(189.81)	0.00%	580.70	580.70
Total Revenue	0.00	196,849.69	0.00	(196,849.69)	0.00%	630,602.23	630,602.23

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

11/2/2022 11:14 AM

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	0.00	26,971.42	0.00	(26,971.42)	0.00%	10,661.71	10,661.71
04-6792 Capital Outlay - Other	0.00	398,066.93	0.00	(398,066.93)	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	425,038.35	0.00	(425,038.35)	0.00%	10,661.71	10,661.71
<u>Transfer Out</u>							
04-6990 Operating Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	368,612.00	368,612.00
Total Transfer Out	0.00	350,000.00	0.00	(350,000.00)	0.00%	368,612.00	368,612.00
Total Water/Wastewater	0.00	775,038.35	0.00	(775,038.35)	0.00%	379,273.71	379,273.71
Total Expense	0.00	775,038.35	0.00	(775,038.35)	0.00%	379,273.71	379,273.71

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

11/2/2022 11:14 AM

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	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Revenue Totals	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Expense Summary							
05-American Rescue Plan	50,000.00	92,903.47	800,844.00	707,940.53	88.40%	0.00	0.00
Expense Totals	50,000.00	92,903.47	800,844.00	707,940.53	88.40%	0.00	0.00
Revenues Over(Under) Expenditures	(50,000.00)	(92,112.11)	(400,422.00)	0.00	0.00%	0.00	0.00

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

11/2/2022 11:14 AM

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Assets							
-5905 American Rescue Plan	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Total Assets	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Total	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00
Total Revenue	0.00	791.36	400,422.00	399,630.64	99.80%	0.00	0.00

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

11/2/2022 11:14 AM

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	50,000.00	92,903.47	740,844.00	647,940.53	87.46%	0.00	0.00
Total Liabilities	50,000.00	92,903.47	800,844.00	707,940.53	88.40%	0.00	0.00
Total American Rescue Plan	50,000.00	92,903.47	800,844.00	707,940.53	88.40%	0.00	0.00
Total Expense	50,000.00	92,903.47	800,844.00	707,940.53	88.40%	0.00	0.00