

City of Wimberley
Revenue And Expense Report
As of January 31, 2023

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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	229,365.09	730,044.18	1,860,500.00	1,130,455.82	60.76%	653,480.44	1,950,325.61
51-Community Center	225.00	305.00	0.00	(305.00)	0.00%	0.00	100.00
Revenue Totals	<u>229,590.09</u>	<u>730,349.18</u>	<u>1,860,500.00</u>	<u>1,130,150.82</u>	<u>60.74%</u>	<u>653,480.44</u>	<u>1,950,425.61</u>
Expense Summary							
15-Administration	313,851.61	519,667.56	690,290.00	170,622.44	24.72%	381,866.61	766,607.04
16-Legal	0.00	8,995.90	100,000.00	91,004.10	91.00%	29,995.28	63,069.53
17-Council/Board	8,006.42	33,361.29	118,700.00	85,338.71	71.89%	29,960.58	125,861.98
18-Building	1,917.50	10,502.50	43,000.00	32,497.50	75.58%	15,942.50	49,068.75
21-Public Safety	5,105.00	18,235.00	203,740.00	185,505.00	91.05%	10,085.00	75,421.58
25-Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	1,333.32	4,516.92
30-Public Works	16,728.14	68,964.51	246,197.00	177,232.49	71.99%	59,075.18	230,766.54
31-Roads	6,725.18	13,842.66	105,250.00	91,407.34	86.85%	35,070.91	109,156.46
33-Water/Wastewater	358.84	15,286.82	0.00	(15,286.82)	0.00%	20,173.26	66,918.45
51-Community Center	12,482.36	50,940.49	160,486.00	109,545.51	68.26%	39,309.06	126,174.35
52-Parks	1,402.91	2,738.18	12,500.00	9,761.82	78.09%	630.39	3,879.44
Expense Totals	<u>366,577.96</u>	<u>742,868.24</u>	<u>1,694,438.00</u>	<u>951,569.76</u>	<u>56.16%</u>	<u>623,442.09</u>	<u>1,621,441.04</u>
Revenues Over(Under) Expenditures	<u>(136,987.87)</u>	<u>(12,519.06)</u>	<u>166,062.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>30,038.35</u>	<u>328,984.57</u>

City of Wimberley
Revenue and Expense Report
As of January 31, 2023

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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	118,164.36	481,848.03	1,419,000.00	937,151.97	66.04%	451,920.29	1,422,485.75
15-5131 Mixed Beverage Tax	5,565.68	25,427.94	40,000.00	14,572.06	36.43%	20,712.81	64,108.01
15-5171 Franchise Tax	81,842.50	165,197.10	250,000.00	84,802.90	33.92%	125,210.39	293,914.41
Total Tax Revenue	205,572.54	672,473.07	1,709,000.00	1,036,526.93	60.65%	597,843.49	1,780,508.17
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	60.00	1,000.00	940.00	94.00%	295.00	1,465.00
15-5212 Food Permits	1,175.00	3,150.00	14,000.00	10,850.00	77.50%	6,475.00	16,904.80
15-5213 Septic Permits	2,250.00	6,520.00	10,000.00	3,480.00	34.80%	3,025.00	13,135.00
15-5219 Sign Permits	0.00	315.00	1,000.00	685.00	68.50%	0.00	620.00
15-5221 Building Permits	1,333.20	7,715.62	30,000.00	22,284.38	74.28%	11,174.19	31,901.72
15-5621 Short-Term Rental	325.00	975.00	0.00	(975.00)	0.00%	0.00	0.00
Total Licenses & Permits	5,083.20	18,735.62	56,000.00	37,264.38	66.54%	20,969.19	64,026.52
<u>Service Fees</u>							
15-5410 CC Convenience Fees	1.75	64.34	500.00	435.66	87.13%	174.96	410.75
15-5413 Zoning	725.00	3,292.00	10,000.00	6,708.00	67.08%	6,996.40	13,886.40
15-5414 Subdivision Fees	1,038.25	1,038.25	3,000.00	1,961.75	65.39%	5,407.55	7,437.55
15-5416 Building Inspections	1,295.00	5,338.75	25,000.00	19,661.25	78.65%	7,135.00	26,700.00
15-5417 Bldg Plan Reviews	793.75	3,197.50	10,000.00	6,802.50	68.03%	4,297.50	11,053.75
15-5475 WCC Facility Rentals	855.00	9,500.00	30,000.00	20,500.00	68.33%	8,465.00	35,912.65
Total Service Fees	4,708.75	22,430.84	78,500.00	56,069.16	71.43%	32,476.41	95,401.10
<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

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Total Court Costs, Fees & Charges	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	2,000.00	2,000.00	100.00%	855.75	1,231.87
15-5701 Other/Misc	14,000.60	16,404.65	10,000.00	(6,404.65)	(64.05%)	1,335.60	9,157.95
Total Other Income	14,000.60	16,404.65	12,000.00	(4,404.65)	(36.71%)	2,191.35	10,389.82
Total Administration	229,365.09	730,044.18	1,860,500.00	1,130,455.82	60.76%	653,480.44	1,950,325.61
<u>51-Community Center</u>							
<u>Service Fees</u>							
51-5476 Special Events	225.00	305.00	0.00	(305.00)	0.00%	0.00	100.00
Total Service Fees	225.00	305.00	0.00	(305.00)	0.00%	0.00	100.00
Total Community Center	225.00	305.00	0.00	(305.00)	0.00%	0.00	100.00
Total Revenue	229,590.09	730,349.18	1,860,500.00	1,130,150.82	60.74%	653,480.44	1,950,425.61

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							
15-6110 S & W - City Administrator	10,000.00	44,976.99	136,000.00	91,023.01	66.93%	42,230.73	128,999.98
15-6120 S & W - City Secretary	6,692.32	30,115.37	87,006.00	56,890.63	65.39%	24,297.91	70,689.08
15-6130 S & W - Financial Clerk	4,185.60	19,021.59	54,413.00	35,391.41	65.04%	16,358.40	47,325.76
15-6210 Health Care	1,885.68	7,480.01	31,858.00	24,377.99	76.52%	12,399.03	29,910.27
15-6220 Payroll Taxes	1,646.98	7,470.31	23,216.00	15,745.69	67.82%	6,162.63	18,175.59
15-6230 TMRS Contribution	1,449.38	6,084.55	19,112.00	13,027.45	68.16%	5,210.84	14,847.78
15-6250 Unemployment Compensation	0.00	9.00	706.00	697.00	98.73%	0.00	12.97
15-6251 Workers Compensation	0.00	0.00	197.00	197.00	100.00%	0.00	0.00
Total Personnel Services	25,859.96	115,157.82	352,508.00	237,350.18	67.33%	106,659.54	309,961.43
Expenditures							
15-6135 S & W - HOT	1,250.00	5,625.00	16,250.00	10,625.00	65.38%	0.00	3,750.00
Total Expenditures	1,250.00	5,625.00	16,250.00	10,625.00	65.38%	0.00	3,750.00
Other Services & Charges							
15-6270 Annual/Assoc Dues	154.87	644.02	4,500.00	3,855.98	85.69%	629.13	3,622.22
15-6340 Technology Consultant	0.00	6,723.74	10,000.00	3,276.26	32.76%	3,134.99	10,360.45
15-6370 Contract Services	0.00	6,078.55	21,384.00	15,305.45	71.57%	12,765.50	26,579.03
15-6411 Telephones	456.80	1,634.99	6,000.00	4,365.01	72.75%	1,703.54	4,648.41
15-6420 Office Cleaning	575.00	2,300.00	6,000.00	3,700.00	61.67%	2,300.00	6,612.50
15-6441 Storage Rent	100.00	400.00	1,200.00	800.00	66.67%	400.00	1,200.00
15-6443 Equipment Rent/Lease	658.91	2,482.73	9,000.00	6,517.27	72.41%	3,453.71	11,208.42
15-6500 Grant Expenditures	280,088.23	309,938.83	0.00	(309,938.83)	0.00%	0.00	14,422.46
15-6520 Insurance	0.00	30,041.90	30,000.00	(41.90)	(0.14%)	25,092.90	25,092.90

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15-6531 Public Notices	203.74	1,679.62	7,000.00	5,320.38	76.01%	1,489.06	2,984.00
15-6532 Office Tech/Software	1,145.49	22,490.98	41,000.00	18,509.02	45.14%	11,397.88	53,907.18
15-6551 Printing	125.98	155.98	300.00	144.02	48.01%	0.00	177.24
15-6569 Vehicle Allowance/Moving Exp	900.00	3,100.00	10,800.00	7,700.00	71.30%	2,000.00	6,000.00
15-6570 Travel	44.07	44.07	5,000.00	4,955.93	99.12%	3,562.35	5,074.99
15-6572 Training	(40.00)	689.90	5,000.00	4,310.10	86.20%	1,702.21	4,803.38
15-6581 Refunds	0.00	300.00	2,000.00	1,700.00	85.00%	0.00	695.00
15-6589 Records Management	418.00	985.00	1,500.00	515.00	34.33%	824.35	1,580.35
15-6651 Postage	73.07	105.91	1,000.00	894.09	89.41%	251.00	916.50
Total Other Services & Charges	284,904.16	389,796.22	161,684.00	(228,112.22)	(141.09%)	70,706.62	179,885.03
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,102.19	4,708.56	11,000.00	6,291.44	57.19%	3,242.72	12,170.15
15-6430 Bldg Repairs/Maintenance	286.28	286.28	3,000.00	2,713.72	90.46%	1,438.00	3,291.77
15-6442 Water Cooler	95.98	191.96	600.00	408.04	68.01%	183.96	619.86
15-6521 Security System	0.00	179.94	853.00	673.06	78.91%	179.94	719.76
15-6610 General Operating Supplies	73.26	644.41	4,000.00	3,355.59	83.89%	1,406.15	4,479.45
15-6660 Office Supplies	279.78	809.63	3,000.00	2,190.37	73.01%	1,180.40	2,447.27
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	5,404.32	5,816.16
15-6792 Capital Outlay - Other	0.00	2,267.74	10,000.00	7,732.26	77.32%	150,000.00	150,170.00
Total Supplies & Maintenance	1,837.49	9,088.52	35,453.00	26,364.48	74.36%	163,035.49	179,714.42
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	41,464.96	93,296.16
Total Transfer Out	0.00	0.00	124,395.00	124,395.00	100.00%	41,464.96	93,296.16

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Total Administration	313,851.61	519,667.56	690,290.00	170,622.44	24.72%	381,866.61	766,607.04
<u>16-Legal</u>							
Other Services & Charges							
16-6350 Legal	0.00	8,995.90	100,000.00	91,004.10	91.00%	29,995.28	63,069.53
Total Other Services & Charges	0.00	8,995.90	100,000.00	91,004.10	91.00%	29,995.28	63,069.53
Total Legal	0.00	8,995.90	100,000.00	91,004.10	91.00%	29,995.28	63,069.53
<u>17-Council/Board</u>							
Other Services & Charges							
17-6320 Financial (Contract Svs)	3,256.25	4,293.75	16,200.00	11,906.25	73.50%	10,500.00	18,058.75
17-6330 Audit	0.00	0.00	20,000.00	20,000.00	100.00%	738.00	19,738.00
17-6541 Public Relations/Receptions	350.17	1,460.10	8,000.00	6,539.90	81.75%	4,821.80	8,279.45
17-6572 Training	0.00	2,007.44	8,000.00	5,992.56	74.91%	4,800.78	9,785.78
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	4,400.00	6,600.00	25,000.00	18,400.00	73.60%	9,100.00	57,500.00
Total Other Services & Charges	8,006.42	14,361.29	83,700.00	69,338.71	82.84%	29,960.58	113,361.98
Expenditures							
17-6595 Code Revisions	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Expenditures	0.00	19,000.00	35,000.00	16,000.00	45.71%	0.00	12,500.00
Total Council/Board	8,006.42	33,361.29	118,700.00	85,338.71	71.89%	29,960.58	125,861.98
<u>18-Building</u>							
Other Services & Charges							
18-6360 Contract Inspections	605.00	9,190.00	35,000.00	25,810.00	73.74%	14,232.50	43,046.25
18-6582 Site Plan Reviews	1,312.50	1,312.50	8,000.00	6,687.50	83.59%	1,710.00	6,022.50

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Total Other Services & Charges	1,917.50	10,502.50	43,000.00	32,497.50	75.58%	15,942.50	49,068.75
Total Building	1,917.50	10,502.50	43,000.00	32,497.50	75.58%	15,942.50	49,068.75
21-Public Safety							
<u>Personnel Services</u>							
21-6170 Public Safety Salaries	0.00	0.00	39,240.00	39,240.00	100.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	19,350.00	19,350.00	100.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	4,455.00	4,455.00	100.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	3,815.00	3,815.00	100.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	141.00	141.00	100.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	239.00	239.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	67,240.00	67,240.00	100.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	10,085.00	10,085.00
21-6371 Sanitarian (Contract Labor)	5,000.00	10,000.00	60,000.00	50,000.00	83.33%	0.00	20,000.00
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	105.00	8,235.00	30,000.00	21,765.00	72.55%	0.00	22,010.00
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	20,000.00	20,000.00	100.00%	0.00	17,326.58
Total Other Services & Charges	5,105.00	18,235.00	132,500.00	114,265.00	86.24%	10,085.00	75,421.58
<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

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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	5,105.00	18,235.00	203,740.00	185,505.00	91.05%	10,085.00	75,421.58
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	0.00
25-6380 MC Judge (Contract Labor)	0.00	333.33	4,000.00	3,666.67	91.67%	1,333.32	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	0.00	333.33	12,525.00	12,191.67	97.34%	1,333.32	3,999.96
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	750.00	750.00	100.00%	0.00	516.96
25-6791 Capital Outlay - Technology	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	516.96
Total Municipal Court	0.00	333.33	14,275.00	13,941.67	97.66%	1,333.32	4,516.92
30-Public Works							
<u>Personnel Services</u>							
30-6151 Salaries - Public Works Manager	2,576.00	13,915.00	47,840.00	33,925.00	70.91%	0.00	53,003.51
30-6152 Salaries - Public Works Assistant	2,391.00	9,035.00	9,035.00	0.00	0.00%	0.00	39,175.35
30-6160 S & W - GIS/Permitting Clerk	(2,601.22)	0.00	0.00	0.00	0.00%	19,063.24	19,942.44
30-6161 Development/Public Works Director	7,962.83	24,181.68	69,701.00	45,519.32	65.31%	0.00	0.00
30-6191 Permitting Coordinator	1,680.00	1,680.00	31,504.00	29,824.00	94.67%	0.00	0.00

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30-6210 Health Care	1,573.75	6,253.12	25,670.00	19,416.88	75.64%	13,439.96	30,136.80
30-6220 Payroll Taxes	918.65	3,734.09	14,526.00	10,791.91	74.29%	4,180.76	11,983.86
30-6230 TMRS Contribution	702.26	2,591.57	9,632.00	7,040.43	73.09%	3,089.40	8,674.82
30-6250 Unemployment Compensation	0.00	0.00	460.00	460.00	100.00%	120.66	127.47
30-6251 Workers Compensation	0.00	0.00	779.00	779.00	100.00%	0.00	0.00
Total Personnel Services	15,203.27	61,390.46	209,147.00	147,756.54	70.65%	39,894.02	163,044.25
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	141.00	141.00	250.00	109.00	43.60%	50.00	174.75
30-6370 Contract Services	0.00	124.20	15,000.00	14,875.80	99.17%	15,237.50	19,462.50
30-6532 Office Tech/Software	0.00	321.99	2,000.00	1,678.01	83.90%	1,527.05	3,054.10
30-6570 Travel	45.95	122.58	1,500.00	1,377.42	91.83%	0.00	0.00
30-6571 Mileage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
30-6572 Training	0.00	1,368.57	3,000.00	1,631.43	54.38%	695.00	2,310.00
30-6583 Fuel	302.78	1,461.17	3,500.00	2,038.83	58.25%	899.11	4,096.05
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	34,171.31
Total Other Services & Charges	489.73	3,539.51	32,550.00	29,010.49	89.13%	18,408.66	63,268.71
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	472.59	2,930.45	2,000.00	(930.45)	(46.52%)	137.08	1,624.57
30-6610 General Operating Supplies	562.55	1,010.56	2,000.00	989.44	49.47%	635.42	2,690.72
30-6612 Tools	0.00	93.53	500.00	406.47	81.29%	0.00	138.29
Total Supplies & Maintenance	1,035.14	4,034.54	4,500.00	465.46	10.34%	772.50	4,453.58
Total Public Works	16,728.14	68,964.51	246,197.00	177,232.49	71.99%	59,075.18	230,766.54
<u>31-Roads</u>							

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	2,775.18	8,785.97	80,000.00	71,214.03	89.02%	29,116.51	84,366.52
31-6433 Equipment Maintenance	0.00	0.00	250.00	250.00	100.00%	0.00	49.99
31-6584 Mowing/Trimming	0.00	140.74	5,000.00	4,859.26	97.19%	550.00	1,550.00
31-6611 Signs/Barricades	0.00	965.95	5,000.00	4,034.05	80.68%	5,404.40	12,489.95
Total Supplies & Maintenance	<u>2,775.18</u>	<u>9,892.66</u>	<u>90,250.00</u>	<u>80,357.34</u>	<u>89.04%</u>	<u>35,070.91</u>	<u>98,456.46</u>
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	3,950.00	3,950.00	15,000.00	11,050.00	73.67%	0.00	10,700.00
Total Other Services & Charges	<u>3,950.00</u>	<u>3,950.00</u>	<u>15,000.00</u>	<u>11,050.00</u>	<u>73.67%</u>	<u>0.00</u>	<u>10,700.00</u>
Total Roads	<u>6,725.18</u>	<u>13,842.66</u>	<u>105,250.00</u>	<u>91,407.34</u>	<u>86.85%</u>	<u>35,070.91</u>	<u>109,156.46</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%	930.00	930.00
33-6588 Public Restroom WW	358.84	14,821.82	0.00	(14,821.82)	0.00%	19,243.26	65,988.45
Total Supplies & Maintenance	<u>358.84</u>	<u>15,286.82</u>	<u>0.00</u>	<u>(15,286.82)</u>	<u>0.00%</u>	<u>20,173.26</u>	<u>66,918.45</u>
Total Water/Wastewater	<u>358.84</u>	<u>15,286.82</u>	<u>0.00</u>	<u>(15,286.82)</u>	<u>0.00%</u>	<u>20,173.26</u>	<u>66,918.45</u>
<u>51-Community Center</u>							
<u>Personnel Services</u>							
51-6100 Hourly Pay	2,112.00	9,630.00	0.00	(9,630.00)	0.00%	0.00	0.00
51-6140 S & W - Director	0.00	10,407.07	49,920.00	39,512.93	79.15%	15,802.65	44,378.46
51-6142 WCC Manager	1,920.00	1,920.00	0.00	(1,920.00)	0.00%	0.00	0.00
51-6180 S & W - Maintenance	1,567.50	7,396.96	20,000.00	12,603.04	63.02%	2,801.27	11,383.67
51-6210 Health Care	788.63	3,913.09	9,500.00	5,586.91	58.81%	4,513.92	10,624.56

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6220 Payroll Taxes	296.16	2,113.42	3,820.00	1,706.58	44.67%	1,423.23	4,265.93
51-6230 TMRS Contribution	150.92	1,219.24	3,270.00	2,050.76	62.71%	994.09	2,697.19
51-6250 Unemployment Compensation	0.00	13.34	121.00	107.66	88.98%	62.37	72.16
51-6251 Workers Compensation	0.00	0.00	205.00	205.00	100.00%	0.00	0.00
Total Personnel Services	6,835.21	36,613.12	86,836.00	50,222.88	57.84%	25,597.53	73,421.97
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	274.87	274.87	200.00	(74.87)	(37.44%)	97.43	222.18
51-6370 Contract Services	0.00	35.50	2,000.00	1,964.50	98.23%	0.00	2,880.75
51-6411 Telephones	191.72	740.54	2,500.00	1,759.46	70.38%	760.94	2,083.85
51-6532 Office Tech/Software	168.49	528.46	2,000.00	1,471.54	73.58%	783.91	2,058.94
51-6540 Advertising	0.00	709.00	2,500.00	1,791.00	71.64%	723.00	1,853.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	39.77
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	773.92	2,613.81	0.00	(2,613.81)	0.00%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Services & Charges	1,409.00	4,902.18	19,350.00	14,447.82	74.67%	2,365.28	9,138.49
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,043.95	6,239.50	20,000.00	13,760.50	68.80%	8,078.71	24,799.55
51-6430 Bldg Repairs/Maintenance	806.01	856.32	20,000.00	19,143.68	95.72%	1,477.01	14,876.98
51-6521 Security System	198.00	396.00	1,500.00	1,104.00	73.60%	472.47	1,264.47
51-6610 General Operating Supplies	823.29	1,566.47	2,500.00	933.53	37.34%	1,259.60	2,538.86
51-6616 Programs	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
51-6660 Office Supplies	366.90	366.90	300.00	(66.90)	(22.30%)	58.46	134.03

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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	4,238.15	9,425.19	54,300.00	44,874.81	82.64%	11,346.25	43,613.89
Total Community Center	12,482.36	50,940.49	160,486.00	109,545.51	68.26%	39,309.06	126,174.35
52-Parks							
----- Supplies & Maintenance							
52-6410 Utilities	229.67	987.22	8,000.00	7,012.78	87.66%	630.39	1,854.38
52-6430 Bldg Repairs/Maintenance	727.72	1,305.44	2,500.00	1,194.56	47.78%	0.00	534.35
52-6585 NATURE TL/OLD BALDY	445.52	445.52	1,000.00	554.48	55.45%	0.00	1,490.71
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	1,402.91	2,738.18	12,500.00	9,761.82	78.09%	630.39	3,879.44
Total Parks	1,402.91	2,738.18	12,500.00	9,761.82	78.09%	630.39	3,879.44
Total Expense	366,577.96	742,868.24	1,694,438.00	951,569.76	56.16%	623,442.09	1,621,441.04

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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	3,545.00	12,650.00	637,320.00	624,670.00	98.02%	13,458.82	585,455.91
Revenue Totals	3,545.00	12,650.00	637,320.00	624,670.00	98.02%	13,458.82	585,455.91
Expense Summary							
52-Parks	60,784.33	272,922.10	831,021.13	558,099.03	67.16%	160,708.67	764,470.01
Expense Totals	60,784.33	272,922.10	831,021.13	558,099.03	67.16%	160,708.67	764,470.01
Revenues Over(Under) Expenditures	(57,239.33)	(260,272.10)	(193,701.13)	0.00	0.00%	(147,249.85)	(179,014.10)

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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							
Service Fees							
52-5472 Reservations/Gate Fees	0.00	0.00	512,770.00	512,770.00	100.00%	616.40	469,276.90
52-5474 Facility Rentals	0.00	1,985.00	30,000.00	28,015.00	93.38%	1,210.00	22,140.00
52-5476 Special Events	3,545.00	3,665.00	80,000.00	76,335.00	95.42%	7,290.70	78,701.70
52-5479 Vending/Merchandise	0.00	0.00	8,000.00	8,000.00	100.00%	571.50	8,748.18
Total Service Fees	3,545.00	5,650.00	630,770.00	625,120.00	99.10%	9,688.60	578,866.78
Other Income							
52-5611 Interest Revenues	0.00	0.00	150.00	150.00	100.00%	186.19	289.10
52-5701 Other/Misc	0.00	0.00	6,400.00	6,400.00	100.00%	3,584.03	6,300.03
52-5900 Designated Funds	0.00	7,000.00	0.00	(7,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	7,000.00	6,550.00	(450.00)	(6.87%)	3,770.22	6,589.13
Total Parks	3,545.00	12,650.00	637,320.00	624,670.00	98.02%	13,458.82	585,455.91
Total Revenue	3,545.00	12,650.00	637,320.00	624,670.00	98.02%	13,458.82	585,455.91

City of Wimberley
Revenue and Expense Report
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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6100 Hourly Pay	6,080.00	16,208.00	0.00	(16,208.00)	0.00%	0.00	0.00
52-6141 S & W - Parks Director	5,000.00	22,500.00	65,000.00	42,500.00	65.38%	0.00	54,995.00
52-6181 S & W - Parks PT	6,907.50	32,571.98	149,042.00	116,470.02	78.15%	20,810.26	121,036.80
52-6182 S & W - Laborer	2,880.00	13,000.50	74,880.00	61,879.50	82.64%	5,520.00	55,087.28
52-6183 S & W - Programs & Operations Mngr	3,300.00	14,660.00	39,520.00	24,860.00	62.90%	10,240.00	32,000.00
52-6184 S & W - Programs & Events Special	0.00	0.00	39,520.00	39,520.00	100.00%	0.00	0.00
52-6185 S & W - Nat'l Resource Park Mngr	3,360.00	14,679.00	43,680.00	29,001.00	66.39%	12,960.00	37,440.00
52-6210 Health Care	3,171.84	12,499.60	56,201.00	43,701.40	77.76%	11,921.97	37,550.31
52-6220 Payroll Taxes	2,105.89	8,692.00	20,089.00	11,397.00	56.73%	6,077.45	23,013.08
52-6230 TMRS Contribution	1,350.61	4,952.07	17,200.00	12,247.93	71.21%	3,141.11	12,159.92
52-6250 Unemployment Compensation	0.00	29.06	635.00	605.94	95.42%	513.25	578.16
52-6251 Workers Compensation	0.00	0.00	9,454.00	9,454.00	100.00%	0.00	0.00
Total Personnel Services	34,155.84	139,792.21	515,221.00	375,428.79	72.87%	71,184.04	373,860.55
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	14,036.25	15,758.74	20,000.00	4,241.26	21.21%	20,158.18	37,818.89
52-6410 Utilities	833.03	3,079.11	15,000.00	11,920.89	79.47%	6,203.72	16,345.96
52-6431 Vehicle Maint/Insurance	517.42	3,060.14	6,540.00	3,479.86	53.21%	141.95	1,197.14
52-6433 Equipment Maintenance	26.82	474.52	3,450.00	2,975.48	86.25%	83.99	722.79
52-6610 General Operating Supplies	2,821.04	4,285.43	25,000.00	20,714.57	82.86%	5,096.77	28,637.66
52-6613 Materials	903.93	987.87	5,100.00	4,112.13	80.63%	1,365.70	4,820.91
52-6615 Bldg & Maint Supplies	338.81	815.77	2,040.00	1,224.23	60.01%	762.91	3,278.91

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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	5,622.44	11,494.45	19,400.00	7,905.55	40.75%	2,602.48	11,344.05
52-6660 Office Supplies	22.77	879.33	500.00	(379.33)	(75.87%)	189.35	777.34
Total Supplies & Maintenance	25,122.51	40,835.36	97,030.00	56,194.64	57.91%	36,605.05	104,943.65
<u>Other Services & Charges</u>							
52-6411 Telephones	131.24	617.20	2,400.00	1,782.80	74.28%	965.38	2,499.60
52-6443 Equipment Rent/Lease	146.12	853.68	1,500.00	646.32	43.09%	53.00	2,226.02
52-6532 Office Tech/Software	223.14	7,281.51	11,375.00	4,093.49	35.99%	8,952.40	12,563.14
52-6562 CC Processing Fees	0.00	0.00	600.00	600.00	100.00%	1,046.41	6,103.90
52-6570 Travel	787.14	787.14	1,300.00	512.86	39.45%	0.00	1,142.01
52-6571 Mileage	0.00	0.00	1,344.00	1,344.00	100.00%	0.00	82.49
52-6572 Training	35.00	3,100.00	2,500.00	(600.00)	(24.00%)	1,480.00	1,500.00
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	1,281.67	2,511.67
52-6583 Fuel	183.34	953.87	3,000.00	2,046.13	68.20%	586.67	3,675.16
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	78,701.13	193,701.13	115,000.00	59.37%	38,554.05	253,361.82
Total Other Services & Charges	1,505.98	92,294.53	218,770.13	126,475.60	57.81%	52,919.58	285,665.81
Total Parks	60,784.33	272,922.10	831,021.13	558,099.03	67.16%	160,708.67	764,470.01
Total Expense	60,784.33	272,922.10	831,021.13	558,099.03	67.16%	160,708.67	764,470.01

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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	25,299.34	451,621.34	324,075.00	(127,546.34)	(39.36%)	75,410.48	331,532.87
Revenue Totals	25,299.34	451,621.34	324,075.00	(127,546.34)	-39.36%	75,410.48	331,532.87
Expense Summary							
04-Water/Wastewater	18,338.92	43,173.06	324,075.00	280,901.94	86.68%	130,824.63	336,345.68
Expense Totals	18,338.92	43,173.06	324,075.00	280,901.94	86.68%	130,824.63	336,345.68
Revenues Over(Under) Expenditures	6,960.42	408,448.28	0.00	0.00	0.00%	(55,414.15)	(4,812.81)

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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	25,263.97	451,585.97	324,000.00	(127,585.97)	(39.38%)	75,402.51	331,510.36
Total Service Fees	25,263.97	451,585.97	324,000.00	(127,585.97)	(39.38%)	75,402.51	331,510.36
<u>Not Categorized</u>							
04-5420 WW Penalties	35.37	35.37	0.00	(35.37)	0.00%	0.00	0.00
Total Not Categorized	35.37	35.37	0.00	(35.37)	0.00%	0.00	0.00
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	0.00	75.00	75.00	100.00%	7.97	22.51
Total Other Income	0.00	0.00	75.00	75.00	100.00%	7.97	22.51
Total Water/Wastewater	25,299.34	451,621.34	324,075.00	(127,546.34)	(39.36%)	75,410.48	331,532.87
Total Revenue	25,299.34	451,621.34	324,075.00	(127,546.34)	(39.36%)	75,410.48	331,532.87

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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	4,415.36	19,168.74	45,000.00	25,831.26	57.40%	49,392.29	126,529.64
04-6410 Utilities	13,923.56	24,004.32	13,000.00	(11,004.32)	(84.65%)	1,279.17	29,883.83
04-6610 General Operating Supplies	0.00	0.00	11,675.00	11,675.00	100.00%	0.00	0.00
Total Supplies & Maintenance	18,338.92	43,173.06	69,675.00	26,501.94	38.04%	50,671.46	156,413.47
<u>Other Services & Charges</u>							
04-6411 Telephones	0.00	0.00	1,000.00	1,000.00	100.00%	486.53	682.27
04-6532 Office Tech/Software	0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	53,333.32	119,999.97
04-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	26,333.32	59,249.97
Total Other Services & Charges	0.00	0.00	254,400.00	254,400.00	100.00%	80,153.17	179,932.21
Total Water/Wastewater	18,338.92	43,173.06	324,075.00	280,901.94	86.68%	130,824.63	336,345.68
Total Expense	18,338.92	43,173.06	324,075.00	280,901.94	86.68%	130,824.63	336,345.68

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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	39,410.80	233,304.02	1,004,000.00	770,695.98	76.76%	17.14	323,220.27
Revenue Totals	39,410.80	233,304.02	1,004,000.00	770,695.98	76.76%	17.14	323,220.27
Expense Summary							
15-Administration	11,067.00	60,956.50	1,004,000.00	943,043.50	93.93%	0.00	27,420.06
Expense Totals	11,067.00	60,956.50	1,004,000.00	943,043.50	93.93%	0.00	27,420.06
Revenues Over(Under) Expenditures	28,343.80	172,347.52	0.00	0.00	0.00%	17.14	295,800.21

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	39,410.80	233,304.02	1,000,000.00	766,695.98	76.67%	0.00	323,188.30
Total Tax Revenue	39,410.80	233,304.02	1,000,000.00	766,695.98	76.67%	0.00	323,188.30
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	0.00	4,000.00	4,000.00	100.00%	17.14	31.97
Total Other Income	0.00	0.00	4,000.00	4,000.00	100.00%	17.14	31.97
Total Administration	39,410.80	233,304.02	1,004,000.00	770,695.98	76.76%	17.14	323,220.27
Total Revenue	39,410.80	233,304.02	1,004,000.00	770,695.98	76.76%	17.14	323,220.27

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Expenditures</u>							
15-6135 S & W - HOT	3,750.00	16,875.00	51,450.00	34,575.00	67.20%	0.00	11,250.00
15-6311 Hotel Occupancy Tax General Projects	0.00	0.00	110,076.00	110,076.00	100.00%	0.00	0.00
15-6573 Transportation Shuttle	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
15-6973 Special Events	0.00	0.00	45,100.00	45,100.00	100.00%	0.00	0.00
15-6974 Special Events Equipment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
15-6975 Wayfinding Sinage	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
15-6977 Lease Agreement	0.00	0.00	4,900.00	4,900.00	100.00%	0.00	0.00
Total Expenditures	3,750.00	16,875.00	586,526.00	569,651.00	97.12%	0.00	11,250.00
<u>Personnel Services</u>							
15-6210 Health Care	596.75	2,348.47	8,926.00	6,577.53	73.69%	0.00	1,116.44
15-6220 Payroll Taxes	286.88	1,290.96	3,936.00	2,645.04	67.20%	0.00	860.64
15-6230 TMRS Contribution	245.62	1,027.87	3,194.00	2,166.13	67.82%	0.00	670.50
15-6250 Unemployment Compensation	0.00	0.00	118.00	118.00	100.00%	0.00	6.76
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	1,129.25	4,667.30	16,374.00	11,706.70	71.50%	0.00	2,654.34
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	0.00	3,185.00	2,000.00	(1,185.00)	(59.25%)	0.00	1,459.00
15-6370 Contract Services	450.66	450.66	0.00	(450.66)	0.00%	0.00	9,945.00
15-6532 Office Tech/Software	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
15-6540 Advertising	4,346.10	26,206.08	60,000.00	33,793.92	56.32%	0.00	0.00

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6551 Printing	0.00	264.09	0.00	(264.09)	0.00%	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	300.00	1,200.00	3,600.00	2,400.00	66.67%	0.00	0.00
15-6570 Travel	0.00	2,132.35	2,000.00	(132.35)	(6.62%)	0.00	1,381.72
15-6572 Training	1,064.00	3,860.96	4,000.00	139.04	3.48%	0.00	730.00
15-6592 HOT Disbursements	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00
Total Other Services & Charges	6,160.76	37,299.14	376,100.00	338,800.86	90.08%	0.00	13,515.72
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
15-6610 General Operating Supplies	0.00	101.72	0.00	(101.72)	0.00%	0.00	0.00
15-6660 Office Supplies	26.99	114.34	0.00	(114.34)	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology	0.00	1,899.00	0.00	(1,899.00)	0.00%	0.00	0.00
Total Supplies & Maintenance	26.99	2,115.06	25,000.00	22,884.94	91.54%	0.00	0.00
Total Administration	11,067.00	60,956.50	1,004,000.00	943,043.50	93.93%	0.00	27,420.06
Total Expense	11,067.00	60,956.50	1,004,000.00	943,043.50	93.93%	0.00	27,420.06

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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	5,562.50	260,177.23	166,000.00	(94,177.23)	(56.73%)	207,111.90	922,496.48
Expense Totals	5,562.50	260,177.23	166,000.00	(94,177.23)	-56.73%	207,111.90	922,496.48
Revenues Over(Under) Expenditures	(5,562.50)	(260,177.23)	(166,000.00)	0.00	0.00%	(207,111.90)	(922,496.48)

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	155,000.00	155,000.00	100.00%	154,498.23	154,498.23
Total Other Services & Charges	0.00	0.00	155,000.00	155,000.00	100.00%	154,498.23	154,498.23
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	5,562.50	260,177.23	11,000.00	(249,177.23)	(2265.25%)	52,613.67	767,998.25
Total Expenditures	5,562.50	260,177.23	11,000.00	(249,177.23)	(2265.25%)	52,613.67	767,998.25
Total Capital Projects	5,562.50	260,177.23	166,000.00	(94,177.23)	(56.73%)	207,111.90	922,496.48
Total Expense	5,562.50	260,177.23	166,000.00	(94,177.23)	(56.73%)	207,111.90	922,496.48

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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	272,591.10
Revenue Totals	0.00	0.00	363,395.00	363,395.00	100.00%	0.00	272,591.10
Expense Summary							
10-Interest and Sinking	0.00	0.00	363,395.00	363,395.00	100.00%	(121,131.60)	45.00
Expense Totals	0.00	0.00	363,395.00	363,395.00	100.00%	(121,131.60)	45.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	121,131.60	272,546.10

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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	93,341.16
10-6703 I&S Waste Water Transfer In	0.00	0.00	239,000.00	239,000.00	100.00%	0.00	179,249.94
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>272,591.10</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>272,591.10</u>
 Total Revenue	 <u>0.00</u>	 <u>0.00</u>	 <u>363,395.00</u>	 <u>363,395.00</u>	 <u>100.00%</u>	 <u>0.00</u>	 <u>272,591.10</u>

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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%	(37,666.64)	45.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	11,395.00	11,395.00	100.00%	(3,798.32)	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>124,395.00</u>	<u>124,395.00</u>	<u>100.00%</u>	<u>(41,464.96)</u>	<u>45.00</u>
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	(53,333.32)	0.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	79,000.00	79,000.00	100.00%	(26,333.32)	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>239,000.00</u>	<u>239,000.00</u>	<u>100.00%</u>	<u>(79,666.64)</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>(121,131.60)</u>	<u>45.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>363,395.00</u>	<u>363,395.00</u>	<u>100.00%</u>	<u>(121,131.60)</u>	<u>45.00</u>

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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.
Expense Summary							
05-American Rescue Plan	0.00	10,000.00	80,774.58	70,774.58	87.62%	10,000.00	92,903.47
Expense Totals	0.00	10,000.00	80,774.58	70,774.58	87.62%	10,000.00	92,903.47
Revenues Over(Under) Expenditures	0.00	(10,000.00)	(80,774.58)	0.00	0.00%	(10,000.00)	(92,903.47)

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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>							
05-6751 Outlay - Projects	0.00	10,000.00	80,774.58	70,774.58	87.62%	10,000.00	92,903.47
Total Liabilities	0.00	10,000.00	80,774.58	70,774.58	87.62%	10,000.00	92,903.47
Total American Rescue Plan	0.00	10,000.00	80,774.58	70,774.58	87.62%	10,000.00	92,903.47
Total Expense	0.00	10,000.00	80,774.58	70,774.58	87.62%	10,000.00	92,903.47