

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Assets				
	100-1000	Cash / Due From Consolidated Cash	0.00	
	100-1011	Petty Cash	450.00	
	100-1020	General Checking - ONB	936,336.14	
	100-1021	Certificate of Deposit - Ozona	232,766.13	
	100-1030	Texpool	187,661.73	
	100-1050	Sales Tax Receivable	0.00	
	100-1052	Mixed Bev Taxes Receivable	0.00	
	100-1053	Franchise Taxes Receivable	0.00	
	100-1150	Accounts Receivable	3,648.34	
	100-1151	Allowance for Uncoll Acct Rec	0.00	
	100-1210	Prepaid Expenses	0.00	
	100-1250	Earnest Money Deposits	0.00	
	100-1302	Due from Municipal Court	0.00	
	100-1304	Due from BHP	2,710.20	
	100-1305	Due from OTHERS	0.00	
	100-1306	Due from WWOP	0.00	
	100-1307	Due from TML Claim Fund	0.00	
	Total Assets		<u>1,363,572.54</u>	<u>1,363,572.54</u>

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Due To Consolidated Cash / Accounts Payable	(17,906.94)	
	100-2010	Accounts Payable	10,813.94	
	100-2015	WCC Security Deposits	1,085.00	
	100-2021	Accrued Wages Payable	0.00	
	100-2022	Payroll Deductions Payable	0.00	
	100-2023	TML IEBP Payable	0.00	
	100-2060	Payable to Hays County	0.00	
	100-2072	ICMA RC Payable	0.00	
	100-2073	TWC Payable	0.00	
	100-2074	TMRS Payable	0.00	
	100-2075	TCEQ Payable to State	0.00	
	100-2081	Due to WWCT	0.00	
	100-2082	Due to BHP	0.00	
	100-2086	Due to WWOP	0.00	
	100-2201	Due To General Fund	0.00	
	100-2552	Note Payable - Tax Notes 2021	800,000.00	
	Total Liabilities		<u>793,992.00</u>	
Fund Balance				
	100-3310	Nonspendable Prepaids	0.00	
	100-3410	Restricted Funds	0.00	
	100-3510	Committed FB - Public Works	505,170.00	
	100-3520	Committed FB - New City Hall	0.00	
	100-3530	Committed FB - W/W on Square	442,024.00	
	100-3540	Committed FB - Future Grant matc	315,732.00	
	100-3600	Fund Balance - Uncommitted	1,559.35	
	100-3601	Transfer	0.00	
	100-3602	Suspense	1,297.17	
	100-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		<u>1,265,782.52</u>	

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
100 - General Fund				
		Total Revenue	1,789,254.78	
		Total Expenses	2,485,456.76	
		Current Year Increase (Decrease)	(696,201.98)	
		Fund Balance Total	1,265,782.52	
		Current Year Increase (Decrease)	(696,201.98)	
		Total Fund Balance/Equity	569,580.54	
Total Liabilities & Fund Balance				1,363,572.54

City of Wimberley Revenue And Expense Report As of August 31, 2021

11/16/2021 4:31 PM

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	197,253.36	1,789,254.78	1,944,900.00	155,645.22	8.00%	0.00	0.00
Revenue Totals	197,253.36	1,789,254.78	1,944,900.00	155,645.22	8.00%	0.00	0.00
Expense Summary							
15-Administration	66,848.11	1,906,913.90	956,707.00	(950,206.90)	(99.32%)	0.00	0.00
16-Legal	0.00	82,824.51	100,000.00	17,175.49	17.18%	0.00	0.00
17-Council/Board	2,663.80	72,717.34	126,600.00	53,882.66	42.56%	0.00	0.00
18-Building	2,160.00	29,227.50	38,000.00	8,772.50	23.09%	0.00	0.00
21-Public Safety	4,575.00	62,788.32	122,065.00	59,276.68	48.56%	0.00	0.00
25-Municipal Court	333.33	3,691.63	14,750.00	11,058.37	74.97%	0.00	0.00
30-Public Works	11,820.98	128,843.95	173,588.00	44,744.05	25.78%	0.00	0.00
31-Roads	19,362.00	53,385.44	202,250.00	148,864.56	73.60%	0.00	0.00
33-Water/Wastewater	2,873.58	53,622.92	37,860.00	(15,762.92)	(41.63%)	0.00	0.00
51-Community Center	6,327.82	89,751.75	130,237.00	40,485.25	31.09%	0.00	0.00
52-Parks	0.00	1,689.50	4,100.00	2,410.50	58.79%	0.00	0.00
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	116,964.62	2,485,456.76	1,906,157.00	(579,299.76)	-30.39%	0.00	0.00
Revenues Over(Under) Expenditures	80,288.74	(696,201.98)	38,743.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

100 - General Fund		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget		Balance Remaining	Remaining	Balance	End Bal.
15-Administration									
<u>Tax Revenue</u>									
15-5120	General Sales & Use Tax	137,194.07	937,793.33	850,000.00		(87,793.33)	(10.33%)	0.00	0.00
15-5131	Mixed Beverage Tax	4,298.46	32,334.41	15,000.00		(17,334.41)	(115.56%)	0.00	0.00
15-5171	Franchise Tax	36,850.46	205,041.88	275,000.00		69,958.12	25.44%	0.00	0.00
	Total Tax Revenue	178,342.99	1,175,169.62	1,140,000.00		(35,169.62)	(3.09%)	0.00	0.00
<u>Licenses & Permits</u>									
15-5211	Beer & Wine Permits	0.00	1,195.00	1,000.00		(195.00)	(19.50%)	0.00	0.00
15-5212	Food Permits	1,150.00	9,675.00	11,000.00		1,325.00	12.05%	0.00	0.00
15-5213	Septic Permits	1,350.00	16,010.00	8,000.00		(8,010.00)	(100.13%)	0.00	0.00
15-5219	Sign Permits	0.00	700.00	1,200.00		500.00	41.67%	0.00	0.00
15-5221	Building Permits	6,518.93	40,272.37	22,500.00		(17,772.37)	(78.99%)	0.00	0.00
15-5621	Short-Term Rental	0.00	0.00	0.00		0.00	0.00%	0.00	0.00
	Total Licenses & Permits	9,018.93	67,852.37	43,700.00		(24,152.37)	(55.27%)	0.00	0.00
<u>Other Income</u>									
15-5340	Grant Funds	0.00	295,461.45	0.00		(295,461.45)	0.00%	0.00	0.00
15-5611	Interest Revenues	233.48	2,531.31	2,500.00		(31.31)	(1.25%)	0.00	0.00
15-5620	Parking Lot Lease	0.00	0.00	0.00		0.00	0.00%	0.00	0.00
15-5630	Restroom Revenue	0.00	0.00	0.00		0.00	0.00%	0.00	0.00
15-5701	Other/Misc	0.00	164,828.09	345,000.00		180,171.91	52.22%	0.00	0.00
15-5799	Operating Transfer In	0.00	0.00	341,000.00		341,000.00	100.00%	0.00	0.00
15-5900	Designated Funds	0.00	0.00	0.00		0.00	0.00%	0.00	0.00
15-5901	FEMA Designated Funds	0.00	0.00	0.00		0.00	0.00%	0.00	0.00
15-5904	Insurance Proceeds	0.00	0.00	0.00		0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
Total Other Income		233.48	462,820.85	688,500.00	225,679.15	32.78%	0.00	0.00
Service Fees								
15-5410 CC Convenience Fees		332.96	1,615.80	200.00	(1,415.80)	(707.90%)	0.00	0.00
15-5413 Zoning		650.00	15,164.65	7,000.00	(8,164.65)	(116.64%)	0.00	0.00
15-5414 Subdivision Fees		0.00	3,581.95	1,000.00	(2,581.95)	(258.20%)	0.00	0.00
15-5415 Copies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections		4,410.00	30,760.00	22,000.00	(8,760.00)	(39.82%)	0.00	0.00
15-5417 Bldg Plan Reviews		905.00	11,724.90	12,000.00	275.10	2.29%	0.00	0.00
15-5475 WCC Facility Rentals		3,360.00	12,045.00	30,000.00	17,955.00	59.85%	0.00	0.00
15-5476 Special Events		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Service Fees		9,657.96	74,892.30	72,200.00	(2,692.30)	(3.73%)	0.00	0.00
Court Costs, Fees & Charges								
15-5411 Court Costs		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Court Costs, Fees & Charges		0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Revenues								
15-5903 CARES ACT - Designated Funds		0.00	8,519.64	0.00	(8,519.64)	0.00%	0.00	0.00
Total Revenues		0.00	8,519.64	0.00	(8,519.64)	0.00%	0.00	0.00
Total Administration		197,253.36	1,789,254.78	1,944,900.00	155,645.22	8.00%	0.00	0.00
Total Revenue		197,253.36	1,789,254.78	1,944,900.00	155,645.22	8.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6110 S & W - City Administrator	9,384.62	130,069.19	95,000.00	(35,069.19)	(36.91%)	0.00	0.00
15-6120 S & W - City Secretary	5,142.08	59,391.78	64,890.00	5,498.22	8.47%	0.00	0.00
15-6130 S & W - Financial Clerk	3,460.80	39,227.87	41,200.00	1,972.13	4.79%	0.00	0.00
15-6210 Health Care	3,607.38	12,285.59	27,000.00	14,714.41	54.50%	0.00	0.00
15-6220 Payroll Taxes	1,336.76	17,829.85	15,383.00	(2,446.85)	(15.91%)	0.00	0.00
15-6230 TMRS Contribution	1,147.60	8,581.64	16,228.00	7,646.36	47.12%	0.00	0.00
15-6250 Unemployment Compensation	0.00	144.00	487.00	343.00	70.43%	0.00	0.00
15-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	24,079.24	267,529.92	260,188.00	(7,341.92)	(2.82%)	0.00	0.00
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	2,624.37	3,950.00	1,325.63	33.56%	0.00	0.00
15-6340 Technology Consultant	0.00	6,628.97	6,708.00	79.03	1.18%	0.00	0.00
15-6370 Contract Services	189.00	12,790.62	20,000.00	7,209.38	36.05%	0.00	0.00
15-6411 Telephones	262.49	4,890.40	3,150.00	(1,740.40)	(55.25%)	0.00	0.00
15-6420 Office Cleaning	575.00	5,727.45	5,300.00	(427.45)	(8.07%)	0.00	0.00
15-6441 Storage Rent	100.00	1,100.00	1,200.00	100.00	8.33%	0.00	0.00
15-6443 Equipment Rent/Lease	0.00	5,246.86	5,900.00	653.14	11.07%	0.00	0.00
15-6444 Parking Lot Lease	0.00	900.00	1,200.00	300.00	25.00%	0.00	0.00
15-6500 Grant Expenditures	0.00	281,867.18	0.00	(281,867.18)	0.00%	0.00	0.00
15-6520 Insurance	0.00	23,650.70	26,750.00	3,099.30	11.59%	0.00	0.00

City of Wimberley Revenue and Expense Report As of August 31, 2021

11/16/2021 4:31 PM

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.
15-6531 Public Notices	0.00	6,679.99	5,000.00	(1,679.99)	(33.60%)	0.00	0.00
15-6532 Office Tech/Software	16,197.18	48,542.85	19,700.00	(28,842.85)	(146.41%)	0.00	0.00
15-6540 Advertising	0.00	148.80	0.00	(148.80)	0.00%	0.00	0.00
15-6551 Printing	0.00	242.47	300.00	57.53	19.18%	0.00	0.00
15-6552 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6562 CC Processing Fees	0.00	1,214.10	200.00	(1,014.10)	(507.05%)	0.00	0.00
15-6569 Vehicle Allowance/Moving Exp	500.00	8,500.00	6,000.00	(2,500.00)	(41.67%)	0.00	0.00
15-6570 Travel	346.42	1,057.72	2,916.00	1,858.28	63.73%	0.00	0.00
15-6571 Mileage	0.00	102.98	1,500.00	1,397.02	93.13%	0.00	0.00
15-6572 Training	640.00	2,043.00	1,050.00	(993.00)	(94.57%)	0.00	0.00
15-6581 Refunds	0.00	2,465.00	500.00	(1,965.00)	(393.00%)	0.00	0.00
15-6589 Records Management	0.00	1,432.98	0.00	(1,432.98)	0.00%	0.00	0.00
15-6651 Postage	0.00	1,065.99	1,000.00	(65.99)	(6.60%)	0.00	0.00
15-6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	189.95	119,201.53	0.00	(119,201.53)	0.00%	0.00	0.00
15-6903 COVID-19	110.00	25,863.13	0.00	(25,863.13)	0.00%	0.00	0.00
Total Other Services & Charges	19,110.04	563,987.09	112,324.00	(451,663.09)	(402.11%)	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6410 Utilities	0.00	7,336.72	7,740.00	403.28	5.21%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	454.00	3,316.01	3,000.00	(316.01)	(10.53%)	0.00	0.00
15-6433 Equipment Maintenance	420.00	420.00	0.00	(420.00)	0.00%	0.00	0.00
15-6442 Water Cooler	33.99	432.36	600.00	167.64	27.94%	0.00	0.00

11/16/2021 4:31 PM

5

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
Department Expense							
17-6572 Training	960.00	3,160.00	4,000.00	840.00	21.00%	0.00	0.00
17-6590 Elections	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
17-6591 Planning	0.00	31,759.75	80,000.00	48,240.25	60.30%	0.00	0.00
Total Other Services & Charges	2,663.80	72,717.34	126,600.00	53,882.66	42.56%	0.00	0.00
Expenditures							
17-6595 Code Revisions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Council/Board	2,663.80	72,717.34	126,600.00	53,882.66	42.56%	0.00	0.00
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	2,160.00	26,490.00	30,000.00	3,510.00	11.70%	0.00	0.00
18-6582 Site Plan Reviews	0.00	2,737.50	8,000.00	5,262.50	65.78%	0.00	0.00
Total Other Services & Charges	2,160.00	29,227.50	38,000.00	8,772.50	23.09%	0.00	0.00
Total Building	2,160.00	29,227.50	38,000.00	8,772.50	23.09%	0.00	0.00
21-Public Safety							
Other Services & Charges							
21-6370 Contract Services	4,575.00	34,375.00	84,315.00	49,940.00	59.23%	0.00	0.00
21-6371 Sanitarian (Contract Labor)	0.00	22,413.32	30,000.00	7,586.68	25.29%	0.00	0.00
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	1,750.00	1,750.00	100.00%	0.00	0.00
Total Other Services & Charges	4,575.00	62,788.32	122,065.00	59,276.68	48.56%	0.00	0.00
Total Public Safety	4,575.00	62,788.32	122,065.00	59,276.68	48.56%	0.00	0.00
25-Municipal Court							

City of Wimberley Revenue and Expense Report As of August 31, 2021

11/16/2021 4:31 PM

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>Other Services & Charges</u>								
25-6270 Annual/Assoc Dues		0.00	25.00	0.00	(25.00)	0.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)		333.33	3,666.63	4,000.00	333.37	8.33%	0.00	0.00
25-6381 City Prosecutor		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
25-6532 Office Tech/Software		0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
25-6570 Travel		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6572 Training		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6651 Postage		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges		333.33	3,691.63	14,000.00	10,308.37	73.63%	0.00	0.00
<u>Supplies & Maintenance</u>								
25-6610 General Operating Supplies		0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Supplies & Maintenance		0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Municipal Court		333.33	3,691.63	14,750.00	11,058.37	74.97%	0.00	0.00
<u>30-Public Works</u>								
<u>Personnel Services</u>								
30-6100 Hourly Pay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6101 Salary Pay		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6150 S & W - Code Enforcement & Permitting		3,539.20	40,375.43	41,200.00	824.57	2.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk		3,846.40	34,609.86	55,000.00	20,390.14	37.07%	0.00	0.00
30-6180 S & W - Maintenance		341.25	6,220.50	15,450.00	9,229.50	59.74%	0.00	0.00
30-6210 Health Care		2,780.14	13,485.03	18,000.00	4,514.97	25.08%	0.00	0.00
30-6220 Payroll Taxes		565.02	6,287.85	8,541.00	2,253.15	26.38%	0.00	0.00
30-6230 TMRS Contribution		471.20	4,435.97	9,010.00	4,574.03	50.77%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
30-6250 Unemployment Compensation		0.00	32.80	487.00	454.20	93.26%	0.00	0.00
Total Personnel Services		11,543.21	105,447.44	147,688.00	42,240.56	28.60%	0.00	0.00
<u>Other Services & Charges</u>								
30-6270 Annual/Assoc Dues		0.00	0.00	400.00	400.00	100.00%	0.00	0.00
30-6370 Contract Services		0.00	14,801.25	0.00	(14,801.25)	0.00%	0.00	0.00
30-6532 Office Tech/Software		0.00	194.72	0.00	(194.72)	0.00%	0.00	0.00
30-6570 Travel		0.00	494.36	500.00	5.64	1.13%	0.00	0.00
30-6571 Mileage		0.00	283.14	300.00	16.86	5.62%	0.00	0.00
30-6572 Training		0.00	650.00	600.00	(50.00)	(8.33%)	0.00	0.00
30-6583 Fuel		53.30	1,079.92	2,000.00	920.08	46.00%	0.00	0.00
30-6794 Capital Outlay - Equipmt/Other		0.00	3,070.35	0.00	(3,070.35)	0.00%	0.00	0.00
30-6795 Capital Outlay - Roads		0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Other Services & Charges		53.30	20,573.74	23,800.00	3,226.26	13.56%	0.00	0.00
<u>Supplies & Maintenance</u>								
30-6431 Vehicle Maint/Insurance		52.29	1,929.68	600.00	(1,329.68)	(221.61%)	0.00	0.00
30-6610 General Operating Supplies		172.18	855.60	1,000.00	144.40	14.44%	0.00	0.00
30-6612 Tools		0.00	37.49	500.00	462.51	92.50%	0.00	0.00
Total Supplies & Maintenance		224.47	2,822.77	2,100.00	(722.77)	(34.42%)	0.00	0.00
Total Public Works		11,820.98	128,843.95	173,588.00	44,744.05	25.78%	0.00	0.00
31-Roads								
<u>Other Services & Charges</u>								
31-6370 Contract Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6372 Survey Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
31-6470 Engineering - Roads	0.00	11,775.00	10,000.00	(1,775.00)	(17.75%)	0.00	0.00
31-6795 Capital Outlay - Roads	17,500.00	23,300.00	100,000.00	76,700.00	76.70%	0.00	0.00
Total Other Services & Charges	17,500.00	35,075.00	110,000.00	74,925.00	68.11%	0.00	0.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	1,662.00	14,873.00	80,000.00	65,127.00	81.41%	0.00	0.00
31-6433 Equipment Maintenance	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
31-6584 Mowing/Trimming	0.00	2,098.45	8,000.00	5,901.55	73.77%	0.00	0.00
31-6611 Signs/Barricades	200.00	1,338.99	4,000.00	2,661.01	66.53%	0.00	0.00
31-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	1,862.00	18,310.44	92,250.00	73,939.56	80.15%	0.00	0.00
Total Roads	19,362.00	53,385.44	202,250.00	148,864.56	73.60%	0.00	0.00
33-Water/Wastewater							
<u>Other Services & Charges</u>							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	2,016.00	1,860.00	(156.00)	(8.39%)	0.00	0.00
33-6588 Public Restroom WW	2,873.58	51,606.92	36,000.00	(15,606.92)	(43.35%)	0.00	0.00
33-6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	2,873.58	53,622.92	37,860.00	(15,762.92)	(41.63%)	0.00	0.00
Total Water/Wastewater	2,873.58	53,622.92	37,860.00	(15,762.92)	(41.63%)	0.00	0.00
51-Community Center							
<u>Personnel Services</u>							

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
51-6100 Hourly Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6140 S & W - Director	3,288.05	37,359.36	40,000.00	2,640.64	6.60%	0.00	0.00
51-6180 S & W - Maintenance	481.00	10,625.41	25,000.00	14,374.59	57.50%	0.00	0.00
51-6210 Health Care	1,397.10	7,474.04	9,000.00	1,525.96	16.96%	0.00	0.00
51-6220 Payroll Taxes	314.44	3,817.79	4,973.00	1,155.21	23.23%	0.00	0.00
51-6230 TMRS Contribution	209.78	2,300.20	5,246.00	2,945.80	56.15%	0.00	0.00
51-6250 Unemployment Compensation	0.00	79.77	487.00	407.23	83.62%	0.00	0.00
Total Personnel Services	5,690.37	61,656.57	84,706.00	23,049.43	27.21%	0.00	0.00
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6370 Contract Services	0.00	934.00	0.00	(934.00)	0.00%	0.00	0.00
51-6411 Telephones	75.00	2,059.73	931.00	(1,128.73)	(121.24%)	0.00	0.00
51-6443 Equipment Rent/Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6532 Office Tech/Software	62.50	1,722.28	2,500.00	777.72	31.11%	0.00	0.00
51-6540 Advertising	0.00	1,749.05	3,000.00	1,250.95	41.70%	0.00	0.00
51-6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6551 Printing	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	999.00	0.00	(999.00)	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	137.50	7,464.06	16,831.00	9,366.94	55.65%	0.00	0.00
Supplies & Maintenance							

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
51-6410 Utilities	0.00	13,679.04	18,200.00	4,520.96	24.84%	0.00	0.00
51-6430 Bldg Repairs/Maintenance	350.00	4,093.66	5,000.00	906.34	18.13%	0.00	0.00
51-6521 Security System	0.00	1,123.51	2,000.00	876.49	43.82%	0.00	0.00
51-6610 General Operating Supplies	149.95	1,655.90	3,000.00	1,344.10	44.80%	0.00	0.00
51-6616 Programs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6660 Office Supplies	0.00	79.01	500.00	420.99	84.20%	0.00	0.00
Total Supplies & Maintenance	499.95	20,631.12	28,700.00	8,068.88	28.11%	0.00	0.00
Total Community Center	6,327.82	89,751.75	130,237.00	40,485.25	31.09%	0.00	0.00
52-Parks							
Personnel Services							
52-6100 Hourly Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
52-6410 Utilities	0.00	1,222.54	1,500.00	277.46	18.50%	0.00	0.00
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
52-6585 NATURE TL/OLD BALDY	0.00	425.00	0.00	(425.00)	0.00%	0.00	0.00
52-6610 General Operating Supplies	0.00	41.96	600.00	558.04	93.01%	0.00	0.00
Total Supplies & Maintenance	0.00	1,689.50	4,100.00	2,410.50	58.79%	0.00	0.00
Total Parks	0.00	1,689.50	4,100.00	2,410.50	58.79%	0.00	0.00
90-Prior Period Adjustment							
Other Services & Charges							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	116,964.62	2,485,456.76	1,906,157.00	(579,299.76)	(30.39%)	0.00	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
200 - Blue Hole Parkland				
Assets				
	200-1000	Cash / Due From Consolidated Cash	(51,802.22)	
	200-1011	Petty Cash	95.00	
	200-1022	BH Parkland - ONB	920,231.18	
	200-1150	Accounts Receivable	0.00	
	200-1202	Due From Blue Hole Parkland	0.00	
	200-1301	Due from General	0.00	
	Total Assets		<u>868,523.96</u>	
				<u>868,523.96</u>

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
200 - Blue Hole Parkland				
Liabilities				
	200-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	200-2010	Accounts Payable	0.00	
	200-2016	BHP Security Deposits	1,800.00	
	200-2021	Accrued Wages Payable	0.00	
	200-2022	Payroll Deductions Payable	0.00	
	200-2023	TML IEBP Payable	0.00	
	200-2071	Sales Tax Payable	0.00	
	200-2072	ICMA RC Payable	0.00	
	200-2073	TWC Payable	0.00	
	200-2074	TMRS Payable	0.00	
	200-2080	Due to General	1,413.03	
	200-2081	Due to WWCT	0.00	
	Total Liabilities		3,213.03	
Fund Balance				
	200-3600	Fund Balance - Uncommitted	524,558.15	
	200-3601	Transfer	0.00	
	200-3602	Suspense	(1,297.17)	
	200-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		523,260.98	
Total Revenue			736,468.09	
Total Expenses			394,418.14	
Current Year Increase (Decrease)			342,049.95	
Fund Balance Total			523,260.98	
Current Year Increase (Decrease)			342,049.95	
Total Fund Balance/Equity			865,310.93	
Total Liabilities & Fund Balance				868,523.96

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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	105,117.29	736,468.09	464,950.00	(271,518.09)	(58.40%)	0.00	0.00		0.00
Revenue Totals	105,117.29	736,468.09	464,950.00	(271,518.09)	-58.40%	0.00	0.00		0.00
Expense Summary									
52-Parks	63,882.41	394,418.14	639,273.00	244,854.86	38.30%	0.00	0.00		0.00
Expense Totals	63,882.41	394,418.14	639,273.00	244,854.86	38.30%	0.00	0.00		0.00
Revenues Over(Under) Expenditures	41,234.88	342,049.95	(174,323.00)	0.00	0.00%	0.00	0.00		0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

200 - Blue Hole Parkland Department Revenue							
52-Parks							
Service Fees							
52-5472 Reservations/Gate Fees	100,710.00	670,405.10	378,000.00	(292,405.10)	(77.36%)	0.00	0.00
52-5474 Facility Rentals	2,970.00	14,849.94	10,000.00	(4,849.94)	(48.50%)	0.00	0.00
52-5476 Special Events	104.00	44,871.06	69,000.00	24,128.94	34.97%	0.00	0.00
52-5479 Vending/Merchandise	1,295.75	5,165.66	4,000.00	(1,165.66)	(29.14%)	0.00	0.00
Total Service Fees	105,079.75	735,291.76	461,000.00	(274,291.76)	(59.50%)	0.00	0.00
Other Income							
52-5611 Interest Revenues	37.54	272.78	150.00	(122.78)	(81.85%)	0.00	0.00
52-5701 Other/Misc	0.00	903.55	3,800.00	2,896.45	76.22%	0.00	0.00
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	37.54	1,176.33	3,950.00	2,773.67	70.22%	0.00	0.00
Total Parks	105,117.29	736,468.09	464,950.00	(271,518.09)	(58.40%)	0.00	0.00
Total Revenue	105,117.29	736,468.09	464,950.00	(271,518.09)	(58.40%)	0.00	0.00

City of Wimberley Revenue and Expense Report As of August 31, 2021

11/16/2021 4:31 PM

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								
52-6100	Hourly Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6140	S & W - Director	3,846.16	13,461.56	0.00	(13,461.56)	0.00%	0.00	0.00
52-6141	S & W - Parks Director	0.00	3,012.06	0.00	(3,012.06)	0.00%	0.00	0.00
52-6180	S & W - Maintenance	0.00	(583.83)	0.00	583.83	0.00%	0.00	0.00
52-6181	S & W - Parks PT	13,137.01	79,563.00	85,000.00	5,437.00	6.40%	0.00	0.00
52-6182	S & W - Laborer	2,223.25	28,116.08	57,680.00	29,563.92	51.26%	0.00	0.00
52-6183	S & W - Programs & Operations Mngr	1,214.35	28,585.46	40,000.00	11,414.54	28.54%	0.00	0.00
52-6184	S & W - Programs & Events Special	0.00	20,791.32	28,840.00	8,048.68	27.91%	0.00	0.00
52-6185	S & W - Nat'l Resource Park Mngr	2,692.80	33,004.08	40,000.00	6,995.92	17.49%	0.00	0.00
52-6210	Health Care	5,558.44	25,711.49	45,000.00	19,288.51	42.86%	0.00	0.00
52-6220	Payroll Taxes	1,768.17	16,215.95	19,241.00	3,025.05	15.72%	0.00	0.00
52-6230	TMRS Contribution	711.13	7,866.57	13,438.00	5,571.43	41.46%	0.00	0.00
52-6250	Unemployment Compensation	335.08	1,288.23	1,299.00	10.77	0.83%	0.00	0.00
52-6251	Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services		31,486.39	257,031.97	330,498.00	73,466.03	22.23%	0.00	0.00
Supplies & Maintenance								
52-6374	Contract Services	741.00	19,711.50	21,400.00	1,688.50	7.89%	0.00	0.00
52-6410	Utilities	618.00	12,504.93	15,000.00	2,495.07	16.63%	0.00	0.00
52-6431	Vehicle Maint/Insurance	0.00	977.74	300.00	(677.74)	(225.91%)	0.00	0.00
52-6433	Equipment Maintenance	0.00	783.44	1,200.00	416.56	34.71%	0.00	0.00
52-6584	Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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 Balance	Prior Year YTD	Prior Year FY End Bal.	
52-6610 General Operating Supplies	713.63	19,447.22	18,000.00	(1,447.22)	(8.04%)	0.00	0.00	0.00	
52-6613 Materials	0.00	2,216.76	4,000.00	1,783.24	44.58%	0.00	0.00	0.00	
52-6615 Bldg & Maint Supplies	0.00	1,725.70	1,500.00	(225.70)	(15.05%)	0.00	0.00	0.00	
52-6616 Programs	0.00	5,269.62	8,000.00	2,730.38	34.13%	0.00	0.00	0.00	
52-6660 Office Supplies	0.00	148.93	500.00	351.07	70.21%	0.00	0.00	0.00	
Total Supplies & Maintenance	2,072.63	62,785.84	69,900.00	7,114.16	10.18%	0.00	0.00	0.00	
<u>Other Services & Charges</u>									
52-6411 Telephones	112.49	2,543.85	2,400.00	(143.85)	(5.99%)	0.00	0.00	0.00	
52-6443 Equipment Rent/Lease	0.00	1,049.92	1,000.00	(49.92)	(4.99%)	0.00	0.00	0.00	
52-6532 Office Tech/Software	169.99	1,839.89	10,720.00	8,880.11	82.84%	0.00	0.00	0.00	
52-6562 CC Processing Fees	22,424.65	42,856.45	13,000.00	(29,856.45)	(229.67%)	0.00	0.00	0.00	
52-6570 Travel	0.00	0.00	3,680.00	3,680.00	100.00%	0.00	0.00	0.00	
52-6571 Mileage	0.00	0.00	1,475.00	1,475.00	100.00%	0.00	0.00	0.00	
52-6572 Training	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00	0.00	
52-6581 Refunds	7,513.23	23,775.87	1,000.00	(22,775.87)	(2277.59%)	0.00	0.00	0.00	
52-6583 Fuel	103.03	1,159.98	800.00	(359.98)	(45.00%)	0.00	0.00	0.00	
52-6589 Records Management	0.00	774.38	0.00	(774.38)	0.00%	0.00	0.00	0.00	
52-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00	0.00	
52-6794 Capital Outlay - Equipmt/Other	0.00	599.99	202,250.00	201,650.01	99.70%	0.00	0.00	0.00	
Total Other Services & Charges	30,323.39	74,600.33	238,875.00	164,274.67	68.77%	0.00	0.00	0.00	
<u>Transfer Out</u>									
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
Total Parks		63,882.41	394,418.14	639,273.00	244,854.86	38.30%	0.00	0.00
Total Expense		63,882.41	394,418.14	639,273.00	244,854.86	38.30%	0.00	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
201 - Municipal Court				
Assets				
	201-1023	Municipal Court - ONB	2,976.10	
	201-1024	MC Bonds - ONB	0.00	
	Total Assets		<u>2,976.10</u>	
				<u><u>2,976.10</u></u>

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
201 - Municipal Court				
Liabilities				
	201-2010	Accounts Payable	0.00	
	201-2076	MC Payable to State	712.35	
	201-2077	Bond Liability Account	0.00	
	201-2078	Refunds Payable	0.00	
	201-2080	Due to General	0.00	
	201-2085	Credit Card Fee	0.00	
	Total Liabilities		<u>712.35</u>	
Fund Balance				
	201-3600	Fund Balance - Uncommitted	2,262.37	
	201-3601	Transfer	0.00	
	201-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		<u>2,262.37</u>	
	Total Revenue		1.38	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		1.38	
	Fund Balance Total		2,262.37	
	Current Year Increase (Decrease)		<u>1.38</u>	
	Total Fund Balance/Equity		<u>2,263.75</u>	
Total Liabilities & Fund Balance				<u><u>2,976.10</u></u>

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

201 - Municipal Court							
Revenue Summary							
00-General							
Revenue Totals	0.13	1.38	0.00	(1.38)	0.00%	0.00	0.00
	0.13	1.38	0.00	(1.38)	0.00%	0.00	0.00
Expense Summary							
00-General							
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.13	1.38	0.00	0.00	0.00%	0.00	0.00

City of Wimberley Revenue and Expense Report As of August 31, 2021

11/16/2021 4:31 PM

201 - Municipal Court Department Revenue									
00-General									
Service Fees	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.		
00-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
Total Service Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
Court Costs, Fees & Charges									
00-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5514 Municipal Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5515 Municipal Court Building Security Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5516 Child Safety	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5517 Judicial Efficiency	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5518 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5519 Local Truancy Prevention and Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5520 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
00-5521 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
Revenues									
00-5412 Fine Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
Other Income									
00-5611 Interest Revenues	0.13	1.38	0.00	(1.38)	0.00%	0.00	0.00		0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
Total Other Income	0.13	1.38	0.00	(1.38)	0.00%	0.00	0.00		0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
Total General		0.13	1.38	0.00	(1.38)	0.00%	0.00	0.00
Total Revenue		0.13	1.38	0.00	(1.38)	0.00%	0.00	0.00

City of Wimberley Revenue and Expense Report As of August 31, 2021

11/16/2021 4:31 PM

201 - Municipal Court 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.
00-General								
Other Services & Charges								
00-6532 Office Tech/Software		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6551 Printing		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6589 Records Management		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6790 Capital Outlay - Furnishings		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance								
00-6614 Signage		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6660 Office Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6791 Capital Outlay - Technology		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total General		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense		0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
202 - Wastewater Fund				
Assets				
	202-1027	Wastewater - ONB	49,772.04	
	202-1028	WW Construction Fund	0.00	
	202-1029	WW Int & Sinking Fund	0.00	
	202-1150	Accounts Receivable	0.00	
	202-1152	Tax Notes 2013-Restricted Cash	32,551.18	
	202-1301	Due from General	0.00	
	202-1310	Due from WW Project Fund	108,332.00	
	202-1729	WW Reclamation Facility	575,646.67	
	202-1730	Utility Plant - WW	223,970.00	
	202-1731	Accumulated Deprec. - Bldgs	(51,813.50)	
	Total Assets		938,458.39	
				<u>938,458.39</u>

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
202 - Wastewater Fund				
Liabilities				
	202-2010	Accounts Payable	0.00	
	202-2015	WW Sewer Deposits	0.00	
	202-2080	Due to General	0.00	
	202-2081	Due to WWCT	0.00	
	202-2140	Accrued Interest Payable	0.00	
	202-2240	Notes Payable - Current	0.00	
	202-2550	Notes Payable - Utility Plant	0.00	
	202-2551	Notes Payable - Tax Notes 2013	0.00	
	Total Liabilities		0.00	
Fund Balance				
	202-3600	Fund Balance - Uncommitted	769,099.00	
	202-3601	Transfer	0.00	
	202-3610	Net Invest in Capital Assets	204,704.15	
	202-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		973,803.15	
	Total Revenue		606,518.87	
	Total Expenses		641,863.63	
	Current Year Increase (Decrease)		(35,344.76)	
	Fund Balance Total		973,803.15	
	Current Year Increase (Decrease)		(35,344.76)	
	Total Fund Balance/Equity		938,458.39	
Total Liabilities & Fund Balance				938,458.39

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

202 - Wastewater Fund							
Revenue Summary							
04-Water/Wastewater							
Revenue Totals	11,650.07	606,518.87	532,463.00	(74,055.87)	(13.91%)	0.00	0.00
	11,650.07	606,518.87	532,463.00	(74,055.87)	-13.91%	0.00	0.00
Expense Summary							
04-Water/Wastewater	329.37	641,863.63	532,361.00	(109,502.63)	(20.57%)	0.00	0.00
Expense Totals	329.37	641,863.63	532,361.00	(109,502.63)	-20.57%	0.00	0.00
Revenues Over(Under) Expenditures	11,320.70	(35,344.76)	102.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

202 - Wastewater Fund									
Department Revenue									
04-Water/Wastewater									
Other Income	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.		
04-5340 Grant Funds	0.00	0.00	290,500.00	290,500.00	100.00%	0.00	0.00		0.00
04-5611 Interest Revenues	2.07	77.37	75.00	(2.37)	(3.16%)	0.00	0.00		0.00
04-5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00		0.00
04-5799 Operating Transfer In	0.00	493,231.50	0.00	(493,231.50)	0.00%	0.00	0.00		0.00
Total Other Income	2.07	493,308.87	290,575.00	(202,733.87)	(69.77%)	0.00	0.00		0.00
Service Fees									
04-5400 WW Service Fee	11,648.00	113,210.00	241,888.00	128,678.00	53.20%	0.00	0.00		0.00
Total Service Fees	11,648.00	113,210.00	241,888.00	128,678.00	53.20%	0.00	0.00		0.00
Total Water/Wastewater	11,650.07	606,518.87	532,463.00	(74,055.87)	(13.91%)	0.00	0.00		0.00
Total Revenue	11,650.07	606,518.87	532,463.00	(74,055.87)	(13.91%)	0.00	0.00		0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
<u>04-Water/Wastewater</u>								
<u>Other Services & Charges</u>								
04-6270 Annual/Assoc Dues		0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
04-6411 Telephones		161.95	803.34	1,800.00	996.66	55.37%	0.00	0.00
04-6589 Records Management		0.00	225.00	0.00	(225.00)	0.00%	0.00	0.00
04-6797 Capital Outlay - Facilities		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin		0.00	160,000.00	160,000.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int		0.00	79,119.56	78,920.00	(199.56)	(0.25%)	0.00	0.00
Total Other Services & Charges		161.95	240,147.90	241,970.00	1,822.10	0.75%	0.00	0.00
<u>Supplies & Maintenance</u>								
04-6374 Contract Services		167.42	190,207.10	246,391.00	56,183.90	22.80%	0.00	0.00
04-6410 Utilities		0.00	6,509.25	6,000.00	(509.25)	(8.49%)	0.00	0.00
04-6792 Capital Outlay - Other		0.00	17,053.63	0.00	(17,053.63)	0.00%	0.00	0.00
Total Supplies & Maintenance		167.42	213,769.98	252,391.00	38,621.02	15.30%	0.00	0.00
<u>Expenditures</u>								
04-6799 Project Manager - WW Project		0.00	1,350.00	38,000.00	36,650.00	96.45%	0.00	0.00
04-6800 Depreciation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures		0.00	1,350.00	38,000.00	36,650.00	96.45%	0.00	0.00
<u>Transfer Out</u>								
04-6990 Operating Transfer Out		0.00	186,595.75	0.00	(186,595.75)	0.00%	0.00	0.00
Total Transfer Out		0.00	186,595.75	0.00	(186,595.75)	0.00%	0.00	0.00
Total Water/Wastewater		329.37	641,863.63	532,361.00	(109,502.63)	(20.57%)	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

202 - Wastewater Fund		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Total Expense		329.37	641,863.63	532,361.00	(109,502.63)	(20.57%)	0.00	0.00	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
205 - Hotel Occupancy Tax				
Assets				
	205-1019	Hotel Occupancy Tax	119,381.09	
	205-1055	Hotel Occupancy Receivable	0.00	
	205-1210	Prepaid Expenses	0.00	
	205-1301	Due from General	0.00	
	205-1305	Due from OTHERS	0.00	
	Total Assets		<u>119,381.09</u>	
				<u>119,381.09</u>

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
205 - Hotel Occupancy Tax				
Liabilities				
	205-2010	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	205-3310	Nonspendable Prepaids	0.00	
	205-3560	FB Committed - Emergency Plan	5,000.00	
	205-3600	Fund Balance - Uncommitted	137,344.58	
	205-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		142,344.58	
	Total Revenue		62.23	
	Total Expenses		23,025.72	
	Current Year Increase (Decrease)		(22,963.49)	
	Fund Balance Total		142,344.58	
	Current Year Increase (Decrease)		(22,963.49)	
	Total Fund Balance/Equity		119,381.09	
	Total Liabilities & Fund Balance			119,381.09

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

205 - Hotel Occupancy Tax									
Revenue Summary									
15-Administration									
Revenue Totals	5.21	62.23	0.00	(62.23)	0.00%		0.00	0.00	0.00
	5.21	62.23	0.00	(62.23)	0.00%		0.00	0.00	0.00
Expense Summary									
15-Administration	0.00	23,025.72	60,495.00	37,469.28	61.94%		0.00	0.00	0.00
Expense Totals	0.00	23,025.72	60,495.00	37,469.28	61.94%		0.00	0.00	0.00
Revenues Over(Under) Expenditures	5.21	(22,963.49)	(60,495.00)	0.00	0.00%		0.00	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Tax Revenue		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Income								
15-5611 Interest Revenues		5.21	62.23	0.00	(62.23)	0.00%	0.00	0.00
Total Other Income		5.21	62.23	0.00	(62.23)	0.00%	0.00	0.00
Total Administration		5.21	62.23	0.00	(62.23)	0.00%	0.00	0.00
Total Revenue		5.21	62.23	0.00	(62.23)	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Personnel Services</u>								
15-6210 Health Care		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6220 Payroll Taxes		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6230 TMRS Contribution		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6250 Unemployment Compensation		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>								
15-6270 Annual/Assoc Dues		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6370 Contract Services		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6570 Travel		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6572 Training		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6592 HOT Disbursements		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6651 Postage		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>								
15-6610 General Operating Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6660 Office Supplies		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6791 Capital Outlay - Technology		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6792 Capital Outlay - Other		0.00	23,025.72	60,495.00	37,469.28	61.94%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
Total Supplies & Maintenance	0.00	23,025.72	60,495.00	37,469.28	61.94%	0.00	0.00
Total Administration	0.00	23,025.72	60,495.00	37,469.28	61.94%	0.00	0.00
Total Expense	0.00	23,025.72	60,495.00	37,469.28	61.94%	0.00	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
600 - BHP Development Projects				
Assets				
	600-1025	BH Development - ONB	11,667.29	
	Total Assets		11,667.29	
				11,667.29

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
600 - BHP Development Projects				
Liabilities				
	600-2010	Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	600-3550	FB Committed - Soccer Fields	109,279.00	
	600-3600	Fund Balance - Uncommitted	(94,218.03)	
	600-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		15,060.97	
		Total Revenue	6.32	
		Total Expenses	3,400.00	
		Current Year Increase (Decrease)	(3,393.68)	
		Fund Balance Total	15,060.97	
		Current Year Increase (Decrease)	(3,393.68)	
		Total Fund Balance/Equity	11,667.29	
	Total Liabilities & Fund Balance			11,667.29

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

600 - BHP Development Projects							
Revenue Summary							
00-BHP Development Projects							
Revenue Totals	0.50	6.32	20.00	13.68	68.40%	0.00	0.00
	0.50	6.32	20.00	13.68	68.40%	0.00	0.00
Expense Summary							
00-BHP Development Projects							
Expense Totals	0.00	3,400.00	0.00	(3,400.00)	0.00%	0.00	0.00
	0.00	3,400.00	0.00	(3,400.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.50	(3,393.68)	20.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

600 - BHP Development Projects		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
00-BHP Development Projects								
<u>Other Income</u>								
00-5611	Interest Revenues	0.50	6.32	20.00	13.68	68.40%	0.00	0.00
00-5798	Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Other Income	0.50	6.32	20.00	13.68	68.40%	0.00	0.00
	Total BHP Development Projects	0.50	6.32	20.00	13.68	68.40%	0.00	0.00
	Total Revenue	0.50	6.32	20.00	13.68	68.40%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

600 - BHP Development Projects						
Department Expense						
00-BHP Development Projects						
Other Services & Charges						
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00
Supplies & Maintenance						
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
Expenditures						
00-6798 Capital Outlay - Development	0.00	3,400.00	0.00	(3,400.00)	0.00%	0.00
Total Expenditures	0.00	3,400.00	0.00	(3,400.00)	0.00%	0.00
Total BHP Development Projects	0.00	3,400.00	0.00	(3,400.00)	0.00%	0.00
Total Expense	0.00	3,400.00	0.00	(3,400.00)	0.00%	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
602 - Donations/Sidewalks				
Assets				
	602-1026	Donations/Sidewalks	55,081.70	
	Total Assets		55,081.70	
				55,081.70

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
602 - Donations/Sidewalks				
Liabilities				
	602-2080	Due to General	0.00	
	Total Liabilities		0.00	
Fund Balance				
	602-3600	Fund Balance - Uncommitted	55,054.80	
	602-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		55,054.80	
		Total Revenue	26.90	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	26.90	
		Fund Balance Total	55,054.80	
		Current Year Increase (Decrease)	26.90	
		Total Fund Balance/Equity	55,081.70	
	Total Liabilities & Fund Balance			55,081.70

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

602 - Donations/Sidewalks									
Revenue Summary									
00-Donations/Sidewalks									
Revenue Totals	2.34	26.90	2.00	(24.90)	(1245.00%)	0.00	0.00	0.00	0.00
	2.34	26.90	2.00	(24.90)	-1,245.00%	0.00	0.00	0.00	0.00
Expense Summary									
00-Donations/Sidewalks	0.00	0.00	55,054.80	55,054.80	100.00%	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	55,054.80	55,054.80	100.00%	0.00	0.00	0.00	0.00
Revenues Over(Under) Expenditures	2.34	26.90	(55,052.80)	0.00	0.00%	0.00	0.00	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

602 - Donations/Sidewalks		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
00-Donations/Sidewalks								
<u>Other Income</u>								
00-5611	Interest Revenues	2.34	26.90	2.00	(24.90)	(1245.00%)	0.00	0.00
00-5701	Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Other Income	2.34	26.90	2.00	(24.90)	(1245.00%)	0.00	0.00
	Total Donations/Sidewalks	2.34	26.90	2.00	(24.90)	(1245.00%)	0.00	0.00
	Total Revenue	2.34	26.90	2.00	(24.90)	(1245.00%)	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

602 - Donations/Sidewalks		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
<u>00-Donations/Sidewalks</u>								
<u>Other Services & Charges</u>								
00-6589 Records Management		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>								
00-6990 Operating Transfer Out		0.00	0.00	55,054.80	55,054.80	100.00%	0.00	0.00
Total Transfer Out		0.00	0.00	55,054.80	55,054.80	100.00%	0.00	0.00
Total Donations/Sidewalks		0.00	0.00	55,054.80	55,054.80	100.00%	0.00	0.00
Total Expense		0.00	0.00	55,054.80	55,054.80	100.00%	0.00	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
604 - WW Collection & Treatment Plan				
Assets				
	604-1032	WW Bond Reserve Funds	19,197.17	
	604-1033	BOK Financial (82-2435-02-0)	251,677.35	
	604-1034	BOK Financial (82-2435-01-2)	1,025,017.36	
	604-1301	Due from General	0.00	
	604-1306	Due from WWOP	0.00	
	604-1728	WW Project - Const in Progress	2,565,204.54	
	604-1729	WW Reclamation Facility	1,754,039.14	
	Total Assets		<u>5,615,135.56</u>	
				<u><u>5,615,135.56</u></u>

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
604 - WW Collection & Treatment Plan				
Liabilities				
	604-2010	Accounts Payable	549,341.77	
	604-2011	Debt Forgiveness Funds	243,005.00	
	604-2081	Due to WWCT	0.00	
	604-2086	Due to WWOP	108,332.00	
	604-2140	Accrued Interest Payable	21,265.75	
	604-2560	N TX General Obligation	4,780,000.00	
	604-2561	Bonds - Current	160,000.00	
	Total Liabilities		<u>5,861,944.52</u>	
Fund Balance				
	604-3600	Fund Balance - Uncommitted	(1,555,698.49)	
	604-3601	Transfer	0.00	
	604-3610	Net Invest in Capital Assets	2,185,666.99	
	604-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		<u>629,968.50</u>	
		Total Revenue	627,573.87	
		Total Expenses	<u>1,504,351.33</u>	
		Current Year Increase (Decrease)	(876,777.46)	
		Fund Balance Total	629,968.50	
		Current Year Increase (Decrease)	<u>(876,777.46)</u>	
		Total Fund Balance/Equity	<u>(246,808.96)</u>	
	Total Liabilities & Fund Balance			<u>5,615,135.56</u>

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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	42,696.42	627,021.53	0.00	(627,021.53)	0.00%	0.00	0.00
04-Water/Wastewater	29.35	552.34	0.00	(552.34)	0.00%	0.00	0.00
Revenue Totals	42,725.77	627,573.87	0.00	(627,573.87)	0.00%	0.00	0.00
Expense Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater	33,076.64	1,504,351.33	0.00	(1,504,351.33)	0.00%	0.00	0.00
Expense Totals	33,076.64	1,504,351.33	0.00	(1,504,351.33)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	9,649.13	(876,777.46)	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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
00-WW Collection & Treatment Pla						Prior Year FY End Bal.
Other Income						
00-5799 Operating Transfer In	42,696.42	627,021.53	0.00	(627,021.53)	0.00%	0.00
Total Other Income	42,696.42	627,021.53	0.00	(627,021.53)	0.00%	0.00
Total WW Collection & Treatment Plan	42,696.42	627,021.53	0.00	(627,021.53)	0.00%	0.00
04-Water/Wastewater						
Other Income						
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00
04-5611 Interest Revenues	6.63	293.29	0.00	(293.29)	0.00%	0.00
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	0.00
Total Other Income	6.63	293.29	0.00	(293.29)	0.00%	0.00
Interest						
04-5612 Investment Income	22.72	259.05	0.00	(259.05)	0.00%	0.00
Total Interest	22.72	259.05	0.00	(259.05)	0.00%	0.00
Total Water/Wastewater	29.35	552.34	0.00	(552.34)	0.00%	0.00
Total Revenue	42,725.77	627,573.87	0.00	(627,573.87)	0.00%	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

604 - WW Collection & Treatment Plant 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.
00-WW Collection & Treatment Plant							
Supplies & Maintenance							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
00-6999 Contra Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total WW Collection & Treatment Plant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater							
Supplies & Maintenance							
04-6374 Contract Services	6,247.26	81,104.94	0.00	(81,104.94)	0.00%	0.00	0.00
04-6410 Utilities	2,953.23	3,965.32	0.00	(3,965.32)	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	19,406.15	1,038,951.07	0.00	(1,038,951.07)	0.00%	0.00	0.00
Total Supplies & Maintenance	28,606.64	1,124,021.33	0.00	(1,124,021.33)	0.00%	0.00	0.00
Other Services & Charges							
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expenditures							
04-6799 Project Manager - WW Project	4,470.00	39,330.00	0.00	(39,330.00)	0.00%	0.00	0.00
04-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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.
Total Expenditures	4,470.00	39,330.00	0.00	(39,330.00)	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	341,000.00	0.00	(341,000.00)	0.00%	0.00	0.00
Total Transfer Out	0.00	341,000.00	0.00	(341,000.00)	0.00%	0.00	0.00
Total Water/Wastewater	33,076.64	1,504,351.33	0.00	(1,504,351.33)	0.00%	0.00	0.00
Total Expense	33,076.64	1,504,351.33	0.00	(1,504,351.33)	0.00%	0.00	0.00

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
605 - American Rescue Plan				
Assets				
	605-1010	American Rescue Plan Cash	400,422.10	
	Total Assets		400,422.10	400,422.10

City of Wimberley
Balance Sheet
As of August 31, 2021

11/16/2021 4:27 PM

Account Type	Account Number	Description	Balance	Total
605 - American Rescue Plan				
		Total Revenue	400,422.10	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	400,422.10	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>400,422.10</u>	
		Total Fund Balance/Equity	<u>400,422.10</u>	
Total Liabilities & Fund Balance				<u><u>400,422.10</u></u>

City of Wimberley
Revenue And Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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								
-		400,422.10	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00
Revenue Totals		400,422.10	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00
Expense Summary								
05-American Rescue Plan		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures		400,422.10	400,422.10	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

605 - American Rescue Plan Department Revenue									

Assets									
	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.		
-5905 American Rescue Plan	400,422.10	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00		
Total Assets	400,422.10	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00		
Total	400,422.10	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00		
Total Revenue	400,422.10	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00		

City of Wimberley
Revenue and Expense Report
As of August 31, 2021

11/16/2021 4:31 PM

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	0.00	0.00	0.00%	0.00	0.00
05-6751	Outlay - Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total American Rescue Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00