

City of Wimberley
Balance Sheet
As of September 30, 2021

12/13/2021 7:39 AM

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	956,259.00	
	100-1021	Certificate of Deposit - Ozona	232,957.44	
	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	0.00	
	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>1,380,976.51</u>	<u>1,380,976.51</u>

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
Liabilities				
	100-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	100-2010	Accounts Payable	10,813.94	
	100-2015	WCC Security Deposits	1,385.00	
	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	12.53	
	100-2074	TMRS Payable	0.00	
	100-2075	TCEQ Payable to State	10.00	
	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		812,221.47	
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	0.00	
	100-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		1,264,485.35	

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Account Type	Account Number	Description	Balance	Total
100 - General Fund				
		Total Revenue	1,910,345.11	
		Total Expenses	2,606,075.42	
		Current Year Increase (Decrease)	(695,730.31)	
		Fund Balance Total	1,264,485.35	
		Current Year Increase (Decrease)	(695,730.31)	
		Total Fund Balance/Equity	568,755.04	
		Total Liabilities & Fund Balance		1,380,976.51

City of Wimberley
Revenue And Expense Report
As of September 30, 2021

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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	121,090.33	1,910,345.11	1,944,900.00	34,554.89	1.78%	0.00	0.00
Revenue Totals	121,090.33	1,910,345.11	1,944,900.00	34,554.89	1.78%	0.00	0.00
Expense Summary							
15-Administration	39,016.41	1,945,930.31	956,707.00	(989,223.31)	(103.40%)	0.00	0.00
16-Legal	10,269.68	93,094.19	100,000.00	6,905.81	6.91%	0.00	0.00
17-Council/Board	3,636.13	76,353.47	126,600.00	50,246.53	39.69%	0.00	0.00
18-Building	5,190.25	34,417.75	38,000.00	3,582.25	9.43%	0.00	0.00
21-Public Safety	3,938.91	66,727.23	122,065.00	55,337.77	45.33%	0.00	0.00
25-Municipal Court	333.33	4,024.96	14,750.00	10,725.04	72.71%	0.00	0.00
30-Public Works	15,126.91	143,970.86	173,588.00	29,617.14	17.06%	0.00	0.00
31-Roads	19,009.25	72,394.69	202,250.00	129,855.31	64.21%	0.00	0.00
33-Water/Wastewater	14,069.92	67,692.84	37,860.00	(29,832.84)	(78.80%)	0.00	0.00
51-Community Center	9,896.46	99,648.21	130,237.00	30,588.79	23.49%	0.00	0.00
52-Parks	131.41	1,820.91	4,100.00	2,279.09	55.59%	0.00	0.00
Expense Totals	120,618.66	2,606,075.42	1,906,157.00	(699,918.42)	-36.72%	0.00	0.00
Revenues Over(Under) Expenditures	471.67	(695,730.31)	38,743.00	0.00	0.00%	0.00	0.00

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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	108,369.61	1,046,162.94	850,000.00	(196,162.94)	(23.08%)		0.00	0.00
15-5131	Mixed Beverage Tax	5,471.45	37,805.86	15,000.00	(22,805.86)	(152.04%)		0.00	0.00
15-5171	Franchise Tax	0.00	205,041.88	275,000.00	69,958.12	25.44%		0.00	0.00
Total Tax Revenue		113,841.06	1,289,010.68	1,140,000.00	(149,010.68)	(13.07%)		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	665.00	10,340.00	11,000.00	660.00	6.00%		0.00	0.00
15-5213	Septic Permits	750.00	16,760.00	8,000.00	(8,760.00)	(109.50%)		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	0.00	40,272.37	22,500.00	(17,772.37)	(78.99%)		0.00	0.00
Total Licenses & Permits		1,415.00	69,267.37	43,700.00	(25,567.37)	(58.51%)		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	228.43	2,759.74	2,500.00	(259.74)	(10.39%)		0.00	0.00
15-5701	Other/Misc	2,530.00	167,358.09	345,000.00	177,641.91	51.49%		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
Total Other Income		2,758.43	465,579.28	688,500.00	222,920.72	32.38%		0.00	0.00
<u>Service Fees</u>									
15-5410	CC Convenience Fees	20.84	1,636.64	200.00	(1,436.64)	(718.32%)		0.00	0.00
15-5413	Zoning	675.00	15,839.65	7,000.00	(8,839.65)	(126.28%)		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
15-5416	Building Inspections	0.00	30,760.00	22,000.00	(8,760.00)	(39.82%)		0.00	0.00

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Revenue and Expense Report
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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.
15-5417 Bldg Plan Reviews		0.00	11,724.90	12,000.00	275.10	2.29%	0.00	0.00
15-5475 WCC Facility Rentals		2,380.00	14,425.00	30,000.00	15,575.00	51.92%	0.00	0.00
Total Service Fees		3,075.84	77,968.14	72,200.00	(5,768.14)	(7.99%)	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		121,090.33	1,910,345.11	1,944,900.00	34,554.89	1.78%	0.00	0.00
Total Revenue		121,090.33	1,910,345.11	1,944,900.00	34,554.89	1.78%	0.00	0.00

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100 - General 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.
15-Administration									
Personnel Services									
15-6110 S & W - City Administrator		9,384.62	139,453.81	95,000.00		(44,453.81)	(46.79%)	0.00	0.00
15-6120 S & W - City Secretary		5,142.08	64,533.86	64,890.00		356.14	0.55%	0.00	0.00
15-6130 S & W - Financial Clerk		3,471.62	42,699.49	41,200.00		(1,499.49)	(3.64%)	0.00	0.00
15-6210 Health Care		5,165.26	17,450.85	27,000.00		9,549.15	35.37%	0.00	0.00
15-6220 Payroll Taxes		1,337.60	19,167.45	15,383.00		(3,784.45)	(24.60%)	0.00	0.00
15-6230 TMRS Contribution		1,148.29	9,729.93	16,228.00		6,498.07	40.04%	0.00	0.00
15-6250 Unemployment Compensation		0.00	144.00	487.00		343.00	70.43%	0.00	0.00
Total Personnel Services		25,649.47	293,179.39	260,188.00		(32,991.39)	(12.68%)	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		916.98	7,545.95	6,708.00		(837.95)	(12.49%)	0.00	0.00
15-6370 Contract Services		489.00	13,279.62	20,000.00		6,720.38	33.60%	0.00	0.00
15-6411 Telephones		433.25	5,323.65	3,150.00		(2,173.65)	(69.00%)	0.00	0.00
15-6420 Office Cleaning		517.50	6,244.95	5,300.00		(944.95)	(17.83%)	0.00	0.00
15-6441 Storage Rent		100.00	1,200.00	1,200.00		0.00	0.00%	0.00	0.00
15-6443 Equipment Rent/Lease		1,035.56	6,282.42	5,900.00		(382.42)	(6.48%)	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
15-6531 Public Notices		747.30	7,427.29	5,000.00		(2,427.29)	(48.55%)	0.00	0.00
15-6532 Office Tech/Software		6,348.70	54,891.55	19,700.00		(35,191.55)	(178.64%)	0.00	0.00
15-6540 Advertising		100.00	248.80	0.00		(248.80)	0.00%	0.00	0.00

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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.
15-6551	Printing			0.00	242.47	300.00	57.53	19.18%	0.00	0.00
15-6562	CC Processing Fees			187.37	1,401.47	200.00	(1,201.47)	(600.74%)	0.00	0.00
15-6569	Vehicle Allowance/Moving Exp			500.00	9,000.00	6,000.00	(3,000.00)	(50.00%)	0.00	0.00
15-6570	Travel			0.00	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		(1,290.00)		753.00	1,050.00	297.00	28.29%	0.00	0.00
15-6581	Refunds		1,380.00		3,845.00	500.00	(3,345.00)	(669.00%)	0.00	0.00
15-6589	Records Management		5.00		1,437.98	0.00	(1,437.98)	0.00%	0.00	0.00
15-6651	Postage		291.23		1,357.22	1,000.00	(357.22)	(35.72%)	0.00	0.00
15-6796	Capital Outlay - Winter Storm		64.40		119,265.93	0.00	(119,265.93)	0.00%	0.00	0.00
15-6903	COVID-19		110.00		25,973.13	0.00	(25,973.13)	0.00%	0.00	0.00
Total Other Services & Charges				11,936.29	575,923.38	112,324.00	(463,599.38)	(412.73%)	0.00	0.00
Supplies & Maintenance										
15-6410	Utilities		921.65		8,258.37	7,740.00	(518.37)	(6.70%)	0.00	0.00
15-6430	Bldg Repairs/Maintenance		0.00		3,316.01	3,000.00	(316.01)	(10.53%)	0.00	0.00
15-6433	Equipment Maintenance		0.00		420.00	0.00	(420.00)	0.00%	0.00	0.00
15-6442	Water Cooler		68.98		501.34	600.00	98.66	16.44%	0.00	0.00
15-6521	Security System		0.00		908.53	853.00	(55.53)	(6.51%)	0.00	0.00
15-6610	General Operating Supplies		223.02		1,887.47	2,000.00	112.53	5.63%	0.00	0.00
15-6660	Office Supplies		217.00		2,904.52	2,000.00	(904.52)	(45.23%)	0.00	0.00
15-6791	Capital Outlay - Technology		0.00		919.98	0.00	(919.98)	0.00%	0.00	0.00
15-6792	Capital Outlay - Other		0.00		507,750.46	15,000.00	(492,750.46)	(3285.00%)	0.00	0.00
Total Supplies & Maintenance				1,430.65	526,866.68	31,193.00	(495,673.68)	(1589.05%)	0.00	0.00

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Total Other Services & Charges	5,190.25	34,417.75	38,000.00	3,582.25	9.43%	0.00	0.00
Total Building	5,190.25	34,417.75	38,000.00	3,582.25	9.43%	0.00	0.00
21-Public Safety							
Other Services & Charges							
21-6370 Contract Services	3,938.91	38,313.91	84,315.00	46,001.09	54.56%	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	3,938.91	66,727.23	122,065.00	55,337.77	45.33%	0.00	0.00
Total Public Safety	3,938.91	66,727.23	122,065.00	55,337.77	45.33%	0.00	0.00
25-Municipal Court							
Other Services & Charges							
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	3,999.96	4,000.00	0.04	0.00%	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
Total Other Services & Charges	333.33	4,024.96	14,000.00	9,975.04	71.25%	0.00	0.00
Supplies & Maintenance							
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	4,024.96	14,750.00	10,725.04	72.71%	0.00	0.00
30-Public Works							
Personnel Services							

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100 - General Fund		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Budget	Balance Remaining	Remaining	Balance	End Bal.
30-6150 S & W - Code Enforcement & Permitting		3,716.16	44,091.59	41,200.00		(2,891.59)	(7.02%)	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk		3,978.62	38,588.48	55,000.00		16,411.52	29.84%	0.00	0.00
30-6180 S & W - Maintenance		1,049.25	7,269.75	15,450.00		8,180.25	52.95%	0.00	0.00
30-6210 Health Care		4,972.86	18,457.89	18,000.00		(457.89)	(2.54%)	0.00	0.00
30-6220 Payroll Taxes		655.51	6,943.36	8,541.00		1,597.64	18.71%	0.00	0.00
30-6230 TMRS Contribution		536.87	4,972.84	9,010.00		4,037.16	44.81%	0.00	0.00
30-6250 Unemployment Compensation		4.31	37.11	487.00		449.89	92.38%	0.00	0.00
Total Personnel Services		14,913.58	120,361.02	147,688.00		27,326.98	18.50%	0.00	0.00
Other Services & Charges									
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		194.85	1,274.77	2,000.00		725.23	36.26%	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		194.85	20,768.59	23,800.00		3,031.41	12.74%	0.00	0.00
Supplies & Maintenance									
30-6431 Vehicle Maint/Insurance		0.00	1,929.68	600.00		(1,329.68)	(221.61%)	0.00	0.00
30-6610 General Operating Supplies		18.48	874.08	1,000.00		125.92	12.59%	0.00	0.00
30-6612 Tools		0.00	37.49	500.00		462.51	92.50%	0.00	0.00

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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	18.48	2,841.25	2,100.00	(741.25)	(35.30%)	0.00	0.00
Total Public Works	15,126.91	143,970.86	173,588.00	29,617.14	17.06%	0.00	0.00
<u>31-Roads</u>							
Supplies & Maintenance							
31-6432 Road Maintenance	17,374.00	32,247.00	80,000.00	47,753.00	59.69%	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	675.00	2,773.45	8,000.00	5,226.55	65.33%	0.00	0.00
31-6611 Signs/Barricades	960.25	2,299.24	4,000.00	1,700.76	42.52%	0.00	0.00
Total Supplies & Maintenance	19,009.25	37,319.69	92,250.00	54,930.31	59.55%	0.00	0.00
Other Services & Charges							
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	0.00	23,300.00	100,000.00	76,700.00	76.70%	0.00	0.00
Total Other Services & Charges	0.00	35,075.00	110,000.00	74,925.00	68.11%	0.00	0.00
Total Roads	19,009.25	72,394.69	202,250.00	129,855.31	64.21%	0.00	0.00
<u>33-Water/Wastewater</u>							
Supplies & Maintenance							
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	14,069.92	65,676.84	36,000.00	(29,676.84)	(82.44%)	0.00	0.00
Total Supplies & Maintenance	14,069.92	67,692.84	37,860.00	(29,832.84)	(78.80%)	0.00	0.00
Total Water/Wastewater	14,069.92	67,692.84	37,860.00	(29,832.84)	(78.80%)	0.00	0.00
<u>51-Community Center</u>							
Personnel Services							
51-6140 S & W - Director	3,228.63	40,587.99	40,000.00	(587.99)	(1.47%)	0.00	0.00

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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.
51-6180 S & W - Maintenance	511.38	11,136.79	25,000.00	13,863.21	55.45%	0.00	0.00
51-6210 Health Care	2,136.58	9,610.62	9,000.00	(610.62)	(6.78%)	0.00	0.00
51-6220 Payroll Taxes	299.54	4,117.33	4,973.00	855.67	17.21%	0.00	0.00
51-6230 TMRS Contribution	205.99	2,506.19	5,246.00	2,739.81	52.23%	0.00	0.00
51-6250 Unemployment Compensation	8.22	87.99	487.00	399.01	81.93%	0.00	0.00
Total Personnel Services	6,390.34	68,046.91	84,706.00	16,659.09	19.67%	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	191.83	2,251.56	931.00	(1,320.56)	(141.84%)	0.00	0.00
51-6532 Office Tech/Software	188.73	1,911.01	2,500.00	588.99	23.56%	0.00	0.00
51-6540 Advertising	500.00	2,249.05	3,000.00	750.95	25.03%	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	880.56	8,344.62	16,831.00	8,486.38	50.42%	0.00	0.00
Supplies & Maintenance							
51-6410 Utilities	2,419.22	16,098.26	18,200.00	2,101.74	11.55%	0.00	0.00
51-6430 Bldg Repairs/Maintenance	0.00	4,093.66	5,000.00	906.34	18.13%	0.00	0.00
51-6521 Security System	99.00	1,222.51	2,000.00	777.49	38.87%	0.00	0.00
51-6610 General Operating Supplies	107.34	1,763.24	3,000.00	1,236.76	41.23%	0.00	0.00
51-6660 Office Supplies	0.00	79.01	500.00	420.99	84.20%	0.00	0.00

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100 - General Fund		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year	Prior Year
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Balance	End Bal.
Total Supplies & Maintenance		2,625.56	23,256.68	28,700.00	5,443.32	18.97%	0.00	0.00
Total Community Center		9,896.46	99,648.21	130,237.00	30,588.79	23.49%	0.00	0.00
52-Parks								
Supplies & Maintenance								
52-6410 Utilities		131.41	1,353.95	1,500.00	146.05	9.74%	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		131.41	1,820.91	4,100.00	2,279.09	55.59%	0.00	0.00
Total Parks		131.41	1,820.91	4,100.00	2,279.09	55.59%	0.00	0.00
Total Expense		120,618.66	2,606,075.42	1,906,157.00	(699,918.42)	(36.72%)	0.00	0.00

City of Wimberley
Balance Sheet
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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	5,564.89	
	200-2016	BHP Security Deposits	2,800.00	
	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	186.02	
	200-2074	TMRS Payable	0.00	
	200-2080	Due to General	1,413.03	
	200-2081	Due to WWCT	0.00	
	Total Liabilities		9,963.94	
Fund Balance				
	200-3600	Fund Balance - Uncommitted	524,558.15	
	200-3601	Transfer	0.00	
	200-3602	Suspense	0.00	
	200-3650	Net Excess (Deficit)	0.00	
	Total Fund Balance		524,558.15	
	Total Revenue		746,466.10	
	Total Expenses		424,492.75	
	Current Year Increase (Decrease)		321,973.35	
	Fund Balance Total		524,558.15	
	Current Year Increase (Decrease)		321,973.35	
	Total Fund Balance/Equity		846,531.50	
	Total Liabilities & Fund Balance			856,495.44

City of Wimberley
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
200 - Blue Hole Parkland				
Assets				
	200-1000	Cash / Due From Consolidated Cash	0.00	
	200-1011	Petty Cash	95.00	
	200-1022	BH Parkland - ONB	856,400.44	
	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>856,495.44</u>	<u>856,495.44</u>

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Revenue And Expense Report
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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		9,998.01	746,466.10	464,950.00	(281,516.10)	(60.55%)	0.00	0.00
Revenue Totals		9,998.01	746,466.10	464,950.00	(281,516.10)	-60.55%	0.00	0.00
Expense Summary								
52-Parks		30,074.61	424,492.75	639,273.00	214,780.25	33.60%	0.00	0.00
Expense Totals		30,074.61	424,492.75	639,273.00	214,780.25	33.60%	0.00	0.00
Revenues Over(Under) Expenditures		(20,076.60)	321,973.35	(174,323.00)	0.00	0.00%	0.00	0.00

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Revenue and Expense Report
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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	5,476.00	675,881.10	378,000.00	(297,881.10)	(78.80%)	0.00	0.00
52-5474	Facility Rentals	3,696.00	18,545.94	10,000.00	(8,545.94)	(85.46%)	0.00	0.00
52-5476	Special Events	390.00	45,261.06	69,000.00	23,738.94	34.40%	0.00	0.00
52-5479	Vending/Merchandise	398.05	5,563.71	4,000.00	(1,563.71)	(39.09%)	0.00	0.00
Total Service Fees		9,960.05	745,251.81	461,000.00	(284,251.81)	(61.66%)	0.00	0.00
Other Income								
52-5611	Interest Revenues	37.96	310.74	150.00	(160.74)	(107.16%)	0.00	0.00
52-5701	Other/Misc	0.00	903.55	3,800.00	2,896.45	76.22%	0.00	0.00
Total Other Income		37.96	1,214.29	3,950.00	2,735.71	69.26%	0.00	0.00
Total Parks		9,998.01	746,466.10	464,950.00	(281,516.10)	(60.55%)	0.00	0.00
Total Revenue		9,998.01	746,466.10	464,950.00	(281,516.10)	(60.55%)	0.00	0.00

City of Wimberley
Revenue and Expense Report
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200 - Blue Hole Parkland Department Expense							
52-Parks							
Personnel Services							
52-6140 S & W - Director	3,846.15	17,307.71	0.00	(17,307.71)	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	8,896.91	88,459.91	85,000.00	(3,459.91)	(4.07%)	0.00	0.00
52-6182 S & W - Laborer	452.25	28,568.33	57,680.00	29,111.67	50.47%	0.00	0.00
52-6183 S & W - Programs & Operations Mngr	130.38	28,715.84	40,000.00	11,284.16	28.21%	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	35,696.88	40,000.00	4,303.12	10.76%	0.00	0.00
52-6210 Health Care	6,404.92	32,116.41	45,000.00	12,883.59	28.63%	0.00	0.00
52-6220 Payroll Taxes	1,225.42	17,441.37	19,241.00	1,799.63	9.35%	0.00	0.00
52-6230 TMRS Contribution	598.13	8,464.70	13,438.00	4,973.30	37.01%	0.00	0.00
52-6250 Unemployment Compensation	186.02	1,474.25	1,299.00	(175.25)	(13.49%)	0.00	0.00
Total Personnel Services	24,432.98	281,464.95	330,498.00	49,033.05	14.84%	0.00	0.00
Supplies & Maintenance							
52-6374 Contract Services	110.00	19,821.50	21,400.00	1,578.50	7.38%	0.00	0.00
52-6410 Utilities	1,341.02	13,845.95	15,000.00	1,154.05	7.69%	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
52-6610 General Operating Supplies	854.68	20,301.90	18,000.00	(2,301.90)	(12.79%)	0.00	0.00
52-6613 Materials	464.50	2,681.26	4,000.00	1,318.74	32.97%	0.00	0.00
52-6615 Bldg & Maint Supplies	12.00	1,737.70	1,500.00	(237.70)	(15.85%)	0.00	0.00

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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	383.00	5,652.62	8,000.00	2,347.38	29.34%	0.00	0.00
52-6660 Office Supplies	23.94	172.87	500.00	327.13	65.43%	0.00	0.00
Total Supplies & Maintenance	3,189.14	65,974.98	69,900.00	3,925.02	5.62%	0.00	0.00
Other Services & Charges							
52-6411 Telephones	244.28	2,788.13	2,400.00	(388.13)	(16.17%)	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
52-6532 Office Tech/Software	1,950.69	3,790.58	10,720.00	6,929.42	64.64%	0.00	0.00
52-6562 CC Processing Fees	94.27	42,950.72	13,000.00	(29,950.72)	(230.39%)	0.00	0.00
52-6570 Travel	0.00	0.00	3,680.00	3,680.00	100.00%	0.00	0.00
52-6571 Mileage	0.00	0.00	1,475.00	1,475.00	100.00%	0.00	0.00
52-6572 Training	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
52-6581 Refunds	0.00	23,775.87	1,000.00	(22,775.87)	(2277.59%)	0.00	0.00
52-6583 Fuel	163.25	1,323.23	800.00	(523.23)	(65.40%)	0.00	0.00
52-6589 Records Management	0.00	774.38	0.00	(774.38)	0.00%	0.00	0.00
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	599.99	202,250.00	201,650.01	99.70%	0.00	0.00
Total Other Services & Charges	2,452.49	77,052.82	238,875.00	161,822.18	67.74%	0.00	0.00
Total Parks	30,074.61	424,492.75	639,273.00	214,780.25	33.60%	0.00	0.00
Total Expense	30,074.61	424,492.75	639,273.00	214,780.25	33.60%	0.00	0.00

City of Wimberley
Balance Sheet
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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		1.50	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		1.50	
	Fund Balance Total		2,262.37	
	Current Year Increase (Decrease)		<u>1.50</u>	
	Total Fund Balance/Equity		<u>2,263.87</u>	
	Total Liabilities & Fund Balance			<u><u>2,976.22</u></u>

City of Wimberley
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
201 - Municipal Court				
Assets				
	201-1023	Municipal Court - ONB	2,976.22	
	201-1024	MC Bonds - ONB	0.00	
	Total Assets		<u>2,976.22</u>	<u>2,976.22</u>

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201 - Municipal Court Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General								
Other Income								
00-5611 Interest Revenues		0.12	1.50	0.00	(1.50)	0.00%	0.00	0.00
Total Other Income		0.12	1.50	0.00	(1.50)	0.00%	0.00	0.00
Total General		0.12	1.50	0.00	(1.50)	0.00%	0.00	0.00
Total Revenue		0.12	1.50	0.00	(1.50)	0.00%	0.00	0.00

City of Wimberley
Balance Sheet
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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		607,571.11	
	Total Expenses		642,612.07	
	Current Year Increase (Decrease)		(35,040.96)	
	Fund Balance Total		973,803.15	
	Current Year Increase (Decrease)		(35,040.96)	
	Total Fund Balance/Equity		938,762.19	
Total Liabilities & Fund Balance				938,762.19

City of Wimberley
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
202 - Wastewater Fund				
Assets				
	202-1027	Wastewater - ONB	50,075.56	
	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	32,551.46	
	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		<u>938,762.19</u>	
				<u><u>938,762.19</u></u>

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Revenue And Expense Report
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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		1,052.24	607,571.11	532,463.00	(75,108.11)	(14.11%)	0.00	0.00
Revenue Totals		1,052.24	607,571.11	532,463.00	(75,108.11)	-14.11%	0.00	0.00
Expense Summary								
04-Water/Wastewater		748.44	642,612.07	532,361.00	(110,251.07)	(20.71%)	0.00	0.00
Expense Totals		748.44	642,612.07	532,361.00	(110,251.07)	-20.71%	0.00	0.00
Revenues Over(Under) Expenditures		303.80	(35,040.96)	102.00	0.00	0.00%	0.00	0.00

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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.
<u>04-Water/Wastewater</u>								
Other Income								
04-5340 Grant Funds		0.00	0.00	290,500.00	290,500.00	100.00%	0.00	0.00
04-5611 Interest Revenues		2.24	79.61	75.00	(4.61)	(6.15%)	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
Total Other Income		2.24	493,311.11	290,575.00	(202,736.11)	(69.77%)	0.00	0.00
Service Fees								
04-5400 WW Service Fee		1,050.00	114,260.00	241,888.00	127,628.00	52.76%	0.00	0.00
Total Service Fees		1,050.00	114,260.00	241,888.00	127,628.00	52.76%	0.00	0.00
Total Water/Wastewater		1,052.24	607,571.11	532,463.00	(75,108.11)	(14.11%)	0.00	0.00
Total Revenue		1,052.24	607,571.11	532,463.00	(75,108.11)	(14.11%)	0.00	0.00

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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.
<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		164.24	967.58	1,800.00	832.42	46.25%	0.00	0.00
04-6589 Records Management		0.00	225.00	0.00	(225.00)	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		164.24	240,312.14	241,970.00	1,657.86	0.69%	0.00	0.00
<u>Supplies & Maintenance</u>								
04-6374 Contract Services		0.00	190,207.10	246,391.00	56,183.90	22.80%	0.00	0.00
04-6410 Utilities		584.20	7,093.45	6,000.00	(1,093.45)	(18.22%)	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		584.20	214,354.18	252,391.00	38,036.82	15.07%	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
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		748.44	642,612.07	532,361.00	(110,251.07)	(20.71%)	0.00	0.00
Total Expense		748.44	642,612.07	532,361.00	(110,251.07)	(20.71%)	0.00	0.00

City of Wimberley
Balance Sheet
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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		66.61	
	Total Expenses		40,730.53	
	Current Year Increase (Decrease)		(40,663.92)	
	Fund Balance Total		142,344.58	
	Current Year Increase (Decrease)		(40,663.92)	
	Total Fund Balance/Equity		101,680.66	
Total Liabilities & Fund Balance				101,680.66

City of Wimberley
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
205 - Hotel Occupancy Tax				
Assets				
	205-1019	Hotel Occupancy Tax	101,680.66	
	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>101,680.66</u>	
				<u>101,680.66</u>

City of Wimberley
Revenue And Expense Report
As of September 30, 2021

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205 - Hotel Occupancy Tax									
Revenue Summary									
15-Administration									
Revenue Totals	4.38	66.61	0.00	(66.61)	0.00%				
	4.38	66.61	0.00	(66.61)	0.00%				
Expense Summary									
15-Administration	17,704.81	40,730.53	60,495.00	19,764.47	32.67%				
Expense Totals	17,704.81	40,730.53	60,495.00	19,764.47	32.67%				
Revenues Over(Under) Expenditures	(17,700.43)	(40,663.92)	(60,495.00)	0.00	0.00%				

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Revenue and Expense Report
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205 - Hotel Occupancy Tax Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>15-Administration</u>								
Other Income								
15-5611 Interest Revenues		4.38	66.61	0.00	(66.61)	0.00%	0.00	0.00
Total Other Income		4.38	66.61	0.00	(66.61)	0.00%	0.00	0.00
Total Administration		4.38	66.61	0.00	(66.61)	0.00%	0.00	0.00
Total Revenue		4.38	66.61	0.00	(66.61)	0.00%	0.00	0.00

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Revenue and Expense Report
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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>Supplies & Maintenance</u>								
15-6792 Capital Outlay - Other		17,704.81	40,730.53	60,495.00	19,764.47	32.67%	0.00	0.00
Total Supplies & Maintenance		17,704.81	40,730.53	60,495.00	19,764.47	32.67%	0.00	0.00
Total Administration		17,704.81	40,730.53	60,495.00	19,764.47	32.67%	0.00	0.00
Total Expense		17,704.81	40,730.53	60,495.00	19,764.47	32.67%	0.00	0.00

City of Wimberley
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
300 - Capital Projects				
Liabilities				
	300-2211	Due To Capital Projects	0.00	
	Total Liabilities		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Wimberley
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
300 - Capital Projects				
Assets				
	300-1000	Cash / Due From Consolidated Cash	0.00	
	300-1242	Due From Capital Projects	0.00	
	Total Assets		0.00	
				0.00

City of Wimberley
Balance Sheet
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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	6.80	
		Total Expenses	6,800.00	
		Current Year Increase (Decrease)	(6,793.20)	
		Fund Balance Total	15,060.97	
		Current Year Increase (Decrease)	(6,793.20)	
		Total Fund Balance/Equity	8,267.77	
	Total Liabilities & Fund Balance			8,267.77

City of Wimberley
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
600 - BHP Development Projects				
Assets				
	600-1025	BH Development - ONB	8,267.77	
	Total Assets		8,267.77	
				8,267.77

City of Wimberley
Revenue And Expense Report
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600 - BHP Development Projects									
Revenue Summary									
00-BHP Development Projects									
Revenue Totals									
	0.48	6.80	20.00	13.20	66.00%	0.00	0.00	0.00	0.00
	0.48	6.80	20.00	13.20	66.00%	0.00	0.00	0.00	0.00
Expense Summary									
00-BHP Development Projects	3,400.00	6,800.00	0.00	(6,800.00)	0.00%	0.00	0.00	0.00	0.00
Expense Totals	3,400.00	6,800.00	0.00	(6,800.00)	0.00%	0.00	0.00	0.00	0.00
Revenues Over(Under) Expenditures	(3,399.52)	(6,793.20)	20.00	0.00	0.00%	0.00	0.00	0.00	0.00

City of Wimberley
Revenue and Expense Report
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600 - BHP Development Projects Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-BHP Development Projects</u>								
Other Income								
00-5611 Interest Revenues		0.48	6.80	20.00	13.20	66.00%	0.00	0.00
Total Other Income		0.48	6.80	20.00	13.20	66.00%	0.00	0.00
Total BHP Development Projects		0.48	6.80	20.00	13.20	66.00%	0.00	0.00
Total Revenue		0.48	6.80	20.00	13.20	66.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
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600 - BHP Development Projects		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Balance	Remaining	Balance	End Bal.
00-BHP Development Projects									
<u>Expenditures</u>									
00-6798 Capital Outlay - Development		3,400.00	6,800.00	0.00	(6,800.00)		0.00%	0.00	0.00
Total Expenditures		3,400.00	6,800.00	0.00	(6,800.00)		0.00%	0.00	0.00
Total BHP Development Projects		3,400.00	6,800.00	0.00	(6,800.00)		0.00%	0.00	0.00
Total Expense		3,400.00	6,800.00	0.00	(6,800.00)		0.00%	0.00	0.00

City of Wimberley
Balance Sheet
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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	29.16	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	29.16	
		Fund Balance Total	55,054.80	
		Current Year Increase (Decrease)	29.16	
		Total Fund Balance/Equity	55,083.96	
	Total Liabilities & Fund Balance			55,083.96

City of Wimberley
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
602 - Donations/Sidewalks				
Assets				
	602-1026	Donations/Sidewalks	55,083.96	
	Total Assets		55,083.96	
				55,083.96

City of Wimberley
Revenue And Expense Report
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602 - Donations/Sidewalks									
Revenue Summary									
00-Donations/Sidewalks									
Revenue Totals	2.26	29.16	2.00	(27.16)	(1358.00%)	0.00	0.00	0.00	0.00
	2.26	29.16	2.00	(27.16)	-1,358.00%	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	2.26	29.16	(55,052.80)	0.00	0.00%	0.00	0.00	0.00	0.00

City of Wimberley
Revenue and Expense Report
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602 - Donations/Sidewalks Department Revenue									
00-Donations/Sidewalks									
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.		
00-5611 Interest Revenues	2.26	29.16	2.00	(27.16)	(1358.00%)	0.00	0.00		
Total Other Income	2.26	29.16	2.00	(27.16)	(1358.00%)	0.00	0.00		
Total Donations/Sidewalks	2.26	29.16	2.00	(27.16)	(1358.00%)	0.00	0.00		
Total Revenue	2.26	29.16	2.00	(27.16)	(1358.00%)	0.00	0.00		

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Revenue and Expense Report
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602 - Donations/Sidewalks 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>00-Donations/Sidewalks</u>								
Transfer Out								
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
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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		627,602.23	
	Total Expenses		<u>1,514,222.17</u>	
	Current Year Increase (Decrease)		(886,619.94)	
	Fund Balance Total		629,968.50	
	Current Year Increase (Decrease)		<u>(886,619.94)</u>	
	Total Fund Balance/Equity		<u>(256,651.44)</u>	
Total Liabilities & Fund Balance				<u>5,605,293.08</u>

City of Wimberley
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
604 - WW Collection & Treatment Plan				
Assets				
	604-1032	WW Bond Reserve Funds	19,197.23	
	604-1033	BOK Financial (82-2435-02-0)	251,682.93	
	604-1034	BOK Financial (82-2435-01-2)	1,025,040.08	
	604-1301	Due from General	0.00	
	604-1306	Due from WWOP	0.00	
	604-1728	WW Project - Const in Progress	2,555,333.70	
	604-1729	WW Reclamation Facility	1,754,039.14	
	Total Assets		<u>5,605,293.08</u>	
				<u>5,605,293.08</u>

City of Wimberley
Revenue And Expense Report
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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	0.00	627,021.53	0.00	(627,021.53)	0.00%	0.00	0.00
04-Water/Wastewater	28.36	580.70	0.00	(580.70)	0.00%	0.00	0.00
Revenue Totals	28.36	627,602.23	0.00	(627,602.23)	0.00%	0.00	0.00
Expense Summary							
04-Water/Wastewater	9,870.84	1,514,222.17	0.00	(1,514,222.17)	0.00%	0.00	0.00
Expense Totals	9,870.84	1,514,222.17	0.00	(1,514,222.17)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	(9,842.48)	(886,619.94)	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
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604 - WW Collection & Treatment P Department Revenue							
00-WW Collection & Treatment Pla							
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.
00-5799 Operating Transfer In	0.00	627,021.53	0.00	(627,021.53)	0.00%	0.00	0.00
Total Other Income	0.00	627,021.53	0.00	(627,021.53)	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	627,021.53	0.00	(627,021.53)	0.00%	0.00	0.00
04-Water/Wastewater							
Other Income							
04-5611 Interest Revenues	5.64	298.93	0.00	(298.93)	0.00%	0.00	0.00
Total Other Income	5.64	298.93	0.00	(298.93)	0.00%	0.00	0.00
Interest							
04-5612 Investment Income	22.72	281.77	0.00	(281.77)	0.00%	0.00	0.00
Total Interest	22.72	281.77	0.00	(281.77)	0.00%	0.00	0.00
Total Water/Wastewater	28.36	580.70	0.00	(580.70)	0.00%	0.00	0.00
Total Revenue	28.36	627,602.23	0.00	(627,602.23)	0.00%	0.00	0.00

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Revenue and Expense Report
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604 - WW Collection & Treatment P Department Expense							
04-Water/Wastewater							
Supplies & Maintenance							
04-6374 Contract Services	0.00	81,104.94	0.00	(81,104.94)	0.00%	0.00	0.00
04-6410 Utilities	6,696.39	10,661.71	0.00	(10,661.71)	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	2,514.45	1,041,465.52	0.00	(1,041,465.52)	0.00%	0.00	0.00
Total Supplies & Maintenance	9,210.84	1,133,232.17	0.00	(1,133,232.17)	0.00%	0.00	0.00
Expenditures							
04-6799 Project Manager - WW Project	660.00	39,990.00	0.00	(39,990.00)	0.00%	0.00	0.00
Total Expenditures	660.00	39,990.00	0.00	(39,990.00)	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	9,870.84	1,514,222.17	0.00	(1,514,222.17)	0.00%	0.00	0.00
Total Expense	9,870.84	1,514,222.17	0.00	(1,514,222.17)	0.00%	0.00	0.00

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

City of Wimberley
 Balance Sheet
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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
Revenue And Expense Report
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605 - American Rescue Plan									
Revenue Summary									
	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.		
-	0.00	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00		
Revenue Totals	0.00	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00		
Revenues Over(Under) Expenditures	0.00	400,422.10	0.00	0.00	0.00%	0.00	0.00		

City of Wimberley
Revenue and Expense Report
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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	0.00	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00
Total Assets	0.00	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00
Total	0.00	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00
Total Revenue	0.00	400,422.10	0.00	(400,422.10)	0.00%	0.00	0.00