

BALANCE SHEET

City of Wimberley

As of: 10/31/2020

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	414,045.75
1021 Certificate of Deposit - Ozona	230,861.60
1030 Texpool	187,595.44
1050 Sales Tax Receivable	208,289.75
1053 Franchise Taxes Receivable	13,527.98
1150 Accounts Receivable	3,336.12
1302 Due from Municipal Court	200.00

	Total Assets	1,058,306.64
--	--------------	--------------

Liabilities

2010 Accounts Payable	92,935.28
2015 WCC Security Deposits	385.00
2023 TML IEBP Payable	2,024.65
2072 ICMA RC Payable	100.00
2074 TMRS Payable	1,592.44
2075 TCEQ Payable to State	221.00
2082 Due to BHP	842.58

	Total Liabilities	98,100.95
--	-------------------	-----------

Reserves/Balances

3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	559,053.00
3530 Committed FB - W/W on Square	504,204.00
3540 Committed FB-Future Grant Matc	334,375.00
3600 Fund Balance - Uncommitted	-219,103.77
3650 Net Excess (Deficit)	-236,166.97

	Total Reserves/Balances	960,205.69
--	-------------------------	------------

	Total Liabilities & Balances	1,058,306.64
--	------------------------------	--------------

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	850,000.00	850,000.00	95,256.28	95,256.28	0.00	754,743.72	11.2
5131 Mixed Beverage Tax	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5171 Franchise Tax	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.0
5211 Beer & Wine Permits	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5212 Food Permits	11,000.00	11,000.00	100.00	100.00	0.00	10,900.00	0.9
5213 Septic Permits	8,000.00	8,000.00	1,500.00	1,500.00	0.00	6,500.00	18.8
5219 Sign Permits	1,200.00	1,200.00	165.00	165.00	0.00	1,035.00	13.8
5221 Building Permits	22,500.00	22,500.00	2,564.75	2,564.75	0.00	19,935.25	11.4
5340 Grant Funds	0.00	0.00	9,102.60	9,102.60	0.00	-9,102.60	0.0
5410 CC Convenience Fees	200.00	200.00	145.78	145.78	0.00	54.22	72.9
5411 Court Costs, Fees & Charges	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5413 Zoning	7,000.00	7,000.00	650.00	650.00	0.00	6,350.00	9.3
5414 Subdivision Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5416 Building Inspections	22,000.00	22,000.00	2,620.00	2,620.00	0.00	19,380.00	11.9
5417 Bldg Plan Reviews	12,000.00	12,000.00	565.00	565.00	0.00	11,435.00	4.7
5475 WCC Facility Rentals	30,000.00	30,000.00	115.00	115.00	0.00	29,885.00	0.4
5611 Interest Revenues	2,500.00	2,500.00	237.90	237.90	0.00	2,262.10	9.5
5701 Other/Misc	345,000.00	345,000.00	107.13	107.13	0.00	344,892.87	0.0
5799 Operating Transfer In	0.00	0.00	34,397.00	34,397.00	0.00	-34,397.00	0.0
ADMINISTRATION	1,603,900.00	1,603,900.00	147,526.44	147,526.44	0.00	1,456,373.56	9.2
Revenues	1,603,900.00	1,603,900.00	147,526.44	147,526.44	0.00	1,456,373.56	9.2
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	11,040.00	11,040.00	0.00	83,960.00	11.6
6120 S&W- City Secretary	64,890.00	64,890.00	4,242.74	4,242.74	0.00	60,647.26	6.5
6130 S&W- Financial Clerk	41,200.00	41,200.00	2,694.72	2,694.72	0.00	38,505.28	6.5
6210 Health Care	27,000.00	27,000.00	339.71	339.71	0.00	26,660.29	1.3
6220 Payroll Taxes	15,383.00	15,383.00	1,609.72	1,609.72	0.00	13,773.28	10.5
6230 TMRS Contributions	16,228.00	16,228.00	0.00	0.00	0.00	16,228.00	0.0
6250 Unemployment Compensation	487.00	487.00	71.04	71.04	0.00	415.96	14.6
6270 Annual/Assoc DUES	3,950.00	3,950.00	312.70	312.70	0.00	3,637.30	7.9
6340 Technician/Technology Consulta	6,708.00	6,708.00	382.50	382.50	0.00	6,325.50	5.7
6370 Contract Services	0.00	0.00	1,756.00	1,756.00	0.00	-1,756.00	0.0
6410 Utilities	7,740.00	7,740.00	560.50	560.50	0.00	7,179.50	7.2
6411 Telephones	3,150.00	3,150.00	433.50	433.50	0.00	2,716.50	13.8
6420 Office Cleaning	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.0
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	19.18	19.18	0.00	2,980.82	0.6
6441 Storage Rental	1,200.00	1,200.00	100.00	100.00	0.00	1,100.00	8.3
6442 Water Cooler	600.00	600.00	17.99	17.99	0.00	582.01	3.0
6443 Equipment Rent/Lease	5,900.00	5,900.00	852.34	852.34	0.00	5,047.66	14.4
6444 Parking Lot Lease	1,200.00	1,200.00	100.00	100.00	0.00	1,100.00	8.3
6500 Grant Expenditures	0.00	0.00	14,702.70	14,702.70	0.00	-14,702.70	0.0
6520 Insurance	26,750.00	26,750.00	23,632.08	23,632.08	0.00	3,117.92	88.3
6521 Security System	853.00	853.00	180.04	180.04	0.00	672.96	21.1
6531 Public Notices	5,000.00	5,000.00	373.96	373.96	0.00	4,626.04	7.5
6532 Office Tech/Software	19,700.00	19,700.00	7,354.37	7,354.37	0.00	12,345.63	37.3
6551 Printing Services	300.00	300.00	75.12	75.12	0.00	224.88	25.0
6562 CC Processing Fees	200.00	200.00	152.07	152.07	0.00	47.93	76.0
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	500.00	500.00	0.00	5,500.00	8.3
6570 Travel/Hospitality	2,916.00	2,916.00	0.00	0.00	0.00	2,916.00	0.0
6571 Mileage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6572 Training	1,050.00	1,050.00	300.00	300.00	0.00	750.00	28.6
6581 Refunds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6589 Records Management	0.00	0.00	32.62	32.62	0.00	-32.62	0.0
6610 Operating Supplies	2,000.00	2,000.00	361.59	361.59	0.00	1,638.41	18.1
6651 Postage/Shipping	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6660 Office Supplies	2,000.00	2,000.00	131.28	131.28	0.00	1,868.72	6.6
6792 Capital Outlay - Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 15 ADMINISTRATION							
6903 CARES ACT - EXPENDITURES	0.00	0.00	3,256.39	3,256.39	0.00	-3,256.39	0.0
6990 Operating Transfer Out	290,500.00	553,002.00	262,501.59	262,501.59	0.00	290,500.41	47.5
ADMINISTRATION	674,205.00	936,707.00	338,086.45	338,086.45	0.00	598,620.55	36.1
Dept: 16 LEGAL							
6350 Legal	100,000.00	100,000.00	10,479.50	10,479.50	0.00	89,520.50	10.5
LEGAL	100,000.00	100,000.00	10,479.50	10,479.50	0.00	89,520.50	10.5
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	1,350.00	1,350.00	0.00	14,850.00	8.3
6330 Audit Svs	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.0
6541 Public Relations/Receptions	1,000.00	1,000.00	88.38	88.38	0.00	911.62	8.8
6572 Training	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
6590 Elections	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
6591 Planning	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
COUNCIL/BOARD	126,600.00	126,600.00	1,438.38	1,438.38	0.00	125,161.62	1.1
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	2,110.00	2,110.00	0.00	27,890.00	7.0
6582 Site Plan Reviews	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
BUILDING	38,000.00	38,000.00	2,110.00	2,110.00	0.00	35,890.00	5.6
Dept: 21 PUBLIC SAFETY							
6370 Contract Services	84,315.00	84,315.00	3,595.00	3,595.00	0.00	80,720.00	4.3
6371 Sanitarian (Contract Labor)	30,000.00	30,000.00	2,109.04	2,109.04	0.00	27,890.96	7.0
6373 Animal Control	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0
6574 Event Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.0
PUBLIC SAFETY	122,065.00	122,065.00	11,704.04	11,704.04	0.00	110,360.96	9.6
Dept: 25 MUNICIPAL COURT							
6380 MC Judge (Contract Labor)	4,000.00	4,000.00	333.33	333.33	0.00	3,666.67	8.3
6381 City Prosecutor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6532 Office Tech/Software	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6610 Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
MUNICIPAL COURT	14,750.00	14,750.00	333.33	333.33	0.00	14,416.67	2.3
Dept: 30 PUBLIC WORKS							
6150 S&W- Code Enforcement	41,200.00	41,200.00	2,674.36	2,674.36	0.00	38,525.64	6.5
6160 S&W- P&D Coordinator	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
6180 S&W- Maintenance	15,450.00	15,450.00	429.00	429.00	0.00	15,021.00	2.8
6210 Health Care	18,000.00	18,000.00	714.02	714.02	0.00	17,285.98	4.0
6220 Payroll Taxes	8,541.00	8,541.00	278.28	278.28	0.00	8,262.72	3.3
6230 TMRS Contributions	9,010.00	9,010.00	0.00	0.00	0.00	9,010.00	0.0
6250 Unemployment Compensation	487.00	487.00	27.25	27.25	0.00	459.75	5.6
6270 Annual/Assoc DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6431 Vehicle Maint/Insurance	600.00	600.00	823.44	823.44	0.00	-223.44	137.2
6570 Travel/Hospitality	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6571 Mileage	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6572 Training	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6583 Fuel	2,000.00	2,000.00	81.73	81.73	0.00	1,918.27	4.1
6610 Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PUBLIC WORKS	153,588.00	153,588.00	5,028.08	5,028.08	0.00	148,559.92	3.3
Dept: 31 ROADS							
6432 Road Maintenance	80,000.00	80,000.00	525.00	525.00	0.00	79,475.00	0.7
6433 Equipment Maintenance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6470 Engineering - Roads	10,000.00	10,000.00	562.50	562.50	0.00	9,437.50	5.6
6584 Mowing/Trimming	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
6611 Signs/Barricades	4,000.00	4,000.00	204.59	204.59	0.00	3,795.41	5.1

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 31 ROADS							
6795 Capital Outlay - Roads	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
ROADS							
	202,250.00	202,250.00	1,292.09	1,292.09	0.00	200,957.91	0.6
Dept: 33 WATER/WASTEWATER							
6586 Quality Testing WW	1,860.00	1,860.00	465.00	465.00	0.00	1,395.00	25.0
6588 Public Restroom WW	36,000.00	36,000.00	4,011.50	4,011.50	0.00	31,988.50	11.1
WATER/WASTEWATER							
	37,860.00	37,860.00	4,476.50	4,476.50	0.00	33,383.50	11.8
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	2,711.43	2,711.43	0.00	37,288.57	6.8
6180 S&W- Maintenance	25,000.00	25,000.00	788.25	788.25	0.00	24,211.75	3.2
6210 Health Care	9,000.00	9,000.00	721.04	721.04	0.00	8,278.96	8.0
6220 Payroll Taxes	4,973.00	4,973.00	317.50	317.50	0.00	4,655.50	6.4
6230 TMRS Contributions	5,246.00	5,246.00	0.00	0.00	0.00	5,246.00	0.0
6250 Unemployment Compensation	487.00	487.00	41.12	41.12	0.00	445.88	8.4
6270 Annual/Assoc DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6410 Utilities	18,200.00	18,200.00	1,621.15	1,621.15	0.00	16,578.85	8.9
6411 Telephones	931.00	931.00	181.69	181.69	0.00	749.31	19.5
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	655.09	655.09	0.00	4,344.91	13.1
6521 Security System	2,000.00	2,000.00	171.24	171.24	0.00	1,828.76	8.6
6532 Office Tech/Software	2,500.00	2,500.00	157.48	157.48	0.00	2,342.52	6.3
6540 Advertising	3,000.00	3,000.00	1,154.05	1,154.05	0.00	1,845.95	38.5
6551 Printing Services	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6610 Operating Supplies	3,000.00	3,000.00	55.94	55.94	0.00	2,944.06	1.9
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	500.00	5.98	5.98	0.00	494.02	1.2
6797 Capital Outlay - Facilities	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
COMMUNITY CENTER							
	130,237.00	130,237.00	8,581.96	8,581.96	0.00	121,655.04	6.6
Dept: 52 PARKS							
6410 Utilities	1,500.00	1,500.00	142.10	142.10	0.00	1,357.90	9.5
6430 Bldg Repairs/Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6610 Operating Supplies	600.00	600.00	20.98	20.98	0.00	579.02	3.5
PARKS							
	4,100.00	4,100.00	163.08	163.08	0.00	3,936.92	4.0
Expenditures							
	1,603,655.00	1,866,157.00	383,693.41	383,693.41	0.00	1,482,463.59	20.6
Net Effect for General Fund							
Change in Fund Balance:	245.00	-262,257.00	-236,166.97	-236,166.97	0.00	-26,090.03	90.1

BALANCE SHEET

City of Wimberley

As of: 10/31/2020

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	95.00
1022 BH Parkland - ONB	511,600.23
1301 Due from General	842.58

Total Assets 512,537.81

Liabilities

2010 Accounts Payable	6,405.79
2016 BHP Security Deposits	1,200.00
2071 Sales Tax Payable	333.24
2074 TMRS Payable	526.22

Total Liabilities 8,465.25

Reserves/Balances

3600 Fund Balance - Uncommitted	527,462.35
3650 Net Excess (Deficit)	-23,389.79

Total Reserves/Balances 504,072.56

Total Liabilities & Balances 512,537.81

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - Blue Hole Parkland							
Revenues							
Dept: 52 PARKS							
5472 Reservations/Gate Fees	378,000.00	378,000.00	1,106.00	1,106.00	0.00	376,894.00	0.3
5474 Facility Rentals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5476 Special Events	69,000.00	69,000.00	494.00	494.00	0.00	68,506.00	0.7
5479 Vending/Merchandise	4,000.00	4,000.00	21.65	21.65	0.00	3,978.35	0.5
5611 Interest Revenues	150.00	150.00	22.34	22.34	0.00	127.66	14.9
5701 Other/Misc	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
PARKS	464,950.00	464,950.00	1,643.99	1,643.99	0.00	463,306.01	0.4
Revenues	464,950.00	464,950.00	1,643.99	1,643.99	0.00	463,306.01	0.4
Expenditures							
Dept: 52 PARKS							
6181 S&W- Parks PT	85,000.00	85,000.00	3,687.89	3,687.89	0.00	81,312.11	4.3
6182 S&W- Parks Maintenance Tech	57,680.00	57,680.00	1,864.17	1,864.17	0.00	55,815.83	3.2
6183 S&W-Programs & Operations Mngr	40,000.00	40,000.00	2,615.28	2,615.28	0.00	37,384.72	6.5
6184 S&W-Programs & Events Special	28,840.00	28,840.00	1,830.56	1,830.56	0.00	27,009.44	6.3
6185 S&W-Nat'l Resources Parks Mngr	40,000.00	40,000.00	2,615.28	2,615.28	0.00	37,384.72	6.5
6210 Health Care	45,000.00	45,000.00	2,170.60	2,170.60	0.00	42,829.40	4.8
6220 Payroll Taxes	19,241.00	19,241.00	1,112.75	1,112.75	0.00	18,128.25	5.8
6230 TMRS Contributions	13,438.00	13,438.00	0.00	0.00	0.00	13,438.00	0.0
6250 Unemployment Compensation	1,299.00	1,299.00	404.53	404.53	0.00	894.47	31.1
6374 Contract Services	21,400.00	21,400.00	6,307.00	6,307.00	0.00	15,093.00	29.5
6410 Utilities	15,000.00	15,000.00	1,199.44	1,199.44	0.00	13,800.56	8.0
6411 Telephones	2,400.00	2,400.00	240.93	240.93	0.00	2,159.07	10.0
6431 Vehicle Maint/Insurance	300.00	300.00	21.50	21.50	0.00	278.50	7.2
6433 Equipment Maintenance	1,200.00	1,200.00	73.05	73.05	0.00	1,126.95	6.1
6443 Equipment Rent/Lease	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6532 Office Tech/Software	10,720.00	10,720.00	139.99	139.99	0.00	10,580.01	1.3
6562 CC Processing Fees	13,000.00	13,000.00	121.75	121.75	0.00	12,878.25	0.9
6570 Travel/Hospitality	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	0.0
6571 Mileage	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.0
6572 Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6581 Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6583 Fuel	800.00	800.00	66.67	66.67	0.00	733.33	8.3
6589 Records Management	0.00	0.00	30.75	30.75	0.00	-30.75	0.0
6610 Operating Supplies	18,000.00	18,000.00	355.73	355.73	0.00	17,644.27	2.0
6613 Materials	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
6615 Bldg & Maint Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6616 Programs	8,000.00	8,000.00	21.00	21.00	0.00	7,979.00	0.3
6651 Postage/Shipping	50.00	50.00	0.00	0.00	0.00	50.00	0.0
6660 Office Supplies	500.00	500.00	154.91	154.91	0.00	345.09	31.0
6794 Capital Outlay - Equipmt/Other	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.0
PARKS	439,273.00	439,273.00	25,033.78	25,033.78	0.00	414,239.22	5.7
Expenditures	439,273.00	439,273.00	25,033.78	25,033.78	0.00	414,239.22	5.7
Net Effect for Blue Hole Parkland	25,677.00	25,677.00	-23,389.79	-23,389.79	0.00	49,066.79	-91.1
Change in Fund Balance:			-23,389.79				

BALANCE SHEET

City of Wimberley

As of: 10/31/2020

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

2,898.85

1024 MC Bonds - ONB

76.00

Total Assets

2,974.85

Liabilities

2010 Accounts Payable

3,500.00

2076 MC Payable to State

712.35

Total Liabilities

4,212.35

Reserves/Balances

3600 Fund Balance - Uncommitted

-1,237.63

3650 Net Excess (Deficit)

0.13

Total Reserves/Balances

-1,237.50

Total Liabilities & Balances

2,974.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Municipal Court							
Revenues							
Dept: 00							
5611 Interest Revenues	0.00	0.00	0.13	0.13	0.00	-0.13	0.0
Dept: 00	0.00	0.00	0.13	0.13	0.00	-0.13	0.0
Revenues	0.00	0.00	0.13	0.13	0.00	-0.13	0.0
Net Effect for Municipal Court	0.00	0.00	0.13	0.13	0.00	-0.13	0.0
Change in Fund Balance:			0.13				

BALANCE SHEET

City of Wimberley

As of: 10/31/2020

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	11,359.78
1028 WW Construction Fund	12,979.82
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	32,548.47
1310 Due from WW Project Fund	68,549.50
1729 WW Reclamation Facility	564,015.37
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-39,621.50

Total Assets

874,419.44

Liabilities

2010 Accounts Payable	49,210.13
2140 Accrued Interest Payable	2,041.92
2240 Notes Payable - Current	124,431.00
2551 Notes Payable-Tax Notes 2013	95,000.00

Total Liabilities

270,683.05

Reserves/Balances

3600 Fund Balance - Uncommitted	82,345.90
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	6,575.97

Total Reserves/Balances

603,736.39

Total Liabilities & Balances

874,419.44

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5400 WW Service Fees	241,888.00	241,888.00	9,898.00	9,898.00	0.00	231,990.00	4.1
5611 Interest Revenues	75.00	75.00	1.73	1.73	0.00	73.27	2.3
5799 Operating Transfer In	290,500.00	290,500.00	0.00	0.00	0.00	290,500.00	0.0
WATER/WASTEWATER	532,463.00	532,463.00	9,899.73	9,899.73	0.00	522,563.27	1.9
Revenues	532,463.00	532,463.00	9,899.73	9,899.73	0.00	522,563.27	1.9
Expenditures							
Dept: 04 WATER/WASTEWATER							
6270 Annual/Assoc DUES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
6374 Contract Services	246,391.00	246,391.00	1,250.00	1,250.00	0.00	245,141.00	0.5
6410 Utilities	6,000.00	6,000.00	561.62	561.62	0.00	5,438.38	9.4
6411 Telephones	1,800.00	1,800.00	157.14	157.14	0.00	1,642.86	8.7
6589 Records Management	0.00	0.00	5.00	5.00	0.00	-5.00	0.0
6799 Project Manager-WW Project	38,000.00	38,000.00	1,350.00	1,350.00	0.00	36,650.00	3.6
6900 Wastewater Debt Service - Prin	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.0
6901 Wastewater Debt Service - Int	78,920.00	78,920.00	0.00	0.00	0.00	78,920.00	0.0
WATER/WASTEWATER	532,361.00	532,361.00	3,323.76	3,323.76	0.00	529,037.24	0.6
Expenditures	532,361.00	532,361.00	3,323.76	3,323.76	0.00	529,037.24	0.6
Net Effect for Wastewater Fund	102.00	102.00	6,575.97	6,575.97	0.00	-6,473.97	6,447.0
Change in Fund Balance:			6,575.97				

BALANCE SHEET

City of Wimberley

As of: 10/31/2020

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax

142,350.62

Total Assets

142,350.62

Liabilities

2010 Accounts Payable

344.26

Total Liabilities

344.26

Reserves/Balances

3310 Nonspendable Prepaids

10,091.00

3560 FB Committed-Emergency Plan

5,000.00

3600 Fund Balance - Uncommitted

126,909.32

3650 Net Excess (Deficit)

6.04

Total Reserves/Balances

142,006.36

Total Liabilities & Balances

142,350.62

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax							
Revenues							
Dept: 15 ADMINISTRATION							
5611 Interest Revenues	0.00	0.00	6.04	6.04	0.00	-6.04	0.0
ADMINISTRATION	0.00	0.00	6.04	6.04	0.00	-6.04	0.0
Revenues	0.00	0.00	6.04	6.04	0.00	-6.04	0.0
Net Effect for Hotel Occupancy Tax	0.00	0.00	6.04	6.04	0.00	-6.04	0.0
Change in Fund Balance:			6.04				

BALANCE SHEET

City of Wimberley

~~As of: 10/31/2020~~

~~Balances~~

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

15,061.61

Total Assets

15,061.61

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-94,218.03

3650 Net Excess (Deficit)

0.64

Total Reserves/Balances

15,061.61

Total Liabilities & Balances

15,061.61

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - BHP Development Projects							
Revenues							
Dept: 00							
5611 Interest Revenues	20.00	20.00	0.64	0.64	0.00	19.36	3.2
Dept: 00	20.00	20.00	0.64	0.64	0.00	19.36	3.2
Revenues	20.00	20.00	0.64	0.64	0.00	19.36	3.2
Net Effect for BHP Development Projects	20.00	20.00	0.64	0.64	0.00	19.36	3.2
Change in Fund Balance:			0.64				

BALANCE SHEET

City of Wimberley

As of: 10/31/2020

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,058.36

Total Assets

55,058.36

Reserves/Balances

3600 Fund Balance - Uncommitted

89,451.80

3650 Net Excess (Deficit)

-34,393.44

Total Reserves/Balances

55,058.36

Total Liabilities & Balances

55,058.36

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - DONATIONS/SIDEWALKS							
Revenues							
5611 Interest Revenues	2.00	2.00	3.56	3.56	0.00	-1.56	178.0
Dept: 00	2.00	2.00	3.56	3.56	0.00	-1.56	178.0
Revenues	2.00	2.00	3.56	3.56	0.00	-1.56	178.0
Expenditures							
6990 Operating Transfer Out	0.00	55,054.80	34,397.00	34,397.00	0.00	20,657.80	62.5
Dept: 00	0.00	55,054.80	34,397.00	34,397.00	0.00	20,657.80	62.5
Expenditures	0.00	55,054.80	34,397.00	34,397.00	0.00	20,657.80	62.5
Net Effect for DONATIONS/SIDEWALKS	2.00	-55,052.80	-34,393.44	-34,393.44	0.00	-20,659.36	62.5
Change in Fund Balance:			-34,393.44				

BALANCE SHEET

City of Wimberley

As of: 10/31/2020

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	1,768.24
1033 BOK Financial (82-2435-02-0)	251,625.57
1034 BOK Financial (82-2435-01-2)	1,952,826.42
1728 WW Project - Const in Progress	2,021,785.14

Total Assets 4,228,005.37

Liabilities

2010 Accounts Payable	136,152.49
2011 Debt Forgiveness Funds	243,005.00
2081 Due to Others	68,549.50
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00

Total Liabilities 5,724,091.99

Reserves/Balances

3600 Fund Balance - Uncommitted	-1,247,823.20
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-152,811.56

Total Reserves/Balances -1,496,086.62

Total Liabilities & Balances 4,228,005.37

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 10/31/2020

	Original Bud.	Amended Bud.	MTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 00							
5799 Operating Transfer In	0.00	0.00	262,501.59	262,501.59	0.00	-262,501.59	0.0
Dept: 00	0.00	0.00	262,501.59	262,501.59	0.00	-262,501.59	0.0
Dept: 04 WATER/WASTEWATER							
5611 Interest Revenues	0.00	0.00	8.21	8.21	0.00	-8.21	0.0
5612 Investment Income	0.00	0.00	12.47	12.47	0.00	-12.47	0.0
WATER/WASTEWATER	0.00	0.00	20.68	20.68	0.00	-20.68	0.0
Revenues	0.00	0.00	262,522.27	262,522.27	0.00	-262,522.27	0.0
Expenditures							
Dept: 04 WATER/WASTEWATER							
6792 Capital Outlay - Other	0.00	0.00	412,303.83	412,303.83	0.00	-412,303.83	0.0
6799 Project Manager-WW Project	0.00	0.00	3,030.00	3,030.00	0.00	-3,030.00	0.0
WATER/WASTEWATER	0.00	0.00	415,333.83	415,333.83	0.00	-415,333.83	0.0
Expenditures	0.00	0.00	415,333.83	415,333.83	0.00	-415,333.83	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-152,811.56	-152,811.56	0.00	152,811.56	0.0
Change in Fund Balance:			-152,811.56				
Grand Total Net Effect:	26,046.00	-291,510.80	-440,178.98	-440,178.98	0.00	148,668.18	