

## BALANCE SHEET

Page: 1

11/18/2020

1:28 pm

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

## Fund: 100 - General Fund

## Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	560,869.07
1021 Certificate of Deposit - Ozona	230,672.01
1030 Texpool	187,574.18
1050 Sales Tax Receivable	198,180.97
1052 Mixed Bev Taxes Receivable	7,197.34
1053 Franchise Taxes Receivable	71,608.56
1150 Accounts Receivable	4,265.13
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	200.00
1304 Due from BHP	0.00
1305 Due from OTHERS	0.00
1306 Due from WW	0.00
1307 Due from TML Claim Fund	0.00

Total Assets

1,261,017.26

## Liabilities

2010 Accounts Payable	56,096.62
2015 WCC Security Deposits	385.00
2021 Accrued Wages Payable	4,249.46
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	2,024.65
2060 Payable to Hays County	0.00
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	865.29
2075 TCEQ Payable to State	181.00
2081 Due to Others	0.00
2082 Due to BHP	842.58
2086 Due to Wastewater	0.00

Total Liabilities

64,644.60

## Reserves/Balances

3310 Nonspendable Prepays	0.00
3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	559,053.00
3520 Committed FB - New City Hall	0.00
3530 Committed FB - W/W on Square	504,204.00
3540 Committed FB-Future Grant Matc	334,375.00
3600 Fund Balance - Uncommitted	-138,276.54
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-80,827.23

Total Reserves/Balances

1,196,372.66

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

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Total Liabilities & Balances

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1,261,017.26

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	875,000.00	850,000.00	1,090,067.71	113,033.26	0.00	-240,067.71	128.2
5131 Mixed Beverage Tax	15,000.00	15,000.00	24,743.18	7,197.34	0.00	-9,743.18	165.0
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5171 Franchise Tax	275,000.00	275,000.00	296,075.46	54,805.00	0.00	-21,075.46	107.7
5172 Franchise Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5176 Franchise Tax - Verizon	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5177 Franchise Tax - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5211 Beer & Wine Permits	1,500.00	1,500.00	1,650.00	0.00	0.00	-150.00	110.0
5212 Food Permits	12,500.00	11,000.00	11,450.00	225.00	0.00	-450.00	104.1
5213 Septic Permits	12,000.00	8,000.00	9,065.00	400.00	0.00	-1,065.00	113.3
5219 Sign Permits	2,000.00	1,200.00	1,870.00	130.00	0.00	-670.00	155.8
5221 Building Permits	26,500.00	20,500.00	27,768.10	2,047.25	0.00	-7,268.10	135.5
5340 Grant Funds	0.00	0.00	5,702.87	0.00	0.00	-5,702.87	0.0
5410 CC Convenience Fees	200.00	650.00	864.59	16.80	0.00	-214.59	133.0
5411 Court Costs, Fees & Charges	1,000.00	2,896.00	3,096.00	0.00	0.00	-200.00	106.9
5413 Zoning	8,500.00	7,000.00	8,249.05	650.00	0.00	-1,249.05	117.8
5414 Subdivision Fees	2,000.00	1,000.00	550.00	0.00	0.00	450.00	55.0
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5416 Building Inspections	22,000.00	25,000.00	31,055.00	4,050.00	0.00	-6,055.00	124.2
5417 Bldg Plan Reviews	17,500.00	12,000.00	15,130.00	1,610.00	0.00	-3,130.00	126.1
5424 Fire Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5475 WCC Facility Rentals	55,000.00	35,000.00	32,520.00	1,100.00	0.00	2,480.00	92.9
5611 Interest Revenues	1,000.00	2,500.00	3,606.23	238.70	0.00	-1,106.23	144.2
5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5701 Other/Misc	4,000.00	5,800.00	6,301.39	-476.61	0.00	-501.39	108.6
5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5900 Designated Funds	0.00	0.00	25,347.00	0.00	0.00	-25,347.00	0.0
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5903 CARES ACT-DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ADMINISTRATION</b>	<b>1,330,700.00</b>	<b>1,274,046.00</b>	<b>1,595,111.58</b>	<b>185,026.74</b>	<b>0.00</b>	<b>-321,065.58</b>	<b>125.2</b>
Revenues	1,330,700.00	1,274,046.00	1,595,111.58	185,026.74	0.00	-321,065.58	125.2
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	109,337.91	23,837.67	0.00	-14,337.91	115.1
6120 S&W- City Secretary	64,890.00	64,890.00	64,141.45	5,740.34	0.00	748.55	98.8
6130 S&W- Financial Clerk	41,200.00	41,200.00	40,774.73	3,671.66	0.00	425.27	99.0
6210 Health Care	27,000.00	25,000.00	16,568.45	-168.93	0.00	8,431.55	66.3
6220 Payroll Taxes	15,384.00	15,384.00	16,048.04	2,290.84	0.00	-664.04	104.3
6230 TMRS Contributions	16,228.00	16,228.00	16,071.98	2,773.82	0.00	156.02	99.0
6250 Unemployment Compensation	487.00	487.00	432.00	0.00	0.00	55.00	88.7
6270 Annual/Assoc DUES	3,376.00	4,500.00	4,252.56	0.00	0.00	247.44	94.5
6320 Financial (Contract Svs)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Technician/Technology Consulta	5,034.00	6,000.00	5,659.00	0.00	0.00	341.00	94.3
6370 Contract Services	0.00	0.00	10,004.00	10,000.00	0.00	-10,004.00	0.0
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6410 Utilities	7,080.00	7,600.00	7,668.82	633.64	0.00	-68.82	100.9
6411 Telephones	2,880.00	2,880.00	6,677.96	432.52	0.00	-3,797.96	231.9
6420 Office Cleaning	5,300.00	5,300.00	5,200.00	500.00	0.00	100.00	98.1
6430 Bldg Repairs/Maintenance	3,000.00	2,250.00	2,339.65	150.00	0.00	-89.65	104.0
6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6441 Storage Rental	4,620.00	4,620.00	1,200.00	100.00	0.00	3,420.00	26.0
6442 Water Cooler	600.00	600.00	554.35	35.98	0.00	45.65	92.4
6443 Equipment Rent/Lease	5,838.00	5,838.00	5,968.12	346.82	0.00	-130.12	102.2
6444 Parking Lot Lease	1,200.00	1,200.00	1,150.00	100.00	0.00	50.00	95.8

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Expenditures							
Dept: 15 ADMINISTRATION							
6500 Grant Expenditures	0.00	32,000.00	40,152.47	0.00	0.00	-8,152.47	125.5
6520 Insurance	26,650.00	26,500.00	26,447.78	0.00	0.00	52.22	99.8
6521 Security System	853.00	853.00	526.74	0.00	0.00	326.26	61.8
6531 Public Notices	5,000.00	5,000.00	5,535.00	136.02	0.00	-535.00	110.7
6532 Office Tech/Software	16,979.00	23,000.00	21,764.95	214.94	0.00	1,235.05	94.6
6540 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	500.00	1,000.00	1,068.50	150.00	0.00	-68.50	106.9
6552 Copies/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6562 CC Processing Fees	200.00	200.00	917.46	17.98	0.00	-717.46	458.7
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
6570 Travel/Hospitality	2,698.00	500.00	494.88	0.00	0.00	5.12	99.0
6571 Mileage	1,560.00	800.00	743.43	0.00	0.00	56.57	92.9
6572 Training	1,050.00	900.00	914.00	0.00	0.00	-14.00	101.6
6573 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6581 Refunds	500.00	2,100.00	6,509.55	3,773.30	0.00	-4,409.55	310.0
6583 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6589 Records Management	0.00	0.00	2,020.03	149.87	0.00	-2,020.03	0.0
6592 HOT Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	2,000.00	1,500.00	1,093.04	0.00	0.00	406.96	72.9
6651 Postage/Shipping	1,000.00	1,100.00	1,008.07	0.00	0.00	91.93	91.6
6660 Office Supplies	3,000.00	1,500.00	972.37	0.00	0.00	527.63	64.8
6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791 Capital Outlay- Technology	13,750.00	13,250.00	12,993.75	0.00	0.00	256.25	98.1
6792 Capital Outlay - Other	15,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6903 CARES ACT - EXPENDITURES	0.00	8,000.00	23,006.13	6,988.98	0.00	-15,006.13	287.6
6990 Operating Transfer Out	173,000.00	597,815.00	513,918.03	0.00	0.00	83,896.97	86.0
<b>ADMINISTRATION</b>	<b>568,857.00</b>	<b>1,020,995.00</b>	<b>980,135.20</b>	<b>62,375.45</b>	<b>0.00</b>	<b>40,859.80</b>	<b>96.0</b>
Dept: 16 LEGAL							
6350 Legal	190,000.00	133,000.00	99,933.30	9,923.00	0.00	33,066.70	75.1
<b>LEGAL</b>	<b>190,000.00</b>	<b>133,000.00</b>	<b>99,933.30</b>	<b>9,923.00</b>	<b>0.00</b>	<b>33,066.70</b>	<b>75.1</b>
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	16,200.00	0.00	0.00	0.00	100.0
6330 Audit Svs	18,875.00	15,700.00	15,700.00	0.00	0.00	0.00	100.0
6340 Technician/Technology Consulta	10,000.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
6382 Social Services Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6533 Public Information	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6541 Public Relations/Receptions	1,000.00	1,000.00	1,668.21	61.04	0.00	-668.21	166.8
6572 Training	6,000.00	3,000.00	725.00	0.00	0.00	2,275.00	24.2
6590 Elections	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6591 Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>COUNCIL/BOARD</b>	<b>58,075.00</b>	<b>35,900.00</b>	<b>36,793.21</b>	<b>61.04</b>	<b>0.00</b>	<b>-893.21</b>	<b>102.5</b>
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	33,232.50	1,325.00	0.00	-3,232.50	110.8
6582 Site Plan Reviews	8,000.00	6,000.00	5,550.00	0.00	0.00	450.00	92.5
<b>BUILDING</b>	<b>38,000.00</b>	<b>36,000.00</b>	<b>38,782.50</b>	<b>1,325.00</b>	<b>0.00</b>	<b>-2,782.50</b>	<b>107.7</b>
Dept: 21 PUBLIC SAFETY							
6170 S&W- City Marshal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6210 Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6230 TMRS Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6370 Contract Services	75,524.00	78,000.00	96,637.50	19,136.00	0.00	-18,637.50	123.9
6371 Sanitarian (Contract Labor)	30,000.00	33,000.00	31,643.89	1,699.87	0.00	1,356.11	95.9
6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Expenditures							
Dept: 21 PUBLIC SAFETY							
6411 Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6570 Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6571 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6574 Event Services	1,750.00	0.00	0.00	0.00	0.00	0.00	0.0
6583 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PUBLIC SAFETY</b>	<b>113,274.00</b>	<b>117,000.00</b>	<b>134,281.39</b>	<b>20,835.87</b>	<b>0.00</b>	<b>-17,281.39</b>	<b>114.8</b>
Dept: 25 MUNICIPAL COURT							
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6380 Municipal Court Judge	4,000.00	4,000.00	3,999.96	333.33	0.00	0.04	100.0
6381 City Prosecutor	5,000.00	3,500.00	2,985.17	0.00	0.00	514.83	85.3
6532 Office Tech/Software	4,200.00	4,000.00	3,985.00	0.00	0.00	15.00	99.6
6570 Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	750.00	0.00	0.00	0.00	0.00	0.00	0.0
6651 Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>MUNICIPAL COURT</b>	<b>13,950.00</b>	<b>11,500.00</b>	<b>10,970.13</b>	<b>333.33</b>	<b>0.00</b>	<b>529.87</b>	<b>95.4</b>
Dept: 30 PUBLIC WORKS							
6150 S&W- Code Enforcement	41,200.00	41,200.00	40,914.20	3,674.75	0.00	285.80	99.3
6160 S&W- P&D Coordinator	59,483.00	10,022.00	10,022.01	0.00	0.00	-0.01	100.0
6180 S&W- Maintenance	15,450.00	15,450.00	10,592.86	539.50	0.00	4,857.14	68.6
6210 Health Care	18,000.00	9,300.00	9,213.57	714.02	0.00	86.43	99.1
6220 Payroll Taxes	8,884.00	5,100.00	4,852.71	281.52	0.00	247.29	95.2
6230 TMRS Contributions	9,372.00	5,380.00	4,424.96	427.29	0.00	955.04	82.2
6250 Unemployment Compensation	487.00	487.00	233.56	0.00	0.00	253.44	48.0
6270 Annual/Assoc DUES	385.00	400.00	652.00	0.00	0.00	-252.00	163.0
6370 Contract Services	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.0
6431 Vehicle Maint/Insurance	600.00	600.00	374.12	66.36	0.00	225.88	62.4
6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6570 Travel/Hospitality	650.00	0.00	0.00	0.00	0.00	0.00	0.0
6571 Mileage	275.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	350.00	200.00	40.00	0.00	0.00	160.00	20.0
6583 Fuel	2,000.00	1,500.00	1,352.67	85.76	0.00	147.33	90.2
6610 Operating Supplies	1,500.00	1,000.00	901.68	40.04	0.00	98.32	90.2
6612 Tools	500.00	300.00	0.00	0.00	0.00	300.00	0.0
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PUBLIC WORKS</b>	<b>159,136.00</b>	<b>96,189.00</b>	<b>83,574.34</b>	<b>5,829.24</b>	<b>0.00</b>	<b>12,614.66</b>	<b>86.9</b>
Dept: 31 ROADS							
6370 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6372 Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6432 Road Maintenance	80,000.00	75,000.00	65,375.94	3,250.58	0.00	9,624.06	87.2
6433 Equipment Maintenance	250.00	100.00	0.00	0.00	0.00	100.00	0.0
6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6470 Engineering - Roads	10,000.00	5,000.00	3,187.50	0.00	0.00	1,812.50	63.8
6584 Mowing/Trimming	10,000.00	2,500.00	2,736.89	500.00	0.00	-236.89	109.5
6611 Signs/Barricades	3,000.00	5,100.00	5,157.92	0.00	0.00	-57.92	101.1
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6795 Capital Outlay - Roads	100,000.00	25,250.00	25,206.50	0.00	0.00	43.50	99.8
<b>ROADS</b>	<b>203,250.00</b>	<b>112,950.00</b>	<b>101,664.75</b>	<b>3,750.58</b>	<b>0.00</b>	<b>11,285.25</b>	<b>90.0</b>
Dept: 33 WATER/WASTEWATER							
6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6586 Quality Testing WW	2,600.00	1,860.00	1,086.00	0.00	0.00	774.00	58.4

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Expenditures							
Dept: 33 WATER/WASTEWATER							
6588 Public Restroom WW	36,000.00	36,000.00	35,546.59	5,118.54	0.00	453.41	98.7
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
WATER/WASTEWATER	38,600.00	37,860.00	36,632.59	5,118.54	0.00	1,227.41	96.8
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	43,000.00	45,196.91	3,961.38	0.00	-2,196.91	105.1
6180 S&W- Maintenance	30,900.00	22,000.00	18,890.80	690.00	0.00	3,109.20	85.9
6210 Health Care	9,000.00	9,000.00	8,554.36	721.04	0.00	445.64	95.0
6220 Payroll Taxes	5,424.00	4,973.00	4,959.00	306.04	0.00	14.00	99.7
6230 TMRS Contributions	5,722.00	5,246.00	3,465.93	477.13	0.00	1,780.07	66.1
6250 Unemployment Compensation	487.00	487.00	321.46	0.00	0.00	165.54	66.0
6270 Annual/Assoc DUES	100.00	100.00	1.05	0.00	0.00	98.95	1.1
6370 Contract Services	0.00	0.00	62.50	0.00	0.00	-62.50	0.0
6410 Utilities	18,140.00	17,000.00	20,481.97	2,271.63	0.00	-3,481.97	120.5
6411 Telephones	720.00	720.00	1,025.23	181.45	0.00	-305.23	142.4
6430 Bldg Repairs/Maintenance	5,000.00	3,500.00	3,940.12	87.10	0.00	-440.12	112.6
6443 Equipment Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6521 Security System	2,000.00	2,000.00	2,339.22	171.24	0.00	-339.22	117.0
6532 Office Tech/Software	2,422.00	2,422.00	2,569.88	126.23	0.00	-147.88	106.1
6540 Advertising	2,500.00	2,850.00	1,416.90	0.00	0.00	1,433.10	49.7
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	250.00	100.00	44.34	0.00	0.00	55.66	44.3
6610 Operating Supplies	3,000.00	2,500.00	2,487.31	29.89	0.00	12.69	99.5
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	300.00	199.39	0.00	0.00	100.61	66.5
6794 Capital Outlay - Equipmt/Other	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6797 Capital Outlay - Facilities	25,000.00	35,200.00	35,136.00	0.00	0.00	64.00	99.8
<hr/>							
COMMUNITY CENTER	153,265.00	151,498.00	151,092.37	9,023.13	0.00	405.63	99.7
Dept: 52 PARKS							
6410 Utilities	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6430 Bldg Repairs/Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6585 NATURE TL / OLD BALDY	0.00	0.00	2,079.03	157.32	0.00	-2,079.03	0.0
6610 Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
<hr/>							
PARKS	4,100.00	4,100.00	2,079.03	157.32	0.00	2,020.97	50.7
Dept: 90 Prior Period Adjustment							
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	1,540,507.00	1,756,992.00	1,675,938.81	118,732.50	0.00	81,053.19	95.4
<hr/>							
Net Effect for General Fund	-209,807.00	-482,946.00	-80,827.23	66,294.24	0.00	-402,118.77	16.7
Change in Fund Balance:			-80,827.23				

## BALANCE SHEET

Page: 3

11/18/2020

1:28 pm

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

## Fund: 200 - Blue Hole Parkland

## Assets

1011 Petty Cash	95.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	532,640.75
1150 Accounts Receivable	0.00
1301 Due from General	842.58

Total Assets	533,578.33
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## Liabilities

2010 Accounts Payable	2,550.01
2016 BHP Security Deposits	1,300.00
2021 Accrued Wages Payable	1,932.75
2022 Payroll Deductions Payable	0.00
2071 Sales Tax Payable	333.24
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	-0.02
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities	6,115.98
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## Reserves/Balances

3600 Fund Balance - Uncommitted	593,099.74
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-65,637.39

Total Reserves/Balances	527,462.35
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Total Liabilities & Balances	533,578.33
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - Blue Hole Parkland</b>								
Revenues								
Dept: 04 WATER/WASTEWATER								
5611	Interest Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 52 PARKS								
5472	Reservations/Gate Fees	350,000.00	220,000.00	227,212.85	-681.70	0.00	-7,212.85	103.3
5474	Facility Rentals	15,000.00	10,000.00	19,340.00	560.00	0.00	-9,340.00	193.4
5476	Special Events	66,000.00	22,000.00	22,607.00	567.00	0.00	-607.00	102.8
5479	Vending/Merchandise	7,500.00	1,500.00	2,327.90	454.25	0.00	-827.90	155.2
5611	Interest Revenues	150.00	150.00	265.69	22.60	0.00	-115.69	177.1
5701	Other/Misc	6,500.00	2,850.00	5,506.07	98.79	0.00	-2,656.07	193.2
5799	Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5900	Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS		445,150.00	256,500.00	277,259.51	1,020.94	0.00	-20,759.51	108.1
Revenues		445,150.00	256,500.00	277,259.51	1,020.94	0.00	-20,759.51	108.1
Expenditures								
Dept: 04 WATER/WASTEWATER								
6250	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6562	CC Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 52 PARKS								
6140	S&W- Director	54,075.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
6141	S&W- Parks Director	0.00	0.00	4,529.27	0.00	0.00	-4,529.27	0.0
6180	S&W- Maintenance	37,853.00	11,527.50	11,230.33	3,538.32	0.00	297.17	97.4
6181	S&W- Parks PT	107,177.00	54,000.00	54,687.36	6,328.78	0.00	-687.36	101.3
6182	S&W- Parks Maintenance Tech	28,840.00	44,840.00	37,540.00	2,571.03	0.00	7,300.00	83.7
6183	S&W-Programs & Operations Mngr	31,930.00	39,050.00	38,636.72	3,538.32	0.00	413.28	98.9
6184	S&W-Programs & Events Special	0.00	20,900.00	20,136.16	2,476.64	0.00	763.84	96.3
6185	S&W-Nat'l Resources Parks Mngr	0.00	28,223.50	28,067.60	0.00	0.00	155.90	99.4
6210	Health Care	36,000.00	36,000.00	28,575.88	2,170.60	0.00	7,424.12	79.4
6220	Payroll Taxes	19,880.00	15,475.00	15,117.24	1,263.84	0.00	357.76	97.7
6230	TMRS Contributions	12,323.00	11,967.00	10,869.21	1,416.64	0.00	1,097.79	90.8
6250	Unemployment Compensation	1,299.00	1,299.00	1,085.39	0.00	0.00	213.61	83.6
6374	Contract Services	36,400.00	34,000.00	24,311.33	1,020.28	0.00	9,888.67	71.5
6410	Utilities	15,000.00	15,000.00	13,732.29	1,147.74	0.00	1,267.71	91.5
6411	Telephones	2,400.00	2,400.00	2,153.08	240.07	0.00	246.92	89.7
6431	Vehicle Maint/Insurance	500.00	300.00	219.12	0.00	0.00	80.88	73.0
6433	Equipment Maintenance	500.00	600.00	554.66	0.00	0.00	45.34	92.4
6443	Equipment Rent/Lease	1,000.00	200.00	163.72	0.00	0.00	36.28	81.9
6532	Office Tech/Software	1,900.00	2,200.00	2,311.63	59.99	0.00	-111.63	105.1
6562	CC Processing Fees	13,000.00	6,500.00	11,152.60	131.89	0.00	-4,652.60	171.6
6570	Travel/Hospitality	3,175.00	1,363.00	1,362.57	0.00	0.00	0.43	100.0
6571	Mileage	600.00	0.00	0.00	0.00	0.00	0.00	0.0
6572	Training	2,800.00	850.00	850.00	0.00	0.00	0.00	100.0
6581	Refunds	1,000.00	12,500.00	10,862.06	20.00	0.00	1,637.94	86.9
6583	Fuel	800.00	850.00	875.70	79.37	0.00	-25.70	103.0
6584	Mowing/Trimming	500.00	50.00	13.66	0.00	0.00	36.34	27.3
6589	Records Management	0.00	0.00	300.77	28.88	0.00	-300.77	0.0
6610	Operating Supplies	20,000.00	18,000.00	16,852.78	1,077.15	0.00	1,147.22	93.6
6613	Materials	4,000.00	1,750.00	1,644.47	0.00	0.00	105.53	94.0
6615	Bldg & Maint Supplies	1,500.00	1,500.00	887.29	-29.14	0.00	612.71	59.2
6616	Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6651	Postage/Shipping	300.00	0.00	0.00	0.00	0.00	0.00	0.0
6660	Office Supplies	500.00	1,450.00	1,393.11	0.00	0.00	56.89	96.1
6794	Capital Outlay - Equipmt/Other	3,200.00	3,200.00	2,780.90	0.00	0.00	419.10	86.9
6990	Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS		438,452.00	369,745.00	342,896.90	27,080.40	0.00	26,848.10	92.7



REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - Blue Hole Parkland</b>							
Expenditures	438,452.00	369,745.00	342,896.90	27,080.40	0.00	26,848.10	92.7
Net Effect for Blue Hole Parkland Change in Fund Balance:	6,698.00	-113,245.00	-65,637.39 -65,637.39	-26,059.46	0.00	-47,607.61	58.0

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

2,898.72

1024 MC Bonds - ONB

76.00

Total Assets

2,974.72

Liabilities

2010 Accounts Payable

3,500.00

2076 MC Payable to State

712.35

2080 Due to General

0.00

Total Liabilities

4,212.35

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3601 Transfer

0.00

3650 Net Excess (Deficit)

-3,110.00

Total Reserves/Balances

-1,237.63

Total Liabilities & Balances

2,974.72

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 201 - Municipal Court</b>							
Revenues							
Dept: 00							
5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5514 Court Technology	0.00	72.00	72.00	0.00	0.00	0.00	100.0
5515 Court Bldg Security	0.00	54.00	54.00	0.00	0.00	0.00	100.0
5516 Child Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5517 Judicial Efficiency	0.00	11.00	10.80	0.00	0.00	0.20	98.2
5518 Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	5.00	5.50	0.15	0.00	-0.50	110.0
5701 Other/Misc	0.00	376.00	376.10	0.00	0.00	-0.10	100.0
Dept: 00	0.00	518.00	518.40	0.15	0.00	-0.40	100.1
Revenues	0.00	518.00	518.40	0.15	0.00	-0.40	100.1
Expenditures							
Dept: 00							
6532 Office Tech/Software	0.00	0.00	3,628.40	0.00	0.00	-3,628.40	0.0
6551 Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6614 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791 Capital Outlay- Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	3,628.40	0.00	0.00	-3,628.40	0.0
Dept: 25 MUNICIPAL COURT							
6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6583 Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	3,628.40	0.00	0.00	-3,628.40	0.0
Net Effect for Municipal Court	0.00	518.00	-3,110.00	0.15	0.00	3,628.00	-600.4
Change in Fund Balance:			-3,110.00				

## BALANCE SHEET

Page: 5

11/18/2020

1:28 pm

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

## Fund: 202 - Wastewater Fund

## Assets

1027 Wastewater - ONB	2,973.01
1028 WW Construction Fund	12,979.27
1029 WW Int & Sinking Fund	0.00
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	32,548.20
1301 Due from General	0.00
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

866,031.85

## Liabilities

2010 Accounts Payable	47,398.51
2080 Due to General	0.00
2140 Accrued Interest Payable	2,041.92
2240 Notes Payable - Current	124,431.00
2550 Notes Payable - Utility Plant	0.00
2551 Notes Payable-Tax Notes 2013	95,000.00

Total Liabilities

268,871.43

## Reserves/Balances

3600 Fund Balance - Uncommitted	311,833.78
3601 Transfer	0.00
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	-229,487.88

Total Reserves/Balances

597,160.42

Total Liabilities &amp; Balances

866,031.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - Wastewater Fund</b>							
Revenues							
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5400 WW Service Fees	116,789.00	118,776.00	120,186.10	9,898.00	0.00	-1,410.10	101.2
5611 Interest Revenues	75.00	850.00	852.66	1.14	0.00	-2.66	100.3
5789 Revenue Bond Transfer In	101,025.00	101,025.00	0.00	0.00	0.00	101,025.00	0.0
5799 Operating Transfer In	173,000.00	217,500.00	173,000.00	0.00	0.00	44,500.00	79.5
<b>WATER/WASTEWATER</b>	<b>390,889.00</b>	<b>438,151.00</b>	<b>294,038.76</b>	<b>9,899.14</b>	<b>0.00</b>	<b>144,112.24</b>	<b>67.1</b>
Revenues	390,889.00	438,151.00	294,038.76	9,899.14	0.00	144,112.24	67.1
Expenditures							
Dept: 04 WATER/WASTEWATER							
6270 Annual/Assoc DUES	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	100.0
6374 Contract Services	116,492.00	140,000.00	129,141.91	5,000.00	0.00	10,858.09	92.2
6410 Utilities	6,000.00	6,700.00	7,221.73	947.44	0.00	-521.73	107.8
6411 Telephones	1,800.00	1,800.00	1,594.06	0.00	0.00	205.94	88.6
6589 Records Management	0.00	0.00	240.00	0.00	0.00	-240.00	0.0
6610 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6792 Capital Outlay - Other	0.00	0.00	-17,775.00	-17,775.00	0.00	17,775.00	0.0
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6799 Project Manager-WW Project	30,000.00	43,500.00	52,687.50	6,060.00	0.00	-9,187.50	121.1
6800 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6900 Wastewater Debt Service - Prin	255,000.00	255,000.00	299,186.50	0.00	0.00	-44,186.50	117.3
6901 Wastewater Debt Service - Int	87,673.00	93,816.00	49,979.94	0.00	0.00	43,836.06	53.3
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER/WASTEWATER</b>	<b>498,215.00</b>	<b>542,066.00</b>	<b>523,526.64</b>	<b>-5,767.56</b>	<b>0.00</b>	<b>18,539.36</b>	<b>96.6</b>
Expenditures	498,215.00	542,066.00	523,526.64	-5,767.56	0.00	18,539.36	96.6
<b>Net Effect for Wastewater Fund</b>	<b>-107,326.00</b>	<b>-103,915.00</b>	<b>-229,487.88</b>	<b>15,666.70</b>	<b>0.00</b>	<b>125,572.88</b>	<b>220.8</b>
Change in Fund Balance:			-229,487.88				

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,344.58
1055 Hotel Occupancy Receivable	0.00
1301 Due from General	0.00
1305 Due from OTHERS	0.00
1210 Prepaid Expenses	0.00

Total Assets 142,344.58

Liabilities

2010 Accounts Payable	344.26
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Total Liabilities 344.26

Reserves/Balances

3310 Nonspendable Prepaids	10,091.00
3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	126,837.99
3650 Net Excess (Deficit)	71.33

Total Reserves/Balances 142,000.32

Total Liabilities & Balances 142,344.58

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - Hotel Occupancy Tax</b>							
Revenues							
Dept: 15 ADMINISTRATION							
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	48.00	71.33	5.85	0.00	-23.33	148.6
ADMINISTRATION	0.00	48.00	71.33	5.85	0.00	-23.33	148.6
Revenues	0.00	48.00	71.33	5.85	0.00	-23.33	148.6
Expenditures							
Dept: 15 ADMINISTRATION							
6135 S&W- HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6210 Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6230 TMRS Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6370 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6570 Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6592 HOT Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6651 Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791 Capital Outlay- Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Hotel Occupancy Tax	0.00	48.00	71.33	5.85	0.00	-23.33	148.6
Change in Fund Balance:			71.33				

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

15,060.97

Total Assets

15,060.97

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,495.86

3650 Net Excess (Deficit)

-3,722.17

Total Reserves/Balances

15,060.97

Total Liabilities & Balances

15,060.97



REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - BHP Development Projects</b>							
Revenues							
Dept: 00							
5611 Interest Revenues	20.00	20.00	17.83	0.62	0.00	2.17	89.2
Dept: 00	20.00	20.00	17.83	0.62	0.00	2.17	89.2
Revenues	20.00	20.00	17.83	0.62	0.00	2.17	89.2
Expenditures							
Dept: 00							
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6794 Capital Outlay - Equipmt/Other	0.00	1,353.00	1,353.00	0.00	0.00	0.00	100.0
6797 Capital Outlay - Facilities	0.00	2,387.00	2,387.00	0.00	0.00	0.00	100.0
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	3,740.00	3,740.00	0.00	0.00	0.00	100.0
Expenditures	0.00	3,740.00	3,740.00	0.00	0.00	0.00	100.0
Net Effect for BHP Development Projects	20.00	-3,720.00	-3,722.17	0.62	0.00	2.17	100.1
Change in Fund Balance:			-3,722.17				

BALANCE SHEET

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

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Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

89,451.80

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Total Assets

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89,451.80

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

84,424.74

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Total Reserves/Balances

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89,451.80

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Total Liabilities & Balances

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89,451.80

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 602 - DONATIONS/SIDEWALKS</b>							
Revenues							
Dept: 00							
5611 Interest Revenues	2.00	15.00	27.74	3.68	0.00	-12.74	184.9
5701 Other/Misc	0.00	50,000.00	84,397.00	0.00	0.00	-34,397.00	168.8
Dept: 00	2.00	50,015.00	84,424.74	3.68	0.00	-34,409.74	168.8
Revenues	2.00	50,015.00	84,424.74	3.68	0.00	-34,409.74	168.8
Expenditures							
Dept: 00							
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DONATIONS/SIDEWALKS	2.00	50,015.00	84,424.74	3.68	0.00	-34,409.74	168.8
Change in Fund Balance:			84,424.74				

**BALANCE SHEET**

City of Wimberley

As of: 9/30/2020 (PFY)

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	-49,999.72
1033 BOK Financial (82-2435-02-0)	251,624.31
1034 BOK Financial (82-2435-01-2)	1,952,815.21
1301 Due from General	0.00
1728 WW Project - Const in Progress	2,021,785.14

Total Assets

4,176,224.94

Liabilities

2010 Accounts Payable	110.00
2011 Debt Forgiveness Funds	243,005.00
2081 Due to Others	0.00
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00

Total Liabilities

5,519,500.00

Reserves/Balances

3600 Fund Balance - Uncommitted	-283,421.41
3601 Transfer	0.00
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-964,401.79

Total Reserves/Balances

-1,343,275.06

Total Liabilities & Balances

4,176,224.94

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 604 - WW Collection &amp; Treatment Plan</b>							
Revenues							
Dept: 00							
5799 Operating Transfer In	0.00	0.00	340,918.03	0.00	0.00	-340,918.03	0.0
Dept: 00	0.00	0.00	340,918.03	0.00	0.00	-340,918.03	0.0
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	0.00	649.73	13.21	0.00	-649.73	0.0
5612 Investment Income	0.00	0.00	18,405.19	13.68	0.00	-18,405.19	0.0
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	0.00	0.00	19,054.92	26.89	0.00	-19,054.92	0.0
Revenues	0.00	0.00	359,972.95	26.89	0.00	-359,972.95	0.0
Expenditures							
Dept: 00							
6999 Contra Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 WATER/WASTEWATER							
6410 Utilities	0.00	0.00	9,441.56	9,441.56	0.00	-9,441.56	0.0
6589 Records Management	0.00	0.00	192.50	0.00	0.00	-192.50	0.0
6792 Capital Outlay - Other	0.00	0.00	1,314,740.68	0.00	0.00	-1,314,740.68	0.0
6799 Project Manager-WW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	0.00	0.00	1,324,374.74	9,441.56	0.00	-1,324,374.74	0.0
Expenditures	0.00	0.00	1,324,374.74	9,441.56	0.00	-1,324,374.74	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-964,401.79	-9,414.67	0.00	964,401.79	0.0
Change in Fund Balance:			-964,401.79				
Grand Total Net Effect:	-310,413.00	-653,245.00	-1,262,690.39	46,497.11	0.00	609,445.39	