

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 100 - General Fund

Assets

1011	Petty Cash	450.00
1020	General Checking - ONB	628,894.94
1021	Certificate of Deposit - Ozona	230,482.57
1030	Texpool	187,551.48
1050	Sales Tax Receivable	172,249.85
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	16,803.56
1150	Accounts Receivable	4,182.60
1151	Allowance for Uncoll Acct Rec	0.00
1210	Prepaid Expenses	0.00
1302	Due from Municipal Court	849.40
1304	Due from BHP	1,190.31
1305	Due from OTHERS	0.00
1306	Due from WW	0.00
1307	Due from TML Claim Fund	0.00

Total Assets

1,242,654.71

Liabilities

2010	Accounts Payable	101,055.53
2015	WCC Security Deposits	385.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	2,887.60
2023	TML IEBP Payable	1,785.42
2060	Payable to Hays County	0.00
2072	ICMA RC Payable	400.00
2073	TWC Payable	0.00
2074	TMRS Payable	1,978.70
2075	TCEQ Payable to State	230.00
2081	Due to Others	0.00
2082	Due to BHP	3,682.80
2086	Due to Wastewater	0.00

Total Liabilities

112,405.05

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)	-146,950.23

Total Reserves/Balances

1,130,249.66

BALANCE SHEET

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10/13/2020

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City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Total Liabilities & Balances

1,242,654.71

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	875,000.00	813,000.00	977,034.45	85,147.50	0.00	-164,034.45	120.2
5131 Mixed Beverage Tax	15,000.00	15,000.00	17,545.84	0.00	0.00	-2,545.84	117.0
5171 Franchise Tax	275,000.00	275,000.00	241,270.46	15,941.73	0.00	33,729.54	87.7
5211 Beer & Wine Permits	1,500.00	1,500.00	1,650.00	275.00	0.00	-150.00	110.0
5212 Food Permits	12,500.00	11,000.00	11,225.00	0.00	0.00	-225.00	102.0
5213 Septic Permits	12,000.00	8,000.00	8,665.00	850.00	0.00	-665.00	108.3
5219 Sign Permits	2,000.00	1,200.00	1,740.00	85.00	0.00	-540.00	145.0
5221 Building Permits	26,500.00	20,500.00	25,720.85	1,549.00	0.00	-5,220.85	125.5
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	600.00	847.79	74.54	0.00	-247.79	141.3
5411 Court Costs, Fees & Charges	1,000.00	2,896.00	3,096.00	200.00	0.00	-200.00	106.9
5413 Zoning	8,500.00	7,000.00	7,599.05	650.00	0.00	-599.05	108.6
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	22,605.00	27,005.00	1,365.00	0.00	-4,400.00	119.5
5417 Bldg Plan Reviews	17,500.00	12,000.00	13,520.00	182.50	0.00	-1,520.00	112.7
5475 WCC Facility Rentals	55,000.00	35,000.00	31,420.00	675.00	0.00	3,580.00	89.8
5611 Interest Revenues	1,000.00	2,500.00	3,367.53	245.60	0.00	-867.53	134.7
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	6,778.00	773.30	0.00	-978.00	116.9
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
ADMINISTRATION	1,330,700.00	1,234,601.00	1,410,084.84	108,014.17	0.00	-175,483.84	114.2
Revenues	1,330,700.00	1,234,601.00	1,410,084.84	108,014.17	0.00	-175,483.84	114.2
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	85,500.24	7,307.70	0.00	9,499.76	90.0
6120 S&W- City Secretary	64,890.00	64,890.00	58,401.11	4,991.54	0.00	6,488.89	90.0
6130 S&W- Financial Clerk	41,200.00	41,200.00	37,103.07	3,171.21	0.00	4,096.93	90.1
6210 Health Care	27,000.00	27,000.00	16,737.38	1,521.58	0.00	10,262.62	62.0
6220 Payroll Taxes	15,384.00	15,384.00	13,757.20	1,146.90	0.00	1,626.80	89.4
6230 TMRS Contributions	16,228.00	16,228.00	13,298.16	1,561.74	0.00	2,929.84	81.9
6250 Unemployment Compensation	487.00	487.00	432.00	0.00	0.00	55.00	88.7
6270 Annual/Assoc DUES	3,376.00	3,376.00	4,252.56	0.00	0.00	-876.56	126.0
6340 Technician/Technology Consulta	5,034.00	5,034.00	5,659.00	362.50	0.00	-625.00	112.4
6370 Contract Services	0.00	0.00	4.00	0.00	0.00	-4.00	0.0
6410 Utilities	7,080.00	7,080.00	7,035.18	745.28	0.00	44.82	99.4
6411 Telephones	2,880.00	2,880.00	6,245.44	432.45	0.00	-3,365.44	216.9
6420 Office Cleaning	5,300.00	5,300.00	4,700.00	400.00	0.00	600.00	88.7
6430 Bldg Repairs/Maintenance	3,000.00	2,000.00	2,189.65	152.55	0.00	-189.65	109.5
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	1,100.00	100.00	0.00	3,520.00	23.8
6442 Water Cooler	600.00	600.00	518.37	0.00	0.00	81.63	86.4
6443 Equipment Rent/Lease	5,838.00	5,838.00	5,621.30	496.71	0.00	216.70	96.3
6444 Parking Lot Lease	1,200.00	1,200.00	1,050.00	100.00	0.00	150.00	87.5
6500 Grant Expenditures	0.00	0.00	40,152.47	0.00	0.00	-40,152.47	0.0
6520 Insurance	26,650.00	26,344.00	26,447.78	0.00	0.00	-103.78	100.4
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	5,398.98	300.12	0.00	-398.98	108.0
6532 Office Tech/Software	16,979.00	16,979.00	21,550.01	778.94	0.00	-4,571.01	126.9
6540 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	500.00	500.00	918.50	0.00	0.00	-418.50	183.7
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	899.48	109.69	0.00	-699.48	449.7
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	5,500.00	500.00	0.00	500.00	91.7

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund								
Expenditures								
Dept: 15 ADMINISTRATION								
6570	Travel/Hospitality	2,698.00	500.00	494.88	0.00	0.00	5.12	99.0
6571	Mileage	1,560.00	1,560.00	743.43	0.00	0.00	816.57	47.7
6572	Training	1,050.00	1,050.00	914.00	0.00	0.00	136.00	87.0
6581	Refunds	500.00	500.00	2,736.25	1,100.00	0.00	-2,236.25	547.3
6589	Records Management	0.00	0.00	1,870.16	28.88	0.00	-1,870.16	0.0
6610	Operating Supplies	2,000.00	2,000.00	1,093.04	74.50	0.00	906.96	54.7
6651	Postage/Shipping	1,000.00	1,000.00	1,008.07	0.00	0.00	-8.07	100.8
6660	Office Supplies	3,000.00	1,500.00	972.37	31.98	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	13,750.00	12,993.75	0.00	0.00	756.25	94.5
6792	Capital Outlay - Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
6903	CARES ACT - EXPENDITURES	0.00	0.00	16,017.15	10,261.63	0.00	-16,017.15	0.0
6990	Operating Transfer Out	173,000.00	597,815.00	513,918.03	145,000.00	0.00	83,896.97	86.0
ADMINISTRATION		568,857.00	988,668.00	917,759.75	180,675.90	0.00	70,908.25	92.8
Dept: 16 LEGAL								
6350	Legal	190,000.00	120,000.00	90,010.30	9,339.50	0.00	29,989.70	75.0
LEGAL		190,000.00	120,000.00	90,010.30	9,339.50	0.00	29,989.70	75.0
Dept: 17 COUNCIL/BOARD								
6320	Financial (Contract Svs)	16,200.00	16,200.00	16,200.00	2,700.00	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	10,000.00	2,500.00	0.00	0.00	7,500.00	25.0
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	1,607.17	0.00	0.00	-607.17	160.7
6572	Training	6,000.00	3,000.00	725.00	240.00	0.00	2,275.00	24.2
6590	Elections	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
6591	Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNCIL/BOARD		58,075.00	51,900.00	36,732.17	2,940.00	0.00	15,167.83	70.8
Dept: 18 BUILDING								
6360	Contract Inspections	30,000.00	30,000.00	31,907.50	1,737.50	0.00	-1,907.50	106.4
6582	Site Plan Reviews	8,000.00	8,000.00	5,550.00	0.00	0.00	2,450.00	69.4
BUILDING		38,000.00	38,000.00	37,457.50	1,737.50	0.00	542.50	98.6
Dept: 21 PUBLIC SAFETY								
6370	Contract Services	75,524.00	75,524.00	77,501.50	0.00	0.00	-1,977.50	102.6
6371	Sanitarian (Contract Labor)	30,000.00	30,000.00	29,944.02	2,047.42	0.00	55.98	99.8
6373	Animal Control	6,000.00	6,000.00	6,000.00	0.00	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		113,274.00	113,274.00	113,445.52	2,047.42	0.00	-171.52	100.2
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	3,666.63	333.33	0.00	333.37	91.7
6381	City Prosecutor	5,000.00	5,000.00	2,985.17	0.00	0.00	2,014.83	59.7
6532	Office Tech/Software	4,200.00	4,200.00	3,985.00	0.00	0.00	215.00	94.9
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	750.00	0.00	0.00	0.00	750.00	0.0
6651	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT		13,950.00	13,950.00	10,636.80	333.33	0.00	3,313.20	76.2
Dept: 30 PUBLIC WORKS								
6150	S&W- Code Enforcement	41,200.00	41,200.00	37,239.45	3,169.61	0.00	3,960.55	90.4
6180	S&W- Maintenance	15,450.00	15,450.00	10,053.36	500.50	0.00	5,396.64	65.1
6210	Health Care	18,000.00	10,500.00	8,499.55	706.97	0.00	2,000.45	80.9
6220	Payroll Taxes	8,884.00	5,100.00	4,571.19	280.77	0.00	528.81	89.6

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 30 PUBLIC WORKS							
6230 TMRS Contributions	9,372.00	5,380.00	3,997.67	319.98	0.00	1,382.33	74.3
6250 Unemployment Compensation	487.00	487.00	233.56	0.00	0.00	253.44	48.0
6270 Annual/Assoc DUES	385.00	385.00	652.00	0.00	0.00	-267.00	169.4
6431 Vehicle Maint/Insurance	600.00	600.00	307.76	206.69	0.00	292.24	51.3
6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6570 Travel/Hospitality	650.00	650.00	0.00	0.00	0.00	650.00	0.0
6571 Mileage	275.00	275.00	0.00	0.00	0.00	275.00	0.0
6572 Training	350.00	350.00	40.00	0.00	0.00	310.00	11.4
6583 Fuel	2,000.00	2,000.00	1,266.91	155.78	0.00	733.09	63.3
6610 Operating Supplies	1,500.00	1,500.00	861.64	15.45	0.00	638.36	57.4
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	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
PUBLIC WORKS	99,653.00	84,377.00	67,723.09	5,355.75	0.00	16,653.91	80.3
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	55,000.00	62,125.36	600.00	0.00	-7,125.36	113.0
6433 Equipment Maintenance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6470 Engineering - Roads	10,000.00	5,000.00	3,187.50	75.00	0.00	1,812.50	63.8
6584 Mowing/Trimming	10,000.00	10,000.00	2,236.89	524.90	0.00	7,763.11	22.4
6611 Signs/Barricades	3,000.00	3,000.00	5,157.92	148.50	0.00	-2,157.92	171.9
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	50,000.00	25,206.50	0.00	0.00	24,793.50	50.4
ROADS	203,250.00	123,250.00	97,914.17	1,348.40	0.00	25,335.83	79.4
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	2,600.00	1,086.00	621.00	0.00	1,514.00	41.8
6588 Public Restroom WW	36,000.00	36,000.00	30,428.05	3,939.58	0.00	5,571.95	84.5
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	38,600.00	38,600.00	31,514.05	4,560.58	0.00	7,085.95	81.6
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	41,235.53	3,628.06	0.00	-1,235.53	103.1
6180 S&W- Maintenance	30,900.00	28,000.00	18,200.80	620.75	0.00	9,799.20	65.0
6210 Health Care	9,000.00	9,000.00	7,833.32	712.12	0.00	1,166.68	87.0
6220 Payroll Taxes	5,424.00	5,424.00	4,652.96	325.03	0.00	771.04	85.8
6230 TMRS Contributions	5,722.00	5,722.00	2,988.80	362.37	0.00	2,733.20	52.2
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	62.50	0.00	-62.50	0.0
6410 Utilities	18,140.00	16,140.00	18,210.34	2,006.04	0.00	-2,070.34	112.8
6411 Telephones	720.00	720.00	843.78	178.08	0.00	-123.78	117.2
6430 Bldg Repairs/Maintenance	5,000.00	16,500.00	3,853.02	-160.00	0.00	12,646.98	23.4
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	1,996.74	655.89	0.00	3.26	99.8
6532 Office Tech/Software	2,422.00	2,422.00	2,443.65	157.48	0.00	-21.65	100.9
6540 Advertising	2,500.00	2,500.00	1,416.90	0.00	0.00	1,083.10	56.7
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	250.00	250.00	44.34	0.00	0.00	205.66	17.7
6610 Operating Supplies	3,000.00	2,500.00	2,457.42	125.72	0.00	42.58	98.3
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	250.00	199.39	0.00	0.00	50.61	79.8
6794 Capital Outlay - Equipmt/Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6797 Capital Outlay - Facilities	25,000.00	22,000.00	35,136.00	0.00	0.00	-13,136.00	159.7
COMMUNITY CENTER	153,265.00	156,115.00	141,898.00	8,674.04	0.00	14,217.00	90.9
Dept: 52 PARKS							

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
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	1,921.71	408.71	0.00	-1,921.71	0.0
6610 Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.0
PARKS	4,100.00	4,100.00	1,921.71	408.71	0.00	2,178.29	46.9
Dept: 90 Prior Period Adjustment							
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,481,024.00	1,732,234.00	1,547,013.06	217,421.13	0.00	185,220.94	89.3
Net Effect for General Fund	-150,324.00	-497,633.00	-136,928.22	-109,406.96	0.00	-360,704.78	27.5
Change in Fund Balance:			-146,950.23				

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	95.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	557,846.60
1301 Due from General	3,682.80

<u>Total Assets</u>	<u>561,624.40</u>
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Liabilities

2010 Accounts Payable	3,443.14
2016 BHP Security Deposits	1,600.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	1,852.26
2071 Sales Tax Payable	333.24
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	526.22
2080 Due to General	347.73
2081 Due to Others	0.00

<u>Total Liabilities</u>	<u>8,102.59</u>
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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)	-39,577.93

<u>Total Reserves/Balances</u>	<u>553,521.81</u>
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<u>Total Liabilities & Balances</u>	<u>561,624.40</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - Blue Hole Parkland							
Revenues							
Dept: 52 PARKS							
5472 Reservations/Gate Fees	350,000.00	350,000.00	227,894.55	13,757.80	0.00	122,105.45	65.1
5474 Facility Rentals	15,000.00	15,000.00	18,780.00	6,180.00	0.00	-3,780.00	125.2
5476 Special Events	66,000.00	66,000.00	22,040.00	0.00	0.00	43,960.00	33.4
5479 Vending/Merchandise	7,500.00	7,500.00	1,873.65	0.00	0.00	5,626.35	25.0
5611 Interest Revenues	150.00	150.00	243.09	24.22	0.00	-93.09	162.1
5701 Other/Misc	6,500.00	6,500.00	5,407.28	3,035.00	0.00	1,092.72	83.2
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	445,150.00	276,238.57	22,997.02	0.00	168,911.43	62.1
Revenues	445,150.00	445,150.00	276,238.57	22,997.02	0.00	168,911.43	62.1
Expenditures							
Dept: 52 PARKS							
6180 S&W- Maintenance	37,853.00	37,853.00	7,692.01	3,076.80	0.00	30,160.99	20.3
6181 S&W- Parks PT	107,177.00	107,177.00	48,358.58	7,586.92	0.00	58,818.42	45.1
6182 S&W- Parks Maintenance Tech	28,840.00	28,840.00	34,968.97	2,217.60	0.00	-6,128.97	121.3
6183 S&W-Programs & Operations Mngr	31,930.00	31,930.00	35,098.40	3,076.80	0.00	-3,168.40	109.9
6184 S&W-Programs & Events Special	0.00	0.00	17,659.52	2,153.60	0.00	-17,659.52	0.0
6185 S&W-Nat'l Resources Parks Mngr	0.00	0.00	28,067.60	0.00	0.00	-28,067.60	0.0
6210 Health Care	36,000.00	36,000.00	26,405.28	2,145.25	0.00	9,594.72	73.3
6220 Payroll Taxes	19,880.00	19,880.00	13,853.40	1,385.57	0.00	6,026.60	69.7
6230 TMRS Contributions	12,323.00	12,323.00	9,452.57	1,062.48	0.00	2,870.43	76.7
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	36,400.00	23,291.05	670.00	0.00	13,108.95	64.0
6410 Utilities	15,000.00	15,000.00	12,584.55	1,177.30	0.00	2,415.45	83.9
6411 Telephones	2,400.00	2,400.00	1,913.01	246.71	0.00	486.99	79.7
6431 Vehicle Maint/Insurance	500.00	500.00	219.12	0.00	0.00	280.88	43.8
6433 Equipment Maintenance	500.00	500.00	554.66	0.00	0.00	-54.66	110.9
6443 Equipment Rent/Lease	1,000.00	1,000.00	163.72	0.00	0.00	836.28	16.4
6532 Office Tech/Software	1,900.00	1,900.00	2,251.64	139.99	0.00	-351.64	118.5
6562 CC Processing Fees	13,000.00	13,000.00	11,020.71	927.08	0.00	1,979.29	84.8
6570 Travel/Hospitality	3,175.00	3,175.00	1,362.57	0.00	0.00	1,812.43	42.9
6571 Mileage	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6572 Training	2,800.00	2,800.00	850.00	0.00	0.00	1,950.00	30.4
6581 Refunds	1,000.00	1,000.00	10,842.06	20.00	0.00	-9,842.06	1084.2
6583 Fuel	800.00	800.00	796.33	62.57	0.00	3.67	99.5
6589 Records Management	0.00	0.00	271.89	28.88	0.00	-271.89	0.0
6610 Operating Supplies	20,000.00	20,000.00	15,775.63	2,644.91	0.00	4,224.37	78.9
6613 Materials	4,000.00	4,000.00	1,644.47	0.00	0.00	2,355.53	41.1
6615 Bldg & Maint Supplies	1,500.00	1,500.00	916.43	232.65	0.00	583.57	61.1
6616 Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6651 Postage/Shipping	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6660 Office Supplies	500.00	500.00	1,393.11	0.00	0.00	-893.11	278.6
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	383,877.00	383,877.00	311,273.57	28,855.11	0.00	72,603.43	81.1
Expenditures	383,877.00	383,877.00	311,273.57	28,855.11	0.00	72,603.43	81.1
Net Effect for Blue Hole Parkland	61,273.00	61,273.00	-35,035.00	-5,858.09	0.00	96,308.00	-57.2
Change in Fund Balance:			-39,577.93				

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

3,547.97

1024 MC Bonds - ONB

76.00

Total Assets

3,623.97

Liabilities

2010 Accounts Payable

3,500.00

2076 MC Payable to State

712.35

2080 Due to General

649.40

Total Liabilities

4,861.75

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3601 Transfer

0.00

3650 Net Excess (Deficit)

-3,110.15

Total Reserves/Balances

-1,237.78

Total Liabilities & Balances

3,623.97

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Municipal Court							
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	0.00	72.00	0.00	0.00	-72.00	0.0
5515 Court Bldg Security	0.00	0.00	54.00	0.00	0.00	-54.00	0.0
5516 Child Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5517 Judicial Efficiency	0.00	0.00	10.80	0.00	0.00	-10.80	0.0
5611 Interest Revenues	0.00	0.00	5.35	0.15	0.00	-5.35	0.0
5701 Other/Misc	0.00	0.00	376.10	0.00	0.00	-376.10	0.0
Dept: 00	0.00	0.00	518.25	0.15	0.00	-518.25	0.0
Revenues	0.00	0.00	518.25	0.15	0.00	-518.25	0.0
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
Expenditures	0.00	0.00	3,628.40	0.00	0.00	-3,628.40	0.0
Net Effect for Municipal Court	0.00	0.00	-3,110.15	0.15	0.00	3,110.15	0.0
Change in Fund Balance:			-3,110.15				

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	8,417.66
1028 WW Construction Fund	12,978.74
1029 WW Int & Sinking Fund	0.00
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	32,547.93
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

<u>Total Assets</u>	<u>871,475.70</u>
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Liabilities

2010 Accounts Payable	70,189.06
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

<u>Total Liabilities</u>	<u>291,661.98</u>
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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)	-246,834.58

<u>Total Reserves/Balances</u>	<u>579,813.72</u>
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<u>Total Liabilities & Balances</u>	<u>871,475.70</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5400 WW Service Fees	116,789.00	116,789.00	110,288.10	9,898.00	0.00	6,500.90	94.4
5611 Interest Revenues	75.00	75.00	851.52	1.37	0.00	-776.52	1135.4
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	173,000.00	173,000.00	0.00	0.00	0.00	100.0
WATER/WASTEWATER	390,889.00	390,889.00	284,139.62	9,899.37	0.00	106,749.38	72.7
Revenues	390,889.00	390,889.00	284,139.62	9,899.37	0.00	106,749.38	72.7
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	116,492.00	124,141.91	9,074.10	0.00	-7,649.91	106.6
6410 Utilities	6,000.00	6,000.00	6,274.29	537.42	0.00	-274.29	104.6
6411 Telephones	1,800.00	1,800.00	1,594.06	156.89	0.00	205.94	88.6
6589 Records Management	0.00	0.00	240.00	0.00	0.00	-240.00	0.0
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	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	30,000.00	48,307.50	11,362.50	0.00	-18,307.50	161.0
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	87,673.00	49,979.94	6,143.44	0.00	37,693.06	57.0
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	498,215.00	498,215.00	530,974.20	27,274.35	0.00	-32,759.20	106.6
Expenditures	498,215.00	498,215.00	530,974.20	27,274.35	0.00	-32,759.20	106.6
Net Effect for Wastewater Fund	-107,326.00	-107,326.00	-246,834.58	-17,374.98	0.00	139,508.58	230.0
Change in Fund Balance:			-246,834.58				

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

15,060.35

Total Assets

15,060.35

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)

-3,722.79

Total Reserves/Balances

15,060.35

Total Liabilities & Balances

15,060.35

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - BHP Development Projects							
Revenues							
Dept: 00							
5611 Interest Revenues	20.00	20.00	17.21	0.64	0.00	2.79	86.1
Dept: 00	20.00	20.00	17.21	0.64	0.00	2.79	86.1
Revenues	20.00	20.00	17.21	0.64	0.00	2.79	86.1
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	0.00	1,353.00	0.00	0.00	-1,353.00	0.0
6797 Capital Outlay - Facilities	0.00	0.00	2,387.00	0.00	0.00	-2,387.00	0.0
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	3,740.00	0.00	0.00	-3,740.00	0.0
Expenditures	0.00	0.00	3,740.00	0.00	0.00	-3,740.00	0.0
Net Effect for BHP Development Projects	20.00	20.00	-3,722.79	0.64	0.00	3,742.79	8,614.0
Change in Fund Balance:			-3,722.79				

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,338.73
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 142,338.73

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)	65.48

Total Reserves/Balances 141,994.47

Total Liabilities & Balances 142,338.73

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax							
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	0.00	65.48	6.04	0.00	-65.48	0.0
ADMINISTRATION	0.00	0.00	65.48	6.04	0.00	-65.48	0.0
Revenues	0.00	0.00	65.48	6.04	0.00	-65.48	0.0
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
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	0.00	65.48	6.04	0.00	-65.48	0.0
Change in Fund Balance:			65.48				

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

89,448.12

Total Assets

89,448.12

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

84,421.06

Total Reserves/Balances

89,448.12

Total Liabilities & Balances

89,448.12

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - DONATIONS/SIDEWALKS							
Revenues							
Dept: 00							
5611 Interest Revenues	2.00	2.00	24.06	3.80	0.00	-22.06	1203.0
5701 Other/Misc	0.00	0.00	84,397.00	0.00	0.00	-84,397.00	0.0
Dept: 00	2.00	2.00	84,421.06	3.80	0.00	-84,419.06	1,053.0
Revenues	2.00	2.00	84,421.06	3.80	0.00	-84,419.06	1,053.0
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	2.00	84,421.06	3.80	0.00	-84,419.06	1,053.0
Change in Fund Balance:			84,421.06				

BALANCE SHEET

City of Wimberley

As of: 8/31/2020 (PFY)

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	3,976.70
1033 BOK Financial (82-2435-02-0)	251,623.01
1034 BOK Financial (82-2435-01-2)	2,391,586.83
1301 Due from General	0.00
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>4,668,971.68</u>
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Liabilities

2010 Accounts Payable	414,892.57
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

<u>Total Liabilities</u>	<u>6,002,832.07</u>
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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)	-954,987.12

<u>Total Reserves/Balances</u>	<u>-1,333,860.39</u>
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<u>Total Liabilities & Balances</u>	<u>4,668,971.68</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 8/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 00							
5799 Operating Transfer In	0.00	0.00	340,918.03	145,000.00	0.00	-340,918.03	0.0
Dept: 00	0.00	0.00	340,918.03	145,000.00	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	636.52	17.81	0.00	-636.52	0.0
5612 Investment Income	0.00	0.00	18,391.51	13.68	0.00	-18,391.51	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	19,028.03	31.49	0.00	-19,028.03	0.0
Revenues	0.00	0.00	359,946.06	145,031.49	0.00	-359,946.06	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	0.00	0.00	0.00	0.00	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	296,922.29	0.00	-1,314,740.68	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	1,314,933.18	296,922.29	0.00	-1,314,933.18	0.0
Expenditures	0.00	0.00	1,314,933.18	296,922.29	0.00	-1,314,933.18	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-954,987.12	-151,890.80	0.00	954,987.12	0.0
Change in Fund Balance:			-954,987.12				
Grand Total Net Effect:	-196,355.00	-543,664.00	-1,296,131.32	-284,520.20	0.00	752,467.32	