

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	1,067,164.60
1021 Certificate of Deposit - Ozona	229,330.35
1030 Texpool	186,948.29
1050 Sales Tax Receivable	203,722.76
1053 Franchise Taxes Receivable	16,803.56
1150 Accounts Receivable	2,598.30
1302 Due from Municipal Court	303.40
1304 Due from BHP	1,190.31

	Total Assets	1,708,511.57
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Liabilities

2010 Accounts Payable	121,685.62
2015 WCC Security Deposits	4,285.00
2022 Payroll Deductions Payable	6,941.75
2023 TML IEBP Payable	1,825.21
2072 ICMA RC Payable	600.00
2074 TMRS Payable	2,521.99
2075 TCEQ Payable to State	190.00
2086 Due to Wastewater	177,584.31

	Total Liabilities	315,633.88
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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	-138,276.54
3650 Net Excess (Deficit)	115,677.80

	Total Reserves/Balances	1,392,877.69
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	Total Liabilities & Balances	1,708,511.57
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	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	875,000.00	363,525.48	85,688.99	0.00	511,474.52	41.5
5131 Mixed Beverage Tax	15,000.00	15,000.00	6,886.78	6,886.78	0.00	8,113.22	45.9
5171 Franchise Tax	275,000.00	275,000.00	89,246.38	48,784.57	0.00	185,753.62	32.5
5211 Beer & Wine Permits	1,500.00	1,500.00	205.00	0.00	0.00	1,295.00	13.7
5212 Food Permits	12,500.00	12,500.00	6,075.00	5,575.00	0.00	6,425.00	48.6
5213 Septic Permits	12,000.00	12,000.00	3,515.00	525.00	0.00	8,485.00	29.3
5219 Sign Permits	2,000.00	2,000.00	670.00	185.00	0.00	1,330.00	33.5
5221 Building Permits	26,500.00	26,500.00	12,844.17	1,280.20	0.00	13,655.83	48.5
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	200.00	310.24	13.64	0.00	-110.24	155.1
5411 Court Costs, Fees & Charges	1,000.00	1,000.00	2,550.00	450.00	0.00	-1,550.00	255.0
5413 Zoning	8,500.00	8,500.00	4,249.05	650.00	0.00	4,250.95	50.0
5414 Subdivision Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5416 Building Inspections	22,000.00	22,000.00	14,890.00	920.00	0.00	7,110.00	67.7
5417 Bldg Plan Reviews	17,500.00	17,500.00	6,785.00	585.00	0.00	10,715.00	38.8
5475 WCC Facility Rentals	55,000.00	55,000.00	22,070.00	9,690.00	0.00	32,930.00	40.1
5611 Interest Revenues	1,000.00	1,000.00	1,310.65	315.53	0.00	-310.65	131.1
5701 Other/Misc	4,000.00	4,000.00	4,494.43	1,631.56	0.00	-494.43	112.4
ADMINISTRATION	1,330,700.00	1,330,700.00	545,330.05	163,181.27	0.00	785,369.95	41.0
Revenues	1,330,700.00	1,330,700.00	545,330.05	163,181.27	0.00	785,369.95	41.0
Expenditures							
Dept: 15 ADMINISTRATION							
6110 Salaries & Wages- CityAdmin	95,000.00	95,000.00	30,692.49	10,961.55	0.00	64,307.51	32.3
6120 Salaries & Wages-CitySecretary	64,890.00	64,890.00	20,964.56	7,487.31	0.00	43,925.44	32.3
6130 Salaries & Wages-FinanceClerk	41,200.00	41,200.00	13,319.05	4,756.80	0.00	27,880.95	32.3
6210 Health Care	27,000.00	27,000.00	6,086.32	1,521.58	0.00	20,913.68	22.5
6220 Payroll Taxes	15,384.00	15,384.00	5,155.54	1,720.33	0.00	10,228.46	33.5
6230 TMRS Contributions	16,228.00	16,228.00	4,968.88	1,248.46	0.00	11,259.12	30.6
6250 Unemployment Compensation	487.00	487.00	0.00	0.00	0.00	487.00	0.0
6270 Annual/Assoc DUES	3,376.00	3,376.00	2,554.47	1,397.79	0.00	821.53	75.7
6340 Technician/Technology Consulta	5,034.00	5,034.00	3,598.00	473.00	0.00	1,436.00	71.5
6370 Contract Services	0.00	0.00	1,215.00	0.00	0.00	-1,215.00	0.0
6410 Utilities	7,080.00	7,080.00	2,399.32	599.37	0.00	4,680.68	33.9
6411 Telephones	2,880.00	2,880.00	1,012.74	301.59	0.00	1,867.26	35.2
6420 Office Cleaning	5,300.00	5,300.00	1,300.00	400.00	0.00	4,000.00	24.5
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	660.48	382.18	0.00	2,339.52	22.0
6441 Storage Rental	4,620.00	4,620.00	400.00	100.00	0.00	4,220.00	8.7
6442 Water Cooler	600.00	600.00	200.96	38.99	0.00	399.04	33.5
6443 Equipment Rent/Lease	5,838.00	5,838.00	2,544.79	25.97	0.00	3,293.21	43.6
6444 Parking Lot Lease	1,200.00	1,200.00	400.00	100.00	0.00	800.00	33.3
6500 Grant Expenditures	0.00	0.00	5,702.87	0.00	0.00	-5,702.87	0.0
6520 Insurance	26,650.00	26,650.00	24,896.90	0.00	0.00	1,753.10	93.4
6521 Security System	853.00	853.00	189.24	179.94	0.00	663.76	22.2
6531 Public Notices	5,000.00	5,000.00	1,981.56	239.28	0.00	3,018.44	39.6
6532 Office Tech/Software	16,979.00	16,979.00	11,919.80	214.92	0.00	5,059.20	70.2
6540 Advertising	0.00	0.00	1,322.94	0.00	0.00	-1,322.94	0.0
6551 Printing Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6562 CC Processing Fees	200.00	200.00	286.49	17.30	0.00	-86.49	143.2
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	2,000.00	500.00	0.00	4,000.00	33.3
6570 Travel/Hospitality	2,698.00	2,698.00	33.24	0.00	0.00	2,664.76	1.2
6571 Mileage	1,560.00	1,560.00	350.90	0.00	0.00	1,209.10	22.5
6572 Training	1,050.00	1,050.00	764.00	0.00	0.00	286.00	72.8
6581 Refunds	500.00	500.00	195.00	85.00	0.00	305.00	39.0
6589 Records Management	0.00	0.00	438.00	107.50	0.00	-438.00	0.0
6610 Operating Supplies	2,000.00	2,000.00	320.51	48.96	0.00	1,679.49	16.0
6651 Postage/Shipping	1,000.00	1,000.00	350.08	69.79	0.00	649.92	35.0
6660 Office Supplies	3,000.00	3,000.00	280.15	111.62	0.00	2,719.85	9.3
6791 Capital Outlay - Technology	13,750.00	13,750.00	13,243.75	3,093.75	0.00	506.25	96.3

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 15 ADMINISTRATION							
6792 Capital Outlay - Other	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
6990 Operating Transfer Out	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.0
ADMINISTRATION	568,857.00	568,857.00	161,748.03	36,182.98	0.00	407,108.97	28.4
Dept: 16 LEGAL							
6350 Legal	190,000.00	190,000.00	32,727.27	4,192.08	0.00	157,272.73	17.2
LEGAL	190,000.00	190,000.00	32,727.27	4,192.08	0.00	157,272.73	17.2
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	5,400.00	1,350.00	0.00	10,800.00	33.3
6330 Audit Svs	18,875.00	18,875.00	15,700.00	15,700.00	0.00	3,175.00	83.2
6340 Technician/Technology Consulta	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6541 Public Relations/Receptions	1,000.00	1,000.00	646.21	0.00	0.00	353.79	64.6
6572 Training	6,000.00	6,000.00	185.00	0.00	0.00	5,815.00	3.1
6590 Elections	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
COUNCIL/BOARD	58,075.00	58,075.00	21,931.21	17,050.00	0.00	36,143.79	37.8
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	12,837.50	2,460.00	0.00	17,162.50	42.8
6582 Site Plan Reviews	8,000.00	8,000.00	2,100.00	0.00	0.00	5,900.00	26.3
BUILDING	38,000.00	38,000.00	14,937.50	2,460.00	0.00	23,062.50	39.3
Dept: 21 PUBLIC SAFETY							
6370 Contract Services	75,524.00	75,524.00	20,498.00	0.00	0.00	55,026.00	27.1
6371 Sanitarian (Contract Labor)	30,000.00	30,000.00	10,668.66	2,176.06	0.00	19,331.34	35.6
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	37,166.66	2,176.06	0.00	76,107.34	32.8
Dept: 25 MUNICIPAL COURT							
6380 Municipal Court Judge	4,000.00	4,000.00	1,333.32	333.33	0.00	2,666.68	33.3
6381 City Prosecutor	5,000.00	5,000.00	2,818.67	1,329.18	0.00	2,181.33	56.4
6532 Office Tech/Software	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
6610 Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
MUNICIPAL COURT	13,950.00	13,950.00	4,151.99	1,662.51	0.00	9,798.01	29.8
Dept: 30 PUBLIC WORKS							
6150 Salaries & Wages-PW Code Enfor	41,200.00	41,200.00	13,467.43	4,774.22	0.00	27,732.57	32.7
6160 Salaries & Wages - GIS/PlanTec	59,483.00	59,483.00	10,022.01	0.00	0.00	49,460.99	16.8
6180 Salaries & Wages-Park Maint.	15,450.00	15,450.00	5,314.80	1,869.45	0.00	10,135.20	34.4
6210 Health Care	18,000.00	18,000.00	3,550.76	706.97	0.00	14,449.24	19.7
6220 Payroll Taxes	8,884.00	8,884.00	2,390.13	508.25	0.00	6,493.87	26.9
6230 TMRS Contributions	9,372.00	9,372.00	2,289.82	437.94	0.00	7,082.18	24.4
6250 Unemployment Compensation	487.00	487.00	4.74	0.45	0.00	482.26	1.0
6270 Annual/Assoc DUES	385.00	385.00	265.00	0.00	0.00	120.00	68.8
6431 Vehicle Maint/Insurance	600.00	600.00	37.79	0.00	0.00	562.21	6.3
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	0.00	0.00	0.00	350.00	0.0
6583 Fuel	2,000.00	2,000.00	354.62	44.18	0.00	1,645.38	17.7
6610 Operating Supplies	1,500.00	1,500.00	455.80	90.63	0.00	1,044.20	30.4
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PUBLIC WORKS	159,136.00	159,136.00	38,152.90	8,432.09	0.00	120,983.10	24.0
Dept: 31 ROADS							
6432 Road Maintenance	80,000.00	80,000.00	43,149.55	11,697.37	0.00	36,850.45	53.9
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	1,875.00	0.00	0.00	8,125.00	18.8
6584 Mowing/Trimming	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6611 Signs/Barricades	3,000.00	3,000.00	1,736.70	331.85	0.00	1,263.30	57.9

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD 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	203,250.00	203,250.00	46,761.25	12,029.22	0.00	156,488.75	23.0
Dept: 33 WATER/WASTEWATER							
6586 Quality Testing WW	2,600.00	2,600.00	465.00	465.00	0.00	2,135.00	17.9
6588 Public Restroom WW	36,000.00	36,000.00	11,008.92	2,768.57	0.00	24,991.08	30.6
WATER/WASTEWATER	38,600.00	38,600.00	11,473.92	3,233.57	0.00	27,126.08	29.7
Dept: 51 COMMUNITY CENTER							
6140 Salaries & Wages- Director	40,000.00	40,000.00	14,351.99	5,153.64	0.00	25,648.01	35.9
6180 Salaries & Wages-Park Maint.	30,900.00	30,900.00	8,086.78	2,451.01	0.00	22,813.22	26.2
6210 Health Care	9,000.00	9,000.00	2,848.48	712.12	0.00	6,151.52	31.6
6220 Payroll Taxes	5,424.00	5,424.00	1,822.66	581.77	0.00	3,601.34	33.6
6230 TMRS Contributions	5,722.00	5,722.00	1,076.87	278.30	0.00	4,645.13	18.8
6250 Unemployment Compensation	487.00	487.00	7.26	3.94	0.00	479.74	1.5
6270 Annual/Assoc DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6370 Contract Services	0.00	0.00	207.50	0.00	0.00	-207.50	0.0
6410 Utilities	18,140.00	18,140.00	7,107.22	1,070.87	0.00	11,032.78	39.2
6411 Telephones	720.00	720.00	404.43	134.81	0.00	315.57	56.2
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	14,524.01	6,998.31	0.00	-9,524.01	290.5
6521 Security System	2,000.00	2,000.00	161.55	161.55	0.00	1,838.45	8.1
6532 Office Tech/Software	2,422.00	2,422.00	549.93	194.98	0.00	1,872.07	22.7
6540 Advertising	2,500.00	2,500.00	129.00	0.00	0.00	2,371.00	5.2
6551 Printing Services	250.00	250.00	8.34	8.34	0.00	241.66	3.3
6610 Operating Supplies	3,000.00	3,000.00	925.81	286.81	0.00	2,074.19	30.9
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	500.00	26.98	0.00	0.00	473.02	5.4
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	25,000.00	7,900.00	0.00	0.00	17,100.00	31.6
COMMUNITY CENTER	153,265.00	153,265.00	60,138.81	18,036.45	0.00	93,126.19	39.2
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	462.71	84.56	0.00	-462.71	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	462.71	84.56	0.00	3,637.29	11.3
Expenditures	1,540,507.00	1,540,507.00	429,652.25	105,539.52	0.00	1,110,854.75	27.9
Net Effect for General Fund	-209,807.00	-209,807.00	115,677.80	57,641.75	0.00	-325,484.80	-55.1
Change in Fund Balance:			115,677.80				

BALANCE SHEET

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3/16/2020

2:45 pm

City of Wimberley

As of: 1/31/2020

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	95.00
1022 BH Parkland - ONB	506,967.02

Total Assets

507,062.02

Liabilities

2010 Accounts Payable	3,264.07
2016 BHP Security Deposits	700.00
2022 Payroll Deductions Payable	712.40
2071 Sales Tax Payable	334.92
2074 TMRS Payable	718.68
2080 Due to General	1,190.31

Total Liabilities

6,920.38

Reserves/Balances

3600 Fund Balance - Uncommitted	593,099.74
3650 Net Excess (Deficit)	-92,958.10

Total Reserves/Balances

500,141.64

Total Liabilities & Balances

507,062.02

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020

	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	761.74	2,311.72	0.00	349,238.26	0.2
5474 Facility Rentals	15,000.00	15,000.00	4,160.00	2,850.00	0.00	10,840.00	27.7
5476 Special Events	66,000.00	66,000.00	200.00	0.00	0.00	65,800.00	0.3
5479 Vending/Merchandise	7,500.00	7,500.00	108.25	21.65	0.00	7,391.75	1.4
5611 Interest Revenues	150.00	150.00	94.14	22.14	0.00	55.86	62.8
5701 Other/Misc	6,500.00	6,500.00	871.12	200.00	0.00	5,628.88	13.4
PARKS	445,150.00	445,150.00	6,195.25	5,405.51	0.00	438,954.75	1.4
Revenues	445,150.00	445,150.00	6,195.25	5,405.51	0.00	438,954.75	1.4
Expenditures							
Dept: 52 PARKS							
6140 Salaries & Wages- Director	54,075.00	54,075.00	0.00	0.00	0.00	54,075.00	0.0
6141 Salaries & Wages- Park Manager	0.00	0.00	4,529.27	0.00	0.00	-4,529.27	0.0
6180 Salaries & Wages-Park Maint.	37,853.00	37,853.00	12,683.60	4,615.20	0.00	25,169.40	33.5
6181 Salaries & Wages - Part-Time	107,177.00	107,177.00	14,437.98	4,745.77	0.00	92,739.02	13.5
6182 Salaries & Wages - Technician	28,840.00	28,840.00	9,623.50	3,635.98	0.00	19,216.50	33.4
6183 Salaries & Wages-Op & Prog Mgr	31,930.00	31,930.00	12,022.40	4,615.20	0.00	19,907.60	37.7
6184 Prog. & Event Specialist	0.00	0.00	1,507.52	1,507.52	0.00	-1,507.52	0.0
6210 Health Care	36,000.00	36,000.00	9,262.01	2,145.25	0.00	26,737.99	25.7
6220 Payroll Taxes	19,880.00	19,880.00	4,553.28	1,462.65	0.00	15,326.72	22.9
6230 TMRS Contributions	12,323.00	12,323.00	3,294.73	691.41	0.00	9,028.27	26.7
6250 Unemployment Compensation	1,299.00	1,299.00	66.02	12.99	0.00	1,232.98	5.1
6374 Contract Services	36,400.00	36,400.00	11,120.34	5,358.55	0.00	25,279.66	30.6
6410 Utilities	15,000.00	15,000.00	4,561.81	1,138.92	0.00	10,438.19	30.4
6411 Telephones	2,400.00	2,400.00	828.76	187.00	0.00	1,571.24	34.5
6431 Vehicle Maint/Insurance	500.00	500.00	204.45	37.79	0.00	295.55	40.9
6433 Equipment Maintenance	500.00	500.00	25.94	0.00	0.00	474.06	5.2
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	1,900.00	1,900.00	240.00	80.00	0.00	1,660.00	12.6
6562 CC Processing Fees	13,000.00	13,000.00	36.02	86.70	0.00	12,963.98	0.3
6570 Travel/Hospitality	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	0.0
6571 Mileage	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6572 Training	2,800.00	2,800.00	750.00	60.00	0.00	2,050.00	26.8
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	288.19	53.32	0.00	511.81	36.0
6584 Mowing/Trimming	500.00	500.00	13.66	0.00	0.00	486.34	2.7
6589 Records Management	0.00	0.00	45.00	29.79	0.00	-45.00	0.0
6610 Operating Supplies	20,000.00	20,000.00	4,361.19	1,237.97	0.00	15,638.81	21.8
6613 Materials	4,000.00	4,000.00	8.99	0.00	0.00	3,991.01	0.2
6615 Bldg & Maint Supplies	1,500.00	1,500.00	609.64	340.00	0.00	890.36	40.6
6651 Postage/Shipping	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6660 Office Supplies	500.00	500.00	1,298.15	0.00	0.00	-798.15	259.6
6794 Capital Outlay - Equipmt/Other	3,200.00	3,200.00	2,780.90	0.00	0.00	419.10	86.9
PARKS	438,452.00	438,452.00	99,153.35	32,042.01	0.00	339,298.65	22.6
Expenditures	438,452.00	438,452.00	99,153.35	32,042.01	0.00	339,298.65	22.6
Net Effect for Blue Hole Parkland	6,698.00	6,698.00	-92,958.10	-26,636.50	0.00	99,656.10	-1,387.8
Change in Fund Balance:			-92,958.10				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

3,304.24

1024 MC Bonds - ONB

76.00

Total Assets

3,380.24

Liabilities

2076 MC Payable to State

690.32

2080 Due to General

503.40

Total Liabilities

1,193.72

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3650 Net Excess (Deficit)

314.15

Total Reserves/Balances

2,186.52

Total Liabilities & Balances

3,380.24

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - Municipal Court							
Revenues							
Dept: 00							
5514 Court Technology	0.00	0.00	68.00	8.00	0.00	-68.00	0.0
5515 Court Bldg Security	0.00	0.00	51.00	6.00	0.00	-51.00	0.0
5517 Judicial Efficiency	0.00	0.00	10.20	1.20	0.00	-10.20	0.0
5611 Interest Revenues	0.00	0.00	3.75	1.01	0.00	-3.75	0.0
5701 Other/Misc	0.00	0.00	181.20	22.50	0.00	-181.20	0.0
Dept: 00	0.00	0.00	314.15	38.71	0.00	-314.15	0.0
Revenues	0.00	0.00	314.15	38.71	0.00	-314.15	0.0
Net Effect for Municipal Court	0.00	0.00	314.15	38.71	0.00	-314.15	0.0
Change in Fund Balance:			314.15				

BALANCE SHEET

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3/16/2020

2:45 pm

City of Wimberley

As of: 1/31/2020

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	127,325.17
1028 WW Construction Fund	12,974.96
1029 WW Int & Sinking Fund	56,823.58
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,784.08
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

1,046,439.16

Liabilities

2010 Accounts Payable	54,969.85
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

276,442.77

Reserves/Balances

3600 Fund Balance - Uncommitted	311,833.78
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	-56,651.91

Total Reserves/Balances

769,996.39

Total Liabilities & Balances

1,046,439.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5400 WW Service Fees	116,789.00	116,789.00	39,592.00	9,898.00	0.00	77,197.00	33.9
5611 Interest Revenues	75.00	75.00	41.39	10.33	0.00	33.61	55.2
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	0.00	0.00	0.00	173,000.00	0.0
WATER/WASTEWATER	390,889.00	390,889.00	39,633.39	9,908.33	0.00	351,255.61	10.1
Revenues	390,889.00	390,889.00	39,633.39	9,908.33	0.00	351,255.61	10.1
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	116,492.00	116,492.00	48,873.70	14,595.42	0.00	67,618.30	42.0
6410 Utilities	6,000.00	6,000.00	2,885.10	774.27	0.00	3,114.90	48.1
6411 Telephones	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
6589 Records Management	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
6799 Project Manager-WW Project	30,000.00	30,000.00	300.00	0.00	0.00	29,700.00	1.0
6900 Wastewater Debt Service - Prin	255,000.00	255,000.00	44,186.50	44,186.50	0.00	210,813.50	17.3
6901 Wastewater Debt Service - Int	87,673.00	87,673.00	0.00	0.00	0.00	87,673.00	0.0
WATER/WASTEWATER	498,215.00	498,215.00	96,285.30	59,596.19	0.00	401,929.70	19.3
Expenditures	498,215.00	498,215.00	96,285.30	59,596.19	0.00	401,929.70	19.3
Net Effect for Wastewater Fund	-107,326.00	-107,326.00	-56,651.91	-49,687.86	0.00	-50,674.09	52.8
Change in Fund Balance:			-56,651.91				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax

142,297.22

Total Assets

142,297.22

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

126,837.99

3650 Net Excess (Deficit)

23.97

Total Reserves/Balances

141,952.96

Total Liabilities & Balances

142,297.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax							
Revenues							
Dept: 15 ADMINISTRATION							
5611 Interest Revenues	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
ADMINISTRATION	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
Revenues	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
Net Effect for Hotel Occupancy Tax	0.00	0.00	23.97	6.04	0.00	-23.97	0.0
Change in Fund Balance:			23.97				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,792.63

Total Assets

18,792.63

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,495.86

3650 Net Excess (Deficit)

9.49

Total Reserves/Balances

18,792.63

Total Liabilities & Balances

18,792.63

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020

	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	9.49	2.39	0.00	10.51	47.5
Dept: 00	20.00	20.00	9.49	2.39	0.00	10.51	47.5
Revenues	20.00	20.00	9.49	2.39	0.00	10.51	47.5
Net Effect for BHP Development Projects	20.00	20.00	9.49	2.39	0.00	10.51	47.5
Change in Fund Balance:			9.49				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,032.84

Total Assets

55,032.84

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

50,005.78

Total Reserves/Balances

55,032.84

Total Liabilities & Balances

55,032.84

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	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	5.78	2.34	0.00	-3.78	289.0
5701 Other/Misc	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0
Dept: 00	2.00	2.00	50,005.78	2.34	0.00	-50,003.78	0,289.0
Revenues	2.00	2.00	50,005.78	2.34	0.00	-50,003.78	0,289.0
Net Effect for DONATIONS/SIDEWALKS	2.00	2.00	50,005.78	2.34	0.00	-50,003.78	0,289.0
Change in Fund Balance:			50,005.78				

BALANCE SHEET

City of Wimberley

As of: 1/31/2020

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	380,206.94
1033 BOK Financial (82-2435-02-0)	251,033.60
1034 BOK Financial (82-2435-01-2)	2,385,984.62
1301 Due from General	177,584.31
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>5,216,594.61</u>
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Liabilities

2010 Accounts Payable	385.00
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>5,588,324.50</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	-283,421.41
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	7,143.38

<u>Total Reserves/Balances</u>	<u>-371,729.89</u>
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<u>Total Liabilities & Balances</u>	<u>5,216,594.61</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 04 WATER/WASTEWATER							
5611 Interest Revenues	0.00	0.00	329.32	81.03	0.00	-329.32	0.0
5612 Investment Income	0.00	0.00	12,199.89	2,707.57	0.00	-12,199.89	0.0
WATER/WASTEWATER	0.00	0.00	12,529.21	2,788.60	0.00	-12,529.21	0.0
Revenues	0.00	0.00	12,529.21	2,788.60	0.00	-12,529.21	0.0
Expenditures							
Dept: 04 WATER/WASTEWATER							
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	5,193.33	0.00	0.00	-5,193.33	0.0
WATER/WASTEWATER	0.00	0.00	5,385.83	0.00	0.00	-5,385.83	0.0
Expenditures	0.00	0.00	5,385.83	0.00	0.00	-5,385.83	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	7,143.38	2,788.60	0.00	-7,143.38	0.0
Change in Fund Balance:			7,143.38				
Grand Total Net Effect:	-310,413.00	-310,413.00	23,564.56	-15,844.53	0.00	-333,977.56	