BALANCE SHEET

7/8/2020
3:09 pm

City of Wimberley

As of: 5/31/2020 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	450.00
1020	General Checking - ONB	1,191,305.68
1021	Certificate of Deposit - Ozona	229,915.19
1030	Texpool	187,456.88
1050	Sales Tax Receivable	162,119.60
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	16,803.56
1150	Accounts Receivable	5,910.69
1151	Allowance for Uncoll Acct Rec	0.00
1210	Prepaid Expenses	0.00
1302	Due from Municipal Court	649.40
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	1,795,801.31
Liabilities		
2010	Accounts Payable	71,752.62
2015	WCC Security Deposits	1,785.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	3,819.87
2023	TML IEBP Payable	1,665.77
2060	Payable to Hays County	0.00
2072	ICMA RC Payable	400.00
2073	TWC Payable	0.00
2074	TMRS Payable	1,980.62
2075	TCEQ Payable to State	160.00
2081	Due to Others	0.00
2082	Due to BHP	-618.00
2086	Due to Wastewater	177,584.31
	Total Liabilities	258,530.19
Reserves/Balances		
3310	Nonspendable Prepaids	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)	260,071.23
	Total Reserves/Balances	1,537,271.12

As of: 5/31/2020

	Balances
Total Liabilities & Balances	1,795,801.31

City of Wimberley

For the Period: 10/1/2019 to 5/31/2020	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	690,202.26	85,033.63	0.00	184,797.74	78.9
5131 Mixed Beverage Tax	15,000.00	15,000.00	12,114.51	0.00	0.00	2,885.49	80.8
5171 Franchise Tax	275,000.00	275,000.00	168,164.62	30,779.92	0.00	106,835.38	61.2
5211 Beer & Wine Permits	1,500.00	1,500.00	725.00	0.00	0.00	775.00	48.3
5212 Food Permits	12,500.00	12,500.00	10,245.00	1,295.00	0.00	2,255.00	82.0
5213 Septic Permits	12,000.00	12,000.00	5,765.00	0.00	0.00	6,235.00	48.0
5219 Sign Permits	2,000.00	2,000.00	1,200.00	150.00	0.00	800.00	60.0
5221 Building Permits	26,500.00	26,500.00	20,014.90	1,983.45	0.00	6,485.10	75.5
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	560.81	114.03	0.00	-360.81	280.4
5411 Court Costs, Fees & Charges	1,000.00	1,000.00	2,896.00	0.00	0.00	-1,896.00	289.6
5413 Zoning	8,500.00	8,500.00	5,549.05	0.00	0.00	2,950.95	65.3
5414 Subdivision Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5416 Building Inspections	22,000.00	22,000.00	22,010.00	1,980.00	0.00	-10.00	100.0
5417 Bldg Plan Reviews	17,500.00	17,500.00	11,562.50	755.00	0.00	5,937.50	66.1
5475 WCC Facility Rentals	55,000.00	55,000.00	29,925.00	0.00	0.00	25,075.00	54.4
5611 Interest Revenues	1,000.00	1,000.00	2,593.68	282.51	0.00	-1,593.68	259.4
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	4,000.00	5,684.95	25.21	0.00	-1,684.95	142.1
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
ADMINISTRATION	1,330,700.00	1,330,700.00	1,020,263.15	122,398.75	0.00	310,436.85	76.7
Revenues	1,330,700.00	1,330,700.00	1,020,263.15	122,398.75	0.00	310,436.85	76.7
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	59,923.29	7,307.70	0.00	35,076.71	63.1
6120 S&W- City Secretary	64,890.00	64,890.00	40,930.72	4,991.54	0.00	23,959.28	63.1
6130 S&W- Financial Clerk	41,200.00	41,200.00	26,003.86	3,171.20	0.00	15,196.14	63.1
6210 Health Care	27,000.00	27,000.00	12,172.64	1,521.58	0.00	14,827.36	45.1
6220 Payroll Taxes	15,384.00	15,384.00	9,743.09	1,146.88	0.00	5,640.91	63.3
6230 TMRS Contributions	16,228.00	16,228.00	9,654.10	1,041.16	0.00	6,573.90	59.5
6250 Unemployment Compensation	487.00	487.00	432.00	432.00	0.00	55.00	88.7
6270 Annual/Assoc DUES	3,376.00	3,376.00	4,410.56	1,055.90	0.00	-1,034.56	130.6
6340 Technician/Technology Consulta	5,034.00	5,034.00	4,859.00	437.50	0.00	175.00	96.5
6370 Contract Services	0.00	0.00	2,839.00	0.00	0.00	-2,839.00	0.0
6410 Utilities	7,080.00	7,080.00	4,790.53	623.48	0.00	2,289.47	67.7
6411 Telephones	2,880.00	2,880.00	4,507.64	600.47	0.00	-1,627.64	156.5
6420 Office Cleaning	5,300.00	5,300.00	3,400.00	900.00	0.00	1,900.00	64.2
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	2,013.71	986.50	0.00	986.29	67.1
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	800.00	100.00	0.00	3,820.00	17.3
6442 Water Cooler	600.00	600.00	419.40	32.99	0.00	180.60	69.9
6443 Equipment Rent/Lease	5,838.00	5,838.00	4,266.53	224.95	0.00	1,571.47	73.1
6444 Parking Lot Lease	1,200.00	1,200.00	750.00	100.00	0.00	450.00	62.5
6500 Grant Expenditures	0.00	0.00	31,049.87	0.00	0.00	-31,049.87	0.0
6520 Insurance	26,650.00	26,650.00	26,343.90	0.00	0.00	306.10	98.9
6521 Security System	853.00	853.00	345.90	138.27	0.00	507.10	40.6
6531 Public Notices	5,000.00	5,000.00	3,417.30	0.00	0.00	1,582.70	68.3
6532 Office Tech/Software	16,979.00	16,979.00	19,339.55	1,480.13	0.00	-2,360.55	113.9
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	571.00	399.00	0.00	-71.00	114.2
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	567.07	119.38	0.00	-367.07	283.5
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	4,000.00	500.00	0.00	2,000.00	66.7
6570 Travel/Hospitality	2,698.00	2,698.00	494.88	0.00	0.00	2,203.12	18.3

For the Period: 10/1/2019 to 5/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 15 ADMINISTRATION							
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	864.00	0.00	0.00	186.00	82.3
6581 Refunds	500.00	500.00	1,636.25	345.00	0.00	-1,136.25	327.3
6589 Records Management	0.00	0.00	1,837.22	706.34	0.00	-1,837.22	0.0
6610 Operating Supplies	2,000.00	2,000.00	730.10	169.97	0.00	1,269.90	36.5
6651 Postage/Shipping	1,000.00	1,000.00	601.08	0.00	0.00	398.92	60.1
6660 Office Supplies	3,000.00	3,000.00	677.96	65.50	0.00	2,322.04	22.6
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	13,243.75	0.00	0.00	506.25	96.3
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	299,702.27	28,597.44	0.00	269,154.73	52.7
Dept: 16 LEGAL							
6350 Legal	190,000.00	190,000.00	61,089.10	7,076.00	0.00	128,910.90	32.2
LEGAL	190,000.00	190,000.00	61,089.10	7,076.00	0.00	128,910.90	32.2
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	10,800.00	1,350.00	0.00	5,400.00	66.7
6330 Audit Svs	18,875.00	18,875.00	15,700.00	0.00	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
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	1,200.41	0.00	0.00	-200.41	120.0
6572 Training	6,000.00	6,000.00	270.00	85.00	0.00	5,730.00	4.5
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	58,075.00	27,970.41	1,435.00	0.00	30,104.59	48.2
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	26,650.00	5,500.00	0.00	3,350.00	88.8
6582 Site Plan Reviews	8,000.00	8,000.00	4,050.00	0.00	0.00	3,950.00	50.6
BUILDING	38,000.00	38,000.00	30,700.00	5,500.00	0.00	7,300.00	80.8
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	22,689.37	2,351.61	0.00	7,310.63	75.6
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	49,187.37	2,351.61	0.00	64,086.63	43.4
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	2,666.64	333.33	0.00	1,333.36	66.7
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	3,500.00	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	9,636.81	3,833.33	0.00	4,313.19	69.1
Dept: 30 PUBLIC WORKS							
6150 S&W- Code Enforcement	41,200.00	41,200.00	26,145.84	3,169.60	0.00	15,054.16	63.5
6180 S&W- Maintenance	15,450.00	15,450.00	8,746.86	419.31	0.00	6,703.14	56.6
6210 Health Care	18,000.00	18,000.00	6,378.64	706.97	0.00	11,621.36	35.4
6220 Payroll Taxes	8,884.00	8,884.00	3,622.56	274.54	0.00	5,261.44	40.8
6230 TMRS Contributions	9,372.00	9,372.00	3,251.06	213.31	0.00	6,120.94	34.7
6250 Unemployment Compensation	487.00	487.00	218.20	213.46	0.00	268.80	44.8

For the Period: 10/1/2019 to 5/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 30 PUBLIC WORKS							
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	101.07	7.50	0.00	498.93	16.8
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	0.00	0.00	0.00	350.00	0.0
6583 Fuel	2,000.00	2,000.00	808.76	79.63	0.00	1,191.24	40.4
6610 Operating Supplies	1,500.00	1,500.00	683.12	96.91	0.00	816.88	45.5
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	99,653.00	50,221.11	5,181.23	0.00	49,431.89	50.4
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	80,000.00	60,262.36	2,765.37	0.00	19,737.64	75.3
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	3,112.50	0.00	0.00	6,887.50	31.1
6584 Mowing/Trimming	10,000.00	10,000.00	1,711.99	300.00	0.00	8,288.01	17.1
6611 Signs/Barricades	3,000.00	3,000.00	3,978.92	563.50	0.00	-978.92	132.6
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	100,000.00	18,713.01	147.90	0.00	81,286.99	18.7
ROADS	203,250.00	203,250.00	87,778.78	3,776.77	0.00	115,471.22	43.2
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	465.00	0.00	0.00	2,135.00	17.9
6588 Public Restroom WW	36,000.00	36,000.00	19,721.71	849.76	0.00	16,278.29	54.8
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	20,186.71	849.76	0.00	18,413.29	52.3
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	28,710.39	3,666.52	0.00	11,289.61	71.8
6180 S&W- Maintenance	30,900.00	30,900.00	14,811.30	1,360.63	0.00	16,088.70	47.9
6210 Health Care	9,000.00	9,000.00	5,696.96	712.12	0.00	3,303.04	63.3
6220 Payroll Taxes	5,424.00	5,424.00	3,435.49	384.58	0.00	1,988.51	63.3
6230 TMRS Contributions	5,722.00	5,722.00	2,143.27	238.99	0.00	3,578.73	37.5
6250 Unemployment Compensation	487.00	487.00	258.65	251.39	0.00	228.35	53.1
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	243.00	0.00	0.00	-243.00	0.0
6410 Utilities	18,140.00	18,140.00	12,625.42	1,123.22	0.00	5,514.58	69.6
6411 Telephones	720.00	720.00	665.70	0.00	0.00	54.30	92.5
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	16,458.86	29.45	0.00	-11,458.86	329.2
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	998.37	171.24	0.00	1,001.63	49.9
6532 Office Tech/Software	2,422.00	2,422.00	1,455.55	281.69	0.00	966.45	60.1
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	17.34	0.00	0.00	232.66	6.9
6610 Operating Supplies	3,000.00	3,000.00	1,914.92	176.42	0.00	1,085.08	63.8
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	500.00	199.39	0.00	0.00	300.61	39.9
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	21,536.00	0.00	0.00	3,464.00	86.1
COMMUNITY CENTER	153,265.00	153,265.00	112,588.56	8,396.25	0.00	40,676.44	73.5
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

City of Wimberley

For the Period: 10/1/2019 to 5/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 52 PARKS							
6585 NATURE TL / OLD BALDY	0.00	0.00	1,108.79	160.74	0.00	-1,108.79	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	1,108.79	160.74	0.00	2,991.21	27.0
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	1,481,024.00	750,169.91	67,158.13	0.00	730,854.09	50.7
Net Effect for General Fund	-150,324.00	-150,324.00	270,093.24	55,240.62	0.00	-420,417.24	-179.7
Change in Fund Balance:			260,071.23				

BALANCE SHEET

City of Wimberley

As of: 5/31/2020

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	95.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	480,106.54
1301	Due from General	0.00
	Total Assets	480,201.54
Liabilities		
2010	Accounts Payable	1,551.82
2016	BHP Security Deposits	900.00
2021	Accrued Wages Payable	0.00
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	638.85
2080	Due to General	1,190.31
2081	Due to Others	0.00
	Total Liabilities	4,614.22
Reserves/Balances		
3600	Fund Balance - Uncommitted	593,099.74
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	-117,512.42
	Total Reserves/Balances	475,587.32
	Total Liabilities & Balances	480,201.54

For the Period: 10/1/2019 to 5/31/2020	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	63,928.75	56,508.01	0.00	286,071.25	18.3
5474 Facility Rentals	15,000.00	15,000.00	7,670.00	-80.00	0.00	7,330.00	51.1
5476 Special Events	66,000.00	66,000.00	22,020.00	350.00	0.00	43,980.00	33.4
5479 Vending/Merchandise	7,500.00	7,500.00	194.85	0.00	0.00	7,305.15	2.6
5611 Interest Revenues	150.00	150.00	173.57	19.43	0.00	-23.57	115.7
5701 Other/Misc	6,500.00	6,500.00	959.07	87.30	0.00	5,540.93	14.8
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	94,946.24	56,884.74	0.00	350,203.76	21.3
Revenues	445,150.00	445,150.00	94,946.24	56,884.74	0.00	350,203.76	21.3
Expenditures							
Dept: 52 PARKS							
6180 S&W- Maintenance	37,853.00	37,853.00	0.00	0.00	0.00	37,853.00	0.0
6181 S&W- Parks PT	107,177.00	107,177.00	24,375.40	2,062.82	0.00	82,801.60	22.7
6182 S&W- Parks Maintenance Tech	28,840.00	28,840.00	27,207.37	4,470.27	0.00	1,632.63	94.3
6183 S&W-Programs & Operations Mngr	31,930.00	31,930.00	24,329.60	3,076.80	0.00	7,600.40	76.2
6184 S&W-Programs & Events Special	0.00	0.00	10,121.92	2,153.60	0.00	-10,121.92	0.0
6185 S&W-Nat'l Resources Parks Mngr	0.00	0.00	24,990.80	3,076.80	0.00	-24,990.80	0.0
6210 Health Care	36,000.00	36,000.00	19,969.53	2,145.25	0.00	16,030.47	55.5
6220 Payroll Taxes	19,880.00	19,880.00	9,200.66	1,135.28	0.00	10,679.34	46.3
6230 TMRS Contributions	12,323.00	12,323.00	6,821.84	853.25	0.00	5,501.16	55.4
6250 Unemployment Compensation	1,299.00	1,299.00	815.15	749.13	0.00	483.85	62.8
6374 Contract Services	36,400.00	36,400.00	15,328.67	161.50	0.00	21,071.33	42.1
6410 Utilities	15,000.00	15,000.00	9,154.42	1,235.67	0.00	5,845.58	61.0
6411 Telephones	2,400.00	2,400.00	1,416.85	0.00	0.00	983.15	59.0
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	424.62	0.00	0.00	75.38	84.9
6443 Equipment Rent/Lease	1,000.00	1,000.00	163.72	68.40	0.00	836.28	16.4
6532 Office Tech/Software	1,900.00	1,900.00	1,247.67	139.99	0.00	652.33	65.7
6562 CC Processing Fees	13,000.00	13,000.00	1,013.65	150.08	0.00	11,986.35	7.8
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	10,135.06	450.00	0.00	-9,135.06	1013.5
6583 Fuel	800.00	800.00	603.60	29.42	0.00	196.40	75.5
6584 Mowing/Trimming	500.00	500.00	13.66	0.00	0.00	486.34	2.7
6589 Records Management	0.00	0.00	158.21	36.34	0.00	-158.21	0.0
6610 Operating Supplies	20,000.00	20,000.00	11,622.16	1,211.29	0.00	8,377.84	58.1
6613 Materials	4,000.00	4,000.00	1,644.47	630.09	0.00	2,355.53	41.1
6615 Bldg & Maint Supplies	1,500.00	1,500.00	659.62	0.00	0.00	840.38	44.0
6651 Postage/Shipping	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6660 Office Supplies	500.00	500.00	1,298.15	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
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	384,377.00	384,377.00	207,929.39	23,835.98	0.00	176,447.61	54.1
Expenditures	384,377.00	384,377.00	207,929.39	23,835.98	0.00	176,447.61	54.1
Net Effect for Blue Hole Parkland	60,773.00	60,773.00	-112,983.15	33,048.76	0.00	173,756.15	-185.9
Change in Fund Balance:			-117,512.42				

BALANCE SHEET

7/8/2020
3:09 pm

City of Wimberley

As of: 5/31/2020

		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	3,675.92
1024	MC Bonds - ONB	76.00
	Total Assets	3,751.92
Liabilities		
2010	Accounts Payable	3,628.40
2076	MC Payable to State	712.35
2080	Due to General	649.40
	Total Liabilities	4,990.15
Reserves/Balances		
3600	Fund Balance - Uncommitted	1,872.37
3601	Transfer	0.00
3650	Net Excess (Deficit)	-3,110.60
	Total Reserves/Balances	-1,238.23
	Total Liabilities & Balances	3,751.92

For the Period: 10/1/2019 to 5/31/2020	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	4.90	0.16	0.00	-4.90	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	517.80	0.16	0.00	-517.80	0.0
Revenues	0.00	0.00	517.80	0.16	0.00	-517.80	0.0
Expenditures							
Dept: 00							
6532 Office Tech/Software	0.00	0.00	3,628.40	3,500.00	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	3,500.00	0.00	-3,628.40	0.0
Expenditures	0.00	0.00	3,628.40	3,500.00	0.00	-3,628.40	0.0
Net Effect for Municipal Court	0.00	0.00	-3,110.60	-3,499.84	0.00	3,110.60	0.0
Change in Fund Balance:			-3,110.60				

BALANCE SHEET

City of Wimberley

As of: 5/31/2020 | Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	110,361.02
1028	WW Construction Fund	12,977.11
1029	WW Int & Sinking Fund	56,833.00
1150	Accounts Receivable	9,898.00
1152	Tax Notes 2013-Restricted Cash	32,547.22
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	1,039,529.72
Liabilities		
2010	Accounts Payable	47,856.24
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	269,329.16
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)	-56,447.74
	Total Reserves/Balances	770,200.56
	Total Liabilities & Balances	1,039,529.72

REVENUE/EXPENDITURE REPORT

7/8/2020
3:19 pm

City of Wimberley

For the Period: 10/1/2019 to 5/31/2020	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	80,594.10	11,308.10	0.00	36,194.90	69.0
5611 Interest Revenues	75.00	75.00	836.02	7.85	0.00	-761.02	1114.7
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	81,430.12	11,315.95	0.00	309,458.88	20.8
Revenues	390,889.00	390,889.00	81,430.12	11,315.95	0.00	309,458.88	20.8
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	81,942.57	8,083.85	0.00	34,549.43	70.3
6410 Utilities	6,000.00	6,000.00	5,485.70	576.33	0.00	514.30	91.4
6411 Telephones	1,800.00	1,800.00	316.84	0.00	0.00	1,483.16	17.6
6589 Records Management	0.00	0.00	40.00	0.00	0.00	-40.00	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	5,906.25	0.00	0.00	24,093.75	19.7
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	44,186.50	0.00	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
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	137,877.86	8,660.18	0.00	360,337.14	27.7
Expenditures	498,215.00	498,215.00	137,877.86	8,660.18	0.00	360,337.14	27.7
Net Effect for Wastewater Fund	-107,326.00	-107,326.00	-56,447.74	2,655.77	0.00	-50,878.26	52.6
Change in Fund Balance:			-56,447.74				

As of: 5/31/2020 Balances

Fund: 205 - Hotel Occupancy Tax

Assets		
1019	Hotel Occupancy Tax	142,320.80
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	142,320.80
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)	47.55
	Total Reserves/Balances	141,976.54
	Total Liabilities & Balances	142,320.80

For the Period: 10/1/2019 to 5/31/2020

	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	47.55	6.04	0.00	-47.55	0.0
ADMINISTRATION	0.00	0.00	47.55	6.04	0.00	-47.55	0.0
Revenues	0.00	0.00	47.55	6.04	0.00	-47.55	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	47.55	6.04	0.00	-47.55	0.0
Change in Fund Balance:			47.55				

BALANCE SHEET

City of Wimberley

As of: 5/31/2020

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	17,445.32
Total Assets	17,445.32
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)	-1,337.82
Total Reserves/Balances	17,445.32
Total Liabilities & Balances	17,445.32

For the Period: 10/1/2019 to 5/31/2020	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	15.18	0.75	0.00	4.82	75.9
Dept: 00	20.00	20.00	15.18	0.75	0.00	4.82	75.9
Revenues	20.00	20.00	15.18	0.75	0.00	4.82	75.9
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	0.00	0.00	0.00	0.00	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	1,353.00	0.00	0.00	-1,353.00	0.0
Expenditures	0.00	0.00	1,353.00	0.00	0.00	-1,353.00	0.0
Net Effect for BHP Development Projects	20.00	20.00	-1,337.82	0.75	0.00	1,357.82	-6,689.1
Change in Fund Balance:			-1,337.82				

BALANCE SHEET

7/8/2020
3:09 pm

City of Wimberley

As of: 5/31/2020

		Balances
Fund: 602 - DONATIONS/SIDEWALKS		
Assets		
	1026 Donations/Sidewalks	55,041.97
	Total Assets	55,041.97
Reserves/Balances		
	3600 Fund Balance - Uncommitted	5,027.06
	3650 Net Excess (Deficit)	50,014.91
	Total Reserves/Balances	55,041.97
	Total Liabilities & Balances	55,041.97

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2019 to 5/31/2020	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	14.91	2.34	0.00	-12.91	745.5
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	50,014.91	2.34	0.00	-50,012.91	)0,745.5
Revenues	2.00	2.00	50,014.91	2.34	0.00	-50,012.91	)0,745.5
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	50,014.91	2.34	0.00	-50,012.91	)0,745.5
Change in Fund Balance:			50,014.91				

BALANCE SHEET

City of Wimberley

As of: 5/31/2020 — Balances

Fund: 604 - WW Collection & Treatment Plan

		Balances
Assets		
1032	WW Bond Reserve Funds	238,339.93
1033	BOK Financial (82-2435-02-0)	251,619.15
1034	BOK Financial (82-2435-01-2)	2,391,550.09
1301	Due from General	177,584.31
1728	WW Project - Const in Progress	2,021,785.14
	Total Assets	5,080,878.62
Liabilities		
2010	Accounts Payable	265,701.42
2011	Debt Forgiveness Funds	243,005.00
2081	Due to Others	68,549.50
2140	Accrued Interest Payable	21,385.00
2560	N TX General Obligation	5,100,000.00
2561	Bonds - Current	155,000.00
	Total Liabilities	5,853,640.92
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)	-393,889.03
	Total Reserves/Balances	-772,762.30
	Total Liabilities & Balances	5,080,878.62

For the Period: 10/1/2019 to 5/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	0.00	557.85	36.68	0.00	-557.85	0.0
5612 Investment Income	0.00	0.00	18,350.91	13.24	0.00	-18,350.91	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	18,908.76	49.92	0.00	-18,908.76	0.0
Revenues	0.00	0.00	18,908.76	49.92	0.00	-18,908.76	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							
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	412,605.29	129,153.24	0.00	-412,605.29	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	412,797.79	129,153.24	0.00	-412,797.79	0.0
Expenditures	0.00	0.00	412,797.79	129,153.24	0.00	-412,797.79	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-393,889.03	-129,103.32	0.00	393,889.03	0.0
Change in Fund Balance:			-393,889.03				
Grand Total Net Effect:	-196,855.00	-196,855.00	-247,612.64	-41,648.88	0.00	50,757.64	