

BALANCE SHEET

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1/17/2020

9:51 am

City of Wimberley

As of: 11/30/2019

Balances

Fund: 100 - General Fund

Assets

| | |
|-------------------------------------|------------|
| 1011 Petty Cash | 450.00 |
| 1020 General Checking - ONB | 962,487.86 |
| 1021 Certificate of Deposit - Ozona | 229,292.65 |
| 1030 Texpool | 186,438.87 |
| 1050 Sales Tax Receivable | 159,802.74 |
| 1053 Franchise Taxes Receivable | 16,803.56 |
| 1150 Accounts Receivable | 3,741.59 |
| 1302 Due from Municipal Court | 4,442.40 |
| 1304 Due from BHP | 1,185.24 |

Total Assets

1,564,644.91

Liabilities

| | |
|---------------------------------|------------|
| 2010 Accounts Payable | 72,505.77 |
| 2015 WCC Security Deposits | 4,930.00 |
| 2022 Payroll Deductions Payable | 137.07 |
| 2023 TML IEBP Payable | 1,665.70 |
| 2072 ICMA RC Payable | 480.00 |
| 2074 TMRS Payable | 2,198.53 |
| 2075 TCEQ Payable to State | 260.00 |
| 2086 Due to Wastewater | 177,584.31 |

Total Liabilities

259,761.38

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) | 27,683.64 |

Total Reserves/Balances

1,304,883.53

Total Liabilities & Balances

1,564,644.91

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | 159,802.73 | 77,741.15 | 0.00 | 715,197.27 | 18.3 |
| 5131 Mixed Beverage Tax | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 5171 Franchise Tax | 275,000.00 | 275,000.00 | 40,461.81 | 40,461.81 | 0.00 | 234,538.19 | 14.7 |
| 5211 Beer & Wine Permits | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 5212 Food Permits | 12,500.00 | 12,500.00 | 25.00 | 0.00 | 0.00 | 12,475.00 | 0.2 |
| 5213 Septic Permits | 12,000.00 | 12,000.00 | 1,965.00 | 1,175.00 | 0.00 | 10,035.00 | 16.4 |
| 5219 Sign Permits | 2,000.00 | 2,000.00 | 295.00 | 60.00 | 0.00 | 1,705.00 | 14.8 |
| 5221 Building Permits | 26,500.00 | 26,500.00 | 9,798.58 | 4,856.08 | 0.00 | 16,701.42 | 37.0 |
| 5410 CC Convenience Fees | 200.00 | 200.00 | 282.46 | 194.08 | 0.00 | -82.46 | 141.2 |
| 5411 Court Costs, Fees & Charges | 1,000.00 | 1,000.00 | 1,860.00 | 230.00 | 0.00 | -860.00 | 186.0 |
| 5413 Zoning | 8,500.00 | 8,500.00 | 3,554.05 | 650.00 | 0.00 | 4,945.95 | 41.8 |
| 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 | 11,940.00 | 2,620.00 | 0.00 | 10,060.00 | 54.3 |
| 5417 Bldg Plan Reviews | 17,500.00 | 17,500.00 | 4,322.50 | 2,210.00 | 0.00 | 13,177.50 | 24.7 |
| 5475 WCC Facility Rentals | 55,000.00 | 55,000.00 | 8,650.00 | 4,615.00 | 0.00 | 46,350.00 | 15.7 |
| 5611 Interest Revenues | 1,000.00 | 1,000.00 | 677.03 | 315.73 | 0.00 | 322.97 | 67.7 |
| 5701 Other/Misc | 4,000.00 | 4,000.00 | 2,151.86 | 100.00 | 0.00 | 1,848.14 | 53.8 |
| ADMINISTRATION | 1,330,700.00 | 1,330,700.00 | 245,786.02 | 135,228.85 | 0.00 | 1,084,913.98 | 18.5 |
| Revenues | 1,330,700.00 | 1,330,700.00 | 245,786.02 | 135,228.85 | 0.00 | 1,084,913.98 | 18.5 |
| Expenditures | | | | | | | |
| Dept: 15 ADMINISTRATION | | | | | | | |
| 6110 Salaries & Wages- CityAdmin | 95,000.00 | 95,000.00 | 12,423.24 | 7,307.70 | 0.00 | 82,576.76 | 13.1 |
| 6120 Salaries & Wages-CitySecretary | 64,890.00 | 64,890.00 | 8,485.71 | 4,991.54 | 0.00 | 56,404.29 | 13.1 |
| 6130 Salaries & Wages-FinanceClerk | 41,200.00 | 41,200.00 | 5,391.05 | 3,171.21 | 0.00 | 35,808.95 | 13.1 |
| 6210 Health Care | 27,000.00 | 27,000.00 | 3,043.16 | 1,521.58 | 0.00 | 23,956.84 | 11.3 |
| 6220 Payroll Taxes | 15,384.00 | 15,384.00 | 2,288.32 | 1,146.89 | 0.00 | 13,095.68 | 14.9 |
| 6230 TMRS Contributions | 16,228.00 | 16,228.00 | 2,471.95 | 1,242.71 | 0.00 | 13,756.05 | 15.2 |
| 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 | 801.90 | 170.00 | 0.00 | 2,574.10 | 23.8 |
| 6340 Technician/Technology Consulta | 5,034.00 | 5,034.00 | 2,093.75 | 593.75 | 0.00 | 2,940.25 | 41.6 |
| 6370 Contract Services | 0.00 | 0.00 | 1,215.00 | 1,215.00 | 0.00 | -1,215.00 | 0.0 |
| 6410 Utilities | 7,080.00 | 7,080.00 | 1,217.48 | 649.39 | 0.00 | 5,862.52 | 17.2 |
| 6411 Telephones | 2,880.00 | 2,880.00 | 637.57 | 318.97 | 0.00 | 2,242.43 | 22.1 |
| 6420 Office Cleaning | 5,300.00 | 5,300.00 | 500.00 | 500.00 | 0.00 | 4,800.00 | 9.4 |
| 6430 Bldg Repairs/Maintenance | 3,000.00 | 3,000.00 | 123.00 | 123.00 | 0.00 | 2,877.00 | 4.1 |
| 6441 Storage Rental | 4,620.00 | 4,620.00 | 200.00 | 100.00 | 0.00 | 4,420.00 | 4.3 |
| 6442 Water Cooler | 600.00 | 600.00 | 122.98 | 61.49 | 0.00 | 477.02 | 20.5 |
| 6443 Equipment Rent/Lease | 5,838.00 | 5,838.00 | 2,163.90 | 458.99 | 0.00 | 3,674.10 | 37.1 |
| 6444 Parking Lot Lease | 1,200.00 | 1,200.00 | 200.00 | 100.00 | 0.00 | 1,000.00 | 16.7 |
| 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 | 9.30 | 0.00 | 0.00 | 843.70 | 1.1 |
| 6531 Public Notices | 5,000.00 | 5,000.00 | 1,613.28 | 0.00 | 0.00 | 3,386.72 | 32.3 |
| 6532 Office Tech/Software | 16,979.00 | 16,979.00 | 6,699.39 | 2,490.14 | 0.00 | 10,279.61 | 39.5 |
| 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 | 269.19 | 176.97 | 0.00 | -69.19 | 134.6 |
| 6569 Vehicle Allowance/Moving Exp | 6,000.00 | 6,000.00 | 1,000.00 | 500.00 | 0.00 | 5,000.00 | 16.7 |
| 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 | 278.40 | 278.40 | 0.00 | 1,281.60 | 17.8 |
| 6572 Training | 1,050.00 | 1,050.00 | 764.00 | 0.00 | 0.00 | 286.00 | 72.8 |
| 6581 Refunds | 500.00 | 500.00 | 110.00 | 110.00 | 0.00 | 390.00 | 22.0 |
| 6589 Records Management | 0.00 | 0.00 | 261.58 | 120.18 | 0.00 | -261.58 | 0.0 |
| 6610 Operating Supplies | 2,000.00 | 2,000.00 | 254.11 | -45.31 | 0.00 | 1,745.89 | 12.7 |
| 6651 Postage/Shipping | 1,000.00 | 1,000.00 | 29.29 | 0.00 | 0.00 | 970.71 | 2.9 |
| 6660 Office Supplies | 3,000.00 | 3,000.00 | 168.53 | 59.96 | 0.00 | 2,831.47 | 5.6 |
| 6791 Capital Outlay - Technology | 13,750.00 | 13,750.00 | 7,450.00 | 750.00 | 0.00 | 6,300.00 | 54.2 |
| 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 |

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|--------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 100 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| ADMINISTRATION | | 568,857.00 | 568,857.00 | 87,216.22 | 28,112.56 | 0.00 | 481,640.78 | 15.3 |
| Dept: 16 LEGAL | | | | | | | | |
| 6350 | Legal | 190,000.00 | 190,000.00 | 10,747.01 | 1,385.40 | 0.00 | 179,252.99 | 5.7 |
| LEGAL | | 190,000.00 | 190,000.00 | 10,747.01 | 1,385.40 | 0.00 | 179,252.99 | 5.7 |
| Dept: 17 COUNCIL/BOARD | | | | | | | | |
| 6320 | Financial (Contract Svs) | 16,200.00 | 16,200.00 | 2,700.00 | 1,350.00 | 0.00 | 13,500.00 | 16.7 |
| 6330 | Audit Svs | 18,875.00 | 18,875.00 | 0.00 | 0.00 | 0.00 | 18,875.00 | 0.0 |
| 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 | 225.49 | 195.23 | 0.00 | 774.51 | 22.5 |
| 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 | 3,110.49 | 1,545.23 | 0.00 | 54,964.51 | 5.4 |
| Dept: 18 BUILDING | | | | | | | | |
| 6360 | Contract Inspections | 30,000.00 | 30,000.00 | 7,447.50 | 2,910.00 | 0.00 | 22,552.50 | 24.8 |
| 6582 | Site Plan Reviews | 8,000.00 | 8,000.00 | 1,012.50 | 0.00 | 0.00 | 6,987.50 | 12.7 |
| BUILDING | | 38,000.00 | 38,000.00 | 8,460.00 | 2,910.00 | 0.00 | 29,540.00 | 22.3 |
| Dept: 21 PUBLIC SAFETY | | | | | | | | |
| 6370 | Contract Services | 75,524.00 | 75,524.00 | 18,923.00 | 180.00 | 0.00 | 56,601.00 | 25.1 |
| 6371 | Sanitarian (Contract Labor) | 30,000.00 | 30,000.00 | 5,880.43 | 2,569.76 | 0.00 | 24,119.57 | 19.6 |
| 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 | 30,803.43 | 2,749.76 | 0.00 | 82,470.57 | 27.2 |
| Dept: 25 MUNICIPAL COURT | | | | | | | | |
| 6380 | Municipal Court Judge | 4,000.00 | 4,000.00 | 666.66 | 333.33 | 0.00 | 3,333.34 | 16.7 |
| 6381 | City Prosecutor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 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 | 666.66 | 333.33 | 0.00 | 13,283.34 | 4.8 |
| Dept: 30 PUBLIC WORKS | | | | | | | | |
| 6150 | Salaries & Wages-PW Code Enfor | 41,200.00 | 41,200.00 | 5,523.60 | 3,169.60 | 0.00 | 35,676.40 | 13.4 |
| 6160 | Salaries & Wages - GIS/PlanTec | 59,483.00 | 59,483.00 | 7,764.90 | 4,576.00 | 0.00 | 51,718.10 | 13.1 |
| 6180 | Salaries & Wages-Park Maint. | 15,450.00 | 15,450.00 | 2,147.55 | 1,220.55 | 0.00 | 13,302.45 | 13.9 |
| 6210 | Health Care | 18,000.00 | 18,000.00 | 2,136.82 | 706.97 | 0.00 | 15,863.18 | 11.9 |
| 6220 | Payroll Taxes | 8,884.00 | 8,884.00 | 1,367.45 | 685.90 | 0.00 | 7,516.55 | 15.4 |
| 6230 | TMRS Contributions | 9,372.00 | 9,372.00 | 1,226.81 | 619.95 | 0.00 | 8,145.19 | 13.1 |
| 6250 | Unemployment Compensation | 487.00 | 487.00 | 4.29 | 0.00 | 0.00 | 482.71 | 0.9 |
| 6270 | Annual/Assoc DUES | 385.00 | 385.00 | 265.00 | 100.00 | 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 | 200.50 | 118.83 | 0.00 | 1,799.50 | 10.0 |
| 6610 | Operating Supplies | 1,500.00 | 1,500.00 | 177.55 | 0.00 | 0.00 | 1,322.45 | 11.8 |
| 6612 | Tools | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| PUBLIC WORKS | | 159,136.00 | 159,136.00 | 20,852.26 | 11,197.80 | 0.00 | 138,283.74 | 13.1 |
| Dept: 31 ROADS | | | | | | | | |
| 6432 | Road Maintenance | 80,000.00 | 80,000.00 | 23,424.77 | 16,221.77 | 0.00 | 56,575.23 | 29.3 |
| 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 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 | 1,621.65 | 839.15 | 0.00 | 1,378.35 | 54.1 |
| 6795 | Capital Outlay - Roads | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|--------------------------------|---------------|--------------|------------|-----------|-------------|--------------|-------|
| Fund: 100 - General Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| ROADS | | 203,250.00 | 203,250.00 | 25,046.42 | 17,060.92 | 0.00 | 178,203.58 | 12.3 |
| Dept: 33 WATER/WASTEWATER | | | | | | | | |
| 6586 | Quality Testing WW | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.0 |
| 6588 | Public Restroom WW | 36,000.00 | 36,000.00 | 4,923.55 | 2,406.41 | 0.00 | 31,076.45 | 13.7 |
| WATER/WASTEWATER | | 38,600.00 | 38,600.00 | 4,923.55 | 2,406.41 | 0.00 | 33,676.45 | 12.8 |
| Dept: 51 COMMUNITY CENTER | | | | | | | | |
| 6140 | Salaries & Wages- Director | 40,000.00 | 40,000.00 | 5,749.77 | 3,448.58 | 0.00 | 34,250.23 | 14.4 |
| 6180 | Salaries & Wages-Park Maint. | 30,900.00 | 30,900.00 | 3,641.64 | 2,157.01 | 0.00 | 27,258.36 | 11.8 |
| 6210 | Health Care | 9,000.00 | 9,000.00 | 1,424.24 | 712.12 | 0.00 | 7,575.76 | 15.8 |
| 6220 | Payroll Taxes | 5,424.00 | 5,424.00 | 824.50 | 428.82 | 0.00 | 4,599.50 | 15.2 |
| 6230 | TMRS Contributions | 5,722.00 | 5,722.00 | 520.27 | 264.93 | 0.00 | 5,201.73 | 9.1 |
| 6250 | Unemployment Compensation | 487.00 | 487.00 | 3.32 | 0.00 | 0.00 | 483.68 | 0.7 |
| 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 | 66.75 | 0.00 | -207.50 | 0.0 |
| 6410 | Utilities | 18,140.00 | 18,140.00 | 4,009.60 | 1,845.25 | 0.00 | 14,130.40 | 22.1 |
| 6411 | Telephones | 720.00 | 720.00 | 269.62 | 134.81 | 0.00 | 450.38 | 37.4 |
| 6430 | Bldg Repairs/Maintenance | 5,000.00 | 5,000.00 | 516.68 | 175.62 | 0.00 | 4,483.32 | 10.3 |
| 6521 | Security System | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 6532 | Office Tech/Software | 2,422.00 | 2,422.00 | 307.45 | 132.48 | 0.00 | 2,114.55 | 12.7 |
| 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 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 6610 | Operating Supplies | 3,000.00 | 3,000.00 | 524.14 | 404.86 | 0.00 | 2,475.86 | 17.5 |
| 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 | 26,054.71 | 9,771.23 | 0.00 | 127,210.29 | 17.0 |
| 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 | 221.63 | 124.06 | 0.00 | -221.63 | 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 | 221.63 | 124.06 | 0.00 | 3,878.37 | 5.4 |
| Expenditures | | 1,540,507.00 | 1,540,507.00 | 218,102.38 | 77,596.70 | 0.00 | 1,322,404.62 | 14.2 |
| Net Effect for General Fund | | -209,807.00 | -209,807.00 | 27,683.64 | 57,632.15 | 0.00 | -237,490.64 | -13.2 |
| Change in Fund Balance: | | | | 27,683.64 | | | | |

BALANCE SHEET

City of Wimberley

As of: 11/30/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

| | |
|------------------------|------------|
| 1011 Petty Cash | 95.00 |
| 1022 BH Parkland - ONB | 555,135.31 |

Total Assets 555,230.31

Liabilities

| | |
|---------------------------------|----------|
| 2010 Accounts Payable | 3,898.83 |
| 2016 BHP Security Deposits | 400.00 |
| 2022 Payroll Deductions Payable | 1,292.14 |
| 2071 Sales Tax Payable | 339.84 |
| 2072 ICMA RC Payable | 161.75 |
| 2074 TMRS Payable | 460.13 |
| 2080 Due to General | 1,185.24 |

Total Liabilities 7,737.93

Reserves/Balances

| | |
|---------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 593,099.74 |
| 3650 Net Excess (Deficit) | -45,607.36 |

Total Reserves/Balances 547,492.38

Total Liabilities & Balances 555,230.31

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | -1,586.00 | 0.00 | 0.00 | 351,586.00 | -0.5 |
| 5474 Facility Rentals | 15,000.00 | 15,000.00 | 1,170.00 | 270.00 | 0.00 | 13,830.00 | 7.8 |
| 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 | 64.95 | 21.65 | 0.00 | 7,435.05 | 0.9 |
| 5611 Interest Revenues | 150.00 | 150.00 | 48.94 | 23.29 | 0.00 | 101.06 | 32.6 |
| 5701 Other/Misc | 6,500.00 | 6,500.00 | 671.12 | 309.90 | 0.00 | 5,828.88 | 10.3 |
| PARKS | 445,150.00 | 445,150.00 | 569.01 | 624.84 | 0.00 | 444,580.99 | 0.1 |
| Revenues | 445,150.00 | 445,150.00 | 569.01 | 624.84 | 0.00 | 444,580.99 | 0.1 |
| 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 | 1,617.46 | 0.00 | -4,529.27 | 0.0 |
| 6180 Salaries & Wages-Park Maint. | 37,853.00 | 37,853.00 | 4,950.40 | 2,912.00 | 0.00 | 32,902.60 | 13.1 |
| 6181 Salaries & Wages - Part-Time | 107,177.00 | 107,177.00 | 6,568.52 | 3,751.51 | 0.00 | 100,608.48 | 6.1 |
| 6182 Salaries & Wages - Laborer | 28,840.00 | 28,840.00 | 3,769.92 | 2,217.60 | 0.00 | 25,070.08 | 13.1 |
| 6183 Salaries & Wages-Op & Prog Mgr | 31,930.00 | 31,930.00 | 4,175.20 | 2,456.00 | 0.00 | 27,754.80 | 13.1 |
| 6210 Health Care | 36,000.00 | 36,000.00 | 4,984.61 | 2,132.15 | 0.00 | 31,015.39 | 13.8 |
| 6220 Payroll Taxes | 19,880.00 | 19,880.00 | 2,199.22 | 991.05 | 0.00 | 17,680.78 | 11.1 |
| 6230 TMRS Contributions | 12,323.00 | 12,323.00 | 1,860.63 | 939.57 | 0.00 | 10,462.37 | 15.1 |
| 6250 Unemployment Compensation | 1,299.00 | 1,299.00 | 53.03 | 0.00 | 0.00 | 1,245.97 | 4.1 |
| 6374 Contract Services | 36,400.00 | 36,400.00 | 4,147.46 | 1,222.46 | 0.00 | 32,252.54 | 11.4 |
| 6410 Utilities | 15,000.00 | 15,000.00 | 2,270.20 | 1,138.18 | 0.00 | 12,729.80 | 15.1 |
| 6411 Telephones | 2,400.00 | 2,400.00 | 452.32 | 226.16 | 0.00 | 1,947.68 | 18.8 |
| 6431 Vehicle Maint/Insurance | 500.00 | 500.00 | 166.66 | 159.16 | 0.00 | 333.34 | 33.3 |
| 6433 Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 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 | 80.00 | 80.00 | 0.00 | 1,820.00 | 4.2 |
| 6562 CC Processing Fees | 13,000.00 | 13,000.00 | -50.68 | 8.47 | 0.00 | 13,050.68 | -0.4 |
| 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 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.0 |
| 6581 Refunds | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 6583 Fuel | 800.00 | 800.00 | 173.69 | 87.34 | 0.00 | 626.31 | 21.7 |
| 6584 Mowing/Trimming | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 6589 Records Management | 0.00 | 0.00 | 10.14 | 10.14 | 0.00 | -10.14 | 0.0 |
| 6610 Operating Supplies | 20,000.00 | 20,000.00 | 1,726.09 | 1,196.70 | 0.00 | 18,273.91 | 8.6 |
| 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 | 195.92 | -500.00 | 0.00 | 1,304.08 | 13.1 |
| 6651 Postage/Shipping | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 6660 Office Supplies | 500.00 | 500.00 | 1,123.88 | 97.72 | 0.00 | -623.88 | 224.8 |
| 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 | 46,176.37 | 20,743.67 | 0.00 | 392,275.63 | 10.5 |
| Expenditures | 438,452.00 | 438,452.00 | 46,176.37 | 20,743.67 | 0.00 | 392,275.63 | 10.5 |
| Net Effect for Blue Hole Parkland | 6,698.00 | 6,698.00 | -45,607.36 | -20,118.83 | 0.00 | 52,305.36 | -680.9 |
| Change in Fund Balance: | | | -45,607.36 | | | | |

BALANCE SHEET

City of Wimberley

As of: 11/30/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

7,704.89

1024 MC Bonds - ONB

76.00

Total Assets

7,780.89

Liabilities

2076 MC Payable to State

1,216.89

2080 Due to General

4,442.40

Total Liabilities

5,659.29

Reserves/Balances

3600 Fund Balance - Uncommitted

1,872.37

3650 Net Excess (Deficit)

249.23

Total Reserves/Balances

2,121.60

Total Liabilities & Balances

7,780.89

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | 52.00 | 8.00 | 0.00 | -52.00 | 0.0 |
| 5515 Court Bldg Security | 0.00 | 0.00 | 39.00 | 6.00 | 0.00 | -39.00 | 0.0 |
| 5517 Judicial Efficiency | 0.00 | 0.00 | 7.80 | 1.20 | 0.00 | -7.80 | 0.0 |
| 5611 Interest Revenues | 0.00 | 0.00 | 1.73 | 0.88 | 0.00 | -1.73 | 0.0 |
| 5701 Other/Misc | 0.00 | 0.00 | 148.70 | 67.90 | 0.00 | -148.70 | 0.0 |
| Dept: 00 | 0.00 | 0.00 | 249.23 | 83.98 | 0.00 | -249.23 | 0.0 |
| Revenues | 0.00 | 0.00 | 249.23 | 83.98 | 0.00 | -249.23 | 0.0 |
| Net Effect for Municipal Court | 0.00 | 0.00 | 249.23 | 83.98 | 0.00 | -249.23 | 0.0 |
| Change in Fund Balance: | | | 249.23 | | | | |

BALANCE SHEET

City of Wimberley

As of: 11/30/2019

Balances

Fund: 202 - Wastewater Fund

Assets

| | |
|-------------------------------------|------------|
| 1027 Wastewater - ONB | 131,222.33 |
| 1028 WW Construction Fund | 12,973.86 |
| 1029 WW Int & Sinking Fund | 101,041.56 |
| 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 |

| | |
|---------------------|---------------------|
| <u>Total Assets</u> | <u>1,094,553.20</u> |
|---------------------|---------------------|

Liabilities

| | |
|-----------------------------------|------------|
| 2010 Accounts Payable | 50,490.53 |
| 2140 Accrued Interest Payable | 2,041.92 |
| 2240 Notes Payable - Current | 124,431.00 |
| 2551 Notes Payable-Tax Notes 2013 | 95,000.00 |

| | |
|--------------------------|-------------------|
| <u>Total Liabilities</u> | <u>271,963.45</u> |
|--------------------------|-------------------|

Reserves/Balances

| | |
|-----------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 311,833.78 |
| 3610 Net Invest in Capital Assets | 514,814.52 |
| 3650 Net Excess (Deficit) | -4,058.55 |

| | |
|--------------------------------|-------------------|
| <u>Total Reserves/Balances</u> | <u>822,589.75</u> |
|--------------------------------|-------------------|

| | |
|---|---------------------|
| <u>Total Liabilities & Balances</u> | <u>1,094,553.20</u> |
|---|---------------------|

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | 19,178.00 | 9,280.00 | 0.00 | 97,611.00 | 16.4 |
| 5611 Interest Revenues | 75.00 | 75.00 | 20.53 | 10.15 | 0.00 | 54.47 | 27.4 |
| 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 | 0.00 | 0.00 | 0.00 | 173,000.00 | 0.0 |
| WATER/WASTEWATER | 390,889.00 | 390,889.00 | 19,198.53 | 9,290.15 | 0.00 | 371,690.47 | 4.9 |
| Revenues | 390,889.00 | 390,889.00 | 19,198.53 | 9,290.15 | 0.00 | 371,690.47 | 4.9 |
| Expenditures | | | | | | | |
| Dept: 04 WATER/WASTEWATER | | | | | | | |
| 6270 Annual/Assoc DUES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.0 |
| 6374 Contract Services | 116,492.00 | 116,492.00 | 21,782.28 | 13,605.89 | 0.00 | 94,709.72 | 18.7 |
| 6410 Utilities | 6,000.00 | 6,000.00 | 1,474.80 | 750.91 | 0.00 | 4,525.20 | 24.6 |
| 6411 Telephones | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.0 |
| 6799 Project Manager-WW Project | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 6900 Wastewater Debt Service - Prin | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 255,000.00 | 0.0 |
| 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 | 23,257.08 | 14,356.80 | 0.00 | 474,957.92 | 4.7 |
| Expenditures | 498,215.00 | 498,215.00 | 23,257.08 | 14,356.80 | 0.00 | 474,957.92 | 4.7 |
| Net Effect for Wastewater Fund | -107,326.00 | -107,326.00 | -4,058.55 | -5,066.65 | 0.00 | -103,267.45 | 3.8 |
| Change in Fund Balance: | | | -4,058.55 | | | | |

BALANCE SHEET

City of Wimberley

As of: 11/30/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax

142,285.14

Total Assets

142,285.14

Liabilities

2010 Accounts Payable

344.26

Total Liabilities

344.26

Reserves/Balances

3310 Nonspendable Prepays

10,091.00

3560 FB Committed-Emergency Plan

5,000.00

3600 Fund Balance - Uncommitted

126,837.99

3650 Net Excess (Deficit)

11.89

Total Reserves/Balances

141,940.88

Total Liabilities & Balances

142,285.14

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | 11.89 | 5.85 | 0.00 | -11.89 | 0.0 |
| ADMINISTRATION | 0.00 | 0.00 | 11.89 | 5.85 | 0.00 | -11.89 | 0.0 |
| Revenues | 0.00 | 0.00 | 11.89 | 5.85 | 0.00 | -11.89 | 0.0 |
| Net Effect for Hotel Occupancy Tax | 0.00 | 0.00 | 11.89 | 5.85 | 0.00 | -11.89 | 0.0 |
| Change in Fund Balance: | | | 11.89 | | | | |

BALANCE SHEET

City of Wimberley

As of: 11/30/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,787.85

Total Assets

18,787.85

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,495.86

3650 Net Excess (Deficit)

4.71

Total Reserves/Balances

18,787.85

Total Liabilities & Balances

18,787.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | 4.71 | 2.32 | 0.00 | 15.29 | 23.6 |
| Dept: 00 | 20.00 | 20.00 | 4.71 | 2.32 | 0.00 | 15.29 | 23.6 |
| Revenues | 20.00 | 20.00 | 4.71 | 2.32 | 0.00 | 15.29 | 23.6 |
| Net Effect for BHP Development Projects | 20.00 | 20.00 | 4.71 | 2.32 | 0.00 | 15.29 | 23.6 |
| Change in Fund Balance: | | | 4.71 | | | | |

BALANCE SHEET

City of Wimberley

As of: 11/30/2019

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,028.16

Total Assets

55,028.16

Reserves/Balances

3600 Fund Balance - Uncommitted

5,027.06

3650 Net Excess (Deficit)

50,001.10

Total Reserves/Balances

55,028.16

Total Liabilities & Balances

55,028.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | 1.10 | 0.89 | 0.00 | 0.90 | 55.0 |
| 5701 Other/Misc | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | -50,000.00 | 0.0 |
| Dept: 00 | 2.00 | 2.00 | 50,001.10 | 50,000.89 | 0.00 | -49,999.10 | 100,055.0 |
| Revenues | 2.00 | 2.00 | 50,001.10 | 50,000.89 | 0.00 | -49,999.10 | 100,055.0 |
| Net Effect for DONATIONS/SIDEWALKS | 2.00 | 2.00 | 50,001.10 | 50,000.89 | 0.00 | -49,999.10 | 100,055.0 |
| Change in Fund Balance: | | | 50,001.10 | | | | |

BALANCE SHEET

City of Wimberley

As of: 11/30/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

| | |
|-------------------------------------|--------------|
| 1032 WW Bond Reserve Funds | 385,237.44 |
| 1033 BOK Financial (82-2435-02-0) | 250,517.64 |
| 1034 BOK Financial (82-2435-01-2) | 2,381,080.59 |
| 1301 Due from General | 177,584.31 |
| 1728 WW Project - Const in Progress | 2,021,785.14 |

| | |
|---------------------|---------------------|
| <u>Total Assets</u> | <u>5,216,205.12</u> |
|---------------------|---------------------|

Liabilities

| | |
|-------------------------------|--------------|
| 2010 Accounts Payable | 5,578.33 |
| 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>5,593,517.83</u> |
|--------------------------|---------------------|

Reserves/Balances

| | |
|-----------------------------------|-------------|
| 3600 Fund Balance - Uncommitted | -283,421.41 |
| 3610 Net Invest in Capital Assets | -95,451.86 |
| 3650 Net Excess (Deficit) | 1,560.56 |

| | |
|--------------------------------|--------------------|
| <u>Total Reserves/Balances</u> | <u>-377,312.71</u> |
|--------------------------------|--------------------|

| | |
|---|---------------------|
| <u>Total Liabilities & Balances</u> | <u>5,216,205.12</u> |
|---|---------------------|

REVENUE/EXPENDITURE REPORT

City of Wimberley

| For the Period: 10/1/2019 to 11/30/2019 | 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 | 166.49 | 80.17 | 0.00 | -166.49 | 0.0 |
| 5612 Investment Income | 0.00 | 0.00 | 6,779.90 | 3,195.84 | 0.00 | -6,779.90 | 0.0 |
| WATER/WASTEWATER | 0.00 | 0.00 | 6,946.39 | 3,276.01 | 0.00 | -6,946.39 | 0.0 |
| Revenues | 0.00 | 0.00 | 6,946.39 | 3,276.01 | 0.00 | -6,946.39 | 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 | 5,193.33 | 0.00 | -5,193.33 | 0.0 |
| WATER/WASTEWATER | 0.00 | 0.00 | 5,385.83 | 5,193.33 | 0.00 | -5,385.83 | 0.0 |
| Expenditures | 0.00 | 0.00 | 5,385.83 | 5,193.33 | 0.00 | -5,385.83 | 0.0 |
| Net Effect for WW Collection & Treatment Plan | 0.00 | 0.00 | 1,560.56 | -1,917.32 | 0.00 | -1,560.56 | 0.0 |
| Change in Fund Balance: | | | 1,560.56 | | | | |
| Grand Total Net Effect: | -310,413.00 | -310,413.00 | 29,845.22 | 80,622.39 | 0.00 | -340,258.22 | |