

## BALANCE SHEET

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12/2/2019

10:03 am

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

## Fund: 100 - General Fund

## Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	913,107.16
1021 Certificate of Deposit - Ozona	229,254.97
1030 Texpool	185,880.44
1050 Sales Tax Receivable	167,712.89
1052 Mixed Bev Taxes Receivable	7,815.91
1053 Franchise Taxes Receivable	55,108.14
1150 Accounts Receivable	3,728.84
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	2,582.40
1304 Due from BHP	0.00
1305 Due from OTHERS	0.00
1306 Due from WW	0.00
1307 Due from TML Claim Fund	0.00

Total Assets

1,565,540.75

## Liabilities

2010 Accounts Payable	88,187.15
2015 WCC Security Deposits	5,700.00
2021 Accrued Wages Payable	8,395.60
2022 Payroll Deductions Payable	3,794.87
2023 TML IEBP Payable	1,745.42
2060 Payable to Hays County	0.00
2072 ICMA RC Payable	480.00
2073 TWC Payable	0.00
2074 TMRS Payable	2,161.10
2075 TCEQ Payable to State	210.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	177,584.31

Total Liabilities

288,258.45

## 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	-5,440.71
3601 Transfer	0.00
3602 Suspense	82.41
3650 Net Excess (Deficit)	-132,835.83

Total Reserves/Balances

1,277,282.30

BALANCE SHEET

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12/2/2019

10:03 am

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

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Total Liabilities & Balances

1,565,540.75

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	860,000.00	920,000.00	970,651.06	93,466.97	0.00	-50,651.06	105.5
5131 Mixed Beverage Tax	9,500.00	15,128.00	22,944.46	7,815.91	0.00	-7,816.46	151.7
5171 Franchise Tax	278,250.00	275,000.00	279,022.53	55,108.14	0.00	-4,022.53	101.5
5211 Beer & Wine Permits	2,250.00	1,100.00	1,540.00	450.00	0.00	-440.00	140.0
5212 Food Permits	12,500.00	12,500.00	12,000.00	275.00	0.00	500.00	96.0
5213 Septic Permits	12,500.00	12,000.00	12,860.00	2,300.00	0.00	-860.00	107.2
5219 Sign Permits	2,000.00	2,000.00	2,671.00	235.00	0.00	-671.00	133.6
5221 Building Permits	26,500.00	48,000.00	52,840.07	3,080.24	0.00	-4,840.07	110.1
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5410 CC Convenience Fees	200.00	600.00	608.73	53.22	0.00	-8.73	101.5
5411 Court Costs, Fees & Charges	0.00	1,000.00	3,500.40	1,679.00	0.00	-2,500.40	350.0
5413 Zoning	8,500.00	15,500.00	20,952.75	2,200.00	0.00	-5,452.75	135.2
5414 Subdivision Fees	2,500.00	2,000.00	3,017.00	0.00	0.00	-1,017.00	150.9
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	22,835.00	1,620.00	0.00	-835.00	103.8
5417 Bldg Plan Reviews	17,500.00	17,500.00	18,167.50	1,340.00	0.00	-667.50	103.8
5475 WCC Facility Rentals	55,000.00	55,000.00	53,032.70	2,865.00	0.00	1,967.30	96.4
5611 Interest Revenues	1,000.00	4,000.00	4,966.03	387.77	0.00	-966.03	124.2
5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5701 Other/Misc	3,000.00	75,000.00	75,744.30	-30.42	0.00	-744.30	101.0
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
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>ADMINISTRATION</b>	<b>1,313,200.00</b>	<b>1,478,328.00</b>	<b>1,557,353.53</b>	<b>172,845.83</b>	<b>0.00</b>	<b>-79,025.53</b>	<b>105.3</b>
Revenues							
	1,313,200.00	1,478,328.00	1,557,353.53	172,845.83	0.00	-79,025.53	105.3
Expenditures							
Dept: 15 ADMINISTRATION							
6110 Salaries & Wages- CityAdmin	95,000.00	95,000.00	95,365.33	9,499.86	0.00	-365.33	100.4
6120 Salaries & Wages-CitySecretary	63,000.00	63,000.00	63,242.52	6,300.08	0.00	-242.52	100.4
6130 Salaries & Wages-FinanceClerk	40,000.00	40,000.00	40,173.52	4,001.92	0.00	-173.52	100.4
6210 Health Care	28,080.00	21,000.00	18,125.30	0.00	0.00	2,874.70	86.3
6220 Payroll Taxes	15,147.00	15,147.00	14,342.65	1,128.67	0.00	804.35	94.7
6230 TMRS Contributions	15,979.00	15,979.00	15,391.72	1,843.87	0.00	587.28	96.3
6250 Unemployment Compensation	487.00	487.00	27.00	0.00	0.00	460.00	5.5
6270 Annual/Assoc DUES	2,256.00	3,000.00	2,247.88	0.00	0.00	752.12	74.9
6340 Technician/Technology Consulta	2,000.00	3,000.00	2,235.00	62.50	0.00	765.00	74.5
6370 Contract Services	0.00	0.00	2,733.00	0.00	0.00	-2,733.00	0.0
6410 Utilities	7,500.00	7,500.00	6,932.58	759.94	0.00	567.42	92.4
6411 Telephones	2,880.00	3,300.00	3,297.31	309.77	0.00	2.69	99.9
6420 Office Cleaning	5,300.00	5,300.00	5,100.00	400.00	0.00	200.00	96.2
6430 Bldg Repairs/Maintenance	3,000.00	1,500.00	2,122.80	223.67	0.00	-622.80	141.5
6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6441 Storage Rental	6,600.00	4,900.00	4,860.00	100.00	0.00	40.00	99.2
6442 Water Cooler	600.00	600.00	753.34	151.48	0.00	-153.34	125.6
6443 Equipment Rent/Lease	8,000.00	7,500.00	7,169.50	397.49	0.00	330.50	95.6
6444 Parking Lot Lease	1,200.00	1,200.00	1,200.00	100.00	0.00	0.00	100.0
6520 Insurance	26,000.00	26,605.00	26,604.98	0.00	0.00	0.02	100.0
6521 Security System	853.00	853.00	844.11	0.00	0.00	8.89	99.0
6531 Public Notices	7,500.00	5,000.00	4,255.65	415.38	0.00	744.35	85.1
6532 Office Tech/Software	14,153.00	21,000.00	18,115.14	673.92	0.00	2,884.86	86.3
6540 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	500.00	150.00	165.36	0.00	0.00	-15.36	110.2
6552 Copies/Misc	0.00	50.00	6.00	0.00	0.00	44.00	12.0
6562 CC Processing Fees	200.00	600.00	682.38	56.56	0.00	-82.38	113.7
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	6,000.00	500.00	0.00	0.00	100.0
6570 Travel/Hospitality	2,109.00	2,200.00	2,077.60	0.00	0.00	122.40	94.4
6571 Mileage	1,350.00	1,350.00	1,251.87	0.00	0.00	98.13	92.7

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
<b>Expenditures</b>							
Dept: 15 ADMINISTRATION							
6572 Training	900.00	1,600.00	1,616.00	0.00	0.00	-16.00	101.0
6581 Refunds	500.00	2,700.00	5,318.77	2,527.47	0.00	-2,618.77	197.0
6589 Records Management	0.00	0.00	4,424.51	43.18	0.00	-4,424.51	0.0
6610 Operating Supplies	2,000.00	1,500.00	1,724.83	189.21	0.00	-224.83	115.0
6651 Postage/Shipping	1,250.00	750.00	1,104.26	251.00	0.00	-354.26	147.2
6660 Office Supplies	3,000.00	1,500.00	1,310.12	233.67	0.00	189.88	87.3
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6792 Capital Outlay - Other	0.00	25,000.00	28,420.00	3,420.00	0.00	-3,420.00	113.7
6990 Operating Transfer Out	402,703.00	402,703.00	402,707.39	0.00	0.00	-4.39	100.0
<b>ADMINISTRATION</b>	<b>766,047.00</b>	<b>787,974.00</b>	<b>791,948.42</b>	<b>33,589.64</b>	<b>0.00</b>	<b>-3,974.42</b>	<b>100.5</b>
Dept: 16 LEGAL							
6350 Legal	200,000.00	175,000.00	159,923.16	14,871.34	0.00	15,076.84	91.4
<b>LEGAL</b>	<b>200,000.00</b>	<b>175,000.00</b>	<b>159,923.16</b>	<b>14,871.34</b>	<b>0.00</b>	<b>15,076.84</b>	<b>91.4</b>
Dept: 17 COUNCIL/BOARD							
6320 Bookkeeper (Contract Labor)	16,200.00	15,000.00	14,850.00	1,350.00	0.00	150.00	99.0
6330 Audit Svs	18,875.00	15,375.00	15,375.00	0.00	0.00	0.00	100.0
6340 Technician/Technology Consulta	20,000.00	10,000.00	7,500.00	2,500.00	0.00	2,500.00	75.0
6382 Social Services Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6533 Public Information	4,750.00	3,432.00	3,949.49	0.00	0.00	-517.49	115.1
6541 Public Relations/Receptions	1,500.00	2,500.00	2,686.57	0.00	0.00	-186.57	107.5
6572 Training	1,000.00	2,100.00	2,307.00	0.00	0.00	-207.00	109.9
6590 Elections	3,250.00	5,900.00	5,894.52	0.00	0.00	5.48	99.9
6591 Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>COUNCIL/BOARD</b>	<b>65,575.00</b>	<b>54,307.00</b>	<b>52,562.58</b>	<b>3,850.00</b>	<b>0.00</b>	<b>1,744.42</b>	<b>96.8</b>
Dept: 18 BUILDING							
6360 Contract Inspections	29,000.00	45,000.00	42,325.00	3,350.00	0.00	2,675.00	94.1
6582 Site Plan Reviews	10,000.00	7,500.00	7,537.50	1,125.00	0.00	-37.50	100.5
<b>BUILDING</b>	<b>39,000.00</b>	<b>52,500.00</b>	<b>49,862.50</b>	<b>4,475.00</b>	<b>0.00</b>	<b>2,637.50</b>	<b>95.0</b>
Dept: 21 PUBLIC SAFETY							
6370 Contract Services	74,254.00	74,254.00	56,140.50	180.00	0.00	18,113.50	75.6
6371 Sanitarian (Contract Labor)	25,000.00	34,000.00	35,218.89	2,803.92	0.00	-1,218.89	103.6
6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
<b>PUBLIC SAFETY</b>	<b>105,254.00</b>	<b>114,254.00</b>	<b>97,359.39</b>	<b>2,983.92</b>	<b>0.00</b>	<b>16,894.61</b>	<b>85.2</b>
Dept: 25 MUNICIPAL COURT							
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6380 Municipal Court Judge	0.00	7,000.00	7,000.00	0.00	0.00	0.00	100.0
6381 City Prosecutor	0.00	5,000.00	4,833.22	0.00	0.00	166.78	96.7
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	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
<b>MUNICIPAL COURT</b>	<b>0.00</b>	<b>12,000.00</b>	<b>11,833.22</b>	<b>0.00</b>	<b>0.00</b>	<b>166.78</b>	<b>98.6</b>
Dept: 30 PUBLIC WORKS							
6150 Salaries & Wages-PW Code Enfor	40,000.00	43,000.00	41,288.62	3,869.20	0.00	1,711.38	96.0
6160 Salaries & Wages - GIS/PlanTec	57,750.00	57,750.00	56,095.05	5,790.06	0.00	1,654.95	97.1
6180 Salaries & Wages- Maintenance	15,000.00	12,200.00	12,101.26	1,503.75	0.00	98.74	99.2
6210 Health Care	18,720.00	12,480.00	11,190.56	0.00	0.00	1,289.44	89.7
6220 Payroll Taxes	8,625.00	8,641.00	8,188.99	667.38	0.00	452.01	94.8
6230 TMRs Contributions	9,099.00	9,115.00	7,541.51	907.97	0.00	1,573.49	82.7
6250 Unemployment Compensation	487.00	487.00	122.56	0.00	0.00	364.44	25.2
6270 Annual/Assoc DUES	500.00	300.00	200.00	0.00	0.00	100.00	66.7
6431 Vehicle Maint/Insurance	600.00	600.00	602.40	12.00	0.00	-2.40	100.4

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Expenditures							
Dept: 30 PUBLIC WORKS							
6532 Office Tech/Software	0.00	0.00	56.17	0.00	0.00	-56.17	0.0
6570 Travel/Hospitality	1,250.00	850.00	636.89	0.00	0.00	213.11	74.9
6571 Mileage	200.00	450.00	622.33	72.03	0.00	-172.33	138.3
6572 Training	350.00	500.00	500.00	0.00	0.00	0.00	100.0
6583 Fuel	2,000.00	1,800.00	1,660.30	219.34	0.00	139.70	92.2
6610 Operating Supplies	2,050.00	700.00	742.05	52.47	0.00	-42.05	106.0
6612 Tools	500.00	300.00	39.08	32.78	0.00	260.92	13.0
6794 Capital Outlay - Equipmt/Other	4,000.00	3,849.00	4,161.99	0.00	0.00	-312.99	108.1
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PUBLIC WORKS</b>	<b>161,131.00</b>	<b>153,022.00</b>	<b>145,749.76</b>	<b>13,126.98</b>	<b>0.00</b>	<b>7,272.24</b>	<b>95.2</b>
Dept: 31 ROADS							
6370 Contract Services	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
6372 Survey Services	0.00	13,380.00	13,380.00	0.00	0.00	0.00	100.0
6432 Road Maintenance	80,000.00	65,000.00	85,704.11	26,690.68	0.00	-20,704.11	131.9
6433 Equipment Maintenance	500.00	250.00	98.30	0.00	0.00	151.70	39.3
6470 Engineering - Roads	20,000.00	7,000.00	4,050.00	225.00	0.00	2,950.00	57.9
6584 Mowing/Trimming	10,000.00	8,000.00	1,255.00	135.00	0.00	6,745.00	15.7
6611 Signs/Barricades	3,000.00	3,000.00	3,841.70	356.50	0.00	-841.70	128.1
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6795 Capital Outlay - Roads	140,000.00	150,000.00	92,394.31	4,800.00	0.00	57,605.69	61.6
<b>ROADS</b>	<b>253,500.00</b>	<b>246,630.00</b>	<b>200,753.42</b>	<b>32,207.18</b>	<b>0.00</b>	<b>45,876.58</b>	<b>81.4</b>
Dept: 33 WATER/WASTEWATER							
6561 State Sanitations Fees	500.00	0.00	0.00	0.00	0.00	0.00	0.0
6586 Quality Testing WW	5,000.00	2,600.00	2,393.00	459.00	0.00	207.00	92.0
6588 Public Restroom WW	28,500.00	36,000.00	38,336.66	2,782.26	0.00	-2,336.66	106.5
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER/WASTEWATER</b>	<b>34,000.00</b>	<b>38,600.00</b>	<b>40,729.66</b>	<b>3,241.26</b>	<b>0.00</b>	<b>-2,129.66</b>	<b>105.5</b>
Dept: 51 COMMUNITY CENTER							
6140 Salaries & Wages- WCC Director	35,987.00	37,487.00	41,867.47	4,145.79	0.00	-4,380.47	111.7
6180 Salaries & Wages- Maintenance	35,000.00	21,000.00	21,935.45	2,182.13	0.00	-935.45	104.5
6210 Health Care	9,360.00	8,157.00	8,167.70	0.00	0.00	-10.70	100.1
6220 Payroll Taxes	5,431.00	4,474.00	4,774.89	378.01	0.00	-300.89	106.7
6230 TMRS Contributions	5,729.00	4,720.00	3,256.03	393.87	0.00	1,463.97	69.0
6250 Unemployment Compensation	487.00	487.00	174.03	0.00	0.00	312.97	35.7
6270 Annual/Assoc DUES	175.00	100.00	88.00	0.00	0.00	12.00	88.0
6370 Contract Services	0.00	0.00	386.50	74.50	0.00	-386.50	0.0
6410 Utilities	21,000.00	21,000.00	22,073.42	2,170.36	0.00	-1,073.42	105.1
6411 Telephones	2,700.00	1,500.00	1,280.86	132.53	0.00	219.14	85.4
6430 Bldg Repairs/Maintenance	5,000.00	8,700.00	9,095.74	228.62	0.00	-395.74	104.5
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	1,896.32	161.55	0.00	103.68	94.8
6532 Office Tech/Software	1,000.00	2,300.00	1,864.80	84.98	0.00	435.20	81.1
6540 Advertising	2,500.00	2,500.00	2,599.92	858.40	0.00	-99.92	104.0
6541 Public Relations/Receptions	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6551 Printing Services	250.00	50.00	3.75	0.00	0.00	46.25	7.5
6610 Operating Supplies	4,500.00	2,000.00	2,545.04	231.04	0.00	-545.04	127.3
6651 Postage/Shipping	100.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	500.00	500.00	232.55	0.00	0.00	267.45	46.5
6794 Capital Outlay - Equipmt/Other	4,850.00	7,225.00	7,203.35	0.00	0.00	21.65	99.7
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>COMMUNITY CENTER</b>	<b>136,819.00</b>	<b>124,450.00</b>	<b>129,445.82</b>	<b>11,041.78</b>	<b>0.00</b>	<b>-4,995.82</b>	<b>104.0</b>
Dept: 52 PARKS							
6585 NATURE TL / OLD BALDY	10,300.00	10,300.00	10,021.43	106.81	0.00	278.57	97.3
<b>PARKS</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,021.43</b>	<b>106.81</b>	<b>0.00</b>	<b>278.57</b>	<b>97.3</b>
Dept: 90 Prior Period Adjustment							

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 100 - General Fund</b>							
Expenditures							
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	1,771,626.00	1,769,037.00	1,690,189.36	119,493.91	0.00	78,847.64	95.5
Net Effect for General Fund	-458,426.00	-290,709.00	-132,835.83	53,351.92	0.00	-157,873.17	45.7
Change in Fund Balance:			-132,835.83				

## BALANCE SHEET

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12/2/2019

10:03 am

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

## Fund: 200 - Blue Hole Parkland

## Assets

1011 Petty Cash	95.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	622,116.28
1301 Due from General	0.00

## Total Assets

622,211.28

## Liabilities

2010 Accounts Payable	19,861.65
2016 BHP Security Deposits	100.00
2021 Accrued Wages Payable	4,754.66
2022 Payroll Deductions Payable	3,080.90
2071 Sales Tax Payable	339.84
2072 ICMA RC Payable	403.84
2073 TWC Payable	0.00
2074 TMRS Payable	570.65
2080 Due to General	0.00
2081 Due to Others	0.00

## Total Liabilities

29,111.54

## Reserves/Balances

3600 Fund Balance - Uncommitted	557,527.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	35,572.74

## Total Reserves/Balances

593,099.74

## Total Liabilities &amp; Balances

622,211.28

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Blue Hole Parkland	-98,228.00	4,077.00	35,572.74	-15,347.45	0.00	-31,495.74	872.5
Change in Fund Balance:			35,572.74				



REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - Blue Hole Parkland</b>							
<b>Revenues</b>							
Dept: 52 PARKS							
5472 Reservations/Gate Fees	341,680.00	430,000.00	437,356.33	29,359.78	0.00	-7,356.33	101.7
5474 Facility Rentals	10,000.00	11,000.00	11,760.00	600.00	0.00	-760.00	106.9
5476 Special Events	34,000.00	42,000.00	42,045.00	600.00	0.00	-45.00	100.1
5479 Vending/Merchandise	7,500.00	7,500.00	8,189.90	367.11	0.00	-689.90	109.2
5611 Interest Revenues	150.00	190.00	248.50	25.64	0.00	-58.50	130.8
5701 Other/Misc	4,500.00	5,000.00	6,387.09	11.00	0.00	-1,387.09	127.7
5799 Operating Transfer In	101,572.00	101,572.00	101,572.00	0.00	0.00	0.00	100.0
5900 Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>PARKS</b>	<b>499,402.00</b>	<b>597,262.00</b>	<b>607,558.82</b>	<b>30,963.53</b>	<b>0.00</b>	<b>-10,296.82</b>	<b>101.7</b>
<b>Revenues</b>	<b>499,402.00</b>	<b>597,262.00</b>	<b>607,558.82</b>	<b>30,963.53</b>	<b>0.00</b>	<b>-10,296.82</b>	<b>101.7</b>
<b>Expenditures</b>							
Dept: 52 PARKS							
6141 Salaries & Wages- Park Manager	52,500.00	52,500.00	50,322.94	5,249.98	0.00	2,177.06	95.9
6180 Salaries & Wages- Maintenance	36,750.00	36,750.00	39,518.01	3,675.36	0.00	-2,768.01	107.5
6181 Salaries & Wages - PT Seasonal	61,155.00	74,300.00	74,379.82	6,948.79	0.00	-79.82	100.1
6182 Salaries & Wages - Laborer	28,000.00	25,000.00	23,201.81	2,809.78	0.00	1,798.19	92.8
6183 Salaries & Wages - Prog Coord.	31,000.00	31,000.00	25,747.20	3,099.20	0.00	5,252.80	83.1
6210 Health Care	37,440.00	37,440.00	30,913.95	0.00	0.00	6,526.05	82.6
6220 Payroll Taxes	16,019.00	15,625.00	15,944.14	1,302.68	0.00	-319.14	102.0
6230 TMRS Contributions	11,964.00	11,722.00	10,566.00	1,088.27	0.00	1,156.00	90.1
6250 Unemployment Compensation	1,299.00	1,299.00	1,001.50	0.00	0.00	297.50	77.1
6374 Contract Services	18,200.00	16,000.00	15,001.14	69.00	0.00	998.86	93.8
6410 Utilities	16,253.00	15,000.00	14,018.63	1,290.28	0.00	981.37	93.5
6411 Telephones	2,300.00	2,700.00	2,699.75	226.22	0.00	0.25	100.0
6431 Vehicle Maint/Insurance	500.00	200.00	175.67	0.00	0.00	24.33	87.8
6433 Equipment Maintenance	800.00	100.00	282.09	159.50	0.00	-182.09	282.1
6443 Equipment Rent/Lease	3,000.00	1,200.00	1,131.29	0.00	0.00	68.71	94.3
6532 Office Tech/Software	3,000.00	1,000.00	760.26	0.00	0.00	239.74	76.0
6562 CC Processing Fees	12,000.00	17,500.00	17,828.84	1,095.13	0.00	-328.84	101.9
6570 Travel/Hospitality	800.00	1,160.00	859.74	0.00	0.00	300.26	74.1
6571 Mileage	400.00	664.00	663.52	0.00	0.00	0.48	99.9
6572 Training	3,000.00	2,210.00	610.00	0.00	0.00	1,600.00	27.6
6581 Refunds	0.00	6,415.00	4,300.69	24.00	0.00	2,114.31	67.0
6583 Fuel	1,200.00	900.00	1,013.35	144.16	0.00	-113.35	112.6
6584 Mowing/Trimming	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	27,000.00	20,000.00	19,929.14	1,009.44	0.00	70.86	99.6
6613 Materials	6,000.00	4,000.00	2,052.43	0.00	0.00	1,947.57	51.3
6615 Bldg & Maint Supplies	4,500.00	100.00	1,030.40	405.76	0.00	-930.40	1030.4
6651 Postage/Shipping	50.00	0.00	11.00	0.00	0.00	-11.00	0.0
6660 Office Supplies	500.00	400.00	309.34	0.00	0.00	90.66	77.3
6794 Capital Outlay - Equipmt/Other	20,000.00	18,000.00	17,713.43	17,713.43	0.00	286.57	98.4
6990 Operating Transfer Out	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0
<b>PARKS</b>	<b>597,630.00</b>	<b>593,185.00</b>	<b>571,986.08</b>	<b>46,310.98</b>	<b>0.00</b>	<b>21,198.92</b>	<b>96.4</b>
<b>Expenditures</b>	<b>597,630.00</b>	<b>593,185.00</b>	<b>571,986.08</b>	<b>46,310.98</b>	<b>0.00</b>	<b>21,198.92</b>	<b>96.4</b>
<b>Net Effect for Blue Hole Parkland</b>	<b>-98,228.00</b>	<b>4,077.00</b>	<b>35,572.74</b>	<b>-15,347.45</b>	<b>0.00</b>	<b>-31,495.74</b>	<b>872.5</b>
Change in Fund Balance:			35,572.74				

BALANCE SHEET

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

5,859.55

1024 MC Bonds - ONB

76.00

Total Assets

5,935.55

Liabilities

2010 Accounts Payable

1,088.39

2076 MC Payable to State

392.39

2080 Due to General

2,582.40

Total Liabilities

4,063.18

Reserves/Balances

3600 Fund Balance - Uncommitted

3,420.82

3601 Transfer

0.00

3650 Net Excess (Deficit)

-1,548.45

Total Reserves/Balances

1,872.37

Total Liabilities & Balances

5,935.55

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 201 - Municipal Court**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Revenues</b>							
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	144.00	44.97	0.00	-144.00	0.0
5515 Court Bldg Security	0.00	0.00	108.00	33.73	0.00	-108.00	0.0
5516 Child Safety	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
5517 Judicial Efficiency	0.00	0.00	20.40	6.75	0.00	-20.40	0.0
5611 Interest Revenues	0.00	0.00	6.25	0.50	0.00	-6.25	0.0
5701 Other/Misc	0.00	0.00	2,239.30	82.01	0.00	-2,239.30	0.0
Dept: 00	0.00	0.00	2,567.95	167.96	0.00	-2,567.95	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.95</b>	<b>167.96</b>	<b>0.00</b>	<b>-2,567.95</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 00							
6532 Office Tech/Software	0.00	4,116.00	4,116.40	0.00	0.00	-0.40	100.0
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	4,116.00	4,116.40	0.00	0.00	-0.40	100.0
<b>Expenditures</b>	<b>0.00</b>	<b>4,116.00</b>	<b>4,116.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>100.0</b>
<b>Net Effect for Municipal Court</b>	<b>0.00</b>	<b>-4,116.00</b>	<b>-1,548.45</b>	<b>167.96</b>	<b>0.00</b>	<b>-2,567.55</b>	<b>37.6</b>
Change in Fund Balance:			-1,548.45				

**BALANCE SHEET**

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

Fund: 202 - Wastewater Fund

Assets

1027	Wastewater - ONB	131,074.95
1028	WW Construction Fund	12,972.78
1029	WW Int & Sinking Fund	101,033.12
1150	Accounts Receivable	618.00
1152	Tax Notes 2013-Restricted Cash	31,784.08
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

	<b>Total Assets</b>	1,094,396.30
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Liabilities

2010	Accounts Payable	46,275.08
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

	<b>Total Liabilities</b>	267,748.00
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Reserves/Balances

3600	Fund Balance - Uncommitted	325,465.24
3601	Transfer	0.00
3610	Net Invest in Capital Assets	514,814.52
3650	Net Excess (Deficit)	-13,631.46

	<b>Total Reserves/Balances</b>	826,648.30
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	<b>Total Liabilities &amp; Balances</b>	1,094,396.30
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 202 - Wastewater Fund</b>							
Revenues							
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5400 WW Service Fees	117,286.00	118,776.00	118,776.00	9,898.00	0.00	0.00	100.0
5611 Interest Revenues	0.00	75.00	116.88	8.90	0.00	-41.88	155.8
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5799 Operating Transfer In	501,131.00	501,131.00	501,131.00	0.00	0.00	0.00	100.0
<b>WATER/WASTEWATER</b>	<b>618,417.00</b>	<b>619,982.00</b>	<b>620,023.88</b>	<b>9,906.90</b>	<b>0.00</b>	<b>-41.88</b>	<b>100.0</b>
Revenues	618,417.00	619,982.00	620,023.88	9,906.90	0.00	-41.88	100.0
Expenditures							
Dept: 04 WATER/WASTEWATER							
6374 Contract Services	268,020.00	218,000.00	167,882.85	6,668.78	0.00	50,117.15	77.0
6410 Utilities	7,500.00	7,000.00	7,633.14	738.63	0.00	-633.14	109.0
6411 Telephones	675.00	1,800.00	1,005.26	0.00	0.00	794.74	55.8
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6797 Capital Outlay - Facilities	31,250.00	31,250.00	62,556.67	0.00	0.00	-31,306.67	200.2
6799 Project Manager-WW Project	90,000.00	55,000.00	54,271.92	0.00	0.00	728.08	98.7
6800 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6900 Wastewater Debt Service - Prin	216,734.00	216,734.00	250,000.00	0.00	0.00	-33,266.00	115.3
6901 Wastewater Debt Service - Int	89,606.00	89,606.00	89,955.50	0.00	0.00	-349.50	100.4
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>WATER/WASTEWATER</b>	<b>703,785.00</b>	<b>619,390.00</b>	<b>633,305.34</b>	<b>7,407.41</b>	<b>0.00</b>	<b>-13,915.34</b>	<b>102.2</b>
Expenditures	703,785.00	619,390.00	633,305.34	7,407.41	0.00	-13,915.34	102.2
<b>Net Effect for Wastewater Fund</b>	<b>-85,368.00</b>	<b>592.00</b>	<b>-13,281.46</b>	<b>2,499.49</b>	<b>0.00</b>	<b>13,873.46</b>	<b>-2,243.5</b>
Change in Fund Balance:			-13,631.46				

BALANCE SHEET

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,273.25
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 142,273.25

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	139,229.74
3650 Net Excess (Deficit)	-12,391.75

Total Reserves/Balances 141,928.99

Total Liabilities & Balances 142,273.25

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - Hotel Occupancy Tax</b>							
Revenues							
Dept: 15 ADMINISTRATION							
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	0.00	71.15	5.85	0.00	-71.15	0.0
ADMINISTRATION	0.00	0.00	71.15	5.85	0.00	-71.15	0.0
Revenues	0.00	0.00	71.15	5.85	0.00	-71.15	0.0
Expenditures							
Dept: 15 ADMINISTRATION							
6135 Salaries & Wages - 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	2,371.90	0.00	0.00	-2,371.90	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	10,091.00	0.00	0.00	-10,091.00	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	12,462.90	0.00	0.00	-12,462.90	0.0
Expenditures	0.00	0.00	12,462.90	0.00	0.00	-12,462.90	0.0
Net Effect for Hotel Occupancy Tax	0.00	0.00	-12,391.75	5.85	0.00	12,391.75	0.0
Change in Fund Balance:			-12,391.75				

BALANCE SHEET

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,783.14

Total Assets

18,783.14

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,524.00

3650 Net Excess (Deficit)

28.14

Total Reserves/Balances

18,783.14

Total Liabilities & Balances

18,783.14



REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 600 - BHP Development Projects**

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Revenues</b>							
Dept: 00							
5611 Interest Revenues	18.00	25.00	28.14	2.32	0.00	-3.14	112.6
Dept: 00	18.00	25.00	28.14	2.32	0.00	-3.14	112.6
<b>Revenues</b>	<b>18.00</b>	<b>25.00</b>	<b>28.14</b>	<b>2.32</b>	<b>0.00</b>	<b>-3.14</b>	<b>112.6</b>
<b>Expenditures</b>							
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	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
6798 Capital Outlay-Development	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
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Net Effect for BHP Development Projects</b>	<b>18.00</b>	<b>25.00</b>	<b>28.14</b>	<b>2.32</b>	<b>0.00</b>	<b>-3.14</b>	<b>112.6</b>
Change in Fund Balance:			28.14				

BALANCE SHEET

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

5,027.06

Total Assets

5,027.06

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

2.50

Total Reserves/Balances

5,027.06

Total Liabilities & Balances

5,027.06

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 602 - DONATIONS/SIDEWALKS</b>							
Revenues							
Dept: 00							
5611 Interest Revenues	2.00	2.00	2.50	0.21	0.00	-0.50	125.0
5701 Other/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	2.00	2.00	2.50	0.21	0.00	-0.50	125.0
Revenues	2.00	2.00	2.50	0.21	0.00	-0.50	125.0
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	2.50	0.21	0.00	-0.50	125.0
Change in Fund Balance:			2.50				

## BALANCE SHEET

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12/2/2019

10:03 am

City of Wimberley

As of: 9/30/2019 (PFY)

Balances

## Fund: 604 - WW Collection &amp; Treatment Plan

## Assets

1032 WW Bond Reserve Funds	406,527.34
1033 BOK Financial (82-2435-02-0)	249,872.22
1034 BOK Financial (82-2435-01-2)	2,374,946.11
1301 Due from General	177,584.31
1728 WW Project - Const in Progress	2,021,785.14

Total Assets	5,230,715.12
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## Liabilities

2010 Accounts Payable	21,648.89
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	5,609,588.39
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## Reserves/Balances

3600 Fund Balance - Uncommitted	-45,969.97
3601 Transfer	0.00
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-237,451.44

Total Reserves/Balances	-378,873.27
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Total Liabilities & Balances	5,230,715.12
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2018 to 9/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 604 - WW Collection &amp; Treatment Plan</b>							
Revenues							
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	177,584.31	0.00	0.00	-177,584.31	0.0
5611 Interest Revenues	0.00	0.00	1,257.40	83.52	0.00	-1,257.40	0.0
5612 Investment Income	0.00	0.00	52,212.23	3,800.68	0.00	-52,212.23	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	231,053.94	3,884.20	0.00	-231,053.94	0.0
Revenues	0.00	0.00	231,053.94	3,884.20	0.00	-231,053.94	0.0
Expenditures							
Dept: 00							
6999 Contra Expense	0.00	0.00	-67,353.70	0.00	0.00	67,353.70	0.0
Dept: 00	0.00	0.00	-67,353.70	0.00	0.00	67,353.70	0.0
Dept: 04 WATER/WASTEWATER							
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6792 Capital Outlay - Other	0.00	0.00	535,859.08	21,456.39	0.00	-535,859.08	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	535,859.08	21,456.39	0.00	-535,859.08	0.0
Expenditures	0.00	0.00	468,505.38	21,456.39	0.00	-468,505.38	0.0
Net Effect for WW Collection & Treatment Plan	0.00	0.00	-237,451.44	-17,572.19	0.00	237,451.44	0.0
Change in Fund Balance:			-237,451.44				
Grand Total Net Effect:	-642,002.00	-290,129.00	-361,905.55	23,108.11	0.00	71,776.55	