

BALANCE SHEET

City of Wimberley

As of: 6/30/2019

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,195,566.76
1021 Certificate of Deposit - Ozona	229,198.45
1030 Texpool	184,834.14
1050 Sales Tax Receivable	176,722.33
1052 Mixed Bev Taxes Receivable	6,807.48
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	3,430.78
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	971.40
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

1,797,881.34

Liabilities

2010 Accounts Payable	132,921.06
2015 WCC Security Deposits	4,100.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	637.07
2023 TML IEBP Payable	1,095.31
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	2,058.23
2075 TCEQ Payable to State	160.00
2081 Due to Others	344.26
2082 Due to BHP	3,437.82
2086 Due to Wastewater	177,584.31

Total Liabilities

322,338.06

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	0.00
3650 Net Excess (Deficit)	65,507.56

Total Reserves/Balances

1,475,543.28

Total Liabilities & Balances

1,797,881.34

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	100,616.08	731,830.40	860,000.00	85.10
5131 Mixed Beverage Tax	6,807.48	15,128.55	9,500.00	159.25
5171 Franchise Tax	0.00	154,430.72	278,250.00	55.50
5211 Beer & Wine Permits	175.00	1,090.00	2,250.00	48.44
5212 Food Permits	150.00	11,250.00	12,500.00	90.00
5213 Septic Permits	900.00	8,760.00	12,500.00	70.08
5219 Sign Permits	235.00	1,891.00	2,000.00	94.55
5221 Building Permits	2,717.29	43,210.72	26,500.00	163.06
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	41.04	458.49	200.00	229.25
5411 Court Costs, Fees & Charges	0.00	971.40	0.00	0.00
5413 Zoning	650.00	12,962.75	8,500.00	152.50
5414 Subdivision Fees	1,535.50	2,045.50	2,500.00	81.82
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00
5416 Building Inspections	2,095.00	17,560.00	22,000.00	79.82
5417 Bldg Plan Reviews	1,115.00	13,745.00	17,500.00	78.54
5475 WCC Facility Rentals	4,860.00	41,782.70	55,000.00	75.97
5611 Interest Revenues	428.35	3,737.18	1,000.00	373.72
5620 Parking Lot Lease	0.00	0.00	0.00	0.00
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc	40,060.77	72,505.04	3,000.00	2,416.83
5799 Operating Transfer In	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	162,386.51	1,133,359.45	1,313,200.00	86.31
Revenues	162,386.51	1,133,359.45	1,313,200.00	86.31
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	7,307.70	67,596.22	95,000.00	71.15
6120 Salaries & Wages-CitySecretary	4,846.16	44,827.04	63,000.00	71.15
6130 Salaries & Wages-FinanceClerk	3,078.40	28,475.60	40,000.00	71.19
6210 Health Care	1,518.54	15,082.14	28,080.00	53.71

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley
CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

Fund: 100 - General Fund		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Expenditures					
Dept: 15 ADMINISTRATION					
6220	Payroll Taxes	1,126.82	10,393.25	15,147.00	68.62
6230	TMRS Contributions	1,229.24	11,044.43	15,979.00	69.12
6250	Unemployment Compensation	0.00	27.00	487.00	5.54
6270	Annual/Assoc DUES	125.00	4,872.88	2,256.00	216.00
6320	Financial Mgmt Services	0.00	0.00	0.00	0.00
6340	Technician/Technology Consulta	0.00	1,470.00	2,000.00	73.50
6370	Contract Services	0.00	625.00	0.00	0.00
6371	Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6410	Utilities	579.93	4,770.76	7,500.00	63.61
6411	Telephones	270.31	2,339.97	2,880.00	81.25
6420	Office Cleaning	0.00	3,400.00	5,300.00	64.15
6430	Bldg Repairs/Maintenance	65.15	1,034.14	3,000.00	34.47
6433	Equipment Maintenance	0.00	0.00	0.00	0.00
6441	Storage Rental	100.00	4,560.00	6,600.00	69.09
6442	Water Cooler	11.99	439.89	600.00	73.32
6443	Equipment Rent/Lease	253.73	5,743.73	8,000.00	71.80
6444	Parking Lot Lease	100.00	900.00	1,200.00	75.00
6520	Insurance	0.00	26,604.98	26,000.00	102.33
6521	Security System	0.00	511.92	853.00	60.01
6531	Public Notices	167.76	3,156.51	7,500.00	42.09
6532	Office Tech/Software	2,251.19	16,586.38	14,153.00	117.19
6540	Advertising	0.00	0.00	0.00	0.00
6551	Printing Services	0.00	0.00	500.00	0.00
6552	Copies/Misc	0.00	6.00	0.00	0.00
6562	CC Processing Fees	35.30	531.25	200.00	265.63
6569	Vehicle Allowance/Moving Exp	500.00	4,500.00	6,000.00	75.00
6570	Travel/Hospitality	-69.14	715.90	2,109.00	33.94
6571	Mileage	55.10	907.35	1,350.00	67.21
6572	Training	40.00	1,351.00	900.00	150.11
6573	Tuition Reimbursement	0.00	0.00	0.00	0.00
6580	Pay Comparability Adj	0.00	0.00	0.00	0.00
6581	Refunds	550.00	2,641.30	500.00	528.26
6589	Records Management	38.11	4,285.12	0.00	0.00
6610	Operating Supplies	99.37	1,176.46	2,000.00	58.82
6651	Postage/Shipping	0.00	547.11	1,250.00	43.77

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

CY MTD Actual CY YTD Actual CY Amended Current Year %
Annual Budget of Budget

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

6660 Office Supplies	109.99	904.59	3,000.00	30.15
6700 Bad Debt Expense	0.00	0.00	0.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	25,000.00	40,000.00	62.50
6990 Operating Transfer Out	0.00	97,050.00	402,703.00	24.10

ADMINISTRATION

Dept: 16 LEGAL

6350 Legal	12,276.21	125,917.61	200,000.00	62.96
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LEGAL

Dept: 17 COUNCIL/BOARD

6320 Financial Mgmt Services	1,350.00	10,800.00	16,200.00	66.67
6330 Audit Svs	0.00	15,375.00	18,875.00	81.46
6340 Technician/Technology Consulta	0.00	0.00	20,000.00	0.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,949.49	4,750.00	83.15
6541 Public Relations/Receptions	310.00	673.98	1,500.00	44.93
6572 Training	200.00	1,130.00	1,000.00	113.00
6590 Elections	0.00	5,894.52	3,250.00	181.37
6591 Planning	0.00	0.00	0.00	0.00

COUNCIL/BOARD

Dept: 18 BUILDING

6360 Contract Inspections	1,860.00	37,822.99	65,575.00	57.68
6582 Site Plan Reviews	3,440.00	30,810.00	29,000.00	106.24
	0.00	5,775.00	10,000.00	57.75

BUILDING

Dept: 21 PUBLIC SAFETY

6220 Payroll Taxes	3,440.00	36,585.00	39,000.00	93.81
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
6370 Contract Services	0.00	37,217.00	74,254.00	50.12
6371 Sanitarian (Contract Labor)	2,348.74	26,222.41	25,000.00	104.89
6373 Animal Control	0.00	6,000.00	6,000.00	100.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

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CY MTD Actual CY YTD Actual CY Amended Current Year %
Annual Budget of Budget

Fund: 100 - General Fund							
Expenditures							
Dept: 21 PUBLIC SAFETY							
6571	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
6572	Training	0.00	0.00	0.00	0.00	0.00	0.00
6583	Fuel	0.00	0.00	0.00	0.00	0.00	0.00
6610	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6794	Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY							
		2,348.74	69,439.41	105,254.00		65.97	
Dept: 25 MUNICIPAL COURT							
6270	Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00
6380	Municipal Court Judge	0.00	7,000.00	0.00	0.00	0.00	0.00
6381	City Prosecutor	0.00	4,833.22	0.00	0.00	0.00	0.00
6570	Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00
6572	Training	0.00	0.00	0.00	0.00	0.00	0.00
6610	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6651	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT							
		0.00	11,833.22	0.00	0.00	0.00	
Dept: 30 PUBLIC WORKS							
6150	Salaries & Wages-PW Code Enfor	4,141.85	29,756.26	40,000.00		74.39	
6160	Salaries & Wages - GIS/PlanTec	4,484.86	39,196.98	57,750.00		67.87	
6180	Salaries & Wages- Maintenance	285.00	7,515.01	15,000.00		50.10	
6210	Health Care	1,434.30	8,330.86	18,720.00		44.50	
6220	Payroll Taxes	681.74	5,849.81	8,625.00		67.82	
6230	TMRS Contributions	625.49	5,300.54	9,099.00		58.25	
6250	Unemployment Compensation	0.00	122.56	487.00		25.17	
6270	Annual/Assoc DUES	0.00	200.00	500.00		40.00	
6431	Vehicle Maint/Insurance	37.39	125.66	600.00		20.94	
6532	Office Tech/Software	0.00	56.17	0.00		0.00	
6570	Travel/Hospitality	576.89	597.89	1,250.00		47.83	
6571	Mileage	315.40	385.00	200.00		192.50	
6572	Training	0.00	350.00	350.00		100.00	
6583	Fuel	121.33	1,166.38	2,000.00		58.32	
6610	Operating Supplies	14.96	484.05	2,050.00		23.61	
6612	Tools	0.00	6.30	500.00		1.26	
6794	Capital Outlay - Equipmt/Other	0.00	3,849.00	4,000.00		96.23	

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

CY MTD Actual CY YTD Actual CY Amended Current Year %
Annual Budget of Budget

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 30 PUBLIC WORKS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
PUBLIC WORKS				
Dept: 31 ROADS				
6370 Contract Services	12,719.21	103,292.47	161,131.00	64.10
6372 Survey Services	0.00	30.00	0.00	0.00
6432 Road Maintenance	0.00	13,380.00	0.00	0.00
6433 Equipment Maintenance	3,964.95	50,765.96	80,000.00	63.46
6470 Engineering - Roads	47.98	98.30	500.00	19.66
6584 Mowing/Trimming	0.00	2,962.50	20,000.00	14.81
6611 Signs/Barricades	0.00	840.00	10,000.00	8.40
6792 Capital Outlay - Other	880.00	1,758.75	3,000.00	58.63
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
	33,012.33	87,594.31	140,000.00	62.57
ROADS				
Dept: 33 WATERWASTEWATER				
6561 State Sanitations Fees	37,905.26	157,429.82	253,500.00	62.10
6586 Quality Testing WW	0.00	0.00	500.00	0.00
6588 Public Restroom WW	0.00	1,934.00	5,000.00	38.68
6793 Capital Outlay - RR Trailer	2,791.66	23,751.34	28,500.00	83.34
	0.00	0.00	0.00	0.00
WATERWASTEWATER				
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	2,791.66	25,685.34	34,000.00	75.55
6180 Salaries & Wages- Maintenance	2,995.74	29,777.92	35,987.00	82.75
6210 Health Care	2,520.30	16,099.32	35,000.00	46.00
6220 Payroll Taxes	706.74	6,743.46	9,360.00	72.05
6230 TMRS Contributions	421.99	3,509.66	5,431.00	64.62
6250 Unemployment Compensation	273.67	2,358.23	5,729.00	41.16
6270 Annual/Assoc DUES	0.00	174.03	487.00	35.74
6370 Contract Services	0.00	88.00	175.00	50.29
6410 Utilities	36.00	159.00	0.00	0.00
6411 Telephones	2,348.60	15,243.55	21,000.00	72.59
6430 Bldg Repairs/Maintenance	211.08	883.27	2,700.00	32.71
6443 Equipment Rent/Lease	85.04	8,130.38	5,000.00	162.61
	0.00	0.00	0.00	0.00

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6521 Security System	323.10	1,573.22	2,000.00	78.66
6532 Office Tech/Software	129.98	1,609.86	1,000.00	160.99
6540 Advertising	43.40	1,630.02	2,500.00	65.20
6541 Public Relations/Receptions	0.00	0.00	250.00	0.00
6551 Printing Services	1.82	3.75	250.00	1.50
6610 Operating Supplies	135.60	1,580.93	4,500.00	35.13
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	0.00	132.59	500.00	26.52
6794 Capital Outlay - Equipm/Other	0.00	7,203.35	4,850.00	148.52
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER				
	10,233.06	96,900.54	136,819.00	70.82
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	440.51	8,867.57	10,300.00	86.09
PARKS				
	440.51	8,867.57	10,300.00	86.09
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
Prior Period Adjustment				
	0.00	0.00	0.00	0.00
Expenditures				
	108,405.30	1,067,851.89	1,811,626.00	58.94
Net Effect for General Fund				
	53,981.21	65,507.56	-498,426.00	-13.14
Change in Fund Balance:				
	53,981.21	65,507.56		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

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8/13/2019

8:53 am

City of Wimberley

As of: 6/30/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	695.00
1022 BH Parkland - ONB	510,185.63
1301 Due from General	3,437.82

Total Assets

514,318.45

Liabilities

2010 Accounts Payable	1,881.32
2016 BHP Security Deposits	600.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	564.68
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	642.58
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities

3,688.58

Reserves/Balances

3600 Fund Balance - Uncommitted	557,527.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	-46,897.13

Total Reserves/Balances

510,629.87

Total Liabilities & Balances

514,318.45

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Reservations/Gate Fees	122,597.00	196,168.00	341,680.00	57.41
5474 Facility Rentals	1,540.00	9,660.00	10,000.00	96.60
5476 Special Events	10,150.00	31,470.00	34,000.00	92.56
5479 Vending/Merchandise	1,688.70	3,210.54	7,500.00	42.81
5611 Interest Revenues	19.21	174.46	150.00	116.31
5701 Other/Misc	1,147.86	4,436.84	4,500.00	98.60
5799 Operating Transfer In	0.00	0.00	101,572.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	137,142.77	245,119.84	499,402.00	49.08
Revenues				
	137,142.77	245,119.84	499,402.00	49.08
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	5,016.51	38,333.79	52,500.00	73.02
6180 Salaries & Wages- Maintenance	2,826.92	27,826.28	36,750.00	75.72
6181 Salaries & Wages - PT Seasonal	12,544.77	32,083.01	61,155.00	52.46
6182 Salaries & Wages - Laborer	2,624.83	20,392.03	28,000.00	72.83
6183 Salaries & Wages - Prog Coord.	2,384.00	16,688.00	31,000.00	53.83
6210 Health Care	1,422.37	25,197.56	37,440.00	67.30
6220 Payroll Taxes	1,942.85	10,352.57	16,019.00	64.63
6230 TMRS Contributions	920.22	7,797.16	11,964.00	65.17
6250 Unemployment Compensation	0.00	979.80	1,299.00	75.43
6374 Contract Services	585.68	13,975.43	18,200.00	76.79
6410 Utilities	1,208.43	10,155.64	16,253.00	62.48
6411 Telephones	224.38	2,020.99	2,300.00	87.87
6431 Vehicle Maint/Insurance	0.00	123.43	500.00	24.69
6433 Equipment Maintenance	0.00	10.00	800.00	1.25
6443 Equipment Rent/Lease	0.00	1,131.29	3,000.00	37.71
6532 Office Tech/Software	0.00	223.00	3,000.00	7.43
6562 CC Processing Fees	4,918.99	8,313.96	12,000.00	69.28
6570 Travel/Hospitality	0.00	859.74	800.00	107.47
6571 Mileage	0.00	663.52	400.00	165.88
6572 Training	0.00	610.00	3,000.00	20.33

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6561 Refunds	125.00	4,276.69	0.00	0.00
6563 Fuel	111.14	686.61	1,200.00	57.22
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	1,082.08	16,926.70	27,000.00	62.69
6613 Materials	0.00	2,052.43	6,000.00	34.21
6615 Bldg & Maint Supplies	0.00	28.00	4,500.00	0.62
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	27.07	309.34	500.00	61.87
6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	0.00
6990 Operating Transfer Out	0.00	50,000.00	200,000.00	25.00
PARKS	37,965.24	292,016.97	597,630.00	48.86
Expenditures	37,965.24	292,016.97	597,630.00	48.86
Net Effect for Blue Hole Parkland	99,177.53	-46,897.13	-98,228.00	47.74
Change in Fund Balance:	99,177.53	-46,897.13		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 6/30/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB	2,487.49
1024 MC Bonds - ONB	76.00

Total Assets 2,563.49

Liabilities

2010 Accounts Payable	89.26
2076 MC Payable to State	284.78
2080 Due to General	971.40

Total Liabilities 1,345.44

Reserves/Balances

3600 Fund Balance - Uncommitted	3,420.82
3601 Transfer	0.00
3650 Net Excess (Deficit)	-2,202.77

Total Reserves/Balances 1,218.05

Total Liabilities & Balances 2,563.49

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5410 CC Convenience Fees	0.00	0.00	0.00	0.00
5514 Court Technology	4.00	64.00	0.00	0.00
5515 Court Bldg Security	3.00	48.00	0.00	0.00
5516 Child Safety	0.00	50.00	0.00	0.00
5517 Judicial Efficiency	0.00	9.00	0.00	0.00
5611 Interest Revenues	0.00	4.93	0.00	0.00
5701 Other/Misc	175.96	1,737.70	0.00	0.00
Dept: 00	182.96	1,913.63	0.00	0.00
Revenues	182.96	1,913.63	0.00	0.00
Expenditures				
Dept: 00				
6532 Office Tech/Software	0.00	4,116.40	0.00	0.00
6551 Printing Services	0.00	0.00	0.00	0.00
6589 Records Management	0.00	0.00	0.00	0.00
6614 Signage	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
Dept: 00	0.00	4,116.40	0.00	0.00
Expenditures	0.00	4,116.40	0.00	0.00
Net Effect for Municipal Court	182.96	-2,202.77	0.00	0.00
Change in Fund Balance:	182.96	-2,202.77		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 6/30/2019

Balances

Fund: 202 - Wastewater Fund

Assets

1027	Wastewater - ONB	63,992.43
1028	WW Construction Fund	12,971.15
1029	WW Int & Sinking Fund	153,048.44
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

Total Assets

1,079,327.47

Liabilities

2010	Accounts Payable	75,393.91
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

296,866.83

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)	-57,819.12

Total Reserves/Balances

782,460.64

Total Liabilities & Balances

1,079,327.47

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

CY MTD Actual CY YTD Actual CY Amended Current Year %
Annual Budget of Budget

Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATERWASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	89,082.00	117,286.00	75.95
5611 Interest Revenues	9.37	80.37	0.00	0.00
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00
5799 Operating Transfer In	0.00	147,050.00	501,131.00	29.34

WATERWASTEWATER	9,907.37	236,212.37	618,417.00	38.20
Revenues	9,907.37	236,212.37	618,417.00	38.20

Expenditures				
Dept: 04 WATERWASTEWATER				
6374 Contract Services	6,289.79	125,858.34	268,020.00	46.96
6410 Utilities	530.19	5,603.22	7,500.00	74.71
6411 Telephones	149.89	841.09	675.00	124.61
6589 Records Management	0.00	0.00	0.00	0.00
6610 Operating Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	62,556.67	31,250.00	200.18
6799 Project Manager-VW Project	0.00	54,019.42	90,000.00	60.02
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	216,734.00	0.00
6901 Wastewater Debt Service - Int	0.00	45,152.75	89,606.00	50.39
6990 Operating Transfer Out	0.00	0.00	0.00	0.00

WATERWASTEWATER	6,969.87	294,031.49	703,785.00	41.78
Expenditures	6,969.87	294,031.49	703,785.00	41.78

Net Effect for Wastewater Fund	2,937.50	-57,819.12	-85,368.00	67.73
Change in Fund Balance:	2,937.50	-57,819.12		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 6/30/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	141,911.08
1055 Hotel Occupancy Receivable	0.00
1301 Due from General	344.26
1210 Prepaid Expenses	0.00

<u>Total Assets</u>	<u>142,255.34</u>
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Liabilities

2010 Accounts Payable	0.00
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<u>Total Liabilities</u>	<u>0.00</u>
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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)	-12,065.40

<u>Total Reserves/Balances</u>	<u>142,255.34</u>
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<u>Total Liabilities & Balances</u>	<u>142,255.34</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY AID: 10/1/2018 to 9/30/2019

CY MTD Actual CY YTD Actual CY Amended Annual Budget Current Year % of Budget

Fund: 205 - Hotel Occupancy Tax

Revenues

Dept: 15 ADMINISTRATION

5132 Hotel Occupancy Tax

5611 Interest Revenues

ADMINISTRATION

Revenues

Expenditures

Dept: 15 ADMINISTRATION

6135 Salaries & Wages - HOT

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6270 Annual/Assoc DUES

6370 Contract Services

6551 Printing Services

6570 Travell/Hospitality

6572 Training

6592 HOT Disbursements

6610 Operating Supplies

6651 Postage/Shipping

6660 Office Supplies

6791 Capital Outlay - Technology

ADMINISTRATION

Expenditures

Net Effect for Hotel Occupancy Tax

Change in Fund Balance:

0.00 0.00 0.00 0.00

5.83 53.24 0.00 0.00

5.83 53.24 0.00 0.00

5.83 53.24 0.00 0.00

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0.00 12,118.64 0.00 0.00

0.00 12,118.64 0.00 0.00

5.83 -12,065.40 0.00 0.00

5.83 -12,065.40

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

Page: 6

8/13/2019

8:53 am

City of Wimberley

As of: 6/30/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,776.04

Total Assets

18,776.04

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)

21.04

Total Reserves/Balances

18,776.04

Total Liabilities & Balances

18,776.04

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

CY MTD Actual CY YTD Actual CY Amended Annual Budget Current Year % of Budget

Fund: 600 - BHP Development Projects

Revenues

Dept: 00

5611 Interest Revenues

2.31 21.04 18.00 116.89

Dept: 00

2.31 21.04 18.00 116.89

Revenues

2.31 21.04 18.00 116.89

Expenditures

Dept: 00

6589 Records Management

0.00 0.00 0.00 0.00

6794 Capital Outlay - Equipmt/Other

0.00 0.00 0.00 0.00

6797 Capital Outlay - Facilities

0.00 0.00 0.00 0.00

6798 Capital Outlay-Development

0.00 0.00 0.00 0.00

Dept: 00

0.00 0.00 0.00 0.00

Expenditures

0.00 0.00 0.00 0.00

Net Effect for BHP Development Projects

2.31 21.04 18.00 116.89

Change in Fund Balance:

2.31 21.04

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 6/30/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,026.43

Total Assets

5,026.43

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

1.87

Total Reserves/Balances

5,026.43

Total Liabilities & Balances

5,026.43

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	1.87	2.00	93.50
Dept: 00	0.21	1.87	2.00	93.50
Revenues	0.21	1.87	2.00	93.50
Expenditures				
Dept: 00				
6589 Records Management	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for FM 2325 Sidewalk				
Change in Fund Balance:	0.21	1.87	2.00	93.50
	0.21	1.87		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 6/30/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	406,271.28
1033 BOK Financial (82-2435-02-0)	248,709.51
1034 BOK Financial (82-2435-01-2)	2,363,894.96
1301 Due from General	177,584.31
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>5,218,245.20</u>
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Liabilities

2010 Accounts Payable	192.50
2011 Debt Forgiveness Funds	243,005.00
2081 Due to Others	68,549.50
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00

<u>Total Liabilities</u>	<u>5,588,132.00</u>
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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)	-228,464.97

<u>Total Reserves/Balances</u>	<u>-369,886.80</u>
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<u>Total Liabilities & Balances</u>	<u>5,218,245.20</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2019 to 6/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 604 - WW Collection & Treatment Plan				
Revenues				
Dept: 04 WATERWASTEWATER				
5340 Grant Funds	0.00	177,584.31	0.00	0.00
5611 Interest Revenues	83.46	1,001.34	0.00	0.00
5612 Investment Income	4,363.76	39,996.37	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
WATERWASTEWATER	4,447.22	218,584.02	0.00	0.00
Revenues	4,447.22	218,584.02	0.00	0.00
Expenditures				
Dept: 00				
6999 Contra Expense	0.00	-67,353.70	0.00	0.00
Dept: 00	0.00	-67,353.70	0.00	0.00
Dept: 04 WATERWASTEWATER				
6589 Records Management	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	514,402.69	0.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00
6902 Bond Issue Costs	0.00	0.00	0.00	0.00
WATERWASTEWATER	0.00	514,402.69	0.00	0.00
Expenditures	0.00	447,048.99	0.00	0.00
Net Effect for WW Collection & Treatment Plan	4,447.22	-228,464.97	0.00	0.00
Change in Fund Balance:	4,447.22	-228,464.97		
Grand Total Net Effect:	160,734.77	-281,918.92	-682,002.00	41.34

* Using Actual MTD, QTD and YTD Ammended & Original Budgets