

BALANCE SHEET

Page: 1

7/17/2019

3:04 pm

City of Wimberley

As of: 5/31/2019

Balances

Fund: 100 - General Fund

Assets

| | |
|-------------------------------------|--------------|
| 1011 Petty Cash | 350.00 |
| 1020 General Checking - ONB | 1,133,661.04 |
| 1021 Certificate of Deposit - Ozona | 229,179.61 |
| 1030 Texpool | 184,473.10 |
| 1050 Sales Tax Receivable | 152,459.97 |
| 1052 Mixed Bev Taxes Receivable | 0.00 |
| 1053 Franchise Taxes Receivable | 0.00 |
| 1150 Accounts Receivable | 5,578.01 |
| 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

1,706,673.13

Liabilities

| | |
|---------------------------------|------------|
| 2010 Accounts Payable | 81,749.06 |
| 2015 WCC Security Deposits | 3,800.00 |
| 2021 Accrued Wages Payable | 0.00 |
| 2022 Payroll Deductions Payable | 137.07 |
| 2023 TML IEBP Payable | 1,110.89 |
| 2060 Payable to Hays County | 0.00 |
| 2073 TWC Payable | 0.00 |
| 2074 TMRS Payable | 2,034.22 |
| 2075 TCEQ Payable to State | 220.00 |
| 2081 Due to Others | 0.00 |
| 2082 Due to BHP | 3,437.82 |
| 2086 Due to Wastewater | 177,584.31 |

Total Liabilities

270,073.37

Reserves/Balances

| | |
|-------------------------------------|------------|
| 3310 Nonspendable Prepaids | 0.00 |
| 3410 Restricted Funds | 17,844.43 |
| 3510 Committed FB - Public Works | 559,053.00 |
| 3520 Committed FB - New City Hall | 0.00 |
| 3530 Committed FB - W/W on Square | 504,204.00 |
| 3540 Committed FB-Future Grant Matc | 334,375.00 |
| 3600 Fund Balance - Uncommitted | -5,440.71 |
| 3601 Transfer | 0.00 |
| 3602 Suspense | 0.00 |
| 3650 Net Excess (Deficit) | 26,564.04 |

Total Reserves/Balances

1,436,599.76

Total Liabilities & Balances

1,706,673.13

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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 | 76,106.24 | 631,214.32 | 860,000.00 | 73.40 |
| 5131 Mixed Beverage Tax | 0.00 | 8,321.07 | 9,500.00 | 87.59 |
| 5171 Franchise Tax | 23,676.69 | 154,430.72 | 278,250.00 | 55.50 |
| 5211 Beer & Wine Permits | 0.00 | 915.00 | 2,250.00 | 40.67 |
| 5212 Food Permits | 150.00 | 11,100.00 | 12,500.00 | 88.80 |
| 5213 Septic Permits | 460.00 | 7,860.00 | 12,500.00 | 62.88 |
| 5219 Sign Permits | 351.00 | 1,656.00 | 2,000.00 | 82.80 |
| 5221 Building Permits | 19,370.01 | 40,493.43 | 26,500.00 | 152.81 |
| 5340 Grant Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410 CC Convenience Fees | 37.62 | 417.45 | 200.00 | 208.73 |
| 5411 Court Costs, Fees & Charges | 0.00 | 971.40 | 0.00 | 0.00 |
| 5413 Zoning | 45.00 | 12,312.75 | 8,500.00 | 144.86 |
| 5414 Subdivision Fees | 0.00 | 510.00 | 2,500.00 | 20.40 |
| 5415 Copies, Maps, Misc. | 0.00 | 0.00 | 0.00 | 0.00 |
| 5416 Building Inspections | 3,095.00 | 15,465.00 | 22,000.00 | 70.30 |
| 5417 Bldg Plan Reviews | 2,837.50 | 12,630.00 | 17,500.00 | 72.17 |
| 5475 WCC Facility Rentals | 6,245.00 | 37,222.70 | 55,000.00 | 67.68 |
| 5611 Interest Revenues | 436.95 | 3,308.83 | 1,000.00 | 330.88 |
| 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 | 1,178.29 | 32,444.27 | 3,000.00 | 1,081.48 |
| 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 | 133,989.30 | 971,272.94 | 1,313,200.00 | 73.96 |
| Revenues | 133,989.30 | 971,272.94 | 1,313,200.00 | 73.96 |
| Expenditures | | | | |
| Dept: 15 ADMINISTRATION | | | | |
| 6110 Salaries & Wages- CityAdmin | 7,307.70 | 60,288.52 | 95,000.00 | 63.46 |
| 6120 Salaries & Wages-CitySecretary | 4,846.16 | 39,980.88 | 63,000.00 | 63.46 |
| 6130 Salaries & Wages-FinanceClerk | 3,078.40 | 25,397.20 | 40,000.00 | 63.49 |
| 6210 Health Care | 1,695.45 | 13,563.60 | 28,080.00 | 48.30 |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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: 15 ADMINISTRATION | | | | |
| 6220 Payroll Taxes | 1,126.81 | 9,266.43 | 15,147.00 | 61.18 |
| 6230 TMRS Contributions | 1,229.24 | 9,815.19 | 15,979.00 | 61.43 |
| 6250 Unemployment Compensation | 0.00 | 27.00 | 487.00 | 5.54 |
| 6270 Annual/Assoc DUES | 939.00 | 4,747.88 | 2,256.00 | 210.46 |
| 6320 Financial Mgmt Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 6340 Technician/Technology Consulta | 638.75 | 1,470.00 | 2,000.00 | 73.50 |
| 6370 Contract Services | 625.00 | 625.00 | 0.00 | 0.00 |
| 6371 Sanitarian (Contract Labor) | 0.00 | 0.00 | 0.00 | 0.00 |
| 6410 Utilities | 487.32 | 4,190.83 | 7,500.00 | 55.88 |
| 6411 Telephones | 283.67 | 2,069.66 | 2,880.00 | 71.86 |
| 6420 Office Cleaning | 900.00 | 3,400.00 | 5,300.00 | 64.15 |
| 6430 Bldg Repairs/Maintenance | 123.00 | 968.99 | 3,000.00 | 32.30 |
| 6433 Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 6441 Storage Rental | 550.00 | 4,460.00 | 6,600.00 | 67.58 |
| 6442 Water Cooler | 45.74 | 427.90 | 600.00 | 71.32 |
| 6443 Equipment Rent/Lease | 682.50 | 5,490.00 | 8,000.00 | 68.63 |
| 6444 Parking Lot Lease | 100.00 | 800.00 | 1,200.00 | 66.67 |
| 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 | 357.60 | 2,988.75 | 7,500.00 | 39.85 |
| 6532 Office Tech/Software | 1,677.44 | 14,335.19 | 14,153.00 | 101.29 |
| 6540 Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 6551 Printing Services | 0.00 | 0.00 | 500.00 | 0.00 |
| 6552 Copies/Misc | 6.00 | 6.00 | 0.00 | 0.00 |
| 6562 CC Processing Fees | 35.01 | 495.95 | 200.00 | 247.98 |
| 6569 Vehicle Allowance/Moving Exp | 500.00 | 4,000.00 | 6,000.00 | 66.67 |
| 6570 Travel/Hospitality | 0.00 | 785.04 | 2,109.00 | 37.22 |
| 6571 Mileage | 0.00 | 852.25 | 1,350.00 | 63.13 |
| 6572 Training | 783.00 | 1,311.00 | 900.00 | 145.67 |
| 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 | 0.00 | 2,091.30 | 500.00 | 418.26 |
| 6589 Records Management | 970.58 | 4,247.01 | 0.00 | 0.00 |
| 6610 Operating Supplies | 90.80 | 1,077.09 | 2,000.00 | 53.85 |
| 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: 5/1/2019 to 5/31/2019 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 | 126.93 | 794.60 | 3,000.00 | 26.49 |
| 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 | 225.00 | 99,774.71 | 200,000.00 | 49.89 |
|------------|--------|-----------|------------|-------|

LEGAL

Dept: 17 COUNCIL/BOARD

| | | | | |
|-------------------------------------|----------|-----------|-----------|--------|
| 6320 Financial Mgmt Services | 1,350.00 | 9,450.00 | 16,200.00 | 58.33 |
| 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 | 3,432.49 | 4,750.00 | 72.26 |
| 6541 Public Relations/Receptions | 0.00 | 363.98 | 1,500.00 | 24.27 |
| 6572 Training | 750.00 | 930.00 | 1,000.00 | 93.00 |
| 6590 Elections | 5,433.42 | 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 | 7,533.42 | 35,445.99 | 65,575.00 | 54.05 |
| 6582 Site Plan Reviews | 2,780.00 | 27,370.00 | 29,000.00 | 94.38 |
| | 1,875.00 | 5,775.00 | 10,000.00 | 57.75 |

BUILDING

Dept: 21 PUBLIC SAFETY

| | | | | |
|----------------------------------|----------|-----------|-----------|--------|
| 6220 Payroll Taxes | 4,655.00 | 33,145.00 | 39,000.00 | 84.99 |
| 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) | 2,901.36 | 23,873.67 | 25,000.00 | 95.49 |
| 6373 Animal Control | 0.00 | 6,000.00 | 6,000.00 | 100.00 |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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: 21 PUBLIC SAFETY | | | | |
| 6571 Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 6572 Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 6583 Fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| 6610 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 6794 Capital Outlay - Equipmt/Other | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY | 2,901.36 | 67,090.67 | 105,254.00 | 63.74 |
| Dept: 25 MUNICIPAL COURT | | | | |
| 6270 Annual/Assoc DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 6380 Municipal Court Judge | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 6381 City Prosecutor | 0.00 | 4,657.72 | 0.00 | 0.00 |
| 6570 Travel/Hospitality | 0.00 | 0.00 | 0.00 | 0.00 |
| 6572 Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 6610 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 6651 Postage/Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| MUNICIPAL COURT | 0.00 | 11,657.72 | 0.00 | 0.00 |
| Dept: 30 PUBLIC WORKS | | | | |
| 6150 Salaries & Wages-PW Code Enfor | 3,307.60 | 25,614.41 | 40,000.00 | 64.04 |
| 6160 Salaries & Wages - GIS/PlanTec | 4,443.22 | 34,712.12 | 57,750.00 | 60.11 |
| 6180 Salaries & Wages- Maintenance | 0.00 | 7,230.01 | 15,000.00 | 48.20 |
| 6210 Health Care | 862.07 | 6,896.56 | 18,720.00 | 36.84 |
| 6220 Payroll Taxes | 592.93 | 5,168.07 | 8,625.00 | 59.92 |
| 6230 TMRS Contributions | 606.86 | 4,675.05 | 9,099.00 | 51.38 |
| 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 | 0.00 | 88.27 | 600.00 | 14.71 |
| 6532 Office Tech/Software | 0.00 | 56.17 | 0.00 | 0.00 |
| 6570 Travel/Hospitality | 0.00 | 21.00 | 1,250.00 | 1.68 |
| 6571 Mileage | 0.00 | 69.60 | 200.00 | 34.80 |
| 6572 Training | 0.00 | 350.00 | 350.00 | 100.00 |
| 6583 Fuel | 228.77 | 1,045.05 | 2,000.00 | 52.25 |
| 6610 Operating Supplies | 24.28 | 469.09 | 2,050.00 | 22.88 |
| 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: 5/1/2019 to 5/31/2019 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: 30 PUBLIC WORKS | | | | |
| 6795 Capital Outlay - Roads | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS | | | | |
| Dept: 31 ROADS | | | | |
| 6370 Contract Services | 0.00 | 30.00 | 0.00 | 0.00 |
| 6372 Survey Services | 0.00 | 13,380.00 | 0.00 | 0.00 |
| 6432 Road Maintenance | 3,065.66 | 46,801.01 | 80,000.00 | 58.50 |
| 6433 Equipment Maintenance | 0.00 | 50.32 | 500.00 | 10.06 |
| 6470 Engineering - Roads | 0.00 | 2,962.50 | 20,000.00 | 14.81 |
| 6584 Mowing/Trimming | 640.00 | 840.00 | 10,000.00 | 8.40 |
| 6611 Signs/Barricades | 0.00 | 878.75 | 3,000.00 | 29.29 |
| 6792 Capital Outlay - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 6795 Capital Outlay - Roads | 0.00 | 54,581.98 | 140,000.00 | 38.99 |
| ROADS | | | | |
| Dept: 33 WATER/WASTEWATER | | | | |
| 6561 State Sanitations Fees | 0.00 | 0.00 | 500.00 | 0.00 |
| 6586 Quality Testing WW | 0.00 | 1,934.00 | 5,000.00 | 38.68 |
| 6588 Public Restroom WW | 3,528.61 | 20,959.68 | 28,500.00 | 73.54 |
| 6793 Capital Outlay - RR Trailer | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER/WASTEWATER | | | | |
| Dept: 51 COMMUNITY CENTER | | | | |
| 6140 Salaries & Wages- WCC Director | 3,391.25 | 26,782.18 | 35,987.00 | 74.42 |
| 6180 Salaries & Wages- Maintenance | 1,421.25 | 13,579.02 | 35,000.00 | 38.80 |
| 6210 Health Care | 754.59 | 6,036.72 | 9,360.00 | 64.49 |
| 6220 Payroll Taxes | 368.15 | 3,087.67 | 5,431.00 | 56.85 |
| 6230 TMRS Contributions | 204.86 | 2,084.56 | 5,729.00 | 36.39 |
| 6250 Unemployment Compensation | 0.00 | 174.03 | 487.00 | 35.74 |
| 6270 Annual/Assoc DUES | 0.00 | 88.00 | 175.00 | 50.29 |
| 6370 Contract Services | 39.00 | 117.00 | 0.00 | 0.00 |
| 6410 Utilities | 1,374.58 | 12,894.95 | 21,000.00 | 61.40 |
| 6411 Telephones | 112.71 | 672.19 | 2,700.00 | 24.90 |
| 6430 Bldg Repairs/Maintenance | 4,950.05 | 7,872.84 | 5,000.00 | 157.46 |
| 6443 Equipment Rent/Lease | 0.00 | 0.00 | 0.00 | 0.00 |

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REVENUE/EXPENDITURE REPORT

City of Wimberley

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| | 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 | 161.55 | 1,250.12 | 2,000.00 | 62.51 |
| 6532 Office Tech/Software | 129.98 | 1,479.88 | 1,000.00 | 147.99 |
| 6540 Advertising | 114.50 | 1,586.62 | 2,500.00 | 63.46 |
| 6541 Public Relations/Receptions | 0.00 | 0.00 | 250.00 | 0.00 |
| 6551 Printing Services | 0.00 | 1.93 | 250.00 | 0.77 |
| 6610 Operating Supplies | 83.95 | 1,445.33 | 4,500.00 | 32.12 |
| 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 - Equipmt/Other | 6,033.00 | 7,203.35 | 4,850.00 | 148.52 |
| 6797 Capital Outlay - Facilities | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY CENTER | | | | |
| | 19,139.42 | 86,488.98 | 136,819.00 | 63.21 |
| Dept: 52 PARKS | | | | |
| 6585 NATURE TL / OLD BALDY | 588.79 | 8,427.06 | 10,300.00 | 81.82 |
| PARKS | | | | |
| | 588.79 | 8,427.06 | 10,300.00 | 81.82 |
| 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 | | | | |
| | 81,549.09 | 944,708.90 | 1,811,626.00 | 52.15 |

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

BALANCE SHEET

Page: 2

7/17/2019

3:04 pm

City of Wimberley

As of: 5/31/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

| | |
|------------------------|------------|
| 1011 Petty Cash | 695.00 |
| 1022 BH Parkland - ONB | 415,432.70 |
| 1301 Due from General | 3,437.82 |

Total Assets

419,565.52

Liabilities

| | |
|---------------------------------|----------|
| 2010 Accounts Payable | 6,659.03 |
| 2016 BHP Security Deposits | 500.00 |
| 2021 Accrued Wages Payable | 0.00 |
| 2022 Payroll Deductions Payable | 384.02 |
| 2071 Sales Tax Payable | 0.00 |
| 2073 TWC Payable | 0.00 |
| 2074 TMRS Payable | 570.13 |
| 2080 Due to General | 0.00 |
| 2081 Due to Others | 0.00 |

Total Liabilities

8,113.18

Reserves/Balances

| | |
|---------------------------------|-------------|
| 3600 Fund Balance - Uncommitted | 557,527.00 |
| 3601 Transfer | 0.00 |
| 3650 Net Excess (Deficit) | -146,074.66 |

Total Reserves/Balances

411,452.34

Total Liabilities & Balances

419,565.52

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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 | 47,778.50 | 73,571.00 | 341,680.00 | 21.53 |
| 5474 Facility Rentals | 1,890.00 | 8,120.00 | 10,000.00 | 81.20 |
| 5476 Special Events | 7,650.00 | 21,320.00 | 34,000.00 | 62.71 |
| 5479 Vending/Merchandise | 499.95 | 1,521.84 | 7,500.00 | 20.29 |
| 5611 Interest Revenues | 16.70 | 155.25 | 150.00 | 103.50 |
| 5701 Other/Misc | 0.00 | 3,288.98 | 4,500.00 | 73.09 |
| 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 | 57,835.15 | 107,977.07 | 499,402.00 | 21.62 |
| Revenues | 57,835.15 | 107,977.07 | 499,402.00 | 21.62 |
| Expenditures | | | | |
| Dept: 52 PARKS | | | | |
| 6141 Salaries & Wages- Park Manager | 4,038.46 | 33,317.28 | 52,500.00 | 63.46 |
| 6180 Salaries & Wages- Maintenance | 5,210.92 | 24,999.36 | 36,750.00 | 68.03 |
| 6181 Salaries & Wages - PT Seasonal | 3,094.34 | 19,538.24 | 61,155.00 | 31.95 |
| 6182 Salaries & Wages - Laborer | 2,153.60 | 17,767.20 | 28,000.00 | 63.45 |
| 6183 Salaries & Wages - Prog Coord. | 0.00 | 14,304.00 | 31,000.00 | 46.14 |
| 6210 Health Care | 3,066.75 | 23,775.19 | 37,440.00 | 63.50 |
| 6220 Payroll Taxes | 1,109.04 | 8,409.72 | 16,019.00 | 52.50 |
| 6230 TIMRS Contributions | 920.22 | 6,876.94 | 11,964.00 | 57.48 |
| 6250 Unemployment Compensation | 0.00 | 979.80 | 1,299.00 | 75.43 |
| 6374 Contract Services | 2,986.40 | 13,389.75 | 18,200.00 | 73.57 |
| 6410 Utilities | 1,143.02 | 8,947.21 | 16,253.00 | 55.05 |
| 6411 Telephones | 224.38 | 1,796.61 | 2,300.00 | 78.11 |
| 6431 Vehicle Maint/Insurance | 100.93 | 123.43 | 500.00 | 24.69 |
| 6433 Equipment Maintenance | 0.00 | 10.00 | 800.00 | 1.25 |
| 6443 Equipment Rent/Lease | 225.49 | 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 | 1,948.88 | 3,394.97 | 12,000.00 | 28.29 |
| 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 |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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 | | | | |
| 6581 Refunds | 320.00 | 4,151.69 | 0.00 | 0.00 |
| 6583 Fuel | 23.91 | 575.47 | 1,200.00 | 47.96 |
| 6584 Mowing/Trimming | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 6610 Operating Supplies | 2,380.05 | 15,844.62 | 27,000.00 | 58.68 |
| 6613 Materials | 0.00 | 2,052.43 | 6,000.00 | 34.21 |
| 6615 Bldg & Maint Supplies | 28.00 | 28.00 | 4,500.00 | 0.62 |
| 6651 Postage/Shipping | 0.00 | 0.00 | 50.00 | 0.00 |
| 6660 Office Supplies | 0.00 | 282.27 | 500.00 | 56.45 |
| 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 | 28,984.39 | 254,051.73 | 597,630.00 | 42.51 |
| Expenditures | 28,984.39 | 254,051.73 | 597,630.00 | 42.51 |

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB
1024 MC Bonds - ONB

2,405.93
76.00

Total Assets

2,481.93

Liabilities

2010 Accounts Payable
2076 MC Payable to State
2080 Due to General

131.40
344.04
971.40

Total Liabilities

1,446.84

Reserves/Balances

3600 Fund Balance - Uncommitted
3601 Transfer
3650 Net Excess (Deficit)

3,420.82
0.00
-2,385.73

Total Reserves/Balances

1,035.09

Total Liabilities & Balances

2,481.93

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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 | | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|----------|---------------------|---------------|---------------|--------------------------|--------------------------|
| 5410 | CC Convenience Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 5514 | Court Technology | 0.00 | 60.00 | 0.00 | 0.00 |
| 5515 | Court Bldg Security | 0.00 | 45.00 | 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 | 0.32 | 4.93 | 0.00 | 0.00 |
| 5701 | Other/Misc | 125.46 | 1,561.74 | 0.00 | 0.00 |
| Dept: 00 | | 125.78 | 1,730.67 | 0.00 | 0.00 |

Revenues

| | | | | | |
|--|--|--------|----------|------|------|
| | | 125.78 | 1,730.67 | 0.00 | 0.00 |
|--|--|--------|----------|------|------|

Expenditures

| Dept: 00 | | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|----------|------------------------------|---------------|---------------|--------------------------|--------------------------|
| 6532 | Office Tech/Software | 3,631.40 | 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 | | 3,631.40 | 4,116.40 | 0.00 | 0.00 |

Expenditures

| | | | | | |
|--|--|----------|----------|------|------|
| | | 3,631.40 | 4,116.40 | 0.00 | 0.00 |
|--|--|----------|----------|------|------|

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2019

Balances

Fund: 202 - Wastewater Fund

Assets

| | | |
|------|--------------------------------|------------|
| 1027 | Wastewater - ONB | 64,369.80 |
| 1028 | WW Construction Fund | 12,970.62 |
| 1029 | WW Int & Sinking Fund | 153,042.15 |
| 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

1,079,698.02

Liabilities

| | | |
|------|-------------------------------|------------|
| 2010 | Accounts Payable | 73,772.14 |
| 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

295,245.06

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) | -55,826.80 |

Total Reserves/Balances

784,452.96

Total Liabilities & Balances

1,079,698.02

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 CY ATD: 10/1/2018 to 9/30/2019

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|-------------------------------------|------------------|-------------------|--------------------------|--------------------------|
| Fund: 202 - Wastewater Fund | | | | |
| Revenues | | | | |
| Dept: 04 WATERWASTEWATER | | | | |
| 5340 Grant Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 WW Service Fees | 10,516.00 | 79,184.00 | 117,286.00 | 67.51 |
| 5611 Interest Revenues | 9.42 | 71.00 | 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 | 10,525.42 | 226,305.00 | 618,417.00 | 36.59 |
| Revenues | 10,525.42 | 226,305.00 | 618,417.00 | 36.59 |
| Expenditures | | | | |
| Dept: 04 WATERWASTEWATER | | | | |
| 6374 Contract Services | 14,092.62 | 119,568.55 | 268,020.00 | 44.61 |
| 6410 Utilities | 488.13 | 5,073.03 | 7,500.00 | 67.64 |
| 6411 Telephones | 249.50 | 691.20 | 675.00 | 102.40 |
| 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-WW Project | 3,500.00 | 49,089.60 | 90,000.00 | 54.54 |
| 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 | 18,330.25 | 282,131.80 | 703,785.00 | 40.09 |
| Expenditures | 18,330.25 | 282,131.80 | 703,785.00 | 40.09 |

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

| | |
|---------------------------------|------------|
| 1019 Hotel Occupancy Tax | 141,905.25 |
| 1055 Hotel Occupancy Receivable | 0.00 |
| 1210 Prepaid Expenses | 0.00 |

Total Assets

141,905.25

Liabilities

| | |
|-----------------------|---------|
| 2010 Accounts Payable | -344.26 |
|-----------------------|---------|

Total Liabilities

-344.26

Reserves/Balances

| | |
|----------------------------------|------------|
| 3310 Nonspendable Prepaids | 10,091.00 |
| 3560 FB Committed-Emergency Plan | 5,000.00 |
| 3600 Fund Balance - Uncommitted | 139,229.74 |
| 3650 Net Excess (Deficit) | -12,071.23 |

Total Reserves/Balances

142,249.51

Total Liabilities & Balances

141,905.25

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 CY ATD: 10/1/2018 to 9/30/2019

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|--|----------------|------------------|--------------------------|--------------------------|
| Fund: 205 - Hotel Occupancy Tax | | | | |
| Revenues | | | | |
| Dept: 15 ADMINISTRATION | | | | |
| 5132 Hotel Occupancy Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611 Interest Revenues | 6.03 | 47.41 | 0.00 | 0.00 |
| ADMINISTRATION | 6.03 | 47.41 | 0.00 | 0.00 |
| Revenues | 6.03 | 47.41 | 0.00 | 0.00 |
| Expenditures | | | | |
| Dept: 15 ADMINISTRATION | | | | |
| 6135 Salaries & Wages - HOT | 0.00 | 0.00 | 0.00 | 0.00 |
| 6210 Health Care | 0.00 | 0.00 | 0.00 | 0.00 |
| 6220 Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 6230 TMRS Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 6250 Unemployment Compensation | 0.00 | 0.00 | 0.00 | 0.00 |
| 6270 Annual/Assoc DUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 6370 Contract Services | -344.26 | 2,027.64 | 0.00 | 0.00 |
| 6551 Printing Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 6570 Travel/Hospitality | 0.00 | 0.00 | 0.00 | 0.00 |
| 6572 Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 6592 HOT Disbursements | 0.00 | 10,091.00 | 0.00 | 0.00 |
| 6610 Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 6651 Postage/Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 6660 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| 6791 Capital Outlay - Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | -344.26 | 12,118.64 | 0.00 | 0.00 |
| Expenditures | -344.26 | 12,118.64 | 0.00 | 0.00 |

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,773.73

Total Assets

18,773.73

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)

18.73

Total Reserves/Balances

18,773.73

Total Liabilities & Balances

18,773.73

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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 | 2.39 | 18.73 | 18.00 | 104.06 |
| Dept: 00 | 2.39 | 18.73 | 18.00 | 104.06 |
| Revenues | 2.39 | 18.73 | 18.00 | 104.06 |
| 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 |

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,026.22

Total Assets

5,026.22

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

1.66

Total Reserves/Balances

5,026.22

Total Liabilities & Balances

5,026.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 602 - FM 2325 Sidewalk

Revenues

Dept: 00

5611 Interest Revenues

0.21 1.66 2.00 83.00

Dept: 00

0.21 1.66 2.00 83.00

Revenues

0.21 1.66 2.00 83.00

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

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

| | |
|-------------------------------------|--------------|
| 1032 WW Bond Reserve Funds | 406,187.82 |
| 1033 BOK Financial (82-2435-02-0) | 248,294.10 |
| 1034 BOK Financial (82-2435-01-2) | 2,359,946.61 |
| 1301 Due from General | 177,584.31 |
| 1728 WW Project - Const in Progress | 2,021,785.14 |

| | |
|---------------------|---------------------|
| <u>Total Assets</u> | <u>5,213,797.98</u> |
|---------------------|---------------------|

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> |
|--------------------------|---------------------|

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) | -232,912.19 |

| | |
|--------------------------------|--------------------|
| <u>Total Reserves/Balances</u> | <u>-374,334.02</u> |
|--------------------------------|--------------------|

| | |
|---|---------------------|
| <u>Total Liabilities & Balances</u> | <u>5,213,797.98</u> |
|---|---------------------|

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2019 to 5/31/2019 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 WATER/WASTEWATER | | | | |
| 5340 Grant Funds | 177,584.31 | 177,584.31 | 0.00 | 0.00 |
| 5611 Interest Revenues | 86.23 | 917.88 | 0.00 | 0.00 |
| 5612 Investment Income | 4,277.71 | 35,634.61 | 0.00 | 0.00 |
| 5902 WW Bond Reserve Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER/WASTEWATER | 181,948.25 | 214,136.80 | 0.00 | 0.00 |
| Revenues | 181,948.25 | 214,136.80 | 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 WATER/WASTEWATER | | | | |
| 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 |
| WATER/WASTEWATER | 0.00 | 514,402.69 | 0.00 | 0.00 |
| Expenditures | 0.00 | 447,048.99 | 0.00 | 0.00 |
| Grand Total Net Effect: | 252,281.66 | -422,686.18 | -682,002.00 | 61.98 |

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