

BALANCE SHEET

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10/22/2019

5:29 pm

City of Wimberley

As of: 8/31/2019

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	925,692.19
1021 Certificate of Deposit - Ozona	229,236.13
1030 Texpool	185,550.51
1050 Sales Tax Receivable	145,353.70
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	3,296.64
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	903.40
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

1,490,382.57

Liabilities

2010 Accounts Payable	72,775.12
2015 WCC Security Deposits	5,200.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	3,667.55
2023 TML IEBP Payable	1,266.96
2060 Payable to Hays County	0.00
2072 ICMA RC Payable	480.00
2073 TWC Payable	0.00
2074 TMRS Payable	2,814.30
2075 TCEQ Payable to State	200.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	177,584.31

Total Liabilities

263,988.24

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)	-183,641.39

Total Reserves/Balances

1,226,394.33

BALANCE SHEET

City of Wimberley

As of: 8/31/2019

Balances

Total Liabilities & Balances

1,490,382.57

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 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	74,245.91	877,184.09	860,000.00	102.00
5131 Mixed Beverage Tax	0.00	15,128.55	9,500.00	159.25
5171 Franchise Tax	23,529.86	223,914.39	278,250.00	80.47
5211 Beer & Wine Permits	0.00	1,090.00	2,250.00	48.44
5212 Food Permits	375.00	11,725.00	12,500.00	93.80
5213 Septic Permits	1,800.00	10,560.00	12,500.00	84.48
5219 Sign Permits	405.00	2,436.00	2,000.00	121.80
5221 Building Permits	2,505.51	49,759.83	26,500.00	187.77
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	55.28	555.51	200.00	277.76
5411 Court Costs, Fees & Charges	400.00	1,821.40	0.00	0.00
5413 Zoning	3,190.00	18,752.75	8,500.00	220.62
5414 Subdivision Fees	971.50	3,017.00	2,500.00	120.68
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00
5416 Building Inspections	2,010.00	21,215.00	22,000.00	96.43
5417 Bldg Plan Reviews	2,022.50	16,827.50	17,500.00	96.16
5475 WCC Facility Rentals	6,295.00	50,167.70	55,000.00	91.21
5611 Interest Revenues	401.18	4,578.26	1,000.00	457.83
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	1,180.55	75,774.72	3,000.00	2,525.82
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	119,387.29	1,384,507.70	1,313,200.00	105.43
Revenues	119,387.29	1,384,507.70	1,313,200.00	105.43
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	10,961.55	85,865.47	95,000.00	90.38
6120 Salaries & Wages-CitySecretary	7,269.24	56,942.44	63,000.00	90.38
6130 Salaries & Wages-FinanceClerk	4,617.60	36,171.60	40,000.00	90.43
6210 Health Care	1,521.58	18,125.30	28,080.00	64.55

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 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	1,692.99	13,213.98	15,147.00	87.24
6230 TMRS Contributions	1,229.24	13,547.85	15,979.00	84.79
6250 Unemployment Compensation	0.00	27.00	487.00	5.54
6270 Annual/Assoc DUES	-2,625.00	2,247.88	2,256.00	99.64
6340 Technician/Technology Consulta	600.25	2,172.50	2,000.00	108.63
6370 Contract Services	0.00	2,733.00	0.00	0.00
6410 Utilities	705.04	6,172.64	7,500.00	82.30
6411 Telephones	318.31	2,944.18	2,880.00	102.23
6420 Office Cleaning	900.00	4,700.00	5,300.00	88.68
6430 Bldg Repairs/Maintenance	864.99	1,899.13	3,000.00	63.30
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	100.00	4,760.00	6,600.00	72.12
6442 Water Cooler	61.49	601.86	600.00	100.31
6443 Equipment Rent/Lease	315.34	6,772.01	8,000.00	84.65
6444 Parking Lot Lease	100.00	1,100.00	1,200.00	91.67
6520 Insurance	0.00	26,604.98	26,000.00	102.33
6521 Security System	161.55	844.11	853.00	98.96
6531 Public Notices	425.76	3,840.27	7,500.00	51.20
6532 Office Tech/Software	214.92	17,441.22	14,153.00	123.23
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing Services	14.98	165.36	500.00	33.07
6552 Copies/Misc	0.00	6.00	0.00	0.00
6562 CC Processing Fees	59.04	625.82	200.00	312.91
6569 Vehicle Allowance/Moving Exp	500.00	5,500.00	6,000.00	91.67
6570 Travel/Hospitality	0.00	2,077.60	2,109.00	98.51
6571 Mileage	83.52	1,251.87	1,350.00	92.73
6572 Training	0.00	1,616.00	900.00	179.56
6581 Refunds	150.00	2,791.30	500.00	558.26
6589 Records Management	56.23	4,381.33	0.00	0.00
6610 Operating Supplies	338.48	1,535.62	2,000.00	76.78
6651 Postage/Shipping	306.15	853.26	1,250.00	68.26
6660 Office Supplies	63.94	1,076.45	3,000.00	35.88
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

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

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: 15 ADMINISTRATION				
6792 Capital Outlay - Other	0.00	25,000.00	40,000.00	62.50
6990 Operating Transfer Out	4.39	402,707.39	402,703.00	100.00
ADMINISTRATION	31,011.58	758,315.42	806,047.00	94.08
Dept: 16 LEGAL				
6350 Legal	7,191.45	145,051.82	200,000.00	72.53
LEGAL	7,191.45	145,051.82	200,000.00	72.53
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	13,500.00	16,200.00	83.33
6330 Audit Svs	0.00	15,375.00	18,875.00	81.46
6340 Technician/Technology Consulta	2,500.00	2,500.00	20,000.00	12.50
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	1,667.85	2,686.57	1,500.00	179.10
6572 Training	300.00	2,307.00	1,000.00	230.70
6590 Elections	0.00	5,894.52	3,250.00	181.37
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	5,817.85	46,212.58	65,575.00	70.47
Dept: 18 BUILDING				
6360 Contract Inspections	3,090.00	38,975.00	29,000.00	134.40
6582 Site Plan Reviews	637.50	6,412.50	10,000.00	64.13
BUILDING	3,727.50	45,387.50	39,000.00	116.38
Dept: 21 PUBLIC SAFETY				
6370 Contract Services	-4,849.91	55,960.50	74,254.00	75.36
6371 Sanitarian (Contract Labor)	6,192.56	32,414.97	25,000.00	129.66
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
PUBLIC SAFETY	1,342.65	94,375.47	105,254.00	89.66
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	4,833.22	0.00	0.00
6570 Travel/Hospitality	0.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

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Fund: 100 - General Fund				
Expenditures				
Dept: 25 MUNICIPAL COURT				
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	11,833.22	0.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	4,586.36	37,419.42	40,000.00	93.55
6160 Salaries & Wages - GIS/PlanTec	6,664.81	50,304.99	57,750.00	87.11
6180 Salaries & Wages- Maintenance	1,818.75	10,597.51	15,000.00	70.65
6210 Health Care	1,429.85	11,190.56	18,720.00	59.78
6220 Payroll Taxes	999.83	7,521.61	8,625.00	87.21
6230 TMRS Contributions	606.86	6,633.54	9,099.00	72.90
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	464.74	590.40	600.00	98.40
6532 Office Tech/Software	0.00	56.17	0.00	0.00
6570 Travel/Hospitality	23.00	636.89	1,250.00	50.95
6571 Mileage	119.48	550.30	200.00	275.15
6572 Training	0.00	500.00	350.00	142.86
6583 Fuel	122.04	1,440.96	2,000.00	72.05
6610 Operating Supplies	186.61	689.58	2,050.00	33.64
6612 Tools	0.00	6.30	500.00	1.26
6794 Capital Outlay - Equipmt/Other	0.00	4,161.99	4,000.00	104.05
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
PUBLIC WORKS	17,022.33	132,622.78	161,131.00	82.31
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	6,842.22	59,013.43	80,000.00	73.77
6433 Equipment Maintenance	0.00	98.30	500.00	19.66
6470 Engineering - Roads	862.50	3,825.00	20,000.00	19.13
6584 Mowing/Trimming	180.00	1,120.00	10,000.00	11.20
6611 Signs/Barricades	711.00	3,485.20	3,000.00	116.17
6792 Capital Outlay - Other	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: 8/1/2019 to 8/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	87,594.31	140,000.00	62.57
ROADS				
	8,595.72	168,546.24	253,500.00	66.49
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	4,574.86	35,554.40	28,500.00	124.75
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
WATER/WASTEWATER				
	4,574.86	37,488.40	34,000.00	110.26
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	4,880.70	37,721.68	35,987.00	104.82
6180 Salaries & Wages- Maintenance	1,754.00	19,753.32	35,000.00	56.44
6210 Health Care	712.12	8,167.70	9,360.00	87.26
6220 Payroll Taxes	507.54	4,396.88	5,431.00	80.96
6230 TMRS Contributions	247.19	2,862.16	5,729.00	49.96
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	74.50	309.00	0.00	0.00
6410 Utilities	2,487.13	19,903.06	21,000.00	94.78
6411 Telephones	132.53	1,148.33	2,700.00	42.53
6430 Bldg Repairs/Maintenance	681.00	8,867.12	5,000.00	177.34
6443 Equipment Rent/Lease	0.00	0.00	0.00	0.00
6521 Security System	0.00	1,734.77	2,000.00	86.74
6532 Office Tech/Software	84.98	1,779.82	1,000.00	177.98
6540 Advertising	88.30	1,741.52	2,500.00	69.66
6541 Public Relations/Receptions	0.00	0.00	250.00	0.00
6551 Printing Services	0.00	3.75	250.00	1.50
6610 Operating Supplies	485.17	2,314.00	4,500.00	51.42
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	99.96	232.55	500.00	46.51
6794 Capital Outlay - Equipmt/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				
	12,235.12	118,401.04	136,819.00	86.54

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<hr/>				
Fund: 100 - General Fund				
Expenditures				
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	413.34	9,914.62	10,300.00	96.26
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PARKS	413.34	9,914.62	10,300.00	96.26
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
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Prior Period Adjustment	0.00	0.00	0.00	0.00
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Expenditures	91,932.40	1,568,149.09	1,811,626.00	86.56
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Net Effect for General Fund	27,454.89	-183,641.39	-498,426.00	36.84
Change in Fund Balance:	27,454.89	-183,641.39		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	695.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	613,402.26
1301 Due from General	0.00

Total Assets

614,097.26

Liabilities

2010 Accounts Payable	1,625.30
2016 BHP Security Deposits	0.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,627.92
2071 Sales Tax Payable	0.00
2072 ICMA RC Payable	270.07
2073 TWC Payable	0.00
2074 TMRS Payable	674.24
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities

5,197.53

Reserves/Balances

3600 Fund Balance - Uncommitted	557,527.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	51,372.73

Total Reserves/Balances

608,899.73

Total Liabilities & Balances

614,097.26

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 200 - Blue Hole Parkland

Revenues

Dept: 52 PARKS

5472 Reservations/Gate Fees	88,876.05	407,996.55	341,690.00	119.41
5474 Facility Rentals	700.00	11,160.00	10,000.00	111.60
5476 Special Events	0.00	41,445.00	34,000.00	121.90
5479 Vending/Merchandise	1,902.30	7,822.79	7,500.00	104.30
5611 Interest Revenues	25.49	222.86	150.00	148.57
5701 Other/Misc	1,200.00	6,376.09	4,500.00	141.69
5799 Operating Transfer In	0.00	101,572.00	101,572.00	100.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	92,703.84	576,595.29	499,402.00	115.46
Revenues	92,703.84	576,595.29	499,402.00	115.46

Expenditures

Dept: 52 PARKS

6141 Salaries & Wages- Park Manager	4,719.94	45,072.96	52,500.00	85.85
6180 Salaries & Wages- Maintenance	5,189.45	35,842.65	36,750.00	97.53
6181 Salaries & Wages - PT Seasonal	20,367.52	67,431.03	61,155.00	110.26
6182 Salaries & Wages - Laborer	0.00	20,392.03	28,000.00	72.83
6183 Salaries & Wages - Prog Coord.	3,576.00	22,648.00	31,000.00	73.06
6210 Health Care	2,852.46	30,913.95	37,440.00	82.57
6220 Payroll Taxes	2,589.75	14,641.46	16,019.00	91.40
6230 TMRS Contributions	583.47	9,477.73	11,964.00	79.22
6250 Unemployment Compensation	21.70	1,001.50	1,299.00	77.10
6374 Contract Services	35.74	14,932.14	18,200.00	82.04
6410 Utilities	1,258.26	12,728.35	16,253.00	78.31
6411 Telephones	0.00	2,020.99	2,300.00	87.87
6431 Vehicle Maint/Insurance	26.46	175.67	500.00	35.13
6433 Equipment Maintenance	0.00	122.59	800.00	15.32
6443 Equipment Rent/Lease	0.00	1,131.29	3,000.00	37.71
6532 Office Tech/Software	537.26	760.26	3,000.00	25.34
6562 CC Processing Fees	3,412.16	16,733.71	12,000.00	139.45
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 Wintberley

CY MTD: 8/1/2019 to 8/31/2019 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	0.00	4,276.69	0.00	0.00
6583 Fuel	70.81	869.19	1,200.00	72.43
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	1,026.45	18,919.70	27,000.00	70.07
6613 Materials	0.00	2,052.43	6,000.00	34.21
6615 Bldg & Maint Supplies	552.96	624.64	4,500.00	13.88
6651 Postage/Shipping	11.00	11.00	50.00	22.00
6660 Office Supplies	0.00	309.34	500.00	61.87
6794 Capital Outlay - Equipment/Other	0.00	0.00	20,000.00	0.00
6990 Operating Transfer Out	0.00	200,000.00	200,000.00	100.00

PARKS 46,831.39 525,222.56 597,630.00 87.88

Expenditures 46,831.39 525,222.56 597,630.00 87.88

Net Effect for Blue Hole Parkland	45,872.45	51,372.73	-98,228.00	-52.30
Change in Fund Balance:	45,872.45	51,372.73		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB
1024 MC Bonds - ONB

3,352.05
76.00

Total Assets

3,428.05

Liabilities

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

0.00
820.24
903.40

Total Liabilities

1,723.64

Reserves/Balances

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

3,420.82
0.00
-1,716.41

Total Reserves/Balances

1,704.41

Total Liabilities & Balances

3,428.05

REVENUE/EXPENDITURE REPORT

CY MTD: 8/1/2019 to 8/31/2019 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					
5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00
5514 Court Technology	11.03	99.03	0.00	0.00	0.00
5515 Court Bldg Security	8.27	74.27	0.00	0.00	0.00
5516 Child Safety	0.00	50.00	0.00	0.00	0.00
5517 Judicial Efficiency	1.65	13.65	0.00	0.00	0.00
5611 Interest Revenues	0.45	5.75	0.00	0.00	0.00
5701 Other/Misc	13.79	2,157.29	0.00	0.00	0.00

Dept: 00 35.19 2,399.99 0.00 0.00

Revenues 35.19 2,399.99 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 35.19 -1,716.41 0.00 0.00

Change in Fund Balance: 35.19 -1,716.41

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

BALANCE SHEET

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10/22/2019

5:29 pm

City of Wimberley

As of: 8/31/2019

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	128,583.94
1028 WW Construction Fund	12,973.35
1029 WW Int & Sinking Fund	101,028.97
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

1,091,901.71

Liabilities

2010 Accounts Payable	46,279.98
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

267,752.90

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)	-16,130.95

Total Reserves/Balances

824,148.81

Total Liabilities & Balances

1,091,901.71

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 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 WATERMASTEWATER

5340 Grant Funds	0.00	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	108,878.00	117,286.00	92.83	
5611 Interest Revenues	11.09	107.98	0.00	0.00	
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	
5799 Operating Transfer In	0.00	501,131.00	501,131.00	100.00	

WATERMASTEWATER

Revenues	9,909.09	610,116.98	618,417.00	98.66	
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Expenditures

Dept: 04 WATERMASTEWATER

6374 Contract Services	9,255.52	161,214.07	268,020.00	60.15	
6410 Utilities	743.54	6,894.51	7,500.00	91.93	
6411 Telephones	0.00	1,005.26	675.00	148.93	
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	0.00	54,271.92	90,000.00	60.30	
6800 Depreciation	0.00	0.00	0.00	0.00	
6900 Wastewater Debt Service - Prin	0.00	250,000.00	216,734.00	115.35	
6901 Wastewater Debt Service - Int	0.00	89,955.50	89,606.00	100.39	
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	

WATERMASTEWATER

Expenditures	9,999.06	625,897.93	703,785.00	88.93	
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Net Effect for Wastewater Fund	-89.97	-15,780.95	-85,368.00	18.49	
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Change in Fund Balance:	-89.97	-16,130.95			
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* Using Actual MTD, OTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 8/31/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,267.40
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 142,267.40

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)	-12,397.60

Total Reserves/Balances 141,923.14

Total Liabilities & Balances 142,267.40

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 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	65.30	0.00	0.00
ADMINISTRATION	6.03	65.30	0.00	0.00
Revenues	6.03	65.30	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	0.00	2,371.90	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	0.00	12,462.90	0.00	0.00
Expenditures	0.00	12,462.90	0.00	0.00
Net Effect for Hotel Occupancy Tax	6.03	-12,397.60	0.00	0.00
Change in Fund Balance:	6.03	-12,397.60		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,780.82

Total Assets

18,780.82

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)

25.82

Total Reserves/Balances

18,780.82

Total Liabilities & Balances

18,780.82

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 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	25.82	18.00	143.44
Dept: 00	2.39	25.82	18.00	143.44
Revenues	2.39	25.82	18.00	143.44
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	2.39	25.82	18.00	143.44
Change in Fund Balance:	2.39	25.82		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,026.85

Total Assets

5,026.85

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

2.29

Total Reserves/Balances

5,026.85

Total Liabilities & Balances

5,026.85

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<hr/>				
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	2.29	2.00	114.50
<hr/>				
Dept: 00	0.21	2.29	2.00	114.50
<hr/>				
Revenues	0.21	2.29	2.00	114.50
<hr/>				
Expenditures				
Dept: 00				
6589 Records Management	0.00	0.00	0.00	0.00
<hr/>				
Dept: 00	0.00	0.00	0.00	0.00
<hr/>				
Expenditures	0.00	0.00	0.00	0.00
<hr/>				
Net Effect for FM 2325 Sidewalk	0.21	2.29	2.00	114.50
Change in Fund Balance:	0.21	2.29		

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

BALANCE SHEET

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10/22/2019

5:29 pm

City of Wimberley

As of: 8/31/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	406,443.82
1033 BOK Financial (82-2435-02-0)	249,510.41
1034 BOK Financial (82-2435-01-2)	2,371,507.24
1301 Due from General	177,584.31
1728 WW Project - Const in Progress	2,021,785.14

Total Assets

5,226,830.92

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

Total Liabilities

5,588,132.00

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)	-219,879.25

Total Reserves/Balances

-361,301.08

Total Liabilities & Balances

5,226,830.92

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2019 to 8/31/2019 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	0.00	177,584.31	0.00	0.00
5611 Interest Revenues	86.28	1,173.88	0.00	0.00
5612 Investment Income	4,249.15	48,411.55	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
WATER/WASTEWATER	4,335.43	227,169.74	0.00	0.00
Revenues	4,335.43	227,169.74	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
Net Effect for WW Collection & Treatment Plan	4,335.43	-219,879.25	0.00	0.00
Change in Fund Balance:	4,335.43	-219,879.25		
Grand Total Net Effect:	77,616.62	-382,014.76	-682,002.00	56.01

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