

BALANCE SHEET

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9/26/2019

8:49 am

City of Wimberley

As of: 7/31/2019

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	911,944.25
1021 Certificate of Deposit - Ozona	229,217.29
1030 Texpool	185,208.95
1050 Sales Tax Receivable	171,723.87
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	3,597.54
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	1,421.40
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

1,503,463.30

Liabilities

2010 Accounts Payable	115,460.76
2015 WCC Security Deposits	4,000.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	137.07
2023 TML IEBP Payable	1,067.59
2060 Payable to Hays County	0.00
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	2,156.05
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

304,347.86

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)	-210,920.28

Total Reserves/Balances

1,199,115.44

BALANCE SHEET

City of Wimberley

As of: 7/31/2019

Balances

Total Liabilities & Balances

1,503,463.30

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 100 - General Fund

Revenues

Dept: 15 ADMINISTRATION

5120 General Sales & Use Tax	71,107.78	802,938.18	860,000.00	93.36
5131 Mixed Beverage Tax	0.00	15,128.55	9,500.00	159.25
5171 Franchise Tax	45,953.81	200,384.53	278,250.00	72.02
5211 Beer & Wine Permits	0.00	1,090.00	2,250.00	48.44
5212 Food Permits	100.00	11,350.00	12,500.00	90.80
5213 Septic Permits	0.00	8,760.00	12,500.00	70.08
5219 Sign Permits	140.00	2,031.00	2,000.00	101.55
5221 Building Permits	4,043.60	47,254.32	26,500.00	178.32
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	41.74	500.23	200.00	250.12
5411 Court Costs, Fees & Charges	450.00	1,421.40	0.00	0.00
5413 Zoning	2,600.00	15,562.75	8,500.00	183.09
5414 Subdivision Fees	0.00	2,045.50	2,500.00	81.82
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00
5416 Building Inspections	1,645.00	19,205.00	22,000.00	87.30
5417 Bldg Plan Reviews	1,060.00	14,805.00	17,500.00	84.60
5475 WCC Facility Rentals	2,090.00	43,872.70	55,000.00	79.77
5611 Interest Revenues	439.90	4,177.08	1,000.00	417.71
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	2,089.13	74,594.17	3,000.00	2,486.47
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	131,760.96	1,265,120.41	1,313,200.00	96.34

Revenues

131,760.96	1,265,120.41	1,313,200.00	96.34
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Expenditures

Dept: 15 ADMINISTRATION

6110 Salaries & Wages- CityAdmin	7,307.70	74,903.92	95,000.00	78.85
6120 Salaries & Wages-CitySecretary	4,846.16	49,673.20	63,000.00	78.85
6130 Salaries & Wages-FinanceClerk	3,078.40	31,554.00	40,000.00	78.89
6210 Health Care	1,521.58	16,603.72	28,080.00	59.13

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

City of Wimperley

CY MTD: 7/1/2019 to 7/31/2019 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

6220 Payroll Taxes	1,127.74	11,520.99	15,147.00	76.06
6230 TMRS Contributions	1,274.18	12,318.61	15,979.00	77.09
6250 Unemployment Compensation	0.00	27.00	487.00	5.54
6270 Annual/Assoc DUES	0.00	4,872.88	2,256.00	216.00
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6340 Technician/Technology Consulta	93.75	1,572.25	2,000.00	78.61
6370 Contract Services	2,108.00	2,733.00	0.00	0.00
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6410 Utilities	696.84	5,467.60	7,500.00	72.90
6411 Telephones	285.90	2,625.87	2,880.00	91.18
6420 Office Cleaning	400.00	3,800.00	5,300.00	71.70
6430 Bldg Repairs/Maintenance	0.00	1,034.14	3,000.00	34.47
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	100.00	4,660.00	6,600.00	70.61
6442 Water Cooler	100.48	540.37	600.00	90.06
6443 Equipment Rent/Lease	712.94	6,456.67	8,000.00	80.71
6444 Parking Lot Lease	100.00	1,000.00	1,200.00	83.33
6520 Insurance	0.00	26,604.98	26,000.00	102.33
6521 Security System	170.64	682.56	853.00	80.02
6531 Public Notices	258.00	3,414.51	7,500.00	45.53
6532 Office Tech/Software	639.92	17,226.30	14,153.00	121.71
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing Services	150.38	150.38	500.00	30.08
6552 Copies/Misc	0.00	6.00	0.00	0.00
6562 CC Processing Fees	35.53	566.78	200.00	283.39
6569 Vehicle Allowance/Moving Exp	500.00	5,000.00	6,000.00	83.33
6570 Travel/Hospitality	1,361.70	2,077.60	2,109.00	98.51
6571 Mileage	261.00	1,168.35	1,350.00	86.54
6572 Training	265.00	1,616.00	900.00	179.56
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	2,641.30	500.00	528.26
6589 Records Management	39.98	4,325.10	0.00	0.00
6610 Operating Supplies	20.68	1,197.14	2,000.00	59.86
6651 Postage/Shipping	0.00	547.11	1,250.00	43.77

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

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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				
6660 Office Supplies	107.92	1,012.51	3,000.00	33.75
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	305,653.00	402,703.00	402,703.00	100.00
ADMINISTRATION	333,217.42	727,303.84	806,047.00	90.23
Dept: 16 LEGAL				
6350 Legal	11,942.76	137,860.37	200,000.00	68.93
LEGAL	11,942.76	137,860.37	200,000.00	68.93
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	12,150.00	16,200.00	75.00
6330 Audit Svcs	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	344.74	1,018.72	1,500.00	67.91
6572 Training	877.00	2,007.00	1,000.00	200.70
6590 Elections	0.00	5,894.52	3,250.00	181.37
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	2,571.74	40,394.73	65,575.00	61.60
Dept: 18 BUILDING				
6360 Contract Inspections	4,955.00	35,885.00	29,000.00	123.74
6582 Site Plan Reviews	0.00	5,775.00	10,000.00	57.75
BUILDING	4,955.00	41,660.00	39,000.00	106.82
Dept: 21 PUBLIC SAFETY				
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
6370 Contract Services	23,593.41	60,810.41	74,254.00	81.90
6371 Sanitarian (Contract Labor)	0.00	26,222.41	25,000.00	104.89
6373 Animal Control	0.00	6,000.00	6,000.00	100.00

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

City of Wimbereley

CY MTD: 7/1/2019 to 7/31/2019 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: 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

23,593.41 93,032.82 105,254.00 88.39

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
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	3,076.80	32,833.06	40,000.00	82.08
6160 Salaries & Wages - GIS/PlanTec	4,443.20	43,640.18	57,750.00	75.57
6180 Salaries & Wages- Maintenance	1,263.75	8,778.76	15,000.00	58.53
6210 Health Care	1,429.85	9,760.71	18,720.00	52.14
6220 Payroll Taxes	671.97	6,521.78	8,625.00	75.61
6230 TMRS Contributions	726.14	6,026.68	9,099.00	66.23
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	125.66	600.00	20.94
6532 Office Tech/Software	0.00	56.17	0.00	0.00
6570 Travel/Hospitality	16.00	613.89	1,250.00	49.11
6571 Mileage	45.82	430.82	200.00	215.41
6572 Training	150.00	500.00	350.00	142.86
6583 Fuel	152.54	1,318.92	2,000.00	65.95
6610 Operating Supplies	18.92	502.97	2,050.00	24.54
6612 Tools	0.00	6.30	500.00	1.26
6794 Capital Outlay - Equipmt/Other	312.99	4,161.99	4,000.00	104.05

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

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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: 30 PUBLIC WORKS

6795 Capital Outlay - Roads

PUBLIC WORKS

Dept: 31 ROADS

6370 Contract Services

6372 Survey Services

6432 Road Maintenance

6433 Equipment Maintenance

6470 Engineering - Roads

6584 Mowing/Trimming

6611 Signs/Barricades

6792 Capital Outlay - Other

6795 Capital Outlay - Roads

ROADS

Dept: 33 WATER/WASTEWATER

6561 State Sanitations Fees

6586 Quality Testing WW

6588 Public Restroom WW

6793 Capital Outlay - RR Trailer

WATER/WASTEWATER

Dept: 51 COMMUNITY CENTER

6140 Salaries & Wages- WCC Director

6180 Salaries & Wages- Maintenance

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6270 Annual/Assoc DUES

6370 Contract Services

6410 Utilities

6411 Telephones

6430 Bldg Repairs/Maintenance

6443 Equipment Rent/Lease

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

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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: 51 COMMUNITY CENTER				
6521 Security System	161.55	1,734.77	2,000.00	86.74
6532 Office Tech/Software	84.98	1,694.84	1,000.00	169.48
6540 Advertising	23.20	1,653.22	2,500.00	66.13
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	247.90	1,828.83	4,500.00	40.64
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	0.00	7,203.35	4,850.00	148.52
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	9,264.38	106,164.92	136,819.00	77.60
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	633.71	9,501.28	10,300.00	92.25
PARKS	633.71	9,501.28	10,300.00	92.25
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	407,210.30	1,476,040.69	1,811,626.00	81.48
Net Effect for General Fund	-275,449.34	-210,920.28	-498,426.00	42.32
Change in Fund Balance:	-275,449.34	-210,920.28		

BALANCE SHEET

City of Wimberley

As of: 7/31/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	695.00
1022 BH Parkland - ONB	565,123.88
1301 Due from General	3,437.82

Total Assets

569,256.70

Liabilities

2010 Accounts Payable	5,283.92
2016 BHP Security Deposits	200.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	384.02
2071 Sales Tax Payable	0.00
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	361.48
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities

6,229.42

Reserves/Balances

3600 Fund Balance - Uncommitted	557,527.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	5,500.28

Total Reserves/Balances

563,027.28

Total Liabilities & Balances

569,256.70

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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	122,952.50	319,120.50	341,680.00	93.40
5474 Facility Rentals	800.00	10,460.00	10,000.00	104.60
5476 Special Events	9,975.00	41,445.00	34,000.00	121.90
5479 Vending/Merchandise	2,709.95	5,920.49	7,500.00	78.94
5611 Interest Revenues	22.91	197.37	150.00	131.58
5701 Other/Misc	739.25	5,176.09	4,500.00	115.02
5799 Operating Transfer In	101,572.00	101,572.00	101,572.00	100.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	238,771.61	483,891.45	499,402.00	96.89
Revenues	238,771.61	483,891.45	499,402.00	96.89
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	2,019.23	40,353.02	52,500.00	76.86
6180 Salaries & Wages- Maintenance	2,826.92	30,653.20	36,750.00	83.41
6181 Salaries & Wages - PT Seasonal	14,980.50	47,063.51	61,155.00	76.96
6182 Salaries & Wages - Laborer	0.00	20,392.03	28,000.00	72.83
6183 Salaries & Wages - Prog Coord.	2,384.00	19,072.00	31,000.00	61.52
6210 Health Care	2,863.93	28,061.49	37,440.00	74.95
6220 Payroll Taxes	1,699.14	12,051.71	16,019.00	75.23
6230 TMRS Contributions	1,097.10	8,894.26	11,964.00	74.34
6260 Unemployment Compensation	0.00	979.80	1,299.00	75.43
6374 Contract Services	920.97	14,896.40	18,200.00	81.85
6410 Utilities	1,314.45	11,470.09	16,253.00	70.57
6411 Telephones	0.00	2,020.99	2,300.00	87.87
6431 Vehicle Maint/Insurance	25.78	149.21	500.00	29.84
6433 Equipment Maintenance	112.59	122.59	800.00	15.32
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	5,007.59	13,321.55	12,000.00	111.01
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

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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	111.77	798.38	1,200.00	66.53
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	966.55	17,893.25	27,000.00	66.27
6613 Materials	0.00	2,052.43	6,000.00	34.21
6615 Bldg & Maint Supplies	43.68	71.68	4,500.00	1.59
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	309.34	500.00	61.87
6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	0.00
6990 Operating Transfer Out	150,000.00	200,000.00	200,000.00	100.00
PARKS	186,374.20	478,391.17	597,630.00	80.05

Expenditures

	186,374.20	478,391.17	597,630.00	80.05
	186,374.20	478,391.17	597,630.00	80.05
Net Effect for Blue Hole Parkland	52,397.41	5,500.28	-98,228.00	-5.60
Change in Fund Balance:	52,397.41	5,500.28		

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

BALANCE SHEET

City of Wimberley

As of: 7/31/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB
1024 MC Bonds - ONB

3,687.60
76.00

Total Assets

3,763.60

Liabilities

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

0.00
672.98
1,421.40

Total Liabilities

2,094.38

Reserves/Balances

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

3,420.82
0.00
-1,751.60

Total Reserves/Balances

1,669.22

Total Liabilities & Balances

3,763.60

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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	24.00	88.00	0.00	0.00
5515 Court Bldg Security	18.00	66.00	0.00	0.00
5516 Child Safety	0.00	50.00	0.00	0.00
5517 Judicial Efficiency	3.00	12.00	0.00	0.00
5611 Interest Revenues	0.37	5.30	0.00	0.00
5701 Other/Misc	405.80	2,143.50	0.00	0.00
Dept: 00	451.17	2,364.80	0.00	0.00

Revenues

	451.17	2,364.80	0.00	0.00
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Expenditures

Dept: 00	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
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
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Net Effect for Municipal Court

451.17 -1,751.60 0.00 0.00

Change in Fund Balance:

451.17 -1,751.60

BALANCE SHEET

Page: 5

9/26/2019

8:49 am

City of Wimberley

As of: 7/31/2019

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	154,495.44
1028 WW Construction Fund	12,972.80
1029 WW Int & Sinking Fund	101,024.68
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

1,117,808.37

Liabilities

2010 Accounts Payable	72,096.67
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

293,569.59

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)	-16,040.98

Total Reserves/Balances

824,238.78

Total Liabilities & Balances

1,117,808.37

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 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	98,980.00	117,286.00	84.39
5611 Interest Revenues	16.52	96.89	0.00	0.00
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00
5799 Operating Transfer In	354,081.00	501,131.00	501,131.00	100.00
WATERWASTEWATER	363,995.52	600,207.89	618,417.00	97.06

Revenues

	363,995.52	600,207.89	618,417.00	97.06
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Expenditures

Dept: 04 WATERWASTEWATER

6374 Contract Services	7,498.38	151,958.55	268,020.00	56.70
6410 Utilities	547.75	6,150.97	7,500.00	82.01
6411 Telephones	164.17	1,005.26	675.00	148.93
6589 Records Management	350.00	350.00	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	252.50	54,271.92	90,000.00	60.30
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	250,000.00	250,000.00	216,734.00	115.35
6901 Wastewater Debt Service - Int	44,802.75	89,955.50	89,606.00	100.39
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATERWASTEWATER	303,615.55	616,248.87	703,785.00	87.56

Expenditures

	303,615.55	616,248.87	703,785.00	87.56
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Net Effect for Wastewater Fund

	60,379.97	-16,040.98	-85,368.00	18.79
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Change in Fund Balance:

	60,379.97	-16,040.98		
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* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 7/31/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	141,917.11
1055 Hotel Occupancy Receivable	0.00
1301 Due from General	344.26
1305 Due from OTHERS	0.00
1210 Prepaid Expenses	0.00

<u>Total Assets</u>	<u>142,261.37</u>
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Liabilities

2010 Accounts Payable	344.26
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<u>Total Liabilities</u>	<u>344.26</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)	-12,403.63

<u>Total Reserves/Balances</u>	<u>141,917.11</u>
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<u>Total Liabilities & Balances</u>	<u>142,261.37</u>
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City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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

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 Travel/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
	6.03	59.27	0.00	0.00
	6.03	59.27	0.00	0.00
	6.03	59.27	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	344.26	2,371.90	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	10,091.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	344.26	12,462.90	0.00	0.00
	344.26	12,462.90	0.00	0.00
	-338.23	-12,403.63	0.00	0.00
	-338.23	-12,403.63		

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

BALANCE SHEET

City of Wimberley

As of: 7/31/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,778.43

Total Assets

18,778.43

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)

23.43

Total Reserves/Balances

18,778.43

Total Liabilities & Balances

18,778.43

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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 23.43 18.00 130.17

Dept: 00

130.17

Revenues

2.39 23.43 18.00 130.17

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 23.43 18.00 130.17

Change in Fund Balance:

2.39 23.43

BALANCE SHEET

City of Wimberley

As of: 7/31/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,026.64

Total Assets

5,026.64

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

2.08

Total Reserves/Balances

5,026.64

Total Liabilities & Balances

5,026.64

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 602 - FM 2325 Sidewalk

Revenues

Dept: 00

5611 Interest Revenues

0.21 2.08 2.00 104.00

Dept: 00

0.21 2.08 2.00 104.00

Revenues

0.21 2.08 2.00 104.00

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

Net Effect for FM 2325 Sidewalk

0.21 2.08 2.00 104.00

Change in Fund Balance:

0.21 2.08

BALANCE SHEET

City of Wimberley

As of: 7/31/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032	WW Bond Reserve Funds	406,357.54
1033	BOK Financial (82-2435-02-0)	249,105.91
1034	BOK Financial (82-2435-01-2)	2,367,662.59
1301	Due from General	177,584.31
1728	WW Project - Const in Progress	2,021,785.14

	Total Assets	5,222,495.49
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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

	Total Liabilities	5,588,132.00
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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)	-224,214.68

	Total Reserves/Balances	-365,636.51
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	Total Liabilities & Balances	5,222,495.49
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 7/1/2019 to 7/31/2019 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 WATERWASTEWATER				
5340 Grant Funds	0.00	177,584.31	0.00	0.00
5611 Interest Revenues	86.26	1,087.60	0.00	0.00
5612 Investment Income	4,164.03	44,162.40	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
WATERWASTEWATER	4,250.29	222,834.31	0.00	0.00
Revenues	4,250.29	222,834.31	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	4,250.29	-224,214.68	0.00	0.00
Change in Fund Balance:	4,250.29	-224,214.68		
Grand Total Net Effect:	-156,306.13	-459,805.38	-682,002.00	67.42

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