

Thursday,
August 15, 2019

City Administrator Report



Sales Tax

FY	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>YTD</u>	<u>Total</u>
2019	67,400	84,831	92,074	60,176	101,961	65,713	75,584	83,246	76,354	76,106	100,616		\$ 884,062	\$ 884,062
2018	65,983	87,406	65,503	68,560	101,620	55,437	57,714	96,492	70,516	69,166	94,852	70,559	\$ 833,249	\$ 903,807
2017	62,375	94,270	69,309	68,250	100,714	58,867	59,326	87,958	70,300	70,397	95,797	76,704	\$ 837,563	\$ 914,267
2016	55,412	96,278	63,646	65,007	99,885	56,455	58,422	89,963	68,621	64,545	96,507	68,202	\$ 814,741	\$ 882,943
2015	50,608	80,938	53,134	47,972	93,438	43,338	42,645	91,521	66,747	54,999	93,558	63,456	\$ 718,898	\$ 782,354
2014	45,919	73,969	42,932	42,391	83,078	37,110	45,001	76,400	50,898	49,873	82,065	55,491	\$ 629,636	\$ 685,127

6.07% Increase Compared to August 2018
6.10% Year to Date Increase Compared to FY 2018

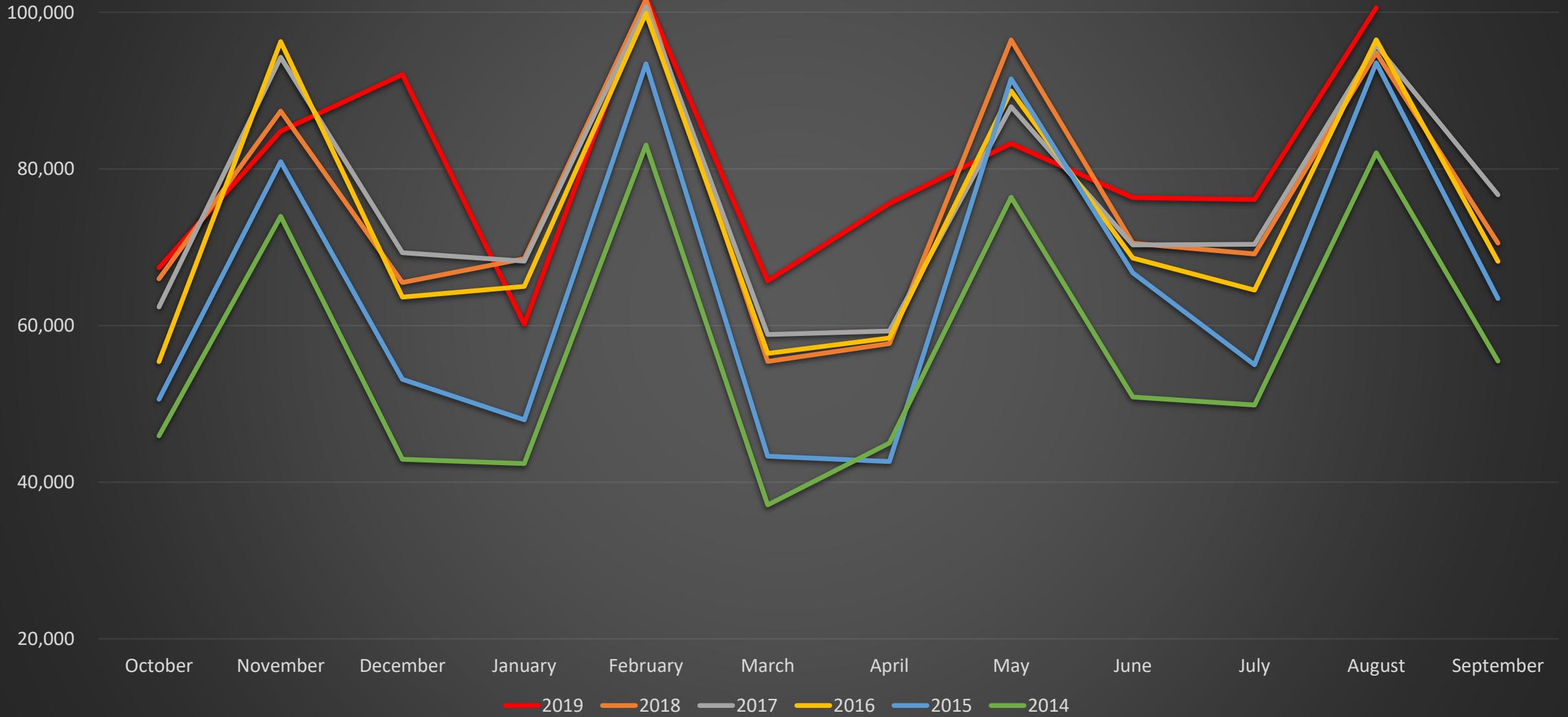
Sales Tax

Allocation Period: June 2019	
Total Collections:	103,180
Prior Period Collections:	5,155
Current Period Collections:	97,585
Future Period Collections:	11
Audit Collections:*	418
Unidentified:	11
Service Fee:	(2,064)
Current Retained:**	(2,022)
Prior Retained:	1,522
Net Payment	100,616

* Audits are performed regularly by the Comptroller. This amount can be positive or negative, depending on the audit.

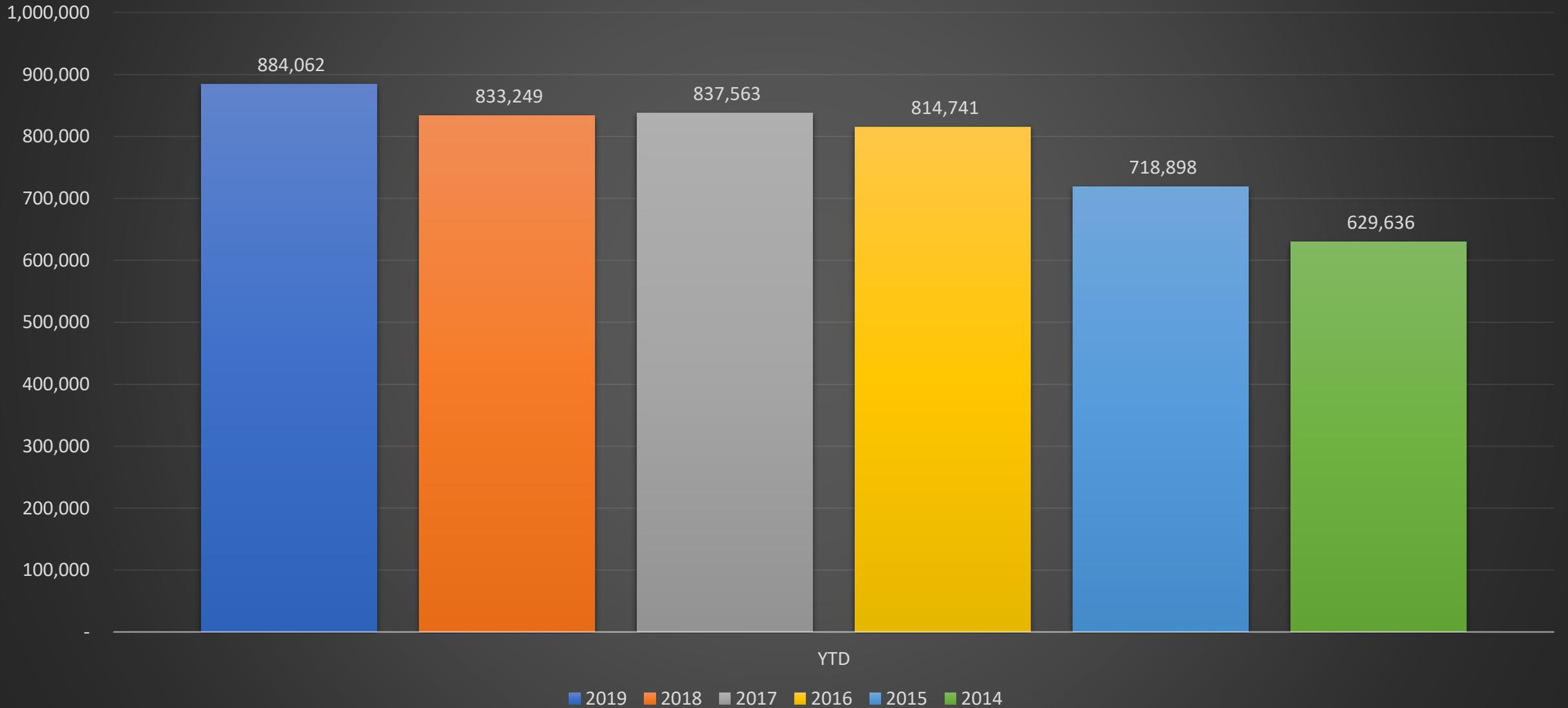
** Percentage held by the Comptroller. This is paid in the next month.

Monthly Sales Tax



Sales Tax Year to Date

October 2018 - August 2019



A thin vertical black line is positioned to the left of the text.

Road Projects

Upcoming Projects

- CR 1492 Shoulder Repairs
- Drainage Repair on Rhodes
- Fish Weir Grate
- Spoke Hollow Cattle Guard

FY 2020
Budget

General Fund

	FY 2019 Adopted	FY 2019 Projected	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beginning Balance	1,415,476	1,415,476	1,098,639	887,927	889,232	888,087	878,453
Revenues	1,313,200	1,458,200	1,320,700	1,330,000	1,338,888	1,347,865	1,356,932
Expenditures	(1,811,627)	(1,775,037)	(1,531,412)	(1,328,695)	(1,340,033)	(1,357,498)	(1,378,110)
Use of/Deposit To Fund Balance	(498,427)	(316,837)	(210,712)	1,305	(1,145)	(9,634)	(21,178)
Ending Fund Balance	917,049	1,098,639	887,927	889,232	888,087	878,453	857,275
Fund Balance Requirement	750,000	750,000	750,000	750,000	750,000	750,000	750,001
Over/Under Fund Balance Requirement	167,049	348,639	137,927	139,232	138,087	128,453	107,274

Blue Hole Fund

	FY 2019 Adopted	FY 2019 Projected	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beginning Balance	557,527	557,527	459,298	462,694	465,590	463,382	454,375
Revenues	499,402	516,262	445,150	448,650	452,185	455,755	459,361
Expenditures	(597,631)	(570,170)	(441,754)	(445,754)	(454,394)	(464,762)	(477,204)
Use of/Deposit To Fund Balance	(98,229)	(53,908)	3,396	2,896	(2,209)	(9,007)	(17,842)
Ending Fund Balance	459,298	503,619	462,694	465,590	463,382	454,375	436,533
Fund Balance Requirement	448,223	427,628	331,315	334,315	340,795	348,571	357,903
Over/Under Fund Balance Requirement	11,075	75,992	131,379	131,275	122,586	105,803	78,630

Wastewater Fund Fund

	FY 2019 Adopted	FY 2019 Projected	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Beginning Balance	147,920	147,920	161,512	41,186	31,337	22,080	13,607
Revenues	618,417	619,982	377,889	312,890	312,890	312,890	312,890
Expenditures	(703,785)	(606,390)	(498,215)	(322,739)	(322,147)	(321,363)	(320,227)
Use of/Deposit To Fund Balance	(85,368)	13,592	(120,326)	(9,849)	(9,257)	(8,473)	(7,337)
Ending Fund Balance	62,553	161,512	41,186	31,337	22,080	13,607	6,270
Fund Balance Requirement	57,845	49,840	40,028	26,526	26,478	26,413	26,320
Over/Under Fund Balance Requirement	4,707	111,672	1,158	4,811	(4,398)	(12,806)	(20,050)



Traffic Enforcement

Wimberley Patrol
Hays County Constable – Precinct 3
July 2019

Hours	420
Mileage	4,225
Traffic Citations/Warning(s)	5
Code Enforcement	17
Close Patrol	20
Criminal	1
Civil	50
Other	2
Agency/Public Assist	32
Warrants	1
Jailing	1

Questions?