

**BALANCE SHEET**

City of Wimberley

As of: 6/30/2018

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,154,186.77
1021 Certificate of Deposit - Ozona	228,953.70
1030 Texpool	180,749.66
1050 Sales Tax Receivable	69,165.52
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	16,823.41
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	181.90
1304 Due from BHP	35.00
1305 Due from OTHERS	0.00
1306 Due from WW	0.00
1307 Due from TML Claim Fund	0.00

Total Assets

1,650,445.96

Liabilities

2010 Accounts Payable	37,892.05
2015 WCC Security Deposits	9,325.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	15.84
2023 TML IEBP Payable	-295.39
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,086.21
2075 Septic Fees Payable to State	150.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	1,854.00

Total Liabilities

50,027.71

Reserves/Balances

3310 Nonspendable Prepaids	3,876.00
3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	619,186.00
3520 Committed FB - New City Hall	0.00
3530 Committed FB - W/W on Square	541,787.00
3540 Committed FB-Future Grant Matc	386,991.00
3600 Fund Balance - Uncommitted	42,398.85
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-11,665.03

Total Reserves/Balances

1,600,418.25

Total Liabilities & Balances

1,650,445.96

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

Fund: 100 - General Fund

Revenues

Dept: 15 ADMINISTRATION

5120 General Sales & Use Tax

5131 Mixed Beverage Tax

5171 Franchise Tax

5211 Beer & Wine Permits

5212 Food Permits

5213 Septic Permits

5219 Sign Permits

5221 Building Permits

5340 Grant Funds

5410 CC Convenience Fees

5411 Court Costs, Fees & Charges

5413 Zoning

5414 Subdivision Fees

5415 Copies, Maps, Misc.

5416 Building Inspections

5417 Plan Reviews

5475 WCC Facility Rentals

5611 Interest Revenues

5620 Parking Lot Lease

5630 Restroom Revenue

5701 Other/Misc Revenue

5799 Operating Transfer In

5900 Designated Funds

5901 FEMA Designated Funds

ADMINISTRATION

Revenues

Expenditures

Dept: 15 ADMINISTRATION

6110 Salaries & Wages-CityAdmin

6120 Salaries & Wages-CitySecretary

6130 Salaries & Wages-FinanceClerk

6210 Health Care

69,165.51	585,008.18	848,918.00	68.91
0.00	4,528.35	15,750.00	28.75
7,267.04	159,956.14	278,250.00	57.49
0.00	2,365.00	2,500.00	94.60
0.00	11,100.00	12,000.00	92.50
1,100.00	10,400.00	12,000.00	86.67
245.00	1,705.00	2,000.00	85.25
11,998.63	26,563.54	26,500.00	100.24
0.00	0.00	0.00	0.00
9.29	113.75	0.00	0.00
0.00	0.00	17,000.00	0.00
1,433.68	11,535.38	8,500.00	135.71
0.00	1,415.00	5,000.00	28.30
0.00	0.00	500.00	0.00
2,245.00	16,575.00	25,000.00	66.30
4,635.00	16,930.70	17,500.00	96.75
2,100.00	35,732.00	50,000.00	71.46
335.67	2,483.86	1,000.00	248.39
0.00	0.00	1,200.00	0.00
0.00	0.00	0.00	0.00
222.07	11,266.41	3,000.00	375.55
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
100,756.89	897,678.31	1,326,618.00	67.67
100,756.89	897,678.31	1,326,618.00	67.67
7,307.70	30,692.22	101,000.00	30.39
4,615.38	44,883.62	60,000.00	74.81
2,800.00	26,033.44	36,400.00	71.52
1,695.45	11,255.41	32,459.00	34.68

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	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	1,094.06	7,701.34	18,160.00	42.41
6230 TMRS Contributions	1,383.97	6,484.35	5,547.00	116.54
6250 Unemployment Compensation	0.00	481.84	191.00	252.27
6270 Annual/Assoc DUES	0.00	2,693.17	2,786.00	96.67
6340 Technician/Technology Consulta	1,282.50	5,380.00	500.00	1,076.00
6370 Contract Services	0.00	80,554.12	13,000.00	619.65
6410 Utilities	668.73	4,597.77	7,500.00	61.30
6411 Telephones	236.38	2,412.57	5,054.00	47.74
6420 Office Cleaning	400.00	3,900.00	5,200.00	75.00
6430 Bldg Repairs/Maintenance	787.18	1,617.02	8,750.00	18.48
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	4,950.00	7,860.00	62.98
6442 Water Cooler	35.99	400.62	450.00	89.03
6443 Equipment Rent/Lease	642.98	6,576.37	8,506.00	77.31
6444 Parking Lot Lease	100.00	900.00	1,200.00	75.00
6520 Insurance	0.00	21,535.00	25,000.00	86.14
6521 Security System	0.00	682.56	684.00	99.79
6531 Public Notices	421.44	4,622.08	7,500.00	61.63
6532 Office Tech/Software	2,168.82	17,167.82	10,405.00	165.00
6540 Advertising	95.60	152.20	0.00	0.00
6551 Printing Services	68.16	313.16	500.00	62.63
6552 Copies/Misc	118.90	304.46	0.00	0.00
6562 CC Processing Fees	9.91	87.48	0.00	0.00
6569 Vehicle Allowance/Moving Exp	500.00	5,000.00	0.00	0.00
6570 Travel/Hospitality	0.00	2,097.06	1,000.00	209.71
6571 Mileage	0.00	4,166.42	504.00	826.67
6572 Training	0.00	1,488.22	2,500.00	59.53
6573 Tuition Reimbursement	0.00	1,390.00	2,000.00	69.50
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	0.00	1,026.26	500.00	205.25
6589 Records Management	44.98	3,788.27	4,919.00	77.01
6610 General Operating Supplies	104.05	1,636.76	500.00	327.35
6651 Postage/Shipping	311.20	1,145.86	1,000.00	114.59
6660 Office Supplies	114.80	1,585.53	2,000.00	79.28
6700 Bad Debt Expense	0.00	283.35	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				
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	11,637.00	16,000.00	72.73
6792 Capital Outlay - Other	0.00	10,801.70	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	306,760.00	0.00
ADMINISTRATION				
	27,558.18	332,405.05	696,335.00	47.74
Dept: 16 LEGAL				
6350 Legal	7,526.53	148,044.92	105,000.00	141.00
LEGAL				
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	9,450.00	14,400.00	65.63
6330 Audit Svs	0.00	15,250.00	15,125.00	100.83
6382 Social Services Support	0.00	0.00	2,500.00	0.00
6533 Public Information	0.00	3,432.49	4,000.00	85.81
6541 Public Relations/Receptions	54.11	469.11	2,800.00	16.75
6572 Training	350.00	493.98	500.00	98.80
6590 Elections	0.00	3,307.37	3,000.00	110.25
6591 Planning	0.00	293.66	0.00	0.00
COUNCIL/BOARD				
	1,754.11	32,696.61	42,325.00	77.25
Dept: 18 BUILDING				
6360 Contract Inspections	4,475.00	21,510.00	25,000.00	86.04
6582 Site Plan Reviews	150.00	6,653.00	17,500.00	38.02
BUILDING				
	4,625.00	28,163.00	42,500.00	66.27
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	1,260.00	56,017.50	73,010.00	76.73
6371 Sanitarian (Contract Labor)	1,693.88	20,904.23	15,000.00	139.36
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6431 Vehicle Main/Insurance	0.00	0.00	0.00	0.00
6583 Fuel	0.00	41.30	0.00	0.00
6610 General Operating Supplies	0.00	116.29	0.00	0.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

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<b>Fund: 100 - General Fund</b>				
<b>Expenditures</b>				
Dept: 21 PUBLIC SAFETY				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>				
Dept: 25 MUNICIPAL COURT				
6270 Annual/Assoc DUES	0.00	0.00	1,000.00	0.00
6380 Municipal Court Judge	1,000.00	3,000.00	6,000.00	50.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
6570 Travell/Hospitality	0.00	331.70	1,500.00	22.11
6572 Training	0.00	0.00	1,000.00	0.00
6610 General Operating Supplies	0.00	936.59	0.00	0.00
6651 Postage/Shipping	0.00	0.00	0.00	0.00
<b>MUNICIPAL COURT</b>				
	1,000.00	4,268.29	18,200.00	23.45
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	3,771.20	28,907.54	36,026.00	80.24
6160 Salaries & Wages - GIS/PlanTec	4,230.40	39,269.76	55,000.00	71.40
6180 Salaries & Wages- Maintenance	0.00	0.00	0.00	0.00
6210 Health Care	787.03	11,379.11	14,000.00	81.28
6220 Payroll Taxes	612.13	5,349.47	6,963.00	76.83
6230 TMRS Contributions	658.15	4,210.05	2,558.00	164.58
6250 Unemployment Compensation	0.00	338.82	50.00	677.64
6431 Vehicle Maint/Insurance	0.00	201.99	600.00	33.67
6532 Office Tech/Software	0.00	3,875.52	0.00	0.00
6570 Travell/Hospitality	0.00	127.50	0.00	0.00
6571 Mileage	0.00	267.61	0.00	0.00
6572 Training	0.00	175.00	0.00	0.00
6583 Fuel	56.31	1,055.41	2,111.00	50.00
6610 General Operating Supplies	95.94	818.30	500.00	163.66
6612 Tools	712.67	753.14	500.00	150.63
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>				
	10,923.83	96,729.22	118,308.00	81.76
Dept: 31 ROADS				
6370 Contract Services	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    Current Year %  
Annual Budget    of Budget

Fund: 100 - General Fund

Expenditures

Dept: 31 ROADS

6372 Survey Services	0.00	0.00	0.00	0.00	0.00
6432 Road Maintenance	3,080.00	26,989.00	80,000.00	33.74	
6470 Engineering - Roads	2,700.00	6,600.00	20,000.00	33.00	
6584 Mowing/Trimming	300.00	8,945.00	20,000.00	44.73	
6611 Signs/Baricades	216.41	1,472.23	5,000.00	29.44	
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	
6795 Capital Outlay - Roads	0.00	0.00	100,000.00	0.00	

ROADS

Dept: 33 WATER/WASTEWATER

6561 State Sanitations Fees	0.00	0.00	500.00	0.00	
6586 Quality Testing WW	0.00	0.00	5,000.00	0.00	
6588 Public Restroom WW	548.22	24,119.39	20,000.00	120.60	
6793 Capital Outlay - RR Trailer	0.00	38,420.00	38,500.00	99.79	

WATER/WASTEWATER

Dept: 51 COMMUNITY CENTER

6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00	
6180 Salaries & Wages- Maintenance	4,387.95	37,022.55	23,400.00	158.22	
6210 Health Care	754.59	754.59	0.00	0.00	
6220 Payroll Taxes	335.68	2,901.29	3,320.00	87.39	
6230 TMRS Contributions	0.00	0.00	0.00	0.00	
6250 Unemployment Compensation	0.00	262.50	60.00	437.50	
6270 Annual/Assoc DUES	0.00	176.00	210.00	83.81	
6370 Contract Services	125.00	612.20	0.00	0.00	
6410 Utilities	2,136.09	15,293.56	27,500.00	55.61	
6411 Telephones	98.57	1,242.83	1,250.00	99.43	
6430 Bldg Repairs/Maintenance	0.00	4,715.29	5,000.00	94.31	
6443 Equipment Rent/Lease	1.07	9.56	500.00	1.91	
6521 Security System	150.98	1,358.82	2,000.00	67.94	
6532 Office Tech/Software	168.94	1,649.75	500.00	329.95	
6540 Advertising	0.00	1,319.00	2,500.00	52.76	
6541 Public Relations/Receptions	0.00	269.07	750.00	35.88	
6551 Printing Services	0.00	41.84	1,000.00	4.18	
6610 General Operating Supplies	209.15	3,324.65	6,000.00	55.41	

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

Fund: 100 - General Fund

Expenditures

Dept: 51 COMMUNITY CENTER

6651 Postage/Shipping

6660 Office Supplies

6794 Capital Outlay - Equipmt/Other

6797 Capital Outlay - Facilities

COMMUNITY CENTER

Dept: 52 PARKS

6585 NATURE TL / MT BALDY

PARKS

9000 Prior Period Adjustment

Prior Period Adjustment

Expenditures

Net Effect for General Fund

Change in Fund Balance:

0.00	0.00	200.00	0.00
110.44	384.40	500.00	76.88
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8,478.46	71,337.90	94,690.00	75.34
120.37	2,001.83	2,500.00	80.07
120.37	2,001.83	2,500.00	80.07
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
71,784.99	905,271.76	1,502,868.00	60.24
28,971.90	-7,593.45	-176,250.00	4.31
28,971.90	-11,665.03		

## BALANCE SHEET

Page: 2

7/25/2018

3:01 pm

City of Wimberley

As of: 6/30/2018

Balances

## Fund: 200 - Blue Hole Parkland

## Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	486,630.38
1301 Due from General	0.00

## Total Assets

487,230.38

## Liabilities

2010 Accounts Payable	2,401.42
2016 BHP Security Deposits	900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	558.66
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	421.47
2080 Due to General	0.00
2081 Due to Others	0.00

## Total Liabilities

4,281.55

## Reserves/Balances

3600 Fund Balance - Uncommitted	475,911.73
3601 Transfer	0.00
3650 Net Excess (Deficit)	7,037.10

## Total Reserves/Balances

482,948.83

## Total Liabilities &amp; Balances

487,230.38



REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 200 - Blue Hole Parkland</b>				
<b>Revenues</b>				
Dept: 52 PARKS				
5472 Reservations/Gate Fees	132,158.65	202,538.35	271,047.00	74.72
5474 Facility Rentals	2,100.00	9,760.00	10,000.00	97.60
5476 Special Events	6,720.00	24,895.00	25,000.00	99.58
5479 Vending/Merchandise	3,376.85	6,393.64	7,500.00	85.25
5611 Interest Revenues	17.92	155.21	150.00	103.47
5701 Other/Misc Revenue	1,966.62	7,745.67	1,000.00	774.57
5900 Designated Funds	0.00	0.00	0.00	0.00
<b>PARKS</b>	<b>146,340.04</b>	<b>251,487.87</b>	<b>314,697.00</b>	<b>79.91</b>
<b>Revenues</b>	<b>146,340.04</b>	<b>251,487.87</b>	<b>314,697.00</b>	<b>79.91</b>
<b>Expenditures</b>				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,846.16	35,576.64	50,000.00	71.15
6180 Salaries & Wages- Maintenance	2,692.30	24,903.50	35,000.00	71.15
6181 Salaries & Wages - PT Seasonal	12,109.14	41,037.05	76,749.00	53.47
6182 Salaries & Wages - Laborer	1,891.20	16,700.13	24,600.00	67.89
6210 Health Care	2,304.44	18,549.09	23,316.00	79.56
6220 Payroll Taxes	1,562.71	8,815.40	14,256.00	61.84
6230 TMRS Contributions	770.59	4,992.82	3,080.00	162.10
6250 Unemployment Compensation	0.00	654.03	993.00	65.86
6374 Contract Services	260.00	31,323.57	32,200.00	97.28
6410 Utilities	1,425.93	11,422.91	16,253.00	70.28
6411 Telephones	224.27	2,167.90	2,100.00	103.23
6431 Vehicle Maint/Insurance	0.00	282.17	500.00	56.43
6433 Equip Maintenance	0.00	268.93	1,000.00	26.89
6443 Equipment Rent/Lease	0.00	1,759.64	3,000.00	58.65
6532 Office Tech/Software	0.00	105.00	0.00	0.00
6562 CC Processing Fees	5,119.49	8,291.99	4,000.00	207.30
6570 Travel/Hospitality	0.00	659.73	400.00	164.93
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	0.00	598.00	1,500.00	39.87
6581 Refunds	1,620.00	3,120.00	0.00	0.00
6583 Fuel	82.34	948.73	1,000.00	94.87

\* 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: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6584 Mowing/Trimming	0.00	1,450.00	2,000.00	72.50
6610 General Operating Supplies	709.08	19,902.72	25,000.00	79.61
6613 Materials	0.00	4,639.40	6,000.00	77.32
6615 Bldg & Maint Supplies	0.00	0.00	4,500.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	281.42	500.00	56.28
6794 Capital Outlay - Equipmt/Other	0.00	6,000.00	6,500.00	92.31
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
<b>PARKS</b>	<b>34,617.65</b>	<b>244,450.77</b>	<b>334,697.00</b>	<b>73.04</b>
Expenditures	34,617.65	244,450.77	334,697.00	73.04
Net Effect for Blue Hole Parkland	111,722.39	7,037.10	-20,000.00	-35.19
Change in Fund Balance:	111,722.39	7,037.10		

BALANCE SHEET

City of Wimberley

As of: 6/30/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

3,598.41

1024 MC Bonds - ONB

76.00

Total Assets

3,674.41

Liabilities

2010 Accounts Payable

48.80

2076 MC Payable to State

11.39

2080 Due to General

181.90

Total Liabilities

242.09

Reserves/Balances

3600 Fund Balance - Uncommitted

10,058.62

3601 Transfer

0.00

3650 Net Excess (Deficit)

-6,626.30

Total Reserves/Balances

3,432.32

Total Liabilities & Balances

3,674.41

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 201 - Municipal Court</b>				
<b>Revenues</b>				
Dept: 00				
5410 CC Convenience Fees	0.00	0.00	0.00	0.00
5514 Court Technology	0.00	0.00	500.00	0.00
5515 Court Bldg Security	0.00	0.00	1,050.00	0.00
5516 Child Safety	0.00	0.00	500.00	0.00
5517 Judicial Support	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.60	7.70	0.00	0.00
5701 Other/Misc Revenue	266.00	266.00	0.00	0.00
Dept: 00	266.60	273.70	3,050.00	8.97
<b>Revenues</b>				
Dept: 00	266.60	273.70	3,050.00	8.97
<b>Expenditures</b>				
Dept: 00				
6532 Office Tech/Software	-6,900.00	0.00	0.00	0.00
6551 Printing Services	0.00	0.00	250.00	0.00
6614 Signage	0.00	0.00	250.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
6791 Capital Outlay - Technology	6,900.00	6,900.00	0.00	0.00
Dept: 00	0.00	6,900.00	2,550.00	270.59
<b>Expenditures</b>				
Dept: 00	0.00	6,900.00	2,550.00	270.59
<b>Net Effect for Municipal Court</b>				
	266.60	-6,626.30	500.00	-1,325.26
<b>Change in Fund Balance:</b>				
	266.60	-6,626.30		

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

## BALANCE SHEET

Page: 4

7/25/2018

3:01 pm

City of Wimberley

As of: 6/30/2018

Balances

## Fund: 202 - Wastewater Fund

## Assets

1027 Wastewater - ONB	10,822.27
1028 WW Construction Fund	22,811.96
1029 WW Int & Sinking Fund	132,330.73
1150 Accounts Receivable	9,898.00
1152 Tax Notes 2013-Restricted Cash	31,343.22
1301 Due from General	1,854.00
1729 WW Reclamation Facility	564,015.37
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-33,525.50

## Total Assets

963,520.05

## Liabilities

2010 Accounts Payable	19,608.56
2080 Due to General	0.00
2140 Accrued Interest Payable	3,568.08
2240 Notes Payable - Current	122,717.00
2550 Notes Payable - Utility Plant	29,431.00
2551 Notes Payable-Tax Notes 2013	190,000.00

## Total Liabilities

365,324.64

## Reserves/Balances

3600 Fund Balance - Uncommitted	300,410.66
3601 Transfer	0.00
3610 Net Invest in Capital Assets	443,654.87
3650 Net Excess (Deficit)	-145,870.12

## Total Reserves/Balances

598,195.41

## Total Liabilities &amp; Balances

963,520.05

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 202 - Wastewater Fund</b>				
<b>Revenues</b>				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	11,134.00	89,082.00	118,776.00	75.00
5611 Interest Revenues	7.09	84.96	130.00	65.35
5799 Operating Transfer In	0.00	0.00	388,973.00	0.00
<b>WATER/WASTEWATER</b>	<b>11,141.09</b>	<b>89,166.96</b>	<b>507,879.00</b>	<b>17.56</b>
<b>Revenues</b>	<b>11,141.09</b>	<b>89,166.96</b>	<b>507,879.00</b>	<b>17.56</b>
<b>Expenditures</b>				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,071.00	149,457.38	245,124.50	60.97
6410 Utilities	582.06	5,430.82	10,000.00	54.31
6411 Telephones	142.91	715.88	0.00	0.00
6589 Records Management	0.00	0.00	0.00	0.00
6610 General 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	31,250.00	31,250.00	100.00
6799 Project Manager-WW Project	17,309.60	45,278.00	175,000.00	25.87
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	100,510.00	0.00
6901 Wastewater Debt Service - Int	0.00	2,905.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
<b>WATER/WASTEWATER</b>	<b>23,105.57</b>	<b>235,037.08</b>	<b>561,884.50</b>	<b>41.83</b>
<b>Expenditures</b>	<b>23,105.57</b>	<b>235,037.08</b>	<b>561,884.50</b>	<b>41.83</b>
<b>Net Effect for Wastewater Fund</b>	<b>-11,964.48</b>	<b>-145,870.12</b>	<b>-54,005.50</b>	<b>270.10</b>
<b>Change in Fund Balance:</b>	<b>-11,964.48</b>	<b>-145,870.12</b>		

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

BALANCE SHEET

City of Wimberley

As of: 6/30/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	166,752.52
1055 Hotel Occupancy Receivable	0.00

Total Assets

166,752.52

Liabilities

2010 Accounts Payable	7,800.00
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Total Liabilities

7,800.00

Reserves/Balances

3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	296,477.36
3650 Net Excess (Deficit)	-142,524.84

Total Reserves/Balances

158,952.52

Total Liabilities & Balances

166,752.52

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	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	156,000.00	0.00
5611 Interest Revenues	7.11	101.15	0.00	0.00
<b>ADMINISTRATION</b>	<b>7.11</b>	<b>101.15</b>	<b>156,000.00</b>	<b>0.06</b>
Revenues	7.11	101.15	156,000.00	0.06
Expenditures				
Dept: 15 ADMINISTRATION				
6135 Salaries & Wages - HOT	0.00	0.00	60,000.00	0.00
6210 Health Care	0.00	0.00	2,000.00	0.00
6220 Payroll Taxes	0.00	0.00	2,500.00	0.00
6230 TMRS Contributions	0.00	0.00	4,000.00	0.00
6250 Unemployment Compensation	0.00	0.00	20.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	1,000.00	0.00
6370 Contract Services	6,449.06	74,671.54	193,507.00	38.59
6551 Printing Services	0.00	0.00	500.00	0.00
6570 Travel/Hospitality	0.00	0.00	5,000.00	0.00
6572 Training	0.00	0.00	1,000.00	0.00
6592 HOT Disbursements	7,800.00	67,433.50	20,000.00	337.17
6610 General Operating Supplies	0.00	520.95	0.00	0.00
6651 Postage/Shipping	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	6,000.00	0.00
<b>ADMINISTRATION</b>	<b>14,249.06</b>	<b>142,625.99</b>	<b>297,027.00</b>	<b>48.02</b>
Expenditures	14,249.06	142,625.99	297,027.00	48.02
<b>Net Effect for Hotel Occupancy Tax</b>	<b>-14,241.95</b>	<b>-142,524.84</b>	<b>-141,027.00</b>	<b>101.06</b>
<b>Change in Fund Balance:</b>	<b>-14,241.95</b>	<b>-142,524.84</b>		

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



BALANCE SHEET

Page: 6

7/25/2018

3:01 pm

City of Wimberley

As of: 6/30/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,748.58

Total Assets

18,748.58

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-90,544.43

3650 Net Excess (Deficit)

14.01

Total Reserves/Balances

18,748.58

Total Liabilities & Balances

18,748.58

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

1.54    14.01    40.00    35.03

Dept: 00

1.54    14.01    40.00    35.03

Revenues

1.54    14.01    40.00    35.03

Expenditures

Dept: 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

1.54    14.01    40.00    35.03

Change in Fund Balance:

1.54    14.01

BALANCE SHEET

City of Wimberley

As of: 6/30/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,023.93

Total Assets

5,023.93

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

1.87

Total Reserves/Balances

5,023.93

Total Liabilities & Balances

5,023.93

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

Dept: 00

Revenues

Net Effect for FM 2325 Sidewalk

Change in Fund Balance:

0.21	1.87	2.00	93.50
0.21	1.87	2.00	93.50
0.21	1.87	2.00	93.50
0.21	1.87	2.00	93.50
0.21	1.87	2.00	93.50
0.21	1.87	2.00	93.50
0.21	1.87	2.00	93.50
0.21	1.87	2.00	93.50

BALANCE SHEET

City of Wimberley

As of: 6/30/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	604,899.26
1033 BOK Financial (82-2435-02-0)	244,383.49
1034 BOK Financial (82-2435-01-2)	4,236,090.48
1301 Due from General	0.00

Total Assets 5,085,373.23

Liabilities

2010 Accounts Payable	192.50
2560 N TX General Obligation	5,255,000.00

Total Liabilities 5,255,192.50

Reserves/Balances

3601 Transfer	0.00
3650 Net Excess (Deficit)	-169,819.27

Total Reserves/Balances -169,819.27

Total Liabilities & Balances 5,085,373.23

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2018 to 6/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

5611 Interest Revenues	30.62	140.22	0.00	0.00
5612 Investment Income	5,294.62	28,951.55	0.00	0.00
5902 WW Bond Reserve Funds	0.00	243,005.00	0.00	0.00

WATER/WASTEWATER

	5,325.24	272,096.77	0.00	0.00
Revenues	5,325.24	272,096.77	0.00	0.00

Expenditures

Dept: 04 WATER/WASTEWATER

6589 Records Management	0.00	96,844.50	0.00	0.00
6792 Capital Outlay - Other	0.00	345,071.54	0.00	0.00

WATER/WASTEWATER

	0.00	441,916.04	0.00	0.00
Expenditures	0.00	441,916.04	0.00	0.00

Net Effect for WW Collection & Treatment Plan

	5,325.24	-169,819.27	0.00	0.00
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Change in Fund Balance:

	5,325.24	-169,819.27		
Grand Total Net Effect:	120,081.45	-465,381.00	-390,740.50	119.10

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