

BALANCE SHEET

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5/2/2018

2:34 pm

City of Wimberley

As of: 3/31/2018

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,076,020.65
1021 Certificate of Deposit - Ozona	228,897.26
1030 Texpool	179,971.27
1050 Sales Tax Receivable	57,713.90
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	3,707.55
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

1,546,877.53

Liabilities

2010 Accounts Payable	24,013.01
2015 WCC Security Deposits Payable	10,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,284.84
2023 TML IEBP Payable	811.53
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,519.70
2075 Septic Fees Payable	30.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

39,559.08

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)	-104,764.83

Total Reserves/Balances

1,507,318.45

Total Liabilities & Balances

1,546,877.53

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 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				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	57,713.89	348,834.23	848,918.00	41.09
5131 Mixed Beverage Tax	0.00	2,768.75	15,750.00	17.58
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	22,719.57	79,255.73	278,250.00	28.48
5211 Beer & Wine Permits	295.00	295.00	2,500.00	11.80
5212 Food Permits	725.00	9,325.00	12,000.00	77.71
5213 Septic Permits	2,900.00	8,450.00	12,000.00	70.42
5219 Sign Permits	85.00	1,010.00	2,000.00	50.50
5221 Building Permits	1,049.19	10,206.56	26,500.00	38.52
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	6.91	50.34	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	0.00	5,000.00	0.00
5413 Zoning	1,203.38	4,365.86	8,500.00	51.36
5414 Subdivision Fees	0.00	1,415.00	5,000.00	28.30
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,205.00	10,200.00	25,000.00	40.80
5417 Plan Reviews	3,210.00	8,215.00	17,500.00	46.94
5475 WCC Rental Fees	4,212.50	22,250.00	50,000.00	44.50
5611 Interest Revenues	300.16	1,506.76	1,000.00	150.68
5620 Parking Lot Lease	0.00	0.00	1,200.00	0.00
5621 Short-Term Rental	0.00	0.00	0.00	0.00
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc Revenue	1,580.79	13,170.33	3,000.00	439.01
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	97,206.39	521,318.56	1,314,618.00	39.66
Revenues	97,206.39	521,318.56	1,314,618.00	39.66
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- City Admin	8,769.12	8,769.12	101,000.00	8.68
6120 Salaries & Wages-CitySecretary	6,923.07	31,037.48	60,000.00	51.73

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 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				
6130 Salaries & Wages-FinanceClerk	4,200.00	17,633.44	36,400.00	48.44
6210 Health Care	2,173.57	5,237.44	32,459.00	16.14
6220 Payroll Taxes	1,473.36	4,419.18	18,160.00	24.33
6230 TMRS Contributions	697.05	1,826.54	5,547.00	32.93
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	107.17	1,312.17	2,786.00	47.10
6340 Technology Consultant	0.00	3,372.50	500.00	674.50
6370 Contract Services	2,580.75	80,452.15	13,000.00	618.86
6410 Utilities	444.80	2,989.02	7,500.00	39.85
6411 Telephone	289.07	1,912.73	5,054.00	37.85
6420 Office Cleaning	800.00	2,600.00	5,200.00	50.00
6430 Bldg Repairs/Maintenance	294.25	694.25	8,750.00	7.93
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	550.00	3,300.00	7,860.00	41.98
6442 Water Cooler	68.73	219.41	450.00	48.76
6443 Equipment Rent/Lease	480.62	4,759.94	8,506.00	55.96
6444 Parking Lot Lease	100.00	600.00	1,200.00	50.00
6520 Insurance	0.00	21,535.00	25,000.00	86.14
6521 Security System	0.00	511.92	684.00	74.84
6531 Public Notices	67.98	2,639.54	7,500.00	35.19
6532 Office Tech/Software	528.77	11,354.86	10,405.00	109.13
6540 Advertising	56.60	56.60	0.00	0.00
6551 Printing	0.00	245.00	500.00	49.00
6552 Copies/Misc	0.00	185.56	0.00	0.00
6562 CC Processing Fees	0.00	39.65	0.00	0.00
6569 Vehicle Allowance/Moving Exp	3,500.00	3,500.00	0.00	0.00
6570 Travel/Hospitality	328.60	1,761.11	1,000.00	176.11
6571 Mileage	136.25	4,111.37	504.00	815.75
6572 Training	0.00	1,488.22	2,500.00	59.53
6573 Tuition Reimbursement	695.00	1,390.00	2,000.00	69.50
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	0.00	736.26	500.00	147.25
6589 Records Management	56.23	2,955.62	4,919.00	60.09
6610 General Operating Supplies	185.23	1,481.44	500.00	296.29
6651 Postage/Shipping	0.00	559.02	1,000.00	55.90

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 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				
6660 Office Supplies	2.90	1,319.73	2,000.00	65.99
6700 Bad Debt Expense	283.35	283.35	0.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	689.00	10,948.00	12,000.00	91.23
6792 Capital Outlay - Other	0.00	6,250.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	306,760.00	0.00
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ADMINISTRATION	36,481.47	244,487.62	692,335.00	35.31
Dept: 16 LEGAL				
6350 Legal	9,421.72	107,213.88	105,000.00	102.11
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LEGAL	9,421.72	107,213.88	105,000.00	102.11
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	5,400.00	14,400.00	37.50
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	0.00	262.85	2,800.00	9.39
6572 Training	0.00	143.98	500.00	28.80
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
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COUNCIL/BOARD	1,350.00	24,489.32	42,325.00	57.86
Dept: 18 BUILDING				
6360 Contract Inspections	1,720.00	11,995.00	25,000.00	47.98
6582 Site Plan Reviews	4,350.00	9,128.00	17,500.00	52.16
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BUILDING	6,070.00	21,123.00	42,500.00	49.70
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	0.00	18,252.50	73,010.00	25.00
6371 Sanitarian (Contract Labor)	2,946.51	12,342.02	15,000.00	82.28
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6431 Vehicle Maint/Insurance	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: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

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Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY				
6583 Fuel	0.00	41.30	0.00	0.00
6610 General Operating Supplies	0.00	66.50	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC SAFETY	2,946.51	36,702.32	94,010.00	39.04
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	6,000.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
6532 Office Tech/Software	0.00	0.00	0.00	0.00
6570 Travel/Hospitality	0.00	331.70	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6610 General Operating Supplies	49.37	392.45	0.00	0.00
MUNICIPAL COURT	49.37	724.15	14,700.00	4.93
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	4,631.80	17,656.44	36,026.00	49.01
6160 Salaries & Wages - GIS/PlanTec	6,345.60	26,578.56	55,000.00	48.32
6180 Salaries & Wages- Maintenance	0.00	0.00	0.00	0.00
6210 Health Care	1,324.01	7,944.06	14,000.00	56.74
6220 Payroll Taxes	839.78	3,517.88	6,963.00	50.52
6230 TMRS Contributions	658.15	1,906.52	2,558.00	74.53
6250 Unemployment Compensation	0.00	6.27	50.00	12.54
6431 Vehicle Maint/Insurance	105.49	179.49	600.00	29.92
6532 Office Tech/Software	0.00	3,875.52	0.00	0.00
6570 Travel/Hospitality	127.50	127.50	0.00	0.00
6571 Mileage	119.36	177.68	0.00	0.00
6572 Training	0.00	175.00	0.00	0.00
6583 Fuel	104.51	629.63	2,111.00	29.83
6610 General Operating Supplies	81.30	191.04	500.00	38.21
6612 Tools	40.47	40.47	500.00	8.09
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	14,377.97	63,006.06	118,308.00	53.26
Dept: 31 ROADS				

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 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: 31 ROADS				
6370 Contract Services	0.00	0.00	0.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	1,009.00	8,159.00	80,000.00	10.20
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	0.00	5,765.00	20,000.00	28.83
6611 Signs/Barricades	206.00	576.82	5,000.00	11.54
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	5,000.00	100,000.00	5.00
ROADS	1,215.00	19,500.82	225,000.00	8.67
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	4,106.10	17,880.85	20,000.00	89.40
6793 Capital Outlay - RR Trailer	0.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	4,106.10	56,300.85	64,000.00	87.97
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00
6180 Salaries & Wages- Maintenance	6,119.80	24,318.45	23,400.00	103.93
6220 Payroll Taxes	468.19	1,929.42	3,320.00	58.12
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	23.94	60.00	39.90
6270 Annual/Assoc DUES	176.00	176.00	210.00	83.81
6370 Contract Services	-35.00	482.20	0.00	0.00
6410 Utilities	1,156.93	10,472.27	27,500.00	38.08
6411 Telephone	97.75	947.12	1,250.00	75.77
6430 Bldg Repairs/Maintenance	916.00	4,182.29	5,000.00	83.65
6443 Equipment Rent/Lease	1.07	6.35	500.00	1.27
6521 Security System	150.98	905.88	2,000.00	45.29
6532 Office Tech/Software	184.01	454.25	500.00	90.85
6540 Advertising	420.00	1,319.00	2,500.00	52.76
6541 Public Relations/Receptions	0.00	269.07	750.00	35.88
6551 Printing	1.27	5.91	1,000.00	0.59
6610 General Operating Supplies	453.13	1,702.56	6,000.00	28.38

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
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Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6651 Postage/Shipping	0.00	0.00	200.00	0.00
6660 Office Supplies	8.38	273.96	500.00	54.79
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
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COMMUNITY CENTER	10,118.51	47,468.67	94,690.00	50.13
Dept: 52 PARKS				
6585 NATURE TL / MT BALDY	146.37	995.12	2,500.00	39.80
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PARKS	146.37	995.12	2,500.00	39.80
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	86,283.02	622,011.81	1,495,368.00	41.60
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Net Effect for General Fund	10,923.37	-100,693.25	-180,750.00	55.71
Change in Fund Balance:	10,923.37	-104,764.83		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2018

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	364,109.38
1301 Due from General	0.00

Total Assets 364,709.38

Liabilities

2010 Accounts Payable	29,624.36
2016 BHP Deposits Payable	900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,146.86
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	632.21
2080 Due to General	35.00
2081 Due to Others	0.00

Total Liabilities 33,338.43

Reserves/Balances

3600 Fund Balance - Uncommitted	475,911.73
3601 Transfer	0.00
3650 Net Excess (Deficit)	-144,540.78

Total Reserves/Balances 331,370.95

Total Liabilities & Balances 364,709.38

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	6,088.00	6,206.00	271,047.00	2.29
5474 Park Rentals/Campgrounds	230.00	5,860.00	10,000.00	58.60
5476 Special Events	975.00	975.00	25,000.00	3.90
5479 Vending/Merchandise	-102.46	5.79	7,500.00	0.08
5611 Interest Revenues	16.02	107.33	150.00	71.55
5701 Other/Misc Revenue	1,437.00	1,516.00	1,000.00	151.60
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	8,643.56	14,670.12	314,697.00	4.66
Revenues	8,643.56	14,670.12	314,697.00	4.66
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	5,769.24	24,038.16	50,000.00	48.08
6180 Salaries & Wages- Maintenance	4,038.45	16,826.60	35,000.00	48.08
6181 Salaries & Wages - PT Seasonal	4,202.53	21,120.28	76,749.00	27.52
6182 Salaries & Wages - Laborer	2,836.80	11,820.01	24,600.00	48.05
6210 Health Care	3,184.16	12,924.96	23,316.00	55.43
6220 Payroll Taxes	1,203.61	5,457.94	14,256.00	38.29
6230 TMRS Contributions	792.39	2,271.41	3,080.00	73.75
6250 Unemployment Compensation	0.00	18.22	993.00	1.83
6374 Contract Services	1,650.00	25,260.50	32,200.00	78.45
6410 Utilities	622.27	6,184.92	16,253.00	38.05
6411 Telephone	224.42	1,495.49	2,100.00	71.21
6431 Vehicle Maint/Insurance	0.00	282.17	500.00	56.43
6433 Equip Maintenance	0.00	205.36	1,000.00	20.54
6443 Equipment Rent/Lease	71.50	1,329.64	3,000.00	44.32
6532 Office Tech/Software	0.00	35.00	0.00	0.00
6562 CC Processing Fees	232.22	441.40	4,000.00	11.04
6570 Travel/Hospitality	0.00	0.00	400.00	0.00
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	0.00	265.00	1,500.00	17.67
6581 Refunds	0.00	1,500.00	0.00	0.00
6583 Fuel	114.45	589.19	1,000.00	58.92

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
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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	6,281.56	14,551.42	25,000.00	58.21
6613 Materials	2,002.41	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	503.83	500.00	100.77
6794 Capital Outlay - Equipmt/Other	0.00	6,000.00	6,500.00	92.31
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PARKS	33,226.01	159,210.90	334,697.00	47.57
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Expenditures	33,226.01	159,210.90	334,697.00	47.57
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Net Effect for Blue Hole Parkland	-24,582.45	-144,540.78	-20,000.00	722.70
Change in Fund Balance:	-24,582.45	-144,540.78		

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

BALANCE SHEET

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5/2/2018

2:34 pm

City of Wimberley

As of: 3/31/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

10,230.10

1024 MC Bonds - ONB

76.00

Total Assets

10,306.10

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

60.19

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)

5.39

Total Reserves/Balances

10,064.01

Total Liabilities & Balances

10,306.10

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5410 CC Convenience Fees	0.00	0.00	0.00	0.00
5514 Court Technology Fees	0.00	0.00	500.00	0.00
5515 Building Security Fees	0.00	0.00	1,050.00	0.00
5516 Child Safety Fees	0.00	0.00	500.00	0.00
5517 Judicial Efficiency Fees	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.87	5.39	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.87	5.39	3,050.00	0.18
Revenues	0.87	5.39	3,050.00	0.18
Expenditures				
Dept: 00				
6532 Office Tech/Software	0.00	0.00	500.00	0.00
6551 Printing	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
Dept: 00	0.00	0.00	3,050.00	0.00
Expenditures	0.00	0.00	3,050.00	0.00
Net Effect for Municipal Court	0.87	5.39	0.00	0.00
Change in Fund Balance:	0.87	5.39		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2018

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	26,884.95
1028 WW Construction Fund	22,809.11
1029 WW Int & Sinking Fund	132,314.23
1150 Accounts Receivable	9,898.00
1152 Tax Notes 2013-Restricted Cash	31,343.22
1301 Due from General	0.00
1729 WW Reclamation Facility	564,015.37
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-33,525.50

Total Assets	977,709.38
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Liabilities

2010 Accounts Payable	2,636.73
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	348,352.81
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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)	-114,708.96

Total Reserves/Balances	629,356.57
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Total Liabilities & Balances	977,709.38
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	19,796.00	59,388.00	118,776.00	50.00
5611 Interest Revenues	8.17	62.64	130.00	48.18
5799 Operating Transfer In	0.00	0.00	388,973.00	0.00
WATER/WASTEWATER	19,804.17	59,450.64	507,879.00	11.71
Revenues	19,804.17	59,450.64	507,879.00	11.71
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	10,939.66	130,113.62	167,549.50	77.66
6410 Utilities	536.73	3,630.74	10,000.00	36.31
6411 Telephone	143.26	287.84	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	5,972.40	5,972.40	175,000.00	3.41
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
WATER/WASTEWATER	17,592.05	174,159.60	484,309.50	35.96
Expenditures	17,592.05	174,159.60	484,309.50	35.96
Net Effect for Wastewater Fund	2,212.12	-114,708.96	23,569.50	-486.68
Change in Fund Balance:	2,212.12	-114,708.96		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax 275,065.07

1055 Hotel Occupancy Receivable 0.00

Total Assets 275,065.07

Liabilities

2010 Accounts Payable 0.00

Total Liabilities 0.00

Reserves/Balances

3560 FB Committed-Emergency Plan 5,000.00

3600 Fund Balance - Uncommitted 296,477.36

3650 Net Excess (Deficit) -26,412.29

Total Reserves/Balances 275,065.07

Total Liabilities & Balances 275,065.07

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 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	0.00	0.00
5611 Interest Revenues	12.64	74.71	0.00	0.00
ADMINISTRATION	12.64	74.71	0.00	0.00
Revenues	12.64	74.71	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	24,142.00	26,487.00	0.00	0.00
ADMINISTRATION	24,142.00	26,487.00	0.00	0.00
Expenditures	24,142.00	26,487.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	-24,129.36	-26,412.29	0.00	0.00
Change in Fund Balance:	-24,129.36	-26,412.29		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,743.91

Total Assets

18,743.91

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)

9.34

Total Reserves/Balances

18,743.91

Total Liabilities & Balances

18,743.91

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 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	1.59	9.34	40.00	23.35
Dept: 00	1.59	9.34	40.00	23.35
Revenues	1.59	9.34	40.00	23.35
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	1.59	9.34	40.00	23.35
Change in Fund Balance:	1.59	9.34		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,023.30

Total Assets

5,023.30

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

1.24

Total Reserves/Balances

5,023.30

Total Liabilities & Balances

5,023.30

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

	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	1.24	2.00	62.00
<hr/>				
Dept: 00	0.21	1.24	2.00	62.00
<hr/>				
Revenues	0.21	1.24	2.00	62.00
<hr/>				
Net Effect for FM 2325 Sidewalk	0.21	1.24	2.00	62.00
Change in Fund Balance:	0.21	1.24		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2018

Balances

Fund: 603 - TML Claim Fund

Assets

1031 TML Claim Fund	0.00
1150 Accounts Receivable	0.00
1301 Due from General	0.00

Total Assets 0.00

Liabilities

2080 Due to General	0.00
2610 Unavailable Ins. Proceeds	0.00

Total Liabilities 0.00

Reserves/Balances

3600 Fund Balance - Uncommitted	0.00
3650 Net Excess (Deficit)	0.00

Total Reserves/Balances 0.00

Total Liabilities & Balances 0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 603 - TML Claim Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5611 Interest Revenues	0.00	0.00	0.00	0.00
5702 Insurance Proceeds	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
ROADS	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund	0.00	0.00	0.00	0.00
Change in Fund Balance:				

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	-55,783.40
1033 BOK Financial (82-2435-02-0)	243,646.34
1034 BOK Financial (82-2435-01-2)	4,933,431.84
1301 Due from General	0.00

Total Assets 5,121,294.78

Liabilities

2010 Accounts Payable	0.00
2560 N TX General Obligation	5,255,000.00

Total Liabilities 5,255,000.00

Reserves/Balances

3650 Net Excess (Deficit)	-133,705.22
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Total Reserves/Balances -133,705.22

Total Liabilities & Balances 5,121,294.78

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2018 to 3/31/2018 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	20.21	67.80	0.00	0.00
5612 Investment Income	3,493.16	13,627.28	0.00	0.00
5902 WW Bond Reserve Funds	0.00	243,005.00	0.00	0.00
WATER/WASTEWATER	3,513.37	256,700.08	0.00	0.00
Revenues	3,513.37	256,700.08	0.00	0.00
Expenditures				
Dept: 04 WATER/WASTEWATER				
6589 Records Management	0.00	96,652.00	0.00	0.00
6792 Capital Outlay - Other	0.00	293,753.30	0.00	0.00
WATER/WASTEWATER	0.00	390,405.30	0.00	0.00
Expenditures	0.00	390,405.30	0.00	0.00
Net Effect for WW Collection & Treatment Plan	3,513.37	-133,705.22	0.00	0.00
Change in Fund Balance:	3,513.37	-133,705.22		
Grand Total Net Effect:	-32,060.28	-520,044.53	-177,138.50	293.58

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