

BALANCE SHEET

Page: 1

7/5/2018

2:15 pm

City of Wimberley

As of: 5/31/2018

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,165,537.36
1021 Certificate of Deposit - Ozona	228,934.88
1030 Texpool	180,481.01
1050 Sales Tax Receivable	70,516.33
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	4,464.73
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

1,650,501.21

Liabilities

2010 Accounts Payable	58,926.77
2015 WCC Security Deposits	10,200.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	1,421.50
2023 TML IEBP Payable	1,654.97
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,086.21
2075 Septic Fees Payable to State	230.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

73,519.45

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	-3,233.10
3650 Net Excess (Deficit) <i>Profit @ Loss</i>	-31,868.42

Total Reserves/Balances

1,576,981.76

Total Liabilities & Balances

1,650,501.21

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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	70,516.32	515,842.67	848,918.00	60.76
5131 Mixed Beverage Tax	0.00	4,528.35	15,750.00	28.75
5171 Franchise Tax	39,589.70	152,889.10	278,250.00	54.87
5211 Beer & Wine Permits	0.00	2,365.00	2,500.00	94.60
5212 Food Permits	1,175.00	11,100.00	12,000.00	92.50
5213 Septic Permits	0.00	9,300.00	12,000.00	77.50
5219 Sign Permits	160.00	1,460.00	2,000.00	73.00
5221 Building Permits	2,361.82	14,564.91	26,500.00	54.96
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	38.39	104.46	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	0.00	17,000.00	0.00
5413 Zoning	5,025.84	10,101.70	8,500.00	118.84
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	2,135.00	14,330.00	25,000.00	57.32
5417 Plan Reviews	3,495.70	12,295.70	17,500.00	70.26
5475 WCC Facility Rentals	6,447.00	33,632.00	50,000.00	67.26
5611 Interest Revenues	330.17	2,148.19	1,000.00	214.82
5620 Parking Lot Lease	0.00	0.00	1,200.00	0.00
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc Revenue	-2,850.89	11,044.34	3,000.00	368.14
5799 Operating Transfer In	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
5901 FEIMA Designated Funds	0.00	0.00	0.00	0.00
ADMINISTRATION	128,424.05	796,921.42	1,326,618.00	60.07
Revenues	128,424.05	796,921.42	1,326,618.00	60.07
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	7,307.70	23,384.52	101,000.00	23.15
6120 Salaries & Wages-CitySecretary	4,615.38	40,268.24	60,000.00	67.11
6130 Salaries & Wages-FinanceClerk	2,800.00	23,233.44	36,400.00	63.83
6210 Health Care	1,460.84	9,559.96	32,459.00	29.45

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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

Expenditures

Dept: 15 ADMINISTRATION

6220 Payroll Taxes	1,094.05	6,607.28	18,160.00	36.38
6230 TMRS Contributions	1,383.97	5,080.38	5,547.00	91.59
6250 Unemployment Compensation	0.00	481.84	191.00	252.27
6270 Annual/Assoc DUES	1,036.00	2,693.17	2,786.00	96.67
6340 Technician/Technology Consulta	725.00	4,097.50	500.00	819.50
6370 Contract Services	101.97	80,554.12	13,000.00	619.65
6410 Utilities	521.95	3,929.04	7,500.00	52.39
6411 Telephones	236.38	2,176.19	5,054.00	43.06
6420 Office Cleaning	900.00	3,500.00	5,200.00	67.31
6430 Bldg Repairs/Maintenance	135.59	829.84	8,750.00	9.48
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	4,400.00	7,860.00	55.98
6442 Water Cooler	106.48	364.63	450.00	81.03
6443 Equipment Rent/Lease	488.88	5,933.39	8,506.00	69.76
6444 Parking Lot Lease	100.00	800.00	1,200.00	66.67
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	388.02	4,200.64	7,500.00	56.01
6532 Office Tech/Software	500.57	15,024.99	10,405.00	144.40
6540 Advertising	0.00	56.60	0.00	0.00
6551 Printing Services	0.00	245.00	500.00	49.00
6552 Copies/Misc	0.00	185.56	0.00	0.00
6562 CC Processing Fees	37.92	77.57	0.00	0.00
6569 Vehicle Allowance/Moving Exp	500.00	4,500.00	0.00	0.00
6570 Travel/Hospitality	7.35	1,768.46	1,000.00	176.85
6571 Mileage	55.05	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	664.98	3,743.29	4,919.00	76.10
6610 General Operating Supplies	31.61	1,527.31	500.00	305.46
6651 Postage/Shipping	-226.36	834.66	1,000.00	83.47
6660 Office Supplies	121.04	1,470.73	2,000.00	73.54
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

CY MTD: 5/1/2018 to 5/31/2018 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				
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	689.00	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				
	26,333.37	304,538.86	696,335.00	43.73
Dept: 16 LEGAL				
6350 Legal	19,949.81	135,882.89	105,000.00	129.22
LEGAL				
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	8,100.00	14,400.00	56.25
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	152.15	415.00	2,800.00	14.82
6572 Training	0.00	143.98	500.00	28.80
6590 Elections	3,307.37	3,307.37	3,000.00	110.25
6591 Planning	0.00	293.66	0.00	0.00
COUNCIL/BOARD				
	4,809.52	30,942.50	42,325.00	73.11
Dept: 18 BUILDING				
6360 Contract Inspections	1,455.00	16,185.00	25,000.00	64.74
6582 Site Plan Reviews	0.00	6,503.00	17,500.00	37.16
BUILDING				
	1,455.00	22,688.00	42,500.00	53.38
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	18,252.50	54,757.50	73,010.00	75.00
6371 Sanitarian (Contract Labor)	3,144.23	19,210.35	15,000.00	128.07
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
6583 Fuel	0.00	41.30	0.00	0.00
6610 General Operating Supplies	49.79	116.29	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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: 21 PUBLIC SAFETY				
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC SAFETY				
Dept: 25 MUNICIPAL COURT	21,446.52	80,125.44	94,010.00	85.23
6380 Municipal Court Judge	1,000.00	2,000.00	6,000.00	33.33
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
6570 Travel/Hospitality	0.00	331.70	1,500.00	22.11
6610 General Operating Supplies	0.00	936.59	0.00	0.00
MUNICIPAL COURT				
Dept: 30 PUBLIC WORKS	1,000.00	3,268.29	16,200.00	20.17
6150 Salaries & Wages-PW Code Enfor	3,746.20	25,136.34	36,026.00	69.77
6160 Salaries & Wages - GIS/PlanTec	4,230.40	35,039.36	55,000.00	63.71
6180 Salaries & Wages- Maintenance	0.00	0.00	0.00	0.00
6210 Health Care	1,324.01	10,592.08	14,000.00	75.66
6220 Payroll Taxes	610.22	4,737.34	6,963.00	68.04
6230 TMRS Contributions	658.15	3,551.90	2,558.00	138.85
6250 Unemployment Compensation	0.00	338.82	50.00	677.64
6431 Vehicle Maint/Insurance	7.50	201.99	600.00	33.67
6532 Office Tech/Software	0.00	3,875.52	0.00	0.00
6570 Travel/Hospitality	0.00	127.50	0.00	0.00
6571 Mileage	89.93	267.61	0.00	0.00
6572 Training	0.00	175.00	0.00	0.00
6583 Fuel	181.44	999.10	2,111.00	47.33
6610 General Operating Supplies	399.97	722.36	500.00	144.47
6612 Tools	0.00	40.47	500.00	8.09
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS				
Dept: 31 ROADS	11,247.82	85,805.39	118,308.00	72.53
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	2,950.00	23,909.00	80,000.00	29.89
6470 Engineering - Roads	0.00	3,900.00	20,000.00	19.50
6584 Mowing/Trimming	0.00	8,645.00	20,000.00	43.23

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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				
6611 Signs/Barricades	679.00	1,255.82	5,000.00	25.12
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	3,629.00	37,709.82	225,000.00	16.76
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	251.54	20,796.17	20,000.00	103.98
6793 Capital Outlay - RR Trailer	0.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	251.54	59,216.17	64,000.00	92.53
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00
6180 Salaries & Wages- Maintenance	4,268.75	32,634.60	23,400.00	139.46
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	326.57	2,565.61	3,320.00	77.28
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	5.00	487.20	0.00	0.00
6410 Utilities	1,496.93	13,157.47	27,500.00	47.85
6411 Telephones	98.57	1,144.26	1,250.00	91.54
6430 Bldg Repairs/Maintenance	0.00	4,715.29	5,000.00	94.31
6443 Equipment Rent/Lease	1.07	8.49	500.00	1.70
6521 Security System	150.98	1,207.84	2,000.00	60.39
6532 Office Tech/Software	168.94	1,480.81	500.00	296.16
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	35.93	41.84	1,000.00	4.18
6610 General Operating Supplies	1,076.79	3,115.50	6,000.00	51.93
6651 Postage/Shipping	0.00	0.00	200.00	0.00
6660 Office Supplies	0.00	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

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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				
COMMUNITY CENTER	7,629.53	62,859.44	94,690.00	66.38
Dept: 52 PARKS				
6585 NATURE TL / MT BALDY	728.15	1,881.46	2,500.00	75.26
PARKS	728.15	1,881.46	2,500.00	75.26
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	98,480.26	824,718.26	1,500,868.00	54.95
Net Effect for General Fund	29,943.79	-27,796.84	-174,250.00	15.95
Change in Fund Balance:	29,943.79	-31,868.42		

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2018

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	383,378.06
1301 Due from General	0.00

Total Assets

383,978.06

Liabilities

2010 Accounts Payable	10,540.23
2016 BHP Security Deposits	1,000.00
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	409.87
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities

12,508.76

Reserves/Balances

3600 Fund Balance - Uncommitted	475,911.73
3601 Transfer	0.00
3650 Net Excess (Deficit)	-104,442.43

Total Reserves/Balances

371,469.30

Total Liabilities & Balances

383,978.06

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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 Reservations/Gate Fees	57,303.20	70,379.70	271,047.00	25.97
5474 Facility Rentals	500.00	7,660.00	10,000.00	76.60
5476 Special Events	6,100.00	18,175.00	25,000.00	72.70
5479 Vending/Merchandise	1,105.80	3,016.79	7,500.00	40.22
5611 Interest Revenues	15.01	137.29	150.00	91.53
5701 Other/Misc Revenue	222.00	5,779.05	1,000.00	577.91
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	65,246.01	105,147.83	314,697.00	33.41
Revenues	65,246.01	105,147.83	314,697.00	33.41
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,846.16	31,730.48	50,000.00	63.46
6180 Salaries & Wages- Maintenance	2,692.30	22,211.20	35,000.00	63.46
6181 Salaries & Wages - PT Seasonal	4,460.98	28,927.91	76,749.00	37.69
6182 Salaries & Wages - Laborer	1,418.40	14,808.93	24,600.00	60.20
6210 Health Care	1,355.35	16,244.65	23,316.00	69.67
6220 Payroll Taxes	946.82	7,252.69	14,256.00	50.87
6230 TMRs Contributions	762.24	4,222.23	3,080.00	137.09
6250 Unemployment Compensation	0.00	654.03	993.00	65.86
6374 Contract Services	2,758.75	31,060.57	32,200.00	96.46
6410 Utilities	2,525.56	9,996.98	16,253.00	61.51
6411 Telephones	224.07	1,943.63	2,100.00	92.55
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	44.00	1,699.64	3,000.00	56.65
6532 Office Tech/Software	35.00	105.00	0.00	0.00
6562 CC Processing Fees	2,248.57	3,172.50	4,000.00	79.31
6570 Travel/Hospitality	659.73	659.73	400.00	164.93
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	333.00	598.00	1,500.00	39.87
6581 Refunds	0.00	1,500.00	0.00	0.00
6583 Fuel	195.80	866.39	1,000.00	86.64

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

REVENUE/EXPENDITURE REPORT

City of Wimperley

CY MTD: 5/1/2018 to 5/31/2018 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				
Expenditures				
Dept: 52 PARKS				
6584 Mowing/Trimming	0.00	1,450.00	2,000.00	72.50
6610 General Operating Supplies	2,098.68	19,013.78	25,000.00	76.06
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
PARKS	26,605.41	209,590.26	334,697.00	62.62
Expenditures	26,605.41	209,590.26	334,697.00	62.62
Net Effect for Blue Hole Parkland	38,640.60	-104,442.43	-20,000.00	522.21
Change in Fund Balance:	38,640.60	-104,442.43		

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB
1024 MC Bonds - ONB

10,231.81
76.00

Total Assets

10,307.81

Liabilities

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

6,900.00
60.19
181.90

Total Liabilities

7,142.09

Reserves/Balances

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

10,058.62
0.00
-6,892.90

Total Reserves/Balances

3,165.72

Total Liabilities & Balances

10,307.81

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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		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	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	0.87	7.10	0.00	0.00
5701	Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00		0.87	7.10	3,050.00	0.23

Revenues

0.87	7.10	3,050.00	0.23
------	------	----------	------

Expenditures

Dept: 00		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
6270	Annual/Assoc DUES	0.00	0.00	1,000.00	0.00
6380	Municipal Court Judge	0.00	0.00	0.00	0.00
6381	City Prosecutor	0.00	0.00	0.00	0.00
6532	Office Tech/Software	6,900.00	6,900.00	500.00	1,380.00
6551	Printing Services	0.00	0.00	250.00	0.00
6570	Travel/Hospitality	0.00	0.00	0.00	0.00
6571	Mileage	0.00	0.00	0.00	0.00
6572	Training	0.00	0.00	1,000.00	0.00
6610	General Operating Supplies	0.00	0.00	0.00	0.00
6614	Signage	0.00	0.00	250.00	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
6790	Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
6791	Capital Outlay - Technology	0.00	0.00	6,000.00	0.00
Dept: 00		6,900.00	6,900.00	11,550.00	59.74

Expenditures

6,900.00	6,900.00	11,550.00	59.74
----------	----------	-----------	-------

Net Effect for Municipal Court

Change in Fund Balance:

-6,899.13	-6,892.90	-8,500.00	81.09
-6,899.13	-6,892.90		

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	177,094.47
1055 Hotel Occupancy Receivable	0.00

Total Assets 177,094.47

Liabilities

2010 Accounts Payable	3,900.00
-----------------------	----------

Total Liabilities 3,900.00

Reserves/Balances

3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	296,477.36
3650 Net Excess (Deficit)	-128,282.89

Total Reserves/Balances 173,194.47

Total Liabilities & Balances 177,094.47

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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	156,000.00	0.00
5611 Interest Revenues	8.16	94.04	0.00	0.00
ADMINISTRATION	8.16	94.04	156,000.00	0.06
Revenues				
	8.16	94.04	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	68,222.48	68,222.48	193,507.00	35.26
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	-50,580.00	59,633.50	20,000.00	298.17
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
ADMINISTRATION	17,642.48	128,376.93	297,027.00	43.22
Expenditures				
	17,642.48	128,376.93	297,027.00	43.22
Net Effect for Hotel Occupancy Tax				
	-17,634.32	-128,282.89	-141,027.00	90.96
Change in Fund Balance:				
	-17,634.32	-128,282.89		

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,747.04

Total Assets

18,747.04

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)

12.47

Total Reserves/Balances

18,747.04

Total Liabilities & Balances

18,747.04

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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 12.47 40.00 31.18

Dept: 00

1.59 12.47 40.00 31.18

Revenues

1.59 12.47 40.00 31.18

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 12.47 40.00 31.18

Change in Fund Balance:

1.59 12.47

BALANCE SHEET

City of Wimberley

As of: 5/31/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,023.72

Total Assets

5,023.72

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

1.66

Total Reserves/Balances

5,023.72

Total Liabilities & Balances

5,023.72

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 CY ATD: 10/1/2017 to 9/30/2018

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

Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	1.66	2.00	83.00
Dept: 00	0.21	1.66	2.00	83.00
Revenues	0.21	1.66	2.00	83.00

Net Effect for FM 2325 Sidewalk				
	0.21	1.66	2.00	83.00
Change in Fund Balance:	0.21	1.66		

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2018

Balances

Fund: 202 - Wastewater Fund

Assets

1027	Wastewater - ONB	19,080.00
1028	WW Construction Fund	22,811.02
1029	WW Int & Sinking Fund	132,325.29
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

969,917.40

Liabilities

2010	Accounts Payable	14,041.43
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

359,757.51

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)	-133,905.64

Total Reserves/Balances

610,159.89

Total Liabilities & Balances

969,917.40

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 CY AID: 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	9,280.00	77,948.00	118,776.00	65.63
5611 Interest Revenues	7.56	77.87	130.00	59.90
5799 Operating Transfer In	0.00	0.00	388,973.00	0.00
WATER/WASTEWATER	9,287.56	78,025.87	507,879.00	15.36
Revenues	9,287.56	78,025.87	507,879.00	15.36
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,800.22	144,386.38	245,124.50	58.90
6410 Utilities	604.93	4,848.76	10,000.00	48.49
6411 Telephones	142.57	572.97	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	13,968.00	27,968.40	175,000.00	15.98
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	21,515.72	211,931.51	561,884.50	37.72
Expenditures	21,515.72	211,931.51	561,884.50	37.72
Net Effect for Wastewater Fund	-12,228.16	-133,905.64	-54,005.50	247.95
Change in Fund Balance:	-12,228.16	-133,905.64		

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

BALANCE SHEET

City of Wimberley

As of: 5/31/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	238,011.70
1033 BOK Financial (82-2435-02-0)	244,118.36
1034 BOK Financial (82-2435-01-2)	4,597,917.93
1301 Due from General	0.00

Total Assets 5,080,047.99

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)	-175,144.51

Total Reserves/Balances -175,144.51

Total Liabilities & Balances 5,080,047.99

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2018 to 5/31/2018 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	22.24	109.60	0.00	0.00
5612 Investment Income	5,263.68	23,656.93	0.00	0.00
5902 WW Bond Reserve Funds	0.00	243,005.00	0.00	0.00
WATER/WASTEWATER	5,285.92	266,771.53	0.00	0.00
Revenues	5,285.92	266,771.53	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	5,285.92	-175,144.51	0.00	0.00
Change in Fund Balance:	5,285.92	-175,144.51		
Grand Total Net Effect:	37,110.50	-576,451.08	-397,740.50	144.93

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