

## BALANCE SHEET

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1/15/2019

1:54 pm

City of Wimberley

As of: 10/31/2018

Balances

## Fund: 100 - General Fund

## Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	889,038.58
1021 Certificate of Deposit - Ozona	229,047.80
1030 Texpool	181,963.13
1050 Sales Tax Receivable	176,905.47
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	12,307.61
1150 Accounts Receivable	2,226.39
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	0.00
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

1,491,838.98

## Liabilities

2010 Accounts Payable	72,003.00
2015 WCC Security Deposits	4,500.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	23.52
2023 TML IEBP Payable	1,152.82
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,997.07
2075 TCEQ Payable to State	140.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

79,816.41

## 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	-101,201.99
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-56,459.87

Total Reserves/Balances

1,412,022.57

Total Liabilities &amp; Balances

1,491,838.98

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2018 to 10/31/2018 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

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 Bldg Plan Reviews

5475 WCC Facility Rentals

5611 Interest Revenues

5620 Parking Lot Lease

5630 Restroom Revenue

5701 Other/Misc

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
5120 General Sales & Use Tax	92,074.18	92,074.18	860,000.00	10.71
5131 Mixed Beverage Tax	0.00	0.00	9,500.00	0.00
5171 Franchise Tax	0.00	0.00	278,250.00	0.00
5211 Beer & Wine Permits	0.00	0.00	2,250.00	0.00
5212 Food Permits	75.00	75.00	12,500.00	0.60
5213 Septic Permits	0.00	0.00	12,500.00	0.00
5219 Sign Permits	260.00	260.00	2,000.00	13.00
5221 Building Permits	1,265.17	1,265.17	26,500.00	4.77
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	24.43	24.43	200.00	12.22
5411 Court Costs, Fees & Charges	0.00	0.00	0.00	0.00
5413 Zoning	2,578.00	2,578.00	8,500.00	30.33
5414 Subdivision Fees	510.00	510.00	2,500.00	20.40
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00
5416 Building Inspections	1,530.00	1,530.00	22,000.00	6.95
5417 Bldg Plan Reviews	975.00	975.00	17,500.00	5.57
5475 WCC Facility Rentals	6,269.80	6,269.80	55,000.00	11.40
5611 Interest Revenues	389.68	389.68	1,000.00	38.97
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	2,696.87	2,696.87	3,000.00	89.90
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
<b>ADMINISTRATION</b>	<b>108,648.13</b>	<b>108,648.13</b>	<b>1,313,200.00</b>	<b>8.27</b>
<b>Revenues</b>	<b>108,648.13</b>	<b>108,648.13</b>	<b>1,313,200.00</b>	<b>8.27</b>
<b>Expenditures</b>				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	5,480.77	5,480.77	95,000.00	5.77
6120 Salaries & Wages-CitySecretary	3,634.68	3,634.68	63,000.00	5.77
6130 Salaries & Wages-FinanceClerk	2,309.20	2,309.20	40,000.00	5.77
6210 Health Care	1,695.45	1,695.45	28,080.00	6.04

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2018 to 10/31/2018 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				
6220 Payroll Taxes	815.38	815.38	15,147.00	5.38
6230 TMRS Contributions	0.00	0.00	15,979.00	0.00
6250 Unemployment Compensation	0.00	0.00	487.00	0.00
6270 Annual/Assoc DUES	100.00	100.00	2,256.00	4.43
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6340 Technician/Technology Consulta	142.50	142.50	2,000.00	7.13
6370 Contract Services	0.00	0.00	0.00	0.00
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6410 Utilities	595.05	595.05	7,500.00	7.93
6411 Telephones	303.16	303.16	2,880.00	10.53
6420 Office Cleaning	0.00	0.00	5,300.00	0.00
6430 Bldg Repairs/Maintenance	140.14	140.14	3,000.00	4.67
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	610.00	610.00	6,600.00	9.24
6442 Water Cooler	46.49	46.49	600.00	7.75
6443 Equipment Rent/Lease	1,609.46	1,609.46	8,000.00	20.12
6444 Parking Lot Lease	100.00	100.00	1,200.00	8.33
6520 Insurance	25,088.98	25,088.98	26,000.00	96.50
6521 Security System	170.64	170.64	853.00	20.00
6531 Public Notices	669.50	669.50	7,500.00	8.93
6532 Office Tech/Software	531.44	531.44	14,153.00	3.75
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing Services	0.00	0.00	500.00	0.00
6552 Copies/Misc	0.00	0.00	0.00	0.00
6562 CC Processing Fees	26.17	26.17	200.00	13.09
6569 Vehicle Allowance/Moving Exp	500.00	500.00	6,000.00	8.33
6570 Travel/Hospitality	155.00	155.00	2,109.00	7.35
6571 Mileage	464.46	464.46	1,350.00	34.40
6572 Training	25.00	25.00	900.00	2.78
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	1,070.00	1,070.00	500.00	214.00
6589 Records Management	2,898.36	2,898.36	0.00	0.00
6610 Operating Supplies	56.14	56.14	2,000.00	2.81
6651 Postage/Shipping	0.00	0.00	1,250.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2018 to 10/31/2018 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

6660 Office Supplies	95.80	95.80	3,000.00	3.19
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	25,000.00	25,000.00	40,000.00	62.50
6990 Operating Transfer Out	0.00	0.00	402,703.00	0.00

ADMINISTRATION

Dept: 16 LEGAL

6350 Legal	74,333.77	74,333.77	806,047.00	9.22
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LEGAL

Dept: 17 COUNCIL/BOARD

6320 Financial Mgmt Services	0.00	0.00	16,200.00	0.00
6330 Audit Svs	0.00	0.00	18,875.00	0.00
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
6633 Public Information	0.00	0.00	4,750.00	0.00
6641 Public Relations/Receptions	0.00	0.00	1,500.00	0.00
6572 Training	0.00	0.00	1,000.00	0.00
6590 Elections	0.00	0.00	3,250.00	0.00
6591 Planning	0.00	0.00	0.00	0.00

COUNCIL/BOARD

Dept: 18 BUILDING

6360 Contract Inspections	2,905.00	2,905.00	29,000.00	10.02
6582 Site Plan Reviews	0.00	0.00	10,000.00	0.00

BUILDING

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	0.00	74,254.00	0.00
6371 Sanitarian (Contract Labor)	3,451.03	3,451.03	25,000.00	13.80
6373 Animal Control	0.00	0.00	6,000.00	0.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2018 to 10/31/2018 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: 21 PUBLIC SAFETY

6571 Mileage	0.00	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00	0.00
6610 Operating Supplies	0.00	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00

PUBLIC SAFETY

Dept: 25 MUNICIPAL COURT

6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00
6380 Municipal Court Judge	1,000.00	1,000.00	0.00	0.00	0.00
6381 City Prosecutor	78.00	78.00	0.00	0.00	0.00
6570 Travel/Hospitality	0.00	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00	0.00
6610 Operating Supplies	0.00	0.00	0.00	0.00	0.00
6651 Postage/Shipping	0.00	0.00	0.00	0.00	0.00

MUNICIPAL COURT

Dept: 30 PUBLIC WORKS

6150 Salaries & Wages-PW Code Enfor	2,307.60	2,307.60	40,000.00	0.00	0.00
6160 Salaries & Wages - GIS/PlanTec	3,332.00	3,332.00	57,750.00	5.77	5.77
6180 Salaries & Wages- Maintenance	915.01	915.01	15,000.00	6.10	6.10
6210 Health Care	862.07	862.07	18,720.00	4.61	4.61
6220 Payroll Taxes	501.42	501.42	8,625.00	5.81	5.81
6230 TMRS Contributions	0.00	0.00	9,099.00	0.00	0.00
6250 Unemployment Compensation	63.51	63.51	487.00	13.04	13.04
6270 Annual/Assoc DUES	0.00	0.00	500.00	0.00	0.00
6431 Vehicle Maint/Insurance	0.00	0.00	600.00	0.00	0.00
6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00
6570 Travel/Hospitality	0.00	0.00	1,250.00	0.00	0.00
6571 Mileage	0.00	0.00	200.00	0.00	0.00
6572 Training	0.00	0.00	350.00	0.00	0.00
6583 Fuel	112.40	112.40	2,000.00	5.62	5.62
6610 Operating Supplies	69.59	69.59	2,050.00	3.39	3.39
6612 Tools	26.99	26.99	500.00	5.40	5.40
6794 Capital Outlay - Equipmt/Other	3,849.00	3,849.00	4,000.00	96.23	96.23

\* 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: 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

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 100 - General Fund</b>				
<b>Expenditures</b>				
Dept: 51 COMMUNITY CENTER				
6521 Security System	150.98	150.98	2,000.00	7.55
6532 Office Tech/Software	163.98	163.98	1,000.00	16.40
6540 Advertising	58.00	58.00	2,500.00	2.32
6541 Public Relations/Receptions	0.00	0.00	250.00	0.00
6551 Printing Services	0.00	0.00	250.00	0.00
6610 Operating Supplies	138.63	138.63	4,500.00	3.08
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	4,850.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
<b>COMMUNITY CENTER</b>	<b>7,420.36</b>	<b>7,420.36</b>	<b>136,819.00</b>	<b>5.42</b>
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	309.70	309.70	10,300.00	3.01
<b>PARKS</b>	<b>309.70</b>	<b>309.70</b>	<b>10,300.00</b>	<b>3.01</b>
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
<b>Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>	<b>165,108.00</b>	<b>165,108.00</b>	<b>1,811,626.00</b>	<b>9.11</b>
<b>Net Effect for General Fund</b>				
	-56,459.87	-56,459.87	-498,426.00	11.33
<b>Change in Fund Balance:</b>				
	-56,459.87	-56,459.87		
<b>Grand Total Net Effect:</b>	<b>-56,459.87</b>	<b>-56,459.87</b>	<b>-498,426.00</b>	<b>11.33</b>

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

## BALANCE SHEET

Page: 2

1/15/2019

9:57 am

City of Wimberley

As of: 10/31/2018

Balances

## Fund: 200 - Blue Hole Parkland

## Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	545,530.37
1301 Due from General	0.00

## Total Assets

546,130.37

## Liabilities

2010 Accounts Payable	8,572.71
2016 BHP Security Deposits	200.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	497.14
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	374.58
2080 Due to General	0.00
2081 Due to Others	0.00

## Total Liabilities

9,644.43

## Reserves/Balances

3600 Fund Balance - Uncommitted	558,145.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	-21,659.06

## Total Reserves/Balances

536,485.94

## Total Liabilities &amp; Balances

546,130.37



REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	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	-30.00	-30.00	341,680.00	-0.01
5474 Facility Rentals	3,190.00	3,190.00	10,000.00	31.90
5476 Special Events	0.00	0.00	34,000.00	0.00
5479 Vending/Merchandise	0.00	0.00	7,500.00	0.00
5611 Interest Revenues	23.79	23.79	150.00	15.86
5701 Other/Misc	1,047.46	1,047.46	4,500.00	23.28
5799 Operating Transfer In	0.00	0.00	101,572.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
<b>PARKS</b>	<b>4,231.25</b>	<b>4,231.25</b>	<b>499,402.00</b>	<b>0.85</b>
<b>Revenues</b>	<b>4,231.25</b>	<b>4,231.25</b>	<b>499,402.00</b>	<b>0.85</b>
<b>Expenditures</b>				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,028.83	3,028.83	52,500.00	5.77
6180 Salaries & Wages- Maintenance	1,413.46	1,413.46	36,750.00	3.85
6181 Salaries & Wages - PT Seasonal	2,229.63	2,229.63	61,155.00	3.65
6182 Salaries & Wages - Laborer	1,615.20	1,615.20	28,000.00	5.77
6183 Salaries & Wages - Prog Coord.	0.00	0.00	31,000.00	0.00
6210 Health Care	3,071.37	3,071.37	37,440.00	8.20
6220 Payroll Taxes	633.93	633.93	16,019.00	3.96
6230 TMRS Contributions	0.00	0.00	11,964.00	0.00
6250 Unemployment Compensation	721.68	721.68	1,299.00	55.56
6374 Contract Services	6,644.00	6,644.00	18,200.00	36.51
6410 Utilities	1,404.18	1,404.18	16,253.00	8.64
6411 Telephones	224.56	224.56	2,300.00	9.76
6431 Vehicle Maint/Insurance	7.50	7.50	500.00	1.50
6433 Equipment Maintenance	0.00	0.00	800.00	0.00
6443 Equipment Rent/Lease	39.55	39.55	3,000.00	1.32
6532 Office Tech/Software	39.00	39.00	3,000.00	1.30
6562 CC Processing Fees	71.51	71.51	12,000.00	0.60
6570 Travel/Hospitality	0.00	0.00	800.00	0.00
6571 Mileage	0.00	0.00	400.00	0.00
6572 Training	0.00	0.00	3,000.00	0.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2018 to 10/31/2018 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	3,831.69	3,831.69	0.00	0.00
6583 Fuel	92.64	92.64	1,200.00	7.72
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	821.58	821.58	27,000.00	3.04
6613 Materials	0.00	0.00	6,000.00	0.00
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	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	0.00
6990 Operating Transfer Out	0.00	0.00	200,000.00	0.00
PARKS	25,890.31	25,890.31	597,630.00	4.33
Expenditures	25,890.31	25,890.31	597,630.00	4.33
Net Effect for Blue Hole Parkland	-21,659.06	-21,659.06	-98,228.00	22.05
Change in Fund Balance:	-21,659.06	-21,659.06		

BALANCE SHEET

City of Wimberley

As of: 10/31/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

4,250.97

1024 MC Bonds - ONB

76.00

Total Assets

4,326.97

Liabilities

2010 Accounts Payable

0.00

2076 MC Payable to State

342.99

2080 Due to General

0.00

Total Liabilities

342.99

Reserves/Balances

3600 Fund Balance - Uncommitted

3,420.82

3601 Transfer

0.00

3650 Net Excess (Deficit)

563.16

Total Reserves/Balances

3,983.98

Total Liabilities & Balances

4,326.97

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2018 to 10/31/2018 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	12.00	12.00	0.00	0.00
5515	Court Bldg Security	9.00	9.00	0.00	0.00
5516	Child Safety	25.00	25.00	0.00	0.00
5517	Judicial Efficiency	1.80	1.80	0.00	0.00
5611	Interest Revenues	0.56	0.56	0.00	0.00
5701	Other/Misc	514.80	514.80	0.00	0.00
Dept: 00		563.16	563.16	0.00	0.00

Revenues

		563.16	563.16	0.00	0.00
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Expenditures

Dept: 00

6532	Office Tech/Software	0.00	0.00	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	0.00	0.00	0.00

Expenditures

		0.00	0.00	0.00	0.00
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Net Effect for Municipal Court

		563.16	563.16	0.00	0.00
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Change in Fund Balance:

		563.16	563.16		
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\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

**BALANCE SHEET**

City of Wimberley

As of: 10/31/2018

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	99,023.24
1028 WW Construction Fund	22,810.81
1029 WW Int & Sinking Fund	132,353.03
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,784.08
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

<u>Total Assets</u>	<u>1,041,049.03</u>
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Liabilities

2010 Accounts Payable	68,121.15
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

<u>Total Liabilities</u>	<u>413,837.23</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	225,977.58
3601 Transfer	0.00
3610 Net Invest in Capital Assets	443,654.87
3650 Net Excess (Deficit)	-42,420.65

<u>Total Reserves/Balances</u>	<u>627,211.80</u>
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<u>Total Liabilities &amp; Balances</u>	<u>1,041,049.03</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	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	10,516.00	10,516.00	117,286.00	8.97
5611 Interest Revenues	11.56	11.56	0.00	0.00
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00
5799 Operating Transfer In	0.00	0.00	501,131.00	0.00
<b>WATER/WASTEWATER</b>	<b>10,527.56</b>	<b>10,527.56</b>	<b>618,417.00</b>	<b>1.70</b>
<b>Revenues</b>	<b>10,527.56</b>	<b>10,527.56</b>	<b>618,417.00</b>	<b>1.70</b>
<b>Expenditures</b>				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	46,173.67	46,173.67	268,020.00	17.23
6410 Utilities	775.54	775.54	7,500.00	10.34
6411 Telephones	0.00	0.00	675.00	0.00
6589 Records Management	5.00	5.00	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	0.00	31,250.00	0.00
6799 Project Manager-WW Project	5,994.00	5,994.00	90,000.00	6.66
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	216,734.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	89,606.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
<b>WATER/WASTEWATER</b>	<b>52,948.21</b>	<b>52,948.21</b>	<b>703,785.00</b>	<b>7.52</b>
<b>Expenditures</b>	<b>52,948.21</b>	<b>52,948.21</b>	<b>703,785.00</b>	<b>7.52</b>
<b>Net Effect for Wastewater Fund</b>	<b>-42,420.65</b>	<b>-42,420.65</b>	<b>-85,368.00</b>	<b>49.69</b>
<b>Change in Fund Balance:</b>	<b>-42,420.65</b>	<b>-42,420.65</b>		

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

BALANCE SHEET

City of Wimberley

As of: 10/31/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,182.24
1055 Hotel Occupancy Receivable	0.00

Total Assets 142,182.24

Liabilities

2010 Accounts Payable	0.00
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Total Liabilities 0.00

Reserves/Balances

3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	139,229.74
3650 Net Excess (Deficit)	-2,047.50

Total Reserves/Balances 142,182.24

Total Liabilities & Balances 142,182.24

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

CY MTD Actual    CY YTD Actual    CY Ammended 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	6.13	6.13	0.00	0.00

ADMINISTRATION

	6.13	6.13	0.00	0.00
Revenues	6.13	6.13	0.00	0.00

Expenditures

Dept: 15 ADMINISTRATION

6135 Salaries & Wages - HOT	0.00	0.00	0.00	0.00
6210 Health Care	0.00	0.00	0.00	0.00
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
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00
6370 Contract Services	2,053.63	2,053.63	0.00	0.00
6551 Printing Services	0.00	0.00	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
6592 HOT Disbursements	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
6660 Office Supplies	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00

ADMINISTRATION

	2,053.63	2,053.63	0.00	0.00
Expenditures	2,053.63	2,053.63	0.00	0.00

Net Effect for Hotel Occupancy Tax

-2,047.50    -2,047.50    0.00    0.00

Change in Fund Balance:

-2,047.50    -2,047.50

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



BALANCE SHEET

City of Wimberley

As of: 10/31/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,757.39

Total Assets

18,757.39

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)

2.39

Total Reserves/Balances

18,757.39

Total Liabilities & Balances

18,757.39

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 10/1/2018 to 10/31/2018 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    2.39    18.00    13.28

Dept: 00

2.39    2.39    18.00    13.28

Revenues

2.39    2.39    18.00    13.28

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    2.39    18.00    13.28

Change in Fund Balance:

2.39    2.39

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

BALANCE SHEET

City of Wimberley

As of: 10/31/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,024.77

Total Assets

5,024.77

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

0.21

Total Reserves/Balances

5,024.77

Total Liabilities & Balances

5,024.77

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	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	0.21	2.00	10.50
Dept: 00	0.21	0.21	2.00	10.50
Revenues	0.21	0.21	2.00	10.50
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	0.21	2.00	10.50
Change in Fund Balance:	0.21	0.21		

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

**BALANCE SHEET**

City of Wimberley

As of: 10/31/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	605,425.41
1033 BOK Financial (82-2435-02-0)	245,592.08
1034 BOK Financial (82-2435-01-2)	2,975,475.46
1301 Due from General	0.00

Total Assets	3,826,492.95
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Liabilities

2010 Accounts Payable	67,493.73
2560 N TX General Obligation	5,255,000.00

Total Liabilities	5,322,493.73
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Reserves/Balances

3600 Fund Balance - Uncommitted	-1,433,274.17
3601 Transfer	0.00
3650 Net Excess (Deficit)	-62,726.61

Total Reserves/Balances	-1,496,000.78
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Total Liabilities & Balances	3,826,492.95
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REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 604 - WW Collection &amp; Treatment Plan</b>				
<b>Revenues</b>				
Dept: 04 WATER/WASTEWATER				
5611 Interest Revenues	155.47	155.47	0.00	0.00
5612 Investment Income	4,419.15	4,419.15	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
<b>WATER/WASTEWATER</b>	<b>4,574.62</b>	<b>4,574.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>	<b>4,574.62</b>	<b>4,574.62</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>				
Dept: 04 WATER/WASTEWATER				
6589 Records Management	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	67,301.23	67,301.23	0.00	0.00
<b>WATER/WASTEWATER</b>	<b>67,301.23</b>	<b>67,301.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>	<b>67,301.23</b>	<b>67,301.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Effect for WW Collection &amp; Treatment Plan</b>	<b>-62,726.61</b>	<b>-62,726.61</b>	<b>0.00</b>	<b>0.00</b>
Change in Fund Balance:	-62,726.61	-62,726.61		
<b>Grand Total Net Effect:</b>	<b>-276,822.11</b>	<b>-276,822.11</b>	<b>-682,002.00</b>	<b>40.59</b>

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