

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,091,959.76
1021 Certificate of Deposit - Ozona	228,916.07
1030 Texpool	180,218.36
1050 Sales Tax Receivable	96,492.13
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	4,740.12
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

1,602,893.34

Liabilities

2010 Accounts Payable	34,538.85
2015 WCC Security Deposits Payable	10,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	1,873.12
2023 TML IEBP Payable	1,233.25
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,086.21
2075 Septic Fees Payable	230.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

49,861.43

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)	-59,051.37

Total Reserves/Balances

1,553,031.91

Total Liabilities & Balances

1,602,893.34

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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	96,492.12	445,326.35	848,918.00	52.46
5131 Mixed Beverage Tax	1,759.60	4,528.35	15,750.00	28.75
5171 Franchise Tax	33,843.67	113,099.40	278,250.00	40.65
5211 Beer & Wine Permits	2,070.00	2,365.00	2,500.00	94.60
5212 Food Permits	600.00	9,925.00	12,000.00	82.71
5213 Septic Permits	850.00	9,300.00	12,000.00	77.50
5219 Sign Permits	290.00	1,300.00	2,000.00	65.00
5221 Building Permits	1,996.53	12,203.09	26,500.00	46.05
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	15.73	66.07	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	0.00	17,000.00	0.00
5413 Zoning	710.00	5,075.86	8,500.00	59.72
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	1,995.00	12,195.00	25,000.00	48.78
5417 Plan Reviews	585.00	8,800.00	17,500.00	50.29
5475 WCC Rental Fees	4,935.00	27,185.00	50,000.00	54.37
5611 Interest Revenues	311.26	1,818.02	1,000.00	181.80
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	724.90	13,895.23	3,000.00	463.17
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	147,178.81	668,497.37	1,326,618.00	50.39

Revenues

147,178.81 668,497.37 1,326,618.00 50.39

Expenditures

Dept: 15 - ADMINISTRATION

6110 Salaries & Wages- City Admin	7,307.70	16,076.82	101,000.00	15.92
6120 Salaries & Wages-CitySecretary	4,615.38	35,652.86	60,000.00	59.42
6130 Salaries & Wages-FinanceClerk	2,800.00	20,433.44	36,400.00	56.14

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 CY ATD: 10/1/2017 to 9/30/2018

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
6210 Health Care	1,460.84	6,698.28	32,459.00	20.64
6220 Payroll Taxes	1,094.05	5,513.23	18,160.00	30.36
6230 TMRS Contributions	1,869.87	3,696.41	5,547.00	66.64
6250 Unemployment Compensation	481.84	481.84	191.00	252.27
6270 Annual/Assoc DUES	345.00	1,657.17	2,786.00	59.48
6340 Technology Consultant	0.00	3,372.50	500.00	674.50
6370 Contract Services	0.00	80,452.15	13,000.00	618.86
6410 Utilities	418.07	3,407.09	7,500.00	45.43
6411 Telephone	27.08	1,939.81	5,054.00	38.38
6420 Office Cleaning	0.00	2,600.00	5,200.00	50.00
6430 Bldg Repairs/Maintenance	0.00	694.25	8,750.00	7.93
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	550.00	3,850.00	7,860.00	48.98
6442 Water Cooler	38.74	258.15	450.00	57.37
6443 Equipment Rent/Lease	684.57	5,444.51	8,506.00	64.01
6444 Parking Lot Lease	100.00	700.00	1,200.00	58.33
6520 Insurance	0.00	21,535.00	25,000.00	86.14
6521 Security System	170.64	682.56	684.00	99.79
6531 Public Notices	1,173.08	3,812.62	7,500.00	50.83
6532 Office Tech/Software	1,918.61	14,524.42	10,405.00	139.59
6540 Advertising	0.00	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	500.00	4,000.00	0.00	0.00
6570 Travel/Hospitality	0.00	1,761.11	1,000.00	176.11
6571 Mileage	0.00	4,111.37	504.00	815.75
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	290.00	1,026.26	500.00	205.25
6589 Records Management	122.69	3,078.31	4,919.00	62.58
6610 General Operating Supplies	14.26	1,495.70	500.00	299.14
6651 Postage/Shipping	502.00	1,061.02	1,000.00	106.10
6660 Office Supplies	29.96	1,349.69	2,000.00	67.48

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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				
6700 Bad Debt Expense	0.00	283.35	0.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	10,948.00	16,000.00	68.43
6792 Capital Outlay - Other	4,551.70	10,801.70	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	306,760.00	0.00
ADMINISTRATION				
	31,066.08	276,804.65	696,335.00	39.75
Dept: 16 LEGAL				
6350 Legal	8,519.20	115,733.08	105,000.00	110.22
LEGAL				
	8,519.20	115,733.08	105,000.00	110.22
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	6,750.00	14,400.00	46.88
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	293.66	0.00	0.00
COUNCIL/BOARD				
	1,350.00	26,132.98	42,325.00	61.74
Dept: 18 BUILDING				
6360 Contract Inspections	1,180.00	13,370.00	25,000.00	53.48
6582 Site Plan Reviews	-3,900.00	6,503.00	17,500.00	37.16
BUILDING				
	-2,720.00	19,873.00	42,500.00	46.76
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	36,505.00	73,010.00	50.00
6371 Sanitarian (Contract Labor)	3,724.10	16,066.12	15,000.00	107.11
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

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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

Expenditures

Dept: 21 PUBLIC SAFETY

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

21,976.60 58,678.92 94,010.00 62.42

Dept: 25 MUNICIPAL COURT

6270 Annual/Assoc DUES	0.00	0.00	1,000.00	0.00
6380 Municipal Court Judge	1,000.00	1,000.00	6,000.00	16.67
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
6532 Office Tech/Software	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	1,000.00	0.00
6570 Travel/Hospitality	0.00	331.70	1,500.00	22.11
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	544.14	936.59	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

MUNICIPAL COURT

1,544.14 2,268.29 26,700.00 8.50

Dept: 30 PUBLIC WORKS

6150 Salaries & Wages-PW Code Enfor	3,733.70	21,390.14	36,026.00	59.37
6160 Salaries & Wages - GIS/Plan/Tec	4,230.40	30,808.96	55,000.00	56.02
6180 Salaries & Wages- Maintenance	0.00	0.00	0.00	0.00
6210 Health Care	1,324.01	9,268.07	14,000.00	66.20
6220 Payroll Taxes	609.24	4,127.12	6,963.00	59.27
6230 TMRs Contributions	987.23	2,893.75	2,558.00	113.13
6250 Unemployment Compensation	332.55	338.82	50.00	677.64
6431 Vehicle Maint/Insurance	15.00	194.49	600.00	32.42
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	0.00	177.68	0.00	0.00
6572 Training	0.00	175.00	0.00	0.00
6583 Fuel	188.03	817.66	2,111.00	38.73
6610 General Operating Supplies	131.35	322.39	500.00	64.48
6612 Tools	0.00	40.47	500.00	8.09

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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: 30 PUBLIC WORKS

6794 Capital Outlay - Equipmt/Other

	11,551.51	74,557.57	118,308.00	63.02
PUBLIC WORKS				
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	12,800.00	20,959.00	80,000.00	26.20
6470 Engineering - Roads	3,900.00	3,900.00	20,000.00	19.50
6584 Mowing/Trimming	1,280.00	8,645.00	20,000.00	43.23
6611 Signs/Barricades	0.00	576.82	5,000.00	11.54
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	-5,000.00	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	2,663.78	20,544.63	20,000.00	102.72
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	4,047.40	28,365.85	23,400.00	121.22
6220 Payroll Taxes	309.62	2,239.04	3,320.00	67.44
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	238.56	262.50	60.00	437.50
6270 Annual/Assoc DUES	0.00	176.00	210.00	83.81
6370 Contract Services	0.00	482.20	0.00	0.00
6410 Utilities	1,188.27	11,660.54	27,500.00	42.40
6411 Telephone	98.57	1,045.69	1,250.00	83.66
6430 Bldg Repairs/Maintenance	533.00	4,715.29	5,000.00	94.31
6443 Equipment Rent/Lease	1.07	7.42	500.00	1.48
6521 Security System	150.98	1,056.86	2,000.00	52.84
6532 Office Tech/Software	857.62	1,311.87	500.00	262.37

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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

Expenditures

Dept: 51 COMMUNITY CENTER

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	0.00	5.91	1,000.00	0.59
6610 General Operating Supplies	336.15	2,038.71	6,000.00	33.98
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

COMMUNITY CENTER

Dept: 52 PARKS

6585 NATURE TL / MT BALDY	158.19	1,153.31	2,500.00	46.13
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PARKS

Dept: 90 Prior Period Adjustment

9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
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Prior Period Adjustment

Prior Period Adjustment	0.00	0.00	0.00	0.00
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Expenditures

	96,850.74	723,477.16	1,511,368.00	47.87
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Net Effect for General Fund

	50,328.07	-54,979.79	-184,750.00	29.76
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Change in Fund Balance:

	50,328.07	-59,051.37		
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BALANCE SHEET

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5/23/2018

2:23 pm

City of Wimberley

As of: 4/30/2018

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	339,983.66
1301 Due from General	0.00

Total Assets

340,583.66

Liabilities

2010 Accounts Payable	2,581.67
2016 BHP Deposits Payable	700.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,452.10
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	405.44
2080 Due to General	35.00
2081 Due to Others	0.00

Total Liabilities

6,174.21

Reserves/Balances

3600 Fund Balance - Uncommitted	475,911.73
3601 Transfer	0.00
3650 Net Excess (Deficit)	-141,502.28

Total Reserves/Balances

334,409.45

Total Liabilities & Balances

340,583.66

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	6,870.50	13,076.50	271,047.00	4.82
5474 Park Rentals/Campgrounds	1,300.00	7,160.00	10,000.00	71.60
5476 Special Events	11,100.00	12,075.00	25,000.00	48.30
5479 Vending/Merchandise	1,905.20	1,910.99	7,500.00	25.48
5611 Interest Revenues	14.95	122.28	150.00	81.52
5701 Other/Misc Revenue	4,041.05	5,557.05	1,000.00	555.71
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	25,231.70	39,901.82	314,697.00	12.68
Revenues	25,231.70	39,901.82	314,697.00	12.68
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,846.16	27,884.32	50,000.00	55.77
6180 Salaries & Wages- Maintenance	2,692.30	19,518.90	35,000.00	55.77
6181 Salaries & Wages - PT Seasonal	3,346.65	24,466.93	76,749.00	31.88
6182 Salaries & Wages - Laborer	1,570.52	13,390.53	24,600.00	54.43
6210 Health Care	1,309.59	14,234.55	23,316.00	61.05
6220 Payroll Taxes	847.93	6,305.87	14,256.00	44.23
6230 TMRS Contributions	1,188.58	3,459.99	3,080.00	112.34
6250 Unemployment Compensation	635.81	654.03	993.00	65.86
6374 Contract Services	2,722.32	27,993.82	32,200.00	86.94
6410 Utilities	668.50	6,853.42	16,253.00	42.17
6411 Telephone	224.07	1,719.56	2,100.00	81.88
6431 Vehicle Maint/Insurance	0.00	282.17	500.00	56.43
6433 Equip Maintenance	63.57	268.93	1,000.00	26.89
6443 Equipment Rent/Lease	326.00	1,655.64	3,000.00	55.19
6532 Office Tech/Software	35.00	70.00	0.00	0.00
6562 CC Processing Fees	482.53	923.93	4,000.00	23.10
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	81.40	670.59	1,000.00	67.06

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

Fund: 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	1,676.20	16,915.10	25,000.00	67.66
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	-222.41	281.42	500.00	56.28
6794 Capital Outlay - Equipmt/Other	0.00	6,000.00	6,500.00	92.31

PARKS

21,494.72 181,404.10 334,697.00 54.20

Expenditures

21,494.72 181,404.10 334,697.00 54.20

Net Effect for Blue Hole Parkland

3,736.98 -141,502.28 -20,000.00 707.51

Change in Fund Balance:

3,736.98 -141,502.28

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB	10,230.94
1024 MC Bonds - ONB	76.00

Total Assets

10,306.94

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)	6.23

Total Reserves/Balances

10,064.85

Total Liabilities & Balances

10,306.94

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 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	0.84	6.23	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.84	6.23	3,050.00	0.20
Revenues	0.84	6.23	3,050.00	0.20
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	0.84	6.23	0.00	0.00
Change in Fund Balance:	0.84	6.23		

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	20,460.41
1028 WW Construction Fund	22,810.05
1029 WW Int & Sinking Fund	132,319.67
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

971,291.22

Liabilities

2010 Accounts Payable	3,187.09
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

348,903.17

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)	-121,677.48

Total Reserves/Balances

622,388.05

Total Liabilities & Balances

971,291.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

Fund: 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	68,668.00	118,776.00	57.81
5611 Interest Revenues	7.67	70.31	130.00	54.08
5799 Operating Transfer In	0.00	0.00	388,973.00	0.00

WATER/WASTEWATER

	9,287.67	68,738.31	507,879.00	13.53
Revenues	9,287.67	68,738.31	507,879.00	13.53

Expenditures

Dept: 04 WATER/WASTEWATER

6374 Contract Services	7,472.54	137,586.16	245,124.50	56.13
6410 Utilities	613.09	4,243.83	10,000.00	42.44
6411 Telephone	142.56	430.40	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	8,028.00	14,000.40	175,000.00	8.00
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

	16,256.19	190,415.79	561,884.50	33.89
Expenditures	16,256.19	190,415.79	561,884.50	33.89

Net Effect for Wastewater Fund

	-6,968.52	-121,677.48	-54,005.50	225.31
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Change in Fund Balance:

	-6,968.52	-121,677.48		
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* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	216,336.24
1055 Hotel Occupancy Receivable	0.00

Total Assets 216,336.24

Liabilities

2010 Accounts Payable	25,507.45
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Total Liabilities 25,507.45

Reserves/Balances

3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	296,477.36
3650 Net Excess (Deficit)	-110,648.57

Total Reserves/Balances 190,828.79

Total Liabilities & Balances 216,336.24

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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	11.17	85.88	0.00	0.00
ADMINISTRATION	11.17	85.88	156,000.00	0.06
Revenues	11.17	85.88	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	0.00	0.00	193,507.00	0.00
6551 Printing	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	83,726.50	110,213.50	20,000.00	551.07
6610 General Operating Supplies	520.95	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	84,247.45	110,734.45	297,027.00	37.28
Expenditures	84,247.45	110,734.45	297,027.00	37.28
Net Effect for Hotel Occupancy Tax				
	-84,236.28	-110,648.57	-141,027.00	78.46
Change in Fund Balance:				
	-84,236.28	-110,648.57		

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,745.45

Total Assets

18,745.45

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)

10.88

Total Reserves/Balances

18,745.45

Total Liabilities & Balances

18,745.45

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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	10.88	40.00	27.20
Dept: 00	1.54	10.88	40.00	27.20
Revenues	1.54	10.88	40.00	27.20
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipm/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	10.88	40.00	27.20
Change in Fund Balance:	1.54	10.88		

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,023.51

Total Assets

5,023.51

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

1.45

Total Reserves/Balances

5,023.51

Total Liabilities & Balances

5,023.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 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	1.45	2.00	72.50
0.21	1.45	2.00	72.50
0.21	1.45	2.00	72.50
0.21	1.45	2.00	72.50
0.21	1.45	2.00	72.50
0.21	1.45	2.00	72.50

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

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: 4/1/2018 to 4/30/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 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				
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				
Expenditures	0.00	0.00	0.00	0.00
Net Effect for TML Claim Fund				
Change in Fund Balance:	0.00	0.00	0.00	0.00

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	-55,763.84
1033 BOK Financial (82-2435-02-0)	243,870.64
1034 BOK Financial (82-2435-01-2)	4,937,973.51
1301 Due from General	0.00

Total Assets

5,126,080.31

Liabilities

2010 Accounts Payable	51,510.74
2560 N TX General Obligation	5,255,000.00

Total Liabilities

5,306,510.74

Reserves/Balances

3650 Net Excess (Deficit)	-180,430.43
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Total Reserves/Balances

-180,430.43

Total Liabilities & Balances

5,126,080.31

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2018 to 4/30/2018 CY ATD: 10/1/2017 to 9/30/2018

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

Fund: 604 - WW Collection & Treatment Plan

Revenues

Dept: 04 WATER/WASTEWATER

5611 Interest Revenues	19.56	87.36	0.00	0.00
5612 Investment Income	4,765.97	18,393.25	0.00	0.00
5902 WW Bond Reserve Funds	0.00	243,005.00	0.00	0.00

WATER/WASTEWATER

	4,785.53	261,485.61	0.00	0.00
Revenues	4,785.53	261,485.61	0.00	0.00

Expenditures

Dept: 04 WATER/WASTEWATER

6589 Records Management	192.50	96,844.50	0.00	0.00
6792 Capital Outlay - Other	51,318.24	345,071.54	0.00	0.00

WATER/WASTEWATER

	51,510.74	441,916.04	0.00	0.00
Expenditures	51,510.74	441,916.04	0.00	0.00

Net Effect for WW Collection & Treatment Plan

	-46,725.21	-180,430.43	0.00	0.00
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Change in Fund Balance:

	-46,725.21	-180,430.43		
Grand Total Net Effect:	-83,862.37	-609,219.99	-399,740.50	152.40