

BALANCE SHEET

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9/18/2018

9:15 am

City of Wimberley

As of: 8/31/2018

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	947,947.26
1021 Certificate of Deposit - Ozona	229,010.16
1030 Texpool	181,335.09
1050 Sales Tax Receivable	70,558.63
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	5,292.61
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

1,434,493.75

Liabilities

2010 Accounts Payable	35,663.92
2015 WCC Security Deposits	8,840.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	3,136.64
2023 TML IEBP Payable	1,054.30
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	715.51
2075 Septic Fees Payable to State	210.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

49,620.37

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)	-227,209.90

Total Reserves/Balances

1,384,873.38

Total Liabilities & Balances

1,434,493.75

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	70,558.62	750,418.67	848,918.00	88.40
5131 Mixed Beverage Tax	0.00	8,148.84	15,750.00	51.74
5171 Franchise Tax	23,856.95	222,704.01	278,250.00	80.04
5211 Beer & Wine Permits	0.00	2,365.00	2,500.00	94.60
5212 Food Permits	350.00	12,600.00	12,000.00	105.00
5213 Septic Permits	1,450.00	13,900.00	12,000.00	115.83
5219 Sign Permits	70.00	2,065.00	2,000.00	103.25
5221 Building Permits	2,862.58	33,504.85	26,500.00	126.43
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	13.99	174.46	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	595.90	17,000.00	3.51
5413 Zoning	426.66	12,578.88	8,500.00	147.99
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	3,690.00	22,715.00	25,000.00	90.86
5417 Plan Reviews	1,690.00	18,750.70	17,500.00	107.15
5475 WCC Facility Rentals	5,955.50	46,702.50	50,000.00	93.41
5611 Interest Revenues	354.25	3,214.23	1,000.00	321.42
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	482.10	13,893.78	3,000.00	463.13
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	111,760.65	1,165,746.82	1,326,618.00	87.87
Revenues	111,760.65	1,165,746.82	1,326,618.00	87.87
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	10,961.55	48,961.47	101,000.00	48.48
6120 Salaries & Wages-CitySecretary	6,923.07	56,422.07	60,000.00	94.04
6130 Salaries & Wages-FinanceClerk	4,200.00	33,033.44	36,400.00	90.75
6210 Health Care	1,695.45	17,710.59	32,459.00	54.56

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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				
6220 Payroll Taxes	1,641.09	10,436.48	18,160.00	57.47
6230 TMRS Contributions	1,383.97	9,232.29	5,547.00	166.44
6250 Unemployment Compensation	0.00	486.00	191.00	254.45
6270 Annual/Assoc DUES	267.50	3,010.67	2,786.00	108.06
6340 Technician/Technology Consulta	617.50	6,306.25	500.00	1,261.25
6370 Contract Services	123.00	85,152.12	13,000.00	655.02
6410 Utilities	662.33	5,903.57	7,500.00	78.71
6411 Telephones	236.08	2,884.73	5,054.00	57.08
6420 Office Cleaning	500.00	4,800.00	5,200.00	92.31
6430 Bldg Repairs/Maintenance	461.01	8,409.11	8,750.00	96.10
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	6,050.00	7,860.00	76.97
6442 Water Cooler	79.48	521.59	450.00	115.91
6443 Equipment Rent/Lease	512.20	7,507.23	8,506.00	88.26
6444 Parking Lot Lease	100.00	1,100.00	1,200.00	91.67
6520 Insurance	0.00	21,535.00	25,000.00	86.14
6521 Security System	0.00	853.20	684.00	124.74
6531 Public Notices	129.00	4,983.34	7,500.00	66.44
6532 Office Tech/Software	1,646.57	19,354.96	10,405.00	186.02
6540 Advertising	0.00	152.20	0.00	0.00
6551 Printing Services	0.00	410.55	500.00	82.11
6552 Copies/Misc	0.00	348.42	0.00	0.00
6562 CC Processing Fees	14.78	150.81	0.00	0.00
6569 Vehicle Allowance/Moving Exp	500.00	6,000.00	0.00	0.00
6570 Travel/Hospitality	-328.60	1,768.46	1,000.00	176.85
6571 Mileage	0.00	4,166.42	504.00	826.67
6572 Training	0.00	1,488.22	2,500.00	59.53
6573 Tuition Reimbursement	0.00	1,390.00	2,000.00	69.50
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	0.00	1,026.26	500.00	205.25
6589 Records Management	111.95	4,123.99	4,919.00	83.84
6610 Operating Supplies	736.15	2,597.47	500.00	519.49
6651 Postage/Shipping	244.89	1,412.22	1,000.00	141.22
6660 Office Supplies	286.29	1,970.06	2,000.00	98.50
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: 8/1/2018 to 8/31/2018 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	0.00	11,637.00	16,000.00	72.73
6792 Capital Outlay - Other	0.00	4,551.70	0.00	0.00
6990 Operating Transfer Out	0.00	306,760.00	306,760.00	100.00
ADMINISTRATION	34,255.26	704,891.24	696,335.00	101.23
Dept: 16 LEGAL				
6350 Legal	540.00	165,421.45	105,000.00	157.54
LEGAL	540.00	165,421.45	105,000.00	157.54
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	12,150.00	14,400.00	84.38
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	688.78	2,800.00	24.60
6572 Training	-260.00	483.98	500.00	96.80
6590 Elections	0.00	3,307.37	3,000.00	110.25
6591 Planning	0.00	293.66	0.00	0.00
COUNCIL/BOARD	1,090.00	35,606.28	42,325.00	84.13
Dept: 18 BUILDING				
6360 Contract Inspections	2,365.00	28,678.00	25,000.00	114.71
6582 Site Plan Reviews	1,525.00	8,178.00	17,500.00	46.73
BUILDING	3,890.00	36,856.00	42,500.00	86.72
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	56,017.50	73,010.00	76.73
6371 Sanitarian (Contract Labor)	3,039.45	26,959.67	15,000.00	179.73
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6610 Operating Supplies	0.00	116.29	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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

PUBLIC SAFETY	3,039.45	89,093.46	94,010.00	94.77
Dept: 25 MUNICIPAL COURT				
6270 Annual/Assoc DUES	0.00	0.00	1,000.00	0.00
6380 Municipal Court Judge	1,000.00	5,000.00	6,000.00	83.33
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
6570 Travel/Hospitality	0.00	331.70	1,500.00	22.11
6572 Training	0.00	0.00	1,000.00	0.00
6610 Operating Supplies	0.00	936.59	0.00	0.00
6651 Postage/Shipping	0.00	0.00	0.00	0.00
MUNICIPAL COURT	1,000.00	6,268.29	18,200.00	34.44
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	4,156.80	33,916.72	36,026.00	94.15
6160 Salaries & Wages - GIS/PlanTec	6,345.60	49,845.76	55,000.00	90.63
6180 Salaries & Wages- Maintenance	1,512.50	5,918.75	0.00	0.00
6210 Health Care	787.03	14,040.36	14,000.00	100.29
6220 Payroll Taxes	919.13	6,832.69	6,963.00	98.13
6230 TMRS Contributions	800.59	5,668.79	2,558.00	221.61
6250 Unemployment Compensation	0.00	391.69	50.00	783.38
6431 Vehicle Maint/Insurance	42.99	244.98	600.00	40.83
6532 Office Tech/Software	0.00	3,875.52	0.00	0.00
6570 Travel/Hospitality	338.00	465.50	0.00	0.00
6571 Mileage	132.98	434.38	0.00	0.00
6572 Training	125.00	300.00	0.00	0.00
6583 Fuel	135.69	1,428.41	2,111.00	67.67
6610 Operating Supplies	107.02	1,019.73	500.00	203.95
6612 Tools	399.99	1,153.13	500.00	230.63
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
PUBLIC WORKS	15,803.32	125,536.41	118,308.00	106.11
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	300.00	37,018.99	80,000.00	46.27

* 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: 31 ROADS				
6433 Equipment Maintenance	0.00	45.00	500.00	9.00
6470 Engineering - Roads	2,100.00	14,587.50	20,000.00	72.94
6584 Mowing/Trimming	0.00	8,945.00	20,000.00	44.73
6611 Signs/Barricades	362.50	1,977.73	5,000.00	39.55
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	2,762.50	62,574.22	225,500.00	27.75
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	769.18	27,866.80	20,000.00	139.33
6793 Capital Outlay - RR Trailer	0.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	769.18	66,286.80	64,000.00	103.57
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	2,133.75	19,151.25	20,000.00	95.76
6180 Salaries & Wages- Maintenance	2,684.43	26,810.88	23,400.00	114.58
6210 Health Care	754.59	3,018.36	0.00	0.00
6220 Payroll Taxes	368.59	3,746.96	3,320.00	112.86
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	420.86	60.00	701.43
6270 Annual/Assoc DUES	0.00	176.00	210.00	83.81
6370 Contract Services	0.00	612.20	0.00	0.00
6410 Utilities	2,125.69	21,226.53	27,500.00	77.19
6411 Telephones	98.47	1,439.77	1,250.00	115.18
6430 Bldg Repairs/Maintenance	985.00	5,700.29	5,000.00	114.01
6443 Equipment Rent/Lease	0.00	9.56	500.00	1.91
6521 Security System	150.98	1,660.78	2,000.00	83.04
6532 Office Tech/Software	168.94	1,987.63	500.00	397.53
6540 Advertising	497.00	1,816.00	2,500.00	72.64
6541 Public Relations/Receptions	0.00	269.07	750.00	35.88
6551 Printing Services	0.00	43.77	1,000.00	4.38
6610 Operating Supplies	297.62	4,438.53	6,000.00	73.98
6651 Postage/Shipping	0.00	0.00	200.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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				
6660 Office Supplies	0.00	384.40	500.00	76.88
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	10,265.06	92,912.84	94,690.00	98.12
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	399.75	3,396.85	2,500.00	135.87
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PARKS	399.75	3,396.85	2,500.00	135.87
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	73,814.52	1,388,843.84	1,503,368.00	92.38
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Net Effect for General Fund	37,946.13	-223,097.02	-176,750.00	126.22
Change in Fund Balance:	37,946.13	-227,209.90		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2018

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	647,833.31
1301 Due from General	0.00

Total Assets 648,433.31

Liabilities

2010 Accounts Payable	1,509.52
2016 BHP Security Deposits	1,100.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,450.24
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	632.21
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities 5,691.97

Reserves/Balances

3600 Fund Balance - Uncommitted	475,911.73
3601 Transfer	0.00
3650 Net Excess (Deficit)	166,829.61

Total Reserves/Balances 642,741.34

Total Liabilities & Balances 648,433.31

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	94,444.50	432,438.35	271,047.00	159.54
5474 Facility Rentals	1,110.00	12,390.00	10,000.00	123.90
5476 Special Events	0.00	30,650.00	25,000.00	122.60
5479 Vending/Merchandise	2,437.30	12,305.39	7,500.00	164.07
5611 Interest Revenues	26.63	204.65	150.00	136.43
5701 Other/Misc	225.76	8,541.28	1,000.00	854.13
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	98,244.19	496,529.67	314,697.00	157.78
Revenues	98,244.19	496,529.67	314,697.00	157.78
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	5,769.24	45,192.04	50,000.00	90.38
6180 Salaries & Wages- Maintenance	4,038.45	31,634.25	35,000.00	90.38
6181 Salaries & Wages - PT Seasonal	19,203.34	74,023.48	76,749.00	96.45
6182 Salaries & Wages - Laborer	2,836.80	21,428.13	24,600.00	87.11
6210 Health Care	2,304.44	25,462.41	23,316.00	109.21
6220 Payroll Taxes	2,436.38	12,945.07	14,256.00	90.80
6230 TMRS Contributions	792.39	6,577.60	3,080.00	213.56
6250 Unemployment Compensation	0.00	1,100.37	993.00	110.81
6374 Contract Services	600.70	32,267.27	32,200.00	100.21
6410 Utilities	1,313.43	14,048.94	16,253.00	86.44
6411 Telephones	223.89	2,615.68	2,100.00	124.56
6431 Vehicle Maint/Insurance	0.00	282.17	500.00	56.43
6433 Equipment Maintenance	0.00	268.93	1,000.00	26.89
6443 Equipment Rent/Lease	0.00	1,759.64	3,000.00	58.65
6532 Office Tech/Software	10.00	125.00	0.00	0.00
6562 CC Processing Fees	3,520.17	17,093.38	4,000.00	427.33
6570 Travel/Hospitality	0.00	659.73	400.00	164.93
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	0.00	598.00	1,500.00	39.87
6581 Refunds	400.00	3,680.00	0.00	0.00
6583 Fuel	94.49	1,171.90	1,000.00	117.19

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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 Operating Supplies	1,286.97	22,894.98	25,000.00	91.58
6613 Materials	0.00	5,826.36	6,000.00	97.11
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	313.31	594.73	500.00	118.95
6794 Capital Outlay - Equipmt/Other	0.00	6,000.00	6,500.00	92.31
6990 Operating Transfer Out	0.00	0.00	65,542.67	0.00
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PARKS	45,144.00	329,700.06	400,239.67	82.38
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Expenditures	45,144.00	329,700.06	400,239.67	82.38
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Net Effect for Blue Hole Parkland	53,100.19	166,829.61	-85,542.67	-195.03
Change in Fund Balance:	53,100.19	166,829.61		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB
1024 MC Bonds - ONB

3,747.73
71.00

Total Assets

3,818.73

Liabilities

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

0.00
503.89
0.00

Total Liabilities

503.89

Reserves/Balances

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

10,058.62
0.00
-6,743.78

Total Reserves/Balances

3,314.84

Total Liabilities & Balances

3,818.73

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	8.00	28.00	500.00	5.60
5515 Court Bldg Security	6.00	21.00	1,050.00	2.00
5516 Child Safety	0.00	0.00	500.00	0.00
5517 Judicial Efficiency	0.00	0.00	1,000.00	0.00
5611 Interest Revenues	0.55	8.62	0.00	0.00
5701 Other/Misc	46.80	103.60	0.00	0.00
Dept: 00	61.35	161.22	3,050.00	5.29
Revenues	61.35	161.22	3,050.00	5.29
Expenditures				
Dept: 00				
6532 Office Tech/Software	0.00	0.00	0.00	0.00
6551 Printing Services	0.00	0.00	250.00	0.00
6589 Records Management	5.00	5.00	0.00	0.00
6614 Signage	0.00	0.00	250.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
6791 Capital Outlay - Technology	0.00	6,900.00	0.00	0.00
Dept: 00	5.00	6,905.00	2,550.00	270.78
Expenditures	5.00	6,905.00	2,550.00	270.78
Net Effect for Municipal Court	56.35	-6,743.78	500.00	-1,348.76
Change in Fund Balance:	56.35	-6,743.78		

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

BALANCE SHEET

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City of Wimberley

As of: 8/31/2018

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	81,711.66
1028 WW Construction Fund	22,813.90
1029 WW Int & Sinking Fund	132,341.97
1150 Accounts Receivable	618.00
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

1,023,288.62

Liabilities

2010 Accounts Payable	11,733.29
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

357,449.37

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)	-78,226.28

Total Reserves/Balances

665,839.25

Total Liabilities & Balances

1,023,288.62

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	9,898.00	108,878.00	118,776.00	91.67
5611 Interest Revenues	12.32	105.96	130.00	81.51
5789 Revenue Bond Transfer In	0.00	0.00	82,213.00	0.00
5799 Operating Transfer In	0.00	306,760.00	372,302.67	82.40
WATER/WASTEWATER	9,910.32	415,743.96	573,421.67	72.50
Revenues	9,910.32	415,743.96	573,421.67	72.50
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	9,966.79	230,164.27	245,124.50	93.90
6410 Utilities	534.69	6,494.49	10,000.00	64.94
6411 Telephones	286.93	1,002.81	0.00	0.00
6589 Records Management	0.00	0.00	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	31,250.00	31,250.00	100.00
6799 Project Manager-WW Project	13,428.00	58,706.00	175,000.00	33.55
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	95,000.00	100,510.00	94.52
6901 Wastewater Debt Service - Int	0.00	71,352.67	65,542.67	108.86
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	24,216.41	493,970.24	627,427.17	78.73
Expenditures	24,216.41	493,970.24	627,427.17	78.73
Net Effect for Wastewater Fund	-14,306.09	-78,226.28	-54,005.50	144.85
Change in Fund Balance:	-14,306.09	-78,226.28		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	144,353.07
1055 Hotel Occupancy Receivable	0.00

Total Assets 144,353.07

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	296,477.36
3650 Net Excess (Deficit)	-157,124.29

Total Reserves/Balances 144,353.07

Total Liabilities & Balances 144,353.07

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	14,150.00	14,150.00	156,000.00	9.07
5611 Interest Revenues	6.14	114.23	0.00	0.00
ADMINISTRATION	14,156.14	14,264.23	156,000.00	9.14
Revenues	14,156.14	14,264.23	156,000.00	9.14
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	1,924.92	82,397.57	193,507.00	42.58
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	0.00	88,470.00	20,000.00	442.35
6610 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	1,924.92	171,388.52	297,027.00	57.70
Expenditures	1,924.92	171,388.52	297,027.00	57.70
Net Effect for Hotel Occupancy Tax	12,231.22	-157,124.29	-141,027.00	111.41
Change in Fund Balance:	12,231.22	-157,124.29		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,747.69

Total Assets

18,747.69

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)

13.12

Total Reserves/Balances

18,747.69

Total Liabilities & Balances

18,747.69

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	2.39	18.12	40.00	45.30
<hr/>				
Dept: 00	2.39	18.12	40.00	45.30
<hr/>				
Revenues	2.39	18.12	40.00	45.30
<hr/>				
Expenditures				
Dept: 00				
6589 Records Management	5.00	5.00	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
<hr/>				
Dept: 00	5.00	5.00	0.00	0.00
<hr/>				
Expenditures	5.00	5.00	0.00	0.00
<hr/>				
Net Effect for BHP Development Projects	-2.61	13.12	40.00	32.80
Change in Fund Balance:	-2.61	13.12		

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

BALANCE SHEET

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9/18/2018

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City of Wimberley

As of: 8/31/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,019.35

Total Assets

5,019.35

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

-2.71

Total Reserves/Balances

5,019.35

Total Liabilities & Balances

5,019.35

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	2.29	2.00	114.50
<hr/>				
Dept: 00	0.21	2.29	2.00	114.50
<hr/>				
Revenues	0.21	2.29	2.00	114.50
<hr/>				
Expenditures				
Dept: 00				
6589 Records Management	5.00	5.00	0.00	0.00
<hr/>				
Dept: 00	5.00	5.00	0.00	0.00
<hr/>				
Expenditures	5.00	5.00	0.00	0.00
<hr/>				
Net Effect for FM 2325 Sidewalk	-4.79	-2.71	2.00	-135.50
Change in Fund Balance:	-4.79	-2.71		

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	605,132.35
1033 BOK Financial (82-2435-02-0)	244,969.96
1034 BOK Financial (82-2435-01-2)	3,406,017.49
1301 Due from General	0.00

Total Assets 4,256,119.80

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)	-999,072.70

Total Reserves/Balances -999,072.70

Total Liabilities & Balances 4,256,119.80

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2018 to 8/31/2018 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	169.29	373.31	0.00	0.00
5612 Investment Income	5,615.89	39,961.33	0.00	0.00
5902 WW Bond Reserve Funds	0.00	243,005.00	0.00	0.00
WATER/WASTEWATER	5,785.18	283,339.64	0.00	0.00
Revenues	5,785.18	283,339.64	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	840,496.30	1,185,567.84	0.00	0.00
WATER/WASTEWATER	840,496.30	1,282,412.34	0.00	0.00
Expenditures	840,496.30	1,282,412.34	0.00	0.00
Net Effect for WW Collection & Treatment Plan	-834,711.12	-999,072.70	0.00	0.00
Change in Fund Balance:	-834,711.12	-999,072.70		
Grand Total Net Effect:	-745,690.72	-1,297,424.05	-456,783.17	284.03

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