

BALANCE SHEET

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3/21/2018

4:15 pm

City of Wimberley

As of: 2/28/2018

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	1,093,058.21
1021 Certificate of Deposit - Ozona	228,878.45
1030 Texpool	179,739.88
1050 Sales Tax Receivable	55,437.30
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	2,461.06
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	181.90
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

1,560,106.80

Liabilities

2010 Accounts Payable	49,116.10
2015 WCC Security Deposits Payable	8,400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	15.84
2023 TML IEBP Payable	178.95
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	720.83
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

58,661.72

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)	-110,638.20

Total Reserves/Balances

1,501,445.08

Total Liabilities & Balances

1,560,106.80

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 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	55,437.29	291,120.34	848,918.00	34.29
5131 Mixed Beverage Tax	0.00	2,768.75	15,750.00	17.58
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5171 Franchise Tax	16,035.81	56,536.16	278,250.00	20.32
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	1,650.00	8,600.00	12,000.00	71.67
5213 Septic Permits	400.00	5,550.00	12,000.00	46.25
5219 Sign Permits	135.00	925.00	2,000.00	46.25
5221 Building Permits	1,746.25	9,157.37	26,500.00	34.56
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	37.69	43.43	0.00	0.00
5411 Court Costs, Fees & Charges	0.00	0.00	5,000.00	0.00
5413 Zoning	131.34	3,162.48	8,500.00	37.21
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	2,000.00	8,995.00	25,000.00	35.98
5417 Plan Reviews	325.00	5,005.00	17,500.00	28.60
5475 WCC Rental Fees	2,658.00	17,492.50	50,000.00	34.99
5611 Interest Revenues	246.32	1,206.60	1,000.00	120.66
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	2,455.12	11,589.54	3,000.00	386.32
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	83,257.82	423,567.17	1,314,618.00	32.22
Revenues	83,257.82	423,567.17	1,314,618.00	32.22
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- City Admin	0.00	0.00	101,000.00	0.00
6120 Salaries & Wages-CitySecretary	4,615.38	24,114.41	60,000.00	40.19

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6130 Salaries & Wages-FinanceClerk	2,800.00	13,433.44	36,400.00	36.91
6210 Health Care	748.11	3,063.87	32,459.00	9.44
6220 Payroll Taxes	567.29	2,945.82	18,160.00	16.22
6230 TMRS Contributions	697.05	1,129.49	5,547.00	20.36
6250 Unemployment Compensation	0.00	0.00	191.00	0.00
6270 Annual/Assoc DUES	680.00	1,205.00	2,786.00	43.25
6340 Technology Consultant	95.00	3,372.50	500.00	674.50
6370 Contract Services	18,135.75	77,871.40	13,000.00	599.01
6410 Utilities	152.92	2,544.22	7,500.00	33.92
6411 Telephone	421.52	1,623.66	5,054.00	32.13
6420 Office Cleaning	0.00	1,800.00	5,200.00	34.62
6430 Bldg Repairs/Maintenance	400.00	400.00	8,750.00	4.57
6433 Equip Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rent	550.00	2,750.00	7,860.00	34.99
6442 Water Cooler	36.74	150.68	450.00	33.48
6443 Equipment Rent/Lease	475.05	4,279.32	8,506.00	50.31
6444 Parking Lot Lease	100.00	500.00	1,200.00	41.67
6520 Insurance	0.00	21,535.00	25,000.00	86.14
6521 Security System	0.00	511.92	684.00	74.84
6531 Public Notices	257.18	2,571.56	7,500.00	34.29
6532 Office Tech/Software	-9,356.33	10,826.09	10,405.00	104.05
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	35.00	245.00	500.00	49.00
6552 Copies/Misc	0.00	185.56	0.00	0.00
6562 CC Processing Fees	39.65	39.65	0.00	0.00
6569 Vehicle Allowance/Moving Exp	0.00	0.00	0.00	0.00
6570 Travel/Hospitality	248.31	1,432.51	1,000.00	143.25
6571 Mileage	1,097.96	3,975.12	504.00	788.71
6572 Training	0.00	1,488.22	2,500.00	59.53
6573 Tuition Reimbursement	0.00	695.00	2,000.00	34.75
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	350.00	736.26	500.00	147.25
6589 Records Management	32.52	2,899.39	4,919.00	58.94
6610 General Operating Supplies	169.00	1,296.21	500.00	259.24
6651 Postage/Shipping	0.00	559.02	1,000.00	55.90

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6660 Office Supplies	271.52	1,316.83	2,000.00	65.84
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	10,259.00	10,259.00	12,000.00	85.49
6792 Capital Outlay - Other	0.00	6,250.00	0.00	0.00
6990 Operating Transfer Out	0.00	0.00	306,760.00	0.00
ADMINISTRATION	33,878.62	208,006.15	692,335.00	30.04
Dept: 16 LEGAL				
6350 Legal	32,208.27	97,792.16	105,000.00	93.14
LEGAL	32,208.27	97,792.16	105,000.00	93.14
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	4,050.00	14,400.00	28.13
6330 Audit Svs	5,250.00	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	73.75	262.85	2,800.00	9.39
6572 Training	0.00	143.98	500.00	28.80
6590 Elections	0.00	0.00	3,000.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	6,673.75	23,139.32	42,325.00	54.67
Dept: 18 BUILDING				
6360 Contract Inspections	1,460.00	10,075.00	25,000.00	40.30
6582 Site Plan Reviews	0.00	4,778.00	17,500.00	27.30
BUILDING	1,460.00	14,853.00	42,500.00	34.95
Dept: 21 PUBLIC SAFETY				
6220 Payroll Taxes	0.00	0.00	0.00	0.00
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
6370 Contract Services	0.00	18,252.50	73,010.00	25.00
6371 Sanitarian (Contract Labor)	2,062.61	9,395.51	15,000.00	62.64
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

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REVENUE/EXPENDITURE REPORT

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Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY				
6583 Fuel	0.00	41.30	0.00	0.00
6610 General Operating Supplies	0.00	66.50	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC SAFETY	2,062.61	33,755.81	94,010.00	35.91
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	6,000.00	0.00
6381 City Prosecutor	0.00	0.00	8,700.00	0.00
6532 Office Tech/Software	0.00	0.00	0.00	0.00
6570 Travel/Hospitality	331.70	331.70	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6610 General Operating Supplies	343.08	343.08	0.00	0.00
MUNICIPAL COURT	674.78	674.78	14,700.00	4.59
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	2,632.64	13,024.64	36,026.00	36.15
6160 Salaries & Wages - GIS/PlanTec	4,368.96	20,232.96	55,000.00	36.79
6180 Salaries & Wages- Maintenance	0.00	0.00	0.00	0.00
6210 Health Care	1,324.01	6,620.05	14,000.00	47.29
6220 Payroll Taxes	535.63	2,678.10	6,963.00	38.46
6230 TMRS Contributions	658.15	1,248.37	2,558.00	48.80
6250 Unemployment Compensation	0.00	6.27	50.00	12.54
6431 Vehicle Maint/Insurance	0.00	74.00	600.00	12.33
6532 Office Tech/Software	0.00	3,875.52	0.00	0.00
6570 Travel/Hospitality	0.00	0.00	0.00	0.00
6571 Mileage	0.00	58.32	0.00	0.00
6572 Training	0.00	175.00	0.00	0.00
6583 Fuel	109.29	525.12	2,111.00	24.88
6610 General Operating Supplies	35.75	109.74	500.00	21.95
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC WORKS	9,664.43	48,628.09	118,308.00	41.10
Dept: 31 ROADS				

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

REVENUE/EXPENDITURE REPORT

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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				
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	225.00	7,150.00	80,000.00	8.94
6470 Engineering - Roads	0.00	0.00	20,000.00	0.00
6584 Mowing/Trimming	2,600.00	5,765.00	20,000.00	28.83
6611 Signs/Barricades	0.00	370.82	5,000.00	7.42
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	2,825.00	13,285.82	225,000.00	5.90
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	2,385.35	13,774.75	20,000.00	68.87
6793 Capital Outlay - RR Trailer	0.00	38,420.00	38,500.00	99.79
WATER/WASTEWATER	2,385.35	52,194.75	64,000.00	81.55
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	0.00	0.00	20,000.00	0.00
6180 Salaries & Wages- Maintenance	4,202.95	18,198.65	23,400.00	77.77
6220 Payroll Taxes	321.52	1,461.23	3,320.00	44.01
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	23.94	60.00	39.90
6270 Annual/Assoc DUES	0.00	0.00	210.00	0.00
6370 Contract Services	0.00	517.20	0.00	0.00
6410 Utilities	729.60	9,315.34	27,500.00	33.87
6411 Telephone	97.75	849.37	1,250.00	67.95
6430 Bldg Repairs/Maintenance	1,267.57	3,266.29	5,000.00	65.33
6443 Equipment Rent/Lease	1.07	5.28	500.00	1.06
6521 Security System	150.98	754.90	2,000.00	37.75
6532 Office Tech/Software	152.62	270.24	500.00	54.05
6540 Advertising	0.00	504.00	2,500.00	20.16
6541 Public Relations/Receptions	0.00	269.07	750.00	35.88
6551 Printing	4.64	4.64	1,000.00	0.46
6610 General Operating Supplies	293.52	1,249.43	6,000.00	20.82

* 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
<hr/>				
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6651 Postage/Shipping	0.00	0.00	200.00	0.00
6660 Office Supplies	13.96	265.58	500.00	53.12
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	7,236.18	36,955.16	94,690.00	39.03
Dept: 52 PARKS				
6585 NATURE TL / MT BALDY	191.33	848.75	2,500.00	33.95
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PARKS	191.33	848.75	2,500.00	33.95
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	99,260.32	530,133.79	1,495,368.00	35.45
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Net Effect for General Fund	-16,002.50	-106,566.62	-180,750.00	58.96
Change in Fund Balance:	-16,002.50	-110,638.20		

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

BALANCE SHEET

Page: 2

3/21/2018

4:15 pm

City of Wimberley

As of: 2/28/2018

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	382,300.08
1301 Due from General	0.00

Total Assets

382,900.08

Liabilities

2010 Accounts Payable	4,680.46
2016 BHP Deposits Payable	600.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	682.86
2071 Sales Tax Payable	-8.21
2073 TWC Payable	0.00
2074 TMRS Payable	421.47
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities

6,376.58

Reserves/Balances

3600 Fund Balance - Uncommitted	475,911.73
3601 Transfer	0.00
3650 Net Excess (Deficit)	-99,388.23

Total Reserves/Balances

376,523.50

Total Liabilities & Balances

382,900.08

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 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	118.00	118.00	271,047.00	0.04
5474 Park Rentals/Campgrounds	0.00	5,630.00	10,000.00	56.30
5476 Special Events	0.00	0.00	25,000.00	0.00
5479 Vending/Merchandise	0.00	108.25	7,500.00	1.44
5611 Interest Revenues	15.09	91.31	150.00	60.87
5701 Other/Misc Revenue	0.00	79.00	1,000.00	7.90
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	133.09	6,026.56	314,697.00	1.92
Revenues	133.09	6,026.56	314,697.00	1.92
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	3,846.16	18,268.92	50,000.00	36.54
6180 Salaries & Wages- Maintenance	2,692.30	12,788.15	35,000.00	36.54
6181 Salaries & Wages - PT Seasonal	3,413.27	16,917.75	76,749.00	22.04
6182 Salaries & Wages - Laborer	1,891.20	8,983.21	24,600.00	36.52
6210 Health Care	1,948.16	9,740.80	23,316.00	41.78
6220 Payroll Taxes	849.17	4,254.33	14,256.00	29.84
6230 TMRS Contributions	792.39	1,479.02	3,080.00	48.02
6250 Unemployment Compensation	0.00	18.22	993.00	1.83
6374 Contract Services	0.00	4,150.50	32,200.00	12.89
6410 Utilities	597.54	5,562.65	16,253.00	34.23
6411 Telephone	374.41	1,271.07	2,100.00	60.53
6431 Vehicle Maint/Insurance	0.00	282.17	500.00	56.43
6433 Equip Maintenance	0.00	205.36	1,000.00	20.54
6443 Equipment Rent/Lease	0.00	283.14	3,000.00	9.44
6532 Office Tech/Software	35.00	35.00	0.00	0.00
6562 CC Processing Fees	2.57	209.18	4,000.00	5.23
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	157.05	474.74	1,000.00	47.47

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
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Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6584 Mowing/Trimming	0.00	1,450.00	2,000.00	72.50
6610 General Operating Supplies	2,384.76	8,134.76	25,000.00	32.54
6613 Materials	407.00	2,636.99	6,000.00	43.95
6615 Bldg & Maint Supplies	0.00	0.00	4,500.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	503.83	500.00	100.77
6794 Capital Outlay - Equipmt/Other	0.00	6,000.00	6,500.00	92.31
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PARKS	19,390.98	105,414.79	334,697.00	31.50
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Expenditures	19,390.98	105,414.79	334,697.00	31.50
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Net Effect for Blue Hole Parkland	-19,257.89	-99,388.23	-20,000.00	496.94
Change in Fund Balance:	-19,257.89	-99,388.23		

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB	10,229.23
1024 MC Bonds - ONB	76.00

Total Assets 10,305.23

Liabilities

2010 Accounts Payable	390.40
2076 Municipal Court Cost Payable	60.19
2080 Due to General	-208.50

Total Liabilities 242.09

Reserves/Balances

3600 Fund Balance - Uncommitted	10,058.62
3601 Transfer	0.00
3650 Net Excess (Deficit)	4.52

Total Reserves/Balances 10,063.14

Total Liabilities & Balances 10,305.23

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 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	0.78	4.52	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.78	4.52	3,050.00	0.15
Revenues	0.78	4.52	3,050.00	0.15
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	0.78	4.52	0.00	0.00
Change in Fund Balance:	0.78	4.52		

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

BALANCE SHEET

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3/21/2018

4:15 pm

City of Wimberley

As of: 2/28/2018

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	31,828.38
1028 WW Construction Fund	22,808.14
1029 WW Int & Sinking Fund	132,308.61
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

973,366.22

Liabilities

2010 Accounts Payable	505.69
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

346,221.77

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)	-116,921.08

Total Reserves/Balances

627,144.45

Total Liabilities & Balances

973,366.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 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	0.00	39,592.00	118,776.00	33.33
5611 Interest Revenues	7.31	54.47	130.00	41.90
5799 Operating Transfer In	0.00	0.00	388,973.00	0.00
WATER/WASTEWATER	7.31	39,646.47	507,879.00	7.81
Revenues	7.31	39,646.47	507,879.00	7.81
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,000.00	119,173.96	167,549.50	71.13
6410 Utilities	103.13	3,094.01	10,000.00	30.94
6411 Telephone	0.00	144.58	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	0.00	0.00	175,000.00	0.00
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	5,103.13	156,567.55	484,309.50	32.33
Expenditures	5,103.13	156,567.55	484,309.50	32.33
Net Effect for Wastewater Fund	-5,095.82	-116,921.08	23,569.50	-496.07
Change in Fund Balance:	-5,095.82	-116,921.08		

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

BALANCE SHEET

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3/21/2018

4:15 pm

City of Wimberley

As of: 2/28/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	299,194.43
1055 Hotel Occupancy Receivable	0.00

Total Assets 299,194.43

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)	-2,282.93

Total Reserves/Balances 299,194.43

Total Liabilities & Balances 299,194.43

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 CY ATD: 10/1/2017 to 9/30/2018

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5611 Interest Revenues	11.48	62.07	0.00	0.00
ADMINISTRATION	11.48	62.07	0.00	0.00
Revenues	11.48	62.07	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6592 HOT Disbursements	0.00	2,345.00	0.00	0.00
ADMINISTRATION	0.00	2,345.00	0.00	0.00
Expenditures	0.00	2,345.00	0.00	0.00
Net Effect for Hotel Occupancy Tax	11.48	-2,282.93	0.00	0.00
Change in Fund Balance:	11.48	-2,282.93		

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,742.32

Total Assets

18,742.32

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)

7.75

Total Reserves/Balances

18,742.32

Total Liabilities & Balances

18,742.32

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 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	1.44	7.75	40.00	19.38
Dept: 00	1.44	7.75	40.00	19.38
Revenues	1.44	7.75	40.00	19.38
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	1.44	7.75	40.00	19.38
Change in Fund Balance:	1.44	7.75		

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,023.09

Total Assets

5,023.09

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

1.03

Total Reserves/Balances

5,023.09

Total Liabilities & Balances

5,023.09

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 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	0.19	1.03	2.00	51.50
Dept: 00	0.19	1.03	2.00	51.50
Revenues	0.19	1.03	2.00	51.50
Net Effect for FM 2325 Sidewalk	0.19	1.03	2.00	51.50
Change in Fund Balance:	0.19	1.03		

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2018

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: 2/1/2018 to 2/28/2018 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: 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
<hr/>				
ADMINISTRATION	0.00	0.00	0.00	0.00
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Revenues	0.00	0.00	0.00	0.00
<hr/>				
Expenditures				
Dept: 31 ROADS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
<hr/>				
ROADS	0.00	0.00	0.00	0.00
<hr/>				
Expenditures	0.00	0.00	0.00	0.00
<hr/>				
Net Effect for TML Claim Fund	0.00	0.00	0.00	0.00
Change in Fund Balance:				

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	237,949.69
1033 BOK Financial (82-2435-02-0)	243,305.87
1034 BOK Financial (82-2435-01-2)	4,926,538.00
1301 Due from General	0.00

Total Assets 5,407,793.56

Liabilities

2560 N TX General Obligation	5,255,000.00
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Total Liabilities 5,255,000.00

Reserves/Balances

3650 Net Excess (Deficit)	152,793.56
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Total Reserves/Balances 152,793.56

Total Liabilities & Balances 5,407,793.56

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2018 to 2/28/2018 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	18.25	47.59	0.00	0.00
5612 Investment Income	0.00	6,392.97	0.00	0.00
5902 WW Bond Reserve Funds	0.00	243,005.00	0.00	0.00
WATER/WASTEWATER	18.25	249,445.56	0.00	0.00
Revenues	18.25	249,445.56	0.00	0.00
Expenditures				
Dept: 04 WATER/WASTEWATER				
6589 Records Management	0.00	96,652.00	0.00	0.00
WATER/WASTEWATER	0.00	96,652.00	0.00	0.00
Expenditures	0.00	96,652.00	0.00	0.00
Net Effect for WW Collection & Treatment Plan	18.25	152,793.56	0.00	0.00
Change in Fund Balance:	18.25	152,793.56		
Grand Total Net Effect:	-40,324.07	-172,352.00	-177,138.50	97.30

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