

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

Balances

Fund: 100 - General Fund

Assets

| | | |
|-------------------------------------|--|--------------|
| 1011 Petty Cash | | 350.00 |
| 1020 General Checking - ONB | | 1,067,330.01 |
| 1021 Certificate of Deposit - Ozona | | 228,859.64 |
| 1030 Texpool | | 179,554.78 |
| 1050 Sales Tax Receivable | | 101,619.54 |
| 1052 Mixed Bev Taxes Receivable | | 0.00 |
| 1053 Franchise Taxes Receivable | | 0.00 |
| 1150 Accounts Receivable | | 2,424.87 |
| 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

1,580,320.74

Liabilities

| | | |
|------------------------------------|--|-----------|
| 2010 Accounts Payable | | 53,537.53 |
| 2015 WCC Security Deposits Payable | | 8,200.00 |
| 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 | | 720.84 |
| 2075 Septic Fees Payable | | 220.00 |
| 2081 Due to Others | | 0.00 |
| 2082 Due to BHP | | 0.00 |
| 2086 Due to Wastewater | | 0.00 |

Total Liabilities

62,873.16

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) | | -94,635.70 |

Total Reserves/Balances

1,517,447.58

Total Liabilities & Balances

1,580,320.74

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2018 to 1/31/2018 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 | 101,619.53 | 235,683.05 | 848,918.00 | 27.76 |
| 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 | 28,937.56 | 40,500.35 | 278,250.00 | 14.56 |
| 5211 Beer & Wine Permits | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5212 Food Permits | 1,625.00 | 6,950.00 | 12,000.00 | 57.92 |
| 5213 Septic Permits | 1,350.00 | 5,150.00 | 12,000.00 | 42.92 |
| 5219 Sign Permits | 135.00 | 790.00 | 2,000.00 | 39.50 |
| 5221 Building Permits | 3,811.37 | 7,411.12 | 26,500.00 | 27.97 |
| 5340 Grant Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410 CC Convenience Fees | 5.74 | 5.74 | 0.00 | 0.00 |
| 5411 Court Costs, Fees & Charges | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5413 Zoning | 567.36 | 3,031.14 | 8,500.00 | 35.66 |
| 5414 Subdivision Fees | 510.00 | 1,415.00 | 5,000.00 | 28.30 |
| 5415 Copies, Maps, Misc. | 0.00 | 0.00 | 500.00 | 0.00 |
| 5416 Building Inspections | 3,045.00 | 6,995.00 | 25,000.00 | 27.98 |
| 5417 Plan Reviews | 1,170.00 | 4,680.00 | 17,500.00 | 26.74 |
| 5475 WCC Rental Fees | 2,967.50 | 14,834.50 | 50,000.00 | 29.67 |
| 5611 Interest Revenues | 261.58 | 960.28 | 1,000.00 | 96.03 |
| 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 | 2,135.23 | 9,134.42 | 3,000.00 | 304.48 |
| 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 | 148,140.87 | 340,309.35 | 1,314,618.00 | 25.89 |
| Revenues | 148,140.87 | 340,309.35 | 1,314,618.00 | 25.89 |
| 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 | 19,499.03 | 60,000.00 | 32.50 |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2018 to 1/31/2018 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 | | | | |
| 6130 Salaries & Wages-FinanceClerk | 2,800.00 | 10,633.44 | 36,400.00 | 29.21 |
| 6210 Health Care | 746.61 | 2,315.76 | 32,459.00 | 7.13 |
| 6220 Payroll Taxes | 567.27 | 2,378.53 | 18,160.00 | 13.10 |
| 6230 TMRS Contributions | 210.03 | 432.44 | 5,547.00 | 7.80 |
| 6250 Unemployment Compensation | 0.00 | 0.00 | 191.00 | 0.00 |
| 6270 Annual/Assoc DUES | 425.00 | 525.00 | 2,786.00 | 18.84 |
| 6340 Technology Consultant | 641.25 | 3,277.50 | 500.00 | 655.50 |
| 6370 Contract Services | 15,824.00 | 59,735.65 | 13,000.00 | 459.51 |
| 6410 Utilities | 997.92 | 2,391.30 | 7,500.00 | 31.88 |
| 6411 Telephone | 519.74 | 1,202.14 | 5,054.00 | 23.79 |
| 6420 Office Cleaning | 500.00 | 1,800.00 | 5,200.00 | 34.62 |
| 6430 Bldg Repairs/Maintenance | 0.00 | 0.00 | 8,750.00 | 0.00 |
| 6433 Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 6441 Storage Rent | 550.00 | 2,200.00 | 7,860.00 | 27.99 |
| 6442 Water Cooler | 56.48 | 113.94 | 450.00 | 25.32 |
| 6443 Equipment Rent/Lease | 587.64 | 3,804.27 | 8,506.00 | 44.72 |
| 6444 Parking Lot Lease | 100.00 | 400.00 | 1,200.00 | 33.33 |
| 6520 Insurance | 0.00 | 21,535.00 | 25,000.00 | 86.14 |
| 6521 Security System | 170.64 | 511.92 | 684.00 | 74.84 |
| 6531 Public Notices | 455.10 | 2,314.38 | 7,500.00 | 30.86 |
| 6532 Office Tech/Software | 496.77 | 20,182.42 | 10,405.00 | 193.97 |
| 6540 Advertising | 0.00 | 0.00 | 0.00 | 0.00 |
| 6551 Printing | 35.00 | 210.00 | 500.00 | 42.00 |
| 6552 Copies/Misc | 0.00 | 185.56 | 0.00 | 0.00 |
| 6569 Vehicle Allowance/Moving Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 6570 Travel/Hospitality | 1,184.20 | 1,184.20 | 1,000.00 | 118.42 |
| 6571 Mileage | 1,269.66 | 2,877.16 | 504.00 | 570.87 |
| 6572 Training | 147.50 | 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 | 226.26 | 386.26 | 500.00 | 77.25 |
| 6589 Records Management | 36.48 | 2,866.87 | 4,919.00 | 58.28 |
| 6610 General Operating Supplies | 363.24 | 1,127.21 | 500.00 | 225.44 |
| 6651 Postage/Shipping | 250.82 | 559.02 | 1,000.00 | 55.90 |
| 6660 Office Supplies | 253.89 | 1,045.31 | 2,000.00 | 52.27 |

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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: 15 ADMINISTRATION | | | | |
| 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 | 12,000.00 | 0.00 |
| 6792 Capital Outlay - Other | 6,250.00 | 6,250.00 | 0.00 | 0.00 |
| 6990 Operating Transfer Out | 0.00 | 0.00 | 306,760.00 | 0.00 |
| ADMINISTRATION | 40,280.88 | 174,127.53 | 692,335.00 | 25.15 |
| Dept: 16 LEGAL | | | | |
| 6350 Legal | 15,414.91 | 78,407.98 | 105,000.00 | 74.67 |
| LEGAL | 15,414.91 | 78,407.98 | 105,000.00 | 74.67 |
| Dept: 17 COUNCIL/BOARD | | | | |
| 6320 Financial Mgmt Services | 1,350.00 | 4,050.00 | 14,400.00 | 28.13 |
| 6330 Audit Svs | 0.00 | 10,000.00 | 15,125.00 | 66.12 |
| 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 | 59.47 | 189.10 | 2,800.00 | 6.75 |
| 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 | 1,409.47 | 17,815.57 | 42,325.00 | 42.09 |
| Dept: 18 BUILDING | | | | |
| 6360 Contract Inspections | 1,545.00 | 8,525.00 | 25,000.00 | 34.10 |
| 6582 Site Plan Reviews | 0.00 | 4,778.00 | 17,500.00 | 27.30 |
| BUILDING | 1,545.00 | 13,303.00 | 42,500.00 | 31.30 |
| 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) | 2,996.96 | 7,332.90 | 15,000.00 | 48.89 |
| 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: 1/1/2018 to 1/31/2018 CY ATD: 10/1/2017 to 9/30/2018

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|-------------------------------------|-----------------|------------------|-----------------------------|-----------------------------|
| Fund: 100 - General Fund | | | | |
| Expenditures | | | | |
| Dept: 21 PUBLIC SAFETY | | | | |
| 6610 General Operating Supplies | 66.50 | 66.50 | 0.00 | 0.00 |
| 6794 Capital Outlay - Equipmt/Other | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SAFETY | 3,063.46 | 31,693.20 | 94,010.00 | 33.71 |
| 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUNICIPAL COURT | 0.00 | 0.00 | 14,700.00 | 0.00 |
| Dept: 30 PUBLIC WORKS | | | | |
| 6150 Salaries & Wages-PW Code Enfor | 2,771.20 | 10,392.00 | 36,026.00 | 28.85 |
| 6160 Salaries & Wages - GIS/PlanTec | 4,230.40 | 15,864.00 | 55,000.00 | 28.84 |
| 6180 Salaries & Wages- Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 6210 Health Care | 1,324.01 | 5,296.04 | 14,000.00 | 37.83 |
| 6220 Payroll Taxes | 535.61 | 2,142.47 | 6,963.00 | 30.77 |
| 6230 TMRS Contributions | 196.74 | 590.22 | 2,558.00 | 23.07 |
| 6250 Unemployment Compensation | 0.00 | 6.27 | 50.00 | 12.54 |
| 6431 Vehicle Maint/Insurance | 5.00 | 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 | 150.00 | 175.00 | 0.00 | 0.00 |
| 6583 Fuel | 99.56 | 415.83 | 2,111.00 | 19.70 |
| 6610 General Operating Supplies | 0.00 | 73.99 | 500.00 | 14.80 |
| 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 | 9,312.52 | 38,963.66 | 118,308.00 | 32.93 |
| Dept: 31 ROADS | | | | |
| 6370 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 |

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|-------------------------------------|-----------------|------------------|--------------------------|--------------------------|
| Fund: 100 - General Fund | | | | |
| Expenditures | | | | |
| Dept: 31 ROADS | | | | |
| 6372 Survey Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 6432 Road Maintenance | 1,875.00 | 6,925.00 | 80,000.00 | 8.66 |
| 6470 Engineering - Roads | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6584 Mowing/Trimming | 0.00 | 3,965.00 | 20,000.00 | 19.83 |
| 6611 Signs/Barricades | 195.00 | 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 | 2,070.00 | 11,260.82 | 225,000.00 | 5.00 |
| 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 | 2,747.81 | 12,539.40 | 20,000.00 | 62.70 |
| 6793 Capital Outlay - RR Trailer | 0.00 | 38,420.00 | 38,500.00 | 99.79 |
| WATER/WASTEWATER | 2,747.81 | 50,959.40 | 64,000.00 | 79.62 |
| Dept: 51 COMMUNITY CENTER | | | | |
| 6140 Salaries & Wages- WCC Director | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6180 Salaries & Wages- Maintenance | 2,930.55 | 13,995.70 | 23,400.00 | 59.81 |
| 6220 Payroll Taxes | 224.19 | 1,139.71 | 3,320.00 | 34.33 |
| 6230 TMRS Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 6250 Unemployment Compensation | 17.48 | 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 | 2,795.96 | 8,585.74 | 27,500.00 | 31.22 |
| 6411 Telephone | 97.75 | 751.62 | 1,250.00 | 60.13 |
| 6430 Bldg Repairs/Maintenance | 193.72 | 1,998.72 | 5,000.00 | 39.97 |
| 6443 Equipment Rent/Lease | 1.07 | 4.21 | 500.00 | 0.84 |
| 6521 Security System | 150.98 | 603.92 | 2,000.00 | 30.20 |
| 6532 Office Tech/Software | 117.62 | 117.62 | 500.00 | 23.52 |
| 6540 Advertising | 0.00 | 504.00 | 2,500.00 | 20.16 |
| 6541 Public Relations/Receptions | 41.42 | 269.07 | 750.00 | 35.88 |
| 6551 Printing | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6610 General Operating Supplies | 85.70 | 955.91 | 6,000.00 | 15.93 |
| 6651 Postage/Shipping | 0.00 | 0.00 | 200.00 | 0.00 |

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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: 51 COMMUNITY CENTER | | | | |
| 6660 Office Supplies | 0.00 | 251.62 | 500.00 | 50.32 |
| 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 | 6,656.44 | 29,718.98 | 94,690.00 | 31.39 |
| Dept: 52 PARKS | | | | |
| 6585 NATURE TL / MT BALDY | 191.34 | 657.42 | 2,500.00 | 26.30 |
| PARKS | 191.34 | 657.42 | 2,500.00 | 26.30 |
| Dept: 90 Prior Period Adjustment | | | | |
| 9000 Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 82,691.83 | 446,907.56 | 1,495,368.00 | 29.89 |
| Net Effect for General Fund | 65,449.04 | -106,598.21 | -180,750.00 | 58.98 |
| Change in Fund Balance: | 65,449.04 | -110,669.79 | | |

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

Balances

Fund: 200 - Blue Hole Parkland

Assets

| | |
|------------------------|------------|
| 1011 Petty Cash | 600.00 |
| 1022 BH Parkland - ONB | 402,510.75 |
| 1301 Due from General | 0.00 |

Total Assets 403,110.75

Liabilities

| | |
|---------------------------------|----------|
| 2010 Accounts Payable | 5,371.14 |
| 2016 BHP Deposits Payable | 800.00 |
| 2021 Accrued Wages Payable | 0.00 |
| 2022 Payroll Deductions Payable | 744.96 |
| 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 7,329.36

Reserves/Balances

| | |
|---------------------------------|------------|
| 3600 Fund Balance - Uncommitted | 475,911.73 |
| 3601 Transfer | 0.00 |
| 3650 Net Excess (Deficit) | -80,130.34 |

Total Reserves/Balances 395,781.39

Total Liabilities & Balances 403,110.75

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: 200 - Blue Hole Parkland | | | | |
| Revenues | | | | |
| Dept: 52 PARKS | | | | |
| 5472 Gate Fees | 0.00 | 0.00 | 271,047.00 | 0.00 |
| 5474 Park Rentals/Campgrounds | 70.00 | 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 | 17.57 | 76.22 | 150.00 | 50.81 |
| 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 | 87.57 | 5,893.47 | 314,697.00 | 1.87 |
| Revenues | 87.57 | 5,893.47 | 314,697.00 | 1.87 |
| Expenditures | | | | |
| Dept: 52 PARKS | | | | |
| 6141 Salaries & Wages- Park Manager | 3,846.16 | 14,422.76 | 50,000.00 | 28.85 |
| 6180 Salaries & Wages- Maintenance | 2,692.30 | 10,095.85 | 35,000.00 | 28.85 |
| 6181 Salaries & Wages - PT Seasonal | 3,087.83 | 13,504.48 | 76,749.00 | 17.60 |
| 6182 Salaries & Wages - Laborer | 1,891.20 | 7,092.01 | 24,600.00 | 28.83 |
| 6210 Health Care | 1,948.16 | 7,792.64 | 23,316.00 | 33.42 |
| 6220 Payroll Taxes | 824.20 | 3,405.16 | 14,256.00 | 23.89 |
| 6230 TMRS Contributions | 236.87 | 686.63 | 3,080.00 | 22.29 |
| 6250 Unemployment Compensation | 18.22 | 18.22 | 993.00 | 1.83 |
| 6374 Contract Services | 142.50 | 4,150.50 | 32,200.00 | 12.89 |
| 6410 Utilities | 1,337.48 | 4,965.11 | 16,253.00 | 30.55 |
| 6411 Telephone | 224.42 | 896.66 | 2,100.00 | 42.70 |
| 6431 Vehicle Maint/Insurance | 7.50 | 282.17 | 500.00 | 56.43 |
| 6433 Equip Maintenance | 205.36 | 205.36 | 1,000.00 | 20.54 |
| 6443 Equipment Rent/Lease | 0.00 | 283.14 | 3,000.00 | 9.44 |
| 6532 Office Tech/Software | 0.00 | 0.00 | 0.00 | 0.00 |
| 6562 BH CC Processing Fees | 0.00 | 206.61 | 4,000.00 | 5.17 |
| 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 | 31.49 | 317.69 | 1,000.00 | 31.77 |

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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: 200 - Blue Hole Parkland | | | | |
| Expenditures | | | | |
| Dept: 52 PARKS | | | | |
| 6584 Mowing/Trimming | 1,450.00 | 1,450.00 | 2,000.00 | 72.50 |
| 6610 General Operating Supplies | 2,623.46 | 5,750.00 | 25,000.00 | 23.00 |
| 6613 Materials | 2,194.00 | 2,229.99 | 6,000.00 | 37.17 |
| 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 | 105.45 | 503.83 | 500.00 | 100.77 |
| 6794 Capital Outlay - Equipmt/Other | 0.00 | 6,000.00 | 6,500.00 | 92.31 |
| <hr/> | | | | |
| PARKS | 22,866.60 | 86,023.81 | 334,697.00 | 25.70 |
| <hr/> | | | | |
| Expenditures | 22,866.60 | 86,023.81 | 334,697.00 | 25.70 |
| <hr/> | | | | |
| Net Effect for Blue Hole Parkland | -22,779.03 | -80,130.34 | -20,000.00 | 400.65 |
| Change in Fund Balance: | -22,779.03 | -80,130.34 | | |

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

10,228.45

1024 MC Bonds - ONB

76.00

Total Assets

10,304.45

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)

3.74

Total Reserves/Balances

10,062.36

Total Liabilities & Balances

10,304.45

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2018 to 1/31/2018 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 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 | 0.88 | 3.74 | 0.00 | 0.00 |
| 5701 Other/Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 0.88 | 3.74 | 3,050.00 | 0.12 |
| Revenues | 0.88 | 3.74 | 3,050.00 | 0.12 |
| 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 | 0.88 | 3.74 | 0.00 | 0.00 |
| Change in Fund Balance: | 0.88 | 3.74 | | |

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

Balances

Fund: 202 - Wastewater Fund

Assets

| | |
|-------------------------------------|------------|
| 1027 Wastewater - ONB | 37,515.69 |
| 1028 WW Construction Fund | 22,807.27 |
| 1029 WW Int & Sinking Fund | 132,303.54 |
| 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

979,047.59

Liabilities

| | |
|------------------------------------|------------|
| 2010 Accounts Payable | 12,209.21 |
| 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

357,925.29

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) | -122,943.23 |

Total Reserves/Balances

621,122.30

Total Liabilities & Balances

979,047.59

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2018 to 1/31/2018 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 | 39,592.00 | 118,776.00 | 33.33 |
| 5611 Interest Revenues | 9.15 | 47.16 | 130.00 | 36.28 |
| 5799 Operating Transfer In | 0.00 | 0.00 | 388,973.00 | 0.00 |
| WATER/WASTEWATER | 9,907.15 | 39,639.16 | 507,879.00 | 7.80 |
| Revenues | 9,907.15 | 39,639.16 | 507,879.00 | 7.80 |
| Expenditures | | | | |
| Dept: 04 WATER/WASTEWATER | | | | |
| 6374 Contract Services | 5,952.43 | 125,291.93 | 167,549.50 | 74.78 |
| 6410 Utilities | 1,091.24 | 2,990.88 | 10,000.00 | 29.91 |
| 6411 Telephone | 144.58 | 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 | 2,905.00 | 2,905.00 | 0.00 | 0.00 |
| 6990 Operating Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER/WASTEWATER | 10,093.25 | 162,582.39 | 484,309.50 | 33.57 |
| Expenditures | 10,093.25 | 162,582.39 | 484,309.50 | 33.57 |
| Net Effect for Wastewater Fund | -186.10 | -122,943.23 | 23,569.50 | -521.62 |
| Change in Fund Balance: | -186.10 | -122,943.23 | | |

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

| | |
|---------------------------------|------------|
| 1019 Hotel Occupancy Tax | 299,182.95 |
| 1055 Hotel Occupancy Receivable | 0.00 |

Total Assets 299,182.95

Liabilities

| | |
|-----------------------|------|
| 2010 Accounts Payable | 0.00 |
|-----------------------|------|

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) | -2,294.41 |

Total Reserves/Balances 299,182.95

Total Liabilities & Balances 299,182.95

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|--|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 205 - Hotel Occupancy Tax | | | | |
| Revenues | | | | |
| Dept: 15 ADMINISTRATION | | | | |
| 5132 Hotel Occupancy Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 5611 Interest Revenues | 12.70 | 50.59 | 0.00 | 0.00 |
| ADMINISTRATION | 12.70 | 50.59 | 0.00 | 0.00 |
| Revenues | 12.70 | 50.59 | 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 | 12.70 | -2,294.41 | 0.00 | 0.00 |
| Change in Fund Balance: | 12.70 | -2,294.41 | | |

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,740.88

Total Assets

18,740.88

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)

6.31

Total Reserves/Balances

18,740.88

Total Liabilities & Balances

18,740.88

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|--|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 600 - BHP Development Projects | | | | |
| Revenues | | | | |
| Dept: 00 | | | | |
| 5611 Interest Revenues | 1.59 | 6.31 | 40.00 | 15.78 |
| Dept: 00 | 1.59 | 6.31 | 40.00 | 15.78 |
| Revenues | 1.59 | 6.31 | 40.00 | 15.78 |
| Expenditures | | | | |
| Dept: 00 | | | | |
| 6794 Capital Outlay - Equipmt/Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 6797 Capital Outlay - Facilities | 0.00 | 0.00 | 0.00 | 0.00 |
| 6798 Capital Outlay-Development | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Effect for BHP Development Projects | 1.59 | 6.31 | 40.00 | 15.78 |
| Change in Fund Balance: | 1.59 | 6.31 | | |

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,022.90

Total Assets

5,022.90

Reserves/Balances

3600 Fund Balance - Uncommitted

5,022.06

3650 Net Excess (Deficit)

0.84

Total Reserves/Balances

5,022.90

Total Liabilities & Balances

5,022.90

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|---------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 602 - FM 2325 Sidewalk | | | | |
| Revenues | | | | |
| Dept: 00 | | | | |
| 5611 Interest Revenues | 0.21 | 0.84 | 2.00 | 42.00 |
| Dept: 00 | 0.21 | 0.84 | 2.00 | 42.00 |
| Revenues | 0.21 | 0.84 | 2.00 | 42.00 |
| Net Effect for FM 2325 Sidewalk | 0.21 | 0.84 | 2.00 | 42.00 |
| Change in Fund Balance: | 0.21 | 0.84 | | |

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2018

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

| | CY MTD Actual | CY YTD Actual | CY Amended Annual Budget | Current Year % of Budget |
|--------------------------------------|---------------|---------------|-----------------------------|-----------------------------|
| Fund: 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| 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: 1/31/2018

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

| | |
|-----------------------------------|--------------|
| 1032 WW Bond Reserve Funds | 237,931.44 |
| 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 5,407,775.31

Liabilities

| | |
|------------------------------|--------------|
| 2560 N TX General Obligation | 5,255,000.00 |
|------------------------------|--------------|

Total Liabilities 5,255,000.00

Reserves/Balances

| | |
|---------------------------|------------|
| 3650 Net Excess (Deficit) | 152,775.31 |
|---------------------------|------------|

Total Reserves/Balances 152,775.31

Total Liabilities & Balances 5,407,775.31

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2018 to 1/31/2018 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 | 20.21 | 29.34 | 0.00 | 0.00 |
| 5612 Investment Income | 3,307.55 | 6,392.97 | 0.00 | 0.00 |
| 5902 WW Bond Reserve Funds | 0.00 | 243,005.00 | 0.00 | 0.00 |
| WATER/WASTEWATER | 3,327.76 | 249,427.31 | 0.00 | 0.00 |
| Revenues | 3,327.76 | 249,427.31 | 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 | 3,327.76 | 152,775.31 | 0.00 | 0.00 |
| Change in Fund Balance: | 3,327.76 | 152,775.31 | | |
| Grand Total Net Effect: | 3,327.76 | 152,775.31 | 0.00 | 0.00 |

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