BALANCE SHEET

2/19/2019
4:38 pm

City of Wimberley

As of: 12/31/2018

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	866,713.12
1021	Certificate of Deposit - Ozona	229,085.46
1030	Texpool	182,646.74
1050	Sales Tax Receivable	162,137.39
1052	Mixed Bev Taxes Receivable	3,583.09
1053	Franchise Taxes Receivable	0.00
1150	Accounts Receivable	5,103.41
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	1,449,619.21
Liabilities		
2010	Accounts Payable	27,131.08
2015	WCC Security Deposits	3,300.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	6.84
2023	TML IEBP Payable	1,069.02
2060	Payable to Hays County	0.00
2073	TWC Payable	0.00
2074	TMRS Payable	2,030.11
2075	TCEQ Payable to State	170.00
2081	Due to Others	0.00
2082	Due to BHP	0.00
2086	Due to Wastewater	0.00
	Total Liabilities	33,707.05
Reserves/Balances		
3310	Nonspendable Prepaids	3,876.00
3410	Restricted Funds	17,844.43
3510	Committed FB - Public Works	619,186.00
3520	Committed FB - New City Hall	0.00
3530	Committed FB - W/W on Square	541,787.00
3540	Committed FB-Future Grant Matc	386,991.00
3600	Fund Balance - Uncommitted	-101,201.99
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	-52,570.28
	Total Reserves/Balances	1,415,912.16
	Total Liabilities & Balances	1,449,619.21

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	101,961.21	254,211.57	860,000.00	29.56
5131 Mixed Beverage Tax	3,583.09	3,583.09	9,500.00	37.72
5171 Franchise Tax	0.00	11,327.16	278,250.00	4.07
5211 Beer & Wine Permits	995.00	995.00	2,250.00	44.22
5212 Food Permits	4,150.00	4,975.00	12,500.00	39.80
5213 Septic Permits	1,050.00	1,500.00	12,500.00	12.00
5219 Sign Permits	145.00	605.00	2,000.00	30.25
5221 Building Permits	1,565.18	4,250.17	26,500.00	16.04
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	17.70	52.48	200.00	26.24
5411 Court Costs, Fees & Charges	0.00	0.00	0.00	0.00
5413 Zoning	900.00	4,707.75	8,500.00	55.39
5414 Subdivision Fees	0.00	510.00	2,500.00	20.40
5415 Copies, Maps, Misc.	0.00	0.00	0.00	0.00
5416 Building Inspections	1,680.00	4,815.00	22,000.00	21.89
5417 Bldg Plan Reviews	810.00	2,935.00	17,500.00	16.77
5475 WCC Facility Rentals	2,338.20	12,948.00	55,000.00	23.54
5611 Interest Revenues	414.85	1,193.11	1,000.00	119.31
5620 Parking Lot Lease	0.00	0.00	0.00	0.00
5630 Restroom Revenue	0.00	0.00	0.00	0.00
5701 Other/Misc	154.00	5,900.87	3,000.00	196.70
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	119,764.23	314,509.20	1,313,200.00	23.95
Revenues	119,764.23	314,509.20	1,313,200.00	23.95
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	7,307.70	20,096.17	95,000.00	21.15
6120 Salaries & Wages-CitySecretary	4,846.16	13,327.00	63,000.00	21.15
6130 Salaries & Wages-FinanceClerk	3,078.40	8,466.00	40,000.00	21.17
6210 Health Care	1,695.45	5,086.35	28,080.00	18.11

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6220 Payroll Taxes	1,126.80	3,068.99	15,147.00	20.26
6230 TMRS Contributions	1,431.83	2,851.76	15,979.00	17.85
6250 Unemployment Compensation	0.00	0.00	487.00	0.00
6270 Annual/Assoc DUES	0.00	123.05	2,256.00	5.45
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6340 Technician/Technology Consulta	285.00	475.00	2,000.00	23.75
6370 Contract Services	0.00	0.00	0.00	0.00
6371 Sanitarian (Contract Labor)	0.00	0.00	0.00	0.00
6410 Utilities	555.78	1,519.02	7,500.00	20.25
6411 Telephones	238.44	803.56	2,880.00	27.90
6420 Office Cleaning	0.00	800.00	5,300.00	15.09
6430 Bldg Repairs/Maintenance	73.44	395.07	3,000.00	13.17
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	1,710.00	6,600.00	25.91
6442 Water Cooler	44.99	185.96	600.00	30.99
6443 Equipment Rent/Lease	644.85	2,678.65	8,000.00	33.48
6444 Parking Lot Lease	100.00	300.00	1,200.00	25.00
6520 Insurance	0.00	25,088.98	26,000.00	96.50
6521 Security System	0.00	170.64	853.00	20.00
6531 Public Notices	1,405.87	2,075.37	7,500.00	27.67
6532 Office Tech/Software	4,860.24	6,093.62	14,153.00	43.06
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing Services	0.00	0.00	500.00	0.00
6552 Copies/Misc	0.00	0.00	0.00	0.00
6562 CC Processing Fees	17.42	91.30	200.00	45.65
6569 Vehicle Allowance/Moving Exp	500.00	1,500.00	6,000.00	25.00
6570 Travel/Hospitality	0.00	590.24	2,109.00	27.99
6571 Mileage	0.00	464.46	1,350.00	34.40
6572 Training	295.00	320.00	900.00	35.56
6573 Tuition Reimbursement	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	0.00	0.00
6581 Refunds	180.00	1,250.00	500.00	250.00
6589 Records Management	36.24	2,934.60	0.00	0.00
6610 Operating Supplies	427.97	635.03	2,000.00	31.75
6651 Postage/Shipping	0.00	0.00	1,250.00	0.00

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

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6660 Office Supplies	74.60	346.05	3,000.00	11.54
6700 Bad Debt Expense	0.00	0.00	0.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	25,000.00	40,000.00	62.50
6990 Operating Transfer Out	31,250.00	31,250.00	402,703.00	7.76
ADMINISTRATION	61,026.18	159,696.87	806,047.00	19.81
Dept: 16 LEGAL				
6350 Legal	17,084.65	39,561.83	200,000.00	19.78
LEGAL	17,084.65	39,561.83	200,000.00	19.78
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	2,700.00	16,200.00	16.67
6330 Audit Svs	0.00	0.00	18,875.00	0.00
6340 Technician/Technology Consulta	0.00	0.00	20,000.00	0.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	3,432.49	3,432.49	4,750.00	72.26
6541 Public Relations/Receptions	337.98	337.98	1,500.00	22.53
6572 Training	180.00	180.00	1,000.00	18.00
6590 Elections	0.00	0.00	3,250.00	0.00
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	5,300.47	6,650.47	65,575.00	10.14
Dept: 18 BUILDING				
6360 Contract Inspections	2,430.00	8,800.00	29,000.00	30.34
6582 Site Plan Reviews	0.00	937.50	10,000.00	9.38
BUILDING	2,430.00	9,737.50	39,000.00	24.97
Dept: 21 PUBLIC SAFETY				
6220 Payroll Taxes	0.00	0.00	0.00	0.00
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
6370 Contract Services	0.00	0.00	74,254.00	0.00
6371 Sanitarian (Contract Labor)	2,201.53	7,947.56	25,000.00	31.79
6373 Animal Control	6,000.00	6,000.00	6,000.00	100.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY				
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6610 Operating Supplies	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
PUBLIC SAFETY	8,201.53	13,947.56	105,254.00	13.25
Dept: 25 MUNICIPAL COURT				
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00
6380 Municipal Court Judge	1,000.00	3,000.00	0.00	0.00
6381 City Prosecutor	0.00	1,714.61	0.00	0.00
6570 Travel/Hospitality	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6610 Operating Supplies	0.00	0.00	0.00	0.00
6651 Postage/Shipping	0.00	0.00	0.00	0.00
MUNICIPAL COURT	1,000.00	4,714.61	0.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	3,076.80	8,461.20	40,000.00	21.15
6160 Salaries & Wages - GIS/PlanTec	3,887.80	11,663.00	57,750.00	20.20
6180 Salaries & Wages- Maintenance	1,113.75	3,243.76	15,000.00	21.63
6210 Health Care	862.07	2,586.21	18,720.00	13.82
6220 Payroll Taxes	618.00	1,787.64	8,625.00	20.73
6230 TMRS Contributions	706.88	1,401.54	9,099.00	15.40
6250 Unemployment Compensation	0.00	63.51	487.00	13.04
6270 Annual/Assoc DUES	0.00	100.00	500.00	20.00
6431 Vehicle Maint/Insurance	0.00	0.00	600.00	0.00
6532 Office Tech/Software	0.00	0.00	0.00	0.00
6570 Travel/Hospitality	0.00	0.00	1,250.00	0.00
6571 Mileage	0.00	0.00	200.00	0.00
6572 Training	0.00	0.00	350.00	0.00
6583 Fuel	114.74	368.15	2,000.00	18.41
6610 Operating Supplies	15.88	119.74	2,050.00	5.84
6612 Tools	0.00	26.99	500.00	5.40
6794 Capital Outlay - Equipmt/Other	0.00	3,849.00	4,000.00	96.23

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

REVENUE/EXPENDITURE REPORT

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 30 PUBLIC WORKS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
PUBLIC WORKS	10,395.92	33,670.74	161,131.00	20.90
Dept: 31 ROADS				
6370 Contract Services	30.00	30.00	0.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	2,275.00	6,909.00	80,000.00	8.64
6433 Equipment Maintenance	0.00	0.00	500.00	0.00
6470 Engineering - Roads	0.00	1,087.50	20,000.00	5.44
6584 Mowing/Trimming	0.00	0.00	10,000.00	0.00
6611 Signs/Barricades	0.00	55.75	3,000.00	1.86
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	49,200.00	140,000.00	35.14
ROADS	2,305.00	57,282.25	253,500.00	22.60
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	998.00	5,000.00	19.96
6588 Public Restroom WW	3,117.37	6,319.57	28,500.00	22.17
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
WATER/WASTEWATER	3,117.37	7,317.57	34,000.00	21.52
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	4,095.31	10,246.69	35,987.00	28.47
6180 Salaries & Wages- Maintenance	1,574.19	4,735.32	35,000.00	13.53
6210 Health Care	754.59	2,263.77	9,360.00	24.19
6220 Payroll Taxes	433.70	1,146.12	5,431.00	21.10
6230 TMRS Contributions	344.09	638.86	5,729.00	11.15
6250 Unemployment Compensation	0.00	68.70	487.00	14.11
6270 Annual/Assoc DUES	0.00	0.00	175.00	0.00
6370 Contract Services	0.00	0.00	0.00	0.00
6410 Utilities	1,720.76	4,822.66	21,000.00	22.97
6411 Telephones	107.82	323.56	2,700.00	11.98
6430 Bldg Repairs/Maintenance	139.17	503.43	5,000.00	10.07
6443 Equipment Rent/Lease	0.00	0.00	0.00	0.00

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6521 Security System	150.98	452.94	2,000.00	22.65
6532 Office Tech/Software	163.98	491.94	1,000.00	49.19
6540 Advertising	275.00	333.00	2,500.00	13.32
6541 Public Relations/Receptions	0.00	0.00	250.00	0.00
6551 Printing Services	0.00	0.00	250.00	0.00
6610 Operating Supplies	147.48	643.20	4,500.00	14.29
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	39.46	89.44	500.00	17.89
6794 Capital Outlay - Equipmt/Other	1,170.35	1,170.35	4,850.00	24.13
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
COMMUNITY CENTER	11,116.88	27,929.98	136,819.00	20.41
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	280.77	6,570.10	10,300.00	63.79
PARKS	280.77	6,570.10	10,300.00	63.79
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	122,258.77	367,079.48	1,811,626.00	20.26
Net Effect for General Fund	-2,494.54	-52,570.28	-498,426.00	10.55
Change in Fund Balance:	-2,494.54	-52,570.28		

BALANCE SHEET

2/19/2019
4:38 pm

City of Wimberley

As of: 12/31/2018

	Balances
Fund: 200 - Blue Hole Parkland	
Assets	
1011 Petty Cash	600.00
1022 BH Parkland - ONB	499,296.52
1301 Due from General	0.00
Total Assets	499,896.52
Liabilities	
2010 Accounts Payable	1,296.09
2016 BHP Security Deposits	500.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	453.82
2071 Sales Tax Payable	-8.21
2073 TWC Payable	0.00
2074 TMRS Payable	570.13
2080 Due to General	0.00
2081 Due to Others	0.00
Total Liabilities	2,811.83
Reserves/Balances	
3600 Fund Balance - Uncommitted	558,145.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	-61,060.31
Total Reserves/Balances	497,084.69
Total Liabilities & Balances	499,896.52

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Reservations/Gate Fees	0.00	-30.00	341,680.00	-0.01
5474 Facility Rentals	1,000.00	4,385.00	10,000.00	43.85
5476 Special Events	0.00	0.00	34,000.00	0.00
5479 Vending/Merchandise	21.65	21.65	7,500.00	0.29
5611 Interest Revenues	22.01	67.98	150.00	45.32
5701 Other/Misc	190.00	1,737.46	4,500.00	38.61
5799 Operating Transfer In	0.00	0.00	101,572.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
PARKS	1,233.66	6,182.09	499,402.00	1.24
Revenues	1,233.66	6,182.09	499,402.00	1.24
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	4,038.46	11,105.75	52,500.00	21.15
6180 Salaries & Wages- Maintenance	2,826.92	7,067.30	36,750.00	19.23
6181 Salaries & Wages - PT Seasonal	2,029.51	7,126.60	61,155.00	11.65
6182 Salaries & Wages - Laborer	2,153.60	5,922.40	28,000.00	21.15
6183 Salaries & Wages - Prog Coord.	2,384.00	3,576.00	31,000.00	11.54
6210 Health Care	3,067.25	8,439.44	37,440.00	22.54
6220 Payroll Taxes	1,027.58	2,662.02	16,019.00	16.62
6230 TMRS Contributions	959.83	1,664.07	11,964.00	13.91
6250 Unemployment Compensation	0.00	721.68	1,299.00	55.56
6374 Contract Services	125.00	7,109.00	18,200.00	39.06
6410 Utilities	1,240.51	3,684.34	16,253.00	22.67
6411 Telephones	224.56	673.68	2,300.00	29.29
6431 Vehicle Maint/Insurance	0.00	7.50	500.00	1.50
6433 Equipment Maintenance	10.00	10.00	800.00	1.25
6443 Equipment Rent/Lease	0.00	39.55	3,000.00	1.32
6532 Office Tech/Software	39.00	117.00	3,000.00	3.90
6562 CC Processing Fees	4.25	84.74	12,000.00	0.71
6570 Travel/Hospitality	0.00	0.00	800.00	0.00
6571 Mileage	0.00	0.00	400.00	0.00
6572 Training	265.00	530.00	3,000.00	17.67

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

REVENUE/EXPENDITURE REPORT

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6581 Refunds	0.00	3,831.69	0.00	0.00
6583 Fuel	48.44	208.61	1,200.00	17.38
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	422.14	2,652.54	27,000.00	9.82
6613 Materials	0.00	0.00	6,000.00	0.00
6615 Bldg & Maint Supplies	0.00	0.00	4,500.00	0.00
6651 Postage/Shipping	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	8.49	500.00	1.70
6794 Capital Outlay - Equipmt/Other	0.00	0.00	20,000.00	0.00
6990 Operating Transfer Out	0.00	0.00	200,000.00	0.00
PARKS	20,866.05	67,242.40	597,630.00	11.25
Expenditures	20,866.05	67,242.40	597,630.00	11.25
Net Effect for Blue Hole Parkland	-19,632.39	-61,060.31	-98,228.00	62.16
Change in Fund Balance:	-19,632.39	-61,060.31		

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

City of Wimberley

As of: 12/31/2018

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	5,488.31
1024 MC Bonds - ONB	76.00
Total Assets	5,564.31
Liabilities	
2010 Accounts Payable	663.06
2076 MC Payable to State	209.53
2080 Due to General	0.00
Total Liabilities	872.59
Reserves/Balances	
3600 Fund Balance - Uncommitted	3,420.82
3601 Transfer	0.00
3650 Net Excess (Deficit)	1,270.90
Total Reserves/Balances	4,691.72
Total Liabilities & Balances	5,564.31

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5410 CC Convenience Fees	0.00	0.00	0.00	0.00
5514 Court Technology	8.00	36.00	0.00	0.00
5515 Court Bldg Security	6.00	27.00	0.00	0.00
5516 Child Safety	0.00	25.00	0.00	0.00
5517 Judicial Efficiency	1.20	5.40	0.00	0.00
5611 Interest Revenues	0.67	1.80	0.00	0.00
5701 Other/Misc	308.80	1,175.70	0.00	0.00
Dept: 00	324.67	1,270.90	0.00	0.00
Revenues	324.67	1,270.90	0.00	0.00
Expenditures				
Dept: 00				
6532 Office Tech/Software	0.00	0.00	0.00	0.00
6551 Printing Services	0.00	0.00	0.00	0.00
6589 Records Management	0.00	0.00	0.00	0.00
6614 Signage	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for Municipal Court	324.67	1,270.90	0.00	0.00
Change in Fund Balance:	324.67	1,270.90		

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

BALANCE SHEET

2/19/2019
4:38 pm

City of Wimberley

As of: 12/31/2018

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	11,164.26
1028	WW Construction Fund	22,817.72
1029	WW Int & Sinking Fund	132,364.09
1150	Accounts Receivable	618.00
1152	Tax Notes 2013-Restricted Cash	31,784.08
1301	Due from General	0.00
1729	WW Reclamation Facility	564,015.37
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-33,525.50
	Total Assets	953,208.02
Liabilities		
2010	Accounts Payable	56,397.76
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	402,113.84
Reserves/Balances		
3600	Fund Balance - Uncommitted	225,977.58
3601	Transfer	0.00
3610	Net Invest in Capital Assets	443,654.87
3650	Net Excess (Deficit)	-118,538.27
	Total Reserves/Balances	551,094.18
	Total Liabilities & Balances	953,208.02

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	10,516.00	30,312.00	117,286.00	25.84
5611 Interest Revenues	7.60	28.55	0.00	0.00
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00
5799 Operating Transfer In	31,250.00	31,250.00	501,131.00	6.24
WATER/WASTEWATER	41,773.60	61,590.55	618,417.00	9.96
Revenues	41,773.60	61,590.55	618,417.00	9.96
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	12,455.58	105,529.19	268,020.00	39.37
6410 Utilities	438.12	1,821.86	7,500.00	24.29
6411 Telephones	146.83	292.49	675.00	43.33
6589 Records Management	-10.00	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	31,250.00	41,100.28	31,250.00	131.52
6799 Project Manager-WW Project	2,907.00	31,385.00	90,000.00	34.87
6800 Depreciation	0.00	0.00	0.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	216,734.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	89,606.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	47,187.53	180,128.82	703,785.00	25.59
Expenditures	47,187.53	180,128.82	703,785.00	25.59
Net Effect for Wastewater Fund	-5,413.93	-118,538.27	-85,368.00	138.86
Change in Fund Balance:	-5,413.93	-118,538.27		

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

BALANCE SHEET

2/19/2019
4:38 pm

City of Wimberley

As of: 12/31/2018

		Balances
Fund: 205 - Hotel Occupancy Tax		
Assets		
1019	Hotel Occupancy Tax	142,194.12
1055	Hotel Occupancy Receivable	0.00
	Total Assets	142,194.12
Liabilities		
2010	Accounts Payable	0.00
	Total Liabilities	0.00
Reserves/Balances		
3560	FB Committed-Emergency Plan	5,000.00
3600	Fund Balance - Uncommitted	139,229.74
3650	Net Excess (Deficit)	-2,035.62
	Total Reserves/Balances	142,194.12
	Total Liabilities & Balances	142,194.12

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 205 - Hotel Occupancy Tax				
Revenues				
Dept: 15 ADMINISTRATION				
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00
5611 Interest Revenues	6.04	18.01	0.00	0.00
ADMINISTRATION	6.04	18.01	0.00	0.00
Revenues	6.04	18.01	0.00	0.00
Expenditures				
Dept: 15 ADMINISTRATION				
6135 Salaries & Wages - HOT	0.00	0.00	0.00	0.00
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	0.00	0.00	0.00	0.00
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00
6370 Contract Services	0.00	2,053.63	0.00	0.00
6551 Printing Services	0.00	0.00	0.00	0.00
6570 Travel/Hospitality	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6592 HOT Disbursements	0.00	0.00	0.00	0.00
6610 Operating Supplies	0.00	0.00	0.00	0.00
6651 Postage/Shipping	0.00	0.00	0.00	0.00
6660 Office Supplies	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	2,053.63	0.00	0.00
Expenditures	0.00	2,053.63	0.00	0.00
Net Effect for Hotel Occupancy Tax	6.04	-2,035.62	0.00	0.00
Change in Fund Balance:	6.04	-2,035.62		

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

BALANCE SHEET

City of Wimberley

As of: 12/31/2018

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	18,762.09
Total Assets	18,762.09
Liabilities	
2010 Accounts Payable	0.00
Total Liabilities	0.00
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-90,524.00
3650 Net Excess (Deficit)	7.09
Total Reserves/Balances	18,762.09
Total Liabilities & Balances	18,762.09

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5611 Interest Revenues	2.39	7.09	18.00	39.39
Dept: 00	2.39	7.09	18.00	39.39
Revenues	2.39	7.09	18.00	39.39
Expenditures				
Dept: 00				
6589 Records Management	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for BHP Development Projects	2.39	7.09	18.00	39.39
Change in Fund Balance:	2.39	7.09		

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

BALANCE SHEET

2/19/2019
4:38 pm

City of Wimberley

As of: 12/31/2018

		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
1026	FM 2325 Sidewalks - ONB	5,025.19
	Total Assets	5,025.19
Reserves/Balances		
3600	Fund Balance - Uncommitted	5,024.56
3650	Net Excess (Deficit)	0.63
	Total Reserves/Balances	5,025.19
	Total Liabilities & Balances	5,025.19

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	0.63	2.00	31.50
Dept: 00	0.21	0.63	2.00	31.50
Revenues	0.21	0.63	2.00	31.50
Expenditures				
Dept: 00				
6589 Records Management	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Net Effect for FM 2325 Sidewalk	0.21	0.63	2.00	31.50
Change in Fund Balance:	0.21	0.63		

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

BALANCE SHEET

City of Wimberley — 3/6/2019 9:44 am

As of: 12/31/2018

		Balances
Fund: 604 - WW Collection & Treatment Plan		
Assets		
1032	WW Bond Reserve Funds	605,700.21
1033	BOK Financial (82-2435-02-0)	246,299.54
1034	BOK Financial (82-2435-01-2)	2,530,412.59
1301	Due from General	0.00
	Total Assets	3,382,412.34
Liabilities		
2010	Accounts Payable	192.50
2560	N TX General Obligation	5,255,000.00
	Total Liabilities	5,255,192.50
Reserves/Balances		
3600	Fund Balance - Uncommitted	-1,433,274.17
3601	Transfer	0.00
3650	Net Excess (Deficit)	-439,505.99
	Total Reserves/Balances	-1,872,780.16
	Total Liabilities & Balances	3,382,412.34

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2018 to 12/31/2018 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 604 - WW Collection & Treatment Plan				
Revenues				
Dept: 04 WATER/WASTEWATER				
5611 Interest Revenues	144.87	430.27	0.00	0.00
5612 Investment Income	4,584.25	13,659.27	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
WATER/WASTEWATER	4,729.12	14,089.54	0.00	0.00
Revenues	4,729.12	14,089.54	0.00	0.00
Expenditures				
Dept: 04 WATER/WASTEWATER				
6589 Records Management	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	386,294.30	453,595.53	0.00	0.00
WATER/WASTEWATER	386,294.30	453,595.53	0.00	0.00
Expenditures	386,294.30	453,595.53	0.00	0.00
Net Effect for WW Collection & Treatment Plan	-381,565.18	-439,505.99	0.00	0.00
Change in Fund Balance:	-381,565.18	-439,505.99		
Grand Total Net Effect:	-381,565.18	-439,505.99	0.00	0.00

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