

**BALANCE SHEET**

City of Wimberley

As of: 3/31/2019

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	848,515.66
1021 Certificate of Deposit - Ozona	229,141.95
1030 Texpool	183,730.16
1050 Sales Tax Receivable	158,830.07
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	6,423.76
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	787.40
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

1,427,779.00

Liabilities

2010 Accounts Payable	88,640.11
2015 WCC Security Deposits	4,300.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	3,612.81
2023 TML IEBP Payable	1,194.69
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	2,633.70
2075 TCEQ Payable to State	200.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

100,581.31

Reserves/Balances

3310 Nonspendable Prepaids	0.00
3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	559,053.00
3520 Committed FB - New City Hall	0.00
3530 Committed FB - W/W on Square	504,204.00
3540 Committed FB-Future Grant Matc	334,375.00
3600 Fund Balance - Uncommitted	-5,440.71
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-82,838.03

Total Reserves/Balances

1,327,197.69

Total Liabilities & Balances

1,427,779.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 100 - General Fund

Revenues

Dept: 15 ADMINISTRATION

5120 General Sales & Use Tax

5131 Mixed Beverage Tax

5171 Franchise Tax

5211 Beer & Wine Permits

5212 Food Permits

5213 Septic Permits

5219 Sign Permits

5221 Building Permits

5340 Grant Funds

5410 CC Convenience Fees

5411 Court Costs, Fees & Charges

5413 Zoning

5414 Subdivision Fees

5415 Copies, Maps, Misc.

5416 Building Inspections

5417 Bldg Plan Reviews

5475 WCC Facility Rentals

5611 Interest Revenues

5620 Parking Lot Lease

5630 Restroom Revenue

5701 Other/Misc

5799 Operating Transfer In

5900 Designated Funds

5901 FEMA Designated Funds

ADMINISTRATION

Revenues

Expenditures

Dept: 15 ADMINISTRATION

6110 Salaries & Wages- CityAdmin

6120 Salaries & Wages-CitySecretary

6130 Salaries & Wages-FinanceClerk

6210 Health Care

83,245.81	478,754.35	860,000.00	55.67
0.00	3,583.09	9,500.00	37.72
11.44	80,544.05	278,250.00	28.95
-80.00	1,090.00	2,250.00	48.44
825.00	10,300.00	12,500.00	82.40
450.00	6,550.00	12,500.00	52.40
35.00	950.00	2,000.00	47.50
4,535.80	18,971.82	26,500.00	71.59
0.00	0.00	0.00	0.00
172.37	280.76	200.00	140.38
337.40	787.40	0.00	0.00
4,330.00	10,682.75	8,500.00	125.68
0.00	510.00	2,500.00	20.40
0.00	0.00	0.00	0.00
2,440.00	10,940.00	22,000.00	49.73
4,122.50	9,467.50	17,500.00	54.10
2,695.00	26,427.70	55,000.00	48.05
434.98	2,447.52	1,000.00	244.75
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,290.00	8,688.22	3,000.00	288.94
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
104,845.30	670,955.16	1,313,200.00	51.09
104,845.30	670,955.16	1,313,200.00	51.09
10,961.55	45,673.12	95,000.00	48.08
7,269.24	30,288.56	63,000.00	48.08
4,617.60	19,240.40	40,000.00	48.10
1,695.45	10,172.70	28,080.00	36.23

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 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	1,690.22	7,012.82	15,147.00	46.30
6230 TMRS Contributions	1,229.25	6,742.08	15,979.00	42.19
6250 Unemployment Compensation	0.00	0.00	487.00	0.00
6270 Annual/Assoc DUES	2,500.00	3,708.88	2,256.00	164.40
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6340 Technician/Technology Consulta	0.00	831.25	2,000.00	41.56
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	576.88	3,211.68	7,500.00	42.82
6411 Telephones	452.46	1,764.37	2,880.00	61.26
6420 Office Cleaning	400.00	2,500.00	5,300.00	47.17
6430 Bldg Repairs/Maintenance	123.00	845.99	3,000.00	28.20
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	3,360.00	6,600.00	50.91
6442 Water Cooler	46.49	317.93	600.00	52.99
6443 Equipment Rent/Lease	177.92	4,107.93	8,000.00	51.35
6444 Parking Lot Lease	100.00	600.00	1,200.00	50.00
6520 Insurance	0.00	26,604.98	26,000.00	102.33
6521 Security System	0.00	341.28	853.00	40.01
6531 Public Notices	350.58	2,525.55	7,500.00	33.67
6532 Office Tech/Software	639.94	11,982.75	14,153.00	84.67
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	180.01	354.03	200.00	177.02
6569 Vehicle Allowance/Moving Exp	500.00	3,000.00	6,000.00	50.00
6570 Travel/Hospitality	0.00	771.04	2,109.00	36.56
6571 Mileage	0.00	766.06	1,350.00	56.75
6572 Training	0.00	528.00	900.00	58.67
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	470.00	1,844.80	500.00	368.96
6589 Records Management	54.71	3,243.91	0.00	0.00
6610 Operating Supplies	106.94	755.34	2,000.00	37.77
6651 Postage/Shipping	25.74	547.11	1,250.00	43.77

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

REVENUE/EXPENDITURE REPORT

City of Wimberley  
CY MTD: 3/1/2019 to 3/31/2019 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	9.98	496.46	3,000.00	16.55
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	0.00	97,050.00	402,703.00	24.10

ADMINISTRATION

Dept: 16 LEGAL

6350 Legal	17,083.67	70,984.04	200,000.00	35.49
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LEGAL

Dept: 17 COUNCIL/BOARD

6320 Financial Mgmt Services	1,350.00	6,750.00	16,200.00	41.67
6330 Audit Svs	0.00	15,375.00	18,875.00	81.46
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	0.00	3,432.49	4,750.00	72.26
6541 Public Relations/Receptions	0.00	337.98	1,500.00	22.53
6572 Training	0.00	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

Dept: 18 BUILDING

6360 Contract Inspections	3,605.00	21,085.00	29,000.00	72.71
6582 Site Plan Reviews	937.50	3,900.00	10,000.00	39.00

BUILDING

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	18,653.50	74,254.00	25.12
6371 Sanitarian (Contract Labor)	4,263.20	17,188.93	25,000.00	68.76
6373 Animal Control	0.00	6,000.00	6,000.00	100.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Dept: 25 MUNICIPAL COURT

6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00
6380 Municipal Court Judge	1,000.00	6,000.00	0.00	0.00
6381 City Prosecutor	1,560.00	3,955.72	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
<b>TOTAL</b>	<b>4,263.20</b>	<b>41,842.43</b>	<b>105,254.00</b>	<b>39.75</b>

MUNICIPAL COURT

Dept: 30 PUBLIC WORKS

6150 Salaries & Wages-PW Code Enfor	4,615.21	19,230.01	40,000.00	48.08
6160 Salaries & Wages - GIS/Plan Tec	6,387.10	25,825.70	57,750.00	44.72
6180 Salaries & Wages- Maintenance	1,533.75	7,230.01	15,000.00	48.20
6210 Health Care	862.07	5,172.42	18,720.00	27.63
6220 Payroll Taxes	959.01	3,999.86	8,625.00	46.38
6230 TMRS Contributions	562.05	3,180.30	9,099.00	34.95
6250 Unemployment Compensation	0.00	100.58	487.00	20.65
6270 Annual/Assoc DUES	0.00	200.00	500.00	40.00
6431 Vehicle Maint/Insurance	0.00	88.27	600.00	14.71
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	350.00	350.00	100.00
6583 Fuel	115.83	719.58	2,000.00	35.98
6610 Operating Supplies	92.23	444.81	2,050.00	21.70
6612 Tools	-20.69	6.30	500.00	1.26
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

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 100 - General Fund</b>				
<b>Expenditures</b>				
<b>Dept: 30 PUBLIC WORKS</b>				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>				
<b>Dept: 31 ROADS</b>				
6370 Contract Services	0.00	30.00	0.00	0.00
6372 Survey Services	0.00	13,380.00	0.00	0.00
6432 Road Maintenance	15,870.17	40,752.35	80,000.00	50.94
6433 Equipment Maintenance	50.32	50.32	500.00	10.06
6470 Engineering - Roads	0.00	2,962.50	20,000.00	14.81
6584 Mowing/Trimming	0.00	0.00	10,000.00	0.00
6611 Signs/Barricades	186.50	878.75	3,000.00	29.29
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	5,381.98	54,581.98	140,000.00	38.99
<b>ROADS</b>				
	21,488.97	112,635.90	253,500.00	44.43
<b>Dept: 33 WATER/WASTEWATER</b>				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	1,445.00	5,000.00	28.90
6588 Public Restroom WW	2,369.97	14,311.37	28,500.00	50.22
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
<b>WATER/WASTEWATER</b>				
	2,369.97	15,756.37	34,000.00	46.34
<b>Dept: 51 COMMUNITY CENTER</b>				
6140 Salaries & Wages- WCC Director	4,513.25	20,852.40	35,987.00	57.94
6180 Salaries & Wages- Maintenance	2,416.63	10,491.58	35,000.00	29.98
6210 Health Care	754.59	4,527.54	9,360.00	48.37
6220 Payroll Taxes	530.16	2,397.86	5,431.00	44.15
6230 TMRS Contributions	263.03	1,515.48	5,729.00	26.45
6250 Unemployment Compensation	0.00	159.68	487.00	32.79
6270 Annual/Assoc DUES	88.00	88.00	175.00	50.29
6370 Contract Services	0.00	39.00	0.00	0.00
6410 Utilities	1,951.31	10,390.21	21,000.00	49.48
6411 Telephones	117.96	559.48	2,700.00	20.72
6430 Bldg Repairs/Maintenance	425.00	1,668.48	5,000.00	33.37
6443 Equipment Rent/Lease	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: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 100 - General Fund</b>				
<b>Expenditures</b>				
Dept: 51 COMMUNITY CENTER				
6521 Security System	161.55	927.02	2,000.00	46.35
6532 Office Tech/Software	163.98	819.90	1,000.00	81.99
6540 Advertising	926.20	1,361.32	2,500.00	54.45
6541 Public Relations/Receptions	0.00	0.00	250.00	0.00
6551 Printing Services	0.00	1.93	250.00	0.77
6610 Operating Supplies	165.64	967.02	4,500.00	21.49
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	23.44	115.63	500.00	23.13
6794 Capital Outlay - Equipmt/Other	0.00	1,170.35	4,850.00	24.13
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
<b>COMMUNITY CENTER</b>	<b>12,500.74</b>	<b>58,052.88</b>	<b>136,819.00</b>	<b>42.43</b>
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	104.38	6,919.52	10,300.00	67.18
<b>PARKS</b>	<b>104.38</b>	<b>6,919.52</b>	<b>10,300.00</b>	<b>67.18</b>
Dept: 90 Prior Period Adjustment				
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
<b>Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>	<b>116,097.95</b>	<b>753,793.19</b>	<b>1,811,626.00</b>	<b>41.61</b>
<b>Net Effect for General Fund</b>				
	-11,252.65	-82,838.03	-498,426.00	16.62
<b>Change in Fund Balance:</b>	<b>-11,252.65</b>	<b>-82,838.03</b>		

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

**BALANCE SHEET**

City of Wimberley

As of: 3/31/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	390,971.68
1301 Due from General	0.00

<u>Total Assets</u>	<u>391,571.68</u>
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Liabilities

2010 Accounts Payable	1,794.52
2016 BHP Security Deposits	400.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	1,931.86
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	855.20
2080 Due to General	0.00
2081 Due to Others	0.00

<u>Total Liabilities</u>	<u>4,981.58</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	557,527.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	-170,936.90

<u>Total Reserves/Balances</u>	<u>386,590.10</u>
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<u>Total Liabilities &amp; Balances</u>	<u>391,571.68</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

Fund: 200 - Blue Hole Parkland

Revenues

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Dept: 52 PARKS				
5472 Reservations/Gate Fees	11,244.50	11,278.50	341,680.00	3.30
5474 Facility Rentals	200.00	5,400.00	10,000.00	54.00
5476 Special Events	5,480.00	10,420.00	34,000.00	30.65
5479 Vending/Merchandise	129.90	208.29	7,500.00	2.78
5611 Interest Revenues	17.22	122.30	150.00	81.53
5701 Other/Misc	0.00	1,835.93	4,500.00	40.80
5799 Operating Transfer In	0.00	0.00	101,572.00	0.00
5900 Designated Funds	0.00	0.00	0.00	0.00
<b>PARKS</b>	<b>17,071.62</b>	<b>29,265.02</b>	<b>499,402.00</b>	<b>5.86</b>

Revenues

	17,071.62	29,265.02	499,402.00	5.86
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Expenditures

Dept: 52 PARKS

6141 Salaries & Wages- Park Manager	6,057.69	25,240.36	52,500.00	48.08
6180 Salaries & Wages- Maintenance	4,240.38	16,961.52	36,750.00	46.15
6181 Salaries & Wages - PT Seasonal	3,313.32	14,006.94	61,155.00	22.90
6182 Salaries & Wages - Laborer	3,230.40	13,460.00	28,000.00	48.07
6183 Salaries & Wages - Prog Coord.	3,576.00	11,920.00	31,000.00	38.45
6210 Health Care	3,067.25	17,641.19	37,440.00	47.12
6220 Payroll Taxes	1,562.37	6,241.92	16,019.00	38.97
6230 TMRs Contributions	920.22	4,576.39	11,964.00	38.25
6250 Unemployment Compensation	0.00	938.63	1,299.00	72.26
6374 Contract Services	492.10	9,131.95	18,200.00	50.18
6410 Utilities	1,191.52	6,673.43	16,253.00	41.06
6411 Telephones	0.00	1,347.85	2,300.00	58.60
6431 Vehicle Main/Insurance	0.00	15.00	500.00	3.00
6433 Equipment Maintenance	0.00	10.00	800.00	1.25
6443 Equipment Rent/Lease	105.00	905.80	3,000.00	30.19
6532 Office Tech/Software	14.00	209.00	3,000.00	6.97
6562 CC Processing Fees	581.96	856.46	12,000.00	7.14
6570 Travel/Hospitality	0.00	859.74	800.00	107.47
6571 Mileage	0.00	663.52	400.00	165.88
6572 Training	0.00	610.00	3,000.00	20.33

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Funcd: 200 - Blue Hole Parkland</b>				
<b>Expenditures</b>				
Dept: 52 PARKS				
6581 Refunds	0.00	3,831.69	0.00	0.00
6583 Fuel	94.55	457.22	1,200.00	38.10
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	1,017.64	12,440.39	27,000.00	46.08
6613 Materials	239.43	1,194.43	6,000.00	19.91
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	50,000.00	200,000.00	25.00
<b>PARKS</b>	<b>29,703.83</b>	<b>200,201.92</b>	<b>597,630.00</b>	<b>33.50</b>
<b>Expenditures</b>	<b>29,703.83</b>	<b>200,201.92</b>	<b>597,630.00</b>	<b>33.50</b>
<b>Net Effect for Blue Hole Parkland</b>	<b>-12,632.21</b>	<b>-170,936.90</b>	<b>-98,228.00</b>	<b>174.02</b>
<b>Change in Fund Balance:</b>	<b>-12,632.21</b>	<b>-170,936.90</b>		

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

6,044.21

1024 MC Bonds - ONB

76.00

Total Assets

6,120.21

Liabilities

2010 Accounts Payable

269.89

2076 MC Payable to State

278.14

2080 Due to General

787.40

Total Liabilities

1,335.43

Reserves/Balances

3600 Fund Balance - Uncommitted

3,420.82

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,363.96

Total Reserves/Balances

4,784.78

Total Liabilities & Balances

6,120.21

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 201 - Municipal Court

Revenues

Dept: 00		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
5410	CC Convenience Fees	0.00	0.00	0.00	0.00
5514	Court Technology	12.00	56.00	0.00	0.00
5515	Court Bldg Security	9.00	42.00	0.00	0.00
5516	Child Safety	25.00	50.00	0.00	0.00
5517	Judicial Efficiency	1.80	8.40	0.00	0.00
5611	Interest Revenues	0.74	3.86	0.00	0.00
5701	Other/Misc	18.00	1,203.70	0.00	0.00
Dept: 00		66.54	1,363.96	0.00	0.00

Revenues

		66.54	1,363.96	0.00	0.00
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Expenditures

Dept: 00		CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
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
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Expenditures

		0.00	0.00	0.00	0.00
--	--	------	------	------	------

Net Effect for Municipal Court  
Change in Fund Balance:

		66.54	1,363.96	0.00	0.00
		66.54	1,363.96		

## BALANCE SHEET

Page: 4

5/29/2019

9:16 am

City of Wimberley

As of: 3/31/2019

Balances

## Fund: 202 - Wastewater Fund

## Assets

1027 Wastewater - ONB	46,037.16
1028 WW Construction Fund	12,969.54
1029 WW Int & Sinking Fund	153,029.36
1150 Accounts Receivable	618.00
1152 Tax Notes 2013-Restricted Cash	31,784.08
1301 Due from General	0.00
1310 Due from WW Project Fund	68,549.50
1729 WW Reclamation Facility	564,015.37
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-39,621.50

## Total Assets

1,061,351.51

## Liabilities

2010 Accounts Payable	46,217.09
2080 Due to General	0.00
2140 Accrued Interest Payable	2,041.92
2240 Notes Payable - Current	124,431.00
2550 Notes Payable - Utility Plant	0.00
2551 Notes Payable-Tax Notes 2013	95,000.00

## Total Liabilities

267,690.01

## Reserves/Balances

3600 Fund Balance - Uncommitted	325,465.24
3601 Transfer	0.00
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	-46,618.26

## Total Reserves/Balances

793,661.50

## Total Liabilities &amp; Balances

1,061,351.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 202 - Wastewater Fund

Revenues

Dept: 04 WATER/WASTEWATER

5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,898.00	59,388.00	117,286.00	50.64
5611 Interest Revenues	8.77	52.82	0.00	0.00
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00
5799 Operating Transfer In	0.00	147,050.00	501,131.00	29.34

WATER/WASTEWATER

9,906.77    206,490.82    618,417.00    33.39

Revenues

9,906.77    206,490.82    618,417.00    33.39

Expenditures

Dept: 04 WATER/WASTEWATER

6374 Contract Services	0.00	95,475.93	268,020.00	35.62
6410 Utilities	676.29	4,041.64	7,500.00	53.89
6411 Telephones	0.00	292.49	675.00	43.33
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	62,556.67	31,250.00	200.18
6799 Project Manager-WW Project	0.00	45,589.60	90,000.00	50.66
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	45,152.75	89,606.00	50.39
6990 Operating Transfer Out	0.00	0.00	0.00	0.00

WATER/WASTEWATER

676.29    253,109.08    703,785.00    35.96

Expenditures

676.29    253,109.08    703,785.00    35.96

Net Effect for Wastewater Fund

9,230.48    -46,618.26    -85,368.00    54.61

Change in Fund Balance:

9,230.48    -46,618.26

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,211.65
1055 Hotel Occupancy Receivable	0.00
1210 Prepaid Expenses	0.00

Total Assets 142,211.65

Liabilities

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

Total Liabilities 0.00

Reserves/Balances

3310 Nonspendable Prepaids	10,091.00
3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	139,229.74
3650 Net Excess (Deficit)	-12,109.09

Total Reserves/Balances 142,211.65

Total Liabilities & Balances 142,211.65

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 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	35.54	0.00	0.00
ADMINISTRATION	6.04	35.54	0.00	0.00
Revenues	6.04	35.54	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	10,091.00	10,091.00	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	10,091.00	12,144.63	0.00	0.00
Expenditures	10,091.00	12,144.63	0.00	0.00
Net Effect for Hotel Occupancy Tax	-10,084.96	-12,109.09	0.00	0.00
Change in Fund Balance:	-10,084.96	-12,109.09		

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



BALANCE SHEET

Page: 6

5/29/2019

9:16 am

City of Wimberley

As of: 3/31/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,769.03

Total Assets

18,769.03

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)

14.03

Total Reserves/Balances

18,769.03

Total Liabilities & Balances

18,769.03

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 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    14.03    18.00    77.94

Dept: 00

2.39    14.03    18.00    77.94

Revenues

2.39    14.03    18.00    77.94

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    14.03    18.00    77.94

Change in Fund Balance:

2.39    14.03

BALANCE SHEET

City of Wimberley

As of: 3/31/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,025.80

Total Assets

5,025.80

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

1.24

Total Reserves/Balances

5,025.80

Total Liabilities & Balances

5,025.80

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 602 - FM 2325 Sidewalk

Revenues

Dept: 00

5611 Interest Revenues

0.21    1.24    2.00    62.00

Dept: 00

0.21    1.24    2.00    62.00

Revenues

0.21    1.24    2.00    62.00

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    1.24    2.00    62.00

Change in Fund Balance:

0.21    1.24

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2019

Balances

Fund: 603 - TML Claim Fund

Reserves/Balances

3600 Fund Balance - Uncommitted

0.00

Total Reserves/Balances

0.00

Total Liabilities & Balances

0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

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

Fund: 603 - TML Claim Fund

Expenditures

Dept: 31 ROADS

6432 Road Maintenance

ROADS

Expenditures

Net Effect for TML Claim Fund

Change in Fund Balance:

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.21	0.00	0.00	0.00	0.00
1.24				

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

**BALANCE SHEET**

City of Wimberley

As of: 3/31/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	531,882.98
1033 BOK Financial (82-2435-02-0)	247,470.57
1034 BOK Financial (82-2435-01-2)	2,352,098.96
1301 Due from General	0.00
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>5,153,237.65</u>
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Liabilities

2010 Accounts Payable	192.50
2011 Debt Forgiveness Funds	243,005.00
2081 Due to Others	68,549.50
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00

<u>Total Liabilities</u>	<u>5,588,132.00</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	-45,969.97
3601 Transfer	0.00
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-293,472.52

<u>Total Reserves/Balances</u>	<u>-434,894.35</u>
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<u>Total Liabilities &amp; Balances</u>	<u>5,153,237.65</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2019 to 3/31/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 604 - WW Collection &amp; Treatment Plan</b>				
<b>Revenues</b>				
Dept: 04 WATER/WASTEWATER				
5611 Interest Revenues	110.32	730.12	0.00	0.00
5612 Investment Income	4,091.72	26,963.43	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
<b>WATER/WASTEWATER</b>	<b>4,202.04</b>	<b>27,693.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>	<b>4,202.04</b>	<b>27,693.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>				
Dept: 00				
6999 Contra Expense	0.00	-67,353.70	0.00	0.00
Dept: 00	0.00	-67,353.70	0.00	0.00
Dept: 04 WATER/WASTEWATER				
6589 Records Management	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	0.00	388,519.77	0.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00
6902 Bond Issue Costs	0.00	0.00	0.00	0.00
<b>WATER/WASTEWATER</b>	<b>0.00</b>	<b>388,519.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>	<b>0.00</b>	<b>321,166.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Effect for WW Collection &amp; Treatment Plan</b>				
Change in Fund Balance:	4,202.04	-293,472.52	0.00	0.00
	4,202.04	-293,472.52		
<b>Grand Total Net Effect:</b>	<b>-20,468.16</b>	<b>-604,595.57</b>	<b>-682,002.00</b>	<b>88.65</b>

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