

## BALANCE SHEET

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6/19/2019

12:22 pm

City of Wimberley

As of: 4/30/2019

Balances

## Fund: 100 - General Fund

## Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	957,372.66
1021 Certificate of Deposit - Ozona	229,160.78
1030 Texpool	184,097.79
1050 Sales Tax Receivable	159,599.54
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	2,431.01
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	971.40
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

1,533,983.18

## Liabilities

2010 Accounts Payable	138,151.09
2015 WCC Security Deposits	4,200.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	3,335.71
2023 TML IEBP Payable	1,152.79
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,980.04
2075 TCEQ Payable to State	220.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

## Total Liabilities

149,039.63

## Reserves/Balances

3310 Nonspendable Prepays	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)	-25,092.17

## Total Reserves/Balances

1,384,943.55

## Total Liabilities &amp; Balances

1,533,983.18

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2019 to 4/30/2019 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>Revenues</b>				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	76,353.73	555,108.08	860,000.00	64.55
5131 Mixed Beverage Tax	4,737.98	8,321.07	9,500.00	87.59
5171 Franchise Tax	50,209.98	130,754.03	278,250.00	46.99
5211 Beer & Wine Permits	-175.00	915.00	2,250.00	40.67
5212 Food Permits	650.00	10,950.00	12,500.00	87.60
5213 Septic Permits	850.00	7,400.00	12,500.00	59.20
5219 Sign Permits	355.00	1,305.00	2,000.00	65.25
5221 Building Permits	2,151.60	21,123.42	26,500.00	79.71
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	99.07	379.83	200.00	189.92
5411 Court Costs, Fees & Charges	184.00	971.40	0.00	0.00
5413 Zoning	1,585.00	12,267.75	8,500.00	144.33
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	1,430.00	12,370.00	22,000.00	56.23
5417 Bldg Plan Reviews	325.00	9,792.50	17,500.00	55.96
5475 WCC Facility Rentals	4,550.00	30,977.70	55,000.00	56.32
5611 Interest Revenues	424.36	2,871.88	1,000.00	287.19
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	22,597.76	31,265.98	3,000.00	1,042.20
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
<b>ADMINISTRATION</b>	<b>166,328.48</b>	<b>837,283.64</b>	<b>1,313,200.00</b>	<b>63.76</b>
<b>Revenues</b>	<b>166,328.48</b>	<b>837,283.64</b>	<b>1,313,200.00</b>	<b>63.76</b>
<b>Expenditures</b>				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	7,307.70	52,980.82	95,000.00	55.77
6120 Salaries & Wages-CitySecretary	4,846.16	35,134.72	63,000.00	55.77
6130 Salaries & Wages-FinanceClerk	3,078.40	22,318.80	40,000.00	55.80
6210 Health Care	1,695.45	11,868.15	28,080.00	42.27

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

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	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6220 Payroll Taxes	1,126.80	8,139.62	15,147.00	53.74
6230 TMRS Contributions	1,843.87	8,585.95	15,979.00	53.73
6250 Unemployment Compensation	27.00	27.00	487.00	5.54
6270 Annual/Assoc DUES	100.00	3,808.88	2,256.00	168.83
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	491.83	3,703.51	7,500.00	49.38
6411 Telephones	21.62	1,785.99	2,880.00	62.01
6420 Office Cleaning	0.00	2,500.00	5,300.00	47.17
6430 Bldg Repairs/Maintenance	0.00	845.99	3,000.00	28.20
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	3,910.00	6,600.00	59.24
6442 Water Cooler	64.23	382.16	600.00	63.69
6443 Equipment Rent/Lease	699.57	4,807.50	8,000.00	60.09
6444 Parking Lot Lease	100.00	700.00	1,200.00	58.33
6520 Insurance	0.00	26,604.98	26,000.00	102.33
6521 Security System	170.64	511.92	853.00	60.01
6531 Public Notices	105.60	2,631.15	7,500.00	35.08
6532 Office Tech/Software	425.00	12,657.75	14,153.00	89.44
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	106.91	460.94	200.00	230.47
6569 Vehicle Allowance/Moving Exp	500.00	3,500.00	6,000.00	58.33
6570 Travel/Hospitality	14.00	785.04	2,109.00	37.22
6571 Mileage	86.19	852.25	1,350.00	63.13
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	246.50	2,091.30	500.00	418.26
6589 Records Management	32.52	3,276.43	0.00	0.00
6610 Operating Supplies	230.95	986.29	2,000.00	49.31
6651 Postage/Shipping	0.00	547.11	1,250.00	43.77

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

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	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6660 Office Supplies	171.21	667.67	3,000.00	22.26
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	24,042.15	340,481.17	806,047.00	42.24
Dept: 16 LEGAL				
6350 Legal	28,565.67	99,549.71	200,000.00	49.77
LEGAL	28,565.67	99,549.71	200,000.00	49.77
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	8,100.00	16,200.00	50.00
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	26.00	363.98	1,500.00	24.27
6572 Training	0.00	180.00	1,000.00	18.00
6590 Elections	461.10	461.10	3,250.00	14.19
6591 Planning	0.00	0.00	0.00	0.00
COUNCIL/BOARD	1,837.10	27,912.57	65,575.00	42.57
Dept: 18 BUILDING				
6360 Contract Inspections	3,505.00	24,590.00	29,000.00	84.79
6582 Site Plan Reviews	0.00	3,900.00	10,000.00	39.00
BUILDING	3,505.00	28,490.00	39,000.00	73.05
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	18,563.50	37,217.00	74,254.00	50.12
6371 Sanitarian (Contract Labor)	3,783.38	20,972.31	25,000.00	83.89
6373 Animal Control	0.00	6,000.00	6,000.00	100.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

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<b>Fund: 100 - General Fund</b>				
<b>Expenditures</b>				
<b>Dept: 21 PUBLIC SAFETY</b>				
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
	22,346.88	64,189.31	105,254.00	60.99
<b>PUBLIC SAFETY</b>				
<b>Dept: 25 MUNICIPAL COURT</b>				
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00
6380 Municipal Court Judge	1,000.00	7,000.00	0.00	0.00
6381 City Prosecutor	702.00	4,657.72	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
	1,702.00	11,657.72	0.00	0.00
<b>MUNICIPAL COURT</b>				
<b>Dept: 30 PUBLIC WORKS</b>				
6150 Salaries & Wages-PW Code Enfor	3,076.80	22,306.81	40,000.00	55.77
6160 Salaries & Wages - GIS/PlanTec	4,443.20	30,268.90	57,750.00	52.41
6180 Salaries & Wages- Maintenance	0.00	7,230.01	15,000.00	48.20
6210 Health Care	862.07	6,034.49	18,720.00	32.24
6220 Payroll Taxes	575.28	4,575.14	8,625.00	53.05
6230 TMRS Contributions	887.89	4,068.19	9,099.00	44.71
6250 Unemployment Compensation	21.98	122.56	487.00	25.17
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	56.17	56.17	0.00	0.00
6570 Travel/Hospitality	21.00	21.00	1,250.00	1.68
6571 Mileage	69.60	69.60	200.00	34.80
6572 Training	0.00	350.00	350.00	100.00
6583 Fuel	96.70	816.28	2,000.00	40.81
6610 Operating Supplies	0.00	444.81	2,050.00	21.70
6612 Tools	0.00	6.30	500.00	1.26
6794 Capital Outlay - Equipmt/Other	0.00	3,849.00	4,000.00	96.23

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REVENUE/EXPENDITURE REPORT

City of Wimberley

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<b>Fund: 100 - General Fund Expenditures</b>				
<b>Dept: 30 PUBLIC WORKS</b>				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>	10,110.69	80,507.53	161,131.00	49.96
<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	1,415.00	42,951.35	80,000.00	53.69
6433 Equipment Maintenance	0.00	50.32	500.00	10.06
6470 Engineering - Roads	0.00	2,962.50	20,000.00	14.81
6584 Mowing/Trimming	200.00	200.00	10,000.00	2.00
6611 Signs/Barricades	0.00	878.75	3,000.00	29.29
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	54,581.98	140,000.00	38.99
<b>ROADS</b>	1,615.00	115,034.90	253,500.00	45.38
<b>Dept: 33 WATER/WASTEWATER</b>				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	489.00	1,934.00	5,000.00	38.68
6588 Public Restroom WW	3,119.70	17,431.07	28,500.00	61.16
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
<b>WATER/WASTEWATER</b>	3,608.70	19,365.07	34,000.00	56.96
<b>Dept: 51 COMMUNITY CENTER</b>				
6140 Salaries & Wages- WCC Director	2,538.53	23,390.93	35,987.00	65.00
6180 Salaries & Wages- Maintenance	1,666.19	12,157.77	35,000.00	34.74
6210 Health Care	754.59	5,282.13	9,360.00	56.43
6220 Payroll Taxes	321.66	2,719.52	5,431.00	50.07
6230 TMRS Contributions	364.22	1,879.70	5,729.00	32.81
6250 Unemployment Compensation	14.35	174.03	487.00	35.74
6270 Annual/Assoc DUES	0.00	88.00	175.00	50.29
6370 Contract Services	39.00	78.00	0.00	0.00
6410 Utilities	1,130.16	11,520.37	21,000.00	54.86
6411 Telephones	0.00	559.48	2,700.00	20.72
6430 Bldg Repairs/Maintenance	509.31	2,922.79	5,000.00	58.46
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

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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				
6521 Security System	161.55	1,088.57	2,000.00	54.43
6532 Office Tech/Software	530.00	1,349.90	1,000.00	134.99
6540 Advertising	110.80	1,472.12	2,500.00	58.88
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	394.36	1,361.38	4,500.00	30.25
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	16.96	132.59	500.00	26.52
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
COMMUNITY CENTER	8,551.68	67,349.56	136,819.00	49.23
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	918.75	7,838.27	10,300.00	76.10
PARKS	918.75	7,838.27	10,300.00	76.10
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	106,803.62	862,375.81	1,811,626.00	47.60
Net Effect for General Fund	59,524.86	-25,092.17	-498,426.00	5.03
Change in Fund Balance:	59,524.86	-25,092.17		

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	695.00
1022 BH Parkland - ONB	391,227.19
1301 Due from General	0.00

Total Assets 391,922.19

Liabilities

2010 Accounts Payable	5,912.12
2016 BHP Security Deposits	900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	1,938.36
2071 Sales Tax Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	570.13
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities 9,320.61

Reserves/Balances

3600 Fund Balance - Uncommitted	557,527.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	-174,925.42

Total Reserves/Balances 382,601.58

Total Liabilities & Balances 391,922.19



REVENUE/EXPENDITURE REPORT

City of Wimberley

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	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
<b>Fund: 200 - Blue Hole Parkland</b>				
<b>Revenues</b>				
Dept: 52, PARKS				
5472 Reservations/Gate Fees	14,514.00	25,792.50	341,680.00	7.55
5474 Facility Rentals	830.00	6,230.00	10,000.00	62.30
5476 Special Events	3,250.00	13,670.00	34,000.00	40.21
5479 Vending/Merchandise	813.60	1,021.89	7,500.00	13.63
5611 Interest Revenues	16.25	138.55	150.00	92.37
5701 Other/Misc	1,453.05	3,288.98	4,500.00	73.09
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>20,876.90</b>	<b>50,141.92</b>	<b>499,402.00</b>	<b>10.04</b>
<b>Revenues</b>	<b>20,876.90</b>	<b>50,141.92</b>	<b>499,402.00</b>	<b>10.04</b>
<b>Expenditures</b>				
Dept: 52, PARKS				
6141 Salaries & Wages- Park Manager	4,038.46	29,278.82	52,500.00	55.77
6180 Salaries & Wages- Maintenance	2,826.92	19,788.44	36,750.00	53.85
6181 Salaries & Wages - PT Seasonal	2,436.96	16,443.90	61,155.00	26.89
6182 Salaries & Wages - Laborer	2,153.60	15,613.60	28,000.00	55.76
6183 Salaries & Wages - Prog Coord.	2,384.00	14,304.00	31,000.00	46.14
6210 Health Care	3,067.25	20,708.44	37,440.00	55.31
6220 Payroll Taxes	1,058.76	7,300.68	16,019.00	45.58
6230 TMRS Contributions	1,380.33	5,956.72	11,964.00	49.79
6250 Unemployment Compensation	41.17	979.80	1,299.00	75.43
6374 Contract Services	1,261.40	10,393.35	18,200.00	57.11
6410 Utilities	1,130.76	7,804.19	16,253.00	48.02
6411 Telephones	224.38	1,572.23	2,300.00	68.36
6431 Vehicle Maint/Insurance	7.50	22.50	500.00	4.50
6433 Equipment Maintenance	0.00	10.00	800.00	1.25
6443 Equipment Rent/Lease	0.00	905.80	3,000.00	30.19
6532 Office Tech/Software	14.00	223.00	3,000.00	7.43
6562 CC Processing Fees	589.63	1,446.09	12,000.00	12.05
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

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REVENUE/EXPENDITURE REPORT

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Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6581 Refunds	0.00	3,831.69	0.00	0.00
6583 Fuel	94.34	551.56	1,200.00	45.96
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	1,024.18	13,464.57	27,000.00	49.87
6613 Materials	858.00	2,052.43	6,000.00	34.21
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	273.78	282.27	500.00	56.45
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>24,865.42</b>	<b>225,067.34</b>	<b>597,630.00</b>	<b>37.66</b>
<b>Expenditures</b>	<b>24,865.42</b>	<b>225,067.34</b>	<b>597,630.00</b>	<b>37.66</b>
<b>Net Effect for Blue Hole Parkland</b>	<b>-3,988.52</b>	<b>-174,925.42</b>	<b>-98,228.00</b>	<b>178.08</b>
<b>Change in Fund Balance:</b>	<b>-3,988.52</b>	<b>-174,925.42</b>		

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

5,767.65

1024 MC Bonds - ONB

76.00

Total Assets

5,843.65

Liabilities

2010 Accounts Payable

0.00

2076 MC Payable to State

331.54

2080 Due to General

971.40

Total Liabilities

1,302.94

Reserves/Balances

3600 Fund Balance - Uncommitted

3,420.82

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,119.89

Total Reserves/Balances

4,540.71

Total Liabilities & Balances

5,843.65

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2019 to 4/30/2019 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: 201 - Municipal Court</b>				
<b>Revenues</b>				
Dept: 00				
5410 CC Convenience Fees	0.00	0.00	0.00	0.00
5514 Court Technology	4.00	60.00	0.00	0.00
5515 Court Bldg Security	3.00	45.00	0.00	0.00
5516 Child Safety	0.00	50.00	0.00	0.00
5517 Judicial Efficiency	0.60	9.00	0.00	0.00
5611 Interest Revenues	0.75	4.61	0.00	0.00
5701 Other/Misc	232.58	1,436.28	0.00	0.00
<b>Dept: 00</b>	<b>240.93</b>	<b>1,604.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>				
240.93	1,604.89	0.00	0.00	0.00
<b>Expenditures</b>				
Dept: 00				
6532 Office Tech/Software	485.00	485.00	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
<b>Dept: 00</b>	<b>485.00</b>	<b>485.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>				
485.00	485.00	0.00	0.00	0.00
<b>Net Effect for Municipal Court</b>				
	-244.07	1,119.89	0.00	0.00
<b>Change in Fund Balance:</b>				
	-244.07	1,119.89		

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

**BALANCE SHEET**

City of Wimberley

As of: 4/30/2019

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	54,644.19
1028 WW Construction Fund	12,970.07
1029 WW Int & Sinking Fund	153,035.65
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

<u>Total Assets</u>	<u>1,069,965.36</u>
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Liabilities

2010 Accounts Payable	46,234.65
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

<u>Total Liabilities</u>	<u>267,707.57</u>
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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)	-38,021.97

<u>Total Reserves/Balances</u>	<u>802,257.79</u>
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<u>Total Liabilities &amp; Balances</u>	<u>1,069,965.36</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2019 to 4/30/2019 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: 202 - Wastewater Fund</b>				
<b>Revenues</b>				
Dept: 04 WATER/WASTEWATER				
5340 Grant Funds	0.00	0.00	0.00	0.00
5400 WW Service Fees	9,280.00	68,668.00	117,286.00	58.55
5611 Interest Revenues	8.76	61.58	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
<b>WATER/WASTEWATER</b>	<b>9,288.76</b>	<b>215,779.58</b>	<b>618,417.00</b>	<b>34.89</b>
<b>Revenues</b>	<b>9,288.76</b>	<b>215,779.58</b>	<b>618,417.00</b>	<b>34.89</b>
<b>Expenditures</b>				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	0.00	95,475.93	268,020.00	35.62
6410 Utilities	543.26	4,584.90	7,500.00	61.13
6411 Telephones	149.21	441.70	675.00	65.44
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
<b>WATER/WASTEWATER</b>	<b>692.47</b>	<b>253,801.55</b>	<b>703,785.00</b>	<b>36.06</b>
<b>Expenditures</b>	<b>692.47</b>	<b>253,801.55</b>	<b>703,785.00</b>	<b>36.06</b>
<b>Net Effect for Wastewater Fund</b>	<b>8,596.29</b>	<b>-38,021.97</b>	<b>-85,368.00</b>	<b>44.54</b>
<b>Change in Fund Balance:</b>	<b>8,596.29</b>	<b>-38,021.97</b>		

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	141,899.22
1055 Hotel Occupancy Receivable	0.00
1210 Prepaid Expenses	0.00

Total Assets 141,899.22

Liabilities

2010 Accounts Payable	0.00
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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)	-12,421.52

Total Reserves/Balances 141,899.22

Total Liabilities & Balances 141,899.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2019 to 4/30/2019 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

5611 Interest Revenues

ADMINISTRATION

Revenues

Expenditures

Dept: 15 ADMINISTRATION

6135 Salaries & Wages - HOT

6210 Health Care

6220 Payroll Taxes

6230 TMRS Contributions

6250 Unemployment Compensation

6270 Annual/Assoc DUES

6370 Contract Services

6551 Printing Services

6570 Travel/Hospitality

6572 Training

6592 HOT Disbursements

6610 Operating Supplies

6651 Postage/Shipping

6660 Office Supplies

6791 Capital Outlay - Technology

ADMINISTRATION

Expenditures

Net Effect for Hotel Occupancy Tax

Change in Fund Balance:

	0.00	0.00	0.00	0.00
	5.84	41.38	0.00	0.00
	5.84	41.38	0.00	0.00
	5.84	41.38	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
	318.27	2,371.90	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	10,091.00	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
	318.27	12,462.90	0.00	0.00
	318.27	12,462.90	0.00	0.00
	-312.43	-12,421.52	0.00	0.00
	-312.43	-12,421.52		

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



BALANCE SHEET

City of Wimberley

As of: 4/30/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,771.34

Total Assets

18,771.34

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)

16.34

Total Reserves/Balances

18,771.34

Total Liabilities & Balances

18,771.34

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2019 to 4/30/2019 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: 600 - BHP Development Projects</b>				
<b>Revenues</b>				
Dept: 00				
5611 Interest Revenues	2.31	16.34	18.00	90.78
Dept: 00	2.31	16.34	18.00	90.78
<b>Revenues</b>	<b>2.31</b>	<b>16.34</b>	<b>18.00</b>	<b>90.78</b>
<b>Expenditures</b>				
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
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Effect for BHP Development Projects</b>				
Change in Fund Balance:	2.31	16.34	18.00	90.78

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

BALANCE SHEET

City of Wimberley

As of: 4/30/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,026.01

Total Assets

5,026.01

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

1.45

Total Reserves/Balances

5,026.01

Total Liabilities & Balances

5,026.01

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2019 to 4/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Dept: 00				
5611 Interest Revenues	0.21	1.45	2.00	72.50
Dept: 00	0.21	1.45	2.00	72.50
Revenues	0.21	1.45	2.00	72.50
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	1.45	2.00	72.50
Change in Fund Balance:	0.21	1.45		

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

## BALANCE SHEET

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6/19/2019

12:22 pm

City of Wimberley

As of: 4/30/2019

Balances

## Fund: 604 - WW Collection &amp; Treatment Plan

## Assets

1032 WW Bond Reserve Funds	406,101.59
1033 BOK Financial (82-2435-02-0)	247,886.88
1034 BOK Financial (82-2435-01-2)	2,356,076.12
1301 Due from General	0.00
1728 WW Project - Const in Progress	2,021,785.14

## Total Assets

5,031,849.73

## 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

## Total Liabilities

5,588,132.00

## 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)	-414,860.44

## Total Reserves/Balances

-556,282.27

## Total Liabilities &amp; Balances

5,031,849.73

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2019 to 4/30/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 604 - WW Collection & Treatment Plan				
Revenues				
Dept: 04 WATER/WASTEWATER				
5611 Interest Revenues	101.53	831.65	0.00	0.00
5612 Investment Income	4,393.47	31,356.90	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
WATER/WASTEWATER	4,495.00	32,188.55	0.00	0.00
Revenues	4,495.00	32,188.55	0.00	0.00
Expenditures				
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	125,882.92	514,402.69	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
WATER/WASTEWATER	125,882.92	514,402.69	0.00	0.00
Expenditures	125,882.92	447,048.99	0.00	0.00
Net Effect for WW Collection & Treatment Plan	-121,387.92	-414,860.44	0.00	0.00
Change in Fund Balance:	-121,387.92	-414,860.44		
Grand Total Net Effect:	-57,809.27	-664,183.84	-682,002.00	97.39

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