

BALANCE SHEET

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4/17/2019

3:17 pm

City of Wimberley

As of: 2/28/2019

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	855,870.18
1021 Certificate of Deposit - Ozona	229,123.12
1030 Texpool	183,353.87
1050 Sales Tax Receivable	141,296.97
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	3,400.01
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	450.00
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

1,413,844.15

Liabilities

2010 Accounts Payable	63,024.07
2015 WCC Security Deposits	3,800.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	90.58
2023 TML IEBP Payable	985.22
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,988.32
2075 TCEQ Payable to State	250.00
2081 Due to Others	0.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

70,138.19

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	-10,893.48
3650 Net Excess (Deficit)	-55,436.28

Total Reserves/Balances

1,343,705.96

Total Liabilities & Balances

1,413,844.15

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	75,584.26	395,508.54	860,000.00	45.99
5131 Mixed Beverage Tax	0.00	3,583.09	9,500.00	37.72
5171 Franchise Tax	38,964.61	80,532.61	278,250.00	28.94
5211 Beer & Wine Permits	175.00	1,170.00	2,250.00	52.00
5212 Food Permits	475.00	9,475.00	12,500.00	75.80
5213 Septic Permits	3,350.00	6,100.00	12,500.00	48.80
5219 Sign Permits	95.00	915.00	2,000.00	45.75
5221 Building Permits	1,619.93	14,436.02	26,500.00	54.48
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	39.19	108.39	200.00	54.20
5411 Court Costs, Fees & Charges	450.00	450.00	0.00	0.00
5413 Zoning	1,150.00	6,352.75	8,500.00	74.74
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	2,005.00	8,500.00	22,000.00	38.64
5417 Bldg Plan Reviews	1,730.00	5,345.00	17,500.00	30.54
5475 WCC Facility Rentals	4,837.50	23,732.70	55,000.00	43.15
5611 Interest Revenues	390.89	2,012.54	1,000.00	201.25
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	639.49	7,378.22	3,000.00	245.94
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	131,505.87	566,109.86	1,313,200.00	43.11
Revenues	131,505.87	566,109.86	1,313,200.00	43.11
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	7,307.70	34,711.57	95,000.00	36.54
6120 Salaries & Wages-CitySecretary	4,846.16	23,019.32	63,000.00	36.54
6130 Salaries & Wages-FinanceClerk	3,078.40	14,622.80	40,000.00	36.56
6210 Health Care	1,695.45	8,477.25	28,080.00	30.19

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 CY ATD: 10/1/2018 to 9/30/2019

Fund: 100 - General Fund

Expenditures

Dept: 15 ADMINISTRATION

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
6220 Payroll Taxes	1,126.80	5,322.60	15,147.00	35.14
6230 TMRS Contributions	1,229.24	5,512.83	15,979.00	34.50
6250 Unemployment Compensation	0.00	0.00	487.00	0.00
6270 Annual/Assoc DUES	303.00	1,208.88	2,256.00	53.59
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6340 Technician/Technology Consulta	213.75	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	569.12	2,634.80	7,500.00	35.13
6411 Telephones	269.95	1,311.91	2,880.00	45.55
6420 Office Cleaning	400.00	2,100.00	5,300.00	39.62
6430 Bldg Repairs/Maintenance	327.92	722.99	3,000.00	24.10
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	2,810.00	6,600.00	42.58
6442 Water Cooler	46.49	271.44	600.00	45.24
6443 Equipment Rent/Lease	518.99	3,670.91	8,000.00	45.89
6444 Parking Lot Lease	100.00	500.00	1,200.00	41.67
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	99.60	2,174.97	7,500.00	29.00
6532 Office Tech/Software	819.82	11,342.81	14,153.00	80.14
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	38.41	174.02	200.00	87.01
6569 Vehicle Allowance/Moving Exp	500.00	2,500.00	6,000.00	41.67
6570 Travel/Hospitality	180.80	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	124.80	1,374.80	500.00	274.96
6589 Records Management	209.80	3,189.20	0.00	0.00
6610 Operating Supplies	13.37	648.40	2,000.00	32.42
6651 Postage/Shipping	270.37	521.37	1,250.00	41.71

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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	51.56	486.48	3,000.00	16.22
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				
	24,891.50	281,201.96	806,047.00	34.89
Dept: 16 LEGAL				
6350 Legal	3,138.76	53,900.37	200,000.00	26.95
LEGAL				
	3,138.76	53,900.37	200,000.00	26.95
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	5,400.00	16,200.00	33.33
6330 Audit Svs	15,375.00	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				
	16,725.00	24,725.47	65,575.00	37.71
Dept: 18 BUILDING				
6360 Contract Inspections	2,220.00	14,970.00	29,000.00	51.62
6582 Site Plan Reviews	1,275.00	2,962.50	10,000.00	29.63
BUILDING				
	3,495.00	17,932.50	39,000.00	45.98
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)	2,934.60	12,925.73	25,000.00	51.70
6373 Animal Control	0.00	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: 2/1/2019 to 2/28/2019 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: 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	2,934.60	37,579.23	105,254.00	35.70
Dept: 25 MUNICIPAL COURT				
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00
6380 Municipal Court Judge	1,000.00	5,000.00	0.00	0.00
6381 City Prosecutor	0.00	2,395.72	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
MUNICIPAL COURT	1,000.00	7,395.72	0.00	0.00
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages-PW Code Enfor	3,076.80	14,614.80	40,000.00	36.54
6160 Salaries & Wages - GIS/PlanTec	3,887.80	19,438.60	57,750.00	33.66
6180 Salaries & Wages- Maintenance	1,207.50	5,696.26	15,000.00	37.98
6210 Health Care	862.07	4,310.35	18,720.00	23.03
6220 Payroll Taxes	625.19	3,040.85	8,625.00	35.26
6230 TMRS Contributions	562.04	2,618.25	9,099.00	28.78
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	32.50	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	350.00	350.00	350.00	100.00
6583 Fuel	116.39	603.75	2,000.00	30.19
6610 Operating Supplies	98.01	352.58	2,050.00	17.20
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

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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: 30 PUBLIC WORKS				
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00
PUBLIC WORKS				
Dept: 31 ROADS				
6370 Contract Services	0.00	30.00	0.00	0.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	16,836.47	24,882.18	80,000.00	31.10
6433 Equipment Maintenance	0.00	0.00	500.00	0.00
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	268.00	692.25	3,000.00	23.08
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				
Dept: 33 WATER/WASTEWATER				
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	1,122.04	11,941.40	28,500.00	41.90
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
WATER/WASTEWATER				
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages- WCC Director	3,259.41	16,339.15	35,987.00	45.40
6180 Salaries & Wages- Maintenance	1,784.25	8,074.95	35,000.00	23.07
6210 Health Care	754.59	3,772.95	9,360.00	40.31
6220 Payroll Taxes	385.86	1,867.70	5,431.00	34.39
6230 TMRS Contributions	228.63	1,252.45	5,729.00	21.86
6250 Unemployment Compensation	0.00	159.68	487.00	32.79
6270 Annual/Assoc.DUES	0.00	0.00	175.00	0.00
6370 Contract Services	39.00	39.00	0.00	0.00
6410 Utilities	1,536.92	8,438.90	21,000.00	40.19
6411 Telephones	10.15	441.52	2,700.00	16.35
6430 Bldg Repairs/Maintenance	740.05	1,243.48	5,000.00	24.87
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: 2/1/2019 to 2/28/2019 CY A/TD: 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	161.55	765.47	2,000.00	38.27
6532 Office Tech/Software	0.00	655.92	1,000.00	65.59
6540 Advertising	28.00	435.12	2,500.00	17.40
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	132.59	801.38	4,500.00	17.81
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	2.75	92.19	500.00	18.44
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				
Dept: 52 PARKS	9,063.75	45,552.14	136,819.00	33.29
6585 NATURE TL / OLD BALDY	150.68	6,815.14	10,300.00	66.17
PARKS				
Dept: 90 Prior Period Adjustment	150.68	6,815.14	10,300.00	66.17
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00
Expenditures	90,444.10	621,546.14	1,811,626.00	34.31
Net Effect for General Fund				
	41,061.77	-55,436.28	-498,426.00	11.12
Change in Fund Balance:				
	41,061.77	-55,436.28		

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

BALANCE SHEET

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4/17/2019

3:17 pm

City of Wimberley

As of: 2/28/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	402,138.09
1301 Due from General	0.00

Total Assets

402,738.09

Liabilities

2010 Accounts Payable	2,630.57
2016 BHP Security Deposits	500.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	430.08
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

4,130.78

Reserves/Balances

3600 Fund Balance - Uncommitted	557,527.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	-158,919.69

Total Reserves/Balances

398,607.31

Total Liabilities & Balances

402,738.09

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Reservations/Gate Fees	64.00	34.00	341,680.00	0.01
5474 Facility Rentals	370.00	5,200.00	10,000.00	52.00
5476 Special Events	4,690.00	4,940.00	34,000.00	14.53
5479 Vending/Merchandise	43.30	78.39	7,500.00	1.05
5611 Interest Revenues	16.25	105.08	150.00	70.05
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
PARKS	5,183.55	12,193.40	499,402.00	2.44
Revenues				
	5,183.55	12,193.40	499,402.00	2.44
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	4,038.46	19,182.67	52,500.00	36.54
6180 Salaries & Wages- Maintenance	2,826.92	12,721.14	36,750.00	34.62
6181 Salaries & Wages - PT Seasonal	1,847.56	10,693.62	61,155.00	17.49
6182 Salaries & Wages - Laborer	2,153.60	10,229.60	28,000.00	36.53
6183 Salaries & Wages - Prog Coord.	2,384.00	8,344.00	31,000.00	26.92
6210 Health Care	3,067.25	14,573.94	37,440.00	38.93
6220 Payroll Taxes	1,013.67	4,679.55	16,019.00	29.21
6230 TMRS Contributions	920.22	3,656.17	11,964.00	30.56
6250 Unemployment Compensation	0.00	938.63	1,299.00	72.26
6374 Contract Services	1,364.05	8,636.85	18,200.00	47.46
6410 Utilities	1,207.08	6,099.91	16,253.00	37.53
6411 Telephones	449.18	1,347.85	2,300.00	58.60
6431 Vehicle Maint/Insurance	7.50	15.00	500.00	3.00
6433 Equipment Maintenance	0.00	10.00	800.00	1.25
6443 Equipment Rent/Lease	761.25	800.80	3,000.00	26.69
6532 Office Tech/Software	39.00	195.00	3,000.00	6.50
6562 CC Processing Fees	169.95	274.50	12,000.00	2.29
6570 Travel/Hospitality	859.74	859.74	800.00	107.47
6571 Mileage	663.52	663.52	400.00	165.88
6572 Training	80.00	610.00	3,000.00	20.33

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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: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6581 Refunds	0.00	3,831.69	0.00	0.00
6583 Fuel	102.63	362.67	1,200.00	30.22
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	7,371.68	11,422.75	27,000.00	42.31
6613 Materials	0.00	955.00	6,000.00	15.92
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
PARKS	31,327.26	171,113.09	597,630.00	28.63
Expenditures				
	31,327.26	171,113.09	597,630.00	28.63

Net Effect for Blue Hole Parkland
Change in Fund Balance:

	-26,143.71	-158,919.69	-98,228.00	161.79
	-26,143.71	-158,919.69		

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

BALANCE SHEET

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4/17/2019

3:17 pm

City of Wimberley

As of: 2/28/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB
1024 MC Bonds - ONB

5,503.37
76.00

Total Assets

5,579.37

Liabilities

2010 Accounts Payable
2076 MC Payable to State
2080 Due to General

0.00
411.13
450.00

Total Liabilities

861.13

Reserves/Balances

3600 Fund Balance - Uncommitted
3601 Transfer
3650 Net Excess (Deficit)

3,420.82
0.00
1,297.42

Total Reserves/Balances

4,718.24

Total Liabilities & Balances

5,579.37

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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

5410 CC Convenience Fees	0.00	0.00	0.00	0.00
5514 Court Technology	4.00	44.00	0.00	0.00
5515 Court Bldg Security	3.00	33.00	0.00	0.00
5516 Child Safety	0.00	25.00	0.00	0.00
5517 Judicial Efficiency	0.60	6.60	0.00	0.00
5611 Interest Revenues	0.63	3.12	0.00	0.00
5701 Other/Misc	5.00	1,185.70	0.00	0.00
Dept: 00	13.23	1,297.42	0.00	0.00

Revenues

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

Net Effect for Municipal Court
Change in Fund Balance:

13.23	1,297.42	0.00	0.00
13.23	1,297.42		

BALANCE SHEET

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City of Wimberley

As of: 2/28/2019

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	28,458.06
1028 WW Construction Fund	12,968.99
1029 WW Int & Sinking Fund	153,022.86
1150 Accounts Receivable	10,516.00
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

1,053,663.36

Liabilities

2010 Accounts Payable	42,352.38
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

263,825.30

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)	-50,441.70

Total Reserves/Balances

789,838.06

Total Liabilities & Balances

1,053,663.36

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 CY ATD: 10/1/2018 to 9/30/2019

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 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	50,108.00	117,286.00	42.72
5611 Interest Revenues	8.30	44.05	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	9,906.30	197,202.05	618,417.00	31.89
Revenues	9,906.30	197,202.05	618,417.00	31.89
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	3,783.35	112,143.28	268,020.00	41.84
6410 Utilities	748.00	3,365.35	7,500.00	44.87
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	41,100.28	31,250.00	131.52
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	4,531.35	247,643.75	703,785.00	35.19
Expenditures	4,531.35	247,643.75	703,785.00	35.19
Net Effect for Wastewater Fund	5,374.95	-50,441.70	-85,368.00	59.09
Change in Fund Balance:	5,374.95	-50,441.70		

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

BALANCE SHEET

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City of Wimberley

As of: 2/28/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,205.61
1055 Hotel Occupancy Receivable	0.00
1210 Prepaid Expenses	10,091.00

Total Assets 152,296.61

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)	-2,024.13

Total Reserves/Balances 152,296.61

Total Liabilities & Balances 152,296.61

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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	5.45	29.50	0.00	0.00
ADMINISTRATION	5.45	29.50	0.00	0.00
Revenues	5.45	29.50	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	5.45	-2,024.13	0.00	0.00
Change in Fund Balance:	5.45	-2,024.13		

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,766.64

Total Assets

18,766.64

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)

11.64

Total Reserves/Balances

18,766.64

Total Liabilities & Balances

18,766.64

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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	2.16	11.64	18.00	64.67
Dept: 00	2.16	11.64	18.00	64.67
Revenues	2.16	11.64	18.00	64.67
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				
Change in Fund Balance:	2.16	11.64	18.00	64.67

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

BALANCE SHEET

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City of Wimberley

As of: 2/28/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,025.59

Total Assets

5,025.59

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

1.03

Total Reserves/Balances

5,025.59

Total Liabilities & Balances

5,025.59

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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	0.19	1.03	2.00	51.50
Dept: 00	0.19	1.03	2.00	51.50
Revenues				
	0.19	1.03	2.00	51.50
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				
	0.19	1.03	2.00	51.50
Change in Fund Balance:	0.19	1.03		

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

BALANCE SHEET

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City of Wimberley

As of: 2/28/2019

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: 2/1/2019 to 2/28/2019 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	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
Change in Fund Balance: 0.00 0.00 0.00 0.00

0.19 1.03

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	405,889.74
1033 BOK Financial (82-2435-02-0)	247,099.04
1034 BOK Financial (82-2435-01-2)	2,474,261.69
1301 Due from General	0.00
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>5,149,035.61</u>
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Liabilities

2010 Accounts Payable	329,832.10
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>5,917,771.60</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)	-627,314.16

<u>Total Reserves/Balances</u>	<u>-768,735.99</u>
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<u>Total Liabilities & Balances</u>	<u>5,149,035.61</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2019 to 2/28/2019 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	88.44	619.80	0.00	0.00
5612 Investment Income	4,638.24	22,871.71	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
WATER/WASTEWATER	4,726.68	23,491.51	0.00	0.00
Revenues	4,726.68	23,491.51	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	64,563.84	718,159.37	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	64,563.84	718,159.37	0.00	0.00
Expenditures	64,563.84	650,805.67	0.00	0.00
Net Effect for WW Collection & Treatment Plan	-59,837.16	-627,314.16	0.00	0.00
Change in Fund Balance:	-59,837.16	-627,314.16		
Grand Total Net Effect:	-39,523.12	-892,825.87	-682,002.00	130.91

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