

BALANCE SHEET

Page: 1

3/13/2019

9:18 am

City of Wimberley

As of: 1/31/2019

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	824,873.41
1021 Certificate of Deposit - Ozona	229,104.29
1030 Texpool	183,017.34
1050 Sales Tax Receivable	167,673.92
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	1,780.48
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

1,406,799.44

Liabilities

2010 Accounts Payable	38,598.85
2015 WCC Security Deposits	3,500.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	90.58
2023 TML IEBP Payable	1,027.12
2060 Payable to Hays County	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	1,967.00
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

45,383.55

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	-10,797.00
3650 Net Excess (Deficit)	-96,269.55

Total Reserves/Balances

1,361,415.89

Total Liabilities & Balances

1,406,799.44

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2019 to 1/31/2019 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				
Revenues				
Dept: 15 ADMINISTRATION				
5120 General Sales & Use Tax	65,712.71	319,924.28	860,000.00	37.20
5131 Mixed Beverage Tax	0.00	3,583.09	9,500.00	37.72
5171 Franchise Tax	30,240.84	41,568.00	278,250.00	14.94
5211 Beer & Wine Permits	0.00	995.00	2,250.00	44.22
5212 Food Permits	4,025.00	9,000.00	12,500.00	72.00
5213 Septic Permits	1,250.00	2,750.00	12,500.00	22.00
5219 Sign Permits	215.00	820.00	2,000.00	41.00
5221 Building Permits	8,565.92	12,816.09	26,500.00	48.36
5340 Grant Funds	0.00	0.00	0.00	0.00
5410 CC Convenience Fees	20.22	72.70	200.00	36.35
5411 Court Costs, Fees & Charges	0.00	0.00	0.00	0.00
5413 Zoning	495.00	5,202.75	8,500.00	61.21
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	6,495.00	22,000.00	29.52
5417 Bldg Plan Reviews	680.00	3,615.00	17,500.00	20.66
5475 WCC Facility Rentals	5,947.20	18,895.20	55,000.00	34.35
5611 Interest Revenues	428.54	1,621.65	1,000.00	162.17
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	837.86	6,738.73	3,000.00	224.62
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	120,098.29	434,607.49	1,313,200.00	33.10
Revenues	120,098.29	434,607.49	1,313,200.00	33.10
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages- CityAdmin	7,307.70	27,403.87	95,000.00	28.85
6120 Salaries & Wages-CitySecretary	4,846.16	18,173.16	63,000.00	28.85
6130 Salaries & Wages-FinanceClerk	3,078.40	11,544.40	40,000.00	28.86
6210 Health Care	1,695.45	6,781.80	28,080.00	24.15

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2019 to 1/31/2019 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	1,126.81	4,195.80	15,147.00	27.70
6230 TMRS Contributions	1,431.83	4,283.59	15,979.00	26.81
6250 Unemployment Compensation	0.00	0.00	487.00	0.00
6270 Annual/Assoc DUES	782.83	905.88	2,256.00	40.15
6320 Financial Mgmt Services	0.00	0.00	0.00	0.00
6340 Technician/Technology Consulta	142.50	617.50	2,000.00	30.88
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	546.66	2,065.68	7,500.00	27.54
6411 Telephones	238.40	1,041.96	2,880.00	36.18
6420 Office Cleaning	900.00	1,700.00	5,300.00	32.08
6430 Bldg Repairs/Maintenance	0.00	395.07	3,000.00	13.17
6433 Equipment Maintenance	0.00	0.00	0.00	0.00
6441 Storage Rental	550.00	2,260.00	6,600.00	34.24
6442 Water Cooler	38.99	224.95	600.00	37.49
6443 Equipment Rent/Lease	473.27	3,151.92	8,000.00	39.40
6444 Parking Lot Lease	100.00	400.00	1,200.00	33.33
6520 Insurance	1,516.00	26,604.98	26,000.00	102.33
6521 Security System	170.64	341.28	853.00	40.01
6531 Public Notices	0.00	2,075.37	7,500.00	27.67
6532 Office Tech/Software	3,579.37	10,522.99	14,153.00	74.35
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	44.31	135.61	200.00	67.81
6569 Vehicle Allowance/Moving Exp	500.00	2,000.00	6,000.00	33.33
6570 Travel/Hospitality	0.00	590.24	2,109.00	27.99
6571 Mileage	301.60	766.06	1,350.00	56.75
6572 Training	208.00	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	0.00	1,250.00	500.00	250.00
6589 Records Management	44.80	2,979.40	0.00	0.00
6610 Operating Supplies	0.00	635.03	2,000.00	31.75
6651 Postage/Shipping	251.00	251.00	1,250.00	20.08

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2019 to 1/31/2019 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	88.87	434.92	3,000.00	14.50
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	65,800.00	97,050.00	402,703.00	24.10
ADMINISTRATION				
	95,763.59	256,310.46	806,047.00	31.80
Dept: 16 LEGAL				
6350 Legal	11,199.78	50,761.61	200,000.00	25.38
LEGAL				
	11,199.78	50,761.61	200,000.00	25.38
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,350.00	4,050.00	16,200.00	25.00
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	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				
	1,350.00	8,000.47	65,575.00	12.20
Dept: 18 BUILDING				
6360 Contract Inspections	3,725.00	12,525.00	29,000.00	43.19
6582 Site Plan Reviews	750.00	1,687.50	10,000.00	16.88
BUILDING				
	4,475.00	14,212.50	39,000.00	36.44
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	18,653.50	18,653.50	74,254.00	25.12
6371 Sanitarian (Contract Labor)	2,043.57	9,991.13	25,000.00	39.96
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: 1/1/2019 to 1/31/2019 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	4,000.00	0.00	0.00
6381 City Prosecutor	681.11	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
TOTAL	20,697.07	34,644.63	105,254.00	32.92

MUNICIPAL COURT

Dept: 30 PUBLIC WORKS

6150 Salaries & Wages-PW Code Enfor	3,076.80	11,538.00	40,000.00	28.85
6160 Salaries & Wages - GIS/PlanTec	3,887.80	15,550.80	57,750.00	26.93
6180 Salaries & Wages- Maintenance	1,245.00	4,488.76	15,000.00	29.93
6210 Health Care	862.07	3,448.28	18,720.00	18.42
6220 Payroll Taxes	628.02	2,415.66	8,625.00	28.01
6230 TMRS Contributions	654.67	2,056.21	9,099.00	22.60
6250 Unemployment Compensation	37.07	100.58	487.00	20.65
6270 Annual/Assoc DUES	100.00	200.00	500.00	40.00
6431 Vehicle Maint/Insurance	55.77	55.77	600.00	9.30
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	119.21	487.36	2,000.00	24.37
6610 Operating Supplies	134.83	254.57	2,050.00	12.42
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
TOTAL	1,681.11	6,395.72	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2019 to 1/31/2019 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: 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	1,136.71	8,045.71	80,000.00	10.06
6433 Equipment Maintenance	0.00	0.00	500.00	0.00
6470 Engineering - Roads	1,875.00	2,962.50	20,000.00	14.81
6584 Mowing/Trimming	0.00	0.00	10,000.00	0.00
6611 Signs/Barricades	368.50	424.25	3,000.00	14.14
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				
	3,380.21	60,662.46	253,500.00	23.93
Dept: 33 WATER/WASTEWATER				
6561 State Sanitations Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	447.00	1,445.00	5,000.00	28.90
6588 Public Restroom WW	4,499.79	10,819.36	28,500.00	37.96
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00
WATER/WASTEWATER				
	4,946.79	12,264.36	34,000.00	36.07
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages-WCC Director	2,833.05	13,079.74	35,987.00	36.35
6180 Salaries & Wages- Maintenance	1,555.38	6,290.70	35,000.00	17.97
6210 Health Care	754.59	3,018.36	9,360.00	32.25
6220 Payroll Taxes	335.72	1,481.84	5,431.00	27.28
6230 TMRS Contributions	384.95	1,023.82	5,729.00	17.87
6250 Unemployment Compensation	90.98	159.68	487.00	32.79
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	2,079.32	6,901.98	21,000.00	32.87
6411 Telephones	107.81	431.37	2,700.00	15.98
6430 Bldg Repairs/Maintenance	0.00	503.43	5,000.00	10.07
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: 1/1/2019 to 1/31/2019 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: 51 COMMUNITY CENTER				
6521 Security System	150.98	603.92	2,000.00	30.20
6532 Office Tech/Software	163.98	655.92	1,000.00	65.59
6540 Advertising	74.12	407.12	2,500.00	16.28
6541 Public Relations/Receptions	0.00	0.00	250.00	0.00
6551 Printing Services	1.93	1.93	250.00	0.77
6610 Operating Supplies	25.59	668.79	4,500.00	14.86
6651 Postage/Shipping	0.00	0.00	100.00	0.00
6660 Office Supplies	0.00	89.44	500.00	17.89
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				
8,558.41	36,488.39	136,819.00		26.67
Dept: 52 PARKS				
6585 NATURE TL / OLD BALDY	94.36	6,664.46	10,300.00	64.70
PARKS				
94.36	6,664.46	10,300.00		64.70
Dept: 90 Prior Period Adjustment				
0.00	0.00	0.00		0.00
9000 Prior Period Adjustment				
0.00	0.00	0.00		0.00
Prior Period Adjustment				
0.00	0.00	0.00		0.00
Expenditures				
162,947.56	530,877.04	1,811,626.00		29.30
Net Effect for General Fund				
-42,849.27	-96,269.55	-498,426.00		19.31
Change in Fund Balance:				
-42,849.27	-96,269.55			

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2019

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	429,028.17
1301 Due from General	0.00

<u>Total Assets</u>	<u>429,628.17</u>
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Liabilities

2010 Accounts Payable	2,858.94
2016 BHP Security Deposits	400.00
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

<u>Total Liabilities</u>	<u>4,259.15</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	558,145.00
3601 Transfer	0.00
3650 Net Excess (Deficit)	-132,775.98

<u>Total Reserves/Balances</u>	<u>425,369.02</u>
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<u>Total Liabilities & Balances</u>	<u>429,628.17</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Reservations/Gate Fees	0.00	-30.00	341,680.00	-0.01
5474 Facility Rentals	445.00	4,830.00	10,000.00	48.30
5476 Special Events	250.00	250.00	34,000.00	0.74
5479 Vending/Merchandise	13.44	35.09	7,500.00	0.47
5611 Interest Revenues	20.85	88.83	150.00	59.22
5701 Other/Misc	98.47	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	827.76	7,009.85	499,402.00	1.40
Revenues				
	827.76	7,009.85	499,402.00	1.40
Expenditures				
Dept: 52 PARKS				
6141 Salaries & Wages- Park Manager	4,038.46	15,144.21	52,500.00	28.85
6180 Salaries & Wages- Maintenance	2,826.92	9,894.22	36,750.00	26.92
6181 Salaries & Wages - PT Seasonal	1,719.46	8,846.06	61,155.00	14.46
6182 Salaries & Wages - Laborer	2,153.60	8,076.00	28,000.00	28.84
6183 Salaries & Wages - Prog Coord.	2,384.00	5,960.00	31,000.00	19.23
6210 Health Care	3,067.25	11,506.69	37,440.00	30.73
6220 Payroll Taxes	1,003.86	3,665.88	16,019.00	22.88
6230 TMRs Contributions	1,071.88	2,735.95	11,964.00	22.87
6250 Unemployment Compensation	216.95	938.63	1,299.00	72.26
6374 Contract Services	163.80	7,272.80	18,200.00	39.96
6410 Utilities	1,208.49	4,892.83	16,253.00	30.10
6411 Telephones	224.99	898.67	2,300.00	39.07
6431 Vehicle Maint/Insurance	0.00	7.50	500.00	1.50
6433 Equipment Maintenance	0.00	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	156.00	3,000.00	5.20
6562 CC Processing Fees	19.81	104.55	12,000.00	0.87
6570 Travel/Hospitality	0.00	0.00	800.00	0.00
6571 Mileage	0.00	0.00	400.00	0.00
6572 Training	0.00	530.00	3,000.00	17.67

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

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

Fund: 200 - Blue Hole Parkland

Expenditures

Dept: 52 PARKS

6581 Refunds	0.00	3,831.69	0.00	0.00
6583 Fuel	51.43	260.04	1,200.00	21.67
6584 Mowing/Trimming	0.00	0.00	2,000.00	0.00
6610 Operating Supplies	1,398.53	4,051.07	27,000.00	15.00
6613 Materials	955.00	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	50,000.00	50,000.00	200,000.00	25.00

PARKS

72,543.43 139,785.83 597,630.00 23.39

Expenditures

72,543.43 139,785.83 597,630.00 23.39

Net Effect for Blue Hole Parkland

-71,715.67 -132,775.98 -98,228.00 135.17

Change in Fund Balance:

-71,715.67 -132,775.98

BALANCE SHEET

City of Wimberley

As of: 1/31/2019

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

5,236.74

1024 MC Bonds - ONB

76.00

Total Assets

5,312.74

Liabilities

2010 Accounts Payable

0.00

2076 MC Payable to State

357.73

2080 Due to General

250.00

Total Liabilities

607.73

Reserves/Balances

3600 Fund Balance - Uncommitted

3,420.82

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,284.19

Total Reserves/Balances

4,705.01

Total Liabilities & Balances

5,312.74

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

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

Fund: 201 - Municipal Court

Revenues

Dept: 00

5410	CC Convenience Fees	0.00	0.00	0.00	0.00
5514	Court Technology	4.00	40.00	0.00	0.00
5515	Court Bldg Security	3.00	30.00	0.00	0.00
5516	Child Safety	0.00	25.00	0.00	0.00
5517	Judicial Efficiency	0.60	6.00	0.00	0.00
5611	Interest Revenues	0.69	2.49	0.00	0.00
5701	Other/Misc	5.00	1,180.70	0.00	0.00
Dept: 00		13.29	1,284.19	0.00	0.00

Revenues

13.29	1,284.19	0.00	0.00
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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
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Net Effect for Municipal Court

13.29	1,284.19	0.00	0.00
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Change in Fund Balance:

13.29	1,284.19	0.00	0.00
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* Using Actual MTD, QTD and YTD Ammended & Original Budgets

BALANCE SHEET

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3/13/2019

9:18 am

City of Wimberley

As of: 1/31/2019

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	35,343.52
1028 WW Construction Fund	12,968.41
1029 WW Int & Sinking Fund	153,016.99
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

988,190.87

Liabilities

2010 Accounts Payable	28,658.99
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

374,375.07

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)	-55,816.65

Total Reserves/Balances

613,815.80

Total Liabilities & Balances

988,190.87

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 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	40,210.00	117,286.00	34.28
5611 Interest Revenues	7.20	35.75	0.00	0.00
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00
5799 Operating Transfer In	115,800.00	147,050.00	501,131.00	29.34
WATER/WASTEWATER	125,705.20	187,295.75	618,417.00	30.29
Revenues	125,705.20	187,295.75	618,417.00	30.29
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	1,630.74	108,359.93	268,020.00	40.43
6410 Utilities	795.49	2,617.35	7,500.00	34.90
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	14,204.60	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	45,152.75	45,152.75	89,606.00	50.39
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	61,783.58	243,112.40	703,785.00	34.54
Expenditures	61,783.58	243,112.40	703,785.00	34.54
Net Effect for Wastewater Fund	63,921.62	-55,816.65	-85,368.00	65.38
Change in Fund Balance:	63,921.62	-55,816.65		

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2019

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,200.16
1055 Hotel Occupancy Receivable	0.00

Total Assets 142,200.16

Liabilities

2010 Accounts Payable	0.00
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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)	-2,029.58

Total Reserves/Balances 142,200.16

Total Liabilities & Balances 142,200.16

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

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

Fund: 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

6.04 24.05 0.00 0.00

6.04 24.05 0.00 0.00

6.04 24.05 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 2,053.63 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

0.00 0.00 0.00 0.00

0.00 2,053.63 0.00 0.00

0.00 2,053.63 0.00 0.00

6.04 -2,029.58 0.00 0.00

6.04 -2,029.58

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2019

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

18,764.48

Total Assets

18,764.48

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)

9.48

Total Reserves/Balances

18,764.48

Total Liabilities & Balances

18,764.48

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2019 to 1/31/2019 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	9.48	18.00	52.67
Dept: 00	2.39	9.48	18.00	52.67
Revenues	2.39	9.48	18.00	52.67
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:	2.39	9.48	18.00	52.67

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2019

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,025.40

Total Assets

5,025.40

Reserves/Balances

3600 Fund Balance - Uncommitted

5,024.56

3650 Net Excess (Deficit)

0.84

Total Reserves/Balances

5,025.40

Total Liabilities & Balances

5,025.40

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

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

Fund: 602 - FM 2325 Sidewalk

Revenues

Dept: 00

5611 Interest Revenues

Dept: 00

Revenues

Expenditures

Dept: 00

6589 Records Management

Dept: 00

Expenditures

Net Effect for FM 2325 Sidewalk

Change in Fund Balance:

0.21	0.84	2.00	42.00
0.21	0.84	2.00	42.00
0.21	0.84	2.00	42.00
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	0.84	2.00	42.00
0.21	0.84	2.00	42.00

BALANCE SHEET

City of Wimberley

As of: 1/31/2019

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	470,365.14
1033 BOK Financial (82-2435-02-0)	246,686.42
1034 BOK Financial (82-2435-01-2)	2,470,036.07
1301 Due from General	0.00

Total Assets

3,187,087.63

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)	-634,830.70

Total Reserves/Balances

-2,068,104.87

Total Liabilities & Balances

3,187,087.63

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 604 - WW Collection & Treatment Plan				
Revenues				
Dept: 04 WATER/WASTEWATER				
5611 Interest Revenues	101.09	531.36	0.00	0.00
5612 Investment Income	4,574.20	18,233.47	0.00	0.00
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00
WATER/WASTEWATER	4,675.29	18,764.83	0.00	0.00
Revenues	4,675.29	18,764.83	0.00	0.00
Expenditures				
Dept: 04 WATER/WASTEWATER				
6589 Records Management	0.00	0.00	0.00	0.00
6792 Capital Outlay - Other	200,000.00	653,595.53	0.00	0.00
WATER/WASTEWATER	200,000.00	653,595.53	0.00	0.00
Expenditures	200,000.00	653,595.53	0.00	0.00
Net Effect for WW Collection & Treatment Plan	-195,324.71	-634,830.70	0.00	0.00
Change in Fund Balance:	-195,324.71	-634,830.70		
Grand Total Net Effect:	-245,946.10	-920,427.95	-682,002.00	134.96

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