BALANCE SHEET

City of Wimberley	11/5/2014 1:17 pm
As of: 9/30/2014	Balances

Fund: 100 - General Fund

Assets	
1011 Petty Cash	350.00
1020 General Checking - ONB	776,602.70
1021 Certificate of Deposit - Ozona	228,109.12
1030 Texpool	177,029.83
1050 Sales Tax Receivable	50,678.10
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	45,161.45
1150 Accounts Receivable	11,761.25
1151 Allowance for Uncoll Acct Rec	-7,046.65
1302 Due from Municipal Court	427.39
1304 Due from BHP	280.00
1306 Due from Wastewater	0.00
Total Assets	1,283,353.19
Liabilities	
2010 Accounts Payable	38,176.49
2015 WCC Security Deposits Payable	800.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	0.00
2023 TML IEBP Payable	123.41
2030 Compensated Absences Payable	0.00
2074 TMRS Payable	0.00
2075 Septic Fees Payable	50.00
2082 Due to BHP	0.07
2084 Due to Capital Projects Fund	0.00
2086 Due to Wastewater	0.00
2260 Capital Leases Payable	0.00
2570 Capital Leases Pay - Noncurren	0.00
Total Liabilities	39,149.97
Reserves/Balances	
3510 Committed FB - Public Works	300,000.00
3520 Committed FB - New City Hall	50,000.00
3530 Committed FB - W/W on Square	30,000.00
3540 Committed FB-Future Grant Matc	50,000.00
3600 Fund Balance - Uncommitted	609,081.67
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	205,121.55
Total Reserves/Balances	1,244,203.22
Total Liabilities & Balances	1,283,353.19

REVENUE/EXPENDITURE REPORT

CY MTD: 9/1/2014 to 9/30/2014 CY ATD: 10/1/2013 to 9/30/2014

	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	50,608.10	689,887.77	679,280.00	101.56
5131 Mixed Beverage Tax	0.00	13,293.27	16,793.00	79.16
5171 Franchise Tax	0.00	0.00	0.00	0.00
5172 Franchise Taxes - TWC	0.00	240,604.17	252,000.00	95.48
5173 Franchise Tax - TDS	0.00	0.00	0.00	0.00
5174 Franchise Tax - Aqua Texas	0.00	0.00	0.00	0.00
5175 Franchise Tax - WWS	0.00	0.00	0.00	0.00
5176 Franchise Tax - Verizon	0.00	0.00	0.00	0.00
5177 Franchise Tax - Misc	0.00	0.00	0.00	0.00
5211 Beer & Wine Permits	0.00	410.00	410.00	100.00
5212 Food Permits	0.00	10,255.00	10,255.00	100.00
5213 Septic Permits	1,050.00	16,525.00	16,325.00	101.23
5219 Sign Permits	190.00	3,111.00	2,966.00	104.89
5221 Building Permits	2,846.83	29,388.38	28,995.00	101.36
5411 Court Costs, Fees & Charges	297.49	18,715.45	18,418.00	101.61
5413 Zoning	0.00	5,141.00	5,141.00	100.00
5414 Subdivision Fees	520.00	23,230.77	23,231.00	100.00
5415 Copies/Maps	0.00	0.00	0.00	0.00
5416 Building Inspections	2,265.00	23,735.00	23,245.00	102.11
5417 Plan Reviews	390.00	10,140.00	9,945.00	101.96
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 WCC Rental Fees	10,212.00	58,312.36	54,160.00	107.67
5611 Interest Revenues	56.27	847.53	845.00	100.39
5620 Parking Lot Lease	0.00	1,000.00	1,200.00	83.33
5701 Other/Misc Revenue	249.00	4,088.12	3,839.00	106.49
5799 Operating Transfer In	0.00	0.00	0.00	0.00
5900 Designated Funds	0.00	70,233.30	70,233.00	100.00
ADMINISTRATION	68,684.69	1,218,718.12	1,217,081.00	100.13
Revenues	68,684.69	1,218,718.12	1,217,081.00	100.13
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	96,216.00	100,130.00	96.09

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6120 Salaries & Wages - Secretary	3,049.98	37,972.25	39,650.00	95.77
6130 Salaries & Wages - Clerk/Rec	2,083.20	25,935.84	27,082.00	95.77
6210 Health Care	1,305.90	16,546.92	17,215.00	96.12
6220 Payroll Taxes	993.52	12,264.19	14,153.00	86.65
6230 TMRS Contributions	674.72	3,033.51	3,013.00	100.68
6250 Unemployment Compensation	63.25	620.99	560.00	110.89
6270 Annual/Assoc DUES	0.00	2,901.90	2,901.00	100.03
6340 Technology Consultant	0.00	690.00	690.00	100.00
6370 Contract Services	60.00	325.00	265.00	122.64
6410 Utilities	610.56	8,778.90	8,860.00	99.08
6411 Telephone	356.46	4,170.34	4,200.00	99.29
6420 Office Cleaning	400.00	5,200.00	5,200.00	100.00
6430 Bldg Repairs/Maintenance	271.31	3,101.34	3,100.00	100.04
6433 Equip Maintenance	0.00	152.55	153.00	99.71
6441 Storage Rent	525.00	6,300.00	6,300.00	100.00
6442 Water Cooler	32.79	413.86	480.00	86.22
6443 Equipment Rent/Lease	536.62	5,742.47	5,750.00	99.87
6444 Parking Lot Lease	400.00	1,200.00	1,200.00	100.00
6520 Insurance	0.00	16,697.96	16,700.00	99.99
6521 Security/Alarm Svs.	0.00	488.08	655.00	74.52
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	7,629.65	12,252.98	12,700.00	96.48
6532 Office Technology	509.85	6,250.34	5,901.00	105.92
6540 Advertising	-5,137.35	0.00	0.00	0.00
6551 Printing	0.00	275.99	276.00	100.00
6552 Copies	1.00	304.59	320.00	95.18
6570 Travel	0.00	788.40	789.00	99.92
6571 Mileage	0.00	362.97	363.00	99.99
6572 Training	0.00	0.00	0.00	0.00
6580 Pay Comparability Adj	1,000.00	1,000.00	1,000.00	100.00
6581 Refunds	45.00	6,687.17	6,605.00	101.24
6583 Fuel	-56.29	0.00	0.00	0.00
6589 Records Management	29.82	2,488.77	2,500.00	99.55
6610 General/Operating Supplies	-148.95	6.80	0.00	0.00
6651 Postage	28.13	1,478.26	1,701.00	86.91

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

	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	390.64	2,418.04	2,363.00	102.33%
6790 Capital Outlay - Furnishing	0.00	0.00	0.00	0.00%
6791 Capital Outlay - Technology	0.00	843.33	844.00	99.92%
6792 Capital Outlay - Other	0.00	2,704.00	2,704.00	100.00%
6990 Operating Transfer Out	0.00	87,489.24	93,887.00	93.19%
ADMINISTRATION	23,482.81	374,102.98	390,210.00	95.87%
Dept: 16 LEGAL				
6350 Legal	21,062.17	89,856.08	90,000.00	99.84%
LEGAL	21,062.17	89,856.08	90,000.00	99.84%
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	2,400.00	16,125.00	16,125.00	100.00%
6330 Audit Svs	4,260.00	13,990.00	14,000.00	99.93%
6382 Social Services Support	3,000.00	3,750.00	3,000.00	125.00%
6533 Public Information	0.00	3,572.49	3,573.00	99.99%
6541 Public Relations/Receptions	0.00	2,478.82	2,480.00	99.95%
6572 Training	0.00	139.38	140.00	99.56%
6590 Elections	(2,306.00)	3,567.27	3,568.00	99.98%
6591 Planning	3,815.00	50,499.99	52,000.00	97.12%
6592 Economic Development	0.00	0.00	0.00	0.00%
COUNCIL/BOARD	11,169.00	94,122.95	94,886.00	99.20%
Dept: 18 BUILDING				
6360 Contract Inspections	2,325.00	27,555.00	30,000.00	91.85%
6582 Site Plan Reviews	4,246.14	33,075.07	34,000.00	97.28%
6640 Building Code Books	0.00	0.00	0.00	0.00%
BUILDING	6,571.14	60,630.07	64,000.00	94.73%
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages - City Marshall	0.00	32,206.67	37,000.00	87.05%
6210 Health Care	0.00	5,593.23	7,458.00	75.00%
6220 Payroll Taxes	0.00	2,372.34	2,736.00	86.71%
6230 TMRS Contributions	50.07	616.30	750.00	82.17%
6250 Unemployment Compensation	0.00	207.00	500.00	41.40%
6370 Contract Services	0.00	1,005.00	1,005.00	100.00%

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6371 Sanitarian (Contract Labor)	2,095.24	20,889.42	19,600.00	106.58
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	78.01	953.01	960.00	99.27
6431 Vehicle Maint/Insurance	174.55	743.06	750.00	99.07
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	59.82	2,709.95	2,855.00	94.92
6610 General/Operating Supplies	659.29	807.29	750.00	107.64
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	736.00	736.00	100.00
PUBLIC SAFETY/MC	3,116.98	74,839.27	81,100.00	92.28
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	600.00	5,175.00	5,200.00	99.52
6381 City Prosecutor	390.00	7,846.86	8,300.00	94.54
MUNICIPAL COURT	990.00	13,021.86	13,500.00	96.46
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,316.80	28,844.16	30,116.00	95.77
6160 Salaries & Wages - GIS/Permit	0.00	12,282.02	12,283.00	99.99
6210 Health Care	60.66	3,895.28	3,898.00	99.98
6220 Payroll Taxes	177.24	3,253.34	3,350.00	97.11
6230 TMRS Contributions	129.48	757.06	800.00	94.63
6250 Unemployment Compensation	107.74	414.00	500.00	82.80
6431 Vehicle Maint/Insurance	59.38	965.58	1,000.00	96.56
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	-280.00	0.00	0.00	0.00
6583 Fuel	326.28	2,185.65	2,200.00	99.35
6610 General/Operating Supplies	0.00	24.72	100.00	24.72
6612 Tools	0.00	1,077.11	1,200.00	89.76
6794 Capital Outlay - Equipmt/Other	0.00	17,614.63	17,615.00	100.00
PUBLIC WORKS	2,897.58	71,313.55	73,062.00	97.61

REVENUE/EXPENDITURE REPORT

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 31 ROADS				
6370 Contract Services	0.00	1,900.00	1,900.00	100.00
6372 Survey Services	0.00	0.00	0.00	0.00
6432 Road Maintenance	780.00	51,380.95	53,000.00	96.95
6444 Parking Lot Lease	-300.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	11,500.00	11,500.00	100.00
6520 Insurance	0.00	0.00	0.00	0.00
6584 Mowing/Trimming	2,325.00	22,380.00	23,000.00	97.30
6611 Signs/Barricades	232.00	6,395.43	6,500.00	98.39
6795 Capital Outlay - Roads	0.00	19,980.26	19,981.00	100.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	3,037.00	113,536.64	115,881.00	97.98
Dept: 33 WATER/WASTEWATER				
6561 State Sanitation Fees	0.00	0.00	600.00	0.00
6586 Quality Testing WW	0.00	1,382.00	1,405.00	98.36
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	2,980.49	16,020.54	16,225.00	98.74
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
WATER/WASTEWATER	2,980.49	17,402.54	18,230.00	95.46
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,416.16	28,132.41	33,500.00	83.98
6180 Salaries & Wages - Maintenance	1,383.60	17,871.03	18,000.00	99.28
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	291.44	3,513.20	4,000.00	87.83
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	169.04	418.21	500.00	83.64
6270 Annual/Assoc DUES	0.00	180.00	180.00	100.00
6370 Contract Services	160.00	160.00	0.00	0.00
6410 Utilities	3,137.97	30,183.36	29,900.00	100.95
6411 Telephone	88.12	1,071.75	1,075.00	99.70
6420 Office Cleaning	0.00	0.00	0.00	0.00
6430 Bldg Repairs/Maintenance	0.00	4,405.88	5,000.00	88.12
6443 Equipment Rent/Lease	225.00	405.00	500.00	81.00
6521 Security/Alarm Svs.	131.29	1,476.99	1,609.00	91.80

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

REVENUE/EXPENDITURE REPORT

City of Wimberley — 11/5/2014

CY MTD: 9/1/2014 CY ATD:10/1/2013 to 9/30/2014 — 1:19pm

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 COMMUNITY CENTER				
6532 Office Technology	0.00	430.00	430.00	100.00%
6540 Advertising	774.20	2,640.00	2,225.00	118.65%
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00%
6551 Printing	0.00	0.00	0.00	0.00%
6610 General/Operating Supplies	523.59	4,921.54	4,700.00	104.71%
6651 Postage	0.00	42.00	50.00	84.00%
6660 Office Supplies	67.90	531.76	525.00	101.29%
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00%
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00%
COMMUNITY CENTER	9,378.31	96,391.30	102,194.00	94.32%
Dept: 52 PARKS				
6585 Nature Trail	173.05	3,583.34	3,700.00	96.85%
PARKS	173.05	3,583.34	3,700.00	96.85%
Expenditures	84,858.53	1,008,800.58	1,046,763.00	96.37%

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

BALANCE SHEET

City of Wimberley — 11/5/2014 1:17 pm

As of: 9/30/2014

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	0.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	336,852.87
1150	Accounts Receivable	0.00
1301	Due from General	0.00
	Total Assets	336,852.87
Liabilities		
2010	Accounts Payable	8,256.89
2016	BH Rental Deposits Payable	125.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	237.40
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	0.00
2074	TMRS Payable	313.15
2080	Due to General	280.00
	Total Liabilities	9,212.44
Reserves/Balances		
3600	Fund Balance - Uncommitted	205,533.30
3601	Transfer	0.00
3650	Net Excess (Deficit)	122,107.13
	Total Reserves/Balances	327,640.43
	Total Liabilities & Balances	336,852.87

REVENUE/EXPENDITURE REPORT

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Dept: 52 PARKS				
5472 Gate Fees	12,484.04	316,094.53	312,419.00	101.18
5474 Park Rental Fees	3,300.00	9,738.56	6,439.00	151.24
5478 Special Events	0.00	150.00	150.00	100.00
5479 Vending/Merchandise	136.68	3,914.66	4,000.00	97.87
5611 Interest Revenues	13.86	93.13	80.00	116.41
5701 Other/Misc Revenue	75.57	1,175.03	1,135.00	103.53
5900 Designated Funds	0.00	11,547.07	11,547.07	100.00
PARKS	16,010.15	342,712.98	335,770.07	102.07
Revenues	16,010.15	342,712.98	335,770.07	102.07
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,169.24	33,118.72	35,000.00	94.62
6180 Salaries & Wages - Maintenance	-3,986.38	27,745.57	30,000.00	92.49
6181 Salaries & Wages - Part-Tme	11,696.01	56,413.09	70,000.00	80.59
6182 Park Laborer	0.00	0.00	0.00	0.00
6210 Health Care	1,178.81	12,667.58	14,000.00	90.48
6220 Payroll Taxes	804.12	11,042.83	11,900.00	92.80
6230 TMRS Contributions	199.34	1,424.49	2,664.00	53.47
6250 Unemployment Compensation	0.00	1,044.54	1,500.00	69.64
6374 Contract Services	2,271.56	17,386.88	17,280.00	100.62
6410 Utilities	1,157.21	15,286.14	16,253.00	94.05
6411 Telephone	159.95	1,927.95	2,311.00	83.42
6431 Vehicle Maint/Insurance	0.00	29.50	250.00	11.80
6433 Equip Maintenance	0.00	565.14	750.00	75.35
6443 Equipment Rent/Lease	130.00	2,944.00	3,000.00	98.13
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	1,187.41	3,688.34	3,700.00	99.68
6570 Travel	0.00	0.00	0.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6581 Refunds	0.00	200.00	200.00	100.00
6583 Fuel	87.96	1,312.64	1,400.00	93.76

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Dept: 52 PARKS				
6584 Mowing/Trimming	0.00	575.00	1,000.00	57.50
6610 General/Operating Supplies	717.41	15,811.69	17,175.00	92.06
6613 Materials	0.00	1,463.98	2,500.00	58.56
6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00
6651 Postage	0.00	14.74	50.00	29.48
6660 Office Supplies	265.92	664.03	500.00	132.81
6793 Capital Outlay - Vehicles	0.00	0.00	6,750.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	15,279.00	10,000.00	152.79
PARKS	19,038.56	220,605.85	248,183.00	88.89
Expenditures	19,038.56	220,605.85	248,183.00	88.89

BALANCE SHEET

City of Wimberley	11/5/2014 1:17 pm
As of: 9/30/2014	Balances

Fund: 201 - Municipal Court

Assets	
1020 General Checking - ONB	0.00
1023 Municipal Court - ONB	8,268.85
1024 MC Bonds - ONB	307.70
Total Assets	8,576.55
Liabilities	
2010 Accounts Payable	1,877.11
2076 Municipal Court Cost Payable	-13.02
2080 Due to General	427.39
Total Liabilities	2,291.48
Reserves/Balances	
3600 Fund Balance - Uncommitted	3,774.77
3601 Transfer	0.00
3650 Net Excess (Deficit)	2,510.30
Total Reserves/Balances	6,285.07
Total Liabilities & Balances	8,576.55

REVENUE/EXPENDITURE REPORT

CY MTD: 9/1/2014 to 9/30/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Dept: 00				
5514 Court Technology Fees	8.00	828.00	1,400.00	59.14
5515 Building Security Fees	6.00	621.00	1,050.00	59.14
5516 Child Safety Fees	0.00	900.00	350.00	257.14
5517 Judicial Efficiency Fees	3.70	136.80	583.00	23.46
5518 Bond Fees	0.00	0.00	4,000.00	0.00
5811 Interest Revenues	0.69	9.50	0.00	0.00
5701 Other/Misc Revenue	0.00	15.00	0.00	0.00
Dept: 00	18.39	2,510.30	7,383.00	34.00
Revenues	18.39	2,510.30	7,383.00	34.00
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,000.00	0.00
6551 Printing	0.00	0.00	100.00	0.00
6563 Bond Transfers	0.00	0.00	4,000.00	0.00
6614 Signage	0.00	0.00	250.00	0.00
6660 Office Supplies	0.00	0.00	983.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	7,383.00	0.00
Expenditures	0.00	0.00	7,383.00	0.00

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

BALANCE SHEET

City of Wimberley		11/5/2014 1:17 pm
As of: 9/30/2014		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	118,936.62
1028	WW Construction Fund	30,747.38
1029	WW Int & Sinking Fund	2,007.32
1150	Accounts Receivable	12,452.88
1152	Tax Notes 2013-Restricted Cash	400,582.00
1301	Due from General	0.00
1729	WW Reclamation Facility	184,018.36
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-9,143.50
	Total Assets	963,571.06
Liabilities		
2010	Accounts Payable	1,186.63
2140	Accrued Interest Payable	7,510.73
2240	Notes Payable - Current	111,655.84
2550	Notes Payable - Utility Plant	130,901.66
2551	Notes Payable-Tax Notes 2013	560,000.00
	Total Liabilities	811,254.86
Reserves/Balances		
3600	Fund Balance - Uncommitted	159,237.34
3601	Transfer	0.00
3650	Net Excess (Deficit)	-6,921.14
	Total Reserves/Balances	152,316.20
	Total Liabilities & Balances	963,571.06

REVENUE/EXPENDITURE REPORT

City of Wimberley | 11/5/2014

CY MTD: 9/1/2014 CY ATD:10/1/2013 to 9/30/2014 | 1:19pm

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Dept: 04 WATER/WASTEWATER				
5340 Office Technology	0.00	0.00	0.00	0.00%
5341 Advertising	0.00	0.00	0.00	0.00%
5400 Public Relations/Receptions	618.00	196,809.36	216,643.00	90.85%
5611 Printing	8.61	99.11	100.00	99.11%
5799 General/Operating Supplies	0.00	93,873.05	93,873.05	100.00%
WATER/WASTERWATER	626.61	290,781.52	310,616.05	93.61%
Revenues	626.61	290,781.52	310,616.05	93.61%
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,574.32	151,382.75	133,755.00	113.18%
6410 Utilities	996.04	11,256.72	11,500.00	97.88%
6660 Office Supplies	0.00	398.94	500.00	79.79%
6797 Capital Outlay - Facilities	0.00	31,250.00	31,250.00	100.00%
6900 Wastewater Debt Service - Prin	0.00	94,036.75	94,037.00	100.00%
6901 Wastewater Debt Service - Int	0.00	2,993.69	2,994.00	99.99%
6990 Operating Transfer Out	0.00	6,383.81	6,384.00	100.00%
WATER/WASTEWATER	6,570.36	297,702.66	280,420.00	106.16%
Expenditures	6,570.36	297,702.66	280,420.00	106.16%

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

BALANCE SHEET

City of Wimberley	11/5/2014 1:17 pm
As of: 9/30/2014	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,108.16
Total Assets	46,108.16
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-41,734.31
3650 Net Excess (Deficit)	-21,436.53
Total Reserves/Balances	46,108.16
Total Liabilities & Balances	46,108.16

CY MTD: 9/1/2014 to 9/30/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Dept: 00				
5340 Grant Funds	0.00	0.00	36,336.00	0.00
5611 Interest Revenues	3.79	50.95	125.00	40.76
5900 Designated Funds	0.00	0.00	6,307.00	0.00
Dept: 00	3.79	50.95	42,768.00	0.12
Revenues	3.79	50.95	42,768.00	0.12
Expenditures				
Dept: 00				
6794 Capital Outlay - Equipmt/Other	0.00	989.48	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00
6798 Capital Outlay-Development	0.00	20,498.00	37,543.00	54.60
Dept: 00	0.00	21,487.48	37,543.00	57.23
Expenditures	0.00	21,487.48	37,543.00	57.23

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

BALANCE SHEET

City of Wimberley — 11/5/2014 1:17 pm

As of: 9/30/2014	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,014.55
Total Assets	5,014.55
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,012.05
3650 Net Excess (Deficit)	2.50
Total Reserves/Balances	5,014.55
Total Liabilities & Balances	5,014.55

REVENUE/EXPENDITURE REPORT

City of Wimberley
CY MTD: 9/1/2014 to 9/30/2014 CY ATD: 10/1/2013 to 9/30/2014

	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	2.50	0.00	0.00
5900 Designated Funds	0.00	0.00	5,000.00	0.00
Dept: 00	0.21	2.50	5,000.00	0.05
Revenues	0.21	2.50	5,000.00	0.05

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