BALANCE SHEET

1/20/2015
9:38 am

City of Wimberley

As of: 12/31/2014

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	803,742.96
1021	Certificate of Deposit - Ozona	228,165.37
1030	Texpool	177,044.23
1050	Sales Tax Receivable	47,971.56
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	45,161.45
1150	Accounts Receivable	11,905.35
1151	Allowance for Uncoll Acct Rec	-7,046.65
1302	Due from Municipal Court	1,161.30
1304	Due from BHP	280.00
1306	Due from Wastewater	0.00
	Total Assets	1,308,735.57
Liabilities		
2010	Accounts Payable	17,270.67
2015	WCC Security Deposits Payable	2,000.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	0.00
2023	TML IEBP Payable	131.87
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	938.26
2075	Septic Fees Payable	40.00
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	20,380.87
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	818,999.21
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	39,355.49
	Total Reserves/Balances	1,288,354.70
	Total Liabilities & Balances	1,308,735.57

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	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	47,971.56	181,974.11	600,000.00	30.33
5131 Mixed Beverage Tax	0.00	5,911.20	10,000.00	59.11
5171 Franchise Tax	3.74	68,223.45	0.00	0.00
5172 Franchise Taxes	0.00	0.00	252,000.00	0.00
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	0.00	2,500.00	0.00
5212 Food Permits	2,650.00	4,325.00	12,000.00	36.04
5213 Septic Permits	0.00	1,100.00	10,000.00	11.00
5219 Sign Permits	270.00	745.00	2,000.00	37.25
5221 Building Permits	2,517.01	4,469.27	26,500.00	16.87
5411 Court Costs, Fees & Charges	366.91	1,086.15	30,000.00	3.62
5413 Zoning	0.00	300.00	10,000.00	3.00
5414 Subdivision Fees	0.00	610.00	7,500.00	8.13
5415 Copies/Maps	0.00	0.00	500.00	0.00
5416 Building Inspections	1,895.00	3,595.00	26,500.00	13.57
5417 Plan Reviews	650.00	3,000.00	20,000.00	15.00
5424 Fire Inspections	0.00	0.00	3,000.00	0.00
5475 WCC Rental Fees	4,602.00	11,475.50	55,000.00	20.86
5611 Interest Revenues	59.94	174.22	750.00	23.23
5620 Parking Lot Lease	0.00	0.00	1,200.00	0.00
5630 Restroom Revenue	0.00	0.00	12,020.00	0.00
5701 Other/Misc Revenue	0.00	580.00	3,000.00	19.33
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	10,376.50	0.00	0.00
ADMINISTRATION	60,986.16	297,945.40	1,084,470.00	27.47
Revenues	60,986.16	297,945.40	1,084,470.00	27.47
Expenditures				

City of Wimberley

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	27,398.00	101,775.00	26.92
6115 Salaries & Wages - Asst. Admin	0.00	0.00	45,000.00	0.00
6120 Salaries & Wages - Secretary	3,141.48	10,949.43	40,835.00	26.81
6130 Salaries & Wages - Clerk/Rec	2,145.60	7,478.40	27,895.00	26.81
6210 Health Care	1,305.90	3,917.70	22,815.00	17.17
6220 Payroll Taxes	1,003.30	3,505.69	16,487.00	21.26
6230 TMRS Contributions	238.69	595.33	5,000.00	11.91
6250 Unemployment Compensation	0.00	10.14	216.00	4.69
6270 Annual/Assoc DUES	65.00	573.40	2,786.00	20.58
6340 Technology Consultant	0.00	81.00	500.00	16.20
6370 Contract Services	0.00	0.00	2,581.00	0.00
6410 Utilities	52.93	1,530.79	8,400.00	18.22
6411 Telephone	363.29	1,402.89	5,050.00	27.78
6420 Office Cleaning	500.00	1,400.00	5,200.00	26.92
6430 Bldg Repairs/Maintenance	325.00	904.00	3,000.00	30.13
6433 Equip Maintenance	33.00	193.45	0.00	0.00
6441 Storage Rent	525.00	1,575.00	6,300.00	25.00
6442 Water Cooler	26.59	98.37	450.00	21.86
6443 Equipment Rent/Lease	489.69	2,280.27	5,881.00	38.77
6444 Parking Lot Lease	100.00	300.00	1,200.00	25.00
6520 Insurance	0.00	19,591.34	20,000.00	97.96
6521 Security/Alarm Svs.	0.00	162.06	649.00	24.97
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	0.00	0.00	2,500.00	0.00
6532 Office Technology	909.85	1,259.54	10,405.00	12.11
6540 Advertising	314.62	314.62	0.00	0.00
6551 Printing	80.00	224.00	500.00	44.80
6552 Copies	0.00	8.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	0.00	504.00	0.00
6572 Training	0.00	55.00	0.00	0.00
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	0.00	0.00	500.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	56.86	2,741.79	4,919.00	55.74

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

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 15 ADMINISTRATION				
6610 General/Operating Supplies	84.22	159.58	0.00	0.00
6651 Postage	0.00	350.00	1,000.00	35.00
6660 Office Supplies	102.14	402.40	2,000.00	20.12
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	0.00	25,000.00	0.00
6990 Operating Transfer Out	0.00	0.00	93,887.00	0.00
ADMINISTRATION	19,691.16	89,462.19	467,735.00	19.13
Dept: 16 LEGAL				
6350 Legal	5,881.21	11,751.91	55,000.00	21.37
LEGAL	5,881.21	11,751.91	55,000.00	21.37
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	2,400.00	14,400.00	16.67
6330 Audit Svs	0.00	0.00	15,000.00	0.00
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	3,432.49	3,432.49	3,788.00	90.61
6541 Public Relations/Receptions	50.00	200.00	4,050.00	4.94
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	0.00	0.00	4,500.00	0.00
6591 Planning	0.00	7,000.01	50,000.00	14.00
6592 Economic Developement	0.00	0.00	0.00	0.00
COUNCIL/BOARD	4,682.49	13,032.50	91,738.00	14.21
Dept: 18 BUILDING				
6360 Contract Inspections	585.00	4,125.00	26,250.00	15.71
6582 Site Plan Reviews	6,398.80	8,086.80	20,000.00	40.43
6640 Building Code Books	0.00	0.00	0.00	0.00
BUILDING	6,983.80	12,211.80	46,250.00	26.40
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	3,264.30	11,377.52	42,440.00	26.81
6210 Health Care	574.21	2,296.84	7,144.00	32.15
6220 Payroll Taxes	249.72	870.38	3,244.00	26.83
6230 TMRS Contributions	59.41	147.66	984.00	15.01

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 21 PUBLIC SAFETY/MC				
6250 Unemployment Compensation	0.00	0.00	43.00	0.00
6370 Contract Services	0.00	0.00	1,005.00	0.00
6371 Sanitarian (Contract Labor)	889.85	5,379.80	18,500.00	29.08
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	111.34	421.99	1,000.00	42.20
6431 Vehicle Maint/Insurance	0.00	0.00	750.00	0.00
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	1,500.00	0.00
6583 Fuel	218.37	647.30	4,056.00	15.96
6610 General/Operating Supplies	0.00	274.47	1,500.00	18.30
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	0.00	1,000.00	0.00
PUBLIC SAFETY/MC	5,367.20	27,415.96	89,166.00	30.75
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	0.00	5,400.00	0.00
6381 City Prosecutor	360.00	450.00	8,700.00	5.17
MUNICIPAL COURT	360.00	450.00	14,100.00	3.19
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,385.60	8,315.20	31,022.00	26.80
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	60.66	181.98	728.00	25.00
6220 Payroll Taxes	182.50	636.11	2,374.00	26.79
6230 TMRS Contributions	43.42	107.92	720.00	14.99
6250 Unemployment Compensation	0.00	0.00	32.00	0.00
6431 Vehicle Maint/Insurance	0.00	0.00	600.00	0.00
6571 Mileage	0.00	0.00	0.00	0.00
6572 Training	0.00	0.00	0.00	0.00
6583 Fuel	44.86	280.53	2,508.00	11.19
6610 General/Operating Supplies	0.00	0.00	500.00	0.00
6612 Tools	0.00	0.00	500.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	3,000.00	0.00

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
PUBLIC WORKS	2,717.04	9,521.74	41,984.00	22.68
Dept: 31 ROADS				
6370 Contract Services	0.00	0.00	1,550.00	0.00
6372 Survey Services	0.00	0.00	1,000.00	0.00
6432 Road Maintenance	375.00	51,226.12	70,000.00	73.18
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6470 Engineering - Roads	0.00	0.00	20,344.00	0.00
6520 Insurance	0.00	0.00	0.00	0.00
6584 Mowing/Trimming	850.00	3,670.00	50,000.00	7.34
6611 Signs/Barricades	0.00	2,067.73	5,000.00	41.35
6792 Capital Outlay - Other	7,031.25	7,031.25	32,000.00	21.97
6795 Capital Outlay - Roads	0.00	0.00	133,807.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
ROADS	8,256.25	63,995.10	313,701.00	20.40
Dept: 33 WATER/WASTEWATER				
6561 State Sanitation Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	0.00	2,000.00	0.00
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	2,556.83	4,860.69	17,655.00	27.53
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
WATER/WASTEWATER	2,556.83	4,860.69	20,155.00	24.12
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,407.45	10,850.02	35,987.00	30.15
6180 Salaries & Wages - Maintenance	1,918.80	4,196.40	22,281.00	18.83
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	330.95	1,151.05	4,458.00	25.82
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	59.00	0.00
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	480.00	0.00	0.00
6410 Utilities	716.60	5,825.18	30,000.00	19.42
6411 Telephone	0.00	187.69	1,020.00	18.40
6420 Office Cleaning	0.00	0.00	0.00	0.00

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Dept: 51 COMMUNITY CENTER				
6430 Bldg Repairs/Maintenance	0.00	120.00	6,000.00	2.00
6443 Equipment Rent/Lease	0.00	405.00	0.00	0.00
6521 Security/Alarm Svs.	131.29	393.87	1,407.00	27.99
6532 Office Technology	0.00	0.00	3,830.00	0.00
6540 Advertising	0.00	325.70	2,500.00	13.03
6541 Public Relations/Receptions	0.00	0.00	750.00	0.00
6551 Printing	0.00	0.00	2,000.00	0.00
6610 General/Operating Supplies	110.25	887.78	4,000.00	22.19
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	23.96	41.72	500.00	8.34
6790 Capital Outlay - Furnishings	0.00	0.00	5,886.00	0.00
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	2,500.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	0.00
COMMUNITY CENTER	5,639.30	24,864.41	133,528.00	18.62
Dept: 52 PARKS				
6585 NATURE TRAIL	185.98	1,023.61	5,000.00	20.47
PARKS	185.98	1,023.61	5,000.00	20.47
Expenditures	62,321.26	258,589.91	1,278,357.00	20.23
Grand Total Net Effect:	-1,335.10	39,355.49	-193,887.00	-20.30

BALANCE SHEET

1/20/2015
City of Wimberley 9:43 am

As of: 12/31/2014 — Balances

Fund: 200 - Blue Hole Parkland

Assets		
1011	Petty Cash	0.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	294,601.68
1150	Accounts Receivable	0.00
1301	Due from General	0.00
	Total Assets	294,601.68
Liabilities		
2010	Accounts Payable	8,712.63
2016	BH Rental Deposits Payable	-75.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	329.24
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	0.00
2074	TMRS Payable	659.56
2080	Due to General	280.00
	Total Liabilities	9,906.43
Reserves/Balances		
3600	Fund Balance - Uncommitted	327,640.43
3601	Transfer	0.00
3650	Net Excess (Deficit)	-42,945.18
	Total Reserves/Balances	284,695.25
	Total Liabilities & Balances	294,601.68

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015	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	0.00	0.00	230,000.00	0.00
5474 Park Rental Fees	225.00	6,535.00	10,000.00	65.35
5476 Special Events	0.00	0.00	5,000.00	0.00
5479 Vending/Merchandise	0.00	0.00	15,000.00	0.00
5611 Interest Revenues	12.90	40.12	150.00	26.75
5701 Other/Misc Revenue	26.00	26.00	0.00	0.00
5900 Designated Funds	0.00	0.00	5,000.00	0.00
PARKS	263.90	6,601.12	265,150.00	2.49
Revenues	263.90	6,601.12	265,150.00	2.49
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,264.30	11,377.52	42,441.00	26.81
6180 Salaries & Wages - Maintenance	2,376.00	8,266.75	30,894.00	26.76
6181 Salaries & Wages - Part-Tme	3,168.82	10,019.01	75,190.00	13.32
6182 Park Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	2,331.35	4,688.97	21,148.00	22.17
6220 Payroll Taxes	645.82	2,170.97	13,107.00	16.56
6230 TMRS Contributions	102.38	254.87	2,231.00	11.42
6250 Unemployment Compensation	0.00	613.08	172.00	356.44
6374 Contract Services	397.12	676.22	13,600.00	4.97
6410 Utilities	569.41	3,061.75	16,253.00	18.84
6411 Telephone	161.20	480.19	1,800.00	26.68
6431 Vehicle Maint/Insurance	0.00	0.00	500.00	0.00
6433 Equip Maintenance	94.25	179.64	450.00	39.92
6443 Equipment Rent/Lease	315.00	1,487.65	3,000.00	49.59
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	0.00	214.56	1,000.00	21.46
6570 Travel	2.41	2.41	0.00	0.00
6571 Mileage	0.00	95.31	0.00	0.00
6572 Training	385.00	640.00	0.00	0.00
6581 Refunds	225.00	225.00	0.00	0.00
6583 Fuel	95.09	281.24	2,000.00	14.06

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	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	0.00	2,000.00	0.00
6610 General/Operating Supplies	293.03	1,092.06	15,865.00	6.88
6613 Materials	1,436.50	3,559.58	8,700.00	40.91
6615 Bldg & Maint Supplies	0.00	0.00	4,000.00	0.00
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	159.52	500.00	31.90
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	0.00	13,560.00	0.00
PARKS	15,862.68	49,546.30	291,261.00	17.01
Expenditures	15,862.68	49,546.30	291,261.00	17.01
Grand Total Net Effect:	-15,598.78	-42,945.18	-26,111.00	164.47

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

BALANCE SHEET

1/20/2015
9:46 am

City of Wimberley

As of: 12/31/2014

		Balances
Fund: 201 - Municipal Court		
Assets		
1020	General Checking - ONB	0.00
1023	Municipal Court - ONB	7,094.53
1024	MC Bonds - ONB	849.70
	Total Assets	7,944.23
Liabilities		
2010	Accounts Payable	588.97
2076	Municipal Court Cost Payable	-13.02
2080	Due to General	1,048.50
	Total Liabilities	1,624.45
Reserves/Balances		
3600	Fund Balance - Uncommitted	6,285.07
3601	Transfer	0.00
3650	Net Excess (Deficit)	34.71
	Total Reserves/Balances	6,319.78
	Total Liabilities & Balances	7,944.23

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	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	4.00	16.00	1,400.00	1.14
5515 Building Security Fees	3.00	12.00	1,050.00	1.14
5516 Child Safety Fees	0.00	0.00	1,000.00	0.00
5517 Judicial Efficiency Fees	0.60	4.90	1,000.00	0.49
5518 Bond Fees	0.00	0.00	0.00	0.00
5611 Interest Revenues	0.59	1.81	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	8.19	34.71	4,450.00	0.78
Revenues	8.19	34.71	4,450.00	0.78
Expenditures				
Dept: 00				
6532 Office Technology	0.00	0.00	1,400.00	0.00
6551 Printing	0.00	0.00	500.00	0.00
6563 Bond Transfers	0.00	0.00	0.00	0.00
6614 Signage	0.00	0.00	500.00	0.00
6660 Office Supplies	0.00	0.00	1,000.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00
Dept: 00	0.00	0.00	4,450.00	0.00
Expenditures	0.00	0.00	4,450.00	0.00
Grand Total Net Effect:	8.19	34.71	0.00	0.00

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

BALANCE SHEET

1/20/2015
9:48 am

City of Wimberley

As of: 12/31/2014 — Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	126,083.28
1028	WW Construction Fund	83,257.51
1029	WW Int & Sinking Fund	2,007.58
1150	Accounts Receivable	12,452.88
1152	Tax Notes 2013-Restricted Cash	348,082.00
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	970,728.11
Liabilities		
2010	Accounts Payable	1,482.21
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	811,550.44
Reserves/Balances		
3600	Fund Balance - Uncommitted	152,316.20
3601	Transfer	0.00
3650	Net Excess (Deficit)	6,861.47
	Total Reserves/Balances	159,177.67
	Total Liabilities & Balances	970,728.11

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015	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
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00
5400 WW Service Fees	618.00	59,501.04	217,009.00	27.42
5611 Interest Revenues	10.05	28.45	100.00	28.45
5799 Operating Transfer In	0.00	0.00	93,887.00	0.00
WATER/WASTEWATER	628.05	59,529.49	310,996.00	19.14
Revenues	628.05	59,529.49	310,996.00	19.14
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,650.00	18,316.46	104,000.00	17.61
6410 Utilities	970.33	2,852.09	10,000.00	28.52
6610 General/Operating Supplies	0.00	249.47	0.00	0.00
6660 Office Supplies	0.00	0.00	500.00	0.00
6797 Capital Outlay - Facilities	31,250.00	31,250.00	31,250.00	100.00
6900 Wastewater Debt Service - Prin	0.00	0.00	93,887.00	0.00
6901 Wastewater Debt Service - Int	0.00	0.00	3,887.00	0.00
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	37,870.33	52,668.02	243,524.00	21.63
Expenditures	37,870.33	52,668.02	243,524.00	21.63
Grand Total Net Effect:	-37,242.28	6,861.47	67,472.00	10.17

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

BALANCE SHEET

1/20/2015
9:51 am

City of Wimberley

As of: 12/31/2014 | Balances

Fund: 600 - BHP Development Projects		
Assets		
1025	BH Development - ONB	46,119.79
	Total Assets	46,119.79
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-63,170.84
3650	Net Excess (Deficit)	11.63
	Total Reserves/Balances	46,119.79
	Total Liabilities & Balances	46,119.79

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015	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	0.00	0.00
5611 Interest Revenues	3.92	11.63	30.00	38.77
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	3.92	11.63	30.00	38.77
Revenues	3.92	11.63	30.00	38.77
Expenditures				
Dept: 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	15,000.00	0.00
Dept: 00	0.00	0.00	15,000.00	0.00
Expenditures	0.00	0.00	15,000.00	0.00
Grand Total Net Effect:	3.92	11.63	-14,970.00	-0.08

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

BALANCE SHEET

1/20/2015
9:53 am

City of Wimberley

As of: 12/31/2014	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,015.18
Total Assets	5,015.18
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,014.55
3650 Net Excess (Deficit)	0.63
Total Reserves/Balances	5,015.18
Total Liabilities & Balances	5,015.18

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 12/1/2014 to 12/31/2014 CY ATD: 10/1/2014 to 9/30/2015

	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	0.63	2.00	31.50
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	0.21	0.63	2.00	31.50
Revenues	0.21	0.63	2.00	31.50
Grand Total Net Effect:	0.21	0.63	2.00	31.50

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