BALANCE SHEET

4/8/2015

City of Wimberley — 3:06 pm

As of: 3/31/2015 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	778,022.89
1021	Certificate of Deposit - Ozona	228,202.25
1030	Texpool	177,064.40
1050	Sales Tax Receivable	42,644.52
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	45,161.45
1150	Accounts Receivable	20,192.35
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	1,841.76
1304	Due from BHP	0.00
1306	Due from Wastewater	0.00
	Total Assets	1,283,180.85
Liabilities		
2010	Accounts Payable	22,182.93
2015	WCC Security Deposits Payable	6,500.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	0.00
2023	TML IEBP Payable	123.47
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	938.26
2075	Septic Fees Payable	80.00
2082	Due to BHP	0.00
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	29,824.66
Reserves/Balances		
3410	Restricted Funds	80,609.80
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	772,186.27
3601	Transfer	0.00
3602	Suspense	0.00
3650	Net Excess (Deficit)	-29,439.88
	Total Reserves/Balances	1,253,356.19
	Total Liabilities & Balances	1,283,180.85

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2015 to 3/31/2015 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	42,644.52	361,394.17	600,000.00	60.23
5131 Mixed Beverage Tax	0.00	5,096.87	10,000.00	50.97
5171 Franchise Tax	7.48	105,512.72	252,000.00	41.87
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	575.00	9,075.00	12,000.00	75.63
5213 Septic Permits	1,800.00	5,750.00	10,000.00	57.50
5219 Sign Permits	335.00	1,535.00	2,000.00	76.75
5221 Building Permits	1,898.75	26,021.05	26,500.00	98.19
5411 Court Costs, Fees & Charges	872.27	3,175.34	30,000.00	10.58
5413 Zoning	500.00	950.00	10,000.00	9.50
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	1,885.00	9,595.00	26,500.00	36.21
5417 Plan Reviews	130.00	15,255.42	20,000.00	76.28
5424 Fire Inspections	0.00	0.00	3,000.00	0.00
5475 WCC Rental Fees	8,728.00	25,760.50	55,000.00	46.84
5611 Interest Revenues	40.57	326.63	750.00	43.55
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	17,976.16	3,000.00	599.21
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	59,416.59	588,033.86	1,084,470.00	54.22
Revenues	59,416.59	588,033.86	1,084,470.00	54.22
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,828.00	50,099.20	101,775.00	49.23
6115 Salaries & Wages - Asst. Admin	0.00	0.00	45,000.00	0.00
6120 Salaries & Wages - Secretary	3,141.48	20,059.72	40,835.00	49.12
6130 Salaries & Wages - Clerk/Rec	2,145.60	13,700.64	27,895.00	49.12
6210 Health Care	1,305.90	7,835.40	22,815.00	34.34

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2015 to 3/31/2015 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				
6220 Payroll Taxes	1,003.32	6,515.60	16,487.00	39.52
6230 TMRS Contributions	320.01	1,474.04	5,000.00	29.48
6250 Unemployment Compensation	0.00	10.14	216.00	4.69
6270 Annual/Assoc DUES	0.00	1,049.69	2,786.00	37.68
6340 Technology Consultant	0.00	81.00	500.00	16.20
6370 Contract Services	40.00	40.00	2,581.00	1.55
6410 Utilities	511.01	3,271.08	8,400.00	38.94
6411 Telephone	357.67	2,475.59	5,050.00	49.02
6420 Office Cleaning	400.00	2,600.00	5,200.00	50.00
6430 Bldg Repairs/Maintenance	0.00	1,027.00	3,000.00	34.23
6433 Equip Maintenance	0.00	193.45	0.00	0.00
6441 Storage Rent	525.00	3,150.00	6,300.00	50.00
6442 Water Cooler	38.99	209.14	450.00	46.48
6443 Equipment Rent/Lease	524.93	3,571.58	5,881.00	60.73
6444 Parking Lot Lease	100.00	600.00	1,200.00	50.00
6520 Insurance	1,575.00	21,166.34	20,000.00	105.83
6521 Security/Alarm Svs.	0.00	324.12	649.00	49.94
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	0.00	187.20	2,500.00	7.49
6532 Office Technology	159.85	2,139.09	10,405.00	20.56
6540 Advertising	173.16	487.78	0.00	0.00
6551 Printing	80.00	384.00	500.00	76.80
6552 Copies	0.00	9.00	0.00	0.00
6570 Travel	0.00	0.00	1,000.00	0.00
6571 Mileage	0.00	39.68	504.00	7.87
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	400.00	400.00	500.00	80.00
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	26.86	2,822.37	4,919.00	57.38
6610 General/Operating Supplies	0.00	217.26	0.00	0.00
6651 Postage	0.00	721.89	1,000.00	72.19
6660 Office Supplies	0.00	558.56	2,000.00	27.93
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

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

CY MTD: 3/1/2015 to 3/31/2015 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				
6792 Capital Outlay - Other	0.00	76,643.09	25,000.00	306.57
6990 Operating Transfer Out	0.00	93,887.10	93,887.00	100.00
ADMINISTRATION	20,656.78	318,005.75	467,735.00	67.99
Dept: 16 LEGAL				
6350 Legal	0.00	19,895.20	55,000.00	36.17
LEGAL	0.00	19,895.20	55,000.00	36.17
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	6,000.00	14,400.00	41.67
6330 Audit Svs	0.00	9,940.00	15,000.00	66.27
6382 Social Services Support	0.00	0.00	0.00	0.00
6533 Public Information	0.00	3,432.49	3,788.00	90.61
6541 Public Relations/Receptions	0.00	329.38	4,050.00	8.13
6572 Training	0.00	0.00	0.00	0.00
6590 Elections	25.00	25.00	4,500.00	0.56
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	1,225.00	26,726.88	91,738.00	29.13
Dept: 18 BUILDING				
6360 Contract Inspections	740.00	12,320.00	26,250.00	46.93
6582 Site Plan Reviews	975.00	12,853.50	20,000.00	64.27
6640 Building Code Books	0.00	0.00	0.00	0.00
BUILDING	1,715.00	25,173.50	46,250.00	54.43
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	3,264.30	20,027.91	42,440.00	47.19
6210 Health Care	574.21	4,019.47	7,144.00	56.26
6220 Payroll Taxes	249.71	1,557.10	3,244.00	48.00
6230 TMRS Contributions	59.74	346.46	984.00	35.21
6250 Unemployment Compensation	0.00	207.00	43.00	481.40
6370 Contract Services	0.00	0.00	1,005.00	0.00
6371 Sanitarian (Contract Labor)	1,911.71	10,051.98	18,500.00	54.34
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	109.45	751.54	1,000.00	75.15

CY MTD: 3/1/2015 to 3/31/2015 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				
6431 Vehicle Maint/Insurance	0.00	91.46	750.00	12.19
6570 Travel	53.88	468.88	0.00	0.00
6571 Mileage	213.90	213.90	0.00	0.00
6572 Training	0.00	103.00	1,500.00	6.87
6583 Fuel	166.21	1,077.06	4,056.00	26.55
6610 General/Operating Supplies	115.00	455.47	1,500.00	30.36
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	3,630.02	3,630.02	1,000.00	363.00
PUBLIC SAFETY/MC	10,348.13	49,001.25	89,166.00	54.96
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	900.00	5,400.00	16.67
6381 City Prosecutor	0.00	2,204.99	8,700.00	25.34
MUNICIPAL COURT	0.00	3,104.99	14,100.00	22.02
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,385.60	15,233.44	31,022.00	49.11
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	60.66	363.96	728.00	49.99
6220 Payroll Taxes	182.50	1,183.60	2,374.00	49.86
6230 TMRS Contributions	58.21	267.76	720.00	37.19
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	119.34	553.11	2,508.00	22.05
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
PUBLIC WORKS	2,806.31	17,601.87	41,984.00	41.93
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

CY MTD: 3/1/2015 to 3/31/2015 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: 31 ROADS				
6432 Road Maintenance	1,336.00	71,689.64	70,000.00	102.41
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	1,600.00	14,020.00	50,000.00	28.04
6611 Signs/Barricades	578.15	2,645.88	5,000.00	52.92
6792 Capital Outlay - Other	0.00	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	3,514.15	95,386.77	313,701.00	30.41
Dept: 33 WATER/WASTEWATER				
6561 State Sanitation Fees	0.00	0.00	500.00	0.00
6586 Quality Testing WW	0.00	744.00	2,000.00	37.20
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	1,337.50	9,553.27	17,655.00	54.11
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
WATER/WASTEWATER	1,337.50	10,297.27	20,155.00	51.09
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,715.82	18,039.91	35,987.00	50.13
6180 Salaries & Wages - Maintenance	1,872.00	9,932.60	22,281.00	44.58
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	350.98	1,986.14	4,458.00	44.55
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	119.07	59.00	201.81
6270 Annual/Assoc DUES	0.00	0.00	150.00	0.00
6370 Contract Services	0.00	616.00	0.00	0.00
6410 Utilities	2,177.77	12,956.50	30,000.00	43.19
6411 Telephone	0.00	479.18	1,020.00	46.98
6420 Office Cleaning	0.00	0.00	0.00	0.00
6430 Bldg Repairs/Maintenance	0.00	995.00	6,000.00	16.58
6443 Equipment Rent/Lease	0.00	405.00	0.00	0.00
6521 Security/Alarm Svs.	262.58	919.03	1,407.00	65.32
6532 Office Technology	0.00	0.00	3,830.00	0.00

CY MTD: 3/1/2015 to 3/31/2015 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				
6540 Advertising	457.00	1,153.00	2,500.00	46.12
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	135.35	1,757.79	4,000.00	43.94
6651 Postage	42.00	42.00	200.00	21.00
6660 Office Supplies	0.00	164.26	500.00	32.85
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	1,199.76	2,500.00	47.99
6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	0.00
COMMUNITY CENTER	8,013.50	50,765.24	133,528.00	38.02
Dept: 52 PARKS				
6585 NATURE TRAIL	181.05	1,515.02	5,000.00	30.30
PARKS	181.05	1,515.02	5,000.00	30.30
Expenditures	49,797.42	617,473.74	1,278,357.00	48.30

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

As of: 3/31/2015

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	0.00
1022	BH Parkland - ONB	239,598.38
1150	Accounts Receivable	0.00
1301	Due from General	0.00
	Total Assets	239,598.38
Liabilities		
2010	Accounts Payable	10,312.33
2016	BH Rental Deposits Payable	725.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	237.50
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	0.00
2074	TMRS Payable	682.85
2080	Due to General	0.00
	Total Liabilities	11,957.68
Reserves/Balances		
3600	Fund Balance - Uncommitted	326,841.40
3601	Transfer	0.00
3650	Net Excess (Deficit)	-99,200.70
	Total Reserves/Balances	227,640.70
	Total Liabilities & Balances	239,598.38

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2015 to 3/31/2015 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	3,675.00	11,540.00	10,000.00	115.40
5476 Special Events	0.00	0.00	5,000.00	0.00
5479 Vending/Merchandise	0.00	21.65	15,000.00	0.14
5611 Interest Revenues	10.73	73.36	150.00	48.91
5701 Other/Misc Revenue	5.00	31.00	0.00	0.00
5900 Designated Funds	0.00	0.00	5,000.00	0.00
PARKS	3,690.73	11,666.01	265,150.00	4.40
Revenues	3,690.73	11,666.01	265,150.00	4.40
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	3,264.30	20,843.99	42,441.00	49.11
6180 Salaries & Wages - Maintenance	2,376.00	15,394.75	30,894.00	49.83
6181 Salaries & Wages - Part-Tme	3,595.17	19,812.30	75,190.00	26.35
6182 Park Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,755.08	9,954.21	21,148.00	47.07
6220 Payroll Taxes	678.45	4,166.52	13,107.00	31.79
6230 TMRS Contributions	180.41	741.78	2,231.00	33.25
6250 Unemployment Compensation	0.00	843.51	172.00	490.41
6374 Contract Services	100.65	2,041.74	13,600.00	15.01
6410 Utilities	1,210.96	7,479.17	16,253.00	46.02
6411 Telephone	161.64	963.31	1,800.00	53.52
6431 Vehicle Maint/Insurance	35.99	35.99	500.00	7.20
6433 Equip Maintenance	14.31	193.95	450.00	43.10
6443 Equipment Rent/Lease	773.04	3,665.66	3,000.00	122.19
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	23.93	263.71	1,000.00	26.37
6570 Travel	0.00	842.28	0.00	0.00
6571 Mileage	0.00	95.31	0.00	0.00
6572 Training	184.00	824.00	0.00	0.00
6581 Refunds	1,200.00	1,425.00	0.00	0.00
6583 Fuel	140.05	584.41	2,000.00	29.22

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2015 to 3/31/2015 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	698.74	4,206.33	15,865.00	26.51
6613 Materials	2,279.06	5,838.64	8,700.00	67.11
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	173.95	500.00	34.79
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	7,500.22	10,476.20	13,560.00	77.26
PARKS	26,172.00	110,866.71	291,261.00	38.06
Expenditures	26,172.00	110,866.71	291,261.00	38.06

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2015 — Balances

Fund: 201 - Municipal Court

Assets		
1023	Municipal Court - ONB	10,123.35
1024	MC Bonds - ONB	826.00
	Total Assets	10,949.35
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	2,313.32
2080	Due to General	1,841.76
	Total Liabilities	4,155.08
Reserves/Balances		
3600	Fund Balance - Uncommitted	6,272.05
3601	Transfer	0.00
3650	Net Excess (Deficit)	522.22
	Total Reserves/Balances	6,794.27
	Total Liabilities & Balances	10,949.35

CY MTD: 3/1/2015 to 3/31/2015 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	68.00	140.00	1,400.00	10.00
5515 Building Security Fees	51.00	105.00	1,050.00	10.00
5516 Child Safety Fees	150.00	250.00	1,000.00	25.00
5517 Judicial Efficiency Fees	10.20	23.50	1,000.00	2.35
5611 Interest Revenues	0.76	3.72	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	279.96	522.22	4,450.00	11.74
Revenues	279.96	522.22	4,450.00	11.74
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

BALANCE SHEET

City of Wimberley

As of: 3/31/2015 | Balances

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	137,178.20
1028	WW Construction Fund	83,267.78
1029	WW Int & Sinking Fund	91,866.56
1150	Accounts Receivable	2,452.88
1152	Tax Notes 2013-Restricted Cash	348,082.00
1301	Due from General	0.00
1729	WW Reclamation Facility	208,284.90
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-15,238.50
	Total Assets	1,079,863.82
Liabilities		
2010	Accounts Payable	991.05
2140	Accrued Interest Payable	8,647.19
2240	Notes Payable - Current	113,066.00
2550	Notes Payable - Utility Plant	107,835.66
2551	Notes Payable-Tax Notes 2013	470,000.00
	Total Liabilities	700,539.90
Reserves/Balances		
3600	Fund Balance - Uncommitted	288,387.92
3601	Transfer	0.00
3650	Net Excess (Deficit)	90,936.00
	Total Reserves/Balances	379,323.92
	Total Liabilities & Balances	1,079,863.82

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2015 to 3/31/2015 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
5400 WW Service Fees	618.00	73,974.24	217,009.00	34.09
5611 Interest Revenues	13.39	64.03	100.00	64.03
5799 Operating Transfer In	0.00	93,887.10	93,887.00	100.00
WATER/WASTEWATER	631.39	167,925.37	310,996.00	54.00
Revenues	631.39	167,925.37	310,996.00	54.00
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,786.46	35,462.92	104,000.00	34.10
6410 Utilities	991.05	5,990.23	10,000.00	59.90
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	0.00	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	4,036.75	3,887.00	103.85
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
WATER/WASTEWATER	6,777.51	76,989.37	243,524.00	31.61
Expenditures	6,777.51	76,989.37	243,524.00	31.61

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

City of Wimberley

As of: 3/31/2015

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,131.17
Total Assets	46,131.17
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,170.84
3650 Net Excess (Deficit)	23.01
Total Reserves/Balances	46,131.17
Total Liabilities & Balances	46,131.17

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2015 to 3/31/2015 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	23.01	30.00	76.70
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	3.92	23.01	30.00	76.70
Revenues	3.92	23.01	30.00	76.70
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

As of: 3/31/2015	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,015.79
Total Assets	5,015.79
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,014.55
3650 Net Excess (Deficit)	1.24
Total Reserves/Balances	5,015.79
Total Liabilities & Balances	5,015.79

CY MTD: 3/1/2015 to 3/31/2015 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	1.24	2.00	62.00
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	0.21	1.24	2.00	62.00
Revenues	0.21	1.24	2.00	62.00
Grand Total Net Effect:	-18,724.13	-37,158.11	-167,494.00	22.18

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