

BALANCE SHEET

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6/17/2015

2:06 pm

City of Wimberley

As of: 5/31/2015

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1020 General Checking - ONB	829,239.90
1021 Certificate of Deposit - Ozona	228,258.53
1030 Texpool	177,080.32
1050 Sales Tax Receivable	66,746.98
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	14,337.40
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	1,224.80
1304 Due from BHP	0.00
1306 Due from Wastewater	0.00

Total Assets

1,306,939.16

Liabilities

2010 Accounts Payable	14,248.99
2015 WCC Security Deposits Payable	5,900.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,768.16
2023 TML IEBP Payable	134.73
2030 Compensated Absences Payable	0.00
2074 TMRS Payable	1,287.64
2075 Septic Fees Payable	110.00
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

24,449.52

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	727,024.82
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	44,855.02

Total Reserves/Balances

1,282,489.64

Total Liabilities & Balances

1,306,939.16

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	66,746.98	519,662.01	600,000.00	86.61
5131 Mixed Beverage Tax	0.00	9,470.51	10,000.00	94.71
5171 Franchise Tax	19,156.71	159,036.02	252,000.00	63.11
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	175.00	9,675.00	12,000.00	80.63
5213 Septic Permits	0.00	7,000.00	10,000.00	70.00
5219 Sign Permits	95.00	2,585.00	2,000.00	129.25
5221 Building Permits	1,160.65	29,955.88	26,500.00	113.04
5411 Court Costs, Fees & Charges	100.00	3,666.45	30,000.00	12.22
5413 Zoning	560.00	1,510.00	10,000.00	15.10
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	2,360.00	14,125.00	26,500.00	53.30
5417 Plan Reviews	455.00	16,425.42	20,000.00	82.13
5424 Fire Inspections	0.00	0.00	3,000.00	0.00
5475 WCC Rental Fees	3,528.00	31,822.50	55,000.00	57.86
5611 Interest Revenues	63.31	468.00	750.00	62.40
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	16.59	19,817.75	3,000.00	660.59
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	94,417.24	825,829.54	1,084,470.00	76.15
Revenues	94,417.24	825,829.54	1,084,470.00	76.15
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	11,742.00	69,669.20	101,775.00	68.45
6115 Salaries & Wages - Asst. Admin	0.00	0.00	45,000.00	0.00
6120 Salaries & Wages - Secretary	6,442.50	30,797.22	40,835.00	75.42
6130 Salaries & Wages - Clerk/Recp	3,604.00	19,450.24	27,895.00	69.73
6210 Health Care	1,366.56	10,507.86	22,815.00	46.06

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	1,666.83	9,273.97	16,487.00	56.25
6230 TMRS Contributions	348.15	2,142.20	5,000.00	42.84
6250 Unemployment Compensation	0.00	34.58	216.00	16.01
6270 Annual/Assoc DUES	42.00	1,091.69	2,786.00	39.18
6340 Technology Consultant	285.00	366.00	500.00	73.20
6370 Contract Services	0.00	40.00	2,581.00	1.55
6410 Utilities	591.48	4,206.13	8,400.00	50.07
6411 Telephone	359.86	3,190.10	5,050.00	63.17
6420 Office Cleaning	400.00	3,500.00	5,200.00	67.31
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	4,200.00	6,300.00	66.67
6442 Water Cooler	32.79	280.92	450.00	62.43
6443 Equipment Rent/Lease	654.65	4,578.27	5,881.00	77.85
6444 Parking Lot Lease	100.00	800.00	1,200.00	66.67
6520 Insurance	0.00	21,166.34	20,000.00	105.83
6521 Security/Alarm Svs.	0.00	494.76	649.00	76.23
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	0.00	616.59	2,500.00	24.66
6532 Office Technology	-533.15	4,411.79	10,405.00	42.40
6540 Advertising	0.00	875.28	0.00	0.00
6551 Printing	144.00	608.00	500.00	121.60
6552 Copies	0.00	15.00	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	1,010.00	1,410.00	500.00	282.00
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	544.19	3,428.43	4,919.00	69.70
6610 General/Operating Supplies	11.48	476.27	0.00	0.00
6651 Postage	3,035.00	4,159.76	1,000.00	415.98
6660 Office Supplies	612.35	1,482.54	2,000.00	74.13
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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	32,984.69	375,118.46	467,735.00	80.20
Dept: 16 LEGAL				
6350 Legal	2,309.00	41,545.91	55,000.00	75.54
LEGAL	2,309.00	41,545.91	55,000.00	75.54
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	8,400.00	14,400.00	58.33
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	144.10	1,848.48	4,050.00	45.64
6572 Training	165.00	165.00	0.00	0.00
6590 Elections	0.00	385.00	4,500.00	8.56
6591 Planning	0.00	7,000.01	50,000.00	14.00
6592 Economic Development	0.00	0.00	0.00	0.00
COUNCIL/BOARD	1,509.10	31,170.98	91,738.00	33.98
Dept: 18 BUILDING				
6360 Contract Inspections	2,095.00	17,455.00	26,250.00	66.50
6582 Site Plan Reviews	0.00	14,471.20	20,000.00	72.36
6640 Building Code Books	0.00	0.00	0.00	0.00
BUILDING	2,095.00	31,926.20	46,250.00	69.03
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	0.00	20,027.91	42,440.00	47.19
6210 Health Care	0.00	4,019.47	7,144.00	56.26
6220 Payroll Taxes	0.00	1,787.55	3,244.00	55.10
6230 TMRS Contributions	73.50	499.61	984.00	50.77
6250 Unemployment Compensation	0.00	215.98	43.00	502.28
6370 Contract Services	0.00	0.00	1,005.00	0.00
6371 Sanitarian (Contract Labor)	2,076.14	14,492.64	18,500.00	78.34
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	109.50	970.54	1,000.00	97.05

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

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	0.00	468.88	0.00	0.00
6571 Mileage	0.00	213.90	0.00	0.00
6572 Training	0.00	103.00	1,500.00	6.87
6583 Fuel	0.00	1,077.06	4,056.00	26.55
6610 General/Operating Supplies	0.00	594.45	1,500.00	39.63
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	3,630.02	1,000.00	363.00
PUBLIC SAFETY/MC	2,259.14	54,192.47	89,166.00	60.78
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	0.00	2,775.00	5,400.00	51.39
6381 City Prosecutor	3,808.04	6,373.03	8,700.00	73.25
MUNICIPAL COURT	3,808.04	9,148.03	14,100.00	64.88
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	3,964.00	21,583.05	31,022.00	69.57
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	0.00	424.62	728.00	58.33
6220 Payroll Taxes	303.25	1,669.35	2,374.00	70.32
6230 TMRS Contributions	58.21	384.18	720.00	53.36
6250 Unemployment Compensation	0.00	7.16	32.00	22.38
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	39.88	758.09	2,508.00	30.23
6610 General/Operating Supplies	0.00	0.00	500.00	0.00
6612 Tools	0.00	15.23	500.00	3.05
6794 Capital Outlay - Equipmt/Other	0.00	0.00	3,000.00	0.00
PUBLIC WORKS	4,365.34	24,841.68	41,984.00	59.17
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

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	2,685.00	96,969.31	70,000.00	138.53
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	2,250.00	17,220.00	50,000.00	34.44
6611 Signs/Barricades	1,605.50	4,372.38	5,000.00	87.45
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	6,540.50	125,592.94	313,701.00	40.04
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	1,023.14	12,894.84	17,655.00	73.04
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
WATER/WASTEWATER	1,023.14	13,638.84	20,155.00	67.67
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	3,505.68	23,801.56	35,987.00	66.14
6180 Salaries & Wages - Maintenance	2,418.00	17,086.81	22,281.00	76.69
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	453.15	2,743.73	4,458.00	61.55
6230 TMRS Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	0.00	132.24	59.00	224.14
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	1,638.97	15,896.05	30,000.00	52.99
6411 Telephone	0.00	666.15	1,020.00	65.31
6420 Office Cleaning	0.00	0.00	0.00	0.00
6430 Bldg Repairs/Maintenance	402.21	1,397.21	6,000.00	23.29
6443 Equipment Rent/Lease	0.00	405.00	0.00	0.00
6521 Security/Alarm Svs.	131.29	1,181.61	1,407.00	83.98
6532 Office Technology	0.00	430.00	3,830.00	11.23

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	0.00	1,178.30	2,500.00	47.13
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	155.27	2,236.73	4,000.00	55.92
6651 Postage	0.00	42.00	200.00	21.00
6660 Office Supplies	7.44	268.92	500.00	53.78
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	1,850.00	3,745.64	2,500.00	149.83
6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	0.00
COMMUNITY CENTER	10,562.01	71,827.95	133,528.00	53.79
Dept: 52 PARKS				
6585 NATURE TRAIL	200.64	1,971.06	5,000.00	39.42
PARKS	200.64	1,971.06	5,000.00	39.42
Expenditures	67,656.60	780,974.52	1,278,357.00	61.09
Grand Total Net Effect:	26,760.64	44,855.02	-193,887.00	-23.13

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

BALANCE SHEET

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6/17/2015

2:06 pm

City of Wimberley

As of: 5/31/2015

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	209,033.79
1150 Accounts Receivable	0.00
1301 Due from General	0.00

Total Assets

209,633.79

Liabilities

2010 Accounts Payable	6,527.82
2016 BH Rental Deposits Payable	525.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	359.92
2030 Compensated Absences Payable	0.00
2071 Sales Tax Payable	-1.64
2074 TMRS Payable	878.37
2080 Due to General	0.00

Total Liabilities

8,289.47

Reserves/Balances

3600 Fund Balance - Uncommitted	326,841.40
3601 Transfer	0.00
3650 Net Excess (Deficit)	-125,497.08

Total Reserves/Balances

201,344.32

Total Liabilities & Balances

209,633.79

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	7,354.00	7,484.00	230,000.00	3.25
5474 Park Rental Fees	910.00	14,125.00	10,000.00	141.25
5476 Special Events	0.00	0.00	5,000.00	0.00
5479 Vending/Merchandise	108.25	129.90	15,000.00	0.87
5611 Interest Revenues	9.37	92.19	150.00	61.46
5701 Other/Misc Revenue	8.03	4,034.53	0.00	0.00
5900 Designated Funds	4,550.00	4,550.00	5,000.00	91.00
PARKS	12,939.65	30,415.62	265,150.00	11.47
Revenues	12,939.65	30,415.62	265,150.00	11.47
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	4,896.45	29,004.74	42,441.00	68.34
6180 Salaries & Wages - Maintenance	3,813.03	21,583.78	30,894.00	69.86
6181 Salaries & Wages - Part-Tme	8,219.15	32,211.93	75,190.00	42.84
6182 Park Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,755.08	13,464.37	21,148.00	63.67
6220 Payroll Taxes	1,252.92	6,142.60	13,107.00	46.87
6230 TMRS Contributions	180.41	1,102.60	2,231.00	49.42
6250 Unemployment Compensation	0.00	869.90	172.00	505.76
6374 Contract Services	535.36	3,593.90	13,600.00	26.43
6410 Utilities	626.53	9,315.90	16,253.00	57.32
6411 Telephone	160.21	1,284.33	1,800.00	71.35
6431 Vehicle Maint/Insurance	0.00	43.49	500.00	8.70
6433 Equip Maintenance	0.00	193.95	450.00	43.10
6443 Equipment Rent/Lease	130.00	4,166.43	3,000.00	138.88
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	253.01	576.42	1,000.00	57.64
6570 Travel	0.00	842.28	0.00	0.00
6571 Mileage	0.00	149.71	0.00	0.00
6572 Training	0.00	882.18	0.00	0.00
6581 Refunds	300.00	1,725.00	0.00	0.00
6583 Fuel	142.22	807.26	2,000.00	40.36

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

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	1,449.54	9,667.31	15,865.00	60.93
6613 Materials	0.00	5,968.63	8,700.00	68.60
6615 Bldg & Maint Supplies	0.00	521.95	4,000.00	13.05
6651 Postage	0.00	0.00	50.00	0.00
6660 Office Supplies	0.00	264.77	500.00	52.95
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	0.00	11,529.27	13,560.00	85.02
PARKS	23,713.91	155,912.70	291,261.00	53.53
Expenditures	23,713.91	155,912.70	291,261.00	53.53
Grand Total Net Effect:	-10,774.26	-125,497.08	-26,111.00	480.63

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

BALANCE SHEET

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City of Wimberley

As of: 5/31/2015

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

7,017.02

1024 MC Bonds - ONB

776.00

Total Assets

7,793.02

Liabilities

2010 Accounts Payable

0.00

2076 Municipal Court Cost Payable

12.50

2080 Due to General

974.80

Total Liabilities

987.30

Reserves/Balances

3600 Fund Balance - Uncommitted

6,272.05

3601 Transfer

0.00

3650 Net Excess (Deficit)

533.67

Total Reserves/Balances

6,805.72

Total Liabilities & Balances

7,793.02

REVENUE/EXPENDITURE REPORT

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City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	0.00	144.00	1,400.00	10.29
5515 Building Security Fees	0.00	108.00	1,050.00	10.29
5516 Child Safety Fees	0.00	250.00	1,000.00	25.00
5517 Judicial Efficiency Fees	0.00	26.60	1,000.00	2.66
5611 Interest Revenues	0.60	5.07	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	0.60	533.67	4,450.00	11.99
Revenues	0.60	533.67	4,450.00	11.99
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:	0.60	533.67	0.00	0.00

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

BALANCE SHEET

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2:06 pm

City of Wimberley

As of: 5/31/2015

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	143,348.35
1028 WW Construction Fund	36,274.93
1029 WW Int & Sinking Fund	91,874.24
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

1,039,048.80

Liabilities

2010 Accounts Payable	656.60
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

700,205.45

Reserves/Balances

3600 Fund Balance - Uncommitted	288,387.92
3601 Transfer	0.00
3650 Net Excess (Deficit)	50,455.43

Total Reserves/Balances

338,843.35

Total Liabilities & Balances

1,039,048.80

REVENUE/EXPENDITURE REPORT

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2:09 pm

City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	0.00	93,770.24	217,009.00	43.21
5611 Interest Revenues	11.72	87.82	100.00	87.82
5799 Operating Transfer In	0.00	93,887.10	93,887.00	100.00
WATER/WASTEWATER	11.72	187,745.16	310,996.00	60.37
Revenues	11.72	187,745.16	310,996.00	60.37
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	6,021.76	94,131.53	104,000.00	90.51
6410 Utilities	792.09	7,621.98	10,000.00	76.22
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	6,813.85	137,289.73	243,524.00	56.38
Expenditures	6,813.85	137,289.73	243,524.00	56.38
Grand Total Net Effect:	-6,802.13	50,455.43	67,472.00	74.78

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

BALANCE SHEET

Page: 5

6/17/2015

2:06 pm

City of Wimberley

As of: 5/31/2015

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,138.88

Total Assets

46,138.88

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,170.84

3650 Net Excess (Deficit)

30.72

Total Reserves/Balances

46,138.88

Total Liabilities & Balances

46,138.88

REVENUE/EXPENDITURE REPORT

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2:10 pm

City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	30.72	30.00	102.40
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	3.92	30.72	30.00	102.40
Revenues	3.92	30.72	30.00	102.40
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	30.72	-14,970.00	-0.21

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

BALANCE SHEET

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2:06 pm

City of Wimberley

As of: 5/31/2015

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,016.21

Total Assets

5,016.21

Reserves/Balances

3600 Fund Balance - Uncommitted

5,014.55

3650 Net Excess (Deficit)

1.66

Total Reserves/Balances

5,016.21

Total Liabilities & Balances

5,016.21

REVENUE/EXPENDITURE REPORT

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2:11 pm

City of Wimberley

CY MTD: 5/1/2015 to 5/31/2015 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	1.66	2.00	83.00
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	0.21	1.66	2.00	83.00
Revenues	0.21	1.66	2.00	83.00
Grand Total Net Effect:	0.21	1.66	2.00	83.00

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