BALANCE SHEET

3/17/2015
11:59 am

City of Wimberley

As of: 2/28/2015

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	778,449.03
1021	Certificate of Deposit - Ozona	228,202.25
1030	Texpool	177,057.19
1050	Sales Tax Receivable	43,337.91
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	45,161.45
1150	Accounts Receivable	20,318.05
1151	Allowance for Uncoll Acct Rec	-10,298.77
1302	Due from Municipal Court	1,306.27
1304	Due from BHP	280.00
1306	Due from Wastewater	0.00
	Total Assets	1,284,163.38
Liabilities		
2010	Accounts Payable	28,309.46
2015	WCC Security Deposits Payable	4,100.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	0.00
2023	TML IEBP Payable	126.27
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	897.45
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	33,543.18
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)	-32,175.87
	Total Reserves/Balances	1,250,620.20
	Total Liabilities & Balances	1,284,163.38

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2015 to 2/28/2015 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	43,337.91	318,749.65	600,000.00	53.12
5131 Mixed Beverage Tax	-814.33	5,096.87	10,000.00	50.97
5171 Franchise Tax	8,241.36	105,505.24	252,000.00	41.87
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	300.00	8,500.00	12,000.00	70.83
5213 Septic Permits	2,400.00	3,950.00	10,000.00	39.50
5219 Sign Permits	340.00	1,200.00	2,000.00	60.00
5221 Building Permits	16,922.51	24,122.30	26,500.00	91.03
5411 Court Costs, Fees & Charges	635.58	2,303.07	30,000.00	7.68
5413 Zoning	0.00	450.00	10,000.00	4.50
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	2,945.00	7,710.00	26,500.00	29.09
5417 Plan Reviews	11,735.42	15,125.42	20,000.00	75.63
5424 Fire Inspections	0.00	0.00	3,000.00	0.00
5475 WCC Rental Fees	5,557.00	17,032.50	55,000.00	30.97
5611 Interest Revenues	53.52	286.06	750.00	38.14
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	460.00	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	-10,376.50	0.00	0.00	0.00
ADMINISTRATION	81,737.47	528,617.27	1,084,470.00	48.74
Revenues	81,737.47	528,617.27	1,084,470.00	48.74
Expenditures				
Dept: 15 ADMINISTRATION				
6110 Salaries & Wages - Admin	7,045.20	42,271.20	101,775.00	41.53
6115 Salaries & Wages - Asst. Admin	0.00	0.00	45,000.00	0.00
6120 Salaries & Wages - Secretary	2,827.33	16,918.24	40,835.00	41.43
6130 Salaries & Wages - Clerk/Rec	1,931.04	11,555.04	27,895.00	41.42
6210 Health Care	1,305.90	6,529.50	22,815.00	28.62

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

CY MTD: 2/1/2015 to 2/28/2015 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	1,003.28	5,512.28	16,487.00	33.43
6230 TMRS Contributions	320.01	1,154.03	5,000.00	23.08
6250 Unemployment Compensation	0.00	10.14	216.00	4.69
6270 Annual/Assoc DUES	50.00	1,049.69	2,786.00	37.68
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	551.51	2,760.07	8,400.00	32.86
6411 Telephone	359.59	2,117.92	5,050.00	41.94
6420 Office Cleaning	400.00	2,200.00	5,200.00	42.31
6430 Bldg Repairs/Maintenance	123.00	1,027.00	3,000.00	34.23
6433 Equip Maintenance	0.00	193.45	0.00	0.00
6441 Storage Rent	525.00	2,625.00	6,300.00	41.67
6442 Water Cooler	32.79	170.15	450.00	37.81
6443 Equipment Rent/Lease	426.48	3,046.65	5,881.00	51.80
6444 Parking Lot Lease	100.00	500.00	1,200.00	41.67
6520 Insurance	0.00	19,591.34	20,000.00	97.96
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	86.58	187.20	2,500.00	7.49
6532 Office Technology	559.85	1,979.24	10,405.00	19.02
6540 Advertising	0.00	314.62	0.00	0.00
6551 Printing	80.00	304.00	500.00	60.80
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	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	0.00	0.00	500.00	0.00
6583 Fuel	0.00	0.00	0.00	0.00
6589 Records Management	26.86	2,795.51	4,919.00	56.83
6610 General/Operating Supplies	46.20	217.26	0.00	0.00
6651 Postage	21.89	721.89	1,000.00	72.19
6660 Office Supplies	146.67	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: 2/1/2015 to 2/28/2015 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	17,969.18	297,347.97	467,735.00	63.57
Dept: 16 LEGAL				
6350 Legal	2,849.00	19,895.20	55,000.00	36.17
LEGAL	2,849.00	19,895.20	55,000.00	36.17
Dept: 17 COUNCIL/BOARD				
6320 Financial Mgmt Services	1,200.00	4,800.00	14,400.00	33.33
6330 Audit Svs	2,840.00	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	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	4,040.00	25,501.88	91,738.00	27.80
Dept: 18 BUILDING				
6360 Contract Inspections	1,230.00	10,390.00	26,250.00	39.58
6582 Site Plan Reviews	0.00	10,153.80	20,000.00	50.77
6640 Building Code Books	0.00	0.00	0.00	0.00
BUILDING	1,230.00	20,543.80	46,250.00	44.42
Dept: 21 PUBLIC SAFETY/MC				
6170 Salaries & Wages- City Marshal	2,121.79	16,763.61	42,440.00	39.50
6210 Health Care	574.21	3,445.26	7,144.00	48.23
6220 Payroll Taxes	187.29	1,307.39	3,244.00	40.30
6230 TMRS Contributions	79.65	286.72	984.00	29.14
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)	1,417.83	8,140.27	18,500.00	44.00
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	110.65	642.09	1,000.00	64.21

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

CY MTD: 2/1/2015 to 2/28/2015 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	76.46	91.46	750.00	12.19
6570 Travel	415.00	415.00	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	144.32	910.85	4,056.00	22.46
6610 General/Operating Supplies	0.00	340.47	1,500.00	22.70
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	5,127.20	38,550.12	89,166.00	43.23
Dept: 25 MUNICIPAL COURT				
6380 Municipal Court Judge	900.00	900.00	5,400.00	16.67
6381 City Prosecutor	439.51	2,204.99	8,700.00	25.34
MUNICIPAL COURT	1,339.51	3,104.99	14,100.00	22.02
Dept: 30 PUBLIC WORKS				
6150 Salaries & Wages - CodeEnforce	2,147.04	12,847.84	31,022.00	41.42
6160 Salaries & Wages - GIS/Permit	0.00	0.00	0.00	0.00
6210 Health Care	60.66	303.30	728.00	41.66
6220 Payroll Taxes	182.49	1,001.10	2,374.00	42.17
6230 TMRS Contributions	58.21	209.55	720.00	29.10
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	76.01	433.77	2,508.00	17.30
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	2,524.41	14,795.56	41,984.00	35.24
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: 2/1/2015 to 2/28/2015 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	18,677.52	70,353.64	70,000.00	100.51
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	4,500.00	9,770.00	50,000.00	19.54
6611 Signs/Barricades	0.00	2,067.73	5,000.00	41.35
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	23,177.52	89,222.62	313,701.00	28.44
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	1,626.79	8,215.77	17,655.00	46.54
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
WATER/WASTEWATER	1,626.79	8,215.77	20,155.00	40.76
Dept: 51 COMMUNITY CENTER				
6140 Salaries & Wages - Director	2,439.91	15,324.09	35,987.00	42.58
6180 Salaries & Wages - Maintenance	2,045.68	8,060.60	22,281.00	36.18
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	375.31	1,635.16	4,458.00	36.68
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	2,196.21	10,778.73	30,000.00	35.93
6411 Telephone	0.00	379.00	1,020.00	37.16
6420 Office Cleaning	0.00	0.00	0.00	0.00
6430 Bldg Repairs/Maintenance	80.00	995.00	6,000.00	16.58
6443 Equipment Rent/Lease	0.00	405.00	0.00	0.00
6521 Security/Alarm Svs.	131.29	656.45	1,407.00	46.66
6532 Office Technology	0.00	0.00	3,830.00	0.00

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

CY MTD: 2/1/2015 to 2/28/2015 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	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	292.88	1,622.44	4,000.00	40.56
6651 Postage	0.00	0.00	200.00	0.00
6660 Office Supplies	49.98	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	1,199.76	1,199.76	2,500.00	47.99
6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	0.00
COMMUNITY CENTER	8,811.02	42,281.26	133,528.00	31.66
Dept: 52 PARKS				
6585 NATURE TRAIL	141.53	1,333.97	5,000.00	26.68
PARKS	141.53	1,333.97	5,000.00	26.68
Expenditures	68,836.16	560,793.14	1,278,357.00	43.87

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

BALANCE SHEET

City of Wimberley

As of: 2/28/2015

Fund: 200 - Blue Hole Parkland

Account	Description	Balances
Assets		
1011	Petty Cash	0.00
1022	BH Parkland - ONB	260,617.54
1150	Accounts Receivable	0.00
1301	Due from General	0.00
	Total Assets	260,617.54
Liabilities		
2010	Accounts Payable	7,113.36
2016	BH Rental Deposits Payable	325.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	268.08
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	0.00
2074	TMRS Payable	682.85
2080	Due to General	280.00
	Total Liabilities	8,669.29
Reserves/Balances		
3600	Fund Balance - Uncommitted	326,841.40
3601	Transfer	0.00
3650	Net Excess (Deficit)	-74,893.15
	Total Reserves/Balances	251,948.25
	Total Liabilities & Balances	260,617.54

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2015 to 2/28/2015 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	1,330.00	7,865.00	10,000.00	78.65
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	10.33	62.63	150.00	41.75
5701 Other/Misc Revenue	0.00	26.00	0.00	0.00
5900 Designated Funds	0.00	0.00	5,000.00	0.00
PARKS	1,340.33	7,975.28	265,150.00	3.01
Revenues	1,340.33	7,975.28	265,150.00	3.01
Expenditures				
Dept: 52 PARKS				
6140 Salaries & Wages - Director	2,937.87	17,579.69	42,441.00	41.42
6180 Salaries & Wages - Maintenance	2,376.00	13,018.75	30,894.00	42.14
6181 Salaries & Wages - Part-Tme	3,010.01	16,217.13	75,190.00	21.57
6182 Park Laborer	0.00	0.00	22,800.00	0.00
6210 Health Care	1,755.08	8,199.13	21,148.00	38.77
6220 Payroll Taxes	669.80	3,488.07	13,107.00	26.61
6230 TMRS Contributions	180.41	561.37	2,231.00	25.16
6250 Unemployment Compensation	0.00	843.51	172.00	490.41
6374 Contract Services	612.12	1,591.09	13,600.00	11.70
6410 Utilities	1,257.79	6,268.21	16,253.00	38.57
6411 Telephone	160.44	801.67	1,800.00	44.54
6431 Vehicle Maint/Insurance	0.00	0.00	500.00	0.00
6433 Equip Maintenance	0.00	179.64	450.00	39.92
6443 Equipment Rent/Lease	130.00	2,892.62	3,000.00	96.42
6520 Insurance	0.00	0.00	0.00	0.00
6562 BH CC Processing Fees	25.22	239.78	1,000.00	23.98
6570 Travel	24.00	842.28	0.00	0.00
6571 Mileage	0.00	95.31	0.00	0.00
6572 Training	0.00	640.00	0.00	0.00
6581 Refunds	0.00	225.00	0.00	0.00
6583 Fuel	83.62	444.36	2,000.00	22.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2015 to 2/28/2015 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	845.41	3,507.59	15,865.00	22.11
6613 Materials	0.00	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	14.43	173.95	500.00	34.79
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipmt/Other	1,499.70	1,499.70	13,560.00	11.06
PARKS	15,581.90	82,868.43	291,261.00	28.45
Expenditures	15,581.90	82,868.43	291,261.00	28.45

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

BALANCE SHEET

3/17/2015
1:21 pm

City of Wimberley

As of: 2/28/2015	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,127.25
Total Assets	46,127.25
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-63,170.84
3650 Net Excess (Deficit)	19.09
Total Reserves/Balances	46,127.25
Total Liabilities & Balances	46,127.25

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	0.00	19.09	30.00	63.63
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	0.00	19.09	30.00	63.63
Revenues	0.00	19.09	30.00	63.63
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

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

City of Wimberley

As of: 2/28/2015

		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	8,076.17
1024	MC Bonds - ONB	726.00
	Total Assets	8,802.17
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	1,026.28
2080	Due to General	1,261.58
	Total Liabilities	2,287.86
Reserves/Balances		
3600	Fund Balance - Uncommitted	6,272.05
3601	Transfer	0.00
3650	Net Excess (Deficit)	242.26
	Total Reserves/Balances	6,514.31
	Total Liabilities & Balances	8,802.17

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2015 to 2/28/2015 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	36.00	72.00	1,400.00	5.14
5515 Building Security Fees	27.00	54.00	1,050.00	5.14
5516 Child Safety Fees	75.00	100.00	1,000.00	10.00
5517 Judicial Efficiency Fees	5.40	13.30	1,000.00	1.33
5611 Interest Revenues	0.57	2.96	0.00	0.00
5701 Other/Misc Revenue	0.00	0.00	0.00	0.00
Dept: 00	143.97	242.26	4,450.00	5.44
Revenues	143.97	242.26	4,450.00	5.44
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

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

BALANCE SHEET

3/17/2015
12:14 pm

City of Wimberley

As of: 2/28/2015 — Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	144,792.68
1028	WW Construction Fund	83,264.24
1029	WW Int & Sinking Fund	91,862.66
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	1,087,470.86
Liabilities		
2010	Accounts Payable	2,451.97
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	702,000.82
Reserves/Balances		
3600	Fund Balance - Uncommitted	288,387.92
3601	Transfer	0.00
3650	Net Excess (Deficit)	97,082.12
	Total Reserves/Balances	385,470.04
	Total Liabilities & Balances	1,087,470.86

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	0.00	50.64	100.00	50.64
5799 Operating Transfer In	0.00	93,887.10	93,887.00	100.00
WATER/WASTEWATER	618.00	167,911.98	310,996.00	53.99
Revenues	618.00	167,911.98	310,996.00	53.99
Expenditures				
Dept: 04 WATER/WASTEWATER				
6374 Contract Services	5,000.00	34,676.46	104,000.00	33.34
6410 Utilities	0.00	4,999.18	10,000.00	49.99
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	5,000.00	75,211.86	243,524.00	30.88
Expenditures	5,000.00	75,211.86	243,524.00	30.88

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

BALANCE SHEET

3/17/2015
12:21 pm

City of Wimberley

As of: 2/28/2015	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,015.58
Total Assets	5,015.58
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,014.55
3650 Net Excess (Deficit)	1.03
Total Reserves/Balances	5,015.58
Total Liabilities & Balances	5,015.58

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2015 to 2/28/2015 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	0.19	1.03	2.00	51.50
5900 Designated Funds	0.00	0.00	0.00	0.00
Dept: 00	0.19	1.03	2.00	51.50
Revenues	0.19	1.03	2.00	51.50

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