BALANCE SHEET

2/28/2014
11:14 am

City of Wimberley

As of: 1/31/2014 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	636,112.06
1021	Certificate of Deposit - Ozona	227,959.18
1030	Texpool	176,993.91
1050	Sales Tax Receivable	83,078.30
1150	Accounts Receivable	12,456.89
1151	Allowance for Uncoll Acct Rec	-6,110.15
1302	Due from Municipal Court	1,324.49
	Total Assets	1,132,164.68
Liabilities		
2010	Accounts Payable	28,810.89
2015	CC Security Deposits Payable	14,885.00
2023	TML IEBP Payable	-7.48
2074	TMRS Payable	1,091.24
2075	Septic Fees Payable	70.00
	Total Liabilities	44,849.65
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	551,006.72
3650	Net Excess (Deficit)	106,308.31
	Total Reserves/Balances	1,087,315.03
	Total Liabilities & Balances	1,132,164.68

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Revenues				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 4100 Taxes				
5120 General Sales & Use Tax	83,078.30	242,370.82	560,000.00	43.28
5131 Mixed Beverage Tax	4,217.64	4,217.64	10,000.00	42.18
5171 Franchise Tax - TWC	-16,139.61	0.00	0.00	0.00
5172 Franchise Taxes	66,312.23	94,303.68	252,000.00	37.42
5176 Franchise Tax - Verizon	-3,962.02	0.00	0.00	0.00
5177 Franchise Tax - Misc	-867.69	0.00	0.00	0.00
Taxes	132,638.85	340,892.14	822,000.00	41.47
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	0.00	0.00	2,500.00	0.00
5212 Food Permits	2,075.00	7,425.00	13,200.00	56.25
5213 Septic Permits	1,475.00	6,175.00	8,000.00	77.19
5219 Sign Permits	340.00	1,351.00	2,000.00	67.55
5221 Building Permits	1,470.90	8,469.24	25,000.00	33.88
Licenses & Permits	5,360.90	23,420.24	50,700.00	46.19
Acct Class: 6000 Charges for Services				
5413 Zoning	400.00	1,830.00	4,500.00	40.67
5414 Subdivision Fees	0.00	670.00	1,750.00	38.29
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,100.00	6,650.00	25,000.00	26.60
5417 Plan Reviews	455.00	1,560.00	15,000.00	10.40
5475 Community Center Rental Fees	8,476.00	19,354.06	55,000.00	35.19
Charges for Services	10,431.00	30,064.06	101,750.00	29.55
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	1,348.60	6,139.65	30,000.00	20.47
Fines	1,348.60	6,139.65	30,000.00	20.47
Acct Class: 6600 Interest				
5611 Interest Revenues	50.63	210.98	1,000.00	21.10
Interest	50.63	210.98	1,000.00	21.10
Acct Class: 6700 Other Income				

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

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Revenues				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	400.00	400.00	1,200.00	33.33
5701 Other Revenue	-600.00	2,171.08	12,500.00	17.37
5799 Operating Transfer In	0.00	0.00	9,400.00	0.00
Other Income	-200.00	2,571.08	23,100.00	11.13
ADMINISTRATION	149,629.98	403,298.15	1,028,550.00	39.21
General	149,629.98	403,298.15	1,028,550.00	39.21
Revenues	149,629.98	403,298.15	1,028,550.00	39.21
Expenditures				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 7100 Personal Services				
6110 Salaries & Wages - Admin	7,600.00	30,020.00	98,800.00	30.38
6120 Salaries & Wages - Secretary	3,049.98	12,047.42	39,650.00	30.38
6130 Salaries & Wages - Rec/Clerk	2,083.20	8,228.64	27,082.00	30.38
6210 Health Care	1,410.79	7,020.75	17,215.00	40.78
6220 SS/MC Contributions	1,808.03	4,671.85	14,153.00	33.01
6230 TMRS Contributions	231.74	831.72	3,013.00	27.60
Personal Services	16,183.74	62,820.38	199,913.00	31.42
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	1,323.82	2,626.10	6,261.00	41.94
6430 Bldg Repairs/Maintenance	734.27	874.49	3,000.00	29.15
6442 Water Cooler	26.59	118.76	480.00	24.74
6521 Security/Alarm Svs.	10.48	163.96	614.00	26.70
6660 Office Supplies	148.52	978.83	2,000.00	48.94
6791 Capital Outlay - Technology	0.00	0.00	2,500.00	0.00
6792 Capital Outlay - Other	0.00	2,704.00	15,000.00	18.03
Supplies & Maintenance	2,243.68	7,466.14	29,855.00	25.01

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Expenditures				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 8000 Other Services & Charges				
6270 Dues	510.00	1,468.90	2,786.00	52.72
6340 Technology Consultant	0.00	65.00	500.00	13.00
6370 Contract Labor	0.00	135.00	0.00	0.00
6411 Telephone	515.58	1,464.50	4,348.00	33.68
6420 Office Cleaning	900.00	1,800.00	5,200.00	34.62
6441 Storage Rent	525.00	2,100.00	6,300.00	33.33
6443 Equipment Rent/Lease	637.79	1,588.36	4,898.00	32.43
6444 Parking Lot Lease	0.00	0.00	0.00	0.00
6520 Insurance	0.00	15,721.96	20,000.00	78.61
6531 Public Notices	596.33	1,513.08	2,500.00	60.52
6532 Office Technology	159.85	1,339.40	8,138.00	16.46
6551 Printing	45.00	275.99	500.00	55.20
6552 Copies	0.00	1.00	0.00	0.00
6570 Travel	340.40	788.40	1,000.00	78.84
6571 Mileage	0.00	85.21	510.00	16.71
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	250.00	250.00	500.00	50.00
6589 Records Management	1,416.89	1,691.44	7,915.00	21.37
6651 Postage	0.00	527.30	750.00	70.31
Other Services & Charges	5,896.84	30,815.54	66,845.00	46.10
ADMINISTRATION	24,324.26	101,102.06	296,613.00	34.09
Dept: 16 LEGAL				
Acct Class: 8000 Other Services & Charges				
6350 Legal	5,046.66	30,310.18	45,000.00	67.36
Other Services & Charges	5,046.66	30,310.18	45,000.00	67.36
LEGAL	5,046.66	30,310.18	45,000.00	67.36
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	1,200.00	3,600.00	14,400.00	25.00

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

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Expenditures				
Function: 10 General				
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6330 Audit Svs	6,950.00	6,950.00	13,500.00	51.48
6382 Social Services Support	0.00	750.00	3,000.00	25.00
6533 Public Information	0.00	0.00	3,788.00	0.00
6541 Public Relations/Receptions	805.61	1,372.19	2,200.00	62.37
6590 Elections	0.00	0.00	4,500.00	0.00
6591 Planning	0.00	0.00	50,000.00	0.00
6592 Economic Developement	0.00	0.00	5,000.00	0.00
Other Services & Charges	8,955.61	12,672.19	96,388.00	13.15
COUNCIL/BOARD	8,955.61	12,672.19	96,388.00	13.15
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspector	1,200.00	3,540.00	25,000.00	14.16
6582 Site Plan Reviews	5,085.92	10,273.26	15,000.00	68.49
Other Services & Charges	6,285.92	13,813.26	40,000.00	34.53
BUILDING	6,285.92	13,813.26	40,000.00	34.53
General	44,612.45	157,897.69	478,001.00	33.03
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6170 Salaries & Wages - City Marsha	3,169.24	12,518.50	41,200.00	30.38
6210 Health Care	621.47	3,107.35	8,343.00	37.24
6220 SS/MC Contributions	0.00	617.41	3,523.00	17.53
6230 TMRS Contributions	57.68	207.91	750.00	27.72
Personal Services	3,848.39	16,451.17	53,816.00	30.57
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	102.25	102.25	500.00	20.45
6583 Fuel	293.63	1,193.30	3,235.00	36.89
6610 General Supplies	101.00	148.00	1,500.00	9.87

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014 CY ATD: 10/1/2013 to 9/30/2014	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Expenditures				
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Supplies & Maintenance	496.88	1,443.55	5,235.00	27.57
Acct Class: 8000 Other Services & Charges				
6370 Contract Labor	0.00	225.00	0.00	0.00
6371 Sanitarian (Contract Labor)	0.00	5,607.68	18,500.00	30.31
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	157.50	318.40	900.00	35.38
6572 Training	0.00	0.00	1,500.00	0.00
6794 Capital Outlay - Equipment	0.00	736.00	1,500.00	49.07
Other Services & Charges	157.50	6,887.08	28,400.00	24.25
PUBLIC SAFETY	4,502.77	24,781.80	87,451.00	28.34
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	450.00	1,500.00	7,200.00	20.83
6381 City Prosecutor	1,130.81	1,835.81	10,440.00	17.58
Other Services & Charges	1,580.81	3,335.81	17,640.00	18.91
MUNICIPAL COURT	1,580.81	3,335.81	17,640.00	18.91
Public Safety	6,083.58	28,117.61	105,091.00	26.76
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - CodeEnforce	2,316.80	9,151.36	30,118.00	30.39
6160 Salaries & Wages - GIS/Permit	2,153.25	3,364.05	34,536.00	9.74
6210 Health Care	79.87	394.37	8,287.00	4.76
6220 SS/MC Contributions	0.00	713.27	5,528.00	12.90
6230 TMRS Contributions	81.35	191.18	1,177.00	16.24
6250 Unemployment Compensation	0.54	0.54	0.00	0.00
Personal Services	4,631.81	13,814.77	79,646.00	17.35
Acct Class: 7200 Supplies & Maintenance				

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

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Expenditures				
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	657.95	665.95	600.00	110.99
6583 Fuel	142.38	654.13	2,000.00	32.71
6610 General Supplies	12.99	12.99	500.00	2.60
6612 Tools	50.00	117.47	6,298.00	1.87
Supplies & Maintenance	863.32	1,450.54	9,398.00	15.43
Acct Class: 8000 Other Services & Charges				
6572 Training	0.00	280.00	0.00	0.00
6794 Capital Outlay - Equipment	0.00	17,614.63	18,000.00	97.86
Other Services & Charges	0.00	17,894.63	18,000.00	99.41
PUBLIC WORKS	5,495.13	33,159.94	107,044.00	30.98
Dept: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	2,918.78	14,466.00	70,000.00	20.67
6584 Mowing/Trimming	1,600.00	3,490.00	28,500.00	12.25
6611 Signs/Barricades	601.00	1,158.60	4,000.00	28.97
Supplies & Maintenance	5,119.78	19,114.60	102,500.00	18.65
Acct Class: 8000 Other Services & Charges				
6370 Contract Labor	0.00	350.00	645.00	54.26
6372 Survey Services	0.00	0.00	1,000.00	0.00
6444 Parking Lot Lease	0.00	300.00	1,200.00	25.00
6470 Engineering - Roads	0.00	0.00	5,000.00	0.00
6795 Capital Outlay - Roads	1,600.00	21,580.26	0.00	0.00
Other Services & Charges	1,600.00	22,230.26	7,845.00	283.37
ROADS	6,719.78	41,344.86	110,345.00	37.47
Dept: 33 WATER/WASTEWATER				
Acct Class: 7200 Supplies & Maintenance				
6586 Quality Testing WW	1,272.00	1,316.00	3,000.00	43.87
6588 Public Restroom WW	1,430.72	3,335.72	4,625.00	72.12

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Expenditures				
Function: 30 Public Works				
Dept: 33 WATER/WASTEWATER				
Supplies & Maintenance	2,702.72	4,651.72	7,625.00	61.01
Acct Class: 8000 Other Services & Charges				
6561 State Sanitation Fees	0.00	0.00	96,889.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	200.00	0.00
Other Services & Charges	0.00	0.00	97,089.00	0.00
WATER/WASTEWATER	2,702.72	4,651.72	104,714.00	4.44
Public Works	14,917.63	79,156.52	322,103.00	24.57
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	1,733.33	8,425.02	34,939.00	24.11
6180 Salaries & Wages - Maintenance	1,528.80	5,619.83	21,632.00	25.98
6220 SS/MC Contributions	0.00	832.92	4,384.00	19.00
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	5.73	5.73	0.00	0.00
Personal Services	3,267.86	14,891.67	60,955.00	24.43
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	5,642.35	10,772.70	24,844.00	43.36
6430 Bldg Repairs/Maintenance	727.63	1,349.88	6,000.00	22.50
6521 Security/Alarm Svs.	117.22	468.88	1,407.00	33.32
6610 General Supplies	835.59	1,888.31	3,000.00	62.94
6660 Office Supplies	0.00	0.00	1,500.00	0.00
Supplies & Maintenance	7,322.79	14,479.77	36,751.00	39.40
Acct Class: 8000 Other Services & Charges				
6411 Telephone	173.55	359.82	1,020.00	35.28
6443 Equipment Rent/Lease	0.00	180.00	0.00	0.00
6532 Office Technology	0.00	0.00	2,430.00	0.00
6540 Advertising	16.30	318.30	10,000.00	3.18
6551 Printing	0.00	0.00	3,000.00	0.00

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CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: GENF General fund				
Fund: 100 - General Fund				
Expenditures				
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 8000 Other Services & Charges				
6651 Postage	0.00	0.00	200.00	0.00
Other Services & Charges	189.85	858.12	16,650.00	5.15
COMMUNITY CENTER	10,780.50	30,229.56	114,356.00	26.43
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 Nature Trail Operations	866.21	1,588.46	9,000.00	17.65
Supplies & Maintenance	866.21	1,588.46	9,000.00	17.65
PARKS	866.21	1,588.46	9,000.00	17.65
Culture and Recreation	11,646.71	31,818.02	123,356.00	25.79
Expenditures	77,260.37	296,989.84	1,028,551.00	28.87
Net Effect for General Fund	72,369.61	106,308.31	-1.00	-10,630,831.00
Change in Fund Balance:	66,800.40	106,308.31		
Net Effect for General fund	72,369.61	106,308.31	-1.00	-10,630,831.00
Grand Total Net Effect:	72,369.61	106,308.31	-1.00	-10,630,831.00

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

BALANCE SHEET

2/28/2014
12:01 pm

City of Wimberley

As of: 1/31/2014

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
	1022 BH Parkland - ONB	155,352.22
	Total Assets	155,352.22
Liabilities		
	2010 Accounts Payable	12,246.81
	2016 BH Rental Deposits Payable	2,200.00
	2074 TMRS Payable	313.15
	Total Liabilities	14,759.96
Reserves/Balances		
	3600 Fund Balance - Uncommitted	205,533.30
	3650 Net Excess (Deficit)	-64,941.04
	Total Reserves/Balances	140,592.26
	Total Liabilities & Balances	155,352.22

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: SPRF Special revenue funds				
Fund: 200 - Blue Hole Parkland				
Revenues				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 6000 Charges for Services				
5472 Gate Fees	0.00	0.00	170,240.00	0.00
5474 Park Rental Fees	0.00	450.00	22,745.00	1.98
5476 Special Events	0.00	150.00	10,000.00	1.50
5479 Vending/Merchandise	0.00	0.00	15,000.00	0.00
Charges for Services	0.00	600.00	217,985.00	0.28
Acct Class: 6600 Interest				
5611 Interest Revenues	6.96	31.85	150.00	21.23
Interest	6.96	31.85	150.00	21.23
Acct Class: 6700 Other Income				
5701 Other Revenue	0.00	117.50	0.00	0.00
5900 Designated Funds	0.00	0.00	25,000.00	0.00
Other Income	0.00	117.50	25,000.00	0.47
PARKS	6.96	749.35	243,135.00	0.31
Culture and Recreation	6.96	749.35	243,135.00	0.31
Revenues	6.96	749.35	243,135.00	0.31
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,169.24	10,934.04	41,200.00	26.54
6180 Salaries & Wages - Maintenance	2,307.20	2,307.20	30,000.00	7.69
6181 Salaries & Wages - Part-Tme	2,289.76	17,116.09	75,190.00	22.76
6210 Health Care	1,204.76	4,235.75	14,457.00	29.30
6220 SS/MC Contributions	2,226.36	4,569.35	11,345.00	40.28
6230 TMRS Contributions	85.39	316.69	2,664.00	11.89
6250 Unemployment Compensation	17.68	17.68	0.00	0.00

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: SPRF Special revenue funds				
Fund: 200 - Blue Hole Parkland				
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Personal Services	11,300.39	39,496.80	174,856.00	22.59
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	290.00	6,869.50	16,000.00	42.93
6410 Utilities	1,928.12	4,734.60	16,253.00	29.13
6433 Equip Maintenance	125.00	131.99	0.00	0.00
6583 Fuel	50.34	241.33	2,000.00	12.07
6584 Mowing/Trimming	0.00	350.00	2,000.00	17.50
6610 General Supplies	1,827.32	3,699.27	17,175.00	21.54
6613 Materials	0.00	1,463.98	5,000.00	29.28
6615 Bldg & Maint Supplies	0.00	0.00	4,000.00	0.00
6660 Office Supplies	0.00	220.26	500.00	44.05
Supplies & Maintenance	4,220.78	17,710.93	62,928.00	28.14
Acct Class: 8000 Other Services & Charges				
6411 Telephone	320.49	642.63	2,311.00	27.81
6443 Equipment Rent/Lease	910.00	1,165.00	350.00	332.86
6520 Insurance	0.00	0.00	2,000.00	0.00
6562 BH CC Processing Fees	0.00	198.90	1,000.00	19.89
6651 Postage	0.00	7.13	100.00	7.13
6793 Capital Outlay - Vehicles	0.00	0.00	6,800.00	0.00
6794 Capital Outlay - Equipment	6,469.00	6,469.00	11,300.00	57.25
Other Services & Charges	7,699.49	8,482.66	23,861.00	35.55
PARKS	23,220.66	65,690.39	261,645.00	25.11
Culture and Recreation	23,220.66	65,690.39	261,645.00	25.11
Expenditures	23,220.66	65,690.39	261,645.00	25.11
Net Effect for Blue Hole Parkland	-23,213.70	-64,941.04	-18,510.00	350.84
Change in Fund Balance:	-23,213.70	-64,941.04		

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

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Net Effect for Special revenue funds	-23,213.70	-64,941.04	-18,510.00	350.84
Grand Total Net Effect:	-23,213.70	-64,941.04	-18,510.00	350.84

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2014

	Balances
Fund: 201 - Municipal Court	
Assets	
1023 Municipal Court - ONB	7,870.11
1024 MC Bonds - ONB	293.70
Total Assets	8,163.81
Liabilities	
2010 Accounts Payable	199.80
2076 Municipal Court Cost Payable	1,585.99
2080 Due to General	1,124.69
Total Liabilities	2,910.48
Reserves/Balances	
3600 Fund Balance - Uncommitted	3,774.77
3650 Net Excess (Deficit)	1,478.56
Total Reserves/Balances	5,253.33
Total Liabilities & Balances	8,163.81

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: SPRF Special revenue funds				
Fund: 201 - Municipal Court				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6500 Fines				
5514 Court Technology Fees	88.00	324.00	1,400.00	23.14
5515 Building Security Fees	66.00	243.00	1,050.00	23.14
5516 Child Safety Fees	75.00	375.00	350.00	107.14
5517 Judicial Efficiency Fees	13.20	48.00	583.00	8.23
5518 Bond Fees	192.80	485.50	4,000.00	12.14
Fines	435.00	1,475.50	7,383.00	19.99
Acct Class: 6600 Interest				
5611 Interest Revenues	0.92	3.06	0.00	0.00
Interest	0.92	3.06	0.00	0.00
Dept: 00	435.92	1,478.56	7,383.00	20.03
General	435.92	1,478.56	7,383.00	20.03
Revenues	435.92	1,478.56	7,383.00	20.03
Expenditures				
Function: 10 General				
Dept: 00				
Acct Class: 7200 Supplies & Maintenance				
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
Supplies & Maintenance	0.00	0.00	2,283.00	0.00
Acct Class: 8000 Other Services & Charges				
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
Other Services & Charges	0.00	0.00	5,100.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: SPRF Special revenue funds				
Fund: 201 - Municipal Court				
Expenditures				
Function: 10 General				
Dept: 00	0.00	0.00	7,383.00	0.00
General	0.00	0.00	7,383.00	0.00
Expenditures	0.00	0.00	7,383.00	0.00
Net Effect for Municipal Court	435.92	1,478.56	0.00	0.00
Change in Fund Balance:	435.92	1,478.56		
Net Effect for Special revenue funds	435.92	1,478.56	0.00	0.00
Grand Total Net Effect:	435.92	1,478.56	0.00	0.00

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

BALANCE SHEET

2/25/2014
5:55 pm

City of Wimberley

As of: 1/31/2014

	Balances
Fund: 202 - Wastewater Fund	
Assets	
1027 Wastewater - ONB	98,594.23
1028 WW Construction Fund	88,807.75
1029 WW Int & Sinking Fund	5,000.32
1730 Utility Plant - WW	223,970.00
Total Assets	416,372.30
Liabilities	
2010 Accounts Payable	55,447.38
2550 Notes Payable - Utility Plant	149,823.00
Total Liabilities	205,270.38
Reserves/Balances	
3600 Fund Balance - Uncommitted	190,433.07
3650 Net Excess (Deficit)	20,668.85
Total Reserves/Balances	211,101.92
Total Liabilities & Balances	416,372.30

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: SPRF Special revenue funds				
Fund: 202 - Wastewater Fund				
Expenditures				
Function: 04 Water/Wastewater				
Dept: 04 WATER/WASTEWATER				
Other Services & Charges	88,305.47	179,053.90	31,250.00	572.97
WATER/WASTEWATER	95,800.36	206,198.87	109,429.00	188.43
Water/Wastewater	95,800.36	206,198.87	109,429.00	188.43
Expenditures	95,800.36	206,198.87	109,429.00	188.43
Net Effect for Wastewater Fund	-95,173.14	20,668.85	56,922.00	36.31
Change in Fund Balance:	-95,173.14	20,668.85		
Net Effect for Special revenue funds	-95,173.14	20,668.85	56,922.00	36.31
Grand Total Net Effect:	-95,173.14	20,668.85	56,922.00	36.31

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: SPRF Special revenue funds				
Fund: 202 - Wastewater Fund				
Revenues				
Function: 04 Water/Wastewater				
Dept: 04 WATER/WASTEWATER				
Acct Class: 6000 Charges for Services				
5400 Service Fees	618.00	39,212.64	156,851.00	25.00
Charges for Services	618.00	39,212.64	156,851.00	25.00
Acct Class: 6600 Interest				
5611 Interest Revenues	9.22	44.08	100.00	44.08
Interest	9.22	44.08	100.00	44.08
Acct Class: 6700 Other Income				
5340 Grant Funds	0.00	182,611.00	0.00	0.00
5799 Operating Transfer In	0.00	5,000.00	9,400.00	53.19
Other Income	0.00	187,611.00	9,400.00	1,995.86
WATER/WASTEWATER	627.22	226,867.72	166,351.00	136.38
Water/Wastewater	627.22	226,867.72	166,351.00	136.38
Revenues	627.22	226,867.72	166,351.00	136.38
Expenditures				
Function: 04 Water/Wastewater				
Dept: 04 WATER/WASTEWATER				
Acct Class: 5 Expenditures				
6990 Operating Transfer Out	0.00	5,000.00	0.00	0.00
Expenditures	0.00	5,000.00	0.00	0.00
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	5,650.00	17,799.21	68,500.00	25.98
6410 Utilities	1,445.95	3,946.82	9,679.00	40.78
6660 Office Supplies	398.94	398.94	0.00	0.00
Supplies & Maintenance	7,494.89	22,144.97	78,179.00	28.33
Acct Class: 8000 Other Services & Charges				
6797 Capital Outlay - Facilities	88,305.47	179,053.90	31,250.00	572.97

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

BALANCE SHEET

2/25/2014
5:59 pm

City of Wimberley

As of: 1/31/2014

		Balances
Fund: 600 - BHP Development Projects		
Assets		
1025	BH Development - ONB	46,077.60
	Total Assets	46,077.60
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-41,734.31
3650	Net Excess (Deficit)	-21,467.09
	Total Reserves/Balances	46,077.60
	Total Liabilities & Balances	46,077.60

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: CPPF Capital projects funds				
Fund: 600 - BHP Development Projects				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	3.91	20.39	125.00	16.31
Interest	3.91	20.39	125.00	16.31
Acct Class: 6700 Other Income				
5340 Grant Funds	0.00	0.00	36,336.00	0.00
5900 Designated Funds	0.00	0.00	6,307.00	0.00
Other Income	0.00	0.00	42,643.00	0.00
Dept: 00	3.91	20.39	42,768.00	0.05
General	3.91	20.39	42,768.00	0.05
Revenues	3.91	20.39	42,768.00	0.05
Expenditures				
Function: 10 General				
Dept: 00				
Acct Class: 8000 Other Services & Charges				
6794 Capital Outlay - Equipment	0.00	989.48	0.00	0.00
6798 Capital Outlay-Development	0.00	20,498.00	37,543.00	54.60
Other Services & Charges	0.00	21,487.48	37,543.00	57.23
Dept: 00	0.00	21,487.48	37,543.00	57.23
General	0.00	21,487.48	37,543.00	57.23
Expenditures	0.00	21,487.48	37,543.00	57.23
Net Effect for BHP Development Projects	3.91	-21,467.09	5,225.00	-410.85
Change in Fund Balance:	3.91	-21,467.09		
Net Effect for Capital projects funds	3.91	-21,467.09	5,225.00	-410.85

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Grand Total Net Effect:	3.91	-21,467.09	5,225.00	-410.85

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

BALANCE SHEET

City of Wimberley

As of: 1/31/2014	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,012.89
Total Assets	5,012.89
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,012.05
3650 Net Excess (Deficit)	0.84
Total Reserves/Balances	5,012.89
Total Liabilities & Balances	5,012.89

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 1/1/2014 to 1/31/2014 CY YTD: 10/1/2013 to 1/31/2014
CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund Type: CPPF Capital projects funds				
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	0.21	0.84	0.00	0.00
Interest	0.21	0.84	0.00	0.00
Acct Class: 6700 Other Income				
5900 Designated Funds	0.00	0.00	5,000.00	0.00
Other Income	0.00	0.00	5,000.00	0.00
Dept: 00	0.21	0.84	5,000.00	0.02
General	0.21	0.84	5,000.00	0.02
Revenues	0.21	0.84	5,000.00	0.02
Net Effect for FM 2325 Sidewalk	0.21	0.84	5,000.00	0.02
Change in Fund Balance:	0.21	0.84		
Net Effect for Capital projects funds	0.21	0.84	5,000.00	0.02
Grand Total Net Effect:	0.21	0.84	5,000.00	0.02

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