BALANCE SHEET

7/14/2014
10:39 am

City of Wimberley

As of: 6/30/2014 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	730,210.40
1021	Certificate of Deposit - Ozona	228,052.88
1030	Texpool	177,014.95
1050	Sales Tax Receivable	49,943.43
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	45,161.45
1150	Accounts Receivable	13,293.60
1151	Allowance for Uncoll Acct Rec	-7,046.65
1302	Due from Municipal Court	2,170.49
1304	Due from BH Parkland	-1,412.60
1306	Due from Wastewater	0.00
	Total Assets	1,237,737.95
Liabilities		
2010	Accounts Payable	11,285.64
2015	CC Security Deposits Payable	7,457.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	2,891.23
2023	TML IEBP Payable	97.75
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	624.21
2075	Septic Fees Payable	80.00
2082	Due to Special Revenue Fund	11,547.07
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	33,982.90
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	609,666.67
3601	Transfer	0.00
3650	Net Excess (Deficit)	164,088.38
	Total Reserves/Balances	1,203,755.05
	Total Liabilities & Balances	1,237,737.95

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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	49,873.43	501,723.23	560,000.00	89.59
5131 Mixed Beverage Tax	0.00	7,769.44	10,000.00	77.69
5171 Franchise Tax - TWC	0.00	15,947.83	0.00	0.00
5172 Franchise Taxes	0.00	160,912.87	252,000.00	63.85
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	3,858.70	0.00	0.00
5177 Franchise Tax - Misc	0.00	844.12	0.00	0.00
Taxes	49,873.43	691,056.19	822,000.00	84.07
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	75.00	9,655.00	13,200.00	73.14
5213 Septic Permits	1,300.00	13,075.00	8,000.00	163.44
5219 Sign Permits	165.00	2,531.00	2,000.00	126.55
5221 Building Permits	2,771.13	23,692.04	25,000.00	94.77
Licenses & Permits	4,311.13	49,013.04	50,700.00	96.67
Acct Class: 6000 Charges for Services				
5413 Zoning	350.00	4,780.00	4,500.00	106.22
5414 Subdivision Fees	4,111.98	20,586.77	1,750.00	1,176.39
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	2,035.00	19,320.00	25,000.00	77.28
5417 Plan Reviews	455.00	8,905.00	15,000.00	59.37
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 Community Center Rental Fees	-1,387.00	43,432.31	55,000.00	78.97
Charges for Services	5,564.98	97,024.08	101,750.00	95.36
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	2,636.09	14,759.16	30,000.00	49.20
Fines	2,636.09	14,759.16	30,000.00	49.20

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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: 6600 Interest				
5611 Interest Revenues	53.77	475.39	1,000.00	47.54
Interest	53.77	475.39	1,000.00	47.54
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	100.00	900.00	1,200.00	75.00
5701 Other Revenue	20.00	3,628.12	12,500.00	29.02
5799 Operating Transfer In	0.00	0.00	9,400.00	0.00
Other Income	120.00	4,528.12	23,100.00	19.60
ADMINISTRATION	62,559.40	856,855.98	1,028,550.00	83.31
General	62,559.40	856,855.98	1,028,550.00	83.31
Revenues	62,559.40	856,855.98	1,028,550.00	83.31
Expenditures				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 5 Expenditures				
6990 Operating Transfer Out	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Acct Class: 7100 Personal Services				
6110 Salaries & Wages - Admin	7,828.00	72,732.00	98,800.00	73.62
6120 Salaries & Wages - Secretary	3,049.98	28,822.31	39,650.00	72.69
6130 Salaries & Wages - Rec/Clerk	2,083.20	19,686.24	27,082.00	72.69
6210 Health Care	0.00	12,663.91	17,215.00	73.56
6220 Payroll Taxes	991.51	9,287.59	14,153.00	65.62
6230 TMRS Contributions	353.84	1,887.01	3,013.00	62.63
6250 Unemployment Compensation	0.00	557.74	0.00	0.00
Personal Services	14,306.53	145,636.80	199,913.00	72.85
Acct Class: 7200 Supplies & Maintenance				

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

	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: 7200 Supplies & Maintenance				
6410 Utilities	527.26	6,706.91	6,261.00	107.12
6430 Bldg Repairs/Maintenance	48.75	1,769.23	3,000.00	58.97
6433 Equip Maintenance	0.00	8.49	0.00	0.00
6442 Water Cooler	26.59	306.31	480.00	63.81
6521 Security/Alarm Svs.	0.00	326.02	614.00	53.10
6583 Fuel	0.00	0.00	0.00	0.00
6610 General Supplies	90.00	90.00	0.00	0.00
6660 Office Supplies	20.86	1,786.76	2,000.00	89.34
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	0.00	843.33	2,500.00	33.73
6792 Capital Outlay - Other	0.00	2,704.00	15,000.00	18.03
Supplies & Maintenance	713.46	14,541.05	29,855.00	48.71
Acct Class: 8000 Other Services & Charges				
6270 Dues	0.00	2,701.90	2,786.00	96.98
6340 Technology Consultant	0.00	690.00	500.00	138.00
6370 Contract Labor	130.00	265.00	0.00	0.00
6411 Telephone	353.02	3,282.94	4,348.00	75.50
6420 Office Cleaning	400.00	3,900.00	5,200.00	75.00
6441 Storage Rent	525.00	4,725.00	6,300.00	75.00
6443 Equipment Rent/Lease	494.89	4,492.16	4,898.00	91.71
6444 Parking Lot Lease	100.00	600.00	0.00	0.00
6520 Insurance	0.00	16,697.96	20,000.00	83.49
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	462.00	3,194.28	2,500.00	127.77
6532 Office Technology	159.85	4,721.65	8,138.00	58.02
6540 Advertising	0.00	5,137.35	0.00	0.00
6551 Printing	0.00	275.99	500.00	55.20
6552 Copies	0.00	298.59	0.00	0.00
6570 Travel	0.00	788.40	1,000.00	78.84
6571 Mileage	0.00	362.97	510.00	71.17
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00

CY MTD: 6/1/2014 to 6/30/2014 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				
6581 Refunds	65.00	720.00	500.00	144.00
6589 Records Management	112.40	2,392.95	7,915.00	30.23
6651 Postage	250.00	1,067.22	750.00	142.30
Other Services & Charges	3,052.16	56,314.36	66,845.00	84.25
ADMINISTRATION	18,072.15	216,492.21	296,613.00	72.99
Dept: 16 LEGAL				
Acct Class: 8000 Other Services & Charges				
6350 Legal	6,868.59	55,693.47	45,000.00	123.76
Other Services & Charges	6,868.59	55,693.47	45,000.00	123.76
LEGAL	6,868.59	55,693.47	45,000.00	123.76
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	1,200.00	11,325.00	14,400.00	78.65
6330 Audit Svs	0.00	9,730.00	13,500.00	72.07
6382 Social Services Support	0.00	750.00	3,000.00	25.00
6533 Public Information	0.00	3,572.49	3,788.00	94.31
6541 Public Relations/Receptions	40.00	2,140.02	2,200.00	97.27
6572 Training	0.00	139.38	0.00	0.00
6590 Elections	3,567.27	5,873.27	4,500.00	130.52
6591 Planning	9,719.37	27,647.46	50,000.00	55.29
6592 Economic Developement	0.00	0.00	5,000.00	0.00
Other Services & Charges	14,526.64	61,177.62	96,388.00	63.47
COUNCIL/BOARD	14,526.64	61,177.62	96,388.00	63.47
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspections	900.00	19,885.00	25,000.00	79.54
6582 Site Plan Reviews	1,695.90	27,613.83	15,000.00	184.09
6640 Building Code Books	0.00	0.00	0.00	0.00

CY MTD: 6/1/2014 to 6/30/2014 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: 18 BUILDING				
Other Services & Charges	2,595.90	47,498.83	40,000.00	118.75
BUILDING	2,595.90	47,498.83	40,000.00	118.75
General	42,063.28	380,862.13	478,001.00	79.68
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6170 Salaries & Wages - City Marsha	3,169.24	29,949.32	41,200.00	72.69
6210 Health Care	0.00	5,593.23	8,343.00	67.04
6220 Payroll Taxes	242.44	2,199.65	3,523.00	62.44
6230 TMRS Contributions	86.52	467.47	750.00	62.33
6250 Unemployment Compensation	0.00	207.00	0.00	0.00
Personal Services	3,498.20	38,416.67	53,816.00	71.39
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	87.36	568.51	500.00	113.70
6583 Fuel	450.52	2,650.13	3,235.00	81.92
6610 General Supplies	0.00	148.00	1,500.00	9.87
6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00
Supplies & Maintenance	537.88	3,366.64	5,235.00	64.31
Acct Class: 8000 Other Services & Charges				
6370 Contract Labor	780.00	1,005.00	0.00	0.00
6371 Sanitarian (Contract Labor)	1,374.32	13,502.06	18,500.00	72.98
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	81.16	722.58	900.00	80.29
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
6793 Capital Outlay - Vehicles	0.00	0.00	0.00	0.00
6794 Capital Outlay - Equipment	0.00	736.00	1,500.00	49.07
Other Services & Charges	2,235.48	21,965.64	28,400.00	77.34

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

CY MTD: 6/1/2014 to 6/30/2014 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				
PUBLIC SAFETY	6,271.56	63,748.95	87,451.00	72.90
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	0.00	3,450.00	7,200.00	47.92
6381 City Prosecutor	938.20	5,593.14	10,440.00	53.57
Other Services & Charges	938.20	9,043.14	17,640.00	51.26
MUNICIPAL COURT	938.20	9,043.14	17,640.00	51.26
Public Safety	7,209.76	72,792.09	105,091.00	69.27
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - CodeEnforce	2,316.80	21,893.76	30,118.00	72.69
6160 Salaries & Wages - GIS/Permit	0.00	12,282.02	34,536.00	35.56
6210 Health Care	0.00	3,713.30	8,287.00	44.81
6220 Payroll Taxes	177.24	2,721.63	5,528.00	49.23
6230 TMRS Contributions	109.59	543.24	1,177.00	46.15
6250 Unemployment Compensation	0.00	306.26	0.00	0.00
Personal Services	2,603.63	41,460.21	79,646.00	52.06
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	906.20	600.00	151.03
6583 Fuel	175.06	1,633.09	2,000.00	81.65
6610 General Supplies	0.00	17.08	500.00	3.42
6612 Tools	0.00	598.84	6,298.00	9.51
Supplies & Maintenance	175.06	3,155.21	9,398.00	33.57
Acct Class: 8000 Other Services & Charges				
6571 Mileage	0.00	0.00	0.00	0.00
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

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

CY MTD: 6/1/2014 to 6/30/2014 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				
PUBLIC WORKS	2,778.69	62,510.05	107,044.00	58.40
Dept: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	621.96	40,199.45	70,000.00	57.43
6584 Mowing/Trimming	385.00	14,885.00	28,500.00	52.23
6611 Signs/Barricades	1,786.00	5,244.48	4,000.00	131.11
Supplies & Maintenance	2,792.96	60,328.93	102,500.00	58.86
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	10,000.00	5,000.00	200.00
6520 Insurance	0.00	0.00	0.00	0.00
6795 Capital Outlay - Roads	0.00	19,980.26	0.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
Other Services & Charges	0.00	30,630.26	7,845.00	390.44
ROADS	2,792.96	90,959.19	110,345.00	82.43
Dept: 33 WATER/WASTEWATER				
Acct Class: 7200 Supplies & Maintenance				
6586 Quality Testing WW	0.00	1,382.00	3,000.00	46.07
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	1,420.37	10,047.23	4,625.00	217.24
Supplies & Maintenance	1,420.37	11,429.23	7,625.00	149.89
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	1,420.37	11,429.23	104,714.00	10.91

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

CY MTD: 6/1/2014 to 6/30/2014 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				
Public Works	6,992.02	164,898.47	322,103.00	51.19
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	2,284.84	20,731.62	34,939.00	59.34
6180 Salaries & Wages - Maintenance	1,380.60	13,994.43	21,632.00	64.69
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	280.41	2,650.49	4,384.00	60.46
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	0.00	249.17	0.00	0.00
Personal Services	3,945.85	37,633.88	60,955.00	61.74
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	2,131.46	22,360.44	24,844.00	90.00
6430 Bldg Repairs/Maintenance	0.00	3,879.88	6,000.00	64.66
6521 Security/Alarm Svs.	131.29	1,083.12	1,407.00	76.98
6610 General Supplies	316.09	3,147.03	3,000.00	104.90
6660 Office Supplies	0.00	371.34	1,500.00	24.76
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
Supplies & Maintenance	2,578.84	30,841.81	36,751.00	83.92
Acct Class: 8000 Other Services & Charges				
6270 Dues	180.00	180.00	0.00	0.00
6370 Contract Labor	0.00	0.00	0.00	0.00
6411 Telephone	0.00	718.25	1,020.00	70.42
6420 Office Cleaning	0.00	0.00	0.00	0.00
6443 Equipment Rent/Lease	0.00	180.00	0.00	0.00
6532 Office Technology	0.00	430.00	2,430.00	17.70
6540 Advertising	135.00	1,638.60	10,000.00	16.39
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00
6551 Printing	0.00	0.00	3,000.00	0.00
6651 Postage	0.00	42.00	200.00	21.00
Other Services & Charges	315.00	3,188.85	16,650.00	19.15

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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				
COMMUNITY CENTER	6,839.69	71,664.54	114,356.00	62.67
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 Nature Trail Operations	264.28	2,550.37	9,000.00	28.34
Supplies & Maintenance	264.28	2,550.37	9,000.00	28.34
PARKS	264.28	2,550.37	9,000.00	28.34
Culture and Recreation	7,103.97	74,214.91	123,356.00	60.16
Expenditures	63,369.03	692,767.60	1,028,551.00	67.35
Net Effect for General Fund	-809.63	164,088.38		
Change in Fund Balance:	-809.63	164,088.38		
Net Effect for GENERAL FUND	-809.63	164,088.38		
Grand Total Net Effect:	-809.63	164,088.38		

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

BALANCE SHEET

City of Wimberley

As of: 6/30/2014

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	400.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	160,396.66
1150	Accounts Receivable	0.00
1301	Due from General	11,547.07
	Total Assets	172,343.73
Liabilities		
2010	Accounts Payable	5,771.95
2016	BH Rental Deposits Payable	2,800.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	329.14
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	-14.77
2074	TMRS Payable	586.79
2080	Due to General	0.00
	Total Liabilities	9,473.11
Reserves/Balances		
3600	Fund Balance - Uncommitted	205,533.30
3601	Transfer	0.00
3650	Net Excess (Deficit)	-42,662.68
	Total Reserves/Balances	162,870.62
	Total Liabilities & Balances	172,343.73

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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	70,405.00	91,223.64	170,240.00	53.59
5474 Park Rental Fees	795.00	5,153.56	22,745.00	22.66
5476 Special Events	0.00	150.00	10,000.00	1.50
5479 Vending/Merchandise	86.60	194.85	15,000.00	1.30
Charges for Services	71,286.60	96,722.05	217,985.00	44.37
Acct Class: 6600 Interest				
5611 Interest Revenues	5.75	58.03	150.00	38.69
Interest	5.75	58.03	150.00	38.69
Acct Class: 6700 Other Income				
5701 Other Revenue	11,578.63	12,292.77	0.00	0.00
5900 Designated Funds	0.00	0.00	25,000.00	0.00
Other Income	11,578.63	12,292.77	25,000.00	49.17
PARKS	82,870.98	109,072.85	243,135.00	44.86
Culture and Recreation	82,870.98	109,072.85	243,135.00	44.86
Revenues	82,870.98	109,072.85	243,135.00	44.86
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,169.24	23,611.00	41,200.00	57.31
6180 Salaries & Wages - Maintenance	4,866.24	23,390.39	30,000.00	77.97
6181 Salaries & Wages - Part-Tme	5,787.76	27,416.26	75,190.00	36.46
6210 Health Care	0.00	9,131.15	14,457.00	63.16
6220 Payroll Taxes	1,029.36	7,848.32	11,345.00	69.18
6230 TMRS Contributions	120.21	1,028.36	2,664.00	38.60
6250 Unemployment Compensation	0.00	495.95	0.00	0.00

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

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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	14,972.81	92,921.43	174,856.00	53.14
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	349.10	14,664.32	16,000.00	91.65
6410 Utilities	621.33	10,856.65	16,253.00	66.80
6431 Vehicle Maint/Insurance	15.00	29.50	0.00	0.00
6433 Equip Maintenance	0.00	146.45	0.00	0.00
6583 Fuel	209.19	910.60	2,000.00	45.53
6584 Mowing/Trimming	0.00	575.00	2,000.00	28.75
6610 General Supplies	1,767.83	10,060.41	17,175.00	58.58
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	32.70	252.96	500.00	50.59
Supplies & Maintenance	2,995.15	38,959.87	62,928.00	61.91
Acct Class: 8000 Other Services & Charges				
6411 Telephone	161.72	1,446.50	2,311.00	62.59
6443 Equipment Rent/Lease	175.00	2,374.00	350.00	678.29
6520 Insurance	0.00	0.00	2,000.00	0.00
6562 BH CC Processing Fees	341.09	539.99	1,000.00	54.00
6581 Refunds	0.00	200.00	0.00	0.00
6651 Postage	0.00	14.74	100.00	14.74
6793 Capital Outlay - Vehicles	0.00	0.00	6,800.00	0.00
6794 Capital Outlay - Equipment	0.00	15,279.00	11,300.00	135.21
Other Services & Charges	677.81	19,854.23	23,861.00	83.21
PARKS	18,645.77	151,735.53	261,645.00	57.99
Culture and Recreation	18,645.77	151,735.53	261,645.00	57.99
Expenditures	18,645.77	151,735.53	261,645.00	57.99

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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				
Net Effect for Blue Hole Parkland	64,225.21	-42,662.68	-18,510.00	230.48
Change in Fund Balance:	64,225.21	-42,662.68		
Net Effect for SPECIAL REVENUE FUNDS	64,225.21	-42,662.68	-18,510.00	230.48
Grand Total Net Effect:	64,225.21	-42,662.68	-18,510.00	230.48

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

BALANCE SHEET

7/14/2014
10:45 am

City of Wimberley

As of: 6/30/2014

		Balances
Fund: 201 - Municipal Court		
Assets		
1020	General Checking - ONB	0.00
1023	Municipal Court - ONB	13,697.12
1024	MC Bonds - ONB	533.80
	Total Assets	14,230.92
Liabilities		
2010	Accounts Payable	7,450.44
2076	Municipal Court Cost Payable	-13.02
2080	Due to General	-372.70
	Total Liabilities	7,064.72
Reserves/Balances		
3600	Fund Balance - Uncommitted	3,774.77
3601	Transfer	292.70
3650	Net Excess (Deficit)	3,098.73
	Total Reserves/Balances	7,166.20
	Total Liabilities & Balances	14,230.92

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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	120.00	732.00	1,400.00	52.29
5515 Building Security Fees	90.00	549.00	1,050.00	52.29
5516 Child Safety Fees	75.00	875.00	350.00	250.00
5517 Judicial Efficiency Fees	16.80	108.00	583.00	18.52
5518 Bond Fees	0.00	812.60	4,000.00	20.32
Fines	301.80	3,076.60	7,383.00	41.67
Acct Class: 6600 Interest				
5611 Interest Revenues	0.96	7.13	0.00	0.00
Interest	0.96	7.13	0.00	0.00
Acct Class: 6700 Other Income				
5701 Other Revenue	0.00	15.00	0.00	0.00
Other Income	0.00	15.00	0.00	0.00
Dept: 00	302.76	3,098.73	7,383.00	41.97
General	302.76	3,098.73	7,383.00	41.97
Revenues	302.76	3,098.73	7,383.00	41.97
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

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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				
Acct Class: 8000 Other Services & Charges				
6563 Bond Transfers	0.00	0.00	4,000.00	0.00
Other Services & Charges	0.00	0.00	5,100.00	0.00
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	302.76	3,098.73	0.00	0.00
Change in Fund Balance:	302.76	3,098.73		
Net Effect for SPECIAL REVENUE FUNDS	302.76	3,098.73	0.00	0.00
Grand Total Net Effect:	302.76	3,098.73	0.00	0.00

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

BALANCE SHEET

7/14/2014
10:46 am

City of Wimberley

As of: 6/30/2014

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	131,481.53
1028	WW Construction Fund	10.08
1029	WW Int & Sinking Fund	2,007.06
1150	Accounts Receivable	12,452.88
1152	Tax Notes 2013-Restricted Cash	455,582.00
1301	Due from General	0.00
1729	WW Reclamation Faciltiy	184,018.36
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-9,143.50
	Total Assets	1,000,378.41
Liabilities		
2010	Accounts Payable	1,444.99
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	811,513.22
Reserves/Balances		
3600	Fund Balance - Uncommitted	159,237.34
3650	Net Excess (Deficit)	29,627.85
	Total Reserves/Balances	188,865.19
	Total Liabilities & Balances	1,000,378.41

CY MTD: 6/1/2014 to 6/30/2014 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	27,214.48	137,308.32	156,851.00	87.54
Charges for Services	27,214.48	137,308.32	156,851.00	87.54
Acct Class: 6600 Interest				
5611 Interest Revenues	5.66	77.28	100.00	77.28
Interest	5.66	77.28	100.00	77.28
Acct Class: 6700 Other Income				
5340 Grant Funds	0.00	0.00	0.00	0.00
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00
5799 Operating Transfer In	1,383.81	6,383.81	9,400.00	67.91
Other Income	1,383.81	6,383.81	9,400.00	67.91
WATER/WASTEWATER	28,603.95	143,769.41	166,351.00	86.43
Water/Wastewater	28,603.95	143,769.41	166,351.00	86.43
Revenues	28,603.95	143,769.41	166,351.00	86.43
Expenditures				
Function: 04 Water/Wastewater				
Dept: 04 WATER/WASTEWATER				
Acct Class: 5 Expenditures				
6990 Operating Transfer Out	1,383.81	6,383.81	0.00	0.00
Expenditures	1,383.81	6,383.81	0.00	0.00
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	8,459.32	64,898.76	68,500.00	94.74
6410 Utilities	928.26	8,216.36	9,679.00	84.89
6660 Office Supplies	0.00	398.94	0.00	0.00
Supplies & Maintenance	9,387.58	73,514.06	78,179.00	94.03
Acct Class: 8000 Other Services & Charges				
6797 Capital Outlay - Facilities	0.00	31,250.00	31,250.00	100.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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				
Acct Class: 8000 Other Services & Charges				
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
6901 Wastewater Debt Service - Int	0.00	2,993.69	0.00	0.00
Other Services & Charges	0.00	34,243.69	31,250.00	109.58
WATER/WASTEWATER	10,771.39	114,141.56	109,429.00	104.31
Water/Wastewater	10,771.39	114,141.56	109,429.00	104.31
Expenditures	10,771.39	114,141.56	109,429.00	104.31
Net Effect for Wastewater Fund	17,832.56	29,627.85	56,922.00	52.05
Change in Fund Balance:	17,832.56	29,627.85		
Net Effect for SPECIAL REVENUE FUNDS	17,832.56	29,627.85	56,922.00	52.05
Grand Total Net Effect:	17,832.56	29,627.85	56,922.00	52.05

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

BALANCE SHEET

City of Wimberley

As of: 6/30/2014 — Balances

Fund: 600 - BHP Development Projects

Assets		
1025	BH Development - ONB	46,096.53
	Total Assets	46,096.53
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-41,734.31
3650	Net Excess (Deficit)	-21,448.16
	Total Reserves/Balances	46,096.53
	Total Liabilities & Balances	46,096.53

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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 PROJECT FUNDS				
Fund: 600 - BHP Development Projects				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	3.79	39.32	125.00	31.46
Interest	3.79	39.32	125.00	31.46
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	3.79	39.32	42,768.00	0.09
General	3.79	39.32	42,768.00	0.09
Revenues	3.79	39.32	42,768.00	0.09
Expenditures				
Function: 10 General				
Dept: 00				
Acct Class: 8000 Other Services & Charges				
6794 Capital Outlay - Equipment	0.00	989.48	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	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	3.79	-21,448.16	5,225.00	-410.49
Change in Fund Balance:	3.79	-21,448.16		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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 CAPITAL PROJECT FUNDS	3.79	-21,448.16	5,225.00	-410.49
Grand Total Net Effect:	3.79	-21,448.16	5,225.00	-410.49

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

BALANCE SHEET

7/14/2014
10:47 am

City of Wimberley

As of: 6/30/2014

		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
1026	FM 2325 Sidewalks - ONB	5,013.92
	Total Assets	5,013.92
Reserves/Balances		
3600	Fund Balance - Uncommitted	5,012.05
3650	Net Excess (Deficit)	1.87
	Total Reserves/Balances	5,013.92
	Total Liabilities & Balances	5,013.92

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 6/1/2014 to 6/30/2014 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 PROJECT FUNDS				
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	0.21	1.87	0.00	0.00
Interest	0.21	1.87	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	1.87	5,000.00	0.04
General	0.21	1.87	5,000.00	0.04
Revenues	0.21	1.87	5,000.00	0.04
Net Effect for FM 2325 Sidewalk	0.21	1.87	5,000.00	0.04
Change in Fund Balance:	0.21	1.87		
Net Effect for CAPITAL PROJECT FUNDS	0.21	1.87	5,000.00	0.04
Grand Total Net Effect:	0.21	1.87	5,000.00	0.04

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