BALANCE SHEET

4/10/2014
City of Wimberley
4:29 pm

As of: 3/31/2014 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	678,261.02
1021	Certificate of Deposit - Ozona	227,996.66
1030	Texpool	177,002.24
1050	Sales Tax Receivable	45,070.82
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	0.00
1150	Accounts Receivable	13,762.66
1151	Allowance for Uncoll Acct Rec	-6,110.15
1302	Due from Municipal Court	1,847.79
1304	Due from BH Parkland	0.00
1306	Due from Wastewater	0.00
	Total Assets	1,138,181.04
Liabilities		
2010	Accounts Payable	291.04
2015	CC Security Deposits Payable	15,005.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	17.79
2023	TML IEBP Payable	-22.44
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	726.51
2075	Septic Fees Payable	70.00
2082	Due to Special Revenue Fund	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	16,087.90
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	551,006.72
3601	Transfer	0.00
3650	Net Excess (Deficit)	141,086.42
	Total Reserves/Balances	1,122,093.14
	Total Liabilities & Balances	1,138,181.04

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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	41,881.65	324,551.81	560,000.00	57.96
5131 Mixed Beverage Tax	0.00	4,217.64	10,000.00	42.18
5171 Franchise Tax - TWC	0.00	15,947.83	0.00	0.00
5172 Franchise Taxes	7.42	94,325.94	252,000.00	37.43
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	41,889.07	443,746.04	822,000.00	53.98
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	125.00	8,415.00	13,200.00	63.75
5213 Septic Permits	1,900.00	8,525.00	8,000.00	106.56
5219 Sign Permits	215.00	1,811.00	2,000.00	90.55
5221 Building Permits	6,921.98	17,858.54	25,000.00	71.43
Licenses & Permits	9,161.98	36,669.54	50,700.00	72.33
Acct Class: 6000 Charges for Services				
5413 Zoning	1,200.00	3,180.00	4,500.00	70.67
5414 Subdivision Fees	0.00	3,842.00	1,750.00	219.54
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	3,635.00	11,940.00	25,000.00	47.76
5417 Plan Reviews	585.00	3,250.00	15,000.00	21.67
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 Community Center Rental Fees	4,940.00	27,271.31	55,000.00	49.58
Charges for Services	10,360.00	49,483.31	101,750.00	48.63
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	1,847.79	9,528.11	30,000.00	31.76
Fines	1,847.79	9,528.11	30,000.00	31.76

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

CY MTD: 3/1/2014 to 3/31/2014 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: 6600 Interest				
5611 Interest Revenues	53.40	313.21	1,000.00	31.32
Interest	53.40	313.21	1,000.00	31.32
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	100.00	450.00	1,200.00	37.50
5701 Other Revenue	120.00	3,005.88	12,500.00	24.05
5799 Operating Transfer In	0.00	0.00	9,400.00	0.00
Other Income	220.00	3,455.88	23,100.00	14.96
ADMINISTRATION	63,532.24	543,196.09	1,028,550.00	52.81
General	63,532.24	543,196.09	1,028,550.00	52.81
Revenues	63,532.24	543,196.09	1,028,550.00	52.81
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	7,714.00	45,334.00	98,800.00	45.88
6120 Salaries & Wages - Secretary	3,049.98	18,147.38	39,650.00	45.77
6130 Salaries & Wages - Rec/Clerk	2,083.20	12,395.04	27,082.00	45.77
6210 Health Care	1,410.79	9,842.33	17,215.00	57.17
6220 Payroll Taxes	982.81	5,817.25	14,153.00	41.10
6230 TMRS Contributions	231.74	1,063.46	3,013.00	35.30
Personal Services	15,472.52	92,599.46	199,913.00	46.32
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	0.00	3,111.39	6,261.00	49.69

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

CY MTD: 3/1/2014 to 3/31/2014 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: 7200 Supplies & Maintenance				
6430 Bldg Repairs/Maintenance	132.99	1,007.48	3,000.00	33.58
6442 Water Cooler	0.00	163.95	480.00	34.16
6521 Security/Alarm Svs.	0.00	163.96	614.00	26.70
6583 Fuel	0.00	0.00	0.00	0.00
6610 General Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	221.98	1,253.43	2,000.00	62.67
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
6792 Capital Outlay - Other	0.00	2,704.00	15,000.00	18.03
Supplies & Maintenance	354.97	8,404.21	29,855.00	28.15
Acct Class: 8000 Other Services & Charges				
6270 Dues	0.00	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	200.40	2,032.61	4,348.00	46.75
6420 Office Cleaning	0.00	2,200.00	5,200.00	42.31
6441 Storage Rent	0.00	2,625.00	6,300.00	41.67
6443 Equipment Rent/Lease	207.46	2,199.34	4,898.00	44.90
6444 Parking Lot Lease	0.00	50.00	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	231.20	1,950.91	2,500.00	78.04
6532 Office Technology	159.85	1,659.10	8,138.00	20.39
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	275.99	500.00	55.20
6552 Copies	2.00	3.00	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
6581 Refunds	0.00	350.00	500.00	70.00
6589 Records Management	45.58	1,762.60	7,915.00	22.27

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

CY MTD: 3/1/2014 to 3/31/2014 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				
6651 Postage	2.41	771.68	750.00	102.89
Other Services & Charges	848.90	35,398.46	66,845.00	52.96
ADMINISTRATION	16,676.39	136,402.13	296,613.00	45.99
Dept: 16 LEGAL				
Acct Class: 8000 Other Services & Charges				
6350 Legal	2,587.96	35,301.06	45,000.00	78.45
Other Services & Charges	2,587.96	35,301.06	45,000.00	78.45
LEGAL	2,587.96	35,301.06	45,000.00	78.45
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	1,200.00	6,000.00	14,400.00	41.67
6330 Audit Svs	2,780.00	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	0.00	1,497.17	2,200.00	68.05
6572 Training	9.38	9.38	0.00	0.00
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	3,989.38	21,559.04	96,388.00	22.37
COUNCIL/BOARD	3,989.38	21,559.04	96,388.00	22.37
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspector	940.00	6,430.00	25,000.00	25.72
6582 Site Plan Reviews	4,876.00	15,149.26	15,000.00	101.00
6640 Building Code Books	0.00	0.00	0.00	0.00
Other Services & Charges	5,816.00	21,579.26	40,000.00	53.95

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

CY MTD: 3/1/2014 to 3/31/2014 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				
BUILDING	5,816.00	21,579.26	40,000.00	53.95
General	29,069.73	214,841.49	478,001.00	44.95
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6170 Salaries & Wages - City Marsha	3,169.24	18,856.98	41,200.00	45.77
6210 Health Care	621.47	4,350.29	8,343.00	52.14
6220 Payroll Taxes	242.44	1,351.09	3,523.00	38.35
6230 TMRS Contributions	57.68	265.59	750.00	35.41
Personal Services	4,090.83	24,823.95	53,816.00	46.13
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	59.37	161.62	500.00	32.32
6583 Fuel	167.59	1,596.38	3,235.00	49.35
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	226.96	1,906.00	5,235.00	36.41
Acct Class: 8000 Other Services & Charges				
6370 Contract Labor	0.00	225.00	0.00	0.00
6371 Sanitarian (Contract Labor)	0.00	7,117.84	18,500.00	38.47
6373 Animal Control	6,000.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	401.45	900.00	44.61
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	6,000.00	14,480.29	28,400.00	50.99
PUBLIC SAFETY	10,317.79	41,210.24	87,451.00	47.12
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				

CY MTD: 3/1/2014 to 3/31/2014 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: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	450.00	2,400.00	7,200.00	33.33
6381 City Prosecutor	301.64	2,137.45	10,440.00	20.47
Other Services & Charges	751.64	4,537.45	17,640.00	25.72
MUNICIPAL COURT	751.64	4,537.45	17,640.00	25.72
Public Safety	11,069.43	45,747.69	105,091.00	43.53
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - CodeEnforce	2,316.80	13,784.96	30,118.00	45.77
6160 Salaries & Wages - GIS/Permit	2,160.00	7,576.05	34,536.00	21.94
6210 Health Care	679.76	2,953.67	8,287.00	35.64
6220 Payroll Taxes	342.47	1,741.30	5,528.00	31.50
6230 TMRS Contributions	79.51	270.69	1,177.00	23.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
Personal Services	5,578.54	26,326.67	79,646.00	33.05
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	16.70	906.20	600.00	151.03
6583 Fuel	129.68	865.42	2,000.00	43.27
6610 General Supplies	0.00	12.99	500.00	2.60
6612 Tools	21.14	588.59	6,298.00	9.35
Supplies & Maintenance	167.52	2,373.20	9,398.00	25.25
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
PUBLIC WORKS	5,746.06	46,594.50	107,044.00	43.53

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	762.50	15,599.11	70,000.00	22.28
6584 Mowing/Trimming	285.00	4,575.00	28,500.00	16.05
6611 Signs/Barricades	0.00	1,158.60	4,000.00	28.97
Supplies & Maintenance	1,047.50	21,332.71	102,500.00	20.81
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
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	20,630.26	7,845.00	262.97
ROADS	1,047.50	41,962.97	110,345.00	38.03
Dept: 33 WATER/WASTEWATER				
Acct Class: 7200 Supplies & Maintenance				
6586 Quality Testing WW	0.00	1,360.00	3,000.00	45.33
6587 System Start-Up WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	1,376.33	5,702.05	4,625.00	123.29
Supplies & Maintenance	1,376.33	7,062.05	7,625.00	92.62
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	1,376.33	7,062.05	104,714.00	6.74
Public Works	8,169.89	95,619.52	322,103.00	29.69
Function: 50 Culture and Recreation				

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

CY MTD: 3/1/2014 to 3/31/2014 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: 7100 Personal Services				
6140 Salaries & Wages - Director	2,164.03	12,868.63	34,939.00	36.83
6180 Salaries & Wages - Maintenance	1,705.60	8,747.63	21,632.00	40.44
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	296.02	1,647.58	4,384.00	37.58
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
Personal Services	4,165.65	23,272.01	60,955.00	38.18
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	444.24	14,929.70	24,844.00	60.09
6430 Bldg Repairs/Maintenance	110.00	1,644.88	6,000.00	27.41
6521 Security/Alarm Svs.	117.22	703.32	1,407.00	49.99
6610 General Supplies	279.61	2,209.30	3,000.00	73.64
6660 Office Supplies	8.49	8.49	1,500.00	0.57
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
Supplies & Maintenance	959.56	19,495.69	36,751.00	53.05
Acct Class: 8000 Other Services & Charges				
6270 Dues	0.00	0.00	0.00	0.00
6370 Contract Labor	0.00	0.00	0.00	0.00
6411 Telephone	88.35	448.17	1,020.00	43.94
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	0.00	2,430.00	0.00
6540 Advertising	100.00	763.30	10,000.00	7.63
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	188.35	1,433.47	16,650.00	8.61
COMMUNITY CENTER	5,313.56	44,201.17	114,356.00	38.65
Dept: 52 PARKS				

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 Nature Trail Operations	19.98	1,699.80	9,000.00	18.89
Supplies & Maintenance	19.98	1,699.80	9,000.00	18.89
PARKS	19.98	1,699.80	9,000.00	18.89
Culture and Recreation	5,333.54	45,900.97	123,356.00	37.21
Expenditures	53,642.59	402,109.67	1,028,551.00	39.09
Net Effect for General Fund	9,889.65	141,086.42	-1.00	-14,108,642.00
Change in Fund Balance:	9,889.65	141,086.42		
Net Effect for General fund	9,889.65	141,086.42	-1.00	-14,108,642.00
Grand Total Net Effect:	9,889.65	141,086.42	-1.00	-14,108,642.00

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

BALANCE SHEET

4/10/2014
4:37 pm

City of Wimberley

As of: 3/31/2014		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
	1020 General Checking - ONB	0.00
	1022 BH Parkland - ONB	115,844.20
	1150 Accounts Receivable	0.00
	Total Assets	115,844.20
Liabilities		
	2010 Accounts Payable	2,621.91
	2016 BH Rental Deposits Payable	2,500.00
	2021 Accrued Wages Payable	0.00
	2022 Payroll Deductions Payable	0.00
	2030 Compensated Absences Payable	0.00
	2071 Sales Tax Payable	0.00
	2074 TMRS Payable	535.78
	2080 Due to General	0.00
	Total Liabilities	5,657.69
Reserves/Balances		
	3600 Fund Balance - Uncommitted	205,533.30
	3601 Transfer	0.00
	3650 Net Excess (Deficit)	-95,346.79
	Total Reserves/Balances	110,186.51
	Total Liabilities & Balances	115,844.20

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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	380.00	1,236.56	22,745.00	5.44
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	380.00	1,386.56	217,985.00	0.64
Acct Class: 6600 Interest				
5611 Interest Revenues	5.46	42.89	150.00	28.59
Interest	5.46	42.89	150.00	28.59
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	385.46	1,546.95	243,135.00	0.64
Culture and Recreation	385.46	1,546.95	243,135.00	0.64
Revenues	385.46	1,546.95	243,135.00	0.64
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,169.24	17,272.52	41,200.00	41.92
6180 Salaries & Wages - Maintenance	2,206.51	6,604.33	30,000.00	22.01
6181 Salaries & Wages - Part-Tme	1,185.14	20,784.93	75,190.00	27.64
6210 Health Care	621.47	5,478.69	14,457.00	37.90
6220 Payroll Taxes	501.91	5,689.07	11,345.00	50.15
6230 TMRS Contributions	95.73	785.91	2,664.00	29.50
6250 Unemployment Compensation	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

CY MTD: 3/1/2014 to 3/31/2014 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	7,780.00	56,615.45	174,856.00	32.38
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	786.82	7,760.72	16,000.00	48.50
6410 Utilities	1,236.00	7,318.65	16,253.00	45.03
6433 Equip Maintenance	0.00	66.49	0.00	0.00
6583 Fuel	101.94	394.01	2,000.00	19.70
6584 Mowing/Trimming	0.00	350.00	2,000.00	17.50
6610 General Supplies	736.30	4,963.90	17,175.00	28.90
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	2,861.06	22,538.01	62,928.00	35.82
Acct Class: 8000 Other Services & Charges				
6411 Telephone	0.00	802.64	2,311.00	34.73
6443 Equipment Rent/Lease	130.00	1,295.00	350.00	370.00
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
6581 Refunds	0.00	150.00	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	2,060.00	15,279.00	11,300.00	135.21
Other Services & Charges	2,190.00	17,740.28	23,861.00	74.35
PARKS	12,831.06	96,893.74	261,645.00	37.03
Culture and Recreation	12,831.06	96,893.74	261,645.00	37.03
Expenditures	12,831.06	96,893.74	261,645.00	37.03
Net Effect for Blue Hole Parkland	-12,445.60	-95,346.79	-18,510.00	515.11
Change in Fund Balance:	-12,445.60	-95,346.79		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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	-12,445.60	-95,346.79	-18,510.00	515.11
Grand Total Net Effect:	-12,445.60	-95,346.79	-18,510.00	515.11

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2014	Balances
Fund: 201 - Municipal Court	
Assets	
1020 General Checking - ONB	0.00
1023 Municipal Court - ONB	11,263.43
1024 MC Bonds - ONB	981.50
Total Assets	12,244.93
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	4,064.03
2080 Due to General	1,847.79
Total Liabilities	5,911.82
Reserves/Balances	
3600 Fund Balance - Uncommitted	3,774.77
3601 Transfer	292.70
3650 Net Excess (Deficit)	2,265.64
Total Reserves/Balances	6,333.11
Total Liabilities & Balances	12,244.93

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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	60.00	460.00	1,400.00	32.86
5515 Building Security Fees	45.00	345.00	1,050.00	32.86
5516 Child Safety Fees	75.00	575.00	350.00	164.29
5517 Judicial Efficiency Fees	9.00	68.40	583.00	11.73
5518 Bond Fees	0.00	812.60	4,000.00	20.32
Fines	189.00	2,261.00	7,383.00	30.62
Acct Class: 6600 Interest				
5611 Interest Revenues	0.81	4.64	0.00	0.00
Interest	0.81	4.64	0.00	0.00
Dept: 00	189.81	2,265.64	7,383.00	30.69
General	189.81	2,265.64	7,383.00	30.69
Revenues	189.81	2,265.64	7,383.00	30.69
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 Actual MTD, QTD and YTD Ammended & Original Budgets

CY MTD: 3/1/2014 to 3/31/2014 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	189.81	2,265.64	0.00	0.00
Change in Fund Balance:	189.81	2,265.64		
Net Effect for Special revenue funds	189.81	2,265.64	0.00	0.00
Grand Total Net Effect:	189.81	2,265.64	0.00	0.00

BALANCE SHEET

City of Wimberley

As of: 3/31/2014 — Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	83,320.51
1028	WW Construction Fund	61,140.05
1029	WW Int & Sinking Fund	2,006.81
1150	Accounts Receivable	12,452.88
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	0.00
	Total Assets	382,890.25
Liabilities		
2010	Accounts Payable	34,329.11
2140	Accrued Interest Payable	0.00
2240	Notes Payable - Current	0.00
2550	Notes Payable - Utility Plant	149,823.00
2551	Notes Payable-Tax Notes 2013	0.00
	Total Liabilities	184,152.11
Reserves/Balances		
3600	Fund Balance - Uncommitted	190,433.07
3650	Net Excess (Deficit)	8,305.07
	Total Reserves/Balances	198,738.14
	Total Liabilities & Balances	382,890.25

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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	1,236.00	65,972.40	156,851.00	42.06
Charges for Services	1,236.00	65,972.40	156,851.00	42.06
Acct Class: 6600 Interest				
5611 Interest Revenues	7.34	58.47	100.00	58.47
Interest	7.34	58.47	100.00	58.47
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	1,243.34	253,641.87	166,351.00	152.47
Water/Wastewater	1,243.34	253,641.87	166,351.00	152.47
Revenues	1,243.34	253,641.87	166,351.00	152.47
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	28,026.48	52,965.92	68,500.00	77.32
6410 Utilities	131.63	4,924.35	9,679.00	50.88
6660 Office Supplies	0.00	398.94	0.00	0.00
Supplies & Maintenance	28,158.11	58,289.21	78,179.00	74.56
Acct Class: 8000 Other Services & Charges				
6797 Capital Outlay - Facilities	0.00	179,053.90	31,250.00	572.97
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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				
Acct Class: 8000 Other Services & Charges				
6901 Wastewater Debt Service - Int	0.00	2,993.69	0.00	0.00
Other Services & Charges	0.00	182,047.59	31,250.00	582.55
WATER/WASTEWATER	28,158.11	245,336.80	109,429.00	224.20
Water/Wastewater	28,158.11	245,336.80	109,429.00	224.20
Expenditures	28,158.11	245,336.80	109,429.00	224.20
Net Effect for Wastewater Fund	-26,914.77	8,305.07	56,922.00	14.59
Change in Fund Balance:	-26,914.77	8,305.07		
Net Effect for Special revenue funds	-26,914.77	8,305.07	56,922.00	14.59
Grand Total Net Effect:	-26,914.77	8,305.07	56,922.00	14.59

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

As of: 3/31/2014

	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,085.04
Total Assets	46,085.04
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-41,734.31
3650 Net Excess (Deficit)	-21,459.65
Total Reserves/Balances	46,085.04
Total Liabilities & Balances	46,085.04

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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	27.83	125.00	22.26
Interest	3.91	27.83	125.00	22.26
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	27.83	42,768.00	0.07
General	3.91	27.83	42,768.00	0.07
Revenues	3.91	27.83	42,768.00	0.07
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	3.91	-21,459.65	5,225.00	-410.71
Change in Fund Balance:	3.91	-21,459.65		

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

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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 Capital projects funds	3.91	-21,459.65	5,225.00	-410.71
Grand Total Net Effect:	3.91	-21,459.65	5,225.00	-410.71

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

BALANCE SHEET

City of Wimberley

As of: 3/31/2014

		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
1026	FM 2325 Sidewalks - ONB	5,013.29
	Total Assets	5,013.29
Reserves/Balances		
3600	Fund Balance - Uncommitted	5,012.05
3650	Net Excess (Deficit)	1.24
	Total Reserves/Balances	5,013.29
	Total Liabilities & Balances	5,013.29

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 3/1/2014 to 3/31/2014 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	1.24	0.00	0.00
Interest	0.21	1.24	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	1.24	5,000.00	0.02
General	0.21	1.24	5,000.00	0.02
Revenues	0.21	1.24	5,000.00	0.02
Net Effect for FM 2325 Sidewalk	0.21	1.24	5,000.00	0.02
Change in Fund Balance:	0.21	1.24		
Net Effect for Capital projects funds	0.21	1.24	5,000.00	0.02
Grand Total Net Effect:	0.21	1.24	5,000.00	0.02

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