City of Wimberley

As of: 5/31/2014

Fund: 100 - General Fund

	Balances
Assets	
1011 Petty Cash	350.00
1020 General Checking - ONB	727,000.76
1021 Certificate of Deposit - Ozona	228,034.14
1030 Texpool	177,010.79
1050 Sales Tax Receivable	50,968.49
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	45,161.45
1150 Accounts Receivable	11,363.05
1151 Allowance for Uncoll Acct Rec	-7,046.65
1302 Due from Municipal Court	1,412.67
1304 Due from BH Parkland	0.00
1306 Due from Wastewater	0.00
Total Assets	1,234,254.70
Liabilities	
2010 Accounts Payable	-2,904.46
2015 CC Security Deposits Payable	3,870.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	2,950.97
2023 TML IEBP Payable	105.23
2030 Compensated Absences Payable	0.00
2074 TMRS Payable	1,212.69
2075 Septic Fees Payable	140.00
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	5,374.43
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)	189,213.60
Total Reserves/Balances	1,228,880.27
Total Liabilities & Balances	1,234,254.70

CY MTD: 5/1/2014 to 5/31/2014 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	50,898.49	451,849.80	560,000.00	80.69
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	20,308.46	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	71,206.95	641,182.76	822,000.00	78.00
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	555.00	9,580.00	13,200.00	72.58
5213 Septic Permits	1,500.00	11,775.00	8,000.00	147.19
5219 Sign Permits	420.00	2,366.00	2,000.00	118.30
5221 Building Permits	1,850.10	20,920.91	25,000.00	83.68
Licenses & Permits	4,325.10	44,701.91	50,700.00	88.17
Acct Class: 6000 Charges for Services				
5413 Zoning	850.00	4,430.00	4,500.00	98.44
5414 Subdivision Fees	11,916.39	16,474.79	1,750.00	941.42
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	3,705.00	17,285.00	25,000.00	69.14
5417 Plan Reviews	4,680.00	8,450.00	15,000.00	56.33
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 Community Center Rental Fees	9,059.00	44,819.31	55,000.00	81.49
Charges for Services	30,210.39	91,459.10	101,750.00	89.89
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	1,337.67	12,123.07	30,000.00	40.41
Fines	1,337.67	12,123.07	30,000.00	40.41

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2014 to 5/31/2014 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	54.68	421.62	1,000.00	42.16
Interest	54.68	421.62	1,000.00	42.16
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	200.00	800.00	1,200.00	66.67
5701 Other Revenue	0.00	3,608.12	12,500.00	28.86
5799 Operating Transfer In	0.00	0.00	9,400.00	0.00
Other Income	200.00	4,408.12	23,100.00	19.08
ADMINISTRATION	107,334.79	794,296.58	1,028,550.00	77.22
General	107,334.79	794,296.58	1,028,550.00	77.22
Revenues	107,334.79	794,296.58	1,028,550.00	77.22
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	11,742.00	64,904.00	98,800.00	65.69
6120 Salaries & Wages - Secretary	4,574.97	25,772.33	39,650.00	65.00
6130 Salaries & Wages - Rec/Clerk	3,124.80	17,603.04	27,082.00	65.00
6210 Health Care	0.00	11,253.12	17,215.00	65.37
6220 Payroll Taxes	1,487.30	8,296.08	14,153.00	58.62
6230 TMRS Contributions	235.89	1,533.17	3,013.00	50.89
6250 Unemployment Compensation	557.74	557.74	0.00	0.00
Personal Services	21,722.70	129,919.48	199,913.00	64.99
Acct Class: 7200 Supplies & Maintenance				

CY MTD: 5/1/2014 to 5/31/2014 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				
6410 Utilities	0.00	5,698.17	6,261.00	91.01
6430 Bldg Repairs/Maintenance	590.00	1,597.48	3,000.00	53.25
6433 Equip Maintenance	0.00	8.49	0.00	0.00
6442 Water Cooler	38.99	279.72	480.00	58.28
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	0.00	0.00	0.00	0.00
6660 Office Supplies	325.69	1,765.90	2,000.00	88.30
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	954.68	13,223.11	29,855.00	44.29
Acct Class: 8000 Other Services & Charges				
6270 Dues	1,233.00	2,701.90	2,786.00	96.98
6340 Technology Consultant	0.00	690.00	500.00	138.00
6370 Contract Labor	0.00	135.00	0.00	0.00
6411 Telephone	196.56	2,773.69	4,348.00	63.79
6420 Office Cleaning	500.00	3,100.00	5,200.00	59.62
6441 Storage Rent	525.00	4,200.00	6,300.00	66.67
6443 Equipment Rent/Lease	47.23	3,706.87	4,898.00	75.68
6444 Parking Lot Lease	100.00	500.00	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	362.10	2,490.81	2,500.00	99.63
6532 Office Technology	159.85	3,301.80	8,138.00	40.57
6540 Advertising	0.00	5,105.35	0.00	0.00
6551 Printing	0.00	275.99	500.00	55.20
6552 Copies	0.00	284.59	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

* 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: 8000 Other Services & Charges				
6581 Refunds	125.00	655.00	500.00	131.00
6589 Records Management	487.37	2,280.55	7,915.00	28.81
6651 Postage	22.77	817.22	750.00	108.96
Other Services & Charges	3,758.88	50,868.10	66,845.00	76.10
ADMINISTRATION	26,436.26	194,010.69	296,613.00	65.41
Dept: 16 LEGAL				
Acct Class: 8000 Other Services & Charges				
6350 Legal	2,253.99	44,027.99	45,000.00	97.84
Other Services & Charges	2,253.99	44,027.99	45,000.00	97.84
LEGAL	2,253.99	44,027.99	45,000.00	97.84
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	1,200.00	10,125.00	14,400.00	70.31
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	0.00	2,100.02	2,200.00	95.46
6572 Training	65.00	139.38	0.00	0.00
6590 Elections	0.00	2,306.00	4,500.00	51.24
6591 Planning	7,928.09	17,928.09	50,000.00	35.86
6592 Economic Developement	0.00	0.00	5,000.00	0.00
Other Services & Charges	9,193.09	46,650.98	96,388.00	48.40
COUNCIL/BOARD	9,193.09	46,650.98	96,388.00	48.40
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspections	130.00	17,060.00	25,000.00	68.24
6582 Site Plan Reviews	0.00	17,232.06	15,000.00	114.88
6640 Building Code Books	0.00	0.00	0.00	0.00

CY MTD: 5/1/2014 to 5/31/2014 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: 18 BUILDING				
Other Services & Charges	130.00	34,292.06	40,000.00	85.73
BUILDING	130.00	34,292.06	40,000.00	85.73
General	38,013.34	318,981.72	478,001.00	66.73
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6170 Salaries & Wages - City Marsha	4,753.86	26,780.08	41,200.00	65.00
6210 Health Care	0.00	4,971.76	8,343.00	59.59
6220 Payroll Taxes	363.67	1,957.21	3,523.00	55.56
6230 TMRS Contributions	57.68	380.95	750.00	50.79
6250 Unemployment Compensation	207.00	207.00	0.00	0.00
Personal Services	5,382.21	34,297.00	53,816.00	63.73
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	481.15	500.00	96.23
6583 Fuel	214.59	2,199.61	3,235.00	67.99
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	214.59	2,828.76	5,235.00	54.04
Acct Class: 8000 Other Services & Charges				
6370 Contract Labor	0.00	225.00	0.00	0.00
6371 Sanitarian (Contract Labor)	2,440.80	12,127.74	18,500.00	65.56
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	0.00	560.56	900.00	62.28
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	2,440.80	19,649.30	28,400.00	69.19

CY MTD: 5/1/2014 to 5/31/2014 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				
PUBLIC SAFETY	8,037.60	56,775.06	87,451.00	64.92
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	600.00	3,450.00	7,200.00	47.92
6381 City Prosecutor	0.00	4,249.94	10,440.00	40.71
Other Services & Charges	600.00	7,699.94	17,640.00	43.65
MUNICIPAL COURT	600.00	7,699.94	17,640.00	43.65
Public Safety	8,637.60	64,475.00	105,091.00	61.35
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - CodeEnforce	3,475.20	19,576.96	30,118.00	65.00
6160 Salaries & Wages - GIS/Permit	2,545.97	12,282.02	34,536.00	35.56
6210 Health Care	0.00	3,633.43	8,287.00	43.84
6220 Payroll Taxes	460.61	2,544.39	5,528.00	46.03
6230 TMRS Contributions	81.48	433.65	1,177.00	36.84
6250 Unemployment Compensation	306.26	306.26	0.00	0.00
Personal Services	6,869.52	38,776.71	79,646.00	48.69
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	906.20	600.00	151.03
6583 Fuel	200.93	1,325.06	2,000.00	66.25
6610 General Supplies	0.00	12.99	500.00	2.60
6612 Tools	0.00	588.59	6,298.00	9.35
Supplies & Maintenance	200.93	2,832.84	9,398.00	30.14
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

REVENUE/EXPENDITURE REPORT

CY MTD: 5/1/2014 to 5/31/2014 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				
PUBLIC WORKS	7,070.45	59,504.18	107,044.00	55.59
Dept: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	16,840.97	39,430.19	70,000.00	56.33
6584 Mowing/Trimming	650.00	14,500.00	28,500.00	50.88
6611 Signs/Barricades	214.20	1,948.10	4,000.00	48.70
Supplies & Maintenance	17,705.17	55,878.29	102,500.00	54.52
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	17,705.17	86,508.55	110,345.00	78.40
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	819.97	8,626.86	4,625.00	186.53
Supplies & Maintenance	819.97	10,008.86	7,625.00	131.26
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	819.97	10,008.86	104,714.00	9.56

REVENUE/EXPENDITURE REPORT

CY MTD: 5/1/2014 to 5/31/2014 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				
Public Works	25,595.59	156,021.59	322,103.00	48.44
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,177.76	18,446.78	34,939.00	52.80
6180 Salaries & Wages - Maintenance	2,376.40	12,613.83	21,632.00	58.31
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	424.90	2,370.08	4,384.00	54.06
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	249.17	249.17	0.00	0.00
Personal Services	6,228.23	33,688.03	60,955.00	55.27
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	444.24	19,029.33	24,844.00	76.60
6430 Bldg Repairs/Maintenance	675.00	3,879.88	6,000.00	64.66
6521 Security/Alarm Svs.	131.29	951.83	1,407.00	67.65
6610 General Supplies	135.80	2,766.70	3,000.00	92.22
6660 Office Supplies	132.01	371.34	1,500.00	24.76
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
Supplies & Maintenance	1,518.34	26,999.08	36,751.00	73.46
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	0.00	624.99	1,020.00	61.27
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	0.00	1,482.20	10,000.00	14.82
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	0.00	2,759.19	16,650.00	16.57

CY MTD: 5/1/2014 to 5/31/2014 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				
COMMUNITY CENTER	7,746.57	63,446.30	114,356.00	55.48
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 Nature Trail Operations	90.70	2,158.37	9,000.00	23.98
Supplies & Maintenance	90.70	2,158.37	9,000.00	23.98
PARKS	90.70	2,158.37	9,000.00	23.98
Culture and Recreation	7,837.27	65,604.67	123,356.00	53.18
Expenditures	80,083.80	605,082.98	1,028,551.00	58.83
Net Effect for General Fund	27,250.99	189,213.60		
Change in Fund Balance:	27,250.99	189,213.60		
Net Effect for GENERAL FUND	27,250.99	189,213.60		
Grand Total Net Effect:	27,250.99	189,213.60		

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

City of Wimberley

As of: 5/31/2014

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	200.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	113,791.50
1150	Accounts Receivable	0.00
	Total Assets	113,991.50
Liabilities		
2010	Accounts Payable	3,487.91
2016	BH Rental Deposits Payable	3,000.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	359.72
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	0.00
2074	TMRS Payable	643.39
2080	Due to General	0.00
	Total Liabilities	7,491.02
Reserves/Balances		
3600	Fund Balance - Uncommitted	205,533.30
3601	Transfer	0.00
3650	Net Excess (Deficit)	-99,032.82
	Total Reserves/Balances	106,500.48
	Total Liabilities & Balances	113,991.50

CY MTD: 5/1/2014 to 5/31/2014 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	20,818.64	20,818.64	170,240.00	12.23
5474 Park Rental Fees	2,587.00	4,358.56	22,745.00	19.16
5476 Special Events	0.00	150.00	10,000.00	1.50
5479 Vending/Merchandise	108.25	108.25	15,000.00	0.72
Charges for Services	23,513.89	25,435.45	217,985.00	11.67
Acct Class: 6600 Interest				
5611 Interest Revenues	4.75	52.28	150.00	34.85
Interest	4.75	52.28	150.00	34.85
Acct Class: 6700 Other Income				
5701 Other Revenue	14.00	714.14	0.00	0.00
5900 Designated Funds	0.00	0.00	25,000.00	0.00
Other Income	14.00	714.14	25,000.00	2.86
PARKS	23,532.64	26,201.87	243,135.00	10.78
Culture and Recreation	23,532.64	26,201.87	243,135.00	10.78
Revenues	23,532.64	26,201.87	243,135.00	10.78
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,169.24	20,441.76	41,200.00	49.62
6180 Salaries & Wages - Maintenance	7,182.86	18,524.15	30,000.00	61.75
6181 Salaries & Wages - Part-Tme	843.57	21,628.50	75,190.00	28.77
6210 Health Care	0.00	7,907.30	14,457.00	54.70
6220 Payroll Taxes	767.51	6,818.96	11,345.00	60.11
6230 TMRS Contributions	41.20	908.15	2,664.00	34.09
6250 Unemployment Compensation	495.95	495.95	0.00	0.00

REVENUE/EXPENDITURE REPORT

CY MTD: 5/1/2014 to 5/31/2014 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	12,500.33	76,724.77	174,856.00	43.88
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	104.50	8,697.22	16,000.00	54.36
6410 Utilities	618.00	9,676.28	16,253.00	59.54
6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00
6433 Equip Maintenance	79.96	146.45	0.00	0.00
6583 Fuel	117.04	701.41	2,000.00	35.07
6584 Mowing/Trimming	225.00	575.00	2,000.00	28.75
6610 General Supplies	558.34	8,014.71	17,175.00	46.66
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	1,702.84	29,495.31	62,928.00	46.87
Acct Class: 8000 Other Services & Charges				
6411 Telephone	0.00	1,122.97	2,311.00	48.59
6443 Equipment Rent/Lease	130.00	2,199.00	350.00	628.29
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	50.00	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	180.00	19,014.61	23,861.00	79.69
PARKS	14,383.17	125,234.69	261,645.00	47.86
Culture and Recreation	14,383.17	125,234.69	261,645.00	47.86
Expenditures	14,383.17	125,234.69	261,645.00	47.86

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2014 to 5/31/2014 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				
Net Effect for Blue Hole Parkland	9,149.47	-99,032.82	-18,510.00	535.02
Change in Fund Balance:	9,149.47	-99,032.82		
Net Effect for SPECIAL REVENUE FUNDS	9,149.47	-99,032.82	-18,510.00	535.02
Grand Total Net Effect:	9,149.47	-99,032.82	-18,510.00	535.02

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

City of Wimberley

As of: 5/31/2014

		Balances
Fund: 201 - Municipal Court		
Assets		
1020	General Checking - ONB	0.00
1023	Municipal Court - ONB	9,925.33
1024	MC Bonds - ONB	533.80
	Total Assets	10,459.13
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	2,870.62
2080	Due to General	725.07
	Total Liabilities	3,595.69
Reserves/Balances		
3600	Fund Balance - Uncommitted	3,774.77
3601	Transfer	292.70
3650	Net Excess (Deficit)	2,795.97
	Total Reserves/Balances	6,863.44
	Total Liabilities & Balances	10,459.13

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2014 to 5/31/2014 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	72.00	612.00	1,400.00	43.71
5515 Building Security Fees	54.00	459.00	1,050.00	43.71
5516 Child Safety Fees	100.00	800.00	350.00	228.57
5517 Judicial Efficiency Fees	10.80	91.20	583.00	15.64
5518 Bond Fees	0.00	812.60	4,000.00	20.32
Fines	236.80	2,774.80	7,383.00	37.58
Acct Class: 6600 Interest				
5611 Interest Revenues	0.76	6.17	0.00	0.00
Interest	0.76	6.17	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	237.56	2,795.97	7,383.00	37.87
General	237.56	2,795.97	7,383.00	37.87
Revenues	237.56	2,795.97	7,383.00	37.87
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: 5/1/2014 to 5/31/2014 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				
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	237.56	2,795.97	0.00	0.00
Change in Fund Balance:	237.56	2,795.97		
Net Effect for SPECIAL REVENUE FUNDS	237.56	2,795.97	0.00	0.00
Grand Total Net Effect:	237.56	2,795.97	0.00	0.00

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

BALANCE SHEET

7/14/2014
City of Wimberley 9:56 am

As of: 5/31/2014 — Balances

Fund: 202 - Wastewater Fund

Assets		
1027	Wastewater - ONB	114,381.50
1028	WW Construction Fund	-1,373.81
1029	WW Int & Sinking Fund	2,006.98
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	981,894.41
Liabilities		
2010	Accounts Payable	793.55
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	810,861.78
Reserves/Balances		
3600	Fund Balance - Uncommitted	159,237.34
3650	Net Excess (Deficit)	11,795.29
	Total Reserves/Balances	171,032.63
	Total Liabilities & Balances	981,894.41

CY MTD: 5/1/2014 to 5/31/2014 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	0.00	110,093.84	156,851.00	70.19
Charges for Services	0.00	110,093.84	156,851.00	70.19
Acct Class: 6600 Interest				
5611 Interest Revenues	6.03	71.62	100.00	71.62
Interest	6.03	71.62	100.00	71.62
Acct Class: 6700 Other Income				
5340 Grant Funds	-182,611.00	0.00	0.00	0.00
5341 Tax Notes 2013 Revenue	0.00	0.00	0.00	0.00
5799 Operating Transfer In	0.00	5,000.00	9,400.00	53.19
Other Income	-182,611.00	5,000.00	9,400.00	53.19
WATER/WASTEWATER	-182,604.97	115,165.46	166,351.00	69.23
Water/Wastewater	-182,604.97	115,165.46	166,351.00	69.23
Revenues	-182,604.97	115,165.46	166,351.00	69.23
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	-64,693.57	56,439.44	68,500.00	82.39
6410 Utilities	926.63	7,288.10	9,679.00	75.30
6660 Office Supplies	0.00	398.94	0.00	0.00
Supplies & Maintenance	-63,766.94	64,126.48	78,179.00	82.03
Acct Class: 8000 Other Services & Charges				
6797 Capital Outlay - Facilities	-147,803.90	31,250.00	31,250.00	100.00

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

CY MTD: 5/1/2014 to 5/31/2014 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				
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	-147,803.90	34,243.69	31,250.00	109.58
WATER/WASTEWATER	-211,570.84	103,370.17	109,429.00	94.46
Water/Wastewater	-211,570.84	103,370.17	109,429.00	94.46
Expenditures	-211,570.84	103,370.17	109,429.00	94.46
Net Effect for Wastewater Fund	28,965.87	11,795.29	56,922.00	20.72
Change in Fund Balance:	28,965.87	11,795.29		
Net Effect for SPECIAL REVENUE FUNDS	28,965.87	11,795.29	56,922.00	20.72
Grand Total Net Effect:	28,965.87	11,795.29	56,922.00	20.72

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

City of Wimberley

As of: 5/31/2014	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,092.74
Total Assets	46,092.74
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-41,734.31
3650 Net Excess (Deficit)	-21,451.95
Total Reserves/Balances	46,092.74
Total Liabilities & Balances	46,092.74

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 5/1/2014 to 5/31/2014 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 PROJECT FUNDS				
Fund: 600 - BHP Development Projects				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	3.91	35.53	125.00	28.42
Interest	3.91	35.53	125.00	28.42
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	35.53	42,768.00	0.08
General	3.91	35.53	42,768.00	0.08
Revenues	3.91	35.53	42,768.00	0.08
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	-21,451.95	5,225.00	-410.56
Change in Fund Balance:	3.91	-21,451.95		

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

City of Wimberley

REVENUE/EXPENDITURE REPORT

CY MTD: 5/1/2014 to 5/31/2014 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 PROJECT FUNDS	3.91	-21,451.95	5,225.00	-410.56
Grand Total Net Effect:	3.91	-21,451.95	5,225.00	-410.56

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

City of Wimberley

As of: 5/31/2014

		Balances
Fund: 602 - FM 2325 Sidewalk		
Assets		
1026	FM 2325 Sidewalks - ONB	5,013.71
	Total Assets	5,013.71
Reserves/Balances		
3600	Fund Balance - Uncommitted	5,012.05
3650	Net Excess (Deficit)	1.66
	Total Reserves/Balances	5,013.71
	Total Liabilities & Balances	5,013.71

CY MTD: 5/1/2014 to 5/31/2014 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 PROJECT FUNDS				
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	0.21	1.66	0.00	0.00
Interest	0.21	1.66	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	1.66	5,000.00	0.03
General	0.21	1.66	5,000.00	0.03
Revenues	0.21	1.66	5,000.00	0.03
Net Effect for FM 2325 Sidewalk	0.21	1.66	5,000.00	0.03
Change in Fund Balance:	0.21	1.66		
Net Effect for CAPITAL PROJECT FUNDS	0.21	1.66	5,000.00	0.03
Grand Total Net Effect:	0.21	1.66	5,000.00	0.03

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