City of Wimberley

As of: 4/30/2014 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	701,971.01
1021	Certificate of Deposit - Ozona	228,015.40
1030	Texpool	177,007.14
1050	Sales Tax Receivable	76,469.50
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	45,161.45
1150	Accounts Receivable	12,150.57
1151	Allowance for Uncoll Acct Rec	-7,046.65
1302	Due from Municipal Court	1,332.29
1304	Due from BH Parkland	0.00
1306	Due from Wastewater	0.00
	Total Assets	1,235,410.71
Liabilities		
2010	Accounts Payable	22,633.24
2015	CC Security Deposits Payable	3,770.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	17.79
2023	TML IEBP Payable	-29.92
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	732.21
2075	Septic Fees Payable	110.00
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	27,233.32
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)	168,510.72
	Total Reserves/Balances	1,208,177.39
	Total Liabilities & Balances	1,235,410.71

CY MTD: 4/1/2014 to 4/30/2014 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	76,399.50	400,951.31	560,000.00	71.60
5131 Mixed Beverage Tax	3,551.80	7,769.44	10,000.00	77.69
5171 Franchise Tax - TWC	0.00	15,947.83	0.00	0.00
5172 Franchise Taxes	46,278.47	140,604.41	252,000.00	55.80
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	126,229.77	569,975.81	822,000.00	69.34
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	0.00	60.00	2,500.00	2.40
5212 Food Permits	610.00	9,025.00	13,200.00	68.37
5213 Septic Permits	1,750.00	10,275.00	8,000.00	128.44
5219 Sign Permits	135.00	1,946.00	2,000.00	97.30
5221 Building Permits	1,212.27	19,070.81	25,000.00	76.28
Licenses & Permits	3,707.27	40,376.81	50,700.00	79.64
Acct Class: 6000 Charges for Services				
5413 Zoning	400.00	3,580.00	4,500.00	79.56
5414 Subdivision Fees	716.40	4,558.40	1,750.00	260.48
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,640.00	13,580.00	25,000.00	54.32
5417 Plan Reviews	520.00	3,770.00	15,000.00	25.13
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 Community Center Rental Fees	8,489.00	35,760.31	55,000.00	65.02
Charges for Services	11,765.40	61,248.71	101,750.00	60.20
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	1,257.29	10,785.40	30,000.00	35.95
Fines	1,257.29	10,785.40	30,000.00	35.95

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

CY MTD: 4/1/2014 to 4/30/2014 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	53.73	366.94	1,000.00	36.69
Interest	53.73	366.94	1,000.00	36.69
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	150.00	600.00	1,200.00	50.00
5701 Other Revenue	602.24	3,608.12	12,500.00	28.86
5799 Operating Transfer In	0.00	0.00	9,400.00	0.00
Other Income	752.24	4,208.12	23,100.00	18.22
ADMINISTRATION	143,765.70	686,961.79	1,028,550.00	66.79
General	143,765.70	686,961.79	1,028,550.00	66.79
Revenues	143,765.70	686,961.79	1,028,550.00	66.79
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	53,162.00	98,800.00	53.81
6120 Salaries & Wages - Secretary	3,049.98	21,197.36	39,650.00	53.46
6130 Salaries & Wages - Rec/Clerk	2,083.20	14,478.24	27,082.00	53.46
6210 Health Care	1,410.79	11,253.12	17,215.00	65.37
6220 Payroll Taxes	991.53	6,808.78	14,153.00	48.11
6230 TMRS Contributions	233.82	1,297.28	3,013.00	43.06
Personal Services	15,597.32	108,196.78	199,913.00	54.12
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	2,586.78	5,698.17	6,261.00	91.01

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

CY MTD: 4/1/2014 to 4/30/2014 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: 7200 Supplies & Maintenance				
6430 Bldg Repairs/Maintenance	0.00	1,007.48	3,000.00	33.58
6433 Equip Maintenance	8.49	8.49	0.00	0.00
6442 Water Cooler	76.78	240.73	480.00	50.15
6521 Security/Alarm Svs.	162.06	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	186.78	1,440.21	2,000.00	72.01
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
6791 Capital Outlay - Technology	843.33	843.33	2,500.00	33.73
6792 Capital Outlay - Other	0.00	2,704.00	15,000.00	18.03
Supplies & Maintenance	3,864.22	12,268.43	29,855.00	41.09
Acct Class: 8000 Other Services & Charges				
6270 Dues	0.00	1,468.90	2,786.00	52.72
6340 Technology Consultant	625.00	690.00	500.00	138.00
6370 Contract Labor	0.00	135.00	0.00	0.00
6411 Telephone	544.52	2,577.13	4,348.00	59.27
6420 Office Cleaning	400.00	2,600.00	5,200.00	50.00
6441 Storage Rent	1,050.00	3,675.00	6,300.00	58.33
6443 Equipment Rent/Lease	632.10	2,831.44	4,898.00	57.81
6444 Parking Lot Lease	350.00	400.00	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	177.80	2,128.71	2,500.00	85.15
6532 Office Technology	1,482.85	3,141.95	8,138.00	38.61
6540 Advertising	618.83	618.83	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
6581 Refunds	180.00	530.00	500.00	106.00

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

CY MTD: 4/1/2014 to 4/30/2014 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				
6589 Records Management	30.58	1,793.18	7,915.00	22.66
6651 Postage	22.77	794.45	750.00	105.93
Other Services & Charges	6,114.45	41,794.50	66,845.00	62.52
ADMINISTRATION	25,575.99	162,259.71	296,613.00	54.70
Dept: 16 LEGAL				
Acct Class: 8000 Other Services & Charges				
6350 Legal	6,472.94	41,774.00	45,000.00	92.83
Other Services & Charges	6,472.94	41,774.00	45,000.00	92.83
LEGAL	6,472.94	41,774.00	45,000.00	92.83
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	2,925.00	8,925.00	14,400.00	61.98
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	602.85	2,100.02	2,200.00	95.46
6572 Training	65.00	74.38	0.00	0.00
6590 Elections	2,306.00	2,306.00	4,500.00	51.24
6591 Planning	10,000.00	10,000.00	50,000.00	20.00
6592 Economic Developement	0.00	0.00	5,000.00	0.00
Other Services & Charges	15,898.85	37,457.89	96,388.00	38.86
COUNCIL/BOARD	15,898.85	37,457.89	96,388.00	38.86
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspector	9,210.00	16,215.00	25,000.00	64.86
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

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

CY MTD: 4/1/2014 to 4/30/2014 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	9,210.00	33,447.06	40,000.00	83.62
BUILDING	9,210.00	33,447.06	40,000.00	83.62
General	57,157.78	274,938.66	478,001.00	57.52
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6170 Salaries & Wages - City Marsha	3,169.24	22,026.22	41,200.00	53.46
6210 Health Care	621.47	4,971.76	8,343.00	59.59
6220 Payroll Taxes	242.45	1,593.54	3,523.00	45.23
6230 TMRS Contributions	57.68	323.27	750.00	43.10
Personal Services	4,090.84	28,914.79	53,816.00	53.73
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	319.53	481.15	500.00	96.23
6583 Fuel	388.64	1,985.02	3,235.00	61.36
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	708.17	2,614.17	5,235.00	49.94
Acct Class: 8000 Other Services & Charges				
6370 Contract Labor	0.00	225.00	0.00	0.00
6371 Sanitarian (Contract Labor)	2,569.10	9,686.94	18,500.00	52.36
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	159.11	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	2,728.21	17,208.50	28,400.00	60.59

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

CY MTD: 4/1/2014 to 4/30/2014 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	7,527.22	48,737.46	87,451.00	55.73
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	450.00	2,850.00	7,200.00	39.58
6381 City Prosecutor	2,112.49	4,249.94	10,440.00	40.71
Other Services & Charges	2,562.49	7,099.94	17,640.00	40.25
MUNICIPAL COURT	2,562.49	7,099.94	17,640.00	40.25
Public Safety	10,089.71	55,837.40	105,091.00	53.13
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - CodeEnforce	2,316.80	16,101.76	30,118.00	53.46
6160 Salaries & Wages - GIS/Permit	2,160.00	9,736.05	34,536.00	28.19
6210 Health Care	679.76	3,633.43	8,287.00	43.84
6220 Payroll Taxes	342.48	2,083.78	5,528.00	37.70
6230 TMRS Contributions	81.48	352.17	1,177.00	29.92
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
Personal Services	5,580.52	31,907.19	79,646.00	40.06
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	906.20	600.00	151.03
6583 Fuel	258.71	1,124.13	2,000.00	56.21
6610 General Supplies	0.00	12.99	500.00	2.60
6612 Tools	0.00	588.59	6,298.00	9.35
Supplies & Maintenance	258.71	2,631.91	9,398.00	28.01
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: 4/1/2014 to 4/30/2014 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	5,839.23	52,433.73	107,044.00	48.98
Dept: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	6,814.85	22,589.22	70,000.00	32.27
6584 Mowing/Trimming	9,275.00	13,850.00	28,500.00	48.60
6611 Signs/Barricades	575.30	1,733.90	4,000.00	43.35
Supplies & Maintenance	16,665.15	38,173.12	102,500.00	37.24
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	10,000.00	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	10,000.00	30,630.26	7,845.00	390.44
ROADS	26,665.15	68,803.38	110,345.00	62.35
Dept: 33 WATER/WASTEWATER				
Acct Class: 7200 Supplies & Maintenance				
6586 Quality Testing WW	22.00	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	2,000.53	7,806.89	4,625.00	168.80
Supplies & Maintenance	2,022.53	9,188.89	7,625.00	120.51
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	2,022.53	9,188.89	104,714.00	8.78

CY MTD: 4/1/2014 to 4/30/2014 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	34,526.91	130,426.00	322,103.00	40.49
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	2,400.39	15,269.02	34,939.00	43.70
6180 Salaries & Wages - Maintenance	1,489.80	10,237.43	21,632.00	47.33
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	297.60	1,945.18	4,384.00	44.37
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	0.00	0.00	0.00	0.00
Personal Services	4,187.79	27,459.80	60,955.00	45.05
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	3,655.39	18,585.09	24,844.00	74.81
6430 Bldg Repairs/Maintenance	1,560.00	3,204.88	6,000.00	53.41
6521 Security/Alarm Svs.	117.22	820.54	1,407.00	58.32
6610 General Supplies	317.56	2,630.90	3,000.00	87.70
6660 Office Supplies	230.84	239.33	1,500.00	15.96
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
Supplies & Maintenance	5,881.01	25,480.74	36,751.00	69.33
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	536.60	1,020.00	52.61
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	718.90	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	718.90	2,240.80	16,650.00	13.46

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

CY MTD: 4/1/2014 to 4/30/2014 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	10,787.70	55,181.34	114,356.00	48.25
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 Nature Trail Operations	367.87	2,067.67	9,000.00	22.97
Supplies & Maintenance	367.87	2,067.67	9,000.00	22.97
PARKS	367.87	2,067.67	9,000.00	22.97
Culture and Recreation	11,155.57	57,249.01	123,356.00	46.41
Expenditures	112,929.97	518,451.07	1,028,551.00	50.41
Net Effect for General Fund	30,835.73	168,510.72	-1.00	-16,851,072.00
Change in Fund Balance:	30,835.73	168,510.72		
Net Effect for GENERAL FUND	30,835.73	168,510.72	-1.00	-16,851,072.00
Grand Total Net Effect:	30,835.73	168,510.72	-1.00	-16,851,072.00

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

BALANCE SHEET

5/12/2014
4:55 pm

City of Wimberley

As of: 4/30/2014

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	0.00
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	108,665.97
1150	Accounts Receivable	0.00
	Total Assets	108,665.97
Liabilities		
2010	Accounts Payable	7,806.09
2016	BH Rental Deposits Payable	2,600.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	-795.48
2030	Compensated Absences Payable	0.00
2071	Sales Tax Payable	0.00
2074	TMRS Payable	426.35
2080	Due to General	0.00
	Total Liabilities	10,036.96
Reserves/Balances		
3600	Fund Balance - Uncommitted	205,533.30
3601	Transfer	0.00
3650	Net Excess (Deficit)	-106,904.29
	Total Reserves/Balances	98,629.01
	Total Liabilities & Balances	108,665.97

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2014 to 4/30/2014 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	0.00	0.00	170,240.00	0.00
5474 Park Rental Fees	535.00	1,771.56	22,745.00	7.79
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	535.00	1,921.56	217,985.00	0.88
Acct Class: 6600 Interest				
5611 Interest Revenues	4.64	47.53	150.00	31.69
Interest	4.64	47.53	150.00	31.69
Acct Class: 6700 Other Income				
5701 Other Revenue	582.64	700.14	0.00	0.00
5900 Designated Funds	0.00	0.00	25,000.00	0.00
Other Income	582.64	700.14	25,000.00	2.80
PARKS	1,122.28	2,669.23	243,135.00	1.10
Culture and Recreation	1,122.28	2,669.23	243,135.00	1.10
Revenues	1,122.28	2,669.23	243,135.00	1.10
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	0.00	17,272.52	41,200.00	41.92
6180 Salaries & Wages - Maintenance	4,736.96	11,341.29	30,000.00	37.80
6181 Salaries & Wages - Part-Tme	0.00	20,784.93	75,190.00	27.64
6210 Health Care	2,428.61	7,907.30	14,457.00	54.70
6220 Payroll Taxes	362.38	6,051.45	11,345.00	53.34
6230 TMRS Contributions	81.04	866.95	2,664.00	32.54
6250 Unemployment Compensation	0.00	0.00	0.00	0.00

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

CY MTD: 4/1/2014 to 4/30/2014 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	7,608.99	64,224.44	174,856.00	36.73
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	172.00	7,932.72	16,000.00	49.58
6410 Utilities	1,121.63	8,440.28	16,253.00	51.93
6433 Equip Maintenance	0.00	66.49	0.00	0.00
6583 Fuel	190.36	584.37	2,000.00	29.22
6584 Mowing/Trimming	0.00	350.00	2,000.00	17.50
6610 General Supplies	884.40	7,456.37	17,175.00	43.41
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	2,368.39	26,514.47	62,928.00	42.13
Acct Class: 8000 Other Services & Charges				
6411 Telephone	320.33	1,122.97	2,311.00	48.59
6443 Equipment Rent/Lease	774.00	2,069.00	350.00	591.14
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	0.00	15,279.00	11,300.00	135.21
Other Services & Charges	1,094.33	18,834.61	23,861.00	78.93
PARKS	11,071.71	109,573.52	261,645.00	41.88
Culture and Recreation	11,071.71	109,573.52	261,645.00	41.88
Expenditures	11,071.71	109,573.52	261,645.00	41.88
Net Effect for Blue Hole Parkland	-9,949.43	-106,904.29	-18,510.00	577.55
Change in Fund Balance:	-9,949.43	-106,904.29		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2014 to 4/30/2014 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 SPECIAL REVENUE FUNDS	-9,949.43	-106,904.29	-18,510.00	577.55
Grand Total Net Effect:	-9,949.43	-106,904.29	-18,510.00	577.55

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

BALANCE SHEET

5/12/2014
4:55 pm

City of Wimberley

As of: 4/30/2014	Balances
Fund: 201 - Municipal Court	
Assets	
1020 General Checking - ONB	0.00
1023 Municipal Court - ONB	8,482.86
1024 MC Bonds - ONB	981.50
Total Assets	9,464.36
Liabilities	
2010 Accounts Payable	0.00
2076 Municipal Court Cost Payable	1,506.19
2080 Due to General	1,332.29
Total Liabilities	2,838.48
Reserves/Balances	
3600 Fund Balance - Uncommitted	3,774.77
3601 Transfer	292.70
3650 Net Excess (Deficit)	2,558.41
Total Reserves/Balances	6,625.88
Total Liabilities & Balances	9,464.36

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2014 to 4/30/2014 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	80.00	540.00	1,400.00	38.57
5515 Building Security Fees	60.00	405.00	1,050.00	38.57
5516 Child Safety Fees	125.00	700.00	350.00	200.00
5517 Judicial Efficiency Fees	12.00	80.40	583.00	13.79
5518 Bond Fees	0.00	812.60	4,000.00	20.32
Fines	277.00	2,538.00	7,383.00	34.38
Acct Class: 6600 Interest				
5611 Interest Revenues	0.77	5.41	0.00	0.00
Interest	0.77	5.41	0.00	0.00
Acct Class: 6700 Other Income				
5701 Other Revenue	15.00	15.00	0.00	0.00
Other Income	15.00	15.00	0.00	0.00
Dept: 00	292.77	2,558.41	7,383.00	34.65
General	292.77	2,558.41	7,383.00	34.65
Revenues	292.77	2,558.41	7,383.00	34.65
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

CY MTD: 4/1/2014 to 4/30/2014 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	292.77	2,558.41	0.00	0.00
Change in Fund Balance:	292.77	2,558.41		
Net Effect for SPECIAL REVENUE FUNDS	292.77	2,558.41	0.00	0.00
Grand Total Net Effect:	292.77	2,558.41	0.00	0.00

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

City of Wimberley

As of: 4/30/2014

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	121,023.72
1028	WW Construction Fund	19,433.60
1029	WW Int & Sinking Fund	2,006.89
1150	Accounts Receivable	12,452.88
1301	Due from General	0.00
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-9,143.50
	Total Assets	369,743.59
Liabilities		
2010	Accounts Payable	34,993.36
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	845,061.59
Reserves/Balances		
3600	Fund Balance - Uncommitted	-478,955.66
3650	Net Excess (Deficit)	3,637.66
	Total Reserves/Balances	-475,318.00
	Total Liabilities & Balances	369,743.59

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2014 to 4/30/2014 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	44,121.44	110,093.84	156,851.00	70.19
Charges for Services	44,121.44	110,093.84	156,851.00	70.19
Acct Class: 6600 Interest				
5611 Interest Revenues	7.12	65.59	100.00	65.59
Interest	7.12	65.59	100.00	65.59
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	44,128.56	297,770.43	166,351.00	179.00
Water/Wastewater	44,128.56	297,770.43	166,351.00	179.00
Revenues	44,128.56	297,770.43	166,351.00	179.00
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	100,324.77	68,500.00	146.46
6410 Utilities	1,437.12	6,361.47	9,679.00	65.72
6660 Office Supplies	0.00	398.94	0.00	0.00
Supplies & Maintenance	7,087.12	107,085.18	78,179.00	136.97
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: 4/1/2014 to 4/30/2014 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				
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	7,087.12	294,132.77	109,429.00	268.79
Water/Wastewater	7,087.12	294,132.77	109,429.00	268.79
Expenditures	7,087.12	294,132.77	109,429.00	268.79
Net Effect for Wastewater Fund	37,041.44	3,637.66	56,922.00	6.39
Change in Fund Balance:	37,041.44	3,637.66		
Net Effect for SPECIAL REVENUE FUNDS	37,041.44	3,637.66	56,922.00	6.39
Grand Total Net Effect:	37,041.44	3,637.66	56,922.00	6.39

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

BALANCE SHEET

5/12/2014
City of Wimberley 4:56 pm

As of: 4/30/2014

		Balances
Fund: 600 - BHP Development Projects		
Assets		
1025	BH Development - ONB	46,088.83
	Total Assets	46,088.83
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-41,734.31
3650	Net Excess (Deficit)	-21,455.86
	Total Reserves/Balances	46,088.83
	Total Liabilities & Balances	46,088.83

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2014 to 4/30/2014 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	31.62	125.00	25.30
Interest	3.79	31.62	125.00	25.30
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	31.62	42,768.00	0.07
General	3.79	31.62	42,768.00	0.07
Revenues	3.79	31.62	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	3.79	-21,455.86	5,225.00	-410.64
Change in Fund Balance:	3.79	-21,455.86		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2014 to 4/30/2014 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	-21,455.86	5,225.00	-410.64
Grand Total Net Effect:	3.79	-21,455.86	5,225.00	-410.64

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

City of Wimberley

As of: 4/30/2014	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,013.50
Total Assets	5,013.50
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,012.05
3650 Net Excess (Deficit)	1.45
Total Reserves/Balances	5,013.50
Total Liabilities & Balances	5,013.50

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 4/1/2014 to 4/30/2014 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	1.45	0.00	0.00
Interest	0.21	1.45	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	1.45	5,000.00	0.03
General	0.21	1.45	5,000.00	0.03
Revenues	0.21	1.45	5,000.00	0.03
Net Effect for FM 2325 Sidewalk	0.21	1.45	5,000.00	0.03
Change in Fund Balance:	0.21	1.45		
Net Effect for CAPITAL PROJECT FUNDS	0.21	1.45	5,000.00	0.03
Grand Total Net Effect:	0.21	1.45	5,000.00	0.03

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