BALANCE SHEET

City of Wimberley

As of: 8/31/2014

		Balances
Fund: 100 - General Fund		
Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	787,099.43
1021	Certificate of Deposit - Ozona	228,090.37
1030	Texpool	177,024.96
1050	Sales Tax Receivable	55,561.47
1053	Franchise Taxes Receivable	45,161.45
1150	Accounts Receivable	11,679.55
1151	Allowance for Uncoll Acct Rec	-7,046.65
1302	Due from Municipal Court	2,233.34
1304	Due from BH Parkland	-0.01
	Total Assets	1,300,153.91
Liabilities		
2010	Accounts Payable	19,121.92
2015	CC Security Deposits Payable	7,157.00
2022	Payroll Deductions Payable	-2.02
2023	TML IEBP Payable	126.21
2074	TMRS Payable	465.75
2075	Septic Fees Payable	130.00
2082	Due to Special Revenue Fund	11,547.07
	Total Liabilities	38,545.93
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	609,081.67
3650	Net Excess (Deficit)	222,526.31
	Total Reserves/Balances	1,261,607.98
	Total Liabilities & Balances	1,300,153.91

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Revenues				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 4100 Taxes				
5120 General Sales & Use Tax	55,491.47	639,279.67	560,000.00	114.16
5131 Mixed Beverage Tax	0.00	13,293.27	10,000.00	132.93
5172 Franchise Taxes	18,924.17	240,604.17	252,000.00	95.48
Taxes	74,415.64	893,177.11	822,000.00	108.66
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	350.00	410.00	2,500.00	16.40
5212 Food Permits	575.00	10,255.00	13,200.00	77.69
5213 Septic Permits	1,550.00	15,475.00	8,000.00	193.44
5219 Sign Permits	230.00	2,921.00	2,000.00	146.05
5221 Building Permits	1,089.44	26,541.55	25,000.00	106.17
Licenses & Permits	3,794.44	55,602.55	50,700.00	109.67
Acct Class: 6000 Charges for Services				
5413 Zoning	361.00	5,141.00	4,500.00	114.24
5414 Subdivision Fees	1,604.00	22,710.77	1,750.00	1,297.76
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	710.00	21,470.00	25,000.00	85.88
5417 Plan Reviews	585.00	9,750.00	15,000.00	65.00
5475 Community Center Rental Fees	2,218.05	48,100.36	55,000.00	87.46
Charges for Services	5,478.05	107,172.13	101,750.00	105.33
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	2,606.04	18,417.96	30,000.00	61.39
Fines	2,606.04	18,417.96	30,000.00	61.39
Acct Class: 6600 Interest				
5611 Interest Revenues	58.06	591.26	1,000.00	59.13
Interest	58.06	591.26	1,000.00	59.13
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	100.00	1,000.00	1,200.00	83.33
5701 Other Revenue	0.00	3,839.12	12,500.00	30.71
5799 Operating Transfer In	0.00	0.00	0.00	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: 100 - General Fund				
Revenues				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 6700 Other Income				
5900 Designated Funds	0.00	70,233.30	0.00	0.00
Other Income	100.00	75,072.42	13,700.00	547.97
ADMINISTRATION	86,452.23	1,150,033.43	1,019,150.00	112.84
General	86,452.23	1,150,033.43	1,019,150.00	112.84
Revenues	86,452.23	1,150,033.43	1,019,150.00	112.84
Expenditures				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 5 Expenditures				
6990 Operating Transfer Out	0.00	87,489.24	87,489.24	100.00
Expenditures	0.00	87,489.24	87,489.24	100.00
Acct Class: 7100 Personal Services				
6110 Salaries & Wages - Admin	7,828.00	88,388.00	98,800.00	89.46
6120 Salaries & Wages - Secretary	3,049.98	34,922.27	39,650.00	88.08
6130 Salaries & Wages - Clerk/Rec	2,083.20	23,852.64	27,082.00	88.08
6210 Health Care	1,305.90	15,241.02	17,215.00	88.53
6220 Payroll Taxes	991.53	11,270.67	14,153.00	79.63
6230 TMRS Contributions	235.89	2,358.79	3,013.00	78.29
6250 Unemployment Compensation	0.00	557.74	0.00	0.00
Personal Services	15,494.50	176,591.13	199,913.00	88.33
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	687.83	8,168.34	6,261.00	130.46
6430 Bldg Repairs/Maintenance	248.00	2,830.03	3,000.00	94.33
6433 Equip Maintenance	0.00	152.55	0.00	0.00
6442 Water Cooler	41.97	381.07	480.00	79.39
6521 Security/Alarm Svs.	0.00	488.08	614.00	79.49
6583 Fuel	56.29	56.29	0.00	0.00
6610 General Supplies	36.39	155.75	0.00	0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 7200 Supplies & Maintenance				
6660 Office Supplies	69.74	2,027.40	2,000.00	101.37
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	1,140.22	17,806.84	29,855.00	59.64
Acct Class: 8000 Other Services & Charges				
6270 Annual/Assoc DUES	200.00	2,901.90	2,786.00	104.16
6340 Technology Consultant	0.00	690.00	500.00	138.00
6370 Contract Services	0.00	265.00	0.00	0.00
6411 Telephone	328.25	3,813.88	4,348.00	87.72
6420 Office Cleaning	400.00	4,800.00	5,200.00	92.31
6441 Storage Rent	525.00	5,775.00	6,300.00	91.67
6443 Equipment Rent/Lease	323.45	5,205.85	4,898.00	106.29
6444 Parking Lot Lease	100.00	800.00	0.00	0.00
6520 Insurance	0.00	16,697.96	20,000.00	83.49
6531 Public Notices	258.74	4,623.33	2,500.00	184.93
6532 Office Technology	616.69	5,740.49	8,138.00	70.54
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	303.59	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	0.00	6,642.17	500.00	1,328.43
6589 Records Management	19.20	2,458.95	7,915.00	31.07
6651 Postage	360.41	1,450.13	750.00	193.35
Other Services & Charges	3,131.74	68,732.96	66,845.00	102.82
ADMINISTRATION	19,766.46	350,620.17	384,102.24	91.28
Dept: 16 LEGAL				
Acct Class: 8000 Other Services & Charges				
6350 Legal	10,461.89	73,589.90	45,000.00	163.53

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

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Function: 10 General				
Dept: 16 LEGAL				
Other Services & Charges	10,461.89	73,589.90	45,000.00	163.53
LEGAL	10,461.89	73,589.90	45,000.00	163.53
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	1,200.00	13,725.00	14,400.00	95.31
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	23.00	2,478.82	2,200.00	112.67
6572 Training	0.00	139.38	0.00	0.00
6590 Elections	0.00	5,873.27	4,500.00	130.52
6591 Planning	8,921.65	46,684.99	50,000.00	93.37
6592 Economic Developement	0.00	0.00	5,000.00	0.00
Other Services & Charges	10,144.65	82,953.95	96,388.00	86.06
COUNCIL/BOARD	10,144.65	82,953.95	96,388.00	86.06
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspections	2,785.00	25,405.00	25,000.00	101.62
6582 Site Plan Reviews	0.00	28,828.93	15,000.00	192.19
Other Services & Charges	2,785.00	54,233.93	40,000.00	135.58
BUILDING	2,785.00	54,233.93	40,000.00	135.58
General	43,158.00	561,397.95	565,490.24	99.28
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6170 Salaries & Wages - City Marsha	0.00	32,206.67	41,200.00	78.17
6210 Health Care	0.00	5,593.23	8,343.00	67.04
6220 Payroll Taxes	0.00	2,372.34	3,523.00	67.34
6230 TMRS Contributions	41.08	566.23	750.00	75.50

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6250 Unemployment Compensation	0.00	207.00	0.00	0.00
Personal Services	41.08	40,945.47	53,816.00	76.08
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	568.51	500.00	113.70
6583 Fuel	0.00	2,650.13	3,235.00	81.92
6610 General Supplies	0.00	148.00	1,500.00	9.87
Supplies & Maintenance	0.00	3,366.64	5,235.00	64.31
Acct Class: 8000 Other Services & Charges				
6370 Contract Services	0.00	1,005.00	0.00	0.00
6371 Sanitarian (Contract Labor)	1,281.80	17,388.26	18,500.00	93.99
6373 Animal Control	0.00	6,000.00	6,000.00	100.00
6411 Telephone	76.41	875.00	900.00	97.22
6572 Training	0.00	0.00	1,500.00	0.00
6794 Capital Outlay - Equipment	0.00	736.00	1,500.00	49.07
Other Services & Charges	1,358.21	26,004.26	28,400.00	91.56
PUBLIC SAFETY	1,399.29	70,316.37	87,451.00	80.41
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	600.00	4,575.00	7,200.00	63.54
6381 City Prosecutor	660.00	7,456.86	10,440.00	71.43
Other Services & Charges	1,260.00	12,031.86	17,640.00	68.21
MUNICIPAL COURT	1,260.00	12,031.86	17,640.00	68.21
Public Safety	2,659.29	82,348.23	105,091.00	78.36
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - CodeEnforce	2,316.80	26,527.36	30,118.00	88.08
6160 Salaries & Wages - GIS/Permit	0.00	12,282.02	34,536.00	35.56

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6210 Health Care	60.66	3,834.62	8,287.00	46.27
6220 Payroll Taxes	177.24	3,076.10	5,528.00	55.65
6230 TMRS Contributions	42.17	627.58	1,177.00	53.32
6250 Unemployment Compensation	0.00	306.26	0.00	0.00
Personal Services	2,596.87	46,653.94	79,646.00	58.58
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	906.20	600.00	151.03
6583 Fuel	0.00	1,859.37	2,000.00	92.97
6610 General Supplies	0.00	24.72	500.00	4.94
6612 Tools	478.27	1,077.11	6,298.00	17.10
Supplies & Maintenance	478.27	3,867.40	9,398.00	41.15
Acct Class: 8000 Other Services & Charges				
6572 Training	0.00	280.00	0.00	0.00
6794 Capital Outlay - Equipment	0.00	17,614.63	18,000.00	97.86
Other Services & Charges	0.00	17,894.63	18,000.00	99.41
PUBLIC WORKS	3,075.14	68,415.97	107,044.00	63.91
Dept: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	525.00	50,600.95	70,000.00	72.29
6584 Mowing/Trimming	50.00	20,055.00	28,500.00	70.37
6611 Signs/Barricades	400.00	6,163.43	4,000.00	154.09
Supplies & Maintenance	975.00	76,819.38	102,500.00	74.95
Acct Class: 8000 Other Services & Charges				
6370 Contract Services	0.00	1,900.00	645.00	294.57
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	11,500.00	5,000.00	230.00
6795 Capital Outlay - Roads	0.00	19,980.26	0.00	0.00
Other Services & Charges	0.00	33,680.26	7,845.00	429.32

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Function: 30 Public Works				
ROADS	975.00	110,499.64	110,345.00	100.14
Dept: 33 WATER/WASTEWATER				
Acct Class: 7200 Supplies & Maintenance				
6586 Quality Testing WW	0.00	1,382.00	3,000.00	46.07
6588 Public Restroom WW	1,214.88	13,040.05	4,625.00	281.95
Supplies & Maintenance	1,214.88	14,422.05	7,625.00	189.14
Acct Class: 8000 Other Services & Charges				
6561 State Sanitation Fees	0.00	0.00	200.00	0.00
6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00
Other Services & Charges	0.00	0.00	200.00	0.00
WATER/WASTEWATER	1,214.88	14,422.05	7,825.00	184.31
Public Works	5,265.02	193,337.66	225,214.00	85.85
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	2,332.11	25,716.25	34,939.00	73.60
6180 Salaries & Wages - Maintenance	1,276.60	16,477.43	21,632.00	76.17
6220 Payroll Taxes	276.07	3,221.76	4,384.00	73.49
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	0.00	249.17	0.00	0.00
Personal Services	3,884.78	45,672.78	60,955.00	74.93
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	2,235.02	27,045.39	24,844.00	108.86
6430 Bldg Repairs/Maintenance	221.00	4,405.88	6,000.00	73.43
6521 Security/Alarm Svs.	131.29	1,345.70	1,407.00	95.64
6610 General Supplies	238.42	4,397.95	3,000.00	146.60
6660 Office Supplies	92.52	463.86	1,500.00	30.92
Supplies & Maintenance	2,918.25	37,658.78	36,751.00	102.47
Acct Class: 8000 Other Services & Charges				
6270 Annual/Assoc DUES	0.00	180.00	0.00	0.00

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 100 - General Fund				
Expenditures				
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 8000 Other Services & Charges				
6411 Telephone	88.44	983.63	1,020.00	96.43
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	36.10	1,865.80	10,000.00	18.66
6551 Printing	0.00	0.00	3,000.00	0.00
6651 Postage	0.00	42.00	200.00	21.00
Other Services & Charges	124.54	3,681.43	16,650.00	22.11
COMMUNITY CENTER	6,927.57	87,012.99	114,356.00	76.09
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 NATURE TRAIL	417.75	3,410.29	9,000.00	37.89
Supplies & Maintenance	417.75	3,410.29	9,000.00	37.89
PARKS	417.75	3,410.29	9,000.00	37.89
Culture and Recreation	7,345.32	90,423.28	123,356.00	73.30
Expenditures	58,427.63	927,507.12	1,019,151.24	91.01

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2014

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1011	Petty Cash	400.00
1022	BH Parkland - ONB	330,310.34
1301	Due from General	11,547.07
	Total Assets	342,257.41
Liabilities		
2010	Accounts Payable	8,333.62
2016	BH Rental Deposits Payable	2,400.00
2022	Payroll Deductions Payable	267.98
2074	TMRS Payable	586.97
	Total Liabilities	11,588.57
Reserves/Balances		
3600	Fund Balance - Uncommitted	205,533.30
3650	Net Excess (Deficit)	125,135.54
	Total Reserves/Balances	330,668.84
	Total Liabilities & Balances	342,257.41

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Revenues				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 6000 Charges for Services				
5472 Gate Fees	95,936.05	303,610.49	170,240.00	178.34
5474 Park Rental Fees	800.00	6,438.56	22,745.00	28.31
5476 Special Events	0.00	150.00	10,000.00	1.50
5479 Vending/Merchandise	2,920.58	3,777.98	15,000.00	25.19
Charges for Services	99,656.63	313,977.03	217,985.00	144.04
Acct Class: 6600 Interest				
5611 Interest Revenues	12.43	79.27	150.00	52.85
Interest	12.43	79.27	150.00	52.85
Acct Class: 6700 Other Income				
5701 Other Revenue	222.02	1,099.46	0.00	0.00
5900 Designated Funds	0.00	11,547.07	25,000.00	46.19
Other Income	222.02	12,646.53	25,000.00	50.59
PARKS	99,891.08	326,702.83	243,135.00	134.37
Culture and Recreation	99,891.08	326,702.83	243,135.00	134.37
Revenues	99,891.08	326,702.83	243,135.00	134.37
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,169.24	29,949.48	41,200.00	72.69
6180 Salaries & Wages - Maintenance	3,903.21	31,731.95	30,000.00	105.77
6181 Salaries & Wages - Part-Tme	8,037.16	44,717.08	75,190.00	59.47
6210 Health Care	1,178.81	11,488.77	14,457.00	79.47
6220 Payroll Taxes	1,127.80	10,238.71	11,345.00	90.25
6230 TMRS Contributions	97.18	1,225.15	2,664.00	45.99
6250 Unemployment Compensation	0.00	1,044.54	0.00	0.00
Personal Services	17,513.40	130,395.68	174,856.00	74.57

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

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 200 - Blue Hole Parkland				
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	369.00	15,115.32	16,000.00	94.47
6410 Utilities	1,351.06	14,128.93	16,253.00	86.93
6431 Vehicle Maint/Insurance	0.00	29.50	0.00	0.00
6433 Equip Maintenance	0.00	565.14	0.00	0.00
6583 Fuel	148.98	1,224.68	2,000.00	61.23
6584 Mowing/Trimming	0.00	575.00	2,000.00	28.75
6610 General Supplies	2,703.78	15,094.28	17,175.00	87.89
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	104.97	398.11	500.00	79.62
Supplies & Maintenance	4,677.79	48,594.94	62,928.00	77.22
Acct Class: 8000 Other Services & Charges				
6411 Telephone	160.85	1,768.00	2,311.00	76.50
6443 Equipment Rent/Lease	130.00	2,814.00	350.00	804.00
6520 Insurance	0.00	0.00	2,000.00	0.00
6562 BH CC Processing Fees	1,176.00	2,500.93	1,000.00	250.09
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	1,466.85	22,576.67	23,861.00	94.62
PARKS	23,658.04	201,567.29	261,645.00	77.04
Culture and Recreation	23,658.04	201,567.29	261,645.00	77.04
Expenditures	23,658.04	201,567.29	261,645.00	77.04

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2014		Balances
Fund: 201 - Municipal Court		
Assets		
1023	Municipal Court - ONB	9,574.70
1024	MC Bonds - ONB	663.70
	Total Assets	10,238.40
Liabilities		
2076	Municipal Court Cost Payable	1,445.68
2080	Due to General	2,233.34
	Total Liabilities	3,679.02
Reserves/Balances		
3600	Fund Balance - Uncommitted	3,774.77
3601	Transfer	292.70
3650	Net Excess (Deficit)	2,491.91
	Total Reserves/Balances	6,559.38
	Total Liabilities & Balances	10,238.40

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6500 Fines				
5514 Court Technology Fees	40.00	820.00	1,400.00	58.57
5515 Building Security Fees	30.00	615.00	1,050.00	58.57
5516 Child Safety Fees	25.00	900.00	350.00	257.14
5517 Judicial Efficiency Fees	16.00	133.10	583.00	22.83
5518 Bond Fees	0.00	0.00	4,000.00	0.00
Fines	111.00	2,468.10	7,383.00	33.43
Acct Class: 6600 Interest				
5611 Interest Revenues	0.69	8.81	0.00	0.00
Interest	0.69	8.81	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	111.69	2,491.91	7,383.00	33.75
General	111.69	2,491.91	7,383.00	33.75
Revenues	111.69	2,491.91	7,383.00	33.75
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

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

City of Wimberley

REVENUE/EXPENDITURE REPORT

CY MTD: 8/1/2014 to 8/31/2014   CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 201 - Municipal Court				
Expenditures				
Function: 10 General				
Dept: 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

BALANCE SHEET

City of Wimberley

As of: 8/31/2014

		Balances
Fund: 202 - Wastewater Fund		
Assets		
1027	Wastewater - ONB	136,104.11
1028	WW Construction Fund	55,011.66
1029	WW Int & Sinking Fund	2,007.24
1150	Accounts Receivable	31,668.56
1152	Tax Notes 2013-Restricted Cash	400,582.00
1729	WW Reclamation Facility	184,018.36
1730	Utility Plant - WW	223,970.00
1731	Accumulated Deprec.-Bldgs	-9,143.50
	Total Assets	1,024,218.43
Liabilities		
2010	Accounts Payable	1,587.06
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	811,655.29
Reserves/Balances		
3600	Fund Balance - Uncommitted	159,237.34
3650	Net Excess (Deficit)	53,325.80
	Total Reserves/Balances	212,563.14
	Total Liabilities & Balances	1,024,218.43

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Revenues				
Function: 04 Water/Wastewater				
Dept: 04 WATER/WASTEWATER				
Acct Class: 6000 Charges for Services				
5400 Service Fees	58,883.04	196,191.36	156,851.00	125.08
Charges for Services	58,883.04	196,191.36	156,851.00	125.08
Acct Class: 6600 Interest				
5611 Interest Revenues	7.62	90.50	100.00	90.50
Interest	7.62	90.50	100.00	90.50
Acct Class: 6700 Other Income				
5799 Operating Transfer In	0.00	93,873.05	87,489.24	107.30
Other Income	0.00	93,873.05	87,489.24	107.30
WATER/WASTEWATER	58,890.66	290,154.91	244,440.24	118.70
Water/Wastewater	58,890.66	290,154.91	244,440.24	118.70
Revenues	58,890.66	290,154.91	244,440.24	118.70
Expenditures				
Function: 04 Water/Wastewater				
Dept: 04 WATER/WASTEWATER				
Acct Class: 5 Expenditures				
6990 Operating Transfer Out	0.00	6,383.81	0.00	0.00
Expenditures	0.00	6,383.81	0.00	0.00
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	5,900.00	91,505.24	68,500.00	133.58
6410 Utilities	1,070.50	10,260.68	9,679.00	106.01
6660 Office Supplies	0.00	398.94	0.00	0.00
Supplies & Maintenance	6,970.50	102,164.86	78,179.00	130.68
Acct Class: 8000 Other Services & Charges				
6797 Capital Outlay - Facilities	0.00	31,250.00	31,250.00	100.00
6900 Wastewater Debt Service - Prin	0.00	94,036.75	96,888.19	97.06
6901 Wastewater Debt Service - Int	0.00	2,993.69	0.00	0.00

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 202 - Wastewater Fund				
Expenditures				
Function: 04 Water/Wastewater				
Dept: 04 WATER/WASTEWATER	0.00	128,280.44	128,138.19	100.11
Other Services & Charges	6,970.50	236,829.11	206,317.19	114.79
WATER/WASTEWATER	6,970.50	236,829.11	206,317.19	114.79
Water/Wastewater	6,970.50	236,829.11	206,317.19	114.79
Expenditures				

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2014	Balances
Fund: 600 - BHP Development Projects	
Assets	
1025 BH Development - ONB	46,104.37
Total Assets	46,104.37
Reserves/Balances	
3550 FB Committed - Soccer Fields	109,279.00
3600 Fund Balance - Uncommitted	-41,734.31
3650 Net Excess (Deficit)	-21,440.32
Total Reserves/Balances	46,104.37
Total Liabilities & Balances	46,104.37

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014

	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 600 - BHP Development Projects				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	3.92	47.16	125.00	37.73
Interest	3.92	47.16	125.00	37.73
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	3.92	47.16	42,768.00	0.11
General	3.92	47.16	42,768.00	0.11
Revenues	3.92	47.16	42,768.00	0.11
Expenditures				
Function: 10 General				
Dept: 00				
Acct Class: 8000 Other Services & Charges				
6794 Capital Outlay - Equipment	0.00	989.48	0.00	0.00
6798 Capital Outlay-Development	0.00	20,498.00	37,543.00	54.60
Other Services & Charges	0.00	21,487.48	37,543.00	57.23
Dept: 00	0.00	21,487.48	37,543.00	57.23
General	0.00	21,487.48	37,543.00	57.23
Expenditures	0.00	21,487.48	37,543.00	57.23

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

BALANCE SHEET

City of Wimberley

As of: 8/31/2014	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,014.34
Total Assets	5,014.34
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,012.05
3650 Net Excess (Deficit)	2.29
Total Reserves/Balances	5,014.34
Total Liabilities & Balances	5,014.34

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 8/1/2014 to 8/31/2014 CY ATD: 10/1/2013 to 9/30/2014	CY MTD Actual	CY YTD Actual	CY Amended Annual Budget	Current Year % of Budget
Fund: 602 - FM 2325 Sidewalk				
Revenues				
Function: 10 General				
Dept: 00				
Acct Class: 6600 Interest				
5611 Interest Revenues	0.21	2.29	0.00	0.00
Interest	0.21	2.29	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	2.29	5,000.00	0.05
General	0.21	2.29	5,000.00	0.05
Revenues	0.21	2.29	5,000.00	0.05
Grand Total Net Effect:	156,293.62	382,041.53	29,836.81	1,280.44