BALANCE SHEET

3/20/2014
City of Wimberley 10:37 am

As of: 2/28/2014 — Balances

Fund: 100 - General Fund

Assets		
1011	Petty Cash	350.00
1020	General Checking - ONB	695,345.64
1021	Certificate of Deposit - Ozona	227,977.92
1030	Texpool	176,997.75
1050	Sales Tax Receivable	40,299.34
1052	Mixed Bev Taxes Receivable	0.00
1053	Franchise Taxes Receivable	0.00
1150	Accounts Receivable	11,475.05
1151	Allowance for Uncoll Acct Rec	-6,110.15
1302	Due from Municipal Court	1,247.97
1304	Due from BH Parkland	0.00
1306	Due from Wastewater	0.00
	Total Assets	1,147,583.52
Liabilities		
2010	Accounts Payable	20,376.79
2015	CC Security Deposits Payable	14,205.00
2021	Accrued Wages Payable	0.00
2022	Payroll Deductions Payable	17.79
2023	TML IEBP Payable	-14.96
2030	Compensated Absences Payable	0.00
2074	TMRS Payable	715.41
2075	Septic Fees Payable	80.00
2082	Due to Special Revenue Fund	0.00
2084	Due to Capital Projects Fund	0.00
2086	Due to Wastewater	0.00
2140	Accrued Interest Payable	0.00
2260	Capital Leases Payable	0.00
2550	Notes Payable - Utility Plant	0.00
2570	Capital Leases Pay - Noncurren	0.00
	Total Liabilities	35,380.03
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)	131,196.77
	Total Reserves/Balances	1,112,203.49
	Total Liabilities & Balances	1,147,583.52

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	40,299.34	282,670.16	560,000.00	50.48
5131 Mixed Beverage Tax	0.00	4,217.64	10,000.00	42.18
5171 Franchise Tax - TWC	15,947.83	15,947.83	0.00	0.00
5172 Franchise Taxes	14.84	94,318.52	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	3,858.70	3,858.70	0.00	0.00
5177 Franchise Tax - Misc	844.12	844.12	0.00	0.00
Taxes	60,964.83	401,856.97	822,000.00	48.89
Acct Class: 4500 Licenses & Permits				
5211 Beer & Wine Permits	60.00	60.00	2,500.00	2.40
5212 Food Permits	865.00	8,290.00	13,200.00	62.80
5213 Septic Permits	450.00	6,625.00	8,000.00	82.81
5219 Sign Permits	245.00	1,596.00	2,000.00	79.80
5221 Building Permits	2,467.32	10,936.56	25,000.00	43.75
Licenses & Permits	4,087.32	27,507.56	50,700.00	54.26
Acct Class: 6000 Charges for Services				
5413 Zoning	150.00	1,980.00	4,500.00	44.00
5414 Subdivision Fees	3,172.00	3,842.00	1,750.00	219.54
5415 Copies/Maps/Misc.	0.00	0.00	500.00	0.00
5416 Building Inspections	1,655.00	8,305.00	25,000.00	33.22
5417 Plan Reviews	1,105.00	2,665.00	15,000.00	17.77
5424 Fire Inspections	0.00	0.00	0.00	0.00
5475 Community Center Rental Fees	2,977.25	22,331.31	55,000.00	40.60
Charges for Services	9,059.25	39,123.31	101,750.00	38.45
Acct Class: 6500 Fines				
5411 Court Costs, Fees & Charges	1,540.67	7,680.32	30,000.00	25.60
Fines	1,540.67	7,680.32	30,000.00	25.60

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

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	48.83	259.81	1,000.00	25.98
Interest	48.83	259.81	1,000.00	25.98
Acct Class: 6700 Other Income				
5620 Parking Lot Lease	-50.00	350.00	1,200.00	29.17
5701 Other Revenue	714.80	2,885.88	12,500.00	23.09
5799 Operating Transfer In	0.00	0.00	9,400.00	0.00
Other Income	664.80	3,235.88	23,100.00	14.01
ADMINISTRATION	76,365.70	479,663.85	1,028,550.00	46.63
General	76,365.70	479,663.85	1,028,550.00	46.63
Revenues	76,365.70	479,663.85	1,028,550.00	46.63
Expenditures				
Function: 10 General				
Dept: 15 ADMINISTRATION				
Acct Class: 7100 Personal Services				
6110 Salaries & Wages - Admin	7,600.00	37,620.00	98,800.00	38.08
6120 Salaries & Wages - Secretary	3,049.98	15,097.40	39,650.00	38.08
6130 Salaries & Wages - Rec/Clerk	2,083.20	10,311.84	27,082.00	38.08
6210 Health Care	1,410.79	8,431.54	17,215.00	48.98
6220 Payroll Taxes	162.59	4,834.44	14,153.00	34.16
6230 TMRS Contributions	0.00	831.72	3,013.00	27.60
Personal Services	14,306.56	77,126.94	199,913.00	38.58
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	485.29	3,111.39	6,261.00	49.69
6430 Bldg Repairs/Maintenance	0.00	874.49	3,000.00	29.15
6442 Water Cooler	45.19	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

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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				
6610 General Supplies	0.00	0.00	0.00	0.00
6660 Office Supplies	52.62	1,031.45	2,000.00	51.57
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	583.10	8,049.24	29,855.00	26.96
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	367.71	1,832.21	4,348.00	42.14
6420 Office Cleaning	400.00	2,200.00	5,200.00	42.31
6441 Storage Rent	525.00	2,625.00	6,300.00	41.67
6443 Equipment Rent/Lease	403.52	1,991.88	4,898.00	40.67
6444 Parking Lot Lease	50.00	50.00	0.00	0.00
6520 Insurance	976.00	16,697.96	20,000.00	83.49
6530 Communications	0.00	0.00	0.00	0.00
6531 Public Notices	206.63	1,719.71	2,500.00	68.79
6532 Office Technology	159.85	1,499.25	8,138.00	18.42
6540 Advertising	0.00	0.00	0.00	0.00
6551 Printing	0.00	275.99	500.00	55.20
6552 Copies	0.00	1.00	0.00	0.00
6570 Travel	0.00	788.40	1,000.00	78.84
6571 Mileage	277.76	362.97	510.00	71.17
6580 Pay Comparability Adj	0.00	0.00	1,000.00	0.00
6581 Refunds	100.00	350.00	500.00	70.00
6589 Records Management	25.58	1,717.02	7,915.00	21.69
6651 Postage	241.97	769.27	750.00	102.57
Other Services & Charges	3,734.02	34,549.56	66,845.00	51.69
ADMINISTRATION	18,623.68	119,725.74	296,613.00	40.36

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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: 16 LEGAL				
Acct Class: 8000 Other Services & Charges				
6350 Legal	2,402.92	32,713.10	45,000.00	72.70
Other Services & Charges	2,402.92	32,713.10	45,000.00	72.70
LEGAL	2,402.92	32,713.10	45,000.00	72.70
Dept: 17 COUNCIL/BOARD				
Acct Class: 8000 Other Services & Charges				
6320 Financial Mgmt Services	1,200.00	4,800.00	14,400.00	33.33
6330 Audit Svs	0.00	6,950.00	13,500.00	51.48
6382 Social Services Support	0.00	750.00	3,000.00	25.00
6533 Public Information	3,572.49	3,572.49	3,788.00	94.31
6541 Public Relations/Receptions	124.98	1,497.17	2,200.00	68.05
6572 Training	0.00	0.00	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	4,897.47	17,569.66	96,388.00	18.23
COUNCIL/BOARD	4,897.47	17,569.66	96,388.00	18.23
Dept: 18 BUILDING				
Acct Class: 8000 Other Services & Charges				
6360 Contract Inspector	1,950.00	5,490.00	25,000.00	21.96
6582 Site Plan Reviews	0.00	10,273.26	15,000.00	68.49
6640 Building Code Books	0.00	0.00	0.00	0.00
Other Services & Charges	1,950.00	15,763.26	40,000.00	39.41
BUILDING	1,950.00	15,763.26	40,000.00	39.41
General	27,874.07	185,771.76	478,001.00	38.86
Function: 20 Public Safety				
Dept: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				

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CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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: 21 PUBLIC SAFETY				
Acct Class: 7100 Personal Services				
6170 Salaries & Wages - City Marsha	3,169.24	15,687.74	41,200.00	38.08
6210 Health Care	621.47	3,728.82	8,343.00	44.69
6220 Payroll Taxes	491.24	1,108.65	3,523.00	31.47
6230 TMRS Contributions	0.00	207.91	750.00	27.72
Personal Services	4,281.95	20,733.12	53,816.00	38.53
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	0.00	102.25	500.00	20.45
6583 Fuel	235.49	1,428.79	3,235.00	44.17
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	235.49	1,679.04	5,235.00	32.07
Acct Class: 8000 Other Services & Charges				
6370 Contract Labor	0.00	225.00	0.00	0.00
6371 Sanitarian (Contract Labor)	1,510.16	7,117.84	18,500.00	38.47
6373 Animal Control	0.00	0.00	6,000.00	0.00
6411 Telephone	83.05	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	1,593.21	8,480.29	28,400.00	29.86
PUBLIC SAFETY	6,110.65	30,892.45	87,451.00	35.33
Dept: 25 MUNICIPAL COURT				
Acct Class: 8000 Other Services & Charges				
6380 Municipal Court Judge	450.00	1,950.00	7,200.00	27.08
6381 City Prosecutor	0.00	1,835.81	10,440.00	17.58
Other Services & Charges	450.00	3,785.81	17,640.00	21.46

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CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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				
MUNICIPAL COURT	450.00	3,785.81	17,640.00	21.46
Public Safety	6,560.65	34,678.26	105,091.00	33.00
Function: 30 Public Works				
Dept: 30 PUBLIC WORKS				
Acct Class: 7100 Personal Services				
6150 Salaries & Wages - CodeEnforce	2,316.80	11,468.16	30,118.00	38.08
6160 Salaries & Wages - GIS/Permit	2,052.00	5,416.05	34,536.00	15.68
6210 Health Care	1,879.54	2,273.91	8,287.00	27.44
6220 Payroll Taxes	685.56	1,398.83	5,528.00	25.30
6230 TMRS Contributions	0.00	191.18	1,177.00	16.24
6250 Unemployment Compensation	-0.54	0.00	0.00	0.00
Personal Services	6,933.36	20,748.13	79,646.00	26.05
Acct Class: 7200 Supplies & Maintenance				
6431 Vehicle Maint/Insurance	223.55	889.50	600.00	148.25
6583 Fuel	81.61	735.74	2,000.00	36.79
6610 General Supplies	0.00	12.99	500.00	2.60
6612 Tools	449.98	567.45	6,298.00	9.01
Supplies & Maintenance	755.14	2,205.68	9,398.00	23.47
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	7,688.50	40,848.44	107,044.00	38.16
Dept: 31 ROADS				
Acct Class: 7200 Supplies & Maintenance				
6432 Road Maintenance	370.61	14,836.61	70,000.00	21.20
6584 Mowing/Trimming	800.00	4,290.00	28,500.00	15.05
6611 Signs/Barricades	0.00	1,158.60	4,000.00	28.97

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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				
Supplies & Maintenance	1,170.61	20,285.21	102,500.00	19.79
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	-1,600.00	19,980.26	0.00	0.00
6796 Capital Outlay - Sidewalks	0.00	0.00	0.00	0.00
Other Services & Charges	-1,600.00	20,630.26	7,845.00	262.97
ROADS	-429.39	40,915.47	110,345.00	37.08
Dept: 33 WATER/WASTEWATER				
Acct Class: 7200 Supplies & Maintenance				
6586 Quality Testing WW	44.00	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	990.00	4,325.72	4,625.00	93.53
Supplies & Maintenance	1,034.00	5,685.72	7,625.00	74.57
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	1,034.00	5,685.72	104,714.00	5.43
Public Works	8,293.11	87,449.63	322,103.00	27.15
Function: 50 Culture and Recreation				
Dept: 51 COMMUNITY CENTER				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	2,279.58	10,704.60	34,939.00	30.64
6180 Salaries & Wages - Maintenance	1,422.20	7,042.03	21,632.00	32.55

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CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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				
6210 Health Care	0.00	0.00	0.00	0.00
6220 Payroll Taxes	518.64	1,351.56	4,384.00	30.83
6230 TMRS Contributions	0.00	8.17	0.00	0.00
6250 Unemployment Compensation	-5.73	0.00	0.00	0.00
Personal Services	4,214.69	19,106.36	60,955.00	31.35
Acct Class: 7200 Supplies & Maintenance				
6410 Utilities	3,712.76	14,485.46	24,844.00	58.31
6430 Bldg Repairs/Maintenance	185.00	1,534.88	6,000.00	25.58
6521 Security/Alarm Svs.	117.22	586.10	1,407.00	41.66
6610 General Supplies	41.38	1,929.69	3,000.00	64.32
6660 Office Supplies	0.00	0.00	1,500.00	0.00
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00
Supplies & Maintenance	4,056.36	18,536.13	36,751.00	50.44
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	359.82	1,020.00	35.28
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	345.00	663.30	10,000.00	6.63
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	42.00	42.00	200.00	21.00
Other Services & Charges	387.00	1,245.12	16,650.00	7.48
COMMUNITY CENTER	8,658.05	38,887.61	114,356.00	34.01
Dept: 52 PARKS				
Acct Class: 7200 Supplies & Maintenance				
6585 Nature Trail Operations	91.36	1,679.82	9,000.00	18.66

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REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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				
Supplies & Maintenance	91.36	1,679.82	9,000.00	18.66
PARKS	91.36	1,679.82	9,000.00	18.66
Culture and Recreation	8,749.41	40,567.43	123,356.00	32.89
Expenditures	51,477.24	348,467.08	1,028,551.00	33.88
Net Effect for General Fund	24,888.46	131,196.77	-1.00	-13,119,677.00
Change in Fund Balance:	24,888.46	131,196.77		
Net Effect for General fund	24,888.46	131,196.77	-1.00	-13,119,677.00
Grand Total Net Effect:	24,888.46	131,196.77	-1.00	-13,119,677.00

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

BALANCE SHEET

3/20/2014
10:44 am

City of Wimberley

As of: 2/28/2014

		Balances
Fund: 200 - Blue Hole Parkland		
Assets		
1020	General Checking - ONB	0.00
1022	BH Parkland - ONB	137,277.78
1150	Accounts Receivable	0.00
	Total Assets	137,277.78
Liabilities		
2010	Accounts Payable	11,769.53
2016	BH Rental Deposits Payable	2,300.00
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	576.14
2080	Due to General	0.00
	Total Liabilities	14,645.67
Reserves/Balances		
3600	Fund Balance - Uncommitted	205,533.30
3601	Transfer	0.00
3650	Net Excess (Deficit)	-82,901.19
	Total Reserves/Balances	122,632.11
	Total Liabilities & Balances	137,277.78

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	406.56	856.56	22,745.00	3.77
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	406.56	1,006.56	217,985.00	0.46
Acct Class: 6600 Interest				
5611 Interest Revenues	5.58	37.43	150.00	24.95
Interest	5.58	37.43	150.00	24.95
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	412.14	1,161.49	243,135.00	0.48
Culture and Recreation	412.14	1,161.49	243,135.00	0.48
Revenues	412.14	1,161.49	243,135.00	0.48
Expenditures				
Function: 50 Culture and Recreation				
Dept: 52 PARKS				
Acct Class: 7100 Personal Services				
6140 Salaries & Wages - Director	3,169.24	14,103.28	41,200.00	34.23
6180 Salaries & Wages - Maintenance	2,090.62	4,397.82	30,000.00	14.66
6181 Salaries & Wages - Part-Tme	2,483.70	19,599.79	75,190.00	26.07
6210 Health Care	621.47	4,857.22	14,457.00	33.60
6220 Payroll Taxes	617.81	5,187.16	11,345.00	45.72
6230 TMRS Contributions	373.49	690.18	2,664.00	25.91
6250 Unemployment Compensation	-17.68	0.00	0.00	0.00

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

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	9,338.65	48,835.45	174,856.00	27.93
Acct Class: 7200 Supplies & Maintenance				
6374 Contract Services	104.40	6,973.90	16,000.00	43.59
6410 Utilities	1,348.05	6,082.65	16,253.00	37.42
6433 Equip Maintenance	-65.50	66.49	0.00	0.00
6583 Fuel	50.74	292.07	2,000.00	14.60
6584 Mowing/Trimming	0.00	350.00	2,000.00	17.50
6610 General Supplies	528.33	4,227.60	17,175.00	24.61
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	1,966.02	19,676.95	62,928.00	31.27
Acct Class: 8000 Other Services & Charges				
6411 Telephone	160.01	802.64	2,311.00	34.73
6443 Equipment Rent/Lease	0.00	1,165.00	350.00	332.86
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	150.00	150.00	0.00	0.00
6651 Postage	7.61	14.74	100.00	14.74
6793 Capital Outlay - Vehicles	0.00	0.00	6,800.00	0.00
6794 Capital Outlay - Equipment	6,750.00	13,219.00	11,300.00	116.98
Other Services & Charges	7,067.62	15,550.28	23,861.00	65.17
PARKS	18,372.29	84,062.68	261,645.00	32.13
Culture and Recreation	18,372.29	84,062.68	261,645.00	32.13
Expenditures	18,372.29	84,062.68	261,645.00	32.13
Net Effect for Blue Hole Parkland	-17,960.15	-82,901.19	-18,510.00	447.87
Change in Fund Balance:	-17,960.15	-82,901.19		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014 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	-17,960.15	-82,901.19	-18,510.00	447.87
Grand Total Net Effect:	-17,960.15	-82,901.19	-18,510.00	447.87

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

BALANCE SHEET

3/20/2014
10:45 am

City of Wimberley

As of: 2/28/2014 — Balances

Fund: 201 - Municipal Court

		Balances
Assets		
1020	General Checking - ONB	0.00
1023	Municipal Court - ONB	9,425.29
1024	MC Bonds - ONB	981.50
	Total Assets	10,406.79
Liabilities		
2010	Accounts Payable	0.00
2076	Municipal Court Cost Payable	2,964.63
2080	Due to General	1,298.86
	Total Liabilities	4,263.49
Reserves/Balances		
3600	Fund Balance - Uncommitted	3,774.77
3601	Transfer	292.70
3650	Net Excess (Deficit)	2,075.83
	Total Reserves/Balances	6,143.30
	Total Liabilities & Balances	10,406.79

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	76.00	400.00	1,400.00	28.57
5515 Building Security Fees	57.00	300.00	1,050.00	28.57
5516 Child Safety Fees	125.00	500.00	350.00	142.86
5517 Judicial Efficiency Fees	11.40	59.40	583.00	10.19
5518 Bond Fees	327.10	812.60	4,000.00	20.32
Fines	596.50	2,072.00	7,383.00	28.06
Acct Class: 6600 Interest				
5611 Interest Revenues	0.77	3.83	0.00	0.00
Interest	0.77	3.83	0.00	0.00
Dept: 00	597.27	2,075.83	7,383.00	28.12
General	597.27	2,075.83	7,383.00	28.12
Revenues	597.27	2,075.83	7,383.00	28.12
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 Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	597.27	2,075.83	0.00	0.00
Change in Fund Balance:	597.27	2,075.83		
Net Effect for Special revenue funds	597.27	2,075.83	0.00	0.00
Grand Total Net Effect:	597.27	2,075.83	0.00	0.00

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

City of Wimberley

As of: 2/28/2014

	Balances
Fund: 202 - Wastewater Fund	
Assets	
1027 Wastewater - ONB	103,057.68
1028 WW Construction Fund	69,163.64
1029 WW Int & Sinking Fund	2,006.72
1150 Accounts Receivable	12,452.88
1730 Utility Plant - WW	223,970.00
Total Assets	410,650.92
Liabilities	
2010 Accounts Payable	35,175.01
2550 Notes Payable - Utility Plant	149,823.00
Total Liabilities	184,998.01
Reserves/Balances	
3600 Fund Balance - Uncommitted	190,433.07
3650 Net Excess (Deficit)	35,219.84
Total Reserves/Balances	225,652.91
Total Liabilities & Balances	410,650.92

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	25,523.76	64,736.40	156,851.00	41.27
Charges for Services	25,523.76	64,736.40	156,851.00	41.27
Acct Class: 6600 Interest				
5611 Interest Revenues	7.05	51.13	100.00	51.13
Interest	7.05	51.13	100.00	51.13
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	25,530.81	252,398.53	166,351.00	151.73
Water/Wastewater	25,530.81	252,398.53	166,351.00	151.73
Revenues	25,530.81	252,398.53	166,351.00	151.73
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	7,140.23	24,939.44	68,500.00	36.41
6410 Utilities	845.90	4,792.72	9,679.00	49.52
6660 Office Supplies	0.00	398.94	0.00	0.00
Supplies & Maintenance	7,986.13	30,131.10	78,179.00	38.54
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 Averaged MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	2,993.69	2,993.69	0.00	0.00
Other Services & Charges	2,993.69	182,047.59	31,250.00	582.55
WATER/WASTEWATER	10,979.82	217,178.69	109,429.00	198.47
Water/Wastewater	10,979.82	217,178.69	109,429.00	198.47
Expenditures	10,979.82	217,178.69	109,429.00	198.47
Net Effect for Wastewater Fund	14,550.99	35,219.84	56,922.00	61.87
Change in Fund Balance:	14,550.99	35,219.84		
Net Effect for Special revenue funds	14,550.99	35,219.84	56,922.00	61.87
Grand Total Net Effect:	14,550.99	35,219.84	56,922.00	61.87

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

City of Wimberley

As of: 2/28/2014 — Balances

Fund: 600 - BHP Development Projects

Assets		
1025	BH Development - ONB	46,081.13
	Total Assets	46,081.13
Reserves/Balances		
3550	FB Committed - Soccer Fields	109,279.00
3600	Fund Balance - Uncommitted	-41,734.31
3650	Net Excess (Deficit)	-21,463.56
	Total Reserves/Balances	46,081.13
	Total Liabilities & Balances	46,081.13

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	3.53	23.92	125.00	19.14
Interest	3.53	23.92	125.00	19.14
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	3.53	23.92	42,768.00	0.06
General	3.53	23.92	42,768.00	0.06
Revenues	3.53	23.92	42,768.00	0.06
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	3.53	-21,463.56	5,225.00	-410.79
Change in Fund Balance:	3.53	-21,463.56		

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

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	3.53	-21,463.56	5,225.00	-410.79
Grand Total Net Effect:	3.53	-21,463.56	5,225.00	-410.79

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

City of Wimberley

As of: 2/28/2014

	Balances
Fund: 602 - FM 2325 Sidewalk	
Assets	
1026 FM 2325 Sidewalks - ONB	5,013.08
Total Assets	5,013.08
Reserves/Balances	
3600 Fund Balance - Uncommitted	5,012.05
3650 Net Excess (Deficit)	1.03
Total Reserves/Balances	5,013.08
Total Liabilities & Balances	5,013.08

REVENUE/EXPENDITURE REPORT

City of Wimberley

CY MTD: 2/1/2014 to 2/28/2014 CY YTD: 10/1/2013 to 2/28/2014
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	0.19	1.03	0.00	0.00
Interest	0.19	1.03	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	0.19	1.03	5,000.00	0.02
General	0.19	1.03	5,000.00	0.02
Revenues	0.19	1.03	5,000.00	0.02
Net Effect for FM 2325 Sidewalk	0.19	1.03	5,000.00	0.02
Change in Fund Balance:	0.19	1.03		
Net Effect for Capital projects funds	0.19	1.03	5,000.00	0.02
Grand Total Net Effect:	0.19	1.03	5,000.00	0.02

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