Council Package
Financial Statements City of Wimberley
For the Period Ended 10/31/2011

- ✓ Balance Sheet - General Fund
- ✓ Revenue/Expenditure - General Fund
- ✓ Budget Vs Actual - General Fund
- ✓ Balance Sheet - Blue Hole Parkland
- ✓ Revenue/Expenditure - Blue Hole Parkland
- ✓ Budget Vs Actual - Blue Hole Parkland
- ✓ Balance Sheet - Municipal Court
- ✓ Revenue/Expenditure - Municipal Court
- ✓ Budget Vs Actual - Municipal Court
- ✓ Balance Sheet - Blue Hole Capital Project Fund
- ✓ Revenue/Expenditure - Blue Hole Capital Project Fund
- ✓ Budget Vs Actual - Blue Hole Capital Project Fund
- ✓ Balance Sheet - FM 2325 Sidewalk Project Fund
- ✓ Revenue/Expenditure - FM 2325 Sidewalk Project Fund
- ✓ Budget Vs Actual - FM 2325 Sidewalk Project Fund
- ✓ Journal Report

11/15/11 Faxed to: 512-847-0422 36 pages

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

October 31, 2011

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
102.10 Cash - Ozona National Bank - General	233,752.08	
105.10 Cash - Ozona National Bank - CD	227,099.04	
114.10 Due From Blue Hole	(373.62)	
119.10 Texpool - General	176,614.20	
120.10 Accounts Receivable	20,383.57	
121.10 Sales Tax Receivable	68,556.82	
124.10 Allowance for Uncollectible Accounts	(5,516.17)	
Total Current Assets		$ 720,665.92
Total Assets		$ 720,665.92

Liabilities and Fund Balance

Current Liabilities		
311.10 TMRS Payable	$ 926.63	
316.10 Due to Blue Hole Parkland	70.00	
325.10 Septic Fees Payable	30.00	
330.10 Community Center Secuity Deposits Payable	11,045.00	
Total Current Liabilities		$ 12,071.63
Total Liabilities		12,071.63
Fund Balance		
467.10 Fund Balance - Undesignated	227,739.88	
469.10 Designated Fund Balance - Public Works	300,000.00	
470.10 Designated Fund Balance - New City Hall	50,000.00	
471.10 Designated Fund Balance - W/W on Square	30,000.00	
472.10 Designated Fund Balance - Future Grant Match	50,000.00	
498.10 Net Excess (Deficit)	50,854.41	
Total Fund Balance		708,594.29
Total Liabilities and Fund Balance		$ 720,665.92

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 68,556.82	87.28	$ 68,556.82	87.28
503.10 Interest Income - General	89.22	0.11	89.22	0.11
504.10 Miscellaneous Income	2.50	0.00	2.50	0.00
505.10 Building Permits	787.46	1.00	787.46	1.00
506.10 Building Inspections	1,050.00	1.34	1,050.00	1.34
509.10 Plan Reviews	325.00	0.41	325.00	0.41
511.10 Sign Permits	270.00	0.34	270.00	0.34
527.10 Food Permits	2,100.00	2.67	2,100.00	2.67
528.10 Septic Lease/Permits	1,270.00	1.62	1,270.00	1.62
533.10 Community Center Rental Fees	4,095.50	5.21	4,095.50	5.21
Total Revenues	78,546.50	100.00	78,546.50	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	3,800.00	4.84	3,800.00	4.84
602.10 City Secretary	1,480.57	1.88	1,480.57	1.88
603.10 Receptionist/Clerk	1,011.20	1.29	1,011.20	1.29
606.10 Payroll Taxes	544.26	0.69	544.26	0.69
607.10 TMRS - Admin	169.25	0.22	169.25	0.22
608.10 Health Care	712.00	0.91	712.00	0.91
Total Admin - Personnel	7,717.28	9.83	7,717.28	9.83
Admin - Operating				
614.10 Rent	525.00	0.67	525.00	0.67
621.10 Insurance	11,830.12	15.06	11,830.12	15.06
622.10 Records Management	25.05	0.03	25.05	0.03
626.10 Security Expense	140.97	0.18	140.97	0.18
Total Admin - Operating	12,521.14	15.94	12,521.14	15.94
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	1,124.80	1.43	1,124.80	1.43
704.10 Salaries-GIS/Permitting Clerk	1,289.60	1.64	1,289.60	1.64
706.10 Payroll Taxes	184.70	0.24	184.70	0.24
707.10 TMRS - Public Works	64.94	0.08	64.94	0.08
708.10 Health Benefits	400.00	0.51	400.00	0.51

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Public Works - Personnel	$ 3,064.04	3.90	$ 3,064.04	3.90
Roads				
727.10 Road Maintenance	225.00	0.29	225.00	0.29
733.10 Parking Lot Lease	100.00	0.13	100.00	0.13
Total Roads	325.00	0.41	325.00	0.41
Water/Wastewater				
756.10 Public Restroom Wastewater	75.00	0.10	75.00	0.10
757.10 State Sanitation Fees	80.00	0.10	80.00	0.10
Total Water/Wastewater	155.00	0.20	155.00	0.20
Public Safety - Operating				
837.10 Sanitarian - Contract Labor	1,529.42	1.95	1,529.42	1.95
Total Public Safety - Operating	1,529.42	1.95	1,529.42	1.95
Parks - Personnel				
859.10 Nature Trail Operations	39.24	0.05	39.24	0.05
Total Parks - Personnel	39.24	0.05	39.24	0.05
Community Center - Personnel				
901.10 Salaries - Director	1,170.40	1.49	1,170.40	1.49
902.10 Salaries - Maintenance	748.80	0.95	748.80	0.95
906.10 Payroll Taxes - Comm Ctr	146.82	0.19	146.82	0.19
907.10 TMRS - City Contribution Comm Ctr	(29.71)	(0.04)	(29.71)	(0.04)
908.10 Health Benefits - Comm Ctr	200.00	0.25	200.00	0.25
Total Community Center - Personnel	2,236.31	2.85	2,236.31	2.85
Community Center - Operating				
926.10 Security Expense - Comm Ctr	104.66	0.13	104.66	0.13

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Community Center - Operating	$ 104.66	0.13	$ 104.66	0.13
Total Expenditures	27,692.09	35.26	27,692.09	35.26
NET EXCESS (DEFICIT)	$ 50,854.41	64.74	$ 50,854.41	64.74

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 68,556.82	$ 68,556.82	87.28%	$ 535,000.00	(466,443.18)	-87.19%	-91.67%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
503.1	Interest Income	89.22	89.22	0.11%	2,500.00	(2,410.78)	-96.43%	-91.67%
504.1	Misc. Income	2.50	2.50	0.00%	12,500.00	(12,497.50)	-99.98%	-91.67%
505.1	Building Permits	787.46	787.46	1.00%	16,500.00	(15,712.54)	-95.23%	-91.67%
506.1	Building Inspections	1,050.00	1,050.00	1.34%	17,500.00	(16,450.00)	-94.00%	-91.67%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-91.67%
509.1	Plan Reviews	325.00	325.00	0.41%	15,000.00	(14,675.00)	-97.83%	-91.67%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
511.1	Sign Permits	270.00	270.00	0.34%	2,000.00	(1,730.00)	-86.50%	-91.67%
512.1	Subdivision	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	0.00%	-91.67%
516.1	Municipal Court/Costs Fines	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-91.67%
525.1	Franchise Fees	-	-	0.00%	240,000.00	(240,000.00)	-100.00%	-91.67%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-91.67%
527.1	Food Permits	2,100.00	2,100.00	2.67%	12,000.00	(9,900.00)	0.00%	-91.67%
528.1	Septic Lease/Permits	1,270.00	1,270.00	1.62%	7,000.00	(5,730.00)	0.00%	-91.67%
531.1	Donations In Kind	-	-	0.00%	-	-	0.00%	-91.67%
533.1	Community Center Rental Fees	4,095.50	4,095.50	5.21%	70,000.00	(65,904.50)	-94.15%	-91.67%
534.1	Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-91.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-91.67%
	TOTAL REVENUES	78,546.50	78,546.50	100.00%	978,200.00	(897,653.50)	-91.95%	-91.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	3,800.00	3,800.00	13.72%	98,800.00	(95,000.00)	-96.15%	-91.67%
602.1	City Secretary	1,480.57	1,480.57	5.35%	38,495.00	(37,014.43)	-96.15%	-91.67%
603.1	Receptionist/Clerk	1,011.20	1,011.20	3.65%	26,292.00	(25,280.80)	-96.15%	-91.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-91.67%
606.1	Payroll Taxes	544.26	544.26	1.97%	10,551.37	(10,007.11)	-94.84%	-91.67%
607.1	TMRS	169.25	169.25	0.61%	4,400.49	(4,231.24)	-96.15%	-91.67%
608.1	Health Benefits	712.00	712.00	2.57%	8,544.00	(7,832.00)	-91.67%	-91.67%
	Total Personnel	7,717.28	7,717.28	27.87%	187,082.86	(179,365.58)	-95.87%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	-	0.00%	3,116.54	(3,116.54)	-100.00%	-91.67%
610.1	Public Notices	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
611.1	Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
612.1	Telephone	-	-	0.00%	4,609.00	(4,609.00)	-100.00%	-91.67%
613.1	Copies	-	-	0.00%	400.00	(400.00)	-100.00%	-91.67%
614.1	Rent	525.00	525.00	1.90%	6,300.00	(5,775.00)	-91.67%	-91.67%
615.1	Cleaning	-	-	0.00%	5,200.00	(5,200.00)	-100.00%	-91.67%
616.1	Office Supplies	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
617.1	Utilities	-	-	0.00%	5,040.00	(5,040.00)	-100.00%	-91.67%
618.1	Equipment Leases	-	-	0.00%	4,080.36	(4,080.36)	-100.00%	-91.67%
619.1	Water Cooler	-	-	0.00%	420.00	(420.00)	-100.00%	-91.67%
620.1	Postage	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
621.1	Insurance	11,830.12	11,830.12	42.72%	15,000.00	(3,169.88)	-21.13%	-91.67%
622.1	Records Management	25.05	25.05	0.09%	13,500.00	(13,474.95)	-99.81%	-91.67%
623.1	Office Technology	-	-	0.00%	5,792.36	(5,792.36)	-100.00%	-91.67%
626.1	Security Expense	140.97	140.97	0.51%	563.88	(422.91)	-75.00%	-91.67%
628.1	Technology Consultant	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-91.67%
631.1	Capital Outlay - Technology	-	-	0.00%	10,400.00	(10,400.00)	-100.00%	-91.67%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-91.67%
635.1	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
636.1	Training-Travel	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
638.1	Repairs & Maintenance	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-91.67%
640.1	Refunds	-	-	0.00%	-	-	0.00%	-91.67%
	Total Operating	12,521.14	12,521.14	45.22%	90,422.14	(77,901.00)	-86.15%	-91.67%
	TOTAL ADMINISTRATION EXPENDITURES	20,238.42	20,238.42	73.08%	277,505.00	(257,266.58)	-92.71%	-91.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-91.67%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL LEGAL	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	-	0.00%	-	-	0.00%	-91.67%
652.1	Training	-	-	0.00%	-	-	0.00%	-91.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-91.67%
654.1	Election	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
655.1	Financial Management Services	-	-	0.00%	12,000.00	(12,000.00)	-100.00%	-91.67%
656.1	Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-91.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-91.67%
658.1	Planning	-	-	0.00%	-	-	0.00%	-91.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-91.67%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-91.67%
661.1	Public Relations/Receptions	-	-	0.00%	2,200.00	(2,200.00)	-100.00%	-91.67%
662.1	Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-91.67%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-91.67%
664.1	Fitness Council Expenditures	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	-	-	0.00%	50,200.00	(50,200.00)	-100.00%	-91.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-91.67%
677.1	Site Plan Reviews	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	-	-	0.00%	32,500.00	(32,500.00)	-100.00%	-91.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-91.67%
702.1	Salaries-Code Enforcement & Permittir	1,124.80	1,124.80	4.06%	29,245.00	(28,120.20)	-96.15%	-91.67%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-91.67%
704.1	Salaries-GIS/Permitting Clerk	1,289.60	1,289.60	4.66%	33,530.00	(32,240.40)	-96.15%	-91.67%
706.1	Payroll Taxes	184.70	184.70	0.67%	4,048.99	(3,864.29)	-95.44%	-91.67%
707.1	TMRS - Public Works	64.94	64.94	0.23%	1,688.65	(1,623.71)	-96.15%	-91.67%
708.1	Health Benefits	400.00	400.00	1.44%	4,800.00	(4,400.00)	-91.67%	-91.67%
	Total Personnel	3,064.04	3,064.04	11.06%	73,312.64	(70,248.60)	-95.82%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-91.67%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-91.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-91.67%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
720.1	Fuel	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
721.1	Tools	-	-	0.00%	1,720.00	(1,720.00)	-100.00%	-91.67%
722.1	Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-91.67%
	Total Operating	-	-	0.00%	4,970.00	(4,970.00)	-100.00%	-91.67%
	Total Public Works	3,064.04	3,064.04	11.06%	78,282.64	(75,218.60)	-96.09%	-91.67%
	Roads							
727.1	Road Maintenance	225.00	225.00	0.81%	82,378.50	(82,153.50)	-99.73%	-91.67%
	Transfer to Road Maintenance Reserv	-	-	0.00%	4,599.00	(4,599.00)	0.00%	-91.67%
729.1	Road Engineering	-	-	0.00%	33,645.26	(33,645.26)	-100.00%	-91.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-91.67%
731.1	Mowing/Tree Trimming	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
732.1	Signs/Barricades	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-91.67%
733.1	Parking Lot Lease	100.00	100.00	0.36%	1,200.00	(1,100.00)	-91.67%	-91.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-91.67%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
736.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-91.67%
740.1	Capital Outlay Roads	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-91.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-91.67%
	Total Roads	325.00	325.00	1.17%	207,822.76	(207,497.76)	-99.84%	-91.67%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-91.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-91.67%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-91.67%
756.1	Public Restroom Wastewater	75.00	75.00	0.00%	4,625.00	(4,550.00)	-98.38%	-91.67%
757.1	State Sanitation Fees	80.00	80.00	0.00%	-	80.00	0.00%	-91.67%
	Total Water/Wastewater	155.00	155.00	0.56%	5,125.00	(4,970.00)	-96.98%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	3,544.04	3,544.04	12.80%	291,230.40	(287,686.36)	-98.78%	-91.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	40,000.00	(40,000.00)	0.00%	-91.67%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
806.1	Payroll Taxes	-	-	0.00%	2,580.00	(2,580.00)	0.00%	-91.67%
807.1	TMRS City Contribution	-	-	0.00%	1,076.00	(1,076.00)	0.00%	-91.67%
808.1	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	0.00%	-91.67%
	Total Personnel	-	-	0.00%	46,056.00	(46,056.00)	0.00%	-91.67%
Operating								
820.1	Municipal Court Judge	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
821.1	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-91.67%
822.1	Telephone	-	-	0.00%	1,800.00	(1,800.00)	0.00%	-91.67%
823.1	Training	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-91.67%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
825.1	Fuel	-	-	0.00%	6,500.00	(6,500.00)	0.00%	-91.67%
826.1	Supplies	-	-	0.00%	3,550.00	(3,550.00)	0.00%	-91.67%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	0.00%	-91.67%
828.1	Emergency Plan							
830.1	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	0.00%	-91.67%
831.1	Capital Outlay - Equipment	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-91.67%
832.1	Capital Outlay - Technology	-	-	0.00%	6,500.00	(6,500.00)	0.00%	-91.67%
837.1	Sanitarian (Contract Labor)	1,529.42	1,529.42	5.52%	17,500.00	(15,970.58)	-91.26%	-91.67%
	Total Operating	1,529.42	1,529.42	5.52%	83,850.00	(82,320.58)	-98.18%	-91.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,529.42	1,529.42	5.52%	129,906.00	(128,376.58)	-98.82%	-91.67%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-91.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-91.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-91.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-91.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
855.1	Public Information	-	-	0.00%	-	-	0.00%	-91.67%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-91.67%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
859.1	Nature Trail Operations	39.24	39.24	0.14%	22,500.00	(22,460.76)	-99.83%	-91.67%
	Total Operating	39.24	39.24	0.14%	22,500.00	(22,460.76)	-99.83%	-91.67%
	TOTAL PARKS & RECREATION EXPENDITURES	39.24	39.24	0.14%	22,500.00	(22,460.76)	-99.83%	-91.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	1,170.40	1,170.40	4.23%	26,624.00	(25,453.60)	-95.60%	-91.67%
902.1	Salaries - Maintenance	748.80	748.80	2.70%	31,834.00	(31,085.20)	-97.65%	-91.67%
906.1	Payroll Taxes	146.82	146.82	0.53%	3,771.00	(3,624.18)	-96.11%	-91.67%
907.1	TMRS	(29.71)	(29.71)	-0.11%	783.60	(813.31)	-103.79%	-91.67%
908.1	Health Benefits	200.00	200.00	0.72%	2,400.00	(2,200.00)	-91.67%	-91.67%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
	Total Personnel	2,236.31	2,236.31	8.08%	65,412.60	(63,176.29)	-96.58%	-91.67%
Operating								
910.1	Advertising	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-91.67%
911.1	Printing	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-91.67%
912.1	Telephone	-	-	0.00%	1,440.00	(1,440.00)	0.00%	-91.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-91.67%
916.1	Office Supplies	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
917.1	Utilities	-	-	0.00%	26,000.00	(26,000.00)	-100.00%	-91.67%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-91.67%
920.1	Postage	-	-	0.00%	250.00	(250.00)	-100.00%	-91.67%
923.1	Office Technology	-	-	0.00%	4,500.00	(4,500.00)	0.00%	-91.67%
926.1	Security Expense	104.66	104.66	0.38%	1,256.00	(1,151.34)	-91.67%	-91.67%
927.1	Maintenance & Repair	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
928.1	Supplies	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-91.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
961.1	Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-91.67%
	Total Operating	104.66	104.66	0.38%	66,946.00	(66,841.34)	-99.84%	-91.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	2,340.97	2,340.97	8.45%	132,358.60	(130,017.63)	-98.23%	-91.67%
	TOTAL EXPENDITURES	27,692.09	27,692.09	0.92	976,200.00	(818,490.28)	-83.84%	-91.67%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 50,854.41	$ 50,854.41	8.45%	$ -	50,854.41	0.00%	-91.67%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

October 31, 2011

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	800.00		
110.40 Cash - Ozona National Bank - BH Operating		118,647.73		
115.40 Due From General - BH		70.00		
Total Current Assets			$	119,517.73
Total Assets			$	119,517.73

Liabilities and Fund Balance

Current Liabilities				
304.40 Due To General	$	(373.62)		
311.40 TMRS Payable - BH		153.84		
316.40 Due to Blue Hole Development Fund		2,500.00		
340.40 Blue Hole Rental Deposits Payable		800.00		
Total Current Liabilities			$	3,080.22
Total Liabilities				3,080.22
Fund Balance				
467.40 Fund Balance - Blue Hole Parkland		(27,072.37)		
473.40 Designated Fund Balance Blue Hole - Soccer Fields		146,701.58		
498.40 Net Excess (Deficit)		(3,191.70)		
Total Fund Balance				116,437.51
Total Liabilities and Fund Balance			$	119,517.73

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 15.68	1.52	$ 15.68	1.52
541.40 Gate Fees	363.95	35.35	363.95	35.35
542.40 Rental Fees	650.00	63.13	650.00	63.13
Total Revenues	1,029.63	100.00	1,029.63	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	1,538.46	149.42	1,538.46	149.42
852.40 Salaries - Part Time	1,035.95	100.61	1,035.95	100.61
853.40 Payroll Taxes - BH	409.20	39.74	409.20	39.74
854.40 TMRS - BH	41.39	4.02	41.39	4.02
855.40 Health Benefits - BH	200.00	19.42	200.00	19.42
Total Parks - Personnel	3,225.00	313.22	3,225.00	313.22
Parks - Operating				
860.40 Blue Hole CC Processing Fees	110.25	10.71	110.25	10.71
862.40 Utilities	618.00	60.02	618.00	60.02
864.40 Operating Supplies	93.08	9.04	93.08	9.04
865.40 Contract Services	175.00	17.00	175.00	17.00
Total Parks - Operating	996.33	96.77	996.33	96.77
Total Expenditures	4,221.33	409.99	4,221.33	409.99
NET EXCESS (DEFICIT)	$ (3,191.70)	(309.99)	$ (3,191.70)	(309.99)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	-	0.00%	$ -	$ -	0.00%	-91.67%
503.4	Interest Income	15.68	15.68	1.52%	650.00	(634.32)	-97.59%	-91.67%
518.4	Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	0.00%	-91.67%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-91.67%
540.4	Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-91.67%
541.4	Gate Fees	363.95	363.95	35.35%	100,000.00	(99,636.05)	-99.64%	-91.67%
542.4	Rental Fees	650.00	650.00	63.13%	59,012.00	(58,362.00)	-98.90%	-91.67%
543.4	Vending	-	-	0.00%	8,000.00	(8,000.00)	-100.00%	-91.67%
	TOTAL REVENUES	1,029.63	1,029.63	100.00%	422,662.00	(421,632.37)	-99.76%	-91.67%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	1,538.46	1,538.46	36.44%	40,000.00	(38,461.54)	-96.15%	-91.67%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-91.67%
852.4	Salaries - Part Time	1,035.95	1,035.95	24.54%	246,520.00	(245,484.05)	-99.58%	-91.67%
853.4	Payroll Taxes	409.20	409.20	9.69%	20,415.54	(20,006.34)	-98.00%	-91.67%
854.4	TMRS	41.39	41.39	0.98%	8,514.39	(8,473.00)	-99.51%	-91.67%
855.4	Health Benefits	200.00	200.00	4.74%	4,800.00	(4,600.00)	-95.83%	-91.67%
	Total Personnel	3,225.00	3,225.00	76.40%	350,249.93	(347,024.93)	(5.89)	-91.67%
Operating								
860.4	BH Credit Card Processing fees	110.25	110.25	2.61%	-	110.25	0.00%	-91.67%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
862.4	Utilities	618.00	618.00	14.64%	15,000.00	(14,382.00)	-95.88%	-91.67%
863.4	Mowing/Tree Trimming	-	-	0.00%	-	-	0.00%	-91.67%
864.4	Operating Supplies	93.08	93.08	2.20%	11,375.00	(11,281.92)	-99.18%	-91.67%
865.4	Contract Services	175.00	175.00	4.15%	10,000.00	(9,825.00)	-98.25%	-91.67%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
867.4	Postage	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-91.67%
869.4	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-91.67%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-91.67%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-91.67%
873.4	Fuel	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
875.4	Telephone	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
876.4	Office Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
878.4	Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-91.67%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
880.4	Building & Maintenance Supplies	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
890.4	Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-91.67%
	Total Operating	996.33	996.33	23.60%	72,412.07	(71,415.74)	-98.62%	-91.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	4,221.33	4,221.33	100.00%	422,662.00	(418,440.67)	-99.00%	-91.67%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (3,191.70)	(3,191.70)	0.00%	$ -	(3,191.70)	$ (0.01)	-91.67%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
October 31, 2011

Assets

Current Assets				
112.50 Cash - Ozona National Bank - Municipal Court	$	1,255.67		
Total Current Assets			$	1,255.67
Total Assets			$	1,255.67

Liabilities and Fund Balance

Current Liabilities				
350.50 Municipal Court Cost Payable	$	(0.57)		
Total Current Liabilities			$	(0.57)
Total Liabilities				(0.57)
Fund Balance				
467.50 Fund Balance - Municipal Court		1,256.24		
Total Fund Balance				1,256.24
Total Liabilities and Fund Balance			$	1,255.67

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
Total Revenues	$ 0.00	0.00	$ 0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.00	0.00	$ 0.00	0.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The One Month Ended October 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ -	$ -		$ -	$ -	0.00%	-91.67%
550.5	Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-91.67%
551.5	Building Security Fees	-	-		325.00	(325.00)	-100.00%	-91.67%
552.5	Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-91.67%
553.5	Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-91.67%
	TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-91.67%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-		400.00		25.89%	-91.67%
	Office Technology	-	-		450.00		29.13%	-91.67%
	Capital Outlay - Technology	-	-				0.00%	-91.67%
	Total Court Technology		-		850.00		55.02%	-91.67%
Building Security								
	Office Supplies	-	-		-		0.00%	-91.67%
	Security Expense	-	-		-		0.00%	-91.67%
	Capital Outlay - Furnishings	-	-		325.00		21.04%	-91.67%
	Total Building Security		-		325.00		21.04%	-91.67%
Child Safety								
	Printing	-	-		100.00		6.47%	-91.67%
	Contract Labor	-	-		-		0.00%	-91.67%
	Signage	-	-		250.00		16.18%	-91.67%
	Total Child Safety		-		350.00		22.65%	-91.67%
Judicial Efficiency								
	Office Supplies	-	-		20.00		1.29%	-91.67%
	Printing	-	-		-		0.00%	-91.67%
	Signage	-	-		-	-	0.00%	-91.67%
	Total Judicial Efficiency		-		20.00		1.29%	-91.67%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-91.67%
	Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-91.67%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

October 31, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	136,773.33		
114.60 Due From Blue Hole Parkland		2,500.00		
119.60 Texpool - BH Development		109,286.79		
Total Current Assets			$	248,560.12
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	745,536.47

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	745,499.57		
498.60 Net Excess (Deficit)		36.90		
Total Fund Balance				745,536.47
Total Liabilities and Fund Balance			$	745,536.47

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 36.90	100.00	$ 36.90	100.00
Total Revenues	36.90	100.00	36.90	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 36.90	100.00	$ 36.90	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 36.90	$ 36.90	100.00%	$ 1,500.00	$ (1,463.10)	-97.54%	-91.67%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-91.67%
518.6	Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	0.00%	-91.67%
519.6	Operating Transfer In	-	-	0.00%	-	-	0.00%	-91.67%
520.6	Grant Funds	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-91.67%
531.6	Donations in Kind	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL REVENUES	36.90	36.90	100.00%	1,355,656.99	(1,355,620.09)	-100.00%	-91.67%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-91.67%
865.6	Contract Services	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-91.67%
869.6	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-91.67%
870.6	Capital Outlay - Development	-	-	0.00%	1,330,656.99	(1,330,656.99)	-100.00%	-91.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	-	0.00%	1,355,656.99	(1,355,656.99)	-100.00%	-91.67%
	Net Excess (Deficit)	$ 36.90	$ 36.90	100.00%	$ -	36.90	0.00%	-91.67%

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

October 31, 2011

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,001.75		
Total Current Assets			$	5,001.75
Total Assets			$	5,001.75

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,001.11		
498.70 Net Excess (Deficit)		0.64		
Total Fund Balance				5,001.75
Total Liabilities and Fund Balance			$	5,001.75

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2011

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.64	100.00	$ 0.64	100.00
Total Revenues	0.64	100.00	0.64	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.64	100.00	$ 0.64	100.00

City of Wimberley
JOURNAL REPORT

October 31, 2011 | CD - Cash disbursements | Client No: 347 | Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
10/5/11	303.60	Accounts Payable - BH Dev	867.75	2047	design workshop
10/1/11	854.40	TMRS - BH	82.77	3355	tmrs
10/1/11	311.40	TMRS Payable - BH	153.84	3355	tmrs
			236.61	3355	Reference Total
10/1/11	855.40	Health Benefits - BH	200.00	3356	douglas carter
10/5/11	303.40	Accounts Payable - Blue Hole	95.81	3357	at&t
10/5/11	303.40	Accounts Payable - Blue Hole	261.00	3358	bickerstaff heath pollan & caroom
10/5/11	303.40	Accounts Payable - Blue Hole	75.00	3359	falcon storage
10/5/11	303.40	Accounts Payable - Blue Hole	18.64	3360	mustang equipment
10/5/11	303.40	Accounts Payable - Blue Hole	188.63	3361	pec
10/5/11	303.40	Accounts Payable - Blue Hole	684.40	3362	wimberley water supply
10/5/11	312.40	Sales Tax Payable - Blue Hole	77.15	3371	state comptroller
10/12/11	304.40	Due To General	505.56	3372	ozona national bank
10/19/11	864.40	Operating Supplies	93.08	3373	dell marketing
10/19/11	303.40	Accounts Payable - Blue Hole	56.80	3374	fed ex
10/19/11	862.40	Utilities	618.00	3375	guadalupe blanco river authority
10/19/11	865.40	Contract Services	175.00	3376	media cottage
10/19/11	303.40	Accounts Payable - Blue Hole	175.68	3377	ace hardware
10/26/11	304.40	Due To General	489.03	3386	ozona national bank
10/25/11	853.40	Payroll Taxes - BH	212.32	3388	twc
10/1/11	607.10	TMRS - Admin	338.50	8634	tmrs
10/1/11	707.10	TMRS - Public Works	129.89	8634	tmrs
10/1/11	907.10	TMRS - City Contribution Comm Ctr	0.43	8634	tmrs
10/1/11	311.10	TMRS Payable	871.43	8634	tmrs
			1,340.25	8634	Reference Total
10/1/11	733.10	Parking Lot Lease	100.00	8635	calkins interest
10/1/11	608.10	Health Care	200.00	8636	cara mcpartland
10/1/11	608.10	Health Care	312.00	8637	don ferguson
10/1/11	608.10	Health Care	200.00	8638	monica alcala
10/1/11	708.10	Health Benefits	200.00	8639	sandra irvin
10/1/11	614.10	Rent	525.00	8640	todd routh
10/1/11	708.10	Health Benefits	200.00	8641	william bowers

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Date	Acct	Acct Desc	Amount	Ref	Description
10/1/11	908.10	Health Benefits - Comm Ctr	200.00	8642	john crosby
10/4/11	303.10	Accounts Payable	150.00	8645	lees trees
10/3/11	330.10	Community Center Secuity Deposits Payable	300.00	8646	larry adams
10/3/11	330.10	Community Center Secuity Deposits Payable	500.00	8647	ducks unlimited
10/5/11	303.10	Accounts Payable	350.00	8648	american legal publishing
10/5/11	303.10	Accounts Payable	444.24	8649	aqua texas inc
10/5/11	303.10	Accounts Payable	167.42	8650	at&t
10/5/11	303.10	Accounts Payable	955.00	8651	ats
10/5/11	303.10	Accounts Payable	1,975.00	8652	austin wedding day
10/5/11	303.10	Accounts Payable	1,179.55	8653	bickerstaff heath pollan
10/5/11	303.10	Accounts Payable	483.60	8654	capital area council of govt
10/5/11	303.10	Accounts Payable	968.80	8655	dell marketing
10/5/11	303.10	Accounts Payable	225.00	8656	garrett allen
10/5/11	303.10	Accounts Payable	10,032.45	8657	highway technologies
10/5/11	303.10	Accounts Payable	38.74	8658	hill country springs
10/5/11	303.10	Accounts Payable	255.00	8659	hill country sun
10/5/11	303.10	Accounts Payable	237.51	8660	holly media group
10/5/11	303.10	Accounts Payable	742.50	8661	law offices of susan zachos
10/5/11	303.10	Accounts Payable	1,020.86	8662	neptune-wilkinson assoc
10/5/11	303.10	Accounts Payable	199.99	8663	office depot
10/5/11	303.10	Accounts Payable	1,934.86	8664	pec
10/5/11	303.10	Accounts Payable	1,175.00	8665	pendleton excavation
10/5/11	303.10	Accounts Payable	147.00	8666	pitney bowes
10/5/11	303.10	Accounts Payable	118.00	8667	questyme usa
10/5/11	757.10	State Sanitation Fees	80.00	8668	texas commission on environmental qualit
10/5/11	303.10	Accounts Payable	79.66	8669	texas fleet fuel
10/5/11	303.10	Accounts Payable	250.00	8670	tmccp
10/5/11	303.10	Accounts Payable	99.95	8671	time warner
10/5/11	621.10	Insurance	11,830.12	8672	tml
10/5/11	303.10	Accounts Payable	84.55	8673	tracy calamari
10/5/11	303.10	Accounts Payable	328.82	8674	verizon
10/5/11	303.10	Accounts Payable	243.33	8675	wimberley water supply
10/7/11	303.10	Accounts Payable	6,909.18	8676	hays county transportation & planning
10/10/11	303.10	Accounts Payable	29,151.56	8679	CAS construction
10/19/11	303.10	Accounts Payable	27.90	8680	a studio z
10/19/11	303.10	Accounts Payable	106.48	8681	ace hardware
10/19/11	626.10	Security Expense	140.97	8682	ADT security services
10/19/11	303.10	Accounts Payable	400.00	8683	all stars services

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Date	Acct	Acct Desc	Amount	Ref	Description
10/19/11	926.10	Security Expense - Comm Ctr	104.66	8684	ASG Security
10/19/11	303.10	Accounts Payable	54.00	8685	edwards aquifer research & data
10/19/11	837.10	Sanitarian - Contract Labor	1,529.42	8686	environmental concepts
10/19/11	727.10	Road Maintenance	150.00	8687	garrett allen
10/19/11	303.10	Accounts Payable	281.03	8688	kyocera mita
10/19/11	303.10	Accounts Payable	1,380.00	8689	law offices of susan zachos
10/19/11	303.10	Accounts Payable	195.25	8690	leinneweber plumbing
10/19/11	756.10	Public Restroom Wastewater	75.00	8690	leinneweber plumbing
			270.25	8690	Reference Total
10/19/11	303.10	Accounts Payable	1,000.00	8691	lori graham
10/19/11	727.10	Road Maintenance	75.00	8692	pendleton excavation
10/19/11	303.10	Accounts Payable	955.00	8693	ramming paving co
10/19/11	303.10	Accounts Payable	314.58	8694	sams club
10/19/11	303.10	Accounts Payable	8.11	8694	sams club return
10/19/11	859.10	Nature Trail Operations	39.24	8694	sams club
10/19/11	303.10	Accounts Payable	22.78	8694	sams club
10/19/11	303.10	Accounts Payable	61.12	8694	sams club
			445.83	8694	Reference Total
10/19/11	303.10	Accounts Payable	450.00	8695	the still water studio
10/19/11	303.10	Accounts Payable	79.91	8696	verizon
10/25/11	906.10	Payroll Taxes - Comm Ctr	45.81	8699	TWC
10/25/11	110.40	Cash - Ozona National Bank - BH Operating	-4,162.71	disb	disb
10/5/11	111.60	Cash - Ozona National Bank - BH Development	-867.75	disb	disb
10/25/11	102.10	Cash - Ozona National Bank - General	-83,431.20	disb	disb
			-88,461.66	disb	Reference Total
		Total for 90 Items	0.00		

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October 31, 2011 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/11	961.10	Public Relations/Receptions - Comm Ct	-202.27		FY End Adjustment
10/1/11	928.10	Supplies - Comm Ctr	-3,187.68		FY End Adjustment
10/1/11	927.10	Maintenance & Repair - Comm Ctr	-4,081.46		FY End Adjustment
10/1/11	926.10	Security Expense - Comm Ctr	-990.55		FY End Adjustment
10/1/11	923.10	Office Technology - Comm Ctr	-437.72		FY End Adjustment
10/1/11	920.10	Postage - Comm Ctr	-3.80		FY End Adjustment
10/1/11	918.10	Equipment Leases - CC	-75.00		FY End Adjustment
10/1/11	917.10	Utilities - Comm Ctr	-25,478.50		FY End Adjustment
10/1/11	916.10	Office Supplies - Comm Ctr	-545.49		FY End Adjustment
10/1/11	912.10	Telephone - Comm Ctr	-921.49		FY End Adjustment
10/1/11	911.10	Printing - Comm Ctr	-142.00		FY End Adjustment
10/1/11	910.10	Advertising	-5,272.00		FY End Adjustment
10/1/11	908.10	Health Benefits - Comm Ctr	-2,200.00		FY End Adjustment
10/1/11	907.10	TMRS - City Contribution Comm Ctr	-826.06		FY End Adjustment
10/1/11	906.10	Payroll Taxes - Comm Ctr	-4,788.63		FY End Adjustment
10/1/11	902.10	Salaries - Maintenance	-31,014.04		FY End Adjustment
10/1/11	901.10	Salaries - Director	-27,829.36		FY End Adjustment
10/1/11	890.40	Operating transfer out	-234,249.58		FY End Adjustment
10/1/11	872.40	Public Information/Meetings	-1,060.29		FY End Adjustment
10/1/11	870.60	Capital Outlay - Development Project	-1,990,987.28		FY End Adjustment
10/1/11	869.40	Captial Outlay - Equipment	-8,508.89		FY End Adjustment
10/1/11	868.40	Public Restroom Facilities	-260.00		FY End Adjustment
10/1/11	866.40	Rental	-1,260.61		FY End Adjustment
10/1/11	865.60	Contract Services	-11,388.00		FY End Adjustment
10/1/11	865.40	Contract Services	-19,393.20		FY End Adjustment
10/1/11	864.40	Operating Supplies	-8,079.53		FY End Adjustment
10/1/11	863.40	Mowing/Tree Trimming	-575.00		FY End Adjustment
10/1/11	862.40	Utilities	-8,539.61		FY End Adjustment
10/1/11	852.40	Salaries - Part Time	-27,128.77		FY End Adjustment
10/1/11	860.40	Blue Hole CC Processing Fees	-233.17		FY End Adjustment
10/1/11	859.10	Nature Trail Operations	-3,260.12		FY End Adjustment
10/1/11	875.10	Parks Research & Development	-71.15		FY End Adjustment
10/1/11	855.40	Health Benefits - BH	-1,000.00		FY End Adjustment
10/1/11	850.40	Salaries - Blue Hole Director	-16,923.06		FY End Adjustment
10/1/11	837.10	Sanitarian - Contract Labor	-20,729.42		FY End Adjustment

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October 31, 2011 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/11	824.10	Animal Control	-6,000.00		FY End Adjustment
10/1/11	821.10	City Prosecutor	-2,068.38		FY End Adjustment
10/1/11	820.10	Municipal Court Judge	-319.80		FY End Adjustment
10/1/11	757.10	State Sanitation Fees	-150.00		FY End Adjustment
10/1/11	756.10	Public Restroom Wastewater	-3,710.21		FY End Adjustment
10/1/11	752.10	Water Quality Testing	-342.00		FY End Adjustment
10/1/11	740.10	Capital Outlay - Roads	-157,118.63		FY End Adjustment
10/1/11	736.10	Contract Labor	-1,000.00		FY End Adjustment
10/1/11	735.10	Survey Services	-6,669.70		FY End Adjustment
10/1/11	733.10	Parking Lot Lease	-1,200.00		FY End Adjustment
10/1/11	732.10	Signs/Barricades	-4,136.04		FY End Adjustment
10/1/11	731.10	Mowing / Tree Trimming	-6,425.00		FY End Adjustment
10/1/11	729.10	Road Engineering	-1,093.00		FY End Adjustment
10/1/11	727.10	Road Maintenance	-44,314.97		FY End Adjustment
10/1/11	722.10	Vehicle Maint. & Insurance	-328.10		FY End Adjustment
10/1/11	721.10	Tools	-5.00		FY End Adjustment
10/1/11	720.10	Fuel	-1,700.16		FY End Adjustment
10/1/11	715.10	Supplies - Public Works	-33.90		FY End Adjustment
10/1/11	708.10	Health Benefits	-4,800.00		FY End Adjustment
10/1/11	707.10	TMRS - Public Works	-1,725.10		FY End Adjustment
10/1/11	706.10	Payroll Taxes	-4,154.44		FY End Adjustment
10/1/11	704.10	Salaries-GIS/Permitting Clerk	-33,380.80		FY End Adjustment
10/1/11	702.10	Salaries-Code Enforcement & Permitting	-29,115.38		FY End Adjustment
10/1/11	677.10	Site Plan Reviews	-15,420.96		FY End Adjustment
10/1/11	676.10	Contract Inspector	-18,092.50		FY End Adjustment
10/1/11	664.10	Fitness Council Expenses	-6,147.22		FY End Adjustment
10/1/11	661.10	Public Relations / Receptions	-2,192.06		FY End Adjustment
10/1/11	656.10	Audit	-13,260.00		FY End Adjustment
10/1/11	655.10	Financial Management Services	-12,000.00		FY End Adjustment
10/1/11	654.10	Election	-4,399.73		FY End Adjustment
10/1/11	641.10	Legal	-43,381.10		FY End Adjustment
10/1/11	640.10	Refunds	-571.68		FY End Adjustment
10/1/11	638.10	Repairs & Maintenance	-4,078.63		FY End Adjustment
10/1/11	636.10	Training - Travel	-433.12		FY End Adjustment
10/1/11	635.10	Mileage	-346.19		FY End Adjustment
10/1/11	629.10	Pay Comparability Adjustment	-1,000.00		FY End Adjustment
10/1/11	628.10	Technology Consultant	-1,123.00		FY End Adjustment
10/1/11	626.10	Security Expense	-563.88		FY End Adjustment
10/1/11	623.10	Office Technology	-4,591.97		FY End Adjustment

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Date	Acct	Acct Desc	Amount	Ref	Description
10/1/11	622.10	Records Management	-3,757.38		FY End Adjustment
10/1/11	621.10	Insurance	-12,592.51		FY End Adjustment
10/1/11	620.10	Postage	-1,101.94		FY End Adjustment
10/1/11	619.10	Water Cooler	-426.68		FY End Adjustment
10/1/11	618.10	Equipment Leases	-5,149.62		FY End Adjustment
10/1/11	617.10	Utilities	-6,145.93		FY End Adjustment
10/1/11	616.10	Office Supplies	-2,610.22		FY End Adjustment
10/1/11	615.10	Cleaning	-5,200.00		FY End Adjustment
10/1/11	614.10	Rent	-6,300.00		FY End Adjustment
10/1/11	613.10	Copies	-182.95		FY End Adjustment
10/1/11	612.10	Telephone	-5,714.51		FY End Adjustment
10/1/11	611.10	Printing	-173.00		FY End Adjustment
10/1/11	610.10	Public Notices	-3,819.15		FY End Adjustment
10/1/11	609.10	Dues - TML & City Mgr Assoc	-3,047.14		FY End Adjustment
10/1/11	608.10	Health Care	-8,544.00		FY End Adjustment
10/1/11	607.10	TMRS - Admin	-4,477.83		FY End Adjustment
10/1/11	606.10	Payroll Taxes	-12,515.40		FY End Adjustment
10/1/11	603.10	Receptionist/Clerk	-26,170.88		FY End Adjustment
10/1/11	602.10	City Secretary	-38,317.81		FY End Adjustment
10/1/11	601.10	City Administrator	-97,557.71		FY End Adjustment
10/1/11	542.40	Rental Fees	1,700.00		FY End Adjustment
10/1/11	541.40	Gate Fees	127,917.45		FY End Adjustment
10/1/11	534.10	Activity Fees	1,428.00		FY End Adjustment
10/1/11	533.10	Community Center Rental Fees	42,003.00		FY End Adjustment
10/1/11	531.70	Donations In Kind	5,000.00		FY End Adjustment
10/1/11	531.60	Donations in Kind - BH Dev	269,553.54		FY End Adjustment
10/1/11	531.10	Donations / In-Kind General	20.00		FY End Adjustment
10/1/11	528.10	Septic Lease/Permits	9,055.00		FY End Adjustment
10/1/11	527.10	Food Permits	12,760.00		FY End Adjustment
10/1/11	525.10	Franchise Fees - Misc	26,050.80		FY End Adjustment
10/1/11	524.10	Verizon	15,331.68		FY End Adjustment
10/1/11	523.10	Texas Disposal Systems	44,394.09		FY End Adjustment
10/1/11	522.10	Pedernales Electric Cooperative, Inc.	102,949.36		FY End Adjustment
10/1/11	521.10	Time Warner Cable	27,808.58		FY End Adjustment
10/1/11	520.60	Grant Funds	1,793,177.49		FY End Adjustment
10/1/11	519.60	Operating Transfer In	234,249.58		FY End Adjustment
10/1/11	516.10	Municipal Court Costs/Fines	87.00		FY End Adjustment
10/1/11	514.10	Copies / Maps / Misc.	257.94		FY End Adjustment
10/1/11	513.10	Zoning	4,785.00		FY End Adjustment

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Date	Acct	Acct Desc	Amount	Ref	Description
10/1/11	512.10	Subdivision	2,560.88		FY End Adjustment
10/1/11	511.10	Sign Permits	2,470.00		FY End Adjustment
10/1/11	510.10	Beer & Wine Permits	60.00		FY End Adjustment
10/1/11	509.10	Plan Reviews	4,745.00		FY End Adjustment
10/1/11	506.10	Building Inspections	15,200.00		FY End Adjustment
10/1/11	505.10	Building Permits	17,938.77		FY End Adjustment
10/1/11	504.10	Miscellaneous Income	20,607.36		FY End Adjustment
10/1/11	503.70	Interest Income - FM 2325	1.11		FY End Adjustment
10/1/11	503.60	Interest Income	842.25		FY End Adjustment
10/1/11	503.40	Interest Income - Blue Hole Parkland	488.13		FY End Adjustment
10/1/11	503.10	Interest Income - General	1,773.62		FY End Adjustment
10/1/11	502.10	Mixed Beverage Tax	13,188.86		FY End Adjustment
10/1/11	501.10	Sales & Use Tax	581,240.18		FY End Adjustment
10/1/11	467.10	Fund Balance - Undesignated	-133,461.07		FY End Adjustment
10/1/11	467.40	Fund Balance - Blue Hole Parkland	197,106.13		FY End Adjustment
10/1/11	467.60	Fund Balance - Capital Project Fund	-295,447.58		FY End Adjustment
10/1/11	467.10	Fund Balance - Undesignated	-5,001.11		FY End Adjustment
			0.00		Reference Total
		Total for 130 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/11	467.10	Fund Balance - Undesignated	5,001.11		adjust to actual
10/31/11	467.70	Fund Balance - FM2325 Sidwalk Project	-5,001.11		fund balance not booked
			0.00		Reference Total
10/31/11	320.10	Accured Salaries Payable	11,464.44	1	wages payable
10/31/11	601.10	City Administrator	-3,800.00	1	don ferguson
10/31/11	902.10	Salaries - Maintenance	-1,120.37	1	john crosby
10/31/11	902.10	Salaries - Maintenance	-223.60	1	anthony gennusa
10/31/11	602.10	City Secretary	-1,480.57	1	cara mcpartland
10/31/11	901.10	Salaries - Director	-83.20	1	carolyn stafford
10/31/11	603.10	Receptionist/Clerk	-1,011.20	1	monica alcala
10/31/11	704.10	Salaries-GIS/Permitting Clerk	-1,289.60	1	sandra irvin
10/31/11	901.10	Salaries - Director	-1,331.10	1	tracy calamari
10/31/11	702.10	Salaries-Code Enforcement & Permitting	-1,124.80	1	bill bowers
			0.00	1	Reference Total
10/31/11	302.10	FICA Tax Payable	859.92	2	fica payable
10/31/11	606.10	Payroll Taxes	-481.32	2	prior year
10/31/11	706.10	Payroll Taxes	-184.70	2	prior year
10/31/11	906.10	Payroll Taxes - Comm Ctr	-193.90	2	prior year
			0.00	2	Reference Total
10/31/11	311.10	TMRS Payable	264.34	3	tmrs payable
10/31/11	607.10	TMRS - Admin	-169.25	3	prior year
10/31/11	707.10	TMRS - Public Works	-64.95	3	prior year
10/31/11	907.10	TMRS - City Contribution Comm Ctr	-30.14	3	prior year
			0.00	3	Reference Total
10/31/11	320.40	Accrued Salaries Payable - BH	2,219.96	4	wages payable - bh
10/31/11	850.40	Salaries - Blue Hole Director	-1,538.46	4	douglas carter
10/31/11	852.40	Salaries - Part Time	-74.25	4	jeremiah kuenzli
10/31/11	852.40	Salaries - Part Time	-113.75	4	jonathan blakistone
10/31/11	852.40	Salaries - Part Time	-72.38	4	linda gooding
10/31/11	852.40	Salaries - Part Time	-78.75	4	amitra redwine
10/31/11	852.40	Salaries - Part Time	-115.50	4	austin latimer
10/31/11	852.40	Salaries - Part Time	-115.50	4	janet allison
10/31/11	852.40	Salaries - Part Time	-111.37	4	keith baize

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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	4	Reference Total
10/31/11	302.40	FICA Tax Payable	169.83	5	fica payable
10/31/11	853.40	Payroll Taxes - BH	-169.83	5	prior year
			0.00	5	Reference Total
10/31/11	311.40	TMRS Payable - BH	41.38	6	tmrs payable
10/31/11	854.40	TMRS - BH	-41.38	6	prior year
			0.00	6	Reference Total
10/31/11	303.10	Accounts Payable	168.88	7	accounts payable
10/31/11	467.10	Fund Balance - Undesignated	-168.88	7	fund balance - see ck#8694
			0.00	7	Reference Total
10/31/11	105.10	Cash - Ozona National Bank - CD	46.65	8	savings
10/31/11	503.10	Interest Income - General	-46.65	8	interest
			0.00	8	Reference Total
10/31/11	119.10	Texpool - General	12.61	9	texpool - general
10/31/11	503.10	Interest Income - General	-12.61	9	interest
			0.00	9	Reference Total
10/31/11	119.60	Texpool - BH Development	7.79	10	texpool - bh
10/31/11	503.60	Interest Income	-7.79	10	interest
			0.00	10	Reference Total
10/31/11	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.64	11	fm2325
10/31/11	503.70	Interest Income - FM 2325	-0.64	11	interest
			0.00	11	Reference Total
10/31/11	111.60	Cash - Ozona National Bank - BH Development	29.11	12	bh dev
10/31/11	503.60	Interest Income	-29.11	12	interest
			0.00	12	Reference Total
10/31/11	110.40	Cash - Ozona National Bank - BH Operating	919.38	13	deposits less adjustments
10/31/11	542.40	Rental Fees	-650.00	13	rental fees
10/31/11	541.40	Gate Fees	-363.95	13	gate fees

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/11	503.40	Interest Income - Blue Hole Parkland	-15.68	13	interest
10/31/11	860.40	Blue Hole CC Processing Fees	110.25	13	cc fees
			0.00	13	Reference Total
10/31/11	121.10	Sales Tax Receivable	68,556.82	14	sales tax receivable
10/31/11	501.10	Sales & Use Tax	-68,556.82	14	sales tax
			0.00	14	Reference Total
10/31/11	706.10	Payroll Taxes	272.83	15	p/r taxes - pw
10/31/11	906.10	Payroll Taxes - Comm Ctr	200.96	15	p/r taxes - cc
10/31/11	606.10	Payroll Taxes	-840.54	15	p/r taxes - admin
10/31/11	302.10	FICA Tax Payable	366.75	15	fica payable
			0.00	15	Reference Total
10/31/11	301.10	Withholding Tax Payable	2,095.00	16	wh payable
10/31/11	302.10	FICA Tax Payable	2,937.97	16	fica payable
10/31/11	114.10	Due From Blue Hole	994.59	16	due from blue hole
10/31/11	102.10	Cash - Ozona National Bank - General	-6,027.56	16	cash
			0.00	16	Reference Total
10/31/11	622.10	Records Management	25.05	17	qb s/c
10/31/11	102.10	Cash - Ozona National Bank - General	-25.05	17	cash
			0.00	17	Reference Total
10/31/11	102.10	Cash - Ozona National Bank - General	29.96	18	cash
10/31/11	503.10	Interest Income - General	-29.96	18	interest
			0.00	18	Reference Total
10/31/11	102.10	Cash - Ozona National Bank - General	90,329.95	19	deposits
10/31/11	114.10	Due From Blue Hole	-994.59	19	due from blue hole
10/31/11	121.10	Sales Tax Receivable	-39,382.93	19	sales tax receivable
10/31/11	122.10	Mixed Beverage Tax Receivable	-3,221.07	19	mixed beverage receivable
10/31/11	496.10	Suspense	-240.66	19	suspense
10/31/11	504.10	Miscellaneous Income	-2.50	19	nsf fee collected
10/31/11	120.10	Accounts Receivable	-37,353.54	19	franchise fees collected
10/31/11	120.10	Accounts Receivable	793.30	19	a/r

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/11	505.10	Building Permits	-787.46	19	building permits
10/31/11	506.10	Building Inspections	-1,050.00	19	inspections
10/31/11	509.10	Plan Reviews	-325.00	19	plan reviews
10/31/11	511.10	Sign Permits	-270.00	19	sign permits
10/31/11	527.10	Food Permits	-2,100.00	19	food permits
10/31/11	528.10	Septic Lease/Permits	-1,300.00	19	septic permits
10/31/11	325.10	Septic Fees Payable	-30.00	19	septic fees payable
10/31/11	528.10	Septic Lease/Permits	30.00	19	septic fees payable
10/31/11	533.10	Community Center Rental Fees	-4,095.50	19	rental fees
			0.00	19	Reference Total
10/31/11	301:40	Withholding Tax Payable	357.00	20	wh payable
10/31/11	302.40	FICA Tax Payable	270.88	20	fica payable
10/31/11	304.40	Due To General	-994.59	20	due to general
10/31/11	853.40	Payroll Taxes - BH	366.71	20	p/r taxes - bh
			0.00	20	Reference Total
		Total for 85 Items	0.00		

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October 31, 2011 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/11	606.10	Payroll Taxes	1,666.82	CKS	Employer's FICA
10/31/11	302.10	FICA Tax Payable	-1,666.82	CKS	Employer's FICA
10/31/11	606.10	Payroll Taxes	389.82	CKS	Employer's Medicare
10/31/11	302.10	FICA Tax Payable	-389.82	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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October 31, 2011 PYR - Generated payroll transaction Client No: 347 Page 13

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/11	601.10	City Administrator	7,600.00	CKS	SALARY
10/31/11	301.10	Withholding Tax Payable	-2,095.00	CKS	Federal Withholding
10/31/11	302.10	FICA Tax Payable	-1,248.08	CKS	Fica + Medicare Withholding
10/31/11	311.10	TMRS Payable	-926.64	CKS	TMRS Contribution
10/31/11	102.10	Cash - Ozona National Bank - General	-17,820.09	CKS	Net Payroll Checks
10/31/11	602.10	City Secretary	2,961.14	CKS	SALARY
10/31/11	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
10/31/11	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
10/31/11	902.10	Salaries - Maintenance	2,092.77	CKS	SALARY
10/31/11	901.10	Salaries - Director	2,584.70	CKS	SALARY
10/31/11	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
10/31/11	301.40	Withholding Tax Payable	-357.00	CKS	Federal Withholding
10/31/11	302.40	FICA Tax Payable	-270.86	CKS	Fica + Medicare (Blue Hole)
10/31/11	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
10/31/11	110.40	Cash - Ozona National Bank - BH Operating	-4,012.67	CKS	Net Payroll Checks
10/31/11	852.40	Salaries - Part Time	1,717.45	CKS	SALARY
10/31/11	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 17 Items	0.00		