Council Package
Financial Statements City of Wimberley
For the Period Ended 9/30/2011

- ✓ 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

11-4-11 Faxed to: 512-847-0422 40 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

September 30, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		250,696.07		
105.10 Cash - Ozona National Bank - CD		227,052.39		
114.10 Due From Blue Hole		(373.62)		
119.10 Texpool - General		176,601.59		
120.10 Accounts Receivable		56,943.81		
121.10 Sales Tax Receivable		39,382.93		
122.10 Mixed Beverage Tax Receivable		3,221.07		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	748,158.07
Total Assets			$	748,158.07

Liabilities and Fund Balance

Current Liabilities				
302.10 FICA Tax Payable	$	859.92		
303.10 Accounts Payable		65,452.61		
311.10 TMRS Payable		1,135.76		
316.10 Due to Blue Hole Parkland		70.00		
320.10 Accured Salaries Payable		11,464.44		
330.10 Community Center Secuity Deposits Payable		11,845.00		
Total Current Liabilities			$	90,827.73
Total Liabilities				90,827.73
Fund Balance				
467.10 Fund Balance - Undesignated		94,109.93		
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		
496.10 Suspense		(240.66)		
498.10 Net Excess (Deficit)		133,461.07		
Total Fund Balance				657,330.34
Total Liabilities and Fund Balance			$	748,158.07

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 39,382.93	44.72	$ 581,240.18	61.40
502.10 Mixed Beverage Tax	3,221.07	3.66	13,188.86	1.39
503.10 Interest Income - General	116.99	0.13	1,773.62	0.19
504.10 Miscellaneous Income	51.88	0.06	20,607.36	2.18
505.10 Building Permits	762.52	0.87	17,938.77	1.89
506.10 Building Inspections	965.00	1.10	15,200.00	1.61
509.10 Plan Reviews	130.00	0.15	4,745.00	0.50
510.10 Beer & Wine Permits	0.00	0.00	60.00	0.01
511.10 Sign Permits	170.00	0.19	2,470.00	0.26
512.10 Subdivision	230.00	0.26	2,560.88	0.27
513.10 Zoning	0.00	0.00	4,785.00	0.51
514.10 Copies / Maps / Misc.	0.00	0.00	257.94	0.03
516.10 Municipal Court Costs/Fines	0.00	0.00	87.00	0.01
521.10 Time Warner Cable	(2,976.83)	(3.38)	27,808.58	2.94
522.10 Pedernales Electric Cooperative, Inc.	30,675.14	34.83	102,949.36	10.87
523.10 Texas Disposal Systems	11,930.12	13.55	44,394.09	4.69
524.10 Verizon	(5,585.02)	(6.34)	15,331.68	1.62
525.10 Franchise Fees - Misc	6,332.11	7.19	26,050.80	2.75
527.10 Food Permits	375.00	0.43	12,760.00	1.35
528.10 Septic Lease/Permits	125.00	0.14	9,055.00	0.96
531.10 Donations / In-Kind General	0.00	0.00	20.00	0.00
533.10 Community Center Rental Fees	2,167.50	2.46	42,003.00	4.44
534.10 Activity Fees	0.00	0.00	1,428.00	0.15
Total Revenues	88,073.41	100.00	946,715.12	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,400.00	12.94	97,557.71	10.30
602.10 City Secretary	4,441.71	5.04	38,317.81	4.05
603.10 Receptionist/Clerk	(7,656.00)	(8.69)	26,170.88	2.76
606.10 Payroll Taxes	544.41	0.62	12,515.40	1.32
607.10 TMRS - Admin	507.75	0.58	4,477.83	0.47
608.10 Health Care	512.00	0.58	8,544.00	0.90
Total Admin - Personnel	9,749.87	11.07	187,583.63	19.81
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	681.60	0.77	3,047.14	0.32

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
610.10 Public Notices	$ 553.40	0.63	$ 3,819.15	0.40
611.10 Printing	0.00	0.00	173.00	0.02
612.10 Telephone	995.97	1.13	5,714.51	0.60
613.10 Copies	4.00	0.00	182.95	0.02
614.10 Rent	525.00	0.60	6,300.00	0.67
615.10 Cleaning	900.00	1.02	5,200.00	0.55
616.10 Office Supplies	121.31	0.14	2,610.22	0.28
617.10 Utilities	1,246.27	1.42	6,145.93	0.65
618.10 Equipment Leases	609.06	0.69	5,149.62	0.54
619.10 Water Cooler	77.48	0.09	426.68	0.05
620.10 Postage	0.00	0.00	1,101.94	0.12
621.10 Insurance	0.00	0.00	12,592.51	1.33
622.10 Records Management	1,876.56	2.13	3,757.38	0.40
623.10 Office Technology	1,663.68	1.89	4,591.97	0.49
626.10 Security Expense	0.00	0.00	563.88	0.06
628.10 Technology Consultant	0.00	0.00	1,123.00	0.12
629.10 Pay Comparability Adjustment	1,000.00	1.14	1,000.00	0.11
630.10 Capital Outlay - Furnishings	(74.89)	(0.09)	0.00	0.00
631.10 Capital Outlay - Technology	(1,200.00)	(1.36)	0.00	0.00
635.10 Mileage	0.00	0.00	346.19	0.04
636.10 Training - Travel	250.00	0.28	433.12	0.05
638.10 Repairs & Maintenance	185.00	0.21	4,078.63	0.43
640.10 Refunds	129.00	0.15	571.68	0.06
Total Admin - Operating	9,543.34	10.84	68,929.50	7.28
Legal				
641.10 Legal	5,012.55	5.69	43,381.10	4.58
Total Legal	5,012.55	5.69	43,381.10	4.58
Council - Boards Expenditures				
651.10 Association Dues	(198.00)	(0.22)	0.00	0.00
654.10 Election	0.00	0.00	4,399.73	0.46
655.10 Financial Management Services	2,000.00	2.27	12,000.00	1.27
656.10 Audit	4,020.00	4.56	13,260.00	1.40
661.10 Public Relations / Receptions	100.00	0.11	2,192.06	0.23
664.10 Fitness Council Expenses	1,250.00	1.42	6,147.22	0.65
Total Council - Boards Expenditures	7,172.00	8.14	37,999.01	4.01

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 2,085.00	2.37	$ 18,092.50	1.91
677.10 Site Plan Reviews	1,946.86	2.21	15,420.96	1.63
Total Building Department Expenditures	4,031.86	4.58	33,513.46	3.54
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,374.40	3.83	29,115.38	3.08
704.10 Salaries-GIS/Permitting Clerk	3,868.80	4.39	33,380.80	3.53
706.10 Payroll Taxes	693.05	0.79	4,154.44	0.44
707.10 TMRS - Public Works	194.84	0.22	1,725.10	0.18
708.10 Health Benefits	400.00	0.45	4,800.00	0.51
Total Public Works - Personnel	8,531.09	9.69	73,175.72	7.73
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	33.90	0.00
720.10 Fuel	262.15	0.30	1,700.16	0.18
721.10 Tools	0.00	0.00	5.00	0.00
722.10 Vehicle Maint. & Insurance	0.00	0.00	328.10	0.03
Total Public Works - Operating	262.15	0.30	2,067.16	0.22
Roads				
727.10 Road Maintenance	20,173.08	22.90	44,314.97	4.68
729.10 Road Engineering	(18,862.64)	(21.42)	1,093.00	0.12
731.10 Mowing / Tree Trimming	950.00	1.08	6,425.00	0.68
732.10 Signs/Barricades	0.00	0.00	4,136.04	0.44
733.10 Parking Lot Lease	100.00	0.11	1,200.00	0.13
735.10 Survey Services	0.00	0.00	6,669.70	0.70
736.10 Contract Labor	0.00	0.00	1,000.00	0.11
740.10 Capital Outlay - Roads	106,703.51	121.15	157,118.63	16.60
Total Roads	109,063.95	123.83	221,957.34	23.44
Water/Wastewater				
752.10 Water Quality Testing	180.00	0.20	342.00	0.04
756.10 Public Restroom Wastewater	450.25	0.51	3,710.21	0.39

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
757.10 State Sanitation Fees	$ 0.00	0.00	$ 150.00	0.02
Total Water/Wastewater	630.25	0.72	4,202.21	0.44
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	319.80	0.03
821.10 City Prosecutor	14.50	0.02	2,068.38	0.22
823.10 Training	(7.72)	(0.01)	0.00	0.00
824.10 Animal Control	0.00	0.00	6,000.00	0.63
837.10 Sanitarian - Contract Labor	2,733.79	3.10	20,729.42	2.19
Total Public Safety - Operating	2,740.57	3.11	29,117.60	3.08
Parks - Operating				
856.10 Parks Research & Development	0.00	0.00	71.15	0.01
857.10 Trails Master Plan	(29.48)	(0.03)	0.00	0.00
859.10 Nature Trail Operations	288.01	0.33	3,260.12	0.34
Total Parks - Operating	258.53	0.29	3,331.27	0.35
Community Center - Personnel				
901.10 Salaries - Director	15,330.70	17.41	27,829.36	2.94
902.10 Salaries - Maintenance	2,478.07	2.81	31,014.04	3.28
906.10 Payroll Taxes - Comm Ctr	1,288.10	1.46	4,788.63	0.51
907.10 TMRS - City Contribution Comm Ctr	90.42	0.10	826.06	0.09
908.10 Health Benefits - Comm Ctr	200.00	0.23	2,200.00	0.23
Total Community Center - Personnel	19,387.29	22.01	66,658.09	7.04
Community Center - Operating				
910.10 Advertising	2,603.00	2.96	5,272.00	0.56
911.10 Printing - Comm Ctr	0.00	0.00	142.00	0.01
912.10 Telephone - Comm Ctr	(25.88)	(0.03)	921.49	0.10
916.10 Office Supplies - Comm Ctr	47.68	0.05	545.49	0.06
917.10 Utilities - Comm Ctr	4,381.48	4.97	25,478.50	2.69
918.10 Equipment Leases - CC	0.00	0.00	75.00	0.01
920.10 Postage - Comm Ctr	0.00	0.00	3.80	0.00
923.10 Office Technology - Comm Ctr	7.72	0.01	437.72	0.05

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
926.10 Security Expense - Comm Ctr	$ 104.66	0.12	$ 990.55	0.10
927.10 Maintenance & Repair - Comm Ctr	355.22	0.40	4,081.46	0.43
928.10 Supplies - Comm Ctr	681.56	0.77	3,187.68	0.34
940.10 Capital Outlay - Furnishing CC	(72.48)	(0.08)	0.00	0.00
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	202.27	0.02
Total Community Center - Operating	8,082.96	9.18	41,337.96	4.37
Total Expenditures	184,466.41	209.45	813,254.05	85.90
NET EXCESS (DEFICIT)	$ (96,393.00)	(109.45)	$ 133,461.07	14.10

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 39,382.93	$ 581,240.18	61.40%	$ 575,000.00	6,240.18	1.09%	0.00%
502.1	Mixed Beverage Tax	3,221.07	13,188.86	1.39%	10,000.00	3,188.86	31.89%	0.00%
503.1	Interest Income	116.99	1,773.62	0.19%	1,750.00	23.62	1.35%	0.00%
504.1	Misc. Income	51.88	20,607.36	2.18%	20,556.00	51.36	0.25%	0.00%
505.1	Building Permits	762.52	17,938.77	1.89%	17,895.00	43.77	0.24%	0.00%
506.1	Building Inspections	965.00	15,200.00	1.61%	15,155.00	45.00	0.30%	0.00%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	0.00%
509.1	Plan Reviews	130.00	4,745.00	0.50%	4,750.00	(5.00)	-0.11%	0.00%
510.1	Beer & Wine Permits	-	60.00	0.01%	100.00	(40.00)	-40.00%	0.00%
511.1	Sign Permits	170.00	2,470.00	0.26%	2,300.00	170.00	7.39%	0.00%
512.1	Subdivision	230.00	2,560.88	0.27%	2,331.00	229.88	9.86%	0.00%
513.1	Zoning	-	4,785.00	0.51%	4,785.00	-	0.00%	0.00%
514.1	Copies/Maps/Misc.	-	257.94	0.03%	258.00	(0.06)	0.00%	0.00%
516.1	Municipal Court/Costs Fines	-	87.00	0.01%	87.00	-	0.00%	0.00%
525.1	Franchise Fees	40,375.52	216,534.51	22.87%	205,884.00	10,650.51	5.17%	0.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	0.00%
527.1	Food Permits	375.00	12,760.00	1.35%	12,685.00	75.00	0.00%	0.00%
528.1	Septic Lease/Permits	125.00	9,055.00	0.96%	9,055.00	-	0.00%	0.00%
531.1	Donations in Kind	-	20.00	0.00%	20.00	-	0.00%	0.00%
533.1	Community Center Rental Fees	2,167.50	42,003.00	4.44%	41,000.00	1,003.00	2.45%	0.00%
534.1	Activity Fees	-	1,428.00	0.15%	1,428.00	-	0.00%	0.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	0.00%
	TOTAL REVENUES	88,073.41	946,715.12	100.00%	926,239.00	20,476.12	2.21%	0.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	97,557.71	12.00%	97,558.00	(0.29)	0.00%	0.00%
602.1	City Secretary	4,441.71	38,317.81	4.71%	38,318.00	(0.19)	0.00%	0.00%
603.1	Receptionist/Clerk	(7,656.00)	26,170.88	3.22%	29,789.00	(3,618.12)	-12.15%	0.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	0.00%
606.1	Payroll Taxes	544.41	12,515.40	1.54%	13,705.00	(1,189.60)	-8.68%	0.00%
607.1	TMRS	507.75	4,477.83	0.55%	5,063.00	(585.17)	-11.56%	0.00%
608.1	Health Benefits	512.00	8,544.00	1.05%	8,544.00	-	0.00%	0.00%
	Total Personnel	9,749.87	187,583.63	23.07%	192,977.00	(5,393.37)	-2.79%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	681.60	3,047.14	0.37%	3,000.00	47.14	1.57%	0.00%
610.1	Public Notices	553.40	3,819.15	0.47%	4,500.00	(680.85)	-15.13%	0.00%
611.1	Printing	-	173.00	0.02%	500.00	(327.00)	-65.40%	0.00%
612.1	Telephone	995.97	5,714.51	0.70%	5,209.00	505.51	9.70%	0.00%
613.1	Copies	4.00	182.95	0.02%	500.00	(317.05)	-63.41%	0.00%
614.1	Rent	525.00	6,300.00	0.77%	6,300.00	-	0.00%	0.00%
615.1	Cleaning	900.00	5,200.00	0.64%	5,200.00	-	0.00%	0.00%
616.1	Office Supplies	121.31	2,610.22	0.32%	2,600.00	10.22	0.39%	0.00%
617.1	Utilities	1,246.27	6,145.93	0.76%	7,000.00	(854.07)	-12.20%	0.00%
618.1	Equipment Leases	609.06	5,149.62	0.63%	5,000.00	149.62	2.99%	0.00%
619.1	Water Cooler	77.48	426.68	0.05%	450.00	(23.32)	-5.18%	0.00%
620.1	Postage	-	1,101.94	0.14%	1,450.00	(348.06)	-24.00%	0.00%
621.1	Insurance	-	12,592.51	1.55%	15,000.00	(2,407.49)	-16.05%	0.00%
622.1	Records Management	1,876.56	3,757.38	0.46%	4,500.00	(742.62)	-16.50%	0.00%
623.1	Office Technology	1,663.68	4,591.97	0.56%	4,124.00	467.97	11.35%	0.00%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	0.00%
626.1	Security Expense	-	563.88	0.07%	750.00	(186.12)	-24.82%	0.00%
628.1	Technology Consultant	-	1,123.00	0.14%	1,200.00	(77.00)	-6.42%	0.00%
629.1	Pay Comparability Adjustment	1,000.00	1,000.00	0.12%	1,000.00	-	0.00%	0.00%
630.1	Capital Outlay - Furnishings	(74.99)	-	0.00%	-	-	0.00%	0.00%
631.1	Capital Outlay - Technology	(1,200.00)	-	0.00%	1,390.00	(1,390.00)	-100.00%	0.00%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	0.00%
635.1	Mileage	-	346.19	0.04%	500.00	(153.81)	-30.76%	0.00%
636.1	Training-Travel	250.00	433.12	0.05%	500.00	(66.88)	-13.38%	0.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
638.1	Repairs & Maintenance	185.00	4,078.63	0.50%	5,500.00	(1,421.37)	-25.84%	0.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	0.00%
640.1	Refunds	129.00	571.68	0.07%	-	571.68	0.00%	0.00%
	Total Operating	9,543.34	68,929.50	8.48%	76,173.00	(7,243.50)	-9.51%	0.00%
	TOTAL ADMINISTRATION EXPENDITURES	19,293.21	256,513.13	31.54%	269,150.00	(12,636.87)	-4.70%	0.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	5,012.55	43,381.10	5.33%	45,000.00	(1,618.90)	-3.60%	0.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	5,012.55	43,381.10	5.33%	45,000.00	(1,618.90)	-3.60%	0.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	(198.00)	-	0.00%	-	-	0.00%	0.00%
652.1	Training	-	-	0.00%	-	-	0.00%	0.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	0.00%
654.1	Election	-	4,399.73	0.54%	4,400.00	(0.27)	-0.01%	0.00%
655.1	Financial Management Services	2,000.00	12,000.00	1.48%	12,000.00	-	0.00%	0.00%
656.1	Audit	4,020.00	13,260.00	1.63%	13,500.00	(240.00)	-1.78%	0.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	0.00%
658.1	Planning	-	-	0.00%	-	-	0.00%	0.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	0.00%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	0.00%
661.1	Public Relations/Receptions	100.00	2,192.06	0.27%	2,500.00	(307.94)	-12.32%	0.00%
662.1	Public Information	-	-	0.00%	-	-	0.00%	0.00%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	0.00%
664.1	Fitness Council Expenditures	1,250.00	6,147.22	0.76%	4,900.00	1,247.22	0.00%	0.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	7,172.00	37,999.01	4.67%	37,300.00	699.01	1.87%	0.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	2,085.00	18,092.50	2.22%	20,000.00	(1,907.50)	-9.54%	0.00%
677.1	Site Plan Reviews	1,946.86	15,420.96	1.90%	16,500.00	(1,079.04)	-6.54%	0.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,031.86	33,513.46	4.12%	36,500.00	(2,986.54)	-8.18%	0.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	0.00%
702.1	Salaries-Code Enforcement & Permittir	3,374.40	29,115.38	3.58%	29,116.00	(0.62)	0.00%	0.00%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	0.00%
704.1	Salaries-GIS/Permitting Clerk	3,868.80	33,380.80	4.10%	33,381.00	(0.20)	0.00%	0.00%
706.1	Payroll Taxes	693.05	4,154.44	0.51%	5,019.00	(864.56)	-17.23%	0.00%
707.1	TMRS - Public Works	194.84	1,725.10	0.21%	3,125.00	(1,399.90)	-44.80%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits	400.00	4,800.00	0.59%	4,800.00	-	0.00%	0.00%
	Total Personnel	8,531.09	73,175.72	9.00%	75,441.00	(2,265.28)	-3.00%	0.00%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	0.00%
713.1	Training	-	-	0.00%	-	-	0.00%	0.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	0.00%
715.1	Supplies - Public Works	-	33.90	0.00%	500.00	(466.10)	-93.22%	0.00%
720.1	Fuel	262.15	1,700.16	0.21%	1,750.00	(49.84)	-2.85%	0.00%
721.1	Tools	-	5.00	0.00%	250.00	(245.00)	-98.00%	0.00%
722.1	Vehicle Maintenance & Insurance	-	328.10	0.04%	400.00	(71.90)	-17.98%	0.00%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	0.00%
	Total Operating	262.15	2,067.16	0.25%	2,900.00	(832.84)	-28.72%	0.00%
	Total Public Works	8,793.24	75,242.88	9.25%	78,341.00	(3,098.12)	-3.95%	0.00%
	Roads							
727.1	Road Maintenance	20,173.08	44,314.97	5.45%	56,500.00	(12,185.03)	-21.57%	0.00%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	0.00%
729.1	Road Engineering	(18,862.64)	1,093.00	0.13%	4,500.00	(3,407.00)	-75.71%	0.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	0.00%
731.1	Mowing/Tree Trimming	950.00	6,425.00	0.79%	8,500.00	(2,075.00)	-24.41%	0.00%
732.1	Signs/Barricades	-	4,136.04	0.51%	4,300.00	(163.96)	-3.81%	0.00%
733.1	Parking Lot Lease	100.00	1,200.00	0.15%	1,200.00	-	0.00%	0.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	0.00%
735.1	Survey Services	-	6,669.70	0.82%	7,000.00	(330.30)	-4.72%	0.00%
736.1	Contract Labor	-	1,000.00	0.12%	1,000.00	-	0.00%	0.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	0.00%
740.1	Capital Outlay Roads	106,703.51	157,118.63	19.32%	225,000.00	(67,881.37)	-30.17%	0.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	5,000.00	-	0.00%	0.00%
	Total Roads	109,063.95	221,957.34	27.29%	313,000.00	(91,042.66)	-29.09%	0.00%
	Water/Wastewater							
752.1	Water Quality Testing	180.00	342.00	0.04%	500.00	(158.00)	-31.60%	0.00%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	0.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	0.00%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
756.1	Public Restroom Wastewater	450.25	3,710.21	0.00%	4,625.00	(914.79)	-19.78%	0.00%
757.1	State Sanitation Fees	-	150.00	0.00%	-	150.00	0.00%	0.00%
	Total Water/Wastewater	630.25	4,202.21	0.52%	5,125.00	(922.79)	-18.01%	0.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	118,487.44	301,402.43	37.06%	396,466.00	(95,063.57)	-23.98%	0.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	0.00%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	0.00%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	0.00%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	0.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	0.00%
Operating								
820.1	Municipal Court Judge	-	319.80	0.04%	500.00	(180.20)	-36.04%	0.00%
821.1	City Prosecutor	14.50	2,068.38	0.25%	3,000.00	(931.62)	-31.05%	0.00%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	0.00%
823.1	Training	(7.72)	-	0.00%	-	-	0.00%	0.00%
824.1	Animal Control	-	6,000.00	0.74%	6,000.00	-	0.00%	0.00%
825.1	Fuel	-	-	0.00%	-	-	0.00%	0.00%
826.1	Supplies	-	-	0.00%	-	-	0.00%	0.00%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	0.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	0.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	0.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	0.00%
837.1	Sanitarian (Contract Labor)	2,733.79	20,729.42	2.55%	20,000.00	729.42	3.65%	0.00%
	Total Operating	2,740.57	29,117.60	3.58%	29,500.00	(382.40)	-1.30%	0.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,740.57	29,117.60	3.58%	29,500.00	(382.40)	-1.30%	0.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	0.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	0.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	0.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	0.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	0.00%
856.1	Parks Research & Development	-	71.15	0.01%	500.00	(428.85)	-85.77%	0.00%
857.1	Trails Master Plan	(29.48)	-	0.00%	-	-	0.00%	0.00%
859.1	Nature Trail Operations	288.01	3,260.12	0.40%	3,500.00	(239.88)	-6.85%	0.00%
	Total Operating	258.53	3,331.27	0.41%	4,000.00	(668.73)	-16.72%	0.00%
	TOTAL PARKS & RECREATION EXPENDITURES	258.53	3,331.27	0.41%	4,000.00	(668.73)	-16.72%	0.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	15,330.70	27,829.36	3.42%	25,500.00	2,329.36	9.13%	0.00%
902.1	Salaries - Maintenance	2,478.07	31,014.04	3.81%	32,000.00	(985.96)	-3.08%	0.00%
906.1	Payroll Taxes	1,288.10	4,788.63	0.59%	4,700.00	88.63	1.89%	0.00%
907.1	TMRS	90.42	826.06	0.10%	1,165.00	(338.94)	-29.09%	0.00%
908.1	Health Benefits	200.00	2,200.00	0.27%	2,400.00	(200.00)	-8.33%	0.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
	Total Personnel	19,387.29	66,658.09	8.20%	65,765.00	893.09	1.36%	0.00%
Operating								
910.1	Advertising	2,603.00	5,272.00	0.65%	5,100.00	172.00	3.37%	0.00%
911.1	Printing	-	142.00	0.00%	150.00	(8.00)	0.00%	0.00%
912.1	Telephone	(25.88)	921.49	0.11%	950.00	(28.51)	0.00%	0.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	0.00%
916.1	Office Supplies	47.68	545.49	0.07%	750.00	(204.51)	-27.27%	0.00%
917.1	Utilities	4,381.48	25,478.50	3.13%	26,068.00	(589.50)	-2.26%	0.00%
918.1	Equipment Leases		75.00	0.01%	75.00	-	0.00%	0.00%
920.1	Postage	-	3.80	0.00%	5.00	(1.20)	0.00%	0.00%
923.1	Office Technology	7.72	437.72	0.00%	450.00	(12.28)	0.00%	0.00%
926.1	Security Expense	104.66	990.55	0.12%	1,100.00	(109.45)	-9.95%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	Maintenance & Repair	355.22	4,081.46	0.50%	4,300.00	(218.54)	-5.08%	0.00%
928.1	Supplies	681.56	3,187.68	0.39%	3,400.00	(212.32)	-6.24%	0.00%
940.1	Capital Outlay - Furnishings	(72.48)	-	0.00%	-	-	0.00%	0.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	0.00%
961.1	Public Relations/Receptions	-	202.27	0.02%	210.00	(7.73)	0.00%	0.00%
	Total Operating	8,082.96	41,337.96	5.08%	42,558.00	(1,220.04)	-2.87%	0.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	27,470.25	107,996.05	13.28%	108,323.00	(326.95)	-0.30%	0.00%
	TOTAL EXPENDITURES	184,466.41	813,254.05	0.87	926,239.00	(112,658.00)	-12.16%	0.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (96,393.00)	$ 133,461.07	13.28%	$ -	133,461.07	0.00%	0.00%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

September 30, 2011

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	125,903.73	
115.40 Due From General - BH	70.00	
Total Current Assets		$ 126,773.73
Total Assets		$ 126,773.73

Liabilities and Fund Balance

Current Liabilities		
302.40 FICA Tax Payable	$ 169.85	
303.40 Accounts Payable - Blue Hole	1,555.96	
304.40 Due To General	(373.62)	
311.40 TMRS Payable - BH	195.22	
312.40 Sales Tax Payable - Blue Hole	77.15	
316.40 Due to Blue Hole Development Fund	2,500.00	
320.40 Accrued Salaries Payable - BH	2,219.96	
340.40 Blue Hole Rental Deposits Payable	800.00	
Total Current Liabilities		$ 7,144.52
Total Liabilities		7,144.52
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	170,033.76	
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58	
498.40 Net Excess (Deficit)	(197,106.13)	
Total Fund Balance		119,629.21
Total Liabilities and Fund Balance		$ 126,773.73

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 16.06	0.15	$ 488.13	0.38
541.40 Gate Fees	10,432.58	99.85	127,917.45	98.32
542.40 Rental Fees	0.00	0.00	1,700.00	1.31
Total Revenues	10,448.64	100.00	130,105.58	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	4,615.38	44.17	16,923.06	13.01
852.40 Health Benefits - BH	200.00	1.91	1,000.00	0.77
Total Parks - Personnel	4,815.38	46.09	17,923.06	13.78
Parks - Operating				
860.40 Blue Hole CC Processing Fees	232.47	2.22	233.17	0.18
861.40 Wages/Payroll Taxes	5,007.34	47.92	27,128.77	20.85
862.40 Utilities	2,583.50	24.73	8,539.61	6.56
863.40 Mowing	0.00	0.00	575.00	0.44
864.40 Operating Supplies	1,062.25	10.17	8,079.53	6.21
865.40 Contract Services	4,761.00	45.57	19,393.20	14.91
866.40 Rental	150.00	1.44	1,260.61	0.97
868.40 Public Restroom Facilities	0.00	0.00	260.00	0.20
869.40 Captial Outlay - Equipment	0.00	0.00	8,508.89	6.54
872.40 Public Information/Meetings	0.00	0.00	1,060.29	0.81
890.40 Operating transfer out	0.00	0.00	234,249.58	180.05
Total Parks - Operating	13,796.56	132.04	309,288.65	237.72
Total Expenditures	18,611.94	178.13	327,211.71	251.50
NET EXCESS (DEFICIT)	$ (8,163.30)	(78.13)	$ (197,106.13)	(151.50)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	0.00%
503.4	Interest Income	16.06	488.13	0.38%	500.00	(11.87)	-2.37%	0.00%
518.4	Designated Funds		-	0.00%	-	-	0.00%	0.00%
520.4	Grant Funds		-	0.00%	-	-	0.00%	0.00%
541.4	Gate Fees	10,432.58	127,917.45	98.32%	100,000.00	27,917.45	27.92%	0.00%
542.4	Rental Fees	-	1,700.00	1.31%	2,400.00	(700.00)	-29.17%	0.00%
	TOTAL REVENUES	10,448.64	130,105.58	100.00%	102,900.00	27,205.58	26.44%	0.00%
EXPENDITURES								
850.4	Salaries - Director	4,615.38	16,923.06	5.17%	16,923.06	-	0.00%	0.00%
852.4	Health Benefits	200.00	1,000.00	0.31%	1,000.00	-	0.00%	0.00%
860.4	BH Credit Card Processing fees	232.47	233.17	0.07%	-	233.17	0.00%	0.00%
861.4	Wages, Taxes & TMRS	5,007.34	27,128.77	8.29%	29,436.66	(2,307.89)	-7.84%	0.00%
862.4	Utilities	2,583.50	8,539.61	2.61%	9,300.00	(760.39)	-8.18%	0.00%
863.4	Mowing/Tree Trimming	-	575.00	0.18%	1,100.00	(525.00)	-47.73%	0.00%
864.4	Operating Supplies	1,062.25	8,079.53	2.47%	8,500.00	(420.47)	-4.95%	0.00%
865.4	Contract Services	4,761.00	19,393.20	5.93%	21,000.00	(1,606.80)	0.00%	0.00%
866.4	Rental	150.00	1,260.61	0.39%	1,111.00	149.61	13.47%	0.00%
867.4	Materials/Fuel	-	-	0.00%	50.00	(50.00)	-100.00%	0.00%
868.4	Public Restroom Facilities	-	260.00	0.08%	260.00	-	0.00%	0.00%
869.4	Capital Outlay - Equipment	-	8,508.89	2.60%	8,508.89	-	0.00%	0.00%
872.4	Public Information/Meetings	-	1,060.29	0.32%	1,063.00	(2.71)	-0.25%	0.00%
890.4	Operating Transfer Out	-	234,249.58	71.59%	234,249.58	-	0.00%	0.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	18,611.94	327,211.71	100.00%	332,502.19	(5,290.48)	-1.59%	0.00%
	Use of Fund Balance				229,602.19			
	Net Excess (Deficit)	$ (8,163.30)	$ (197,106.13)	0.00%	$ -	$ 32,496.06	$ 0.28	0.00%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
September 30, 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 and Year Ended
September 30, 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 Twelve Months Ended September 30, 2011

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

Restricted for Management's Use Only

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

September 30, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	137,611.97		
114.60 Due From Blue Hole Parkland		2,500.00		
119.60 Texpool - BH Development		109,279.00		
Total Current Assets			$	249,390.97
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	746,367.32

Liabilities and Fund Balance

Current Liabilities				
303.60 Accounts Payable - BH Dev	$	867.75		
Total Current Liabilities			$	867.75
Total Liabilities				867.75
Fund Balance				
467.60 Fund Balance - Capital Project Fund		450,051.99		
498.60 Net Excess (Deficit)		295,447.58		
Total Fund Balance				745,499.57
Total Liabilities and Fund Balance			$	746,367.32

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 36.71	100.00	$ 842.25	0.04
519.60 Operating Transfer In	0.00	0.00	234,249.58	10.19
520.60 Grant Funds	0.00	0.00	1,793,177.49	78.04
531.60 Donations in Kind - BH Dev	0.00	0.00	269,553.54	11.73
Total Revenues	36.71	100.00	2,297,822.86	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	(2,500.00)	(6810.13)	11,388.00	0.50
870.60 Capital Outlay - Development Project	(21,212.83)	(57784.88)	1,990,987.28	86.65
Total Parks - Operating	(23,712.83)	(64595.01)	2,002,375.28	87.14
Total Expenditures	(23,712.83)	(64595.01)	2,002,375.28	87.14
NET EXCESS (DEFICIT)	$ 23,749.54	64695.01	$ 295,447.58	12.86

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	NEW BUDGET	OVER (UNDER)	%	MTD %
REVENUES									
503.6	Interest Income	$ 36.71	$ 842.25	0.04%	$ 2,500.00	$ 850.00	$ (1,657.75)	-66.31%	0.00%
503.6	Misc Income	-	-	0.00%	-	-	-	0.00%	0.00%
518.6	Designated Funds	-	-	0.00%	131,125.00	-	(131,125.00)	0.00%	0.00%
519.6	Operating Transfer In	-	234,249.58	10.19%	-	234,250.00	234,249.58	0.00%	0.00%
520.6	Grant Funds	-	1,793,177.49	78.04%	2,000,000.00	1,793,178.00	(206,822.51)	-10.34%	0.00%
531.6	Donations in Kind	-	269,553.54	11.73%	-	269,555.00	269,553.54	0.00%	0.00%
	TOTAL REVENUES	36.71	2,297,822.86	100.00%	2,133,625.00	2,297,833.00	164,197.86	7.70%	0.00%
EXPENDITURES									
861.6	Contract Labor/Wages	-	-	0.00%	-	-	-	0.00%	0.00%
865.6	Contract Services	(2,500.00)	11,388.00	0.00%	85,000.00	15,000.00	(73,612.00)	-86.60%	0.00%
869.6	Capital Outlay - Equipment	-	-	0.00%	-	-		0.00%	0.00%
870.6	Capital Outlay - Development	(21,212.83)	1,990,987.28	0.00%	2,048,625.00	2,048,625.00	(57,637.72)	-2.81%	0.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	(23,712.83)	2,002,375.28	0.00%	2,133,625.00	2,063,625.00	(131,249.72)	-6.15%	0.00%
	Net Excess (Deficit)	$ 23,749.54	$ 295,447.58	100.00%	$ -	$ 234,208.00	$ 295,447.58	13.85%	0.00%

Restricted for Management's Use Only

City of Wimberley
FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
September 30, 2011

Assets

Current Assets		
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$ 5,001.11	
Total Current Assets		$ 5,001.11
Total Assets		$ 5,001.11

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
498.70 Net Excess (Deficit)	$ 5,001.11	
Total Fund Balance		5,001.11
Total Liabilities and Fund Balance		$ 5,001.11

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.62	100.00	$ 1.11	0.02
531.70 Donations In Kind	0.00	0.00	5,000.00	99.98
Total Revenues	0.62	100.00	5,001.11	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.62	100.00	$ 5,001.11	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Twelve Months Ended September 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.7	Interest Income	$ 0.62	$ 1.11	0.02%		$ 1.11	0.00%	0.00%
503.7	Misc Income	-	-	0.00%	-	-	0.00%	0.00%
518.7	Designated Funds	-	-	0.00%		-	0.00%	0.00%
519.7	Operating Transfer In	-	-	0.00%	-	-	0.00%	0.00%
520.7	Grant Funds	-	-	0.00%		-	0.00%	0.00%
531.7	Donations in Kind	-	5,000.00	99.98%	-	5,000.00	0.00%	0.00%
	TOTAL REVENUES	0.62	5,001.11	100.00%	-	5,001.11	0.00%	0.00%
EXPENDITURES								
865.7	Contract Services	-	-	0.00%		-	0.00%	0.00%
869.7	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	0.00%
870.7	Capital Outlay - Development	-	-	0.00%		-	0.00%	0.00%
	TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	0.00%
	Net Excess (Deficit)	$ 0.62	$ 5,001.11	100.00%	$ -	$ 5,001.11	0.00%	0.00%

City of Wimberley
JOURNAL REPORT

September 30, 2011 ADJ - Adjusting Journal Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	616.10	Office Supplies	74.99	146039	texas facilities commission
9/30/11	630.10	Capital Outlay - Furnishings	-74.99	146039	texas facilities commission
			0.00	146039	Reference Total
9/30/11	906.10	Payroll Taxes - Comm Ctr	673.94	150748	payroll taxes reclass
9/30/11	606.10	Payroll Taxes	-909.46	150748	payroll taxes reclass
9/30/11	706.10	Payroll Taxes	235.52	150748	payroll taxes reclass
			0.00	150748	Reference Total
9/30/11	901.10	Salaries - Director	10,689.60	151142	traci calamari - reclass
9/30/11	603.10	Receptionist/Clerk	-10,689.60	151142	traci calamari - reclass
			0.00	151142	Reference Total
		Total for 7 Items	0.00		

City of Wimberley
JOURNAL REPORT

September 30, 2011 AJE - Adjusting Entry Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	609.10	Dues - TML & City Mgr Assoc	100.00	118306	international code council - reclass
9/30/11	923.10	Office Technology - Comm Ctr	7.72	121989	ace hardware - reclass
9/30/11	823.10	Training	-7.72	121989	ace hardware - reclass
			0.00	121989	Reference Total
9/30/11	727.10	Road Maintenance	100.00	132618	pendleton excavation - reclass
9/30/11	618.10	Equipment Leases	-100.00	132618	pendleton excavation - reclass
			0.00	132618	Reference Total
9/30/11	609.10	Dues - TML & City Mgr Assoc	35.00	132626	sam's club - reclass
9/30/11	908.10	Health Benefits - Comm Ctr	200.00	134673	james kroll - reclass
9/30/11	608.10	Health Care	-200.00	134673	james kroll - reclass
			0.00	134673	Reference Total
9/30/11	859.10	Nature Trail Operations	29.48	134703	wimberley water supply - reclass
9/30/11	857.10	Trails Master Plan	-29.48	134703	wimberley water supply - reclass
			0.00	134703	Reference Total
9/30/11	740.10	Capital Outlay - Roads	1,786.64	139119	neptune - wilkinson reclass
9/30/11	609.10	Dues - TML & City Mgr Assoc	63.00	141285	holly media group - reclass
9/30/11	651.10	Association Dues	-198.00	141285	reclass
			-135.00	141285	Reference Total
9/30/11	622.10	Records Management	1,200.00	143518	it sytems - reclass
9/30/11	631.10	Capital Outlay - Technology	-1,200.00	143518	it sytems - reclass
			0.00	143518	Reference Total
9/30/11	622.10	Records Management	299.00	143780	qb pro - reclass
9/30/11	616.10	Office Supplies	-299.00	143780	qb pro - reclass
			0.00	143780	Reference Total
9/30/11	928.10	Supplies - Comm Ctr	72.48	146041	tx facilities commission - reclass
9/30/11	940.10	Capital Outlay - Furnishing CC	-72.48	146041	tx facilities commission - reclass
			0.00	146041	Reference Total
9/30/11	927.10	Maintenance & Repair - Comm Ctr	184.47	146052	ace hardware - reclass
9/30/11	912.10	Telephone - Comm Ctr	-184.47	146052	ace hardware - reclass

City of Wimberley
JOURNAL REPORT

September 30, 2011 | AJE - Adjusting Entry | Client No: 347 | Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	146052	Reference Total
9/30/11	740.10	Capital Outlay - Roads	17,710.00	150809	neptune - wilkinson reclass
9/30/11	729.10	Road Engineering	-19,496.64	150809	neptune - wilkinson reclass
			-1,786.64	150809	Reference Total
		Total for 23 Items	0.00		

City of Wimberley
JOURNAL REPORT

September 30, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/6/11	870.60	Capital Outlay - Development Project	1,185.16	2046	design workshop
9/1/11	852.40	Health Benefits - BH	200.00	3321	douglas carter
9/1/11	861.40	Wages/Payroll Taxes	82.77	3324	tmrs
9/1/11	311.40	TMRS Payable - BH	153.84	3324	tmrs
			236.61	3324	Reference Total
9/6/11	864.40	Operating Supplies	320.11	3333	ace hardware
9/6/11	864.40	Operating Supplies	96.15	3334	at&t
9/6/11	866.40	Rental	75.00	3335	falcon storage
9/6/11	865.40	Contract Services	2,000.00	3336	langford community mgmt svcs
9/6/11	862.40	Utilities	210.22	3337	pec
9/6/11	862.40	Utilities	786.44	3338	wimberley water
9/7/11	304.40	Due To General	1,409.06	3339	general fund - mayor fitness $$
9/14/11	304.40	Due To General	818.39	3340	general fund - payroll
9/19/11	864.40	Operating Supplies	18.00	3341	a studio z
9/19/11	862.40	Utilities	618.00	3342	guadalupe blanco river authority
9/19/11	864.40	Operating Supplies	97.34	3343	sam's club
9/19/11	864.40	Operating Supplies	19.98	3344	texas fleet fuel
9/19/11	864.40	Operating Supplies	259.55	3345	wristbank resources
9/23/11	304.40	Due To General	528.93	3354	general - payroll
9/1/11	733.10	Parking Lot Lease	100.00	8582	calkins interest
9/1/11	608.10	Health Care	200.00	8583	cara mcpartland
9/1/11	608.10	Health Care	312.00	8584	don ferguson
9/1/11	608.10	Health Care	200.00	8586	monica alcala
9/1/11	708.10	Health Benefits	200.00	8587	sandra irvin
9/1/11	614.10	Rent	525.00	8588	todd routh
9/1/11	708.10	Health Benefits	200.00	8589	william bowers
9/1/11	607.10	TMRS - Admin	338.50	8593	tmrs
9/1/11	707.10	TMRS - Public Works	129.89	8593	tmrs
9/1/11	907.10	TMRS - City Contribution Comm Ctr	60.28	8593	tmrs
9/1/11	311.10	TMRS Payable	982.66	8593	tmrs
			1,511.33	8593	Reference Total
9/1/11	330.10	Community Center Secuity Deposits Payable	500.00	8594	arts from the heart
9/6/11	615.10	Cleaning	500.00	8595	all stars services
9/6/11	917.10	Utilities - Comm Ctr	444.24	8596	aqua texas inc
9/6/11	612.10	Telephone	173.49	8597	at&t
9/6/11	676.10	Contract Inspector	285.00	8598	ats
9/6/11	641.10	Legal	1,725.00	8599	bickerstaff heath pollan & caroom

City of Wimberley
JOURNAL REPORT

September 30, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/6/11	727.10	Road Maintenance	525.00	8600	garrett allen
9/6/11	619.10	Water Cooler	38.74	8601	hill country springs
9/6/11	610.10	Public Notices	315.89	8602	holly media group
9/6/11	910.10	Advertising	373.00	8602	holly media group
			688.89	8602	Reference Total
9/6/11	677.10	Site Plan Reviews	926.00	8603	neptune wilkinson
9/6/11	729.10	Road Engineering	634.00	8603	neptune wilkinson
			1,560.00	8603	Reference Total
9/6/11	617.10	Utilities	612.75	8604	pec
9/6/11	859.10	Nature Trail Operations	81.67	8604	pec
9/6/11	917.10	Utilities - Comm Ctr	1,836.70	8604	pec
			2,531.12	8604	Reference Total
9/6/11	720.10	Fuel	80.83	8605	texas fleet fuel
9/6/11	664.10	Fitness Council Expenses	800.00	8606	the still water studio
9/6/11	623.10	Office Technology	99.95	8607	time warner
9/6/11	927.10	Maintenance & Repair - Comm Ctr	150.75	8608	wimberley plumbing
9/6/11	727.10	Road Maintenance	26.45	8609	ace hardware
9/6/11	928.10	Supplies - Comm Ctr	205.69	8609	ace hardware
9/6/11	927.10	Maintenance & Repair - Comm Ctr	20.00	8609	ace hardware
			252.14	8609	Reference Total
9/6/11	638.10	Repairs & Maintenance	123.00	8610	hired killers
9/6/11	740.10	Capital Outlay - Roads	5,550.00	8611	myers concrete construction
9/6/11	612.10	Telephone	326.24	8612	verizon
9/6/11	617.10	Utilities	70.27	8613	wimberley water supply
9/6/11	859.10	Nature Trail Operations	42.70	8613	wimberley water supply
9/6/11	917.10	Utilities - Comm Ctr	155.90	8613	wimberley water supply
			268.87	8613	Reference Total
9/6/11	912.10	Telephone - Comm Ctr	78.68	8615	verizon
9/15/11	640.10	Refunds	129.00	8617	les crane
9/19/11	926.10	Security Expense - Comm Ctr	104.66	8618	asg security
9/19/11	676.10	Contract Inspector	845.00	8619	ats
9/19/11	752.10	Water Quality Testing	126.00	8620	edwards aquifer research & data center
9/19/11	837.10	Sanitarian - Contract Labor	2,733.79	8621	environmental concepts

City of Wimberley
JOURNAL REPORT

September 30, 2011 CD - Cash disbursements Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
9/19/11	727.10	Road Maintenance	225.00	8622	garrett allen
9/19/11	928.10	Supplies - Comm Ctr	108.08	8623	hillyard cleaning resource
9/19/11	618.10	Equipment Leases	281.03	8624	kyocera mita america
9/19/11	731.10	Mowing / Tree Trimming	800.00	8625	lees trees inc
9/19/11	756.10	Public Restroom Wastewater	255.00	8626	leinneweber plumbing
9/19/11	655.10	Financial Management Services	1,000.00	8627	lori graham cpa
9/19/11	638.10	Repairs & Maintenance	62.00	8628	ricks lock & key service
9/19/11	616.10	Office Supplies	6.84	8629	sams club
9/19/11	859.10	Nature Trail Operations	19.62	8629	sams club
9/19/11	916.10	Office Supplies - Comm Ctr	24.90	8629	sams club
9/19/11	928.10	Supplies - Comm Ctr	43.16	8629	sams club
			94.52	8629	Reference Total
9/19/11	656.10	Audit	4,020.00	8630	singleton clark & company
9/19/11	720.10	Fuel	101.66	8631	texas fleet fuel
9/21/11	661.10	Public Relations / Receptions	100.00	8632	rural community program
9/28/11	740.10	Capital Outlay - Roads	52,505.31	8643	cas construction
9/29/11	629.10	Pay Comparability Adjustment	1,000.00	8644	icma retirement compensation
9/6/11	111.60	Cash - Ozona National Bank - BH Development	-1,185.16	disb	disb
9/23/11	110.40	Cash - Ozona National Bank - BH Operating	-7,693.78	disb	disb
9/29/11	102.10	Cash - Ozona National Bank - General	-84,441.32	disb	disb
			-93,320.26	disb	Reference Total
		Total for 82 Items	0.00		

City of Wimberley
JOURNAL REPORT

September 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	467.60	Fund Balance - Capital Project Fund	26,289.74		correct coding of py audit#7
9/30/11	870.60	Capital Outlay - Development Project	-26,289.74		correct coding of py audit#7
9/30/11	870.60	Capital Outlay - Development Project	3,024.00		correct prior year fund balance
9/30/11	467.60	Fund Balance - Capital Project Fund	-3,024.00		correct prior year fund balance
			0.00		Reference Total
9/30/11	615.10	Cleaning	400.00	1	all stars services
9/30/11	613.10	Copies	4.00	1	a studio z
9/30/11	616.10	Office Supplies	23.90	1	a studio z
9/30/11	622.10	Records Management	350.00	1	american legal pub
9/30/11	612.10	Telephone	167.42	1	at&t
9/30/11	676.10	Contract Inspector	310.00	1	ats
9/30/11	676.10	Contract Inspector	65.00	1	ats
9/30/11	676.10	Contract Inspector	490.00	1	ats
9/30/11	676.10	Contract Inspector	90.00	1	ats
9/30/11	641.10	Legal	1,165.05	1	bickerstaff heath
9/30/11	821.10	City Prosecutor	14.50	1	bickerstaff heath
9/30/11	609.10	Dues - TML & City Mgr Assoc	483.60	1	capital area council
9/30/11	740.10	Capital Outlay - Roads	29,151.56	1	cas construction
9/30/11	623.10	Office Technology	968.80	1	dell marketing
9/30/11	752.10	Water Quality Testing	54.00	1	edwards aquifer
9/30/11	727.10	Road Maintenance	150.00	1	garrett allen
9/30/11	727.10	Road Maintenance	75.00	1	garrett allen
9/30/11	727.10	Road Maintenance	6,909.18	1	hays co transportation
9/30/11	727.10	Road Maintenance	10,032.45	1	highway tech
9/30/11	619.10	Water Cooler	38.74	1	hill country springs
9/30/11	610.10	Public Notices	237.51	1	holly media
9/30/11	618.10	Equipment Leases	281.03	1	kyocera
9/30/11	641.10	Legal	742.50	1	law offics of susan zachos
9/30/11	641.10	Legal	1,380.00	1	law offics of susan zachos
9/30/11	731.10	Mowing / Tree Trimming	150.00	1	lee's trees
9/30/11	756.10	Public Restroom Wastewater	195.25	1	leinneweber plumbing
9/30/11	655.10	Financial Management Services	1,000.00	1	lori graham
9/30/11	677.10	Site Plan Reviews	1,020.86	1	neptune wilkinson
9/30/11	623.10	Office Technology	199.99	1	office depot
9/30/11	617.10	Utilities	498.14	1	pec
9/30/11	727.10	Road Maintenance	1,175.00	1	pendleton excavation

City of Wimberley
JOURNAL REPORT

September 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	618.10	Equipment Leases	147.00	1	pitney bowes
9/30/11	623.10	Office Technology	118.00	1	questyme usa
9/30/11	727.10	Road Maintenance	955.00	1	ramming paving co
9/30/11	616.10	Office Supplies	314.58	1	sams club
9/30/11	623.10	Office Technology	176.99	1	sams club
9/30/11	664.10	Fitness Council Expenses	450.00	1	still water studio
9/30/11	623.10	Office Technology	99.95	1	time warner
9/30/11	636.10	Training - Travel	250.00	1	tmccp
9/30/11	720.10	Fuel	79.66	1	tx fleet fuel
9/30/11	612.10	Telephone	328.82	1	verizon
9/30/11	617.10	Utilities	65.11	1	wimberley water
9/30/11	303.10	Accounts Payable	-60,808.59	1	accounts payable - general
9/30/11	859.10	Nature Trail Operations	75.01	1	pec
9/30/11	859.10	Nature Trail Operations	39.53	1	wimberley water
9/30/11	303.10	Accounts Payable	-114.54	1	accounts payable - nature trail
9/30/11	928.10	Supplies - Comm Ctr	106.48	1	ace hardware
9/30/11	917.10	Utilities - Comm Ctr	444.24	1	aqua texas
9/30/11	910.10	Advertising	1,975.00	1	austin wedding day
9/30/11	910.10	Advertising	255.00	1	hill country sun
9/30/11	917.10	Utilities - Comm Ctr	1,361.71	1	pec
9/30/11	916.10	Office Supplies - Comm Ctr	22.78	1	sams club
9/30/11	928.10	Supplies - Comm Ctr	61.12	1	sams club
9/30/11	928.10	Supplies - Comm Ctr	84.55	1	tracy calamari
9/30/11	912.10	Telephone - Comm Ctr	79.91	1	verizon
9/30/11	917.10	Utilities - Comm Ctr	138.69	1	wimberley water
9/30/11	303.10	Accounts Payable	-4,529.48	1	accounts payable - comm ctr
9/30/11	864.40	Operating Supplies	175.68	1	ace hardware
9/30/11	862.40	Utilities	95.81	1	at&t
9/30/11	865.40	Contract Services	261.00	1	bickerstaff heath
9/30/11	866.40	Rental	75.00	1	falcon containers
9/30/11	864.40	Operating Supplies	56.80	1	fed ex
9/30/11	864.40	Operating Supplies	18.64	1	mustang equipment
9/30/11	862.40	Utilities	188.63	1	pec
9/30/11	862.40	Utilities	684.40	1	wimberley water
9/30/11	303.40	Accounts Payable - Blue Hole	-1,555.96	1	accounts payable - blue hole parkland
9/30/11	870.60	Capital Outlay - Development Project	867.75	1	design workshop
9/30/11	303.60	Accounts Payable - BH Dev	-867.75	1	accounts payable - bh dev
			0.00	1	Reference Total
9/30/11	121.10	Sales Tax Receivable	39,382.93	2	sales tax receivable

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	501.10	Sales & Use Tax	-39,382.93	2	sales tax
			0.00	2	Reference Total
9/30/11	122.10	Mixed Beverage Tax Receivable	3,221.07	3	mixed bev tax receivable
9/30/11	502.10	Mixed Beverage Tax	-3,221.07	3	mixed bev tax
			0.00	3	Reference Total
9/30/11	622.10	Records Management	25.06	5	qb s/c
9/30/11	102.10	Cash - Ozona National Bank - General	-25.06	5	cash
			0.00	5	Reference Total
9/30/11	120.10	Accounts Receivable	49,283.66	6	accts receivable - franchise fees
9/30/11	525.10	Franchise Fees - Misc	-8.37	6	phone.com inc
9/30/11	525.10	Franchise Fees - Misc	-6,089.58	6	wimberley water
9/30/11	525.10	Franchise Fees - Misc	-580.45	6	aqua texas
9/30/11	522.10	Pedernales Electric Cooperative, Inc.	-30,675.14	6	pec
9/30/11	523.10	Texas Disposal Systems	-11,930.12	6	TDS
			0.00	6	Reference Total
9/30/11	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.62	7	fm2325
9/30/11	503.70	Interest Income - FM 2325	-0.62	7	fm2325
			0.00	7	Reference Total
9/30/11	105.10	Cash - Ozona National Bank - CD	65.30	8	savings
9/30/11	503.10	Interest Income - General	-65.30	8	interest
			0.00	8	Reference Total
9/30/11	119.10	Texpool - General	13.49	9	texpool
9/30/11	503.10	Interest Income - General	-13.49	9	texpool
			0.00	9	Reference Total
9/30/11	119.60	Texpool - BH Development	8.33	10	texpool dev
9/30/11	503.60	Interest Income	-8.33	10	texpool dev
			0.00	10	Reference Total
9/30/11	111.60	Cash - Ozona National Bank - BH Development	28.38	11	bh dev
9/30/11	503.60	Interest Income	-28.38	11	bh dev

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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	11	Reference Total
9/30/11	860.40	Blue Hole CC Processing Fees	232.47	12	bh parkland cc fees
9/30/11	503.40	Interest Income - Blue Hole Parkland	-16.06	12	interest - bh
9/30/11	110.40	Cash - Ozona National Bank - BH Operating	-216.41	12	cash - bh parkland
			0.00	12	Reference Total
9/30/11	496.10	Suspense	240.66	13	suspense - nsf check
9/30/11	622.10	Records Management	2.50	13	nsf fee
9/30/11	301.10	Withholding Tax Payable	2,109.00	13	wh payable
9/30/11	302.10	FICA Tax Payable	2,895.84	13	fica payable
9/30/11	114.10	Due From Blue Hole	1,347.32	13	due from blue hole
9/30/11	503.10	Interest Income - General	-38.20	13	interest
9/30/11	102.10	Cash - Ozona National Bank - General	-6,557.12	13	cash - general
			0.00	13	Reference Total
9/30/11	301.40	Withholding Tax Payable	469.00	14	wh payable
9/30/11	302.40	FICA Tax Payable	373.10	14	fica payable
9/30/11	304.40	Due To General	-1,347.32	14	due to general - payroll liabilities
9/30/11	861.40	Wages/Payroll Taxes	505.22	14	payroll taxes
			0.00	14	Reference Total
9/30/11	110.40	Cash - Ozona National Bank - BH Operating	10,509.73	15	deposits blue hole
9/30/11	541.40	Gate Fees	-10,432.58	15	gate fees
9/30/11	312.40	Sales Tax Payable - Blue Hole	-77.15	15	sales tax payable
			0.00	15	Reference Total
9/30/11	102.10	Cash - Ozona National Bank - General	50,449.87	16	deposits - general
9/30/11	121.10	Sales Tax Receivable	-40,713.30	16	sales tax
9/30/11	114.10	Due From Blue Hole	-1,347.32	16	due from blue hole
9/30/11	504.10	Miscellaneous Income	-397.17	16	misc income
9/30/11	505.10	Building Permits	-762.52	16	bldg permits
9/30/11	506.10	Building Inspections	-965.00	16	inspections
9/30/11	509.10	Plan Reviews	-130.00	16	plan reviews
9/30/11	511.10	Sign Permits	-170.00	16	sign permits
9/30/11	512.10	Subdivision	-230.00	16	subdivision fees

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	527.10	Food Permits	-375.00	16	food permits
9/30/11	528.10	Septic Lease/Permits	-125.00	16	septic permits
9/30/11	533.10	Community Center Rental Fees	-2,167.50	16	rental fees
9/30/11	330.10	Community Center Secuity Deposits Payable	-1,500.00	16	rental deposits
9/30/11	120.10	Accounts Receivable	-503.29	16	accounts receivable
9/30/11	504.10	Miscellaneous Income	345.29	16	misc income
9/30/11	114.10	Due From Blue Hole	-1,409.06	16	due from bh - mayor fitness $$
			0.00	16	Reference Total
9/30/11	706.10	Payroll Taxes	272.83	17	p/r taxes - pw
9/30/11	906.10	Payroll Taxes - Comm Ctr	420.26	17	p/r taxes - cc
9/30/11	606.10	Payroll Taxes	-1,198.27	17	p/r taxes admin
9/30/11	302.10	FICA Tax Payable	505.18	17	fica payable - general
			0.00	17	Reference Total
9/30/11	601.10	City Administrator	3,800.00	19	don ferguson
9/30/11	902.10	Salaries - Maintenance	1,120.37	19	john crosby
9/30/11	902.10	Salaries - Maintenance	223.60	19	anthony gennusa
9/30/11	602.10	City Secretary	1,480.57	19	cara mcpartland
9/30/11	901.10	Salaries - Director	83.20	19	carolyn stafford
9/30/11	603.10	Receptionist/Clerk	1,011.20	19	monica alcala
9/30/11	704.10	Salaries-GIS/Permitting Clerk	1,289.60	19	sandra irvin
9/30/11	901.10	Salaries - Director	1,331.10	19	tracy calamari
9/30/11	702.10	Salaries-Code Enforcement & Permitting	1,124.80	19	bill bowers
9/30/11	320.10	Accured Salaries Payable	-11,464.44	19	accrued salaries payable
9/30/11	606.10	Payroll Taxes	481.32	19	p/r taxes - admin accrued
9/30/11	706.10	Payroll Taxes	184.70	19	p/r taxes - pw accrued
9/30/11	906.10	Payroll Taxes - Comm Ctr	193.90	19	p/r taxes - comm ctr accrued
9/30/11	302.10	FICA Tax Payable	-859.92	19	fica payable - accrued
9/30/11	607.10	TMRS - Admin	169.25	19	tmrs accrued
9/30/11	707.10	TMRS - Public Works	64.95	19	tmrs accrued
9/30/11	907.10	TMRS - City Contribution Comm Ctr	30.14	19	tmrs accrued
9/30/11	311.10	TMRS Payable	-264.34	19	tmrs payable
			0.00	19	Reference Total
9/30/11	850.40	Salaries - Blue Hole Director	1,538.46	20	douglas carter
9/30/11	861.40	Wages/Payroll Taxes	74.25	20	jeremiah kuenzli
9/30/11	861.40	Wages/Payroll Taxes	113.75	20	jonathan blakistone

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	861.40	Wages/Payroll Taxes	72.38	20	linda gooding
9/30/11	861.40	Wages/Payroll Taxes	78.75	20	amitra redwine
9/30/11	861.40	Wages/Payroll Taxes	115.50	20	austin latimer
9/30/11	861.40	Wages/Payroll Taxes	115.50	20	janet allison
9/30/11	861.40	Wages/Payroll Taxes	111.37	20	keith balze
9/30/11	320.40	Accrued Salaries Payable - BH	-2,219.96	20	accrued wages payable
			0.00	20	Reference Total
9/30/11	861.40	Wages/Payroll Taxes	169.83	21	p/r taxes bh
9/30/11	302.40	FICA Tax Payable	-169.83	21	p/r taxes bh
9/30/11	865.40	Contract Services	2,500.00	21	contract services
9/30/11	316.40	Due to Blue Hole Development Fund	-2,500.00	21	due to bh development
			0.00	21	Reference Total
9/30/11	861.40	Wages/Payroll Taxes	41.38	22	tmrs - accrued
9/30/11	311.40	TMRS Payable - BH	-41.38	22	tmrs - accrued
9/30/11	114.60	Due From Blue Hole Parkland	2,500.00	22	due from bh operating
9/30/11	865.60	Contract Services	-2,500.00	22	contract services
			0.00	22	Reference Total
9/30/11	467.10	Fund Balance - Undesignated	-8,908.14	audit9	fund balance
9/30/11	521.10	Time Warner Cable	2,976.83	audit9	prior year fees
9/30/11	524.10	Verizon	5,585.02	audit9	prior year fees
9/30/11	525.10	Franchise Fees - Misc	346.29	audit9	prior year fees
			0.00	audit9	Reference Total
		Total for 170 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	606.10	Payroll Taxes	1,759.36	CKS	Employer's FICA
9/30/11	302.10	FICA Tax Payable	-1,759.36	CKS	Employer's FICA
9/30/11	606.10	Payroll Taxes	411.46	CKS	Employer's Medicare
9/30/11	302.10	FICA Tax Payable	-411.46	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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September 30, 2011 PYR - Generated payroll transaction Client No: 347 Page 14

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/11	601.10	City Administrator	7,600.00	CKS	SALARY
9/30/11	301.10	Withholding Tax Payable	-2,109.00	CKS	Federal Withholding
9/30/11	302.10	FICA Tax Payable	-1,230.20	CKS	Fica + Medicare Withholding
9/30/11	311.10	TMRS Payable	-871.43	CKS	TMRS Contribution
9/30/11	102.10	Cash - Ozona National Bank - General	-17,562.61	CKS	Net Payroll Checks
9/30/11	602.10	City Secretary	2,961.14	CKS	SALARY
9/30/11	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
9/30/11	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
9/30/11	902.10	Salaries - Maintenance	1,134.10	CKS	SALARY
9/30/11	901.10	Salaries - Director	3,226.80	CKS	SALARY
9/30/11	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
9/30/11	301.40	Withholding Tax Payable	-469.00	CKS	Federal Withholding
9/30/11	302.40	FICA Tax Payable	-373.12	CKS	Fica + Medicare Withholding
9/30/11	311.40	TMRS Payable - BH	-153.84	CKS	TMRS Contribution
9/30/11	110.40	Cash - Ozona National Bank - BH Operating	-5,607.60	CKS	Net Payroll Checks
9/30/11	861.40	Wages/Payroll Taxes	3,526.64	CKS	SALARY
9/30/11	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 17 Items	0.00		