Council Package
Financial Statements City of Wimberley
For the Period Ended 7/31/12

- ✓ 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
- ✓ Balance Sheet - Wastewater Fund
- ✓ Revenue/Expenditure - Wastewater Fund
- ✓ Budget Vs Actual - Wastewater Fund

8-13-12 Faxed to: 512-847-0422

42pgs JD

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
July 31, 2012

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		323,503.25		
105.10 Cash - Ozona National Bank - CD		227,519.34		
116.10 Due From Municipal Court		388.25		
119.10 Texpool - General		176,759.93		
120.10 Accounts Receivable		8,196.87		
121.10 Sales Tax Receivable		78,132.60		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	808,540.09
Total Assets			$	808,540.09

Liabilities and Fund Balance

Current Liabilities				
301.10 Withholding Tax Payable	$	1,624.00		
302.10 FICA Tax Payable		1,688.36		
311.10 TMRS Payable		1,136.49		
325.10 Septic Fees Payable		20.00		
330.10 Community Center Secuity Deposits Payable		10,345.00		
Total Current Liabilities			$	14,813.85
Total Liabilities				14,813.85
Fund Balance				
467.10 Fund Balance - Undesignated		244,039.84		
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)		119,686.40		
Total Fund Balance				793,726.24
Total Liabilities and Fund Balance			$	808,540.09

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 78,132.60	65.84	$ 532,101.91	66.48
502.10 Mixed Beverage Tax	3,657.45	3.08	8,799.65	1.10
503.10 Interest Income - General	160.91	0.14	1,030.49	0.13
504.10 Miscellaneous Income	(1,493.35)	(1.26)	20,653.48	2.58
505.10 Building Permits	479.30	0.40	12,792.01	1.60
506.10 Building Inspections	905.00	0.76	12,475.00	1.56
509.10 Plan Reviews	812.50	0.68	8,092.50	1.01
511.10 Sign Permits	250.00	0.21	1,915.00	0.24
512.10 Subdivision	0.00	0.00	1,215.76	0.15
513.10 Zoning	0.00	0.00	1,129.93	0.14
514.10 Copies / Maps / Misc.	0.00	0.00	15.00	0.00
516.10 Municipal Court Costs/Fines	412.96	0.35	412.96	0.05
521.10 Time Warner Cable	0.00	0.00	23,030.95	2.88
522.10 Pedernales Electric Cooperative, Inc.	21,257.45	17.91	64,943.57	8.11
523.10 Texas Disposal Systems	0.00	0.00	21,767.14	2.72
524.10 Verizon	0.00	0.00	9,957.30	1.24
525.10 Franchise Fees - Misc	5,910.82	4.98	20,456.68	2.56
527.10 Food Permits	100.00	0.08	9,545.00	1.19
528.10 Septic Lease/Permits	750.00	0.63	9,570.00	1.20
533.10 Community Center Rental Fees	7,330.50	6.18	40,482.80	5.06
Total Revenues	118,666.14	100.00	800,387.13	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	6.40	79,800.00	9.97
602.10 City Secretary	2,961.14	2.50	31,091.97	3.88
603.10 Receptionist/Clerk	2,022.40	1.70	21,235.20	2.65
606.10 Payroll Taxes	1,201.51	1.01	9,857.76	1.23
607.10 TMRS - Admin	209.52	0.18	2,261.94	0.28
608.10 Health Care	712.00	0.60	7,120.00	0.89
Total Admin - Personnel	14,706.57	12.39	151,366.87	18.91
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	1,121.00	0.94	1,667.00	0.21
610.10 Public Notices	97.38	0.08	2,576.80	0.32
611.10 Printing	1.50	0.00	237.90	0.03
612.10 Telephone	542.95	0.46	4,785.58	0.60

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
613.10 Copies	$ 1.00	0.00	$ 478.93	0.06
614.10 Rent	525.00	0.44	5,250.00	0.66
615.10 Cleaning	400.00	0.34	4,300.00	0.54
616.10 Office Supplies	323.71	0.27	1,675.08	0.21
617.10 Utilities	528.21	0.45	4,210.05	0.53
618.10 Equipment Leases	0.00	0.00	3,115.64	0.39
619.10 Water Cooler	32.79	0.03	332.60	0.04
620.10 Postage	250.20	0.21	1,158.75	0.14
621.10 Insurance	0.00	0.00	14,431.72	1.80
622.10 Records Management	29.59	0.02	3,726.47	0.47
623.10 Office Technology	100.52	0.08	2,105.20	0.26
626.10 Security Expense	148.72	0.13	474.72	0.06
628.10 Technology Consultant	65.00	0.05	945.00	0.12
631.10 Capital Outlay - Technology	0.00	0.00	4,209.88	0.53
635.10 Mileage	0.00	0.00	330.58	0.04
636.10 Training - Travel	0.00	0.00	281.14	0.04
638.10 Repairs & Maintenance	188.70	0.16	1,664.14	0.21
640.10 Refunds	0.00	0.00	585.00	0.07
Total Admin - Operating	4,356.27	3.67	58,542.18	7.31
Legal				
641.10 Legal	2,166.50	1.83	36,332.41	4.54
Total Legal	2,166.50	1.83	36,332.41	4.54
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	223.00	0.03
654.10 Election	0.00	0.00	4,411.41	0.55
655.10 Financial Management Services	1,000.00	0.84	9,000.00	1.12
656.10 Audit	0.00	0.00	9,380.00	1.17
661.10 Public Relations / Receptions	39.41	0.03	1,054.44	0.13
662.10 Public Information	0.00	0.00	3,887.75	0.49
664.10 Fitness Council Expenses	0.00	0.00	2,576.79	0.32
Total Council - Boards Expenditures	1,039.41	0.88	30,533.39	3.81
Building Department Expenditures				
676.10 Contract Inspector	2,292.50	1.93	17,647.50	2.20
677.10 Site Plan Reviews	1,013.19	0.85	15,684.48	1.96

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Building Department Expenditures	$ 3,305.69	2.79	$ 33,331.98	4.16
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,249.60	1.90	23,627.83	2.95
704.10 Salaries-GIS/Permitting Clerk	2,579.20	2.17	27,081.60	3.38
706.10 Payroll Taxes	(36.89)	(0.03)	3,981.19	0.50
707.10 TMRS - Public Works	80.40	0.07	868.15	0.11
708.10 Health Benefits	400.00	0.34	4,000.00	0.50
Total Public Works - Personnel	5,272.31	4.44	59,558.77	7.44
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	322.94	0.04
720.10 Fuel	217.78	0.18	1,562.18	0.20
721.10 Tools	0.00	0.00	10.00	0.00
722.10 Vehicle Maint. & Insurance	75.46	0.06	490.99	0.06
Total Public Works - Operating	293.24	0.25	2,386.11	0.30
Roads				
727.10 Road Maintenance	3,034.40	2.56	16,125.22	2.01
729.10 Road Engineering	2,268.30	1.91	20,650.57	2.58
731.10 Mowing / Tree Trimming	380.00	0.32	2,754.98	0.34
732.10 Signs/Barricades	294.44	0.25	3,221.17	0.40
733.10 Parking Lot Lease	100.00	0.08	1,000.00	0.12
736.10 Contract Labor	30.00	0.03	675.00	0.08
740.10 Capital Outlay - Roads	0.00	0.00	63,917.48	7.99
Total Roads	6,107.14	5.15	108,344.42	13.54
Water/Wastewater				
753.10 Wastewater System Start Up	0.00	0.00	11,347.39	1.42
755.10 Capital Outlay - Water / Wastewater	0.00	0.00	31,250.00	3.90
756.10 Public Restroom Wastewater	245.00	0.21	3,160.00	0.39
757.10 State Sanitation Fees	0.00	0.00	170.00	0.02

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Water/Wastewater	$ 245.00	0.21	$ 45,927.39	5.74
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,076.92	2.59	8,153.82	1.02
806.10 Payroll Taxes	382.61	0.32	770.99	0.10
807.10 TMRS City Contribution-PS	39.28	0.03	56.36	0.01
808.10 Health Care - Public Saftey	200.00	0.17	600.00	0.07
Total Public Safety - Personnel	3,698.81	3.12	9,581.17	1.20
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	450.00	0.06
821.10 City Prosecutor	0.00	0.00	159.50	0.02
822.10 Telephone	57.46	0.05	104.77	0.01
823.10 Training	0.00	0.00	200.00	0.02
824.10 Animal Control	0.00	0.00	6,000.00	0.75
825.10 Fuel-Public Safety	459.46	0.39	521.68	0.07
826.10 Supplies - Public Safety	558.20	0.47	1,463.27	0.18
827.10 Vehicle Maintenance and Repair	18.53	0.02	18.53	0.00
830.10 Capital Outlay - Vehicle	0.00	0.00	28,156.92	3.52
831.10 Capital Outlay - Equipment	6,558.95	5.53	7,305.95	0.91
832.10 Capital Outlay - Technology	0.00	0.00	1,116.36	0.14
837.10 Sanitarian - Contract Labor	3,423.77	2.89	15,069.17	1.88
Total Public Safety - Operating	11,076.37	9.33	60,566.15	7.57
Parks - Personnel				
859.10 Nature Trail Operations	261.49	0.22	2,253.80	0.28
Total Parks - Personnel	261.49	0.22	2,253.80	0.28
Community Center - Personnel				
901.10 Salaries - Director	2,116.20	1.78	23,487.30	2.93
902.10 Salaries - Maintenance	2,334.34	1.97	25,220.60	3.15
906.10 Payroll Taxes - Comm Ctr	511.47	0.43	4,099.70	0.51
907.10 TMRS - City Contribution Comm Ctr	37.31	0.03	312.84	0.04
908.10 Health Benefits - Comm Ctr	200.00	0.17	2,000.00	0.25

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Community Center - Personnel	$ 5,199.32	4.38	$ 55,120.44	6.89
Community Center - Operating				
910.10 Advertising	240.00	0.20	1,331.00	0.17
912.10 Telephone - Comm Ctr	82.57	0.07	734.13	0.09
916.10 Office Supplies - Comm Ctr	132.20	0.11	403.50	0.05
917.10 Utilities - Comm Ctr	2,884.10	2.43	17,465.46	2.18
920.10 Postage - Comm Ctr	0.00	0.00	36.00	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	430.00	0.05
926.10 Security Expense - Comm Ctr	104.66	0.09	1,256.26	0.16
927.10 Maintenance & Repair - Comm Ctr	504.00	0.42	2,260.79	0.28
928.10 Supplies - Comm Ctr	75.55	0.06	2,938.51	0.37
Total Community Center - Operating	4,023.08	3.39	26,855.65	3.36
Total Expenditures	61,751.20	52.04	680,700.73	85.05
NET EXCESS (DEFICIT)	$ 56,914.94	47.96	$ 119,686.40	14.95

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 78,132.60	$ 532,101.91	66.48%	$ 535,000.00	(2,898.09)	-0.54%	-16.67%
502.1	Mixed Beverage Tax	3,657.45	8,799.65	1.10%	10,000.00	(1,200.35)	-12.00%	-16.67%
503.1	Interest Income	160.91	1,030.49	0.13%	2,500.00	(1,469.51)	-58.78%	-16.67%
504.1	Misc. Income	(1,493.35)	20,653.48	2.58%	12,500.00	8,153.48	65.23%	-16.67%
505.1	Building Permits	479.30	12,792.01	1.60%	16,500.00	(3,707.99)	-22.47%	-16.67%
506.1	Building Inspections	905.00	12,475.00	1.56%	17,500.00	(5,025.00)	-28.71%	-16.67%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-16.67%
509.1	Plan Reviews	812.50	8,092.50	1.01%	15,000.00	(6,907.50)	-46.05%	-16.67%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-16.67%
511.1	Sign Permits	250.00	1,915.00	0.24%	2,000.00	(85.00)	-4.25%	-16.67%
512.1	Subdivision	-	1,215.76	0.15%	5,000.00	(3,784.24)	-75.68%	-16.67%
513.1	Zoning	-	1,129.93	0.14%	4,500.00	(3,370.07)	-74.89%	-16.67%
514.1	Copies/Maps/Misc.	-	15.00	0.00%	500.00	(485.00)	-97.00%	-16.67%
516.1	Municipal Court/Costs Fines	412.96	412.96	0.05%	20,000.00	(19,587.04)	-97.94%	-16.67%
525.1	Franchise Fees	27,168.27	140,155.64	17.51%	240,000.00	(99,844.36)	-41.60%	-16.67%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-16.67%
527.1	Food Permits	100.00	9,545.00	1.19%	12,000.00	(2,455.00)	-20.46%	-16.67%
528.1	Septic Lease/Permits	750.00	9,570.00	1.20%	7,000.00	2,570.00	36.71%	-16.67%
531.1	Donations in Kind	-	-	0.00%	-	-	0.00%	-16.67%
533.1	Community Center Rental Fees	7,330.50	40,482.80	5.06%	70,000.00	(29,517.20)	-42.17%	-16.67%
534.1	Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-16.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-16.67%
	TOTAL REVENUES	118,666.14	800,387.13	100.00%	976,200.00	(175,812.87)	-18.01%	-16.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	79,800.00	11.72%	98,800.00	(19,000.00)	-19.23%	-16.67%
602.1	City Secretary	2,961.14	31,091.97	4.57%	38,495.00	(7,403.03)	-19.23%	-16.67%
603.1	Receptionist/Clerk	2,022.40	21,235.20	3.12%	26,292.00	(5,056.80)	-19.23%	-16.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-16.67%
606.1	Payroll Taxes	1,201.51	9,857.76	1.45%	10,551.37	(693.61)	-6.57%	-16.67%
607.1	TMRS	209.52	2,261.94	0.33%	4,400.49	(2,138.55)	-48.60%	-16.67%
608.1	Health Benefits	712.00	7,120.00	1.05%	8,544.00	(1,424.00)	-16.67%	-16.67%
	Total Personnel	14,706.57	151,366.87	22.24%	187,082.86	(35,715.99)	-19.09%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	1,121.00	1,667.00	0.24%	3,116.54	(1,449.54)	-46.51%	-16.67%
610.1	Public Notices	97.38	2,576.80	0.38%	4,500.00	(1,923.20)	-42.74%	-16.67%
611.1	Printing	1.50	237.90	0.03%	500.00	(262.10)	-52.42%	-16.67%
612.1	Telephone	542.95	4,785.58	0.70%	4,609.00	176.58	3.83%	-16.67%
613.1	Copies	1.00	478.93	0.07%	400.00	78.93	19.73%	-16.67%
614.1	Rent	525.00	5,250.00	0.77%	6,300.00	(1,050.00)	-16.67%	-16.67%
615.1	Cleaning	400.00	4,300.00	0.63%	5,200.00	(900.00)	-17.31%	-16.67%
616.1	Office Supplies	323.71	1,675.08	0.25%	2,000.00	(324.92)	-16.25%	-16.67%
617.1	Utilities	528.21	4,210.05	0.62%	5,040.00	(829.95)	-16.47%	-16.67%
618.1	Equipment Leases	-	3,115.64	0.46%	4,080.36	(964.72)	-23.64%	-16.67%
619.1	Water Cooler	32.79	332.60	0.05%	420.00	(87.40)	-20.81%	-16.67%
620.1	Postage	250.20	1,158.75	0.17%	1,000.00	158.75	15.88%	-16.67%
621.1	Insurance	-	14,431.72	2.12%	15,000.00	(568.28)	-3.79%	-16.67%
622.1	Records Management	29.59	3,726.47	0.55%	13,500.00	(9,773.53)	-72.40%	-16.67%
623.1	Office Technology	100.52	2,105.20	0.31%	5,792.36	(3,687.16)	-63.66%	-16.67%
626.1	Security Expense	148.72	474.72	0.07%	563.88	(89.16)	-15.81%	-16.67%
628.1	Technology Consultant	65.00	945.00	0.14%	500.00	445.00	89.00%	-16.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-16.67%
631.1	Capital Outlay - Technology	-	4,209.88	0.62%	10,400.00	(6,190.12)	-59.52%	-16.67%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-16.67%
635.1	Mileage	-	330.58	0.05%	500.00	(169.42)	-33.88%	-16.67%
636.1	Training-Travel	-	281.14	0.04%	1,000.00	(718.86)	-71.89%	-16.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-16.67%
638.1	Repairs & Maintenance	188.70	1,664.14	0.24%	5,000.00	(3,335.86)	-66.72%	-16.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-16.67%
640.1	Refunds	-	585.00	0.09%	-	585.00	0.00%	-16.67%
	Total Operating	4,356.27	58,542.18	8.60%	90,422.14	(31,879.96)	-35.26%	-16.67%
	TOTAL ADMINISTRATION EXPENDITURES	19,062.84	209,909.05	30.84%	277,505.00	(67,595.95)	-24.36%	-16.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	2,166.50	36,332.41	5.34%	40,000.00	(3,667.59)	-9.17%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL LEGAL	2,166.50	36,332.41	5.34%	40,000.00	(3,667.59)	-9.17%	-16.67%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	223.00	0.03%	-	223.00	0.00%	-16.67%
652.1	Training	-	-	0.00%	-	-	0.00%	-16.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-16.67%
654.1	Election	-	4,411.41	0.65%	15,000.00	(10,588.59)	-70.59%	-16.67%
655.1	Financial Management Services	1,000.00	9,000.00	1.32%	12,000.00	(3,000.00)	-25.00%	-16.67%
656.1	Audit	-	9,380.00	1.38%	13,500.00	(4,120.00)	-30.52%	-16.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-16.67%
658.1	Planning	-	-	0.00%	-	-	0.00%	-16.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-16.67%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-16.67%
661.1	Public Relations/Receptions	39.41	1,054.44	0.15%	2,200.00	(1,145.56)	-52.07%	-16.67%
662.1	Public Information	-	3,887.75	0.57%	2,500.00	1,387.75	55.51%	-16.67%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-16.67%
664.1	Fitness Council Expenditures	-	2,576.79	0.38%	-	2,576.79	0.00%	-16.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,039.41	30,533.39	4.49%	50,200.00	(19,666.61)	-39.18%	-16.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	2,292.50	17,647.50	2.59%	17,500.00	147.50	0.84%	-16.67%
677.1	Site Plan Reviews	1,013.19	15,684.48	2.30%	15,000.00	684.48	4.56%	-16.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	3,305.69	33,331.98	4.90%	32,500.00	831.98	2.56%	-16.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-16.67%
702.1	Salaries-Code Enforcement & Permittir	2,249.60	23,627.83	3.47%	29,245.00	(5,617.17)	-19.21%	-16.67%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-16.67%
704.1	Salaries-GIS/Permitting Clerk	2,579.20	27,081.60	3.98%	33,530.00	(6,448.40)	-19.23%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
706.1	Payroll Taxes	(36.89)	3,981.19	0.58%	4,048.99	(67.80)	-1.67%	-16.67%
707.1	TMRS - Public Works	80.40	868.15	0.13%	1,688.65	(820.50)	-48.59%	-16.67%
708.1	Health Benefits	400.00	4,000.00	0.59%	4,800.00	(800.00)	-16.67%	-16.67%
	Total Personnel	5,272.31	59,558.77	8.75%	73,312.64	(13,753.87)	-18.76%	-16.67%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-16.67%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-16.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-16.67%
715.1	Supplies - Public Works	-	322.94	0.05%	500.00	(177.06)	-35.41%	-16.67%
720.1	Fuel	217.78	1,562.18	0.23%	1,500.00	62.18	4.15%	-16.67%
721.1	Tools	-	10.00	0.00%	1,720.00	(1,710.00)	-99.42%	-16.67%
722.1	Vehicle Maintenance & Insurance	75.46	490.99	0.07%	500.00	(9.01)	-1.80%	-16.67%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-16.67%
	Total Operating	293.24	2,386.11	0.35%	4,970.00	(2,583.89)	-51.99%	-16.67%
	Total Public Works	5,565.55	61,944.88	9.10%	78,282.64	(16,337.76)	-20.87%	-16.67%
	Roads							
727.1	Road Maintenance	3,034.40	16,125.22	2.37%	82,378.50	(66,253.28)	-80.43%	-16.67%
	Transfer to Road Maintenance Reserve		-	0.00%	4,599.00	(4,599.00)	-100.00%	-16.67%
729.1	Road Engineering	2,268.30	20,650.57	3.03%	33,645.26	(12,994.69)	-38.62%	-16.67%
730.1	Road Insurance	-	50.00	0.01%	-	50.00	0.00%	-16.67%
731.1	Mowing/Tree Trimming	380.00	2,704.98	0.40%	6,000.00	(3,295.02)	-54.92%	-16.67%
732.1	Signs/Barricades	294.44	3,221.17	0.47%	4,000.00	(778.83)	-19.47%	-16.67%
733.1	Parking Lot Lease	100.00	1,000.00	0.15%	1,200.00	(200.00)	-16.67%	-16.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-16.67%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
736.1	Contract Labor	30.00	675.00	0.10%	-	675.00	0.00%	-16.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-16.67%
740.1	Capital Outlay Roads	-	63,917.48	9.39%	50,000.00	13,917.48	27.83%	-16.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-16.67%
	Total Roads	6,107.14	108,344.42	15.92%	207,822.76	(99,478.34)	-47.87%	-16.67%
	Water/Wastewater							
752.1	Water Quality Testing		-	0.00%	500.00	(500.00)	-100.00%	-16.67%
753.1	Wastewater System Start-up		11,347.39	1.67%	-	11,347.39	0.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
754.1	Map Services		-	0.00%	-	-	0.00%	-16.67%
755.1	Capital Outlay - Water/Wastewater		31,250.00	4.59%	-	31,250.00	0.00%	-16.67%
756.1	Public Restroom Wastewater	245.00	3,160.00	0.00%	4,625.00	(1,465.00)	-31.68%	-16.67%
757.1	State Sanitation Fees	-	170.00	0.00%	-	170.00	0.00%	-16.67%
	Total Water/Wastewater	245.00	45,927.39	6.75%	5,125.00	40,802.39	796.14%	-16.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	11,917.69	216,216.69	31.76%	291,230.40	(75,013.71)	-25.76%	-16.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,076.92	8,153.82	1.20%	40,000.00	(31,846.18)	-79.62%	-16.67%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	-16.67%
806.1	Payroll Taxes	382.61	770.99	0.11%	2,580.00	(1,809.01)	-70.12%	-16.67%
807.1	TMRS City Contribution	39.28	56.36	0.01%	1,076.00	(1,019.64)	-94.76%	-16.67%
808.1	Health Benefits	200.00	600.00	0.09%	2,400.00	(1,800.00)	-75.00%	-16.67%
	Total Personnel	3,698.81	9,581.17	1.41%	46,056.00	(36,474.83)	-79.20%	-16.67%
Operating								
820.1	Municipal Court Judge	-	450.00	0.07%	6,000.00	(5,550.00)	-92.50%	-16.67%
821.1	City Prosecutor	-	159.50	0.02%	7,500.00	(7,340.50)	-97.87%	-16.67%
822.1	Telephone	57.46	104.77	0.02%	1,800.00	(1,695.23)	-94.18%	-16.67%
823.1	Training	-	200.00	0.03%	3,000.00	(2,800.00)	-93.33%	-16.67%
824.1	Animal Control	-	6,000.00	0.88%	6,000.00	-	0.00%	-16.67%
825.1	Fuel	459.46	521.68	0.08%	6,500.00	(5,978.32)	-91.97%	-16.67%
826.1	Supplies	558.20	1,463.27	0.21%	3,550.00	(2,086.73)	-58.78%	-16.67%
827.1	Vehicle Maintenance & Repair	18.53	18.53	0.00%	500.00	(481.47)	-96.29%	-16.67%
828.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-16.67%
830.1	Capital Outlay - Vehicles	-	28,156.92	4.14%	20,000.00	8,156.92	40.78%	-16.67%
831.1	Capital Outlay - Equipment	6,558.95	7,305.95	1.07%	5,000.00	2,305.95	46.12%	-16.67%
832.1	Capital Outlay - Technology	-	1,116.36	0.16%	6,500.00	(5,383.64)	-82.83%	-16.67%
837.1	Sanitarian (Contract Labor)	3,423.77	15,069.17	2.21%	17,500.00	(2,430.83)	-13.89%	-16.67%
	Total Operating	11,076.37	60,566.15	8.90%	83,850.00	(23,283.85)	-27.77%	-16.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	14,775.18	70,147.32	10.31%	129,906.00	(59,758.68)	-46.00%	-16.67%

PARKS & RECREATION EXPENDITURES

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-16.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-16.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-16.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-16.67%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-16.67%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-16.67%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-16.67%
859.1	Nature Trail Operations	261.49	2,253.80	0.33%	22,500.00	(20,246.20)	-89.98%	-16.67%
	Total Operating	261.49	2,253.80	0.33%	22,500.00	(20,246.20)	-89.98%	-16.67%
	TOTAL PARKS & RECREATION EXPENDITURES	261.49	2,253.80	0.33%	22,500.00	(20,246.20)	-89.98%	-16.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,116.20	23,487.30	3.45%	26,624.00	(3,136.70)	-11.78%	-16.67%
902.1	Salaries - Maintenance	2,334.34	25,220.60	3.71%	31,834.00	(6,613.40)	-20.77%	-16.67%
906.1	Payroll Taxes	511.47	4,099.70	0.60%	3,771.00	328.70	8.72%	-16.67%
907.1	TMRS	37.31	312.84	0.05%	783.60	(470.76)	-60.08%	-16.67%
908.1	Health Benefits	200.00	2,000.00	0.29%	2,400.00	(400.00)	-16.67%	-16.67%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-16.67%
	Total Personnel	5,199.32	55,120.44	8.10%	65,412.60	(10,292.16)	-15.73%	-16.67%
Operating								
910.1	Advertising	240.00	1,331.00	0.20%	20,000.00	(18,669.00)	-93.35%	-16.67%
911.1	Printing	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
912.1	Telephone	82.57	734.13	0.11%	1,440.00	(705.87)	-49.02%	-16.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-16.67%
916.1	Office Supplies	132.20	403.50	0.06%	2,500.00	(2,096.50)	-83.86%	-16.67%
917.1	Utilities	2,884.10	17,465.46	2.57%	26,000.00	(8,534.54)	-32.83%	-16.67%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
920.1	Postage	-	36.00	0.01%	250.00	(214.00)	-85.60%	-16.67%
923.1	Office Technology	-	430.00	0.00%	4,500.00	(4,070.00)	-90.44%	-16.67%
926.1	Security Expense	104.66	1,256.26	0.18%	1,256.00	0.26	0.02%	-16.67%
927.1	Maintenance & Repair	504.00	2,260.79	0.33%	5,000.00	(2,739.21)	-54.78%	-16.67%
928.1	Supplies	75.55	2,938.51	0.43%	2,500.00	438.51	17.54%	-16.67%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-16.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-16.67%
961.1	Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-16.67%
	Total Operating	4,023.08	26,855.65	3.95%	66,946.00	(40,090.35)	-59.88%	-16.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	9,222.40	81,976.09	12.04%	132,358.60	(50,382.51)	-38.07%	-16.67%
	TOTAL EXPENDITURES	61,751.20	680,700.73	100.00%	976,200.00	(245,116.76)	-25.11%	-16.67%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 56,914.94	$ 119,686.40	0.00%	$ -	119,686.40	0.00%	-16.67%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

July 31, 2012

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	149,552.63	
Total Current Assets		$ 150,352.63
Total Assets		$ 150,352.63

Liabilities and Fund Balance

Current Liabilities		
301.40 Withholding Tax Payable	$ 337.00	
302.40 FICA Tax Payable	758.26	
311.40 TMRS Payable - BH	119.68	
340.40 Blue Hole Rental Deposits Payable	1,700.00	
Total Current Liabilities		$ 2,914.94
Total Liabilities		2,914.94
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	119,629.21	
498.40 Net Excess (Deficit)	27,808.48	
Total Fund Balance		147,437.69
Total Liabilities and Fund Balance		$ 150,352.63

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 17.00	0.02	$ 126.57	0.09
504.40 Misc Income - Blue Hole	258.56	0.37	258.56	0.19
541.40 Gate Fees	68,161.95	98.05	132,764.68	96.72
542.40 Rental Fees	40.00	0.06	2,590.00	1.89
543.40 Vending/Merchandise	1,039.20	1.49	1,524.05	1.11
Total Revenues	69,516.71	100.00	137,263.86	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,076.92	4.43	32,307.66	23.54
852.40 Salaries - Part Time	9,451.93	13.60	22,765.54	16.59
853.40 Payroll Taxes - BH	1,224.73	1.76	6,286.58	4.58
854.40 TMRS - BH	51.23	0.07	518.98	0.38
855.40 Health Benefits - BH	200.00	0.29	2,000.00	1.46
Total Parks - Personnel	14,004.81	20.15	63,878.76	46.54
Parks - Operating				
860.40 Blue Hole CC Processing Fees	491.57	0.71	782.07	0.57
862.40 Utilities	6,833.23	9.83	18,223.82	13.28
863.40 Mowing/Tree Trimming	0.00	0.00	435.88	0.32
864.40 Operating Supplies	1,635.38	2.35	9,182.14	6.69
865.40 Contract Services	1,465.84	2.11	10,850.61	7.90
866.40 Rental	185.00	0.27	1,090.00	0.79
867.40 Postage	0.00	0.00	39.20	0.03
868.40 Public Restroom Facilities	0.00	0.00	110.50	0.08
869.40 Captial Outlay - Equipment	0.00	0.00	2,005.96	1.46
872.40 Public Information/Meetings	199.84	0.29	612.67	0.45
873.40 Fuel - BH	33.79	0.05	146.49	0.11
875.40 Telephone	96.31	0.14	864.69	0.63
876.40 Office Supplies	39.18	0.06	309.44	0.23
879.40 Vehicle Maintenance	0.00	0.00	9.08	0.01
880.40 Building & Maintenance Supplies	0.00	0.00	914.07	0.67
Total Parks - Operating	10,980.14	15.79	45,576.62	33.20

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Expenditures	$ 24,984.95	35.94	$ 109,455.38	79.74
NET EXCESS (DEFICIT)	$ 44,531.76	64.06	$ 27,808.48	20.26

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ 258.56	$ 258.56	0.19%	$ -	$ 258.56	0.00%	-16.67%
503.4	Interest Income	17.00	126.57	0.09%	650.00	(523.43)	-80.53%	-16.67%
518.4	Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	-100.00%	-16.67%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-16.67%
540.4	Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-16.67%
541.4	Gate Fees	68,161.95	132,764.68	96.72%	100,000.00	32,764.68	32.76%	-16.67%
542.4	Rental Fees	40.00	2,590.00	1.89%	59,012.00	(56,422.00)	-95.61%	-16.67%
543.4	Vending	1,039.20	1,524.05	1.11%	8,000.00	(6,475.95)	-80.95%	-16.67%
	TOTAL REVENUES	69,516.71	137,263.86	100.00%	422,662.00	(285,398.14)	-67.52%	-16.67%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,076.92	32,307.66	29.52%	40,000.00	(7,692.34)	-19.23%	-16.67%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-16.67%
852.4	Salaries - Part Time	9,451.93	22,765.54	20.80%	246,520.00	(223,754.46)	-90.77%	-16.67%
853.4	Payroll Taxes	1,224.73	6,286.58	5.74%	20,415.54	(14,128.96)	-69.21%	-16.67%
854.4	TMRS	51.23	518.98	0.47%	8,514.39	(7,995.41)	-93.90%	-16.67%
855.4	Health Benefits	200.00	2,000.00	1.83%	4,800.00	(2,800.00)	-58.33%	-16.67%
	Total Personnel	14,004.81	63,878.76	58.36%	350,249.93	(286,371.17)	-81.76%	-16.67%
Operating								
860.4	BH Credit Card Processing fees	491.57	782.07	0.71%	-	782.07	0.00%	-16.67%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-16.67%
862.4	Utilities	6,833.23	18,223.82	16.65%	15,000.00	3,223.82	21.49%	-16.67%
863.4	Mowing/Tree Trimming	-	435.88	0.40%	-	435.88	0.00%	-16.67%
864.4	Operating Supplies	1,635.38	9,182.14	8.39%	11,375.00	(2,192.86)	-19.28%	-16.67%
865.4	Contract Services	1,465.84	10,850.61	9.91%	10,000.00	850.61	8.51%	-16.67%
866.4	Rental	185.00	1,090.00	1.00%	1,500.00	(410.00)	-27.33%	-16.67%
867.4	Postage	-	39.20	0.04%	500.00	(460.80)	-92.16%	-16.67%
868.4	Public Restroom Facilities	-	110.50	0.10%	-	110.50	0.00%	-16.67%
869.4	Capital Outlay - Equipment	-	2,005.96	1.83%	-	2,005.96	0.00%	-16.67%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-16.67%
872.4	Public Information/Meetings	199.84	612.67	0.56%	-	612.67	0.00%	-16.67%
873.4	Fuel	33.79	146.49	0.13%	1,000.00	(853.51)	-85.35%	-16.67%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Ten Months Ended July 31, 2012

		CURRENT	YTD		ANNUAL	OVER		MTD
875.4	Telephone	96.31	864.69	0.79%	750.00	114.69	15.29%	-16.67%
876.4	Office Supplies	39.18	309.44	0.28%	1,000.00	(690.56)	-69.06%	-16.67%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-16.67%
878.4	Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-16.67%
879.4	Vehicle Maintenance	-	9.08	0.01%	500.00	(490.92)	-98.18%	-16.67%
880.4	Building & Maintenance Supplies	-	914.07	0.84%	6,000.00	(5,085.93)	-84.77%	-16.67%
890.4	Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-16.67%
	Total Operating	10,980.14	45,576.62	41.64%	72,412.07	(26,835.45)	-37.06%	-16.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	24,984.95	109,455.38	100.00%	422,662.00	(313,206.62)	-74.10%	-16.67%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ 44,531.76	$ 27,808.48	0.00%	$ -	$ 27,808.48	0.00%	-16.67%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

July 31, 2012

Assets

Current Assets				
112.50 Cash - Ozona National Bank - Municipal Court	$	2,062.87		
Total Current Assets			$	2,062.87
Total Assets			$	2,062.87

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	388.25		
350.50 Municipal Court Cost Payable		376.38		
Total Current Liabilities			$	764.63
Total Liabilities				764.63
Fund Balance				
467.50 Fund Balance - Municipal Court		1,256.24		
498.50 Net Excess (Deficit)		42.00		
Total Fund Balance				1,298.24
Total Liabilities and Fund Balance			$	2,062.87

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
550.50 Court Technology Fees	$ 24.00	57.14	$ 24.00	57.14
551.50 Building Security Fees	18.00	42.86	18.00	42.86
Total Revenues	42.00	100.00	42.00	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 42.00	100.00	$ 42.00	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ -	$ -		$ -	$ -	0.00%	-16.67%
550.5	Court Technology Fees	24.00	24.00	57.14%	850.00	(826.00)	-97.18%	-16.67%
551.5	Building Security Fees	18.00	18.00	42.86%	325.00	(307.00)	-94.46%	-16.67%
552.5	Child Safety Fees	-		0.00%	350.00	(350.00)	-100.00%	-16.67%
553.5	Judicial Efficiency Fees	-	-	0.00%	20.00	(20.00)	-100.00%	-16.67%
	TOTAL REVENUES	42.00	42.00	100.00%	1,545.00	(1,503.00)	-97.28%	-16.67%
EXPENDITURES								
Court Technology								
	Office Supplies				400.00		25.89%	-16.67%
	Office Technology				450.00		29.13%	-16.67%
	Capital Outlay - Technology						0.00%	-16.67%
	Total Court Technology				850.00		55.02%	-16.67%
Building Security								
	Office Supplies				-		0.00%	-16.67%
	Security Expense				-		0.00%	-16.67%
	Capital Outlay - Furnishings				325.00		21.04%	-16.67%
	Total Building Security				325.00		21.04%	-16.67%
Child Safety								
	Printing				100.00		6.47%	-16.67%
	Contract Labor				-		0.00%	-16.67%
	Signage				250.00		16.18%	-16.67%
	Total Child Safety				350.00		22.65%	-16.67%
Judicial Efficiency								
	Office Supplies				20.00		1.29%	-16.67%
	Printing				-		0.00%	-16.67%
	Signage		-		-	-	0.00%	-16.67%
	Total Judicial Efficiency				20.00		1.29%	-16.67%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-16.67%
	Net Excess (Deficit)	$ 42.00	$ 42.00	100.00%	$ -	$ (42.00)	0.00%	-16.67%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

July 31, 2012

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	10,008.98		
Total Current Assets			$	10,008.98
Total Assets			$	10,008.98

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	139,244.22		
474.60 Designated Fund Balance - Soccer Fields		109,279.00		
498.60 Net Excess (Deficit)		(238,514.24)		
Total Fund Balance				10,008.98
Total Liabilities and Fund Balance			$	10,008.98

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 8.84	0.01	$ 140.23	0.02
519.60 Operating Transfer In	0.00	0.00	64,325.94	8.25
520.60 Grant Funds	25,016.83	16.99	65,105.94	8.35
531.60 Donations in Kind - BH Dev	122,257.72	83.01	650,214.56	83.38
Total Revenues	147,283.39	100.00	779,786.67	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	153,270.55	104.07	156,181.55	20.03
870.60 Capital Outlay - Development Project	0.00	0.00	797,793.42	102.31
890.60 Operating Transfer Out	0.00	0.00	64,325.94	8.25
Total Parks - Operating	153,270.55	104.07	1,018,300.91	130.59
Total Expenditures	153,270.55	104.07	1,018,300.91	130.59
NET EXCESS (DEFICIT)	$ (5,987.16)	(4.07)	$ (238,514.24)	(30.59)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 8.84	$ 140.23	0.02%	$ 1,500.00	$ (1,359.77)	-90.65%	-16.67%
504.6	Misc Income	-	-	0.00%	-	-	0.00%	-16.67%
518.6	Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	-100.00%	-16.67%
519.6	Operating Transfer In	-	64,325.94	8.25%	-	64,325.94	0.00%	-16.67%
520.6	Grant Funds	25,016.83	65,105.94	8.35%	250,000.00	(184,894.06)	-73.96%	-16.67%
531.6	Donations in Kind	122,257.72	650,214.56	83.38%	-	650,214.56	0.00%	-16.67%
	TOTAL REVENUES	147,283.39	779,786.67	100.00%	1,355,656.99	(575,870.32)	-42.48%	-16.67%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-16.67%
865.6	Contract Services	153,270.55	156,181.55	15.34%	25,000.00	131,181.55	524.73%	-16.67%
869.6	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-16.67%
870.6	Capital Outlay - Development	-	797,793.42	78.35%	1,330,656.99	(532,863.57)	-40.05%	-16.67%
890.6	Operating Transfer Out	-	64,325.94	6.32%	-	64,325.94	0.00%	-16.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	153,270.55	1,018,300.91	100.00%	1,355,656.99	(337,356.08)	-24.89%	-16.67%
	Net Excess (Deficit)	$ (5,987.16)	$ (238,514.24)	0.00%	$ -	(238,514.24)	0.00%	-16.67%

City of Wimberley
FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
July 31, 2012

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,007.41		
Total Current Assets			$	5,007.41
Total Assets			$	5,007.41

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)		6.30		
Total Fund Balance				5,007.41
Total Liabilities and Fund Balance			$	5,007.41

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.64	100.00	$ 6.30	100.00
Total Revenues	0.64	100.00	6.30	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.64	100.00	$ 6.30	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.7	Interest Income	$ 0.64	6.30	100.00%	$ -	$ 6.30	0.00%	-16.67%
503.7	Misc Income	-	-	0.00%	-	-	0.00%	-16.67%
518.7	Designated Funds	-	-	0.00%	-	-	0.00%	-16.67%
519.7	Operating Transfer In	-	-	0.00%	-	-	0.00%	-16.67%
520.7	Grant Funds	-	-	0.00%	-	-	0.00%	-16.67%
531.7	Donations in Kind	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL REVENUES	0.64	6.30	100.00%	-	6.30	0.00%	-16.67%
EXPENDITURES								
865.7	Contract Services	-	-	0.00%	-	-	0.00%	-16.67%
869.7	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-16.67%
870.7	Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	-16.67%
	Net Excess (Deficit)	$ 0.64	6.30	100.00%	$ -	$ 6.30	0.00%	-16.67%

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
July 31, 2012

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 36,787.28	
Total Current Assets		$ 36,787.28
Total Assets		$ 36,787.28

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
498.80 Net Excess (Deficit)	$ 36,787.28	
Total Fund Balance		36,787.28
Total Liabilities and Fund Balance		$ 36,787.28

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
530.80 Service Fees - Wastewater	$ 15,989.04	100.00	$ 91,558.56	100.00
Total Revenues	15,989.04	100.00	91,558.56	100.00
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	634.60	3.97	4,746.51	5.18
864.80 Operating Supplies - WW	0.00	0.00	174.77	0.19
865.80 Contract Services - Wastewater	5,000.00	31.27	30,000.00	32.77
870.80 Capital Outlay - Facilities	0.00	0.00	19,850.00	21.68
Total Parks - Operating	5,634.60	35.24	54,771.28	59.82
Total Expenditures	5,634.60	35.24	54,771.28	59.82
NET EXCESS (DEFICIT)	$ 10,354.44	64.76	$ 36,787.28	40.18

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Ten Months Ended July 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-25.00%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-25.00%
530.8	Service Fees	15,989.04	91,558.56	100.00%	84,785.00	6,773.56	7.99%	-25.00%
	TOTAL REVENUES	15,989.04	91,558.56	100.00%	84,785.00	6,773.56	7.99%	-25.00%
EXPENDITURES								
862.8	Utilities	634.60	4,746.51	8.67%	6,750.00	(2,003.49)	-29.68%	-25.00%
864.8	Operating Supplies	-	174.77	0.32%	-	174.77	0.00%	-25.00%
865.8	Contract Services	5,000.00	30,000.00	54.77%	52,500.00	(22,500.00)	-42.86%	-25.00%
870.8	Capital Outlay - Facilities	-	19,850.00	0.00%	25,000.00	(5,150.00)	-20.60%	-25.00%
	TOTAL WASTEWATER EXPENDITURES	5,634.60	54,771.28	63.76%	84,250.00	(29,478.72)	-34.99%	-25.00%
	Net Excess (Deficit)	$ 10,354.44	$ 36,787.28	36.24%	$ 535.00	$ 36,252.28	6776.13%	-25.00%

City of Wimberley
JOURNAL REPORT

July 31, 2012 | CD - Cash disbursements | Client No: 347 | Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
7/9/12	862.80	Utilities - Wastewater	634.60	1002	pec
7/11/12	305.80	Due to Blue Hole Parkland - WW	1,319.60	1003	blue hole park
7/16/12	865.80	Contract Services - Wastewater	5,000.00	1004	severn trent services
7/11/12	304.50	Due to General - Municipal Court	24.71	2009	general fund
7/16/12	350.50	Municipal Court Cost Payable	75.39	2010	state comptroller
7/9/12	865.60	Contract Services	3,365.00	2063	pendleton excavation
7/27/12	865.60	Contract Services	28,500.00	2064	myers concrete construction lp
7/27/12	865.60	Contract Services	121,405.55	2065	t f harper & assoc
7/1/12	855.40	Health Benefits - BH	200.00	3596	douglas carter
7/1/12	872.40	Public Information/Meetings	12.34	3620	ozona - cash
7/1/12	876.40	Office Supplies	19.98	3620	ozona - cash
			32.32	3620	Reference Total
7/3/12	304.40	Due To General	1,178.30	3621	general fund
7/2/12	862.40	Utilities	275.00	3622	pec
7/2/12	854.40	TMRS - BH	51.23	3623	tmrs
7/2/12	311.40	TMRS Payable - BH	230.76	3623	tmrs
			281.99	3623	Reference Total
7/3/12	864.40	Operating Supplies	492.23	3624	dealer electrical supply
7/9/12	875.40	Telephone	96.31	3625	at&t
7/9/12	862.40	Utilities	401.10	3626	pec
7/9/12	862.40	Utilities	3,396.41	3627	wimberley water supply
7/2/12	312.40	Sales Tax Payable - Blue Hole	39.24	3643	state comptroller
7/16/12	304.40	Due To General	1,217.81	3644	general fund
7/12/12	340.40	Blue Hole Rental Deposits Payable	100.00	3645	barbara thibodeaux
7/16/12	866.40	Rental	85.00	3646	falcon storage
7/16/12	862.40	Utilities	2,142.72	3647	pec
7/16/12	873.40	Fuel - BH	33.79	3648	texas fleet fuel
7/23/12	864.40	Operating Supplies	491.35	3649	ace hardware
7/23/12	865.40	Contract Services	1,465.84	3650	certified folder display service
7/23/12	864.40	Operating Supplies	77.12	3651	fedex office
7/23/12	876.40	Office Supplies	19.20	3652	sam's club
7/23/12	864.40	Operating Supplies	479.42	3652	sam's club
			498.62	3652	Reference Total
7/23/12	866.40	Rental	50.00	3653	wimberley rentals llc

City of Wimberley
JOURNAL REPORT

July 31, 2012 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/24/12	853.40	Payroll Taxes - BH	349.33	3669	twc
7/31/12	304.40	Due To General	1,143.58	3671	general fund
7/31/12	872.40	Public Information/Meetings	187.50	3672	a studio z
7/31/12	862.40	Utilities	618.00	3673	city of wimberley
7/31/12	864.40	Operating Supplies	95.26	3674	office depot
7/31/12	866.40	Rental	50.00	3675	wimberley rentals llc
7/1/12	733.10	Parking Lot Lease	50.00	9204	calkins interest
7/1/12	608.10	Health Care	200.00	9207	cara mcpartland
7/1/12	733.10	Parking Lot Lease	50.00	9208	cypress creek cafe
7/1/12	608.10	Health Care	312.00	9209	don ferguson
7/1/12	608.10	Health Care	200.00	9210	monica alcala
7/1/12	908.10	Health Benefits - Comm Ctr	200.00	9211	rick kowalski
7/1/12	708.10	Health Benefits	200.00	9212	sandra irvin
7/1/12	614.10	Rent	525.00	9213	todd routh
7/1/12	808.10	Health Care - Public Saftey	200.00	9214	wayne acton
7/1/12	708.10	Health Benefits	200.00	9215	william bowers
7/1/12	620.10	Postage	0.20	9248	ozona - cash (replenish petty cash)
7/1/12	661.10	Public Relations / Receptions	39.41	9248	ozona - cash (replenish petty cash)
7/1/12	722.10	Vehicle Maint. & Insurance	11.50	9248	ozona - cash (replenish petty cash)
7/1/12	727.10	Road Maintenance	12.50	9248	ozona - cash (replenish petty cash)
7/1/12	827.10	Vehicle Maintenance and Repair	18.53	9248	ozona - cash (replenish petty cash)
			82.14	9248	Reference Total
7/2/12	607.10	TMRS - Admin	209.52	9249	tmrs
7/2/12	707.10	TMRS - Public Works	80.40	9249	tmrs
7/2/12	807.10	TMRS City Contribution-PS	39.28	9249	tmrs
7/2/12	907.10	TMRS - City Contribution Comm Ctr	37.31	9249	tmrs
7/2/12	311.10	TMRS Payable	1,650.91	9249	tmrs
			2,017.42	9249	Reference Total
7/4/12	736.10	Contract Labor	15.00	9250	hay county constable #3
7/4/12	736.10	Contract Labor	15.00	9251	hay county constable #4
7/3/12	917.10	Utilities - Comm Ctr	710.79	9252	aqua texas inc
7/9/12	612.10	Telephone	198.02	9253	at&t
7/9/12	822.10	Telephone	57.46	9253	at&t
			255.48	9253	Reference Total
7/9/12	638.10	Repairs & Maintenance	123.00	9254	hired killers
7/9/12	617.10	Utilities	474.21	9255	pec
7/9/12	859.10	Nature Trail Operations	80.38	9255	pec

City of Wimberley
JOURNAL REPORT

July 31, 2012 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
7/9/12	917.10	Utilities - Comm Ctr	1,321.03	9255	pec
			1,875.62	9255	Reference Total
7/9/12	617.10	Utilities	54.00	9256	wimberley water supply
7/9/12	859.10	Nature Trail Operations	47.01	9256	wimberley water supply
7/9/12	917.10	Utilities - Comm Ctr	141.49	9256	wimberley water supply
			242.50	9256	Reference Total
7/11/12	304.10	Due to Wastewater Fund	17,406.17	9259	wastewater operating fund
7/12/12	330.10	Community Center Secuity Deposits Payable	500.00	9260	auxilio navarro
7/12/12	330.10	Community Center Secuity Deposits Payable	500.00	9261	shirley schliessmann
7/12/12	330.10	Community Center Secuity Deposits Payable	100.00	9262	summer mountain ranch poa
7/16/12	926.10	Security Expense - Comm Ctr	104.66	9263	asg security
7/16/12	641.10	Legal	2,166.50	9264	bickerstaff heath pollan & caroom
7/16/12	837.10	Sanitarian - Contract Labor	1,752.43	9265	environmental concepts
7/16/12	727.10	Road Maintenance	150.00	9266	garrett allen
7/16/12	910.10	Advertising	155.00	9267	hill country sun
7/16/12	610.10	Public Notices	97.38	9268	holly media group
7/16/12	655.10	Financial Management Services	1,000.00	9269	lori graham cpa
7/16/12	732.10	Signs/Barricades	19.50	9270	safelane traffic supply
7/16/12	927.10	Maintenance & Repair - Comm Ctr	504.00	9271	san marcos leasing co
7/16/12	720.10	Fuel	217.78	9272	texas fleet fuel
7/16/12	825.10	Fuel-Public Safety	220.72	9272	texas fleet fuel
			438.50	9272	Reference Total
7/16/12	732.10	Signs/Barricades	270.00	9273	hartmann enterprises inc
7/16/12	609.10	Dues - TML & City Mgr Assoc	1,121.00	9274	TML
7/16/12	912.10	Telephone - Comm Ctr	82.57	9275	verizon
7/23/12	638.10	Repairs & Maintenance	20.21	9276	ace hardware
7/23/12	727.10	Road Maintenance	7.98	9276	ace hardware
7/23/12	732.10	Signs/Barricades	4.94	9276	ace hardware
7/23/12	916.10	Office Supplies - Comm Ctr	3.59	9276	ace hardware
7/23/12	928.10	Supplies - Comm Ctr	55.93	9276	ace hardware
			92.65	9276	Reference Total
7/23/12	831.10	Capital Outlay - Equipment	3,257.83	9277	all american sales corp

City of Wimberley
JOURNAL REPORT

July 31, 2012 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
7/23/12	722.10	Vehicle Maint. & Insurance	30.00	9278	b&e auto service
7/23/12	826.10	Supplies - Public Safety	533.94	9279	forms solutions
7/23/12	831.10	Capital Outlay - Equipment	3,301.12	9280	LCRA
7/23/12	916.10	Office Supplies - Comm Ctr	128.61	9281	sam's club
7/23/12	928.10	Supplies - Comm Ctr	19.62	9281	sam's club
7/23/12	616.10	Office Supplies	283.76	9281	sam's club
7/23/12	859.10	Nature Trail Operations	84.10	9281	sam's club
			516.09	9281	Reference Total
7/24/12	606.10	Payroll Taxes	88.43	9284	twc
7/24/12	706.10	Payroll Taxes	101.92	9284	twc
7/24/12	806.10	Payroll Taxes	147.23	9284	twc
7/24/12	906.10	Payroll Taxes - Comm Ctr	171.00	9284	twc
			508.58	9284	Reference Total
7/27/12	314.10	Due to Blue Hole Development	25,016.83	9285	blue hole dev fund
7/30/12	304.10	Due to Wastewater Fund	15,371.04	9286	wastewater operating fund
7/27/12	330.10	Community Center Secuity Deposits Payable	300.00	9297	heart of texas chorus
7/31/12	611.10	Printing	1.50	9298	a studio z
7/31/12	616.10	Office Supplies	39.95	9298	a studio z
			41.45	9298	Reference Total
7/31/12	626.10	Security Expense	148.72	9299	adt security services
7/31/12	731.10	Mowing / Tree Trimming	380.00	9300	affordable lawn service
7/31/12	859.10	Nature Trail Operations	50.00	9300	affordable lawn service
			430.00	9300	Reference Total
7/31/12	615.10	Cleaning	400.00	9301	all stars sevices
7/31/12	917.10	Utilities - Comm Ctr	710.79	9302	aqua texas inc
7/31/12	676.10	Contract Inspector	2,292.50	9303	ats engineers inspectors
7/31/12	638.10	Repairs & Maintenance	45.49	9304	eagle mountain company
7/31/12	837.10	Sanitarian - Contract Labor	1,671.34	9305	environmental concepts
7/31/12	826.10	Supplies - Public Safety	24.26	9306	GT distributors
7/31/12	727.10	Road Maintenance	2,820.00	9307	highway technologies
7/31/12	619.10	Water Cooler	32.79	9308	hill country springs
7/31/12	727.10	Road Maintenance	43.92	9309	king feed & hardware inc
7/31/12	756.10	Public Restroom Wastewater	245.00	9310	leinneweber plumbing co
7/31/12	677.10	Site Plan Reviews	1,013.19	9311	neptune-wilkinson assoc
7/31/12	729.10	Road Engineering	2,268.30	9311	neptune-wilkinson assoc
			3,281.49	9311	Reference Total

City of Wimberley
JOURNAL REPORT

July 31, 2012 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/12	628.10	Technology Consultant	65.00	9312	T C W
7/31/12	613.10	Copies	1.00	9313	Texas dept of public safety
7/31/12	825.10	Fuel-Public Safety	238.74	9314	texas fleet fuel
7/31/12	722.10	Vehicle Maint. & Insurance	33.96	9314	texas fleet fuel
			272.70	9314	Reference Total
7/31/12	623.10	Office Technology	100.52	9315	time warner
7/31/12	612.10	Telephone	344.93	9316	verizon
7/31/12	910.10	Advertising	85.00	9317	wimberley chamber of commerce
7/31/12	620.10	Postage	250.00	9319	purchase power
7/31/12	102.10	Cash - Ozona National Bank - General	-96,076.64	disb	disb
7/31/12	110.40	Cash - Ozona National Bank - BH Operating	-14,998.82	disb	disb
7/27/12	111.60	Cash - Ozona National Bank - BH Development	-153,270.55	disb	disb
7/16/12	111.80	Cash - Ozona National Bank - Wastewater	-6,954.20	disb	disb
7/16/12	112.50	Cash - Ozona National Bank - Municipal Court	-100.10	disb	disb
			-271,400.31	disb	Reference Total
		Total for 137 Items	0.00		

City of Wimberley
JOURNAL REPORT

July 31, 2012 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/12	105.10	Cash - Ozona National Bank - CD	46.47	1	cd
7/31/12	503.10	Interest Income - General	-46.47	1	interest
			0.00	1	Reference Total
7/31/12	111.80	Cash - Ozona National Bank - Wastewater	33,395.21	2	deposits
7/31/12	115.80	Due from General - WW	-32,777.21	2	due from general
7/31/12	530.80	Service Fees - Wastewater	-618.00	2	service fees
			0.00	2	Reference Total
7/31/12	112.50	Cash - Ozona National Bank - Municipal Court	907.30	3	municipal court
7/31/12	550.50	Court Technology Fees	-24.00	3	court tech fees
7/31/12	551.50	Building Security Fees	-18.00	3	bldg sec fees
7/31/12	304.50	Due to General - Municipal Court	-412.96	3	due to general
7/31/12	350.50	Municipal Court Cost Payable	-452.34	3	payable state
			0.00	3	Reference Total
7/31/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.64	4	fm 2325
7/31/12	503.70	Interest Income - FM 2325	-0.64	4	interest
			0.00	4	Reference Total
7/31/12	119.10	Texpool - General	19.74	5	texpool
7/31/12	503.10	Interest Income - General	-19.74	5	interest
			0.00	5	Reference Total
7/31/12	111.60	Cash - Ozona National Bank - BH Development	8.84	6	blue hole dev
7/31/12	503.60	Interest Income	-8.84	6	interest
			0.00	6	Reference Total
7/31/12	111.60	Cash - Ozona National Bank - BH Development	147,274.55	7	bh dev
7/31/12	520.60	Grant Funds	-25,016.83	7	grant funds
7/31/12	531.60	Donations in Kind - BH Dev	-122,257.72	7	donations
			0.00	7	Reference Total
7/31/12	860.40	Blue Hole CC Processing Fees	491.57	8	bh parkland - cc fees

City of Wimberley
JOURNAL REPORT

July 31, 2012 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/12	503.40	Interest Income - Blue Hole Parkland	-17.00	8	interest
7/31/12	110.40	Cash - Ozona National Bank - BH Operating	-474.57	8	bh parkland
			0.00	8	Reference Total
7/31/12	110.40	Cash - Ozona National Bank - BH Operating	71,158.55	9	blue hole deposits
7/31/12	541.40	Gate Fees	-68,201.19	9	gate fees
7/31/12	542.40	Rental Fees	-40.00	9	rental fee
7/31/12	504.40	Misc Income - Blue Hole	-258.56	9	misc income
7/31/12	116.40	Due from Wastewater	-1,319.60	9	due from ww
7/31/12	340.40	Blue Hole Rental Deposits Payable	-300.00	9	rental deposits
7/31/12	543.40	Vending/Merchandise	-1,039.20	9	vending/merchandise
			0.00	9	Reference Total
7/31/12	301.40	Withholding Tax Payable	688.00	10	wh payable
7/31/12	302.40	FICA Tax Payable	797.96	10	fica payable
7/31/12	853.40	Payroll Taxes - BH	875.40	10	payroll taxes
7/31/12	304.40	Due To General	-2,361.36	10	due to general
			0.00	10	Reference Total
7/31/12	121.10	Sales Tax Receivable	78,132.60	11	sales tax receivable
7/31/12	501.10	Sales & Use Tax	-78,132.60	11	sales taxes
			0.00	11	Reference Total
7/31/12	102.10	Cash - Ozona National Bank - General	128,205.47	12	general fund
7/31/12	502.10	Mixed Beverage Tax	-3,657.45	12	mixed bev tax
7/31/12	503.10	Interest Income - General	-47.35	12	interest
7/31/12	504.10	Miscellaneous Income	1,493.35	12	misc income
7/31/12	505.10	Building Permits	-479.30	12	bldg permits
7/31/12	506.10	Building Inspections	-905.00	12	inspections
7/31/12	509.10	Plan Reviews	-812.50	12	plan reviews
7/31/12	511.10	Sign Permits	-250.00	12	sign permits
7/31/12	522.10	Pedernales Electric Cooperative, Inc.	-21,257.45	12	PEC
7/31/12	525.10	Franchise Fees - Misc	-5,910.82	12	misc franchise
7/31/12	527.10	Food Permits	-100.00	12	food permits
7/31/12	528.10	Septic Lease/Permits	-750.00	12	septic permits
7/31/12	533.10	Community Center Rental Fees	-7,330.50	12	rental fees

City of Wimberley
JOURNAL REPORT

July 31, 2012 JE - Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/12	121.10	Sales Tax Receivable	-42,385.22	12	sales tax rec
7/31/12	114.10	Due From Blue Hole	-3,539.69	12	due from blue hole
7/31/12	314.10	Due to Blue Hole Development	-25,016.83	12	due to bh dev
7/31/12	116.10	Due From Municipal Court	-24.71	12	due from mc
7/31/12	330.10	Community Center Secuity Deposits Payable	-500.00	12	rental dep cc
7/31/12	120.10	Accounts Receivable	-1,350.96	12	accounts receivable
7/31/12	304.10	Due to Wastewater Fund	-15,371.04	12	due to wastewater
7/31/12	325.10	Septic Fees Payable	-10.00	12	septic fees payable
			0.00	12	Reference Total
7/31/12	116.10	Due From Municipal Court	412.96	13	due from municipal court
7/31/12	516.10	Municipal Court Costs/Fines	-412.96	13	municipal court
			0.00	13	Reference Total
7/31/12	622.10	Records Management	29.59	14	qb s/c
7/31/12	301.10	Withholding Tax Payable	1,880.00	14	wh payable
7/31/12	302.10	FICA Tax Payable	4,060.75	14	fica payable
7/31/12	114.10	Due From Blue Hole	2,361.36	14	due from blue hole
7/31/12	503.10	Interest Income - General	-47.35	14	interest
7/31/12	606.10	Payroll Taxes	-1,316.24	14	p/r taxes
7/31/12	102.10	Cash - Ozona National Bank - General	-6,968.11	14	cash
			0.00	14	Reference Total
7/31/12	606.10	Payroll Taxes	508.21	15	p/r taxes admin
7/31/12	706.10	Payroll Taxes	-508.21	15	p/r taxes pw
			0.00	15	Reference Total
7/31/12	906.10	Payroll Taxes - Comm Ctr	340.47	16	p/r taxes cc
7/31/12	706.10	Payroll Taxes	369.40	16	p/r taxes pw
7/31/12	806.10	Payroll Taxes	235.38	16	p/r taxes ps
7/31/12	606.10	Payroll Taxes	-945.25	16	p/r taxes admin
			0.00	16	Reference Total
7/31/12	115.80	Due from General - WW	15,371.04	17	due from general
7/31/12	530.80	Service Fees - Wastewater	-15,371.04	17	service fees
			0.00	17	Reference Total
7/31/12	304.10	Due to Wastewater Fund	27,792.31	18	due to wastewater
7/31/12	115.10	Due from Wastewater	-27,792.31	18	due from ww

City of Wimberley
JOURNAL REPORT

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	18	Reference Total
7/31/12	304.80	Due to General - WW	27,792.31	19	due to general
7/31/12	115.80	Due from General - WW	-27,792.31	19	due from general
			0.00	19	Reference Total
7/31/12	541.40	Gate Fees	39.24	20	reclass sales tax
7/31/12	312.40	Sales Tax Payable - Blue Hole	-39.24	20	reclass sales tax
			0.00	20	Reference Total
		Total for 79 Items	0.00		

City of Wimberley
JOURNAL REPORT

July 31, 2012 PYA - Generated payroll accrual Client No: 347 Page 10

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/12	606.10	Payroll Taxes	2,323.06	CKS	Employer's FICA
7/31/12	302.10	FICA Tax Payable	-2,323.06	CKS	Employer's FICA
7/31/12	606.10	Payroll Taxes	543.30	CKS	Employer's Medicare
7/31/12	302.10	FICA Tax Payable	-543.30	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

July 31, 2012 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/12	601.10	City Administrator	7,600.00	CKS	SALARY
7/31/12	301.10	Withholding Tax Payable	-2,414.00	CKS	Federal Withholding
7/31/12	302.10	FICA Tax Payable	-1,409.09	CKS	Fica + Medicare Withholding
7/31/12	311.10	TMRS Payable	-1,136.50	CKS	TMRS Contribution
7/31/12	102.10	Cash - Ozona National Bank - General	-19,980.21	CKS	Net Payroll Checks
7/31/12	602.10	City Secretary	2,961.14	CKS	SALARY
7/31/12	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
7/31/12	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
7/31/12	902.10	Salaries - Maintenance	2,334.34	CKS	SALARY
7/31/12	852.40	Salaries - Part Time	9,451.93	CKS	SALARY
7/31/12	302.40	FICA Tax Payable	-138.03	CKS	Fica + Medicare Withholding
7/31/12	110.40	Cash - Ozona National Bank - BH Operating	-10,972.12	CKS	Net Payroll Checks
7/31/12	901.10	Salaries - Director	2,116.20	CKS	SALARY
7/31/12	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
7/31/12	301.40	Withholding Tax Payable	-695.00	CKS	Federal Withholding
7/31/12	302.40	FICA Tax Payable	-569.86	CKS	Fica + Medicare (Blue Hole)
7/31/12	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
7/31/12	801.10	Salaries - City Marshall	3,076.92	CKS	SALARY
7/31/12	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 19 Items	0.00		