Council Package
Financial Statements City of Wimberley
For the Period Ended 10/31/12

- ✓ 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
- ✓ Balance Sheet - FM 2325 Sidewalk Project Fund
- ✓ Revenue/Expenditure - FM 2325 Sidewalk Project Fund
- ✓ Balance Sheet - Wastewater Fund
- ✓ Revenue/Expenditure - Wastewater Fund
- ✓ Budget Vs Actual - Wastewater Fund

11-28-12 Faxed to: 512-847-0422 40pgs

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

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		378,225.09		
105.10 Cash - Ozona National Bank - CD		227,659.62		
116.10 Due From Municipal Court		976.98		
119.10 Texpool - General		176,827.36		
120.10 Accounts Receivable		10,460.08		
121.10 Sales Tax Receivable		71,925.58		
123.10 Franchise Tax Receivable		16,665.27		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	876,779.83
Total Assets			$	876,779.83

Liabilities and Fund Balance

Current Liabilities				
303.10 Accounts Payable	$	15,546.32		
311.10 TMRS Payable		635.59		
325.10 Septic Fees Payable		70.00		
330.10 Community Center Secuity Deposits Payable		12,335.00		
Total Current Liabilities			$	28,586.91
Total Liabilities				28,586.91
Fund Balance				
467.10 Fund Balance - Undesignated		371,616.84		
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)		46,576.08		
Total Fund Balance				848,192.92
Total Liabilities and Fund Balance			$	876,779.83

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	$ 71,925.58	83.62	$ 71,925.58	83.62
503.10 Interest Income - General	102.86	0.12	102.86	0.12
504.10 Miscellaneous Income	1,050.69	1.22	1,050.69	1.22
505.10 Building Permits	1,802.17	2.10	1,802.17	2.10
506.10 Building Inspections	1,465.00	1.70	1,465.00	1.70
509.10 Plan Reviews	1,007.50	1.17	1,007.50	1.17
511.10 Sign Permits	100.00	0.12	100.00	0.12
516.10 Municipal Court Costs/Fines	1,342.78	1.56	1,342.78	1.56
527.10 Food Permits	25.00	0.03	25.00	0.03
528.10 Septic Lease/Permits	3,000.00	3.49	3,000.00	3.49
533.10 Community Center Rental Fees	4,198.00	4.88	4,198.00	4.88
Total Revenues	86,019.58	100.00	86,019.58	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	3,800.00	4.42	3,800.00	4.42
602.10 City Secretary	1,524.99	1.77	1,524.99	1.77
603.10 Receptionist/Clerk	1,041.60	1.21	1,041.60	1.21
606.10 Payroll Taxes	487.04	0.57	487.04	0.57
607.10 TMRS - Admin	139.68	0.16	139.68	0.16
608.10 Health Care	712.00	0.83	712.00	0.83
Total Admin - Personnel	7,705.31	8.96	7,705.31	8.96
Admin - Operating				
611.10 Printing	82.76	0.10	82.76	0.10
613.10 Copies	12.50	0.01	12.50	0.01
614.10 Rent	525.00	0.61	525.00	0.61
616.10 Office Supplies	209.17	0.24	209.17	0.24
619.10 Water Cooler	32.79	0.04	32.79	0.04
620.10 Postage	24.33	0.03	24.33	0.03
621.10 Insurance	13,952.82	16.22	13,952.82	16.22
622.10 Records Management	29.59	0.03	29.59	0.03
631.10 Capital Outlay - Technology	5,074.14	5.90	5,074.14	5.90
640.10 Refunds	641.00	0.75	641.00	0.75
Total Admin - Operating	20,584.10	23.93	20,584.10	23.93

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 485.00	0.56	$ 485.00	0.56
Total Building Department Expenditures	485.00	0.56	485.00	0.56
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	1,158.40	1.35	1,158.40	1.35
704.10 Salaries-GIS/Permitting Clerk	1,328.00	1.54	1,328.00	1.54
706.10 Payroll Taxes	190.21	0.22	190.21	0.22
707.10 TMRS - Public Works	53.60	0.06	53.60	0.06
708.10 Health Benefits	400.00	0.47	400.00	0.47
Total Public Works - Personnel	3,130.21	3.64	3,130.21	3.64
Public Works - Operating				
720.10 Fuel	91.32	0.11	91.32	0.11
Total Public Works - Operating	91.32	0.11	91.32	0.11
Roads				
727.10 Road Maintenance	375.00	0.44	375.00	0.44
732.10 Signs/Barricades	55.00	0.06	55.00	0.06
733.10 Parking Lot Lease	100.00	0.12	100.00	0.12
Total Roads	530.00	0.62	530.00	0.62
Water/Wastewater				
756.10 Public Restroom Wastewater	285.00	0.33	285.00	0.33
Total Water/Wastewater	285.00	0.33	285.00	0.33
Public Safety - Personnel				
801.10 Salaries - City Marshall	1,584.62	1.84	1,584.62	1.84
806.10 Payroll Taxes	234.99	0.27	234.99	0.27
807.10 TMRS City Contribution-PS	34.15	0.04	34.15	0.04
808.10 Health Care - Public Saftey	200.00	0.23	200.00	0.23

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Public Safety - Personnel	$ 2,053.76	2.39	$ 2,053.76	2.39
Public Safety - Operating				
823.10 Training	411.95	0.48	411.95	0.48
825.10 Fuel-Public Safety	128.38	0.15	128.38	0.15
827.10 Vehicle Maintenance and Repair	87.25	0.10	87.25	0.10
Total Public Safety - Operating	627.58	0.73	627.58	0.73
Parks - Personnel				
859.10 Nature Trail Operations	38.24	0.04	38.24	0.04
Total Parks - Personnel	38.24	0.04	38.24	0.04
Community Center - Personnel				
901.10 Salaries - Director	1,229.09	1.43	1,229.09	1.43
902.10 Salaries - Maintenance	993.20	1.15	993.20	1.15
906.10 Payroll Taxes - Comm Ctr	192.26	0.22	192.26	0.22
907.10 TMRS - City Contribution Comm Ctr	35.53	0.04	35.53	0.04
Total Community Center - Personnel	2,450.08	2.85	2,450.08	2.85
Community Center - Operating				
910.10 Advertising	50.00	0.06	50.00	0.06
912.10 Telephone - Comm Ctr	87.54	0.10	87.54	0.10
926.10 Security Expense - Comm Ctr	117.22	0.14	117.22	0.14
927.10 Maintenance & Repair - Comm Ctr	1,162.00	1.35	1,162.00	1.35
928.10 Supplies - Comm Ctr	46.14	0.05	46.14	0.05
Total Community Center - Operating	1,462.90	1.70	1,462.90	1.70
Total Expenditures	39,443.50	45.85	39,443.50	45.85
NET EXCESS (DEFICIT)	$ 46,576.08	54.15	$ 46,576.08	54.15

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 71,925.58	$ 71,925.58	83.62%	$ 575,000.00	(503,074.42)	-87.49%	-91.67%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
503.1	Interest Income	102.86	102.86	0.12%	1,500.00	(1,397.14)	-93.14%	-91.67%
504.1	Misc. Income	1,050.69	1,050.69	1.22%	12,500.00	(11,449.31)	-91.59%	-91.67%
505.1	Building Permits	1,802.17	1,802.17	2.10%	20,000.00	(18,197.83)	-90.99%	-91.67%
506.1	Building Inspections	1,465.00	1,465.00	1.70%	20,000.00	(18,535.00)	-92.68%	-91.67%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-91.67%
509.1	Plan Reviews	1,007.50	1,007.50	1.17%	15,000.00	(13,992.50)	-93.28%	-91.67%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
511.1	Sign Permits	100.00	100.00	0.12%	2,000.00	(1,900.00)	-95.00%	-91.67%
512.1	Subdivision	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
516.1	Municipal Court/Costs Fines	1,342.78	1,342.78	1.56%	30,000.00	(28,657.22)	-95.52%	-91.67%
525.1	Franchise Fees	-	-	0.00%	252,000.00	(252,000.00)	-100.00%	-91.67%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-91.67%
527.1	Food Permits	25.00	25.00	0.03%	12,000.00	(11,975.00)	-99.79%	-91.67%
528.1	Septic Lease/Permits	3,000.00	3,000.00	3.49%	5,500.00	(2,500.00)	-45.45%	-91.67%
531.1	Donations	-	-	0.00%	-	-	0.00%	-91.67%
533.1	Community Center Rental Fees	4,198.00	4,198.00	4.88%	55,000.00	(50,802.00)	-92.37%	-91.67%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-91.67%
	TOTAL REVENUES	86,019.58	86,019.58	100.00%	1,024,700.00	(938,680.42)	-91.61%	-91.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	3,800.00	3,800.00	9.63%	98,800.00	(95,000.00)	-96.15%	-91.67%
602.1	City Secretary	1,524.99	1,524.99	3.87%	39,649.85	(38,124.86)	-96.15%	-91.67%
603.1	Receptionist/Clerk	1,041.60	1,041.60	2.64%	27,079.73	(26,038.13)	-96.15%	-91.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-91.67%
606.1	Payroll Taxes	487.04	487.04	1.23%	14,152.76	(13,665.72)	-96.56%	-91.67%
607.1	TMRS	139.68	139.68	0.35%	1,837.38	(1,697.70)	-92.40%	-91.67%
608.1	Health Benefits/Insurance	712.00	712.00	1.81%	18,000.00	(17,288.00)	-96.04%	-91.67%
	Total Personnel	7,705.31	7,705.31	19.54%	199,519.72	(191,814.41)	-96.14%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	-	0.00%	2,786.00	(2,786.00)	-100.00%	-91.67%
610.1	Public Notices	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
611.1	Printing	82.76	82.76	0.21%	250.00	(167.24)	-66.90%	-91.67%
612.1	Telephone	-	-	0.00%	6,410.00	(6,410.00)	-100.00%	-91.67%
613.1	Copies	12.50	12.50	0.03%	-	12.50	0.00%	-91.67%
614.1	Rent	525.00	525.00	1.33%	6,300.00	(5,775.00)	-91.67%	-91.67%
615.1	Cleaning	-	-	0.00%	5,200.00	(5,200.00)	-100.00%	-91.67%
616.1	Office Supplies	209.17	209.17	0.53%	2,000.00	(1,790.83)	-89.54%	-91.67%
617.1	Utilities	-	-	0.00%	6,174.35	(6,174.35)	-100.00%	-91.67%
618.1	Equipment Leases	-	-	0.00%	4,347.40	(4,347.40)	-100.00%	-91.67%
619.1	Water Cooler	32.79	32.79	0.08%	420.00	(387.21)	-92.19%	-91.67%
620.1	Postage	24.33	24.33	0.06%	750.00	(725.67)	-96.76%	-91.67%
621.1	Insurance	13,952.82	13,952.82	35.37%	17,500.00	(3,547.18)	-20.27%	-91.67%
622.1	Records Management	29.59	29.59	0.08%	16,015.00	(15,985.41)	-99.82%	-91.67%
623.1	Office Technology	-	-	0.00%	7,358.74	(7,358.74)	-100.00%	-91.67%
626.1	Security Expense	-	-	0.00%	563.88	(563.88)	-100.00%	-91.67%
628.1	Technology Consultant	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	2,800.00	(2,800.00)	-100.00%	-91.67%
631.1	Capital Outlay - Technology	5,074.14	5,074.14	12.86%	5,993.00	(918.86)	-15.33%	-91.67%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-91.67%
635.1	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
636.1	Training-Travel	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
638.1	Repairs & Maintenance	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-91.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-91.67%
640.1	Refunds	641.00	641.00	1.63%	500.00	141.00	28.20%	-91.67%
	Total Operating	20,584.10	20,584.10	52.19%	141,868.37	(121,284.27)	-85.49%	-91.67%
	TOTAL ADMINISTRATION EXPENDITURES	28,289.41	28,289.41	71.72%	341,388.09	(313,098.68)	-91.71%	-91.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-91.67%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL LEGAL	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	-	0.00%	-	-	0.00%	-91.67%
652.1	Training	-	-	0.00%	-	-	0.00%	-91.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-91.67%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
655.1	Financial Management Services	-	-	0.00%	14,400.00	(14,400.00)	-100.00%	-91.67%
656.1	Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-91.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-91.67%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-91.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-91.67%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
661.1	Public Relations/Receptions	-	-	0.00%	2,200.00	(2,200.00)	-100.00%	-91.67%
662.1	Public Information	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
664.1	Fitness Council Expenditures	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	-	-	0.00%	100,600.00	(100,600.00)	-100.00%	-91.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	485.00	485.00	1.23%	20,000.00	(19,515.00)	-97.58%	-91.67%
677.1	Site Plan Reviews	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	485.00	485.00	1.23%	35,000.00	(34,515.00)	-98.61%	-91.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-91.67%
702.1	Salaries-Code Enforcement & Permitti	1,158.40	1,158.40	2.94%	30,122.35	(28,963.95)	-96.15%	-91.67%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-91.67%
704.1	Salaries-GIS/Permitting Clerk	1,328.00	1,328.00	3.37%	34,535.90	(33,207.90)	-96.15%	-91.67%
706.1	Payroll Taxes	190.21	190.21	0.48%	5,528.28	(5,338.07)	-96.56%	-91.67%
707.1	TMRS - Public Works	53.60	53.60	0.14%	717.71	(664.11)	-92.53%	-91.67%
708.1	Health Benefits/Insurance	400.00	400.00	1.01%	12,000.00	(11,600.00)	-96.67%	-91.67%
	Total Personnel	3,130.21	3,130.21	7.94%	82,904.24	(79,774.03)	-96.22%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-91.67%
713.1	Training	-	-	0.00%	-	-	0.00%	-91.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-91.67%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
720.1	Fuel	91.32	91.32	0.23%	2,000.00	(1,908.68)	-95.43%	-91.67%
721.1	Tools	-	-	0.00%	6,298.00	(6,298.00)	-100.00%	-91.67%
722.1	Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-91.67%
	Total Operating	91.32	91.32	0.23%	9,298.00	(9,206.68)	-99.02%	-91.67%
	Total Public Works	3,221.53	3,221.53	8.17%	92,202.24	(88,980.71)	-96.51%	-91.67%
	Roads							
727.1	Road Maintenance	375.00	375.00	0.95%	70,000.00	(69,625.00)	-99.46%	-91.67%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-91.67%
729.1	Road Engineering	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-91.67%
731.1	Mowing/Tree Trimming	-	-	0.00%	18,500.00	(18,500.00)	-100.00%	-91.67%
732.1	Signs/Barricades	55.00	55.00	0.14%	4,000.00	(3,945.00)	-98.63%	-91.67%
733.1	Parking Lot Lease	100.00	100.00	0.25%	1,200.00	(1,100.00)	-91.67%	-91.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-91.67%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
736.1	Contract Labor	-	-	0.00%	645.00	(645.00)	-100.00%	-91.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-91.67%
740.1	Capital Outlay Roads	-	-	0.00%	60,112.76	(60,112.76)	-100.00%	-91.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-91.67%
	Total Roads	530.00	530.00	1.34%	158,457.76	(157,927.76)	-99.67%	-91.67%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-91.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-91.67%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-91.67%
756.1	Public Restroom Wastewater	285.00	285.00	0.00%	4,625.00	(4,340.00)	-93.84%	-91.67%
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-91.67%
	Total Water/Wastewater	285.00	285.00	0.72%	5,325.00	(5,040.00)	-94.65%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	4,036.53	4,036.53	10.23%	255,985.00	(251,948.47)	-98.42%	-91.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	1,584.62	1,584.62	4.02%	41,200.00	(39,615.38)	-96.15%	-91.67%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
806.1	Payroll Taxes	234.99	234.99	0.60%	3,522.60	(3,287.61)	-93.33%	-91.67%
807.1	TMRS City Contribution	34.15	34.15	0.09%	457.32	(423.17)	-92.53%	-91.67%
808.1	Health Benefits/Insurance	200.00	200.00	0.51%	6,000.00	(5,800.00)	-96.67%	-91.67%
	Total Personnel	2,053.76	2,053.76	5.21%	51,179.92	(49,126.16)	-95.99%	-91.67%
Operating								
820.1	Municipal Court Judge	-	-	0.00%	7,200.00	(7,200.00)	-100.00%	-91.67%
821.1	City Prosecutor	-	-	0.00%	13,920.00	(13,920.00)	-100.00%	-91.67%
822.1	Telephone	-	-	0.00%	900.00	(900.00)	-100.00%	-91.67%
823.1	Training	411.95	411.95	1.04%	3,000.00	(2,588.05)	-86.27%	-91.67%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
825.1	Fuel	128.38	128.38	0.33%	2,082.00	(1,953.62)	-93.83%	-91.67%
826.1	Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
827.1	Vehicle Maintenance & Repair	87.25	87.25	0.22%	500.00	(412.75)	-82.55%	-91.67%
828.1	Emergency Plan	-	-		-	-	0.00%	
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-91.67%
831.1	Capital Outlay - Equipment	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-91.67%
837.1	Sanitarian (Contract Labor)	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-91.67%
	Total Operating	627.58	627.58	1.59%	54,102.00	(53,474.42)	-98.84%	-91.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,681.34	2,681.34	6.80%	105,281.92	(102,600.58)	-97.45%	-91.67%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-91.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-91.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-91.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-91.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
855.1	Public Information	-	-	0.00%	-	-	0.00%	-91.67%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-91.67%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
859.1	Nature Trail Operations	38.24	38.24	0.10%	9,175.00	(9,136.76)	-99.58%	-91.67%
	Total Operating	38.24	38.24	0.10%	9,175.00	(9,136.76)	-99.58%	-91.67%
	TOTAL PARKS & RECREATION EXPENDITURES	38.24	38.24	0.10%	9,175.00	(9,136.76)	-99.58%	-91.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	1,229.09	1,229.09	3.12%	29,476.20	(28,247.11)	-95.83%	-91.67%
902.1	Salaries - Maintenance	993.20	993.20	2.52%	32,167.10	(31,173.90)	-96.91%	-91.67%
906.1	Payroll Taxes	192.26	192.26	0.49%	5,270.51	(5,078.25)	-96.35%	-91.67%
907.1	TMRS	35.53	35.53	0.09%	333.04	(297.51)	-89.33%	-91.67%
908.1	Health Benefits/Insurance	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
	Total Personnel	2,450.08	2,450.08	6.21%	73,246.85	(70,796.77)	-96.66%	-91.67%
Operating								
910.1	Advertising	50.00	50.00	0.13%	13,500.00	(13,450.00)	-99.63%	-91.67%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
912.1	Telephone	87.54	87.54	0.22%	1,000.00	(912.46)	-91.25%	-91.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-91.67%
916.1	Office Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
917.1	Utilities	-	-	0.00%	28,387.14	(28,387.14)	-100.00%	-91.67%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-91.67%
920.1	Postage	-	-	0.00%	200.00	(200.00)	-100.00%	-91.67%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-91.67%
926.1	Security Expense	117.22	117.22	0.30%	1,256.00	(1,138.78)	-90.67%	-91.67%
927.1	Maintenance & Repair	1,162.00	1,162.00	2.95%	5,000.00	(3,838.00)	-76.76%	-91.67%
928.1	Supplies	46.14	46.14	0.12%	2,750.00	(2,703.86)	-98.32%	-91.67%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-91.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-91.67%
	Total Operating	1,462.90	1,462.90	3.71%	59,023.14	(57,560.24)	-97.52%	-91.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	3,912.98	3,912.98	9.92%	132,269.99	(128,357.01)	-97.04%	-91.67%
	TOTAL EXPENDITURES	39,443.50	39,443.50	0.90	1,024,700.00	(856,899.49)	-83.62%	-91.67%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 46,576.08	$ 46,576.08	9.92%	$ (0.00)	46,576.08	0.00%	-91.67%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

October 31, 2012

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	800.00		
110.40 Cash - Ozona National Bank - BH Operating		90,404.96		
Total Current Assets			$	91,204.96
Total Assets			$	91,204.96

Liabilities and Fund Balance

Current Liabilities				
303.40 Accounts Payable - Blue Hole	$	10,207.00		
311.40 TMRS Payable - BH		62.14		
312.40 Sales Tax Payable - Blue Hole		(151.04)		
340.40 Blue Hole Rental Deposits Payable		1,650.00		
Total Current Liabilities			$	11,768.10
Total Liabilities				11,768.10
Fund Balance				
467.40 Fund Balance - Blue Hole Parkland		83,211.72		
498.40 Net Excess (Deficit)		(3,774.86)		
Total Fund Balance				79,436.86
Total Liabilities and Fund Balance			$	91,204.96

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 8.33	100.00	$ 8.33	100.00
Total Revenues	8.33	100.00	8.33	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	1,584.62	19023.05	1,584.62	19023.05
852.40 Salaries - Part Time	728.94	8750.78	728.94	8750.78
853.40 Payroll Taxes - BH	839.70	10080.43	839.70	10080.43
854.40 TMRS - BH	34.16	410.08	34.16	410.08
855.40 Health Benefits - BH	200.00	2400.96	200.00	2400.96
Total Parks - Personnel	3,387.42	40665.31	3,387.42	40665.31
Parks - Operating				
860.40 Blue Hole CC Processing Fees	176.59	2119.93	176.59	2119.93
864.40 Operating Supplies	126.32	1516.45	126.32	1516.45
866.40 Rental	74.50	894.36	74.50	894.36
873.40 Fuel - BH	18.36	220.41	18.36	220.41
Total Parks - Operating	395.77	4751.14	395.77	4751.14
Total Expenditures	3,783.19	45416.45	3,783.19	45416.45
NET EXCESS (DEFICIT)	$ (3,774.86)	(45316.45)	$ (3,774.86)	(45316.45)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	-	0.00%	$ -	$ -	0.00%	-91.67%
503.4	Interest Income	8.33	8.33	100.00%	150.00	(141.67)	-94.45%	-91.67%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-91.67%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-91.67%
540.4	Special Events	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
541.4	Gate Fees	-	-	0.00%	152,000.00	(152,000.00)	-100.00%	-91.67%
542.4	Rental Fees	-	-	0.00%	22,745.00	(22,745.00)	-100.00%	-91.67%
543.4	Vending/Merchandise	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-91.67%
	TOTAL REVENUES	8.33	8.33	100.00%	216,895.00	(216,886.67)	-100.00%	-91.67%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	1,584.62	1,584.62	41.89%	41,200.00	(39,615.38)	-96.15%	-91.67%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-91.67%
852.4	Salaries - Part Time	728.94	728.94	19.27%	93,844.00	(93,115.06)	-99.22%	-91.67%
853.4	Payroll Taxes	839.70	839.70	22.20%	11,546.26	(10,706.56)	-92.73%	-91.67%
854.4	TMRS	34.16	34.16	0.90%	457.32	(423.16)	-92.53%	-91.67%
855.4	Health Benefits/Insurance	200.00	200.00	5.29%	6,000.00	(5,800.00)	-96.67%	-91.67%
	Total Personnel	3,387.42	3,387.42	89.54%	153,047.58	(149,660.16)	(4.77)	-91.67%
Operating								
860.4	BH Credit Card Processing fees	176.59	176.59	4.67%	1,000.00	(823.41)	0.00%	-91.67%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
862.4	Utilities	-	-	0.00%	14,246.00	(14,246.00)	-100.00%	-91.67%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-91.67%
864.4	Operating Supplies	126.32	126.32	3.34%	14,375.00	(14,248.68)	-99.12%	-91.67%
865.4	Contract Services	-	-	0.00%	15,500.00	(15,500.00)	-100.00%	-91.67%
866.4	Rental	74.50	74.50	1.97%	750.00	(675.50)	-90.07%	-91.67%
867.4	Postage	-	-	0.00%	100.00	(100.00)	-100.00%	-91.67%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-91.67%
869.4	Capital Outlay - Equipment	-	-	0.00%	2,020.00	(2,020.00)	0.00%	-91.67%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-91.67%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-91.67%
873.4	Fuel	18.36	18.36	0.49%	450.00	(431.64)	-95.92%	-91.67%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
875.4	Telephone	-	-	0.00%	1,156.00	(1,156.00)	-100.00%	-91.67%
876.4	Office Supplies	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
878.4	Equipment Maintenance	-	-	0.00%	250.00	(250.00)	-100.00%	-91.67%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
880.4	Building & Maintenance Supplies	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-91.67%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-91.67%
	Total Operating	395.77	395.77	10.46%	63,847.00	(63,451.23)	-99.38%	-91.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	3,783.19	3,783.19	100.00%	216,894.58	(213,111.39)	-98.26%	-91.67%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (3,774.86)	(3,774.86)	0.00%	$ 0.42	(3,775.28)	$ (0.02)	-91.67%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

October 31, 2012

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	442.80		
112.50 Cash - Ozona National Bank - Municipal Court		4,105.36		
Total Current Assets			$	4,548.16
Total Assets			$	4,548.16

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	976.98		
350.50 Municipal Court Cost Payable		1,026.39		
Total Current Liabilities			$	2,003.37
Total Liabilities				2,003.37
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		263.04		
Total Fund Balance				2,544.79
Total Liabilities and Fund Balance			$	4,548.16

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 1.24	0.47	$ 1.24	0.47
550.50 Court Technology Fees	72.00	27.37	72.00	27.37
551.50 Building Security Fees	54.00	20.53	54.00	20.53
552.50 Child Safety Fees	125.00	47.52	125.00	47.52
553.50 Judicial Efficiency Fees	10.80	4.11	10.80	4.11
Total Revenues	263.04	100.00	263.04	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 263.04	100.00	$ 263.04	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 1.24	$ 1.24	0.47%	$ -	$ 1.24	0.00%	-91.67%
550.5	Court Technology Fees	72.00	72.00	27.37%	1,400.00	(1,328.00)	-94.86%	-91.67%
551.5	Building Security Fees	54.00	54.00	20.53%	1,050.00	(996.00)	-94.86%	-91.67%
552.5	Child Safety Fees	125.00	125.00	47.52%	350.00	(225.00)	-64.29%	-91.67%
553.5	Judicial Efficiency Fees	10.80	10.80	4.11%	583.00	(572.20)		
554.5	Bond Fees	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
	TOTAL REVENUES	263.04	263.04	100.00%	4,883.00	(4,619.96)	-94.61%	-91.67%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	700.00	(700.00)	14.34%	-91.67%
	Office Technology	-	-	0.00%	700.00	(700.00)	14.34%	-91.67%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-91.67%
	Total Court Technology		-	0.00%	1,400.00	(1,400.00)	28.67%	-91.67%
Building Security						-		
	Office Supplies	-	-	0.00%	-	-	0.00%	-91.67%
	Security Expense	-	-	0.00%	-	-	0.00%	-91.67%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	21.50%	-91.67%
	Total Building Security		-	0.00%	1,050.00	(1,050.00)	21.50%	-91.67%
Child Safety						-		
	Printing	-	-	0.00%	100.00	(100.00)	2.05%	-91.67%
	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
	Signage	-	-	0.00%	250.00	(250.00)	5.12%	-91.67%
	Total Child Safety		-	0.00%	350.00	(350.00)	7.17%	-91.67%
Judicial Efficiency						-		
	Office Supplies	-	-	0.00%	583.00	(583.00)	11.94%	-91.67%
	Printing	-	-	0.00%	-	-	0.00%	-91.67%
	Signage	-	-	0.00%	-	-	0.00%	-91.67%
	Total Judicial Efficiency		-	0.00%	583.00	(583.00)	11.94%	-91.67%
Bond Fees						-		
	Transfer Out	-	-	0.00%	1,500.00	(1,500.00)	30.72%	-91.67%
	Total Bond Fees		-	0.00%	1,500.00	(1,500.00)	30.72%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The One Month Ended October 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	4,883.00	(4,883.00)	100.00%	-91.67%
Net Excess (Deficit)	$ 263.04	$ 263.04	100.00%	$ -	$ 263.04	0.00%	-91.67%

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
October 31, 2012

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,200.68		
Total Current Assets			$	6,200.68
Total Assets			$	6,200.68

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	(103,080.79)		
474.60 Designated Fund Balance - Soccer Fields		109,279.00		
498.60 Net Excess (Deficit)		2.47		
Total Fund Balance				6,200.68
Total Liabilities and Fund Balance			$	6,200.68

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 2.47	100.00	$ 2.47	100.00
Total Revenues	2.47	100.00	2.47	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 2.47	100.00	$ 2.47	100.00

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

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,008.93		
Total Current Assets			$	5,008.93
Total Assets			$	5,008.93

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,008.50		
498.70 Net Excess (Deficit)		0.43		
Total Fund Balance				5,008.93
Total Liabilities and Fund Balance			$	5,008.93

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.43	100.00	$ 0.43	100.00
Total Revenues	0.43	100.00	0.43	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.43	100.00	$ 0.43	100.00

City of Wimberley

Wastewater Fund

Balance Sheet - Modified Accrual Basis

October 31, 2012

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 49,956.82	
Total Current Assets		$ 49,956.82
Total Assets		$ 49,956.82

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
467.80 Fund Balance - Wastewater	$ 35,013.39	
498.80 Net Excess (Deficit)	14,943.43	
Total Fund Balance		49,956.82
Total Liabilities and Fund Balance		$ 49,956.82

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 4.39	0.03	$ 4.39	0.03
530.80 Service Fees - Wastewater	15,989.04	99.97	15,989.04	99.97
Total Revenues	15,993.43	100.00	15,993.43	100.00
Expenditures				
Parks - Operating				
865.80 Contract Services - Wastewater	1,050.00	6.57	1,050.00	6.57
Total Parks - Operating	1,050.00	6.57	1,050.00	6.57
Total Expenditures	1,050.00	6.57	1,050.00	6.57
NET EXCESS (DEFICIT)	$ 14,943.43	93.43	$ 14,943.43	93.43

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The One Month Ended October 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.39	$ 4.39	0.00%	$ 100.00	$ (95.61)	-95.61%	-91.67%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-91.67%
530.8	Service Fees	15,989.04	15,989.04	100.00%	191,868.00	(175,878.96)	-91.67%	-91.67%
	TOTAL REVENUES	15,993.43	15,993.43	100.00%	191,968.00	(175,974.57)	-91.67%	-91.67%
EXPENDITURES								
862.8	Utilities	-	-	0.00%	9,120.00	(9,120.00)	-100.00%	-91.67%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-91.67%
865.8	Contract Services	1,050.00	1,050.00	100.00%	66,000.00	(64,950.00)	-98.41%	-91.67%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-91.67%
	TOTAL WASTEWATER EXPENDITURES	1,050.00	1,050.00	100.00%	106,370.00	(105,320.00)	-99.01%	-91.67%
	Net Excess (Deficit)	$ 14,943.43	$ 14,943.43	0.00%	$ 85,598.00	$ (70,654.57)	-82.54%	-91.67%

Restricted for Management's Use Only

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/4/12	303.80	Accounts Payable - Wastewater	615.44	1012	pec
10/4/12	303.80	Accounts Payable - Wastewater	124.30	1013	verizon
10/16/12	303.80	Accounts Payable - Wastewater	5,940.13	1014	severn trent services
10/18/12	865.80	Contract Services - Wastewater	650.00	1015	leinneweber plumbing
10/18/12	865.80	Contract Services - Wastewater	400.00	1015	leinneweber plumbing
			1,050.00	1015	Reference Total
10/18/12	350.50	Municipal Court Cost Payable	3,353.49	2011	state comptroller
10/18/12	304.50	Due to General - Municipal Court	2,725.37	2012	general fund
10/1/12	855.40	Health Benefits - BH	200.00	3771	douglas carter
10/1/12	854.40	TMRS - BH	34.16	3774	tmrs
10/1/12	311.40	TMRS Payable - BH	153.84	3774	tmrs
			188.00	3774	Reference Total
10/4/12	303.40	Accounts Payable - Blue Hole	96.03	3783	at&t
10/4/12	303.40	Accounts Payable - Blue Hole	618.00	3784	wasterwater fund
10/4/12	303.40	Accounts Payable - Blue Hole	85.00	3785	falcon storage
10/4/12	303.40	Accounts Payable - Blue Hole	682.12	3786	pec
10/4/12	303.40	Accounts Payable - Blue Hole	5,462.00	3787	smith irrigation equipment
10/4/12	303.40	Accounts Payable - Blue Hole	741.50	3788	south texas implement - tractor city
10/4/12	303.40	Accounts Payable - Blue Hole	60.00	3789	wimberley rentals
10/4/12	303.40	Accounts Payable - Blue Hole	249.10	3790	wimberley water supply
10/2/12	312.40	Sales Tax Payable - Blue Hole	151.04	3791	state comptroller
10/9/12	304.40	Due To General	556.50	3792	general fund
10/22/12	304.40	Due To General	532.72	3801	city of wimberley
10/15/12	340.40	Blue Hole Rental Deposits Payable	100.00	3802	will & erin conley
10/15/12	340.40	Blue Hole Rental Deposits Payable	100.00	3803	dawn cardenas

City of Wimberley
JOURNAL REPORT

October 31, 2012 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
10/18/12	303.40	Accounts Payable - Blue Hole	122.80	3804	ace hardware
10/18/12	866.40	Rental	49.50	3805	cragg's do it best lumber
10/18/12	864.40	Operating Supplies	126.32	3806	sam's club
10/18/12	873.40	Fuel - BH	18.36	3807	texas fleet fuel
10/18/12	866.40	Rental	25.00	3808	wimberley rentals
10/23/12	853.40	Payroll Taxes - BH	740.17	3809	twc
10/1/12	733.10	Parking Lot Lease	50.00	9418	calkins interest
10/1/12	608.10	Health Care	200.00	9419	cara mcpartland
10/1/12	733.10	Parking Lot Lease	50.00	9420	cypress creek cafe
10/1/12	608.10	Health Care	312.00	9421	don ferguson
10/1/12	608.10	Health Care	200.00	9422	monica alcala
10/1/12	708.10	Health Benefits	200.00	9424	sandra irvin
10/1/12	614.10	Rent	525.00	9425	todd routh
10/1/12	808.10	Health Care - Public Saftey	200.00	9426	wayne acton
10/1/12	708.10	Health Benefits	200.00	9427	william bowers
10/1/12	607.10	TMRS - Admin	139.68	9430	tmrs
10/1/12	707.10	TMRS - Public Works	53.60	9430	tmrs
10/1/12	807.10	TMRS City Contribution-PS	34.15	9430	tmrs
10/1/12	907.10	TMRS - City Contribution Comm Ctr	35.53	9430	tmrs
10/1/12	311.10	TMRS Payable	1,184.53	9430	tmrs
			1,447.49	9430	Reference Total
10/2/12	330.10	Community Center Secuity Deposits Payable	500.00	9432	hill country community band
10/4/12	303.10	Accounts Payable	56.50	9433	a studio z
10/4/12	303.10	Accounts Payable	400.00	9434	all stars services
10/4/12	303.10	Accounts Payable	355.38	9435	aqua texas inc
10/4/12	303.10	Accounts Payable	248.18	9436	at&t
10/4/12	303.10	Accounts Payable	3,285.00	9437	ats
10/4/12	303.10	Accounts Payable	285.00	9438	biz doc
10/4/12	303.10	Accounts Payable	219.99	9439	dell marketing lp
10/4/12	303.10	Accounts Payable	1,798.79	9440	environmental concepts
10/4/12	303.10	Accounts Payable	300.00	9441	garrett allen
10/4/12	303.10	Accounts Payable	405.00	9442	hill country sun
10/4/12	303.10	Accounts Payable	177.82	9443	hillyard cleaning resources
10/4/12	303.10	Accounts Payable	2,085.00	9444	neptune-wilkinson
10/4/12	303.10	Accounts Payable	119.77	9445	olson electric
10/4/12	303.10	Accounts Payable	1,571.44	9446	pec
10/4/12	303.10	Accounts Payable	147.00	9447	pitney bowes
10/4/12	303.10	Accounts Payable	65.00	9448	t c w

City of Wimberley

JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/4/12	303.10	Accounts Payable	1.00	9449	tx dept of public safety
10/4/12	303.10	Accounts Payable	389.21	9450	texas fleet fuel
10/4/12	732.10	Signs/Barricades	55.00	9451	hartmann enterprises
10/4/12	303.10	Accounts Payable	100.52	9452	time warner
10/4/12	303.10	Accounts Payable	343.36	9453	verizon
10/4/12	303.10	Accounts Payable	9.97	9454	wayne acton
10/4/12	303.10	Accounts Payable	474.71	9455	wimberley hydro gas
10/4/12	303.10	Accounts Payable	306.82	9456	wimberley water supply
10/4/12	303.10	Accounts Payable	350.00	9457	american legal publishing
10/4/12	325.10	Septic Fees Payable	30.00	9458	tx commission on environmental quality
10/11/12	640.10	Refunds	491.00	9459	emily ann theatre
10/15/12	640.10	Refunds	150.00	9461	sidney thompson
10/16/12	330.10	Community Center Secuity Deposits Payable	500.00	9462	rocky boschert
10/18/12	613.10	Copies	12.50	9463	a studio z
10/18/12	927.10	Maintenance & Repair - Comm Ctr	210.00	9464	aaa fire & safety
10/18/12	303.10	Accounts Payable	177.24	9465	ace hardware
10/18/12	303.10	Accounts Payable	148.72	9466	adt
10/18/12	926.10	Security Expense - Comm Ctr	117.22	9467	asg
10/18/12	303.10	Accounts Payable	1,902.50	9468	ats
10/18/12	303.10	Accounts Payable	2,175.00	9469	austin wedding day
10/18/12	303.10	Accounts Payable	2,906.90	9470	bickerstaff heath pollan & caroom
10/18/12	823.10	Training	411.95	9471	comfort suites
10/18/12	611.10	Printing	82.76	9472	fedex
10/18/12	620.10	Postage	24.33	9473	fedex
10/18/12	727.10	Road Maintenance	375.00	9474	garrett allen
10/18/12	303.10	Accounts Payable	25.00	9475	gt distributors
10/18/12	619.10	Water Cooler	32.79	9476	hill country springs
10/18/12	303.10	Accounts Payable	559.70	9477	holly media group
10/18/12	827.10	Vehicle Maintenance and Repair	87.25	9478	jpr lube and auto
10/18/12	303.10	Accounts Payable	1,000.00	9480	lori graham cpa
10/18/12	927.10	Maintenance & Repair - Comm Ctr	952.00	9481	reliable air
10/18/12	616.10	Office Supplies	209.17	9482	sam's club
10/18/12	859.10	Nature Trail Operations	38.24	9482	sam's club
10/18/12	928.10	Supplies - Comm Ctr	46.14	9482	sam's club
			293.55	9482	Reference Total
10/18/12	303.10	Accounts Payable	4,020.00	9483	singleton clark & company

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/18/12	825.10	Fuel-Public Safety	128.38	9484	texas fleet fuel
10/18/12	720.10	Fuel	91.32	9484	texas fleet fuel
			219.70	9484	Reference Total
10/18/12	621.10	Insurance	13,952.82	9485	tml intergovernmental risk pool
10/18/12	912.10	Telephone - Comm Ctr	87.54	9486	verizon
10/18/12	910.10	Advertising	50.00	9487	wimberley chamber of commerce
10/18/12	676.10	Contract Inspector	485.00	9488	ats
10/18/12	303.10	Accounts Payable	45.00	9488	ats
			530.00	9488	Reference Total
10/18/12	756.10	Public Restroom Wastewater	75.00	9490	leinneweber plumbing co
10/18/12	756.10	Public Restroom Wastewater	210.00	9491	leinneweber plumbing
10/23/12	806.10	Payroll Taxes	113.77	9492	texas workforce commission
10/23/12	906.10	Payroll Taxes - Comm Ctr	22.25	9492	texas workforce commission
			136.02	9492	Reference Total
10/25/12	631.10	Capital Outlay - Technology	5,074.14	9493	apple store
10/25/12	102.10	Cash - Ozona National Bank - General	-54,455.58	disb	disb
10/18/12	112.50	Cash - Ozona National Bank - Municipal Court	-6,078.86	disb	disb
10/18/12	111.80	Cash - Ozona National Bank - Wastewater	-7,729.87	disb	disb
10/23/12	110.40	Cash - Ozona National Bank - BH Operating	-10,904.16	disb	disb
			-79,168.47	disb	Reference Total
		Total for 111 Items	0.00		

City of Wimberley
JOURNAL REPORT

October 31, 2012 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/12	928.10	Supplies - Comm Ctr	-3,477.09		FY End Adjustment
10/1/12	927.10	Maintenance & Repair - Comm Ctr	-17,343.70		FY End Adjustment
10/1/12	926.10	Security Expense - Comm Ctr	-1,465.58		FY End Adjustment
10/1/12	923.10	Office Technology - Comm Ctr	-430.00		FY End Adjustment
10/1/12	920.10	Postage - Comm Ctr	-36.00		FY End Adjustment
10/1/12	917.10	Utilities - Comm Ctr	-22,646.23		FY End Adjustment
10/1/12	916.10	Office Supplies - Comm Ctr	-447.62		FY End Adjustment
10/1/12	912.10	Telephone - Comm Ctr	-901.75		FY End Adjustment
10/1/12	910.10	Advertising	-4,272.00		FY End Adjustment
10/1/12	908.10	Health Benefits - Comm Ctr	-2,400.00		FY End Adjustment
10/1/12	907.10	TMRS - City Contribution Comm Ctr	-362.58		FY End Adjustment
10/1/12	906.10	Payroll Taxes - Comm Ctr	-5,012.96		FY End Adjustment
10/1/12	902.10	Salaries - Maintenance	-31,206.01		FY End Adjustment
10/1/12	901.10	Salaries - Director	-29,562.00		FY End Adjustment
10/1/12	890.60	Operating Transfer Out	-64,325.94		FY End Adjustment
10/1/12	890.40	Operating transfer out	-66,576.82		FY End Adjustment
10/1/12	880.40	Building & Maintenance Supplies	-1,078.07		FY End Adjustment
10/1/12	879.40	Vehicle Maintenance	-750.58		FY End Adjustment
10/1/12	876.40	Office Supplies	-430.72		FY End Adjustment
10/1/12	875.40	Telephone	-1,153.38		FY End Adjustment
10/1/12	873.40	Fuel - BH	-204.66		FY End Adjustment
10/1/12	872.40	Public Information/Meetings	-425.17		FY End Adjustment
10/1/12	871.40	Capital Outlay - Other	-34,957.58		FY End Adjustment
10/1/12	870.80	Capital Outlay - Facilities	-19,850.00		FY End Adjustment
10/1/12	870.60	Capital Outlay - Development Project	-1,039,327.06		FY End Adjustment
10/1/12	869.40	Captial Outlay - Equipment	-7,467.96		FY End Adjustment
10/1/12	868.40	Public Restroom Facilities	-236.33		FY End Adjustment
10/1/12	867.40	Postage	-39.20		FY End Adjustment
10/1/12	866.40	Rental	-1,495.00		FY End Adjustment
10/1/12	865.80	Contract Services - Wastewater	-45,940.13		FY End Adjustment
10/1/12	865.60	Contract Services	-10,404.40		FY End Adjustment
10/1/12	865.40	Contract Services	-22,751.54		FY End Adjustment
10/1/12	864.80	Operating Supplies - WW	-202.16		FY End Adjustment
10/1/12	864.40	Operating Supplies	-10,488.66		FY End Adjustment
10/1/12	863.40	Mowing/Tree Trimming	-435.88		FY End Adjustment
10/1/12	862.80	Utilities - Wastewater	-7,166.54		FY End Adjustment

City of Wimberley
JOURNAL REPORT

October 31, 2012 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/12	862.40	Utilities	-24,525.59		FY End Adjustment
10/1/12	860.40	Blue Hole CC Processing Fees	-1,892.16		FY End Adjustment
10/1/12	859.10	Nature Trail Operations	-4,534.58		FY End Adjustment
10/1/12	855.40	Health Benefits - BH	-2,400.00		FY End Adjustment
10/1/12	854.40	TMRS - BH	-604.37		FY End Adjustment
10/1/12	853.40	Payroll Taxes - BH	-7,085.12		FY End Adjustment
10/1/12	852.40	Salaries - Part Time	-39,829.00		FY End Adjustment
10/1/12	850.40	Salaries - Blue Hole Director	-39,999.96		FY End Adjustment
10/1/12	837.10	Sanitarian - Contract Labor	-18,813.43		FY End Adjustment
10/1/12	832.10	Capital Outlay - Technology	-2,849.56		FY End Adjustment
10/1/12	831.10	Capital Outlay - Equipment	-9,830.95		FY End Adjustment
10/1/12	830.10	Capital Outlay - Vehicle	-28,156.92		FY End Adjustment
10/1/12	827.10	Vehicle Maintenance and Repair	-18.53		FY End Adjustment
10/1/12	826.10	Supplies - Public Safety	-1,859.86		FY End Adjustment
10/1/12	825.10	Fuel-Public Safety	-1,388.49		FY End Adjustment
10/1/12	824.10	Animal Control	-6,000.00		FY End Adjustment
10/1/12	823.10	Training	-200.00		FY End Adjustment
10/1/12	822.10	Telephone	-277.03		FY End Adjustment
10/1/12	821.10	City Prosecutor	-1,638.50		FY End Adjustment
10/1/12	820.10	Municipal Court Judge	-1,500.00		FY End Adjustment
10/1/12	808.10	Health Care - Public Saftey	-1,000.00		FY End Adjustment
10/1/12	807.10	TMRS City Contribution-PS	-141.74		FY End Adjustment
10/1/12	806.10	Payroll Taxes	-1,359.44		FY End Adjustment
10/1/12	801.10	Salaries - City Marshall	-15,846.12		FY End Adjustment
10/1/12	757.10	State Sanitation Fees	-170.00		FY End Adjustment
10/1/12	756.10	Public Restroom Wastewater	-3,710.00		FY End Adjustment
10/1/12	755.10	Capital Outlay - Water / Wastewater	-31,250.00		FY End Adjustment
10/1/12	753.10	Wastewater System Start Up	-25,488.39		FY End Adjustment
10/1/12	740.10	Capital Outlay - Roads	-63,917.48		FY End Adjustment
10/1/12	736.10	Contract Labor	-820.00		FY End Adjustment
10/1/12	733.10	Parking Lot Lease	-1,200.00		FY End Adjustment
10/1/12	732.10	Signs/Barricades	-5,939.92		FY End Adjustment
10/1/12	731.10	Mowing / Tree Trimming	-4,484.98		FY End Adjustment
10/1/12	729.10	Road Engineering	-21,169.57		FY End Adjustment
10/1/12	727.10	Road Maintenance	-24,902.20		FY End Adjustment
10/1/12	722.10	Vehicle Maint. & Insurance	-533.99		FY End Adjustment
10/1/12	721.10	Tools	-10.00		FY End Adjustment
10/1/12	720.10	Fuel	-1,840.24		FY End Adjustment
10/1/12	715.10	Supplies - Public Works	-322.94		FY End Adjustment

City of Wimberley
JOURNAL REPORT

October 31, 2012 Fy1 - Fiscal year - basis 1 Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/12	708.10	Health Benefits	-4,800.00		FY End Adjustment
10/1/12	707.10	TMRS - Public Works	-1,002.15		FY End Adjustment
10/1/12	706.10	Payroll Taxes	-4,904.69		FY End Adjustment
10/1/12	704.10	Salaries-GIS/Permitting Clerk	-33,529.60		FY End Adjustment
10/1/12	702.10	Salaries-Code Enforcement & Permitting	-29,251.83		FY End Adjustment
10/1/12	677.10	Site Plan Reviews	-20,337.86		FY End Adjustment
10/1/12	676.10	Contract Inspector	-24,442.50		FY End Adjustment
10/1/12	664.10	Fitness Council Expenses	-2,576.79		FY End Adjustment
10/1/12	662.10	Public Information	-3,887.75		FY End Adjustment
10/1/12	661.10	Public Relations / Receptions	-1,054.44		FY End Adjustment
10/1/12	656.10	Audit	-13,400.00		FY End Adjustment
10/1/12	655.10	Financial Management Services	-12,000.00		FY End Adjustment
10/1/12	654.10	Election	-4,411.41		FY End Adjustment
10/1/12	649.10	Operating Transfer-Out	-17,478.79		FY End Adjustment
10/1/12	641.10	Legal	-42,554.36		FY End Adjustment
10/1/12	640.10	Refunds	-585.00		FY End Adjustment
10/1/12	638.10	Repairs & Maintenance	-2,039.54		FY End Adjustment
10/1/12	636.10	Training - Travel	-341.68		FY End Adjustment
10/1/12	635.10	Mileage	-330.58		FY End Adjustment
10/1/12	631.10	Capital Outlay - Technology	-7,095.36		FY End Adjustment
10/1/12	629.10	Pay Comparability Adjustment	-1,000.00		FY End Adjustment
10/1/12	628.10	Technology Consultant	-1,935.00		FY End Adjustment
10/1/12	626.10	Security Expense	-623.44		FY End Adjustment
10/1/12	623.10	Office Technology	-2,679.72		FY End Adjustment
10/1/12	622.10	Records Management	-4,135.66		FY End Adjustment
10/1/12	621.10	Insurance	-14,431.72		FY End Adjustment
10/1/12	620.10	Postage	-1,186.75		FY End Adjustment
10/1/12	619.10	Water Cooler	-391.98		FY End Adjustment
10/1/12	618.10	Equipment Leases	-4,117.64		FY End Adjustment
10/1/12	617.10	Utilities	-5,893.51		FY End Adjustment
10/1/12	616.10	Office Supplies	-2,225.79		FY End Adjustment
10/1/12	615.10	Cleaning	-5,200.00		FY End Adjustment
10/1/12	614.10	Rent	-6,300.00		FY End Adjustment
10/1/12	613.10	Copies	-481.28		FY End Adjustment
10/1/12	612.10	Telephone	-6,054.89		FY End Adjustment
10/1/12	611.10	Printing	-438.52		FY End Adjustment
10/1/12	610.10	Public Notices	-2,983.90		FY End Adjustment
10/1/12	609.10	Dues - TML & City Mgr Assoc	-2,075.00		FY End Adjustment

City of Wimberley
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October 31, 2012 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/12	608.10	Health Care	-8,544.00		FY End Adjustment
10/1/12	607.10	TMRS - Admin	-2,611.14		FY End Adjustment
10/1/12	606.10	Payroll Taxes	-13,809.83		FY End Adjustment
10/1/12	603.10	Receptionist/Clerk	-26,291.20		FY End Adjustment
10/1/12	602.10	City Secretary	-38,494.82		FY End Adjustment
10/1/12	601.10	City Administrator	-98,800.00		FY End Adjustment
10/1/12	595.40	Operating Transfer In	17,478.79		FY End Adjustment
10/1/12	554.50	Bond Fees	625.70		FY End Adjustment
10/1/12	553.50	Judicial Efficiency Fees	22.20		FY End Adjustment
10/1/12	552.50	Child Safety Fees	75.00		FY End Adjustment
10/1/12	551.50	Building Security Fees	129.00		FY End Adjustment
10/1/12	550.50	Court Technology Fees	172.00		FY End Adjustment
10/1/12	543.40	Vending/Merchandise	2,401.50		FY End Adjustment
10/1/12	542.40	Rental Fees	5,000.00		FY End Adjustment
10/1/12	541.40	Gate Fees	202,927.73		FY End Adjustment
10/1/12	540.40	Special Events	120.00		FY End Adjustment
10/1/12	533.10	Community Center Rental Fees	47,307.55		FY End Adjustment
10/1/12	531.60	Donations - BH Dev	650,214.56		FY End Adjustment
10/1/12	530.80	Service Fees - Wastewater	108,165.60		FY End Adjustment
10/1/12	528.10	Septic Lease/Permits	10,870.00		FY End Adjustment
10/1/12	527.10	Food Permits	9,845.00		FY End Adjustment
10/1/12	525.10	Franchise Fees - Misc	31,357.43		FY End Adjustment
10/1/12	524.10	Verizon	19,725.18		FY End Adjustment
10/1/12	523.10	Texas Disposal Systems	44,752.25		FY End Adjustment
10/1/12	522.10	Pedernales Electric Cooperative, Inc.	92,332.32		FY End Adjustment
10/1/12	521.10	Time Warner Cable	46,395.33		FY End Adjustment
10/1/12	520.60	Grant Funds	90,469.04		FY End Adjustment
10/1/12	519.60	Operating Transfer In	130,902.76		FY End Adjustment
10/1/12	516.10	Municipal Court Costs/Fines	2,384.28		FY End Adjustment
10/1/12	514.10	Copies / Maps / Misc.	31.50		FY End Adjustment
10/1/12	513.10	Zoning	1,539.93		FY End Adjustment
10/1/12	512.10	Subdivision	2,198.76		FY End Adjustment
10/1/12	511.10	Sign Permits	2,215.00		FY End Adjustment
10/1/12	509.10	Plan Reviews	9,262.50		FY End Adjustment
10/1/12	506.10	Building Inspections	14,765.00		FY End Adjustment
10/1/12	505.10	Building Permits	15,003.42		FY End Adjustment
10/1/12	504.40	Misc Income - Blue Hole	315.65		FY End Adjustment
10/1/12	504.10	Miscellaneous Income	25,349.10		FY End Adjustment
10/1/12	503.80	Interest Income	6.62		FY End Adjustment
10/1/12	503.70	Interest Income - FM 2325	7.39		FY End Adjustment

City of Wimberley
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October 31, 2012 Fy1 - Fiscal year - basis 1 Client No: 347 Page 9

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/12	503.60	Interest Income	146.03		FY End Adjustment
10/1/12	503.50	Interest Income - Municipal Ct	1.61		FY End Adjustment
10/1/12	503.40	Interest Income - Blue Hole Parkland	166.59		FY End Adjustment
10/1/12	503.10	Interest Income - General	1,250.58		FY End Adjustment
10/1/12	502.10	Mixed Beverage Tax	12,088.27		FY End Adjustment
10/1/12	501.10	Sales & Use Tax	616,372.10		FY End Adjustment
10/1/12	467.10	Fund Balance - Undesignated	-127,577.00		FY End Adjustment
10/1/12	467.40	Fund Balance - Blue Hole Parkland	36,417.49		FY End Adjustment
10/1/12	467.50	Fund Balance - Municipal Court	-1,025.51		FY End Adjustment
10/1/12	467.60	Fund Balance - Capital Project Fund	242,325.01		FY End Adjustment
10/1/12	467.70	Fund Balance - FM2325 Sidwalk Project	-7.39		FY End Adjustment
10/1/12	467.80	Fund Balance - Wastewater	-35,013.39		FY End Adjustment
			0.00		Reference Total
		Total for 165 Items	0.00		

City of Wimberley
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October 31, 2012 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/12	110.40	Cash - Ozona National Bank - BH Operating	100.00	1	bh parkland
10/31/12	340.40	Blue Hole Rental Deposits Payable	-100.00	1	refundable rental deposits
			0.00	1	Reference Total
10/31/12	860.40	Blue Hole CC Processing Fees	176.59	2	cc fees
10/31/12	503.40	Interest Income - Blue Hole Parkland	-8.33	2	interest income
10/31/12	110.40	Cash - Ozona National Bank - BH Operating	-168.26	2	cash
			0.00	2	Reference Total
10/31/12	111.60	Cash - Ozona National Bank - BH Development	2.47	3	bh dev
10/31/12	503.60	Interest Income	-2.47	3	interest
			0.00	3	Reference Total
10/31/12	119.10	Texpool - General	24.87	4	texpool
10/31/12	503.10	Interest Income - General	-24.87	4	interest
			0.00	4	Reference Total
10/31/12	111.80	Cash - Ozona National Bank - Wastewater	15,993.43	5	wastewater
10/31/12	530.80	Service Fees - Wastewater	-15,989.04	5	service fees
10/31/12	503.80	Interest Income	-4.39	5	interest
			0.00	5	Reference Total
10/31/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.43	6	fm2325
10/31/12	503.70	Interest Income - FM 2325	-0.43	6	interest
			0.00	6	Reference Total
10/31/12	105.10	Cash - Ozona National Bank - CD	46.77	7	savings
10/31/12	503.10	Interest Income - General	-46.77	7	interest
			0.00	7	Reference Total
10/31/12	112.50	Cash - Ozona National Bank - Municipal Court	2,934.34	8	municipal court
10/31/12	503.50	Interest Income - Municipal Ct	-1.24	8	interest
10/31/12	550.50	Court Technology Fees	-72.00	8	court tech fees

City of Wimberley
JOURNAL REPORT

October 31, 2012 JE - Client No: 347 Page 11

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/12	551.50	Building Security Fees	-54.00	8	bldg sec
10/31/12	552.50	Child Safety Fees	-125.00	8	child safety
10/31/12	553.50	Judicial Efficiency Fees	-10.80	8	judicial eff fees
10/31/12	350.50	Municipal Court Cost Payable	-1,328.52	8	due to state
10/31/12	304.50	Due to General - Municipal Court	-1,342.78	8	due to general
			0.00	8	Reference Total
10/31/12	102.10	Cash - Ozona National Bank - General	31.22	9	general
10/31/12	503.10	Interest Income - General	-31.22	9	interest
			0.00	9	Reference Total
10/31/12	906.10	Payroll Taxes - Comm Ctr	170.01	10	payroll taxes
10/31/12	806.10	Payroll Taxes	121.22	10	payroll taxes
10/31/12	706.10	Payroll Taxes	190.21	10	payroll taxes
10/31/12	606.10	Payroll Taxes	487.04	10	payroll taxes
10/31/12	320.10	Accured Salaries Payable	11,976.43	10	accured salaries payable
10/31/12	622.10	Records Management	29.59	10	qb s/c
10/31/12	301.10	Withholding Tax Payable	1,230.00	10	wh payable
10/31/12	302.10	FICA Tax Payable	1,631.47	10	fica payable
10/31/12	114.10	Due From Blue Hole	1,089.22	10	due from bh parkland
10/31/12	102.10	Cash - Ozona National Bank - General	-6,746.47	10	cash
10/31/12	102.10	Cash - Ozona National Bank - General	-9,666.52	10	net payroll 10/5/12
10/31/12	504.10	Miscellaneous Income	-432.20	10	misc income
10/31/12	325.10	Septic Fees Payable	-80.00	10	septic fees payable
			0.00	10	Reference Total
10/31/12	102.10	Cash - Ozona National Bank - General	107,345.22	11	general
10/31/12	504.10	Miscellaneous Income	-525.00	11	misc income
10/31/12	505.10	Building Permits	-1,802.17	11	bldg permits
10/31/12	506.10	Building Inspections	-1,465.00	11	inspections
10/31/12	509.10	Plan Reviews	-1,007.50	11	plan reviews
10/31/12	511.10	Sign Permits	-100.00	11	sign permits
10/31/12	123.10	Franchise Tax Receivable	-45,208.13	11	franchise fees receivable
10/31/12	527.10	Food Permits	-25.00	11	food permits
10/31/12	528.10	Septic Lease/Permits	-3,000.00	11	septic permits
10/31/12	533.10	Community Center Rental Fees	-4,198.00	11	rental fees cc

City of Wimberley
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October 31, 2012 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/12	121.10	Sales Tax Receivable	-42,516.96	11	sales tax receivable
10/31/12	122.10	Mixed Beverage Tax Receivable	-3,288.62	11	mixed beverage rec
10/31/12	330.10	Community Center Secuity Deposits Payable	-1,900.00	11	refund rental
10/31/12	120.10	Accounts Receivable	1,599.24	11	accounts receivable
10/31/12	114.10	Due From Blue Hole	-1,089.22	11	due from bh parkland
10/31/12	116.10	Due From Municipal Court	-2,725.37	11	due from municipal court
10/31/12	504.10	Miscellaneous Income	-93.49	11	misc income
			0.00	11	Reference Total
10/31/12	121.10	Sales Tax Receivable	71,925.58	12	sales tax receivable
10/31/12	501.10	Sales & Use Tax	-71,925.58	12	sales tax
			0.00	12	Reference Total
10/31/12	116.10	Due From Municipal Court	1,342.78	13	due from municipal court
10/31/12	516.10	Municipal Court Costs/Fines	-1,342.78	13	municipal fees
			0.00	13	Reference Total
10/31/12	301.40	Withholding Tax Payable	225.00	14	wh payable
10/31/12	302.40	FICA Tax Payable	324.31	14	fica payable
10/31/12	853.40	Payroll Taxes - BH	539.91	14	payroll taxes
10/31/12	304.40	Due To General	-1,089.22	14	due to general
			0.00	14	Reference Total
10/31/12	320.40	Accrued Salaries Payable - BH	2,530.60	15	accrued salaries
10/31/12	110.40	Cash - Ozona National Bank - BH Operating	-2,090.22	15	cash - bh
10/31/12	853.40	Payroll Taxes - BH	-440.38	15	payroll taxes - bh
			0.00	15	Reference Total
		Total for 67 Items	0.00		

City of Wimberley
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October 31, 2012 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/12	601.10	City Administrator	3,800.00	CKS	SALARY
10/31/12	301.10	Withholding Tax Payable	-1,230.00	CKS	Federal Withholding
10/31/12	302.10	FICA Tax Payable	-715.28	CKS	Fica + Medicare Withholding
10/31/12	311.10	TMRS Payable	-521.88	CKS	TMRS Contribution
10/31/12	102.10	Cash - Ozona National Bank - General	-10,192.74	CKS	Net Payroll Checks
10/31/12	602.10	City Secretary	1,524.99	CKS	SALARY
10/31/12	603.10	Receptionist/Clerk	1,041.60	CKS	SALARY
10/31/12	704.10	Salaries-GIS/Permitting Clerk	1,328.00	CKS	SALARY
10/31/12	902.10	Salaries - Maintenance	806.00	CKS	SALARY
10/31/12	902.10	Salaries - Maintenance	187.20	CKS	Overtime
10/31/12	901.10	Salaries - Director	1,229.09	CKS	SALARY
10/31/12	850.40	Salaries - Blue Hole Director	1,584.62	CKS	SALARY
10/31/12	301.40	Withholding Tax Payable	-225.00	CKS	Federal Withholding
10/31/12	302.40	FICA Tax Payable	-118.30	CKS	Fica + Medicare (Blue Hole)
10/31/12	311.40	TMRS Payable - BH	-79.23	CKS	TMRS - Blue Hole
10/31/12	110.40	Cash - Ozona National Bank - BH Operating	-1,878.61	CKS	Net Payroll Checks
10/31/12	852.40	Salaries - Part Time	728.94	CKS	SALARY
10/31/12	302.40	FICA Tax Payable	-12.42	CKS	Fica + Medicare Withholding
10/31/12	801.10	Salaries - City Marshall	1,584.62	CKS	SALARY
10/31/12	702.10	Salaries-Code Enforcement & Permitting	1,158.40	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 20 Items	0.00		