Council Package
Financial Statements City of Wimberley
For the Period Ended 9/30/12

- ✓ 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

11-14-12 Faxed to: 512-847-0422 44pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

September 30, 2012

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		351,909.96		
105.10 Cash - Ozona National Bank - CD		227,612.85		
116.10 Due From Municipal Court		2,359.57		
119.10 Texpool - General		176,802.49		
120.10 Accounts Receivable		8,860.84		
121.10 Sales Tax Receivable		42,516.96		
122.10 Mixed Beverage Tax Receivable		3,288.62		
123.10 Franchise Tax Receivable		61,873.40		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	869,264.54
Total Assets			$	869,264.54

Liabilities and Fund Balance

Current Liabilities				
302.10 FICA Tax Payable	$	916.19		
303.10 Accounts Payable		42,001.84		
311.10 TMRS Payable		1,298.24		
320.10 Accured Salaries Payable		11,976.43		
325.10 Septic Fees Payable		20.00		
330.10 Community Center Secuity Deposits Payable		11,435.00		
Total Current Liabilities			$	67,647.70
Total Liabilities				67,647.70
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)		127,577.00		
Total Fund Balance				801,616.84
Total Liabilities and Fund Balance			$	869,264.54

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 42,516.96	35.64	$ 616,372.10	61.33
502.10 Mixed Beverage Tax	3,288.62	2.76	12,088.27	1.20
503.10 Interest Income - General	104.15	0.09	1,250.58	0.12
504.10 Miscellaneous Income	2,230.02	1.87	25,349.10	2.52
505.10 Building Permits	1,087.92	0.91	15,003.42	1.49
506.10 Building Inspections	1,800.00	1.51	14,765.00	1.47
509.10 Plan Reviews	520.00	0.44	9,262.50	0.92
511.10 Sign Permits	180.00	0.15	2,215.00	0.22
512.10 Subdivision	983.00	0.82	2,198.76	0.22
513.10 Zoning	110.00	0.09	1,539.93	0.15
514.10 Copies / Maps / Misc.	0.00	0.00	31.50	0.00
516.10 Municipal Court Costs/Fines	907.82	0.76	2,384.28	0.24
521.10 Time Warner Cable	11,752.66	9.85	46,395.33	4.62
522.10 Pedernales Electric Cooperative, Inc.	27,388.75	22.96	92,332.32	9.19
523.10 Texas Disposal Systems	11,440.90	9.59	44,752.25	4.45
524.10 Verizon	4,912.61	4.12	19,725.18	1.96
525.10 Franchise Fees - Misc	6,483.05	5.43	31,357.43	3.12
527.10 Food Permits	300.00	0.25	9,845.00	0.98
528.10 Septic Lease/Permits	1,300.00	1.09	10,870.00	1.08
533.10 Community Center Rental Fees	2,000.50	1.68	47,307.55	4.71
Total Revenues	119,306.96	100.00	1,005,045.50	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,400.00	9.56	98,800.00	9.83
602.10 City Secretary	4,441.71	3.72	38,494.82	3.83
603.10 Receptionist/Clerk	3,033.60	2.54	26,291.20	2.62
606.10 Payroll Taxes	1,453.29	1.22	13,809.83	1.37
607.10 TMRS - Admin	209.52	0.18	2,611.14	0.26
608.10 Health Care	712.00	0.60	8,544.00	0.85
Total Admin - Personnel	21,250.12	17.81	188,550.99	18.76
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	208.00	0.17	2,075.00	0.21
610.10 Public Notices	357.22	0.30	2,983.90	0.30
611.10 Printing	202.12	0.17	438.52	0.04
612.10 Telephone	722.89	0.61	6,054.89	0.60

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
613.10 Copies	$ 2.35	0.00	$ 481.28	0.05
614.10 Rent	525.00	0.44	6,300.00	0.63
615.10 Cleaning	900.00	0.75	5,200.00	0.52
616.10 Office Supplies	159.35	0.13	2,225.79	0.22
617.10 Utilities	1,143.70	0.96	5,893.51	0.59
618.10 Equipment Leases	717.00	0.60	4,117.64	0.41
619.10 Water Cooler	32.79	0.03	391.98	0.04
620.10 Postage	(32.00)	(0.03)	1,186.75	0.12
621.10 Insurance	0.00	0.00	14,431.72	1.44
622.10 Records Management	379.60	0.32	4,135.66	0.41
623.10 Office Technology	306.92	0.26	2,679.72	0.27
626.10 Security Expense	148.72	0.12	623.44	0.06
628.10 Technology Consultant	990.00	0.83	1,935.00	0.19
629.10 Pay Comparability Adjustment	1,000.00	0.84	1,000.00	0.10
631.10 Capital Outlay - Technology	2,885.48	2.42	7,095.36	0.71
635.10 Mileage	0.00	0.00	330.58	0.03
636.10 Training - Travel	0.00	0.00	341.68	0.03
638.10 Repairs & Maintenance	375.40	0.31	2,039.54	0.20
640.10 Refunds	0.00	0.00	585.00	0.06
Total Admin - Operating	11,024.54	9.24	72,546.96	7.22
Legal				
641.10 Legal	2,789.95	2.34	42,554.36	4.23
649.10 Operating Transfer-Out	17,478.79	14.65	17,478.79	1.74
Total Legal	20,268.74	16.99	60,033.15	5.97
Council - Boards Expenditures				
651.10 Association Dues	(223.00)	(0.19)	0.00	0.00
654.10 Election	0.00	0.00	4,411.41	0.44
655.10 Financial Management Services	2,000.00	1.68	12,000.00	1.19
656.10 Audit	4,020.00	3.37	13,400.00	1.33
661.10 Public Relations / Receptions	0.00	0.00	1,054.44	0.10
662.10 Public Information	0.00	0.00	3,887.75	0.39
664.10 Fitness Council Expenses	0.00	0.00	2,576.79	0.26
Total Council - Boards Expenditures	5,797.00	4.86	37,330.39	3.71

Building Department Expenditures

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
676.10 Contract Inspector	$ 5,655.00	4.74	$ 24,442.50	2.43
677.10 Site Plan Reviews	4,653.38	3.90	20,337.86	2.02
Total Building Department Expenditures	10,308.38	8.64	44,780.36	4.46
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,374.40	2.83	29,251.83	2.91
704.10 Salaries-GIS/Permitting Clerk	3,868.80	3.24	33,529.60	3.34
706.10 Payroll Taxes	554.10	0.46	4,904.69	0.49
707.10 TMRS - Public Works	80.40	0.07	1,002.15	0.10
708.10 Health Benefits	400.00	0.34	4,800.00	0.48
Total Public Works - Personnel	8,277.70	6.94	73,488.27	7.31
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	322.94	0.03
720.10 Fuel	278.06	0.23	1,840.24	0.18
721.10 Tools	0.00	0.00	10.00	0.00
722.10 Vehicle Maint. & Insurance	0.00	0.00	533.99	0.05
Total Public Works - Operating	278.06	0.23	2,707.17	0.27
Roads				
727.10 Road Maintenance	8,251.98	6.92	24,902.20	2.48
729.10 Road Engineering	0.00	0.00	21,169.57	2.11
731.10 Mowing / Tree Trimming	1,680.00	1.41	4,484.98	0.45
732.10 Signs/Barricades	0.00	0.00	5,939.92	0.59
733.10 Parking Lot Lease	100.00	0.08	1,200.00	0.12
736.10 Contract Labor	0.00	0.00	820.00	0.08
740.10 Capital Outlay - Roads	0.00	0.00	63,917.48	6.36
Total Roads	10,031.98	8.41	122,434.15	12.18
Water/Wastewater				
753.10 Wastewater System Start Up	8,591.00	7.20	25,488.39	2.54
755.10 Capital Outlay - Water / Wastewater	0.00	0.00	31,250.00	3.11
756.10 Public Restroom Wastewater	265.00	0.22	3,710.00	0.37

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
757.10 State Sanitation Fees	$ 0.00	0.00	$ 170.00	0.02
Total Water/Wastewater	8,856.00	7.42	60,618.39	6.03
Public Safety - Personnel				
801.10 Salaries - City Marshall	4,615.38	3.87	15,846.12	1.58
806.10 Payroll Taxes	353.07	0.30	1,359.44	0.14
807.10 TMRS City Contribution-PS	51.23	0.04	141.74	0.01
808.10 Health Care - Public Saftey	200.00	0.17	1,000.00	0.10
Total Public Safety - Personnel	5,219.68	4.38	18,347.30	1.83
Public Safety - Operating				
820.10 Municipal Court Judge	1,050.00	0.88	1,500.00	0.15
821.10 City Prosecutor	1,450.00	1.22	1,638.50	0.16
822.10 Telephone	114.84	0.10	277.03	0.03
823.10 Training	0.00	0.00	200.00	0.02
824.10 Animal Control	0.00	0.00	6,000.00	0.60
825.10 Fuel-Public Safety	736.96	0.62	1,388.49	0.14
826.10 Supplies - Public Safety	380.60	0.32	1,859.86	0.19
827.10 Vehicle Maintenance and Repair	0.00	0.00	18.53	0.00
830.10 Capital Outlay - Vehicle	0.00	0.00	28,156.92	2.80
831.10 Capital Outlay - Equipment	0.00	0.00	9,830.95	0.98
832.10 Capital Outlay - Technology	1,733.20	1.45	2,849.56	0.28
837.10 Sanitarian - Contract Labor	3,744.26	3.14	18,813.43	1.87
Total Public Safety - Operating	9,209.86	7.72	72,533.27	7.22
Parks - Personnel				
859.10 Nature Trail Operations	2,072.26	1.74	4,534.58	0.45
Total Parks - Personnel	2,072.26	1.74	4,534.58	0.45
Community Center - Personnel				
901.10 Salaries - Director	3,875.90	3.25	29,562.00	2.94
902.10 Salaries - Maintenance	3,682.27	3.09	31,206.01	3.10
906.10 Payroll Taxes - Comm Ctr	568.86	0.48	5,012.96	0.50
907.10 TMRS - City Contribution Comm Ctr	24.87	0.02	362.58	0.04

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
908.10 Health Benefits - Comm Ctr	$ 200.00	0.17	$ 2,400.00	0.24
Total Community Center - Personnel	8,351.90	7.00	68,543.55	6.82
Community Center - Operating				
910.10 Advertising	2,925.00	2.45	4,272.00	0.43
912.10 Telephone - Comm Ctr	84.08	0.07	901.75	0.09
916.10 Office Supplies - Comm Ctr	5.39	0.00	447.62	0.04
917.10 Utilities - Comm Ctr	3,741.42	3.14	22,646.23	2.25
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	0.04
926.10 Security Expense - Comm Ctr	104.66	0.09	1,465.58	0.15
927.10 Maintenance & Repair - Comm Ctr	15,011.23	12.58	17,343.70	1.73
928.10 Supplies - Comm Ctr	280.78	0.24	3,477.09	0.35
Total Community Center - Operating	22,152.56	18.57	51,019.97	5.08
Total Expenditures	143,098.78	119.94	877,468.50	87.31
NET EXCESS (DEFICIT)	$ (23,791.82)	(19.94)	$ 127,577.00	12.69

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 42,516.96	$ 616,372.10	61.33%	$ 615,855.00	517.10	0.08%	0.00%
502.1	Mixed Beverage Tax	3,288.62	12,088.27	1.20%	11,700.00	388.27	3.32%	0.00%
503.1	Interest Income	104.15	1,250.58	0.12%	2,500.00	(1,249.42)	-49.98%	0.00%
504.1	Misc. Income	2,230.02	25,349.10	2.52%	24,837.00	512.10	2.06%	0.00%
505.1	Building Permits	1,087.92	15,003.42	1.49%	16,500.00	(1,496.58)	-9.07%	0.00%
506.1	Building Inspections	1,800.00	14,765.00	1.47%	17,500.00	(2,735.00)	-15.63%	0.00%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	0.00%
509.1	Plan Reviews	520.00	9,262.50	0.92%	15,000.00	(5,737.50)	-38.25%	0.00%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	0.00%
511.1	Sign Permits	180.00	2,215.00	0.22%	2,215.00	-	0.00%	0.00%
512.1	Subdivision	983.00	2,198.76	0.22%	5,000.00	(2,801.24)	-56.02%	0.00%
513.1	Zoning	110.00	1,539.93	0.15%	4,500.00	(2,960.07)	-65.78%	0.00%
514.1	Copies/Maps/Misc.	-	31.50	0.00%	500.00	(468.50)	-93.70%	0.00%
516.1	Municipal Court/Costs Fines	907.82	2,384.28	0.24%	20,000.00	(17,615.72)	-88.08%	0.00%
525.1	Franchise Fees	61,977.97	234,562.51	23.34%	240,000.00	(5,437.49)	-2.27%	0.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	0.00%
527.1	Food Permits	300.00	9,845.00	0.98%	12,000.00	(2,155.00)	-17.96%	0.00%
528.1	Septic Lease/Permits	1,300.00	10,870.00	1.08%	11,000.00	(130.00)	-1.18%	0.00%
531.1	Donations in Kind	-	-	0.00%	-	-	0.00%	0.00%
533.1	Community Center Rental Fees	2,000.50	47,307.55	4.71%	70,000.00	(22,692.45)	-32.42%	0.00%
534.1	Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	0.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	0.00%
	TOTAL REVENUES	119,306.96	1,005,045.50	100.00%	1,075,307.00	(70,261.50)	-6.53%	0.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	98,800.00	11.26%	98,800.00	-	0.00%	0.00%
602.1	City Secretary	4,441.71	38,494.82	4.39%	38,495.00	(0.18)	0.00%	0.00%
603.1	Receptionist/Clerk	3,033.60	26,291.20	3.00%	26,292.00	(0.80)	0.00%	0.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	0.00%
606.1	Payroll Taxes	1,453.29	13,809.83	1.57%	13,302.00	507.83	3.82%	0.00%
607.1	TMRS	209.52	2,611.14	0.30%	4,400.49	(1,789.35)	-40.66%	0.00%
608.1	Health Benefits	712.00	8,544.00	0.97%	8,544.00	-	0.00%	0.00%
	Total Personnel	21,250.12	188,550.99	21.49%	189,833.49	(1,282.50)	-0.68%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	208.00	2,075.00	0.24%	3,116.54	(1,041.54)	-33.42%	0.00%
610.1	Public Notices	357.22	2,983.90	0.34%	4,500.00	(1,516.10)	-33.69%	0.00%
611.1	Printing	202.12	438.52	0.05%	500.00	(61.48)	-12.30%	0.00%
612.1	Telephone	722.89	6,054.89	0.69%	5,900.00	154.89	2.63%	0.00%
613.1	Copies	2.35	481.28	0.05%	500.00	(18.72)	-3.74%	0.00%
614.1	Rent	525.00	6,300.00	0.72%	6,300.00	-	0.00%	0.00%
615.1	Cleaning	900.00	5,200.00	0.59%	5,200.00	-	0.00%	0.00%
616.1	Office Supplies	159.35	2,225.79	0.25%	2,500.00	(274.21)	-10.97%	0.00%
617.1	Utilities	1,143.70	5,893.51	0.67%	5,040.00	853.51	16.93%	0.00%
618.1	Equipment Leases	717.00	4,117.64	0.47%	4,080.36	37.28	0.91%	0.00%
619.1	Water Cooler	32.79	391.98	0.04%	420.00	(28.02)	-6.67%	0.00%
620.1	Postage	(32.00)	1,186.75	0.14%	1,200.00	(13.25)	-1.10%	0.00%
621.1	Insurance	-	14,431.72	1.64%	15,000.00	(568.28)	-3.79%	0.00%
622.1	Records Management	379.60	4,135.66	0.47%	13,500.00	(9,364.34)	-69.37%	0.00%
623.1	Office Technology	306.92	2,679.72	0.31%	5,792.36	(3,112.64)	-53.74%	0.00%
626.1	Security Expense	148.72	623.44	0.07%	675.00	(51.56)	-7.64%	0.00%
628.1	Technology Consultant	990.00	1,935.00	0.22%	1,935.00	-	0.00%	0.00%
629.1	Pay Comparability Adjustment	1,000.00	1,000.00	0.11%	1,000.00	-	0.00%	0.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	0.00%
631.1	Capital Outlay - Technology	2,885.48	7,095.36	0.81%	10,400.00	(3,304.64)	-31.78%	0.00%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	0.00%
635.1	Mileage	-	330.58	0.04%	500.00	(169.42)	-33.88%	0.00%
636.1	Training-Travel	-	341.68	0.04%	1,000.00	(658.32)	-65.83%	0.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
638.1	Repairs & Maintenance	375.40	2,039.54	0.23%	5,000.00	(2,960.46)	-59.21%	0.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	0.00%
640.1	Refunds	-	585.00	0.07%	585.00	-	0.00%	0.00%
	Total Operating	11,024.54	72,546.96	8.27%	94,644.26	(22,097.30)	-23.35%	0.00%
	TOTAL ADMINISTRATION EXPENDITURES	32,274.66	261,097.95	29.76%	284,477.75	(23,379.80)	-8.22%	0.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	2,789.95	42,554.36	4.85%	43,000.00	(445.64)	-1.04%	0.00%
649.1	Operating Transfer-Out	17,478.79	17,478.79	0.00%	17,500.00	(21.21)	0.00%	0.00%
	TOTAL LEGAL	20,268.74	60,033.15	4.85%	60,500.00	(466.85)	-0.77%	0.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	(223.00)	-	0.00%	-	-	0.00%	0.00%
652.1	Training	-	-	0.00%	-	-	0.00%	0.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	0.00%
654.1	Election	-	4,411.41	0.50%	15,000.00	(10,588.59)	-70.59%	0.00%
655.1	Financial Management Services	2,000.00	12,000.00	1.37%	12,000.00	-	0.00%	0.00%
656.1	Audit	4,020.00	13,400.00	1.53%	13,500.00	(100.00)	-0.74%	0.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	0.00%
658.1	Planning	-	-	0.00%	-	-	0.00%	0.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	0.00%
660.1	Economic Development	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	0.00%
661.1	Public Relations/Receptions		1,054.44	0.12%	2,200.00	(1,145.56)	-52.07%	0.00%
662.1	Public Information	-	3,887.75	0.44%	4,000.00	(112.25)	-2.81%	0.00%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	0.00%
664.1	Fitness Council Expenditures	-	2,576.79	0.29%	2,577.00	(0.21)	0.00%	0.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	5,797.00	37,330.39	4.25%	52,277.00	(14,946.61)	-28.59%	0.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	5,655.00	24,442.50	2.79%	25,000.00	(557.50)	-2.23%	0.00%
677.1	Site Plan Reviews	4,653.38	20,337.86	2.32%	18,500.00	1,837.86	9.93%	0.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	10,308.38	44,780.36	5.10%	43,500.00	1,280.36	2.94%	0.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	0.00%
702.1	Salaries-Code Enforcement & Permittı	3,374.40	29,251.83	3.33%	29,245.00	6.83	0.02%	0.00%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	0.00%
704.1	Salaries-GIS/Permitting Clerk	3,868.80	33,529.60	3.82%	33,530.00	(0.40)	0.00%	0.00%
706.1	Payroll Taxes	554.10	4,904.69	0.56%	4,048.99	855.70	21.13%	0.00%
707.1	TMRS - Public Works	80.40	1,002.15	0.11%	1,688.65	(686.50)	-40.65%	0.00%
708.1	Health Benefits	400.00	4,800.00	0.55%	4,800.00	-	0.00%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	8,277.70	73,488.27	8.38%	73,312.64	175.63	0.24%	0.00%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	0.00%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	0.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	0.00%
715.1	Supplies - Public Works	-	322.94	0.04%	500.00	(177.06)	-35.41%	0.00%
720.1	Fuel	278.06	1,840.24	0.21%	2,000.00	(159.76)	-7.99%	0.00%
721.1	Tools	-	10.00	0.00%	1,720.00	(1,710.00)	-99.42%	0.00%
722.1	Vehicle Maintenance & Insurance	-	533.99	0.06%	550.00	(16.01)	-2.91%	0.00%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	0.00%
	Total Operating	278.06	2,707.17	0.31%	5,520.00	(2,812.83)	-50.96%	0.00%
	Total Public Works	8,555.76	76,195.44	8.68%	78,832.64	(2,637.20)	-3.35%	0.00%
	Roads							
727.1	Road Maintenance	8,251.98	24,902.20	2.84%	64,921.01	(40,018.81)	-61.64%	0.00%
	Transfer to Road Maintenance Reserv	-	-	0.00%	4,599.00	(4,599.00)	-100.00%	0.00%
729.1	Road Engineering	-	21,169.57	2.41%	23,646.00	(2,476.43)	-10.47%	0.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	0.00%
731.1	Mowing/Tree Trimming	1,680.00	4,484.98	0.51%	6,000.00	(1,515.02)	-25.25%	0.00%
732.1	Signs/Barricades	-	5,939.92	0.68%	6,000.00	(60.08)	-1.00%	0.00%
733.1	Parking Lot Lease	100.00	1,200.00	0.14%	-	1,200.00	0.00%	0.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	0.00%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	0.00%
736.1	Contract Labor	-	820.00	0.09%	820.00	-	0.00%	0.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	0.00%
740.1	Capital Outlay Roads	-	63,917.48	7.28%	64,000.00	64,000.00	100.00%	0.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	0.00%
	Total Roads	10,031.98	122,434.15	13.95%	195,986.01	(73,551.86)	-37.53%	0.00%
	Water/Wastewater							
752.1	Water Quality Testing		-	0.00%	500.00	(500.00)	-100.00%	0.00%
753.1	Wastewater System Start-up	8,591.00	25,488.39	2.90%	32,000.00	(15,102.61)	0.00%	0.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	0.00%
755.1	Capital Outlay - Water/Wastewater	-	31,250.00	3.56%	31,250.00	-	0.00%	0.00%
756.1	Public Restroom Wastewater	265.00	3,710.00	0.00%	4,625.00	(915.00)	-19.78%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	170.00	0.00%	200.00	(30.00)	0.00%	0.00%
	Total Water/Wastewater	8,856.00	60,618.39	6.91%	68,575.00	(7,956.61)	-11.60%	0.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	27,443.74	259,247.98	29.54%	343,393.65	(84,145.67)	-24.50%	0.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	4,615.38	15,846.12	1.81%	40,000.00	(24,153.88)	-60.38%	0.00%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
806.1	Payroll Taxes	353.07	1,359.44	0.15%	2,580.00	(1,220.56)	-47.31%	0.00%
807.1	TMRS City Contribution	51.23	141.74	0.02%	1,076.00	(934.26)	-86.83%	0.00%
808.1	Health Benefits	200.00	1,000.00	0.11%	2,400.00	(1,400.00)	-58.33%	0.00%
	Total Personnel	5,219.68	18,347.30	2.09%	46,056.00	(27,708.70)	-60.16%	0.00%
Operating								
820.1	Municipal Court Judge	1,050.00	1,500.00	0.17%	6,000.00	(4,500.00)	-75.00%	0.00%
821.1	City Prosecutor	1,450.00	1,638.50	0.19%	7,500.00	(5,861.50)	-78.15%	0.00%
822.1	Telephone	114.84	277.03	0.03%	1,800.00	(1,522.97)	-84.61%	0.00%
823.1	Training	-	200.00	0.02%	3,000.00	(2,800.00)	-93.33%	0.00%
824.1	Animal Control	-	6,000.00	0.68%	6,000.00	-	0.00%	0.00%
825.1	Fuel	736.96	1,388.49	0.16%	6,500.00	(5,111.51)	-78.64%	0.00%
826.1	Supplies	380.60	1,859.86	0.21%	3,550.00	(1,690.14)	-47.61%	0.00%
827.1	Vehicle Maintenance & Repair	-	18.53	0.00%	500.00	(481.47)	-96.29%	0.00%
828.1	Emergency Plan	-	-	0.00%	-	-	0.00%	0.00%
830.1	Capital Outlay - Vehicles	-	28,156.92	3.21%	29,000.00	(843.08)	-2.91%	0.00%
831.1	Capital Outlay - Equipment	-	9,830.95	1.12%	12,000.00	(2,169.05)	-18.08%	0.00%
832.1	Capital Outlay - Technology	1,733.20	2,849.56	0.32%	6,500.00	(3,650.44)	-56.16%	0.00%
837.1	Sanitarian (Contract Labor)	3,744.26	18,813.43	2.14%	19,500.00	(686.57)	-3.52%	0.00%
	Total Operating	9,209.86	72,533.27	8.27%	101,850.00	(29,316.73)	-28.78%	0.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	14,429.54	90,880.57	10.36%	147,906.00	(57,025.43)	-38.56%	0.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	0.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	0.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	0.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	0.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	0.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	0.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	0.00%
859.1	Nature Trail Operations	2,072.26	4,534.58	0.52%	22,500.00	(17,965.42)	-79.85%	0.00%
	Total Operating	2,072.26	4,534.58	0.52%	22,500.00	(17,965.42)	-79.85%	0.00%
	TOTAL PARKS & RECREATION EXPENDITURES	2,072.26	4,534.58	0.52%	22,500.00	(17,965.42)	-79.85%	0.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	3,875.90	29,562.00	3.37%	28,985.00	577.00	1.99%	0.00%
902.1	Salaries - Maintenance	3,682.27	31,206.01	3.56%	31,834.00	(627.99)	-1.97%	0.00%
906.1	Payroll Taxes	568.86	5,012.96	0.57%	5,360.00	(347.04)	-6.47%	0.00%
907.1	TMRS	24.87	362.58	0.04%	783.60	(421.02)	-53.73%	0.00%
908.1	Health Benefits	200.00	2,400.00	0.27%	2,400.00	-	0.00%	0.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
	Total Personnel	8,351.90	68,543.55	7.81%	69,362.60	(819.05)	-1.18%	0.00%
Operating								
910.1	Advertising	2,925.00	4,272.00	0.49%	3,000.00	1,272.00	42.40%	0.00%
911.1	Printing	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	0.00%
912.1	Telephone	84.08	901.75	0.10%	1,440.00	(538.25)	-37.38%	0.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	0.00%
916.1	Office Supplies	5.39	447.62	0.05%	2,500.00	(2,052.38)	-82.10%	0.00%
917.1	Utilities	3,741.42	22,646.23	2.58%	26,000.00	(3,353.77)	-12.90%	0.00%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	0.00%
920.1	Postage	-	36.00	0.00%	250.00	(214.00)	-85.60%	0.00%
923.1	Office Technology	-	430.00	0.00%	500.00	(70.00)	-14.00%	0.00%
926.1	Security Expense	104.66	1,465.58	0.17%	1,600.00	(134.42)	-8.40%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	Maintenance & Repair	15,011.23	17,343.70	1.98%	10,100.00	7,243.70	71.72%	0.00%
928.1	Supplies	280.78	3,477.09	0.40%	3,600.00	(122.91)	-3.41%	0.00%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	0.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	0.00%
961.1	Public Relations/Receptions	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	0.00%
	Total Operating	22,152.56	51,019.97	5.81%	51,390.00	(370.03)	-0.72%	0.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	30,504.46	119,563.52	13.63%	120,752.60	(1,189.08)	-0.98%	0.00%
	TOTAL EXPENDITURES	143,098.78	877,468.50	98.01%	1,075,307.00	(196,649.42)	-18.29%	0.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (23,791.82)	$ 127,577.00	1.99%	$ -	127,577.00	0.00%	0.00%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

September 30, 2012

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	105,346.21	
Total Current Assets		$ 106,146.21
Total Assets		$ 106,146.21

Liabilities and Fund Balance

Current Liabilities		
302.40 FICA Tax Payable	$ 193.59	
303.40 Accounts Payable - Blue Hole	18,323.55	
311.40 TMRS Payable - BH	136.75	
320.40 Accrued Salaries Payable - BH	2,530.60	
340.40 Blue Hole Rental Deposits Payable	1,750.00	
Total Current Liabilities		$ 22,934.49
Total Liabilities		22,934.49
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	119,629.21	
498.40 Net Excess (Deficit)	(36,417.49)	
Total Fund Balance		83,211.72
Total Liabilities and Fund Balance		$ 106,146.21

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 17.71	0.06	$ 166.59	0.07
504.40 Misc Income - Blue Hole	57.09	0.18	315.65	0.14
540.40 Special Events	120.00	0.38	120.00	0.05
541.40 Gate Fees	13,492.80	42.50	202,927.73	88.84
542.40 Rental Fees	610.00	1.92	5,000.00	2.19
543.40 Vending/Merchandise	(31.85)	(0.10)	2,401.50	1.05
595.40 Operating Transfer In	17,478.79	55.06	17,478.79	7.65
Total Revenues	31,744.54	100.00	228,410.26	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	4,615.38	14.54	39,999.96	17.51
852.40 Salaries - Part Time	7,401.81	23.32	39,829.00	17.44
853.40 Payroll Taxes - BH	919.32	2.90	7,085.12	3.10
854.40 TMRS - BH	51.23	0.16	604.37	0.26
855.40 Health Benefits - BH	200.00	0.63	2,400.00	1.05
Total Parks - Personnel	13,187.74	41.54	89,918.45	39.37
Parks - Operating				
860.40 Blue Hole CC Processing Fees	567.90	1.79	1,892.16	0.83
862.40 Utilities	3,638.98	11.46	24,525.59	10.74
863.40 Mowing/Tree Trimming	0.00	0.00	435.88	0.19
864.40 Operating Supplies	632.44	1.99	10,488.66	4.59
865.40 Contract Services	11,534.47	36.34	22,751.54	9.96
866.40 Rental	320.00	1.01	1,495.00	0.65
867.40 Postage	0.00	0.00	39.20	0.02
868.40 Public Restroom Facilities	125.83	0.40	236.33	0.10
869.40 Captial Outlay - Equipment	5,462.00	17.21	7,467.96	3.27
871.40 Capital Outlay - Other	34,957.58	110.12	34,957.58	15.30
872.40 Public Information/Meetings	0.00	0.00	425.17	0.19
873.40 Fuel - BH	39.13	0.12	204.66	0.09
875.40 Telephone	192.06	0.61	1,153.38	0.50
876.40 Office Supplies	45.36	0.14	430.72	0.19
879.40 Vehicle Maintenance	741.50	2.34	750.58	0.33
880.40 Building & Maintenance Supplies	82.00	0.26	1,078.07	0.47
890.40 Operating transfer out	66,576.82	209.73	66,576.82	29.15

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Parks - Operating	$ 124,916.07	393.50	$ 174,909.30	76.58
Total Expenditures	138,103.81	435.05	264,827.75	115.94
NET EXCESS (DEFICIT)	$ (106,359.27)	(335.05)	$ (36,417.49)	(15.94)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ 57.09	$ 315.65	0.14%	$ -	$ 315.65	0.00%	0.00%
503.4	Interest Income	17.71	166.59	0.07%	650.00	(483.41)	-74.37%	0.00%
518.4	Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	-100.00%	0.00%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	0.00%
540.4	Special Events	120.00	120.00	0.05%	20,000.00	(19,880.00)	-99.40%	0.00%
541.4	Gate Fees	13,492.80	202,927.73	88.84%	203,635.00	(707.27)	-0.35%	0.00%
542.4	Rental Fees	610.00	5,000.00	2.19%	59,012.00	(54,012.00)	-91.53%	0.00%
543.4	Vending/Merchandise	(31.85)	2,563.25	1.12%	7,463.93	(4,900.68)	-65.66%	0.00%
595.4	Operating Transfer in	17,478.79	17,478.79	7.65%	17,500.00	(21.21)	-0.12%	0.00%
	TOTAL REVENUES	31,744.54	228,410.26	100.00%	543,260.93	(314,850.67)	-57.96%	0.00%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	4,615.38	39,999.96	15.10%	40,000.00	(0.04)	0.00%	0.00%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	0.00%
852.4	Salaries - Part Time	7,401.81	39,829.00	15.04%	246,520.00	(206,691.00)	-83.84%	0.00%
853.4	Payroll Taxes	919.32	7,085.12	2.68%	10,415.54	(3,330.42)	-31.98%	0.00%
854.4	TMRS	51.23	604.37	0.23%	8,514.39	(7,910.02)	-92.90%	0.00%
855.4	Health Benefits	200.00	2,400.00	0.91%	4,800.00	(2,400.00)	-50.00%	0.00%
	Total Personnel	13,187.74	89,918.45	33.95%	340,249.93	(250,331.48)	-73.57%	0.00%
Operating								
860.4	BH Credit Card Processing fees	567.90	1,892.16	0.71%	1,600.00	292.16	0.00%	0.00%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	0.00%
862.4	Utilities	3,638.98	24,525.59	9.26%	25,000.00	(474.41)	-1.90%	0.00%
863.4	Mowing/Tree Trimming	-	435.88	0.16%	436.00	(0.12)	0.00%	0.00%
864.4	Operating Supplies	632.44	10,488.66	3.96%	11,375.00	(886.34)	-7.79%	0.00%
865.4	Contract Services	11,534.47	22,751.54	8.59%	15,000.00	7,751.54	51.68%	0.00%
866.4	Rental	320.00	1,495.00	0.56%	1,500.00	(5.00)	-0.33%	0.00%
867.4	Postage	-	39.20	0.01%	500.00	(460.80)	-92.16%	0.00%
868.4	Public Restroom Facilities	125.83	236.33	0.09%	240.00	(3.67)	0.00%	0.00%
869.4	Capital Outlay - Equipment	5,462.00	7,467.96	2.82%	42,202.00	(34,734.04)	0.00%	0.00%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	0.00%
871.4	Capital Outlay - Other	34,957.58	34,957.58	13.20%	-	34,957.58	0.00%	0.00%
872.4	Public Information/Meetings	-	425.17	0.16%	426.00	(0.83)	0.00%	0.00%
873.4	Fuel	39.13	204.66	0.08%	1,000.00	(795.34)	-79.53%	0.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
874.4	Materials	-	-	0.00%	-	-	0.00%	0.00%
875.4	Telephone	192.06	1,153.38	0.44%	1,200.00	(46.62)	-3.88%	0.00%
876.4	Office Supplies	45.36	430.72	0.16%	1,000.00	(569.28)	-56.93%	0.00%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	0.00%
878.4	Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	0.00%
879.4	Vehicle Maintenance	741.50	750.58	0.28%	751.00	(0.42)	-0.06%	0.00%
880.4	Building & Maintenance Supplies	82.00	1,078.07	0.41%	6,000.00	(4,921.93)	-82.03%	0.00%
890.4	Operating Transfer Out	66,576.82	66,576.82	25.14%	-	66,576.82	0.00%	0.00%
	Total Operating	124,916.07	174,909.30	66.05%	111,030.00	63,879.30	57.53%	0.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	138,103.81	264,827.75	100.00%	451,279.93	(186,452.18)	-41.32%	0.00%
	Use of Fund Balance				91,981.00			
	Net Excess (Deficit)	$ (106,359.27)	(36,417.49)	0.00%	$ 0.00	$ (36,417.49)	0.00%	0.00%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

September 30, 2012

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	442.80		
112.50 Cash - Ozona National Bank - Municipal Court		7,249.88		
Total Current Assets			$	7,692.68
Total Assets			$	7,692.68

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	2,359.57		
350.50 Municipal Court Cost Payable		3,051.36		
Total Current Liabilities			$	5,410.93
Total Liabilities				5,410.93
Fund Balance				
467.50 Fund Balance - Municipal Court		1,256.24		
498.50 Net Excess (Deficit)		1,025.51		
Total Fund Balance				2,281.75
Total Liabilities and Fund Balance			$	7,692.68

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 1.13	0.44	$ 1.61	0.16
550.50 Court Technology Fees	48.00	18.73	172.00	16.77
551.50 Building Security Fees	36.00	14.04	129.00	12.58
552.50 Child Safety Fees	50.00	19.51	75.00	7.31
553.50 Judicial Efficiency Fees	7.20	2.81	22.20	2.16
554.50 Bond Fees	114.00	44.47	625.70	61.01
Total Revenues	256.33	100.00	1,025.51	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 256.33	100.00	$ 1,025.51	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Twelve Months Ended September 30, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ 1.13	1.61	0.16%	$ -	$ 1.61	0.00%	0.00%
550.5 Court Technology Fees	48.00	172.00	16.77%	850.00	(678.00)	-79.76%	0.00%
551.5 Building Security Fees	36.00	129.00	12.58%	325.00	(196.00)	-60.31%	0.00%
552.5 Child Safety Fees	50.00	75.00	7.31%	350.00	(275.00)	-78.57%	0.00%
553.5 Judicial Efficiency Fees	7.20	22.20	2.16%	20.00	2.20	11.00%	0.00%
554.5 Bond Fees	114.00	625.70	61.01%	-	625.70	0.00%	0.00%
TOTAL REVENUES	256.33	1,025.51	100.00%	1,545.00	(519.49)	-33.62%	0.00%
EXPENDITURES							
Court Technology					-		
Office Supplies		-		400.00	(400.00)	25.89%	0.00%
Office Technology		-		450.00	(450.00)	29.13%	0.00%
Capital Outlay - Technology		-			-	0.00%	0.00%
Total Court Technology		-		850.00	(850.00)	55.02%	0.00%
Building Security							
Office Supplies		-		-	-	0.00%	0.00%
Security Expense		-		-	-	0.00%	0.00%
Capital Outlay - Furnishings		-		325.00	(325.00)	21.04%	0.00%
Total Building Security		-		325.00	(325.00)	21.04%	0.00%
Child Safety							
Printing		-		100.00	(100.00)	6.47%	0.00%
Contract Labor		-		-	-	0.00%	0.00%
Signage		-		250.00	(250.00)	16.18%	0.00%
Total Child Safety		-		350.00	(350.00)	22.65%	0.00%
Judicial Efficiency							
Office Supplies		-		20.00	(20.00)	1.29%	0.00%
Printing		-		-	-	0.00%	0.00%
Signage		-		-	-	0.00%	0.00%
Total Judicial Efficiency		-		20.00	(20.00)	1.29%	0.00%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	(1,545.00)	100.00%	0.00%
Net Excess (Deficit)	$ 256.33	$ 1,025.51	100.00%	$ -	1,025.51	0.00%	0.00%

Restricted for Management's Use Only

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

September 30, 2012

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,198.21		
Total Current Assets			$	6,198.21
Total Assets			$	6,198.21

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)		(242,325.01)		
Total Fund Balance				6,198.21
Total Liabilities and Fund Balance			$	6,198.21

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 2.65	0.00	$ 146.03	0.02
519.60 Operating Transfer In	66,576.82	100.00	130,902.76	15.02
520.60 Grant Funds	0.00	0.00	90,469.04	10.38
531.60 Donations - BH Dev	0.00	0.00	650,214.56	74.59
Total Revenues	66,579.47	100.00	871,732.39	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	(145,777.15)	(218.95)	10,404.40	1.19
870.60 Capital Outlay - Development Project	241,533.64	362.77	1,039,327.06	119.23
890.60 Operating Transfer Out	0.00	0.00	64,325.94	7.38
Total Parks - Operating	95,756.49	143.82	1,114,057.40	127.80
Total Expenditures	95,756.49	143.82	1,114,057.40	127.80
NET EXCESS (DEFICIT)	$ (29,177.02)	(43.82)	$ (242,325.01)	(27.80)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 2.65	$ 146.03	0.02%	$ 1,500.00	$ (1,353.97)	-90.26%	0.00%
504.6	Misc Income	-	-	0.00%	-	-	0.00%	0.00%
518.6	Designated Funds	-	-	0.00%	371,960.99	(371,960.99)	-100.00%	0.00%
519.6	Operating Transfer In	66,576.82	130,902.76	15.02%	146,307.00	(15,404.24)	0.00%	0.00%
520.6	Grant Funds	-	90,469.04	10.38%	250,000.00	(159,530.96)	-63.81%	0.00%
531.6	Donations in Kind	-	650,214.56	74.59%	650,215.00	(0.44)	0.00%	0.00%
	TOTAL REVENUES	66,579.47	871,732.39	100.00%	1,419,982.99	(548,250.60)	-38.61%	0.00%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	0.00%
865.6	Contract Services	(145,777.15)	10,404.40	0.93%	25,000.00	(14,595.60)	-58.38%	0.00%
869.6	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	0.00%
870.6	Capital Outlay - Development	241,533.64	1,039,327.06	93.29%	1,330,656.99	(291,329.93)	-21.89%	0.00%
890.6	Operating Transfer Out	-	64,325.94	5.77%	64,326.00	(0.06)	0.00%	0.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	95,756.49	1,114,057.40	100.00%	1,419,982.99	(305,925.59)	-21.54%	0.00%
	Net Excess (Deficit)	$ (29,177.02)	(242,325.01)	0.00%	$ -	(242,325.01)	0.00%	0.00%

Restricted for Management's Use Only

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

September 30, 2012

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,008.50		
Total Current Assets			$	5,008.50
Total Assets			$	5,008.50

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)		7.39		
Total Fund Balance				5,008.50
Total Liabilities and Fund Balance			$	5,008.50

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.45	100.00	$ 7.39	100.00
Total Revenues	0.45	100.00	7.39	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.45	100.00	$ 7.39	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.7	Interest Income	$ 0.45	$ 7.39	100.00%		$ 7.39	0.00%	0.00%
503.7	Misc Income	-	-	0.00%	-	-	0.00%	0.00%
518.7	Designated Funds	-	-	0.00%		-	0.00%	0.00%
519.7	Operating Transfer In	-	-	0.00%	-	-	0.00%	0.00%
520.7	Grant Funds	-	-	0.00%		-	0.00%	0.00%
531.7	Donations in Kind	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL REVENUES	0.45	7.39	100.00%	-	7.39	0.00%	0.00%
EXPENDITURES								
865.7	Contract Services	-	-	0.00%		-	0.00%	0.00%
869.7	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	0.00%
870.7	Capital Outlay - Development	-	-	0.00%		-	0.00%	0.00%
	TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	0.00%
	Net Excess (Deficit)	$ 0.45	$ 7.39	100.00%	$ -	$ 7.39	0.00%	0.00%

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
September 30, 2012

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	41,693.26		
Total Current Assets			$	41,693.26
Total Assets			$	41,693.26

Liabilities and Fund Balance

Current Liabilities				
303.80 Accounts Payable - Wastewater	$	6,679.87		
Total Current Liabilities			$	6,679.87
Total Liabilities				6,679.87
Fund Balance				
498.80 Net Excess (Deficit)		35,013.39		
Total Fund Balance				35,013.39
Total Liabilities and Fund Balance			$	41,693.26

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 4.18	0.67	$ 6.62	0.01
530.80 Service Fees - Wastewater	618.00	99.33	108,165.60	99.99
Total Revenues	622.18	100.00	108,172.22	100.00
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	1,404.99	225.82	7,166.54	6.63
864.80 Operating Supplies - WW	0.00	0.00	202.16	0.19
865.80 Contract Services - Wastewater	10,940.13	1758.35	45,940.13	42.47
870.80 Capital Outlay - Facilities	0.00	0.00	19,850.00	18.35
Total Parks - Operating	12,345.12	1984.17	73,158.83	67.63
Total Expenditures	12,345.12	1984.17	73,158.83	67.63
NET EXCESS (DEFICIT)	$ (11,722.94)	(1884.17)	$ 35,013.39	32.37

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Twelve Months Ended September 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.18	$ 6.62	0.00%	$ -	$ 6.62	0.00%	0.00%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	0.00%
530.8	Service Fees	618.00	108,165.60	100.00%	141,000.00	(32,834.40)	-23.29%	0.00%
	TOTAL REVENUES	622.18	108,172.22	100.00%	141,000.00	(32,827.78)	-23.28%	0.00%
EXPENDITURES								
862.8	Utilities	1,404.99	7,166.54	9.80%	8,300.00	(1,133.46)	-13.66%	0.00%
864.8	Operating Supplies	-	202.16	0.28%	203.00	(0.84)	0.00%	0.00%
865.8	Contract Services	10,940.13	45,940.13	62.80%	52,500.00	(6,559.87)	-12.49%	0.00%
870.8	Capital Outlay - Facilities	-	19,850.00	0.00%	25,000.00	(5,150.00)	-20.60%	0.00%
	TOTAL WASTEWATER EXPENDITURES	12,345.12	73,158.83	72.87%	86,003.00	(12,844.17)	-14.93%	0.00%
	Net Excess (Deficit)	$ (11,722.94)	$ 35,013.39	27.13%	$ 54,997.00	$ (19,983.61)	-36.34%	0.00%

City of Wimberley
JOURNAL REPORT

September 30, 2012 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
9/4/12	862.80	Utilities - Wastewater	665.25	1010	pec
9/18/12	865.80	Contract Services - Wastewater	5,000.00	1011	severn trent services
9/12/12	870.60	Capital Outlay - Development Project	33,801.92	2066	tf harper & assoc
9/28/12	870.60	Capital Outlay - Development Project	10,125.00	2067	garden-ville
9/28/12	870.60	Capital Outlay - Development Project	752.40	2068	tf harper & assoc
9/28/12	865.60	Contract Services	4,128.40	2069	design workshop
9/28/12	870.60	Capital Outlay - Development Project	46,948.77	2071	tf harper & assoc
9/1/12	855.40	Health Benefits - BH	200.00	3721	douglas carter
9/4/12	854.40	TMRS - BH	34.15	3722	tmrs
9/4/12	311.40	TMRS Payable - BH	153.85	3722	tmrs
			188.00	3722	Reference Total
9/4/12	875.40	Telephone	96.03	3724	at&t
9/4/12	862.40	Utilities	618.00	3725	city of wimberley
9/4/12	862.40	Utilities	1,004.40	3726	pec
9/4/12	873.40	Fuel - BH	19.65	3727	texas fleet fuel
9/4/12	868.40	Public Restroom Facilities	125.83	3728	wimberley plumbing
9/4/12	866.40	Rental	15.00	3729	wimberley rentals llc
9/4/12	864.40	Operating Supplies	226.00	3730	wristband resources inc
9/4/12	862.40	Utilities	467.36	3745	wimberley water supply corp
9/10/12	865.40	Contract Services	693.00	3746	friends of blue hole
9/10/12	304.40	Due To General	1,103.44	3747	general fund
9/12/12	871.40	Capital Outlay - Other	34,957.58	3748	whisenant & lyle water services
9/12/12	890.40	Operating transfer out	8,438.82	3749	blue hole dev
9/17/12	340.40	Blue Hole Rental Deposits Payable	100.00	3763	brad mcclusky
9/18/12	864.40	Operating Supplies	134.38	3764	ace hardware
9/18/12	865.40	Contract Services	366.47	3765	certified folder display service
9/18/12	866.40	Rental	85.00	3766	falcon storage
9/18/12	864.40	Operating Supplies	66.82	3767	fedex ofc
9/18/12	864.40	Operating Supplies	157.44	3768	sam's club
9/18/12	876.40	Office Supplies	45.36	3768	sam's club
			202.80	3768	Reference Total
9/18/12	873.40	Fuel - BH	19.48	3769	texas fleet fuel
9/24/12	304.40	Due To General	747.29	3770	general fund
9/28/12	890.40	Operating transfer out	58,138.00	3772	bh dev
9/28/12	865.40	Contract Services	350.00	3773	texas ecogrow

City of Wimberley
JOURNAL REPORT

September 30, 2012 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
9/1/12	608.10	Health Care	200.00	9359	cara mcpartland
9/1/12	608.10	Health Care	312.00	9360	don ferguson
9/1/12	608.10	Health Care	200.00	9361	monica alcala
9/1/12	908.10	Health Benefits - Comm Ctr	200.00	9362	rick kowalski
9/1/12	708.10	Health Benefits	200.00	9363	sandra irvin
9/1/12	808.10	Health Care - Public Saftey	200.00	9364	wayne acton
9/1/12	708.10	Health Benefits	200.00	9365	william bowers
9/4/12	607.10	TMRS - Admin	139.68	9366	tmrs
9/4/12	707.10	TMRS - Public Works	53.60	9366	tmrs
9/4/12	807.10	TMRS City Contribution-PS	34.15	9366	tmrs
9/4/12	907.10	TMRS - City Contribution Comm Ctr	24.87	9366	tmrs
9/4/12	311.10	TMRS Payable	1,136.50	9366	tmrs
			1,388.80	9366	Reference Total
9/4/12	733.10	Parking Lot Lease	50.00	9367	calkins interest ltd
9/4/12	733.10	Parking Lot Lease	50.00	9368	cypress creek cafe
9/4/12	614.10	Rent	525.00	9369	todd routh
9/4/12	927.10	Maintenance & Repair - Comm Ctr	251.00	9370	aaa fire & safety equipment
9/4/12	615.10	Cleaning	500.00	9371	all stars services
9/4/12	612.10	Telephone	188.77	9372	at&t
9/4/12	822.10	Telephone	57.42	9372	at&t
			246.19	9372	Reference Total
9/4/12	676.10	Contract Inspector	65.00	9373	ats
9/4/12	641.10	Legal	560.90	9374	bickerstaff health pollan & caroom
9/4/12	821.10	City Prosecutor	725.00	9374	bickerstaff health pollan & caroom
9/4/12	753.10	Wastewater System Start Up	1,271.00	9374	bickerstaff health pollan & caroom
			2,556.90	9374	Reference Total
9/4/12	618.10	Equipment Leases	285.00	9375	biz doc
9/4/12	832.10	Capital Outlay - Technology	1,733.20	9376	COPsync, Inc.
9/4/12	820.10	Municipal Court Judge	600.00	9377	david garza
9/4/12	631.10	Capital Outlay - Technology	2,885.48	9378	dell marketing lp
9/4/12	837.10	Sanitarian - Contract Labor	1,945.47	9379	environmental concepts
9/4/12	727.10	Road Maintenance	825.00	9380	garrett allen
9/4/12	638.10	Repairs & Maintenance	123.00	9381	hired killers
9/4/12	610.10	Public Notices	142.52	9382	holly media group
9/4/12	859.10	Nature Trail Operations	225.00	9383	JMA wasterwater services
9/4/12	616.10	Office Supplies	37.59	9384	king feed & hardware inc
9/4/12	731.10	Mowing / Tree Trimming	1,500.00	9385	lees trees inc

City of Wimberley
JOURNAL REPORT

September 30, 2012 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/4/12	677.10	Site Plan Reviews	1,085.00	9386	neptune-wilkinson assoc
9/4/12	617.10	Utilities	535.32	9387	pec
9/4/12	859.10	Nature Trail Operations	75.84	9387	pec
			611.16	9387	Reference Total
9/4/12	825.10	Fuel-Public Safety	190.05	9388	texas fleet fuel
9/4/12	720.10	Fuel	69.32	9388	texas fleet fuel
			259.37	9388	Reference Total
9/4/12	859.10	Nature Trail Operations	1,525.00	9389	tf harper & assoc
9/4/12	623.10	Office Technology	100.52	9390	time warner
9/4/12	617.10	Utilities	80.11	9393	wimberley water supply
9/4/12	859.10	Nature Trail Operations	51.19	9393	wimberley water supply
9/4/12	917.10	Utilities - Comm Ctr	140.83	9393	wimberley water supply
			272.13	9393	Reference Total
9/4/12	917.10	Utilities - Comm Ctr	1,539.14	9394	pec
9/12/12	649.10	Operating Transfer-Out	17,478.79	9395	blue hole parkland
9/12/12	314.10	Due to Blue Hole Development	25,363.10	9396	bh dev
9/12/12	927.10	Maintenance & Repair - Comm Ctr	4,000.00	9397	stanly allen
9/18/12	638.10	Repairs & Maintenance	15.34	9400	ace hardware
9/18/12	727.10	Road Maintenance	4.49	9400	ace hardware
9/18/12	826.10	Supplies - Public Safety	4.04	9400	ace hardware
9/18/12	916.10	Office Supplies - Comm Ctr	5.39	9400	ace hardware
9/18/12	927.10	Maintenance & Repair - Comm Ctr	77.77	9400	ace hardware
			107.03	9400	Reference Total
9/18/12	731.10	Mowing / Tree Trimming	180.00	9401	affordable lawn service
9/18/12	859.10	Nature Trail Operations	50.00	9401	affordable lawn service
			230.00	9401	Reference Total
9/18/12	611.10	Printing	202.12	9402	alpha graphics
9/18/12	926.10	Security Expense - Comm Ctr	104.66	9403	asg security
9/18/12	676.10	Contract Inspector	195.00	9404	ats
9/18/12	820.10	Municipal Court Judge	450.00	9405	david garza
9/18/12	638.10	Repairs & Maintenance	75.00	9406	david sullivan
9/18/12	727.10	Road Maintenance	450.00	9407	garrett allen
9/18/12	619.10	Water Cooler	32.79	9408	hill country springs

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Date	Acct	Acct Desc	Amount	Ref	Description
9/18/12	756.10	Public Restroom Wastewater	265.00	9409	leinneweber plumbing co
9/18/12	655.10	Financial Management Services	1,000.00	9410	lori graham cpa
9/18/12	927.10	Maintenance & Repair - Comm Ctr	178.00	9411	reliable air
9/18/12	616.10	Office Supplies	116.97	9412	sam's club
9/18/12	623.10	Office Technology	105.88	9412	sam's club
9/18/12	859.10	Nature Trail Operations	26.60	9412	sam's club
9/18/12	928.10	Supplies - Comm Ctr	102.96	9412	sam's club
			352.41	9412	Reference Total
9/18/12	628.10	Technology Consultant	925.00	9413	t c w
9/18/12	720.10	Fuel	88.75	9414	texas fleet fuel
9/18/12	825.10	Fuel-Public Safety	205.20	9414	texas fleet fuel
			293.95	9414	Reference Total
9/18/12	912.10	Telephone - Comm Ctr	84.08	9415	verizon
9/18/12	753.10	Wastewater System Start Up	7,320.00	9416	water resources managment llc
9/18/12	825.10	Fuel-Public Safety	72.49	9417	texas fleet fuel
9/28/12	629.10	Pay Comparability Adjustment	1,000.00	9428	ICMA
9/28/12	927.10	Maintenance & Repair - Comm Ctr	3,227.95	9429	stanley allen
9/28/12	111.60	Cash - Ozona National Bank - BH Development	-95,756.49	disb	disb
9/18/12	111.80	Cash - Ozona National Bank - Wastewater	-5,665.25	disb	disb
9/28/12	102.10	Cash - Ozona National Bank - General	-86,246.84	disb	disb
9/28/12	110.40	Cash - Ozona National Bank - BH Operating	-108,363.35	disb	disb
			-296,031.93	disb	Reference Total
		Total for 114 Items	0.00		

City of Wimberley
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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/12	504.10	Miscellaneous Income	335.00		reclass engineering services
9/30/12	512.10	Subdivision	-335.00		reclass engineering services
9/30/12	641.10	Legal	15.15		bickerstaff - reclassified
9/30/12	613.10	Copies	-15.15		bickerstaff - reclassified
9/30/12	641.10	Legal	32.00		bickerstaff reclassified
9/30/12	620.10	Postage	-32.00		bickerstaff reclassified
9/30/12	609.10	Dues - TML & City Mgr Assoc	223.00		holly media group reclassified
9/30/12	651.10	Association Dues	-223.00		holly media group reclassified
9/30/12	866.40	Rental	75.00		falcon storage reclassified
9/30/12	864.40	Operating Supplies	-75.00		falcon storage reclassified
9/30/12	870.60	Capital Outlay - Development Project	121,405.55		t f harper reclassified
9/30/12	865.60	Contract Services	-121,405.55		t f harper reclassified
			0.00		Reference Total
9/30/12	870.60	Capital Outlay - Development Project	28,500.00	1	capital outlay
9/30/12	865.60	Contract Services	-28,500.00	1	contract services
			0.00	1	Reference Total
9/30/12	105.10	Cash - Ozona National Bank - CD	46.76	3	savings
9/30/12	503.10	Interest Income - General	-46.76	3	interest
			0.00	3	Reference Total
9/30/12	111.60	Cash - Ozona National Bank - BH Development	91,942.57	4	bh dev
9/30/12	503.60	Interest Income	-2.65	4	interest
9/30/12	519.60	Operating Transfer In	-66,576.82	4	operating transfer in
9/30/12	115.60	Due From General - BHD	-25,363.10	4	due from general
			0.00	4	Reference Total
9/30/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.45	6	fm 2325
9/30/12	503.70	Interest Income - FM 2325	-0.45	6	interest
			0.00	6	Reference Total
9/30/12	111.80	Cash - Ozona National Bank - Wastewater	622.18	7	deposits
9/30/12	503.80	Interest Income	-4.18	7	interest
9/30/12	530.80	Service Fees - Wastewater	-618.00	7	service fees
			0.00	7	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/12	112.50	Cash - Ozona National Bank - Municipal Court	1,897.83	8	municipal court
9/30/12	503.50	Interest Income - Municipal Ct	-1.13	8	interest
9/30/12	550.50	Court Technology Fees	-48.00	8	court tech fees
9/30/12	551.50	Building Security Fees	-36.00	8	bldg sec fees
9/30/12	552.50	Child Safety Fees	-50.00	8	child safety fees
9/30/12	553.50	Judicial Efficiency Fees	-7.20	8	judicial eff fees
9/30/12	304.50	Due to General - Municipal Court	-907.82	8	due to general
9/30/12	350.50	Municipal Court Cost Payable	-847.68	8	payable to state
			0.00	8	Reference Total
9/30/12	116.10	Due From Municipal Court	907.82	9	due from municipal
9/30/12	516.10	Municipal Court Costs/Fines	-907.82	9	municipal fees
			0.00	9	Reference Total
9/30/12	119.10	Texpool - General	22.85	10	texpool
9/30/12	503.10	Interest Income - General	-22.85	10	interest
			0.00	10	Reference Total
9/30/12	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	114.00	11	mc bond fees
9/30/12	554.50	Bond Fees	-114.00	11	bond fees
			0.00	11	Reference Total
9/30/12	860.40	Blue Hole CC Processing Fees	567.90	12	cc fees
9/30/12	503.40	Interest Income - Blue Hole Parkland	-17.71	12	interest
9/30/12	110.40	Cash - Ozona National Bank - BH Operating	-550.19	12	bh parkland
			0.00	12	Reference Total
9/30/12	110.40	Cash - Ozona National Bank - BH Operating	34,504.41	13	deposits - bhp
9/30/12	340.40	Blue Hole Rental Deposits Payable	-350.00	13	refund. dep
9/30/12	504.40	Misc Income - Blue Hole	-57.09	13	misc income
9/30/12	540.40	Special Events	-80.00	13	special events
9/30/12	541.40	Gate Fees	-15,658.63	13	gate fees
9/30/12	542.40	Rental Fees	-750.00	13	park rental

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/12	543.40	Vending/Merchandise	-129.90	13	vending
9/30/12	595.40	Operating Transfer In	-17,478.79	13	transfer in
			0.00	13	Reference Total
9/30/12	102.10	Cash - Ozona National Bank - General	55,895.91	14	general fund
9/30/12	504.10	Miscellaneous Income	-2,550.64	14	misc income
9/30/12	505.10	Building Permits	-1,087.92	14	bldg permits
9/30/12	506.10	Building Inspections	-1,800.00	14	inspections
9/30/12	509.10	Plan Reviews	-520.00	14	plan reviews
9/30/12	511.10	Sign Permits	-180.00	14	sign permits
9/30/12	512.10	Subdivision	-648.00	14	subdivision
9/30/12	513.10	Zoning	-110.00	14	zoning
9/30/12	525.10	Franchise Fees - Misc	-104.57	14	misc franchise fees
9/30/12	527.10	Food Permits	-300.00	14	food permits
9/30/12	528.10	Septic Lease/Permits	-1,300.00	14	septic permits
9/30/12	533.10	Community Center Rental Fees	-2,000.50	14	rental fees
9/30/12	330.10	Community Center Secuity Deposits Payable	-1,290.00	14	refundable deposits
9/30/12	121.10	Sales Tax Receivable	-41,753.23	14	sales tax rec
9/30/12	114.10	Due From Blue Hole	-1,850.73	14	due from blue hole
9/30/12	120.10	Accounts Receivable	-400.32	14	accounts receivable
			0.00	14	Reference Total
9/30/12	622.10	Records Management	29.60	15	qb s/c
9/30/12	301.10	Withholding Tax Payable	2,664.00	15	wh payable
9/30/12	302.10	FICA Tax Payable	4,225.71	15	fica payable
9/30/12	503.10	Interest Income - General	-34.54	15	interest
9/30/12	504.10	Miscellaneous Income	-14.38	15	ck#8616 (prior year ck)
9/30/12	609.10	Dues - TML & City Mgr Assoc	-15.00	15	void ck#8958
9/30/12	102.10	Cash - Ozona National Bank - General	-7,980.37	15	cash - general
9/30/12	114.10	Due From Blue Hole	1,850.73	15	due from blue hole
9/30/12	606.10	Payroll Taxes	-725.74	15	payroll taxes
			0.01	15	Reference Total
9/30/12	301.40	Withholding Tax Payable	589.00	16	wh payable - bh
9/30/12	302.40	FICA Tax Payable	536.00	16	fica payable
9/30/12	853.40	Payroll Taxes - BH	725.73	16	payroll taxes
9/30/12	304.40	Due To General	-1,850.73	16	due to general

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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	16	Reference Total
9/30/12	706.10	Payroll Taxes	369.40	17	p/r taxes - pw
9/30/12	806.10	Payroll Taxes	235.38	17	p/r taxes - ps
9/30/12	906.10	Payroll Taxes - Comm Ctr	436.38	17	p/r taxes - cc
9/30/12	606.10	Payroll Taxes	-1,041.16	17	p/r taxes - admin
			0.00	17	Reference Total
9/30/12	121.10	Sales Tax Receivable	42,516.96	18	sales tax receivable
9/30/12	501.10	Sales & Use Tax	-42,516.96	18	sales tax
			0.00	18	Reference Total
9/30/12	122.10	Mixed Beverage Tax Receivable	3,288.62	19	mixed beverage tax receivable
9/30/12	502.10	Mixed Beverage Tax	-3,288.62	19	mixed beverage tax
			0.00	19	Reference Total
9/30/12	123.10	Franchise Tax Receivable	45,208.13	20	franchise tax receivable
9/30/12	525.10	Franchise Fees - Misc	-1.62	20	phone.com
9/30/12	522.10	Pedernales Electric Cooperative, Inc.	-27,388.75	20	PEC
9/30/12	525.10	Franchise Fees - Misc	-868.58	20	aqua texas
9/30/12	525.10	Franchise Fees - Misc	-18.07	20	interface security
9/30/12	523.10	Texas Disposal Systems	-11,440.90	20	TDS
9/30/12	525.10	Franchise Fees - Misc	-5,490.21	20	wimberley water
			0.00	20	Reference Total
9/30/12	616.10	Office Supplies	4.79	21	ace hardware
9/30/12	638.10	Repairs & Maintenance	42.29	21	ace hardware
9/30/12	826.10	Supplies - Public Safety	81.60	21	ace hardware
9/30/12	626.10	Security Expense	148.72	21	adt
9/30/12	615.10	Cleaning	400.00	21	all stars services
9/30/12	622.10	Records Management	350.00	21	american legal
9/30/12	613.10	Copies	16.50	21	a studio z
9/30/12	826.10	Supplies - Public Safety	40.00	21	a studio z
9/30/12	676.10	Contract Inspector	5,232.50	21	ats
9/30/12	612.10	Telephone	190.76	21	at&t
9/30/12	822.10	Telephone	57.42	21	at&t
9/30/12	641.10	Legal	2,181.90	21	bickerstaff heath
9/30/12	821.10	City Prosecutor	725.00	21	bickerstaff heath
9/30/12	618.10	Equipment Leases	285.00	21	bix doc
9/30/12	826.10	Supplies - Public Safety	219.99	21	dell marketing

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/12	837.10	Sanitarian - Contract Labor	1,798.79	21	environmental health
9/30/12	727.10	Road Maintenance	300.00	21	garrett allen
9/30/12	826.10	Supplies - Public Safety	25.00	21	gt distributors
9/30/12	727.10	Road Maintenance	6,672.49	21	hays co transportation
9/30/12	610.10	Public Notices	214.70	21	holly media
9/30/12	655.10	Financial Management Services	1,000.00	21	lori graham
9/30/12	677.10	Site Plan Reviews	2,085.00	21	neptune wilkinson
9/30/12	677.10	Site Plan Reviews	1,483.38	21	neptune wilkinson
9/30/12	638.10	Repairs & Maintenance	119.77	21	olson electric
9/30/12	617.10	Utilities	423.23	21	PEC
9/30/12	656.10	Audit	4,020.00	21	singleton, clark
9/30/12	628.10	Technology Consultant	65.00	21	T C W
9/30/12	720.10	Fuel	94.33	21	texas fleet fuel
9/30/12	720.10	Fuel	25.66	21	texas fleet fuel
9/30/12	825.10	Fuel-Public Safety	78.20	21	texas fleet fuel
9/30/12	825.10	Fuel-Public Safety	50.59	21	texas fleet fuel
9/30/12	825.10	Fuel-Public Safety	140.43	21	texas fleet fuel
9/30/12	623.10	Office Technology	100.52	21	time warner
9/30/12	613.10	Copies	1.00	21	tx dept of public safety
9/30/12	618.10	Equipment Leases	147.00	21	pitney bowes
9/30/12	612.10	Telephone	343.36	21	verizon
9/30/12	617.10	Utilities	105.04	21	wimberley water
9/30/12	826.10	Supplies - Public Safety	9.97	21	wayne acton
9/30/12	859.10	Nature Trail Operations	75.22	21	PEC
9/30/12	859.10	Nature Trail Operations	43.41	21	wimberley water
9/30/12	927.10	Maintenance & Repair - Comm Ctr	48.56	21	ace hardware
9/30/12	917.10	Utilities - Comm Ctr	355.38	21	aqua texas
9/30/12	910.10	Advertising	2,175.00	21	austin wedding day
9/30/12	910.10	Advertising	405.00	21	hill country sun
9/30/12	928.10	Supplies - Comm Ctr	177.82	21	hillyard cleaning
9/30/12	910.10	Advertising	345.00	21	holly media
9/30/12	917.10	Utilities - Comm Ctr	1,072.99	21	PEC
9/30/12	927.10	Maintenance & Repair - Comm Ctr	4,000.00	21	stanley allen
9/30/12	927.10	Maintenance & Repair - Comm Ctr	3,227.95	21	stanley allen
9/30/12	917.10	Utilities - Comm Ctr	474.71	21	wimberley hydro gas
9/30/12	917.10	Utilities - Comm Ctr	158.37	21	wimberley water
9/30/12	303.10	Accounts Payable	-42,001.84	21	accounts payable
9/30/12	676.10	Contract Inspector	162.50	21	ats

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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	21	Reference Total
9/30/12	862.80	Utilities - Wastewater	615.44	22	PEC
9/30/12	865.80	Contract Services - Wastewater	5,940.13	22	severn trent
9/30/12	862.80	Utilities - Wastewater	124.30	22	verizon
9/30/12	303.80	Accounts Payable - Wastewater	-6,679.87	22	accounts payable
			0.00	22	Reference Total
9/30/12	864.40	Operating Supplies	122.80	23	ace hardware
9/30/12	875.40	Telephone	96.03	23	at&t
9/30/12	866.40	Rental	85.00	23	falcon containers
9/30/12	865.40	Contract Services	10,125.00	23	garden-ville
9/30/12	880.40	Building & Maintenance Supplies	82.00	23	hired killers
9/30/12	862.40	Utilities	682.12	23	PEC
9/30/12	869.40	Captial Outlay - Equipment	5,462.00	23	smith irrigation equipment
9/30/12	879.40	Vehicle Maintenance	741.50	23	tractor city
9/30/12	862.40	Utilities	618.00	23	wastewater
9/30/12	866.40	Rental	10.00	23	wimberley rentals
9/30/12	866.40	Rental	35.00	23	wimberley rentals
9/30/12	866.40	Rental	15.00	23	wimberley rentals
9/30/12	862.40	Utilities	249.10	23	wimberley rentals
9/30/12	303.40	Accounts Payable - Blue Hole	-18,323.55	23	accounts payable - blue hole
			0.00	23	Reference Total
9/30/12	850.40	Salaries - Blue Hole Director	1,538.46	24	accrued salaries/wages
9/30/12	902.10	Salaries - Maintenance	423.80	24	anthony gennusa
9/30/12	602.10	City Secretary	1,480.57	24	cara mcpartland
9/30/12	901.10	Salaries - Director	124.80	24	carolyn stafford
9/30/12	601.10	City Administrator	3,800.00	24	don ferguson
9/30/12	603.10	Receptionist/Clerk	1,011.20	24	monica alcala
9/30/12	704.10	Salaries-GIS/Permitting Clerk	1,289.60	24	sandra irvin
9/30/12	901.10	Salaries - Director	1,183.20	24	tracy calamari
9/30/12	801.10	Salaries - City Marshall	1,538.46	24	wayne acton
9/30/12	702.10	Salaries-Code Enforcement & Permitting	1,124.80	24	william bowers
9/30/12	852.40	Salaries - Part Time	136.13	24	austin latimar
9/30/12	852.40	Salaries - Part Time	175.00	24	janet allison
9/30/12	852.40	Salaries - Part Time	103.13	24	keith baize

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/12	852.40	Salaries - Part Time	43.75	24	linda gooding
9/30/12	852.40	Salaries - Part Time	201.75	24	paul lara
9/30/12	852.40	Salaries - Part Time	74.25	24	tammie sedam
9/30/12	852.40	Salaries - Part Time	258.13	24	william brown
9/30/12	320.10	Accured Salaries Payable	-11,976.43	24	accrued salaries
9/30/12	320.40	Accrued Salaries Payable - BH	-2,530.60	24	accrued salaries-bh
			0.00	24	Reference Total
9/30/12	807.10	TMRS City Contribution-PS	17.08	25	tmrs - accrued
9/30/12	607.10	TMRS - Admin	69.84	25	tmrs - accrued
9/30/12	707.10	TMRS - Public Works	26.80	25	tmrs - accrued
9/30/12	854.40	TMRS - BH	17.08	25	tmrs - accrued
9/30/12	311.10	TMRS Payable	-113.72	25	tmrs - accrued
9/30/12	311.40	TMRS Payable - BH	-17.08	25	tmrs - accrued
			0.00	25	Reference Total
9/30/12	853.40	Payroll Taxes - BH	193.59	26	payroll taxes accrued
9/30/12	606.10	Payroll Taxes	481.32	26	payroll taxes accrued
9/30/12	906.10	Payroll Taxes - Comm Ctr	132.48	26	payroll taxes accrued
9/30/12	806.10	Payroll Taxes	117.69	26	payroll taxes accrued
9/30/12	706.10	Payroll Taxes	184.70	26	payroll taxes accrued
9/30/12	302.10	FICA Tax Payable	-916.19	26	fica payable - accrued
9/30/12	302.40	FICA Tax Payable	-193.59	26	fica payable - accrued
			0.00	26	Reference Total
		Total for 197 Items	0.01		

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/12	606.10	Payroll Taxes	2,219.74	CKS	Employer's FICA
9/30/12	302.10	FICA Tax Payable	-2,219.74	CKS	Employer's FICA
9/30/12	606.10	Payroll Taxes	519.13	CKS	Employer's Medicare
9/30/12	302.10	FICA Tax Payable	-519.13	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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September 30, 2012 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/12	601.10	City Administrator	7,600.00	CKS	SALARY
9/30/12	301.10	Withholding Tax Payable	-2,664.00	CKS	Federal Withholding
9/30/12	302.10	FICA Tax Payable	-1,486.84	CKS	Fica + Medicare Withholding
9/30/12	311.10	TMRS Payable	-1,184.53	CKS	TMRS Contribution
9/30/12	102.10	Cash - Ozona National Bank - General	-20,980.27	CKS	Net Payroll Checks
9/30/12	602.10	City Secretary	2,961.14	CKS	SALARY
9/30/12	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
9/30/12	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
9/30/12	902.10	Salaries - Maintenance	3,258.47	CKS	SALARY
9/30/12	901.10	Salaries - Director	2,567.90	CKS	SALARY
9/30/12	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
9/30/12	301.40	Withholding Tax Payable	-589.00	CKS	Federal Withholding
9/30/12	302.40	FICA Tax Payable	-462.92	CKS	Fica + Medicare (Blue Hole)
9/30/12	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
9/30/12	110.40	Cash - Ozona National Bank - BH Operating	-8,207.75	CKS	Net Payroll Checks
9/30/12	852.40	Salaries - Part Time	6,409.67	CKS	SALARY
9/30/12	302.40	FICA Tax Payable	-73.08	CKS	Fica + Medicare Withholding
9/30/12	801.10	Salaries - City Marshall	3,076.92	CKS	SALARY
9/30/12	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			-0.01	CKS	Reference Total
		Total for 19 Items	-0.01		