Council Package
Financial Statements City of Wimberley
For the Period Ended 8/31/12

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

9-14-12 Faxed to: 512-847-0422 41 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

August 31, 2012

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		411,221.53		
105.10 Cash - Ozona National Bank - CD		227,566.09		
116.10 Due From Municipal Court		1,451.75		
119.10 Texpool - General		176,779.64		
120.10 Accounts Receivable		9,261.16		
121.10 Sales Tax Receivable		41,753.23		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	862,073.25
Total Assets			$	862,073.25

Liabilities and Fund Balance

Current Liabilities				
311.10 TMRS Payable	$	1,136.49		
314.10 Due to Blue Hole Development		25,363.10		
325.10 Septic Fees Payable		20.00		
330.10 Community Center Seculty Deposits Payable		10,145.00		
Total Current Liabilities			$	36,664.59
Total Liabilities				36,664.59
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)		151,368.82		
Total Fund Balance				825,408.66
Total Liabilities and Fund Balance			$	862,073.25

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 41,753.23	48.92	$ 573,855.14	64.79
502.10 Mixed Beverage Tax	0.00	0.00	8,799.65	0.99
503.10 Interest Income - General	115.94	0.14	1,146.43	0.13
504.10 Miscellaneous Income	2,465.60	2.89	23,119.08	2.61
505.10 Building Permits	1,123.49	1.32	13,915.50	1.57
506.10 Building Inspections	490.00	0.57	12,965.00	1.46
509.10 Plan Reviews	650.00	0.76	8,742.50	0.99
511.10 Sign Permits	120.00	0.14	2,035.00	0.23
512.10 Subdivision	0.00	0.00	1,215.76	0.14
513.10 Zoning	300.00	0.35	1,429.93	0.16
514.10 Copies / Maps / Misc.	16.50	0.02	31.50	0.00
516.10 Municipal Court Costs/Fines	1,063.50	1.25	1,476.46	0.17
521.10 Time Warner Cable	11,611.72	13.60	34,642.67	3.91
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	64,943.57	7.33
523.10 Texas Disposal Systems	11,544.21	13.53	33,311.35	3.76
524.10 Verizon	4,855.27	5.69	14,812.57	1.67
525.10 Franchise Fees - Misc	4,417.70	5.18	24,874.38	2.81
527.10 Food Permits	0.00	0.00	9,545.00	1.08
528.10 Septic Lease/Permits	0.00	0.00	9,570.00	1.08
533.10 Community Center Rental Fees	4,824.25	5.65	45,307.05	5.12
Total Revenues	85,351.41	100.00	885,738.54	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	8.90	87,400.00	9.87
602.10 City Secretary	2,961.14	3.47	34,053.11	3.84
603.10 Receptionist/Clerk	2,022.40	2.37	23,257.60	2.63
606.10 Payroll Taxes	2,498.78	2.93	12,356.54	1.40
607.10 TMRS - Admin	139.68	0.16	2,401.62	0.27
608.10 Health Care	712.00	0.83	7,832.00	0.88
Total Admin - Personnel	15,934.00	18.67	167,300.87	18.89
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	200.00	0.23	1,867.00	0.21
610.10 Public Notices	49.88	0.06	2,626.68	0.30
611.10 Printing	(1.50)	(0.00)	236.40	0.03
612.10 Telephone	546.42	0.64	5,332.00	0.60

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
613.10 Copies	$ 0.00	0.00	$ 478.93	0.05
614.10 Rent	525.00	0.62	5,775.00	0.65
615.10 Cleaning	0.00	0.00	4,300.00	0.49
616.10 Office Supplies	391.36	0.46	2,066.44	0.23
617.10 Utilities	539.76	0.63	4,749.81	0.54
618.10 Equipment Leases	285.00	0.33	3,400.64	0.38
619.10 Water Cooler	26.59	0.03	359.19	0.04
620.10 Postage	60.00	0.07	1,218.75	0.14
621.10 Insurance	0.00	0.00	14,431.72	1.63
622.10 Records Management	29.59	0.03	3,756.06	0.42
623.10 Office Technology	267.60	0.31	2,372.80	0.27
626.10 Security Expense	0.00	0.00	474.72	0.05
628.10 Technology Consultant	0.00	0.00	945.00	0.11
631.10 Capital Outlay - Technology	0.00	0.00	4,209.88	0.48
635.10 Mileage	0.00	0.00	330.58	0.04
636.10 Training - Travel	60.54	0.07	341.68	0.04
638.10 Repairs & Maintenance	0.00	0.00	1,664.14	0.19
640.10 Refunds	0.00	0.00	585.00	0.07
Total Admin - Operating	2,980.24	3.49	61,522.42	6.95
Legal				
641.10 Legal	3,432.00	4.02	39,764.41	4.49
Total Legal	3,432.00	4.02	39,764.41	4.49
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	223.00	0.03
654.10 Election	0.00	0.00	4,411.41	0.50
655.10 Financial Management Services	1,000.00	1.17	10,000.00	1.13
656.10 Audit	0.00	0.00	9,380.00	1.06
661.10 Public Relations / Receptions	0.00	0.00	1,054.44	0.12
662.10 Public Information	0.00	0.00	3,887.75	0.44
664.10 Fitness Council Expenses	0.00	0.00	2,576.79	0.29
Total Council - Boards Expenditures	1,000.00	1.17	31,533.39	3.56
Building Department Expenditures				
676.10 Contract Inspector	1,140.00	1.34	18,787.50	2.12
677.10 Site Plan Reviews	0.00	0.00	15,684.48	1.77

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Building Department Expenditures	$ 1,140.00	1.34	$ 34,471.98	3.89
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,249.60	2.64	25,877.43	2.92
704.10 Salaries-GIS/Permitting Clerk	2,579.20	3.02	29,660.80	3.35
706.10 Payroll Taxes	369.40	0.43	4,350.59	0.49
707.10 TMRS - Public Works	53.60	0.06	921.75	0.10
708.10 Health Benefits	400.00	0.47	4,400.00	0.50
Total Public Works - Personnel	5,651.80	6.62	65,210.57	7.36
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	322.94	0.04
720.10 Fuel	0.00	0.00	1,562.18	0.18
721.10 Tools	0.00	0.00	10.00	0.00
722.10 Vehicle Maint. & Insurance	43.00	0.05	533.99	0.06
Total Public Works - Operating	43.00	0.05	2,429.11	0.27
Roads				
727.10 Road Maintenance	525.00	0.62	16,650.22	1.88
729.10 Road Engineering	519.00	0.61	21,169.57	2.39
731.10 Mowing / Tree Trimming	50.00	0.06	2,804.98	0.32
732.10 Signs/Barricades	2,718.75	3.19	5,939.92	0.67
733.10 Parking Lot Lease	100.00	0.12	1,100.00	0.12
736.10 Contract Labor	145.00	0.17	820.00	0.09
740.10 Capital Outlay - Roads	0.00	0.00	63,917.48	7.22
Total Roads	4,057.75	4.75	112,402.17	12.69
Water/Wastewater				
753.10 Wastewater System Start Up	5,550.00	6.50	16,897.39	1.91
755.10 Capital Outlay - Water / Wastewater	0.00	0.00	31,250.00	3.53
756.10 Public Restroom Wastewater	285.00	0.33	3,445.00	0.39
757.10 State Sanitation Fees	0.00	0.00	170.00	0.02

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Water/Wastewater	$ 5,835.00	6.84	$ 51,762.39	5.84
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,076.92	3.61	11,230.74	1.27
806.10 Payroll Taxes	235.38	0.28	1,006.37	0.11
807.10 TMRS City Contribution-PS	34.15	0.04	90.51	0.01
808.10 Health Care - Public Saftey	200.00	0.23	800.00	0.09
Total Public Safety - Personnel	3,546.45	4.16	13,127.62	1.48
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	450.00	0.05
821.10 City Prosecutor	29.00	0.03	188.50	0.02
822.10 Telephone	57.42	0.07	162.19	0.02
823.10 Training	0.00	0.00	200.00	0.02
824.10 Animal Control	0.00	0.00	6,000.00	0.68
825.10 Fuel-Public Safety	129.85	0.15	651.53	0.07
826.10 Supplies - Public Safety	15.99	0.02	1,479.26	0.17
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	3.18
831.10 Capital Outlay - Equipment	2,525.00	2.96	9,830.95	1.11
832.10 Capital Outlay - Technology	0.00	0.00	1,116.36	0.13
837.10 Sanitarian - Contract Labor	0.00	0.00	15,069.17	1.70
Total Public Safety - Operating	2,757.26	3.23	63,323.41	7.15
Parks - Personnel				
859.10 Nature Trail Operations	208.52	0.24	2,462.32	0.28
Total Parks - Personnel	208.52	0.24	2,462.32	0.28
Community Center - Personnel				
901.10 Salaries - Director	2,198.80	2.58	25,686.10	2.90
902.10 Salaries - Maintenance	2,303.14	2.70	27,523.74	3.11
906.10 Payroll Taxes - Comm Ctr	344.40	0.40	4,444.10	0.50
907.10 TMRS - City Contribution Comm Ctr	24.87	0.03	337.71	0.04
908.10 Health Benefits - Comm Ctr	200.00	0.23	2,200.00	0.25

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Community Center - Personnel	$ 5,071.21	5.94	$ 60,191.65	6.80
Community Center - Operating				
910.10 Advertising	16.00	0.02	1,347.00	0.15
912.10 Telephone - Comm Ctr	83.54	0.10	817.67	0.09
916.10 Office Supplies - Comm Ctr	38.73	0.05	442.23	0.05
917.10 Utilities - Comm Ctr	1,439.35	1.69	18,904.81	2.13
920.10 Postage - Comm Ctr	0.00	0.00	36.00	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	430.00	0.05
926.10 Security Expense - Comm Ctr	104.66	0.12	1,360.92	0.15
927.10 Maintenance & Repair - Comm Ctr	71.68	0.08	2,332.47	0.26
928.10 Supplies - Comm Ctr	257.80	0.30	3,196.31	0.36
Total Community Center - Operating	2,011.76	2.36	28,867.41	3.26
Total Expenditures	53,668.99	62.88	734,369.72	82.91
NET EXCESS (DEFICIT)	$ 31,682.42	37.12	$ 151,368.82	17.09

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 41,753.23	$ 573,855.14	64.79%	$ 535,000.00	38,855.14	7.26%	-8.33%
502.1	Mixed Beverage Tax	-	8,799.65	0.99%	10,000.00	(1,200.35)	-12.00%	-8.33%
503.1	Interest Income	115.94	1,146.43	0.13%	2,500.00	(1,353.57)	-54.14%	-8.33%
504.1	Misc. Income	2,465.60	23,119.08	2.61%	12,500.00	10,619.08	84.95%	-8.33%
505.1	Building Permits	1,123.49	13,915.50	1.57%	16,500.00	(2,584.50)	-15.66%	-8.33%
506.1	Building Inspections	490.00	12,965.00	1.46%	17,500.00	(4,535.00)	-25.91%	-8.33%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-8.33%
509.1	Plan Reviews	650.00	8,742.50	0.99%	15,000.00	(6,257.50)	-41.72%	-8.33%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
511.1	Sign Permits	120.00	2,035.00	0.23%	2,000.00	35.00	1.75%	-8.33%
512.1	Subdivision	-	1,215.76	0.14%	5,000.00	(3,784.24)	-75.68%	-8.33%
513.1	Zoning	300.00	1,429.93	0.16%	4,500.00	(3,070.07)	-68.22%	-8.33%
514.1	Copies/Maps/Misc.	16.50	31.50	0.00%	500.00	(468.50)	-93.70%	-8.33%
516.1	Municipal Court/Costs Fines	1,063.50	1,476.46	0.17%	20,000.00	(18,523.54)	-92.62%	-8.33%
525.1	Franchise Fees	32,428.90	172,584.54	19.48%	240,000.00	(67,415.46)	-28.09%	-8.33%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-8.33%
527.1	Food Permits	-	9,545.00	1.08%	12,000.00	(2,455.00)	-20.46%	-8.33%
528.1	Septic Lease/Permits	-	9,570.00	1.08%	7,000.00	2,570.00	36.71%	-8.33%
531.1	Donations in Kind	-	-	0.00%	-	-	0.00%	-8.33%
533.1	Community Center Rental Fees	4,824.25	45,307.05	5.12%	70,000.00	(24,692.95)	-35.28%	-8.33%
534.1	Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-8.33%
	TOTAL REVENUES	85,351.41	885,738.54	100.00%	976,200.00	(90,461.46)	-9.27%	-8.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	87,400.00	11.90%	98,800.00	(11,400.00)	-11.54%	-8.33%
602.1	City Secretary	2,961.14	34,053.11	4.64%	38,495.00	(4,441.89)	-11.54%	-8.33%
603.1	Receptionist/Clerk	2,022.40	23,257.60	3.17%	26,292.00	(3,034.40)	-11.54%	-8.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-8.33%
606.1	Payroll Taxes	2,498.78	12,356.54	1.68%	10,551.37	1,805.17	17.11%	-8.33%
607.1	TMRS	139.68	2,401.62	0.33%	4,400.49	(1,998.87)	-45.42%	-8.33%
608.1	Health Benefits	712.00	7,832.00	1.07%	8,544.00	(712.00)	-8.33%	-8.33%
	Total Personnel	15,934.00	167,300.87	22.78%	187,082.86	(19,781.99)	-10.57%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	200.00	1,867.00	0.25%	3,116.54	(1,249.54)	-40.09%	-8.33%
610.1	Public Notices	49.88	2,626.68	0.36%	4,500.00	(1,873.32)	-41.63%	-8.33%
611.1	Printing	(1.50)	236.40	0.03%	500.00	(263.60)	-52.72%	-8.33%
612.1	Telephone	546.42	5,332.00	0.73%	4,609.00	723.00	15.69%	-8.33%
613.1	Copies	-	478.93	0.07%	400.00	78.93	19.73%	-8.33%
614.1	Rent	525.00	5,775.00	0.79%	6,300.00	(525.00)	-8.33%	-8.33%
615.1	Cleaning	-	4,300.00	0.59%	5,200.00	(900.00)	-17.31%	-8.33%
616.1	Office Supplies	391.36	2,066.44	0.28%	2,000.00	66.44	3.32%	-8.33%
617.1	Utilities	539.76	4,749.81	0.65%	5,040.00	(290.19)	-5.76%	-8.33%
618.1	Equipment Leases	285.00	3,400.64	0.46%	4,080.36	(679.72)	-16.66%	-8.33%
619.1	Water Cooler	26.59	359.19	0.05%	420.00	(60.81)	-14.48%	-8.33%
620.1	Postage	60.00	1,218.75	0.17%	1,000.00	218.75	21.88%	-8.33%
621.1	Insurance	-	14,431.72	1.97%	15,000.00	(568.28)	-3.79%	-8.33%
622.1	Records Management	29.59	3,756.06	0.51%	13,500.00	(9,743.94)	-72.18%	-8.33%
623.1	Office Technology	267.60	2,372.80	0.32%	5,792.36	(3,419.56)	-59.04%	-8.33%
626.1	Security Expense	-	474.72	0.06%	563.88	(89.16)	-15.81%	-8.33%
628.1	Technology Consultant	-	945.00	0.13%	500.00	445.00	89.00%	-8.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-8.33%
631.1	Capital Outlay - Technology	-	4,209.88	0.57%	10,400.00	(6,190.12)	-59.52%	-8.33%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-8.33%
635.1	Mileage	-	330.58	0.05%	500.00	(169.42)	-33.88%	-8.33%
636.1	Training-Travel	60.54	341.68	0.05%	1,000.00	(658.32)	-65.83%	-8.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
638.1	Repairs & Maintenance	-	1,664.14	0.23%	5,000.00	(3,335.86)	-66.72%	-8.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-8.33%
640.1	Refunds	-	585.00	0.08%	-	585.00	0.00%	-8.33%
	Total Operating	2,980.24	61,522.42	8.38%	90,422.14	(28,899.72)	-31.96%	-8.33%
	TOTAL ADMINISTRATION EXPENDITURES	18,914.24	228,823.29	31.16%	277,505.00	(48,681.71)	-17.54%	-8.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	3,432.00	39,764.41	5.41%	40,000.00	(235.59)	-0.59%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL LEGAL	3,432.00	39,764.41	5.41%	40,000.00	(235.59)	-0.59%	-8.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	223.00	0.03%	-	223.00	0.00%	-8.33%
652.1	Training	-	-	0.00%	-	-	0.00%	-8.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-8.33%
654.1	Election	-	4,411.41	0.60%	15,000.00	(10,588.59)	-70.59%	-8.33%
655.1	Financial Management Services	1,000.00	10,000.00	1.36%	12,000.00	(2,000.00)	-16.67%	-8.33%
656.1	Audit	-	9,380.00	1.28%	13,500.00	(4,120.00)	-30.52%	-8.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-8.33%
658.1	Planning	-	-	0.00%	-	-	0.00%	-8.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-8.33%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-8.33%
661.1	Public Relations/Receptions		1,054.44	0.14%	2,200.00	(1,145.56)	-52.07%	-8.33%
662.1	Public Information	-	3,887.75	0.53%	2,500.00	1,387.75	55.51%	-8.33%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-8.33%
664.1	Fitness Council Expenditures	-	2,576.79	0.35%	-	2,576.79	0.00%	-8.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,000.00	31,533.39	4.29%	50,200.00	(18,666.61)	-37.18%	-8.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,140.00	18,787.50	2.56%	17,500.00	1,287.50	7.36%	-8.33%
677.1	Site Plan Reviews	-	15,684.48	2.14%	15,000.00	684.48	4.56%	-8.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	1,140.00	34,471.98	4.69%	32,500.00	1,971.98	6.07%	-8.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-8.33%
702.1	Salaries-Code Enforcement & Permitti	2,249.60	25,877.43	3.52%	29,245.00	(3,367.57)	-11.52%	-8.33%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
704.1	Salaries-GIS/Permitting Clerk	2,579.20	29,660.80	4.04%	33,530.00	(3,869.20)	-11.54%	-8.33%
706.1	Payroll Taxes	369.40	4,350.59	0.59%	4,048.99	301.60	7.45%	-8.33%
707.1	TMRS - Public Works	53.60	921.75	0.13%	1,688.65	(766.90)	-45.41%	-8.33%
708.1	Health Benefits	400.00	4,400.00	0.60%	4,800.00	(400.00)	-8.33%	-8.33%
	Total Personnel	5,651.80	65,210.57	8.88%	73,312.64	(8,102.07)	-11.05%	-8.33%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-8.33%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-8.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-8.33%
715.1	Supplies - Public Works	-	322.94	0.04%	500.00	(177.06)	-35.41%	-8.33%
720.1	Fuel	-	1,562.18	0.21%	1,500.00	62.18	4.15%	-8.33%
721.1	Tools	-	10.00	0.00%	1,720.00	(1,710.00)	-99.42%	-8.33%
722.1	Vehicle Maintenance & Insurance	43.00	533.99	0.07%	500.00	33.99	6.80%	-8.33%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-8.33%
	Total Operating	43.00	2,429.11	0.33%	4,970.00	(2,540.89)	-51.12%	-8.33%
	Total Public Works	5,694.80	67,639.68	9.21%	78,282.64	(10,642.96)	-13.60%	-8.33%
	Roads							
727.1	Road Maintenance	525.00	16,650.22	2.27%	82,378.50	(65,728.28)	-79.79%	-8.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	4,599.00	(4,599.00)	-100.00%	-8.33%
729.1	Road Engineering	519.00	21,169.57	2.88%	33,645.26	(12,475.69)	-37.08%	-8.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-8.33%
731.1	Mowing/Tree Trimming	50.00	2,804.98	0.38%	6,000.00	(3,195.02)	-53.25%	-8.33%
732.1	Signs/Barricades	2,718.75	5,939.92	0.81%	4,000.00	1,939.92	48.50%	-8.33%
733.1	Parking Lot Lease	100.00	1,100.00	0.15%	1,200.00	(100.00)	-8.33%	-8.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-8.33%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
736.1	Contract Labor	145.00	820.00	0.11%	-	820.00	0.00%	-8.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-8.33%
740.1	Capital Outlay Roads	-	63,917.48	8.70%	50,000.00	13,917.48	27.83%	-8.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-8.33%
	Total Roads	4,057.75	112,402.17	15.31%	207,822.76	(95,420.59)	-45.91%	-8.33%

Water/Wastewater

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
752.1	Water Quality Testing		-	0.00%	500.00	(500.00)	-100.00%	-8.33%
753.1	Wastewater System Start-up	5,550.00	16,897.39	2.30%	-	16,897.39	0.00%	-8.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-8.33%
755.1	Capital Outlay - Water/Wastewater	-	31,250.00	4.26%	-	31,250.00	0.00%	-8.33%
756.1	Public Restroom Wastewater	285.00	3,445.00	0.00%	4,625.00	(1,180.00)	-25.51%	-8.33%
757.1	State Sanitation Fees	-	170.00	0.00%	-	170.00	0.00%	-8.33%
	Total Water/Wastewater	5,835.00	51,762.39	7.05%	5,125.00	46,637.39	910.00%	-8.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	15,587.55	231,804.24	31.57%	291,230.40	(59,426.16)	-20.41%	-8.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,076.92	11,230.74	1.53%	40,000.00	(28,769.26)	-71.92%	-8.33%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
806.1	Payroll Taxes	235.38	1,006.37	0.14%	2,580.00	(1,573.63)	-60.99%	-8.33%
807.1	TMRS City Contribution	34.15	90.51	0.01%	1,076.00	(985.49)	-91.59%	-8.33%
808.1	Health Benefits	200.00	800.00	0.11%	2,400.00	(1,600.00)	-66.67%	-8.33%
	Total Personnel	3,546.45	13,127.62	1.79%	46,056.00	(32,928.38)	-71.50%	-8.33%
Operating								
820.1	Municipal Court Judge	-	450.00	0.06%	6,000.00	(5,550.00)	-92.50%	-8.33%
821.1	City Prosecutor	29.00	188.50	0.03%	7,500.00	(7,311.50)	-97.49%	-8.33%
822.1	Telephone	57.42	162.19	0.02%	1,800.00	(1,637.81)	-90.99%	-8.33%
823.1	Training	-	200.00	0.03%	3,000.00	(2,800.00)	-93.33%	-8.33%
824.1	Animal Control	-	6,000.00	0.82%	6,000.00	-	0.00%	-8.33%
825.1	Fuel	129.85	651.53	0.09%	6,500.00	(5,848.47)	-89.98%	-8.33%
826.1	Supplies	15.99	1,479.26	0.20%	3,550.00	(2,070.74)	-58.33%	-8.33%
827.1	Vehicle Maintenance & Repair	-	18.53	0.00%	500.00	(481.47)	-96.29%	-8.33%
828.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-8.33%
830.1	Capital Outlay - Vehicles	-	28,156.92	3.83%	20,000.00	8,156.92	40.78%	-8.33%
831.1	Capital Outlay - Equipment	2,525.00	9,830.95	1.34%	5,000.00	4,830.95	96.62%	-8.33%
832.1	Capital Outlay - Technology	-	1,116.36	0.15%	6,500.00	(5,383.64)	-82.83%	-8.33%
837.1	Sanitarian (Contract Labor)	-	15,069.17	2.05%	17,500.00	(2,430.83)	-13.89%	-8.33%
	Total Operating	2,757.26	63,323.41	8.62%	83,850.00	(20,526.59)	-24.48%	-8.33%
	TOTAL PUBLIC SAFETY/COURTS							

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	EXPENDITURES	6,303.71	76,451.03	10.41%	129,906.00	(53,454.97)	-41.15%	-8.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-8.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-8.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-8.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-8.33%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-8.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
859.1	Nature Trail Operations	208.52	2,462.32	0.34%	22,500.00	(20,037.68)	-89.06%	-8.33%
	Total Operating	208.52	2,462.32	0.34%	22,500.00	(20,037.68)	-89.06%	-8.33%
	TOTAL PARKS & RECREATION EXPENDITURES	208.52	2,462.32	0.34%	22,500.00	(20,037.68)	-89.06%	-8.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,198.80	25,686.10	3.50%	26,624.00	(937.90)	-3.52%	-8.33%
902.1	Salaries - Maintenance	2,303.14	27,523.74	3.75%	31,834.00	(4,310.26)	-13.54%	-8.33%
906.1	Payroll Taxes	344.40	4,444.10	0.61%	3,771.00	673.10	17.85%	-8.33%
907.1	TMRS	24.87	337.71	0.05%	783.60	(445.89)	-56.90%	-8.33%
908.1	Health Benefits	200.00	2,200.00	0.30%	2,400.00	(200.00)	-8.33%	-8.33%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	5,071.21	60,191.65	8.20%	65,412.60	(5,220.95)	-7.98%	-8.33%
Operating								
910.1	Advertising	16.00	1,347.00	0.18%	20,000.00	(18,653.00)	-93.27%	-8.33%
911.1	Printing	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
912.1	Telephone	83.54	817.67	0.11%	1,440.00	(622.33)	-43.22%	-8.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
916.1	Office Supplies	38.73	442.23	0.06%	2,500.00	(2,057.77)	-82.31%	-8.33%
917.1	Utilities	1,439.35	18,904.81	2.57%	26,000.00	(7,095.19)	-27.29%	-8.33%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-8.33%
920.1	Postage	-	36.00	0.00%	250.00	(214.00)	-85.60%	-8.33%
923.1	Office Technology	-	430.00	0.00%	4,500.00	(4,070.00)	-90.44%	-8.33%
926.1	Security Expense	104.66	1,360.92	0.19%	1,256.00	104.92	8.35%	-8.33%
927.1	Maintenance & Repair	71.68	2,332.47	0.32%	5,000.00	(2,667.53)	-53.35%	-8.33%
928.1	Supplies	257.80	3,196.31	0.44%	2,500.00	696.31	27.85%	-8.33%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-8.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-8.33%
961.1	Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
	Total Operating	2,011.76	28,867.41	3.93%	66,946.00	(38,078.59)	-56.88%	-8.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	7,082.97	89,059.06	12.13%	132,358.60	(43,299.54)	-32.71%	-8.33%
	TOTAL EXPENDITURES	53,668.99	734,369.72	100.00%	976,200.00	(198,530.74)	-20.34%	-8.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 31,682.42	$ 151,368.82	0.00%	$ -	151,368.82	0.00%	-8.33%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
August 31, 2012

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	800.00		
110.40 Cash - Ozona National Bank - BH Operating		190,390.67		
Total Current Assets			$	191,190.67
Total Assets			$	191,190.67

Liabilities and Fund Balance

Current Liabilities				
311.40 TMRS Payable - BH	$	119.68		
340.40 Blue Hole Rental Deposits Payable		1,500.00		
Total Current Liabilities			$	1,619.68
Total Liabilities				1,619.68
Fund Balance				
467.40 Fund Balance - Blue Hole Parkland		119,629.21		
498.40 Net Excess (Deficit)		69,941.78		
Total Fund Balance				189,570.99
Total Liabilities and Fund Balance			$	191,190.67

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 22.31	0.04	$ 148.88	0.08
504.40 Misc Income - Blue Hole	0.00	0.00	258.56	0.13
541.40 Gate Fees	56,670.25	95.40	189,434.93	96.32
542.40 Rental Fees	1,800.00	3.03	4,390.00	2.23
543.40 Vending/Merchandise	909.30	1.53	2,433.35	1.24
Total Revenues	59,401.86	100.00	196,665.72	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,076.92	5.18	35,384.58	17.99
852.40 Salaries - Part Time	9,661.65	16.26	32,427.19	16.49
853.40 Payroll Taxes - BH	(120.78)	(0.20)	6,165.80	3.14
854.40 TMRS - BH	34.16	0.06	553.14	0.28
855.40 Health Benefits - BH	200.00	0.34	2,200.00	1.12
Total Parks - Personnel	12,851.95	21.64	76,730.71	39.02
Parks - Operating				
860.40 Blue Hole CC Processing Fees	542.19	0.91	1,324.26	0.67
862.40 Utilities	2,662.79	4.48	20,886.61	10.62
863.40 Mowing/Tree Trimming	0.00	0.00	435.88	0.22
864.40 Operating Supplies	674.08	1.13	9,856.22	5.01
865.40 Contract Services	366.46	0.62	11,217.07	5.70
866.40 Rental	85.00	0.14	1,175.00	0.60
867.40 Postage	0.00	0.00	39.20	0.02
868.40 Public Restroom Facilities	0.00	0.00	110.50	0.06
869.40 Captial Outlay - Equipment	0.00	0.00	2,005.96	1.02
872.40 Public Information/Meetings	(187.50)	(0.32)	425.17	0.22
873.40 Fuel - BH	19.04	0.03	165.53	0.08
875.40 Telephone	96.63	0.16	961.32	0.49
876.40 Office Supplies	75.92	0.13	385.36	0.20
879.40 Vehicle Maintenance	0.00	0.00	9.08	0.00
880.40 Building & Maintenance Supplies	82.00	0.14	996.07	0.51
Total Parks - Operating	4,416.61	7.44	49,993.23	25.42

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Expenditures	$ 17,268.56	29.07	$ 126,723.94	64.44
NET EXCESS (DEFICIT)	$ 42,133.30	70.93	$ 69,941.78	35.56

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 258.56	0.13%	$ -	$ 258.56	0.00%	-8.33%
503.4	Interest Income	22.31	148.88	0.08%	650.00	(501.12)	-77.10%	-8.33%
518.4	Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	-100.00%	-8.33%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-8.33%
540.4	Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-8.33%
541.4	Gate Fees	56,670.25	189,434.93	96.32%	100,000.00	89,434.93	89.43%	-8.33%
542.4	Rental Fees	1,800.00	4,390.00	2.23%	59,012.00	(54,622.00)	-92.56%	-8.33%
543.4	Vending	909.30	2,433.35	1.24%	8,000.00	(5,566.65)	-69.58%	-8.33%
	TOTAL REVENUES	59,401.86	196,665.72	100.00%	422,662.00	(225,996.28)	-53.47%	-8.33%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,076.92	35,384.58	27.92%	40,000.00	(4,615.42)	-11.54%	-8.33%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-8.33%
852.4	Salaries - Part Time	9,661.65	32,427.19	25.59%	246,520.00	(214,092.81)	-86.85%	-8.33%
853.4	Payroll Taxes	(120.78)	6,165.80	4.87%	20,415.54	(14,249.74)	-69.80%	-8.33%
854.4	TMRS	34.16	553.14	0.44%	8,514.39	(7,961.25)	-93.50%	-8.33%
855.4	Health Benefits	200.00	2,200.00	1.74%	4,800.00	(2,600.00)	-54.17%	-8.33%
	Total Personnel	12,851.95	76,730.71	60.55%	350,249.93	(273,519.22)	-78.09%	-8.33%
Operating								
860.4	BH Credit Card Processing fees	542.19	1,324.26	1.04%	-	1,324.26	0.00%	-8.33%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-8.33%
862.4	Utilities	2,662.79	20,886.61	16.48%	15,000.00	5,886.61	39.24%	-8.33%
863.4	Mowing/Tree Trimming	-	435.88	0.34%	-	435.88	0.00%	-8.33%
864.4	Operating Supplies	674.08	9,856.22	7.78%	11,375.00	(1,518.78)	-13.35%	-8.33%
865.4	Contract Services	366.46	11,217.07	8.85%	10,000.00	1,217.07	12.17%	-8.33%
866.4	Rental	85.00	1,175.00	0.93%	1,500.00	(325.00)	-21.67%	-8.33%
867.4	Postage	-	39.20	0.03%	500.00	(460.80)	-92.16%	-8.33%
868.4	Public Restroom Facilities	-	110.50	0.09%	-	110.50	0.00%	-8.33%
869.4	Capital Outlay - Equipment	-	2,005.96	1.58%	-	2,005.96	0.00%	-8.33%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-8.33%
872.4	Public Information/Meetings	(187.50)	425.17	0.34%	-	425.17	0.00%	-8.33%
873.4	Fuel	19.04	165.53	0.13%	1,000.00	(834.47)	-83.45%	-8.33%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
875.4	Telephone	96.63	961.32	0.76%	750.00	211.32	28.18%	-8.33%
876.4	Office Supplies	75.92	385.36	0.30%	1,000.00	(614.64)	-61.46%	-8.33%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
878.4	Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-8.33%
879.4	Vehicle Maintenance	-	9.08	0.01%	500.00	(490.92)	-98.18%	-8.33%
880.4	Building & Maintenance Supplies	82.00	996.07	0.79%	6,000.00	(5,003.93)	-83.40%	-8.33%
890.4	Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-8.33%
	Total Operating	4,416.61	49,993.23	39.45%	72,412.07	(22,418.84)	-30.96%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	17,268.56	126,723.94	100.00%	422,662.00	(295,938.06)	-70.02%	-8.33%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ 42,133.30	$ 69,941.78	0.00%	$ -	$ 69,941.78	0.00%	-8.33%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

August 31, 2012

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	328.80		
112.50 Cash - Ozona National Bank - Municipal Court		5,352.05		
Total Current Assets			$	5,680.85
Total Assets			$	5,680.85

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	1,451.75		
350.50 Municipal Court Cost Payable		2,203.68		
Total Current Liabilities			$	3,655.43
Total Liabilities				3,655.43
Fund Balance				
467.50 Fund Balance - Municipal Court		1,256.24		
498.50 Net Excess (Deficit)		769.18		
Total Fund Balance				2,025.42
Total Liabilities and Fund Balance			$	5,680.85

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.48	0.07	$ 0.48	0.06
550.50 Court Technology Fees	100.00	13.75	124.00	16.12
551.50 Building Security Fees	75.00	10.31	93.00	12.09
552.50 Child Safety Fees	25.00	3.44	25.00	3.25
553.50 Judicial Efficiency Fees	15.00	2.06	15.00	1.95
554.50 Bond Fees	511.70	70.37	511.70	66.53
Total Revenues	727.18	100.00	769.18	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 727.18	100.00	$ 769.18	100.00

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.48	$ 0.48	0.06%	$ -	$ 0.48	0.00%	-8.33%
550.5	Court Technology Fees	100.00	124.00	16.12%	850.00	(726.00)	-85.41%	-8.33%
551.5	Building Security Fees	75.00	93.00	12.09%	325.00	(232.00)	-71.38%	-8.33%
552.5	Child Safety Fees	25.00	25.00	3.25%	350.00	(325.00)	-92.86%	-8.33%
553.5	Judicial Efficiency Fees	15.00	15.00	1.95%	20.00	(5.00)	-25.00%	-8.33%
554.5	Bond Fees	511.70	511.70	66.53%	-	511.70	0.00%	-8.33%
	TOTAL REVENUES	727.18	769.18	100.00%	1,545.00	(775.82)	-50.21%	-8.33%
EXPENDITURES								
Court Technology						-		
	Office Supplies		-		400.00	(400.00)	25.89%	-8.33%
	Office Technology		-		450.00	(450.00)	29.13%	-8.33%
	Capital Outlay - Technology		-			-	0.00%	-8.33%
	Total Court Technology		-		850.00	(850.00)	55.02%	-8.33%
Building Security								
	Office Supplies		-		-	-	0.00%	-8.33%
	Security Expense		-		-	-	0.00%	-8.33%
	Capital Outlay - Furnishings		-		325.00	(325.00)	21.04%	-8.33%
	Total Building Security		-		325.00	(325.00)	21.04%	-8.33%
Child Safety								
	Printing		-		100.00	(100.00)	6.47%	-8.33%
	Contract Labor		-		-	-	0.00%	-8.33%
	Signage		-		250.00	(250.00)	16.18%	-8.33%
	Total Child Safety		-		350.00	(350.00)	22.65%	-8.33%
Judicial Efficiency								
	Office Supplies		-		20.00	(20.00)	1.29%	-8.33%
	Printing		-		-	-	0.00%	-8.33%
	Signage		-		-	-	0.00%	-8.33%
	Total Judicial Efficiency		-		20.00	(20.00)	1.29%	-8.33%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	(1,545.00)	100.00%	-8.33%
	Net Excess (Deficit)	$ 727.18	$ 769.18	100.00%	$ -	769.18	0.00%	-8.33%

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

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	10,012.13		
115.60 Due From General - BHD		25,363.10		
Total Current Assets			$	35,375.23
Total Assets			$	35,375.23

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)		(213,147.99)		
Total Fund Balance				35,375.23
Total Liabilities and Fund Balance			$	35,375.23

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 3.15	0.01	$ 143.38	0.02
519.60 Operating Transfer In	0.00	0.00	64,325.94	7.99
520.60 Grant Funds	25,363.10	99.99	90,469.04	11.24
531.60 Donations in Kind - BH Dev	0.00	0.00	650,214.56	80.76
Total Revenues	25,366.25	100.00	805,152.92	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	0.00	0.00	156,181.55	19.40
870.60 Capital Outlay - Development Project	0.00	0.00	797,793.42	99.09
890.60 Operating Transfer Out	0.00	0.00	64,325.94	7.99
Total Parks - Operating	0.00	0.00	1,018,300.91	126.47
Total Expenditures	0.00	0.00	1,018,300.91	126.47
NET EXCESS (DEFICIT)	$ 25,366.25	100.00	$ (213,147.99)	(26.47)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 3.15	$ 143.38	0.02%	$ 1,500.00	$ (1,356.62)	-90.44%	-8.33%
504.6	Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
518.6	Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	-100.00%	-8.33%
519.6	Operating Transfer In	-	64,325.94	7.99%	-	64,325.94	0.00%	-8.33%
520.6	Grant Funds	25,363.10	90,469.04	11.24%	250,000.00	(159,530.96)	-63.81%	-8.33%
531.6	Donations in Kind	-	650,214.56	80.76%	-	650,214.56	0.00%	-8.33%
	TOTAL REVENUES	25,366.25	805,152.92	100.00%	1,355,656.99	(550,504.07)	-40.61%	-8.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-8.33%
865.6	Contract Services	-	156,181.55	15.34%	25,000.00	131,181.55	524.73%	-8.33%
869.6	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-8.33%
870.6	Capital Outlay - Development	-	797,793.42	78.35%	1,330,656.99	(532,863.57)	-40.05%	-8.33%
890.6	Operating Transfer Out	-	64,325.94	6.32%	-	64,325.94	0.00%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	1,018,300.91	100.00%	1,355,656.99	(337,356.08)	-24.89%	-8.33%
	Net Excess (Deficit)	$ 25,366.25	$ (213,147.99)	0.00%	$ -	(213,147.99)	0.00%	-8.33%

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

August 31, 2012

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,008.05		
Total Current Assets			$	5,008.05
Total Assets			$	5,008.05

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,001.11		
498.70 Net Excess (Deficit)		6.94		
Total Fund Balance				5,008.05
Total Liabilities and Fund Balance			$	5,008.05

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.64	100.00	$ 6.94	100.00
Total Revenues	0.64	100.00	6.94	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.64	100.00	$ 6.94	100.00

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.7	Interest Income	$ 0.64	$ 6.94	100.00%	$ -	$ 6.94	0.00%	-8.33%
503.7	Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
518.7	Designated Funds	-	-	0.00%	-	-	0.00%	-8.33%
519.7	Operating Transfer In	-	-	0.00%	-	-	0.00%	-8.33%
520.7	Grant Funds	-	-	0.00%	-	-	0.00%	-8.33%
531.7	Donations in Kind	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL REVENUES	0.64	6.94	100.00%	-	6.94	0.00%	-8.33%
EXPENDITURES								
865.7	Contract Services	-	-	0.00%	-	-	0.00%	-8.33%
869.7	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-8.33%
870.7	Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	-8.33%
	Net Excess (Deficit)	$ 0.64	$ 6.94	100.00%	$ -	$ 6.94	0.00%	-8.33%

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

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 46,736.33	
Total Current Assets		$ 46,736.33
Total Assets		$ 46,736.33

Liabilities and Fund Balance

Total Liablitites		$ 0.00
Fund Balance		
498.80 Net Excess (Deficit)	$ 46,736.33	
Total Fund Balance		46,736.33
Total Liabilities and Fund Balance		$ 46,736.33

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 2.44	0.02	$ 2.44	0.00
530.80 Service Fees - Wastewater	15,989.04	99.98	107,547.60	100.00
Total Revenues	15,991.48	100.00	107,550.04	100.00
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	1,015.04	6.35	5,761.55	5.36
864.80 Operating Supplies - WW	27.39	0.17	202.16	0.19
865.80 Contract Services - Wastewater	5,000.00	31.27	35,000.00	32.54
870.80 Capital Outlay - Facilities	0.00	0.00	19,850.00	18.46
Total Parks - Operating	6,042.43	37.79	60,813.71	56.54
Total Expenditures	6,042.43	37.79	60,813.71	56.54
NET EXCESS (DEFICIT)	$ 9,949.05	62.21	$ 46,736.33	43.46

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 2.44	$ 2.44	0.00%	$ -	$ 2.44	0.00%	-8.33%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
530.8	Service Fees	15,989.04	107,547.60	100.00%	84,785.00	22,762.60	26.85%	-8.33%
	TOTAL REVENUES	15,991.48	107,550.04	100.00%	84,785.00	22,765.04	26.85%	-8.33%
EXPENDITURES								
862.8	Utilities	1,015.04	5,761.55	9.47%	6,750.00	(988.45)	-14.64%	-8.33%
864.8	Operating Supplies	27.39	202.16	0.33%	-	202.16	0.00%	-8.33%
865.8	Contract Services	5,000.00	35,000.00	57.55%	52,500.00	(17,500.00)	-33.33%	-8.33%
870.8	Capital Outlay - Facilities	-	19,850.00	0.00%	25,000.00	(5,150.00)	-20.60%	-8.33%
	TOTAL WASTEWATER EXPENDITURES	6,042.43	60,813.71	67.36%	84,250.00	(23,436.29)	-27.82%	-8.33%
	Net Excess (Deficit)	$ 9,949.05	$ 46,736.33	32.64%	$ 535.00	$ 46,201.33	8635.76%	-8.33%

City of Wimberley
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August 31, 2012 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
8/1/12	862.80	Utilities - Wastewater	240.73	1005	verizon
8/7/12	862.80	Utilities - Wastewater	648.35	1006	pec
8/21/12	864.80	Operating Supplies - WW	27.39	1007	deluxe for business
8/21/12	865.80	Contract Services - Wastewater	5,000.00	1008	severn trent services
8/21/12	862.80	Utilities - Wastewater	125.96	1009	verizon
8/1/12	855.40	Health Benefits - BH	200.00	3670	douglas carter
8/1/12	340.40	Blue Hole Rental Deposits Payable	100.00	3676	sarah conner
8/1/12	854.40	TMRS - BH	34.16	3677	tmrs
8/1/12	311.40	TMRS Payable - BH	153.84	3677	tmrs
			188.00	3677	Reference Total
8/7/12	875.40	Telephone	96.63	3678	at&t
8/7/12	862.40	Utilities	468.34	3679	pec
8/7/12	862.40	Utilities	2,194.45	3680	wimberley water supply
8/14/12	304.40	Due To General	1,211.63	3696	general fund
8/21/12	864.40	Operating Supplies	212.12	3713	ace hardware
8/21/12	865.40	Contract Services	366.46	3714	certified folder display service
8/21/12	866.40	Rental	85.00	3715	falcon storage
8/21/12	880.40	Building & Maintenance Supplies	82.00	3716	hired killers
8/21/12	876.40	Office Supplies	75.92	3717	sam's club
8/21/12	864.40	Operating Supplies	101.44	3717	sam's club
			177.36	3717	Reference Total
8/21/12	873.40	Fuel - BH	19.04	3718	texas fleet fuel
8/21/12	864.40	Operating Supplies	224.00	3719	wristband resources
8/28/12	304.40	Due To General	1,186.56	3720	general fund
8/21/12	340.40	Blue Hole Rental Deposits Payable	100.00	3723	johanna brown
8/1/12	733.10	Parking Lot Lease	50.00	9287	calkins interest
8/1/12	608.10	Health Care	200.00	9288	cara mcpartland
8/1/12	733.10	Parking Lot Lease	50.00	9289	cypress creek cafe
8/1/12	608.10	Health Care	312.00	9290	don ferguson
8/1/12	608.10	Health Care	200.00	9291	monica alcala
8/1/12	908.10	Health Benefits - Comm Ctr	200.00	9292	rick kowalski
8/1/12	708.10	Health Benefits	200.00	9293	sandra irvin
8/1/12	614.10	Rent	525.00	9294	todd routh
8/1/12	708.10	Health Benefits	200.00	9295	william bowers
8/1/12	808.10	Health Care - Public Saftey	200.00	9296	wayne acton
8/1/12	607.10	TMRS - Admin	139.68	9318	tmrs

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/1/12	707.10	TMRS - Public Works	53.60	9318	tmrs
8/1/12	807.10	TMRS City Contribution-PS	34.15	9318	tmrs
8/1/12	907.10	TMRS - City Contribution Comm Ctr	24.87	9318	tmrs
8/1/12	311.10	TMRS Payable	1,136.50	9318	tmrs
			1,388.80	9318	Reference Total
8/7/12	612.10	Telephone	201.98	9320	at&t
8/7/12	822.10	Telephone	57.42	9320	at&t
			259.40	9320	Reference Total
8/7/12	617.10	Utilities	484.43	9321	pec
8/7/12	859.10	Nature Trail Operations	77.54	9321	pec
8/7/12	917.10	Utilities - Comm Ctr	1,297.17	9321	pec
			1,859.14	9321	Reference Total
8/7/12	617.10	Utilities	55.33	9322	wimberley water supply
8/7/12	859.10	Nature Trail Operations	61.36	9322	wimberley water supply
8/7/12	917.10	Utilities - Comm Ctr	142.18	9322	wimberley water supply
			258.87	9322	Reference Total
8/9/12	330.10	Community Center Secuity Deposits Payable	500.00	9323	robert campbell
8/9/12	330.10	Community Center Secuity Deposits Payable	500.00	9329	amy westphal
8/21/12	928.10	Supplies - Comm Ctr	136.62	9330	ace hardware
8/21/12	927.10	Maintenance & Repair - Comm Ctr	119.68	9330	ace hardware
8/21/12	616.10	Office Supplies	5.99	9330	ace hardware
			262.29	9330	Reference Total
8/21/12	731.10	Mowing / Tree Trimming	50.00	9331	affordable lawn care
8/21/12	859.10	Nature Trail Operations	50.00	9331	affordable lawn care
			100.00	9331	Reference Total
8/21/12	609.10	Dues - TML & City Mgr Assoc	200.00	9332	american planning assoc
8/21/12	926.10	Security Expense - Comm Ctr	104.66	9333	asg security
8/21/12	676.10	Contract Inspector	1,140.00	9334	ats
8/21/12	641.10	Legal	3,432.00	9335	bickerstaff heath pollan & caroom
8/21/12	821.10	City Prosecutor	29.00	9335	bickerstaff heath pollan & caroom
			3,461.00	9335	Reference Total

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/21/12	636.10	Training - Travel	60.54	9336	cara mcpartland
8/21/12	623.10	Office Technology	267.60	9336	cara mcpartland
			328.14	9336	Reference Total
8/21/12	616.10	Office Supplies	105.00	9337	engelhart printing
8/21/12	736.10	Contract Labor	145.00	9338	fritz hensey
8/21/12	727.10	Road Maintenance	525.00	9339	garrett allen
8/21/12	619.10	Water Cooler	26.59	9340	hill country springs
8/21/12	910.10	Advertising	16.00	9341	holly media group
8/21/12	610.10	Public Notices	49.88	9341	holly media group
			65.88	9341	Reference Total
8/21/12	722.10	Vehicle Maint. & Insurance	43.00	9342	jpr lube and auto
8/21/12	756.10	Public Restroom Wastewater	285.00	9343	leinneweber plumbing co
8/21/12	732.10	Signs/Barricades	850.00	9344	lone star traffic service
8/21/12	655.10	Financial Management Services	1,000.00	9345	lori graham
8/21/12	729.10	Road Engineering	519.00	9346	neptune-wilkinson
8/21/12	620.10	Postage	60.00	9347	postmaster
8/21/12	825.10	Fuel-Public Safety	129.85	9349	texas fleet fuel
8/21/12	732.10	Signs/Barricades	795.00	9350	hartmann enterprises
8/21/12	928.10	Supplies - Comm Ctr	67.28	9351	tracy calamari
8/21/12	831.10	Capital Outlay - Equipment	2,525.00	9352	watch guard video
8/21/12	616.10	Office Supplies	143.85	9353	sam's club
8/21/12	859.10	Nature Trail Operations	19.62	9353	sam's club
8/21/12	916.10	Office Supplies - Comm Ctr	38.73	9353	sam's club
8/21/12	928.10	Supplies - Comm Ctr	53.90	9353	sam's club
			256.10	9353	Reference Total
8/21/12	618.10	Equipment Leases	285.00	9354	biz doc
8/21/12	732.10	Signs/Barricades	1,073.75	9355	safelane traffic supply
8/21/12	912.10	Telephone - Comm Ctr	83.54	9356	verizon
8/21/12	612.10	Telephone	344.44	9356	verizon
			427.98	9356	Reference Total
8/21/12	753.10	Wastewater System Start Up	5,550.00	9357	water resources management
8/21/12	826.10	Supplies - Public Safety	15.99	9358	wayne acton
8/21/12	111.80	Cash - Ozona National Bank - Wastewater	-6,042.43	disb	disb
8/28/12	110.40	Cash - Ozona National Bank - BH Operating	-6,911.59	disb	disb

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August 31, 2012 | CD - Cash disbursements | Client No: 347 |

Date	Acct	Acct Desc	Amount	Ref	Description
8/21/12	102.10	Cash - Ozona National Bank - General	-27,249.72	disb	disb
			-40,203.74	disb	Reference Total
		Total for 89 Items	0.00		

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August 31, 2012 JE - Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/12	111.60	Cash - Ozona National Bank - BH Development	3.15	1	bh dev
8/31/12	503.60	Interest Income	-3.15	1	interest
			0.00	1	Reference Total
8/31/12	860.40	Blue Hole CC Processing Fees	542.19	2	cc fees
8/31/12	864.40	Operating Supplies	136.52	2	deluxe for business
8/31/12	503.40	Interest Income - Blue Hole Parkland	-22.31	2	interest
8/31/12	872.40	Public Information/Meetings	-187.50	2	void ck#3545 a to studio z
8/31/12	110.40	Cash - Ozona National Bank - BH Operating	-468.90	2	cash
			0.00	2	Reference Total
8/31/12	110.40	Cash - Ozona National Bank - BH Operating	59,379.55	3	deposits
8/31/12	541.40	Gate Fees	-56,670.25	3	gate fees
8/31/12	542.40	Rental Fees	-1,800.00	3	park rental fees
8/31/12	543.40	Vending/Merchandise	-909.30	3	vending/merchandise
			0.00	3	Reference Total
8/31/12	301.40	Withholding Tax Payable	1,041.00	4	wh payable
8/31/12	302.40	FICA Tax Payable	1,477.97	4	fica payable
8/31/12	853.40	Payroll Taxes - BH	-120.78	4	payroll taxes
8/31/12	304.40	Due To General	-2,398.19	4	due to general
			0.00	4	Reference Total
8/31/12	115.60	Due From General - BHD	25,363.10	5	due from general
8/31/12	520.60	Grant Funds	-25,363.10	5	grant funds
			0.00	5	Reference Total
8/31/12	121.10	Sales Tax Receivable	41,753.23	6	sales tax receivable
8/31/12	501.10	Sales & Use Tax	-41,753.23	6	sales tax
			0.00	6	Reference Total
8/31/12	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	328.80	7	bond fees
8/31/12	554.50	Bond Fees	-328.80	7	bond fee revenue
			0.00	7	Reference Total
8/31/12	112.50	Cash - Ozona National Bank - Municipal Court	3,289.18	8	municipal court deposits

City of Wimberley
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August 31, 2012 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/12	503.50	Interest Income - Municipal Ct	-0.48	8	interest
8/31/12	550.50	Court Technology Fees	-100.00	8	court tech fees
8/31/12	551.50	Building Security Fees	-75.00	8	bldg sec fees
8/31/12	304.50	Due to General - Municipal Court	-1,063.50	8	due to general mc
8/31/12	350.50	Municipal Court Cost Payable	-1,827.30	8	payable to state
8/31/12	553.50	Judicial Efficiency Fees	-15.00	8	judicial eff. fees
8/31/12	552.50	Child Safety Fees	-25.00	8	child safety fees
8/31/12	554.50	Bond Fees	-182.90	8	bond fee revenue
			0.00	8	Reference Total
8/31/12	111.80	Cash - Ozona National Bank - Wastewater	2.44	9	wastewater
8/31/12	503.80	Interest Income	-2.44	9	interest
			0.00	9	Reference Total
8/31/12	111.80	Cash - Ozona National Bank - Wastewater	15,989.04	10	wastewater
8/31/12	530.80	Service Fees - Wastewater	-15,989.04	10	service fees
			0.00	10	Reference Total
8/31/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.64	11	fm2325
8/31/12	503.70	Interest Income - FM 2325	-0.64	11	interest
			0.00	11	Reference Total
8/31/12	105.10	Cash - Ozona National Bank - CD	46.75	12	savings
8/31/12	503.10	Interest Income - General	-46.75	12	interest
			0.00	12	Reference Total
8/31/12	119.10	Texpool - General	19.71	13	texpool
8/31/12	503.10	Interest Income - General	-19.71	13	interest
			0.00	13	Reference Total
8/31/12	102.10	Cash - Ozona National Bank - General	147,501.09	14	deposits
8/31/12	504.10	Miscellaneous Income	-1,918.35	14	misc income
8/31/12	505.10	Building Permits	-1,123.49	14	bldg permits
8/31/12	506.10	Building Inspections	-490.00	14	inspections
8/31/12	509.10	Plan Reviews	-650.00	14	plan reviews

City of Wimberley
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August 31, 2012 JE - Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/12	511.10	Sign Permits	-120.00	14	sign permits
8/31/12	513.10	Zoning	-300.00	14	zoning
8/31/12	514.10	Copies / Maps / Misc.	-16.50	14	copies etc
8/31/12	521.10	Time Warner Cable	-11,611.72	14	franchise - twc
8/31/12	523.10	Texas Disposal Systems	-11,544.21	14	franchise - tds
8/31/12	524.10	Verizon	-4,855.27	14	franchise - verizon
8/31/12	525.10	Franchise Fees - Misc	-4,417.70	14	franchise - misc
8/31/12	533.10	Community Center Rental Fees	-4,324.25	14	rental fees - cc
8/31/12	330.10	Community Center Secuity Deposits Payable	-1,300.00	14	refundable deposits cc
8/31/12	121.10	Sales Tax Receivable	-78,132.60	14	sales tax receivable
8/31/12	314.10	Due to Blue Hole Development	-25,363.10	14	due to bh dev
8/31/12	114.10	Due From Blue Hole	-2,398.19	14	due from bhp
8/31/12	120.10	Accounts Receivable	1,064.29	14	a/r
			0.00	14	Reference Total
8/31/12	301.10	Withholding Tax Payable	4,054.00	15	wh payable
8/31/12	302.10	FICA Tax Payable	5,986.70	15	fica payable
8/31/12	114.10	Due From Blue Hole	2,398.19	15	due from bh
8/31/12	622.10	Records Management	29.59	15	qb s/c
8/31/12	616.10	Office Supplies	136.52	15	deluxe for business
8/31/12	503.10	Interest Income - General	-49.48	15	interest
8/31/12	504.10	Miscellaneous Income	-547.25	15	void ck#7942 (prior year ck)
8/31/12	927.10	Maintenance & Repair - Comm Ctr	-48.00	15	void ck#8830
8/31/12	611.10	Printing	-1.50	15	void ck#9144
8/31/12	606.10	Payroll Taxes	561.63	15	payroll taxes
8/31/12	102.10	Cash - Ozona National Bank - General	-12,520.40	15	cash
			0.00	15	Reference Total
8/31/12	330.10	Community Center Secuity Deposits Payable	500.00	16	refundable deposits
8/31/12	533.10	Community Center Rental Fees	-500.00	16	rental fees
			0.00	16	Reference Total
8/31/12	906.10	Payroll Taxes - Comm Ctr	344.40	17	p/r taxes cc reclassified
8/31/12	806.10	Payroll Taxes	235.38	17	p/r taxes cc reclassified
8/31/12	706.10	Payroll Taxes	369.40	17	p/r taxes cc reclassified
8/31/12	606.10	Payroll Taxes	-949.18	17	p/r taxes cc reclassified

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

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	17	Reference Total
8/31/12	116.10	Due From Municipal Court	1,063.50	18	due from mc
8/31/12	516.10	Municipal Court Costs/Fines	-1,063.50	18	municipal court fines & fees
			0.00	18	Reference Total
		Total for 77 Items	0.00		

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August 31, 2012 PYA - Generated payroll accrual Client No: 347 Page 9

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/12	606.10	Payroll Taxes	2,339.25	CKS	Employer's FICA
8/31/12	302.10	FICA Tax Payable	-2,339.25	CKS	Employer's FICA
8/31/12	606.10	Payroll Taxes	547.08	CKS	Employer's Medicare
8/31/12	302.10	FICA Tax Payable	-547.08	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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August 31, 2012 PYR - Generated payroll transaction Client No: 347 Page 10

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/12	601.10	City Administrator	7,600.00	CKS	SALARY
8/31/12	301.10	Withholding Tax Payable	-2,430.00	CKS	Federal Withholding
8/31/12	302.10	FICA Tax Payable	-1,412.01	CKS	Fica + Medicare Withholding
8/31/12	311.10	TMRS Payable	-1,136.50	CKS	TMRS Contribution
8/31/12	102.10	Cash - Ozona National Bank - General	-20,012.69	CKS	Net Payroll Checks
8/31/12	602.10	City Secretary	2,961.14	CKS	SALARY
8/31/12	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
8/31/12	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
8/31/12	902.10	Salaries - Maintenance	2,303.14	CKS	SALARY
8/31/12	852.40	Salaries - Part Time	9,661.65	CKS	SALARY
8/31/12	302.40	FICA Tax Payable	-125.69	CKS	Fica + Medicare Withholding
8/31/12	110.40	Cash - Ozona National Bank - BH Operating	-11,161.02	CKS	Net Payroll Checks
8/31/12	901.10	Salaries - Director	2,198.80	CKS	SALARY
8/31/12	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
8/31/12	301.40	Withholding Tax Payable	-704.00	CKS	Federal Withholding
8/31/12	302.40	FICA Tax Payable	-594.02	CKS	Fica + Medicare (Blue Hole)
8/31/12	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
8/31/12	801.10	Salaries - City Marshall	3,076.92	CKS	SALARY
8/31/12	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 19 Items	0.00		