Council Package
Financial Statements City of Wimberley
For the Period Ended 7/31/13

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

9-3-13 Faxed to: 512-847-0422 41 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

July 31, 2013

Assets

Current Assets				
101.10 Petty Cash-General	$	350.00		
102.10 Cash - Ozona National Bank - General		629,833.08		
105.10 Cash - Ozona National Bank - CD		227,846.80		
116.10 Due From Municipal Court		1,586.72		
119.10 Texpool - General		176,957.91		
120.10 Accounts Receivable		12,384.77		
121.10 Sales Tax Receivable		76,516.79		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	1,119,365.92
Total Assets			$	1,119,365.92

Liabilities and Fund Balance

Current Liabilities				
303.10 Accounts Payable	$	7,227.95		
311.10 TMRS Payable		1,049.55		
316.10 Due to Blue Hole Parkland		61,335.07		
325.10 Septic Fees Payable		40.00		
330.10 Community Center Secuity Deposits Payable		14,235.00		
Total Current Liabilities			$	83,887.57
Total Liabilities				83,887.57
Fund Balance				
467.10 Fund Balance - Undesignated		378,145.78		
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)		227,332.57		
Total Fund Balance				1,035,478.35
Total Liabilities and Fund Balance			$	1,119,365.92

Restricted for Management's Use Only

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 76,516.79	63.88	$ 546,326.12	69.71
502.10 Mixed Beverage Tax	3,539.89	2.96	9,173.84	1.17
503.10 Interest Income - General	53.22	0.04	699.33	0.09
504.10 Miscellaneous Income	(5,530.64)	(4.62)	7,357.21	0.94
505.10 Building Permits	1,021.63	0.85	24,945.36	3.18
506.10 Building Inspections	1,299.70	1.09	17,300.00	2.21
507.10 Engineering Services	6,241.38	5.21	11,031.50	1.41
509.10 Plan Reviews	780.00	0.65	10,627.50	1.36
511.10 Sign Permits	150.00	0.13	1,840.00	0.23
512.10 Subdivision	750.00	0.63	1,670.00	0.21
513.10 Zoning	410.00	0.34	410.00	0.05
516.10 Municipal Court Costs/Fines	1,661.62	1.39	14,309.72	1.83
521.10 Time Warner Cable	0.00	0.00	27,766.98	3.54
522.10 Pedernales Electric Cooperative, Inc.	20,111.11	16.79	63,360.58	8.08
523.10 Texas Disposal Systems	11,909.10	9.94	34,914.02	4.46
524.10 Verizon	0.00	0.00	9,324.66	1.19
525.10 Aqua Texas	867.85	0.72	2,645.74	0.34
526.10 Wimberley Water Supply	0.00	0.00	8,797.20	1.12
527.10 Food Permits	75.00	0.06	9,385.00	1.20
528.10 Septic Lease/Permits	800.00	0.67	13,400.00	1.71
529.10 Franchise Fees - Misc	7.34	0.01	5,705.76	0.73
533.10 Community Center Rental Fees	2,015.00	1.68	41,051.25	5.24
Total Revenues	122,678.99	102.42	862,041.77	110.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	6.34	79,800.00	10.18
602.10 City Secretary	3,049.98	2.55	32,024.79	4.09
603.10 Receptionist/Clerk	2,083.20	1.74	21,873.60	2.79
606.10 Payroll Taxes	4,631.17	3.87	15,954.99	2.04
607.10 TMRS - Admin	201.19	0.17	2,339.78	0.30
608.10 Health Care	1,410.79	1.18	7,818.79	1.00
Total Admin - Personnel	18,976.33	15.84	159,811.95	20.39
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,167.60	0.28
610.10 Public Notices	371.25	0.31	798.16	0.10

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
611.10 Printing	$ 0.00	0.00	$ 1,274.63	0.16
612.10 Telephone	359.69	0.30	4,019.15	0.51
613.10 Copies	0.00	0.00	22.50	0.00
614.10 Rent	525.00	0.44	5,250.00	0.67
615.10 Cleaning	400.00	0.33	3,900.00	0.50
616.10 Office Supplies	191.74	0.16	1,800.72	0.23
617.10 Utilities	518.66	0.43	3,878.77	0.49
618.10 Equipment Leases	331.16	0.28	4,105.32	0.52
619.10 Water Cooler	32.79	0.03	301.31	0.04
620.10 Postage	0.00	0.00	748.94	0.10
621.10 Insurance	0.00	0.00	18,898.90	2.41
622.10 Records Management	466.36	0.39	4,447.77	0.57
623.10 Office Technology	563.50	0.47	2,824.62	0.36
626.10 Security Expense	153.48	0.13	455.68	0.06
628.10 Technology Consultant	395.31	0.33	655.31	0.08
630.10 Capital Outlay - Furnishings	0.00	0.00	2,067.39	0.26
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	0.77
635.10 Mileage	0.00	0.00	441.82	0.06
636.10 Training - Travel	100.00	0.08	491.69	0.06
638.10 Repairs & Maintenance	0.00	0.00	1,563.50	0.20
640.10 Refunds	25.00	0.02	1,335.70	0.17
Total Admin - Operating	4,433.94	3.70	67,488.17	8.61
Legal				
641.10 Legal	2,019.59	1.69	34,399.62	4.39
Total Legal	2,019.59	1.69	34,399.62	4.39
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	170.00	0.02
655.10 Financial Management Services	1,200.00	1.00	10,800.00	1.38
656.10 Audit	0.00	0.00	9,380.00	1.20
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.05
662.10 Public Information	0.00	0.00	3,787.75	0.48
664.10 Fitness Council Expenses	0.00	0.00	140.00	0.02
Total Council - Boards Expenditures	1,200.00	1.00	24,707.00	3.15

Building Department Expenditures

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
676.10 Contract Inspector	$ 4,335.00	3.62	$ 20,087.50	2.56
677.10 Site Plan Reviews	0.00	0.00	6,492.58	0.83
Total Building Department Expenditures	4,335.00	3.62	26,580.08	3.39
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,316.80	1.93	24,326.40	3.10
704.10 Salaries-GIS/Permitting Clerk	2,656.00	2.22	27,888.00	3.56
706.10 Payroll Taxes	383.50	0.32	4,012.41	0.51
707.10 TMRS - Public Works	78.57	0.07	756.71	0.10
708.10 Health Benefits	785.89	0.66	4,385.89	0.56
Total Public Works - Personnel	6,220.76	5.19	61,369.41	7.83
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	3.49	0.00
720.10 Fuel	368.69	0.31	1,743.94	0.22
721.10 Tools	0.00	0.00	342.08	0.04
722.10 Vehicle Maint. & Insurance	0.00	0.00	558.42	0.07
Total Public Works - Operating	368.69	0.31	2,647.93	0.34
Roads				
727.10 Road Maintenance	790.39	0.66	31,622.13	4.03
729.10 Road Engineering	0.00	0.00	4,991.66	0.64
731.10 Mowing / Tree Trimming	1,735.00	1.45	6,088.50	0.78
732.10 Signs/Barricades	1,352.76	1.13	3,569.95	0.46
733.10 Parking Lot Lease	100.00	0.08	1,000.00	0.13
736.10 Contract Labor	1,140.00	0.95	1,140.00	0.15
740.10 Capital Outlay - Roads	10,715.03	8.95	42,682.74	5.45
Total Roads	15,833.18	13.22	91,094.98	11.62
Water/Wastewater				
752.10 Water Quality Testing	198.00	0.17	865.00	0.11
753.10 Wastewater System Start Up	0.00	0.00	9,466.61	1.21
756.10 Public Restroom Wastewater	1,050.00	0.88	4,570.00	0.58

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Water/Wastewater	$ 1,248.00	1.04	$ 14,901.61	1.90
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,169.24	2.65	33,277.02	4.25
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.03
806.10 Payroll Taxes	242.45	0.20	2,668.46	0.34
807.10 TMRS City Contribution-PS	50.08	0.04	482.28	0.06
808.10 Health Care - Public Saftey	0.00	0.00	1,800.00	0.23
Total Public Safety - Personnel	3,461.77	2.89	38,452.76	4.91
Public Safety - Operating				
820.10 Municipal Court Judge	375.00	0.31	3,862.50	0.49
821.10 City Prosecutor	120.00	0.10	4,639.20	0.59
822.10 Telephone	78.72	0.07	598.42	0.08
823.10 Training	0.00	0.00	926.99	0.12
824.10 Animal Control	0.00	0.00	6,000.00	0.77
825.10 Fuel-Public Safety	440.26	0.37	3,134.61	0.40
826.10 Supplies - Public Safety	0.00	0.00	1,075.05	0.14
827.10 Vehicle Maintenance and Repair	0.00	0.00	262.47	0.03
831.10 Capital Outlay - Equipment	0.00	0.00	1,100.60	0.14
837.10 Sanitarian - Contract Labor	1,769.43	1.48	15,769.55	2.01
Total Public Safety - Operating	2,783.41	2.32	37,369.39	4.77
Parks - Personnel				
859.10 Nature Trail Operations	232.51	0.19	1,869.20	0.24
Total Parks - Personnel	232.51	0.19	1,869.20	0.24
Community Center - Personnel				
901.10 Salaries - Director	2,016.96	1.68	37,183.52	4.74
902.10 Salaries - Maintenance	634.59	0.53	3,978.33	0.51
906.10 Payroll Taxes - Comm Ctr	266.18	0.22	3,601.27	0.46
907.10 TMRS - City Contribution Comm Ctr	23.68	0.02	213.88	0.03
908.10 Health Benefits - Comm Ctr	0.00	0.00	1,000.00	0.13
Total Community Center - Personnel	2,941.41	2.46	45,977.00	5.87

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Community Center - Operating				
910.10 Advertising	$ 185.00	0.15	$ 1,674.20	0.21
912.10 Telephone - Comm Ctr	83.31	0.07	857.43	0.11
916.10 Office Supplies - Comm Ctr	66.95	0.06	363.62	0.05
917.10 Utilities - Comm Ctr	3,589.28	3.00	16,044.31	2.05
920.10 Postage - Comm Ctr	0.00	0.00	38.00	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	430.00	0.05
926.10 Security Expense - Comm Ctr	117.22	0.10	1,172.20	0.15
927.10 Maintenance & Repair - Comm Ctr	1,393.47	1.16	4,820.87	0.62
928.10 Supplies - Comm Ctr	365.48	0.31	2,639.47	0.34
Total Community Center - Operating	5,800.71	4.84	28,040.10	3.58
Total Expenditures	69,855.30	58.32	634,709.20	80.99
NET EXCESS (DEFICIT)	$ 52,823.69	44.10	$ 227,332.57	29.01

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 76,516.79	$ 546,326.12	63.38%	$ 575,000.00	(28,673.88)	-4.99%	-16.67%
502.1	Mixed Beverage Tax	3,539.89	9,173.84	1.06%	10,000.00	(826.16)	-8.26%	-16.67%
503.1	Interest Income	53.22	699.33	0.08%	1,500.00	(800.67)	-53.38%	-16.67%
504.1	Misc. Income	(5,530.64)	7,357.21	0.85%	12,500.00	(5,142.79)	-41.14%	-16.67%
505.1	Building Permits	1,021.63	24,945.36	2.89%	20,000.00	4,945.36	24.73%	-16.67%
506.1	Building Inspections	1,299.70	17,300.00	2.01%	20,000.00	(2,700.00)	-13.50%	-16.67%
507.1	Engineering Services	6,241.38	11,031.50	1.28%	-	11,031.50	0.00%	-16.67%
509.1	Plan Reviews	780.00	10,627.50	1.23%	15,000.00	(4,372.50)	-29.15%	-16.67%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-16.67%
511.1	Sign Permits	150.00	1,840.00	0.21%	2,000.00	(160.00)	-8.00%	-16.67%
512.1	Subdivision	750.00	1,670.00	0.19%	2,500.00	(830.00)	-33.20%	-16.67%
513.1	Zoning	410.00	1,455.01	0.17%	4,500.00	(3,044.99)	-67.67%	-16.67%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
516.1	Municipal Court/Costs Fines	1,661.62	13,264.71	1.54%	30,000.00	(16,735.29)	-55.78%	-16.67%
525.1	Franchise Fees	32,895.40	152,514.94	17.69%	252,000.00	(99,485.06)	-39.48%	-16.67%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-16.67%
527.1	Food Permits	75.00	9,385.00	1.09%	12,000.00	(2,615.00)	-21.79%	-16.67%
528.1	Septic Lease/Permits	800.00	13,400.00	1.55%	5,500.00	7,900.00	143.64%	-16.67%
531.1	Donations	-	-	0.00%	-	-	0.00%	-16.67%
533.1	Community Center Rental Fees	2,015.00	41,051.25	4.76%	55,000.00	(13,948.75)	-25.36%	-16.67%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-16.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-16.67%
	TOTAL REVENUES	122,678.99	862,041.77	100.00%	1,024,700.00	(162,658.23)	-15.87%	-16.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	79,800.00	12.57%	98,800.00	(19,000.00)	-19.23%	-16.67%
602.1	City Secretary	3,049.98	32,024.79	5.05%	39,649.85	(7,625.06)	-19.23%	-16.67%
603.1	Receptionist/Clerk	2,083.20	21,873.60	3.45%	27,079.73	(5,206.13)	-19.23%	-16.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-16.67%
606.1	Payroll Taxes	4,631.17	15,954.99	2.51%	14,152.76	1,802.23	12.73%	-16.67%
607.1	TMRS	201.19	2,339.78	0.37%	1,837.38	502.40	27.34%	-16.67%
608.1	Health Benefits/Insurance	1,410.79	7,818.79	1.23%	18,000.00	(10,181.21)	-56.56%	-16.67%
	Total Personnel	18,976.33	159,811.95	25.18%	199,519.72	(39,707.77)	-19.90%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	2,167.60	0.34%	2,786.00	(618.40)	-22.20%	-16.67%
610.1	Public Notices	371.25	798.16	0.13%	4,500.00	(3,701.84)	-82.26%	-16.67%
611.1	Printing	-	1,274.63	0.20%	250.00	1,024.63	409.85%	-16.67%
612.1	Telephone	359.69	4,019.15	0.63%	6,410.00	(2,390.85)	-37.30%	-16.67%
613.1	Copies	-	22.50	0.00%	-	22.50	0.00%	-16.67%
614.1	Rent	525.00	5,250.00	0.83%	6,300.00	(1,050.00)	-16.67%	-16.67%
615.1	Cleaning	400.00	3,900.00	0.61%	5,200.00	(1,300.00)	-25.00%	-16.67%
616.1	Office Supplies	191.74	1,663.00	0.26%	2,000.00	(337.00)	-16.85%	-16.67%
617.1	Utilities	518.66	3,886.79	0.61%	6,174.35	(2,287.56)	-37.05%	-16.67%
618.1	Equipment Leases	331.16	4,088.02	0.64%	4,347.40	(259.38)	-5.97%	-16.67%
619.1	Water Cooler	32.79	448.31	0.07%	420.00	28.31	6.74%	-16.67%
620.1	Postage	-	748.94	0.12%	750.00	(1.06)	-0.14%	-16.67%
621.1	Insurance	-	18,898.90	2.98%	17,500.00	1,398.90	7.99%	-16.67%
622.1	Records Management	466.36	4,447.77	0.70%	16,015.00	(11,567.23)	-72.23%	-16.67%
623.1	Office Technology	563.50	2,824.62	0.45%	7,358.74	(4,534.12)	-61.62%	-16.67%
626.1	Security Expense	153.48	455.68	0.07%	563.88	(108.20)	-19.19%	-16.67%
628.1	Technology Consultant	395.31	655.31	0.10%	500.00	155.31	31.06%	-16.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
630.1	Capital Outlay - Furnishings	-	2,067.39	0.33%	2,800.00	(732.61)	-26.16%	-16.67%
631.1	Capital Outlay - Technology	-	6,038.69	0.95%	5,993.00	45.69	0.76%	-16.67%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-16.67%
635.1	Mileage	-	441.82	0.07%	500.00	(58.18)	-11.64%	-16.67%
636.1	Training-Travel	100.00	491.69	0.08%	1,000.00	(508.31)	-50.83%	-16.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-16.67%
638.1	Repairs & Maintenance	-	1,563.50	0.25%	4,000.00	(2,436.50)	-60.91%	-16.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-16.67%
640.1	Refunds	25.00	1,335.70	0.21%	500.00	835.70	167.14%	-16.67%
	Total Operating	4,433.94	67,488.17	10.63%	141,868.37	(74,380.20)	-52.43%	-16.67%
	TOTAL ADMINISTRATION EXPENDITURES	23,410.27	227,300.12	35.81%	341,388.09	(114,087.97)	-33.42%	-16.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	2,019.59	34,399.62	5.42%	45,000.00	(10,600.38)	-23.56%	-16.67%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	2,019.59	34,399.62	5.42%	45,000.00	(10,600.38)	-23.56%	-16.67%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	170.00	0.03%	-	170.00	0.00%	-16.67%
652.1	Training	-	-	0.00%	-	-	0.00%	-16.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-16.67%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-16.67%
655.1	Financial Management Services	1,200.00	10,800.00	1.70%	14,400.00	(3,600.00)	-25.00%	-16.67%
656.1	Audit	-	9,380.00	1.48%	13,500.00	(4,120.00)	-30.52%	-16.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-16.67%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-16.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-16.67%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-16.67%
661.1	Public Relations/Receptions	-	429.25	0.07%	2,200.00	(1,770.75)	-80.49%	-16.67%
662.1	Public Information	-	3,787.75	0.60%	3,000.00	787.75	26.26%	-16.67%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-16.67%
664.1	Fitness Council Expenditures	-	140.00	0.02%	3,000.00	(2,860.00)	-95.33%	-16.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,200.00	24,707.00	3.89%	100,600.00	(75,893.00)	-75.44%	-16.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	4,335.00	20,087.50	3.16%	20,000.00	87.50	0.44%	-16.67%
677.1	Site Plan Reviews	-	6,492.58	1.02%	15,000.00	(8,507.42)	-56.72%	-16.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,335.00	26,580.08	4.19%	35,000.00	(8,419.92)	-24.06%	-16.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-16.67%
702.1	Salaries-Code Enforcement & Permittii	2,316.80	24,326.40	3.83%	30,122.35	(5,795.95)	-19.24%	-16.67%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-16.67%
704.1	Salaries-GIS/Permitting Clerk	2,656.00	27,888.00	4.39%	34,535.90	(6,647.90)	-19.25%	-16.67%
706.1	Payroll Taxes	383.50	4,012.41	0.63%	5,528.28	(1,515.87)	-27.42%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
707.1	TMRS - Public Works	78.57	756.71	0.12%	717.71	39.00	5.43%	-16.67%
708.1	Health Benefits/Insurance	785.89	4,385.89	0.69%	12,000.00	(7,614.11)	-63.45%	-16.67%
	Total Personnel	6,220.76	61,369.41	9.67%	82,904.24	(21,534.83)	-25.98%	-16.67%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-16.67%
713.1	Training	-	-	0.00%	-	-	0.00%	-16.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-16.67%
715.1	Supplies - Public Works	-	3.49	0.00%	500.00	(496.51)	-99.30%	-16.67%
720.1	Fuel	368.69	1,743.94	0.27%	2,000.00	(256.06)	-12.80%	-16.67%
721.1	Tools	-	342.08	0.05%	6,298.00	(5,955.92)	-94.57%	-16.67%
722.1	Vehicle Maintenance & Insurance	-	558.42	0.09%	500.00	58.42	11.68%	-16.67%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-16.67%
	Total Operating	368.69	2,647.93	0.42%	9,298.00	(6,650.07)	-71.52%	-16.67%
	Total Public Works	6,589.45	64,017.34	10.09%	92,202.24	(28,184.90)	-30.57%	-16.67%
	Roads							
727.1	Road Maintenance	790.39	31,622.13	4.98%	70,000.00	(38,377.87)	-54.83%	-16.67%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-16.67%
729.1	Road Engineering	-	4,991.66	0.79%	3,000.00	1,991.66	66.39%	-16.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-16.67%
731.1	Mowing/Tree Trimming	1,735.00	6,088.50	0.96%	18,500.00	(12,411.50)	-67.09%	-16.67%
732.1	Signs/Barricades	1,352.76	3,569.95	0.56%	4,000.00	(430.05)	-10.75%	-16.67%
733.1	Parking Lot Lease	100.00	1,000.00	0.16%	1,200.00	(200.00)	-16.67%	-16.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-16.67%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
736.1	Contract Labor	1,140.00	1,140.00	0.18%	645.00	495.00	76.74%	-16.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-16.67%
740.1	Capital Outlay Roads	10,715.03	42,682.74	6.72%	60,112.76	(17,430.02)	-29.00%	-16.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-16.67%
	Total Roads	15,833.18	91,094.98	14.35%	158,457.76	(67,362.78)	-42.51%	-16.67%
	Water/Wastewater							
752.1	Water Quality Testing	198.00	865.00	0.14%	500.00	365.00	73.00%	-16.67%
753.1	Wastewater System Start-up	-	9,466.61	1.49%	-	9,466.61	0.00%	-16.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-16.67%
756.1	Public Restroom Wastewater	1,050.00	4,570.00	0.00%	4,625.00	(55.00)	-1.19%	-16.67%
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-16.67%
	Total Water/Wastewater	1,248.00	14,901.61	2.35%	5,325.00	9,576.61	179.84%	-16.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	23,670.63	170,013.93	26.79%	255,985.00	(85,971.07)	-33.58%	-16.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	33,277.02	5.24%	41,200.00	(7,922.98)	-19.23%	-16.67%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-16.67%
806.1	Payroll Taxes	242.45	2,668.46	0.42%	3,522.60	(854.14)	-24.25%	-16.67%
807.1	TMRS City Contribution	50.08	482.28	0.08%	457.32	24.96	5.46%	-16.67%
808.1	Health Benefits/Insurance	-	1,800.00	0.28%	6,000.00	(4,200.00)	-70.00%	-16.67%
	Total Personnel	3,461.77	38,452.76	6.06%	51,179.92	(12,727.16)	-24.87%	-16.67%
Operating								
820.1	Municipal Court Judge	375.00	3,862.50	0.61%	7,200.00	(3,337.50)	-46.35%	-16.67%
821.1	City Prosecutor	120.00	4,639.20	0.73%	13,920.00	(9,280.80)	-66.67%	-16.67%
822.1	Telephone	78.72	598.42	0.09%	900.00	(301.58)	-33.51%	-16.67%
823.1	Training	-	926.99	0.15%	3,000.00	(2,073.01)	-69.10%	-16.67%
824.1	Animal Control	-	6,000.00	0.95%	6,000.00	-	0.00%	-16.67%
825.1	Fuel	440.26	3,134.61	0.49%	2,082.00	1,052.61	50.56%	-16.67%
826.1	Supplies	-	1,075.05	0.17%	1,500.00	(424.95)	-28.33%	-16.67%
827.1	Vehicle Maintenance & Repair	-	262.47	0.04%	500.00	(237.53)	-47.51%	-16.67%
828.1	Emergency Plan	-	-		-	-	0.00%	-16.67%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-16.67%
831.1	Capital Outlay - Equipment	-	1,100.60	0.17%	1,500.00	(399.40)	-26.63%	-16.67%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-16.67%
837.1	Sanitarian (Contract Labor)	1,769.43	15,769.55	2.48%	17,500.00	(1,730.45)	-9.89%	-16.67%
	Total Operating	2,783.41	37,369.39	5.89%	54,102.00	(16,732.61)	-30.93%	-16.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	6,245.18	75,822.15	11.95%	105,281.92	(29,459.77)	-27.98%	-16.67%

PARKS & RECREATION EXPENDITURES
Personnel

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-16.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-16.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-16.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-16.67%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-16.67%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-16.67%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-16.67%
859.1	Nature Trail Operations	232.51	1,869.20	0.29%	9,175.00	(7,305.80)	-79.63%	-16.67%
	Total Operating	232.51	1,869.20	0.29%	9,175.00	(7,305.80)	-79.63%	-16.67%
	TOTAL PARKS & RECREATION EXPENDITURES	232.51	1,869.20	0.29%	9,175.00	(7,305.80)	-79.63%	-16.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,016.96	37,183.52	5.86%	29,476.20	7,707.32	26.15%	-16.67%
902.1	Salaries - Maintenance	634.59	3,978.33	0.63%	32,167.10	(28,188.77)	-87.63%	-16.67%
906.1	Payroll Taxes	266.18	3,601.27	0.57%	5,270.51	(1,669.24)	-31.67%	-16.67%
907.1	TMRS	23.68	213.88	0.03%	333.04	(119.16)	-35.78%	-16.67%
908.1	Health Benefits/Insurance	-	1,000.00	0.16%	6,000.00	(5,000.00)	-83.33%	-16.67%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-16.67%
	Total Personnel	2,941.41	45,977.00	7.24%	73,246.85	(27,269.85)	-37.23%	-16.67%
Operating								
910.1	Advertising	185.00	1,674.20	0.26%	13,500.00	(11,825.80)	-87.60%	-16.67%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-16.67%
912.1	Telephone	83.31	857.43	0.14%	1,000.00	(142.57)	-14.26%	-16.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-16.67%
916.1	Office Supplies	66.95	363.62	0.06%	1,500.00	(1,136.38)	-75.76%	-16.67%
917.1	Utilities	3,589.28	16,044.31	2.53%	28,387.14	(12,342.83)	-43.48%	-16.67%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-16.67%
920.1	Postage	-	38.00	0.01%	200.00	(162.00)	-81.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
923.1	Office Technology	-	430.00	0.00%	2,430.00	(2,000.00)	-82.30%	-16.67%
926.1	Security Expense	117.22	1,172.20	0.18%	1,256.00	(83.80)	-6.67%	-16.67%
927.1	Maintenance & Repair	1,393.47	4,820.87	0.76%	5,000.00	(179.13)	-3.58%	-16.67%
928.1	Supplies	365.48	2,639.47	0.42%	2,750.00	(110.53)	-4.02%	-16.67%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-16.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-16.67%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-16.67%
	Total Operating	5,800.71	28,040.10	4.42%	59,023.14	(30,983.04)	-52.49%	-16.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	8,742.12	74,017.10	11.66%	132,269.99	(58,252.89)	-44.04%	-16.67%
	TOTAL EXPENDITURES	69,855.30	634,709.20	0.88	1,024,700.00	(331,737.91)	-32.37%	-16.67%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 52,823.69	$ 227,332.57	11.66%	$ (0.00)	227,332.57	0.00%	-16.67%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
July 31, 2013

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 1,000.00	
110.40 Cash - Ozona National Bank - BH Operating	162,894.91	
115.40 Due From General - BH	61,335.07	
Total Current Assets		$ 225,229.98
Total Assets		$ 225,229.98

Liabilities and Fund Balance

Current Liabilities		
311.40 TMRS Payable - BH	$ 460.68	
340.40 Blue Hole Rental Deposits Payable	1,700.00	
Total Current Liabilities		$ 2,160.68
Total Liabilities		2,160.68
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	133,732.58	
Total Fund Balance		223,069.30
Total Liabilities and Fund Balance		$ 225,229.98

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 5.79	0.01	$ 64.29	0.04
504.40 Misc Income - Blue Hole	0.00	0.00	35,070.60	23.15
520.40 Grant Funds - Blue Hole	61,335.07	99.99	116,353.47	76.81
540.40 Special Events	(100.00)	(0.16)	1,385.00	0.91
541.40 Gate Fees	81,268.45	132.49	162,827.64	107.49
542.40 Rental Fees	0.00	0.00	10,370.00	6.85
543.40 Vending/Merchandise	1,493.85	2.44	2,446.45	1.61
Total Revenues	144,003.16	234.76	328,517.45	216.86
Expenditures				
Admin - Operating				
640.40 Refunds - Blue Hole	0.00	0.00	100.00	0.07
Total Admin - Operating	0.00	0.00	100.00	0.07
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,169.24	5.17	33,277.02	21.97
852.40 Salaries - Part Time	12,662.76	20.64	48,810.25	32.22
853.40 Payroll Taxes - BH	(645.18)	(1.05)	5,758.62	3.80
854.40 TMRS - BH	50.08	0.08	813.98	0.54
855.40 Health Benefits - BH	1,204.76	1.96	3,004.76	1.98
Total Parks - Personnel	16,441.66	26.80	91,664.63	60.51
Parks - Operating				
860.40 Blue Hole CC Processing Fees	751.96	1.23	1,139.12	0.75
862.40 Utilities	1,882.18	3.07	12,925.40	8.53
864.40 Operating Supplies	3,112.51	5.07	12,613.50	8.33
865.40 Contract Services	1,679.38	2.74	24,935.90	16.46
866.40 Rental	570.00	0.93	2,496.00	1.65
867.40 Postage	0.00	0.00	25.94	0.02
868.40 Public Restroom Facilities	0.00	0.00	580.00	0.38
869.40 Captial Outlay - Equipment	629.73	1.03	4,205.22	2.78
872.40 Public Information/Meetings	0.00	0.00	507.40	0.33
873.40 Fuel - BH	351.02	0.57	805.81	0.53
874.40 Materials	0.00	0.00	619.00	0.41

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
875.40 Telephone	$ 89.04	0.15	$ 858.00	0.57
876.40 Office Supplies	7.98	0.01	318.48	0.21
878.40 Equipment Maintenance	83.50	0.14	371.75	0.25
880.40 Building & Maintenance Supplies	171.65	0.28	2,097.84	1.38
890.40 Operating transfer out	0.00	0.00	38,520.88	25.43
Total Parks - Operating	9,328.95	15.21	103,020.24	68.01
Total Expenditures	25,770.61	42.01	194,784.87	128.58
NET EXCESS (DEFICIT)	$ 118,232.55	192.75	$ 133,732.58	88.28

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 35,070.60	10.68%	$ -	$ 35,070.60	0.00%	-16.67%
503.4	Interest Income	5.79	64.29	0.02%	150.00	(85.71)	-57.14%	-16.67%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-16.67%
520.4	Grant Funds	61,335.07	116,353.47	35.42%	-	116,353.47	0.00%	-16.67%
540.4	Special Events	(100.00)	1,385.00	0.42%	10,000.00	(8,615.00)	-86.15%	-16.67%
541.4	Gate Fees	81,268.45	162,827.64	49.56%	152,000.00	10,827.64	7.12%	-16.67%
542.4	Rental Fees	-	10,370.00	3.16%	22,745.00	(12,375.00)	-54.41%	-16.67%
543.4	Vending/Merchandise	1,493.85	2,446.45	0.74%	7,000.00	(4,553.55)	-65.05%	-16.67%
	TOTAL REVENUES	144,003.16	328,517.45	100.00%	216,895.00	111,622.45	51.46%	-16.67%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,169.24	33,277.02	17.08%	41,200.00	(7,922.98)	-19.23%	-16.67%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-16.67%
852.4	Salaries - Part Time	12,662.76	48,810.25	25.06%	93,844.00	(45,033.75)	-47.99%	-16.67%
853.4	Payroll Taxes	(645.18)	5,758.62	2.96%	11,546.26	(5,787.64)	-50.13%	-16.67%
854.4	TMRS	50.08	813.98	0.42%	457.32	356.66	77.99%	-16.67%
855.4	Health Benefits/Insurance	1,204.76	3,004.76	1.54%	6,000.00	(2,995.24)	-49.92%	-16.67%
	Total Personnel	16,441.66	91,664.63	47.06%	153,047.58	(61,382.95)	(0.89)	-16.67%
Operating								
640.4	Refunds	-	100.00	0.00%	-	100.00	0.00%	-16.67%
860.4	BH Credit Card Processing fees	751.96	1,139.12	0.58%	1,000.00	139.12	13.91%	-16.67%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-16.67%
862.4	Utilities	1,882.18	12,925.40	6.64%	14,246.00	(1,320.60)	-9.27%	-16.67%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-16.67%
864.4	Operating Supplies	3,112.51	12,613.50	6.48%	14,375.00	(1,761.50)	-12.25%	-16.67%
865.4	Contract Services	1,679.38	24,935.90	12.80%	15,500.00	9,435.90	60.88%	-16.67%
866.4	Rental	570.00	2,496.00	1.28%	750.00	1,746.00	232.80%	-16.67%
867.4	Postage	-	25.94	0.01%	100.00	(74.06)	-74.06%	-16.67%
868.4	Public Restroom Facilities	-	580.00	0.30%	-	580.00	0.00%	-16.67%
869.4	Capital Outlay - Equipment	629.73	4,205.22	2.16%	2,020.00	2,185.22	0.00%	-16.67%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-16.67%
872.4	Public Information/Meetings	-	507.40	0.26%	-	507.40	0.00%	-16.67%
873.4	Fuel	351.02	805.81	0.41%	450.00	355.81	79.07%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended July 31, 2013

		CURRENT	YTD		ANNUAL	OVER		MTD
874.4	Materials	-	619.00	0.32%	5,000.00	(4,381.00)	-87.62%	-16.67%
875.4	Telephone	89.04	858.00	0.44%	1,156.00	(298.00)	-25.78%	-16.67%
876.4	Office Supplies	7.98	318.48	0.16%	500.00	(181.52)	-36.30%	-16.67%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-16.67%
878.4	Equipment Maintenance	83.50	371.75	0.19%	250.00	121.75	48.70%	-16.67%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
880.4	Building & Maintenance Supplies	171.65	2,097.84	1.08%	4,000.00	(1,902.16)	-47.55%	-16.67%
890.4	Operating Transfer Out	-	38,520.88	19.78%	-	38,520.88	0.00%	-16.67%
	Total Operating	9,328.95	103,120.24	52.89%	63,847.00	39,273.24	61.51%	-16.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	25,770.61	194,784.87	100.00%	216,894.58	(22,109.71)	-10.19%	-16.67%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ 118,232.55	$ 133,732.58	0.00%	$ 0.42	133,732.16	$ 0.62	-16.67%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

July 31, 2013

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	868.01		
112.50 Cash - Ozona National Bank - Municipal Court		6,917.45		
Total Current Assets			$	7,785.46
Total Assets			$	7,785.46

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	1,586.72		
350.50 Municipal Court Cost Payable		2,046.06		
Total Current Liabilities			$	3,632.78
Total Liabilities				3,632.78
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		1,870.93		
Total Fund Balance				4,152.68
Total Liabilities and Fund Balance			$	7,785.46

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.58	100.00	$ 6.92	100.00
550.50 Court Technology Fees	112.00	19310.34	568.00	8208.09
551.50 Building Security Fees	84.00	14482.76	426.00	6156.07
552.50 Child Safety Fees	25.00	4310.34	650.00	9393.06
553.50 Judicial Efficiency Fees	18.41	3174.14	87.30	1261.56
554.50 Bond Fees	(174.60)	(30103.45)	3,111.70	44966.76
Total Revenues	65.39	11274.14	4,849.92	70085.55
Expenditures				
Parks - Operating				
890.50 Transfer Out	74.90	12913.79	2,912.20	42083.82
891.50 Supplies	0.00	0.00	66.79	965.17
Total Parks - Operating	74.90	12913.79	2,978.99	43048.99
Total Expenditures	74.90	12913.79	2,978.99	43048.99
NET EXCESS (DEFICIT)	$ (9.51)	(1639.66)	$ 1,870.93	27036.56

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Nine Months Ended July 31, 2013

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ 0.58	$ 6.92	0.14%	$ -	$ 6.92	0.00%	-16.67%
550.5 Court Technology Fees	112.00	568.00	11.71%	1,400.00	(832.00)	-59.43%	-16.67%
551.5 Building Security Fees	84.00	426.00	8.78%	1,050.00	(624.00)	-59.43%	-16.67%
552.5 Child Safety Fees	25.00	650.00	13.40%	350.00	300.00	85.71%	-16.67%
553.5 Judicial Efficiency Fees	18.41	87.30	1.80%	583.00	(495.70)	-85.03%	-16.67%
554.5 Bond Fees	(174.60)	3,111.70	64.16%	1,500.00	1,611.70	107.45%	-16.67%
TOTAL REVENUES	65.39	4,849.92	100.00%	4,883.00	(33.08)	-0.68%	-16.67%
EXPENDITURES							
Court Technology							
Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-16.67%
Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-16.67%
Capital Outlay - Technology	-	-	0.00%		-	0.00%	-16.67%
Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-16.67%
Building Security					-		
Office Supplies	-	-	0.00%	-	-	0.00%	-16.67%
Security Expense	-	-	0.00%	-	-	0.00%	-16.67%
Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-16.67%
Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-16.67%
Child Safety					-		
Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-16.67%
Contract Labor	-	-	0.00%	-	-	0.00%	-16.67%
Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-16.67%
Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-16.67%
Judicial Efficiency							
Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-16.67%
Printing	-	-	0.00%	-	-		-16.67%
Signage	-	-	0.00%	-	-		-16.67%
Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-16.67%
Bond Fees							
590.5 Transfer Out	74.90	2,912.20	0.00%	1,500.00	1,412.20	94.15%	-16.67%
591.5 Supplies	-	66.79	0.00%	-	66.79	0.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Nine Months Ended July 31, 2013

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Total Bond Fees	74.90	2,978.99	0.00%	1,500.00	1,478.99	98.60%	-16.67%
TOTAL MUNICIPAL COURT EXPENDITURES	74.90	2,978.99	0.00%	4,883.00	(1,904.01)	-38.99%	-16.67%
Net Excess (Deficit)	$ (9.51)	$ 1,870.93	100.00%	$ -	1,870.93	0.00%	-16.67%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

July 31, 2013

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,207.57		
Total Current Assets			$	6,207.57
Total Assets			$	6,207.57

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	(103,080.79)		
474.60 Designated Fund Balance - Soccer Fields		109,279.00		
498.60 Net Excess (Deficit)		9.36		
Total Fund Balance				6,207.57
Total Liabilities and Fund Balance			$	6,207.57

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 0.53	100.00	$ 9.36	0.02
519.60 Operating Transfer In	0.00	0.00	38,520.88	99.98
Total Revenues	0.53	100.00	38,530.24	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	0.00	0.00	38,520.88	99.98
Total Parks - Operating	0.00	0.00	38,520.88	99.98
Total Expenditures	0.00	0.00	38,520.88	99.98
NET EXCESS (DEFICIT)	$ 0.53	100.00	$ 9.36	0.02

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

July 31, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,011.63		
Total Current Assets			$	5,011.63
Total Assets			$	5,011.63

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,008.50		
498.70 Net Excess (Deficit)		3.13		
Total Fund Balance				5,011.63
Total Liabilities and Fund Balance			$	5,011.63

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.21	100.00	$ 3.13	100.00
Total Revenues	0.21	100.00	3.13	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 3.13	100.00

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
July 31, 2013

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	110,161.05		
Total Current Assets			$	110,161.05
Fixed Assets				
206.80 Utility Plant - Water Wastewater		223,970.00		
Total Fixed Assets				223,970.00
Total Assets			$	334,131.05

Liabilities and Fund Balance

Long Term Liabilities				
420.80 N/P - Utility Plant (Long Term Portion)	$	149,823.00		
Total Long Term Liabilities			$	149,823.00
Total Liabilities				149,823.00
Fund Balance				
467.80 Fund Balance - Wastewater		93,899.43		
498.80 Net Excess (Deficit)		90,408.62		
Total Fund Balance				184,308.05
Total Liabilities and Fund Balance			$	334,131.05

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 4.45	100.00	$ 38.98	100.00
530.80 Service Fees - Wastewater	26,141.76	587455.28	145,299.60	372754.23
Total Revenues	26,146.21	587555.28	145,338.58	372854.23
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	806.94	18133.48	7,305.39	18741.38
865.80 Contract Services - Wastewater	10,650.00	239325.84	47,624.57	122176.94
Total Parks - Operating	11,456.94	257459.33	54,929.96	140918.32
Total Expenditures	11,456.94	257459.33	54,929.96	140918.32
NET EXCESS (DEFICIT)	$ 14,689.27	330095.96	$ 90,408.62	231935.92

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Nine Months Ended July 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.45	$ 38.98	0.00%	$ 100.00	$ (61.02)	-61.02%	-16.67%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-16.67%
530.8	Service Fees	26,141.76	145,299.60	100.00%	191,868.00	(46,568.40)	-24.27%	-16.67%
	TOTAL REVENUES	26,146.21	145,338.58	100.00%	191,968.00	(46,629.42)	-24.29%	-16.67%
EXPENDITURES								
862.8	Utilities	806.94	7,305.39	13.30%	9,120.00	(1,814.61)	-19.90%	-16.67%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-16.67%
865.8	Contract Services	10,650.00	47,624.57	86.70%	66,000.00	(18,375.43)	-27.84%	-16.67%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-16.67%
	TOTAL WASTEWATER EXPENDITURES	11,456.94	54,929.96	100.00%	106,370.00	(51,440.04)	-48.36%	-16.67%
	Net Excess (Deficit)	$ 14,689.27	$ 90,408.62	0.00%	$ 85,598.00	$ 4,810.62	5.62%	-16.67%

City of Wimberley
JOURNAL REPORT

July 31, 2013 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
7/18/13	890.50	Transfer Out	74.90	1007	transfer out
7/3/13	865.80	Contract Services - Wastewater	650.00	1049	leinneweber plumbing co
7/3/13	862.80	Utilities - Wastewater	678.17	1050	pec
7/3/13	865.80	Contract Services - Wastewater	5,000.00	1051	severn trent services
7/22/13	865.80	Contract Services - Wastewater	5,000.00	1052	severn trent services
7/22/13	862.80	Utilities - Wastewater	128.77	1053	verizon
7/3/13	304.50	Due to General - Municipal Court	518.14	2026	city of wimberley - general fund
7/15/13	350.50	Municipal Court Cost Payable	3,161.64	2027	state comptroller
7/2/13	304.40	Due To General	1,629.24	4181	city of wimberley
7/1/13	319.40	Child Support Payable - Hamm	249.69	4182	office of attorney general
7/1/13	854.40	TMRS - BH	50.08	4185	tmrs
7/1/13	311.40	TMRS Payable - BH	222.88	4185	tmrs
			272.96	4185	Reference Total
7/3/13	875.40	Telephone	89.04	4186	at&t
7/3/13	862.40	Utilities	618.00	4187	city of wimberley ww
7/3/13	864.40	Operating Supplies	30.51	4188	david hamm
7/3/13	866.40	Rental	85.00	4189	falcon storage
7/3/13	869.40	Captial Outlay - Equipment	629.73	4190	Go2marine
7/3/13	864.40	Operating Supplies	690.26	4191	King Feed & Hardware, Inc.
7/3/13	865.40	Contract Services	1,000.00	4192	Langford community management svcs inc
7/3/13	862.40	Utilities	524.33	4193	pec
7/3/13	873.40	Fuel - BH	257.61	4194	texas fleet fuel
7/3/13	864.40	Operating Supplies	51.00	4195	the home depot
7/3/13	855.40	Health Benefits - BH	1,204.76	4196	tml intergovernmental employee benefits
7/3/13	880.40	Building & Maintenance Supplies	119.50	4197	wimberley plumbing
7/3/13	862.40	Utilities	121.85	4198	wimberley water supply corp
7/3/13	101.40	Petty Cash-Blue Hole	200.00	4199	petty cash bh pm shift
7/12/13	319.40	Child Support Payable - Hamm	249.69	4219	office of attorney general
7/15/13	304.40	Due To General	1,760.98	4221	city of wimberley general fund
7/15/13	312.40	Sales Tax Payable - Blue Hole	105.07	4222	state comptroller
7/7/13	853.40	Payroll Taxes - BH	22.89	4223	twc

City of Wimberley
JOURNAL REPORT

July 31, 2013 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
7/22/13	880.40	Building & Maintenance Supplies	52.15	4224	ace hardware
7/22/13	865.40	Contract Services	372.88	4225	certified folder display service
7/22/13	864.40	Operating Supplies	263.47	4226	craggs do it best lumber
7/22/13	864.40	Operating Supplies	146.00	4227	do my own pest control
7/22/13	864.40	Operating Supplies	937.71	4228	fedex office
7/22/13	864.40	Operating Supplies	437.56	4229	sam's club
7/22/13	876.40	Office Supplies	7.98	4229	sam's club
			445.54	4229	Reference Total
7/22/13	873.40	Fuel - BH	74.41	4230	texas fleet fuel
7/22/13	866.40	Rental	220.00	4231	triple s rental inc
7/22/13	873.40	Fuel - BH	19.00	4231	triple s rental inc
			239.00	4231	Reference Total
7/22/13	865.40	Contract Services	306.50	4232	wimberley plumbing
7/22/13	866.40	Rental	265.00	4233	wimberley rentals llc
7/22/13	878.40	Equipment Maintenance	83.50	4233	wimberley rentals llc
			348.50	4233	Reference Total
7/22/13	864.40	Operating Supplies	556.00	4234	wristband resources inc
7/26/13	319.40	Child Support Payable - Hamm	249.69	4254	office of attorney general
7/22/13	862.40	Utilities	618.00	4255	city of wimberley wastewater
7/29/13	304.40	Due To General	1,396.88	4256	city of wimberley
7/1/13	607.10	TMRS - Admin	201.19	9995	tmrs
7/1/13	707.10	TMRS - Public Works	78.57	9995	tmrs
7/1/13	807.10	TMRS City Contribution-PS	50.08	9995	tmrs
7/1/13	907.10	TMRS - City Contribution Comm Ctr	23.68	9995	tmrs
7/1/13	311.10	TMRS Payable	1,043.76	9995	tmrs
			1,397.28	9995	Reference Total
7/1/13	733.10	Parking Lot Lease	50.00	9996	calkins interest ltd
7/1/13	733.10	Parking Lot Lease	50.00	9997	cypress creek cafe
7/1/13	614.10	Rent	525.00	9998	todd routh
7/3/13	917.10	Utilities - Comm Ctr	444.24	9999	aqua texas inc
7/3/13	612.10	Telephone	160.18	10000	at&t
7/3/13	822.10	Telephone	78.72	10000	at&t
			238.90	10000	Reference Total
7/3/13	676.10	Contract Inspector	3,580.00	10001	ats

City of Wimberley
JOURNAL REPORT

July 31, 2013 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/3/13	641.10	Legal	424.13	10002	bickerstaff heath pollan & caroom
7/3/13	821.10	City Prosecutor	120.00	10002	bickerstaff heath pollan & caroom
			544.13	10002	Reference Total
7/3/13	618.10	Equipment Leases	285.00	10003	bizdoc dallas
7/3/13	618.10	Equipment Leases	46.16	10004	bizdoc san antonio
7/3/13	736.10	Contract Labor	140.00	10005	blaine hamilton
7/3/13	736.10	Contract Labor	140.00	10006	darrell ayres
7/3/13	837.10	Sanitarian - Contract Labor	1,769.43	10007	environmental concepts llc
7/3/13	623.10	Office Technology	400.00	10008	environmental systems research institute
7/3/13	727.10	Road Maintenance	150.00	10009	garrett allen
7/3/13	619.10	Water Cooler	32.79	10010	hill country springs
7/3/13	910.10	Advertising	100.00	10011	holly media group
7/3/13	736.10	Contract Labor	140.00	10012	john ellen
7/3/13	727.10	Road Maintenance	32.94	10013	king feed & hardware
7/3/13	928.10	Supplies - Comm Ctr	25.56	10013	king feed & hardware
			58.50	10013	Reference Total
7/3/13	756.10	Public Restroom Wastewater	540.00	10014	leinneweber plumbing co
7/3/13	732.10	Signs/Barricades	850.00	10015	maine lane traffic service
7/3/13	736.10	Contract Labor	140.00	10016	marcos gonzales
7/3/13	617.10	Utilities	400.37	10017	pec
7/3/13	859.10	Nature Trail Operations	78.61	10017	pec
7/3/13	917.10	Utilities - Comm Ctr	2,032.53	10017	pec
			2,511.51	10017	Reference Total
7/3/13	736.10	Contract Labor	140.00	10018	ray helm
7/3/13	736.10	Contract Labor	140.00	10019	ronald hood
7/3/13	736.10	Contract Labor	160.00	10020	sign crafters
7/3/13	628.10	Technology Consultant	395.31	10021	T C W
7/3/13	325.10	Septic Fees Payable	80.00	10022	Texas commission on environmental qualit
7/3/13	720.10	Fuel	219.59	10023	texas fleet fuel
7/3/13	825.10	Fuel-Public Safety	243.22	10023	texas fleet fuel
			462.81	10023	Reference Total
7/3/13	612.10	Telephone	199.51	10024	time warner
7/3/13	623.10	Office Technology	163.50	10024	time warner
			363.01	10024	Reference Total

City of Wimberley
JOURNAL REPORT

July 31, 2013 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
7/3/13	608.10	Health Care	1,410.79	10025	TML intergovermental employee benefits
7/3/13	708.10	Health Benefits	785.89	10025	TML intergovermental employee benefits
			2,196.68	10025	Reference Total
7/3/13	736.10	Contract Labor	140.00	10026	tom wallace
7/3/13	917.10	Utilities - Comm Ctr	421.20	10027	wimberley hydro gas co
7/3/13	617.10	Utilities	118.29	10028	wimberley water supply corp
7/3/13	859.10	Nature Trail Operations	45.04	10028	wimberley water supply corp
7/3/13	917.10	Utilities - Comm Ctr	247.07	10028	wimberley water supply corp
			410.40	10028	Reference Total
7/7/13	606.10	Payroll Taxes	3.21	10032	twc
7/7/13	906.10	Payroll Taxes - Comm Ctr	5.17	10032	twc
7/7/13	706.10	Payroll Taxes	3.09	10032	twc
			11.47	10032	Reference Total
7/7/13	906.10	Payroll Taxes - Comm Ctr	18.40	10033	IRS
7/15/13	640.10	Refunds	25.00	10034	food vendor
7/22/13	330.10	Community Center Secuity Deposits Payable	300.00	10035	wimberley valley watershed
7/22/13	927.10	Maintenance & Repair - Comm Ctr	221.00	10036	aaa fire & safety equipment
7/22/13	727.10	Road Maintenance	7.45	10037	ace hardware
7/22/13	927.10	Maintenance & Repair - Comm Ctr	13.47	10037	ace hardware
7/22/13	928.10	Supplies - Comm Ctr	22.99	10037	ace hardware
			43.91	10037	Reference Total
7/22/13	626.10	Security Expense	153.48	10038	adt security services
7/22/13	731.10	Mowing / Tree Trimming	1,735.00	10039	affordable lawn service
7/22/13	859.10	Nature Trail Operations	50.00	10039	affordable lawn service
			1,785.00	10039	Reference Total
7/22/13	615.10	Cleaning	400.00	10040	all stars service
7/22/13	917.10	Utilities - Comm Ctr	444.24	10041	aqua texas inc
7/22/13	926.10	Security Expense - Comm Ctr	117.22	10042	asg security
7/22/13	676.10	Contract Inspector	755.00	10043	ats
7/22/13	622.10	Records Management	435.12	10044	COPsync inc
7/22/13	752.10	Water Quality Testing	198.00	10045	edwards aquifer research & data center

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July 31, 2013 CD - Cash disbursements Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
7/22/13	727.10	Road Maintenance	600.00	10046	garrett allen
7/22/13	740.10	Capital Outlay - Roads	10,715.03	10047	hays county transportation & planning
7/22/13	756.10	Public Restroom Wastewater	510.00	10048	leinneweber plumbing co
7/22/13	655.10	Financial Management Services	1,200.00	10049	lori graham cpa
7/22/13	641.10	Legal	1,024.26	10050	mcKamie krueger llp
7/22/13	641.10	Legal	571.20	10051	Proserve
7/22/13	927.10	Maintenance & Repair - Comm Ctr	1,159.00	10052	reliable air
7/22/13	732.10	Signs/Barricades	447.76	10053	safelane traffic supply
7/22/13	720.10	Fuel	149.10	10055	texas fleet fuel
7/22/13	825.10	Fuel-Public Safety	197.04	10055	texas fleet fuel
			346.14	10055	Reference Total
7/22/13	732.10	Signs/Barricades	55.00	10056	hartmann enterprises inc
7/22/13	610.10	Public Notices	371.25	10057	the news dispatch
7/22/13	636.10	Training - Travel	100.00	10058	TMCEC
7/22/13	928.10	Supplies - Comm Ctr	216.65	10059	Tracy Calamari
7/22/13	912.10	Telephone - Comm Ctr	83.31	10060	verizon
7/22/13	910.10	Advertising	85.00	10061	wimberley chamber of commerce
7/22/13	616.10	Office Supplies	191.74	10062	sam's club
7/22/13	859.10	Nature Trail Operations	58.86	10062	sam's club
7/22/13	916.10	Office Supplies - Comm Ctr	66.95	10062	sam's club
7/22/13	928.10	Supplies - Comm Ctr	100.28	10062	sam's club
			417.83	10062	Reference Total
7/18/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	-74.90	disb	disb
7/15/13	112.50	Cash - Ozona National Bank - Municipal Court	-3,679.78	disb	disb
7/22/13	111.80	Cash - Ozona National Bank - Wastewater	-11,456.94	disb	disb
7/29/13	110.40	Cash - Ozona National Bank - BH Operating	-15,918.84	disb	disb
7/31/13	102.10	Cash - Ozona National Bank - General	-41,852.62	disb	disb
			-72,983.08	disb	Reference Total
		Total for 139 Items	0.00		

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July 31, 2013 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/13	302.40	FICA Tax Payable	1,170.38		reclass
7/31/13	302.10	FICA Tax Payable	-1,170.38		reclass
			0.00		Reference Total
7/31/13	105.10	Cash - Ozona National Bank - CD	18.73	1	savings
7/31/13	503.10	Interest Income - General	-18.73	1	interst
			0.00	1	Reference Total
7/31/13	543.40	Vending/Merchandise	411.35	2	vending/merchandise
7/31/13	541.40	Gate Fees	-411.35	2	gate fees reclassified
			0.00	2	Reference Total
7/31/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	3	fm 2325
7/31/13	503.70	Interest Income - FM 2325	-0.21	3	interest
			0.00	3	Reference Total
7/31/13	112.50	Cash - Ozona National Bank - Municipal Court	3,698.78	4	deposits mc
7/31/13	550.50	Court Technology Fees	-112.00	4	court tech fees
7/31/13	551.50	Building Security Fees	-84.00	4	bldg sec fees
7/31/13	552.50	Child Safety Fees	-25.00	4	child safety fees
7/31/13	553.50	Judicial Efficiency Fees	-18.41	4	judicial fees
7/31/13	554.50	Bond Fees	174.60	4	mun bonds nsf checks
7/31/13	304.50	Due to General - Municipal Court	-1,586.81	4	due to general
7/31/13	350.50	Municipal Court Cost Payable	-2,046.58	4	due to state
7/31/13	503.50	Interest Income - Municipal Ct	-0.58	4	interest
			0.00	4	Reference Total
7/31/13	543.40	Vending/Merchandise	105.07	5	vending/merchandise
7/31/13	312.40	Sales Tax Payable - Blue Hole	-105.07	5	sales tax payable
			0.00	5	Reference Total
7/31/13	116.10	Due From Municipal Court	1,586.72	6	due from mc
7/31/13	516.10	Municipal Court Costs/Fines	-1,586.72	6	mc fines/costs
			0.00	6	Reference Total

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July 31, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/13	111.80	Cash - Ozona National Bank - Wastewater	26,146.21	7	waterwaste water
7/31/13	530.80	Service Fees - Wastewater	-26,141.76	7	service fees
7/31/13	503.80	Interest Income	-4.45	7	interest
			0.00	7	Reference Total
7/31/13	119.10	Texpool - General	7.93	8	texpool
7/31/13	503.10	Interest Income - General	-7.93	8	interest
			0.00	8	Reference Total
7/31/13	111.60	Cash - Ozona National Bank - BH Development	0.53	9	bh dev
7/31/13	503.60	Interest Income	-0.53	9	interest
			0.00	9	Reference Total
7/31/13	110.40	Cash - Ozona National Bank - BH Operating	83,652.14	10	bh operating
7/31/13	503.40	Interest Income - Blue Hole Parkland	-5.79	10	interest
7/31/13	543.40	Vending/Merchandise	-1,260.85	10	vending merchandise
7/31/13	541.40	Gate Fees	-82,235.50	10	gate fees
7/31/13	340.40	Blue Hole Rental Deposits Payable	-250.00	10	refund deposits
7/31/13	540.40	Special Events	100.00	10	special events
			0.00	10	Reference Total
7/31/13	301.40	Withholding Tax Payable	1,227.00	11	wh payable
7/31/13	302.40	FICA Tax Payable	1,809.29	11	fica payable
7/31/13	853.40	Payroll Taxes - BH	712.87	11	payroll taxes
7/31/13	304.40	Due To General	-3,749.16	11	due to general
7/31/13	110.40	Cash - Ozona National Bank - BH Operating	-751.96	11	cash
7/31/13	860.40	Blue Hole CC Processing Fees	751.96	11	heartland cc fees
			0.00	11	Reference Total
7/31/13	102.10	Cash - Ozona National Bank - General	157,022.65	12	deposits
7/31/13	316.10	Due to Blue Hole Parkland	-61,335.07	12	due to bh dev
7/31/13	121.10	Sales Tax Receivable	-45,073.07	12	sales tax receivable
7/31/13	502.10	Mixed Beverage Tax	-3,539.89	12	mixed bev tax
7/31/13	503.10	Interest Income - General	-26.56	12	interest
7/31/13	504.10	Miscellaneous Income	-710.74	12	misc income

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Date	Acct	Acct Desc	Amount	Ref	Description
7/31/13	505.10	Building Permits	-1,021.63	12	bldg permits
7/31/13	506.10	Building Inspections	-1,299.70	12	inspections
7/31/13	509.10	Plan Reviews	-780.00	12	plan reviews
7/31/13	511.10	Sign Permits	-150.00	12	sign permits
7/31/13	512.10	Subdivision	-750.00	12	subdivision fees
7/31/13	513.10	Zoning	-410.00	12	zoning
7/31/13	522.10	Pedernales Electric Cooperative, Inc.	-20,111.11	12	franchise PEC
7/31/13	523.10	Texas Disposal Systems	-11,909.10	12	franchise fees TDS
7/31/13	525.10	Aqua Texas	-867.85	12	franchise fees - Aqua
7/31/13	529.10	Franchise Fees - Misc	-7.34	12	misc franchise fees
7/31/13	527.10	Food Permits	-75.00	12	food permits
7/31/13	528.10	Septic Lease/Permits	-800.00	12	septic permits
7/31/13	533.10	Community Center Rental Fees	-2,015.00	12	rental fees cc
7/31/13	114.10	Due From Blue Hole	-4,787.10	12	due from bh
7/31/13	606.10	Payroll Taxes	2,611.66	12	payroll taxes - reclassified
7/31/13	516.10	Municipal Court Costs/Fines	-74.90	12	municipal court fines
7/31/13	120.10	Accounts Receivable	-3,352.20	12	a/r
7/31/13	325.10	Septic Fees Payable	-20.00	12	septic fees payable
7/31/13	116.10	Due From Municipal Court	-518.05	12	due from municipal court
			0.00	12	Reference Total
7/31/13	121.10	Sales Tax Receivable	76,516.79	13	sales tax receivable
7/31/13	501.10	Sales & Use Tax	-76,516.79	13	sales & use tax
			0.00	13	Reference Total
7/31/13	301.10	Withholding Tax Payable	3,424.00	14	wh payable
7/31/13	302.10	FICA Tax Payable	6,738.71	14	fica payble
7/31/13	114.10	Due From Blue Hole	3,749.16	14	due from bh
7/31/13	820.10	Municipal Court Judge	375.00	14	due from bh
7/31/13	622.10	Records Management	31.24	14	qb s/c
7/31/13	102.10	Cash - Ozona National Bank - General	-14,176.87	14	cash
7/31/13	606.10	Payroll Taxes	-141.24	14	payroll taxes
			0.00	14	Reference Total
7/31/13	906.10	Payroll Taxes - Comm Ctr	242.61	15	p/r taxes cc
7/31/13	706.10	Payroll Taxes	380.41	15	p/r taxes pw
7/31/13	806.10	Payroll Taxes	242.45	15	p/r taxes ps
7/31/13	606.10	Payroll Taxes	-865.47	15	p/r taxes admin
			0.00	15	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
7/31/13	504.10	Miscellaneous Income	6,241.38	16	misc income - reclassified
7/31/13	507.10	Engineering Services	-6,241.38	16	eng svc reclassified
			0.00	16	Reference Total
7/31/13	110.40	Cash - Ozona National Bank - BH Operating	751.96	17	bh operating
7/31/13	541.40	Gate Fees	1,378.40	17	gate fees
7/31/13	543.40	Vending/Merchandise	-749.42	17	vending/merchandise
7/31/13	853.40	Payroll Taxes - BH	-1,380.94	17	payroll taxes
			0.00	17	Reference Total
7/31/13	115.40	Due From General - BH	61,335.07	18	due from general
7/31/13	520.40	Grant Funds - Blue Hole	-61,335.07	18	grant funds
			0.00	18	Reference Total
		Total for 86 Items	0.00		

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July 31, 2013 PYA - Generated payroll accrual Client No: 347 Page 10

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/13	606.10	Payroll Taxes	2,450.02	CKS	Employer's FICA
7/31/13	302.10	FICA Tax Payable	-1,501.48	CKS	Employer's FICA
7/31/13	606.10	Payroll Taxes	572.99	CKS	Employer's Medicare
7/31/13	302.10	FICA Tax Payable	-351.15	CKS	Employer's Medicare
7/31/13	302.40	FICA Tax Payable	-948.54	CKS	Employer's FICA
7/31/13	302.40	FICA Tax Payable	-221.84	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

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July 31, 2013 PYR - Generated payroll transaction Client No: 347 Page 11

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/13	601.10	City Administrator	7,600.00	CKS	SALARY
7/31/13	301.10	Withholding Tax Payable	-2,230.00	CKS	Federal Withholding
7/31/13	302.10	FICA Tax Payable	-1,764.31	CKS	Fica + Medicare Withholding
7/31/13	311.10	TMRS Payable	-1,043.76	CKS	TMRS Contribution
7/31/13	102.10	Cash - Ozona National Bank - General	-18,435.37	CKS	Net Payroll Checks
7/31/13	602.10	City Secretary	3,049.98	CKS	SALARY
7/31/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
7/31/13	852.40	Salaries - Part Time	12,662.76	CKS	SALARY
7/31/13	301.40	Withholding Tax Payable	-794.00	CKS	Federal Withholding - BH
7/31/13	302.40	FICA Tax Payable	-1,211.17	CKS	Fica + Medicare (Blue Hole)
7/31/13	110.40	Cash - Ozona National Bank - BH Operating	-13,110.58	CKS	Net Payroll Checks
7/31/13	704.10	Salaries-GIS/Permitting Clerk	2,656.00	CKS	SALARY
7/31/13	901.10	Salaries - Director	2,016.96	CKS	SALARY
7/31/13	850.40	Salaries - Blue Hole Director	3,169.24	CKS	SALARY
7/31/13	311.40	TMRS Payable - BH	-216.87	CKS	TMRS - Blue Hole
7/31/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
7/31/13	319.40	Child Support Payable - Hamm	-499.38	CKS	Child Support-BH
7/31/13	902.10	Salaries - Maintenance	792.17	CKS	SALARY
7/31/13	302.10	FICA Tax Payable	-47.53	CKS	Fica + Medicare (Blue Hole)
7/31/13	311.10	TMRS Payable	-5.80	CKS	TMRS - Blue Hole
7/31/13	902.10	Salaries - Maintenance	-157.58	CKS	Net Payroll Checks
7/31/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 22 Items	0.00		