Council Package
Financial Statements City of Wimberley
For the Period Ended 6/30/13

- ✓ 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

7-15-13 Faxed to: 512-847-0422 39 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

June 30, 2013

Assets

Current Assets				
101.10 Petty Cash-General	$	350.00		
102.10 Cash - Ozona National Bank - General		547,275.29		
105.10 Cash - Ozona National Bank - CD		227,828.07		
114.10 Due From Blue Hole		1,037.94		
116.10 Due From Municipal Court		518.05		
119.10 Texpool - General		176,949.98		
120.10 Accounts Receivable		15,736.97		
121.10 Sales Tax Receivable		45,073.07		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	1,008,659.22
Total Assets			$	1,008,659.22

Liabilities and Fund Balance

Current Liabilities				
301.10 Withholding Tax Payable	$	1,194.00		
302.10 FICA Tax Payable		1,903.86		
303.10 Accounts Payable		7,227.95		
311.10 TMRS Payable		1,043.75		
325.10 Septic Fees Payable		100.00		
330.10 Community Center Secuity Deposits Payable		14,535.00		
Total Current Liabilities			$	26,004.56
Total Liabilities				26,004.56
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)		174,508.88		
Total Fund Balance				982,654.66
Total Liabilities and Fund Balance			$	1,008,659.22

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 45,073.07	70.44	$ 469,809.33	70.76
502.10 Mixed Beverage Tax	0.00	0.00	5,633.95	0.85
503.10 Interest Income - General	50.15	0.08	646.11	0.10
504.10 Miscellaneous Income	1,550.00	2.42	12,887.85	1.94
505.10 Building Permits	8,111.82	12.68	23,923.73	3.60
506.10 Building Inspections	3,370.00	5.27	16,000.30	2.41
507.10 Engineering Services	0.00	0.00	4,790.12	0.72
509.10 Plan Reviews	3,250.00	5.08	9,847.50	1.48
511.10 Sign Permits	285.00	0.45	1,690.00	0.25
512.10 Subdivision	0.00	0.00	920.00	0.14
516.10 Municipal Court Costs/Fines	2,297.65	3.59	12,648.10	1.91
521.10 Time Warner Cable	0.00	0.00	27,766.98	4.18
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	43,249.47	6.51
523.10 Texas Disposal Systems	0.00	0.00	23,004.92	3.47
524.10 Verizon	0.00	0.00	9,324.66	1.40
525.10 Aqua Texas	0.00	0.00	1,777.89	0.27
526.10 Wimberley Water Supply	0.00	0.00	8,797.20	1.33
527.10 Food Permits	800.00	1.25	9,310.00	1.40
528.10 Septic Lease/Permits	1,250.00	1.95	12,600.00	1.90
529.10 Franchise Fees - Misc	0.00	0.00	5,698.42	0.86
533.10 Community Center Rental Fees	1,795.00	2.81	39,036.25	5.88
Total Revenues	67,832.69	106.01	739,362.78	111.36
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	11.88	72,200.00	10.87
602.10 City Secretary	3,049.98	4.77	28,974.81	4.36
603.10 Receptionist/Clerk	2,083.20	3.26	19,790.40	2.98
606.10 Payroll Taxes	1,188.89	1.86	11,323.82	1.71
607.10 TMRS - Admin	301.78	0.47	2,138.59	0.32
608.10 Health Care	712.00	1.11	6,408.00	0.97
Total Admin - Personnel	14,935.85	23.34	140,835.62	21.21
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,167.60	0.33
610.10 Public Notices	0.00	0.00	426.91	0.06
611.10 Printing	0.00	0.00	1,274.63	0.19

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
612.10 Telephone	$ 0.00	0.00	$ 3,659.46	0.55
613.10 Copies	0.00	0.00	22.50	0.00
614.10 Rent	525.00	0.82	4,725.00	0.71
615.10 Cleaning	0.00	0.00	3,500.00	0.53
616.10 Office Supplies	137.72	0.22	1,608.98	0.24
617.10 Utilities	129.70	0.20	3,360.11	0.51
618.10 Equipment Leases	147.00	0.23	3,774.16	0.57
619.10 Water Cooler	0.00	0.00	268.52	0.04
620.10 Postage	0.00	0.00	748.94	0.11
621.10 Insurance	0.00	0.00	18,898.90	2.85
622.10 Records Management	204.34	0.32	3,981.41	0.60
623.10 Office Technology	0.00	0.00	2,261.12	0.34
626.10 Security Expense	0.00	0.00	302.20	0.05
628.10 Technology Consultant	0.00	0.00	260.00	0.04
630.10 Capital Outlay - Furnishings	0.00	0.00	2,067.39	0.31
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	0.91
635.10 Mileage	0.00	0.00	441.82	0.07
636.10 Training - Travel	240.00	0.38	391.69	0.06
638.10 Repairs & Maintenance	0.00	0.00	1,563.50	0.24
640.10 Refunds	50.00	0.08	1,310.70	0.20
Total Admin - Operating	1,433.76	2.24	63,054.23	9.50
Legal				
641.10 Legal	1,442.83	2.25	32,380.03	4.88
Total Legal	1,442.83	2.25	32,380.03	4.88
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	170.00	0.03
655.10 Financial Management Services	1,200.00	1.88	9,600.00	1.45
656.10 Audit	0.00	0.00	9,380.00	1.41
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.06
662.10 Public Information	0.00	0.00	3,787.75	0.57
664.10 Fitness Council Expenses	0.00	0.00	140.00	0.02
Total Council - Boards Expenditures	1,200.00	1.88	23,507.00	3.54
Building Department Expenditures				
676.10 Contract Inspector	1,860.00	2.91	15,752.50	2.37

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
677.10 Site Plan Reviews	$ 0.00	0.00	$ 6,492.58	0.98
Total Building Department Expenditures	1,860.00	2.91	22,245.08	3.35
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,316.80	3.62	22,009.60	3.32
704.10 Salaries-GIS/Permitting Clerk	2,656.00	4.15	25,232.00	3.80
706.10 Payroll Taxes	380.42	0.59	3,628.91	0.55
707.10 TMRS - Public Works	117.86	0.18	678.14	0.10
708.10 Health Benefits	400.00	0.63	3,600.00	0.54
Total Public Works - Personnel	5,871.08	9.18	55,148.65	8.31
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	3.49	0.00
720.10 Fuel	77.03	0.12	1,375.25	0.21
721.10 Tools	0.00	0.00	342.08	0.05
722.10 Vehicle Maint. & Insurance	0.00	0.00	558.42	0.08
Total Public Works - Operating	77.03	0.12	2,279.24	0.34
Roads				
727.10 Road Maintenance	22,166.48	34.64	30,831.74	4.64
729.10 Road Engineering	0.00	0.00	4,991.66	0.75
731.10 Mowing / Tree Trimming	50.00	0.08	4,353.50	0.66
732.10 Signs/Barricades	469.74	0.73	2,217.19	0.33
733.10 Parking Lot Lease	100.00	0.16	900.00	0.14
740.10 Capital Outlay - Roads	0.00	0.00	31,967.71	4.81
Total Roads	22,786.22	35.61	75,261.80	11.34
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	667.00	0.10
753.10 Wastewater System Start Up	0.00	0.00	9,466.61	1.43
756.10 Public Restroom Wastewater	0.00	0.00	3,520.00	0.53
Total Water/Wastewater	0.00	0.00	13,653.61	2.06

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Safety - Personnel				
801.10 Salaries - City Marshall	$ 3,169.24	4.95	$ 30,107.78	4.53
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.03
806.10 Payroll Taxes	242.44	0.38	2,426.01	0.37
807.10 TMRS City Contribution-PS	75.11	0.12	432.20	0.07
808.10 Health Care - Public Saftey	200.00	0.31	1,800.00	0.27
Total Public Safety - Personnel	3,686.79	5.76	34,990.99	5.27
Public Safety - Operating				
820.10 Municipal Court Judge	225.00	0.35	3,487.50	0.53
821.10 City Prosecutor	0.00	0.00	4,519.20	0.68
822.10 Telephone	0.00	0.00	519.70	0.08
823.10 Training	452.44	0.71	926.99	0.14
824.10 Animal Control	0.00	0.00	6,000.00	0.90
825.10 Fuel-Public Safety	36.25	0.06	2,694.35	0.41
826.10 Supplies - Public Safety	39.95	0.06	1,075.05	0.16
827.10 Vehicle Maintenance and Repair	0.00	0.00	262.47	0.04
831.10 Capital Outlay - Equipment	0.00	0.00	1,100.60	0.17
837.10 Sanitarian - Contract Labor	0.00	0.00	14,000.12	2.11
Total Public Safety - Operating	753.64	1.18	34,585.98	5.21
Parks - Personnel				
859.10 Nature Trail Operations	98.07	0.15	1,636.69	0.25
Total Parks - Personnel	98.07	0.15	1,636.69	0.25
Community Center - Personnel				
901.10 Salaries - Director	2,484.44	3.88	35,166.56	5.30
902.10 Salaries - Maintenance	197.60	0.31	3,343.74	0.50
906.10 Payroll Taxes - Comm Ctr	274.22	0.43	3,335.09	0.50
907.10 TMRS - City Contribution Comm Ctr	0.00	0.00	190.20	0.03
908.10 Health Benefits - Comm Ctr	0.00	0.00	1,000.00	0.15
Total Community Center - Personnel	2,956.26	4.62	43,035.59	6.48

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Community Center - Operating				
910.10 Advertising	$ 165.00	0.26	$ 1,489.20	0.22
912.10 Telephone - Comm Ctr	83.26	0.13	774.12	0.12
916.10 Office Supplies - Comm Ctr	104.52	0.16	296.67	0.04
917.10 Utilities - Comm Ctr	175.18	0.27	12,455.03	1.88
920.10 Postage - Comm Ctr	0.00	0.00	38.00	0.01
923.10 Office Technology - Comm Ctr	0.00	0.00	430.00	0.06
926.10 Security Expense - Comm Ctr	117.22	0.18	1,054.98	0.16
927.10 Maintenance & Repair - Comm Ctr	120.00	0.19	3,427.40	0.52
928.10 Supplies - Comm Ctr	475.96	0.74	2,273.99	0.34
Total Community Center - Operating	1,241.14	1.94	22,239.39	3.35
Total Expenditures	58,342.67	91.18	564,853.90	85.08
NET EXCESS (DEFICIT)	$ 9,490.02	14.83	$ 174,508.88	26.28

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 45,073.07	$ 469,809.33	63.54%	$ 575,000.00	(105,190.67)	-18.29%	-25.00%
502.1	Mixed Beverage Tax	-	5,633.95	0.76%	10,000.00	(4,366.05)	-43.66%	-25.00%
503.1	Interest Income	50.15	646.11	0.09%	1,500.00	(853.89)	-56.93%	-25.00%
504.1	Misc. Income	1,550.00	12,887.85	1.74%	12,500.00	387.85	3.10%	-25.00%
505.1	Building Permits	8,111.82	23,923.73	3.24%	20,000.00	3,923.73	19.62%	-25.00%
506.1	Building Inspections	3,370.00	16,000.30	2.16%	20,000.00	(3,999.70)	-20.00%	-25.00%
507.1	Engineering Services	-	4,790.12	0.65%	-	4,790.12	0.00%	-25.00%
509.1	Plan Reviews	3,250.00	9,847.50	1.33%	15,000.00	(5,152.50)	-34.35%	-25.00%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-25.00%
511.1	Sign Permits	285.00	1,690.00	0.23%	2,000.00	(310.00)	-15.50%	-25.00%
512.1	Subdivision	-	920.00	0.12%	2,500.00	(1,580.00)	-63.20%	-25.00%
513.1	Zoning	-	1,045.01	0.14%	4,500.00	(3,454.99)	-76.78%	-25.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
516.1	Municipal Court/Costs Fines	2,297.65	11,603.09	1.57%	30,000.00	(18,396.91)	-61.32%	-25.00%
525.1	Franchise Fees	-	119,619.54	16.18%	252,000.00	(132,380.46)	-52.53%	-25.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-25.00%
527.1	Food Permits	800.00	9,310.00	1.26%	12,000.00	(2,690.00)	-22.42%	-25.00%
528.1	Septic Lease/Permits	1,250.00	12,600.00	1.70%	5,500.00	7,100.00	129.09%	-25.00%
531.1	Donations	-	-	0.00%	-	-	0.00%	-25.00%
533.1	Community Center Rental Fees	1,795.00	39,036.25	5.28%	55,000.00	(15,963.75)	-29.03%	-25.00%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-25.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-25.00%
	TOTAL REVENUES	67,832.69	739,362.78	100.00%	1,024,700.00	(285,337.22)	-27.85%	-25.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	72,200.00	12.78%	98,800.00	(26,600.00)	-26.92%	-25.00%
602.1	City Secretary	3,049.98	28,974.81	5.13%	39,649.85	(10,675.04)	-26.92%	-25.00%
603.1	Receptionist/Clerk	2,083.20	19,790.40	3.50%	27,079.73	(7,289.33)	-26.92%	-25.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-25.00%
606.1	Payroll Taxes	1,188.89	11,323.82	2.00%	14,152.76	(2,828.94)	-19.99%	-25.00%
607.1	TMRS	301.78	2,138.59	0.38%	1,837.38	301.21	16.39%	-25.00%
608.1	Health Benefits/Insurance	712.00	6,408.00	1.13%	18,000.00	(11,592.00)	-64.40%	-25.00%
	Total Personnel	14,935.85	140,835.62	24.93%	199,519.72	(58,684.10)	-29.41%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	2,167.60	0.38%	2,786.00	(618.40)	-22.20%	-25.00%
610.1	Public Notices	-	426.91	0.08%	4,500.00	(4,073.09)	-90.51%	-25.00%
611.1	Printing	-	1,274.63	0.23%	250.00	1,024.63	409.85%	-25.00%
612.1	Telephone	-	3,659.46	0.65%	6,410.00	(2,750.54)	-42.91%	-25.00%
613.1	Copies	-	22.50	0.00%	-	22.50	0.00%	-25.00%
614.1	Rent	525.00	4,725.00	0.84%	6,300.00	(1,575.00)	-25.00%	-25.00%
615.1	Cleaning	-	3,500.00	0.62%	5,200.00	(1,700.00)	-32.69%	-25.00%
616.1	Office Supplies	-	1,471.26	0.26%	2,000.00	(528.74)	-26.44%	-25.00%
617.1	Utilities	137.72	3,368.13	0.60%	6,174.35	(2,806.22)	-45.45%	-25.00%
618.1	Equipment Leases	129.70	3,756.86	0.67%	4,347.40	(590.54)	-13.58%	-25.00%
619.1	Water Cooler	147.00	415.52	0.07%	420.00	(4.48)	-1.07%	-25.00%
620.1	Postage	-	748.94	0.13%	750.00	(1.06)	-0.14%	-25.00%
621.1	Insurance	-	18,898.90	3.35%	17,500.00	1,398.90	7.99%	-25.00%
622.1	Records Management	204.34	3,981.41	0.70%	16,015.00	(12,033.59)	-75.14%	-25.00%
623.1	Office Technology	-	2,261.12	0.40%	7,358.74	(5,097.62)	-69.27%	-25.00%
626.1	Security Expense	-	302.20	0.05%	563.88	(261.68)	-46.41%	-25.00%
628.1	Technology Consultant	-	260.00	0.05%	500.00	(240.00)	-48.00%	-25.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
630.1	Capital Outlay - Furnishings	-	2,067.39	0.37%	2,800.00	(732.61)	-26.16%	-25.00%
631.1	Capital Outlay - Technology	-	6,038.69	1.07%	5,993.00	45.69	0.76%	-25.00%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-25.00%
635.1	Mileage	-	441.82	0.08%	500.00	(58.18)	-11.64%	-25.00%
636.1	Training-Travel	240.00	391.69	0.07%	1,000.00	(608.31)	-60.83%	-25.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-25.00%
638.1	Repairs & Maintenance	-	1,563.50	0.28%	4,000.00	(2,436.50)	-60.91%	-25.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-25.00%
640.1	Refunds	50.00	1,310.70	0.23%	500.00	810.70	162.14%	-25.00%
	Total Operating	1,433.76	63,054.23	11.16%	141,868.37	(78,814.14)	-55.55%	-25.00%
	TOTAL ADMINISTRATION EXPENDITURES	16,369.61	203,889.85	36.10%	341,388.09	(137,498.24)	-40.28%	-25.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	1,442.83	32,380.03	5.73%	45,000.00	(12,619.97)	-28.04%	-25.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	1,442.83	32,380.03	5.73%	45,000.00	(12,619.97)	-28.04%	-25.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	170.00	0.03%	-	170.00	0.00%	-25.00%
652.1	Training	-	-	0.00%	-	-	0.00%	-25.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-25.00%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-25.00%
655.1	Financial Management Services	1,200.00	9,600.00	1.70%	14,400.00	(4,800.00)	-33.33%	-25.00%
656.1	Audit	-	9,380.00	1.66%	13,500.00	(4,120.00)	-30.52%	-25.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-25.00%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-25.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-25.00%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-25.00%
661.1	Public Relations/Receptions	-	429.25	0.08%	2,200.00	(1,770.75)	-80.49%	-25.00%
662.1	Public Information	-	3,787.75	0.67%	3,000.00	787.75	26.26%	-25.00%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-25.00%
664.1	Fitness Council Expenditures	-	140.00	0.02%	3,000.00	(2,860.00)	-95.33%	-25.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,200.00	23,507.00	4.16%	100,600.00	(77,093.00)	-76.63%	-25.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,860.00	15,752.50	2.79%	20,000.00	(4,247.50)	-21.24%	-25.00%
677.1	Site Plan Reviews	-	6,492.58	1.15%	15,000.00	(8,507.42)	-56.72%	-25.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-25.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	1,860.00	22,245.08	3.94%	35,000.00	(12,754.92)	-36.44%	-25.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-25.00%
702.1	Salaries-Code Enforcement & Permittii	2,316.80	22,009.60	3.90%	30,122.35	(8,112.75)	-26.93%	-25.00%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-25.00%
704.1	Salaries-GIS/Permitting Clerk	2,656.00	25,232.00	4.47%	34,535.90	(9,303.90)	-26.94%	-25.00%
706.1	Payroll Taxes	380.42	3,628.91	0.64%	5,528.28	(1,899.37)	-34.36%	-25.00%
707.1	TMRS - Public Works	117.86	678.14	0.12%	717.71	(39.57)	-5.51%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits/Insurance	400.00	3,600.00	0.64%	12,000.00	(8,400.00)	-70.00%	-25.00%
	Total Personnel	5,871.08	55,148.65	9.76%	82,904.24	(27,755.59)	-33.48%	-25.00%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-25.00%
713.1	Training	-	-	0.00%	-	-	0.00%	-25.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-25.00%
715.1	Supplies - Public Works	-	3.49	0.00%	500.00	(496.51)	-99.30%	-25.00%
720.1	Fuel	77.03	1,375.25	0.24%	2,000.00	(624.75)	-31.24%	-25.00%
721.1	Tools	-	342.08	0.06%	6,298.00	(5,955.92)	-94.57%	-25.00%
722.1	Vehicle Maintenance & Insurance	-	558.42	0.10%	500.00	58.42	11.68%	-25.00%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-25.00%
	Total Operating	77.03	2,279.24	0.40%	9,298.00	(7,018.76)	-75.49%	-25.00%
	Total Public Works	5,948.11	57,427.89	10.17%	92,202.24	(34,774.35)	-37.72%	-25.00%
	Roads							
727.1	Road Maintenance	22,166.48	30,831.74	5.46%	70,000.00	(39,168.26)	-55.95%	-25.00%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-25.00%
729.1	Road Engineering	-	4,991.66	0.88%	3,000.00	1,991.66	66.39%	-25.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-25.00%
731.1	Mowing/Tree Trimming	50.00	4,353.50	0.77%	18,500.00	(14,146.50)	-76.47%	-25.00%
732.1	Signs/Barricades	469.74	2,217.19	0.39%	4,000.00	(1,782.81)	-44.57%	-25.00%
733.1	Parking Lot Lease	100.00	900.00	0.16%	1,200.00	(300.00)	-25.00%	-25.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-25.00%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
736.1	Contract Labor	-	-	0.00%	645.00	(645.00)	-100.00%	-25.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-25.00%
740.1	Capital Outlay Roads	-	31,967.71	5.66%	60,112.76	(28,145.05)	-46.82%	-25.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-25.00%
	Total Roads	22,786.22	75,261.80	13.32%	158,457.76	(83,195.96)	-52.50%	-25.00%
	Water/Wastewater							
752.1	Water Quality Testing	-	667.00	0.12%	500.00	167.00	33.40%	-25.00%
753.1	Wastewater System Start-up	-	9,466.61	1.68%	-	9,466.61	0.00%	-25.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-25.00%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
756.1	Public Restroom Wastewater	-	3,520.00	0.00%	4,625.00	(1,105.00)	-23.89%	-25.00%
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-25.00%
	Total Water/Wastewater	-	13,653.61	2.42%	5,325.00	8,328.61	156.41%	-25.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	28,734.33	146,343.30	25.91%	255,985.00	(109,641.70)	-42.83%	-25.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	30,107.78	5.33%	41,200.00	(11,092.22)	-26.92%	-25.00%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-25.00%
806.1	Payroll Taxes	242.44	2,426.01	0.43%	3,522.60	(1,096.59)	-31.13%	-25.00%
807.1	TMRS City Contribution	75.11	432.20	0.08%	457.32	(25.12)	-5.49%	-25.00%
808.1	Health Benefits/Insurance	200.00	1,800.00	0.32%	6,000.00	(4,200.00)	-70.00%	-25.00%
	Total Personnel	3,686.79	34,990.99	6.19%	51,179.92	(16,188.93)	-31.63%	-25.00%
Operating								
820.1	Municipal Court Judge	225.00	3,487.50	0.62%	7,200.00	(3,712.50)	-51.56%	-25.00%
821.1	City Prosecutor	-	4,519.20	0.80%	13,920.00	(9,400.80)	-67.53%	-25.00%
822.1	Telephone	-	519.70	0.09%	900.00	(380.30)	-42.26%	-25.00%
823.1	Training	452.44	926.99	0.16%	3,000.00	(2,073.01)	-69.10%	-25.00%
824.1	Animal Control	-	6,000.00	1.06%	6,000.00	-	0.00%	-25.00%
825.1	Fuel	36.25	2,694.35	0.48%	2,082.00	612.35	29.41%	-25.00%
826.1	Supplies	39.95	1,075.05	0.19%	1,500.00	(424.95)	-28.33%	-25.00%
827.1	Vehicle Maintenance & Repair	-	262.47	0.05%	500.00	(237.53)	-47.51%	-25.00%
828.1	Emergency Plan	-	-		-	-	0.00%	-25.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-25.00%
831.1	Capital Outlay - Equipment	-	1,100.60	0.19%	1,500.00	(399.40)	-26.63%	-25.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-25.00%
837.1	Sanitarian (Contract Labor)	-	14,000.12	2.48%	17,500.00	(3,499.88)	-20.00%	-25.00%
	Total Operating	753.64	34,585.98	6.12%	54,102.00	(19,516.02)	-36.07%	-25.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	4,440.43	69,576.97	12.32%	105,281.92	(35,704.95)	-33.91%	-25.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-25.00%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-25.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	-25.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-25.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-25.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-25.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-25.00%
859.1	Nature Trail Operations	98.07	1,636.69	0.29%	9,175.00	(7,538.31)	-82.16%	-25.00%
	Total Operating	98.07	1,636.69	0.29%	9,175.00	(7,538.31)	-82.16%	-25.00%
	TOTAL PARKS & RECREATION EXPENDITURES	98.07	1,636.69	0.29%	9,175.00	(7,538.31)	-82.16%	-25.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,484.44	35,166.56	6.23%	29,476.20	5,690.36	19.30%	-25.00%
902.1	Salaries - Maintenance	197.60	3,343.74	0.59%	32,167.10	(28,823.36)	-89.61%	-25.00%
906.1	Payroll Taxes	274.22	3,335.09	0.59%	5,270.51	(1,935.42)	-36.72%	-25.00%
907.1	TMRS	-	190.20	0.03%	333.04	(142.84)	-42.89%	-25.00%
908.1	Health Benefits/Insurance	-	1,000.00	0.18%	6,000.00	(5,000.00)	-83.33%	-25.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-25.00%
	Total Personnel	2,956.26	43,035.59	7.62%	73,246.85	(30,211.26)	-41.25%	-25.00%
Operating								
910.1	Advertising	165.00	1,489.20	0.26%	13,500.00	(12,010.80)	-88.97%	-25.00%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-25.00%
912.1	Telephone	83.26	774.12	0.14%	1,000.00	(225.88)	-22.59%	-25.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-25.00%
916.1	Office Supplies	104.52	296.67	0.05%	1,500.00	(1,203.33)	-80.22%	-25.00%
917.1	Utilities	175.18	12,455.03	2.21%	28,387.14	(15,932.11)	-56.12%	-25.00%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-25.00%
920.1	Postage	-	38.00	0.01%	200.00	(162.00)	-81.00%	-25.00%
923.1	Office Technology	-	430.00	0.00%	2,430.00	(2,000.00)	-82.30%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
926.1	Security Expense	117.22	1,054.98	0.19%	1,256.00	(201.02)	-16.00%	-25.00%
927.1	Maintenance & Repair	120.00	3,427.40	0.61%	5,000.00	(1,572.60)	-31.45%	-25.00%
928.1	Supplies	475.96	2,273.99	0.40%	2,750.00	(476.01)	-17.31%	-25.00%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-25.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-25.00%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-25.00%
	Total Operating	1,241.14	22,239.39	3.94%	59,023.14	(36,783.75)	-62.32%	-25.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	4,197.40	65,274.98	11.56%	132,269.99	(66,995.01)	-50.65%	-25.00%
	TOTAL EXPENDITURES	58,342.67	564,853.90	0.88	1,024,700.00	(392,851.09)	-38.34%	-25.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 9,490.02	$ 174,508.88	11.56%	$ (0.00)	174,508.88	0.00%	-25.00%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

June 30, 2013

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	108,272.19	
Total Current Assets		$ 109,072.19
Total Assets		$ 109,072.19

Liabilities and Fund Balance

Current Liabilities		
301.40 Withholding Tax Payable	$ 433.00	
302.40 FICA Tax Payable	598.12	
304.40 Due To General	1,037.94	
311.40 TMRS Payable - BH	466.69	
319.40 Child Support Payable - Hamm	249.69	
340.40 Blue Hole Rental Deposits Payable	1,450.00	
Total Current Liabilities		$ 4,235.44
Total Liabilities		4,235.44
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	15,500.03	
Total Fund Balance		104,836.75
Total Liabilities and Fund Balance		$ 109,072.19

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 4.72	100.00	$ 58.50	0.06
504.40 Misc Income - Blue Hole	0.00	0.00	35,070.60	38.90
520.40 Grant Funds - Blue Hole	0.00	0.00	55,018.40	61.03
540.40 Special Events	1,385.00	29343.22	1,485.00	1.65
541.40 Gate Fees	67,278.79	1425398.09	81,559.19	90.47
542.40 Rental Fees	670.00	14194.92	10,370.00	11.50
543.40 Vending/Merchandise	736.10	15595.34	952.60	1.06
Total Revenues	70,074.61	1484631.57	184,514.29	204.68
Expenditures				
Admin - Operating				
640.40 Refunds - Blue Hole	0.00	0.00	100.00	0.11
Total Admin - Operating	0.00	0.00	100.00	0.11
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,169.24	67144.92	30,107.78	33.40
852.40 Salaries - Part Time	12,859.50	272447.03	36,147.49	40.10
853.40 Payroll Taxes - BH	628.11	13307.42	6,403.80	7.10
854.40 TMRS - BH	312.80	6627.12	763.90	0.85
855.40 Health Benefits - BH	200.00	4237.29	1,800.00	2.00
Total Parks - Personnel	17,169.65	363763.77	75,222.97	83.44
Parks - Operating				
860.40 Blue Hole CC Processing Fees	185.87	3937.92	387.16	0.43
862.40 Utilities	110.85	2348.52	11,043.22	12.25
864.40 Operating Supplies	1,546.65	32768.01	9,500.99	10.54
865.40 Contract Services	14,757.88	312666.95	23,256.52	25.80
866.40 Rental	475.00	10063.56	1,926.00	2.14
867.40 Postage	0.00	0.00	25.94	0.03
868.40 Public Restroom Facilities	580.00	12288.14	580.00	0.64
869.40 Captial Outlay - Equipment	3,575.49	75751.91	3,575.49	3.97
872.40 Public Information/Meetings	31.60	669.49	507.40	0.56
873.40 Fuel - BH	25.00	529.66	454.79	0.50
874.40 Materials	0.00	0.00	619.00	0.69

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
875.40 Telephone	$ 0.00	0.00	$ 768.96	0.85
876.40 Office Supplies	35.00	741.53	310.50	0.34
878.40 Equipment Maintenance	54.00	1144.07	288.25	0.32
880.40 Building & Maintenance Supplies	0.00	0.00	1,926.19	2.14
890.40 Operating transfer out	38,520.88	816120.34	38,520.88	42.73
Total Parks - Operating	59,898.22	1269030.08	93,691.29	103.93
Total Expenditures	77,067.87	1632793.86	169,014.26	187.49
NET EXCESS (DEFICIT)	$ (6,993.26)	(148162.29)	$ 15,500.03	17.19

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 35,070.60	19.01%	$ -	$ 35,070.60	0.00%	-25.00%
503.4	Interest Income	4.72	58.50	0.03%	150.00	(91.50)	-61.00%	-25.00%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-25.00%
520.4	Grant Funds	-	55,018.40	29.82%	-	55,018.40	0.00%	-25.00%
540.4	Special Events	1,385.00	1,485.00	0.80%	10,000.00	(8,515.00)	-85.15%	-25.00%
541.4	Gate Fees	67,278.79	81,559.19	44.20%	152,000.00	(70,440.81)	-46.34%	-25.00%
542.4	Rental Fees	670.00	10,370.00	5.62%	22,745.00	(12,375.00)	-54.41%	-25.00%
543.4	Vending/Merchandise	736.10	952.60	0.52%	7,000.00	(6,047.40)	-86.39%	-25.00%
	TOTAL REVENUES	70,074.61	184,514.29	100.00%	216,895.00	(32,380.71)	-14.93%	-25.00%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,169.24	30,107.78	17.81%	41,200.00	(11,092.22)	-26.92%	-25.00%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-25.00%
852.4	Salaries - Part Time	12,859.50	36,147.49	21.39%	93,844.00	(57,696.51)	-61.48%	-25.00%
853.4	Payroll Taxes	628.11	6,403.80	3.79%	11,546.26	(5,142.46)	-44.54%	-25.00%
854.4	TMRS	312.80	763.90	0.45%	457.32	306.58	67.04%	-25.00%
855.4	Health Benefits/Insurance	200.00	1,800.00	1.06%	6,000.00	(4,200.00)	-70.00%	-25.00%
	Total Personnel	17,169.65	75,222.97	44.51%	153,047.58	(77,824.61)	(1.36)	-25.00%
Operating								
640.4	Refunds	-	100.00	0.00%	-	100.00	0.00%	-25.00%
860.4	BH Credit Card Processing fees	185.87	387.16	0.23%	1,000.00	(612.84)	-61.28%	-25.00%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-25.00%
862.4	Utilities	110.85	11,043.22	6.53%	14,246.00	(3,202.78)	-22.48%	-25.00%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-25.00%
864.4	Operating Supplies	1,546.65	9,500.99	5.62%	14,375.00	(4,874.01)	-33.91%	-25.00%
865.4	Contract Services	14,757.88	23,256.52	13.76%	15,500.00	7,756.52	50.04%	-25.00%
866.4	Rental	475.00	1,926.00	1.14%	750.00	1,176.00	156.80%	-25.00%
867.4	Postage	-	25.94	0.02%	100.00	(74.06)	-74.06%	-25.00%
868.4	Public Restroom Facilities	580.00	580.00	0.34%	-	580.00	0.00%	-25.00%
869.4	Capital Outlay - Equipment	3,575.49	3,575.49	2.12%	2,020.00	1,555.49	0.00%	-25.00%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-25.00%
872.4	Public Information/Meetings	31.60	507.40	0.30%	-	507.40	0.00%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
873.4	Fuel	25.00	454.79	0.27%	450.00	4.79	1.06%	-25.00%
874.4	Materials	-	619.00	0.37%	5,000.00	(4,381.00)	-87.62%	-25.00%
875.4	Telephone	-	768.96	0.45%	1,156.00	(387.04)	-33.48%	-25.00%
876.4	Office Supplies	35.00	310.50	0.18%	500.00	(189.50)	-37.90%	-25.00%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-25.00%
878.4	Equipment Maintenance	54.00	288.25	0.17%	250.00	38.25	15.30%	-25.00%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
880.4	Building & Maintenance Supplies	-	1,926.19	1.14%	4,000.00	(2,073.81)	-51.85%	-25.00%
890.4	Operating Transfer Out	38,520.88	38,520.88	22.79%	-	38,520.88	0.00%	-25.00%
	Total Operating	59,898.22	93,791.29	55.43%	63,847.00	29,944.29	46.90%	-25.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	77,067.87	169,014.26	100.00%	216,894.58	(47,880.32)	-22.08%	-25.00%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (6,993.26)	$ 15,500.03	0.00%	$ 0.42	15,499.61	$ 0.07	-25.00%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
June 30, 2013

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	942.91		
112.50 Cash - Ozona National Bank - Municipal Court		6,898.45		
Total Current Assets			$	7,841.36
Total Assets			$	7,841.36

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	518.05		
350.50 Municipal Court Cost Payable		3,161.12		
Total Current Liabilities			$	3,679.17
Total Liabilities				3,679.17
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		1,880.44		
Total Fund Balance				4,162.19
Total Liabilities and Fund Balance			$	7,841.36

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.57	100.00	$ 6.34	100.00
550.50 Court Technology Fees	33.95	5956.14	456.00	7192.43
551.50 Building Security Fees	25.46	4466.67	342.00	5394.32
552.50 Child Safety Fees	25.00	4385.96	625.00	9858.04
553.50 Judicial Efficiency Fees	7.00	1228.07	68.89	1086.59
554.50 Bond Fees	0.00	0.00	3,286.30	51834.38
Total Revenues	91.98	16136.84	4,784.53	75465.77
Expenditures				
Parks - Operating				
890.50 Transfer Out	1,779.60	312210.53	2,837.30	44752.37
891.50 Supplies	0.00	0.00	66.79	1053.47
Total Parks - Operating	1,779.60	312210.53	2,904.09	45805.84
Total Expenditures	1,779.60	312210.53	2,904.09	45805.84
NET EXCESS (DEFICIT)	$ (1,687.62)	(296073.68)	$ 1,880.44	29659.94

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2013

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ 0.57	$ 6.34	0.13%	$ -	$ 6.34	0.00%	-25.00%
550.5 Court Technology Fees	33.95	456.00	9.53%	1,400.00	(944.00)	-67.43%	-25.00%
551.5 Building Security Fees	25.46	342.00	7.15%	1,050.00	(708.00)	-67.43%	-25.00%
552.5 Child Safety Fees	25.00	625.00	13.06%	350.00	275.00	78.57%	-25.00%
553.5 Judicial Efficiency Fees	7.00	68.89	1.44%	583.00	(514.11)	-88.18%	-25.00%
554.5 Bond Fees	-	3,286.30	68.69%	1,500.00	1,786.30	119.09%	-25.00%
TOTAL REVENUES	91.98	4,784.53	100.00%	4,883.00	(98.47)	-2.02%	-25.00%
EXPENDITURES							
Court Technology							
Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-25.00%
Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-25.00%
Capital Outlay - Technology	-	-	0.00%		-	0.00%	-25.00%
Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-25.00%
Building Security					-		
Office Supplies	-	-	0.00%	-	-	0.00%	-25.00%
Security Expense	-	-	0.00%	-	-	0.00%	-25.00%
Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-25.00%
Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-25.00%
Child Safety					-		
Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-25.00%
Contract Labor	-	-	0.00%	-	-	0.00%	-25.00%
Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-25.00%
Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-25.00%
Judicial Efficiency							
Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-25.00%
Printing	-	-	0.00%	-	-		-25.00%
Signage	-	-	0.00%	-	-		-25.00%
Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-25.00%
Bond Fees							
590.5 Transfer Out	1,779.60	2,837.30	0.00%	1,500.00	1,337.30	89.15%	-25.00%
591.5 Supplies	-	66.79	0.00%	-	66.79	0.00%	-25.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2013

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Total Bond Fees	1,779.60	2,904.09	0.00%	1,500.00	1,404.09	93.61%	-25.00%
TOTAL MUNICIPAL COURT EXPENDITURES	1,779.60	2,904.09	0.00%	4,883.00	(1,978.91)	-40.53%	-25.00%
Net Excess (Deficit)	$ (1,687.62)	$ 1,880.44	100.00%	$ -	1,880.44	0.00%	-25.00%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

June 30, 2013

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,207.04		
Total Current Assets			$	6,207.04
Total Assets			$	6,207.04

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)		8.83		
Total Fund Balance				6,207.04
Total Liabilities and Fund Balance			$	6,207.04

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 0.72	0.00	$ 8.83	0.02
519.60 Operating Transfer In	38,520.88	100.00	38,520.88	99.98
Total Revenues	38,521.60	100.00	38,529.71	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	38,520.88	100.00	38,520.88	99.98
Total Parks - Operating	38,520.88	100.00	38,520.88	99.98
Total Expenditures	38,520.88	100.00	38,520.88	99.98
NET EXCESS (DEFICIT)	$ 0.72	0.00	$ 8.83	0.02

City of Wimberley
FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
June 30, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,011.42		
Total Current Assets			$	5,011.42
Total Assets			$	5,011.42

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)		2.92		
Total Fund Balance				5,011.42
Total Liabilities and Fund Balance			$	5,011.42

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.21	100.00	$ 2.92	100.00
Total Revenues	0.21	100.00	2.92	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 2.92	100.00

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
June 30, 2013

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	95,471.78		
Total Current Assets			$	95,471.78
Fixed Assets				
206.80 Utility Plant - Water Wastewater		223,970.00		
Total Fixed Assets				223,970.00
Total Assets			$	319,441.78

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)		75,719.35		
Total Fund Balance				169,618.78
Total Liabilities and Fund Balance			$	319,441.78

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 4.04	100.00	$ 34.53	100.00
530.80 Service Fees - Wastewater	0.00	0.00	119,157.84	345084.97
Total Revenues	4.04	100.00	119,192.37	345184.97
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	125.78	3113.37	6,498.45	18819.72
865.80 Contract Services - Wastewater	2,843.07	70373.02	36,974.57	107079.55
Total Parks - Operating	2,968.85	73486.39	43,473.02	125899.28
Total Expenditures	2,968.85	73486.39	43,473.02	125899.28
NET EXCESS (DEFICIT)	$ (2,964.81)	(73386.39)	$ 75,719.35	219285.69

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Nine Months Ended June 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.04	$ 34.53	0.00%	$ 100.00	$ (65.47)	-65.47%	-25.00%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-25.00%
530.8	Service Fees	-	119,157.84	100.00%	191,868.00	(72,710.16)	-37.90%	-25.00%
	TOTAL REVENUES	4.04	119,192.37	100.00%	191,968.00	(72,775.63)	-37.91%	-25.00%
EXPENDITURES								
862.8	Utilities	125.78	6,498.45	14.95%	9,120.00	(2,621.55)	-28.75%	-25.00%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-25.00%
865.8	Contract Services	2,843.07	36,974.57	85.05%	66,000.00	(29,025.43)	-43.98%	-25.00%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-25.00%
	TOTAL WASTEWATER EXPENDITURES	2,968.85	43,473.02	100.00%	106,370.00	(62,896.98)	-59.13%	-25.00%
	Net Excess (Deficit)	$ (2,964.81)	$ 75,719.35	0.00%	$ 85,598.00	$ (9,878.65)	-11.54%	-25.00%

City of Wimberley
JOURNAL REPORT

June 30, 2013 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
6/14/13	890.50	Transfer Out	1,779.60	1006	City of Wimberley-General Fund
6/20/13	865.80	Contract Services - Wastewater	2,843.07	1047	Severn Trent Services
6/20/13	862.80	Utilities - Wastewater	125.78	1048	Verizon
6/13/13	304.50	Due to General - Municipal Court	1,649.93	2025	City of Wimberley-General Fund
6/17/13	870.60	Capital Outlay - Development Project	38,520.88	2072	TF Harper & Assoc LP
6/1/13	855.40	Health Benefits - BH	200.00	4090	Douglas Carter
6/4/13	304.40	Due To General	972.92	4106	City of Wimberley - GENERAL FUND
6/4/13	854.40	TMRS - BH	312.80	4107	TMRS - BHP
6/10/13	865.40	Contract Services	490.00	4108	Blaine Hamilton
6/10/13	865.40	Contract Services	735.00	4109	Darrell Ayers
6/10/13	865.40	Contract Services	7,500.00	4110	Friends of Blue Hole - BHP
6/10/13	865.40	Contract Services	910.00	4111	Ray Helm
6/10/13	865.40	Contract Services	140.00	4112	Tom Wallace
6/10/13	865.40	Contract Services	245.00	4113	Ronald Hood
6/14/13	303.40	Accounts Payable - Blue Hole	43.30	4132	Friends of Blue Hole - BHP
6/17/13	890.40	Operating transfer out	38,520.88	4133	City of Wimberley - BHP Development
6/14/13	319.40	Child Support Payable - Hamm	238.99	4134	Office of Attorney General - Hamm
6/14/13	304.40	Due To General	1,717.22	4135	City of Wimberley - GENERAL FUND
6/17/13	865.40	Contract Services	372.88	4136	Certified Folder Display Service
6/17/13	864.40	Operating Supplies	51.98	4137	David Hamm
6/17/13	864.40	Operating Supplies	166.50	4138	Delux for Business
6/17/13	864.40	Operating Supplies	119.36	4139	Do My Own Pest Control
6/17/13	873.40	Fuel - BH	15.00	4140	Douglas Carter
6/17/13	876.40	Office Supplies	35.00	4141	Engelhart Printing
6/17/13	866.40	Rental	85.00	4142	Falcon Storage
6/17/13	872.40	Public Information/Meetings	31.60	4143	Holly Media Group
6/17/13	869.40	Captial Outlay - Equipment	547.20	4144	Powers Electric Products Co.
6/17/13	869.40	Captial Outlay - Equipment	3,028.29	4145	Sea Clear Pool, Inc.
6/17/13	864.40	Operating Supplies	299.99	4146	Tractor Supply Co.
6/17/13	866.40	Rental	120.00	4147	Triple S Rentall, Inc.
6/17/13	873.40	Fuel - BH	10.00	4147	Triple S Rentall, Inc.
			130.00	4147	Reference Total
6/17/13	878.40	Equipment Maintenance	54.00	4148	Wimberley Rentals, LLC
6/17/13	862.40	Utilities	110.85	4149	Wimberley Water Supply Corp
6/17/13	864.40	Operating Supplies	140.06	4150	Sam's Club
6/17/13	340.40	Blue Hole Rental Deposits Payable	100.00	4151	Ashley Barrett

City of Wimberley
JOURNAL REPORT

June 30, 2013 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
6/17/13	340.40	Blue Hole Rental Deposits Payable	100.00	4152	Mike Lock
6/19/13	865.40	Contract Services	4,365.00	4153	Friends of Blue Hole
6/20/13	864.40	Operating Supplies	32.61	4154	Ace Hardware
6/20/13	866.40	Rental	195.00	4155	Affordable Golf Cars
6/20/13	864.40	Operating Supplies	279.40	4156	Cragg's Do It Best Lumber
6/20/13	864.40	Operating Supplies	288.75	4157	King Feed & Hardware, Inc.
6/20/13	868.40	Public Restroom Facilities	580.00	4158	Leinneweber Plumbing Co., Inc.
6/20/13	864.40	Operating Supplies	168.00	4159	Philip Orr
6/20/13	866.40	Rental	75.00	4160	Wimberley Rentals, LLC
6/24/13	340.40	Blue Hole Rental Deposits Payable	100.00	4161	Ellie Loggins
6/25/13	340.40	Blue Hole Rental Deposits Payable	100.00	4183	Jenna Guerrero
6/25/13	340.40	Blue Hole Rental Deposits Payable	100.00	4184	Ellen Fraser
6/1/13	733.10	Parking Lot Lease	50.00	9925	Calkins Interest, LTD
6/1/13	608.10	Health Care	200.00	9926	Cara McPartland
6/1/13	733.10	Parking Lot Lease	50.00	9927	Cypress Creek Cafe
6/1/13	608.10	Health Care	312.00	9928	Don Ferguson
6/1/13	608.10	Health Care	200.00	9929	Monica Alcala
6/1/13	708.10	Health Benefits	200.00	9930	Sandra Irvin
6/1/13	614.10	Rent	525.00	9931	Todd Routh
6/1/13	808.10	Health Care - Public Saftey	200.00	9932	Wayne Acton
6/1/13	708.10	Health Benefits	200.00	9933	William Bowers
6/3/13	727.10	Road Maintenance	80.00	9961	Don P. Ferguson
6/4/13	607.10	TMRS - Admin	301.78	9962	TMRS City contributions - A
6/4/13	707.10	TMRS - Public Works	117.86	9962	TMRS City contributions - P
6/4/13	807.10	TMRS City Contribution-PS	75.11	9962	TMRS City contributions - PS
6/4/13	311.10	TMRS Payable	1,565.64	9962	TMRS
			2,060.39	9962	Reference Total
6/10/13	640.10	Refunds	50.00	9965	Texas Sign & Fabrication
6/14/13	330.10	Community Center Secuity Deposits Payable	300.00	9966	Shannon Riser (WISD)
6/14/13	330.10	Community Center Secuity Deposits Payable	500.00	9967	Lacey Alexander-Sensederfer
6/14/13	330.10	Community Center Secuity Deposits Payable	500.00	9968	Jeanna Davis
6/17/13	616.10	Office Supplies	8.50	9969	A Studio Z - Art & Design
6/17/13	731.10	Mowing / Tree Trimming	50.00	9970	Affordable Lawn Service
6/17/13	859.10	Nature Trail Operations	50.00	9970	Affordable Lawn Service
			100.00	9970	Reference Total

City of Wimberley
JOURNAL REPORT

June 30, 2013 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/17/13	926.10	Security Expense - Comm Ctr	117.22	9971	ASG Security
6/17/13	676.10	Contract Inspector	1,860.00	9972	ATS Engineers, Inspectors & Surveyors
6/17/13	732.10	Signs/Barricades	393.24	9973	Bert Ray
6/17/13	616.10	Office Supplies	6.50	9974	Delux for Business
6/17/13	622.10	Records Management	174.75	9974	Delux for Business
6/17/13	826.10	Supplies - Public Safety	39.95	9974	Delux for Business
			221.20	9974	Reference Total
6/17/13	616.10	Office Supplies	35.00	9975	Engelhart Printing
6/17/13	727.10	Road Maintenance	375.00	9976	Garrett Allen
6/17/13	727.10	Road Maintenance	21,711.48	9977	Hays County Transportation & Planning
6/17/13	927.10	Maintenance & Repair - Comm Ctr	120.00	9978	Hill Country Piano
6/17/13	655.10	Financial Management Services	1,200.00	9979	Lori I. Graham, CPA PC
6/17/13	641.10	Legal	1,442.83	9980	McKamie Krueger, LLP
6/17/13	732.10	Signs/Barricades	76.50	9981	Safelane Traffic Supply
6/17/13	616.10	Office Supplies	87.72	9982	Sam's Club
6/17/13	916.10	Office Supplies - Comm Ctr	104.52	9982	Sam's Club
6/17/13	928.10	Supplies - Comm Ctr	198.84	9982	Sam's Club
			391.08	9982	Reference Total
6/17/13	720.10	Fuel	77.03	9983	Texas Fleet Fuel
6/17/13	825.10	Fuel-Public Safety	36.25	9983	Texas Fleet Fuel
			113.28	9983	Reference Total
6/17/13	636.10	Training - Travel	240.00	9984	Texas Munincipal Clerks Cert. Program
6/17/13	912.10	Telephone - Comm Ctr	83.26	9985	Verizon
6/17/13	910.10	Advertising	165.00	9986	Wimberley Chamber of Commerce
6/17/13	617.10	Utilities	129.70	9987	Wimberley Water Supply Corp
6/17/13	859.10	Nature Trail Operations	48.07	9987	Wimberley Water Supply Corp
6/17/13	917.10	Utilities - Comm Ctr	175.18	9987	Wimberley Water Supply Corp
			352.95	9987	Reference Total
6/20/13	618.10	Equipment Leases	147.00	9988	Pitney Bowes (Equipment)
6/20/13	823.10	Training	452.44	9989	Wayne Acton
6/20/13	928.10	Supplies - Comm Ctr	247.13	9990	Ace Hardware
6/20/13	928.10	Supplies - Comm Ctr	29.99	9991	King Feed & Hardware, Inc.

City of Wimberley
JOURNAL REPORT

June 30, 2013 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/13	111.60	Cash - Ozona National Bank - BH Development	-38,520.88	disb	disb
6/30/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	-1,779.60	disb	disb
6/30/13	112.50	Cash - Ozona National Bank - Municipal Court	-1,649.93	disb	disb
6/30/13	102.10	Cash - Ozona National Bank - General	-35,310.49	disb	disb
6/30/13	110.40	Cash - Ozona National Bank - BH Operating	-63,697.57	disb	disb
			-140,958.47	disb	Reference Total
6/30/13	111.80	Cash - Ozona National Bank - Wastewater	-2,968.85	disb'	disb
		Total for 102 Items	0.01		

City of Wimberley
JOURNAL REPORT

June 30, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/13	105.10	Cash - Ozona National Bank - CD	18.72	1	savings
6/30/13	503.10	Interest Income - General	-18.72	1	savings
			0.00	1	Reference Total
6/30/13	111.80	Cash - Ozona National Bank - Wastewater	4.04	2	wastewater
6/30/13	503.80	Interest Income	-4.04	2	wastewater
			0.00	2	Reference Total
6/30/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	3	fm2325
6/30/13	503.70	Interest Income - FM 2325	-0.21	3	fm2325
			0.00	3	Reference Total
6/30/13	112.50	Cash - Ozona National Bank - Municipal Court	1,202.07	4	municipal court
6/30/13	503.50	Interest Income - Municipal Ct	-0.57	4	interest
6/30/13	550.50	Court Technology Fees	-33.95	4	court tech fees
6/30/13	551.50	Building Security Fees	-25.46	4	bldg security
6/30/13	552.50	Child Safety Fees	-25.00	4	child safety
6/30/13	553.50	Judicial Efficiency Fees	-7.00	4	judicial fees
6/30/13	304.50	Due to General - Municipal Court	-518.05	4	due to general
6/30/13	350.50	Municipal Court Cost Payable	-592.04	4	due to state
			0.00	4	Reference Total
6/30/13	116.10	Due From Municipal Court	518.05	5	due from municipal court
6/30/13	516.10	Municipal Court Costs/Fines	-518.05	5	municipal court costs/fines
			0.00	5	Reference Total
6/30/13	119.10	Texpool - General	8.35	6	texpool
6/30/13	503.10	Interest Income - General	-8.35	6	texpool
			0.00	6	Reference Total
6/30/13	111.60	Cash - Ozona National Bank - BH Development	38,521.60	7	bh dev
6/30/13	503.60	Interest Income	-0.72	7	bh dev
6/30/13	519.60	Operating Transfer In	-38,520.88	7	due from bh
			0.00	7	Reference Total

City of Wimberley
JOURNAL REPORT

June 30, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/13	302.40	FICA Tax Payable	1,216.83	9	fica payable
6/30/13	302.10	FICA Tax Payable	-1,216.83	9	fica payable
			0.00	9	Reference Total
6/30/13	121.10	Sales Tax Receivable	45,073.07	10	sales tax receivable
6/30/13	501.10	Sales & Use Tax	-45,073.07	10	sales tax
			0.00	10	Reference Total
6/30/13	330.10	Community Center Secuity Deposits Payable	-1,300.00	11	rental dep cc
6/30/13	102.10	Cash - Ozona National Bank - General	69,458.51	11	general deposits
6/30/13	503.10	Interest Income - General	-23.08	11	general
6/30/13	121.10	Sales Tax Receivable	-43,346.67	11	sales tax receivable
6/30/13	116.10	Due From Municipal Court	-1,649.93	11	due from mc
6/30/13	114.10	Due From Blue Hole	-3,728.08	11	due from blue hole
6/30/13	516.10	Municipal Court Costs/Fines	-1,779.60	11	mc costs/fines
6/30/13	504.10	Miscellaneous Income	-1,550.00	11	misc income
6/30/13	505.10	Building Permits	-8,111.82	11	bldg permits
6/30/13	506.10	Building Inspections	-3,370.00	11	inspections
6/30/13	509.10	Plan Reviews	-3,250.00	11	plan reviews
6/30/13	511.10	Sign Permits	-285.00	11	sign permits
6/30/13	527.10	Food Permits	-800.00	11	food permits
6/30/13	528.10	Septic Lease/Permits	-1,250.00	11	septic permits
6/30/13	533.10	Community Center Rental Fees	-1,795.00	11	rental fees cc
6/30/13	120.10	Accounts Receivable	2,800.67	11	a/r
6/30/13	325.10	Septic Fees Payable	-20.00	11	septic fees payable
			0.00	11	Reference Total
6/30/13	301.10	Withholding Tax Payable	2,189.00	12	wh payable
6/30/13	302.10	FICA Tax Payable	4,685.63	12	fica payable
6/30/13	114.10	Due From Blue Hole	3,728.08	12	due from bh
6/30/13	622.10	Records Management	29.59	12	qb s/c
6/30/13	820.10	Municipal Court Judge	225.00	12	david garza
6/30/13	102.10	Cash - Ozona National Bank - General	-9,855.25	12	cash
6/30/13	606.10	Payroll Taxes	-1,002.05	12	payroll taxes
			0.00	12	Reference Total
6/30/13	110.40	Cash - Ozona National Bank - BH Operating	70,317.91	13	bh deposits

City of Wimberley
JOURNAL REPORT

June 30, 2013 JE - Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/13	340.40	Blue Hole Rental Deposits Payable	-200.00	13	bh rental deposits
6/30/13	541.40	Gate Fees	-67,278.79	13	gate fees
6/30/13	303.40	Accounts Payable - Blue Hole	-43.30	13	accounts payable
6/30/13	540.40	Special Events	-1,385.00	13	special events
6/30/13	542.40	Rental Fees	-670.00	13	park rental
6/30/13	543.40	Vending/Merchandise	-736.10	13	vending merchandise
6/30/13	503.40	Interest Income - Blue Hole Parkland	-4.72	13	interest
			0.00	13	Reference Total
6/30/13	860.40	Blue Hole CC Processing Fees	25.00	14	stop fee
6/30/13	860.40	Blue Hole CC Processing Fees	160.87	14	hartland cc fees
6/30/13	110.40	Cash - Ozona National Bank - BH Operating	-185.87	14	cash
			0.00	14	Reference Total
6/30/13	301.40	Withholding Tax Payable	751.00	15	wh payable
6/30/13	302.40	FICA Tax Payable	1,311.03	15	fica payable
6/30/13	853.40	Payroll Taxes - BH	628.11	15	fica taxes
6/30/13	304.40	Due To General	-2,690.14	15	due to general
			0.00	15	Reference Total
6/30/13	906.10	Payroll Taxes - Comm Ctr	274.22	16	p/r taxes - reclassified
6/30/13	706.10	Payroll Taxes	380.42	16	p/r taxes - reclassified
6/30/13	806.10	Payroll Taxes	242.44	16	p/r taxes - reclassified
6/30/13	606.10	Payroll Taxes	-897.08	16	p/r taxes - reclassified
			0.00	16	Reference Total
		Total for 68 Items	0.00		

City of Wimberley
JOURNAL REPORT

June 30, 2013 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/13	606.10	Payroll Taxes	2,502.71	CKS	Employer's FICA
6/30/13	302.10	FICA Tax Payable	-1,516.52	CKS	Employer's FICA
6/30/13	606.10	Payroll Taxes	585.31	CKS	Employer's Medicare
6/30/13	302.10	FICA Tax Payable	-354.67	CKS	Employer's Medicare
6/30/13	302.40	FICA Tax Payable	-986.19	CKS	Employer's FICA
6/30/13	302.40	FICA Tax Payable	-230.64	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

City of Wimberley
JOURNAL REPORT

June 30, 2013 PYR - Generated payroll transaction Client No: 347 Page 9

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/13	601.10	City Administrator	7,600.00	CKS	SALARY
6/30/13	301.10	Withholding Tax Payable	-2,330.00	CKS	Federal Withholding
6/30/13	302.10	FICA Tax Payable	-1,855.10	CKS	Fica + Medicare Withholding
6/30/13	311.10	TMRS Payable	-1,043.76	CKS	TMRS Contribution
6/30/13	102.10	Cash - Ozona National Bank - General	-18,321.71	CKS	Net Payroll Checks
6/30/13	602.10	City Secretary	3,049.98	CKS	SALARY
6/30/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
6/30/13	852.40	Salaries - Part Time	12,859.50	CKS	SALARY
6/30/13	301.40	Withholding Tax Payable	-894.00	CKS	Federal Withholding - BH
6/30/13	302.40	FICA Tax Payable	-1,226.23	CKS	Fica + Medicare (Blue Hole)
6/30/13	110.40	Cash - Ozona National Bank - BH Operating	-13,190.83	CKS	Net Payroll Checks
6/30/13	704.10	Salaries-GIS/Permitting Clerk	2,656.00	CKS	SALARY
6/30/13	901.10	Salaries - Director	2,484.44	CKS	SALARY
6/30/13	850.40	Salaries - Blue Hole Director	3,169.24	CKS	SALARY
6/30/13	311.40	TMRS Payable - BH	-229.01	CKS	TMRS - Blue Hole
6/30/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
6/30/13	319.40	Child Support Payable - Hamm	-488.68	CKS	Child Support-BH
6/30/13	902.10	Salaries - Maintenance	977.81	CKS	SALARY
6/30/13	302.10	FICA Tax Payable	-6.69	CKS	Fica + Medicare (Blue Hole)
6/30/13	902.10	Salaries - Maintenance	-780.21	CKS	Net Payroll Checks
6/30/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			-0.01	CKS	Reference Total
		Total for 21 Items	-0.01		