Council Package
Financial Statements City of Wimberley
For the Period Ended 3/31/13

- ✓ 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

4-15-13 Faxed to: 512-847-0422

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

March 31, 2013

Assets

Current Assets		
101.10 Petty Cash-General	$ 350.00	
102.10 Cash - Ozona National Bank - General	475,674.20	
105.10 Cash - Ozona National Bank - CD	227,771.91	
115.10 Due from Wastewater	126.22	
116.10 Due From Municipal Court	795.01	
119.10 Texpool - General	176,915.98	
120.10 Accounts Receivable	11,698.85	
121.10 Sales Tax Receivable	39,750.80	
124.10 Allowance for Uncollectible Accounts	(6,110.15)	
Total Current Assets		$ 926,972.82
Total Assets		$ 926,972.82

Liabilities and Fund Balance

Current Liabilities		
303.10 Accounts Payable	$ 7,227.95	
311.10 TMRS Payable	1,139.75	
325.10 Septic Fees Payable	80.00	
330.10 Community Center Secuity Deposits Payable	13,935.00	
Total Current Liabilities		$ 22,382.70
Total Liabilities		22,382.70
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)	96,444.34	
Total Fund Balance		904,590.12
Total Liabilities and Fund Balance		$ 926,972.82

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 39,750.80	76.52	$ 310,764.80	74.72
502.10 Mixed Beverage Tax	0.00	0.00	2,496.78	0.60
503.10 Interest Income - General	56.30	0.11	481.09	0.12
504.10 Miscellaneous Income	1,126.71	2.17	9,511.94	2.29
505.10 Building Permits	3,266.14	6.29	13,252.49	3.19
506.10 Building Inspections	2,830.00	5.45	10,005.00	2.41
507.10 Fire Inspections	1,942.12	3.74	2,581.12	0.62
509.10 Plan Reviews	1,592.50	3.07	5,622.50	1.35
511.10 Sign Permits	110.00	0.21	625.00	0.15
512.10 Subdivision	230.00	0.44	460.00	0.11
516.10 Municipal Court Costs/Fines	1,045.01	2.01	6,956.64	1.67
521.10 Time Warner Cable	0.00	0.00	15,815.36	3.80
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	20,389.89	4.90
523.10 Texas Disposal Systems	0.00	0.00	11,290.66	2.71
524.10 Verizon	0.00	0.00	4,771.92	1.15
525.10 Aqua Texas	0.00	0.00	900.20	0.22
526.10 Wimberley Water Supply	0.00	0.00	4,476.74	1.08
527.10 Food Permits	400.00	0.77	7,935.00	1.91
528.10 Septic Lease/Permits	2,300.00	4.43	9,300.00	2.24
529.10 Franchise Fees - Misc	3.67	0.01	1,161.07	0.28
533.10 Community Center Rental Fees	2,801.00	5.39	29,099.25	7.00
Total Revenues	57,454.25	110.60	467,897.45	112.50
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	14.63	45,600.00	10.96
602.10 City Secretary	3,049.98	5.87	18,299.88	4.40
603.10 Receptionist/Clerk	2,083.20	4.01	12,499.20	3.01
606.10 Payroll Taxes	961.67	1.85	7,834.51	1.88
607.10 TMRS - Admin	201.19	0.39	1,434.43	0.34
608.10 Health Care	712.00	1.37	4,272.00	1.03
Total Admin - Personnel	14,608.04	28.12	89,940.02	21.62
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	934.60	0.22
610.10 Public Notices	85.75	0.17	342.66	0.08
611.10 Printing	1,191.87	2.29	1,274.63	0.31

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
612.10 Telephone	$ 228.88	0.44	$ 2,598.59	0.62
613.10 Copies	0.00	0.00	16.50	0.00
614.10 Rent	525.00	1.01	3,150.00	0.76
615.10 Cleaning	400.00	0.77	2,200.00	0.53
616.10 Office Supplies	132.06	0.25	1,067.61	0.26
617.10 Utilities	385.63	0.74	2,035.96	0.49
618.10 Equipment Leases	473.20	0.91	2,668.48	0.64
619.10 Water Cooler	32.79	0.06	163.95	0.04
620.10 Postage	0.00	0.00	506.32	0.12
621.10 Insurance	0.00	0.00	14,946.94	3.59
622.10 Records Management	32.70	0.06	697.02	0.17
623.10 Office Technology	162.27	0.31	1,528.06	0.37
626.10 Security Expense	0.00	0.00	148.72	0.04
628.10 Technology Consultant	0.00	0.00	260.00	0.06
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	1.45
635.10 Mileage	269.73	0.52	407.92	0.10
636.10 Training - Travel	0.00	0.00	151.69	0.04
638.10 Repairs & Maintenance	169.57	0.33	1,079.48	0.26
640.10 Refunds	0.00	0.00	1,176.00	0.28
Total Admin - Operating	4,089.45	7.87	43,393.82	10.43
Legal				
641.10 Legal	2,533.52	4.88	21,575.73	5.19
Total Legal	2,533.52	4.88	21,575.73	5.19
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	170.00	0.04
655.10 Financial Management Services	1,200.00	2.31	6,000.00	1.44
656.10 Audit	2,680.00	5.16	9,380.00	2.26
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.10
662.10 Public Information	0.00	0.00	3,787.75	0.91
664.10 Fitness Council Expenses	0.00	0.00	140.00	0.03
Total Council - Boards Expenditures	3,880.00	7.47	19,907.00	4.79
Building Department Expenditures				
676.10 Contract Inspector	1,690.00	3.25	8,970.00	2.16
677.10 Site Plan Reviews	1,060.00	2.04	3,760.70	0.90

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Building Department Expenditures	$ 2,750.00	5.29	$ 12,730.70	3.06
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,316.80	4.46	13,900.80	3.34
704.10 Salaries-GIS/Permitting Clerk	2,656.00	5.11	15,936.00	3.83
706.10 Payroll Taxes	380.43	0.73	2,282.52	0.55
707.10 TMRS - Public Works	78.57	0.15	403.14	0.10
708.10 Health Benefits	400.00	0.77	2,400.00	0.58
Total Public Works - Personnel	5,831.80	11.23	34,922.46	8.40
Public Works - Operating				
720.10 Fuel	179.35	0.35	836.12	0.20
722.10 Vehicle Maint. & Insurance	0.00	0.00	468.16	0.11
Total Public Works - Operating	179.35	0.35	1,304.28	0.31
Roads				
727.10 Road Maintenance	806.88	1.55	6,867.29	1.65
729.10 Road Engineering	651.10	1.25	4,991.66	1.20
731.10 Mowing / Tree Trimming	150.00	0.29	2,075.00	0.50
732.10 Signs/Barricades	55.00	0.11	1,314.45	0.32
733.10 Parking Lot Lease	100.00	0.19	600.00	0.14
740.10 Capital Outlay - Roads	6,235.00	12.00	28,085.00	6.75
Total Roads	7,997.98	15.40	43,933.40	10.56
Water/Wastewater				
752.10 Water Quality Testing	264.00	0.51	300.00	0.07
753.10 Wastewater System Start Up	0.00	0.00	8,004.11	1.92
756.10 Public Restroom Wastewater	740.00	1.42	2,185.00	0.53
Total Water/Wastewater	1,004.00	1.93	10,489.11	2.52
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,169.24	6.10	19,015.44	4.57

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
805.10 Contract Labor - Public Safety	$ 0.00	0.00	$ 225.00	0.05
806.10 Payroll Taxes	242.44	0.47	1,568.45	0.38
807.10 TMRS City Contribution-PS	50.08	0.10	256.93	0.06
808.10 Health Care - Public Saftey	200.00	0.38	1,200.00	0.29
Total Public Safety - Personnel	3,661.76	7.05	22,265.82	5.35
Public Safety - Operating				
820.10 Municipal Court Judge	300.00	0.58	2,662.50	0.64
821.10 City Prosecutor	735.90	1.42	3,529.20	0.85
822.10 Telephone	57.67	0.11	282.98	0.07
823.10 Training	0.00	0.00	474.55	0.11
824.10 Animal Control	0.00	0.00	6,000.00	1.44
825.10 Fuel-Public Safety	352.60	0.68	1,804.75	0.43
826.10 Supplies - Public Safety	0.00	0.00	965.79	0.23
827.10 Vehicle Maintenance and Repair	15.99	0.03	103.24	0.02
831.10 Capital Outlay - Equipment	1,100.60	2.12	1,100.60	0.26
837.10 Sanitarian - Contract Labor	1,395.85	2.69	8,998.07	2.16
Total Public Safety - Operating	3,958.61	7.62	25,921.68	6.23
Parks - Personnel				
859.10 Nature Trail Operations	139.45	0.27	944.26	0.23
Total Parks - Personnel	139.45	0.27	944.26	0.23
Community Center - Personnel				
901.10 Salaries - Director	4,388.68	8.45	24,956.08	6.00
902.10 Salaries - Maintenance	351.00	0.68	2,093.00	0.50
906.10 Payroll Taxes - Comm Ctr	375.00	0.72	2,298.92	0.55
907.10 TMRS - City Contribution Comm Ctr	30.34	0.06	149.49	0.04
908.10 Health Benefits - Comm Ctr	200.00	0.38	1,000.00	0.24
Total Community Center - Personnel	5,345.02	10.29	30,497.49	7.33
Community Center - Operating				
910.10 Advertising	100.00	0.19	633.50	0.15
912.10 Telephone - Comm Ctr	89.81	0.17	521.67	0.13

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended

March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
916.10 Office Supplies - Comm Ctr	$ 0.00	0.00	$ 95.98	0.02
917.10 Utilities - Comm Ctr	159.19	0.31	7,776.70	1.87
920.10 Postage - Comm Ctr	0.00	0.00	38.00	0.01
926.10 Security Expense - Comm Ctr	117.22	0.23	703.32	0.17
927.10 Maintenance & Repair - Comm Ctr	253.74	0.49	2,388.63	0.57
928.10 Supplies - Comm Ctr	339.32	0.65	1,469.54	0.35
Total Community Center - Operating	1,059.28	2.04	13,627.34	3.28
Total Expenditures	57,038.26	109.80	371,453.11	89.31
NET EXCESS (DEFICIT)	$ 415.99	0.80	$ 96,444.34	23.19

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 39,750.80	$ 310,764.80	66.42%	$ 575,000.00	(264,235.20)	-45.95%	-50.00%
502.1	Mixed Beverage Tax		2,496.78	0.53%	10,000.00	(7,503.22)	-75.03%	-50.00%
503.1	Interest Income	56.30	481.09	0.10%	1,500.00	(1,018.91)	-67.93%	-50.00%
504.1	Misc. Income	1,126.71	9,511.94	2.03%	12,500.00	(2,988.06)	-23.90%	-50.00%
505.1	Building Permits	3,266.14	13,252.49	2.83%	20,000.00	(6,747.51)	-33.74%	-50.00%
506.1	Building Inspections	2,830.00	10,005.00	2.14%	20,000.00	(9,995.00)	-49.98%	-50.00%
507.1	Engineering Services	1,942.12	2,581.12	0.55%	-	2,581.12	0.00%	-50.00%
509.1	Plan Reviews	1,592.50	5,622.50	1.20%	15,000.00	(9,377.50)	-62.52%	-50.00%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-50.00%
511.1	Sign Permits	110.00	625.00	0.13%	2,000.00	(1,375.00)	-68.75%	-50.00%
512.1	Subdivision	230.00	460.00	0.10%	2,500.00	(2,040.00)	-81.60%	-50.00%
513.1	Zoning	1,045.01	1,045.01	0.22%	4,500.00	(3,454.99)	-76.78%	-50.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
516.1	Municipal Court/Costs Fines	-	5,911.63	1.26%	30,000.00	(24,088.37)	-80.29%	-50.00%
525.1	Franchise Fees	3.67	58,805.84	12.57%	252,000.00	(193,194.16)	-76.66%	-50.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-50.00%
527.1	Food Permits	400.00	7,935.00	1.70%	12,000.00	(4,065.00)	-33.88%	-50.00%
528.1	Septic Lease/Permits	2,300.00	9,300.00	1.99%	5,500.00	3,800.00	69.09%	-50.00%
531.1	Donations	-	-	0.00%	-	-	0.00%	-50.00%
533.1	Community Center Rental Fees	2,801.00	29,099.25	6.22%	55,000.00	(25,900.75)	-47.09%	-50.00%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-50.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-50.00%
	TOTAL REVENUES	57,454.25	467,897.45	100.00%	1,024,700.00	(556,802.55)	-54.34%	-50.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	45,600.00	12.28%	98,800.00	(53,200.00)	-53.85%	-50.00%
602.1	City Secretary	3,049.98	18,299.88	4.93%	39,649.85	(21,349.97)	-53.85%	-50.00%
603.1	Receptionist/Clerk	2,083.20	12,499.20	3.36%	27,079.73	(14,580.53)	-53.84%	-50.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-50.00%
606.1	Payroll Taxes	961.67	7,834.51	2.11%	14,152.76	(6,318.25)	-44.64%	-50.00%
607.1	TMRS	201.19	1,434.43	0.39%	1,837.38	(402.95)	-21.93%	-50.00%
608.1	Health Benefits/Insurance	712.00	4,272.00	1.15%	18,000.00	(13,728.00)	-76.27%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	14,608.04	89,940.02	24.21%	199,519.72	(109,579.70)	-54.92%	-50.00%
Operating								
609.1	Dues	-	934.60	0.25%	2,786.00	(1,851.40)	-66.45%	-50.00%
610.1	Public Notices	85.75	342.66	0.09%	4,500.00	(4,157.34)	-92.39%	-50.00%
611.1	Printing	1,191.87	1,274.63	0.34%	250.00	1,024.63	409.85%	-50.00%
612.1	Telephone	228.88	2,598.59	0.70%	6,410.00	(3,811.41)	-59.46%	-50.00%
613.1	Copies	-	16.50	0.00%	-	16.50	0.00%	-50.00%
614.1	Rent	525.00	3,150.00	0.85%	6,300.00	(3,150.00)	-50.00%	-50.00%
615.1	Cleaning	400.00	2,200.00	0.59%	5,200.00	(3,000.00)	-57.69%	-50.00%
616.1	Office Supplies	132.06	1,067.61	0.29%	2,000.00	(932.39)	-46.62%	-50.00%
617.1	Utilities	385.63	2,035.96	0.55%	6,174.35	(4,138.39)	-67.03%	-50.00%
618.1	Equipment Leases	473.20	2,668.48	0.72%	4,347.40	(1,678.92)	-38.62%	-50.00%
619.1	Water Cooler	32.79	163.95	0.04%	420.00	(256.05)	-60.96%	-50.00%
620.1	Postage	-	506.32	0.14%	750.00	(243.68)	-32.49%	-50.00%
621.1	Insurance	-	14,946.94	4.02%	17,500.00	(2,553.06)	-14.59%	-50.00%
622.1	Records Management	32.70	697.02	0.19%	16,015.00	(15,317.98)	-95.65%	-50.00%
623.1	Office Technology	162.27	1,528.06	0.41%	7,358.74	(5,830.68)	-79.23%	-50.00%
626.1	Security Expense	-	148.72	0.04%	563.88	(415.16)	-73.63%	-50.00%
628.1	Technology Consultant	-	260.00	0.07%	500.00	(240.00)	-48.00%	-50.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	2,800.00	(2,800.00)	-100.00%	-50.00%
631.1	Capital Outlay - Technology	-	6,038.69	1.63%	5,993.00	45.69	0.76%	-50.00%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-50.00%
635.1	Mileage	269.73	407.92	0.11%	500.00	(92.08)	-18.42%	-50.00%
636.1	Training-Travel	-	151.69	0.04%	1,000.00	(848.31)	-84.83%	-50.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-50.00%
638.1	Repairs & Maintenance	169.57	1,079.48	0.29%	4,000.00	(2,920.52)	-73.01%	-50.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-50.00%
640.1	Refunds	-	1,176.00	0.32%	500.00	676.00	135.20%	-50.00%
	Total Operating	4,089.45	43,393.82	11.68%	141,868.37	(98,474.55)	-69.41%	-50.00%
	TOTAL ADMINISTRATION EXPENDITURES	18,697.49	133,333.84	35.90%	341,388.09	(208,054.25)	-60.94%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	2,533.52	21,575.73	5.81%	45,000.00	(23,424.27)	-52.05%	-50.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-50.00%
	TOTAL LEGAL	2,533.52	21,575.73	5.81%	45,000.00	(23,424.27)	-52.05%	-50.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	170.00	0.05%	-	170.00	0.00%	-50.00%
652.1	Training	-	-	0.00%	-	-	0.00%	-50.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-50.00%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-50.00%
655.1	Financial Management Services	1,200.00	6,000.00	1.62%	14,400.00	(8,400.00)	-58.33%	-50.00%
656.1	Audit	2,680.00	9,380.00	2.53%	13,500.00	(4,120.00)	-30.52%	-50.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-50.00%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-50.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-50.00%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
661.1	Public Relations/Receptions	-	429.25	0.12%	2,200.00	(1,770.75)	-80.49%	-50.00%
662.1	Public Information	-	3,787.75	1.02%	3,000.00	787.75	26.26%	-50.00%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
664.1	Fitness Council Expenditures	-	140.00	0.04%	3,000.00	(2,860.00)	-95.33%	-50.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	3,880.00	19,907.00	5.36%	100,600.00	(80,693.00)	-80.21%	-50.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,690.00	8,970.00	2.41%	20,000.00	(11,030.00)	-55.15%	-50.00%
677.1	Site Plan Reviews	1,060.00	3,760.70	1.01%	15,000.00	(11,239.30)	-74.93%	-50.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-50.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,750.00	12,730.70	3.43%	35,000.00	(22,269.30)	-63.63%	-50.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
702.1	Salaries-Code Enforcement & Permittir	2,316.80	13,900.80	3.74%	30,122.35	(16,221.55)	-53.85%	-50.00%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-50.00%
704.1	Salaries-GIS/Permitting Clerk	2,656.00	15,936.00	4.29%	34,535.90	(18,599.90)	-53.86%	-50.00%
706.1	Payroll Taxes	380.43	2,282.52	0.61%	5,528.28	(3,245.76)	-58.71%	-50.00%
707.1	TMRS - Public Works	78.57	403.14	0.11%	717.71	(314.57)	-43.83%	-50.00%
708.1	Health Benefits/Insurance	400.00	2,400.00	0.65%	12,000.00	(9,600.00)	-80.00%	-50.00%
	Total Personnel	5,831.80	34,922.46	9.40%	82,904.24	(47,981.78)	-57.88%	-50.00%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-50.00%
713.1	Training	-	-	0.00%	-	-	0.00%	-50.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-50.00%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
720.1	Fuel	179.35	836.12	0.23%	2,000.00	(1,163.88)	-58.19%	-50.00%
721.1	Tools	-	-	0.00%	6,298.00	(6,298.00)	-100.00%	-50.00%
722.1	Vehicle Maintenance & Insurance	-	468.16	0.13%	500.00	(31.84)	-6.37%	-50.00%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-50.00%
	Total Operating	179.35	1,304.28	0.35%	9,298.00	(7,993.72)	-85.97%	-50.00%
	Total Public Works	6,011.15	36,226.74	9.75%	92,202.24	(55,975.50)	-60.71%	-50.00%
	Roads							
727.1	Road Maintenance	806.88	6,867.29	1.85%	70,000.00	(63,132.71)	-90.19%	-50.00%
	Transfer to Road Maintenance Reserve	-	-	0.00%	-	-	0.00%	-50.00%
729.1	Road Engineering	651.10	4,991.66	1.34%	3,000.00	1,991.66	66.39%	-50.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-50.00%
731.1	Mowing/Tree Trimming	150.00	2,075.00	0.56%	18,500.00	(16,425.00)	-88.78%	-50.00%
732.1	Signs/Barricades	55.00	1,314.45	0.35%	4,000.00	(2,685.55)	-67.14%	-50.00%
733.1	Parking Lot Lease	100.00	600.00	0.16%	1,200.00	(600.00)	-50.00%	-50.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-50.00%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
736.1	Contract Labor	-	-	0.00%	645.00	(645.00)	-100.00%	-50.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-50.00%
740.1	Capital Outlay Roads	6,235.00	28,085.00	7.56%	60,112.76	(32,027.76)	-53.28%	-50.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Roads	7,997.98	43,933.40	11.83%	158,457.76	(114,524.36)	-72.27%	-50.00%
	Water/Wastewater							
752.1	Water Quality Testing	264.00	300.00	0.08%	500.00	(200.00)	-40.00%	-50.00%
753.1	Wastewater System Start-up	-	8,004.11	2.15%	-	8,004.11	0.00%	-50.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-50.00%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-50.00%
756.1	Public Restroom Wastewater	740.00	2,185.00	0.00%	4,625.00	(2,440.00)	-52.76%	-50.00%
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-50.00%
	Total Water/Wastewater	1,004.00	10,489.11	2.82%	5,325.00	5,164.11	96.98%	-50.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	15,013.13	90,649.25	24.40%	255,985.00	(165,335.75)	-64.59%	-50.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	19,015.44	5.12%	41,200.00	(22,184.56)	-53.85%	-50.00%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-50.00%
806.1	Payroll Taxes	242.44	1,568.45	0.42%	3,522.60	(1,954.15)	-55.47%	-50.00%
807.1	TMRS City Contribution	50.08	256.93	0.07%	457.32	(200.39)	-43.82%	-50.00%
808.1	Health Benefits/Insurance	200.00	1,200.00	0.32%	6,000.00	(4,800.00)	-80.00%	-50.00%
	Total Personnel	3,661.76	22,265.82	5.99%	51,179.92	(28,914.10)	-56.50%	-50.00%
Operating								
820.1	Municipal Court Judge	300.00	2,662.50	0.72%	7,200.00	(4,537.50)	-63.02%	-50.00%
821.1	City Prosecutor	735.90	3,529.20	0.95%	13,920.00	(10,390.80)	-74.65%	-50.00%
822.1	Telephone	57.67	282.98	0.08%	900.00	(617.02)	-68.56%	-50.00%
823.1	Training	-	474.55	0.13%	3,000.00	(2,525.45)	-84.18%	-50.00%
824.1	Animal Control	-	6,000.00	1.62%	6,000.00	-	0.00%	-50.00%
825.1	Fuel	352.60	1,804.75	0.49%	2,082.00	(277.25)	-13.32%	-50.00%
826.1	Supplies	-	965.79	0.26%	1,500.00	(534.21)	-35.61%	-50.00%
827.1	Vehicle Maintenance & Repair	15.99	103.24	0.03%	500.00	(396.76)	-79.35%	-50.00%
828.1	Emergency Plan	-	-		-	-	0.00%	-50.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-50.00%
831.1	Capital Outlay - Equipment	1,100.60	1,100.60	0.30%	1,500.00	(399.40)	-26.63%	-50.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
837.1	Sanitarian (Contract Labor)	1,395.85	8,998.07	2.42%	17,500.00	(8,501.93)	-48.58%	-50.00%
	Total Operating	3,958.61	25,921.68	6.98%	54,102.00	(28,180.32)	-52.09%	-50.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	7,620.37	48,187.50	12.97%	105,281.92	(57,094.42)	-54.23%	-50.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-50.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-50.00%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-50.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	-50.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-50.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-50.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-50.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-50.00%
859.1	Nature Trail Operations	139.45	944.26	0.25%	9,175.00	(8,230.74)	-89.71%	-50.00%
	Total Operating	139.45	944.26	0.25%	9,175.00	(8,230.74)	-89.71%	-50.00%
	TOTAL PARKS & RECREATION EXPENDITURES	139.45	944.26	0.25%	9,175.00	(8,230.74)	-89.71%	-50.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	4,388.68	24,956.08	6.72%	29,476.20	(4,520.12)	-15.33%	-50.00%
902.1	Salaries - Maintenance	351.00	2,093.00	0.56%	32,167.10	(30,074.10)	-93.49%	-50.00%
906.1	Payroll Taxes	375.00	2,298.92	0.62%	5,270.51	(2,971.59)	-56.38%	-50.00%
907.1	TMRS	30.34	149.49	0.04%	333.04	(183.55)	-55.11%	-50.00%
908.1	Health Benefits/Insurance	200.00	1,000.00	0.27%	6,000.00	(5,000.00)	-83.33%	-50.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-50.00%
	Total Personnel	5,345.02	30,497.49	8.21%	73,246.85	(42,749.36)	-58.36%	-50.00%

Operating

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
910.1	Advertising	100.00	633.50	0.17%	13,500.00	(12,866.50)	-95.31%	-50.00%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-50.00%
912.1	Telephone	89.81	521.67	0.14%	1,000.00	(478.33)	-47.83%	-50.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-50.00%
916.1	Office Supplies	-	95.98	0.03%	1,500.00	(1,404.02)	-93.60%	-50.00%
917.1	Utilities	159.19	7,776.70	2.09%	28,387.14	(20,610.44)	-72.60%	-50.00%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-50.00%
920.1	Postage	-	38.00	0.01%	200.00	(162.00)	-81.00%	-50.00%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-50.00%
926.1	Security Expense	117.22	703.32	0.19%	1,256.00	(552.68)	-44.00%	-50.00%
927.1	Maintenance & Repair	253.74	2,388.63	0.64%	5,000.00	(2,611.37)	-52.23%	-50.00%
928.1	Supplies	339.32	1,469.54	0.40%	2,750.00	(1,280.46)	-46.56%	-50.00%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-50.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-50.00%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-50.00%
	Total Operating	1,059.28	13,627.34	3.67%	59,023.14	(45,395.80)	-76.91%	-50.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	6,404.30	44,124.83	11.88%	132,269.99	(88,145.16)	-66.64%	-50.00%
	TOTAL EXPENDITURES	57,038.26	371,453.11	0.88	1,024,700.00	(565,101.73)	-55.15%	-50.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 415.99	$ 96,444.34	11.88%	$ (0.00)	96,444.34	0.00%	-50.00%

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

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	126,072.56	
Total Current Assets		$ 126,872.56
Total Assets		$ 126,872.56

Liabilities and Fund Balance

Current Liabilities		
311.40 TMRS Payable - BH	$ 158.45	
340.40 Blue Hole Rental Deposits Payable	1,850.00	
Total Current Liabilities		$ 2,008.45
Total Liabilities		2,008.45
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	35,527.39	
Total Fund Balance		124,864.11
Total Liabilities and Fund Balance		$ 126,872.56

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended

March 31, 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	$ 43.54	0.05
504.40 Misc Income - Blue Hole	0.00	0.00	32,708.14	37.27
520.40 Grant Funds - Blue Hole	0.00	0.00	55,018.40	62.68
540.40 Special Events	970.00	20550.85	1,970.00	2.24
541.40 Gate Fees	0.00	0.00	(151.04)	(0.17)
542.40 Rental Fees	0.00	0.00	280.00	0.32
Total Revenues	974.72	20650.85	89,869.04	102.39
Expenditures				
Admin - Operating				
640.40 Refunds - Blue Hole	100.00	2118.64	100.00	0.11
Total Admin - Operating	100.00	2118.64	100.00	0.11
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,169.24	67144.92	19,015.44	21.67
852.40 Salaries - Part Time	1,869.90	39616.53	13,287.21	15.14
853.40 Payroll Taxes - BH	(310.92)	(6587.29)	3,350.80	3.82
854.40 TMRS - BH	50.08	1061.02	350.94	0.40
855.40 Health Benefits - BH	200.00	4237.29	1,200.00	1.37
Total Parks - Personnel	4,978.30	105472.46	37,204.39	42.39
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.00	0.00	176.69	0.20
862.40 Utilities	2,656.08	56272.88	7,562.04	8.62
864.40 Operating Supplies	1,552.47	32891.31	3,285.73	3.74
865.40 Contract Services	1,390.00	29449.15	2,380.00	2.71
866.40 Rental	472.00	10000.00	1,121.00	1.28
867.40 Postage	0.00	0.00	18.01	0.02
873.40 Fuel - BH	38.53	816.31	232.07	0.26
874.40 Materials	0.00	0.00	450.00	0.51
875.40 Telephone	96.37	2041.74	480.83	0.55
876.40 Office Supplies	87.74	1858.90	215.50	0.25
878.40 Equipment Maintenance	0.00	0.00	122.00	0.14
880.40 Building & Maintenance Supplies	388.32	8227.12	993.39	1.13

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Parks - Operating	$ 6,681.51	141557.42	$ 17,037.26	19.41
Total Expenditures	11,759.81	249148.52	54,341.65	61.91
NET EXCESS (DEFICIT)	$ (10,785.09)	(228497.67)	$ 35,527.39	40.48

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 32,708.14	36.40%	$ -	$ 32,708.14	0.00%	-50.00%
503.4	Interest Income	4.72	43.54	0.05%	150.00	(106.46)	-70.97%	-50.00%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-50.00%
520.4	Grant Funds	-	55,018.40	61.22%	-	55,018.40	0.00%	-50.00%
540.4	Special Events	970.00	1,970.00	2.19%	10,000.00	(8,030.00)	-80.30%	-50.00%
541.4	Gate Fees	-	(151.04)	-0.17%	152,000.00	(152,151.04)	-100.10%	-50.00%
542.4	Rental Fees	-	280.00	0.31%	22,745.00	(22,465.00)	-98.77%	-50.00%
543.4	Vending/Merchandise	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-50.00%
	TOTAL REVENUES	974.72	89,869.04	100.00%	216,895.00	(127,025.96)	-58.57%	-50.00%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,169.24	19,015.44	34.99%	41,200.00	(22,184.56)	-53.85%	-50.00%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-50.00%
852.4	Salaries - Part Time	1,869.90	13,287.21	24.45%	93,844.00	(80,556.79)	-85.84%	-50.00%
853.4	Payroll Taxes	(310.92)	3,350.80	6.17%	11,546.26	(8,195.46)	-70.98%	-50.00%
854.4	TMRS	50.08	350.94	0.65%	457.32	(106.38)	-23.26%	-50.00%
855.4	Health Benefits/Insurance	200.00	1,200.00	2.21%	6,000.00	(4,800.00)	-80.00%	-50.00%
	Total Personnel	4,978.30	37,204.39	68.46%	153,047.58	(115,843.19)	(3.14)	-50.00%
Operating								
640.4	Refunds	100.00	100.00	0.00%	-	100.00	0.00%	-50.00%
860.4	BH Credit Card Processing fees	-	176.69	0.33%	1,000.00	(823.31)	-82.33%	-50.00%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-50.00%
862.4	Utilities	2,656.08	7,562.04	13.92%	14,246.00	(6,683.96)	-46.92%	-50.00%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-50.00%
864.4	Operating Supplies	1,552.47	3,285.73	6.05%	14,375.00	(11,089.27)	-77.14%	-50.00%
865.4	Contract Services	1,390.00	2,380.00	4.38%	15,500.00	(13,120.00)	-84.65%	-50.00%
866.4	Rental	472.00	1,121.00	2.06%	750.00	371.00	49.47%	-50.00%
867.4	Postage	-	18.01	0.03%	100.00	(81.99)	-81.99%	-50.00%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-50.00%
869.4	Capital Outlay - Equipment	-	-	0.00%	2,020.00	(2,020.00)	0.00%	-50.00%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-50.00%
873.4	Fuel	38.53	232.07	0.43%	450.00	(217.93)	-48.43%	-50.00%
874.4	Materials	-	450.00	0.83%	5,000.00	(4,550.00)	-91.00%	-50.00%
875.4	Telephone	96.37	480.83	0.88%	1,156.00	(675.17)	-58.41%	-50.00%
876.4	Office Supplies	87.74	215.50	0.40%	500.00	(284.50)	-56.90%	-50.00%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-50.00%
878.4	Equipment Maintenance	-	122.00	0.22%	250.00	(128.00)	-51.20%	-50.00%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
880.4	Building & Maintenance Supplies	388.32	993.39	1.83%	4,000.00	(3,006.61)	-75.17%	-50.00%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-50.00%
	Total Operating	6,781.51	17,137.26	31.35%	63,847.00	(46,709.74)	-73.16%	-50.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	11,759.81	54,341.65	100.00%	216,894.58	(162,552.93)	-74.95%	-50.00%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (10,785.09)	$ 35,527.39	0.00%	$ 0.42	35,526.97	$ 0.16	-50.00%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

March 31, 2013

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	1,712.81		
112.50 Cash - Ozona National Bank - Municipal Court		5,709.84		
Total Current Assets			$	7,422.65
Total Assets			$	7,422.65

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	795.01		
350.50 Municipal Court Cost Payable		2,148.95		
Total Current Liabilities			$	2,943.96
Total Liabilities				2,943.96
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		2,196.94		
Total Fund Balance				4,478.69
Total Liabilities and Fund Balance			$	7,422.65

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended

March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.47	100.00	$ 4.84	100.00
550.50 Court Technology Fees	34.05	7244.68	270.05	5579.55
551.50 Building Security Fees	25.54	5434.04	202.54	4184.71
552.50 Child Safety Fees	125.00	26595.74	525.00	10847.11
553.50 Judicial Efficiency Fees	5.10	1085.11	42.40	876.03
554.50 Bond Fees	679.80	144638.30	1,661.70	34332.64
Total Revenues	869.96	185097.87	2,706.53	55920.04
Expenditures				
Parks - Operating				
890.50 Transfer Out	250.00	53191.49	442.80	9148.76
891.50 Supplies	0.00	0.00	66.79	1379.96
Total Parks - Operating	250.00	53191.49	509.59	10528.72
Total Expenditures	250.00	53191.49	509.59	10528.72
NET EXCESS (DEFICIT)	$ 619.96	131906.38	$ 2,196.94	45391.32

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.47	$ 4.84	0.18%	$ -	$ 4.84	0.00%	-50.00%
550.5	Court Technology Fees	34.05	270.05	9.98%	1,400.00	(1,129.95)	-80.71%	-50.00%
551.5	Building Security Fees	25.54	202.54	7.48%	1,050.00	(847.46)	-80.71%	-50.00%
552.5	Child Safety Fees	125.00	525.00	19.40%	350.00	175.00	50.00%	-50.00%
553.5	Judicial Efficiency Fees	5.10	42.40	1.57%	583.00	(540.60)	-92.73%	-50.00%
554.5	Bond Fees	679.80	1,661.70	61.40%	1,500.00	161.70	10.78%	-50.00%
	TOTAL REVENUES	869.96	2,706.53	100.00%	4,883.00	(2,176.47)	-44.57%	-50.00%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-50.00%
	Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-50.00%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-50.00%
	Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-50.00%
Building Security								
	Office Supplies	-	-	0.00%	-	-	0.00%	-50.00%
	Security Expense	-	-	0.00%	-	-	0.00%	-50.00%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-50.00%
	Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-50.00%
Child Safety								
	Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-50.00%
	Contract Labor	-	-	0.00%	-	-	0.00%	-50.00%
	Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-50.00%
	Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-50.00%
Judicial Efficiency								
	Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-50.00%
	Printing	-	-	0.00%	-	-		-50.00%
	Signage	-	-	0.00%	-	-		-50.00%
	Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-50.00%
Bond Fees								
590.5	Transfer Out	250.00	442.80	0.00%	1,500.00	(1,057.20)	-70.48%	-50.00%
591.5	Supplies	-	66.79	0.00%	-	66.79	0.00%	-50.00%
	Total Bond Fees	250.00	509.59	0.00%	1,500.00	(990.41)	-66.03%	-50.00%
	TOTAL MUNICIPAL COURT							

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
EXPENDITURES	250.00	509.59	0.00%	4,883.00	(4,373.41)	-89.56%	-50.00%
Net Excess (Deficit)	$ 619.96	2,196.94	100.00%	$ -	2,196.94	0.00%	-50.00%

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
March 31, 2013

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,205.28		
Total Current Assets			$	6,205.28
Total Assets			$	6,205.28

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)		7.07		
Total Fund Balance				6,205.28
Total Liabilities and Fund Balance			$	6,205.28

City of Wimberley
Blue Hole Capital Project Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 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	$ 7.07	100.00
Total Revenues	0.53	100.00	7.07	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.53	100.00	$ 7.07	100.00

City of Wimberley
FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
March 31, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,010.79		
Total Current Assets			$	5,010.79
Total Assets			$	5,010.79

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)		2.29		
Total Fund Balance				5,010.79
Total Liabilities and Fund Balance			$	5,010.79

City of Wimberley
FM 2325 Sidewalk Project
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 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	$ 2.29	100.00
Total Revenues	0.21	100.00	2.29	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 2.29	100.00

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

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 67,601.62	
Total Current Assets		$ 67,601.62
Fixed Assets		
206.80 Utility Plant - Water Wastewater	223,970.00	
Total Fixed Assets		223,970.00
Total Assets		$ 291,571.62

Liabilities and Fund Balance

Current Liabilities		
304.80 Due to General - WW	$ 126.22	
Total Current Liabilities		$ 126.22
Long Term Liabilities		
420.80 N/P - Utility Plant (Long Term Portion)	149,823.00	
Total Long Term Liabilities		149,823.00
Total Liabilities		149,949.22
Fund Balance		
467.80 Fund Balance - Wastewater	93,899.43	
498.80 Net Excess (Deficit)	47,722.97	
Total Fund Balance		141,622.40
Total Liabilities and Fund Balance		$ 291,571.62

City of Wimberley
Wastewater Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 2.67	100.00	$ 23.46	100.00
530.80 Service Fees - Wastewater	15,989.04	598840.45	79,945.20	340772.38
Total Revenues	15,991.71	598940.45	79,968.66	340872.38
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	1,061.21	39745.69	4,259.19	18155.12
865.80 Contract Services - Wastewater	10,036.50	375898.88	27,986.50	119294.54
Total Parks - Operating	11,097.71	415644.57	32,245.69	137449.66
Total Expenditures	11,097.71	415644.57	32,245.69	137449.66
NET EXCESS (DEFICIT)	$ 4,894.00	183295.88	$ 47,722.97	203422.72

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Six Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 2.67	$ 23.46	0.00%	$ 100.00	$ (76.54)	-76.54%	-50.00%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-50.00%
530.8	Service Fees	15,989.04	79,945.20	100.00%	191,868.00	(111,922.80)	-58.33%	-50.00%
	TOTAL REVENUES	15,991.71	79,968.66	100.00%	191,968.00	(111,999.34)	-58.34%	-50.00%
EXPENDITURES								
862.8	Utilities	1,061.21	4,259.19	13.21%	9,120.00	(4,860.81)	-53.30%	
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-50.00%
865.8	Contract Services	10,036.50	27,986.50	86.79%	66,000.00	(38,013.50)	-57.60%	-50.00%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-50.00%
	TOTAL WASTEWATER EXPENDITURES	11,097.71	32,245.69	100.00%	106,370.00	(74,124.31)	-69.69%	-50.00%
	Net Excess (Deficit)	$ 4,894.00	$ 47,722.97	0.00%	$ 85,598.00	$ (37,875.03)	-44.25%	-50.00%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
3/6/13	304.50	Due to General - Municipal Court	250.00	1004	due to general
3/6/13	862.80	Utilities - Wastewater	697.08	1032	pedernales electric
3/6/13	862.80	Utilities - Wastewater	119.58	1033	verizon
3/22/13	862.80	Utilities - Wastewater	118.33	1034	verizon
3/26/13	865.80	Contract Services - Wastewater	1,845.20	1035	severn trent services
3/26/13	865.80	Contract Services - Wastewater	3,191.30	1036	severn trent services
3/28/13	865.80	Contract Services - Wastewater	5,000.00	1037	severn trent services
3/4/13	304.50	Due to General - Municipal Court	1,076.11	2020	due to general
3/1/13	855.40	Health Benefits - BH	200.00	3943	douglas carter
3/1/13	854.40	TMRS - BH	50.08	3945	tmrs
3/1/13	311.40	TMRS Payable - BH	158.46	3945	tmrs
			208.54	3945	Reference Total
3/4/13	340.40	Blue Hole Rental Deposits Payable	100.00	3951	ashley tatsh
3/4/13	340.40	Blue Hole Rental Deposits Payable	100.00	3952	jennifer durkin
3/4/13	640.40	Refunds - Blue Hole	100.00	3953	anne dobbs
3/6/13	875.40	Telephone	96.37	3954	at&t
3/6/13	880.40	Building & Maintenance Supplies	301.32	3955	craggs do it best lumber
3/6/13	866.40	Rental	85.00	3956	falcon storage
3/6/13	864.40	Operating Supplies	145.60	3957	holly media group
3/6/13	864.40	Operating Supplies	8.30	3958	mustang equipment
3/6/13	862.40	Utilities	561.67	3959	pedernales electric
3/6/13	864.40	Operating Supplies	92.50	3960	san marcos daily
3/6/13	880.40	Building & Maintenance Supplies	87.00	3961	smith irrigation equip
3/6/13	873.40	Fuel - BH	38.53	3962	texas fleet fuel
3/6/13	864.40	Operating Supplies	149.99	3963	tractor supply
3/6/13	862.40	Utilities	69.46	3964	wimberley water
3/12/13	304.40	Due To General	599.78	3965	genreral fund payroll liability debited
3/13/13	862.40	Utilities	618.00	3966	wasterwater fund
3/19/13	862.40	Utilities	1,406.95	3967	hays trinity groundwater conservation
3/19/13	864.40	Operating Supplies	1,142.12	3968	ace hardware
3/19/13	866.40	Rental	85.00	3969	falcon storage
3/19/13	865.40	Contract Services	1,390.00	3970	olson electric
3/19/13	864.40	Operating Supplies	13.96	3971	sams club

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
3/19/13	876.40	Office Supplies	87.74	3971	sams club
			101.70	3971	Reference Total
3/19/13	866.40	Rental	302.00	3972	wimberley rentals
3/22/13	340.40	Blue Hole Rental Deposits Payable	100.00	3978	bethany trent
3/22/13	340.40	Blue Hole Rental Deposits Payable	100.00	3979	nathan deans
3/22/13	340.40	Blue Hole Rental Deposits Payable	100.00	3980	jessica veriato
3/25/13	304.40	Due To General	630.24	3981	due to general payroll liablity debited
3/1/13	733.10	Parking Lot Lease	50.00	9742	calkins interest ltd
3/1/13	608.10	Health Care	200.00	9743	cara mcpartland
3/1/13	733.10	Parking Lot Lease	50.00	9744	cypress creek cafe
3/1/13	608.10	Health Care	312.00	9745	don ferguson
3/1/13	908.10	Health Benefits - Comm Ctr	200.00	9746	meghann howell
3/1/13	608.10	Health Care	200.00	9747	monica alcala
3/1/13	708.10	Health Benefits	200.00	9748	sandra irvin
3/1/13	614.10	Rent	525.00	9749	todd routh
3/1/13	808.10	Health Care - Public Saftey	200.00	9750	wayne acton
3/1/13	708.10	Health Benefits	200.00	9751	william bowers
3/1/13	607.10	TMRS - Admin	201.19	9752	tmrs
3/1/13	707.10	TMRS - Public Works	78.57	9752	tmrs
3/1/13	807.10	TMRS City Contribution-PS	50.08	9752	tmrs
3/1/13	907.10	TMRS - City Contribution Comm Ctr	30.34	9752	tmrs
3/1/13	311.10	TMRS Payable	1,139.76	9752	tmrs
			1,499.94	9752	Reference Total
3/6/13	615.10	Cleaning	400.00	9760	all stars services
3/6/13	612.10	Telephone	158.32	9761	at&t
3/6/13	822.10	Telephone	57.67	9761	at&t
			215.99	9761	Reference Total
3/6/13	641.10	Legal	1,292.32	9762	bickerstaff heath pollan & caroom
3/6/13	821.10	City Prosecutor	735.90	9762	bickerstaff heath pollan & caroom
			2,028.22	9762	Reference Total
3/6/13	618.10	Equipment Leases	285.00	9763	bizdoc inc
3/6/13	618.10	Equipment Leases	41.20	9764	dizdoc inc
3/6/13	837.10	Sanitarian - Contract Labor	1,395.85	9765	environmental concepts
3/6/13	727.10	Road Maintenance	300.00	9766	garrett allen

City of Wimberley
JOURNAL REPORT

March 31, 2013 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
3/6/13	619.10	Water Cooler	32.79	9767	hill country springs
3/6/13	638.10	Repairs & Maintenance	123.00	9768	hired killers
3/6/13	727.10	Road Maintenance	32.94	9769	king feed & hardware
3/6/13	756.10	Public Restroom Wastewater	270.00	9770	leinneweber plumbing
3/6/13	655.10	Financial Management Services	1,200.00	9771	lori graham
3/6/13	740.10	Capital Outlay - Roads	860.00	9772	native son
3/6/13	729.10	Road Engineering	651.10	9773	neptune wilkinson associates
3/6/13	677.10	Site Plan Reviews	1,060.00	9773	neptune wilkinson associates
			1,711.10	9773	Reference Total
3/6/13	617.10	Utilities	331.38	9774	pedernales electric
3/6/13	859.10	Nature Trail Operations	78.97	9774	pedernales electric
			410.35	9774	Reference Total
3/6/13	727.10	Road Maintenance	375.00	9775	pendleton excavation
3/6/13	927.10	Maintenance & Repair - Comm Ctr	79.00	9776	reliable air
3/6/13	656.10	Audit	2,680.00	9777	singleton clark & company
3/6/13	831.10	Capital Outlay - Equipment	1,100.60	9778	taser international
3/6/13	720.10	Fuel	91.13	9779	texas fleet fuel
3/6/13	825.10	Fuel-Public Safety	184.41	9779	texas fleet fuel
			275.54	9779	Reference Total
3/6/13	732.10	Signs/Barricades	55.00	9780	hartmann enterprises
3/6/13	610.10	Public Notices	38.50	9781	the news dispatch
3/6/13	612.10	Telephone	196.78	9782	time warner
3/6/13	623.10	Office Technology	162.27	9782	time warner
			359.05	9782	Reference Total
3/6/13	927.10	Maintenance & Repair - Comm Ctr	77.32	9783	tracy calamari
3/6/13	827.10	Vehicle Maintenance and Repair	15.99	9784	wayne acton
3/6/13	910.10	Advertising	100.00	9785	wimberley chamber of commerce
3/6/13	617.10	Utilities	54.25	9786	wimberley water supply
3/6/13	859.10	Nature Trail Operations	40.86	9786	wimberley water supply
3/6/13	917.10	Utilities - Comm Ctr	159.19	9786	wimberley water supply
			254.30	9786	Reference Total
3/6/13	635.10	Mileage	269.73	9787	don ferguson - tml conference
3/13/13	316.10	Due to Blue Hole Parkland	55,018.40	9788	blue hole tx prk wldlf grant reimburse

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
3/14/13	740.10	Capital Outlay - Roads	3,975.00	9789	native son
3/19/13	912.10	Telephone - Comm Ctr	89.81	9790	verizon
3/19/13	611.10	Printing	3.00	9791	a studio z
3/19/13	616.10	Office Supplies	26.00	9791	a studio z
			29.00	9791	Reference Total
3/19/13	616.10	Office Supplies	6.74	9792	ace hardware
3/19/13	727.10	Road Maintenance	23.94	9792	ace hardware
3/19/13	928.10	Supplies - Comm Ctr	208.60	9792	ace hardware
			239.28	9792	Reference Total
3/19/13	731.10	Mowing / Tree Trimming	150.00	9793	affordable lawn service
3/19/13	926.10	Security Expense - Comm Ctr	117.22	9794	asg security
3/19/13	676.10	Contract Inspector	1,690.00	9795	ats engineers inspectors surveyors
3/19/13	638.10	Repairs & Maintenance	46.57	9796	c&h distributors
3/19/13	611.10	Printing	1,188.87	9797	fedex office
3/19/13	727.10	Road Maintenance	75.00	9798	garrett allen
3/19/13	752.10	Water Quality Testing	264.00	9799	lcra
3/19/13	756.10	Public Restroom Wastewater	470.00	9800	lenneweber plumbing
3/19/13	618.10	Equipment Leases	147.00	9801	pitney bowes
3/19/13	616.10	Office Supplies	99.32	9802	sams club
3/19/13	859.10	Nature Trail Operations	19.62	9802	sams club
3/19/13	928.10	Supplies - Comm Ctr	130.72	9802	sams club
			249.66	9802	Reference Total
3/19/13	720.10	Fuel	88.22	9803	texas fleet fuel
3/19/13	825.10	Fuel-Public Safety	168.19	9803	texas fleet fuel
			256.41	9803	Reference Total
3/19/13	610.10	Public Notices	47.25	9804	the news dispatch
3/19/13	927.10	Maintenance & Repair - Comm Ctr	97.42	9805	wimberley rentals
3/26/13	641.10	Legal	1,241.20	9807	akers law firm
3/28/13	740.10	Capital Outlay - Roads	1,400.00	9817	native son
3/28/13	330.10	Community Center Secuity Deposits Payable	300.00	9820	lindsey mccall
3/31/13	102.10	Cash - Ozona National Bank - General	-85,715.50	disb	disb
3/31/13	111.80	Cash - Ozona National Bank - Wastewater	-10,971.49	disb	disb
3/31/13	110.40	Cash - Ozona National Bank - BH Operating	-8,920.07	disb	disb

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

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/13	112.50	Cash - Ozona National Bank - Municipal Court	-1,076.11	disb	disb
3/31/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	-250.00	disb	disb
			-106,933.17	disb	Reference Total
		Total for 121 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
3/31/13	105.10	Cash - Ozona National Bank - CD	18.72	1	cd savings
3/31/13	503.10	Interest Income - General	-18.72	1	cd savings
			0.00	1	Reference Total
3/31/13	111.60	Cash - Ozona National Bank - BH Development	0.53	2	bh dev
3/31/13	503.60	Interest Income	-0.53	2	bh dev
			0.00	2	Reference Total
3/31/13	119.10	Texpool - General	15.75	3	texpool
3/31/13	503.10	Interest Income - General	-15.75	3	texpool
			0.00	3	Reference Total
3/31/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	679.80	4	municipal bonds
3/31/13	554.50	Bond Fees	-679.80	4	bond fees
			0.00	4	Reference Total
3/31/13	112.50	Cash - Ozona National Bank - Municipal Court	1,627.07	5	municipal court
3/31/13	503.50	Interest Income - Municipal Ct	-0.47	5	interest
3/31/13	550.50	Court Technology Fees	-34.05	5	court tech fee
3/31/13	551.50	Building Security Fees	-25.54	5	bldg sec fee
3/31/13	552.50	Child Safety Fees	-125.00	5	child safety
3/31/13	553.50	Judicial Efficiency Fees	-5.10	5	jud eff fees
3/31/13	304.50	Due to General - Municipal Court	-795.01	5	due to general
3/31/13	350.50	Municipal Court Cost Payable	-641.90	5	due to state
			0.00	5	Reference Total
3/31/13	111.80	Cash - Ozona National Bank - Wastewater	31,362.75	6	wastewater
3/31/13	530.80	Service Fees - Wastewater	-15,989.04	6	service fees
3/31/13	503.80	Interest Income	-2.67	6	interest
3/31/13	120.80	Accounts Receivable - WW	-15,371.04	6	a/r ww
			0.00	6	Reference Total
3/31/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	7	fm 2325
3/31/13	503.70	Interest Income - FM 2325	-0.21	7	interest

City of Wimberley
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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	7	Reference Total
3/31/13	110.40	Cash - Ozona National Bank - BH Operating	56,193.12	8	bh parkland
3/31/13	115.40	Due From General - BH	-55,018.40	8	due form general
3/31/13	503.40	Interest Income - Blue Hole Parkland	-4.72	8	interest
3/31/13	540.40	Special Events	-970.00	8	special events
3/31/13	340.40	Blue Hole Rental Deposits Payable	-200.00	8	refund dep.
			0.00	8	Reference Total
3/31/13	102.10	Cash - Ozona National Bank - General	21.83	9	interest
3/31/13	503.10	Interest Income - General	-21.83	9	interest
			0.00	9	Reference Total
3/31/13	102.10	Cash - Ozona National Bank - General	54,296.82	10	general
3/31/13	504.10	Miscellaneous Income	-1,126.71	10	misc income
3/31/13	505.10	Building Permits	-3,266.14	10	bldg permits
3/31/13	506.10	Building Inspections	-2,830.00	10	inspections
3/31/13	507.10	Fire Inspections	-1,942.12	10	engineering svcs
3/31/13	509.10	Plan Reviews	-1,592.50	10	plan reviews
3/31/13	511.10	Sign Permits	-110.00	10	sign permits
3/31/13	512.10	Subdivision	-230.00	10	subdivisions
3/31/13	529.10	Franchise Fees - Misc	-3.67	10	misc franchise fees
3/31/13	527.10	Food Permits	-400.00	10	food permits
3/31/13	528.10	Septic Lease/Permits	-2,300.00	10	septic permits
3/31/13	533.10	Community Center Rental Fees	-2,801.00	10	rental fees - cc
3/31/13	116.10	Due From Municipal Court	-1,076.11	10	due from mc
3/31/13	114.10	Due From Blue Hole	-1,230.02	10	due from blue hole
3/31/13	121.10	Sales Tax Receivable	-36,299.34	10	sales tax receivable
3/31/13	116.10	Due From Municipal Court	-250.00	10	due from mc
3/31/13	330.10	Community Center Secuity Deposits Payable	-600.00	10	refund deposits cc
3/31/13	120.10	Accounts Receivable	1,760.79	10	a/r
			0.00	10	Reference Total
3/31/13	890.50	Transfer Out	250.00	11	transfer out
3/31/13	304.50	Due to General - Municipal Court	-250.00	11	due to general

City of Wimberley
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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	11	Reference Total
3/31/13	116.10	Due From Municipal Court	1,045.01	12	due from mc
3/31/13	516.10	Municipal Court Costs/Fines	-1,045.01	12	municipal court
			0.00	12	Reference Total
3/31/13	121.10	Sales Tax Receivable	39,750.80	13	sales tax receivable
3/31/13	501.10	Sales & Use Tax	-39,750.80	13	sales tax
			0.00	13	Reference Total
3/31/13	115.10	Due from Wastewater	126.22	14	due from wastewater
3/31/13	612.10	Telephone	-126.22	14	telephone
			0.00	14	Reference Total
3/31/13	906.10	Payroll Taxes - Comm Ctr	375.00	15	p/r taxes cc
3/31/13	706.10	Payroll Taxes	380.43	15	p/r taxes pw
3/31/13	806.10	Payroll Taxes	242.44	15	p/r taxes ps
3/31/13	606.10	Payroll Taxes	-997.87	15	p/r taxes reclassed
			0.00	15	Reference Total
3/31/13	301.10	Withholding Tax Payable	2,307.00	16	wh payable
3/31/13	302.10	FICA Tax Payable	4,317.00	16	fica taxes
3/31/13	820.10	Municipal Court Judge	300.00	16	david garza
3/31/13	114.10	Due From Blue Hole	1,230.02	16	due from blue hole
3/31/13	622.10	Records Management	32.70	16	q/b s/c
3/31/13	102.10	Cash - Ozona National Bank - General	-7,801.22	16	cash
3/31/13	606.10	Payroll Taxes	-385.50	16	payroll taxes
			0.00	16	Reference Total
3/31/13	301.40	Withholding Tax Payable	459.00	17	wh payable
3/31/13	302.40	FICA Tax Payable	385.51	17	fica payable
3/31/13	853.40	Payroll Taxes - BH	385.51	17	payroll taxes
3/31/13	304.40	Due To General	-1,230.02	17	due to general
			0.00	17	Reference Total
3/31/13	302.40	FICA Tax Payable	385.50	18	fica reclass
3/31/13	302.10	FICA Tax Payable	-385.50	18	fica reclass
			0.00	18	Reference Total
3/31/13	862.80	Utilities - Wastewater	126.22	19	telephone (paid by general)
3/31/13	304.80	Due to General - WW	-126.22	19	telehone paid by general

City of Wimberley
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March 31, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	19	Reference Total
3/31/13	304.40	Due To General	696.43	20	due to general - reclass
3/31/13	853.40	Payroll Taxes - BH	-696.43	20	payroll taxes - reclass
			0.00	20	Reference Total
		Total for 76 Items	0.00		

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

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/13	606.10	Payroll Taxes	1,900.55	CKS	Employer's FICA
3/31/13	302.10	FICA Tax Payable	-1,588.12	CKS	Employer's FICA
3/31/13	606.10	Payroll Taxes	444.49	CKS	Employer's Medicare
3/31/13	302.10	FICA Tax Payable	-371.42	CKS	Employer's Medicare
3/31/13	302.40	FICA Tax Payable	-312.43	CKS	Employer's FICA
3/31/13	302.40	FICA Tax Payable	-73.07	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

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

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/13	601.10	City Administrator	7,600.00	CKS	SALARY
3/31/13	301.10	Withholding Tax Payable	-2,307.00	CKS	Federal Withholding
3/31/13	302.10	FICA Tax Payable	-1,971.96	CKS	Fica + Medicare Withholding
3/31/13	311.10	TMRS Payable	-1,139.76	CKS	TMRS Contribution
3/31/13	102.10	Cash - Ozona National Bank - General	-20,196.18	CKS	Net Payroll Checks
3/31/13	602.10	City Secretary	3,049.98	CKS	SALARY
3/31/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
3/31/13	704.10	Salaries-GIS/Permitting Clerk	2,656.00	CKS	SALARY
3/31/13	902.10	Salaries - Maintenance	351.00	CKS	SALARY
3/31/13	901.10	Salaries - Director	4,388.68	CKS	SALARY
3/31/13	850.40	Salaries - Blue Hole Director	3,169.24	CKS	SALARY
3/31/13	302.40	FICA Tax Payable	-357.56	CKS	Fica + Medicare (Blue Hole)
3/31/13	311.40	TMRS Payable - BH	-158.46	CKS	TMRS - Blue Hole
3/31/13	301.40	Withholding Tax Payable	-459.00	CKS	Federal Withholding - BH
3/31/13	110.40	Cash - Ozona National Bank - BH Operating	-4,036.17	CKS	Net Payroll Checks
3/31/13	852.40	Salaries - Part Time	1,869.90	CKS	SALARY
3/31/13	302.40	FICA Tax Payable	-27.95	CKS	Fica + Medicare Withholding
3/31/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
3/31/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 19 Items	0.00		