Council Package
Financial Statements City of Wimberley
For the Period Ended 5/31/13

- ✓ 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

6-17-13 Faxed to: 512-847-0422 38 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

May 31, 2013

Assets

Current Assets		
101.10 Petty Cash-General	$ 350.00	
102.10 Cash - Ozona National Bank - General	541,304.23	
105.10 Cash - Ozona National Bank - CD	227,809.35	
114.10 Due From Blue Hole	1,037.94	
116.10 Due From Municipal Court	1,649.93	
119.10 Texpool - General	176,941.63	
120.10 Accounts Receivable	12,936.30	
121.10 Sales Tax Receivable	43,346.67	
124.10 Allowance for Uncollectible Accounts	(6,110.15)	
Total Current Assets		$ 999,265.90
Total Assets		$ 999,265.90

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,053.00	
302.10 FICA Tax Payable	1,639.68	
303.10 Accounts Payable	7,227.95	
311.10 TMRS Payable	1,565.63	
325.10 Septic Fees Payable	80.00	
330.10 Community Center Secuity Deposits Payable	14,535.00	
Total Current Liabilities		$ 26,101.26
Total Liabilities		26,101.26
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)	165,018.86	
Total Fund Balance		973,164.64
Total Liabilities and Fund Balance		$ 999,265.90

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended
May 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 43,346.67	66.61	$ 424,736.26	70.80
502.10 Mixed Beverage Tax	0.00	0.00	5,633.95	0.94
503.10 Interest Income - General	52.92	0.08	595.96	0.10
504.10 Miscellaneous Income	1,325.91	2.04	11,337.85	1.89
505.10 Building Permits	816.69	1.26	15,811.91	2.64
506.10 Building Inspections	660.30	1.01	12,630.30	2.11
507.10 Engineering Services	0.00	0.00	4,790.12	0.80
509.10 Plan Reviews	260.00	0.40	6,597.50	1.10
511.10 Sign Permits	455.00	0.70	1,405.00	0.23
512.10 Subdivision	0.00	0.00	920.00	0.15
516.10 Municipal Court Costs/Fines	1,649.93	2.54	10,350.45	1.73
521.10 Time Warner Cable	11,951.62	18.37	27,766.98	4.63
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	43,249.47	7.21
523.10 Texas Disposal Systems	0.00	0.00	23,004.92	3.83
524.10 Verizon	4,552.74	7.00	9,324.66	1.55
525.10 Aqua Texas	0.00	0.00	1,777.89	0.30
526.10 Wimberley Water Supply	0.00	0.00	8,797.20	1.47
527.10 Food Permits	175.00	0.27	8,510.00	1.42
528.10 Septic Lease/Permits	1,300.00	2.00	11,350.00	1.89
529.10 Franchise Fees - Misc	4,530.01	6.96	5,698.42	0.95
533.10 Community Center Rental Fees	4,106.00	6.31	37,241.25	6.21
Total Revenues	75,182.79	115.54	671,530.09	111.93
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,400.00	17.52	64,600.00	10.77
602.10 City Secretary	4,574.97	7.03	25,924.83	4.32
603.10 Receptionist/Clerk	3,124.80	4.80	17,707.20	2.95
606.10 Payroll Taxes	1,317.39	2.02	10,134.93	1.69
607.10 TMRS - Admin	201.19	0.31	1,836.81	0.31
608.10 Health Care	712.00	1.09	5,696.00	0.95
Total Admin - Personnel	21,330.35	32.78	125,899.77	20.99
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	1,233.00	1.89	2,167.60	0.36
610.10 Public Notices	0.00	0.00	426.91	0.07
611.10 Printing	0.00	0.00	1,274.63	0.21

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
612.10 Telephone	$ 703.87	1.08	$ 3,659.46	0.61
613.10 Copies	3.00	0.00	22.50	0.00
614.10 Rent	525.00	0.81	4,200.00	0.70
615.10 Cleaning	500.00	0.77	3,500.00	0.58
616.10 Office Supplies	311.24	0.48	1,471.26	0.25
617.10 Utilities	754.71	1.16	3,230.41	0.54
618.10 Equipment Leases	641.12	0.99	3,627.16	0.60
619.10 Water Cooler	71.78	0.11	268.52	0.04
620.10 Postage	0.55	0.00	748.94	0.12
621.10 Insurance	0.00	0.00	18,898.90	3.15
622.10 Records Management	1,793.56	2.76	3,777.07	0.63
623.10 Office Technology	404.62	0.62	2,261.12	0.38
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	2,067.39	3.18	2,067.39	0.34
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	1.01
635.10 Mileage	33.90	0.05	441.82	0.07
636.10 Training - Travel	0.00	0.00	151.69	0.03
638.10 Repairs & Maintenance	221.13	0.34	1,563.50	0.26
640.10 Refunds	84.70	0.13	1,260.70	0.21
Total Admin - Operating	9,349.57	14.37	61,620.47	10.27
Legal				
641.10 Legal	7,937.70	12.20	30,937.20	5.16
Total Legal	7,937.70	12.20	30,937.20	5.16
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	170.00	0.03
655.10 Financial Management Services	1,200.00	1.84	8,400.00	1.40
656.10 Audit	0.00	0.00	9,380.00	1.56
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.07
662.10 Public Information	0.00	0.00	3,787.75	0.63
664.10 Fitness Council Expenses	0.00	0.00	140.00	0.02
Total Council - Boards Expenditures	1,200.00	1.84	22,307.00	3.72
Building Department Expenditures				
676.10 Contract Inspector	1,175.00	1.81	13,892.50	2.32

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
677.10 Site Plan Reviews	$ 1,735.88	2.67	$ 6,492.58	1.08
Total Building Department Expenditures	2,910.88	4.47	20,385.08	3.40
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,475.20	5.34	19,692.80	3.28
704.10 Salaries-GIS/Permitting Clerk	3,984.00	6.12	22,576.00	3.76
706.10 Payroll Taxes	570.63	0.88	3,248.49	0.54
707.10 TMRS - Public Works	78.57	0.12	560.28	0.09
708.10 Health Benefits	400.00	0.61	3,200.00	0.53
Total Public Works - Personnel	8,508.40	13.08	49,277.57	8.21
Public Works - Operating				
715.10 Supplies - Public Works	3.49	0.01	3.49	0.00
720.10 Fuel	202.33	0.31	1,298.22	0.22
721.10 Tools	332.08	0.51	342.08	0.06
722.10 Vehicle Maint. & Insurance	90.26	0.14	558.42	0.09
Total Public Works - Operating	628.16	0.97	2,202.21	0.37
Roads				
727.10 Road Maintenance	412.50	0.63	8,665.26	1.44
729.10 Road Engineering	0.00	0.00	4,991.66	0.83
731.10 Mowing / Tree Trimming	965.00	1.48	4,303.50	0.72
732.10 Signs/Barricades	0.00	0.00	1,747.45	0.29
733.10 Parking Lot Lease	100.00	0.15	800.00	0.13
740.10 Capital Outlay - Roads	0.00	0.00	31,967.71	5.33
Total Roads	1,477.50	2.27	52,475.58	8.75
Water/Wastewater				
752.10 Water Quality Testing	209.85	0.32	667.00	0.11
753.10 Wastewater System Start Up	1,462.50	2.25	9,466.61	1.58
756.10 Public Restroom Wastewater	795.00	1.22	3,520.00	0.59
Total Water/Wastewater	2,467.35	3.79	13,653.61	2.28

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Safety - Personnel				
801.10 Salaries - City Marshall	$ 4,753.86	7.31	$ 26,938.54	4.49
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.04
806.10 Payroll Taxes	363.67	0.56	2,183.57	0.36
807.10 TMRS City Contribution-PS	50.08	0.08	357.09	0.06
808.10 Health Care - Public Saftey	200.00	0.31	1,600.00	0.27
Total Public Safety - Personnel	5,367.61	8.25	31,304.20	5.22
Public Safety - Operating				
820.10 Municipal Court Judge	300.00	0.46	3,262.50	0.54
821.10 City Prosecutor	660.00	1.01	4,519.20	0.75
822.10 Telephone	158.34	0.24	519.70	0.09
823.10 Training	0.00	0.00	474.55	0.08
824.10 Animal Control	0.00	0.00	6,000.00	1.00
825.10 Fuel-Public Safety	459.57	0.71	2,658.10	0.44
826.10 Supplies - Public Safety	16.85	0.03	1,035.10	0.17
827.10 Vehicle Maintenance and Repair	105.25	0.16	262.47	0.04
831.10 Capital Outlay - Equipment	0.00	0.00	1,100.60	0.18
837.10 Sanitarian - Contract Labor	3,397.96	5.22	14,000.12	2.33
Total Public Safety - Operating	5,097.97	7.83	33,832.34	5.64
Parks - Personnel				
859.10 Nature Trail Operations	441.96	0.68	1,538.62	0.26
Total Parks - Personnel	441.96	0.68	1,538.62	0.26
Community Center - Personnel				
901.10 Salaries - Director	3,844.84	5.91	32,682.12	5.45
902.10 Salaries - Maintenance	409.25	0.63	3,146.14	0.52
906.10 Payroll Taxes - Comm Ctr	402.08	0.62	3,060.87	0.51
907.10 TMRS - City Contribution Comm Ctr	10.37	0.02	190.20	0.03
908.10 Health Benefits - Comm Ctr	0.00	0.00	1,000.00	0.17
Total Community Center - Personnel	4,666.54	7.17	40,079.33	6.68

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended
May 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Community Center - Operating				
910.10 Advertising	$ 175.00	0.27	$ 1,324.20	0.22
912.10 Telephone - Comm Ctr	85.65	0.13	690.86	0.12
916.10 Office Supplies - Comm Ctr	20.00	0.03	192.15	0.03
917.10 Utilities - Comm Ctr	1,399.32	2.15	12,279.85	2.05
920.10 Postage - Comm Ctr	0.00	0.00	38.00	0.01
923.10 Office Technology - Comm Ctr	430.00	0.66	430.00	0.07
926.10 Security Expense - Comm Ctr	117.22	0.18	937.76	0.16
927.10 Maintenance & Repair - Comm Ctr	73.77	0.11	3,307.40	0.55
928.10 Supplies - Comm Ctr	188.95	0.29	1,798.03	0.30
Total Community Center - Operating	2,489.91	3.83	20,998.25	3.50
Total Expenditures	73,873.90	113.53	506,511.23	84.43
NET EXCESS (DEFICIT)	$ 1,308.89	2.01	$ 165,018.86	27.51

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 43,346.67	$ 424,736.26	63.25%	$ 575,000.00	(150,263.74)	-26.13%	-33.33%
502.1	Mixed Beverage Tax	-	5,633.95	0.84%	10,000.00	(4,366.05)	-43.66%	-33.33%
503.1	Interest Income	52.92	595.96	0.09%	1,500.00	(904.04)	-60.27%	-33.33%
504.1	Misc. Income	1,325.91	11,337.85	1.69%	12,500.00	(1,162.15)	-9.30%	-33.33%
505.1	Building Permits	816.69	15,811.91	2.35%	20,000.00	(4,188.09)	-20.94%	-33.33%
506.1	Building Inspections	660.30	12,630.30	1.88%	20,000.00	(7,369.70)	-36.85%	-33.33%
507.1	Engineering Services	-	4,790.12	0.71%	-	4,790.12	0.00%	-33.33%
509.1	Plan Reviews	260.00	6,597.50	0.98%	15,000.00	(8,402.50)	-56.02%	-33.33%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-33.33%
511.1	Sign Permits	455.00	1,405.00	0.21%	2,000.00	(595.00)	-29.75%	-33.33%
512.1	Subdivision	-	920.00	0.14%	2,500.00	(1,580.00)	-63.20%	-33.33%
513.1	Zoning	-	1,045.01	0.16%	4,500.00	(3,454.99)	-76.78%	-33.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
516.1	Municipal Court/Costs Fines	1,649.93	9,305.44	1.39%	30,000.00	(20,694.56)	-68.98%	-33.33%
525.1	Franchise Fees	21,034.37	119,619.54	17.81%	252,000.00	(132,380.46)	-52.53%	-33.33%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-33.33%
527.1	Food Permits	175.00	8,510.00	1.27%	12,000.00	(3,490.00)	-29.08%	-33.33%
528.1	Septic Lease/Permits	1,300.00	11,350.00	1.69%	5,500.00	5,850.00	106.36%	-33.33%
531.1	Donations	-	-	0.00%	-	-	0.00%	-33.33%
533.1	Community Center Rental Fees	4,106.00	37,241.25	5.55%	55,000.00	(17,758.75)	-32.29%	-33.33%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-33.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-33.33%
	TOTAL REVENUES	75,182.79	671,530.09	100.00%	1,024,700.00	(353,169.91)	-34.47%	-33.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	64,600.00	12.75%	98,800.00	(34,200.00)	-34.62%	-33.33%
602.1	City Secretary	4,574.97	25,924.83	5.12%	39,649.85	(13,725.02)	-34.62%	-33.33%
603.1	Receptionist/Clerk	3,124.80	17,707.20	3.50%	27,079.73	(9,372.53)	-34.61%	-33.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-33.33%
606.1	Payroll Taxes	1,317.39	10,134.93	2.00%	14,152.76	(4,017.83)	-28.39%	-33.33%
607.1	TMRS	201.19	1,836.81	0.36%	1,837.38	(0.57)	-0.03%	-33.33%
608.1	Health Benefits/Insurance	712.00	5,696.00	1.12%	18,000.00	(12,304.00)	-68.36%	-33.33%
	Total Personnel	21,330.35	125,899.77	24.86%	199,519.72	(73,619.95)	-36.90%	-33.33%
Operating								
609.1	Dues	1,233.00	2,167.60	0.43%	2,786.00	(618.40)	-22.20%	-33.33%
610.1	Public Notices	-	426.91	0.08%	4,500.00	(4,073.09)	-90.51%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
611.1	Printing	-	1,274.63	0.25%	250.00	1,024.63	409.85%	-33.33%
612.1	Telephone	703.87	3,659.46	0.72%	6,410.00	(2,750.54)	-42.91%	-33.33%
613.1	Copies	3.00	22.50	0.00%	-	22.50	0.00%	-33.33%
614.1	Rent	525.00	4,200.00	0.83%	6,300.00	(2,100.00)	-33.33%	-33.33%
615.1	Cleaning	500.00	3,500.00	0.69%	5,200.00	(1,700.00)	-32.69%	-33.33%
616.1	Office Supplies	311.24	1,471.26	0.29%	2,000.00	(528.74)	-26.44%	-33.33%
617.1	Utilities	754.71	3,230.41	0.64%	6,174.35	(2,943.94)	-47.68%	-33.33%
618.1	Equipment Leases	641.12	3,627.16	0.72%	4,347.40	(720.24)	-16.57%	-33.33%
619.1	Water Cooler	71.78	268.52	0.05%	420.00	(151.48)	-36.07%	-33.33%
620.1	Postage	0.55	748.94	0.15%	750.00	(1.06)	-0.14%	-33.33%
621.1	Insurance	-	18,898.90	3.73%	17,500.00	1,398.90	7.99%	-33.33%
622.1	Records Management	1,793.56	3,777.07	0.75%	16,015.00	(12,237.93)	-76.42%	-33.33%
623.1	Office Technology	404.62	2,261.12	0.45%	7,358.74	(5,097.62)	-69.27%	-33.33%
626.1	Security Expense	-	302.20	0.06%	563.88	(261.68)	-46.41%	-33.33%
628.1	Technology Consultant	-	260.00	0.05%	500.00	(240.00)	-48.00%	-33.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
630.1	Capital Outlay - Furnishings	2,067.39	2,067.39	0.41%	2,800.00	(732.61)	-26.16%	-33.33%
631.1	Capital Outlay - Technology	-	6,038.69	1.19%	5,993.00	45.69	0.76%	-33.33%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-33.33%
635.1	Mileage	33.90	441.82	0.09%	500.00	(58.18)	-11.64%	-33.33%
636.1	Training-Travel	-	151.69	0.03%	1,000.00	(848.31)	-84.83%	-33.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-33.33%
638.1	Repairs & Maintenance	221.13	1,563.50	0.31%	4,000.00	(2,436.50)	-60.91%	-33.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-33.33%
640.1	Refunds	84.70	1,260.70	0.25%	500.00	760.70	152.14%	-33.33%
	Total Operating	9,349.57	61,620.47	12.17%	141,868.37	(80,247.90)	-56.57%	-33.33%
	TOTAL ADMINISTRATION EXPENDITURES	30,679.92	187,520.24	37.02%	341,388.09	(153,867.85)	-45.07%	-33.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	7,937.70	30,937.20	6.11%	45,000.00	(14,062.80)	-31.25%	-33.33%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-33.33%
	TOTAL LEGAL	7,937.70	30,937.20	6.11%	45,000.00	(14,062.80)	-31.25%	-33.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	170.00	0.03%	-	170.00	0.00%	-33.33%
652.1	Training	-	-	0.00%	-	-	0.00%	-33.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-33.33%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-33.33%
655.1	Financial Management Services	1,200.00	8,400.00	1.66%	14,400.00	(6,000.00)	-41.67%	-33.33%
656.1	Audit	-	9,380.00	1.85%	13,500.00	(4,120.00)	-30.52%	-33.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-33.33%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-33.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
661.1	Public Relations/Receptions	-	429.25	0.08%	2,200.00	(1,770.75)	-80.49%	-33.33%
662.1	Public Information	-	3,787.75	0.75%	3,000.00	787.75	26.26%	-33.33%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
664.1	Fitness Council Expenditures	-	140.00	0.03%	3,000.00	(2,860.00)	-95.33%	-33.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,200.00	22,307.00	4.40%	100,600.00	(78,293.00)	-77.83%	-33.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,175.00	13,892.50	2.74%	20,000.00	(6,107.50)	-30.54%	-33.33%
677.1	Site Plan Reviews	1,735.88	6,492.58	1.28%	15,000.00	(8,507.42)	-56.72%	-33.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-33.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,910.88	20,385.08	4.02%	35,000.00	(14,614.92)	-41.76%	-33.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-33.33%
702.1	Salaries-Code Enforcement & Permittii	3,475.20	19,692.80	3.89%	30,122.35	(10,429.55)	-34.62%	-33.33%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-33.33%
704.1	Salaries-GIS/Permitting Clerk	3,984.00	22,576.00	4.46%	34,535.90	(11,959.90)	-34.63%	-33.33%
706.1	Payroll Taxes	570.63	3,248.49	0.64%	5,528.28	(2,279.79)	-41.24%	-33.33%
707.1	TMRS - Public Works	78.57	560.28	0.11%	717.71	(157.43)	-21.94%	-33.33%
708.1	Health Benefits/Insurance	400.00	3,200.00	0.63%	12,000.00	(8,800.00)	-73.33%	-33.33%
	Total Personnel	8,508.40	49,277.57	9.73%	82,904.24	(33,626.67)	-40.56%	-33.33%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-33.33%
713.1	Training	-	-	0.00%	-	-	0.00%	-33.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-33.33%
715.1	Supplies - Public Works	3.49	3.49	0.00%	500.00	(496.51)	-99.30%	-33.33%
720.1	Fuel	202.33	1,298.22	0.26%	2,000.00	(701.78)	-35.09%	-33.33%
721.1	Tools	332.08	342.08	0.07%	6,298.00	(5,955.92)	-94.57%	-33.33%
722.1	Vehicle Maintenance & Insurance	90.26	558.42	0.11%	500.00	58.42	11.68%	-33.33%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-33.33%
	Total Operating	628.16	2,202.21	0.43%	9,298.00	(7,095.79)	-76.32%	-33.33%
	Total Public Works	9,136.56	51,479.78	10.16%	92,202.24	(40,722.46)	-44.17%	-33.33%
	Roads							
727.1	Road Maintenance	412.50	8,665.26	1.71%	70,000.00	(61,334.74)	-87.62%	-33.33%
	Transfer to Road Maintenance Reservi	-	-	0.00%	-	-	0.00%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
729.1	Road Engineering	-	4,991.66	0.99%	3,000.00	1,991.66	66.39%	-33.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-33.33%
731.1	Mowing/Tree Trimming	965.00	4,303.50	0.85%	18,500.00	(14,196.50)	-76.74%	-33.33%
732.1	Signs/Barricades	-	1,747.45	0.34%	4,000.00	(2,252.55)	-56.31%	-33.33%
733.1	Parking Lot Lease	100.00	800.00	0.16%	1,200.00	(400.00)	-33.33%	-33.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-33.33%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
736.1	Contract Labor	-	-	0.00%	645.00	(645.00)	-100.00%	-33.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-33.33%
740.1	Capital Outlay Roads	-	31,967.71	6.31%	60,112.76	(28,145.05)	-46.82%	-33.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-33.33%
	Total Roads	1,477.50	52,475.58	10.36%	158,457.76	(105,982.18)	-66.88%	-33.33%
	Water/Wastewater							
752.1	Water Quality Testing	209.85	667.00	0.13%	500.00	167.00	33.40%	-33.33%
753.1	Wastewater System Start-up	1,462.50	9,466.61	1.87%	-	9,466.61	0.00%	-33.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-33.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-33.33%
756.1	Public Restroom Wastewater	795.00	3,520.00	0.00%	4,625.00	(1,105.00)	-23.89%	-33.33%
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-33.33%
	Total Water/Wastewater	2,467.35	13,653.61	2.70%	5,325.00	8,328.61	156.41%	-33.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	13,081.41	117,608.97	23.22%	255,985.00	(138,376.03)	-54.06%	-33.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	4,753.86	26,938.54	5.32%	41,200.00	(14,261.46)	-34.62%	-33.33%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-33.33%
806.1	Payroll Taxes	363.67	2,183.57	0.43%	3,522.60	(1,339.03)	-38.01%	-33.33%
807.1	TMRS City Contribution	50.08	357.09	0.07%	457.32	(100.23)	-21.92%	-33.33%
808.1	Health Benefits/Insurance	200.00	1,600.00	0.32%	6,000.00	(4,400.00)	-73.33%	-33.33%
	Total Personnel	5,367.61	31,304.20	6.18%	51,179.92	(19,875.72)	-38.83%	-33.33%
Operating								
820.1	Municipal Court Judge	300.00	3,262.50	0.64%	7,200.00	(3,937.50)	-54.69%	-33.33%
821.1	City Prosecutor	660.00	4,519.20	0.89%	13,920.00	(9,400.80)	-67.53%	-33.33%
822.1	Telephone	158.34	519.70	0.10%	900.00	(380.30)	-42.26%	-33.33%
823.1	Training	-	474.55	0.09%	3,000.00	(2,525.45)	-84.18%	-33.33%
824.1	Animal Control	-	6,000.00	1.18%	6,000.00	-	0.00%	-33.33%
825.1	Fuel	459.57	2,658.10	0.52%	2,082.00	576.10	27.67%	-33.33%
826.1	Supplies	16.85	1,035.10	0.20%	1,500.00	(464.90)	-30.99%	-33.33%
827.1	Vehicle Maintenance & Repair	105.25	262.47	0.05%	500.00	(237.53)	-47.51%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
828.1	Emergency Plan	-	-		-	-	0.00%	-33.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-33.33%
831.1	Capital Outlay - Equipment	-	1,100.60	0.22%	1,500.00	(399.40)	-26.63%	-33.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-33.33%
837.1	Sanitarian (Contract Labor)	3,397.96	14,000.12	2.76%	17,500.00	(3,499.88)	-20.00%	-33.33%
	Total Operating	5,097.97	33,832.34	6.68%	54,102.00	(20,269.66)	-37.47%	-33.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	10,465.58	65,136.54	12.86%	105,281.92	(40,145.38)	-38.13%	-33.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-33.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-33.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-33.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-33.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-33.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-33.33%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-33.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-33.33%
859.1	Nature Trail Operations	441.96	1,538.62	0.30%	9,175.00	(7,636.38)	-83.23%	-33.33%
	Total Operating	441.96	1,538.62	0.30%	9,175.00	(7,636.38)	-83.23%	-33.33%
	TOTAL PARKS & RECREATION EXPENDITURES	441.96	1,538.62	0.30%	9,175.00	(7,636.38)	-83.23%	-33.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	3,844.84	32,682.12	6.45%	29,476.20	3,205.92	10.88%	-33.33%
902.1	Salaries - Maintenance	409.25	3,146.14	0.62%	32,167.10	(29,020.96)	-90.22%	-33.33%
906.1	Payroll Taxes	402.08	3,060.87	0.60%	5,270.51	(2,209.64)	-41.92%	-33.33%
907.1	TMRS	10.37	190.20	0.04%	333.04	(142.84)	-42.89%	-33.33%
908.1	Health Benefits/Insurance	-	1,000.00	0.20%	6,000.00	(5,000.00)	-83.33%	-33.33%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-33.33%
	Total Personnel	4,666.54	40,079.33	7.91%	73,246.85	(33,167.52)	-45.28%	-33.33%
Operating								
910.1	Advertising	175.00	1,324.20	0.26%	13,500.00	(12,175.80)	-90.19%	-33.33%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-33.33%
912.1	Telephone	85.65	690.86	0.14%	1,000.00	(309.14)	-30.91%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-33.33%
916.1	Office Supplies	20.00	192.15	0.04%	1,500.00	(1,307.85)	-87.19%	-33.33%
917.1	Utilities	1,399.32	12,279.85	2.42%	28,387.14	(16,107.29)	-56.74%	-33.33%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-33.33%
920.1	Postage	-	38.00	0.01%	200.00	(162.00)	-81.00%	-33.33%
923.1	Office Technology	430.00	430.00	0.00%	2,430.00	(2,000.00)	-82.30%	-33.33%
926.1	Security Expense	117.22	937.76	0.19%	1,256.00	(318.24)	-25.34%	-33.33%
927.1	Maintenance & Repair	73.77	3,307.40	0.65%	5,000.00	(1,692.60)	-33.85%	-33.33%
928.1	Supplies	188.95	1,798.03	0.35%	2,750.00	(951.97)	-34.62%	-33.33%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-33.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-33.33%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-33.33%
	Total Operating	2,489.91	20,998.25	4.15%	59,023.14	(38,024.89)	-64.42%	-33.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	7,156.45	61,077.58	12.06%	132,269.99	(71,192.41)	-53.82%	-33.33%
	TOTAL EXPENDITURES	73,873.90	506,511.23	0.88	1,024,700.00	(446,996.36)	-43.62%	-33.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 1,308.89	$ 165,018.86	12.06%	$ (0.00)	165,018.86	0.00%	-33.33%

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

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	115,028.55	
Total Current Assets		$ 115,828.55
Total Assets		$ 115,828.55

Liabilities and Fund Balance

Current Liabilities		
301.40 Withholding Tax Payable	$ 290.00	
302.40 FICA Tax Payable	682.92	
304.40 Due To General	1,037.94	
311.40 TMRS Payable - BH	237.68	
340.40 Blue Hole Rental Deposits Payable	1,750.00	
Total Current Liabilities		$ 3,998.54
Total Liabilities		3,998.54
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	22,493.29	
Total Fund Balance		111,830.01
Total Liabilities and Fund Balance		$ 115,828.55

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 5.16	0.69	$ 53.78	0.06
504.40 Misc Income - Blue Hole	(750.00)	(100.69)	35,070.60	38.91
520.40 Grant Funds - Blue Hole	0.00	0.00	55,018.40	61.03
540.40 Special Events	0.00	0.00	100.00	0.11
541.40 Gate Fees	13,925.44	1869.59	14,280.40	15.84
542.40 Rental Fees	6,450.00	865.96	9,700.00	10.76
543.40 Vending/Merchandise	216.50	29.07	216.50	0.24
Total Revenues	19,847.10	2664.61	114,439.68	126.95
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	4,753.86	638.24	26,938.54	29.88
852.40 Salaries - Part Time	7,190.19	965.33	23,287.99	25.83
853.40 Payroll Taxes - BH	1,951.62	262.02	5,775.69	6.41
854.40 TMRS - BH	50.08	6.72	451.10	0.50
855.40 Health Benefits - BH	200.00	26.85	1,600.00	1.77
Total Parks - Personnel	14,145.75	1899.17	58,053.32	64.40
Parks - Operating				
860.40 Blue Hole CC Processing Fees	24.60	3.30	201.29	0.22
862.40 Utilities	2,146.04	288.12	10,932.37	12.13
864.40 Operating Supplies	3,942.93	529.37	7,954.34	8.82
865.40 Contract Services	6,118.64	821.47	8,498.64	9.43
866.40 Rental	245.00	32.89	1,451.00	1.61
867.40 Postage	0.00	0.00	25.94	0.03
872.40 Public Information/Meetings	126.40	16.97	475.80	0.53
873.40 Fuel - BH	124.92	16.77	429.79	0.48
874.40 Materials	0.00	0.00	619.00	0.69
875.40 Telephone	192.06	25.79	768.96	0.85
876.40 Office Supplies	60.00	8.06	275.50	0.31

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
878.40 Equipment Maintenance	$ 97.25	13.06	$ 234.25	0.26
880.40 Building & Maintenance Supplies	380.81	51.13	1,926.19	2.14
Total Parks - Operating	13,458.65	1806.92	33,793.07	37.49
Total Expenditures	27,604.40	3706.08	91,946.39	102.00
NET EXCESS (DEFICIT)	$ (7,757.30)	(1041.47)	$ 22,493.29	24.95

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ (750.00)	$ 35,070.60	30.65%	$ -	$ 35,070.60	0.00%	-33.33%
503.4	Interest Income	5.16	53.78	0.05%	150.00	(96.22)	-64.15%	-33.33%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-33.33%
520.4	Grant Funds	-	55,018.40	48.08%	-	55,018.40	0.00%	-33.33%
540.4	Special Events	-	100.00	0.09%	10,000.00	(9,900.00)	-99.00%	-33.33%
541.4	Gate Fees	13,925.44	14,280.40	12.48%	152,000.00	(137,719.60)	-90.61%	-33.33%
542.4	Rental Fees	6,450.00	9,700.00	8.48%	22,745.00	(13,045.00)	-57.35%	-33.33%
543.4	Vending/Merchandise	216.50	216.50	0.19%	7,000.00	(6,783.50)	-96.91%	-33.33%
	TOTAL REVENUES	19,847.10	114,439.68	100.00%	216,895.00	(102,455.32)	-47.24%	-33.33%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	4,753.86	26,938.54	29.30%	41,200.00	(14,261.46)	-34.62%	-33.33%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-33.33%
852.4	Salaries - Part Time	7,190.19	23,287.99	25.33%	93,844.00	(70,556.01)	-75.18%	-33.33%
853.4	Payroll Taxes	1,951.62	5,775.69	6.28%	11,546.26	(5,770.57)	-49.98%	-33.33%
854.4	TMRS	50.08	451.10	0.49%	457.32	(6.22)	-1.36%	-33.33%
855.4	Health Benefits/Insurance	200.00	1,600.00	1.74%	6,000.00	(4,400.00)	-73.33%	-33.33%
	Total Personnel	14,145.75	58,053.32	63.14%	153,047.58	(94,994.26)	(2.34)	-33.33%
Operating								
640.4	Refunds	-	100.00	0.00%	-	100.00	0.00%	-33.33%
860.4	BH Credit Card Processing fees	24.60	201.29	0.22%	1,000.00	(798.71)	-79.87%	-33.33%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-33.33%
862.4	Utilities	2,146.04	10,932.37	11.89%	14,246.00	(3,313.63)	-23.26%	-33.33%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-33.33%
864.4	Operating Supplies	3,942.93	7,954.34	8.65%	14,375.00	(6,420.66)	-44.67%	-33.33%
865.4	Contract Services	6,118.64	8,498.64	9.24%	15,500.00	(7,001.36)	-45.17%	-33.33%
866.4	Rental	245.00	1,451.00	1.58%	750.00	701.00	93.47%	-33.33%
867.4	Postage	-	25.94	0.03%	100.00	(74.06)	-74.06%	-33.33%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-33.33%
869.4	Capital Outlay - Equipment	-	-	0.00%	2,020.00	(2,020.00)	0.00%	-33.33%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-33.33%
872.4	Public Information/Meetings	126.40	475.80	0.52%	-	475.80	0.00%	-33.33%
873.4	Fuel	124.92	429.79	0.47%	450.00	(20.21)	-4.49%	-33.33%
874.4	Materials	-	619.00	0.67%	5,000.00	(4,381.00)	-87.62%	-33.33%
875.4	Telephone	192.06	768.96	0.84%	1,156.00	(387.04)	-33.48%	-33.33%
876.4	Office Supplies	60.00	275.50	0.30%	500.00	(224.50)	-44.90%	-33.33%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-33.33%
878.4	Equipment Maintenance	97.25	234.25	0.25%	250.00	(15.75)	-6.30%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
880.4	Building & Maintenance Supplies	380.81	1,926.19	2.09%	4,000.00	(2,073.81)	-51.85%	-33.33%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-33.33%
	Total Operating	13,458.65	33,893.07	36.75%	63,847.00	(29,953.93)	-46.92%	-33.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	27,604.40	91,946.39	100.00%	216,894.58	(124,948.19)	-57.61%	-33.33%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (7,757.30)	$ 22,493.29	0.00%	$ 0.42	22,492.87	$ 0.10	-33.33%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
May 31, 2013

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	2,722.51		
112.50 Cash - Ozona National Bank - Municipal Court		7,346.31		
Total Current Assets			$	10,068.82
Total Assets			$	10,068.82

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	1,649.93		
350.50 Municipal Court Cost Payable		2,569.08		
Total Current Liabilities			$	4,219.01
Total Liabilities				4,219.01
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		3,568.06		
Total Fund Balance				5,849.81
Total Liabilities and Fund Balance			$	10,068.82

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.48	100.00	$ 5.77	100.00
550.50 Court Technology Fees	86.05	17927.08	422.05	7314.56
551.50 Building Security Fees	64.54	13445.83	316.54	5485.96
552.50 Child Safety Fees	75.00	15625.00	600.00	10398.61
553.50 Judicial Efficiency Fees	9.90	2062.50	61.89	1072.62
554.50 Bond Fees	999.80	208291.67	3,286.30	56954.94
Total Revenues	1,235.77	257452.08	4,692.55	81326.69
Expenditures				
Parks - Operating				
890.50 Transfer Out	0.00	0.00	1,057.70	18331.02
891.50 Supplies	0.00	0.00	66.79	1157.54
Total Parks - Operating	0.00	0.00	1,124.49	19488.56
Total Expenditures	0.00	0.00	1,124.49	19488.56
NET EXCESS (DEFICIT)	$ 1,235.77	257452.08	$ 3,568.06	61838.13

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ 0.48	$ 5.77	0.12%	$ -	$ 5.77	0.00%	-33.33%
550.5 Court Technology Fees	86.05	422.05	8.99%	1,400.00	(977.95)	-69.85%	-33.33%
551.5 Building Security Fees	64.54	316.54	6.75%	1,050.00	(733.46)	-69.85%	-33.33%
552.5 Child Safety Fees	75.00	600.00	12.79%	350.00	250.00	71.43%	-33.33%
553.5 Judicial Efficiency Fees	9.90	61.89	1.32%	583.00	(521.11)	-89.38%	-33.33%
554.5 Bond Fees	999.80	3,286.30	70.03%	1,500.00	1,786.30	119.09%	-33.33%
TOTAL REVENUES	1,235.77	4,692.55	100.00%	4,883.00	(190.45)	-3.90%	-33.33%
EXPENDITURES							
Court Technology							
Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-33.33%
Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-33.33%
Capital Outlay - Technology	-	-	0.00%		-	0.00%	-33.33%
Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-33.33%
Building Security					-		
Office Supplies	-	-	0.00%	-	-	0.00%	-33.33%
Security Expense	-	-	0.00%	-	-	0.00%	-33.33%
Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-33.33%
Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-33.33%
Child Safety					-		
Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-33.33%
Contract Labor	-	-	0.00%	-	-	0.00%	-33.33%
Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-33.33%
Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-33.33%
Judicial Efficiency							
Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-33.33%
Printing	-	-	0.00%	-	-		-33.33%
Signage	-	-	0.00%	-	-		-33.33%
Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-33.33%
Bond Fees							
590.5 Transfer Out	-	1,057.70	0.00%	1,500.00	(442.30)	-29.49%	-33.33%
591.5 Supplies	-	66.79	0.00%	-	66.79	0.00%	-33.33%
Total Bond Fees	-	1,124.49	0.00%	1,500.00	(375.51)	-25.03%	-33.33%
TOTAL MUNICIPAL COURT EXPENDITURES	-	1,124.49	0.00%	4,883.00	(3,758.51)	-76.97%	-33.33%
Net Excess (Deficit)	$ 1,235.77	$ 3,568.06	100.00%	$ -	3,568.06	0.00%	-33.33%

Restricted for Management's Use Only

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

Assets

Current Assets		
111.60 Cash - Ozona National Bank - BH Development	$ 6,206.32	
Total Current Assets		$ 6,206.32
Total Assets		$ 6,206.32

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)	8.11	
Total Fund Balance		6,206.32
Total Liabilities and Fund Balance		$ 6,206.32

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	$ 0.53	100.00	$ 8.11	100.00
Total Revenues	0.53	100.00	8.11	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.53	100.00	$ 8.11	100.00

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

May 31, 2013

Assets

Current Assets		
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$ 5,011.21	
Total Current Assets		$ 5,011.21
Total Assets		$ 5,011.21

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)	2.71	
Total Fund Balance		5,011.21
Total Liabilities and Fund Balance		$ 5,011.21

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.21	100.00	$ 2.71	100.00
Total Revenues	0.21	100.00	2.71	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 2.71	100.00

City of Wimberley

Wastewater Fund

Balance Sheet - Modified Accrual Basis

May 31, 2013

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	98,436.59		
Total Current Assets			$	98,436.59
Fixed Assets				
206.80 Utility Plant - Water Wastewater		223,970.00		
Total Fixed Assets				223,970.00
Total Assets			$	322,406.59

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)		78,684.16		
Total Fund Balance				172,583.59
Total Liabilities and Fund Balance			$	322,406.59

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 3.70	100.00	$ 30.49	100.00
530.80 Service Fees - Wastewater	26,141.76	706534.05	119,157.84	390809.58
Total Revenues	26,145.46	706634.05	119,188.33	390909.58
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	1,345.17	36355.95	6,372.67	20900.85
865.80 Contract Services - Wastewater	6,145.00	166081.08	34,131.50	111943.26
Total Parks - Operating	7,490.17	202437.03	40,504.17	132844.11
Total Expenditures	7,490.17	202437.03	40,504.17	132844.11
NET EXCESS (DEFICIT)	$ 18,655.29	504197.03	$ 78,684.16	258065.46

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 3.70	$ 30.49	0.00%	$ 100.00	$ (69.51)	-69.51%	-33.33%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-33.33%
530.8	Service Fees	26,141.76	119,157.84	100.00%	191,868.00	(72,710.16)	-37.90%	-33.33%
	TOTAL REVENUES	26,145.46	119,188.33	100.00%	191,968.00	(72,779.67)	-37.91%	-33.33%
EXPENDITURES								
862.8	Utilities	1,345.17	6,372.67	15.73%	9,120.00	(2,747.33)	-30.12%	-33.33%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-33.33%
865.8	Contract Services	6,145.00	34,131.50	84.27%	66,000.00	(31,868.50)	-48.29%	-33.33%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-33.33%
	TOTAL WASTEWATER EXPENDITURES	7,490.17	40,504.17	100.00%	106,370.00	(65,865.83)	-61.92%	-33.33%
	Net Excess (Deficit)	$ 18,655.29	$ 78,684.16	0.00%	$ 85,598.00	$ (6,913.84)	-8.08%	-33.33%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/13/13	865.80	Contract Services - Wastewater	650.00	1041	leinneweber plumbing co
5/13/13	862.80	Utilities - Wastewater	631.39	1042	pec
5/13/13	865.80	Contract Services - Wastewater	495.00	1043	wastewater transport services
5/17/13	865.80	Contract Services - Wastewater	5,000.00	1044	severn trent services
5/30/13	862.80	Utilities - Wastewater	605.14	1045	pec
5/30/13	862.80	Utilities - Wastewater	108.64	1046	verizon
5/1/13	304.50	Due to General - Municipal Court	1,128.98	2023	due to general - mc
5/22/13	497.50	Transfers	549.90	2024	transfer to municipal court bonds
5/1/13	855.40	Health Benefits - BH	200.00	4027	douglas carter
5/1/13	854.40	TMRS - BH	50.08	4028	tmrs
5/1/13	311.40	TMRS Payable - BH	158.46	4028	tmrs
			208.54	4028	Reference Total
5/3/13	319.40	Child Support Payable - Hamm	248.06	4038	office of attorney general
5/7/13	304.40	Due To General	827.68	4039	general fund - payroll liability
5/2/13	864.40	Operating Supplies	2,084.00	4040	hill country screen printing
5/14/13	864.40	Operating Supplies	219.99	4041	texas facilities commission
5/14/13	876.40	Office Supplies	20.00	4041	texas facilities commission
			239.99	4041	Reference Total
5/7/13	340.40	Blue Hole Rental Deposits Payable	100.00	4042	WHS project graduation
5/13/13	875.40	Telephone	96.03	4043	at&t
5/13/13	865.40	Contract Services	745.76	4044	certified folder display service
5/13/13	864.40	Operating Supplies	60.89	4045	cragg's do it best lumber
5/13/13	872.40	Public Information/Meetings	126.40	4046	holly media group
5/13/13	864.40	Operating Supplies	261.75	4047	king feed & hardware inc
5/13/13	880.40	Building & Maintenance Supplies	128.60	4047	king feed & hardware inc
			390.35	4047	Reference Total
5/13/13	880.40	Building & Maintenance Supplies	106.21	4048	olson electric
5/13/13	876.40	Office Supplies	40.00	4049	on time supplies
5/13/13	862.40	Utilities	413.85	4050	pec
5/13/13	864.40	Operating Supplies	134.70	4051	sam's club
5/13/13	873.40	Fuel - BH	74.68	4052	texas fleet fuel

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/13/13	880.40	Building & Maintenance Supplies	146.00	4053	wimberley plumbing
5/13/13	878.40	Equipment Maintenance	19.50	4054	wimberley rentals llc
5/13/13	862.40	Utilities	89.25	4055	wimberley water supply corp
5/13/13	864.40	Operating Supplies	421.00	4056	wristband resources inc
5/17/13	319.40	Child Support Payable - Hamm	285.98	4069	child support - hamm
5/21/13	304.40	Due To General	887.76	4070	city of wimberley - general fund
5/17/13	862.40	Utilities	618.00	4071	city of wimberley
5/17/13	862.40	Utilities	618.00	4072	city of wimberley
5/30/13	864.40	Operating Supplies	220.00	4091	a-z fence company llc
5/30/13	875.40	Telephone	96.03	4092	at&t
5/30/13	865.40	Contract Services	372.88	4093	certified folder display service
5/30/13	864.40	Operating Supplies	133.20	4094	cragg's do it best lumber
5/30/13	866.40	Rental	85.00	4095	falcon storage
5/30/13	878.40	Equipment Maintenance	42.75	4096	mustang equipment
5/30/13	862.40	Utilities	406.94	4097	pec
5/30/13	873.40	Fuel - BH	36.74	4098	texas fleet fuel
5/30/13	866.40	Rental	40.00	4099	the media cottage
5/30/13	864.40	Operating Supplies	64.90	4100	the news dispatch
5/30/13	866.40	Rental	120.00	4101	triple s rentall inc
5/30/13	873.40	Fuel - BH	13.50	4101	triple s rentall inc
			133.50	4101	Reference Total
5/30/13	878.40	Equipment Maintenance	35.00	4102	wimberley rentals llc
5/30/13	864.40	Operating Supplies	342.50	4103	wristband resources inc
5/31/13	319.40	Child Support Payable - Hamm	291.05	4104	office of attorney general
5/30/13	865.40	Contract Services	5,000.00	4105	friends of blue hole
5/1/13	733.10	Parking Lot Lease	50.00	9875	calkins interest ltd
5/1/13	608.10	Health Care	200.00	9876	cara mcpartland
5/1/13	733.10	Parking Lot Lease	50.00	9877	cypress creek cafe
5/1/13	608.10	Health Care	312.00	9878	don ferguson
5/1/13	608.10	Health Care	200.00	9879	monica alcala
5/1/13	708.10	Health Benefits	200.00	9880	sandra irvin
5/1/13	614.10	Rent	525.00	9881	todd routh
5/1/13	808.10	Health Care - Public Saftey	200.00	9882	wayne acton
5/1/13	708.10	Health Benefits	200.00	9883	william bowers
5/1/13	607.10	TMRS - Admin	201.19	9884	tmrs
5/1/13	707.10	TMRS - Public Works	78.57	9884	tmrs
5/1/13	807.10	TMRS City Contribution-PS	50.08	9884	tmrs

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/1/13	907.10	TMRS - City Contribution Comm Ctr	10.37	9884	tmrs
5/1/13	311.10	TMRS Payable	1,076.57	9884	tmrs
			1,416.78	9884	Reference Total
5/6/13	640.10	Refunds	75.00	9888	claude upton
5/7/13	330.10	Community Center Secuity Deposits Payable	500.00	9889	paul lara
5/13/13	638.10	Repairs & Maintenance	29.45	9890	ace hardware
5/13/13	927.10	Maintenance & Repair - Comm Ctr	73.77	9890	ace hardware
5/13/13	928.10	Supplies - Comm Ctr	108.27	9890	ace hardware
5/13/13	928.10	Supplies - Comm Ctr	6.74	9890	ace hardware
			218.23	9890	Reference Total
5/13/13	731.10	Mowing / Tree Trimming	100.00	9891	affordable lawn service
5/13/13	859.10	Nature Trail Operations	50.00	9891	affordable lawn service
			150.00	9891	Reference Total
5/13/13	612.10	Telephone	153.63	9892	at&t
5/13/13	822.10	Telephone	76.32	9892	at&t
			229.95	9892	Reference Total
5/13/13	676.10	Contract Inspector	710.00	9893	ats
5/13/13	641.10	Legal	3,318.91	9894	bickerstaff heath pollan & caroom
5/13/13	821.10	City Prosecutor	315.00	9894	bickerstaff heath pollan & caroom
			3,633.91	9894	Reference Total
5/13/13	618.10	Equipment Leases	285.00	9895	bizdoc inc
5/13/13	618.10	Equipment Leases	26.88	9896	biz doc
5/13/13	630.10	Capital Outlay - Furnishings	2,067.39	9897	buyonlinenow.com
5/13/13	715.10	Supplies - Public Works	3.49	9898	cragg's do it best lumber
5/13/13	837.10	Sanitarian - Contract Labor	2,197.48	9899	environmental concepts
5/13/13	727.10	Road Maintenance	225.00	9900	garrett allen
5/13/13	721.10	Tools	332.08	9901	green king llc
5/13/13	826.10	Supplies - Public Safety	16.85	9902	gt distributors
5/13/13	619.10	Water Cooler	38.99	9903	hill country springs
5/13/13	910.10	Advertising	175.00	9904	holly media group
5/13/13	827.10	Vehicle Maintenance and Repair	86.25	9905	jpr lube and auto
5/13/13	641.10	Legal	450.00	9906	law offices of susan zachos

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/13/13	655.10	Financial Management Services	1,200.00	9907	lori graham cpa
5/13/13	641.10	Legal	247.00	9908	mckamie krueger llp
5/13/13	677.10	Site Plan Reviews	827.36	9909	neptune-wilkinson assoc
5/13/13	616.10	Office Supplies	40.00	9910	on time supplies
5/13/13	916.10	Office Supplies - Comm Ctr	20.00	9910	on time supplies
			60.00	9910	Reference Total
5/13/13	617.10	Utilities	281.80	9911	pec
5/13/13	859.10	Nature Trail Operations	74.30	9911	pec
5/13/13	917.10	Utilities - Comm Ctr	767.98	9911	pec
			1,124.08	9911	Reference Total
5/13/13	616.10	Office Supplies	242.36	9912	sam's club
5/13/13	638.10	Repairs & Maintenance	38.89	9912	sam's club
5/13/13	722.10	Vehicle Maint. & Insurance	21.76	9912	sam's club
5/13/13	859.10	Nature Trail Operations	39.24	9912	sam's club
5/13/13	928.10	Supplies - Comm Ctr	73.94	9912	sam's club
			416.19	9912	Reference Total
5/13/13	635.10	Mileage	33.90	9913	sandra irvin
5/13/13	752.10	Water Quality Testing	99.85	9914	t i experts
5/13/13	825.10	Fuel-Public Safety	266.12	9915	texas fleet fuel
5/13/13	720.10	Fuel	78.49	9915	texas fleet fuel
			344.61	9915	Reference Total
5/13/13	612.10	Telephone	193.82	9916	time warner
5/13/13	623.10	Office Technology	162.15	9916	time warner
			355.97	9916	Reference Total
5/13/13	912.10	Telephone - Comm Ctr	85.65	9917	verizon
5/13/13	753.10	Wastewater System Start Up	1,462.50	9918	water resources management llc
5/13/13	859.10	Nature Trail Operations	151.10	9919	wimberley plumbing
5/13/13	617.10	Utilities	151.33	9920	wimberley water supply
5/13/13	859.10	Nature Trail Operations	50.78	9920	wimberley water supply
5/13/13	917.10	Utilities - Comm Ctr	187.10	9920	wimberley water supply
			389.21	9920	Reference Total
5/24/13	640.10	Refunds	9.70	9934	john & mary espinoza
5/30/13	731.10	Mowing / Tree Trimming	865.00	9935	affordable lawn care
5/30/13	615.10	Cleaning	500.00	9936	all stars services
5/30/13	917.10	Utilities - Comm Ctr	444.24	9937	aqua texas inc

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/30/13	926.10	Security Expense - Comm Ctr	117.22	9938	asg security
5/30/13	612.10	Telephone	161.63	9939	at&t
5/30/13	822.10	Telephone	82.02	9939	at&t
			243.65	9939	Reference Total
5/30/13	676.10	Contract Inspector	465.00	9940	ats
5/30/13	641.10	Legal	3,921.79	9941	bickerstaff health pollan
5/30/13	821.10	City Prosecutor	345.00	9941	bickerstaff heath pollan
			4,266.79	9941	Reference Total
5/30/13	618.10	Equipment Leases	285.00	9942	bizdoc
5/30/13	618.10	Equipment Leases	44.24	9943	bizdoc
5/30/13	623.10	Office Technology	79.95	9944	cara mcpartland
5/30/13	752.10	Water Quality Testing	110.00	9945	edwards aquifer research & data center
5/30/13	837.10	Sanitarian - Contract Labor	1,200.48	9946	environmental concepts llc
5/30/13	727.10	Road Maintenance	150.00	9947	garrett allen
5/30/13	619.10	Water Cooler	32.79	9948	hill country springs
5/30/13	638.10	Repairs & Maintenance	123.00	9949	hired killers inc
5/30/13	722.10	Vehicle Maint. & Insurance	59.00	9950	jpr lube and auto
5/30/13	756.10	Public Restroom Wastewater	795.00	9951	leinneweber plumbing co
5/30/13	923.10	Office Technology - Comm Ctr	430.00	9952	macrogirl
5/30/13	622.10	Records Management	1,260.00	9953	mcc innovations
5/30/13	677.10	Site Plan Reviews	908.52	9954	neptune-wilkinson assoc
5/30/13	617.10	Utilities	321.58	9955	pec
5/30/13	859.10	Nature Trail Operations	76.54	9955	pec
			398.12	9955	Reference Total
5/30/13	720.10	Fuel	123.84	9956	texas fleet fuel
5/30/13	825.10	Fuel-Public Safety	193.45	9956	texas fleet fuel
			317.29	9956	Reference Total
5/30/13	612.10	Telephone	194.79	9957	time warner
5/30/13	623.10	Office Technology	162.52	9957	time warner
			357.31	9957	Reference Total
5/30/13	609.10	Dues - TML & City Mgr Assoc	1,233.00	9958	tml
5/30/13	827.10	Vehicle Maintenance and Repair	19.00	9959	wayne acton

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May 31, 2013 CD - Cash disbursements Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/13	727.10	Road Maintenance	37.50	9960	petty cash
5/31/13	638.10	Repairs & Maintenance	29.79	9960	petty cash
5/31/13	616.10	Office Supplies	28.88	9960	petty cash
5/31/13	722.10	Vehicle Maint. & Insurance	9.50	9960	petty cash
5/31/13	613.10	Copies	3.00	9960	petty cash
5/31/13	620.10	Postage	0.55	9960	petty cash
			109.22	9960	Reference Total
5/31/13	112.50	Cash - Ozona National Bank - Municipal Court	-1,678.88	disb	disb
5/31/13	110.40	Cash - Ozona National Bank - BH Operating	-16,483.12	disb	disb
5/30/13	111.80	Cash - Ozona National Bank - Wastewater	-7,490.17	disb	disb
5/31/13	102.10	Cash - Ozona National Bank - General	-36,396.22	disb	disb
			-62,048.39	disb	Reference Total
		Total for 157 Items	0.00		

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/13	504.40	Misc Income - Blue Hole	750.00	1	misc
5/31/13	542.40	Rental Fees	-750.00	1	park rental
			0.00	1	Reference Total
5/31/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	2	fm 2325
5/31/13	503.70	Interest Income - FM 2325	-0.21	2	interest
			0.00	2	Reference Total
5/31/13	111.80	Cash - Ozona National Bank - Wastewater	26,145.46	3	ww
5/31/13	503.80	Interest Income	-3.70	3	interest
5/31/13	530.80	Service Fees - Wastewater	-26,141.76	3	service fees
			0.00	3	Reference Total
5/31/13	119.10	Texpool - General	10.76	5	texpool
5/31/13	503.10	Interest Income - General	-10.76	5	interest
			0.00	5	Reference Total
5/31/13	111.60	Cash - Ozona National Bank - BH Development	0.53	6	bhd
5/31/13	503.60	Interest Income	-0.53	6	interest
			0.00	6	Reference Total
5/31/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	999.80	7	mc bonds
5/31/13	112.50	Cash - Ozona National Bank - Municipal Court	3,808.08	7	mc
5/31/13	503.50	Interest Income - Municipal Ct	-0.48	7	interest
5/31/13	550.50	Court Technology Fees	-86.05	7	court tech fees
5/31/13	551.50	Building Security Fees	-64.54	7	bldg sec fees
5/31/13	552.50	Child Safety Fees	-75.00	7	child safety
5/31/13	553.50	Judicial Efficiency Fees	-9.90	7	jud eff fees
5/31/13	554.50	Bond Fees	-999.80	7	bond fees
5/31/13	304.50	Due to General - Municipal Court	-1,649.93	7	due to gen fund
5/31/13	350.50	Municipal Court Cost Payable	-1,372.28	7	due to state
5/31/13	497.50	Transfers	-549.90	7	transfers
			0.00	7	Reference Total

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/13	105.10	Cash - Ozona National Bank - CD	18.72	8	cd savings
5/31/13	503.10	Interest Income - General	-18.72	8	interest
			0.00	8	Reference Total
5/31/13	110.40	Cash - Ozona National Bank - BH Operating	20,122.50	9	deposits
5/31/13	541.40	Gate Fees	-13,925.44	9	gate fees
5/31/13	542.40	Rental Fees	-5,700.00	9	park rental
5/31/13	543.40	Vending/Merchandise	-216.50	9	vending/merchandise
5/31/13	340.40	Blue Hole Rental Deposits Payable	-300.00	9	rental deposits
5/31/13	503.40	Interest Income - Blue Hole Parkland	-5.16	9	interest
5/31/13	860.40	Blue Hole CC Processing Fees	24.60	9	cc fees
			0.00	9	Reference Total
5/31/13	102.10	Cash - Ozona National Bank - General	104,501.72	10	deposits
5/31/13	503.10	Interest Income - General	-23.44	10	interest
5/31/13	504.10	Miscellaneous Income	-1,325.91	10	misc income
5/31/13	505.10	Building Permits	-816.69	10	bldg permits
5/31/13	506.10	Building Inspections	-660.30	10	inspections
5/31/13	509.10	Plan Reviews	-260.00	10	plan reviews
5/31/13	511.10	Sign Permits	-455.00	10	sign permits
5/31/13	521.10	Time Warner Cable	-11,951.62	10	twc
5/31/13	524.10	Verizon	-4,552.74	10	verizon
5/31/13	529.10	Franchise Fees - Misc	-4,530.01	10	misc franchise
5/31/13	527.10	Food Permits	-175.00	10	food permits
5/31/13	528.10	Septic Lease/Permits	-1,300.00	10	septic permits
5/31/13	533.10	Community Center Rental Fees	-4,106.00	10	rental fees
5/31/13	330.10	Community Center Secuity Deposits Payable	-800.00	10	cc rental deposits
5/31/13	121.10	Sales Tax Receivable	-70,624.79	10	sales tax receivable
5/31/13	114.10	Due From Blue Hole	-1,715.44	10	due from blue hole
5/31/13	325.10	Septic Fees Payable	-30.00	10	septic fees payable
5/31/13	116.10	Due From Municipal Court	-1,128.98	10	due from mc
5/31/13	120.10	Accounts Receivable	-45.80	10	a/r
			0.00	10	Reference Total
5/31/13	622.10	Records Management	42.06	11	s/c qb

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/13	301.10	Withholding Tax Payable	2,401.00	11	wh payable
5/31/13	302.10	FICA Tax Payable	4,869.05	11	fica payable
5/31/13	820.10	Municipal Court Judge	300.00	11	david garza
5/31/13	114.10	Due From Blue Hole	2,753.38	11	due from bh
5/31/13	102.10	Cash - Ozona National Bank - General	-9,799.54	11	cash
5/31/13	606.10	Payroll Taxes	-1,057.45	11	payroll taxes
5/31/13	622.10	Records Management	399.00	11	qb renewal
5/31/13	622.10	Records Management	92.50	11	nsf - gillette bldg group
			0.00	11	Reference Total
5/31/13	121.10	Sales Tax Receivable	43,346.67	12	sales tax receivable
5/31/13	501.10	Sales & Use Tax	-43,346.67	12	sales tax
			0.00	12	Reference Total
5/31/13	116.10	Due From Municipal Court	1,649.93	13	due from municipal court
5/31/13	516.10	Municipal Court Costs/Fines	-1,649.93	13	mc fees
			0.00	13	Reference Total
5/31/13	906.10	Payroll Taxes - Comm Ctr	402.08	14	p/r taxes cc
5/31/13	706.10	Payroll Taxes	570.63	14	p/r taxes pw
5/31/13	806.10	Payroll Taxes	363.67	14	p/r taxes ps
5/31/13	606.10	Payroll Taxes	-1,336.38	14	p/r taxes admin
			0.00	14	Reference Total
5/31/13	301.40	Withholding Tax Payable	571.00	15	wh payable
5/31/13	302.40	FICA Tax Payable	230.76	15	fica payable
5/31/13	853.40	Payroll Taxes - BH	1,951.62	15	fica taxes
5/31/13	304.40	Due To General	-2,753.38	15	due to general
			0.00	15	Reference Total
5/31/13	302.40	FICA Tax Payable	913.72	16	fica payable - bh
5/31/13	302.10	FICA Tax Payable	-913.72	16	fica payable - admin
			0.00	16	Reference Total
		Total for 73 Items	0.00		

City of Wimberley
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May 31, 2013 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/13	606.10	Payroll Taxes	3,007.78	CKS	Employer's FICA
5/31/13	302.10	FICA Tax Payable	-2,267.25	CKS	Employer's FICA
5/31/13	606.10	Payroll Taxes	703.44	CKS	Employer's Medicare
5/31/13	302.10	FICA Tax Payable	-530.25	CKS	Employer's Medicare
5/31/13	302.40	FICA Tax Payable	-740.53	CKS	Employer's FICA
5/31/13	302.40	FICA Tax Payable	-173.19	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

City of Wimberley
JOURNAL REPORT

May 31, 2013 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/13	601.10	City Administrator	11,400.00	CKS	SALARY
5/31/13	301.10	Withholding Tax Payable	-3,454.00	CKS	Federal Withholding
5/31/13	302.10	FICA Tax Payable	-2,689.56	CKS	Fica + Medicare Withholding
5/31/13	311.10	TMRS Payable	-1,565.64	CKS	TMRS Contribution
5/31/13	102.10	Cash - Ozona National Bank - General	-27,749.77	CKS	Net Payroll Checks
5/31/13	602.10	City Secretary	4,574.97	CKS	SALARY
5/31/13	603.10	Receptionist/Clerk	3,124.80	CKS	SALARY
5/31/13	852.40	Salaries - Part Time	7,190.19	CKS	SALARY
5/31/13	302.40	FICA Tax Payable	-882.39	CKS	Fica + Medicare (Blue Hole)
5/31/13	110.40	Cash - Ozona National Bank - BH Operating	-9,106.59	CKS	Net Payroll Checks
5/31/13	301.40	Withholding Tax Payable	-861.00	CKS	Federal Withholding - BH
5/31/13	704.10	Salaries-GIS/Permitting Clerk	3,984.00	CKS	SALARY
5/31/13	901.10	Salaries - Director	3,844.84	CKS	SALARY
5/31/13	850.40	Salaries - Blue Hole Director	4,753.86	CKS	SALARY
5/31/13	311.40	TMRS Payable - BH	-237.69	CKS	TMRS - Blue Hole
5/31/13	302.40	FICA Tax Payable	-31.29	CKS	Fica + Medicare Withholding
5/31/13	801.10	Salaries - City Marshall	4,753.86	CKS	SALARY
5/31/13	319.40	Child Support Payable - Hamm	-825.09	CKS	Child Support-BH
5/31/13	902.10	Salaries - Maintenance	1,410.95	CKS	SALARY
5/31/13	302.10	FICA Tax Payable	-107.95	CKS	Fica + Medicare (Blue Hole)
5/31/13	902.10	Salaries - Maintenance	-1,001.70	CKS	Net Payroll Checks
5/31/13	702.10	Salaries-Code Enforcement & Permitting	3,475.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 22 Items	0.00		