Council Package
Financial Statements City of Wimberley
For the Period Ended 11/30/13

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

12-16-13 Faxed to: 512-847-0422 41 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

November 30, 2013

Assets

Current Assets		
101.10 Petty Cash-General	$ 350.00	
102.10 Cash - Ozona National Bank - General	610,238.03	
105.10 Cash - Ozona National Bank - CD	227,921.72	
116.10 Due From Municipal Court	949.42	
119.10 Texpool - General	176,984.20	
120.10 Accounts Receivable	17,366.72	
121.10 Sales Tax Receivable	42,932.21	
124.10 Allowance for Uncollectible Accounts	(6,110.15)	
Total Current Assets		$ 1,070,632.15
Total Assets		$ 1,070,632.15

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,059.00	
302.10 FICA Tax Payable	2,045.35	
303.10 Accounts Payable	1,399.39	
308.10 TML IEBP Payable	(478.06)	
311.10 TMRS Payable	1,364.68	
325.10 Septic Fees Payable	120.00	
330.10 Community Center Secuity Deposits Payable	15,885.00	
Total Current Liabilities		$ 21,395.36
Total Liabilities		21,395.36
Fund Balance		
467.10 Fund Balance - Undesignated	551,006.72	
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)	68,230.07	
Total Fund Balance		1,049,236.79
Total Liabilities and Fund Balance		$ 1,070,632.15

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 42,932.21	61.91	$ 116,901.50	64.92
503.10 Interest Income - General	53.81	0.08	107.25	0.06
504.10 Miscellaneous Income	625.00	0.90	2,175.00	1.21
505.10 Building Permits	4,377.46	6.31	5,548.53	3.08
506.10 Building Inspections	2,855.00	4.12	4,025.00	2.24
509.10 Plan Reviews	650.00	0.94	975.00	0.54
511.10 Sign Permits	766.00	1.10	886.00	0.49
512.10 Subdivision	0.00	0.00	670.00	0.37
516.10 Municipal Court Costs/Fines	949.42	1.37	3,818.56	2.12
521.10 Time Warner Cable	16,139.61	23.27	16,139.61	8.96
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	27,991.45	15.54
525.10 Aqua Texas	0.00	0.00	833.63	0.46
526.10 Wimberley Water Supply	4,735.58	6.83	4,735.58	2.63
527.10 Food Permits	775.00	1.12	1,300.00	0.72
528.10 Septic Lease/Permits	1,350.00	1.95	3,850.00	2.14
529.10 Franchise Fees - Misc	860.27	1.24	863.98	0.48
533.10 Community Center Rental Fees	1,805.00	2.60	3,194.00	1.77
Total Revenues	78,874.36	113.74	194,015.09	107.74
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,400.00	16.44	14,820.00	8.23
602.10 City Secretary	4,574.97	6.60	5,947.46	3.30
603.10 Receptionist/Clerk	3,124.80	4.51	4,062.24	2.26
606.10 Payroll Taxes	1,194.46	1.72	1,636.82	0.91
607.10 TMRS - Admin	201.19	0.29	298.20	0.17
608.10 Health Care	1,410.79	2.03	2,783.40	1.55
Total Admin - Personnel	21,906.21	31.59	29,548.12	16.41
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	552.50	0.80	552.50	0.31
610.10 Public Notices	181.00	0.26	535.25	0.30
612.10 Telephone	588.16	0.85	588.16	0.33
614.10 Rent	525.00	0.76	1,050.00	0.58
615.10 Cleaning	500.00	0.72	500.00	0.28
616.10 Office Supplies	278.67	0.40	593.68	0.33
617.10 Utilities	451.23	0.65	865.37	0.48

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
618.10 Equipment Leases	$ 426.25	0.61	$ 426.25	0.24
619.10 Water Cooler	59.38	0.09	59.38	0.03
620.10 Postage	242.87	0.35	277.30	0.15
621.10 Insurance	226.38	0.33	15,721.96	8.73
622.10 Records Management	30.32	0.04	56.81	0.03
623.10 Office Technology	319.70	0.46	319.70	0.18
626.10 Security Expense	0.00	0.00	153.48	0.09
628.10 Technology Consultant	65.00	0.09	65.00	0.04
632.10 Capital Outlay - Other	2,704.00	3.90	2,704.00	1.50
635.10 Mileage	85.21	0.12	85.21	0.05
636.10 Training - Travel	283.00	0.41	283.00	0.16
637.10 Contract Labor	135.00	0.19	135.00	0.07
638.10 Repairs & Maintenance	17.22	0.02	17.22	0.01
Total Admin - Operating	7,670.89	11.06	24,989.27	13.88
Legal				
641.10 Legal	22,127.12	31.91	22,127.12	12.29
Total Legal	22,127.12	31.91	22,127.12	12.29
Council - Boards Expenditures				
655.10 Financial Management Services	1,200.00	1.73	1,200.00	0.67
661.10 Public Relations / Receptions	103.36	0.15	103.36	0.06
663.10 Social Services Support	750.00	1.08	750.00	0.42
Total Council - Boards Expenditures	2,053.36	2.96	2,053.36	1.14
Building Department Expenditures				
676.10 Contract Inspector	1,265.00	1.82	1,310.00	0.73
677.10 Site Plan Reviews	4,409.36	6.36	4,409.36	2.45
Total Building Department Expenditures	5,674.36	8.18	5,719.36	3.18
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,475.20	5.01	4,517.76	2.51
706.10 Payroll Taxes	363.66	0.52	443.41	0.25
707.10 TMRS - Public Works	36.61	0.05	54.92	0.03

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
708.10 Health Benefits	$ 79.87	0.12	$ 159.74	0.09
Total Public Works - Personnel	3,955.34	5.70	5,175.83	2.87
Public Works - Operating				
720.10 Fuel	317.91	0.46	317.91	0.18
721.10 Tools	32.47	0.05	67.47	0.04
722.10 Vehicle Maint. & Insurance	8.00	0.01	8.00	0.00
Total Public Works - Operating	358.38	0.52	393.38	0.22
Roads				
727.10 Road Maintenance	2,780.13	4.01	2,930.13	1.63
731.10 Mowing / Tree Trimming	1,415.00	2.04	1,890.00	1.05
732.10 Signs/Barricades	253.00	0.36	328.00	0.18
733.10 Parking Lot Lease	100.00	0.14	200.00	0.11
736.10 Contract Labor	0.00	0.00	350.00	0.19
740.10 Capital Outlay - Roads	4,299.49	6.20	4,299.49	2.39
Total Roads	8,847.62	12.76	9,997.62	5.55
Water/Wastewater				
756.10 Public Restroom Wastewater	490.00	0.71	1,030.00	0.57
Total Water/Wastewater	490.00	0.71	1,030.00	0.57
Public Safety - Personnel				
801.10 Salaries - City Marshall	4,753.86	6.86	6,180.02	3.43
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.12
806.10 Payroll Taxes	265.85	0.38	374.96	0.21
807.10 TMRS City Contribution-PS	50.08	0.07	75.12	0.04
808.10 Health Care - Public Saftey	621.47	0.90	1,242.94	0.69
Total Public Safety - Personnel	5,691.26	8.21	8,098.04	4.50
Public Safety - Operating				
820.10 Municipal Court Judge	375.00	0.54	825.00	0.46

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
821.10 City Prosecutor	$ 405.00	0.58	$ 405.00	0.22
822.10 Telephone	81.35	0.12	81.35	0.05
825.10 Fuel-Public Safety	457.89	0.66	457.89	0.25
826.10 Supplies - Public Safety	47.00	0.07	47.00	0.03
837.10 Sanitarian - Contract Labor	1,728.55	2.49	1,728.55	0.96
Total Public Safety - Operating	3,094.79	4.46	3,544.79	1.97
Parks - Personnel				
859.10 Nature Trail Operations	409.20	0.59	544.20	0.30
Total Parks - Personnel	409.20	0.59	544.20	0.30
Community Center - Personnel				
901.10 Salaries - Director	3,366.86	4.85	4,459.38	2.48
902.10 Salaries - Maintenance	2,711.32	3.91	3,217.75	1.79
906.10 Payroll Taxes - Comm Ctr	464.99	0.67	595.33	0.33
907.10 TMRS - City Contribution Comm Ctr	3.60	0.01	8.17	0.00
Total Community Center - Personnel	6,546.77	9.44	8,280.63	4.60
Community Center - Operating				
910.10 Advertising	173.00	0.25	173.00	0.10
912.10 Telephone - Comm Ctr	96.82	0.14	96.82	0.05
917.10 Utilities - Comm Ctr	2,568.35	3.70	2,568.35	1.43
926.10 Security Expense - Comm Ctr	117.22	0.17	234.44	0.13
927.10 Maintenance & Repair - Comm Ctr	394.25	0.57	394.25	0.22
928.10 Supplies - Comm Ctr	739.42	1.07	816.44	0.45
Total Community Center - Operating	4,089.06	5.90	4,283.30	2.38
Total Expenditures	92,914.36	133.98	125,785.02	69.85
NET EXCESS (DEFICIT)	$ (14,040.00)	(20.25)	$ 68,230.07	37.89

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 42,932.21	$ 116,901.50	60.25%	$ 560,000.00	(443,098.50)	-79.12%	-83.33%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
503.1	Interest Income	53.81	107.25	0.06%	1,000.00	(892.75)	-89.28%	-83.33%
504.1	Misc. Income	625.00	2,175.00	1.12%	12,500.00	(10,325.00)	-82.60%	-83.33%
505.1	Building Permits	4,377.46	5,548.53	2.86%	25,000.00	(19,451.47)	-77.81%	-83.33%
506.1	Building Inspections	2,855.00	4,025.00	2.07%	25,000.00	(20,975.00)	-83.90%	-83.33%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-83.33%
509.1	Plan Reviews	650.00	975.00	0.50%	15,000.00	(14,025.00)	-93.50%	-83.33%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
511.1	Sign Permits	766.00	886.00	0.46%	2,000.00	(1,114.00)	-55.70%	-83.33%
512.1	Subdivision	-	670.00	0.35%	1,750.00	(1,080.00)	-61.71%	-83.33%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-83.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
516.1	Municipal Court/Costs Fines	949.42	3,818.56	1.97%	30,000.00	(26,181.44)	-87.27%	-83.33%
525.1	Franchise Fees	21,735.46	50,564.25	26.06%	252,000.00	(201,435.75)	-79.93%	-83.33%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-83.33%
527.1	Food Permits	775.00	1,300.00	0.67%	13,200.00	(11,900.00)	-90.15%	-83.33%
528.1	Septic Lease/Permits	1,350.00	3,850.00	1.98%	8,000.00	(4,150.00)	-51.88%	-83.33%
531.1	Donations	-	-	0.00%	-	-	0.00%	-83.33%
533.1	Community Center Rental Fees	1,805.00	3,194.00	1.65%	55,000.00	(51,806.00)	-94.19%	-83.33%
534.1	Activity Fees	-	-	0.00%	-	-	0.00%	-83.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-83.33%
	TOTAL REVENUES	78,874.36	194,015.09	100.00%	1,019,150.00	(825,134.91)	-80.96%	-83.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	14,820.00	11.78%	98,800.00	(83,980.00)	-85.00%	-83.33%
602.1	City Secretary	4,574.97	5,947.46	4.73%	39,649.69	(33,702.23)	-85.00%	-83.33%
603.1	Receptionist/Clerk	3,124.80	4,062.24	3.23%	27,081.60	(23,019.36)	-85.00%	-83.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-83.33%
606.1	Payroll Taxes	1,194.46	1,636.82	1.30%	14,152.76	(12,515.94)	-88.43%	-83.33%
607.1	TMRS	201.19	298.20	0.24%	3,012.67	(2,714.47)	-90.10%	-83.33%
608.1	Health Benefits/Insurance	1,410.79	2,783.40	2.21%	17,215.08	(14,431.68)	-83.83%	-83.33%
	Total Personnel	21,906.21	29,548.12	23.49%	199,911.80	(170,363.68)	-85.22%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	552.50	552.50	0.44%	2,786.00	(2,233.50)	-80.17%	-83.33%
610.1	Public Notices	181.00	535.25	0.43%	2,500.00	(1,964.75)	-78.59%	-83.33%
611.1	Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
612.1	Telephone	588.16	588.16	0.47%	4,348.00	(3,759.84)	-86.47%	-83.33%
613.1	Copies	-	-	0.00%	-	-	0.00%	-83.33%
614.1	Rent	525.00	1,050.00	0.83%	6,300.00	(5,250.00)	-83.33%	-83.33%
615.1	Cleaning	500.00	500.00	0.40%	5,200.00	(4,700.00)	-90.38%	-83.33%
616.1	Office Supplies	278.67	593.68	0.47%	2,000.00	(1,406.32)	-70.32%	-83.33%
617.1	Utilities	451.23	865.37	0.69%	6,261.44	(5,396.07)	-86.18%	-83.33%
618.1	Equipment Leases	426.25	426.25	0.34%	4,898.20	(4,471.95)	-91.30%	-83.33%
619.1	Water Cooler	59.38	59.38	0.05%	480.00	(420.62)	-87.63%	-83.33%
620.1	Postage	242.87	277.30	0.22%	750.00	(472.70)	-63.03%	-83.33%
621.1	Insurance	226.38	15,721.96	12.50%	20,000.00	(4,278.04)	-21.39%	-83.33%
622.1	Records Management	30.32	56.81	0.05%	7,915.00	(7,858.19)	-99.28%	-83.33%
623.1	Office Technology	319.70	319.70	0.25%	8,138.20	(7,818.50)	-96.07%	-83.33%
626.1	Security Expense	-	153.48	0.12%	613.92	(460.44)	-75.00%	-83.33%
628.1	Technology Consultant	65.00	65.00	0.05%	500.00	(435.00)	-87.00%	-83.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-83.33%
631.1	Capital Outlay - Technology	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
632.1	Capital Outlay - Other	2,704.00	2,704.00	2.15%	15,000.00	(12,296.00)	-81.97%	-83.33%
635.1	Mileage	85.21	85.21	0.07%	510.00	(424.79)	-83.29%	-83.33%
636.1	Training-Travel	283.00	283.00	0.22%	1,000.00	(717.00)	-71.70%	-83.33%
637.1	Contract Labor	135.00	135.00	0.11%	-	135.00	0.00%	-83.33%
638.1	Repairs & Maintenance	17.22	17.22	0.01%	3,000.00	(2,982.78)	-99.43%	-83.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-83.33%
640.1	Refunds	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
	Total Operating	7,670.89	24,989.27	19.87%	96,700.76	(71,711.49)	-74.16%	-83.33%
	TOTAL ADMINISTRATION EXPENDITURES	29,577.10	54,537.39	43.36%	296,612.56	(242,075.17)	-81.61%	-83.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	22,127.12	22,127.12	17.59%	45,000.00	(22,872.88)	-50.83%	-83.33%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	22,127.12	22,127.12	17.59%	45,000.00	(22,872.88)	-50.83%	-83.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	-	0.00%	-	-	0.00%	-83.33%
652.1	Training	-	-	0.00%	-	-	0.00%	-83.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-83.33%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-83.33%
655.1	Financial Management Services	1,200.00	1,200.00	0.95%	14,400.00	(13,200.00)	-91.67%	-83.33%
656.1	Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-83.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-83.33%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-83.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-83.33%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
661.1	Public Relations/Receptions	103.36	103.36	0.08%	2,200.00	(2,096.64)	-95.30%	-83.33%
662.1	Public Information	-	-	0.00%	3,787.75	(3,787.75)	-100.00%	-83.33%
663.1	Social Services Support	750.00	750.00	0.60%	3,000.00	(2,250.00)	-75.00%	-83.33%
664.1	Fitness Council Expenditures	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	2,053.36	2,053.36	1.63%	96,387.75	(94,334.39)	-97.87%	-83.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,265.00	1,310.00	1.04%	25,000.00	(23,690.00)	-94.76%	-83.33%
677.1	Site Plan Reviews	4,409.36	4,409.36	3.51%	15,000.00	(10,590.64)	-70.60%	-83.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	5,674.36	5,719.36	4.55%	40,000.00	(34,280.64)	-85.70%	-83.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director	3,475.20	3,475.20	2.76%	-	3,475.20	0.00%	-83.33%
702.1	Salaries-Code Enforcement & Permitti	-	1,042.56	0.83%	30,118.40	(29,075.84)	-96.54%	-83.33%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-83.33%
704.1	Salaries-GIS/Permitting Clerk	-	-	0.00%	34,535.90	(34,535.90)	-100.00%	-83.33%
706.1	Payroll Taxes	363.66	443.41	0.35%	5,528.28	(5,084.87)	-91.98%	-83.33%
707.1	TMRS - Public Works	36.61	54.92	0.04%	1,176.70	(1,121.78)	-95.33%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits/Insurance	79.87	159.74	0.13%	8,286.60	(8,126.86)	-98.07%	-83.33%
	Total Personnel	3,955.34	5,175.83	4.11%	79,645.88	(74,470.05)	-93.50%	-83.33%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-83.33%
713.1	Training	-	-	0.00%	-	-	0.00%	-83.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-83.33%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
720.1	Fuel	317.91	317.91	0.25%	2,000.00	(1,682.09)	-84.10%	-83.33%
721.1	Tools	32.47	67.47	0.05%	6,298.00	(6,230.53)	-98.93%	-83.33%
722.1	Vehicle Maintenance & Insurance	8.00	8.00	0.01%	600.00	(592.00)	-98.67%	-83.33%
723.1	Capital Outlay - Equipment		-	0.00%	18,000.00	(18,000.00)	0.00%	-83.33%
	Total Operating	358.38	393.38	0.31%	27,398.00	(27,004.62)	-98.56%	-83.33%
	Total Public Works	4,313.72	5,569.21	4.43%	107,043.88	(101,474.67)	-94.80%	-83.33%
	Roads							
727.1	Road Maintenance	2,780.13	2,930.13	2.33%	70,000.00	(67,069.87)	-95.81%	-83.33%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-83.33%
729.1	Road Engineering	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-83.33%
731.1	Mowing/Tree Trimming	1,415.00	1,890.00	1.50%	28,500.00	(26,610.00)	-93.37%	-83.33%
732.1	Signs/Barricades	253.00	328.00	0.26%	4,000.00	(3,672.00)	-91.80%	-83.33%
733.1	Parking Lot Lease	100.00	200.00	0.16%	1,200.00	(1,000.00)	-83.33%	-83.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-83.33%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
736.1	Contract Labor	-	350.00	0.28%	645.00	(295.00)	-45.74%	-83.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-83.33%
740.1	Capital Outlay Roads	4,299.49	4,299.49	3.42%	-	4,299.49	0.00%	-83.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-83.33%
	Total Roads	8,847.62	9,997.62	7.95%	110,345.00	(100,347.38)	-90.94%	-83.33%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-83.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-83.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-83.33%
756.1	Public Restroom Wastewater	490.00	1,030.00	0.00%	4,625.00	(3,595.00)	-77.73%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	-	0.00%	96,889.00	(96,889.00)	-100.00%	-83.33%
758.1	Wastewater Debt Service	-	-	0.00%	200.00	(200.00)	-100.00%	-83.33%
	Total Water/Wastewater	490.00	1,030.00	0.82%	104,714.00	(103,684.00)	-99.02%	-83.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	13,651.34	16,596.83	13.19%	322,102.88	(305,506.05)	-94.85%	-83.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	4,753.86	6,180.02	4.91%	41,200.00	(35,019.98)	-85.00%	-83.33%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-83.33%
806.1	Payroll Taxes	265.85	374.96	0.30%	3,522.60	(3,147.64)	-89.36%	-83.33%
807.1	TMRS City Contribution	50.08	75.12	0.06%	749.84	(674.72)	-89.98%	-83.33%
808.1	Health Benefits/Insurance	621.47	1,242.94	0.99%	8,343.00	(7,100.06)	-85.10%	-83.33%
	Total Personnel	5,691.26	8,098.04	6.44%	53,815.44	(45,717.40)	-84.95%	-83.33%
Operating								
820.1	Municipal Court Judge	375.00	825.00	0.66%	7,200.00	(6,375.00)	-88.54%	-83.33%
821.1	City Prosecutor	405.00	405.00	0.32%	10,440.00	(10,035.00)	-96.12%	-83.33%
822.1	Telephone	81.35	81.35	0.06%	900.00	(818.65)	-90.96%	-83.33%
823.1	Training	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-83.33%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-83.33%
825.1	Fuel	457.89	457.89	0.36%	3,235.00	(2,777.11)	-85.85%	-83.33%
826.1	Supplies	47.00	47.00	0.04%	1,500.00	(1,453.00)	-96.87%	-83.33%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
828.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-83.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-83.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-83.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-83.33%
837.1	Sanitarian (Contract Labor)	1,728.55	1,728.55	1.37%	18,500.00	(16,771.45)	-90.66%	-83.33%
	Total Operating	3,094.79	3,544.79	2.82%	51,275.00	(47,730.21)	-93.09%	-83.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	8,786.05	11,642.83	9.26%	105,090.44	(93,447.61)	-88.92%	-83.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-83.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-83.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-83.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-83.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-83.33%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-83.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
859.1	Nature Trail Operations	409.20	544.20	0.43%	9,000.00	(8,455.80)	-93.95%	-83.33%
	Total Operating	409.20	544.20	0.43%	9,000.00	(8,455.80)	-93.95%	-83.33%
	TOTAL PARKS & RECREATION EXPENDITURES	409.20	544.20	0.43%	9,000.00	(8,455.80)	-93.95%	-83.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	3,366.86	4,459.38	3.55%	34,938.80	(30,479.42)	-87.24%	-83.33%
902.1	Salaries - Maintenance	2,711.32	3,217.75	2.56%	21,632.00	(18,414.25)	-85.13%	-83.33%
906.1	Payroll Taxes	464.99	595.33	0.47%	4,384.24	(3,788.91)	-86.42%	-83.33%
907.1	TMRS	3.60	8.17	0.01%	-	8.17	0.00%	-83.33%
908.1	Health Benefits/Insurance	-	-	0.00%	-	-	0.00%	-83.33%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
	Total Personnel	6,546.77	8,280.63	6.58%	60,955.04	(52,674.41)	-86.42%	-83.33%
Operating								
910.1	Advertising	173.00	173.00	0.14%	10,000.00	(9,827.00)	-98.27%	-83.33%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
912.1	Telephone	96.82	96.82	0.08%	1,020.00	(923.18)	-90.51%	-83.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-83.33%
916.1	Office Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-83.33%
917.1	Utilities	2,568.35	2,568.35	2.04%	24,844.45	(22,276.10)	-89.66%	-83.33%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-83.33%
920.1	Postage	-	-	0.00%	200.00	(200.00)	-100.00%	-83.33%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-83.33%
926.1	Security Expense	117.22	234.44	0.19%	1,406.64	(1,172.20)	-83.33%	-83.33%
927.1	Maintenance & Repair	394.25	394.25	0.31%	6,000.00	(5,605.75)	-93.43%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
928.1	Supplies	739.42	816.44	0.65%	3,000.00	(2,183.56)	-72.79%	-83.33%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-83.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-83.33%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-83.33%
	Total Operating	4,089.06	4,283.30	3.41%	53,401.09	(49,117.79)	-91.98%	-83.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	10,635.83	12,563.93	9.99%	114,356.13	(101,792.20)	-89.01%	-83.33%
	TOTAL EXPENDITURES	92,914.36	125,785.02	0.90	1,028,549.76	(800,972.54)	-77.87%	-83.33%
	TRANSFER IN (WASTEWATER FUND BALANCE)				9,399.76			
	Net Excess (Deficit)	$ (14,040.00)	$ 68,230.07	9.99%	$ (0.00)	68,230.07	0.00%	-83.33%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
November 30, 2013

Assets

Current Assets				
110.40 Cash - Ozona National Bank - BH Operating	$	187,554.47		
Total Current Assets			$	187,554.47
Total Assets			$	187,554.47

Liabilities and Fund Balance

Current Liabilities				
301.40 Withholding Tax Payable	$	236.00		
302.40 FICA Tax Payable		309.89		
303.40 Accounts Payable - Blue Hole		981.93		
311.40 TMRS Payable - BH		442.15		
340.40 Blue Hole Rental Deposits Payable		1,800.00		
Total Current Liabilities			$	3,769.97
Total Liabilities				3,769.97
Fund Balance				
467.40 Fund Balance - Blue Hole Parkland		205,533.30		
498.40 Net Excess (Deficit)		(21,748.80)		
Total Fund Balance				183,784.50
Total Liabilities and Fund Balance			$	187,554.47

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 8.20	100.00	$ 17.07	12.68
504.40 Misc Income - Blue Hole	0.00	0.00	117.50	87.32
540.40 Special Events	0.00	0.00	150.00	111.47
542.40 Rental Fees	0.00	0.00	550.00	408.71
Total Revenues	8.20	100.00	834.57	620.18
Expenditures				
Parks - Personnel				
852.40 Salaries - Part Time	12,197.82	148753.90	14,614.21	10859.93
853.40 Payroll Taxes - BH	1,206.52	14713.66	1,422.87	1057.35
854.40 TMRS - BH	104.02	1268.54	104.02	77.30
Total Parks - Personnel	13,508.36	164736.10	16,141.10	11994.58
Operating Expenditures				
860.40 Blue Hole CC Processing Fees	0.00	0.00	198.78	147.71
862.40 Utilities	1,762.54	21494.39	2,239.37	1664.09
863.40 Mowing/Tree Trimming	0.00	0.00	350.00	260.09
864.40 Operating Supplies	940.02	11463.66	1,331.46	989.42
865.40 Contract Services	282.00	3439.02	282.00	209.56
866.40 Rental	170.00	2073.17	170.00	126.33
867.40 Postage	7.13	86.95	7.13	5.30
873.40 Fuel - BH	90.34	1101.71	90.34	67.13
874.40 Materials	1,463.98	17853.41	1,463.98	1087.89
875.40 Telephone	162.26	1978.78	162.26	120.58
876.40 Office Supplies	139.96	1706.83	139.96	104.01
878.40 Equipment Maintenance	6.99	85.24	6.99	5.19
Total Operating Expenditures	5,025.22	61283.17	6,442.27	4787.30
Total Expenditures	18,533.58	226019.27	22,583.37	16781.88
NET EXCESS (DEFICIT)	$ (18,525.38)	(225919.27)	$ (21,748.80)	(16161.70)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 117.50	14.08%	$ -	$ 117.50	0.00%	-83.33%
503.4	Interest Income	8.20	17.07	2.05%	150.00	(132.93)	-88.62%	-83.33%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-83.33%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-83.33%
540.4	Special Events	-	150.00	17.97%	10,000.00	(9,850.00)	-98.50%	-83.33%
541.4	Gate Fees	-	-	0.00%	170,240.00	(170,240.00)	-100.00%	-83.33%
542.4	Rental Fees	-	550.00	65.90%	22,745.00	(22,195.00)	-97.58%	-83.33%
543.4	Vending/Merchandise	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-83.33%
	TOTAL REVENUES	8.20	834.57	100.00%	243,135.00	(242,300.43)	-99.66%	-83.33%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	-	-	0.00%	41,200.00	(41,200.00)	-100.00%	-83.33%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	0.00%	-83.33%
852.4	Salaries - Part Time	12,197.82	14,614.21	64.71%	75,190.00	(60,575.79)	-80.56%	-83.33%
853.4	Payroll Taxes	1,206.52	1,422.87	6.30%	11,345.23	(9,922.36)	-87.46%	-83.33%
854.4	TMRS	104.02	104.02	0.46%	2,664.30	(2,560.28)	-96.10%	-83.33%
855.4	Health Benefits/Insurance	-	-	0.00%	14,457.12	(14,457.12)	-100.00%	-83.33%
	Total Personnel	13,508.36	16,141.10	71.47%	174,856.65	(158,715.55)	(4.64)	-83.33%
Operating								
860.4	BH Credit Card Processing fees	-	198.78	0.88%	1,000.00	(801.22)	0.00%	-83.33%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
862.4	Utilities	1,762.54	2,239.37	9.92%	16,252.64	(14,013.27)	-86.22%	-83.33%
863.4	Mowing/Tree Trimming	-	350.00	1.55%	2,000.00	(1,650.00)	0.00%	-83.33%
864.4	Operating Supplies	940.02	1,331.46	5.90%	17,175.00	(15,843.54)	-92.25%	-83.33%
865.4	Contract Services	282.00	282.00	1.25%	16,000.00	(15,718.00)	-98.24%	-83.33%
866.4	Rental	170.00	170.00	0.75%	350.00	(180.00)	-51.43%	-83.33%
867.4	Postage	7.13	7.13	0.03%	100.00	(92.87)	-92.87%	-83.33%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-83.33%
869.4	Capital Outlay - Equipment	-	-	0.00%	11,300.00	(11,300.00)	0.00%	-83.33%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,800.00	(6,800.00)	0.00%	-83.33%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-83.33%
873.4	Fuel	90.34	90.34	0.40%	2,000.00	(1,909.66)	-95.48%	-83.33%
874.4	Materials	1,463.98	1,463.98	6.48%	5,000.00	(3,536.02)	-70.72%	-83.33%

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

		CURRENT	YTD		ANNUAL	OVER		MTD
875.4	Telephone	162.26	162.26	0.72%	2,311.20	(2,148.94)	-92.98%	-83.33%
876.4	Office Supplies	139.96	139.96	0.62%	500.00	(360.04)	-72.01%	-83.33%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
878.4	Equipment Maintenance	6.99	6.99	0.03%	450.00	(443.01)	-98.45%	-83.33%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
880.4	Building & Maintenance Supplies	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-83.33%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-83.33%
	Total Operating	5,025.22	6,442.27	28.53%	87,738.84	(81,296.57)	-92.66%	-83.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	18,533.58	22,583.37	100.00%	262,595.49	(240,012.12)	-91.40%	-83.33%
	Use of Fund Balance				19,460.49			
	Net Excess (Deficit)	$ (18,525.38)	$ (21,748.80)	0.00%	$ 0.00	(21,748.80)	$ (0.08)	-83.33%

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

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	200.80		
112.50 Cash - Ozona National Bank - Municipal Court		8,080.36		
Total Current Assets			$	8,281.16
Total Assets			$	8,281.16

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	949.42		
350.50 Municipal Court Cost Payable		2,784.42		
Total Current Liabilities			$	3,733.84
Total Liabilities				3,733.84
Fund Balance				
467.50 Fund Balance - Municipal Court		3,774.77		
498.50 Net Excess (Deficit)		772.55		
Total Fund Balance				4,547.32
Total Liabilities and Fund Balance			$	8,281.16

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.61	100.00	$ 1.45	100.00
550.50 Court Technology Fees	52.00	8524.59	160.00	11034.48
551.50 Building Security Fees	39.00	6393.44	120.00	8275.86
552.50 Child Safety Fees	75.00	12295.08	175.00	12068.97
553.50 Judicial Efficiency Fees	7.80	1278.69	23.40	1613.79
554.50 Bond Fees	92.90	15229.51	292.70	20186.21
Total Revenues	267.31	43821.31	772.55	53279.31
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 267.31	43821.31	$ 772.55	53279.31

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.61	1.45	0.19%	$ -	$ 1.45	0.00%	-83.33%
550.5	Court Technology Fees	52.00	160.00	20.71%	1,400.00	(1,240.00)	-88.57%	-83.33%
551.5	Building Security Fees	39.00	120.00	15.53%	1,050.00	(930.00)	-88.57%	-83.33%
552.5	Child Safety Fees	75.00	175.00	22.65%	350.00	(175.00)	-50.00%	-83.33%
553.5	Judicial Efficiency Fees	7.80	23.40	3.03%	583.00	(559.60)	-95.99%	-83.33%
554.5	Bond Fees	92.90	292.70	37.89%	4,000.00	(3,707.30)	-92.68%	-83.33%
	TOTAL REVENUES	267.31	772.55	100.00%	7,383.00	(6,610.45)	-89.54%	-83.33%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	400.00	(400.00)	5.42%	-83.33%
	Office Technology	-	-	0.00%	1,000.00	(1,000.00)	13.54%	-83.33%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-83.33%
	Total Court Technology		-	0.00%	1,400.00	(1,400.00)	18.96%	-83.33%
Building Security								
	Office Supplies	-	-	0.00%	-	-	0.00%	-83.33%
	Security Expense	-	-	0.00%	-	-	0.00%	-83.33%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	14.22%	-83.33%
	Total Building Security		-	0.00%	1,050.00	(1,050.00)	14.22%	-83.33%
Child Safety								
	Printing	-	-	0.00%	100.00	(100.00)	1.35%	-83.33%
	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
	Signage	-	-	0.00%	250.00	(250.00)	3.39%	-83.33%
	Total Child Safety		-	0.00%	350.00	(350.00)	4.74%	-83.33%
Judicial Efficiency								
	Office Supplies	-	-	0.00%	583.00	(583.00)	7.90%	-83.33%
	Printing	-	-	0.00%	-	-	0.00%	-83.33%
	Signage	-	-	0.00%	-	-	0.00%	-83.33%
	Total Judicial Efficiency		-	0.00%	583.00	(583.00)	7.90%	-83.33%
Bond Fees								
	Transfer Out	-	-	0.00%	4,000.00	(4,000.00)	54.18%	-83.33%
	Total Bond Fees		-	0.00%	4,000.00	(4,000.00)	54.18%	-83.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	7,383.00	(7,383.00)	100.00%	-83.33%
Net Excess (Deficit)	$ 267.31	$ 772.55	100.00%	$ -	$ 772.55	0.00%	-83.33%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

November 30, 2013

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	61,618.47		
Total Current Assets			$	61,618.47
Total Assets			$	61,618.47

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	(41,734.31)		
474.60 Designated Fund Balance - Soccer Fields		109,279.00		
498.60 Net Excess (Deficit)		(5,926.22)		
Total Fund Balance				61,618.47
Total Liabilities and Fund Balance			$	61,618.47

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 5.52	100.00	$ 11.26	100.00
Total Revenues	5.52	100.00	11.26	100.00
Expenditures				
Operating Expenditures				
869.60 Capital Outlay - Equipment	0.00	0.00	989.48	8787.57
870.60 Capital Outlay - Development Project	4,948.00	89637.68	4,948.00	43943.16
Total Operating Expenditures	4,948.00	89637.68	5,937.48	52730.73
Total Expenditures	4,948.00	89637.68	5,937.48	52730.73
NET EXCESS (DEFICIT)	$ (4,942.48)	(89537.68)	$ (5,926.22)	(52630.73)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Two Months Ended November 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 5.52	$ 11.26	100.00%	$ 125.00	$ (113.74)	-90.99%	-83.33%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-83.33%
518.6	Designated Funds	-	-	0.00%	6,307.04	(6,307.04)	0.00%	-83.33%
519.6	Operating Transfer In	-	-	0.00%	-	-	0.00%	-83.33%
520.6	Grant Funds	-	-	0.00%	36,336.07	(36,336.07)	-100.00%	-83.33%
531.6	Donations in Kind	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL REVENUES	5.52	11.26	100.00%	42,768.11	(42,756.85)	-99.97%	-83.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-83.33%
865.6	Contract Services	-	-	0.00%	-	-	0.00%	-83.33%
869.6	Capital Outlay - Equipment	-	989.48	0.00%	-	989.48	0.00%	-83.33%
870.6	Capital Outlay - Development	4,948.00	4,948.00	0.00%	37,542.64	(32,594.64)	-86.82%	-83.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	4,948.00	5,937.48	0.00%	37,542.64	(31,605.16)	-84.18%	-83.33%
	Net Excess (Deficit)	$ (4,942.48)	$ (5,926.22)	100.00%	$ 5,225.47	(11,151.69)	0.00%	-83.33%

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

November 30, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,012.47		
Total Current Assets			$	5,012.47
Total Assets			$	5,012.47

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,012.05		
498.70 Net Excess (Deficit)		0.42		
Total Fund Balance				5,012.47
Total Liabilities and Fund Balance			$	5,012.47

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.21	100.00	$ 0.42	100.00
Total Revenues	0.21	100.00	0.42	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 0.42	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Two Months Ended November 30, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 0.21	$ 0.42	100.00%	$ -	$ 0.42	0.00%	-83.33%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-83.33%
518.6	Designated Funds	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-83.33%
520.6	Grant Funds	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL REVENUES	0.21	0.42	100.00%	5,000.00	(4,999.58)	-99.99%	-83.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-83.33%
865.6	Contract Services	-	-	0.00%	-	-	0.00%	-83.33%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-83.33%
870.6	Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	-	0.00%	-	-	0.00%	-83.33%
	Net Excess (Deficit)	$ 0.21	$ 0.42	100.00%	$ 5,000.00	$ (4,999.58)	-99.99%	-83.33%

City of Wimberley

Wastewater Fund

Balance Sheet - Modified Accrual Basis

November 30, 2013

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 132,430.55	
112.80 Ozona - WW Construction Fund	182,623.75	
Total Current Assets		$ 315,054.30
Fixed Assets		
206.80 Utility Plant - Water Wastewater	223,970.00	
Total Fixed Assets		223,970.00
Total Assets		$ 539,024.30

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	190,433.07	
498.80 Net Excess (Deficit)	198,768.23	
Total Fund Balance		389,201.30
Total Liabilities and Fund Balance		$ 539,024.30

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 12.37	100.00	$ 22.52	0.01
520.80 Grant Funds - WW Construction	0.00	0.00	182,611.00	99.99
530.80 Service Fees - Wastewater	24,905.76	201340.02	24,905.76	13.64
Total Revenues	24,918.13	201440.02	207,539.28	113.64
Expenditures				
Operating Expenditures				
862.80 Utilities - Wastewater	955.37	7723.28	1,621.84	0.89
865.80 Contract Services - Wastewater	6,457.00	52198.87	7,149.21	3.91
Total Operating Expenditures	7,412.37	59922.15	8,771.05	4.80
Total Expenditures	7,412.37	59922.15	8,771.05	4.80
NET EXCESS (DEFICIT)	$ 17,505.76	141517.87	$ 198,768.23	108.83

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 12.37	$ 22.52	0.00%	$ 100.00	$ (77.48)	-77.48%	-83.33%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-83.33%
520.8	Grant Funds - WW Construction	-	182,611.00	0.00%	-	182,611.00	0.00%	-83.33%
530.8	Service Fees	24,905.76	24,905.76	0.00%	156,850.56	(131,944.80)	-84.12%	-83.33%
	TOTAL REVENUES	24,918.13	207,539.28	0.00%	156,950.56	50,588.72	32.23%	-83.33%
EXPENDITURES								
862.8	Utilities	955.37	1,621.84	18.49%	9,678.65	(8,056.81)	-83.24%	-83.33%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-83.33%
865.8	Contract Services	6,457.00	7,149.21	81.51%	68,500.00	(61,350.79)	-89.56%	-83.33%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-83.33%
	TRANSFER IN GENERAL FUND				9,399.76			
	TOTAL WASTEWATER EXPENDITURES	7,412.37	8,771.05	100.00%	118,828.41	(110,057.36)	-92.62%	-83.33%
	Net Excess (Deficit)	$ 17,505.76	$ 198,768.23	-100.00%	$ 38,122.15	$ 160,646.08	421.40%	-83.33%

City of Wimberley
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November 30, 2013 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
11/4/13	865.80	Contract Services - Wastewater	207.00	1064	neptune-wilkinson associates
11/4/13	862.80	Utilities - Wastewater	694.82	1065	pedernales electric
11/4/13	862.80	Utilities - Wastewater	127.58	1066	verizon
11/22/13	865.80	Contract Services - Wastewater	5,000.00	1067	severn trent services
11/22/13	865.80	Contract Services - Wastewater	1,250.00	1068	texas commission on environmental qlty
11/22/13	862.80	Utilities - Wastewater	132.97	1069	verizon
11/8/13	304.50	Due to General - Municipal Court	2,869.14	2034	due to general-municipal co
11/26/13	870.60	Capital Outlay - Development Project	4,948.00	2074	ion art, inc
11/4/13	304.40	Due To General	809.74	4425	due to general
11/1/13	319.40	Child Support Payable - Hamm	249.69	4426	office of attorney general
11/1/13	340.40	Blue Hole Rental Deposits Payable	100.00	4429	erin conley
11/1/13	340.40	Blue Hole Rental Deposits Payable	100.00	4430	gary freeborg
11/1/13	854.40	TMRS - BH	104.02	4431	tmrs
11/4/13	875.40	Telephone	162.26	4432	at&t
11/4/13	864.40	Operating Supplies	35.00	4433	englehart printing
11/4/13	866.40	Rental	85.00	4434	falcon storage
11/4/13	865.40	Contract Services	82.00	4435	hired killers
11/4/13	864.40	Operating Supplies	3.49	4436	king feed & hardware
11/4/13	862.40	Utilities	433.65	4437	pedernales electric
11/4/13	867.40	Postage	7.13	4438	pitney bowes
11/4/13	873.40	Fuel - BH	74.66	4439	texas fleet fuel
11/4/13	308.10	TML IEBP Payable	583.29	4441	tml intergovernmental employee benefits
11/4/13	862.40	Utilities	92.89	4442	wimberley water supply corp
11/4/13	864.40	Operating Supplies	265.05	4443	home depot
11/15/13	319.40	Child Support Payable - Hamm	249.69	4455	office of attorney general
11/19/13	304.40	Due To General	880.72	4456	due to general
11/22/13	865.40	Contract Services	200.00	4457	hays trinity groundwater conservation
11/22/13	876.40	Office Supplies	28.09	4458	cash - office supplies bhp
11/29/13	319.40	Child Support Payable - Hamm	249.69	4468	office of attorney general
11/22/13	864.40	Operating Supplies	23.22	4470	sam's club
11/22/13	876.40	Office Supplies	111.87	4470	sam's club
			135.09	4470	Reference Total

Date	Acct	Acct Desc	Amount	Ref	Description
11/22/13	864.40	Operating Supplies	539.39	4471	ace hardware
11/22/13	878.40	Equipment Maintenance	6.99	4471	ace hardware
			546.38	4471	Reference Total
11/22/13	862.40	Utilities	618.00	4472	city of wimberley waste water fund
11/22/13	864.40	Operating Supplies	73.87	4473	cragg's do it best lumber
11/22/13	866.40	Rental	85.00	4474	falcon storage
11/22/13	874.40	Materials	1,463.98	4475	lindig construction & trucking
11/22/13	873.40	Fuel - BH	15.68	4476	texas fleet fue
11/22/13	862.40	Utilities	618.00	4477	city of wimberley waste water fund
11/1/13	733.10	Parking Lot Lease	50.00	10246	calkins interest
11/1/13	733.10	Parking Lot Lease	50.00	10247	cypress creek cafe
11/1/13	614.10	Rent	525.00	10248	todd routh
11/1/13	607.10	TMRS - Admin	201.19	10252	tmrs
11/1/13	707.10	TMRS - Public Works	36.61	10252	tmrs
11/1/13	807.10	TMRS City Contribution-PS	50.08	10252	tmrs
11/1/13	907.10	TMRS - City Contribution Comm Ctr	3.60	10252	tmrs
11/1/13	311.10	TMRS Payable	922.34	10252	tmrs
			1,213.82	10252	Reference Total
11/4/13	731.10	Mowing / Tree Trimming	1,290.00	10253	affordable lawn service
11/4/13	859.10	Nature Trail Operations	50.00	10253	affordable lawn service
			1,340.00	10253	Reference Total
11/1/13	615.10	Cleaning	500.00	10254	all stars services
11/1/13	917.10	Utilities - Comm Ctr	444.24	10255	aqua texas inc
11/4/13	612.10	Telephone	183.54	10256	at&t
11/4/13	822.10	Telephone	81.35	10256	at&t
			264.89	10256	Reference Total
11/4/13	676.10	Contract Inspector	620.00	10257	ats engineers
11/4/13	731.10	Mowing / Tree Trimming	125.00	10258	backyard escapes
11/4/13	641.10	Legal	1,391.32	10259	bickerstaff heath pollan
11/4/13	821.10	City Prosecutor	405.00	10259	bickerstaff heath pollan
			1,796.32	10259	Reference Total
11/4/13	618.10	Equipment Leases	290.40	10260	bizdoc inc
11/4/13	618.10	Equipment Leases	22.90	10261	bizdoc inc
11/4/13	609.10	Dues - TML & City Mgr Assoc	269.50	10262	capital area council of governments
11/4/13	910.10	Advertising	129.00	10264	digimuse services

City of Wimberley
JOURNAL REPORT

Date	Acct	Acct Desc	Amount	Ref	Description
11/4/13	837.10	Sanitarian - Contract Labor	1,728.55	10265	environmental concepts
11/4/13	727.10	Road Maintenance	600.00	10266	garrett allen
11/4/13	619.10	Water Cooler	32.79	10267	hill country savings
11/4/13	638.10	Repairs & Maintenance	4.78	10268	king feed & hardware
11/4/13	721.10	Tools	5.49	10268	king feed & hardware
11/4/13	727.10	Road Maintenance	15.13	10268	king feed & hardware
11/4/13	928.10	Supplies - Comm Ctr	115.79	10268	king feed & hardware
			141.19	10268	Reference Total
11/4/13	740.10	Capital Outlay - Roads	800.00	10269	native son
11/30/13	303.10	Accounts Payable	800.00	10269	native son
			1,600.00	10269	Reference Total
11/4/13	677.10	Site Plan Reviews	4,409.36	10270	neptune-wilkinson
11/4/13	617.10	Utilities	308.79	10271	pedernales electric
11/4/13	859.10	Nature Trail Operations	72.40	10271	pedernales electric
11/4/13	917.10	Utilities - Comm Ctr	1,063.04	10271	pedernales electric
			1,444.23	10271	Reference Total
11/4/13	620.10	Postage	242.87	10272	pitney bowes
11/4/13	303.10	Accounts Payable	56.90	10273	proserve
11/4/13	927.10	Maintenance & Repair - Comm Ctr	366.00	10274	reliable air
11/4/13	732.10	Signs/Barricades	328.00	10275	safelane traffic supply
11/4/13	303.10	Accounts Payable	3.00	10276	texas department of public safety
11/4/13	720.10	Fuel	161.76	10277	texas fleet fuel
11/4/13	825.10	Fuel-Public Safety	304.69	10277	texas fleet fuel
			466.45	10277	Reference Total
11/4/13	609.10	Dues - TML & City Mgr Assoc	95.00	10278	texas municipal clerks assoc
11/4/13	612.10	Telephone	199.63	10279	time warner
11/4/13	623.10	Office Technology	159.85	10279	time warner
			359.48	10279	Reference Total
11/4/13	608.10	Health Care	1,410.79	10280	tml intergovernmental employee benefits
11/4/13	708.10	Health Benefits	79.87	10280	tml intergovernmental employee benefits
11/4/13	808.10	Health Care - Public Saftey	621.47	10280	tml intergovernmental employee benefits
			2,112.13	10280	Reference Total

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
11/4/13	621.10	Insurance	226.38	10281	tml intergovernmental risk pool
11/4/13	826.10	Supplies - Public Safety	47.00	10282	watch guard video
11/4/13	617.10	Utilities	142.44	10283	wimberley water supply corp
11/4/13	859.10	Nature Trail Operations	45.08	10283	wimberley water supply corp
11/4/13	917.10	Utilities - Comm Ctr	142.59	10283	wimberley water supply corp
			330.11	10283	Reference Total
11/7/13	303.10	Accounts Payable	11,837.57	10284	time warner cable
11/4/13	635.10	Mileage	85.21	10285	cara mcpartland
11/4/13	636.10	Training - Travel	8.00	10285	cara mcpartland
			93.21	10285	Reference Total
11/4/13	308.10	TML IEBP Payable	97.58	10286	tml intergovernmental employee benefits
11/14/13	641.10	Legal	18,058.00	10290	hershel mccullough
11/21/13	663.10	Social Services Support	750.00	10291	wimberley adoption group
11/18/13	330.10	Community Center Secuity Deposits Payable	300.00	10292	steven parker
11/22/13	638.10	Repairs & Maintenance	5.99	10293	ace hardware
11/22/13	928.10	Supplies - Comm Ctr	159.31	10293	ace hardware
			165.30	10293	Reference Total
11/22/13	727.10	Road Maintenance	40.00	10294	affordable lawn service
11/22/13	917.10	Utilities - Comm Ctr	444.24	10295	aqua texas
11/22/13	926.10	Security Expense - Comm Ctr	117.22	10296	asg security
11/22/13	676.10	Contract Inspector	645.00	10297	ats engineers
11/22/13	618.10	Equipment Leases	112.95	10298	bizdoc inc
11/22/13	727.10	Road Maintenance	825.00	10299	garrett allen
11/22/13	740.10	Capital Outlay - Roads	3,499.49	10300	hays county transportation & planning
11/22/13	619.10	Water Cooler	26.59	10301	hill country springs
11/22/13	609.10	Dues - TML & City Mgr Assoc	63.00	10302	holly media group
11/22/13	910.10	Advertising	44.00	10302	holly media group
			107.00	10302	Reference Total
11/22/13	609.10	Dues - TML & City Mgr Assoc	125.00	10303	international code council inc
11/22/13	756.10	Public Restroom Wastewater	490.00	10304	lienneweber plumbing co
11/22/13	655.10	Financial Management Services	1,200.00	10305	lori graham
11/22/13	641.10	Legal	2,677.80	10306	mckamie krueger

City of Wimberley
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November 30, 2013 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/22/13	727.10	Road Maintenance	1,300.00	10307	pendelton excavation
11/22/13	632.10	Capital Outlay - Other	2,704.00	10308	portable restroom trailers
11/22/13	637.10	Contract Labor	135.00	10309	sandra irvin
11/22/13	628.10	Technology Consultant	65.00	10311	t c w
11/22/13	720.10	Fuel	156.15	10312	texas fleet fuel
11/22/13	825.10	Fuel-Public Safety	153.20	10312	texas fleet fuel
			309.35	10312	Reference Total
11/22/13	636.10	Training - Travel	275.00	10313	texas municipal clerks certification pro
11/22/13	610.10	Public Notices	181.00	10314	the news dispatch
11/22/13	927.10	Maintenance & Repair - Comm Ctr	28.25	10315	tracy calamari
11/22/13	912.10	Telephone - Comm Ctr	96.82	10316	verizon
11/22/13	917.10	Utilities - Comm Ctr	474.24	10317	wimberley hydro gas co
11/22/13	616.10	Office Supplies	278.67	10319	sam's club
11/22/13	721.10	Tools	26.98	10319	sam's club
11/22/13	859.10	Nature Trail Operations	46.72	10319	sam's club
11/22/13	928.10	Supplies - Comm Ctr	464.32	10319	sam's club
			816.69	10319	Reference Total
11/22/13	303.10	Accounts Payable	31,980.00	10328	portable restroom trailers
11/22/13	612.10	Telephone	204.99	10329	time warner
11/22/13	623.10	Office Technology	159.85	10329	time warner
			364.84	10329	Reference Total
11/22/13	722.10	Vehicle Maint. & Insurance	8.00	10332	cash
11/22/13	661.10	Public Relations / Receptions	103.36	10332	cash
11/22/13	638.10	Repairs & Maintenance	6.45	10332	cash
			117.81	10332	Reference Total
11/22/13	859.10	Nature Trail Operations	195.00	10333	jma wastewater services
11/30/13	111.60	Cash - Ozona National Bank - BH Development	-4,948.00	disb	disb
11/30/13	111.80	Cash - Ozona National Bank - Wastewater	-7,412.37	disb	disb
11/30/13	112.50	Cash - Ozona National Bank - Municipal Court	-2,869.14	disb	disb
11/30/13	110.40	Cash - Ozona National Bank - BH Operating	-8,352.06	disb	disb
11/30/13	102.10	Cash - Ozona National Bank - General	-102,885.46	disb	disb
			-126,467.03	disb	Reference Total

City of Wimberley
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November 30, 2013 — CD - Cash disbursements — Client No: 347 —

Date	Acct	Acct Desc	Amount	Ref	Description
		Total for 142 Items	0.00		

City of Wimberley
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November 30, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/13	119.10	Texpool - General	6.55	1	texpool
11/30/13	503.10	Interest Income - General	-6.55	1	interest
			0.00	1	Reference Total
11/30/13	105.10	Cash - Ozona National Bank - CD	18.73	2	cd savings
11/30/13	503.10	Interest Income - General	-18.73	2	interest
			0.00	2	Reference Total
11/30/13	111.60	Cash - Ozona National Bank - BH Development	5.52	3	bh dev
11/30/13	503.60	Interest Income	-5.52	3	interest
			0.00	3	Reference Total
11/30/13	112.50	Cash - Ozona National Bank - Municipal Court	2,168.21	4	mc deposits
11/30/13	550.50	Court Technology Fees	-52.00	4	court tech
11/30/13	551.50	Building Security Fees	-39.00	4	bldg sec
11/30/13	552.50	Child Safety Fees	-75.00	4	child safety
11/30/13	553.50	Judicial Efficiency Fees	-7.80	4	jud eff fees
11/30/13	304.50	Due to General - Municipal Court	-949.42	4	due to general
11/30/13	350.50	Municipal Court Cost Payable	-951.48	4	due to state
11/30/13	554.50	Bond Fees	-92.90	4	bonds
11/30/13	503.50	Interest Income - Municipal Ct	-0.61	4	interest
			0.00	4	Reference Total
11/30/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	5	fm 2325
11/30/13	503.70	Interest Income - FM 2325	-0.21	5	interest
			0.00	5	Reference Total
11/30/13	111.80	Cash - Ozona National Bank - Wastewater	24,910.63	6	ww deposits
11/30/13	530.80	Service Fees - Wastewater	-24,905.76	6	service fees
11/30/13	503.80	Interest Income	-4.87	6	interest
			0.00	6	Reference Total
11/30/13	112.80	Ozona - WW Construction Fund	7.50	7	ww construction
11/30/13	503.80	Interest Income	-7.50	7	interest

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	7	Reference Total
11/30/13	116.10	Due From Municipal Court	949.42	8	due from mc
11/30/13	516.10	Municipal Court Costs/Fines	-949.42	8	municipal court
			0.00	8	Reference Total
11/30/13	121.10	Sales Tax Receivable	42,932.21	9	salex tax receivable
11/30/13	501.10	Sales & Use Tax	-42,932.21	9	sales tax
			0.00	9	Reference Total
11/30/13	110.40	Cash - Ozona National Bank - BH Operating	108.20	10	bh parkland
11/30/13	503.40	Interest Income - Blue Hole Parkland	-8.20	10	interest
11/30/13	340.40	Blue Hole Rental Deposits Payable	-100.00	10	rental dep ref
			0.00	10	Reference Total
11/30/13	102.10	Cash - Ozona National Bank - General	110,283.69	11	general deposits
11/30/13	504.10	Miscellaneous Income	-625.00	11	misc income
11/30/13	505.10	Building Permits	-4,377.46	11	blg permits
11/30/13	506.10	Building Inspections	-2,855.00	11	inspections
11/30/13	509.10	Plan Reviews	-650.00	11	plan reviews
11/30/13	511.10	Sign Permits	-766.00	11	sign permits
11/30/13	116.10	Due From Municipal Court	-2,869.14	11	due from mc
11/30/13	121.10	Sales Tax Receivable	-73,969.29	11	sales tax rec
11/30/13	114.10	Due From Blue Hole	-1,690.46	11	due from bh
11/30/13	521.10	Time Warner Cable	-16,139.61	11	franchise twc
11/30/13	526.10	Wimberley Water Supply	-4,735.58	11	wws
11/30/13	529.10	Franchise Fees - Misc	-860.27	11	misc
11/30/13	527.10	Food Permits	-775.00	11	food permits
11/30/13	528.10	Septic Lease/Permits	-1,350.00	11	septic
11/30/13	325.10	Septic Fees Payable	-30.00	11	septic fees pay
11/30/13	533.10	Community Center Rental Fees	-1,805.00	11	rental fees cc
11/30/13	120.10	Accounts Receivable	4,392.65	11	a/r
11/30/13	503.10	Interest Income - General	-28.53	11	interest
11/30/13	330.10	Community Center Secuity Deposits Payable	-1,150.00	11	cc rental dep
			0.00	11	Reference Total
11/30/13	806.10	Payroll Taxes	265.85	12	p/r pw

City of Wimberley
JOURNAL REPORT

November 30, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/13	906.10	Payroll Taxes - Comm Ctr	464.99	12	p/r cc
11/30/13	706.10	Payroll Taxes	363.66	12	p/r ps
11/30/13	606.10	Payroll Taxes	-1,094.50	12	p/r admin
			0.00	12	Reference Total
11/30/13	301.10	Withholding Tax Payable	2,100.00	13	wh payable
11/30/13	302.10	FICA Tax Payable	3,999.06	13	fica payable
11/30/13	820.10	Municipal Court Judge	375.00	13	david garza
11/30/13	622.10	Records Management	30.32	13	qb s/c
11/30/13	114.10	Due From Blue Hole	1,690.46	13	due from bh
11/30/13	606.10	Payroll Taxes	-616.52	13	payroll taxes
11/30/13	102.10	Cash - Ozona National Bank - General	-7,578.32	13	cash
			0.00	13	Reference Total
11/30/13	102.10	Cash - Ozona National Bank - General	5,608.14	14	reverse suspense
11/30/13	496.10	Suspense	-5,608.14	14	reverse suspense
			0.00	14	Reference Total
11/30/13	853.40	Payroll Taxes - BH	583.29	15	fica payable
11/30/13	606.10	Payroll Taxes	-583.29	15	fica payable
			0.00	15	Reference Total
11/30/13	301.40	Withholding Tax Payable	444.00	16	wh payable
11/30/13	302.40	FICA Tax Payable	623.23	16	fica payable
11/30/13	853.40	Payroll Taxes - BH	623.23	16	payroll taxes
11/30/13	304.40	Due To General	-1,690.46	16	due to general
			0.00	16	Reference Total
11/30/13	303.10	Accounts Payable	75.00	17	hartmann enterprises (the fency guy)
11/30/13	732.10	Signs/Barricades	-75.00	17	hartmann enterprises (the fency guy)
			0.00	17	Reference Total
		Total for 69 Items	0.00		

City of Wimberley
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November 30, 2013 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/13	606.10	Payroll Taxes	2,827.50	CKS	Employer's FICA
11/30/13	302.10	FICA Tax Payable	-2,827.50	CKS	Employer's FICA
11/30/13	606.10	Payroll Taxes	661.27	CKS	Employer's Medicare
11/30/13	302.10	FICA Tax Payable	-661.27	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

November 30, 2013 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/13	601.10	City Administrator	11,400.00	CKS	SALARY
11/30/13	301.10	Withholding Tax Payable	-3,159.00	CKS	Federal Withholding
11/30/13	302.10	FICA Tax Payable	-2,555.64	CKS	Fica + Medicare Withholding
11/30/13	311.10	TMRS Payable	-1,366.44	CKS	TMRS Contribution
11/30/13	102.10	Cash - Ozona National Bank - General	-26,190.78	CKS	Net Payroll Checks
11/30/13	602.10	City Secretary	4,574.97	CKS	SALARY
11/30/13	308.10	TML IEBP Payable	-135.15	CKS	LIFE/ AD&D ADDT'L INSURANCE
11/30/13	603.10	Receptionist/Clerk	3,124.80	CKS	SALARY
11/30/13	901.10	Salaries - Director	3,366.86	CKS	SALARY
11/30/13	852.40	Salaries - Part Time	12,197.82	CKS	SALARY
11/30/13	302.40	FICA Tax Payable	-933.12	CKS	Fica + Medicare (Blue Hole)
11/30/13	110.40	Cash - Ozona National Bank - BH Operating	-9,432.81	CKS	Net Payroll Checks
11/30/13	301.40	Withholding Tax Payable	-680.00	CKS	Federal Withholding - BH
11/30/13	801.10	Salaries - City Marshall	4,753.86	CKS	SALARY
11/30/13	319.40	Child Support Payable - Hamm	-749.07	CKS	Child Support-BH
11/30/13	311.40	TMRS Payable - BH	-402.82	CKS	TMRS - Blue Hole
11/30/13	902.10	Salaries - Maintenance	2,711.32	CKS	SALARY
11/30/13	702.10	Salaries-Code Enforcement & Permitting	3,475.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 18 Items	0.00		