Council Package
Financial Statements City of Wimberley
For the Period Ended 10/31/13

- ✓ 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
- ✓ 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

12-2-13 Faxed to: 512-847-0422 46 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

October 31, 2013

Assets

Current Assets				
101.10 Petty Cash-General	$	350.00		
102.10 Cash - Ozona National Bank - General		631,000.76		
105.10 Cash - Ozona National Bank - CD		227,902.99		
116.10 Due From Municipal Court		2,869.14		
119.10 Texpool - General		176,977.65		
120.10 Accounts Receivable		12,974.07		
121.10 Sales Tax Receivable		73,969.29		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	1,119,933.75
Total Assets			$	1,119,933.75

Liabilities and Fund Balance

Current Liabilities				
303.10 Accounts Payable	$	46,151.86		
308.10 TML IEBP Payable		67.66		
311.10 TMRS Payable		920.58		
325.10 Septic Fees Payable		90.00		
330.10 Community Center Secuity Deposits Payable		15,035.00		
Total Current Liabilities			$	62,265.10
Total Liabilities				62,265.10
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		
496.10 Suspense		(5,608.14)		
498.10 Net Excess (Deficit)		82,270.07		
Total Fund Balance				1,057,668.65
Total Liabilities and Fund Balance			$	1,119,933.75

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 73,969.29	66.81	$ 73,969.29	66.81
503.10 Interest Income - General	53.44	0.05	53.44	0.05
504.10 Miscellaneous Income	1,550.00	1.40	1,550.00	1.40
505.10 Building Permits	1,171.07	1.06	1,171.07	1.06
506.10 Building Inspections	1,170.00	1.06	1,170.00	1.06
509.10 Plan Reviews	325.00	0.29	325.00	0.29
511.10 Sign Permits	120.00	0.11	120.00	0.11
512.10 Subdivision	670.00	0.61	670.00	0.61
516.10 Municipal Court Costs/Fines	2,869.14	2.59	2,869.14	2.59
522.10 Pedernales Electric Cooperative, Inc.	27,991.45	25.28	27,991.45	25.28
525.10 Aqua Texas	833.63	0.75	833.63	0.75
527.10 Food Permits	525.00	0.47	525.00	0.47
528.10 Septic Lease/Permits	2,500.00	2.26	2,500.00	2.26
529.10 Franchise Fees - Misc	3.71	0.00	3.71	0.00
533.10 Community Center Rental Fees	1,389.00	1.25	1,389.00	1.25
Total Revenues	115,140.73	103.99	115,140.73	103.99
Expenditures				
Admin - Personnel				
601.10 City Administrator	3,420.00	3.09	3,420.00	3.09
602.10 City Secretary	1,372.49	1.24	1,372.49	1.24
603.10 Receptionist/Clerk	937.44	0.85	937.44	0.85
606.10 Payroll Taxes	442.36	0.40	442.36	0.40
607.10 TMRS - Admin	97.01	0.09	97.01	0.09
608.10 Health Care	1,372.61	1.24	1,372.61	1.24
Total Admin - Personnel	7,641.91	6.90	7,641.91	6.90
Admin - Operating				
610.10 Public Notices	354.25	0.32	354.25	0.32
614.10 Rent	525.00	0.47	525.00	0.47
616.10 Office Supplies	315.01	0.28	315.01	0.28
617.10 Utilities	414.14	0.37	414.14	0.37
620.10 Postage	34.43	0.03	34.43	0.03
621.10 Insurance	15,495.58	13.99	15,495.58	13.99
622.10 Records Management	26.49	0.02	26.49	0.02
626.10 Security Expense	153.48	0.14	153.48	0.14
Total Admin - Operating	17,318.38	15.64	17,318.38	15.64

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 45.00	0.04	$ 45.00	0.04
Total Building Department Expenditures	45.00	0.04	45.00	0.04
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	1,042.56	0.94	1,042.56	0.94
706.10 Payroll Taxes	79.75	0.07	79.75	0.07
707.10 TMRS - Public Works	18.31	0.02	18.31	0.02
708.10 Health Benefits	79.87	0.07	79.87	0.07
Total Public Works - Personnel	1,220.49	1.10	1,220.49	1.10
Public Works - Operating				
721.10 Tools	35.00	0.03	35.00	0.03
Total Public Works - Operating	35.00	0.03	35.00	0.03
Roads				
727.10 Road Maintenance	150.00	0.14	150.00	0.14
731.10 Mowing / Tree Trimming	475.00	0.43	475.00	0.43
732.10 Signs/Barricades	75.00	0.07	75.00	0.07
733.10 Parking Lot Lease	100.00	0.09	100.00	0.09
736.10 Contract Labor	350.00	0.32	350.00	0.32
Total Roads	1,150.00	1.04	1,150.00	1.04
Water/Wastewater				
756.10 Public Restroom Wastewater	540.00	0.49	540.00	0.49
Total Water/Wastewater	540.00	0.49	540.00	0.49
Public Safety - Personnel				
801.10 Salaries - City Marshall	1,426.16	1.29	1,426.16	1.29
805.10 Contract Labor - Public Safety	225.00	0.20	225.00	0.20

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
806.10 Payroll Taxes	$ 109.11	0.10	$ 109.11	0.10
807.10 TMRS City Contribution-PS	25.04	0.02	25.04	0.02
808.10 Health Care - Public Saftey	621.47	0.56	621.47	0.56
Total Public Safety - Personnel	2,406.78	2.17	2,406.78	2.17
Public Safety - Operating				
820.10 Municipal Court Judge	450.00	0.41	450.00	0.41
Total Public Safety - Operating	450.00	0.41	450.00	0.41
Parks - Personnel				
859.10 Nature Trail Operations	135.00	0.12	135.00	0.12
Total Parks - Personnel	135.00	0.12	135.00	0.12
Community Center - Personnel				
901.10 Salaries - Director	1,092.52	0.99	1,092.52	0.99
902.10 Salaries - Maintenance	506.43	0.46	506.43	0.46
906.10 Payroll Taxes - Comm Ctr	130.34	0.12	130.34	0.12
907.10 TMRS - City Contribution Comm Ctr	4.57	0.00	4.57	0.00
Total Community Center - Personnel	1,733.86	1.57	1,733.86	1.57
Community Center - Operating				
926.10 Security Expense - Comm Ctr	117.22	0.11	117.22	0.11
928.10 Supplies - Comm Ctr	77.02	0.07	77.02	0.07
Total Community Center - Operating	194.24	0.18	194.24	0.18
Total Expenditures	32,870.66	29.69	32,870.66	29.69
NET EXCESS (DEFICIT)	$ 82,270.07	74.30	$ 82,270.07	74.30

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 73,969.29	$ 73,969.29	64.24%	$ 560,000.00	(486,030.71)	-86.79%	-91.67%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
503.1	Interest Income	53.44	53.44	0.05%	1,000.00	(946.56)	-94.66%	-91.67%
504.1	Misc. Income	1,550.00	1,550.00	1.35%	12,500.00	(10,950.00)	-87.60%	-91.67%
505.1	Building Permits	1,171.07	1,171.07	1.02%	25,000.00	(23,828.93)	-95.32%	-91.67%
506.1	Building Inspections	1,170.00	1,170.00	1.02%	25,000.00	(23,830.00)	-95.32%	-91.67%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-91.67%
509.1	Plan Reviews	325.00	325.00	0.28%	15,000.00	(14,675.00)	-97.83%	-91.67%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
511.1	Sign Permits	120.00	120.00	0.10%	2,000.00	(1,880.00)	-94.00%	-91.67%
512.1	Subdivision	670.00	670.00	0.58%	1,750.00	(1,080.00)	-61.71%	-91.67%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
516.1	Municipal Court/Costs Fines	2,869.14	2,869.14	2.49%	30,000.00	(27,130.86)	-90.44%	-91.67%
525.1	Franchise Fees	28,828.79	28,828.79	25.04%	252,000.00	(223,171.21)	-88.56%	-91.67%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-91.67%
527.1	Food Permits	525.00	525.00	0.46%	13,200.00	(12,675.00)	-96.02%	-91.67%
528.1	Septic Lease/Permits	2,500.00	2,500.00	2.17%	8,000.00	(5,500.00)	-68.75%	-91.67%
531.1	Donations	-	-	0.00%	-	-	0.00%	-91.67%
533.1	Community Center Rental Fees	1,389.00	1,389.00	1.21%	55,000.00	(53,611.00)	-97.47%	-91.67%
534.1	Activity Fees	-	-	0.00%	-	-	0.00%	-91.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-91.67%
	TOTAL REVENUES	115,140.73	115,140.73	100.00%	1,019,150.00	(904,009.27)	-88.70%	-91.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	3,420.00	3,420.00	10.40%	98,800.00	(95,380.00)	-96.54%	-91.67%
602.1	City Secretary	1,372.49	1,372.49	4.18%	39,649.69	(38,277.20)	-96.54%	-91.67%
603.1	Receptionist/Clerk	937.44	937.44	2.85%	27,081.60	(26,144.16)	-96.54%	-91.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-91.67%
606.1	Payroll Taxes	442.36	442.36	1.35%	14,152.76	(13,710.40)	-96.87%	-91.67%
607.1	TMRS	97.01	97.01	0.30%	3,012.67	(2,915.66)	-96.78%	-91.67%
608.1	Health Benefits/Insurance	1,372.61	1,372.61	4.18%	17,215.08	(15,842.47)	-92.03%	-91.67%
	Total Personnel	7,641.91	7,641.91	23.25%	199,911.80	(192,269.89)	-96.18%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	-	0.00%	2,786.00	(2,786.00)	-100.00%	-91.67%
610.1	Public Notices	354.25	354.25	1.08%	2,500.00	(2,145.75)	-85.83%	-91.67%
611.1	Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
612.1	Telephone	-	-	0.00%	4,348.00	(4,348.00)	-100.00%	-91.67%
613.1	Copies	-	-	0.00%	-	-	0.00%	-91.67%
614.1	Rent	525.00	525.00	1.60%	6,300.00	(5,775.00)	-91.67%	-91.67%
615.1	Cleaning	-	-	0.00%	5,200.00	(5,200.00)	-100.00%	-91.67%
616.1	Office Supplies	315.01	315.01	0.96%	2,000.00	(1,684.99)	-84.25%	-91.67%
617.1	Utilities	414.14	414.14	1.26%	6,261.44	(5,847.30)	-93.39%	-91.67%
618.1	Equipment Leases	-	-	0.00%	4,898.20	(4,898.20)	-100.00%	-91.67%
619.1	Water Cooler	-	-	0.00%	480.00	(480.00)	-100.00%	-91.67%
620.1	Postage	34.43	34.43	0.10%	750.00	(715.57)	-95.41%	-91.67%
621.1	Insurance	15,495.58	15,495.58	47.14%	20,000.00	(4,504.42)	-22.52%	-91.67%
622.1	Records Management	26.49	26.49	0.08%	7,915.00	(7,888.51)	-99.67%	-91.67%
623.1	Office Technology	-	-	0.00%	8,138.20	(8,138.20)	-100.00%	-91.67%
626.1	Security Expense	153.48	153.48	0.47%	613.92	(460.44)	-75.00%	-91.67%
628.1	Technology Consultant	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-91.67%
631.1	Capital Outlay - Technology	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
632.1	Capital Outlay - Other	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
635.1	Mileage	-	-	0.00%	510.00	(510.00)	-100.00%	-91.67%
636.1	Training-Travel	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
638.1	Repairs & Maintenance	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-91.67%
640.1	Refunds	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
	Total Operating	17,318.38	17,318.38	52.69%	96,700.76	(79,382.38)	-82.09%	-91.67%
	TOTAL ADMINISTRATION EXPENDITURES	24,960.29	24,960.29	75.93%	296,612.56	(271,652.27)	-91.58%	-91.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-91.67%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL LEGAL	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	-	0.00%	-	-	0.00%	-91.67%
652.1	Training	-	-	0.00%	-	-	0.00%	-91.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-91.67%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
655.1	Financial Management Services	-	-	0.00%	14,400.00	(14,400.00)	-100.00%	-91.67%
656.1	Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-91.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-91.67%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-91.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-91.67%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
661.1	Public Relations/Receptions	-	-	0.00%	2,200.00	(2,200.00)	-100.00%	-91.67%
662.1	Public Information	-	-	0.00%	3,787.75	(3,787.75)	-100.00%	-91.67%
663.1	Social Services Support	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
664.1	Fitness Council Expenditures	-	-	0.00%	-	-	#DIV/0!	-91.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	-	-	0.00%	96,387.75	(96,387.75)	-100.00%	-91.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	45.00	45.00	0.14%	25,000.00	(24,955.00)	-99.82%	-91.67%
677.1	Site Plan Reviews	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	45.00	45.00	0.14%	40,000.00	(39,955.00)	-99.89%	-91.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-91.67%
702.1	Salaries-Code Enforcement & Permitti	1,042.56	1,042.56	3.17%	30,118.40	(29,075.84)	-96.54%	-91.67%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-91.67%
704.1	Salaries-GIS/Permitting Clerk	-	-	0.00%	34,535.90	(34,535.90)	-100.00%	-91.67%
706.1	Payroll Taxes	79.75	79.75	0.24%	5,528.28	(5,448.53)	-98.56%	-91.67%
707.1	TMRS - Public Works	18.31	18.31	0.06%	1,176.70	(1,158.39)	-98.44%	-91.67%
708.1	Health Benefits/Insurance	79.87	79.87	0.24%	8,286.60	(8,206.73)	-99.04%	-91.67%
	Total Personnel	1,220.49	1,220.49	3.71%	79,645.88	(78,425.39)	-98.47%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-91.67%
713.1	Training	-	-	0.00%	-	-	0.00%	-91.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-91.67%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
720.1	Fuel	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
721.1	Tools	35.00	35.00	0.11%	6,298.00	(6,263.00)	-99.44%	-91.67%
722.1	Vehicle Maintenance & Insurance	-	-	0.00%	600.00	(600.00)	-100.00%	-91.67%
723.1	Capital Outlay - Equipment		-	0.00%	18,000.00	(18,000.00)	0.00%	-91.67%
	Total Operating	35.00	35.00	0.11%	27,398.00	(27,363.00)	-99.87%	-91.67%
	Total Public Works	1,255.49	1,255.49	3.82%	107,043.88	(105,788.39)	-98.83%	-91.67%
	Roads							
727.1	Road Maintenance	150.00	150.00	0.46%	70,000.00	(69,850.00)	-99.79%	-91.67%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-91.67%
729.1	Road Engineering	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-91.67%
731.1	Mowing/Tree Trimming	475.00	475.00	1.45%	28,500.00	(28,025.00)	-98.33%	-91.67%
732.1	Signs/Barricades	75.00	75.00	0.23%	4,000.00	(3,925.00)	-98.13%	-91.67%
733.1	Parking Lot Lease	100.00	100.00	0.30%	1,200.00	(1,100.00)	-91.67%	-91.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-91.67%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
736.1	Contract Labor	350.00	350.00	1.06%	645.00	(295.00)	-45.74%	-91.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-91.67%
740.1	Capital Outlay Roads	-	-	0.00%	-	-	#DIV/0!	-91.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-91.67%
	Total Roads	1,150.00	1,150.00	3.50%	110,345.00	(109,195.00)	-98.96%	-91.67%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-91.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-91.67%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-91.67%
756.1	Public Restroom Wastewater	540.00	540.00	0.00%	4,625.00	(4,085.00)	-88.32%	-91.67%
757.1	State Sanitation Fees	-	-	0.00%	96,889.00	(96,889.00)	-100.00%	-91.67%
758.1	Wastewater Debt Service	-	-	0.00%	200.00	(200.00)	-100.00%	-91.67%
	Total Water/Wastewater	540.00	540.00	1.64%	104,714.00	(104,174.00)	-99.48%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	2,945.49	2,945.49	8.96%	322,102.88	(319,157.39)	-99.09%	-91.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	1,426.16	1,426.16	4.34%	41,200.00	(39,773.84)	-96.54%	-91.67%
805.1	Contract Labor	225.00	225.00	0.00%	-	225.00	0.00%	-91.67%
806.1	Payroll Taxes	109.11	109.11	0.33%	3,522.60	(3,413.49)	-96.90%	-91.67%
807.1	TMRS City Contribution	25.04	25.04	0.08%	749.84	(724.80)	-96.66%	-91.67%
808.1	Health Benefits/Insurance	621.47	621.47	1.89%	8,343.00	(7,721.53)	-92.55%	-91.67%
	Total Personnel	2,406.78	2,406.78	7.32%	53,815.44	(51,408.66)	-95.53%	-91.67%
Operating								
820.1	Municipal Court Judge	450.00	450.00	1.37%	7,200.00	(6,750.00)	-93.75%	-91.67%
821.1	City Prosecutor	-	-	0.00%	10,440.00	(10,440.00)	-100.00%	-91.67%
822.1	Telephone	-	-	0.00%	900.00	(900.00)	-100.00%	-91.67%
823.1	Training	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
825.1	Fuel	-	-	0.00%	3,235.00	(3,235.00)	-100.00%	-91.67%
826.1	Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
828.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-91.67%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-91.67%
831.1	Capital Outlay - Equipment	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-91.67%
837.1	Sanitarian (Contract Labor)	-	-	0.00%	18,500.00	(18,500.00)	-100.00%	-91.67%
	Total Operating	450.00	450.00	1.37%	51,275.00	(50,825.00)	-99.12%	-91.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,856.78	2,856.78	8.69%	105,090.44	(102,233.66)	-97.28%	-91.67%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-91.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-91.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-91.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-91.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
855.1	Public Information	-	-	0.00%	-	-	0.00%	-91.67%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-91.67%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
859.1	Nature Trail Operations	135.00	135.00	0.41%	9,000.00	(8,865.00)	-98.50%	-91.67%
	Total Operating	135.00	135.00	0.41%	9,000.00	(8,865.00)	-98.50%	-91.67%
	TOTAL PARKS & RECREATION EXPENDITURES	135.00	135.00	0.41%	9,000.00	(8,865.00)	-98.50%	-91.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	1,092.52	1,092.52	3.32%	34,938.80	(33,846.28)	-96.87%	-91.67%
902.1	Salaries - Maintenance	506.43	506.43	1.54%	21,632.00	(21,125.57)	-97.66%	-91.67%
906.1	Payroll Taxes	130.34	130.34	0.40%	4,384.24	(4,253.90)	-97.03%	-91.67%
907.1	TMRS	4.57	4.57	0.01%	-	4.57	0.00%	-91.67%
908.1	Health Benefits/Insurance	-	-	0.00%	-	-	0.00%	-91.67%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
	Total Personnel	1,733.86	1,733.86	5.27%	60,955.04	(59,221.18)	-97.16%	-91.67%
Operating								
910.1	Advertising	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
912.1	Telephone	-	-	0.00%	1,020.00	(1,020.00)	-100.00%	-91.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-91.67%
916.1	Office Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
917.1	Utilities	-	-	0.00%	24,844.45	(24,844.45)	-100.00%	-91.67%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-91.67%
920.1	Postage	-	-	0.00%	200.00	(200.00)	-100.00%	-91.67%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-91.67%
926.1	Security Expense	117.22	117.22	0.36%	1,406.64	(1,289.42)	-91.67%	-91.67%
927.1	Maintenance & Repair	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
928.1	Supplies	77.02	77.02	0.23%	3,000.00	(2,922.98)	-97.43%	-91.67%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-91.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-91.67%
	Total Operating	194.24	194.24	0.59%	53,401.09	(53,206.85)	-99.64%	-91.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	1,928.10	1,928.10	5.87%	114,356.13	(112,428.03)	-98.31%	-91.67%
	TOTAL EXPENDITURES	32,870.66	32,870.66	0.94	1,028,549.76	(883,251.07)	-85.87%	-91.67%
	TRANSFER IN (WASTEWATER FUND BALANCE)				9,399.76			
	Net Excess (Deficit)	$ 82,270.07	$ 82,270.07	5.87%	$ (0.00)	82,270.07	0.00%	-91.67%

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

Assets

Current Assets		
110.40 Cash - Ozona National Bank - BH Operating	$ 205,231.14	
Total Current Assets		$ 205,231.14
Total Assets		$ 205,231.14

Liabilities and Fund Balance

Current Liabilities		
303.40 Accounts Payable - Blue Hole	$ 981.93	
311.40 TMRS Payable - BH	39.33	
340.40 Blue Hole Rental Deposits Payable	1,900.00	
Total Current Liabilities		$ 2,921.26
Total Liabilities		2,921.26
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	205,533.30	
498.40 Net Excess (Deficit)	(3,223.42)	
Total Fund Balance		202,309.88
Total Liabilities and Fund Balance		$ 205,231.14

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 8.87	7.02	$ 8.87	7.02
504.40 Misc Income - Blue Hole	117.50	92.98	117.50	92.98
540.40 Special Events	150.00	118.70	150.00	118.70
542.40 Rental Fees	550.00	435.23	550.00	435.23
Total Revenues	826.37	653.93	826.37	653.93
Expenditures				
Parks - Personnel				
852.40 Salaries - Part Time	2,416.39	1912.15	2,416.39	1912.15
853.40 Payroll Taxes - BH	216.35	171.20	216.35	171.20
Total Parks - Personnel	2,632.74	2083.36	2,632.74	2083.36
Operating Expenditures				
860.40 Blue Hole CC Processing Fees	198.78	157.30	198.78	157.30
862.40 Utilities	476.83	377.33	476.83	377.33
863.40 Mowing/Tree Trimming	350.00	276.96	350.00	276.96
864.40 Operating Supplies	391.44	309.76	391.44	309.76
Total Operating Expenditures	1,417.05	1121.35	1,417.05	1121.35
Total Expenditures	4,049.79	3204.71	4,049.79	3204.71
NET EXCESS (DEFICIT)	$ (3,223.42)	(2550.78)	$ (3,223.42)	(2550.78)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ 117.50	117.50	14.22%	$ -	$ 117.50	0.00%	-91.67%
503.4	Interest Income	8.87	8.87	1.07%	150.00	(141.13)	-94.09%	-91.67%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-91.67%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-91.67%
540.4	Special Events	150.00	150.00	18.15%	10,000.00	(9,850.00)	-98.50%	-91.67%
541.4	Gate Fees	-	-	0.00%	170,240.00	(170,240.00)	-100.00%	-91.67%
542.4	Rental Fees	550.00	550.00	66.56%	22,745.00	(22,195.00)	-97.58%	-91.67%
543.4	Vending/Merchandise	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
	TOTAL REVENUES	826.37	826.37	100.00%	243,135.00	(242,308.63)	-99.66%	-91.67%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	-	-	0.00%	41,200.00	(41,200.00)	-100.00%	-91.67%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	0.00%	-91.67%
852.4	Salaries - Part Time	2,416.39	2,416.39	59.67%	75,190.00	(72,773.61)	-96.79%	-91.67%
853.4	Payroll Taxes	216.35	216.35	5.34%	11,345.23	(11,128.88)	-98.09%	-91.67%
854.4	TMRS	-	-	0.00%	2,664.30	(2,664.30)	-100.00%	-91.67%
855.4	Health Benefits/Insurance	-	-	0.00%	14,457.12	(14,457.12)	-100.00%	-91.67%
	Total Personnel	2,632.74	2,632.74	65.01%	174,856.65	(172,223.91)	(4.95)	-91.67%
Operating								
860.4	BH Credit Card Processing fees	198.78	198.78	4.91%	1,000.00	(801.22)	0.00%	-91.67%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
862.4	Utilities	476.83	476.83	11.77%	16,252.64	(15,775.81)	-97.07%	-91.67%
863.4	Mowing/Tree Trimming	350.00	350.00	8.64%	2,000.00	(1,650.00)	0.00%	-91.67%
864.4	Operating Supplies	391.44	391.44	9.67%	17,175.00	(16,783.56)	-97.72%	-91.67%
865.4	Contract Services	-	-	0.00%	16,000.00	(16,000.00)	-100.00%	-91.67%
866.4	Rental	-	-	0.00%	350.00	(350.00)	-100.00%	-91.67%
867.4	Postage	-	-	0.00%	100.00	(100.00)	-100.00%	-91.67%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-91.67%
869.4	Capital Outlay - Equipment	-	-	0.00%	11,300.00	(11,300.00)	0.00%	-91.67%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,800.00	(6,800.00)	0.00%	-91.67%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-91.67%
873.4	Fuel	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
875.4	Telephone	-	-	0.00%	2,311.20	(2,311.20)	-100.00%	-91.67%
876.4	Office Supplies	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
878.4	Equipment Maintenance	-	-	0.00%	450.00	(450.00)	-100.00%	-91.67%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
880.4	Building & Maintenance Supplies	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-91.67%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-91.67%
	Total Operating	1,417.05	1,417.05	34.99%	87,738.84	(86,321.79)	-98.38%	-91.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	4,049.79	4,049.79	100.00%	262,595.49	(258,545.70)	-98.46%	-91.67%
	Use of Fund Balance				19,460.49			
	Net Excess (Deficit)	$ (3,223.42)	(3,223.42)	0.00%	$ 0.00	(3,223.42)	$ (0.01)	-91.67%

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

Assets

Current Assets			
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$ 200.80		
112.50 Cash - Ozona National Bank - Municipal Court	8,781.29		
Total Current Assets		$	8,982.09
Total Assets		$	8,982.09

Liabilities and Fund Balance

Current Liabilities			
304.50 Due to General - Municipal Court	$ 2,869.14		
350.50 Municipal Court Cost Payable	1,832.94		
Total Current Liabilities		$	4,702.08
Total Liabilities			4,702.08
Fund Balance			
467.50 Fund Balance - Municipal Court	3,774.77		
498.50 Net Excess (Deficit)	505.24		
Total Fund Balance			4,280.01
Total Liabilities and Fund Balance		$	8,982.09

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.84	100.00	$ 0.84	100.00
550.50 Court Technology Fees	108.00	12857.14	108.00	12857.14
551.50 Building Security Fees	81.00	9642.86	81.00	9642.86
552.50 Child Safety Fees	100.00	11904.76	100.00	11904.76
553.50 Judicial Efficiency Fees	15.60	1857.14	15.60	1857.14
554.50 Bond Fees	199.80	23785.71	199.80	23785.71
Total Revenues	505.24	60147.62	505.24	60147.62
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 505.24	60147.62	$ 505.24	60147.62

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.84	$ 0.84	0.17%	$ -	$ 0.84	0.00%	-91.67%
550.5	Court Technology Fees	108.00	108.00	21.38%	1,400.00	(1,292.00)	-92.29%	-91.67%
551.5	Building Security Fees	81.00	81.00	16.03%	1,050.00	(969.00)	-92.29%	-91.67%
552.5	Child Safety Fees	100.00	100.00	19.79%	350.00	(250.00)	-71.43%	-91.67%
553.5	Judicial Efficiency Fees	15.60	15.60	3.09%	583.00	(567.40)		
554.5	Bond Fees	199.80	199.80	39.55%	4,000.00	(3,800.20)	-95.01%	-91.67%
	TOTAL REVENUES	505.24	505.24	100.00%	7,383.00	(6,877.76)	-93.16%	-91.67%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	400.00	(400.00)	5.42%	-91.67%
	Office Technology	-	-	0.00%	1,000.00	(1,000.00)	13.54%	-91.67%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-91.67%
	Total Court Technology		-	0.00%	1,400.00	(1,400.00)	18.96%	-91.67%
Building Security								
	Office Supplies	-	-	0.00%	-	-	0.00%	-91.67%
	Security Expense	-	-	0.00%	-	-	0.00%	-91.67%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	14.22%	-91.67%
	Total Building Security		-	0.00%	1,050.00	(1,050.00)	14.22%	-91.67%
Child Safety								
	Printing	-	-	0.00%	100.00	(100.00)	1.35%	-91.67%
	Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
	Signage	-	-	0.00%	250.00	(250.00)	3.39%	-91.67%
	Total Child Safety		-	0.00%	350.00	(350.00)	4.74%	-91.67%
Judicial Efficiency								
	Office Supplies	-	-	0.00%	583.00	(583.00)	7.90%	-91.67%
	Printing	-	-	0.00%	-	-	0.00%	-91.67%
	Signage	-	-	0.00%	-	-	0.00%	-91.67%
	Total Judicial Efficiency		-	0.00%	583.00	(583.00)	7.90%	-91.67%
Bond Fees								
	Transfer Out	-	-	0.00%	4,000.00	(4,000.00)	54.18%	-91.67%
	Total Bond Fees		-	0.00%	4,000.00	(4,000.00)	54.18%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The One Month Ended October 31, 2013

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	7,383.00	(7,383.00)	100.00%	-91.67%
Net Excess (Deficit)	$ 505.24	$ 505.24	100.00%	$ -	$ 505.24	0.00%	-91.67%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

October 31, 2013

Assets

Current Assets			
111.60 Cash - Ozona National Bank - BH Development	$ 66,560.95		
Total Current Assets		$	66,560.95
Total Assets		$	66,560.95

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)	(983.74)		
Total Fund Balance			66,560.95
Total Liabilities and Fund Balance		$	66,560.95

City of Wimberley
Blue Hole Capital Project Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month Ended October 31, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	$ 5.74	100.00	$ 5.74	100.00
Total Revenues	5.74	100.00	5.74	100.00
Expenditures				
Operating Expenditures				
869.60 Capital Outlay - Equipment	989.48	17238.33	989.48	17238.33
Total Operating Expenditures	989.48	17238.33	989.48	17238.33
Total Expenditures	989.48	17238.33	989.48	17238.33
NET EXCESS (DEFICIT)	$ (983.74)	(17138.33)	$ (983.74)	(17138.33)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 5.74	$ 5.74	100.00%	$ 125.00	$ (119.26)	-95.41%	-91.67%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-91.67%
518.6	Designated Funds	-	-	0.00%	6,307.04	(6,307.04)	0.00%	-91.67%
519.6	Operating Transfer In	-	-	0.00%	-	-	0.00%	-91.67%
520.6	Grant Funds	-	-	0.00%	36,336.07	(36,336.07)	-100.00%	-91.67%
531.6	Donations in Kind	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL REVENUES	5.74	5.74	100.00%	42,768.11	(42,762.37)	-99.99%	-91.67%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-91.67%
865.6	Contract Services	-	-	0.00%	-	-	0.00%	-91.67%
869.6	Capital Outlay - Equipment	989.48	989.48	0.00%	-	989.48	0.00%	-91.67%
870.6	Capital Outlay - Development	-	-	0.00%	37,542.64	(37,542.64)	-100.00%	-91.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	989.48	989.48	0.00%	37,542.64	(36,553.16)	-97.36%	-91.67%
	Net Excess (Deficit)	$ (983.74)	$ (983.74)	100.00%	$ 5,225.47	(6,209.21)	0.00%	-91.67%

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

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,012.26		
Total Current Assets			$	5,012.26
Total Assets			$	5,012.26

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)		0.21		
Total Fund Balance				5,012.26
Total Liabilities and Fund Balance			$	5,012.26

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2013

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

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 0.21	$ 0.21	100.00%	$ -	$ 0.21	0.00%	-91.67%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-91.67%
518.6	Designated Funds	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-91.67%
520.6	Grant Funds	-	-	0.00%	-	-	0.00%	-91.67%
	TOTAL REVENUES	0.21	0.21	100.00%	5,000.00	(4,999.79)	-100.00%	-91.67%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-91.67%
865.6	Contract Services	-	-	0.00%	-	-	0.00%	-91.67%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-91.67%
870.6	Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-91.67%
			-					
	TOTAL BLUE HOLE PARKLAND		-					
	EXPENDITURES	-	-	0.00%	-	-	0.00%	-91.67%
	Net Excess (Deficit)	$ 0.21	$ 0.21	100.00%	$ 5,000.00	$ (4,999.79)	-100.00%	-91.67%

City of Wimberley

Wastewater Fund

Balance Sheet - Modified Accrual Basis

October 31, 2013

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	114,932.29		
112.80 Ozona - WW Construction Fund		182,616.25		
Total Current Assets			$	297,548.54
Fixed Assets				
206.80 Utility Plant - Water Wastewater		223,970.00		
Total Fixed Assets				223,970.00
Total Assets			$	521,518.54

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)		181,262.47		
Total Fund Balance				371,695.54
Total Liabilities and Fund Balance			$	521,518.54

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month Ended October 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 10.15	0.01	$ 10.15	0.01
520.80 Grant Funds - WW Construction	182,611.00	99.99	182,611.00	99.99
Total Revenues	182,621.15	100.00	182,621.15	100.00
Expenditures				
Operating Expenditures				
862.80 Utilities - Wastewater	666.47	0.36	666.47	0.36
865.80 Contract Services - Wastewater	692.21	0.38	692.21	0.38
Total Operating Expenditures	1,358.68	0.74	1,358.68	0.74
Total Expenditures	1,358.68	0.74	1,358.68	0.74
NET EXCESS (DEFICIT)	$ 181,262.47	99.26	$ 181,262.47	99.26

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The One Month Ended October 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 10.15	$ 10.15	0.00%	$ 100.00	$ (89.85)	-89.85%	-91.67%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-91.67%
530.8	Service Fees	182,611.00	182,611.00	100.00%	156,850.56	25,760.44	16.42%	-91.67%
	TOTAL REVENUES	182,621.15	182,621.15	100.00%	156,950.56	25,670.59	16.36%	-91.67%
EXPENDITURES								
862.8	Utilities	666.47	666.47	49.05%	9,678.65	(9,012.18)	-93.11%	-91.67%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-91.67%
865.8	Contract Services	692.21	692.21	50.95%	68,500.00	(67,807.79)	-98.99%	-91.67%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-91.67%
	TRANSFER IN GENERAL FUND				9,399.76			
	TOTAL WASTEWATER EXPENDITURES	1,358.68	1,358.68	100.00%	118,828.41	(117,469.73)	-98.86%	-91.67%
	Net Excess (Deficit)	$ 181,262.47	$ 181,262.47	0.00%	$ 38,122.15	$ 143,140.32	375.48%	-91.67%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/13	862.80	Utilities - Wastewater	666.47	1060	pec
10/1/13	303.80	Accounts Payable - Wastewater	128.14	1061	verizon
10/16/13	865.80	Contract Services - Wastewater	650.00	1062	leinneweber plumbing co
10/16/13	303.80	Accounts Payable - Wastewater	5,000.00	1063	severn trent services
10/16/13	865.80	Contract Services - Wastewater	42.21	1063	severn trent services
			5,042.21	1063	Reference Total
10/1/13	304.50	Due to General - Municipal Court	837.56	2030	city of wimberley general fund
10/8/13	497.50	Transfers	199.80	2031	transfer to bond acct
10/10/13	350.50	Municipal Court Cost Payable	12.50	2032	state comptroller
10/10/13	350.50	Municipal Court Cost Payable	4,835.83	2033	state comptroller
10/29/13	869.60	Capital Outlay - Equipment	989.48	2073	old mill store
10/1/13	311.40	TMRS Payable - BH	182.38	4375	tmrs
10/1/13	303.40	Accounts Payable - Blue Hole	159.81	4376	at&t
10/1/13	303.40	Accounts Payable - Blue Hole	85.00	4377	falcon storage
10/1/13	862.40	Utilities	476.83	4378	pec
10/1/13	303.40	Accounts Payable - Blue Hole	66.16	4379	rossan labs & pet mitten
10/1/13	303.40	Accounts Payable - Blue Hole	34.44	4380	texas fleet fuel
10/4/13	319.40	Child Support Payable - Hamm	249.69	4392	office of attorney general
10/7/13	304.40	Due To General	376.16	4393	city of wimberley general
10/1/13	311.40	TMRS Payable - BH	14.03	4394	tmrs
10/4/13	863.40	Mowing/Tree Trimming	350.00	4395	zane furr
10/4/13	312.40	Sales Tax Payable - Blue Hole	103.42	4396	state comptroller
10/11/13	303.40	Accounts Payable - Blue Hole	34.88	4397	the home depot
10/11/13	303.40	Accounts Payable - Blue Hole	131.76	4398	wimberley water supply corp
10/18/13	319.40	Child Support Payable - Hamm	249.69	4408	office of attorney general
10/16/13	303.40	Accounts Payable - Blue Hole	618.00	4409	city of wimberley
10/16/13	303.40	Accounts Payable - Blue Hole	52.56	4410	cragg's do it best lumber

City of Wimberley

JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/16/13	864.40	Operating Supplies	116.44	4411	sam's club
10/21/13	304.40	Due To General	496.70	4412	city of wimberley
10/16/13	853.40	Payroll Taxes - BH	31.50	4413	texas workforce commission
10/16/13	303.40	Accounts Payable - Blue Hole	4.32	4414	king feed & hardware
10/30/13	864.40	Operating Supplies	275.00	4428	cox office furniture
10/1/13	733.10	Parking Lot Lease	50.00	10180	calkins interest ltd
10/1/13	733.10	Parking Lot Lease	50.00	10181	cypress creek cafe
10/1/13	614.10	Rent	525.00	10182	todd routh
10/1/13	607.10	TMRS - Admin	141.34	10183	tmrs
10/1/13	707.10	TMRS - Public Works	25.72	10183	tmrs
10/1/13	807.10	TMRS City Contribution-PS	35.18	10183	tmrs
10/1/13	907.10	TMRS - City Contribution Comm Ctr	3.21	10183	tmrs
10/1/13	311.10	TMRS Payable	925.40	10183	tmrs
			1,130.85	10183	Reference Total
10/1/13	303.10	Accounts Payable	444.24	10185	aqua texas inc
10/1/13	303.10	Accounts Payable	162.17	10186	at&t
10/1/13	303.10	Accounts Payable	80.50	10186	at&t
			242.67	10186	Reference Total
10/1/13	303.10	Accounts Payable	11,245.62	10187	bickerstaff heath pollan & caroom
10/1/13	303.10	Accounts Payable	290.40	10188	bizdoc
10/1/13	303.10	Accounts Payable	83.95	10189	bizdoc san antonio
10/1/13	303.10	Accounts Payable	88.00	10190	edwards aquifer research & data center
10/1/13	303.10	Accounts Payable	2,102.10	10191	environmental concepts llc
10/1/13	303.10	Accounts Payable	225.00	10192	garrett allen
10/1/13	303.10	Accounts Payable	26.59	10193	hill country springs
10/1/13	303.10	Accounts Payable	415.00	10194	hill country sun
10/1/13	303.10	Accounts Payable	175.00	10195	hired killers inc
10/1/13	303.10	Accounts Payable	464.60	10196	holly media group
10/1/13	617.10	Utilities	414.14	10197	pec
10/1/13	859.10	Nature Trail Operations	76.18	10197	pec
10/1/13	303.10	Accounts Payable	1,645.98	10197	pec
			2,136.30	10197	Reference Total
10/1/13	303.10	Accounts Payable	150.00	10198	raine ratcliff escobedo
10/1/13	303.10	Accounts Payable	70.00	10199	sandra irvin
10/1/13	303.10	Accounts Payable	12,051.00	10200	specialized public finance
10/1/13	303.10	Accounts Payable	55.00	10201	tcw

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/13	325.10	Septic Fees Payable	30.00	10202	texas commission on environmental qualit
10/1/13	303.10	Accounts Payable	242.43	10203	texas fleet fuel
10/1/13	732.10	Signs/Barricades	75.00	10204	hartmann enterprises inc
10/1/13	303.10	Accounts Payable	357.91	10205	time warner
10/1/13	308.10	TML IEBP Payable	97.58	10206	TML intergovernmental employee
10/1/13	608.10	Health Care	1,372.61	10207	TML intergovernmental employee
10/1/13	708.10	Health Benefits	79.87	10207	tml intergovernmental employee benefits
10/1/13	808.10	Health Care - Public Saftey	621.47	10207	tml intergovernmental employee benefits
			2,073.95	10207	Reference Total
10/1/13	303.10	Accounts Payable	400.00	10210	all stars service
10/1/13	607.10	TMRS - Admin	59.85	10211	tmrs
10/1/13	707.10	TMRS - Public Works	10.89	10211	tmrs
10/1/13	807.10	TMRS City Contribution-PS	14.90	10211	tmrs
10/1/13	907.10	TMRS - City Contribution Comm Ctr	1.36	10211	tmrs
			87.00	10211	Reference Total
10/1/13	303.10	Accounts Payable	25.84	10212	fedex office
10/9/13	736.10	Contract Labor	350.00	10213	texas municipal league
10/11/13	620.10	Postage	34.43	10214	fedex shipping
10/11/13	303.10	Accounts Payable	95.85	10215	verizon
10/11/13	303.10	Accounts Payable	141.37	10216	wimberley water supply
10/11/13	303.10	Accounts Payable	41.44	10216	wimberley water supply
10/11/13	303.10	Accounts Payable	166.17	10216	wimberley water supply
			348.98	10216	Reference Total
10/10/13	330.10	Community Center Secuity Deposits Payable	500.00	10219	rolando jaimes
10/16/13	303.10	Accounts Payable	13.47	10220	ace hardware
10/16/13	303.10	Accounts Payable	28.49	10220	ace hardware
			41.96	10220	Reference Total
10/16/13	626.10	Security Expense	153.48	10221	adt security services
10/16/13	805.10	Contract Labor - Public Safety	225.00	10222	american international translators
10/16/13	926.10	Security Expense - Comm Ctr	117.22	10223	asg security
10/16/13	303.10	Accounts Payable	1,535.00	10224	ats
10/16/13	676.10	Contract Inspector	45.00	10224	ats

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
			1,580.00	10224	Reference Total
10/16/13	731.10	Mowing / Tree Trimming	475.00	10225	backyard escapes
10/16/13	303.10	Accounts Payable	2,706.00	10226	bickerstaff heath pollan & caroom
10/16/13	303.10	Accounts Payable	135.00	10226	bickerstaff heath pollan & caroom
			2,841.00	10226	Reference Total
10/16/13	303.10	Accounts Payable	225.00	10227	garrett allen
10/16/13	727.10	Road Maintenance	150.00	10227	garrett allen
			375.00	10227	Reference Total
10/16/13	303.10	Accounts Payable	28.48	10228	king feed & hardware
10/16/13	303.10	Accounts Payable	25.92	10228	king feed & hardware
			54.40	10228	Reference Total
10/16/13	303.10	Accounts Payable	1,200.00	10230	lori i graham cpa
10/16/13	303.10	Accounts Payable	5,616.15	10231	mckamie krueger llp
10/16/13	616.10	Office Supplies	209.93	10232	office depot
10/16/13	616.10	Office Supplies	105.08	10233	sams club
10/16/13	859.10	Nature Trail Operations	58.82	10233	sams club
10/16/13	928.10	Supplies - Comm Ctr	77.02	10233	sams club
			240.92	10233	Reference Total
10/16/13	303.10	Accounts Payable	4,170.00	10234	singleton clark & company
10/16/13	303.10	Accounts Payable	53.12	10235	texas fleet fuel
10/16/13	303.10	Accounts Payable	458.08	10236	texas star document services
10/16/13	610.10	Public Notices	354.25	10237	the news dispatch
10/16/13	621.10	Insurance	15,495.58	10238	tml intergovernmental risk pool
10/16/13	721.10	Tools	35.00	10239	wimberley rentals llc
10/16/13	756.10	Public Restroom Wastewater	540.00	10241	leinneweber plumbing co
10/16/13	303.10	Accounts Payable	350.00	10242	american legal publishing corp
10/16/13	606.10	Payroll Taxes	4.01	10243	texas workforce commission
10/31/13	303.10	Accounts Payable	10,125.90	10251	tyler technologies
10/31/13	102.10	Cash - Ozona National Bank - General	-81,456.29	disb	disb
10/31/13	110.40	Cash - Ozona National Bank - BH Operating	-4,108.77	disb	disb
10/31/13	112.50	Cash - Ozona National Bank - Municipal Court	-5,885.69	disb	disb
10/29/13	111.60	Cash - Ozona National Bank - BH Development	-989.48	disb	disb

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	111.80	Cash - Ozona National Bank - Wastewater	-794.61	disb	disb
10/31/13	111.80	Cash - Ozona National Bank - Wastewater	-5,692.21	disb	disb
			-98,927.05	disb	Reference Total
		Total for 116 Items	0.00		

City of Wimberley
JOURNAL REPORT

October 31, 2013 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/13	928.10	Supplies - Comm Ctr	-3,446.03		FY End Adjustment
10/1/13	927.10	Maintenance & Repair - Comm Ctr	-5,290.58		FY End Adjustment
10/1/13	926.10	Security Expense - Comm Ctr	-1,406.64		FY End Adjustment
10/1/13	923.10	Office Technology - Comm Ctr	-430.00		FY End Adjustment
10/1/13	920.10	Postage - Comm Ctr	-38.00		FY End Adjustment
10/1/13	917.10	Utilities - Comm Ctr	-22,130.77		FY End Adjustment
10/1/13	916.10	Office Supplies - Comm Ctr	-393.61		FY End Adjustment
10/1/13	915.10	Cleaning - Comm Ctr	-450.00		FY End Adjustment
10/1/13	912.10	Telephone - Comm Ctr	-1,123.94		FY End Adjustment
10/1/13	910.10	Advertising	-2,553.80		FY End Adjustment
10/1/13	908.10	Health Benefits - Comm Ctr	-1,000.00		FY End Adjustment
10/1/13	907.10	TMRS - City Contribution Comm Ctr	-219.83		FY End Adjustment
10/1/13	906.10	Payroll Taxes - Comm Ctr	-4,297.59		FY End Adjustment
10/1/13	902.10	Salaries - Maintenance	-7,355.15		FY End Adjustment
10/1/13	901.10	Salaries - Director	-43,050.56		FY End Adjustment
10/1/13	891.50	Supplies	-66.79		FY End Adjustment
10/1/13	890.50	Transfer Out	-3,912.00		FY End Adjustment
10/1/13	890.40	Operating transfer out	-38,520.88		FY End Adjustment
10/1/13	880.40	Building & Maintenance Supplies	-2,097.84		FY End Adjustment
10/1/13	878.40	Equipment Maintenance	-515.75		FY End Adjustment
10/1/13	876.40	Office Supplies	-744.58		FY End Adjustment
10/1/13	875.40	Telephone	-1,216.58		FY End Adjustment
10/1/13	874.40	Materials	-1,119.00		FY End Adjustment
10/1/13	873.40	Fuel - BH	-1,062.23		FY End Adjustment
10/1/13	870.60	Capital Outlay - Development Project	-38,520.88		FY End Adjustment
10/1/13	869.40	Captial Outlay - Equipment	-4,205.22		FY End Adjustment
10/1/13	868.40	Public Restroom Facilities	-580.00		FY End Adjustment
10/1/13	867.40	Postage	-25.94		FY End Adjustment
10/1/13	866.40	Rental	-2,985.95		FY End Adjustment
10/1/13	865.80	Contract Services - Wastewater	-66,054.18		FY End Adjustment
10/1/13	865.40	Contract Services	-29,412.61		FY End Adjustment
10/1/13	864.40	Operating Supplies	-16,745.49		FY End Adjustment
10/1/13	862.80	Utilities - Wastewater	-8,901.74		FY End Adjustment
10/1/13	862.40	Utilities	-15,767.30		FY End Adjustment
10/1/13	860.40	Blue Hole CC Processing Fees	-2,735.04		FY End Adjustment

City of Wimberley
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October 31, 2013 Fy1 - Fiscal year - basis 1 Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
10/1/13	859.10	Nature Trail Operations	-2,325.16		FY End Adjustment
10/1/13	855.40	Health Benefits - BH	-5,414.28		FY End Adjustment
10/1/13	854.40	TMRS - BH	-714.68		FY End Adjustment
10/1/13	853.40	Payroll Taxes - BH	-7,892.43		FY End Adjustment
10/1/13	852.40	Salaries - Part Time	-70,236.28		FY End Adjustment
10/1/13	850.40	Salaries - Blue Hole Director	-38,332.96		FY End Adjustment
10/1/13	837.10	Sanitarian - Contract Labor	-21,142.70		FY End Adjustment
10/1/13	831.10	Capital Outlay - Equipment	-1,100.60		FY End Adjustment
10/1/13	827.10	Vehicle Maintenance and Repair	-294.85		FY End Adjustment
10/1/13	826.10	Supplies - Public Safety	-1,295.14		FY End Adjustment
10/1/13	825.10	Fuel-Public Safety	-3,894.77		FY End Adjustment
10/1/13	824.10	Animal Control	-6,000.00		FY End Adjustment
10/1/13	823.10	Training	-926.99		FY End Adjustment
10/1/13	822.10	Telephone	-839.72		FY End Adjustment
10/1/13	821.10	City Prosecutor	-5,299.20		FY End Adjustment
10/1/13	820.10	Municipal Court Judge	-4,687.50		FY End Adjustment
10/1/13	808.10	Health Care - Public Saftey	-3,738.19		FY End Adjustment
10/1/13	807.10	TMRS City Contribution-PS	-607.48		FY End Adjustment
10/1/13	806.10	Payroll Taxes	-3,366.12		FY End Adjustment
10/1/13	805.10	Contract Labor - Public Safety	-225.00		FY End Adjustment
10/1/13	801.10	Salaries - City Marshall	-41,358.58		FY End Adjustment
10/1/13	756.10	Public Restroom Wastewater	-6,270.00		FY End Adjustment
10/1/13	753.10	Wastewater System Start Up	-36,475.73		FY End Adjustment
10/1/13	752.10	Water Quality Testing	-1,188.03		FY End Adjustment
10/1/13	740.10	Capital Outlay - Roads	-45,220.96		FY End Adjustment
10/1/13	736.10	Contract Labor	-1,140.00		FY End Adjustment
10/1/13	733.10	Parking Lot Lease	-1,200.00		FY End Adjustment
10/1/13	732.10	Signs/Barricades	-3,985.33		FY End Adjustment
10/1/13	731.10	Mowing / Tree Trimming	-8,218.50		FY End Adjustment
10/1/13	729.10	Road Engineering	-4,991.66		FY End Adjustment
10/1/13	727.10	Road Maintenance	-33,033.55		FY End Adjustment
10/1/13	722.10	Vehicle Maint. & Insurance	-606.92		FY End Adjustment
10/1/13	721.10	Tools	-342.08		FY End Adjustment
10/1/13	720.10	Fuel	-2,151.50		FY End Adjustment
10/1/13	715.10	Supplies - Public Works	-158.67		FY End Adjustment
10/1/13	708.10	Health Benefits	-5,110.97		FY End Adjustment
10/1/13	707.10	TMRS - Public Works	-916.86		FY End Adjustment
10/1/13	706.10	Payroll Taxes	-4,529.58		FY End Adjustment
10/1/13	704.10	Salaries-GIS/Permitting Clerk	-29,575.72		FY End Adjustment

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Date	Acct	Acct Desc	Amount	Ref	Description
10/1/13	702.10	Salaries-Code Enforcement & Permitting	-30,234.24		FY End Adjustment
10/1/13	677.10	Site Plan Reviews	-8,193.58		FY End Adjustment
10/1/13	676.10	Contract Inspector	-25,252.50		FY End Adjustment
10/1/13	664.10	Fitness Council Expenses	-140.00		FY End Adjustment
10/1/13	663.10	Social Services Support	-3,750.00		FY End Adjustment
10/1/13	662.10	Public Information	-3,787.75		FY End Adjustment
10/1/13	661.10	Public Relations / Receptions	-429.25		FY End Adjustment
10/1/13	656.10	Audit	-13,550.00		FY End Adjustment
10/1/13	655.10	Financial Management Services	-14,400.00		FY End Adjustment
10/1/13	641.10	Legal	-50,759.06		FY End Adjustment
10/1/13	640.40	Refunds - Blue Hole	-100.00		FY End Adjustment
10/1/13	640.10	Refunds	-13,198.27		FY End Adjustment
10/1/13	638.10	Repairs & Maintenance	-1,838.99		FY End Adjustment
10/1/13	637.10	Contract Labor	-70.00		FY End Adjustment
10/1/13	636.10	Training - Travel	-491.69		FY End Adjustment
10/1/13	635.10	Mileage	-485.10		FY End Adjustment
10/1/13	632.10	Capital Outlay - Other	-31,980.00		FY End Adjustment
10/1/13	631.10	Capital Outlay - Technology	-6,038.69		FY End Adjustment
10/1/13	630.10	Capital Outlay - Furnishings	-2,067.39		FY End Adjustment
10/1/13	629.10	Pay Comparability Adjustment	-1,000.00		FY End Adjustment
10/1/13	628.10	Technology Consultant	-710.31		FY End Adjustment
10/1/13	626.10	Security Expense	-455.68		FY End Adjustment
10/1/13	623.10	Office Technology	-7,115.63		FY End Adjustment
10/1/13	622.10	Records Management	-11,338.54		FY End Adjustment
10/1/13	621.10	Insurance	-18,898.90		FY End Adjustment
10/1/13	620.10	Postage	-1,088.78		FY End Adjustment
10/1/13	619.10	Water Cooler	-393.48		FY End Adjustment
10/1/13	618.10	Equipment Leases	-5,325.78		FY End Adjustment
10/1/13	617.10	Utilities	-5,296.07		FY End Adjustment
10/1/13	616.10	Office Supplies	-2,097.08		FY End Adjustment
10/1/13	615.10	Cleaning	-5,200.00		FY End Adjustment
10/1/13	614.10	Rent	-6,300.00		FY End Adjustment
10/1/13	613.10	Copies	-27.50		FY End Adjustment
10/1/13	612.10	Telephone	-5,107.17		FY End Adjustment
10/1/13	611.10	Printing	-1,274.63		FY End Adjustment
10/1/13	610.10	Public Notices	-1,215.66		FY End Adjustment
10/1/13	609.10	Dues - TML & City Mgr Assoc	-2,608.60		FY End Adjustment
10/1/13	608.10	Health Care	-10,053.49		FY End Adjustment

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Date	Acct	Acct Desc	Amount	Ref	Description
10/1/13	607.10	TMRS - Admin	-2,846.34		FY End Adjustment
10/1/13	606.10	Payroll Taxes	-17,827.01		FY End Adjustment
10/1/13	603.10	Receptionist/Clerk	-27,185.76		FY End Adjustment
10/1/13	602.10	City Secretary	-39,802.24		FY End Adjustment
10/1/13	601.10	City Administrator	-99,180.00		FY End Adjustment
10/1/13	554.50	Bond Fees	3,419.09		FY End Adjustment
10/1/13	553.50	Judicial Efficiency Fees	109.50		FY End Adjustment
10/1/13	552.50	Child Safety Fees	675.00		FY End Adjustment
10/1/13	551.50	Building Security Fees	540.00		FY End Adjustment
10/1/13	550.50	Court Technology Fees	720.00		FY End Adjustment
10/1/13	543.40	Vending/Merchandise	2,541.06		FY End Adjustment
10/1/13	542.40	Rental Fees	11,245.00		FY End Adjustment
10/1/13	541.40	Gate Fees	251,128.28		FY End Adjustment
10/1/13	540.40	Special Events	1,385.00		FY End Adjustment
10/1/13	533.10	Community Center Rental Fees	53,056.00		FY End Adjustment
10/1/13	530.80	Service Fees - Wastewater	171,441.36		FY End Adjustment
10/1/13	529.10	Franchise Fees - Misc	10,285.23		FY End Adjustment
10/1/13	528.10	Septic Lease/Permits	14,000.00		FY End Adjustment
10/1/13	527.10	Food Permits	9,860.00		FY End Adjustment
10/1/13	526.10	Wimberley Water Supply	13,512.59		FY End Adjustment
10/1/13	525.10	Aqua Texas	2,645.74		FY End Adjustment
10/1/13	524.10	Verizon	13,596.96		FY End Adjustment
10/1/13	523.10	Texas Disposal Systems	47,266.30		FY End Adjustment
10/1/13	522.10	Pedernales Electric Cooperative, Inc.	63,360.58		FY End Adjustment
10/1/13	521.10	Time Warner Cable	39,982.47		FY End Adjustment
10/1/13	520.60	Grant Funds	61,335.07		FY End Adjustment
10/1/13	520.40	Grant Funds - Blue Hole	55,018.40		FY End Adjustment
10/1/13	519.60	Operating Transfer In	38,520.88		FY End Adjustment
10/1/13	516.10	Municipal Court Costs/Fines	17,487.48		FY End Adjustment
10/1/13	513.10	Zoning	560.00		FY End Adjustment
10/1/13	512.10	Subdivision	1,880.00		FY End Adjustment
10/1/13	511.10	Sign Permits	2,205.00		FY End Adjustment
10/1/13	510.10	Beer & Wine Permits	175.00		FY End Adjustment
10/1/13	509.10	Plan Reviews	22,114.00		FY End Adjustment
10/1/13	506.10	Building Inspections	20,070.00		FY End Adjustment
10/1/13	505.10	Building Permits	26,566.32		FY End Adjustment
10/1/13	504.40	Misc Income - Blue Hole	35,222.60		FY End Adjustment
10/1/13	504.10	Miscellaneous Income	9,709.21		FY End Adjustment
10/1/13	503.80	Interest Income	48.20		FY End Adjustment
10/1/13	503.70	Interest Income - FM 2325	3.55		FY End Adjustment

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Date	Acct	Acct Desc	Amount	Ref	Description
10/1/13	503.60	Interest Income	11.41		FY End Adjustment
10/1/13	503.50	Interest Income - Municipal Ct	8.22		FY End Adjustment
10/1/13	503.40	Interest Income - Blue Hole Parkland	81.28		FY End Adjustment
10/1/13	503.10	Interest Income - General	806.12		FY End Adjustment
10/1/13	502.10	Mixed Beverage Tax	13,851.57		FY End Adjustment
10/1/13	501.10	Sales & Use Tax	637,062.14		FY End Adjustment
10/1/13	467.10	Fund Balance - Undesignated	-165,632.99		FY End Adjustment
10/1/13	467.40	Fund Balance - Blue Hole Parkland	-116,196.58		FY End Adjustment
10/1/13	467.50	Fund Balance - Municipal Court	-1,493.02		FY End Adjustment
10/1/13	467.60	Fund Balance - Capital Project Fund	-61,346.48		FY End Adjustment
10/1/13	467.70	Fund Balance - FM2325 Sidwalk Project	-3.55		FY End Adjustment
10/1/13	467.80	Fund Balance - Wastewater	-96,533.64		FY End Adjustment
			0.00		Reference Total
		Total for 164 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	303.10	Accounts Payable	3,000.00		adjust a/p for payment made in Sept
10/31/13	102.10	Cash - Ozona National Bank - General	-3,000.00		adjust a/p for payment made in Sept
			0.00		Reference Total
10/31/13	852.40	Salaries - Part Time	-2,124.89	1	reverse sept je#31
10/31/13	853.40	Payroll Taxes - BH	-162.58	1	reverse sept je#31
10/31/13	320.40	Accrued Salaries Payable - BH	1,637.99	1	reverse sept je#31
10/31/13	854.40	TMRS - BH	-7.47	1	reverse sept je#31
10/31/13	311.40	TMRS Payable - BH	31.10	1	reverse sept je#31
10/31/13	302.40	FICA Tax Payable	325.16	1	reverse sept je#31
10/31/13	301.40	Withholding Tax Payable	51.00	1	reverse sept je#31
10/31/13	319.40	Child Support Payable - Hamm	249.69	1	reverse sept je#31
			0.00	1	Reference Total
10/31/13	902.10	Salaries - Maintenance	-227.50	2	reverse sept je#32
10/31/13	601.10	City Administrator	-3,800.00	2	reverse sept je#32
10/31/13	602.10	City Secretary	-1,524.99	2	reverse sept je#32
10/31/13	603.10	Receptionist/Clerk	-1,041.60	2	reverse sept je#32
10/31/13	902.10	Salaries - Maintenance	-518.44	2	reverse sept je#32
10/31/13	901.10	Salaries - Director	-1,381.41	2	reverse sept je#32
10/31/13	801.10	Salaries - City Marshall	-1,584.62	2	reverse sept je#32
10/31/13	702.10	Salaries-Code Enforcement & Permitting	-1,158.40	2	reverse sept je#32
10/31/13	606.10	Payroll Taxes	-487.05	2	reverse sept je#32
10/31/13	806.10	Payroll Taxes	-121.23	2	reverse sept je#32
10/31/13	706.10	Payroll Taxes	-88.62	2	reverse sept je#32
10/31/13	906.10	Payroll Taxes - Comm Ctr	-162.75	2	reverse sept je#32
10/31/13	320.10	Accured Salaries Payable	8,795.40	2	reverse sept je#32
10/31/13	302.10	FICA Tax Payable	1,719.30	2	reverse sept je#32
10/31/13	301.10	Withholding Tax Payable	1,070.00	2	reverse sept je#32
10/31/13	311.10	TMRS Payable	614.38	2	reverse sept je#32
10/31/13	308.10	TML IEBP Payable	45.05	2	reverse sept je#32
10/31/13	607.10	TMRS - Admin	-100.59	2	reverse sept je#32
10/31/13	807.10	TMRS City Contribution-PS	-25.04	2	reverse sept je#32
10/31/13	707.10	TMRS - Public Works	-18.30	2	reverse sept je#32
10/31/13	607.10	TMRS - Admin	-3.59	2	reverse sept je#32
			0.00	2	Reference Total
10/31/13	602.10	City Secretary	-152.50	4	reverse sept je#34

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

Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	601.10	City Administrator	-380.00	4	reverse sept je#34
10/31/13	603.10	Receptionist/Clerk	-104.16	4	reverse sept je#34
10/31/13	902.10	Salaries - Maintenance	-105.00	4	reverse sept je#34
10/31/13	901.10	Salaries - Director	-147.07	4	reverse sept je#34
10/31/13	801.10	Salaries - City Marshall	-158.46	4	reverse sept je#34
10/31/13	702.10	Salaries-Code Enforcement & Permitting	-115.84	4	reverse sept je#34
10/31/13	606.10	Payroll Taxes	-48.70	4	reverse sept je#34
10/31/13	806.10	Payroll Taxes	-12.12	4	reverse sept je#34
10/31/13	706.10	Payroll Taxes	-8.86	4	reverse sept je#34
10/31/13	906.10	Payroll Taxes - Comm Ctr	-11.25	4	reverse sept je#34
10/31/13	320.10	Accured Salaries Payable	1,082.10	4	reverse sept je#34
10/31/13	302.10	FICA Tax Payable	161.86	4	reverse sept je#34
			0.00	4	Reference Total
10/31/13	112.50	Cash - Ozona National Bank - Municipal Court	5,220.34	5	municipal court
10/31/13	503.50	Interest Income - Municipal Ct	-0.84	5	interest
10/31/13	550.50	Court Technology Fees	-108.00	5	court technology
10/31/13	551.50	Building Security Fees	-81.00	5	bldg sec fees
10/31/13	552.50	Child Safety Fees	-100.00	5	child safety
10/31/13	553.50	Judicial Efficiency Fees	-15.60	5	judicial eff. fees
10/31/13	554.50	Bond Fees	-199.80	5	bond fees
10/31/13	350.50	Municipal Court Cost Payable	-1,845.96	5	due to state
10/31/13	304.50	Due to General - Municipal Court	-2,869.14	5	due to general
			0.00	5	Reference Total
10/31/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	6	fm 2325
10/31/13	503.70	Interest Income - FM 2325	-0.21	6	interest
			0.00	6	Reference Total
10/31/13	111.80	Cash - Ozona National Bank - Wastewater	13,075.78	7	wastewater
10/31/13	120.80	Accounts Receivable - WW	-13,070.88	7	a/r
10/31/13	503.80	Interest Income	-4.90	7	interest
			0.00	7	Reference Total
10/31/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	199.80	8	municipal bond

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	497.50	Transfers	-199.80	8	transfer
			0.00	8	Reference Total
10/31/13	112.80	Ozona - WW Construction Fund	182,616.25	9	ww construction
10/31/13	503.80	Interest Income	-5.25	9	interest
10/31/13	520.80	Grant Funds - WW Construction	-182,611.00	9	grant funds
			0.00	9	Reference Total
10/31/13	105.10	Cash - Ozona National Bank - CD	18.73	10	savings cd
10/31/13	503.10	Interest Income - General	-18.73	10	interest
			0.00	10	Reference Total
10/31/13	119.10	Texpool - General	7.49	11	texpool general
10/31/13	503.10	Interest Income - General	-7.49	11	interest
			0.00	11	Reference Total
10/31/13	111.60	Cash - Ozona National Bank - BH Development	5.74	12	bh dev
10/31/13	503.60	Interest Income	-5.74	12	interest
			0.00	12	Reference Total
10/31/13	110.40	Cash - Ozona National Bank - BH Operating	1,026.37	13	bh parkland
10/31/13	503.40	Interest Income - Blue Hole Parkland	-8.87	13	interest
10/31/13	540.40	Special Events	-150.00	13	special events
10/31/13	542.40	Rental Fees	-550.00	13	park rentals
10/31/13	340.40	Blue Hole Rental Deposits Payable	-200.00	13	refundable deposits
10/31/13	504.40	Misc Income - Blue Hole	-117.50	13	misc income
			0.00	13	Reference Total
10/31/13	860.40	Blue Hole CC Processing Fees	198.78	14	cc fees
10/31/13	110.40	Cash - Ozona National Bank - BH Operating	-198.78	14	bhparkland
			0.00	14	Reference Total
10/31/13	120.10	Accounts Receivable	1,111.70	15	accounts receivable
10/31/13	102.10	Cash - Ozona National Bank - General	106,605.54	15	general

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	121.10	Sales Tax Receivable	-45,918.85	15	sales tax receivable
10/31/13	122.10	Mixed Beverage Tax Receivable	-4,677.73	15	mixed beverage rec
10/31/13	504.10	Miscellaneous Income	-1,550.00	15	misc income
10/31/13	505.10	Building Permits	-1,171.07	15	bldg permits
10/31/13	506.10	Building Inspections	-1,170.00	15	inspections
10/31/13	509.10	Plan Reviews	-325.00	15	plan reviews
10/31/13	511.10	Sign Permits	-120.00	15	sign permits
10/31/13	512.10	Subdivision	-670.00	15	subdivision fees
10/31/13	522.10	Pedernales Electric Cooperative, Inc.	-27,991.45	15	franchise fees PEC
10/31/13	525.10	Aqua Texas	-833.63	15	aqua texas
10/31/13	529.10	Franchise Fees - Misc	-3.71	15	misc
10/31/13	527.10	Food Permits	-525.00	15	food permits
10/31/13	528.10	Septic Lease/Permits	-2,500.00	15	septic permits
10/31/13	533.10	Community Center Rental Fees	-1,389.00	15	rental fees cc
10/31/13	116.10	Due From Municipal Court	-837.56	15	due from mc
10/31/13	114.10	Due From Blue Hole	-872.86	15	due from BH
10/31/13	123.10	Franchise Tax Receivable	-17,071.38	15	franchise fees pec
10/31/13	325.10	Septic Fees Payable	-90.00	15	septic fees payable
			0.00	15	Reference Total
10/31/13	116.10	Due From Municipal Court	2,869.14	16	due from mc
10/31/13	516.10	Municipal Court Costs/Fines	-2,869.14	16	municipal court
			0.00	16	Reference Total
10/31/13	102.10	Cash - Ozona National Bank - General	27.22	17	general
10/31/13	503.10	Interest Income - General	-27.22	17	interest
			0.00	17	Reference Total
10/31/13	121.10	Sales Tax Receivable	73,969.29	18	sales tax receivable
10/31/13	501.10	Sales & Use Tax	-73,969.29	18	sales tax
			0.00	18	Reference Total
10/31/13	706.10	Payroll Taxes	177.23	19	payroll taxes pw
10/31/13	906.10	Payroll Taxes - Comm Ctr	304.34	19	payroll taxes cc
10/31/13	806.10	Payroll Taxes	242.46	19	payroll taxes ps
10/31/13	606.10	Payroll Taxes	-724.03	19	p/r taxes admin
			0.00	19	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	622.10	Records Management	26.49	20	qb s/c
10/31/13	820.10	Municipal Court Judge	450.00	20	david garza
10/31/13	301.10	Withholding Tax Payable	2,130.00	20	wh payable
10/31/13	302.10	FICA Tax Payable	3,743.65	20	fica payable
10/31/13	114.10	Due From Blue Hole	872.86	20	due from bh
10/31/13	606.10	Payroll Taxes	-347.39	20	payroll taxes
10/31/13	102.10	Cash - Ozona National Bank - General	-6,875.61	20	cash
			0.00	20	Reference Total
10/31/13	496.10	Suspense	5,608.14	21	payroll 11/1/13
10/31/13	102.10	Cash - Ozona National Bank - General	-5,608.14	21	payroll 11/1/13
			0.00	21	Reference Total
10/31/13	301.40	Withholding Tax Payable	178.00	22	wh payable
10/31/13	302.40	FICA Tax Payable	347.43	22	fica payable
10/31/13	853.40	Payroll Taxes - BH	347.43	22	payroll taxes
10/31/13	304.40	Due To General	-872.86	22	due to general
			0.00	22	Reference Total
10/31/13	120.10	Accounts Receivable	600.00	23	a/r
10/31/13	330.10	Community Center Secuity Deposits Payable	-600.00	23	cc ref deposits
			0.00	23	Reference Total
10/31/13	854.40	TMRS - BH	7.47	24	tmrs bh
10/31/13	311.40	TMRS Payable - BH	-7.47	24	tmrs bh
			0.00	24	Reference Total
		Total for 124 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	606.10	Payroll Taxes	1,657.81	CKS	Employer's FICA
10/31/13	302.10	FICA Tax Payable	-1,657.81	CKS	Employer's FICA
10/31/13	606.10	Payroll Taxes	387.71	CKS	Employer's Medicare
10/31/13	302.10	FICA Tax Payable	-387.71	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley

JOURNAL REPORT

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Date	Acct	Acct Desc	Amount	Ref	Description
10/31/13	601.10	City Administrator	7,600.00	CKS	SALARY
10/31/13	301.10	Withholding Tax Payable	-2,130.00	CKS	Federal Withholding
10/31/13	302.10	FICA Tax Payable	-1,680.73	CKS	Fica + Medicare Withholding
10/31/13	311.10	TMRS Payable	-910.96	CKS	TMRS Contribution
10/31/13	102.10	Cash - Ozona National Bank - General	-17,357.02	CKS	Net Payroll Checks
10/31/13	602.10	City Secretary	3,049.98	CKS	SALARY
10/31/13	308.10	TML IEBP Payable	-90.10	CKS	LIFE/ AD&D ADDT'L INSURANCE
10/31/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
10/31/13	901.10	Salaries - Director	2,621.00	CKS	SALARY
10/31/13	852.40	Salaries - Part Time	4,541.28	CKS	SALARY
10/31/13	302.40	FICA Tax Payable	-347.43	CKS	Fica + Medicare (Blue Hole)
10/31/13	110.40	Cash - Ozona National Bank - BH Operating	-3,437.43	CKS	Net Payroll Checks
10/31/13	301.40	Withholding Tax Payable	-178.00	CKS	Federal Withholding - BH
10/31/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
10/31/13	902.10	Salaries - Maintenance	1,357.37	CKS	SALARY
10/31/13	302.10	FICA Tax Payable	-17.40	CKS	Fica + Medicare (Blue Hole)
10/31/13	311.10	TMRS Payable	-11.38	CKS	TMRS - Blue Hole
10/31/13	319.40	Child Support Payable - Hamm	-499.38	CKS	Child Support-BH
10/31/13	311.40	TMRS Payable - BH	-79.04	CKS	TMRS - Blue Hole
10/31/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 20 Items	0.00		