Council Package
Financial Statements City of Wimberley
For the Period Ended 9/30/13

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

~~11-6-13~~ 11-7-13 Faxed to: 512-847-0422 KD 46795

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

September 30, 2013

Assets

Current Assets		
101.10 Petty Cash-General	$ 350.00	
102.10 Cash - Ozona National Bank - General	638,665.06	
105.10 Cash - Ozona National Bank - CD	227,884.26	
116.10 Due From Municipal Court	837.56	
119.10 Texpool - General	176,970.16	
120.10 Accounts Receivable	11,262.37	
121.10 Sales Tax Receivable	45,918.85	
122.10 Mixed Beverage Tax Receivable	4,677.73	
123.10 Franchise Tax Receivable	17,071.38	
124.10 Allowance for Uncollectible Accounts	(6,110.15)	
Total Current Assets		$ 1,117,527.22
Total Assets		$ 1,117,527.22

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,070.00	
302.10 FICA Tax Payable	1,881.16	
303.10 Accounts Payable	107,068.63	
308.10 TML IEBP Payable	120.19	
311.10 TMRS Payable	1,538.02	
320.10 Accured Salaries Payable	9,877.50	
325.10 Septic Fees Payable	30.00	
330.10 Community Center Secuity Deposits Payable	14,935.00	
Total Current Liabilities		$ 136,520.50
Total Liabilities		136,520.50
Fund Balance		
467.10 Fund Balance - Undesignated	385,373.73	
469.10 Designated Fund Balance - Public Works	300,000.00	
470.10 Designated Fund Balance - New City Hall	50,000.00	
471.10 Designated Fund Balance - W/W on Square	30,000.00	
472.10 Designated Fund Balance - Future Grant Match	50,000.00	
498.10 Net Excess (Deficit)	165,632.99	
Total Fund Balance		981,006.72

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

September 30, 2013

Total Liabilities and Fund Balance	$ 1,117,527.22

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 45,918.85	69.00	$ 637,062.14	69.30
502.10 Mixed Beverage Tax	4,677.73	7.03	13,851.57	1.51
503.10 Interest Income - General	52.70	0.08	806.12	0.09
504.10 Miscellaneous Income	892.50	1.34	9,709.21	1.06
505.10 Building Permits	537.55	0.81	26,566.32	2.89
506.10 Building Inspections	405.00	0.61	20,070.00	2.18
509.10 Plan Reviews	130.00	0.20	22,114.00	2.41
510.10 Beer & Wine Permits	0.00	0.00	175.00	0.02
511.10 Sign Permits	175.00	0.26	2,205.00	0.24
512.10 Subdivision	0.00	0.00	1,880.00	0.20
513.10 Zoning	150.00	0.23	560.00	0.06
516.10 Municipal Court Costs/Fines	1,254.67	1.89	17,487.48	1.90
521.10 Time Warner Cable	0.00	0.00	39,982.47	4.35
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	63,360.58	6.89
523.10 Texas Disposal Systems	12,352.28	18.56	47,266.30	5.14
524.10 Verizon	0.00	0.00	13,596.96	1.48
525.10 Aqua Texas	0.00	0.00	2,645.74	0.29
526.10 Wimberley Water Supply	4,715.39	7.09	13,512.59	1.47
527.10 Food Permits	625.00	0.94	9,860.00	1.07
528.10 Septic Lease/Permits	600.00	0.90	14,000.00	1.52
529.10 Franchise Fees - Misc	7.38	0.01	10,285.23	1.12
533.10 Community Center Rental Fees	9,988.75	15.01	53,056.00	5.77
Total Revenues	82,482.80	123.95	1,020,052.71	110.96
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,780.00	17.70	99,180.00	10.79
602.10 City Secretary	4,727.47	7.10	39,802.24	4.33
603.10 Receptionist/Clerk	3,228.96	4.85	27,185.76	2.96
606.10 Payroll Taxes	1,485.73	2.23	17,827.01	1.94
607.10 TMRS - Admin	305.37	0.46	2,846.34	0.31
608.10 Health Care	(23.80)	(0.04)	10,053.49	1.09
Total Admin - Personnel	21,503.73	32.31	196,894.84	21.42
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,608.60	0.28
610.10 Public Notices	120.50	0.18	1,215.66	0.13

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
611.10 Printing	$ 0.00	0.00	$ 1,274.63	0.14
612.10 Telephone	515.99	0.78	5,107.17	0.56
613.10 Copies	5.00	0.01	27.50	0.00
614.10 Rent	525.00	0.79	6,300.00	0.69
615.10 Cleaning	800.00	1.20	5,200.00	0.57
616.10 Office Supplies	191.10	0.29	2,097.08	0.23
617.10 Utilities	786.01	1.18	5,296.07	0.58
618.10 Equipment Leases	521.35	0.78	5,325.78	0.58
619.10 Water Cooler	59.38	0.09	393.48	0.04
620.10 Postage	25.84	0.04	1,088.78	0.12
621.10 Insurance	0.00	0.00	18,898.90	2.06
622.10 Records Management	10,152.39	15.26	11,338.54	1.23
623.10 Office Technology	509.85	0.77	7,115.63	0.77
626.10 Security Expense	0.00	0.00	455.68	0.05
628.10 Technology Consultant	55.00	0.08	710.31	0.08
629.10 Pay Comparability Adjustment	1,000.00	1.50	1,000.00	0.11
630.10 Capital Outlay - Furnishings	0.00	0.00	2,067.39	0.22
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	0.66
632.10 Capital Outlay - Other	31,980.00	48.06	31,980.00	3.48
635.10 Mileage	43.28	0.07	485.10	0.05
636.10 Training - Travel	0.00	0.00	491.69	0.05
637.10 Contract Labor	70.00	0.11	70.00	0.01
638.10 Repairs & Maintenance	156.26	0.23	1,838.99	0.20
640.10 Refunds	11,862.57	17.83	13,198.27	1.44
Total Admin - Operating	59,379.52	89.23	131,623.94	14.32
Legal				
641.10 Legal	10,958.25	16.47	50,759.06	5.52
Total Legal	10,958.25	16.47	50,759.06	5.52
Council - Boards Expenditures				
655.10 Financial Management Services	2,400.00	3.61	14,400.00	1.57
656.10 Audit	4,170.00	6.27	13,550.00	1.47
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.05
662.10 Public Information	0.00	0.00	3,787.75	0.41
663.10 Social Services Support	3,750.00	5.64	3,750.00	0.41
664.10 Fitness Council Expenses	0.00	0.00	140.00	0.02
Total Council - Boards Expenditures	10,320.00	15.51	36,057.00	3.92

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 3,680.00	5.53	$ 25,252.50	2.75
677.10 Site Plan Reviews	939.48	1.41	8,193.58	0.89
Total Building Department Expenditures	4,619.48	6.94	33,446.08	3.64
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,591.04	5.40	30,234.24	3.29
704.10 Salaries-GIS/Permitting Clerk	0.00	0.00	29,575.72	3.22
706.10 Payroll Taxes	274.72	0.41	4,529.58	0.49
707.10 TMRS - Public Works	81.58	0.12	916.86	0.10
708.10 Health Benefits	0.00	0.00	5,110.97	0.56
Total Public Works - Personnel	3,947.34	5.93	70,367.37	7.65
Public Works - Operating				
715.10 Supplies - Public Works	3.59	0.01	158.67	0.02
720.10 Fuel	254.58	0.38	2,151.50	0.23
721.10 Tools	0.00	0.00	342.08	0.04
722.10 Vehicle Maint. & Insurance	48.50	0.07	606.92	0.07
Total Public Works - Operating	306.67	0.46	3,259.17	0.35
Roads				
727.10 Road Maintenance	886.42	1.33	33,033.55	3.59
729.10 Road Engineering	0.00	0.00	4,991.66	0.54
731.10 Mowing / Tree Trimming	615.00	0.92	8,218.50	0.89
732.10 Signs/Barricades	75.00	0.11	3,985.33	0.43
733.10 Parking Lot Lease	100.00	0.15	1,200.00	0.13
736.10 Contract Labor	0.00	0.00	1,140.00	0.12
740.10 Capital Outlay - Roads	1,600.00	2.40	45,220.96	4.92
Total Roads	3,276.42	4.92	97,790.00	10.64
Water/Wastewater				
752.10 Water Quality Testing	88.00	0.13	1,188.03	0.13
753.10 Wastewater System Start Up	27,009.12	40.59	36,475.73	3.97

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

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
756.10 Public Restroom Wastewater	$ 1,170.00	1.76	$ 6,270.00	0.68
Total Water/Wastewater	28,267.12	42.48	43,933.76	4.78
Public Safety - Personnel				
801.10 Salaries - City Marshall	4,912.32	7.38	41,358.58	4.50
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.02
806.10 Payroll Taxes	375.79	0.56	3,366.12	0.37
807.10 TMRS City Contribution-PS	75.12	0.11	607.48	0.07
808.10 Health Care - Public Saftey	(73.78)	(0.11)	3,738.19	0.41
Total Public Safety - Personnel	5,289.45	7.95	49,295.37	5.36
Public Safety - Operating				
820.10 Municipal Court Judge	375.00	0.56	4,687.50	0.51
821.10 City Prosecutor	345.00	0.52	5,299.20	0.58
822.10 Telephone	160.80	0.24	839.72	0.09
823.10 Training	0.00	0.00	926.99	0.10
824.10 Animal Control	0.00	0.00	6,000.00	0.65
825.10 Fuel-Public Safety	435.62	0.65	3,894.77	0.42
826.10 Supplies - Public Safety	75.01	0.11	1,295.14	0.14
827.10 Vehicle Maintenance and Repair	0.00	0.00	294.85	0.03
831.10 Capital Outlay - Equipment	0.00	0.00	1,100.60	0.12
837.10 Sanitarian - Contract Labor	3,544.53	5.33	21,142.70	2.30
Total Public Safety - Operating	4,935.96	7.42	45,481.47	4.95
Parks - Personnel				
859.10 Nature Trail Operations	261.37	0.39	2,325.16	0.25
Total Parks - Personnel	261.37	0.39	2,325.16	0.25
Community Center - Personnel				
901.10 Salaries - Director	3,713.52	5.58	43,050.56	4.68
902.10 Salaries - Maintenance	2,323.13	3.49	7,355.15	0.80
906.10 Payroll Taxes - Comm Ctr	453.77	0.68	4,297.59	0.47
907.10 TMRS - City Contribution Comm Ctr	3.56	0.01	219.83	0.02
908.10 Health Benefits - Comm Ctr	0.00	0.00	1,000.00	0.11

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Community Center - Personnel	$ 6,493.98	9.76	$ 55,923.13	6.08
Community Center - Operating				
910.10 Advertising	879.60	1.32	2,553.80	0.28
912.10 Telephone - Comm Ctr	181.00	0.27	1,123.94	0.12
915.10 Cleaning - Comm Ctr	450.00	0.68	450.00	0.05
916.10 Office Supplies - Comm Ctr	29.99	0.05	393.61	0.04
917.10 Utilities - Comm Ctr	4,177.76	6.28	22,130.77	2.41
920.10 Postage - Comm Ctr	0.00	0.00	38.00	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	430.00	0.05
926.10 Security Expense - Comm Ctr	117.22	0.18	1,406.64	0.15
927.10 Maintenance & Repair - Comm Ctr	103.71	0.16	5,290.58	0.58
928.10 Supplies - Comm Ctr	375.85	0.56	3,446.03	0.37
Total Community Center - Operating	6,315.13	9.49	37,263.37	4.05
Total Expenditures	165,874.42	249.26	854,419.72	92.94
NET EXCESS (DEFICIT)	$ (83,391.62)	(125.31)	$ 165,632.99	18.02

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 45,918.85	$ 637,062.14	62.45%	$ 635,000.00	2,062.14	0.32%	0.00%
502.1	Mixed Beverage Tax	4,677.73	13,851.57	1.36%	10,000.00	3,851.57	38.52%	0.00%
503.1	Interest Income	52.70	806.12	0.08%	1,000.00	(193.88)	-19.39%	0.00%
504.1	Misc. Income	892.50	9,709.21	0.95%	9,500.00	209.21	2.20%	0.00%
505.1	Building Permits	537.55	26,566.32	2.60%	28,000.00	(1,433.68)	-5.12%	0.00%
506.1	Building Inspections	405.00	20,070.00	1.97%	20,000.00	70.00	0.35%	0.00%
507.1	Engineering Services	-	-	0.00%	-	-	0.00%	0.00%
509.1	Plan Reviews	130.00	22,114.00	2.17%	22,000.00	114.00	0.52%	0.00%
510.1	Beer & Wine Permits	-	175.00	0.02%	500.00	(325.00)	-65.00%	0.00%
511.1	Sign Permits	175.00	2,205.00	0.22%	2,500.00	(295.00)	-11.80%	0.00%
512.1	Subdivision	-	1,880.00	0.18%	2,000.00	(120.00)	-6.00%	0.00%
513.1	Zoning	150.00	1,605.01	0.16%	2,500.00	(894.99)	-35.80%	0.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	-	-	0.00%	0.00%
516.1	Municipal Court/Costs Fines	1,254.67	16,442.47	1.61%	20,000.00	(3,557.53)	-17.79%	0.00%
525.1	Franchise Fees	17,075.05	190,649.87	18.69%	241,000.00	(50,350.13)	-20.89%	0.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	0.00%
527.1	Food Permits	625.00	9,860.00	0.97%	10,000.00	(140.00)	-1.40%	0.00%
528.1	Septic Lease/Permits	600.00	14,000.00	1.37%	13,500.00	500.00	3.70%	0.00%
531.1	Donations	-	-	0.00%	-	-	0.00%	0.00%
533.1	Community Center Rental Fees	9,988.75	53,056.00	5.20%	55,000.00	(1,944.00)	-3.53%	0.00%
534.1	Activity Fees	-	-	0.00%	-	-	0.00%	0.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	0.00%
	TOTAL REVENUES	82,482.80	1,020,052.71	100.00%	1,073,700.00	(53,647.29)	-5.00%	0.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,780.00	99,180.00	11.61%	98,800.00	380.00	0.38%	0.00%
602.1	City Secretary	4,727.47	39,802.24	4.66%	39,649.85	152.39	0.38%	0.00%
603.1	Receptionist/Clerk	3,228.96	27,185.76	3.18%	27,079.73	106.03	0.39%	0.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	0.00%
606.1	Payroll Taxes	1,485.73	17,827.01	2.09%	17,000.00	827.01	4.86%	0.00%
607.1	TMRS	305.37	2,846.34	0.33%	3,000.00	(153.66)	-5.12%	0.00%
608.1	Health Benefits/Insurance	(23.80)	10,053.49	1.18%	14,000.00	(3,946.51)	-28.19%	0.00%
	Total Personnel	21,503.73	196,894.84	23.04%	199,529.58	(2,634.74)	-1.32%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	2,608.60	0.31%	2,786.00	(177.40)	-6.37%	0.00%
610.1	Public Notices	120.50	1,215.66	0.14%	4,500.00	(3,284.34)	-72.99%	0.00%
611.1	Printing	-	1,274.63	0.15%	1,300.00	(25.37)	-1.95%	0.00%
612.1	Telephone	515.99	5,107.17	0.60%	6,410.00	(1,302.83)	-20.32%	0.00%
613.1	Copies	5.00	27.50	0.00%	25.00	2.50	0.00%	0.00%
614.1	Rent	525.00	6,300.00	0.74%	6,300.00	-	0.00%	0.00%
615.1	Cleaning	800.00	5,200.00	0.61%	5,200.00	-	0.00%	0.00%
616.1	Office Supplies	191.10	1,959.36	0.23%	2,000.00	(40.64)	-2.03%	0.00%
617.1	Utilities	786.01	5,304.09	0.62%	6,174.35	(870.26)	-14.09%	0.00%
618.1	Equipment Leases	521.35	5,308.48	0.62%	5,400.00	(91.52)	-1.69%	0.00%
619.1	Water Cooler	59.38	540.48	0.06%	550.00	(9.52)	-1.73%	0.00%
620.1	Postage	25.84	1,088.78	0.13%	1,350.00	(261.22)	-19.35%	0.00%
621.1	Insurance	-	18,898.90	2.21%	19,000.00	(101.10)	-0.53%	0.00%
622.1	Records Management	10,152.39	11,338.54	1.33%	16,015.00	(4,676.46)	-29.20%	0.00%
623.1	Office Technology	509.85	7,115.63	0.83%	7,358.74	(243.11)	-3.30%	0.00%
626.1	Security Expense	-	455.68	0.05%	615.00	(159.32)	-25.91%	0.00%
628.1	Technology Consultant	55.00	710.31	0.08%	656.00	54.31	8.28%	0.00%
629.1	Pay Comparability Adjustment	1,000.00	1,000.00	0.12%	1,000.00	-	0.00%	0.00%
630.1	Capital Outlay - Furnishings	-	2,067.39	0.24%	2,068.00	(0.61)	-0.03%	0.00%
631.1	Capital Outlay - Technology	-	6,038.69	0.71%	6,039.00	(0.31)	-0.01%	0.00%
632.1	Capital Outlay - Other	31,980.00	31,980.00	3.74%	80,000.00	(48,020.00)	-60.03%	0.00%
635.1	Mileage	43.28	485.10	0.06%	500.00	(14.90)	-2.98%	0.00%
636.1	Training-Travel	-	491.69	0.06%	492.00	(0.31)	-0.06%	0.00%
637.1	Contract Labor	70.00	70.00	0.01%	-	70.00	0.00%	0.00%
638.1	Repairs & Maintenance	156.26	1,838.99	0.22%	2,000.00	(161.01)	-8.05%	0.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	0.00%
640.1	Refunds	11,862.57	13,198.27	1.54%	1,400.00	11,798.27	842.73%	0.00%
	Total Operating	59,379.52	131,623.94	15.41%	179,139.09	(47,515.15)	-26.52%	0.00%
	TOTAL ADMINISTRATION EXPENDITURES	80,883.25	328,518.78	38.45%	378,668.67	(50,149.89)	-13.24%	0.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	10,958.25	50,759.06	5.94%	48,000.00	2,759.06	5.75%	0.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL LEGAL	10,958.25	50,759.06	5.94%	48,000.00	2,759.06	5.75%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	-	0.00%	-	-	0.00%	0.00%
652.1	Training	-	-	0.00%	-	-	0.00%	0.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	0.00%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	0.00%
655.1	Financial Management Services	2,400.00	14,400.00	1.69%	14,400.00	-	0.00%	0.00%
656.1	Audit	4,170.00	13,550.00	1.59%	13,500.00	50.00	0.37%	0.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	0.00%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	0.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	0.00%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	0.00%
661.1	Public Relations/Receptions	-	429.25	0.05%	500.00	(70.75)	-14.15%	0.00%
662.1	Public Information	-	3,787.75	0.44%	3,800.00	(12.25)	-0.32%	0.00%
663.1	Social Services Support	3,750.00	3,750.00	0.44%	5,000.00	(1,250.00)	-25.00%	0.00%
664.1	Fitness Council Expenditures	-	140.00	0.02%	140.00	-	0.00%	0.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	10,320.00	36,057.00	4.22%	91,840.00	(55,783.00)	-60.74%	0.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	3,680.00	25,252.50	2.96%	25,000.00	252.50	1.01%	0.00%
677.1	Site Plan Reviews	939.48	8,193.58	0.96%	15,000.00	(6,806.42)	-45.38%	0.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,619.48	33,446.08	3.91%	40,000.00	(6,553.92)	-16.38%	0.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	0.00%
702.1	Salaries-Code Enforcement & Permitti	3,591.04	30,234.24	3.54%	30,122.35	111.89	0.37%	0.00%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	0.00%
704.1	Salaries-GIS/Permitting Clerk	-	29,575.72	3.46%	34,535.90	(4,960.18)	-14.36%	0.00%
706.1	Payroll Taxes	274.72	4,529.58	0.53%	5,528.28	(998.70)	-18.07%	0.00%
707.1	TMRS - Public Works	81.58	916.86	0.11%	900.00	16.86	1.87%	0.00%
708.1	Health Benefits/Insurance	-	5,110.97	0.60%	7,000.00	(1,889.03)	-26.99%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	3,947.34	70,367.37	8.24%	78,086.53	(7,719.16)	-9.89%	0.00%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	0.00%
713.1	Training	-	-	0.00%	-	-	0.00%	0.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	0.00%
715.1	Supplies - Public Works	3.59	158.67	0.02%	500.00	(341.33)	-68.27%	0.00%
720.1	Fuel	254.58	2,151.50	0.25%	2,200.00	(48.50)	-2.20%	0.00%
721.1	Tools	-	342.08	0.04%	400.00	(57.92)	-14.48%	0.00%
722.1	Vehicle Maintenance & Insurance	48.50	606.92	0.07%	600.00	6.92	1.15%	0.00%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	0.00%
	Total Operating	306.67	3,259.17	0.38%	3,700.00	(440.83)	-11.91%	0.00%
	Total Public Works	4,254.01	73,626.54	8.62%	81,786.53	(8,159.99)	-9.98%	0.00%
	Roads							
727.1	Road Maintenance	886.42	33,033.55	3.87%	70,000.00	(36,966.45)	-52.81%	0.00%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	0.00%
729.1	Road Engineering	-	4,991.66	0.58%	5,000.00	(8.34)	-0.17%	0.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	0.00%
731.1	Mowing/Tree Trimming	615.00	8,218.50	0.96%	18,500.00	(10,281.50)	-55.58%	0.00%
732.1	Signs/Barricades	75.00	3,985.33	0.47%	4,500.00	(514.67)	-11.44%	0.00%
733.1	Parking Lot Lease	100.00	1,200.00	0.14%	1,200.00	-	0.00%	0.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	0.00%
735.1	Survey Services	-	-	0.00%	-	-	0.00%	0.00%
736.1	Contract Labor	-	1,140.00	0.13%	1,140.00	-	0.00%	0.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	0.00%
740.1	Capital Outlay Roads	1,600.00	45,220.96	5.29%	60,112.76	(14,891.80)	-24.77%	0.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	0.00%
	Total Roads	3,276.42	97,790.00	11.45%	160,452.76	(62,662.76)	-39.05%	0.00%
	Water/Wastewater							
752.1	Water Quality Testing	88.00	1,188.03	0.14%	1,300.00	(111.97)	-8.61%	0.00%
753.1	Wastewater System Start-up	27,009.12	36,475.73	4.27%	34,467.00	2,008.73	0.00%	0.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	0.00%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	0.00%
756.1	Public Restroom Wastewater	1,170.00	6,270.00	0.00%	6,500.00	(230.00)	-3.54%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	0.00%
	Total Water/Wastewater	28,267.12	43,933.76	5.14%	42,467.00	1,466.76	3.45%	0.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	35,797.55	215,350.30	25.20%	284,706.29	(69,355.99)	-24.36%	0.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	4,912.32	41,358.58	4.84%	41,200.00	158.58	0.38%	0.00%
805.1	Contract Labor	-	225.00	0.00%	225.00	-	0.00%	0.00%
806.1	Payroll Taxes	375.79	3,366.12	0.39%	3,539.35	(173.23)	-4.89%	0.00%
807.1	TMRS City Contribution	75.12	607.48	0.07%	600.00	7.48	1.25%	0.00%
808.1	Health Benefits/Insurance	(73.78)	3,738.19	0.44%	6,000.00	(2,261.81)	-37.70%	0.00%
	Total Personnel	5,289.45	49,295.37	5.77%	51,564.35	(2,268.98)	-4.40%	0.00%
Operating								
820.1	Municipal Court Judge	375.00	4,687.50	0.55%	7,200.00	(2,512.50)	-34.90%	0.00%
821.1	City Prosecutor	345.00	5,299.20	0.62%	13,920.00	(8,620.80)	-61.93%	0.00%
822.1	Telephone	160.80	839.72	0.10%	900.00	(60.28)	-6.70%	0.00%
823.1	Training	-	926.99	0.11%	927.00	(0.01)	0.00%	0.00%
824.1	Animal Control	-	6,000.00	0.70%	6,000.00	-	0.00%	0.00%
825.1	Fuel	435.62	3,894.77	0.46%	4,100.00	(205.23)	-5.01%	0.00%
826.1	Supplies	75.01	1,295.14	0.15%	1,500.00	(204.86)	-13.66%	0.00%
827.1	Vehicle Maintenance & Repair	-	294.85	0.03%	500.00	(205.15)	-41.03%	0.00%
828.1	Emergency Plan	-	-		-	-	0.00%	0.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	0.00%
831.1	Capital Outlay - Equipment	-	1,100.60	0.13%	1,101.00	(0.40)	-0.04%	0.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	0.00%
837.1	Sanitarian (Contract Labor)	3,544.53	21,142.70	2.47%	19,750.00	1,392.70	7.05%	0.00%
	Total Operating	4,935.96	45,481.47	5.32%	55,898.00	(10,416.53)	-18.63%	0.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	10,225.41	94,776.84	11.09%	107,462.35	(12,685.51)	-11.80%	0.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	0.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	0.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	0.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	0.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	0.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	0.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	0.00%
859.1	Nature Trail Operations	261.37	2,325.16	0.27%	9,175.00	(6,849.84)	-74.66%	0.00%
	Total Operating	261.37	2,325.16	0.27%	9,175.00	(6,849.84)	-74.66%	0.00%
	TOTAL PARKS & RECREATION EXPENDITURES	261.37	2,325.16	0.27%	9,175.00	(6,849.84)	-74.66%	0.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	3,713.52	43,050.56	5.04%	42,300.00	750.56	1.77%	0.00%
902.1	Salaries - Maintenance	2,323.13	7,355.15	0.86%	7,000.00	355.15	5.07%	0.00%
906.1	Payroll Taxes	453.77	4,297.59	0.50%	5,270.51	(972.92)	-18.46%	0.00%
907.1	TMRS	3.56	219.83	0.03%	333.04	(113.21)	-33.99%	0.00%
908.1	Health Benefits/Insurance	-	1,000.00	0.12%	1,000.00	-	0.00%	0.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
	Total Personnel	6,493.98	55,923.13	6.55%	55,903.55	19.58	0.04%	0.00%
Operating								
910.1	Advertising	879.60	2,553.80	0.30%	13,500.00	(10,946.20)	-81.08%	0.00%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	0.00%
912.1	Telephone	181.00	1,123.94	0.13%	1,100.00	23.94	2.18%	0.00%
915.1	Cleaning	450.00	450.00	0.05%	-	450.00	0.00%	0.00%
916.1	Office Supplies	29.99	393.61	0.05%	750.00	(356.39)	-47.52%	0.00%
917.1	Utilities	4,177.76	22,130.77	2.59%	28,387.14	(6,256.37)	-22.04%	0.00%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	0.00%
920.1	Postage	-	38.00	0.00%	50.00	(12.00)	-24.00%	0.00%
923.1	Office Technology	-	430.00	0.00%	750.00	(320.00)	-42.67%	0.00%
926.1	Security Expense	117.22	1,406.64	0.16%	1,407.00	(0.36)	-0.03%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	Maintenance & Repair	103.71	5,290.58	0.62%	5,500.00	(209.42)	-3.81%	0.00%
928.1	Supplies	375.85	3,446.03	0.40%	3,500.00	(53.97)	-1.54%	0.00%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	0.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	0.00%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	0.00%
	Total Operating	6,315.13	37,263.37	4.36%	57,944.14	(20,680.77)	-35.69%	0.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	12,809.11	93,186.50	10.91%	113,847.69	(20,661.19)	-18.15%	0.00%
	TOTAL EXPENDITURES	165,874.42	854,419.72	0.89	1,073,700.00	(198,619.09)	-18.50%	0.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (83,391.62)	$ 165,632.99	10.91%	$ -	165,632.99	0.00%	0.00%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

September 30, 2013

Assets

Current Assets		
110.40 Cash - Ozona National Bank - BH Operating	$ 211,949.75	
Total Current Assets		$ 211,949.75
Total Assets		$ 211,949.75

Liabilities and Fund Balance

Current Liabilities		
301.40 Withholding Tax Payable	$ 51.00	
302.40 FICA Tax Payable	325.16	
303.40 Accounts Payable - Blue Hole	2,168.86	
311.40 TMRS Payable - BH	180.33	
312.40 Sales Tax Payable - Blue Hole	103.42	
319.40 Child Support Payable - Hamm	249.69	
320.40 Accrued Salaries Payable - BH	1,637.99	
340.40 Blue Hole Rental Deposits Payable	1,700.00	
Total Current Liabilities		$ 6,416.45
Total Liabilities		6,416.45
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	116,196.58	
Total Fund Balance		205,533.30
Total Liabilities and Fund Balance		$ 211,949.75

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 8.87	0.01	$ 81.28	0.09
504.40 Misc Income - Blue Hole	152.00	0.25	35,222.60	39.00
520.40 Grant Funds - Blue Hole	(61,335.07)	(100.26)	55,018.40	60.91
540.40 Special Events	0.00	0.00	1,385.00	1.53
541.40 Gate Fees	14,573.07	23.82	251,128.28	278.04
542.40 Rental Fees	825.00	1.35	11,245.00	12.45
543.40 Vending/Merchandise	(186.84)	(0.31)	2,541.06	2.81
Total Revenues	(45,962.97)	(75.13)	356,621.62	394.83
Expenditures				
Admin - Operating				
640.40 Refunds - Blue Hole	0.00	0.00	100.00	0.11
Total Admin - Operating	0.00	0.00	100.00	0.11
Parks - Personnel				
850.40 Salaries - Blue Hole Director	1,886.70	3.08	38,332.96	42.44
852.40 Salaries - Part Time	9,536.37	15.59	70,236.28	77.76
853.40 Payroll Taxes - BH	897.96	1.47	7,892.43	8.74
854.40 TMRS - BH	(167.84)	(0.27)	714.68	0.79
855.40 Health Benefits - BH	0.00	0.00	5,414.28	5.99
Total Parks - Personnel	12,153.19	19.87	122,590.63	135.73
Operating Expenditures				
860.40 Blue Hole CC Processing Fees	793.88	1.30	2,735.04	3.03
862.40 Utilities	2,015.16	3.29	15,767.30	17.46
864.40 Operating Supplies	2,023.14	3.31	16,745.49	18.54
865.40 Contract Services	2,427.76	3.97	29,412.61	32.56
866.40 Rental	300.00	0.49	2,985.95	3.31
867.40 Postage	0.00	0.00	25.94	0.03
868.40 Public Restroom Facilities	0.00	0.00	580.00	0.64
869.40 Captial Outlay - Equipment	0.00	0.00	4,205.22	4.66
873.40 Fuel - BH	108.89	0.18	1,062.23	1.18
874.40 Materials	500.00	0.82	1,119.00	1.24
875.40 Telephone	273.58	0.45	1,216.58	1.35

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
876.40 Office Supplies	$ 322.94	0.53	$ 744.58	0.82
878.40 Equipment Maintenance	104.00	0.17	515.75	0.57
880.40 Building & Maintenance Supplies	0.00	0.00	2,097.84	2.32
890.40 Operating transfer out	0.00	0.00	38,520.88	42.65
Total Operating Expenditures	8,869.35	14.50	117,734.41	130.35
Total Expenditures	21,022.54	34.37	240,425.04	266.19
NET EXCESS (DEFICIT)	$ (66,985.51)	(109.50)	$ 116,196.58	128.65

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ 152.00	$ 35,222.60	9.88%	$ -	$ 35,222.60	0.00%	0.00%
503.4	Interest Income	8.87	81.28	0.02%	150.00	(68.72)	-45.81%	0.00%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	0.00%
520.4	Grant Funds	(61,335.07)	55,018.40	15.43%	-	55,018.40	0.00%	0.00%
540.4	Special Events	-	1,385.00	0.39%	10,000.00	(8,615.00)	-86.15%	0.00%
541.4	Gate Fees	14,573.07	251,128.28	70.42%	154,323.00	96,805.28	62.73%	0.00%
542.4	Rental Fees	825.00	11,245.00	3.15%	22,745.00	(11,500.00)	-50.56%	0.00%
543.4	Vending/Merchandise	(186.84)	2,541.06	0.71%	7,000.00	(4,458.94)	-63.70%	0.00%
	TOTAL REVENUES	(45,962.97)	356,621.62	100.00%	219,218.00	137,403.62	62.68%	0.00%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	1,886.70	38,332.96	15.94%	41,200.00	(2,867.04)	-6.96%	0.00%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	0.00%
852.4	Salaries - Part Time	9,536.37	70,236.28	29.21%	80,000.00	(9,763.72)	-12.20%	0.00%
853.4	Payroll Taxes	897.96	7,892.43	3.28%	8,500.00	(607.57)	-7.15%	0.00%
854.4	TMRS	(167.84)	714.68	0.30%	900.00	(185.32)	-20.59%	0.00%
855.4	Health Benefits/Insurance	-	5,414.28	2.25%	6,000.00	(585.72)	-9.76%	0.00%
	Total Personnel	12,153.19	122,590.63	50.99%	136,600.00	(14,009.37)	(0.57)	0.00%
Operating								
640.4	Refunds	-	100.00	0.00%	100.00	-	0.00%	0.00%
860.4	BH Credit Card Processing fees	793.88	2,735.04	1.14%	3,000.00	(264.96)	-8.83%	0.00%
861.4	Insurance	-	-	0.00%	-	-	0.00%	0.00%
862.4	Utilities	2,015.16	15,767.30	6.56%	16,500.00	(732.70)	-4.44%	0.00%
863.4	Mowing/Tree Trimming	-	-	0.00%	-	-	0.00%	0.00%
864.4	Operating Supplies	2,023.14	16,745.49	6.96%	16,300.00	445.49	2.73%	0.00%
865.4	Contract Services	2,427.76	29,412.61	12.23%	32,000.00	(2,587.39)	-8.09%	0.00%
866.4	Rental	300.00	2,985.95	1.24%	3,000.00	(14.05)	-0.47%	0.00%
867.4	Postage	-	25.94	0.01%	26.00	(0.06)	-0.23%	0.00%
868.4	Public Restroom Facilities	-	580.00	0.24%	580.00	-	0.00%	0.00%
869.4	Capital Outlay - Equipment	-	4,205.22	1.75%	4,206.00	(0.78)	0.00%	0.00%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	0.00%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	0.00%
873.4	Fuel	108.89	1,062.23	0.44%	1,000.00	62.23	6.22%	0.00%
874.4	Materials	500.00	1,119.00	0.47%	800.00	319.00	39.88%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
875.4	Telephone	273.58	1,216.58	0.51%	1,156.00	60.58	5.24%	0.00%
876.4	Office Supplies	322.94	744.58	0.31%	500.00	244.58	48.92%	0.00%
877.4	Blue Hole Master Plan	104.00	104.00	0.04%	-	104.00	0.00%	0.00%
878.4	Equipment Maintenance	-	411.75	0.17%	450.00	(38.25)	-8.50%	0.00%
879.4	Vehicle Maintenance	-	-	0.00%	-	-	0.00%	0.00%
880.4	Building & Maintenance Supplies	-	2,097.84	0.87%	3,000.00	(902.16)	-30.07%	0.00%
890.4	Operating Transfer Out	-	38,520.88	16.02%	-	38,520.88	0.00%	0.00%
	Total Operating	8,869.35	117,834.41	48.97%	82,618.00	35,216.41	42.63%	0.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	21,022.54	240,425.04	100.00%	219,218.00	21,207.04	9.67%	0.00%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (66,985.51)	$ 116,196.58	0.00%	$ -	$ 116,196.58	$ 0.53	0.00%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

September 30, 2013

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	1.00		
112.50 Cash - Ozona National Bank - Municipal Court		9,446.64		
Total Current Assets			$	9,447.64
Total Assets			$	9,447.64

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	837.56		
350.50 Municipal Court Cost Payable		4,835.31		
Total Current Liabilities			$	5,672.87
Total Liabilities				5,672.87
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		1,493.02		
Total Fund Balance				3,774.77
Total Liabilities and Fund Balance			$	9,447.64

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.69	100.00	$ 8.22	100.00
550.50 Court Technology Fees	68.00	9855.07	720.00	8759.12
551.50 Building Security Fees	51.00	7391.30	540.00	6569.34
552.50 Child Safety Fees	25.00	3623.19	675.00	8211.68
553.50 Judicial Efficiency Fees	10.20	1478.26	109.50	1332.12
554.50 Bond Fees	132.79	19244.93	3,419.09	41594.77
Total Revenues	287.68	41692.75	5,471.81	66567.03
Expenditures				
Operating Expenditures				
890.50 Transfer Out	549.90	79695.65	3,912.00	47591.24
891.50 Supplies	0.00	0.00	66.79	812.53
Total Operating Expenditures	549.90	79695.65	3,978.79	48403.77
Total Expenditures	549.90	79695.65	3,978.79	48403.77
NET EXCESS (DEFICIT)	$ (262.22)	(38002.90)	$ 1,493.02	18163.26

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ 0.69	$ 8.22	0.15%	$ -	$ 8.22	0.00%	0.00%
550.5 Court Technology Fees	68.00	720.00	13.16%	1,400.00	(680.00)	-48.57%	0.00%
551.5 Building Security Fees	51.00	540.00	9.87%	1,050.00	(510.00)	-48.57%	0.00%
552.5 Child Safety Fees	25.00	675.00	12.34%	350.00	325.00	92.86%	0.00%
553.5 Judicial Efficiency Fees	10.20	109.50	2.00%	583.00	(473.50)	-81.22%	0.00%
554.5 Bond Fees	132.79	3,419.09	62.49%	4,000.00	(580.91)	-14.52%	0.00%
TOTAL REVENUES	287.68	5,471.81	100.00%	7,383.00	(1,911.19)	-25.89%	0.00%
EXPENDITURES							
Court Technology							
Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	0.00%
Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	0.00%
Capital Outlay - Technology	-	-	0.00%		-	0.00%	0.00%
Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	0.00%
Building Security					-		
Office Supplies	-	-	0.00%	-	-	0.00%	0.00%
Security Expense	-	-	0.00%	-	-	0.00%	0.00%
Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	0.00%
Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	0.00%
Child Safety					-		
Printing	-	-	0.00%	100.00	(100.00)	-100.00%	0.00%
Contract Labor	-	-	0.00%	-	-	0.00%	0.00%
Signage	-	-	0.00%	250.00	(250.00)	-100.00%	0.00%
Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	0.00%
Judicial Efficiency							
Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	0.00%
Printing	-	-	0.00%	-	-		0.00%
Signage	-	-	0.00%	-	-		0.00%
Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	0.00%
Bond Fees							
590.5 Transfer Out	549.90	3,912.00	0.00%	4,000.00	(88.00)	-2.20%	0.00%
591.5 Supplies	-	66.79	0.00%	-	66.79	0.00%	0.00%
Total Bond Fees	549.90	3,978.79	0.00%	4,000.00	(21.21)	-0.53%	0.00%

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
TOTAL MUNICIPAL COURT EXPENDITURES	549.90	3,978.79	0.00%	7,383.00	(3,404.21)	-46.11%	0.00%
Net Excess (Deficit)	$ (262.22)	1,493.02	100.00%	$ -	1,493.02	0.00%	0.00%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

September 30, 2013

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	67,544.69		
Total Current Assets			$	67,544.69
Total Assets			$	67,544.69

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	(103,080.79)		
474.60 Designated Fund Balance - Soccer Fields		109,279.00		
498.60 Net Excess (Deficit)		61,346.48		
Total Fund Balance				67,544.69
Total Liabilities and Fund Balance			$	67,544.69

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 1.52	0.00	$ 11.41	0.01
519.60 Operating Transfer In	0.00	0.00	38,520.88	38.57
520.60 Grant Funds	61,335.07	100.00	61,335.07	61.42
Total Revenues	61,336.59	100.00	99,867.36	100.00
Expenditures				
Operating Expenditures				
870.60 Capital Outlay - Development Project	0.00	0.00	38,520.88	38.57
Total Operating Expenditures	0.00	0.00	38,520.88	38.57
Total Expenditures	0.00	0.00	38,520.88	38.57
NET EXCESS (DEFICIT)	$ 61,336.59	100.00	$ 61,346.48	61.43

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 1.52	$ 11.41	0.01%	$ 11.00	$ 0.41	0.00%	0.00%
504.6	Misc Income	-	-	0.00%	-	-	0.00%	0.00%
518.6	Designated Funds	-	-	0.00%	-	-	0.00%	0.00%
519.6	Operating Transfer In	-	38,520.88	38.57%	38,520.88	-	0.00%	0.00%
520.6	Grant Funds	61,335.07	61,335.07	61.42%	-	61,335.07	0.00%	0.00%
531.6	Donations in Kind	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL REVENUES	61,336.59	99,867.36	100.00%	38,531.88	61,335.48	0.00%	0.00%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	0.00%
865.6	Contract Services	-	-	0.00%	-	-	0.00%	0.00%
869.6	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	0.00%
870.6	Capital Outlay - Development	-	38,520.88	100.00%	38,520.88	-	0.00%	0.00%
890.6	Operating Transfer Out	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL BLUE HOLE DEVELOPMENT EXPENDITURES	-	38,520.88	100.00%	38,520.88	-	0.00%	0.00%
	Net Excess (Deficit)	$ 61,336.59	$ 61,346.48	0.00%	$ 11.00	61,335.48	0.00%	0.00%

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

September 30, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,012.05		
Total Current Assets			$	5,012.05
Total Assets			$	5,012.05

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,008.50		
498.70 Net Excess (Deficit)		3.55		
Total Fund Balance				5,012.05
Total Liabilities and Fund Balance			$	5,012.05

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 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	$ 3.55	100.00
Total Revenues	0.21	100.00	3.55	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 3.55	100.00

City of Wimberley

Wastewater Fund

Balance Sheet - Modified Accrual Basis

September 30, 2013

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	108,343.33		
120.80 Accounts Receivable - WW		13,070.88		
Total Current Assets			$	121,414.21
Fixed Assets				
206.80 Utility Plant - Water Wastewater		223,970.00		
Total Fixed Assets				223,970.00
Total Assets			$	345,384.21

Liabilities and Fund Balance

Current Liabilities				
303.80 Accounts Payable - Wastewater	$	5,128.14		
Total Current Liabilities			$	5,128.14
Long Term Liabilities				
420.80 N/P - Utility Plant (Long Term Portion)		149,823.00		
Total Long Term Liabilities				149,823.00
Total Liabilities				154,951.14
Fund Balance				
467.80 Fund Balance - Wastewater		93,899.43		
498.80 Net Excess (Deficit)		96,533.64		
Total Fund Balance				190,433.07
Total Liabilities and Fund Balance			$	345,384.21

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.80 Interest Income	$ 4.59	100.00	$ 48.20	100.00
530.80 Service Fees - Wastewater	26,141.76	569537.25	171,441.36	355687.47
Total Revenues	26,146.35	569637.25	171,489.56	355787.47
Expenditures				
Operating Expenditures				
862.80 Utilities - Wastewater	785.63	17116.12	8,901.74	18468.34
865.80 Contract Services - Wastewater	13,429.61	292584.10	66,054.18	137041.87
Total Operating Expenditures	14,215.24	309700.22	74,955.92	155510.21
Total Expenditures	14,215.24	309700.22	74,955.92	155510.21
NET EXCESS (DEFICIT)	$ 11,931.11	259937.04	$ 96,533.64	200277.26

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.59	$ 48.20	0.00%	$ 100.00	$ (51.80)	-51.80%	0.00%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	0.00%
530.8	Service Fees	26,141.76	171,441.36	100.00%	191,868.00	(20,426.64)	-10.65%	0.00%
	TOTAL REVENUES	26,146.35	171,489.56	100.00%	191,968.00	(20,478.44)	-10.67%	0.00%
EXPENDITURES								
862.8	Utilities	785.63	8,901.74	11.88%	9,120.00	(218.26)	-2.39%	0.00%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	0.00%
865.8	Contract Services	13,429.61	66,054.18	88.12%	70,000.00	(3,945.82)	-5.64%	0.00%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	0.00%
	TOTAL WASTEWATER EXPENDITURES	14,215.24	74,955.92	100.00%	110,370.00	(35,414.08)	-32.09%	0.00%
	Net Excess (Deficit)	$ 11,931.11	$ 96,533.64	0.00%	$ 81,598.00	$ 14,935.64	18.30%	0.00%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/15/13	890.50	Transfer Out	549.90	1009	city of wimberley general fund
9/5/13	865.80	Contract Services - Wastewater	3,429.61	1057	severn trent services
9/5/13	862.80	Utilities - Wastewater	657.49	1058	pec
9/17/13	865.80	Contract Services - Wastewater	5,000.00	1059	severn trent services
9/5/13	304.50	Due to General - Municipal Court	1,473.19	2029	city of wimberley general fund
9/3/13	854.40	TMRS - BH	68.51	4338	tmrs
9/3/13	311.40	TMRS Payable - BH	216.76	4338	tmrs
			285.27	4338	Reference Total
9/5/13	864.40	Operating Supplies	10.76	4339	ace hardware
9/5/13	875.40	Telephone	113.77	4340	at&t
9/5/13	862.40	Utilities	618.00	4341	city of wimberley wastewater fund
9/5/13	864.40	Operating Supplies	52.53	4342	cragg's do it best lumber
9/5/13	865.40	Contract Services	716.30	4343	design workshop
9/5/13	866.40	Rental	85.00	4344	falcon storage
9/5/13	864.40	Operating Supplies	460.00	4345	ion art inc
9/5/13	864.40	Operating Supplies	132.10	4346	king feed & hardware
9/5/13	878.40	Equipment Maintenance	69.00	4346	king feed & hardware
			201.10	4346	Reference Total
9/5/13	876.40	Office Supplies	222.98	4347	office depot
9/5/13	873.40	Fuel - BH	56.14	4348	texas fleet fuel
9/5/13	874.40	Materials	500.00	4349	lindig construction & trucking inc
9/5/13	862.40	Utilities	175.88	4350	wimberley water supply corp
9/6/13	319.40	Child Support Payable - Hamm	249.69	4351	office of attorney general
9/9/13	304.40	Due To General	1,439.30	4352	city of wimberley general fund
9/5/13	862.40	Utilities	471.52	4353	pec
9/17/13	864.40	Operating Supplies	18.76	4367	fedex office
9/17/13	864.40	Operating Supplies	244.14	4368	sam's club
9/17/13	876.40	Office Supplies	99.96	4368	sam's club
			344.10	4368	Reference Total
9/17/13	873.40	Fuel - BH	18.31	4369	texas fleet fuel
9/17/13	865.40	Contract Services	50.00	4370	texas recreation & park society
9/17/13	866.40	Rental	130.00	4371	triple s rentall, inc
9/20/13	319.40	Child Support Payable - Hamm	249.69	4372	office of attorney general
9/23/13	304.40	Due To General	486.36	4373	city of wimberley general fund

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/18/13	865.40	Contract Services	1,661.46	4374	friends of blue hole
9/1/13	733.10	Parking Lot Lease	50.00	10124	calkins interest ltd
9/1/13	733.10	Parking Lot Lease	50.00	10125	cypress creek cafe
9/1/13	614.10	Rent	525.00	10126	todd routh
9/1/13	308.10	TML IEBP Payable	97.58	10127	tml intergovernmental employee benefits
9/3/13	607.10	TMRS - Admin	201.19	10134	tmrs
9/3/13	707.10	TMRS - Public Works	63.28	10134	tmrs
9/3/13	807.10	TMRS City Contribution-PS	50.08	10134	tmrs
9/3/13	907.10	TMRS - City Contribution Comm Ctr	3.56	10134	tmrs
9/3/13	311.10	TMRS Payable	1,006.62	10134	tmrs
			1,324.73	10134	Reference Total
9/5/13	731.10	Mowing / Tree Trimming	140.00	10136	affordable lawn service
9/5/13	859.10	Nature Trail Operations	50.00	10136	affordable lawn service
			190.00	10136	Reference Total
9/5/13	615.10	Cleaning	400.00	10137	all stars services
9/5/13	612.10	Telephone	155.76	10138	at&t
9/5/13	822.10	Telephone	80.30	10138	at&t
			236.06	10138	Reference Total
9/5/13	676.10	Contract Inspector	1,965.00	10139	ats
9/5/13	635.10	Mileage	43.28	10140	cara mcpartland
9/5/13	837.10	Sanitarian - Contract Labor	1,442.43	10141	environmental concepts llc
9/5/13	727.10	Road Maintenance	150.00	10142	garrett allen
9/5/13	619.10	Water Cooler	32.79	10143	hill country springs
9/5/13	638.10	Repairs & Maintenance	123.00	10144	hired killers inc
9/5/13	727.10	Road Maintenance	32.94	10145	king feed & hardware inc
9/5/13	928.10	Supplies - Comm Ctr	90.50	10145	king feed & hardware inc
			123.44	10145	Reference Total
9/5/13	720.10	Fuel	92.72	10146	texas fleet fuel
9/5/13	610.10	Public Notices	120.50	10147	the news dispatch
9/5/13	740.10	Capital Outlay - Roads	800.00	10148	native son
9/5/13	638.10	Repairs & Maintenance	19.79	10149	ace hardware
9/5/13	715.10	Supplies - Public Works	3.59	10149	ace hardware
9/5/13	928.10	Supplies - Comm Ctr	24.77	10149	ace hardware
			48.15	10149	Reference Total

City of Wimberley
JOURNAL REPORT

September 30, 2013 | CD - Cash disbursements | Client No: 347 |

Date	Acct	Acct Desc	Amount	Ref	Description
9/5/13	927.10	Maintenance & Repair - Comm Ctr	266.22	10150	olson electric
9/5/13	915.10	Cleaning - Comm Ctr	300.00	10151	raine ratcliff-escobedo
9/5/13	917.10	Utilities - Comm Ctr	424.47	10152	wimberley hydro gas co
9/5/13	617.10	Utilities	163.04	10153	wimberley water supply corp
9/5/13	859.10	Nature Trail Operations	47.54	10153	wimberley water supply corp
9/5/13	917.10	Utilities - Comm Ctr	145.98	10153	wimberley water supply corp
			356.56	10153	Reference Total
9/5/13	617.10	Utilities	481.60	10154	pec
9/5/13	859.10	Nature Trail Operations	77.17	10154	pec
9/5/13	917.10	Utilities - Comm Ctr	1,350.92	10154	pec
			1,909.69	10154	Reference Total
9/10/13	640.10	Refunds	25.00	10157	san angel mexican bar & grill
9/15/13	330.10	Community Center Secuity Deposits Payable	500.00	10158	ducks unlimited inc
9/17/13	926.10	Security Expense - Comm Ctr	117.22	10159	asg security
9/17/13	676.10	Contract Inspector	180.00	10160	ats
9/17/13	731.10	Mowing / Tree Trimming	475.00	10161	backyard escapes
9/17/13	641.10	Legal	1,779.01	10162	bickerstaff heath pollan & caroom llp
9/17/13	821.10	City Prosecutor	210.00	10162	bickerstaff heath pollan & caroom llp
			1,989.01	10162	Reference Total
9/17/13	826.10	Supplies - Public Safety	35.00	10163	engelhart printing
9/17/13	727.10	Road Maintenance	225.00	10164	garrett allen
9/17/13	722.10	Vehicle Maint. & Insurance	48.50	10165	JPR lube and auto
9/17/13	756.10	Public Restroom Wastewater	520.00	10166	leinneweber plumbing co
9/17/13	655.10	Financial Management Services	1,200.00	10167	lori i graham cpa pc
9/17/13	641.10	Legal	4,055.22	10168	mckamie krueger llp
9/17/13	677.10	Site Plan Reviews	939.48	10169	neptune wilkinson assoc
9/17/13	616.10	Office Supplies	31.48	10170	office depot
9/17/13	916.10	Office Supplies - Comm Ctr	29.99	10170	office depot
			61.47	10170	Reference Total
9/17/13	618.10	Equipment Leases	147.00	10171	pitney bowes
9/17/13	616.10	Office Supplies	159.62	10172	sam's club
9/17/13	826.10	Supplies - Public Safety	49.98	10172	sam's club
9/17/13	859.10	Nature Trail Operations	45.22	10172	sam's club
9/17/13	928.10	Supplies - Comm Ctr	234.66	10172	sam's club

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

Date	Acct	Acct Desc	Amount	Ref	Description
			489.48	10172	Reference Total
9/17/13	613.10	Copies	2.00	10173	texas dept of public safety
9/17/13	720.10	Fuel	90.71	10174	texas fleet fuel
9/17/13	825.10	Fuel-Public Safety	211.22	10174	texas fleet fuel
			301.93	10174	Reference Total
9/17/13	912.10	Telephone - Comm Ctr	85.15	10175	verizon
9/20/13	629.10	Pay Comparability Adjustment	1,000.00	10176	imca retirement compensation
9/23/13	305.10	Due to Municipal Court - General	132.79	10177	city of wimberley bond fees
9/25/13	316.10	Due to Blue Hole Parkland	25,000.00	10178	blue hole
9/25/13	316.10	Due to Blue Hole Parkland	36,335.07	10179	blue hole
9/30/13	110.40	Cash - Ozona National Bank - BH Operating	-8,616.92	disb	disb
9/30/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	-549.90	disb	disb
9/5/13	112.50	Cash - Ozona National Bank - Municipal Court	-1,473.19	disb	disb
9/30/13	111.80	Cash - Ozona National Bank - Wastewater	-9,087.10	disb	disb
9/30/13	102.10	Cash - Ozona National Bank - General	-84,935.94	disb	disb
			-104,663.05	disb	Reference Total
		Total for 103 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	638.10	Repairs & Maintenance	13.47	1	ace hardware
9/30/13	615.10	Cleaning	400.00	1	all stars services
9/30/13	623.10	Office Technology	350.00	1	american legal
9/30/13	612.10	Telephone	162.17	1	at&t
9/30/13	822.10	Telephone	80.50	1	at&t
9/30/13	676.10	Contract Inspector	870.00	1	ats
9/30/13	676.10	Contract Inspector	355.00	1	ats
9/30/13	676.10	Contract Inspector	65.00	1	ats
9/30/13	676.10	Contract Inspector	245.00	1	ats
9/30/13	753.10	Wastewater System Start Up	11,245.62	1	bickerstaff heath
9/30/13	641.10	Legal	2,706.00	1	bickerstaff heath
9/30/13	821.10	City Prosecutor	135.00	1	bickerstaff heath
9/30/13	618.10	Equipment Leases	83.95	1	bizdoc
9/30/13	618.10	Equipment Leases	290.40	1	bizdoc
9/30/13	752.10	Water Quality Testing	88.00	1	edwards aquifer
9/30/13	837.10	Sanitarian - Contract Labor	2,102.10	1	environmental concepts
9/30/13	620.10	Postage	25.84	1	fedex office
9/30/13	727.10	Road Maintenance	75.00	1	garrett allen
9/30/13	727.10	Road Maintenance	75.00	1	garrett allen
9/30/13	727.10	Road Maintenance	75.00	1	garrett allen
9/30/13	727.10	Road Maintenance	150.00	1	garrett allen
9/30/13	727.10	Road Maintenance	75.00	1	garrett allen
9/30/13	619.10	Water Cooler	26.59	1	hill country springs
9/30/13	727.10	Road Maintenance	28.48	1	king feed
9/30/13	756.10	Public Restroom Wastewater	650.00	1	leinneweber
9/30/13	655.10	Financial Management Services	1,200.00	1	lori graham
9/30/13	641.10	Legal	5,616.15	1	mckamie krueger
9/30/13	632.10	Capital Outlay - Other	31,980.00	1	portable restrooms
9/30/13	637.10	Contract Labor	70.00	1	sandra irvin
9/30/13	656.10	Audit	4,170.00	1	singleton clark
9/30/13	753.10	Wastewater System Start Up	12,051.00	1	specialized public finance
9/30/13	628.10	Technology Consultant	55.00	1	tcw
9/30/13	825.10	Fuel-Public Safety	53.12	1	texas fleet fuel
9/30/13	720.10	Fuel	71.15	1	texas fleet fuel
9/30/13	825.10	Fuel-Public Safety	171.28	1	texas fleet fuel
9/30/13	641.10	Legal	458.08	1	texas star doc service
9/30/13	732.10	Signs/Barricades	75.00	1	the fence guy
9/30/13	612.10	Telephone	198.06	1	time warner
9/30/13	623.10	Office Technology	159.85	1	time warner
9/30/13	617.10	Utilities	141.37	1	wimbereley water co

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	927.10	Maintenance & Repair - Comm Ctr	28.49	1	ace hardware
9/30/13	917.10	Utilities - Comm Ctr	444.24	1	aqua texas
9/30/13	910.10	Advertising	415.00	1	hill country sun
9/30/13	927.10	Maintenance & Repair - Comm Ctr	175.00	1	hired killers
9/30/13	910.10	Advertising	345.00	1	holly media
9/30/13	910.10	Advertising	119.60	1	holly media
9/30/13	928.10	Supplies - Comm Ctr	25.92	1	king feed
9/30/13	917.10	Utilities - Comm Ctr	1,645.98	1	pec
9/30/13	915.10	Cleaning - Comm Ctr	150.00	1	raine rattcliff
9/30/13	912.10	Telephone - Comm Ctr	95.85	1	verizon
9/30/13	917.10	Utilities - Comm Ctr	166.17	1	wimbereley water co
9/30/13	740.10	Capital Outlay - Roads	800.00	1	native son
9/30/13	641.10	Legal	56.29	1	proserve
9/30/13	613.10	Copies	3.00	1	texas dept of public safety
9/30/13	663.10	Social Services Support	750.00	1	wimberley adoption group
9/30/13	663.10	Social Services Support	3,000.00	1	hays-caldwell women's center
9/30/13	303.10	Accounts Payable	-95,231.06	1	accounts payable
9/30/13	859.10	Nature Trail Operations	41.44	1	wimberley water co
9/30/13	622.10	Records Management	10,125.90	1	tyler technologies
			0.00	1	Reference Total
9/30/13	865.80	Contract Services - Wastewater	5,000.00	2	severn trent
9/30/13	862.80	Utilities - Wastewater	128.14	2	verizon
9/30/13	303.80	Accounts Payable - Wastewater	-5,128.14	2	accounts payable-ww
			0.00	2	Reference Total
9/30/13	875.40	Telephone	159.81	3	at&t
9/30/13	862.40	Utilities	618.00	3	COW wastewater
9/30/13	864.40	Operating Supplies	52.56	3	craggs
9/30/13	866.40	Rental	85.00	3	falcon containers
9/30/13	864.40	Operating Supplies	11.77	3	king feed
9/30/13	864.40	Operating Supplies	34.88	3	the home depot
9/30/13	864.40	Operating Supplies	939.48	3	the old mill store
9/30/13	878.40	Equipment Maintenance	35.00	3	wimberley rentals
9/30/13	862.40	Utilities	131.76	3	wimberley water co
9/30/13	864.40	Operating Supplies	66.16	3	rossan labs
9/30/13	873.40	Fuel - BH	17.68	3	texas fleet fuel
9/30/13	873.40	Fuel - BH	16.76	3	texas fleet fuel

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	303.40	Accounts Payable - Blue Hole	-2,168.86	3	accounts payable bh
			0.00	3	Reference Total
9/30/13	640.10	Refunds	11,837.57	4	time warner - PEG fees
9/30/13	303.10	Accounts Payable	-11,837.57	4	time warner - PEG fees
			0.00	4	Reference Total
9/30/13	541.40	Gate Fees	103.42	5	reclass sales tax - 3rd qtr
9/30/13	312.40	Sales Tax Payable - Blue Hole	-103.42	5	reclass sales tax - 3rd qtr
			0.00	5	Reference Total
9/30/13	123.10	Franchise Tax Receivable	17,071.38	6	franchise tax receivable
9/30/13	526.10	Wimberley Water Supply	-4,715.39	6	wimberley water supply
9/30/13	529.10	Franchise Fees - Misc	-3.71	6	interface security
9/30/13	523.10	Texas Disposal Systems	-12,352.28	6	TDS
			0.00	6	Reference Total
9/30/13	102.10	Cash - Ozona National Bank - General	9.97	7	ck#9454 voided
9/30/13	826.10	Supplies - Public Safety	-9.97	7	ck#9454 voided
			0.00	7	Reference Total
9/30/13	122.10	Mixed Beverage Tax Receivable	4,677.73	8	mixed beverage tax receivable
9/30/13	502.10	Mixed Beverage Tax	-4,677.73	8	mixed beverage tax
			0.00	8	Reference Total
9/30/13	121.10	Sales Tax Receivable	45,918.85	9	sales tax receivable
9/30/13	501.10	Sales & Use Tax	-45,918.85	9	sales tax
			0.00	9	Reference Total
9/30/13	516.10	Municipal Court Costs/Fines	132.79	10	reclass to cover nsf fee charged
9/30/13	305.10	Due to Municipal Court - General	-132.79	10	reclass to cover nsf fee charged
			0.00	10	Reference Total
9/30/13	116.10	Due From Municipal Court	837.56	11	due from mc
9/30/13	516.10	Municipal Court Costs/Fines	-837.56	11	municipal court cost/fines
			0.00	11	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	541.40	Gate Fees	601.00	12	reclass startup $$ deposited
9/30/13	101.40	Petty Cash-Blue Hole	-601.00	12	reclass startup $$ deposited
			0.00	12	Reference Total
9/30/13	102.10	Cash - Ozona National Bank - General	366.00	13	ck#10089 voided
9/30/13	927.10	Maintenance & Repair - Comm Ctr	-366.00	13	ck#10089 voided
			0.00	13	Reference Total
9/30/13	890.40	Operating transfer out	61,335.07	14	operating transfer out
9/30/13	115.40	Due From General - BH	-61,335.07	14	due from general
			0.00	14	Reference Total
9/30/13	111.60	Cash - Ozona National Bank - BH Development	61,336.59	15	deposits bhdev
9/30/13	519.60	Operating Transfer In	-61,335.07	15	operating transfer in
9/30/13	503.60	Interest Income	-1.52	15	interest
			0.00	15	Reference Total
9/30/13	120.80	Accounts Receivable - WW	13,070.88	16	a/r - ww
9/30/13	530.80	Service Fees - Wastewater	-13,070.88	16	service fees
			0.00	16	Reference Total
9/30/13	119.10	Texpool - General	5.70	17	texpool
9/30/13	503.10	Interest Income - General	-5.70	17	interest
			0.00	17	Reference Total
9/30/13	105.10	Cash - Ozona National Bank - CD	18.73	18	cd savings
9/30/13	503.10	Interest Income - General	-18.73	18	interest
			0.00	18	Reference Total
9/30/13	115.50	Due from General - MC	132.79	19	due from general - mc
9/30/13	554.50	Bond Fees	-132.79	19	bond fees
			0.00	19	Reference Total
9/30/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	132.79	20	deposits - mc
9/30/13	115.50	Due from General - MC	-132.79	20	due from general
			0.00	20	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	111.80	Cash - Ozona National Bank - Wastewater	13,075.47	21	deposits ww
9/30/13	530.80	Service Fees - Wastewater	-13,070.88	21	service fees
9/30/13	503.80	Interest Income	-4.59	21	interest
			0.00	21	Reference Total
9/30/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	22	FM2325 sidewalks
9/30/13	503.70	Interest Income - FM 2325	-0.21	22	interest
			0.00	22	Reference Total
9/30/13	112.50	Cash - Ozona National Bank - Municipal Court	2,273.99	23	deposits mc
9/30/13	550.50	Court Technology Fees	-68.00	23	court tech fees
9/30/13	551.50	Building Security Fees	-51.00	23	bldg sec fees
9/30/13	552.50	Child Safety Fees	-25.00	23	child safety fees
9/30/13	553.50	Judicial Efficiency Fees	-10.20	23	judicial fees
9/30/13	304.50	Due to General - Municipal Court	-837.56	23	due to general
9/30/13	350.50	Municipal Court Cost Payable	-1,281.54	23	due to state
9/30/13	503.50	Interest Income - Municipal Ct	-0.69	23	interest
			0.00	23	Reference Total
9/30/13	110.40	Cash - Ozona National Bank - BH Operating	16,675.52	24	deposits bhp
9/30/13	541.40	Gate Fees	-15,277.49	24	gate fees
9/30/13	542.40	Rental Fees	-825.00	24	rental fees
9/30/13	503.40	Interest Income - Blue Hole Parkland	-8.87	24	interest
9/30/13	504.40	Misc Income - Blue Hole	-152.00	24	misc income
9/30/13	340.40	Blue Hole Rental Deposits Payable	-200.00	24	refundable rent deposits
9/30/13	543.40	Vending/Merchandise	186.84	24	vending/merchandise reclass
9/30/13	101.40	Petty Cash-Blue Hole	-399.00	24	close out petty cash
			0.00	24	Reference Total
9/30/13	860.40	Blue Hole CC Processing Fees	793.88	25	cc processing fees
9/30/13	340.40	Blue Hole Rental Deposits Payable	100.00	25	deposit refunded - gary freeborg
9/30/13	110.40	Cash - Ozona National Bank - BH Operating	-893.88	25	disb

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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	25	Reference Total
9/30/13	301.40	Withholding Tax Payable	479.00	26	wh payable
9/30/13	302.40	FICA Tax Payable	711.28	26	fica payable
9/30/13	853.40	Payroll Taxes - BH	735.38	26	payroll taxes
9/30/13	304.40	Due To General	-1,925.66	26	due to general
			0.00	26	Reference Total
9/30/13	102.10	Cash - Ozona National Bank - General	65,524.16	28	deposits general
9/30/13	503.10	Interest Income - General	-28.27	28	interest
9/30/13	121.10	Sales Tax Receivable	-44,817.17	28	sales tax rec
9/30/13	114.10	Due From Blue Hole	-1,925.66	28	due from blue hole
9/30/13	116.10	Due From Municipal Court	-1,473.19	28	due from mc
9/30/13	516.10	Municipal Court Costs/Fines	-549.90	28	municipal court
9/30/13	504.10	Miscellaneous Income	-1,600.00	28	misc income
9/30/13	505.10	Building Permits	-537.55	28	bldg permits
9/30/13	506.10	Building Inspections	-405.00	28	inspections
9/30/13	509.10	Plan Reviews	-130.00	28	plan reviews
9/30/13	511.10	Sign Permits	-175.00	28	sign permits
9/30/13	513.10	Zoning	-150.00	28	zoning
9/30/13	529.10	Franchise Fees - Misc	-3.67	28	misc franchise
9/30/13	527.10	Food Permits	-625.00	28	food permits
9/30/13	528.10	Septic Lease/Permits	-600.00	28	septic permits
9/30/13	533.10	Community Center Rental Fees	-9,988.75	28	rental fees cc
9/30/13	120.10	Accounts Receivable	-3,232.50	28	a/r
9/30/13	504.10	Miscellaneous Income	707.50	28	misc income
9/30/13	325.10	Septic Fees Payable	10.00	28	septic fees payable
			0.00	28	Reference Total
9/30/13	301.10	Withholding Tax Payable	2,093.00	29	wh payable
9/30/13	302.10	FICA Tax Payable	4,058.39	29	fica payable
9/30/13	114.10	Due From Blue Hole	1,925.66	29	due from bh
9/30/13	606.10	Payroll Taxes	-735.43	29	payroll taxes
9/30/13	622.10	Records Management	26.49	29	qb s/c
9/30/13	820.10	Municipal Court Judge	375.00	29	david garza
9/30/13	102.10	Cash - Ozona National Bank - General	-7,743.11	29	disb
			0.00	29	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	311.40	TMRS Payable - BH	243.82	30	tmrs payable bh - correct ck#4107 6/4/13
9/30/13	854.40	TMRS - BH	-243.82	30	tmrs bh - correct coding of ck#4107 6/4
			0.00	30	Reference Total
9/30/13	852.40	Salaries - Part Time	2,124.89	31	salaries part time
9/30/13	853.40	Payroll Taxes - BH	162.58	31	payroll taxes
9/30/13	320.40	Accrued Salaries Payable - BH	-1,637.99	31	accured salaries bh
9/30/13	854.40	TMRS - BH	7.47	31	tmrs bh
9/30/13	311.40	TMRS Payable - BH	-31.10	31	tmrs payable bh
9/30/13	302.40	FICA Tax Payable	-325.16	31	fica payable
9/30/13	301.40	Withholding Tax Payable	-51.00	31	wh payable
9/30/13	319.40	Child Support Payable - Hamm	-249.69	31	child support payable
			0.00	31	Reference Total
9/30/13	902.10	Salaries - Maintenance	227.50	32	david hamm 10/4/13
9/30/13	601.10	City Administrator	3,800.00	32	don ferguson 10/4/13
9/30/13	602.10	City Secretary	1,524.99	32	cara mcpartland 10/4/13
9/30/13	603.10	Receptionist/Clerk	1,041.60	32	monica alcala 10/4/13
9/30/13	902.10	Salaries - Maintenance	518.44	32	samual gennusa 10/4/13
9/30/13	901.10	Salaries - Director	1,381.41	32	tracy calamari 10/4/13
9/30/13	801.10	Salaries - City Marshall	1,584.62	32	wayne acton 10/4/13
9/30/13	702.10	Salaries-Code Enforcement & Permitting	1,158.40	32	william bowers 10/4/13
9/30/13	606.10	Payroll Taxes	487.05	32	payroll taxes admin
9/30/13	806.10	Payroll Taxes	121.23	32	payroll taxes ps
9/30/13	706.10	Payroll Taxes	88.62	32	payroll taxes pw
9/30/13	906.10	Payroll Taxes - Comm Ctr	162.75	32	payroll taxes cc
9/30/13	320.10	Accured Salaries Payable	-8,795.40	32	payroll 10/4/13
9/30/13	302.10	FICA Tax Payable	-1,719.30	32	fica payable 10/4/13
9/30/13	301.10	Withholding Tax Payable	-1,070.00	32	wh payable 10/4/13
9/30/13	311.10	TMRS Payable	-614.38	32	tmrs payable 10/4/13
9/30/13	308.10	TML IEBP Payable	-45.05	32	TML IEBP 10/4/13
9/30/13	607.10	TMRS - Admin	100.59	32	tmrs 10/4/13
9/30/13	807.10	TMRS City Contribution-PS	25.04	32	tmrs 10/4/13
9/30/13	707.10	TMRS - Public Works	18.30	32	tmrs 10/4/13
9/30/13	607.10	TMRS - Admin	3.59	32	tmrs 10/4/13
			0.00	32	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	602.10	City Secretary	152.50	34	cara mcpartland 10/18/13
9/30/13	601.10	City Administrator	380.00	34	don ferguson 10/18/13
9/30/13	603.10	Receptionist/Clerk	104.16	34	monica alcala 10/18/13
9/30/13	902.10	Salaries - Maintenance	105.00	34	samuel gennusa 10/18/13
9/30/13	901.10	Salaries - Director	147.07	34	tracy calamari 10/18/13
9/30/13	801.10	Salaries - City Marshall	158.46	34	wayne acton 10/18/13
9/30/13	702.10	Salaries-Code Enforcement & Permitting	115.84	34	william bowers 10/18/13
9/30/13	606.10	Payroll Taxes	48.70	34	payroll taxes 10/18/13
9/30/13	806.10	Payroll Taxes	12.12	34	payroll taxes 10/18/13
9/30/13	706.10	Payroll Taxes	8.86	34	payroll taxes 10/18/13
9/30/13	906.10	Payroll Taxes - Comm Ctr	11.25	34	payroll taxes 10/18/13
9/30/13	320.10	Accured Salaries Payable	-1,082.10	34	payroll 10/18/13
9/30/13	302.10	FICA Tax Payable	-161.86	34	payroll 10/18/13
			0.00	34	Reference Total
9/30/13	806.10	Payroll Taxes	242.44	35	payroll taxes reclassified
9/30/13	706.10	Payroll Taxes	177.24	35	payroll taxes reclassified
9/30/13	906.10	Payroll Taxes - Comm Ctr	279.77	35	payroll taxes reclassified
9/30/13	606.10	Payroll Taxes	-699.45	35	payroll taxes reclassified
			0.00	35	Reference Total
9/30/13	308.10	TML IEBP Payable	97.58	36	tml iebp paid in august
9/30/13	608.10	Health Care	-23.80	36	tml iebp paid in august
9/30/13	808.10	Health Care - Public Saftey	-73.78	36	tml iebp paid in august
			0.00	36	Reference Total
9/30/13	753.10	Wastewater System Start Up	16.50	37	bickerstaff reclassified
9/30/13	753.10	Wastewater System Start Up	973.50	37	bickerstaff reclassified
9/30/13	753.10	Wastewater System Start Up	2,722.50	37	bickerstaff reclassified
9/30/13	641.10	Legal	-3,712.50	37	bickerstaff reclassified
			0.00	37	Reference Total
9/30/13	520.40	Grant Funds - Blue Hole	61,335.07	38	reclass grant fund to BH Dev
9/30/13	890.40	Operating transfer out	-61,335.07	38	reclass grant fund to BH Dev
9/30/13	520.60	Grant Funds	-61,335.07	38	reclass grant funds to BH Dev
9/30/13	519.60	Operating Transfer In	61,335.07	38	reclass grant funds to BH Dev
			0.00	38	Reference Total
		Total for 225 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	606.10	Payroll Taxes	1,932.83	CKS	Employer's FICA
9/30/13	302.10	FICA Tax Payable	-1,932.83	CKS	Employer's FICA
9/30/13	606.10	Payroll Taxes	452.03	CKS	Employer's Medicare
9/30/13	302.10	FICA Tax Payable	-452.03	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/13	601.10	City Administrator	7,600.00	CKS	SALARY
9/30/13	301.10	Withholding Tax Payable	-2,093.00	CKS	Federal Withholding
9/30/13	302.10	FICA Tax Payable	-1,651.44	CKS	Fica + Medicare Withholding
9/30/13	311.10	TMRS Payable	-910.96	CKS	TMRS Contribution
9/30/13	102.10	Cash - Ozona National Bank - General	-17,094.42	CKS	Net Payroll Checks
9/30/13	602.10	City Secretary	3,049.98	CKS	SALARY
9/30/13	308.10	TML IEBP Payable	-90.10	CKS	LIFE/ AD&D ADDT'L INSURANCE
9/30/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
9/30/13	901.10	Salaries - Director	2,185.04	CKS	SALARY
9/30/13	850.40	Salaries - Blue Hole Director	1,886.70	CKS	SALARY
9/30/13	302.40	FICA Tax Payable	-711.28	CKS	Fica + Medicare (Blue Hole)
9/30/13	311.40	TMRS Payable - BH	-149.24	CKS	TMRS - Blue Hole
9/30/13	301.40	Withholding Tax Payable	-479.00	CKS	Federal Withholding - BH
9/30/13	110.40	Cash - Ozona National Bank - BH Operating	-7,459.28	CKS	Net Payroll Checks
9/30/13	852.40	Salaries - Part Time	7,411.48	CKS	SALARY
9/30/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
9/30/13	319.40	Child Support Payable - Hamm	-499.38	CKS	Child Support-BH
9/30/13	902.10	Salaries - Maintenance	1,472.19	CKS	SALARY
9/30/13	302.10	FICA Tax Payable	-22.09	CKS	Fica + Medicare (Blue Hole)
9/30/13	311.10	TMRS Payable	-14.44	CKS	TMRS - Blue Hole
9/30/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 21 Items	0.00		