Council Package
Financial Statements City of Wimberley
For the Period Ended 4/30/13

- ✓ 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

5/14/13 Faxed to: 512-847-0422 40 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

April 30, 2013

Assets

Current Assets				
101.10 Petty Cash-General	$	350.00		
102.10 Cash - Ozona National Bank - General		510,748.04		
105.10 Cash - Ozona National Bank - CD		227,790.63		
116.10 Due From Municipal Court		1,128.98		
119.10 Texpool - General		176,930.87		
120.10 Accounts Receivable		12,982.10		
121.10 Sales Tax Receivable		70,624.79		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	994,445.26
Total Assets			$	994,445.26

Liabilities and Fund Balance

Current Liabilities				
303.10 Accounts Payable	$	7,227.95		
311.10 TMRS Payable		1,076.56		
325.10 Septic Fees Payable		50.00		
330.10 Community Center Secuity Deposits Payable		14,235.00		
Total Current Liabilities			$	22,589.51
Total Liabilities				22,589.51
Fund Balance				
467.10 Fund Balance - Undesignated		378,145.78		
469.10 Designated Fund Balance - Public Works		300,000.00		
470.10 Designated Fund Balance - New City Hall		50,000.00		
471.10 Designated Fund Balance - W/W on Square		30,000.00		
472.10 Designated Fund Balance - Future Grant Match		50,000.00		
498.10 Net Excess (Deficit)		163,709.97		
Total Fund Balance				971,855.75
Total Liabilities and Fund Balance			$	994,445.26

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	$ 70,624.79	59.38	$ 381,389.59	71.31
502.10 Mixed Beverage Tax	3,137.17	2.64	5,633.95	1.05
503.10 Interest Income - General	61.95	0.05	543.04	0.10
504.10 Miscellaneous Income	500.00	0.42	10,011.94	1.87
505.10 Building Permits	1,742.73	1.47	14,995.22	2.80
506.10 Building Inspections	1,965.00	1.65	11,970.00	2.24
507.10 Engineering Services	2,209.00	1.86	4,790.12	0.90
509.10 Plan Reviews	715.00	0.60	6,337.50	1.18
511.10 Sign Permits	325.00	0.27	950.00	0.18
512.10 Subdivision	460.00	0.39	920.00	0.17
516.10 Municipal Court Costs/Fines	1,743.88	1.47	8,700.52	1.63
521.10 Time Warner Cable	0.00	0.00	15,815.36	2.96
522.10 Pedernales Electric Cooperative, Inc.	22,859.58	19.22	43,249.47	8.09
523.10 Texas Disposal Systems	11,714.26	9.85	23,004.92	4.30
524.10 Verizon	0.00	0.00	4,771.92	0.89
525.10 Aqua Texas	877.69	0.74	1,777.89	0.33
526.10 Wimberley Water Supply	4,320.46	3.63	8,797.20	1.64
527.10 Food Permits	400.00	0.34	8,335.00	1.56
528.10 Septic Lease/Permits	750.00	0.63	10,050.00	1.88
529.10 Franchise Fees - Misc	7.34	0.01	1,168.41	0.22
533.10 Community Center Rental Fees	4,036.00	3.39	33,135.25	6.20
Total Revenues	128,449.85	108.00	596,347.30	111.50
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	6.39	53,200.00	9.95
602.10 City Secretary	3,049.98	2.56	21,349.86	3.99
603.10 Receptionist/Clerk	2,083.20	1.75	14,582.40	2.73
606.10 Payroll Taxes	983.03	0.83	8,817.54	1.65
607.10 TMRS - Admin	201.19	0.17	1,635.62	0.31
608.10 Health Care	712.00	0.60	4,984.00	0.93
Total Admin - Personnel	14,629.40	12.30	104,569.42	19.55
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	934.60	0.17
610.10 Public Notices	84.25	0.07	426.91	0.08
611.10 Printing	0.00	0.00	1,274.63	0.24

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
612.10 Telephone	$ 357.00	0.30	$ 2,955.59	0.55
613.10 Copies	3.00	0.00	19.50	0.00
614.10 Rent	525.00	0.44	3,675.00	0.69
615.10 Cleaning	800.00	0.67	3,000.00	0.56
616.10 Office Supplies	92.41	0.08	1,160.02	0.22
617.10 Utilities	439.74	0.37	2,475.70	0.46
618.10 Equipment Leases	317.56	0.27	2,986.04	0.56
619.10 Water Cooler	32.79	0.03	196.74	0.04
620.10 Postage	242.07	0.20	748.39	0.14
621.10 Insurance	3,951.96	3.32	18,898.90	3.53
622.10 Records Management	1,286.49	1.08	1,983.51	0.37
623.10 Office Technology	328.44	0.28	1,856.50	0.35
626.10 Security Expense	153.48	0.13	302.20	0.06
628.10 Technology Consultant	0.00	0.00	260.00	0.05
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	1.13
635.10 Mileage	0.00	0.00	407.92	0.08
636.10 Training - Travel	0.00	0.00	151.69	0.03
638.10 Repairs & Maintenance	262.89	0.22	1,342.37	0.25
640.10 Refunds	0.00	0.00	1,176.00	0.22
Total Admin - Operating	8,877.08	7.46	52,270.90	9.77
Legal				
641.10 Legal	1,423.77	1.20	22,999.50	4.30
Total Legal	1,423.77	1.20	22,999.50	4.30
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	170.00	0.03
655.10 Financial Management Services	1,200.00	1.01	7,200.00	1.35
656.10 Audit	0.00	0.00	9,380.00	1.75
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.08
662.10 Public Information	0.00	0.00	3,787.75	0.71
664.10 Fitness Council Expenses	0.00	0.00	140.00	0.03
Total Council - Boards Expenditures	1,200.00	1.01	21,107.00	3.95
Building Department Expenditures				
676.10 Contract Inspector	3,747.50	3.15	12,717.50	2.38
677.10 Site Plan Reviews	996.00	0.84	4,756.70	0.89

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Building Department Expenditures	$ 4,743.50	3.99	$ 17,474.20	3.27
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,316.80	1.95	16,217.60	3.03
704.10 Salaries-GIS/Permitting Clerk	2,656.00	2.23	18,592.00	3.48
706.10 Payroll Taxes	395.34	0.33	2,677.86	0.50
707.10 TMRS - Public Works	78.57	0.07	481.71	0.09
708.10 Health Benefits	400.00	0.34	2,800.00	0.52
Total Public Works - Personnel	5,846.71	4.92	40,769.17	7.62
Public Works - Operating				
720.10 Fuel	259.77	0.22	1,095.89	0.20
721.10 Tools	10.00	0.01	10.00	0.00
722.10 Vehicle Maint. & Insurance	0.00	0.00	468.16	0.09
Total Public Works - Operating	269.77	0.23	1,574.05	0.29
Roads				
727.10 Road Maintenance	1,385.47	1.16	8,252.76	1.54
729.10 Road Engineering	0.00	0.00	4,991.66	0.93
731.10 Mowing / Tree Trimming	1,263.50	1.06	3,338.50	0.62
732.10 Signs/Barricades	433.00	0.36	1,747.45	0.33
733.10 Parking Lot Lease	100.00	0.08	700.00	0.13
740.10 Capital Outlay - Roads	3,882.71	3.26	31,967.71	5.98
Total Roads	7,064.68	5.94	50,998.08	9.53
Water/Wastewater				
752.10 Water Quality Testing	157.15	0.13	457.15	0.09
753.10 Wastewater System Start Up	0.00	0.00	8,004.11	1.50
756.10 Public Restroom Wastewater	540.00	0.45	2,725.00	0.51
Total Water/Wastewater	697.15	0.59	11,186.26	2.09

Public Safety - Personnel

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
801.10 Salaries - City Marshall	$ 3,169.24	2.66	$ 22,184.68	4.15
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.04
806.10 Payroll Taxes	251.45	0.21	1,819.90	0.34
807.10 TMRS City Contribution-PS	50.08	0.04	307.01	0.06
808.10 Health Care - Public Saftey	200.00	0.17	1,400.00	0.26
Total Public Safety - Personnel	3,670.77	3.09	25,936.59	4.85
Public Safety - Operating				
820.10 Municipal Court Judge	300.00	0.25	2,962.50	0.55
821.10 City Prosecutor	330.00	0.28	3,859.20	0.72
822.10 Telephone	78.38	0.07	361.36	0.07
823.10 Training	0.00	0.00	474.55	0.09
824.10 Animal Control	0.00	0.00	6,000.00	1.12
825.10 Fuel-Public Safety	393.78	0.33	2,198.53	0.41
826.10 Supplies - Public Safety	52.46	0.04	1,018.25	0.19
827.10 Vehicle Maintenance and Repair	53.98	0.05	157.22	0.03
831.10 Capital Outlay - Equipment	0.00	0.00	1,100.60	0.21
837.10 Sanitarian - Contract Labor	1,604.09	1.35	10,602.16	1.98
Total Public Safety - Operating	2,812.69	2.36	28,734.37	5.37
Parks - Personnel				
859.10 Nature Trail Operations	152.40	0.13	1,096.66	0.21
Total Parks - Personnel	152.40	0.13	1,096.66	0.21
Community Center - Personnel				
901.10 Salaries - Director	3,881.20	3.26	28,837.28	5.39
902.10 Salaries - Maintenance	643.89	0.54	2,736.89	0.51
906.10 Payroll Taxes - Comm Ctr	359.87	0.30	2,658.79	0.50
907.10 TMRS - City Contribution Comm Ctr	30.34	0.03	179.83	0.03
908.10 Health Benefits - Comm Ctr	0.00	0.00	1,000.00	0.19
Total Community Center - Personnel	4,915.30	4.13	35,412.79	6.62
Community Center - Operating				
910.10 Advertising	515.70	0.43	1,149.20	0.21

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
912.10 Telephone - Comm Ctr	$ 83.54	0.07	$ 605.21	0.11
916.10 Office Supplies - Comm Ctr	76.17	0.06	172.15	0.03
917.10 Utilities - Comm Ctr	3,103.83	2.61	10,880.53	2.03
920.10 Postage - Comm Ctr	0.00	0.00	38.00	0.01
926.10 Security Expense - Comm Ctr	117.22	0.10	820.54	0.15
927.10 Maintenance & Repair - Comm Ctr	845.00	0.71	3,233.63	0.60
928.10 Supplies - Comm Ctr	139.54	0.12	1,609.08	0.30
Total Community Center - Operating	4,881.00	4.10	18,508.34	3.46
Total Expenditures	61,184.22	51.44	432,637.33	80.89
NET EXCESS (DEFICIT)	$ 67,265.63	56.56	$ 163,709.97	30.61

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 70,624.79	$ 381,389.59	63.95%	$ 575,000.00	(193,610.41)	-33.67%	-41.67%
502.1	Mixed Beverage Tax	3,137.17	5,633.95	0.94%	10,000.00	(4,366.05)	-43.66%	-41.67%
503.1	Interest Income	61.95	543.04	0.09%	1,500.00	(956.96)	-63.80%	-41.67%
504.1	Misc. Income	500.00	10,011.94	1.68%	12,500.00	(2,488.06)	-19.90%	-41.67%
505.1	Building Permits	1,742.73	14,995.22	2.51%	20,000.00	(5,004.78)	-25.02%	-41.67%
506.1	Building Inspections	1,965.00	11,970.00	2.01%	20,000.00	(8,030.00)	-40.15%	-41.67%
507.1	Engineering Services	2,209.00	4,790.12	0.80%	-	4,790.12	0.00%	-41.67%
509.1	Plan Reviews	715.00	6,337.50	1.06%	15,000.00	(8,662.50)	-57.75%	-41.67%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-41.67%
511.1	Sign Permits	325.00	950.00	0.16%	2,000.00	(1,050.00)	-52.50%	-41.67%
512.1	Subdivision	460.00	920.00	0.15%	2,500.00	(1,580.00)	-63.20%	-41.67%
513.1	Zoning	-	1,045.01	0.18%	4,500.00	(3,454.99)	-76.78%	-41.67%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
516.1	Municipal Court/Costs Fines	1,743.88	7,655.51	1.28%	30,000.00	(22,344.49)	-74.48%	-41.67%
525.1	Franchise Fees	39,779.33	98,585.17	16.53%	252,000.00	(153,414.83)	-60.88%	-41.67%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-41.67%
527.1	Food Permits	400.00	8,335.00	1.40%	12,000.00	(3,665.00)	-30.54%	-41.67%
528.1	Septic Lease/Permits	750.00	10,050.00	1.69%	5,500.00	4,550.00	82.73%	-41.67%
531.1	Donations	-	-	0.00%	-	-	0.00%	-41.67%
533.1	Community Center Rental Fees	4,036.00	33,135.25	5.56%	55,000.00	(21,864.75)	-39.75%	-41.67%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-41.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-41.67%
	TOTAL REVENUES	128,449.85	596,347.30	100.00%	1,024,700.00	(428,352.70)	-41.80%	-41.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	53,200.00	12.30%	98,800.00	(45,600.00)	-46.15%	-41.67%
602.1	City Secretary	3,049.98	21,349.86	4.93%	39,649.85	(18,299.99)	-46.15%	-41.67%
603.1	Receptionist/Clerk	2,083.20	14,582.40	3.37%	27,079.73	(12,497.33)	-46.15%	-41.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-41.67%
606.1	Payroll Taxes	983.03	8,817.54	2.04%	14,152.76	(5,335.22)	-37.70%	-41.67%
607.1	TMRS	201.19	1,635.62	0.38%	1,837.38	(201.76)	-10.98%	-41.67%
608.1	Health Benefits/Insurance	712.00	4,984.00	1.15%	18,000.00	(13,016.00)	-72.31%	-41.67%
	Total Personnel	14,629.40	104,569.42	24.17%	199,519.72	(94,950.30)	-47.59%	-41.67%
Operating								
609.1	Dues	-	934.60	0.22%	2,786.00	(1,851.40)	-66.45%	-41.67%
610.1	Public Notices	84.25	426.91	0.10%	4,500.00	(4,073.09)	-90.51%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
611.1	Printing	-	1,274.63	0.29%	250.00	1,024.63	409.85%	-41.67%
612.1	Telephone	357.00	2,955.59	0.68%	6,410.00	(3,454.41)	-53.89%	-41.67%
613.1	Copies	3.00	19.50	0.00%	-	19.50	0.00%	-41.67%
614.1	Rent	525.00	3,675.00	0.85%	6,300.00	(2,625.00)	-41.67%	-41.67%
615.1	Cleaning	800.00	3,000.00	0.69%	5,200.00	(2,200.00)	-42.31%	-41.67%
616.1	Office Supplies	92.41	1,160.02	0.27%	2,000.00	(839.98)	-42.00%	-41.67%
617.1	Utilities	439.74	2,475.70	0.57%	6,174.35	(3,698.65)	-59.90%	-41.67%
618.1	Equipment Leases	317.56	2,986.04	0.69%	4,347.40	(1,361.36)	-31.31%	-41.67%
619.1	Water Cooler	32.79	196.74	0.05%	420.00	(223.26)	-53.16%	-41.67%
620.1	Postage	242.07	748.39	0.17%	750.00	(1.61)	-0.21%	-41.67%
621.1	Insurance	3,951.96	18,898.90	4.37%	17,500.00	1,398.90	7.99%	-41.67%
622.1	Records Management	1,286.49	1,983.51	0.46%	16,015.00	(14,031.49)	-87.61%	-41.67%
623.1	Office Technology	328.44	1,856.50	0.43%	7,358.74	(5,502.24)	-74.77%	-41.67%
626.1	Security Expense	153.48	302.20	0.07%	563.88	(261.68)	-46.41%	-41.67%
628.1	Technology Consultant	-	260.00	0.06%	500.00	(240.00)	-48.00%	-41.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	2,800.00	(2,800.00)	-100.00%	-41.67%
631.1	Capital Outlay - Technology	-	6,038.69	1.40%	5,993.00	45.69	0.76%	-41.67%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-41.67%
635.1	Mileage	-	407.92	0.09%	500.00	(92.08)	-18.42%	-41.67%
636.1	Training-Travel	-	151.69	0.04%	1,000.00	(848.31)	-84.83%	-41.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%
638.1	Repairs & Maintenance	262.89	1,342.37	0.31%	4,000.00	(2,657.63)	-66.44%	-41.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-41.67%
640.1	Refunds	-	1,176.00	0.27%	500.00	676.00	135.20%	-41.67%
	Total Operating	8,877.08	52,270.90	12.08%	141,868.37	(89,597.47)	-63.16%	-41.67%
	TOTAL ADMINISTRATION EXPENDITURES	23,506.48	156,840.32	36.25%	341,388.09	(184,547.77)	-54.06%	-41.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	1,423.77	22,999.50	5.32%	45,000.00	(22,000.50)	-48.89%	-41.67%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-41.67%
	TOTAL LEGAL	1,423.77	22,999.50	5.32%	45,000.00	(22,000.50)	-48.89%	-41.67%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	170.00	0.04%	-	170.00	0.00%	-41.67%
652.1	Training	-	-	0.00%	-	-	0.00%	-41.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-41.67%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-41.67%
655.1	Financial Management Services	1,200.00	7,200.00	1.66%	14,400.00	(7,200.00)	-50.00%	-41.67%
656.1	Audit	-	9,380.00	2.17%	13,500.00	(4,120.00)	-30.52%	-41.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-41.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-41.67%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
661.1	Public Relations/Receptions	-	429.25	0.10%	2,200.00	(1,770.75)	-80.49%	-41.67%
662.1	Public Information	-	3,787.75	0.88%	3,000.00	787.75	26.26%	-41.67%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
664.1	Fitness Council Expenditures	-	140.00	0.03%	3,000.00	(2,860.00)	-95.33%	-41.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,200.00	21,107.00	4.88%	100,600.00	(79,493.00)	-79.02%	-41.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	3,747.50	12,717.50	2.94%	20,000.00	(7,282.50)	-36.41%	-41.67%
677.1	Site Plan Reviews	996.00	4,756.70	1.10%	15,000.00	(10,243.30)	-68.29%	-41.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-41.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,743.50	17,474.20	4.04%	35,000.00	(17,525.80)	-50.07%	-41.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-41.67%
702.1	Salaries-Code Enforcement & Permittir	2,316.80	16,217.60	3.75%	30,122.35	(13,904.75)	-46.16%	-41.67%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-41.67%
704.1	Salaries-GIS/Permitting Clerk	2,656.00	18,592.00	4.30%	34,535.90	(15,943.90)	-46.17%	-41.67%
706.1	Payroll Taxes	395.34	2,677.86	0.62%	5,528.28	(2,850.42)	-51.56%	-41.67%
707.1	TMRS - Public Works	78.57	481.71	0.11%	717.71	(236.00)	-32.88%	-41.67%
708.1	Health Benefits/Insurance	400.00	2,800.00	0.65%	12,000.00	(9,200.00)	-76.67%	-41.67%
	Total Personnel	5,846.71	40,769.17	9.42%	82,904.24	(42,135.07)	-50.82%	-41.67%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-41.67%
713.1	Training	-	-	0.00%	-	-	0.00%	-41.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-41.67%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
720.1	Fuel	259.77	1,095.89	0.25%	2,000.00	(904.11)	-45.21%	-41.67%
721.1	Tools	10.00	10.00	0.00%	6,298.00	(6,288.00)	-99.84%	-41.67%
722.1	Vehicle Maintenance & Insurance	-	468.16	0.11%	500.00	(31.84)	-6.37%	-41.67%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-41.67%
	Total Operating	269.77	1,574.05	0.36%	9,298.00	(7,723.95)	-83.07%	-41.67%
	Total Public Works	6,116.48	42,343.22	9.79%	92,202.24	(49,859.02)	-54.08%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Roads							
727.1	Road Maintenance	1,385.47	8,252.76	1.91%	70,000.00	(61,747.24)	-88.21%	-41.67%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-41.67%
729.1	Road Engineering	-	4,991.66	1.15%	3,000.00	1,991.66	66.39%	-41.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-41.67%
731.1	Mowing/Tree Trimming	1,263.50	3,338.50	0.77%	18,500.00	(15,161.50)	-81.95%	-41.67%
732.1	Signs/Barricades	433.00	1,747.45	0.40%	4,000.00	(2,252.55)	-56.31%	-41.67%
733.1	Parking Lot Lease	100.00	700.00	0.16%	1,200.00	(500.00)	-41.67%	-41.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-41.67%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
736.1	Contract Labor	-	-	0.00%	645.00	(645.00)	-100.00%	-41.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-41.67%
740.1	Capital Outlay Roads	3,882.71	31,967.71	7.39%	60,112.76	(28,145.05)	-46.82%	-41.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-41.67%
	Total Roads	7,064.68	50,998.08	11.79%	158,457.76	(107,459.68)	-67.82%	-41.67%
	Water/Wastewater							
752.1	Water Quality Testing	157.15	457.15	0.11%	500.00	(42.85)	-8.57%	-41.67%
753.1	Wastewater System Start-up	-	8,004.11	1.85%	-	8,004.11	0.00%	-41.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-41.67%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-41.67%
756.1	Public Restroom Wastewater	540.00	2,725.00	0.00%	4,625.00	(1,900.00)	-41.08%	-41.67%
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-41.67%
	Total Water/Wastewater	697.15	11,186.26	2.59%	5,325.00	5,861.26	110.07%	-41.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	13,878.31	104,527.56	24.16%	255,985.00	(151,457.44)	-59.17%	-41.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	22,184.68	5.13%	41,200.00	(19,015.32)	-46.15%	-41.67%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-41.67%
806.1	Payroll Taxes	251.45	1,819.90	0.42%	3,522.60	(1,702.70)	-48.34%	-41.67%
807.1	TMRS City Contribution	50.08	307.01	0.07%	457.32	(150.31)	-32.87%	-41.67%
808.1	Health Benefits/Insurance	200.00	1,400.00	0.32%	6,000.00	(4,600.00)	-76.67%	-41.67%
	Total Personnel	3,670.77	25,936.59	5.99%	51,179.92	(25,243.33)	-49.32%	-41.67%
Operating								
820.1	Municipal Court Judge	300.00	2,962.50	0.68%	7,200.00	(4,237.50)	-58.85%	-41.67%
821.1	City Prosecutor	330.00	3,859.20	0.89%	13,920.00	(10,060.80)	-72.28%	-41.67%

Restricted for Management's Use Only

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
822.1	Telephone	78.38	361.36	0.08%	900.00	(538.64)	-59.85%	-41.67%
823.1	Training	-	474.55	0.11%	3,000.00	(2,525.45)	-84.18%	-41.67%
824.1	Animal Control	-	6,000.00	1.39%	6,000.00	-	0.00%	-41.67%
825.1	Fuel	393.78	2,198.53	0.51%	2,082.00	116.53	5.60%	-41.67%
826.1	Supplies	52.46	1,018.25	0.24%	1,500.00	(481.75)	-32.12%	-41.67%
827.1	Vehicle Maintenance & Repair	53.98	157.22	0.04%	500.00	(342.78)	-68.56%	-41.67%
828.1	Emergency Plan	-	-		-	-	0.00%	-41.67%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-41.67%
831.1	Capital Outlay - Equipment	-	1,100.60	0.25%	1,500.00	(399.40)	-26.63%	-41.67%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-41.67%
837.1	Sanitarian (Contract Labor)	1,604.09	10,602.16	2.45%	17,500.00	(6,897.84)	-39.42%	-41.67%
	Total Operating	2,812.69	28,734.37	6.64%	54,102.00	(25,367.63)	-46.89%	-41.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	6,483.46	54,670.96	12.64%	105,281.92	(50,610.96)	-48.07%	-41.67%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-41.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-41.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-41.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-41.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-41.67%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-41.67%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-41.67%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
859.1	Nature Trail Operations	152.40	1,096.66	0.25%	9,175.00	(8,078.34)	-88.05%	-41.67%
	Total Operating	152.40	1,096.66	0.25%	9,175.00	(8,078.34)	-88.05%	-41.67%
	TOTAL PARKS & RECREATION EXPENDITURES	152.40	1,096.66	0.25%	9,175.00	(8,078.34)	-88.05%	-41.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	3,881.20	28,837.28	6.67%	29,476.20	(638.92)	-2.17%	-41.67%
902.1	Salaries - Maintenance	643.89	2,736.89	0.63%	32,167.10	(29,430.21)	-91.49%	-41.67%
906.1	Payroll Taxes	359.87	2,658.79	0.61%	5,270.51	(2,611.72)	-49.55%	-41.67%
907.1	TMRS	30.34	179.83	0.04%	333.04	(153.21)	-46.00%	-41.67%
908.1	Health Benefits/Insurance	-	1,000.00	0.23%	6,000.00	(5,000.00)	-83.33%	-41.67%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	4,915.30	35,412.79	8.19%	73,246.85	(37,834.06)	-51.65%	-41.67%
Operating								
910.1	Advertising	515.70	1,149.20	0.27%	13,500.00	(12,350.80)	-91.49%	-41.67%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-41.67%
912.1	Telephone	83.54	605.21	0.14%	1,000.00	(394.79)	-39.48%	-41.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-41.67%
916.1	Office Supplies	76.17	172.15	0.04%	1,500.00	(1,327.85)	-88.52%	-41.67%
917.1	Utilities	3,103.83	10,880.53	2.51%	28,387.14	(17,506.61)	-61.67%	-41.67%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-41.67%
920.1	Postage	-	38.00	0.01%	200.00	(162.00)	-81.00%	-41.67%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-41.67%
926.1	Security Expense	117.22	820.54	0.19%	1,256.00	(435.46)	-34.67%	-41.67%
927.1	Maintenance & Repair	845.00	3,233.63	0.75%	5,000.00	(1,766.37)	-35.33%	-41.67%
928.1	Supplies	139.54	1,609.08	0.37%	2,750.00	(1,140.92)	-41.49%	-41.67%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-41.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-41.67%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-41.67%
	Total Operating	4,881.00	18,508.34	4.28%	59,023.14	(40,514.80)	-68.64%	-41.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	9,796.30	53,921.13	12.46%	132,269.99	(78,348.86)	-59.23%	-41.67%
	TOTAL EXPENDITURES	61,184.22	432,637.33	0.88	1,024,700.00	(513,713.81)	-50.13%	-41.67%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 67,265.63	$ 163,709.97	12.46%	$ (0.00)	163,709.97	0.00%	-41.67%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

April 30, 2013

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	120,495.76	
Total Current Assets		$ 121,295.76
Total Assets		$ 121,295.76

Liabilities and Fund Balance

Current Liabilities		
311.40 TMRS Payable - BH	$ 158.45	
340.40 Blue Hole Rental Deposits Payable	1,550.00	
Total Current Liabilities		$ 1,708.45
Total Liabilities		1,708.45
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	30,250.59	
Total Fund Balance		119,587.31
Total Liabilities and Fund Balance		$ 121,295.76

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 5.08	0.16	$ 48.62	0.05
504.40 Misc Income - Blue Hole	3,112.46	99.84	35,820.60	39.41
520.40 Grant Funds - Blue Hole	0.00	0.00	55,018.40	60.53
540.40 Special Events	(1,870.00)	(59.98)	100.00	0.11
541.40 Gate Fees	506.00	16.23	354.96	0.39
542.40 Rental Fees	2,970.00	95.27	3,250.00	3.58
Total Revenues	4,723.54	151.51	94,592.58	104.08
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	3,169.24	101.66	22,184.68	24.41
852.40 Salaries - Part Time	2,810.59	90.15	16,097.80	17.71
853.40 Payroll Taxes - BH	473.27	15.18	3,824.07	4.21
854.40 TMRS - BH	50.08	1.61	401.02	0.44
855.40 Health Benefits - BH	200.00	6.42	1,400.00	1.54
Total Parks - Personnel	6,703.18	215.02	43,907.57	48.31
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.00	0.00	176.69	0.19
862.40 Utilities	1,224.29	39.27	8,786.33	9.67
864.40 Operating Supplies	725.68	23.28	4,011.41	4.41
865.40 Contract Services	0.00	0.00	2,380.00	2.62
866.40 Rental	85.00	2.73	1,206.00	1.33
867.40 Postage	7.93	0.25	25.94	0.03
872.40 Public Information/Meetings	349.40	11.21	349.40	0.38
873.40 Fuel - BH	72.80	2.34	304.87	0.34
874.40 Materials	169.00	5.42	619.00	0.68
875.40 Telephone	96.07	3.08	576.90	0.63
876.40 Office Supplies	0.00	0.00	215.50	0.24
878.40 Equipment Maintenance	15.00	0.48	137.00	0.15

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
880.40 Building & Maintenance Supplies	$ 551.99	17.71	$ 1,545.38	1.70
Total Parks - Operating	3,297.16	105.76	20,334.42	22.37
Total Expenditures	10,000.34	320.78	64,341.99	70.79
NET EXCESS (DEFICIT)	$ (5,276.80)	(169.26)	$ 30,250.59	33.28

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ 3,112.46	$ 35,820.60	37.87%	$ -	$ 35,820.60	0.00%	-41.67%
503.4	Interest Income	5.08	48.62	0.05%	150.00	(101.38)	-67.59%	-41.67%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-41.67%
520.4	Grant Funds	-	55,018.40	58.16%	-	55,018.40	0.00%	-41.67%
540.4	Special Events	(1,870.00)	100.00	0.11%	10,000.00	(9,900.00)	-99.00%	-41.67%
541.4	Gate Fees	506.00	354.96	0.38%	152,000.00	(151,645.04)	-99.77%	-41.67%
542.4	Rental Fees	2,970.00	3,250.00	3.44%	22,745.00	(19,495.00)	-85.71%	-41.67%
543.4	Vending/Merchandise	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-41.67%
	TOTAL REVENUES	4,723.54	94,592.58	100.00%	216,895.00	(122,302.42)	-56.39%	-41.67%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,169.24	22,184.68	34.48%	41,200.00	(19,015.32)	-46.15%	-41.67%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-41.67%
852.4	Salaries - Part Time	2,810.59	16,097.80	25.02%	93,844.00	(77,746.20)	-82.85%	-41.67%
853.4	Payroll Taxes	473.27	3,824.07	5.94%	11,546.26	(7,722.19)	-66.88%	-41.67%
854.4	TMRS	50.08	401.02	0.62%	457.32	(56.30)	-12.31%	-41.67%
855.4	Health Benefits/Insurance	200.00	1,400.00	2.18%	6,000.00	(4,600.00)	-76.67%	-41.67%
	Total Personnel	6,703.18	43,907.57	68.24%	153,047.58	(109,140.01)	(2.85)	-41.67%
Operating								
640.4	Refunds	-	100.00	0.00%	-	100.00	0.00%	-41.67%
860.4	BH Credit Card Processing fees	-	176.69	0.27%	1,000.00	(823.31)	-82.33%	-41.67%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-41.67%
862.4	Utilities	1,224.29	8,786.33	13.66%	14,246.00	(5,459.67)	-38.32%	-41.67%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-41.67%
864.4	Operating Supplies	725.68	4,011.41	6.23%	14,375.00	(10,363.59)	-72.09%	-41.67%
865.4	Contract Services	-	2,380.00	3.70%	15,500.00	(13,120.00)	-84.65%	-41.67%
866.4	Rental	85.00	1,206.00	1.87%	750.00	456.00	60.80%	-41.67%
867.4	Postage	7.93	25.94	0.04%	100.00	(74.06)	-74.06%	-41.67%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-41.67%
869.4	Capital Outlay - Equipment	-	-	0.00%	2,020.00	(2,020.00)	0.00%	-41.67%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-41.67%
872.4	Public Information/Meetings	349.40	349.40	0.54%	-	349.40	0.00%	-41.67%
873.4	Fuel	72.80	304.87	0.47%	450.00	(145.13)	-32.25%	-41.67%
874.4	Materials	169.00	619.00	0.96%	5,000.00	(4,381.00)	-87.62%	-41.67%
875.4	Telephone	96.07	576.90	0.90%	1,156.00	(579.10)	-50.10%	-41.67%
876.4	Office Supplies	-	215.50	0.33%	500.00	(284.50)	-56.90%	-41.67%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
878.4	Equipment Maintenance	15.00	137.00	0.21%	250.00	(113.00)	-45.20%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
880.4	Building & Maintenance Supplies	551.99	1,545.38	2.40%	4,000.00	(2,454.62)	-61.37%	-41.67%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-41.67%
	Total Operating	3,297.16	20,434.42	31.60%	63,847.00	(43,412.58)	-67.99%	-41.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	10,000.34	64,341.99	100.00%	216,894.58	(152,552.59)	-70.33%	-41.67%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (5,276.80)	$ 30,250.59	0.00%	$ 0.42	30,250.17	$ 0.14	-41.67%

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

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	1,722.71		
112.50 Cash - Ozona National Bank - Municipal Court		5,217.11		
Total Current Assets			$	6,939.82
Total Assets			$	6,939.82

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	1,128.98		
350.50 Municipal Court Cost Payable		1,196.80		
Total Current Liabilities			$	2,325.78
Total Liabilities				2,325.78
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		2,332.29		
Total Fund Balance				4,614.04
Total Liabilities and Fund Balance			$	6,939.82

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.45	100.00	$ 5.29	100.00
550.50 Court Technology Fees	65.95	14655.56	336.00	6351.61
551.50 Building Security Fees	49.46	10991.11	252.00	4763.71
552.50 Child Safety Fees	0.00	0.00	525.00	9924.39
553.50 Judicial Efficiency Fees	9.59	2131.11	51.99	982.80
554.50 Bond Fees	624.80	138844.44	2,286.50	43223.06
Total Revenues	750.25	166722.22	3,456.78	65345.56
Expenditures				
Parks - Operating				
890.50 Transfer Out	614.90	136644.44	1,057.70	19994.33
891.50 Supplies	0.00	0.00	66.79	1262.57
Total Parks - Operating	614.90	136644.44	1,124.49	21256.90
Total Expenditures	614.90	136644.44	1,124.49	21256.90
NET EXCESS (DEFICIT)	$ 135.35	30077.78	$ 2,332.29	44088.66

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.45	$ 5.29	0.15%	$ -	$ 5.29	0.00%	-41.67%
550.5	Court Technology Fees	65.95	336.00	9.72%	1,400.00	(1,064.00)	-76.00%	-41.67%
551.5	Building Security Fees	49.46	252.00	7.29%	1,050.00	(798.00)	-76.00%	-41.67%
552.5	Child Safety Fees	-	525.00	15.19%	350.00	175.00	50.00%	-41.67%
553.5	Judicial Efficiency Fees	9.59	51.99	1.50%	583.00	(531.01)	-91.08%	-41.67%
554.5	Bond Fees	624.80	2,286.50	66.15%	1,500.00	786.50	52.43%	-41.67%
	TOTAL REVENUES	750.25	3,456.78	100.00%	4,883.00	(1,426.22)	-29.21%	-41.67%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-41.67%
	Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-41.67%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-41.67%
	Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-41.67%
Building Security								
	Office Supplies	-	-	0.00%	-	-	0.00%	-41.67%
	Security Expense	-	-	0.00%	-	-	0.00%	-41.67%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-41.67%
	Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-41.67%
Child Safety								
	Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-41.67%
	Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%
	Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-41.67%
	Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-41.67%
Judicial Efficiency								
	Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-41.67%
	Printing	-	-	0.00%	-	-		-41.67%
	Signage	-	-	0.00%	-	-		-41.67%
	Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-41.67%
Bond Fees								
590.5	Transfer Out	614.90	1,057.70	0.00%	1,500.00	(442.30)	-29.49%	-41.67%
591.5	Supplies	-	66.79	0.00%	-	66.79	0.00%	-41.67%
	Total Bond Fees	614.90	1,124.49	0.00%	1,500.00	(375.51)	-25.03%	-41.67%
	TOTAL MUNICIPAL COURT EXPENDITURES	614.90	1,124.49	0.00%	4,883.00	(3,758.51)	-76.97%	-41.67%
	Net Excess (Deficit)	$ 135.35	$ 2,332.29	100.00%	$ -	2,332.29	0.00%	-41.67%

Restricted for Mangement's Use Only

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 3.33	$ 26.79	0.00%	$ 100.00	$ (73.21)	-73.21%	-41.67%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-41.67%
530.8	Service Fees	13,070.88	93,016.08	100.00%	191,868.00	(98,851.92)	-51.52%	-41.67%
	TOTAL REVENUES	13,074.21	93,042.87	100.00%	191,968.00	(98,925.13)	-51.53%	-41.67%
EXPENDITURES								
862.8	Utilities	768.31	5,027.50	15.23%	9,120.00	(4,092.50)	-44.87%	-41.67%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-41.67%
865.8	Contract Services	-	27,986.50	84.77%	66,000.00	(38,013.50)	-57.60%	-41.67%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-41.67%
	TOTAL WASTEWATER EXPENDITURES	768.31	33,014.00	100.00%	106,370.00	(73,356.00)	-68.96%	-41.67%
	Net Excess (Deficit)	$ 12,305.90	$ 60,028.87	0.00%	$ 85,598.00	$ (25,569.13)	-29.87%	-41.67%

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
April 30, 2013

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,205.79		
Total Current Assets			$	6,205.79
Total Assets			$	6,205.79

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	(103,080.79)		
474.60 Designated Fund Balance - Soccer Fields		109,279.00		
498.60 Net Excess (Deficit)		7.58		
Total Fund Balance				6,205.79
Total Liabilities and Fund Balance			$	6,205.79

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 0.51	100.00	$ 7.58	100.00
Total Revenues	0.51	100.00	7.58	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.51	100.00	$ 7.58	100.00

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

April 30, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,011.00		
Total Current Assets			$	5,011.00
Total Assets			$	5,011.00

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,008.50		
498.70 Net Excess (Deficit)		2.50		
Total Fund Balance				5,011.00
Total Liabilities and Fund Balance			$	5,011.00

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 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	$ 2.50	100.00
Total Revenues	0.21	100.00	2.50	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 2.50	100.00

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
April 30, 2013

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 79,781.30	
Total Current Assets		$ 79,781.30
Fixed Assets		
206.80 Utility Plant - Water Wastewater	223,970.00	
Total Fixed Assets		223,970.00
Total Assets		$ 303,751.30

Liabilities and Fund Balance

Long Term Liabilities		
420.80 N/P - Utility Plant (Long Term Portion)	$ 149,823.00	
Total Long Term Liabilities		$ 149,823.00
Total Liabilities		149,823.00
Fund Balance		
467.80 Fund Balance - Wastewater	93,899.43	
498.80 Net Excess (Deficit)	60,028.87	
Total Fund Balance		153,928.30
Total Liabilities and Fund Balance		$ 303,751.30

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 3.33	100.00	$ 26.79	100.00
530.80 Service Fees - Wastewater	13,070.88	392518.92	93,016.08	347204.48
Total Revenues	13,074.21	392618.92	93,042.87	347304.48
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	768.31	23072.37	5,027.50	18766.33
865.80 Contract Services - Wastewater	0.00	0.00	27,986.50	104466.22
Total Parks - Operating	768.31	23072.37	33,014.00	123232.55
Total Expenditures	768.31	23072.37	33,014.00	123232.55
NET EXCESS (DEFICIT)	$ 12,305.90	369546.55	$ 60,028.87	224071.93

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 3.33	$ 26.79	0.00%	$ 100.00	$ (73.21)	-73.21%	-41.67%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-41.67%
530.8	Service Fees	13,070.88	93,016.08	100.00%	191,868.00	(98,851.92)	-51.52%	-41.67%
	TOTAL REVENUES	13,074.21	93,042.87	100.00%	191,968.00	(98,925.13)	-51.53%	-41.67%
EXPENDITURES								
862.8	Utilities	768.31	5,027.50	15.23%	9,120.00	(4,092.50)	-44.87%	-41.67%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-41.67%
865.8	Contract Services	-	27,986.50	84.77%	66,000.00	(38,013.50)	-57.60%	-41.67%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-41.67%
	TOTAL WASTEWATER EXPENDITURES	768.31	33,014.00	100.00%	106,370.00	(73,356.00)	-68.96%	-41.67%
	Net Excess (Deficit)	$ 12,305.90	$ 60,028.87	0.00%	$ 85,598.00	$ (25,569.13)	-29.87%	-41.67%

City of Wimberley
JOURNAL REPORT

April 30, 2013 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
4/11/13	304.50	Due to General - Municipal Court	65.00	1005	bond fees - Meghan Speakerman
4/11/13	304.50	Due to General - Municipal Court	549.90	1005	bond fees - Anastasia Rowe
			614.90	1005	Reference Total
4/8/13	304.80	Due to General - WW	126.22	1038	transfer to general fund
4/8/13	862.80	Utilities - Wastewater	642.19	1039	pec
4/24/13	862.80	Utilities - Wastewater	126.12	1040	verizon
4/2/13	304.50	Due to General - Municipal Court	795.01	2021	municipal court fines March
4/11/13	350.50	Municipal Court Cost Payable	2,149.52	2022	state comptroller
4/1/13	855.40	Health Benefits - BH	200.00	3982	douglas carter
4/2/13	854.40	TMRS - BH	50.08	3983	tmrs
4/2/13	311.40	TMRS Payable - BH	158.46	3983	tmrs
			208.54	3983	Reference Total
4/2/13	340.40	Blue Hole Rental Deposits Payable	100.00	3991	john sone
4/8/13	340.40	Blue Hole Rental Deposits Payable	100.00	3992	lacey alexander
4/9/13	304.40	Due To General	647.70	3993	bh payroll liability (4/5/12)
4/8/13	875.40	Telephone	96.07	3994	at&t
4/8/13	862.40	Utilities	618.00	3995	wastewater fund
4/8/13	872.40	Public Information/Meetings	36.40	3996	holly media group
4/8/13	864.40	Operating Supplies	87.58	3997	king feed & hardware
4/8/13	880.40	Building & Maintenance Supplies	186.57	3997	king feed & hardware
			274.15	3997	Reference Total
4/8/13	862.40	Utilities	438.34	3998	pec
4/8/13	872.40	Public Information/Meetings	313.00	3999	san marcos daily record
4/8/13	874.40	Materials	169.00	4000	smith irrigation equipment
4/8/13	873.40	Fuel - BH	37.51	4001	texas fleet fuel
4/8/13	878.40	Equipment Maintenance	15.00	4002	wimberely rentals llc
4/8/13	862.40	Utilities	167.95	4003	wimberley water supply corp
4/10/13	853.40	Payroll Taxes - BH	15.81	4004	twc
4/22/13	304.40	Due To General	763.22	4014	payroll liability for 4/22/13
4/19/13	319.40	Child Support Payable - Hamm	233.41	4015	office of attorney general
4/22/13	864.40	Operating Supplies	230.00	4016	ion art, inc

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
4/22/13	340.40	Blue Hole Rental Deposits Payable	100.00	4017	barbara rehmet
4/23/13	340.40	Blue Hole Rental Deposits Payable	100.00	4018	paul lara
4/24/13	866.40	Rental	85.00	4019	falcon storage
4/24/13	864.40	Operating Supplies	315.82	4020	fedex office
4/24/13	880.40	Building & Maintenance Supplies	82.00	4021	hired killers inc
4/24/13	880.40	Building & Maintenance Supplies	110.00	4022	olson electric
4/24/13	867.40	Postage	7.93	4023	pitney bowes
4/24/13	864.40	Operating Supplies	92.28	4024	sam's club
4/24/13	873.40	Fuel - BH	35.29	4025	texas fleet fuel
4/24/13	880.40	Building & Maintenance Supplies	173.42	4026	wimberley plumbing
4/1/13	733.10	Parking Lot Lease	50.00	9808	calkins interest ltd
4/1/13	733.10	Parking Lot Lease	50.00	9809	cypress creek cafe
4/1/13	608.10	Health Care	200.00	9810	cara mcpartland
4/1/13	608.10	Health Care	312.00	9811	don ferguson
4/1/13	608.10	Health Care	200.00	9812	monica alcala
4/1/13	708.10	Health Benefits	200.00	9813	sandra irvin
4/1/13	808.10	Health Care - Public Saftey	200.00	9814	wayne acton
4/1/13	708.10	Health Benefits	200.00	9815	william bowers
4/1/13	614.10	Rent	525.00	9816	todd routh
4/2/13	607.10	TMRS - Admin	201.19	9818	tmrs
4/2/13	707.10	TMRS - Public Works	78.57	9818	tmrs
4/2/13	807.10	TMRS City Contribution-PS	50.08	9818	tmrs
4/2/13	907.10	TMRS - City Contribution Comm Ctr	30.34	9818	tmrs
4/2/13	311.10	TMRS Payable	1,139.76	9818	tmrs
			1,499.94	9818	Reference Total
4/8/13	613.10	Copies	3.00	9821	a studio z
4/8/13	927.10	Maintenance & Repair - Comm Ctr	800.00	9822	aaa fire & safety equipment
4/8/13	615.10	Cleaning	400.00	9824	all stars service
4/8/13	917.10	Utilities - Comm Ctr	444.24	9825	aqua texas in
4/8/13	612.10	Telephone	157.74	9826	at&t
4/8/13	822.10	Telephone	78.38	9826	at&t
			236.12	9826	Reference Total
4/8/13	676.10	Contract Inspector	2,952.50	9827	ats
4/8/13	641.10	Legal	1,423.77	9828	bickerstaff heath pollan & caroom

City of Wimberley
JOURNAL REPORT

April 30, 2013 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
4/8/13	821.10	City Prosecutor	330.00	9828	bickerstaff heath pollan & caroom
			1,753.77	9828	Reference Total
4/8/13	618.10	Equipment Leases	285.00	9829	bizdoc
4/8/13	618.10	Equipment Leases	32.56	9830	bizdoc inc
4/8/13	752.10	Water Quality Testing	157.15	9831	don ferguson
4/8/13	837.10	Sanitarian - Contract Labor	1,604.09	9832	environmental concepts
4/8/13	727.10	Road Maintenance	750.00	9833	garrett allen
4/8/13	619.10	Water Cooler	32.79	9834	hill country springs
4/8/13	910.10	Advertising	330.00	9835	hill country sun
4/8/13	910.10	Advertising	115.10	9836	holly media group
4/8/13	638.10	Repairs & Maintenance	12.96	9837	king feed & hardware
4/8/13	727.10	Road Maintenance	35.47	9837	king feed & hardware
			48.43	9837	Reference Total
4/8/13	731.10	Mowing / Tree Trimming	1,100.00	9838	lees trees inc
4/8/13	655.10	Financial Management Services	1,200.00	9839	lori graham cpa
4/8/13	622.10	Records Management	1,260.00	9840	lt systems
4/8/13	927.10	Maintenance & Repair - Comm Ctr	45.00	9841	mity-lite, inc
4/8/13	740.10	Capital Outlay - Roads	3,882.71	9842	neptune-wilkinson assoc
4/8/13	677.10	Site Plan Reviews	996.00	9842	neptune-wilkinson assoc
			4,878.71	9842	Reference Total
4/8/13	859.10	Nature Trail Operations	74.20	9843	pec
4/8/13	917.10	Utilities - Comm Ctr	1,431.59	9843	pec
4/8/13	617.10	Utilities	308.61	9843	pec
			1,814.40	9843	Reference Total
4/8/13	325.10	Septic Fees Payable	90.00	9844	texas commission on environmental qualit
4/8/13	720.10	Fuel	172.62	9845	texas fleet fuel
4/8/13	825.10	Fuel-Public Safety	251.91	9845	texas fleet fuel
			424.53	9845	Reference Total
4/8/13	638.10	Repairs & Maintenance	249.93	9846	home depot
4/8/13	612.10	Telephone	199.26	9847	time warner
4/8/13	623.10	Office Technology	162.36	9847	time warner
			361.62	9847	Reference Total
4/8/13	621.10	Insurance	3,951.96	9848	TML intergovernmental risk pool

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
4/8/13	912.10	Telephone - Comm Ctr	83.54	9849	verizon
4/8/13	827.10	Vehicle Maintenance and Repair	28.99	9850	wayne acton
4/8/13	917.10	Utilities - Comm Ctr	621.23	9851	wimberley hydro gas
4/8/13	721.10	Tools	10.00	9852	wimberley rentals llc
4/8/13	617.10	Utilities	131.13	9853	wimberley water supply
4/8/13	859.10	Nature Trail Operations	51.60	9853	wimberley water supply
4/8/13	917.10	Utilities - Comm Ctr	162.53	9853	wimberley water supply
			345.26	9853	Reference Total
4/8/13	928.10	Supplies - Comm Ctr	139.54	9854	ace hardware
4/10/13	906.10	Payroll Taxes - Comm Ctr	13.72	9855	twc
4/10/13	606.10	Payroll Taxes	24.24	9855	twc
4/10/13	806.10	Payroll Taxes	9.00	9855	twc
4/10/13	706.10	Payroll Taxes	14.92	9855	twc
			61.88	9855	Reference Total
4/24/13	626.10	Security Expense	153.48	9860	adt
4/24/13	917.10	Utilities - Comm Ctr	444.24	9861	aqua texas inc
4/24/13	926.10	Security Expense - Comm Ctr	117.22	9862	asg security
4/24/13	676.10	Contract Inspector	795.00	9863	ats
4/24/13	727.10	Road Maintenance	600.00	9864	garrett allen
4/24/13	756.10	Public Restroom Wastewater	540.00	9865	leinneweber plumbing co
4/24/13	620.10	Postage	242.07	9866	pitney bowes
4/24/13	732.10	Signs/Barricades	433.00	9867	safelane traffic supply
4/24/13	616.10	Office Supplies	92.41	9868	sam's club
4/24/13	859.10	Nature Trail Operations	26.60	9868	sam's club
4/24/13	916.10	Office Supplies - Comm Ctr	76.17	9868	sam's club
4/24/13	826.10	Supplies - Public Safety	52.46	9868	sam's club
			247.64	9868	Reference Total
4/24/13	720.10	Fuel	87.15	9869	texas fleet fuel
4/24/13	825.10	Fuel-Public Safety	141.87	9869	texas fleet fuel
			229.02	9869	Reference Total
4/24/13	610.10	Public Notices	84.25	9870	the news dispatch
4/24/13	910.10	Advertising	70.60	9870	the news dispatch
			154.85	9870	Reference Total
4/24/13	623.10	Office Technology	166.08	9871	vision business products
4/24/13	731.10	Mowing / Tree Trimming	163.50	9872	wimberley rentals llc

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

Date	Acct	Acct Desc	Amount	Ref	Description
4/24/13	615.10	Cleaning	400.00	9873	all stars service
4/24/13	827.10	Vehicle Maintenance and Repair	24.99	9874	wayne acton
4/30/13	110.40	Cash - Ozona National Bank - BH Operating	-5,765.84	disb	disb
4/30/13	111.80	Cash - Ozona National Bank - Wastewater	-894.53	disb	disb
4/30/13	112.50	Cash - Ozona National Bank - Municipal Court	-2,944.53	disb	disb
4/30/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	-614.90	disb	disb
4/30/13	102.10	Cash - Ozona National Bank - General	-34,759.37	disb	disb
			-44,979.17	disb	Reference Total
		Total for 124 Items	0.00		

City of Wimberley
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April 30, 2013 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/13	119.10	Texpool - General	14.89	1	texpool
4/30/13	503.10	Interest Income - General	-14.89	1	texpool
			0.00	1	Reference Total
4/30/13	110.40	Cash - Ozona National Bank - BH Operating	5.08	2	bh parkland
4/30/13	503.40	Interest Income - Blue Hole Parkland	-5.08	2	interest
			0.00	2	Reference Total
4/30/13	110.40	Cash - Ozona National Bank - BH Operating	4,818.46	3	bh parkland
4/30/13	504.40	Misc Income - Blue Hole	-3,112.46	3	misc income
4/30/13	542.40	Rental Fees	-1,100.00	3	rental fees
4/30/13	541.40	Gate Fees	-506.00	3	gate fees
4/30/13	340.40	Blue Hole Rental Deposits Payable	-100.00	3	refundable deposits
			0.00	3	Reference Total
4/30/13	105.10	Cash - Ozona National Bank - CD	18.72	4	savigns
4/30/13	503.10	Interest Income - General	-18.72	4	savigns
			0.00	4	Reference Total
4/30/13	112.50	Cash - Ozona National Bank - Municipal Court	2,451.80	5	municipal court
4/30/13	503.50	Interest Income - Municipal Ct	-0.45	5	interest
4/30/13	550.50	Court Technology Fees	-65.95	5	court technology fees
4/30/13	551.50	Building Security Fees	-49.46	5	bldg sec fees
4/30/13	553.50	Judicial Efficiency Fees	-9.59	5	judicial eff. fees
4/30/13	304.50	Due to General - Municipal Court	-1,128.98	5	due to general
4/30/13	350.50	Municipal Court Cost Payable	-1,197.37	5	due to state
			0.00	5	Reference Total
4/30/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	624.80	6	municipal bonds
4/30/13	554.50	Bond Fees	-624.80	6	municipal bonds
			0.00	6	Reference Total
4/30/13	116.10	Due From Municipal Court	1,743.88	7	due from municipal
4/30/13	516.10	Municipal Court Costs/Fines	-1,743.88	7	municipal fines & fees

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

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	7	Reference Total
4/30/13	890.50	Transfer Out	614.90	8	transfer out
4/30/13	304.50	Due to General - Municipal Court	-614.90	8	due to general
			0.00	8	Reference Total
4/30/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	9	interest
4/30/13	503.70	Interest Income - FM 2325	-0.21	9	interest
			0.00	9	Reference Total
4/30/13	111.80	Cash - Ozona National Bank - Wastewater	13,074.21	10	wastewater
4/30/13	503.80	Interest Income	-3.33	10	interest
4/30/13	530.80	Service Fees - Wastewater	-13,070.88	10	service fees
			0.00	10	Reference Total
4/30/13	111.60	Cash - Ozona National Bank - BH Development	0.51	11	bh dev
4/30/13	503.60	Interest Income	-0.51	11	interest
			0.00	11	Reference Total
4/30/13	102.10	Cash - Ozona National Bank - General	97,822.17	12	general deposits
4/30/13	502.10	Mixed Beverage Tax	-3,137.17	12	mixed beverage tax
4/30/13	503.10	Interest Income - General	-28.34	12	interest
4/30/13	504.10	Miscellaneous Income	-500.00	12	misc income
4/30/13	505.10	Building Permits	-1,742.73	12	bldg permits
4/30/13	506.10	Building Inspections	-1,965.00	12	inspections
4/30/13	507.10	Engineering Services	-2,209.00	12	engineering
4/30/13	509.10	Plan Reviews	-715.00	12	plan reviews
4/30/13	511.10	Sign Permits	-325.00	12	sign permits
4/30/13	512.10	Subdivision	-460.00	12	subdivision
4/30/13	522.10	Pedernales Electric Cooperative, Inc.	-22,859.58	12	pec franchise fees
4/30/13	523.10	Texas Disposal Systems	-11,714.26	12	tds franchise fees
4/30/13	525.10	Aqua Texas	-877.69	12	aqua texas franchise fees
4/30/13	526.10	Wimberley Water Supply	-4,320.46	12	wastewater
4/30/13	529.10	Franchise Fees - Misc	-7.34	12	misc income
4/30/13	527.10	Food Permits	-400.00	12	food permits
4/30/13	528.10	Septic Lease/Permits	-750.00	12	septic permits

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

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/13	533.10	Community Center Rental Fees	-4,036.00	12	rental fees cc
4/30/13	121.10	Sales Tax Receivable	-39,750.80	12	sales tax rec
4/30/13	116.10	Due From Municipal Court	-1,409.91	12	due from mc
4/30/13	114.10	Due From Blue Hole	-1,410.92	12	due from BH
4/30/13	330.10	Community Center Secuity Deposits Payable	-300.00	12	refundable deposits cc
4/30/13	325.10	Septic Fees Payable	-60.00	12	septic fees payable
4/30/13	120.10	Accounts Receivable	1,283.25	12	accounts receivable
4/30/13	115.10	Due from Wastewater	-126.22	12	reimb for verizon
			0.00	12	Reference Total
4/30/13	121.10	Sales Tax Receivable	70,624.79	14	sales tax receivable
4/30/13	501.10	Sales & Use Tax	-70,624.79	14	sales tax
			0.00	14	Reference Total
4/30/13	622.10	Records Management	26.49	15	s/c qb
4/30/13	301.10	Withholding Tax Payable	2,341.00	15	wh payable
4/30/13	302.10	FICA Tax Payable	4,343.69	15	fica payable
4/30/13	820.10	Municipal Court Judge	300.00	15	david garza
4/30/13	114.10	Due From Blue Hole	1,410.92	15	due from BH
4/30/13	102.10	Cash - Ozona National Bank - General	-7,949.33	15	cash
4/30/13	606.10	Payroll Taxes	-472.77	15	payroll taxes
			0.00	15	Reference Total
4/30/13	906.10	Payroll Taxes - Comm Ctr	346.15	16	p/r taxes cc
4/30/13	706.10	Payroll Taxes	380.42	16	p/r taxes pw
4/30/13	806.10	Payroll Taxes	242.45	16	p/r taxes ps
4/30/13	606.10	Payroll Taxes	-969.02	16	p/r taxes admin
			0.00	16	Reference Total
4/30/13	301.40	Withholding Tax Payable	496.00	17	wh payable
4/30/13	302.40	FICA Tax Payable	457.46	17	fica payable
4/30/13	853.40	Payroll Taxes - BH	457.46	17	fica taxes
4/30/13	304.40	Due To General	-1,410.92	17	due to general
			0.00	17	Reference Total
4/30/13	540.40	Special Events	1,870.00	18	reclass to rental fees
4/30/13	542.40	Rental Fees	-1,870.00	18	reclassed from special events
			0.00	18	Reference Total

City of Wimberley
JOURNAL REPORT

April 30, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/13	302.40	FICA Tax Payable	457.46	19	fica payable
4/30/13	302.10	FICA Tax Payable	-457.46	19	fica payable
			0.00	19	Reference Total
		Total for 77 Items	0.00		

City of Wimberley
JOURNAL REPORT

April 30, 2013 PYA - Generated payroll accrual Client No: 347 Page 10

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/13	606.10	Payroll Taxes	1,945.57	CKS	Employer's FICA
4/30/13	302.10	FICA Tax Payable	-1,574.82	CKS	Employer's FICA
4/30/13	606.10	Payroll Taxes	455.01	CKS	Employer's Medicare
4/30/13	302.10	FICA Tax Payable	-368.30	CKS	Employer's Medicare
4/30/13	302.40	FICA Tax Payable	-370.75	CKS	Employer's FICA
4/30/13	302.40	FICA Tax Payable	-86.71	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

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April 30, 2013 PYR - Generated payroll transaction Client No: 347 Page 11

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/13	601.10	City Administrator	7,600.00	CKS	SALARY
4/30/13	301.10	Withholding Tax Payable	-2,341.00	CKS	Federal Withholding
4/30/13	302.10	FICA Tax Payable	-1,943.11	CKS	Fica + Medicare Withholding
4/30/13	311.10	TMRS Payable	-1,076.57	CKS	TMRS Contribution
4/30/13	102.10	Cash - Ozona National Bank - General	-20,039.63	CKS	Net Payroll Checks
4/30/13	602.10	City Secretary	3,049.98	CKS	SALARY
4/30/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
4/30/13	704.10	Salaries-GIS/Permitting Clerk	2,656.00	CKS	SALARY
4/30/13	902.10	Salaries - Maintenance	643.89	CKS	SALARY
4/30/13	901.10	Salaries - Director	3,881.20	CKS	SALARY
4/30/13	850.40	Salaries - Blue Hole Director	3,169.24	CKS	SALARY
4/30/13	302.40	FICA Tax Payable	-429.17	CKS	Fica + Medicare (Blue Hole)
4/30/13	311.40	TMRS Payable - BH	-158.46	CKS	TMRS - Blue Hole
4/30/13	301.40	Withholding Tax Payable	-496.00	CKS	Federal Withholding - BH
4/30/13	110.40	Cash - Ozona National Bank - BH Operating	-4,634.50	CKS	Net Payroll Checks
4/30/13	852.40	Salaries - Part Time	2,810.59	CKS	SALARY
4/30/13	302.40	FICA Tax Payable	-28.29	CKS	Fica + Medicare Withholding
4/30/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
4/30/13	319.40	Child Support Payable - Hamm	-233.41	CKS	Child Support-BH
4/30/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 20 Items	0.00		