Council Package
Financial Statements City of Wimberley
For the Period Ended 8/31/13

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

9-18-13 Faxed to: 512-847-0422 41 pgs.

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
August 31, 2013

Assets

Current Assets		
101.10 Petty Cash-General	$ 350.00	
102.10 Cash - Ozona National Bank - General	682,538.40	
105.10 Cash - Ozona National Bank - CD	227,865.53	
116.10 Due From Municipal Court	1,473.19	
119.10 Texpool - General	176,964.46	
120.10 Accounts Receivable	14,494.87	
121.10 Sales Tax Receivable	44,817.17	
124.10 Allowance for Uncollectible Accounts	(6,110.15)	
Total Current Assets		$ 1,142,393.47
Total Assets		$ 1,142,393.47

Liabilities and Fund Balance

Current Liabilities		
311.10 TMRS Payable	$ 1,004.86	
316.10 Due to Blue Hole Parkland	61,335.07	
322.10 Employee Insurance Payable	180.20	
325.10 Septic Fees Payable	40.00	
330.10 Community Center Secuity Deposits Payable	15,435.00	
Total Current Liabilities		$ 77,995.13
Total Liabilities		77,995.13
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)	249,024.61	
Total Fund Balance		1,064,398.34
Total Liabilities and Fund Balance		$ 1,142,393.47

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 44,817.17	64.87	$ 591,143.29	69.32
502.10 Mixed Beverage Tax	0.00	0.00	9,173.84	1.08
503.10 Interest Income - General	54.09	0.08	753.42	0.09
504.10 Miscellaneous Income	1,459.50	2.11	8,816.71	1.03
505.10 Building Permits	1,083.41	1.57	26,028.77	3.05
506.10 Building Inspections	2,365.00	3.42	19,665.00	2.31
507.10 Engineering Services	(11,031.50)	(15.97)	0.00	0.00
509.10 Plan Reviews	11,356.50	16.44	21,984.00	2.58
510.10 Beer & Wine Permits	175.00	0.25	175.00	0.02
511.10 Sign Permits	190.00	0.28	2,030.00	0.24
512.10 Subdivision	210.00	0.30	1,880.00	0.22
513.10 Zoning	0.00	0.00	410.00	0.05
516.10 Municipal Court Costs/Fines	1,923.09	2.78	16,232.81	1.90
521.10 Time Warner Cable	12,215.49	17.68	39,982.47	4.69
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	63,360.58	7.43
523.10 Texas Disposal Systems	0.00	0.00	34,914.02	4.09
524.10 Verizon	4,272.30	6.18	13,596.96	1.59
525.10 Aqua Texas	0.00	0.00	2,645.74	0.31
526.10 Wimberley Water Supply	0.00	0.00	8,797.20	1.03
527.10 Food Permits	(150.00)	(0.22)	9,235.00	1.08
528.10 Septic Lease/Permits	0.00	0.00	13,400.00	1.57
529.10 Franchise Fees - Misc	4,572.09	6.62	10,277.85	1.21
533.10 Community Center Rental Fees	2,016.00	2.92	43,067.25	5.05
Total Revenues	75,528.14	109.32	937,569.91	109.94
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	11.00	87,400.00	10.25
602.10 City Secretary	3,049.98	4.41	35,074.77	4.11
603.10 Receptionist/Clerk	2,083.20	3.02	23,956.80	2.81
606.10 Payroll Taxes	386.29	0.56	16,341.28	1.92
607.10 TMRS - Admin	201.19	0.29	2,540.97	0.30
608.10 Health Care	2,258.50	3.27	10,077.29	1.18
Total Admin - Personnel	15,579.16	22.55	175,391.11	20.57
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	441.00	0.64	2,608.60	0.31

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
610.10 Public Notices	$ 297.00	0.43	$ 1,095.16	0.13
611.10 Printing	0.00	0.00	1,274.63	0.15
612.10 Telephone	572.03	0.83	4,591.18	0.54
613.10 Copies	0.00	0.00	22.50	0.00
614.10 Rent	525.00	0.76	5,775.00	0.68
615.10 Cleaning	500.00	0.72	4,400.00	0.52
616.10 Office Supplies	105.26	0.15	1,905.98	0.22
617.10 Utilities	631.29	0.91	4,510.06	0.53
618.10 Equipment Leases	699.11	1.01	4,804.43	0.56
619.10 Water Cooler	32.79	0.05	334.10	0.04
620.10 Postage	314.00	0.45	1,062.94	0.12
621.10 Insurance	0.00	0.00	18,898.90	2.22
622.10 Records Management	(3,261.62)	(4.72)	1,186.15	0.14
623.10 Office Technology	3,781.16	5.47	6,605.78	0.77
626.10 Security Expense	0.00	0.00	455.68	0.05
628.10 Technology Consultant	0.00	0.00	655.31	0.08
630.10 Capital Outlay - Furnishings	0.00	0.00	2,067.39	0.24
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	0.71
635.10 Mileage	0.00	0.00	441.82	0.05
636.10 Training - Travel	0.00	0.00	491.69	0.06
638.10 Repairs & Maintenance	119.23	0.17	1,682.73	0.20
640.10 Refunds	0.00	0.00	1,335.70	0.16
Total Admin - Operating	4,756.25	6.88	72,244.42	8.47
Legal				
641.10 Legal	5,401.19	7.82	39,800.81	4.67
Total Legal	5,401.19	7.82	39,800.81	4.67
Council - Boards Expenditures				
651.10 Association Dues	(170.00)	(0.25)	0.00	0.00
655.10 Financial Management Services	1,200.00	1.74	12,000.00	1.41
656.10 Audit	0.00	0.00	9,380.00	1.10
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.05
662.10 Public Information	0.00	0.00	3,787.75	0.44
664.10 Fitness Council Expenses	0.00	0.00	140.00	0.02
Total Council - Boards Expenditures	1,030.00	1.49	25,737.00	3.02

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 1,485.00	2.15	$ 21,572.50	2.53
677.10 Site Plan Reviews	761.52	1.10	7,254.10	0.85
Total Building Department Expenditures	2,246.52	3.25	28,826.60	3.38
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,316.80	3.35	26,643.20	3.12
704.10 Salaries-GIS/Permitting Clerk	1,687.72	2.44	29,575.72	3.47
706.10 Payroll Taxes	242.45	0.35	4,254.86	0.50
707.10 TMRS - Public Works	78.57	0.11	835.28	0.10
708.10 Health Benefits	725.08	1.05	5,110.97	0.60
Total Public Works - Personnel	5,050.62	7.31	66,420.03	7.79
Public Works - Operating				
715.10 Supplies - Public Works	151.59	0.22	155.08	0.02
720.10 Fuel	152.98	0.22	1,896.92	0.22
721.10 Tools	0.00	0.00	342.08	0.04
722.10 Vehicle Maint. & Insurance	0.00	0.00	558.42	0.07
Total Public Works - Operating	304.57	0.44	2,952.50	0.35
Roads				
727.10 Road Maintenance	525.00	0.76	32,147.13	3.77
729.10 Road Engineering	0.00	0.00	4,991.66	0.59
731.10 Mowing / Tree Trimming	1,515.00	2.19	7,603.50	0.89
732.10 Signs/Barricades	340.38	0.49	3,910.33	0.46
733.10 Parking Lot Lease	100.00	0.14	1,100.00	0.13
736.10 Contract Labor	0.00	0.00	1,140.00	0.13
740.10 Capital Outlay - Roads	938.22	1.36	43,620.96	5.12
Total Roads	3,418.60	4.95	94,513.58	11.08
Water/Wastewater				
752.10 Water Quality Testing	235.03	0.34	1,100.03	0.13
753.10 Wastewater System Start Up	0.00	0.00	9,466.61	1.11
756.10 Public Restroom Wastewater	530.00	0.77	5,100.00	0.60

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Water/Wastewater	$ 765.03	1.11	$ 15,666.64	1.84
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,169.24	4.59	36,446.26	4.27
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.03
806.10 Payroll Taxes	321.87	0.47	2,990.33	0.35
807.10 TMRS City Contribution-PS	50.08	0.07	532.36	0.06
808.10 Health Care - Public Saftey	2,011.97	2.91	3,811.97	0.45
Total Public Safety - Personnel	5,553.16	8.04	44,005.92	5.16
Public Safety - Operating				
820.10 Municipal Court Judge	450.00	0.65	4,312.50	0.51
821.10 City Prosecutor	315.00	0.46	4,954.20	0.58
822.10 Telephone	80.50	0.12	678.92	0.08
823.10 Training	0.00	0.00	926.99	0.11
824.10 Animal Control	0.00	0.00	6,000.00	0.70
825.10 Fuel-Public Safety	324.54	0.47	3,459.15	0.41
826.10 Supplies - Public Safety	145.08	0.21	1,220.13	0.14
827.10 Vehicle Maintenance and Repair	32.38	0.05	294.85	0.03
831.10 Capital Outlay - Equipment	0.00	0.00	1,100.60	0.13
837.10 Sanitarian - Contract Labor	1,828.62	2.65	17,598.17	2.06
Total Public Safety - Operating	3,176.12	4.60	40,545.51	4.75
Parks - Personnel				
859.10 Nature Trail Operations	194.59	0.28	2,063.79	0.24
Total Parks - Personnel	194.59	0.28	2,063.79	0.24
Community Center - Personnel				
901.10 Salaries - Director	2,153.52	3.12	39,337.04	4.61
902.10 Salaries - Maintenance	520.69	0.75	5,032.02	0.59
906.10 Payroll Taxes - Comm Ctr	242.55	0.35	3,843.82	0.45
907.10 TMRS - City Contribution Comm Ctr	2.39	0.00	216.27	0.03
908.10 Health Benefits - Comm Ctr	0.00	0.00	1,000.00	0.12

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Community Center - Personnel	$ 2,919.15	4.23	$ 49,429.15	5.80
Community Center - Operating				
910.10 Advertising	0.00	0.00	1,674.20	0.20
912.10 Telephone - Comm Ctr	85.51	0.12	942.94	0.11
916.10 Office Supplies - Comm Ctr	0.00	0.00	363.62	0.04
917.10 Utilities - Comm Ctr	1,908.70	2.76	17,953.01	2.11
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	0.17	1,289.42	0.15
927.10 Maintenance & Repair - Comm Ctr	366.00	0.53	5,186.87	0.61
928.10 Supplies - Comm Ctr	430.71	0.62	3,070.18	0.36
Total Community Center - Operating	2,908.14	4.21	30,948.24	3.63
Total Expenditures	53,303.10	77.15	688,545.30	80.74
NET EXCESS (DEFICIT)	$ 22,225.04	32.17	$ 249,024.61	29.20

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 44,817.17	$ 591,143.29	63.05%	$ 575,000.00	16,143.29	2.81%	-8.33%
502.1	Mixed Beverage Tax	-	9,173.84	0.98%	10,000.00	(826.16)	-8.26%	-8.33%
503.1	Interest Income	54.09	753.42	0.08%	1,500.00	(746.58)	-49.77%	-8.33%
504.1	Misc. Income	1,459.50	8,816.71	0.94%	12,500.00	(3,683.29)	-29.47%	-8.33%
505.1	Building Permits	1,083.41	26,028.77	2.78%	20,000.00	6,028.77	30.14%	-8.33%
506.1	Building Inspections	2,365.00	19,665.00	2.10%	20,000.00	(335.00)	-1.68%	-8.33%
507.1	Engineering Services	(11,031.50)	-	0.00%	-	-	0.00%	-8.33%
509.1	Plan Reviews	11,356.50	21,984.00	2.34%	15,000.00	6,984.00	46.56%	-8.33%
510.1	Beer & Wine Permits	175.00	175.00	0.02%	2,500.00	(2,325.00)	-93.00%	-8.33%
511.1	Sign Permits	190.00	2,030.00	0.22%	2,000.00	30.00	1.50%	-8.33%
512.1	Subdivision	210.00	1,880.00	0.20%	2,500.00	(620.00)	-24.80%	-8.33%
513.1	Zoning	-	1,455.01	0.16%	4,500.00	(3,044.99)	-67.67%	-8.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
516.1	Municipal Court/Costs Fines	1,923.09	15,187.80	1.62%	30,000.00	(14,812.20)	-49.37%	-8.33%
525.1	Franchise Fees	21,059.88	173,574.82	18.51%	252,000.00	(78,425.18)	-31.12%	-8.33%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-8.33%
527.1	Food Permits	(150.00)	9,235.00	0.98%	12,000.00	(2,765.00)	-23.04%	-8.33%
528.1	Septic Lease/Permits	-	13,400.00	1.43%	5,500.00	7,900.00	143.64%	-8.33%
531.1	Donations	-	-	0.00%	-	-	0.00%	-8.33%
533.1	Community Center Rental Fees	2,016.00	43,067.25	4.59%	55,000.00	(11,932.75)	-21.70%	-8.33%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-8.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-8.33%
	TOTAL REVENUES	75,528.14	937,569.91	100.00%	1,024,700.00	(87,130.09)	-8.50%	-8.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	87,400.00	12.69%	98,800.00	(11,400.00)	-11.54%	-8.33%
602.1	City Secretary	3,049.98	35,074.77	5.09%	39,649.85	(4,575.08)	-11.54%	-8.33%
603.1	Receptionist/Clerk	2,083.20	23,956.80	3.48%	27,079.73	(3,122.93)	-11.53%	-8.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-8.33%
606.1	Payroll Taxes	386.29	16,341.28	2.37%	14,152.76	2,188.52	15.46%	-8.33%
607.1	TMRS	201.19	2,540.97	0.37%	1,837.38	703.59	38.29%	-8.33%
608.1	Health Benefits/Insurance	2,258.50	10,077.29	1.46%	18,000.00	(7,922.71)	-44.02%	-8.33%
	Total Personnel	15,579.16	175,391.11	25.47%	199,519.72	(24,128.61)	-12.09%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	441.00	2,608.60	0.38%	2,786.00	(177.40)	-6.37%	-8.33%
610.1	Public Notices	297.00	1,095.16	0.16%	4,500.00	(3,404.84)	-75.66%	-8.33%
611.1	Printing	-	1,274.63	0.19%	250.00	1,024.63	409.85%	-8.33%
612.1	Telephone	572.03	4,591.18	0.67%	6,410.00	(1,818.82)	-28.37%	-8.33%
613.1	Copies	-	22.50	0.00%	-	22.50	0.00%	-8.33%
614.1	Rent	525.00	5,775.00	0.84%	6,300.00	(525.00)	-8.33%	-8.33%
615.1	Cleaning	500.00	4,400.00	0.64%	5,200.00	(800.00)	-15.38%	-8.33%
616.1	Office Supplies	105.26	1,768.26	0.26%	2,000.00	(231.74)	-11.59%	-8.33%
617.1	Utilities	631.29	4,518.08	0.66%	6,174.35	(1,656.27)	-26.83%	-8.33%
618.1	Equipment Leases	699.11	4,787.13	0.70%	4,347.40	439.73	10.11%	-8.33%
619.1	Water Cooler	32.79	481.10	0.07%	420.00	61.10	14.55%	-8.33%
620.1	Postage	314.00	1,062.94	0.15%	750.00	312.94	41.73%	-8.33%
621.1	Insurance	-	18,898.90	2.74%	17,500.00	1,398.90	7.99%	-8.33%
622.1	Records Management	(3,261.62)	1,186.15	0.17%	16,015.00	(14,828.85)	-92.59%	-8.33%
623.1	Office Technology	3,781.16	6,605.78	0.96%	7,358.74	(752.96)	-10.23%	-8.33%
626.1	Security Expense	-	455.68	0.07%	563.88	(108.20)	-19.19%	-8.33%
628.1	Technology Consultant	-	655.31	0.10%	500.00	155.31	31.06%	-8.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
630.1	Capital Outlay - Furnishings	-	2,067.39	0.30%	2,800.00	(732.61)	-26.16%	-8.33%
631.1	Capital Outlay - Technology	-	6,038.69	0.88%	5,993.00	45.69	0.76%	-8.33%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-8.33%
635.1	Mileage	-	441.82	0.06%	500.00	(58.18)	-11.64%	-8.33%
636.1	Training-Travel	-	491.69	0.07%	1,000.00	(508.31)	-50.83%	-8.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
638.1	Repairs & Maintenance	119.23	1,682.73	0.24%	4,000.00	(2,317.27)	-57.93%	-8.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-8.33%
640.1	Refunds	-	1,335.70	0.19%	500.00	835.70	167.14%	-8.33%
	Total Operating	4,756.25	72,244.42	10.49%	141,868.37	(69,623.95)	-49.08%	-8.33%
	TOTAL ADMINISTRATION EXPENDITURES	20,335.41	247,635.53	35.97%	341,388.09	(93,752.56)	-27.46%	-8.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	5,401.19	39,800.81	5.78%	45,000.00	(5,199.19)	-11.55%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL LEGAL	5,401.19	39,800.81	5.78%	45,000.00	(5,199.19)	-11.55%	-8.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	(170.00)	-	0.00%	-	-	0.00%	-8.33%
652.1	Training	-	-	0.00%	-	-	0.00%	-8.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-8.33%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-8.33%
655.1	Financial Management Services	1,200.00	12,000.00	1.74%	14,400.00	(2,400.00)	-16.67%	-8.33%
656.1	Audit	-	9,380.00	1.36%	13,500.00	(4,120.00)	-30.52%	-8.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-8.33%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-8.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-8.33%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-8.33%
661.1	Public Relations/Receptions	-	429.25	0.06%	2,200.00	(1,770.75)	-80.49%	-8.33%
662.1	Public Information	-	3,787.75	0.55%	3,000.00	787.75	26.26%	-8.33%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-8.33%
664.1	Fitness Council Expenditures	-	140.00	0.02%	3,000.00	(2,860.00)	-95.33%	-8.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,030.00	25,737.00	3.74%	100,600.00	(74,863.00)	-74.42%	-8.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,485.00	21,572.50	3.13%	20,000.00	1,572.50	7.86%	-8.33%
677.1	Site Plan Reviews	761.52	7,254.10	1.05%	15,000.00	(7,745.90)	-51.64%	-8.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,246.52	28,826.60	4.19%	35,000.00	(6,173.40)	-17.64%	-8.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-8.33%
702.1	Salaries-Code Enforcement & Permittii	2,316.80	26,643.20	3.87%	30,122.35	(3,479.15)	-11.55%	-8.33%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
704.1	Salaries-GIS/Permitting Clerk	1,687.72	29,575.72	4.30%	34,535.90	(4,960.18)	-14.36%	-8.33%
706.1	Payroll Taxes	242.45	4,254.86	0.62%	5,528.28	(1,273.42)	-23.03%	-8.33%
707.1	TMRS - Public Works	78.57	835.28	0.12%	717.71	117.57	16.38%	-8.33%
708.1	Health Benefits/Insurance	725.08	5,110.97	0.74%	12,000.00	(6,889.03)	-57.41%	-8.33%
	Total Personnel	5,050.62	66,420.03	9.65%	82,904.24	(16,484.21)	-19.88%	-8.33%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-8.33%
713.1	Training	-	-	0.00%	-	-	0.00%	-8.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-8.33%
715.1	Supplies - Public Works	151.59	155.08	0.02%	500.00	(344.92)	-68.98%	-8.33%
720.1	Fuel	152.98	1,896.92	0.28%	2,000.00	(103.08)	-5.15%	-8.33%
721.1	Tools	-	342.08	0.05%	6,298.00	(5,955.92)	-94.57%	-8.33%
722.1	Vehicle Maintenance & Insurance	-	558.42	0.08%	500.00	58.42	11.68%	-8.33%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-8.33%
	Total Operating	304.57	2,952.50	0.43%	9,298.00	(6,345.50)	-68.25%	-8.33%
	Total Public Works	5,355.19	69,372.53	10.08%	92,202.24	(22,829.71)	-24.76%	-8.33%
	Roads							
727.1	Road Maintenance	525.00	32,147.13	4.67%	70,000.00	(37,852.87)	-54.08%	-8.33%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-8.33%
729.1	Road Engineering	-	4,991.66	0.72%	3,000.00	1,991.66	66.39%	-8.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-8.33%
731.1	Mowing/Tree Trimming	1,515.00	7,603.50	1.10%	18,500.00	(10,896.50)	-58.90%	-8.33%
732.1	Signs/Barricades	340.38	3,910.33	0.57%	4,000.00	(89.67)	-2.24%	-8.33%
733.1	Parking Lot Lease	100.00	1,100.00	0.16%	1,200.00	(100.00)	-8.33%	-8.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-8.33%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
736.1	Contract Labor	-	1,140.00	0.17%	645.00	495.00	76.74%	-8.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-8.33%
740.1	Capital Outlay Roads	938.22	43,620.96	6.34%	60,112.76	(16,491.80)	-27.43%	-8.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-8.33%
	Total Roads	3,418.60	94,513.58	13.73%	158,457.76	(63,944.18)	-40.35%	-8.33%

Water/Wastewater

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
752.1	Water Quality Testing	235.03	1,100.03	0.16%	500.00	600.03	120.01%	-8.33%
753.1	Wastewater System Start-up	-	9,466.61	1.37%	-	9,466.61	0.00%	-8.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-8.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-8.33%
756.1	Public Restroom Wastewater	530.00	5,100.00	0.00%	4,625.00	475.00	10.27%	-8.33%
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-8.33%
	Total Water/Wastewater	765.03	15,666.64	2.28%	5,325.00	10,341.64	194.21%	-8.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	9,538.82	179,552.75	26.08%	255,985.00	(76,432.25)	-29.86%	-8.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	36,446.26	5.29%	41,200.00	(4,753.74)	-11.54%	-8.33%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-8.33%
806.1	Payroll Taxes	321.87	2,990.33	0.43%	3,522.60	(532.27)	-15.11%	-8.33%
807.1	TMRS City Contribution	50.08	532.36	0.08%	457.32	75.04	16.41%	-8.33%
808.1	Health Benefits/Insurance	2,011.97	3,811.97	0.55%	6,000.00	(2,188.03)	-36.47%	-8.33%
	Total Personnel	5,553.16	44,005.92	6.39%	51,179.92	(7,174.00)	-14.02%	-8.33%
Operating								
820.1	Municipal Court Judge	450.00	4,312.50	0.63%	7,200.00	(2,887.50)	-40.10%	-8.33%
821.1	City Prosecutor	315.00	4,954.20	0.72%	13,920.00	(8,965.80)	-64.41%	-8.33%
822.1	Telephone	80.50	678.92	0.10%	900.00	(221.08)	-24.56%	-8.33%
823.1	Training	-	926.99	0.13%	3,000.00	(2,073.01)	-69.10%	-8.33%
824.1	Animal Control	-	6,000.00	0.87%	6,000.00	-	0.00%	-8.33%
825.1	Fuel	324.54	3,459.15	0.50%	2,082.00	1,377.15	66.15%	-8.33%
826.1	Supplies	145.08	1,220.13	0.18%	1,500.00	(279.87)	-18.66%	-8.33%
827.1	Vehicle Maintenance & Repair	32.38	294.85	0.04%	500.00	(205.15)	-41.03%	-8.33%
828.1	Emergency Plan	-	-		-	-	0.00%	-8.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-8.33%
831.1	Capital Outlay - Equipment	-	1,100.60	0.16%	1,500.00	(399.40)	-26.63%	-8.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-8.33%
837.1	Sanitarian (Contract Labor)	1,828.62	17,598.17	2.56%	17,500.00	98.17	0.56%	-8.33%
	Total Operating	3,176.12	40,545.51	5.89%	54,102.00	(13,556.49)	-25.06%	-8.33%
	TOTAL PUBLIC SAFETY/COURTS							

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	EXPENDITURES	8,729.28	84,551.43	12.28%	105,281.92	(20,730.49)	-19.69%	-8.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-8.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-8.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-8.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-8.33%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-8.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
859.1	Nature Trail Operations	194.59	2,063.79	0.30%	9,175.00	(7,111.21)	-77.51%	-8.33%
	Total Operating	194.59	2,063.79	0.30%	9,175.00	(7,111.21)	-77.51%	-8.33%
	TOTAL PARKS & RECREATION EXPENDITURES	194.59	2,063.79	0.30%	9,175.00	(7,111.21)	-77.51%	-8.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,153.52	39,337.04	5.71%	29,476.20	9,860.84	33.45%	-8.33%
902.1	Salaries - Maintenance	520.69	5,032.02	0.73%	32,167.10	(27,135.08)	-84.36%	-8.33%
906.1	Payroll Taxes	242.55	3,843.82	0.56%	5,270.51	(1,426.69)	-27.07%	-8.33%
907.1	TMRS	2.39	216.27	0.03%	333.04	(116.77)	-35.06%	-8.33%
908.1	Health Benefits/Insurance	-	1,000.00	0.15%	6,000.00	(5,000.00)	-83.33%	-8.33%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	2,919.15	49,429.15	7.18%	73,246.85	(23,817.70)	-32.52%	-8.33%
Operating								
910.1	Advertising	-	1,674.20	0.24%	13,500.00	(11,825.80)	-87.60%	-8.33%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-8.33%
912.1	Telephone	85.51	942.94	0.14%	1,000.00	(57.06)	-5.71%	-8.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
916.1	Office Supplies	-	363.62	0.05%	1,500.00	(1,136.38)	-75.76%	-8.33%
917.1	Utilities	1,908.70	17,953.01	2.61%	28,387.14	(10,434.13)	-36.76%	-8.33%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-8.33%
920.1	Postage	-	38.00	0.01%	200.00	(162.00)	-81.00%	-8.33%
923.1	Office Technology	-	430.00	0.00%	2,430.00	(2,000.00)	-82.30%	-8.33%
926.1	Security Expense	117.22	1,289.42	0.19%	1,256.00	33.42	2.66%	-8.33%
927.1	Maintenance & Repair	366.00	5,186.87	0.75%	5,000.00	186.87	3.74%	-8.33%
928.1	Supplies	430.71	3,070.18	0.45%	2,750.00	320.18	11.64%	-8.33%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-8.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-8.33%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-8.33%
	Total Operating	2,908.14	30,948.24	4.49%	59,023.14	(28,074.90)	-47.57%	-8.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	5,827.29	80,377.39	11.67%	132,269.99	(51,892.60)	-39.23%	-8.33%
	TOTAL EXPENDITURES	53,303.10	688,545.30	0.88	1,024,700.00	(284,262.10)	-27.74%	-8.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 22,225.04	$ 249,024.61	11.67%	$ (0.00)	249,024.61	0.00%	-8.33%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

August 31, 2013

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 1,000.00	
110.40 Cash - Ozona National Bank - BH Operating	212,244.31	
115.40 Due From General - BH	61,335.07	
Total Current Assets		$ 274,579.38
Total Assets		$ 274,579.38

Liabilities and Fund Balance

Current Liabilities		
311.40 TMRS Payable - BH	$ 460.57	
340.40 Blue Hole Rental Deposits Payable	1,600.00	
Total Current Liabilities		$ 2,060.57
Total Liabilities		2,060.57
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	183,182.09	
Total Fund Balance		272,518.81
Total Liabilities and Fund Balance		$ 274,579.38

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 8.12	100.00	$ 72.41	0.05
504.40 Misc Income - Blue Hole	0.00	0.00	35,070.60	23.15
520.40 Grant Funds - Blue Hole	0.00	0.00	116,353.47	76.80
540.40 Special Events	0.00	0.00	1,385.00	0.91
541.40 Gate Fees	73,727.57	907975.00	236,555.21	156.15
542.40 Rental Fees	50.00	615.76	10,420.00	6.88
543.40 Vending/Merchandise	281.45	3466.13	2,727.90	1.80
Total Revenues	74,067.14	912156.90	402,584.59	265.74
Expenditures				
Admin - Operating				
640.40 Refunds - Blue Hole	0.00	0.00	100.00	0.07
Total Admin - Operating	0.00	0.00	100.00	0.07
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,169.24	39030.05	36,446.26	24.06
852.40 Salaries - Part Time	12,422.66	152988.42	60,699.91	40.07
853.40 Payroll Taxes - BH	1,235.85	15219.83	6,994.47	4.62
854.40 TMRS - BH	68.54	844.09	882.52	0.58
855.40 Health Benefits - BH	2,409.52	29673.89	5,414.28	3.57
Total Parks - Personnel	19,305.81	237756.28	110,437.44	72.90
Parks - Operating				
860.40 Blue Hole CC Processing Fees	802.04	9877.34	1,941.16	1.28
862.40 Utilities	826.74	10181.53	13,752.14	9.08
864.40 Operating Supplies	2,108.85	25971.06	14,722.35	9.72
865.40 Contract Services	2,048.95	25233.37	26,984.85	17.81
866.40 Rental	189.95	2339.29	2,685.95	1.77
867.40 Postage	0.00	0.00	25.94	0.02
868.40 Public Restroom Facilities	0.00	0.00	580.00	0.38
869.40 Captial Outlay - Equipment	0.00	0.00	4,205.22	2.78
872.40 Public Information/Meetings	(507.40)	(6248.77)	0.00	0.00
873.40 Fuel - BH	147.53	1816.87	953.34	0.63
874.40 Materials	0.00	0.00	619.00	0.41

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Eleven Months Ended
August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
875.40 Telephone	$ 85.00	1046.80	$ 943.00	0.62
876.40 Office Supplies	103.16	1270.44	421.64	0.28
878.40 Equipment Maintenance	40.00	492.61	411.75	0.27
880.40 Building & Maintenance Supplies	0.00	0.00	2,097.84	1.38
890.40 Operating transfer out	0.00	0.00	38,520.88	25.43
Total Parks - Operating	5,844.82	71980.54	108,865.06	71.86
Total Expenditures	25,150.63	309736.82	219,402.50	144.82
NET EXCESS (DEFICIT)	$ 48,916.51	602420.07	$ 183,182.09	120.92

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 35,070.60	8.71%	$ -	$ 35,070.60	0.00%	-8.33%
503.4	Interest Income	8.12	72.41	0.02%	150.00	(77.59)	-51.73%	-8.33%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-8.33%
520.4	Grant Funds	-	116,353.47	28.90%	-	116,353.47	0.00%	-8.33%
540.4	Special Events	-	1,385.00	0.34%	10,000.00	(8,615.00)	-86.15%	-8.33%
541.4	Gate Fees	73,727.57	236,555.21	58.76%	152,000.00	84,555.21	55.63%	-8.33%
542.4	Rental Fees	50.00	10,420.00	2.59%	22,745.00	(12,325.00)	-54.19%	-8.33%
543.4	Vending/Merchandise	281.45	2,727.90	0.68%	7,000.00	(4,272.10)	-61.03%	-8.33%
	TOTAL REVENUES	74,067.14	402,584.59	100.00%	216,895.00	185,689.59	85.61%	-8.33%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,169.24	36,446.26	16.61%	41,200.00	(4,753.74)	-11.54%	-8.33%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-8.33%
852.4	Salaries - Part Time	12,422.66	60,699.91	27.67%	93,844.00	(33,144.09)	-35.32%	-8.33%
853.4	Payroll Taxes	1,235.85	6,994.47	3.19%	11,546.26	(4,551.79)	-39.42%	-8.33%
854.4	TMRS	68.54	882.52	0.40%	457.32	425.20	92.98%	-8.33%
855.4	Health Benefits/Insurance	2,409.52	5,414.28	2.47%	6,000.00	(585.72)	-9.76%	-8.33%
	Total Personnel	19,305.81	110,437.44	50.34%	153,047.58	(42,610.14)	(0.03)	-8.33%
Operating								
640.4	Refunds	-	100.00	0.00%	-	100.00	0.00%	-8.33%
860.4	BH Credit Card Processing fees	802.04	1,941.16	0.88%	1,000.00	941.16	94.12%	-8.33%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-8.33%
862.4	Utilities	826.74	13,752.14	6.27%	14,246.00	(493.86)	-3.47%	-8.33%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-8.33%
864.4	Operating Supplies	2,108.85	14,722.35	6.71%	14,375.00	347.35	2.42%	-8.33%
865.4	Contract Services	2,048.95	26,984.85	12.30%	15,500.00	11,484.85	74.10%	-8.33%
866.4	Rental	189.95	2,685.95	1.22%	750.00	1,935.95	258.13%	-8.33%
867.4	Postage	-	25.94	0.01%	100.00	(74.06)	-74.06%	-8.33%
868.4	Public Restroom Facilities	-	580.00	0.26%	-	580.00	0.00%	-8.33%
869.4	Capital Outlay - Equipment	-	4,205.22	1.92%	2,020.00	2,185.22	0.00%	-8.33%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-8.33%
872.4	Public Information/Meetings	(507.40)	-	0.00%	-	-	0.00%	-8.33%
873.4	Fuel	147.53	953.34	0.43%	450.00	503.34	111.85%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
874.4	Materials	-	619.00	0.28%	5,000.00	(4,381.00)	-87.62%	-8.33%
875.4	Telephone	85.00	943.00	0.43%	1,156.00	(213.00)	-18.43%	-8.33%
876.4	Office Supplies	103.16	421.64	0.19%	500.00	(78.36)	-15.67%	-8.33%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
878.4	Equipment Maintenance	40.00	411.75	0.19%	250.00	161.75	64.70%	-8.33%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
880.4	Building & Maintenance Supplies	-	2,097.84	0.96%	4,000.00	(1,902.16)	-47.55%	-8.33%
890.4	Operating Transfer Out	-	38,520.88	17.56%	-	38,520.88	0.00%	-8.33%
	Total Operating	5,844.82	108,965.06	49.62%	63,847.00	45,118.06	70.67%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	25,150.63	219,402.50	100.00%	216,894.58	2,507.92	1.16%	-8.33%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ 48,916.51	$ 183,182.09	0.00%	$ 0.42	$ 183,181.67	$ 0.84	-8.33%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

August 31, 2013

Assets

Current Assets		
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$ 418.11	
112.50 Cash - Ozona National Bank - Municipal Court	8,645.84	
Total Current Assets		$ 9,063.95
Total Assets		$ 9,063.95

Liabilities and Fund Balance

Current Liabilities		
304.50 Due to General - Municipal Court	$ 1,473.19	
350.50 Municipal Court Cost Payable	3,553.77	
Total Current Liabilities		$ 5,026.96
Total Liabilities		5,026.96
Fund Balance		
467.50 Fund Balance - Municipal Court	2,281.75	
498.50 Net Excess (Deficit)	1,755.24	
Total Fund Balance		4,036.99
Total Liabilities and Fund Balance		$ 9,063.95

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.61	100.00	$ 7.53	100.00
550.50 Court Technology Fees	84.00	13770.49	652.00	8658.70
551.50 Building Security Fees	63.00	10327.87	489.00	6494.02
552.50 Child Safety Fees	0.00	0.00	650.00	8632.14
553.50 Judicial Efficiency Fees	12.00	1967.21	99.30	1318.73
554.50 Bond Fees	174.60	28622.95	3,286.30	43642.76
Total Revenues	334.21	54788.52	5,184.13	68846.35
Expenditures				
Parks - Operating				
890.50 Transfer Out	449.90	73754.10	3,362.10	44649.40
891.50 Supplies	0.00	0.00	66.79	886.99
Total Parks - Operating	449.90	73754.10	3,428.89	45536.39
Total Expenditures	449.90	73754.10	3,428.89	45536.39
NET EXCESS (DEFICIT)	$ (115.69)	(18965.57)	$ 1,755.24	23309.96

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ 0.61	$ 7.53	0.15%	$ -	$ 7.53	0.00%	-8.33%
550.5 Court Technology Fees	84.00	652.00	12.58%	1,400.00	(748.00)	-53.43%	-8.33%
551.5 Building Security Fees	63.00	489.00	9.43%	1,050.00	(561.00)	-53.43%	-8.33%
552.5 Child Safety Fees	-	650.00	12.54%	350.00	300.00	85.71%	-8.33%
553.5 Judicial Efficiency Fees	12.00	99.30	1.92%	583.00	(483.70)	-82.97%	-8.33%
554.5 Bond Fees	174.60	3,286.30	63.39%	1,500.00	1,786.30	119.09%	-8.33%
TOTAL REVENUES	334.21	5,184.13	100.00%	4,883.00	301.13	6.17%	-8.33%
EXPENDITURES							
Court Technology							
Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-8.33%
Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-8.33%
Capital Outlay - Technology	-	-	0.00%		-	0.00%	-8.33%
Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-8.33%
Building Security							
Office Supplies	-	-	0.00%	-	-	0.00%	-8.33%
Security Expense	-	-	0.00%	-	-	0.00%	-8.33%
Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-8.33%
Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-8.33%
Child Safety							
Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-8.33%
Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-8.33%
Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-8.33%
Judicial Efficiency							
Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-8.33%
Printing	-	-	0.00%	-	-		-8.33%
Signage	-	-	0.00%	-	-		-8.33%
Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-8.33%
Bond Fees							
590.5 Transfer Out	449.90	3,362.10	0.00%	1,500.00	1,862.10	124.14%	-8.33%
591.5 Supplies	-	66.79	0.00%	-	66.79	0.00%	-8.33%

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Total Bond Fees	449.90	3,428.89	0.00%	1,500.00	1,928.89	128.59%	-8.33%
TOTAL MUNICIPAL COURT EXPENDITURES	449.90	3,428.89	0.00%	4,883.00	(1,454.11)	-29.78%	-8.33%
Net Excess (Deficit)	$ (115.69)	$ 1,755.24	100.00%	$ -	1,755.24	0.00%	-8.33%

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

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,208.10		
Total Current Assets			$	6,208.10
Total Assets			$	6,208.10

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)		9.89		
Total Fund Balance				6,208.10
Total Liabilities and Fund Balance			$	6,208.10

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 0.53	100.00	$ 9.89	0.03
519.60 Operating Transfer In	0.00	0.00	38,520.88	99.97
Total Revenues	0.53	100.00	38,530.77	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	0.00	0.00	38,520.88	99.97
Total Parks - Operating	0.00	0.00	38,520.88	99.97
Total Expenditures	0.00	0.00	38,520.88	99.97
NET EXCESS (DEFICIT)	$ 0.53	100.00	$ 9.89	0.03

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

August 31, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,011.84		
Total Current Assets			$	5,011.84
Total Assets			$	5,011.84

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)		3.34		
Total Fund Balance				5,011.84
Total Liabilities and Fund Balance			$	5,011.84

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.21	100.00	$ 3.34	100.00
Total Revenues	0.21	100.00	3.34	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 3.34	100.00

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
August 31, 2013

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 104,354.96	
Total Current Assets		$ 104,354.96
Fixed Assets		
206.80 Utility Plant - Water Wastewater	223,970.00	
Total Fixed Assets		223,970.00
Total Assets		$ 328,324.96

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)	84,602.53	
Total Fund Balance		178,501.96
Total Liabilities and Fund Balance		$ 328,324.96

City of Wimberley
Wastewater Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Eleven Months Ended
August 31, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.80 Interest Income	$ 4.63	100.00	$ 43.61	100.00
530.80 Service Fees - Wastewater	0.00	0.00	145,299.60	333179.55
Total Revenues	4.63	100.00	145,343.21	333279.55
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	810.72	17510.15	8,116.11	18610.66
865.80 Contract Services - Wastewater	5,000.00	107991.36	52,624.57	120670.88
Total Parks - Operating	5,810.72	125501.51	60,740.68	139281.54
Total Expenditures	5,810.72	125501.51	60,740.68	139281.54
NET EXCESS (DEFICIT)	$ (5,806.09)	(125401.51)	$ 84,602.53	193998.01

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.63	$ 43.61	0.00%	$ 100.00	$ (56.39)	-56.39%	-8.33%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
530.8	Service Fees	-	145,299.60	100.00%	191,868.00	(46,568.40)	-24.27%	-8.33%
	TOTAL REVENUES	4.63	145,343.21	100.00%	191,968.00	(46,624.79)	-24.29%	-8.33%
EXPENDITURES								
862.8	Utilities	810.72	8,116.11	13.36%	9,120.00	(1,003.89)	-11.01%	-8.33%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-8.33%
865.8	Contract Services	5,000.00	52,624.57	86.64%	66,000.00	(13,375.43)	-20.27%	-8.33%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-8.33%
	TOTAL WASTEWATER EXPENDITURES	5,810.72	60,740.68	100.00%	106,370.00	(45,629.32)	-42.90%	-8.33%
	Net Excess (Deficit)	$ (5,806.09)	$ 84,602.53	0.00%	$ 85,598.00	$ (995.47)	-1.16%	-8.33%

City of Wimberley
JOURNAL REPORT

August 31, 2013 AJE - Adjusting Entry Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/13	303.10	Accounts Payable	7,227.95		prior year expense
8/31/13	467.10	Fund Balance - Undesignated	-7,227.95		prior year expense
8/31/13	623.10	Office Technology	316.05		time warner
8/31/13	623.10	Office Technology	23.24		the media group
8/31/13	623.10	Office Technology	1,260.00		it systems
8/31/13	623.10	Office Technology	1,260.00		mcc innovations
8/31/13	623.10	Office Technology	435.12		COPsync inc
8/31/13	622.10	Records Management	-316.05		time warner
8/31/13	622.10	Records Management	-23.24		the media group
8/31/13	622.10	Records Management	-1,260.00		it systems
8/31/13	622.10	Records Management	-1,260.00		mcc innovations
8/31/13	622.10	Records Management	-435.12		COPsync inc
8/31/13	609.10	Dues - TML & City Mgr Assoc	125.00		international code council inc
8/31/13	651.10	Association Dues	-125.00		international code council inc
8/31/13	609.10	Dues - TML & City Mgr Assoc	45.00		sam's club
8/31/13	651.10	Association Dues	-45.00		sam's club
8/31/13	865.40	Contract Services	145.60		holly media group
8/31/13	864.40	Operating Supplies	-145.60		holly media group
8/31/13	865.40	Contract Services	92.50		san marcos daily
8/31/13	864.40	Operating Supplies	-92.50		san marcos daily
8/31/13	865.40	Contract Services	64.90		the news dispatch
8/31/13	864.40	Operating Supplies	-64.90		the news dispatch
8/31/13	865.40	Contract Services	36.40		holly media group
8/31/13	872.40	Public Information/Meetings	-36.40		holly media group
8/31/13	865.40	Contract Services	313.00		san marcos daily record
8/31/13	872.40	Public Information/Meetings	-313.00		san marcos daily record
8/31/13	865.40	Contract Services	126.40		holly media group
8/31/13	872.40	Public Information/Meetings	-126.40		holly media group
8/31/13	865.40	Contract Services	31.60		holly media group
8/31/13	872.40	Public Information/Meetings	-31.60		holly media group
			0.00		Reference Total
		Total for 30 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/14/13	890.50	Transfer Out	449.90	1008	transfer out bonds
8/6/13	862.80	Utilities - Wastewater	682.23	1054	pec
8/19/13	865.80	Contract Services - Wastewater	5,000.00	1055	severn trent services
8/19/13	862.80	Utilities - Wastewater	128.49	1056	verizon
8/1/13	304.50	Due to General - Municipal Court	1,586.72	2028	due to general
8/1/13	855.40	Health Benefits - BH	1,204.76	4257	tml intergovernmental emp benefits
8/2/13	854.40	TMRS - BH	68.54	4258	tmrs
8/2/13	311.40	TMRS Payable - BH	216.87	4258	tmrs
			285.41	4258	Reference Total
8/1/13	340.40	Blue Hole Rental Deposits Payable	100.00	4259	rocky river ranch
8/6/13	865.40	Contract Services	242.70	4260	add2net, inc.
8/6/13	875.40	Telephone	85.00	4261	at&t
8/6/13	876.40	Office Supplies	103.16	4262	dell marketing
8/6/13	866.40	Rental	85.00	4263	falcon storage
8/6/13	865.40	Contract Services	82.00	4264	hired killer
8/6/13	864.40	Operating Supplies	425.82	4265	king feed & hardware
8/6/13	862.40	Utilities	545.57	4266	pedernales electric
8/6/13	873.40	Fuel - BH	17.64	4267	texas fleet fuel
8/6/13	865.40	Contract Services	491.00	4268	wimberley plumbing
8/6/13	866.40	Rental	40.00	4269	wimberley rentals
8/6/13	878.40	Equipment Maintenance	40.00	4269	wimberley rentals
			80.00	4269	Reference Total
8/6/13	862.40	Utilities	281.17	4270	wimberley water
8/6/13	864.40	Operating Supplies	589.00	4271	wristband resources
8/9/13	319.40	Child Support Payable - Hamm	249.69	4291	attorney general
8/13/13	304.40	Due To General	1,666.28	4292	due to general
8/19/13	864.40	Operating Supplies	51.67	4294	ace hardware
8/19/13	865.40	Contract Services	372.85	4295	certified folder display service
8/19/13	864.40	Operating Supplies	955.00	4296	flash cube ice service
8/19/13	864.40	Operating Supplies	390.36	4297	sam's club
8/19/13	873.40	Fuel - BH	129.89	4298	texas fleet fuel
8/23/13	319.40	Child Support Payable - Hamm	249.69	4317	attorney general
8/26/13	304.40	Due To General	1,445.74	4318	due to general
8/26/13	865.40	Contract Services	50.00	4319	matthey shay
8/30/13	855.40	Health Benefits - BH	1,204.76	4320	tml intergovernmental emp beneftis

City of Wimberley
JOURNAL REPORT

August 31, 2013 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
8/1/13	608.10	Health Care	1,458.39	10066	tml intergovernmental emp benefits
8/1/13	708.10	Health Benefits	645.21	10066	tml intergovernmental emp benefits
8/1/13	808.10	Health Care - Public Saftey	1,390.50	10066	tml intergovernmental emp benefits
			3,494.10	10066	Reference Total
8/2/13	607.10	TMRS - Admin	201.19	10067	tmrs
8/2/13	707.10	TMRS - Public Works	78.57	10067	tmrs
8/2/13	807.10	TMRS City Contribution-PS	50.08	10067	tmrs
8/2/13	907.10	TMRS - City Contribution Comm Ctr	2.39	10067	tmrs
8/2/13	311.10	TMRS Payable	1,051.31	10067	tmrs
			1,383.54	10067	Reference Total
8/1/13	733.10	Parking Lot Lease	50.00	10068	calkins interest ltd
8/1/13	733.10	Parking Lot Lease	50.00	10069	cypress creek cafe
8/1/13	614.10	Rent	525.00	10070	todd routh
8/1/13	330.10	Community Center Secuity Deposits Payable	300.00	10071	tammy kelly
8/6/13	615.10	Cleaning	500.00	10072	all stars services
8/6/13	612.10	Telephone	154.43	10073	at&t
8/6/13	822.10	Telephone	80.50	10073	at&t
			234.93	10073	Reference Total
8/6/13	676.10	Contract Inspector	995.00	10074	ats engineers
8/6/13	731.10	Mowing / Tree Trimming	850.00	10075	backyard escapes
8/6/13	618.10	Equipment Leases	290.40	10077	bizdoc inc
8/6/13	623.10	Office Technology	163.17	10078	cara mcpartland
8/6/13	638.10	Repairs & Maintenance	50.80	10079	eagle mountain company
8/6/13	837.10	Sanitarian - Contract Labor	1,828.62	10080	environmental concepts
8/6/13	727.10	Road Maintenance	375.00	10081	garrett allen
8/6/13	619.10	Water Cooler	32.79	10082	hill country springs
8/6/13	928.10	Supplies - Comm Ctr	66.90	10083	king feed & hardware
8/6/13	655.10	Financial Management Services	1,200.00	10084	lori graham cpa
8/6/13	740.10	Capital Outlay - Roads	938.22	10085	native son
8/6/13	617.10	Utilities	457.59	10086	pedernales electric
8/6/13	859.10	Nature Trail Operations	82.12	10086	pedernales electric
8/6/13	917.10	Utilities - Comm Ctr	1,296.94	10086	pedernales electric
			1,836.65	10086	Reference Total
8/6/13	620.10	Postage	250.00	10087	pitney bowes
8/6/13	620.10	Postage	64.00	10088	postmaster

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/6/13	927.10	Maintenance & Repair - Comm Ctr	366.00	10089	reliable air
8/6/13	732.10	Signs/Barricades	295.38	10090	safelane traffic supply
8/6/13	720.10	Fuel	72.75	10091	texas fleet fuel
8/6/13	825.10	Fuel-Public Safety	64.77	10091	texas fleet fuel
8/6/13	928.10	Supplies - Comm Ctr	3.74	10091	texas fleet fuel
			141.26	10091	Reference Total
8/6/13	610.10	Public Notices	297.00	10092	the news dispatch
8/6/13	612.10	Telephone	200.85	10093	time warner
8/6/13	623.10	Office Technology	163.73	10093	time warner
			364.58	10093	Reference Total
8/6/13	826.10	Supplies - Public Safety	90.00	10094	watch guard video
8/6/13	827.10	Vehicle Maintenance and Repair	32.38	10095	wayne acton
8/6/13	826.10	Supplies - Public Safety	55.08	10095	wayne acton
			87.46	10095	Reference Total
8/6/13	617.10	Utilities	173.70	10096	wimberley water
8/6/13	859.10	Nature Trail Operations	53.65	10096	wimberley water
8/6/13	917.10	Utilities - Comm Ctr	167.52	10096	wimberley water
			394.87	10096	Reference Total
8/6/13	641.10	Legal	2,475.00	10100	bickerstaff heath pollan
8/6/13	821.10	City Prosecutor	315.00	10100	bickerstaff heath pollan
			2,790.00	10100	Reference Total
8/19/13	638.10	Repairs & Maintenance	38.45	10102	ace hardware
8/19/13	715.10	Supplies - Public Works	151.59	10102	ace hardware
8/19/13	928.10	Supplies - Comm Ctr	308.32	10102	ace hardware
			498.36	10102	Reference Total
8/19/13	731.10	Mowing / Tree Trimming	215.00	10103	affordable lawn service
8/19/13	609.10	Dues - TML & City Mgr Assoc	200.00	10104	american planning assoc
8/19/13	926.10	Security Expense - Comm Ctr	117.22	10105	asg security
8/19/13	676.10	Contract Inspector	490.00	10106	ats engineers
8/19/13	731.10	Mowing / Tree Trimming	450.00	10107	backyard escapes
8/19/13	618.10	Equipment Leases	36.48	10108	bizdoc inc
8/19/13	727.10	Road Maintenance	150.00	10109	garrett allen

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/19/13	756.10	Public Restroom Wastewater	530.00	10110	leinneweber plumbing
8/19/13	641.10	Legal	2,926.19	10111	mckamie krueger
8/19/13	677.10	Site Plan Reviews	761.52	10112	neptune wilkinson assoc
8/19/13	609.10	Dues - TML & City Mgr Assoc	71.00	10113	notary assoc of texas
8/19/13	616.10	Office Supplies	105.26	10114	sam's club
8/19/13	638.10	Repairs & Maintenance	29.98	10114	sam's club
8/19/13	859.10	Nature Trail Operations	58.82	10114	sam's club
8/19/13	928.10	Supplies - Comm Ctr	51.75	10114	sam's club
			245.81	10114	Reference Total
8/19/13	720.10	Fuel	80.23	10115	texas fleet fuel
8/19/13	825.10	Fuel-Public Safety	259.77	10115	texas fleet fuel
			340.00	10115	Reference Total
8/19/13	732.10	Signs/Barricades	45.00	10116	hartmann enterprises
8/19/13	752.10	Water Quality Testing	43.28	10117	the home depot
8/19/13	752.10	Water Quality Testing	191.75	10118	ti experts
8/19/13	912.10	Telephone - Comm Ctr	85.51	10119	verizon
8/19/13	330.10	Community Center Secuity Deposits Payable	300.00	10120	stacy jones
8/30/13	608.10	Health Care	800.11	10123	tml intergovernmental emp benefits
8/30/13	708.10	Health Benefits	79.87	10123	tml intergovernmental emp benefits
8/30/13	808.10	Health Care - Public Saftey	621.47	10123	tml intergovernmental emp benefits
			1,501.45	10123	Reference Total
8/30/13	917.10	Utilities - Comm Ctr	444.24	10128	aqua texas
8/30/13	618.10	Equipment Leases	290.40	10129	bizdoc
8/30/13	618.10	Equipment Leases	81.83	10130	bizdoc
8/30/13	612.10	Telephone	216.75	10131	time warner
8/30/13	623.10	Office Technology	159.85	10131	time warner
			376.60	10131	Reference Total
8/31/13	112.50	Cash - Ozona National Bank - Municipal Court	-1,586.72	disb	disb
8/31/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	-449.90	disb	disb
8/31/13	110.40	Cash - Ozona National Bank - BH Operating	-11,384.16	disb	disb
8/31/13	102.10	Cash - Ozona National Bank - General	-30,697.31	disb	disb
8/19/13	111.80	Cash - Ozona National Bank - Wastewater	-5,810.72	disb	disb

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
			-49,928.81	disb	Reference Total
		Total for 118 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/13	541.40	Gate Fees	-920.84		gate fees - book to actual
8/31/13	853.40	Payroll Taxes - BH	920.84		book to actual
8/31/13	527.10	Food Permits	225.00		book to actual
8/31/13	504.10	Miscellaneous Income	-225.00		misc income adj
			0.00		Reference Total
8/31/13	102.10	Cash - Ozona National Bank - General	110,117.93	1	deposits
8/31/13	503.10	Interest Income - General	-28.81	1	interest
8/31/13	121.10	Sales Tax Receivable	-76,516.79	1	s/t receivable
8/31/13	116.10	Due From Municipal Court	-1,586.72	1	due from mc
8/31/13	114.10	Due From Blue Hole	-3,112.02	1	due from bh
8/31/13	516.10	Municipal Court Costs/Fines	-449.90	1	municipal court fines
8/31/13	504.10	Miscellaneous Income	-2,325.00	1	misc income
8/31/13	505.10	Building Permits	-1,083.41	1	bldg permits
8/31/13	506.10	Building Inspections	-2,365.00	1	inspections
8/31/13	509.10	Plan Reviews	-325.00	1	plan reviews
8/31/13	510.10	Beer & Wine Permits	-175.00	1	beer & wine permits
8/31/13	511.10	Sign Permits	-190.00	1	sign permits
8/31/13	512.10	Subdivision	-210.00	1	subdivision
8/31/13	521.10	Time Warner Cable	-12,215.49	1	twc
8/31/13	524.10	Verizon	-4,272.30	1	verizon
8/31/13	529.10	Franchise Fees - Misc	-4,572.09	1	misc
8/31/13	527.10	Food Permits	-75.00	1	food permits
8/31/13	533.10	Community Center Rental Fees	-2,016.00	1	rental fees cc
8/31/13	330.10	Community Center Secuity Deposits Payable	-1,800.00	1	refund deposits cc
8/31/13	120.10	Accounts Receivable	2,110.10	1	a/r
8/31/13	504.10	Miscellaneous Income	1,090.50	1	misc income
			0.00	1	Reference Total
8/31/13	116.10	Due From Municipal Court	1,473.19	2	due from mc
8/31/13	516.10	Municipal Court Costs/Fines	-1,473.19	2	municipal court fines
			0.00	2	Reference Total
8/31/13	121.10	Sales Tax Receivable	44,817.17	3	sales tax receivable
8/31/13	501.10	Sales & Use Tax	-44,817.17	3	sales tax
			0.00	3	Reference Total
8/31/13	301.10	Withholding Tax Payable	2,223.53	4	wh payable
8/31/13	302.10	FICA Tax Payable	4,784.94	4	fica payable

City of Wimberley
JOURNAL REPORT

August 31, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/13	114.10	Due From Blue Hole	3,112.02	4	due from bh
8/31/13	622.10	Records Management	32.79	4	q/b s/c
8/31/13	820.10	Municipal Court Judge	450.00	4	david garza
8/31/13	102.10	Cash - Ozona National Bank - General	-8,822.70	4	cash
8/31/13	606.10	Payroll Taxes	-1,780.58	4	payroll taxes
			0.00	4	Reference Total
8/31/13	111.60	Cash - Ozona National Bank - BH Development	0.53	5	bh dev
8/31/13	503.60	Interest Income	-0.53	5	interest
			0.00	5	Reference Total
8/31/13	110.40	Cash - Ozona National Bank - BH Operating	73,146.30	6	bh parkland
8/31/13	503.40	Interest Income - Blue Hole Parkland	-8.12	6	interest
8/31/13	542.40	Rental Fees	-50.00	6	park rental
8/31/13	543.40	Vending/Merchandise	-281.45	6	vending/merchandise
8/31/13	541.40	Gate Fees	-72,806.73	6	gate fees
			0.00	6	Reference Total
8/31/13	866.40	Rental	64.95	7	heartland equipment
8/31/13	860.40	Blue Hole CC Processing Fees	802.04	7	heartland
8/31/13	301.40	Withholding Tax Payable	778.00	7	wh payable
8/31/13	302.40	FICA Tax Payable	1,152.02	7	fica payable
8/31/13	853.40	Payroll Taxes - BH	315.01	7	payroll taxes
8/31/13	304.40	Due To General	-3,112.02	7	due to general
			0.00	7	Reference Total
8/31/13	105.10	Cash - Ozona National Bank - CD	18.73	8	cd savings
8/31/13	503.10	Interest Income - General	-18.73	8	interest
			0.00	8	Reference Total
8/31/13	112.50	Cash - Ozona National Bank - Municipal Court	3,315.11	9	deposits
8/31/13	503.50	Interest Income - Municipal Ct	-0.61	9	interest
8/31/13	550.50	Court Technology Fees	-84.00	9	court technology
8/31/13	551.50	Building Security Fees	-63.00	9	bldg security
8/31/13	553.50	Judicial Efficiency Fees	-12.00	9	jud eff fees

City of Wimberley
JOURNAL REPORT

August 31, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/13	554.50	Bond Fees	-174.60	9	bond fees
8/31/13	304.50	Due to General - Municipal Court	-1,473.19	9	due to general
8/31/13	350.50	Municipal Court Cost Payable	-1,507.71	9	due to state
			0.00	9	Reference Total
8/31/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	10	fm 2325
8/31/13	503.70	Interest Income - FM 2325	-0.21	10	interest
			0.00	10	Reference Total
8/31/13	111.80	Cash - Ozona National Bank - Wastewater	4.63	11	wastewater
8/31/13	503.80	Interest Income	-4.63	11	interest
			0.00	11	Reference Total
8/31/13	119.10	Texpool - General	6.55	12	texpool
8/31/13	503.10	Interest Income - General	-6.55	12	interest
			0.00	12	Reference Total
8/31/13	906.10	Payroll Taxes - Comm Ctr	242.55	13	p/r taxes cc
8/31/13	706.10	Payroll Taxes	242.45	13	p/r taxes ps
8/31/13	806.10	Payroll Taxes	321.87	13	p/r taxes pw
8/31/13	606.10	Payroll Taxes	-806.87	13	p/r taxes reclassified
			0.00	13	Reference Total
		Total for 69 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2013 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/13	606.10	Payroll Taxes	2,410.09	CKS	Employer's FICA
8/31/13	302.10	FICA Tax Payable	-2,410.09	CKS	Employer's FICA
8/31/13	606.10	Payroll Taxes	563.65	CKS	Employer's Medicare
8/31/13	302.10	FICA Tax Payable	-563.65	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2013 PYR - Generated payroll transaction Client No: 347 Page 11

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/13	601.10	City Administrator	7,600.00	CKS	SALARY
8/31/13	301.10	Withholding Tax Payable	-2,213.00	CKS	Federal Withholding
8/31/13	302.10	FICA Tax Payable	-1,763.73	CKS	Fica + Medicare Withholding
8/31/13	311.10	TMRS Payable	-995.35	CKS	TMRS Contribution
8/31/13	102.10	Cash - Ozona National Bank - General	-17,400.38	CKS	Net Payroll Checks
8/31/13	602.10	City Secretary	3,049.98	CKS	SALARY
8/31/13	322.10	Employee Insurance Payable	-180.20	CKS	LIFE/ AD&D ADDT'L INSURANCE
8/31/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
8/31/13	852.40	Salaries - Part Time	12,422.66	CKS	SALARY
8/31/13	301.40	Withholding Tax Payable	-778.00	CKS	Federal Withholding - BH
8/31/13	302.40	FICA Tax Payable	-1,192.80	CKS	Fica + Medicare (Blue Hole)
8/31/13	110.40	Cash - Ozona National Bank - BH Operating	-12,904.96	CKS	Net Payroll Checks
8/31/13	704.10	Salaries-GIS/Permitting Clerk	1,687.72	CKS	SALARY
8/31/13	901.10	Salaries - Director	2,153.52	CKS	SALARY
8/31/13	850.40	Salaries - Blue Hole Director	3,169.24	CKS	SALARY
8/31/13	311.40	TMRS Payable - BH	-216.76	CKS	TMRS - Blue Hole
8/31/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
8/31/13	902.10	Salaries - Maintenance	1,219.99	CKS	SALARY
8/31/13	301.10	Withholding Tax Payable	-10.53	CKS	Fica + Medicare (Blue Hole)
8/31/13	311.10	TMRS Payable	-11.27	CKS	TMRS - Blue Hole
8/31/13	319.40	Child Support Payable - Hamm	-499.38	CKS	Child Support-BH
8/31/13	302.10	FICA Tax Payable	-6.69	CKS	Fica + Medicare (Blue Hole)
8/31/13	902.10	Salaries - Maintenance	-699.30	CKS	Net Payroll Checks
8/31/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 24 Items	0.00		