Council Package
Financial Statements City of Wimberley
For the Period Ended 12/31/13

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

1/13/14 Faxed to: 512-847-0422 42 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

December 31, 2013

Assets

Current Assets		
101.10 Petty Cash-General	$ 350.00	
102.10 Cash - Ozona National Bank - General	583,994.62	
105.10 Cash - Ozona National Bank - CD	227,940.45	
116.10 Due From Municipal Court	972.49	
119.10 Texpool - General	176,989.80	
120.10 Accounts Receivable	12,246.99	
121.10 Sales Tax Receivable	42,391.02	
124.10 Allowance for Uncollectible Accounts	(6,110.15)	
Total Current Assets		$ 1,038,775.22
Total Assets		$ 1,038,775.22

Liabilities and Fund Balance

Current Liabilities		
303.10 Accounts Payable	$ 1,399.39	
311.10 TMRS Payable	936.20	
325.10 Septic Fees Payable	40.00	
330.10 Community Center Secuity Deposits Payable	15,885.00	
Total Current Liabilities		$ 18,260.59
Total Liabilities		18,260.59
Fund Balance		
467.10 Fund Balance - Undesignated	551,006.72	
469.10 Designated Fund Balance - Public Works	300,000.00	
470.10 Designated Fund Balance - New City Hall	50,000.00	
471.10 Designated Fund Balance - W/W on Square	30,000.00	
472.10 Designated Fund Balance - Future Grant Match	50,000.00	
498.10 Net Excess (Deficit)	39,507.91	
Total Fund Balance		1,020,514.63
Total Liabilities and Fund Balance		$ 1,038,775.22

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 42,391.02	80.54	$ 159,292.52	68.45
503.10 Interest Income - General	53.10	0.10	160.35	0.07
504.10 Miscellaneous Income	596.08	1.13	2,771.08	1.19
505.10 Building Permits	1,449.81	2.75	6,998.34	3.01
506.10 Building Inspections	1,525.00	2.90	5,550.00	2.38
509.10 Plan Reviews	130.00	0.25	1,105.00	0.47
511.10 Sign Permits	125.00	0.24	1,011.00	0.43
512.10 Subdivision	0.00	0.00	670.00	0.29
513.10 Zoning	1,430.00	2.72	1,430.00	0.61
516.10 Municipal Court Costs/Fines	972.49	1.85	4,791.05	2.06
521.10 Time Warner Cable	0.00	0.00	16,139.61	6.94
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	27,991.45	12.03
524.10 Verizon	3,962.02	7.53	3,962.02	1.70
525.10 Aqua Texas	0.00	0.00	833.63	0.36
526.10 Wimberley Water Supply	0.00	0.00	4,735.58	2.04
527.10 Food Permits	4,050.00	7.69	5,350.00	2.30
528.10 Septic Lease/Permits	850.00	1.61	4,700.00	2.02
529.10 Franchise Fees - Misc	3.71	0.01	867.69	0.37
533.10 Community Center Rental Fees	7,684.06	14.60	10,878.06	4.67
Total Revenues	65,222.29	123.92	259,237.38	111.40
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	14.44	22,420.00	9.63
602.10 City Secretary	3,049.98	5.79	8,997.44	3.87
603.10 Receptionist/Clerk	2,083.20	3.96	6,145.44	2.64
606.10 Payroll Taxes	1,227.00	2.33	2,863.82	1.23
607.10 TMRS - Admin	301.78	0.57	599.98	0.26
608.10 Health Care	2,826.56	5.37	5,609.96	2.41
Total Admin - Personnel	17,088.52	32.47	46,636.64	20.04
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	406.40	0.77	958.90	0.41
610.10 Public Notices	381.50	0.72	916.75	0.39
611.10 Printing	230.99	0.44	230.99	0.10
612.10 Telephone	360.76	0.69	948.92	0.41
613.10 Copies	1.00	0.00	1.00	0.00

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
614.10 Rent	$ 525.00	1.00	$ 1,575.00	0.68
615.10 Cleaning	400.00	0.76	900.00	0.39
616.10 Office Supplies	236.63	0.45	830.31	0.36
617.10 Utilities	436.91	0.83	1,302.28	0.56
618.10 Equipment Leases	524.32	1.00	950.57	0.41
619.10 Water Cooler	32.79	0.06	92.17	0.04
620.10 Postage	250.00	0.47	527.30	0.23
621.10 Insurance	0.00	0.00	15,721.96	6.76
622.10 Records Management	217.74	0.41	274.55	0.12
623.10 Office Technology	859.85	1.63	1,179.55	0.51
626.10 Security Expense	0.00	0.00	153.48	0.07
628.10 Technology Consultant	0.00	0.00	65.00	0.03
632.10 Capital Outlay - Other	0.00	0.00	2,704.00	1.16
635.10 Mileage	0.00	0.00	85.21	0.04
636.10 Training - Travel	165.00	0.31	448.00	0.19
637.10 Contract Labor	0.00	0.00	135.00	0.06
638.10 Repairs & Maintenance	123.00	0.23	140.22	0.06
Total Admin - Operating	5,151.89	9.79	30,141.16	12.95
Legal				
641.10 Legal	3,136.40	5.96	25,263.52	10.86
Total Legal	3,136.40	5.96	25,263.52	10.86
Council - Boards Expenditures				
655.10 Financial Management Services	1,200.00	2.28	2,400.00	1.03
661.10 Public Relations / Receptions	463.22	0.88	566.58	0.24
663.10 Social Services Support	0.00	0.00	750.00	0.32
Total Council - Boards Expenditures	1,663.22	3.16	3,716.58	1.60
Building Department Expenditures				
676.10 Contract Inspector	1,030.00	1.96	2,340.00	1.01
677.10 Site Plan Reviews	777.98	1.48	5,187.34	2.23
Total Building Department Expenditures	1,807.98	3.43	7,527.34	3.23
Public Works - Personnel				

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
702.10 Salaries-Code Enforcement & Permitting	$ 2,316.80	4.40	$ 6,834.56	2.94
704.10 Salaries-GIS/Permitting Clerk	1,210.80	2.30	1,210.80	0.52
706.10 Payroll Taxes	269.86	0.51	713.27	0.31
707.10 TMRS - Public Works	54.91	0.10	109.83	0.05
708.10 Health Benefits	154.76	0.29	314.50	0.14
Total Public Works - Personnel	4,007.13	7.61	9,182.96	3.95
Public Works - Operating				
713.10 Training	280.00	0.53	280.00	0.12
720.10 Fuel	193.84	0.37	511.75	0.22
721.10 Tools	0.00	0.00	67.47	0.03
722.10 Vehicle Maint. & Insurance	0.00	0.00	8.00	0.00
723.10 Capital Outlay - Equipment	17,614.63	33.47	17,614.63	7.57
Total Public Works - Operating	18,088.47	34.37	18,481.85	7.94
Roads				
727.10 Road Maintenance	8,617.09	16.37	11,547.22	4.96
731.10 Mowing / Tree Trimming	0.00	0.00	1,890.00	0.81
732.10 Signs/Barricades	229.60	0.44	557.60	0.24
733.10 Parking Lot Lease	100.00	0.19	300.00	0.13
736.10 Contract Labor	0.00	0.00	350.00	0.15
740.10 Capital Outlay - Roads	15,680.77	29.79	19,980.26	8.59
Total Roads	24,627.46	46.79	34,625.08	14.88
Water/Wastewater				
752.10 Water Quality Testing	44.00	0.08	44.00	0.02
756.10 Public Restroom Wastewater	875.00	1.66	1,905.00	0.82
Total Water/Wastewater	919.00	1.75	1,949.00	0.84
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,169.24	6.02	9,349.26	4.02
805.10 Contract Labor - Public Safety	0.00	0.00	225.00	0.10
806.10 Payroll Taxes	242.45	0.46	617.41	0.27
807.10 TMRS City Contribution-PS	75.11	0.14	150.23	0.06

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
808.10 Health Care - Public Saftey	$ 1,242.94	2.36	$ 2,485.88	1.07
Total Public Safety - Personnel	4,729.74	8.99	12,827.78	5.51
Public Safety - Operating				
820.10 Municipal Court Judge	225.00	0.43	1,050.00	0.45
821.10 City Prosecutor	300.00	0.57	705.00	0.30
822.10 Telephone	79.55	0.15	160.90	0.07
825.10 Fuel-Public Safety	441.78	0.84	899.67	0.39
826.10 Supplies - Public Safety	0.00	0.00	47.00	0.02
831.10 Capital Outlay - Equipment	736.00	1.40	736.00	0.32
837.10 Sanitarian - Contract Labor	3,879.13	7.37	5,607.68	2.41
Total Public Safety - Operating	5,661.46	10.76	9,206.25	3.96
Parks - Personnel				
859.10 Nature Trail Operations	178.05	0.34	722.25	0.31
Total Parks - Personnel	178.05	0.34	722.25	0.31
Community Center - Personnel				
901.10 Salaries - Director	2,232.31	4.24	6,691.69	2.88
902.10 Salaries - Maintenance	873.28	1.66	4,091.03	1.76
906.10 Payroll Taxes - Comm Ctr	237.59	0.45	832.92	0.36
907.10 TMRS - City Contribution Comm Ctr	0.00	0.00	8.17	0.00
Total Community Center - Personnel	3,343.18	6.35	11,623.81	5.00
Community Center - Operating				
910.10 Advertising	129.00	0.25	302.00	0.13
912.10 Telephone - Comm Ctr	89.45	0.17	186.27	0.08
917.10 Utilities - Comm Ctr	2,562.00	4.87	5,130.35	2.20
918.10 Equipment Leases - CC	180.00	0.34	180.00	0.08
926.10 Security Expense - Comm Ctr	117.22	0.22	351.66	0.15
927.10 Maintenance & Repair - Comm Ctr	228.00	0.43	622.25	0.27
928.10 Supplies - Comm Ctr	236.28	0.45	1,052.72	0.45

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Community Center - Operating	$ 3,541.95	6.73	$ 7,825.25	3.36
Total Expenditures	93,944.45	178.48	219,729.47	94.42
NET EXCESS (DEFICIT)	$ (28,722.16)	(54.57)	$ 39,507.91	16.98

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 42,391.02	$ 159,292.52	61.45%	$ 560,000.00	(400,707.48)	-71.55%	-75.00%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-75.00%
503.1	Interest Income	53.10	160.35	0.06%	1,000.00	(839.65)	-83.97%	-75.00%
504.1	Misc. Income	596.08	2,771.08	1.07%	12,500.00	(9,728.92)	-77.83%	-75.00%
505.1	Building Permits	1,449.81	6,998.34	2.70%	25,000.00	(18,001.66)	-72.01%	-75.00%
506.1	Building Inspections	1,525.00	5,550.00	2.14%	25,000.00	(19,450.00)	-77.80%	-75.00%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-75.00%
509.1	Plan Reviews	130.00	1,105.00	0.43%	15,000.00	(13,895.00)	-92.63%	-75.00%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-75.00%
511.1	Sign Permits	125.00	1,011.00	0.39%	2,000.00	(989.00)	-49.45%	-75.00%
512.1	Subdivision	-	670.00	0.26%	1,750.00	(1,080.00)	-61.71%	-75.00%
513.1	Zoning	1,430.00	1,430.00	0.55%	4,500.00	(3,070.00)	-68.22%	-75.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
516.1	Municipal Court/Costs Fines	972.49	4,791.05	1.85%	30,000.00	(25,208.95)	-84.03%	-75.00%
525.1	Franchise Fees	3,965.73	54,529.98	21.03%	252,000.00	(197,470.02)	-78.36%	-75.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-75.00%
527.1	Food Permits	4,050.00	5,350.00	2.06%	13,200.00	(7,850.00)	-59.47%	-75.00%
528.1	Septic Lease/Permits	850.00	4,700.00	1.81%	8,000.00	(3,300.00)	-41.25%	-75.00%
531.1	Donations	-	-	0.00%	-	-	0.00%	-75.00%
533.1	Community Center Rental Fees	7,684.06	10,878.06	4.20%	55,000.00	(44,121.94)	-80.22%	-75.00%
534.1	Activity Fees	-	-	0.00%	-	-	0.00%	-75.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-75.00%
	TOTAL REVENUES	65,222.29	259,237.38	100.00%	1,019,150.00	(759,912.62)	-74.56%	-75.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	22,420.00	10.20%	98,800.00	(76,380.00)	-77.31%	-75.00%
602.1	City Secretary	3,049.98	8,997.44	4.09%	39,649.69	(30,652.25)	-77.31%	-75.00%
603.1	Receptionist/Clerk	2,083.20	6,145.44	2.80%	27,081.60	(20,936.16)	-77.31%	-75.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-75.00%
606.1	Payroll Taxes	1,227.00	2,863.82	1.30%	14,152.76	(11,288.94)	-79.76%	-75.00%
607.1	TMRS	301.78	599.98	0.27%	3,012.67	(2,412.69)	-80.08%	-75.00%
608.1	Health Benefits/Insurance	2,826.56	5,609.96	2.55%	17,215.08	(11,605.12)	-67.41%	-75.00%
	Total Personnel	17,088.52	46,636.64	21.22%	199,911.80	(153,275.16)	-76.67%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	406.40	958.90	0.44%	2,786.00	(1,827.10)	-65.58%	-75.00%
610.1	Public Notices	381.50	916.75	0.42%	2,500.00	(1,583.25)	-63.33%	-75.00%
611.1	Printing	230.99	230.99	0.11%	500.00	(269.01)	-53.80%	-75.00%
612.1	Telephone	360.76	948.92	0.43%	4,348.00	(3,399.08)	-78.18%	-75.00%
613.1	Copies	1.00	1.00	0.00%	-	1.00	0.00%	-75.00%
614.1	Rent	525.00	1,575.00	0.72%	6,300.00	(4,725.00)	-75.00%	-75.00%
615.1	Cleaning	400.00	900.00	0.41%	5,200.00	(4,300.00)	-82.69%	-75.00%
616.1	Office Supplies	236.63	830.31	0.38%	2,000.00	(1,169.69)	-58.48%	-75.00%
617.1	Utilities	436.91	1,302.28	0.59%	6,261.44	(4,959.16)	-79.20%	-75.00%
618.1	Equipment Leases	524.32	950.57	0.43%	4,898.20	(3,947.63)	-80.59%	-75.00%
619.1	Water Cooler	32.79	92.17	0.04%	480.00	(387.83)	-80.80%	-75.00%
620.1	Postage	250.00	527.30	0.24%	750.00	(222.70)	-29.69%	-75.00%
621.1	Insurance	-	15,721.96	7.16%	20,000.00	(4,278.04)	-21.39%	-75.00%
622.1	Records Management	217.74	274.55	0.12%	7,915.00	(7,640.45)	-96.53%	-75.00%
623.1	Office Technology	859.85	1,179.55	0.54%	8,138.20	(6,958.65)	-85.51%	-75.00%
626.1	Security Expense	-	153.48	0.07%	613.92	(460.44)	-75.00%	-75.00%
628.1	Technology Consultant	-	65.00	0.03%	500.00	(435.00)	-87.00%	-75.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-75.00%
631.1	Capital Outlay - Technology	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-75.00%
632.1	Capital Outlay - Other	-	2,704.00	1.23%	15,000.00	(12,296.00)	-81.97%	-75.00%
635.1	Mileage	-	85.21	0.04%	510.00	(424.79)	-83.29%	-75.00%
636.1	Training-Travel	165.00	448.00	0.20%	1,000.00	(552.00)	-55.20%	-75.00%
637.1	Contract Labor	-	135.00	0.06%	-	135.00	0.00%	-75.00%
638.1	Repairs & Maintenance	123.00	140.22	0.06%	3,000.00	(2,859.78)	-95.33%	-75.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-75.00%
640.1	Refunds	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
	Total Operating	5,151.89	30,141.16	13.72%	96,700.76	(66,559.60)	-68.83%	-75.00%
	TOTAL ADMINISTRATION EXPENDITURES	22,240.41	76,777.80	34.94%	296,612.56	(219,834.76)	-74.12%	-75.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	3,136.40	25,263.52	11.50%	45,000.00	(19,736.48)	-43.86%	-75.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	3,136.40	25,263.52	11.50%	45,000.00	(19,736.48)	-43.86%	-75.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	-	0.00%	-	-	0.00%	-75.00%
652.1	Training	-	-	0.00%	-	-	0.00%	-75.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-75.00%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-75.00%
655.1	Financial Management Services	1,200.00	2,400.00	1.09%	14,400.00	(12,000.00)	-83.33%	-75.00%
656.1	Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-75.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-75.00%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-75.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-75.00%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
661.1	Public Relations/Receptions	463.22	566.58	0.26%	2,200.00	(1,633.42)	-74.25%	-75.00%
662.1	Public Information	-	-	0.00%	3,787.75	(3,787.75)	-100.00%	-75.00%
663.1	Social Services Support	-	750.00	0.34%	3,000.00	(2,250.00)	-75.00%	-75.00%
664.1	Fitness Council Expenditures	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,663.22	3,716.58	1.69%	96,387.75	(92,671.17)	-96.14%	-75.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,030.00	2,340.00	1.06%	25,000.00	(22,660.00)	-90.64%	-75.00%
677.1	Site Plan Reviews	777.98	5,187.34	2.36%	15,000.00	(9,812.66)	-65.42%	-75.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	1,807.98	7,527.34	3.43%	40,000.00	(32,472.66)	-81.18%	-75.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-75.00%
702.1	Salaries-Code Enforcement & Permittir	2,316.80	6,834.56	3.11%	30,118.40	(23,283.84)	-77.31%	-75.00%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-75.00%
704.1	Salaries-GIS/Permitting Clerk	1,210.80	1,210.80	0.55%	34,535.90	(33,325.10)	-96.49%	-75.00%
706.1	Payroll Taxes	269.86	713.27	0.32%	5,528.28	(4,815.01)	-87.10%	-75.00%
707.1	TMRS - Public Works	54.91	109.83	0.05%	1,176.70	(1,066.87)	-90.67%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits/Insurance	154.76	314.50	0.14%	8,286.60	(7,972.10)	-96.20%	-75.00%
	Total Personnel	4,007.13	9,182.96	4.18%	79,645.88	(70,462.92)	-88.47%	-75.00%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-75.00%
713.1	Training	280.00	280.00	0.13%	-	280.00	0.00%	-75.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-75.00%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
720.1	Fuel	193.84	511.75	0.23%	2,000.00	(1,488.25)	-74.41%	-75.00%
721.1	Tools	-	67.47	0.03%	6,298.00	(6,230.53)	-98.93%	-75.00%
722.1	Vehicle Maintenance & Insurance	-	8.00	0.00%	600.00	(592.00)	-98.67%	-75.00%
723.1	Capital Outlay - Equipment	17,614.63	17,614.63	8.02%	18,000.00	(385.37)	0.00%	-75.00%
	Total Operating	18,088.47	18,481.85	8.41%	27,398.00	(8,916.15)	-32.54%	-75.00%
	Total Public Works	22,095.60	27,664.81	12.59%	107,043.88	(79,379.07)	-74.16%	-75.00%
	Roads							
727.1	Road Maintenance	8,617.09	11,547.22	5.26%	70,000.00	(58,452.78)	-83.50%	-75.00%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-75.00%
729.1	Road Engineering	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-75.00%
731.1	Mowing/Tree Trimming	-	1,890.00	0.86%	28,500.00	(26,610.00)	-93.37%	-75.00%
732.1	Signs/Barricades	229.60	557.60	0.25%	4,000.00	(3,442.40)	-86.06%	-75.00%
733.1	Parking Lot Lease	100.00	300.00	0.14%	1,200.00	(900.00)	-75.00%	-75.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-75.00%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
736.1	Contract Labor	-	350.00	0.16%	645.00	(295.00)	-45.74%	-75.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-75.00%
740.1	Capital Outlay Roads	15,680.77	19,980.26	9.09%	-	19,980.26	0.00%	-75.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-75.00%
	Total Roads	24,627.46	34,625.08	15.76%	110,345.00	(75,719.92)	-68.62%	-75.00%
	Water/Wastewater							
752.1	Water Quality Testing	44.00	44.00	0.02%	3,000.00	(2,956.00)	-98.53%	-75.00%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-75.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-75.00%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-75.00%
756.1	Public Restroom Wastewater	875.00	1,905.00	0.00%	4,625.00	(2,720.00)	-58.81%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	-	0.00%	96,889.00	(96,889.00)	-100.00%	-75.00%
758.1	Wastewater Debt Service	-	-	0.00%	200.00	(200.00)	-100.00%	-75.00%
	Total Water/Wastewater	919.00	1,949.00	0.89%	104,714.00	(102,765.00)	-98.14%	-75.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	47,642.06	64,238.89	29.24%	322,102.88	(257,863.99)	-80.06%	-75.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	9,349.26	4.25%	41,200.00	(31,850.74)	-77.31%	-75.00%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-75.00%
806.1	Payroll Taxes	242.45	617.41	0.28%	3,522.60	(2,905.19)	-82.47%	-75.00%
807.1	TMRS City Contribution	75.11	150.23	0.07%	749.84	(599.61)	-79.97%	-75.00%
808.1	Health Benefits/Insurance	1,242.94	2,485.88	1.13%	8,343.00	(5,857.12)	-70.20%	-75.00%
	Total Personnel	4,729.74	12,827.78	5.84%	53,815.44	(40,987.66)	-76.16%	-75.00%
Operating								
820.1	Municipal Court Judge	225.00	1,050.00	0.48%	7,200.00	(6,150.00)	-85.42%	-75.00%
821.1	City Prosecutor	300.00	705.00	0.32%	10,440.00	(9,735.00)	-93.25%	-75.00%
822.1	Telephone	79.55	160.90	0.07%	900.00	(739.10)	-82.12%	-75.00%
823.1	Training	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-75.00%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-75.00%
825.1	Fuel	441.78	899.67	0.41%	3,235.00	(2,335.33)	-72.19%	-75.00%
826.1	Supplies	-	47.00	0.02%	1,500.00	(1,453.00)	-96.87%	-75.00%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
828.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-75.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-75.00%
831.1	Capital Outlay - Equipment	736.00	736.00	0.33%	1,500.00	(764.00)	-50.93%	-75.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-75.00%
837.1	Sanitarian (Contract Labor)	3,879.13	5,607.68	2.55%	18,500.00	(12,892.32)	-69.69%	-75.00%
	Total Operating	5,661.46	9,206.25	4.19%	51,275.00	(42,068.75)	-82.05%	-75.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	10,391.20	22,034.03	10.03%	105,090.44	(83,056.41)	-79.03%	-75.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-75.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-75.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	-75.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-75.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-75.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-75.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
859.1	Nature Trail Operations	178.05	722.25	0.33%	9,000.00	(8,277.75)	-91.98%	-75.00%
	Total Operating	178.05	722.25	0.33%	9,000.00	(8,277.75)	-91.98%	-75.00%
	TOTAL PARKS & RECREATION EXPENDITURES	178.05	722.25	0.33%	9,000.00	(8,277.75)	-91.98%	-75.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,232.31	6,691.69	3.05%	34,938.80	(28,247.11)	-80.85%	-75.00%
902.1	Salaries - Maintenance	873.28	4,091.03	1.86%	21,632.00	(17,540.97)	-81.09%	-75.00%
906.1	Payroll Taxes	237.59	832.92	0.38%	4,384.24	(3,551.32)	-81.00%	-75.00%
907.1	TMRS	-	8.17	0.00%	-	8.17	0.00%	-75.00%
908.1	Health Benefits/Insurance	-	-	0.00%	-	-	0.00%	-75.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
	Total Personnel	3,343.18	11,623.81	5.29%	60,955.04	(49,331.23)	-80.93%	-75.00%
Operating								
910.1	Advertising	129.00	302.00	0.14%	10,000.00	(9,698.00)	-96.98%	-75.00%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-75.00%
912.1	Telephone	89.45	186.27	0.08%	1,020.00	(833.73)	-81.74%	-75.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-75.00%
916.1	Office Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-75.00%
917.1	Utilities	2,562.00	5,130.35	2.33%	24,844.45	(19,714.10)	-79.35%	-75.00%
918.1	Equipment Leases	180.00	180.00	0.08%	-	180.00	0.00%	-75.00%
920.1	Postage	-	-	0.00%	200.00	(200.00)	-100.00%	-75.00%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-75.00%
926.1	Security Expense	117.22	351.66	0.16%	1,406.64	(1,054.98)	-75.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	Maintenance & Repair	228.00	622.25	0.28%	6,000.00	(5,377.75)	-89.63%	-75.00%
928.1	Supplies	236.28	1,052.72	0.48%	3,000.00	(1,947.28)	-64.91%	-75.00%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-75.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-75.00%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-75.00%
	Total Operating	3,541.95	7,825.25	3.56%	53,401.09	(45,575.84)	-85.35%	-75.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	6,885.13	19,449.06	8.85%	114,356.13	(94,907.07)	-82.99%	-75.00%
	TOTAL EXPENDITURES	93,944.45	219,729.47	0.91	1,028,549.76	(713,913.22)	-69.41%	-75.00%
	TRANSFER IN (WASTEWATER FUND BALANCE)				9,399.76			
	Net Excess (Deficit)	$ (28,722.16)	39,507.91	8.85%	$ (0.00)	39,507.91	0.00%	-75.00%

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

Assets

Current Assets		
110.40 Cash - Ozona National Bank - BH Operating	$ 167,197.44	
Total Current Assets		$ 167,197.44
Total Assets		$ 167,197.44

Liabilities and Fund Balance

Current Liabilities		
303.40 Accounts Payable - Blue Hole	$ 981.93	
311.40 TMRS Payable - BH	309.55	
340.40 Blue Hole Rental Deposits Payable	2,100.00	
Total Current Liabilities		$ 3,391.48
Total Liabilities		3,391.48
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	205,533.30	
498.40 Net Excess (Deficit)	(41,727.34)	
Total Fund Balance		163,805.96
Total Liabilities and Fund Balance		$ 167,197.44

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 7.82	100.00	$ 24.89	17.48
504.40 Misc Income - Blue Hole	0.00	0.00	117.50	82.52
540.40 Special Events	0.00	0.00	150.00	105.34
542.40 Rental Fees	(100.00)	(1278.77)	450.00	316.03
Total Revenues	(92.18)	(1178.77)	742.39	521.38
Expenditures				
Parks - Personnel				
851.40 Salaries - BH Maintenance Supervisor	3,169.24	40527.37	7,764.80	5453.19
852.40 Salaries - Part Time	4,807.68	61479.28	14,826.33	10412.48
853.40 Payroll Taxes - BH	920.12	11766.24	2,342.99	1645.47
854.40 TMRS - BH	127.28	1627.62	231.30	162.44
855.40 Health Benefits - BH	3,030.99	38759.46	3,030.99	2128.65
Total Parks - Personnel	12,055.31	154159.97	28,196.41	19802.24
Operating Expenditures				
860.40 Blue Hole CC Processing Fees	0.12	1.53	198.90	139.69
862.40 Utilities	567.11	7252.05	2,806.48	1970.98
863.40 Mowing/Tree Trimming	0.00	0.00	350.00	245.80
864.40 Operating Supplies	540.49	6911.64	1,871.95	1314.66
865.40 Contract Services	6,297.50	80530.69	6,579.50	4620.76
866.40 Rental	85.00	1086.96	255.00	179.09
867.40 Postage	0.00	0.00	7.13	5.01
873.40 Fuel - BH	100.65	1287.08	190.99	134.13
874.40 Materials	0.00	0.00	1,463.98	1028.15
875.40 Telephone	159.88	2044.50	322.14	226.24
876.40 Office Supplies	80.30	1026.85	220.26	154.69
878.40 Equipment Maintenance	0.00	0.00	6.99	4.91
Total Operating Expenditures	7,831.05	100141.30	14,273.32	10024.10
Total Expenditures	19,886.36	254301.28	42,469.73	29826.34
NET EXCESS (DEFICIT)	$ (19,978.54)	(255480.05)	$ (41,727.34)	(29304.97)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 117.50	15.83%	$ -	$ 117.50	0.00%	-75.00%
503.4	Interest Income	7.82	24.89	3.35%	150.00	(125.11)	-83.41%	-75.00%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-75.00%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-75.00%
540.4	Special Events	-	150.00	20.21%	10,000.00	(9,850.00)	-98.50%	-75.00%
541.4	Gate Fees	-	-	0.00%	170,240.00	(170,240.00)	-100.00%	-75.00%
542.4	Rental Fees	(100.00)	450.00	60.62%	22,745.00	(22,295.00)	-98.02%	-75.00%
543.4	Vending/Merchandise	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-75.00%
	TOTAL REVENUES	(92.18)	742.39	100.00%	243,135.00	(242,392.61)	-99.69%	-75.00%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	-	-	0.00%	41,200.00	(41,200.00)	-100.00%	-75.00%
851.4	Salaries - Maintenance Supervisor	3,169.24	7,764.80	18.28%	30,000.00	(22,235.20)	0.00%	-75.00%
852.4	Salaries - Part Time	4,807.68	14,826.33	34.91%	75,190.00	(60,363.67)	-80.28%	-75.00%
853.4	Payroll Taxes	920.12	2,342.99	5.52%	11,345.23	(9,002.24)	-79.35%	-75.00%
854.4	TMRS	127.28	231.30	0.54%	2,664.30	(2,433.00)	-91.32%	-75.00%
855.4	Health Benefits/Insurance	3,030.99	3,030.99	7.14%	14,457.12	(11,426.13)	-79.03%	-75.00%
	Total Personnel	12,055.31	28,196.41	66.39%	174,856.65	(146,660.24)	(4.30)	-75.00%
Operating								
860.4	BH Credit Card Processing fees	0.12	198.90	0.47%	1,000.00	(801.10)	0.00%	-75.00%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
862.4	Utilities	567.11	2,806.48	6.61%	16,252.64	(13,446.16)	-82.73%	-75.00%
863.4	Mowing/Tree Trimming	-	350.00	0.82%	2,000.00	(1,650.00)	0.00%	-75.00%
864.4	Operating Supplies	540.49	1,871.95	4.41%	17,175.00	(15,303.05)	-89.10%	-75.00%
865.4	Contract Services	6,297.50	6,579.50	15.49%	16,000.00	(9,420.50)	-58.88%	-75.00%
866.4	Rental	85.00	255.00	0.60%	350.00	(95.00)	-27.14%	-75.00%
867.4	Postage	-	7.13	0.02%	100.00	(92.87)	-92.87%	-75.00%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-75.00%
869.4	Capital Outlay - Equipment	-	-	0.00%	11,300.00	(11,300.00)	0.00%	-75.00%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,800.00	(6,800.00)	0.00%	-75.00%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-75.00%
873.4	Fuel	100.65	190.99	0.45%	2,000.00	(1,809.01)	-90.45%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
874.4	Materials	-	1,463.98	3.45%	5,000.00	(3,536.02)	-70.72%	-75.00%
875.4	Telephone	159.88	322.14	0.76%	2,311.20	(1,989.06)	-86.06%	-75.00%
876.4	Office Supplies	80.30	220.26	0.52%	500.00	(279.74)	-55.95%	-75.00%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
878.4	Equipment Maintenance	-	6.99	0.02%	450.00	(443.01)	-98.45%	-75.00%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
880.4	Building & Maintenance Supplies	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-75.00%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-75.00%
	Total Operating	7,831.05	14,273.32	33.61%	87,738.84	(73,465.52)	-83.73%	-75.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	19,886.36	42,469.73	100.00%	262,595.49	(220,125.76)	-83.83%	-75.00%
	Use of Fund Balance				19,460.49			
	Net Excess (Deficit)	$ (19,978.54)	$ (41,727.34)	0.00%	$ 0.00	(41,727.34)	$ (0.16)	-75.00%

Restricted for Management's Use Only

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

December 31, 2013

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	293.70		
112.50 Cash - Ozona National Bank - Municipal Court		9,713.03		
Total Current Assets			$	10,006.73
Total Assets			$	10,006.73

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	972.49		
350.50 Municipal Court Cost Payable		4,216.83		
Total Current Liabilities			$	5,189.32
Total Liabilities				5,189.32
Fund Balance				
467.50 Fund Balance - Municipal Court		3,774.77		
498.50 Net Excess (Deficit)		1,042.64		
Total Fund Balance				4,817.41
Total Liabilities and Fund Balance			$	10,006.73

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.69	100.00	$ 2.14	100.00
550.50 Court Technology Fees	76.00	11014.49	236.00	11028.04
551.50 Building Security Fees	57.00	8260.87	177.00	8271.03
552.50 Child Safety Fees	125.00	18115.94	300.00	14018.69
553.50 Judicial Efficiency Fees	11.40	1652.17	34.80	1626.17
554.50 Bond Fees	0.00	0.00	292.70	13677.57
Total Revenues	270.09	39143.48	1,042.64	48721.50
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 270.09	39143.48	$ 1,042.64	48721.50

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.69	$ 2.14	0.21%	$ -	$ 2.14	0.00%	-75.00%
550.5	Court Technology Fees	76.00	236.00	22.63%	1,400.00	(1,164.00)	-83.14%	-75.00%
551.5	Building Security Fees	57.00	177.00	16.98%	1,050.00	(873.00)	-83.14%	-75.00%
552.5	Child Safety Fees	125.00	300.00	28.77%	350.00	(50.00)	-14.29%	-75.00%
553.5	Judicial Efficiency Fees	11.40	34.80	3.34%	583.00	(548.20)	-94.03%	-75.00%
554.5	Bond Fees	-	292.70	28.07%	4,000.00	(3,707.30)	-92.68%	-75.00%
	TOTAL REVENUES	270.09	1,042.64	100.00%	7,383.00	(6,340.36)	-85.88%	-75.00%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	400.00	(400.00)	5.42%	-75.00%
	Office Technology	-	-	0.00%	1,000.00	(1,000.00)	13.54%	-75.00%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-75.00%
	Total Court Technology		-	0.00%	1,400.00	(1,400.00)	18.96%	-75.00%
Building Security								
	Office Supplies	-	-	0.00%	-	-	0.00%	-75.00%
	Security Expense	-	-	0.00%	-	-	0.00%	-75.00%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	14.22%	-75.00%
	Total Building Security		-	0.00%	1,050.00	(1,050.00)	14.22%	-75.00%
Child Safety								
	Printing	-	-	0.00%	100.00	(100.00)	1.35%	-75.00%
	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
	Signage	-	-	0.00%	250.00	(250.00)	3.39%	-75.00%
	Total Child Safety		-	0.00%	350.00	(350.00)	4.74%	-75.00%
Judicial Efficiency								
	Office Supplies	-	-	0.00%	583.00	(583.00)	7.90%	-75.00%
	Printing	-	-	0.00%	-	-	0.00%	-75.00%
	Signage	-	-	0.00%	-	-	0.00%	-75.00%
	Total Judicial Efficiency		-	0.00%	583.00	(583.00)	7.90%	-75.00%
Bond Fees								
	Transfer Out	-	-	0.00%	4,000.00	(4,000.00)	54.18%	-75.00%
	Total Bond Fees		-	0.00%	4,000.00	(4,000.00)	54.18%	-75.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	7,383.00	(7,383.00)	100.00%	-75.00%
Net Excess (Deficit)	$ 270.09	$ 1,042.64	100.00%	$ -	$ 1,042.64	0.00%	-75.00%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

December 31, 2013

Assets

Current Assets		
111.60 Cash - Ozona National Bank - BH Development	$ 46,073.69	
Total Current Assets		$ 46,073.69
Total Assets		$ 46,073.69

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
467.60 Fund Balance - Capital Project Fund	$ (41,734.31)	
474.60 Designated Fund Balance - Soccer Fields	109,279.00	
498.60 Net Excess (Deficit)	(21,471.00)	
Total Fund Balance		46,073.69
Total Liabilities and Fund Balance		$ 46,073.69

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 5.22	100.00	$ 16.48	100.00
Total Revenues	5.22	100.00	16.48	100.00
Expenditures				
Operating Expenditures				
869.60 Capital Outlay - Equipment	0.00	0.00	989.48	6004.13
870.60 Capital Outlay - Development Project	15,550.00	297892.72	20,498.00	124381.07
Total Operating Expenditures	15,550.00	297892.72	21,487.48	130385.19
Total Expenditures	15,550.00	297892.72	21,487.48	130385.19
NET EXCESS (DEFICIT)	$ (15,544.78)	(297792.72)	$ (21,471.00)	(130285.19)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Three Months Ended December 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 5.22	$ 16.48	100.00%	$ 125.00	$ (108.52)	-86.82%	-75.00%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-75.00%
518.6	Designated Funds	-	-	0.00%	6,307.04	(6,307.04)	0.00%	-75.00%
519.6	Operating Transfer In	-	-	0.00%	-	-	0.00%	-75.00%
520.6	Grant Funds	-	-	0.00%	36,336.07	(36,336.07)	-100.00%	-75.00%
531.6	Donations in Kind	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL REVENUES	5.22	16.48	100.00%	42,768.11	(42,751.63)	-99.96%	-75.00%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-75.00%
865.6	Contract Services	-	-	0.00%	-	-	0.00%	-75.00%
869.6	Capital Outlay - Equipment	-	989.48	0.00%	-	989.48	0.00%	-75.00%
870.6	Capital Outlay - Development	15,550.00	20,498.00	0.00%	37,542.64	(17,044.64)	-45.40%	-75.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	15,550.00	21,487.48	0.00%	37,542.64	(16,055.16)	-42.77%	-75.00%
	Net Excess (Deficit)	$ (15,544.78)	$ (21,471.00)	100.00%	$ 5,225.47	(26,696.47)	0.00%	-75.00%

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

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,012.68		
Total Current Assets			$	5,012.68
Total Assets			$	5,012.68

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,012.05		
498.70 Net Excess (Deficit)		0.63		
Total Fund Balance				5,012.68
Total Liabilities and Fund Balance			$	5,012.68

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.21	100.00	$ 0.63	100.00
Total Revenues	0.21	100.00	0.63	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.21	100.00	$ 0.63	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Three Months Ended December 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 0.21	$ 0.63	100.00%	$ -	$ 0.63	0.00%	-75.00%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-75.00%
518.6	Designated Funds	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-75.00%
520.6	Grant Funds	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL REVENUES	0.21	0.63	100.00%	5,000.00	(4,999.37)	-99.99%	-75.00%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-75.00%
865.6	Contract Services	-	-	0.00%	-	-	0.00%	-75.00%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-75.00%
870.6	Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	-	0.00%	-	-	0.00%	-75.00%
	Net Excess (Deficit)	$ 0.21	$ 0.63	100.00%	$ 5,000.00	$ (4,999.37)	-99.99%	-75.00%

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

Assets

Current Assets		
111.80 Cash - Ozona National Bank - Wastewater	$ 91,542.97	
112.80 Ozona - WW Construction Fund	123,132.10	
113.80 Ozona - WW Int & Sinking Fund	5,000.11	
120.80 Accounts Receivable - WW	12,452.88	
Total Current Assets		$ 232,128.06
Fixed Assets		
206.80 Utility Plant - Water Wastewater	223,970.00	
Total Fixed Assets		223,970.00
Total Assets		$ 456,098.06

Liabilities and Fund Balance

Long Term Liabilities		
420.80 N/P - Utility Plant (Long Term Portion)	$ 149,823.00	
Total Long Term Liabilities		$ 149,823.00
Total Liabilities		149,823.00
Fund Balance		
467.80 Fund Balance - Wastewater	190,433.07	
498.80 Net Excess (Deficit)	115,841.99	
Total Fund Balance		306,275.06
Total Liabilities and Fund Balance		$ 456,098.06

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 12.34	100.00	$ 34.86	0.02
520.80 Grant Funds - WW Construction	0.00	0.00	182,611.00	99.98
530.80 Service Fees - Wastewater	13,688.88	110930.96	38,594.64	21.13
595.80 Operating Transfer In	5,000.00	40518.64	5,000.00	2.74
Total Revenues	18,701.22	151549.59	226,240.50	123.87
Expenditures				
Operating Expenditures				
862.80 Utilities - Wastewater	879.03	7123.42	2,500.87	1.37
865.80 Contract Services - Wastewater	5,000.00	40518.64	12,149.21	6.65
870.80 Capital Outlay - Facilities	90,748.43	735400.57	90,748.43	49.69
890.80 Operating Transfer Out	5,000.00	40518.64	5,000.00	2.74
Total Operating Expenditures	101,627.46	823561.26	110,398.51	60.44
Total Expenditures	101,627.46	823561.26	110,398.51	60.44
NET EXCESS (DEFICIT)	$ (82,926.24)	(672011.67)	$ 115,841.99	63.42

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUNDS
For The Three Months Ended December 31, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 12.34	$ 34.86	0.00%	$ 100.00	$ (65.14)	-65.14%	-75.00%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-75.00%
520.8	Grant Funds - WW Construction	-	182,611.00	0.00%	-	182,611.00	0.00%	-75.00%
530.8	Service Fees	13,688.88	38,594.64	0.00%	156,850.56	(118,255.92)	-75.39%	-75.00%
595.8	Operating Transfer In	5,000.00	5,000.00	0.00%	-	5,000.00	0.00%	-75.00%
	TOTAL REVENUES	18,701.22	226,240.50	0.00%	156,950.56	69,289.94	44.15%	-75.00%
EXPENDITURES								
862.8	Utilities	879.03	2,500.87	2.27%	9,678.65	(7,177.78)	-74.16%	-75.00%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-75.00%
865.8	Contract Services	5,000.00	12,149.21	11.00%	68,500.00	(56,350.79)	-82.26%	-75.00%
870.8	Capital Outlay - Facilities	90,748.43	90,748.43	0.00%	31,250.00	59,498.43	190.39%	-75.00%
890.8	Operating Transfer Out	5,000.00	5,000.00	4.32%	-	5,000.00	0.00%	-75.00%
	TRANSFER IN GENERAL FUND				9,399.76			
	TOTAL WASTEWATER EXPENDITURES	101,627.46	110,398.51	17.59%	118,828.41	(8,429.90)	-7.09%	-75.00%
	Net Excess (Deficit)	$ (82,926.24)	$ 115,841.99	-17.59%	$ 38,122.15	$ 77,719.84	203.87%	-75.00%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/16/13	870.80	Capital Outlay - Facilities	59,498.43	1001	alan plummer assoc
12/12/13	862.80	Utilities - Wastewater	752.40	1070	pec
12/12/13	865.80	Contract Services - Wastewater	5,000.00	1071	severn trent services
12/16/13	890.80	Operating Transfer Out	5,000.00	1072	ww int & sinking fund
12/27/13	870.80	Capital Outlay - Facilities	31,250.00	1073	guadalupe blanco river authority
12/27/13	862.80	Utilities - Wastewater	126.63	1074	verizon
12/6/13	497.50	Transfers	92.90	2035	transfer to bond acct
12/6/13	304.50	Due to General - Municipal Court	949.42	2036	general fund
12/27/13	870.60	Capital Outlay - Development Project	15,550.00	2075	tf harper & assoc
12/2/13	304.40	Due To General	855.78	4469	general fund
12/2/13	854.40	TMRS - BH	127.28	4478	tmrs
12/2/13	311.40	TMRS Payable - BH	402.82	4478	tmrs
			530.10	4478	Reference Total
12/2/13	855.40	Health Benefits - BH	583.29	4479	tml intergovernmental employee
12/12/13	875.40	Telephone	159.88	4489	at&t
12/12/13	862.40	Utilities	475.03	4490	pec
12/12/13	862.40	Utilities	92.08	4491	wimberley water supply
12/12/13	864.40	Operating Supplies	49.60	4500	ace hardware
12/12/13	864.40	Operating Supplies	74.99	4501	cragg's do it best lumber
12/12/13	864.40	Operating Supplies	107.84	4502	king feed & hardware
12/12/13	864.40	Operating Supplies	110.00	4503	rossan labs & pet mitten
12/12/13	873.40	Fuel - BH	48.77	4504	texas fleet fuel
12/13/13	319.40	Child Support Payable - Hamm	249.69	4506	office of attorney general
12/16/13	304.40	Due To General	803.06	4507	general fund
12/30/13	304.40	Due To General	851.40	4508	general fund
12/27/13	319.40	Child Support Payable - Hamm	249.69	4518	office of attorney general
12/27/13	864.40	Operating Supplies	119.36	4519	do my own pest control
12/27/13	866.40	Rental	85.00	4520	falcon storage
12/27/13	876.40	Office Supplies	19.12	4521	nothing but software
12/27/13	876.40	Office Supplies	61.18	4522	sam's club
12/27/13	864.40	Operating Supplies	78.70	4522	sam's club
			139.88	4522	Reference Total
12/27/13	873.40	Fuel - BH	51.88	4523	texas fleet fuel
12/27/13	865.40	Contract Services	6,297.50	4524	tf harper & assoc
12/27/13	855.40	Health Benefits - BH	2,447.70	4525	tml intergovernmental

City of Wimberley
JOURNAL REPORT

December 31, 2013 | CD - Cash disbursements | Client No: 347 |

Date	Acct	Acct Desc	Amount	Ref	Description
12/2/13	607.10	TMRS - Admin	301.78	10323	tmrs
12/2/13	707.10	TMRS - Public Works	54.91	10323	tmrs
12/2/13	807.10	TMRS City Contribution-PS	75.11	10323	tmrs
12/2/13	311.10	TMRS Payable	1,366.44	10323	tmrs
			1,798.24	10323	Reference Total
12/1/13	733.10	Parking Lot Lease	50.00	10324	calkins interest ltd
12/1/13	733.10	Parking Lot Lease	50.00	10325	cypress creek cafe
12/1/13	614.10	Rent	525.00	10326	todd routh
12/2/13	308.10	TML IEBP Payable	97.58	10330	iml intergovernmental employee benefits
12/2/13	608.10	Health Care	1,410.79	10331	iml intergovernmental employee benefits
12/2/13	708.10	Health Benefits	79.87	10331	iml intergovernmental employee benefits
12/2/13	808.10	Health Care - Public Saftey	621.47	10331	iml intergovernmental employee benefits
			2,112.13	10331	Reference Total
12/9/13	330.10	Community Center Secuity Deposits Payable	300.00	10337	sun country publications
12/10/13	330.10	Community Center Secuity Deposits Payable	500.00	10338	diamond sweethearts
12/12/13	612.10	Telephone	160.60	10339	at&t
12/12/13	822.10	Telephone	79.55	10339	at&t
			240.15	10339	Reference Total
12/12/13	617.10	Utilities	304.74	10340	pec
12/12/13	859.10	Nature Trail Operations	70.43	10340	pec
12/12/13	917.10	Utilities - Comm Ctr	883.12	10340	pec
			1,258.29	10340	Reference Total
12/12/13	617.10	Utilities	132.17	10341	wimberley water supply
12/12/13	859.10	Nature Trail Operations	45.04	10341	wimberley water supply
12/12/13	917.10	Utilities - Comm Ctr	144.87	10341	wimberley water supply
			322.08	10341	Reference Total
12/12/13	727.10	Road Maintenance	15.09	10342	ace hardware
12/12/13	928.10	Supplies - Comm Ctr	2.68	10342	ace hardware
			17.77	10342	Reference Total
12/12/13	615.10	Cleaning	400.00	10343	all stars service

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/12/13	926.10	Security Expense - Comm Ctr	117.22	10344	asg security
12/12/13	676.10	Contract Inspector	985.00	10345	ats engineers
12/12/13	641.10	Legal	3,136.40	10346	bickerstaff heath pollan & caroom
12/12/13	821.10	City Prosecutor	300.00	10346	bickerstaff heath pollan & caroom
			3,436.40	10346	Reference Total
12/12/13	618.10	Equipment Leases	290.40	10347	bizdoc dallas
12/12/13	752.10	Water Quality Testing	44.00	10348	edwards aquifer research & data center
12/12/13	837.10	Sanitarian - Contract Labor	2,093.26	10349	environmental concepts
12/12/13	611.10	Printing	125.99	10350	fedex office
12/12/13	727.10	Road Maintenance	525.00	10351	garrett allen
12/12/13	638.10	Repairs & Maintenance	123.00	10352	hired killers inc
12/12/13	928.10	Supplies - Comm Ctr	79.42	10354	king feed & hardware
12/12/13	831.10	Capital Outlay - Equipment	736.00	10355	kustom signals
12/12/13	756.10	Public Restroom Wastewater	325.00	10356	leinneweber plumbing
12/12/13	655.10	Financial Management Services	1,200.00	10357	lori graham cpa
12/12/13	677.10	Site Plan Reviews	777.98	10358	neptune-wilkinson assoc
12/12/13	727.10	Road Maintenance	3,050.00	10359	pendleton excavation
12/12/13	927.10	Maintenance & Repair - Comm Ctr	228.00	10360	reliable air
12/12/13	613.10	Copies	1.00	10361	texas department of public safety
12/12/13	720.10	Fuel	143.07	10362	texas fleet fuel
12/12/13	825.10	Fuel-Public Safety	269.45	10362	texas fleet fuel
			412.52	10362	Reference Total
12/12/13	622.10	Records Management	48.00	10363	texas municipal clerks
12/12/13	636.10	Training - Travel	165.00	10364	tml administrative services
12/12/13	912.10	Telephone - Comm Ctr	89.45	10365	verizon
12/12/13	917.10	Utilities - Comm Ctr	1,089.77	10366	wimberley hydro gas
12/12/13	756.10	Public Restroom Wastewater	550.00	10367	leinneweber plumbing co
12/27/13	622.10	Records Management	38.00	10373	hays county clerk
12/27/13	622.10	Records Management	38.00	10374	hays county clerk
12/27/13	917.10	Utilities - Comm Ctr	444.24	10375	aqua texas
12/27/13	676.10	Contract Inspector	45.00	10376	ats
12/27/13	623.10	Office Technology	700.00	10377	avenet web solutions
12/27/13	618.10	Equipment Leases	86.92	10378	bizdoc san antonio
12/27/13	723.10	Capital Outlay - Equipment	17,614.63	10379	bluebonnet motors
12/27/13	609.10	Dues - TML & City Mgr Assoc	50.00	10380	building officials assoc

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Date	Acct	Acct Desc	Amount	Ref	Description
12/27/13	609.10	Dues - TML & City Mgr Assoc	15.00	10381	capital chapter of municipal clerks
12/27/13	910.10	Advertising	129.00	10382	digimuse services
12/27/13	611.10	Printing	105.00	10383	engelhart printing
12/27/13	837.10	Sanitarian - Contract Labor	1,785.87	10384	environmental concepts
12/27/13	661.10	Public Relations / Receptions	138.98	10385	fedex office
12/27/13	727.10	Road Maintenance	450.00	10386	garrett allen
12/27/13	740.10	Capital Outlay - Roads	15,680.77	10387	hays county transportation & planning
12/27/13	619.10	Water Cooler	32.79	10388	hill country springs
12/27/13	727.10	Road Maintenance	4,577.00	10389	pendleton excavation
12/27/13	618.10	Equipment Leases	147.00	10390	pitney bowes
12/27/13	620.10	Postage	250.00	10391	pitney bowes
12/27/13	732.10	Signs/Barricades	229.60	10392	safelane traffic supply
12/27/13	616.10	Office Supplies	236.63	10393	sam's club
12/27/13	609.10	Dues - TML & City Mgr Assoc	45.00	10393	sam's club
12/27/13	859.10	Nature Trail Operations	62.58	10393	sam's club
12/27/13	928.10	Supplies - Comm Ctr	154.18	10393	sam's club
			498.39	10393	Reference Total
12/27/13	713.10	Training	280.00	10394	texas a&m
12/27/13	609.10	Dues - TML & City Mgr Assoc	296.40	10395	texas city management assoc
12/27/13	325.10	Septic Fees Payable	100.00	10396	texas commission on environmental qualit
12/27/13	720.10	Fuel	50.77	10397	texas fleet fuel
12/27/13	825.10	Fuel-Public Safety	172.33	10397	texas fleet fuel
			223.10	10397	Reference Total
12/27/13	918.10	Equipment Leases - CC	180.00	10398	the media cottage
12/27/13	610.10	Public Notices	381.50	10399	the news dispatch
12/27/13	622.10	Records Management	57.00	10400	thomson reuters west
12/27/13	612.10	Telephone	200.16	10401	time warner
12/27/13	623.10	Office Technology	159.85	10401	time warner
			360.01	10401	Reference Total
12/27/13	608.10	Health Care	1,415.77	10402	tml intergovernmental employee
12/27/13	708.10	Health Benefits	74.89	10402	tml intergovernmental employee
12/27/13	808.10	Health Care - Public Saftey	621.47	10402	tml intergovernmental employee
			2,112.13	10402	Reference Total
12/27/13	661.10	Public Relations / Receptions	324.24	10403	united rentals

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Date	Acct	Acct Desc	Amount	Ref	Description
12/31/13	308.10	TML IEBP Payable	97.58	10404	tml intergovernmental
12/31/13	102.10	Cash - Ozona National Bank - General	-71,631.80	disb	disb
12/27/13	111.80	Cash - Ozona National Bank - Wastewater	-42,129.03	disb	disb
12/6/13	112.50	Cash - Ozona National Bank - Municipal Court	-1,042.32	disb	disb
12/27/13	110.40	Cash - Ozona National Bank - BH Operating	-14,401.64	disb	disb
12/27/13	111.60	Cash - Ozona National Bank - BH Development	-15,550.00	disb	disb
12/16/13	112.80	Ozona - WW Construction Fund	-59,498.43	disb	disb
			-204,253.22	disb	Reference Total
		Total for 127 Items	0.00		

City of Wimberley
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Date	Acct	Acct Desc	Amount	Ref	Description
12/31/13	111.60	Cash - Ozona National Bank - BH Development	5.22	1	bhdev
12/31/13	503.60	Interest Income	-5.22	1	bhdev
			0.00	1	Reference Total
12/31/13	110.40	Cash - Ozona National Bank - BH Operating	207.82	2	bhparkland
12/31/13	503.40	Interest Income - Blue Hole Parkland	-7.82	2	bhparkland
12/31/13	340.40	Blue Hole Rental Deposits Payable	-200.00	2	bh ref dep.
			0.00	2	Reference Total
12/31/13	860.40	Blue Hole CC Processing Fees	0.12	3	cc proc fees
12/31/13	110.40	Cash - Ozona National Bank - BH Operating	-0.12	3	cc proc fees
			0.00	3	Reference Total
12/31/13	301.40	Withholding Tax Payable	670.00	4	wh payable
12/31/13	302.40	FICA Tax Payable	920.12	4	fica payable
12/31/13	853.40	Payroll Taxes - BH	920.12	4	payroll taxes
12/31/13	304.40	Due To General	-2,510.24	4	due to general
			0.00	4	Reference Total
12/31/13	302.40	FICA Tax Payable	610.24	5	fica payable
12/31/13	302.10	FICA Tax Payable	-610.24	5	fica payable
			0.00	5	Reference Total
12/31/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	92.90	6	municipal court - bonds
12/31/13	497.50	Transfers	-92.90	6	transfer
			0.00	6	Reference Total
12/31/13	112.50	Cash - Ozona National Bank - Municipal Court	2,674.99	7	municipal court
12/31/13	503.50	Interest Income - Municipal Ct	-0.69	7	municipal court
12/31/13	550.50	Court Technology Fees	-76.00	7	court tech fees
12/31/13	551.50	Building Security Fees	-57.00	7	bldg sec fees
12/31/13	552.50	Child Safety Fees	-125.00	7	child safety
12/31/13	553.50	Judicial Efficiency Fees	-11.40	7	jud eff fees

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Date	Acct	Acct Desc	Amount	Ref	Description
12/31/13	350.50	Municipal Court Cost Payable	-1,432.41	7	due to state
12/31/13	304.50	Due to General - Municipal Court	-972.49	7	due to general
			0.00	7	Reference Total
12/31/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.21	8	fm2325
12/31/13	503.70	Interest Income - FM 2325	-0.21	8	fm2325
			0.00	8	Reference Total
12/31/13	111.80	Cash - Ozona National Bank - Wastewater	1,241.45	9	water/wastewater
12/31/13	503.80	Interest Income	-5.45	9	water/wastewater
12/31/13	530.80	Service Fees - Wastewater	-1,236.00	9	service fees
			0.00	9	Reference Total
12/31/13	120.80	Accounts Receivable - WW	12,452.88	10	a/r ww
12/31/13	530.80	Service Fees - Wastewater	-12,452.88	10	service fees
			0.00	10	Reference Total
12/31/13	113.80	Ozona - WW Int & Sinking Fund	5,000.11	11	deposit
12/31/13	503.80	Interest Income	-0.11	11	ww int & sinking
12/31/13	595.80	Operating Transfer In	-5,000.00	11	operating transfer in
			0.00	11	Reference Total
12/31/13	112.80	Ozona - WW Construction Fund	6.78	12	interest
12/31/13	503.80	Interest Income	-6.78	12	ww const fund
			0.00	12	Reference Total
12/31/13	105.10	Cash - Ozona National Bank - CD	18.73	13	cd savings
12/31/13	503.10	Interest Income - General	-18.73	13	cd savings
			0.00	13	Reference Total
12/31/13	119.10	Texpool - General	5.60	14	texpool
12/31/13	503.10	Interest Income - General	-5.60	14	texpool
			0.00	14	Reference Total
12/31/13	121.10	Sales Tax Receivable	42,391.02	15	sales tax receivable
12/31/13	501.10	Sales & Use Tax	-42,391.02	15	sales tax

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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	15	Reference Total
12/31/13	116.10	Due From Municipal Court	972.49	16	due from mc
12/31/13	516.10	Municipal Court Costs/Fines	-972.49	16	mc costs/fines
			0.00	16	Reference Total
12/31/13	301.10	Withholding Tax Payable	3,196.00	17	wh payable
12/31/13	302.10	FICA Tax Payable	6,103.54	17	fica payable
12/31/13	820.10	Municipal Court Judge	225.00	17	david garza
12/31/13	114.10	Due From Blue Hole	2,510.24	17	due from bh
12/31/13	606.10	Payroll Taxes	-940.44	17	payroll taxes
12/31/13	102.10	Cash - Ozona National Bank - General	-11,131.08	17	cash
12/31/13	622.10	Records Management	36.74	17	qb s/c
			0.00	17	Reference Total
12/31/13	542.40	Rental Fees	100.00	18	rental fees
12/31/13	340.40	Blue Hole Rental Deposits Payable	-100.00	18	bh ref deposits
			0.00	18	Reference Total
12/31/13	102.10	Cash - Ozona National Bank - General	74,166.05	19	general
12/31/13	121.10	Sales Tax Receivable	-42,932.21	19	sales tax receivable
12/31/13	504.10	Miscellaneous Income	-596.08	19	misc income
12/31/13	505.10	Building Permits	-1,449.81	19	bldg permits
12/31/13	506.10	Building Inspections	-1,525.00	19	inspections
12/31/13	509.10	Plan Reviews	-130.00	19	plan reviews
12/31/13	511.10	Sign Permits	-125.00	19	sign permits
12/31/13	513.10	Zoning	-1,430.00	19	zoning
12/31/13	524.10	Verizon	-3,962.02	19	franchise fees
12/31/13	529.10	Franchise Fees - Misc	-3.71	19	misc franchise fees
12/31/13	527.10	Food Permits	-4,050.00	19	food permits
12/31/13	528.10	Septic Lease/Permits	-850.00	19	septic permits
12/31/13	533.10	Community Center Rental Fees	-7,684.06	19	rental fees cc
12/31/13	325.10	Septic Fees Payable	-20.00	19	septic fees payable
12/31/13	116.10	Due From Municipal Court	-949.42	19	due from mc
12/31/13	114.10	Due From Blue Hole	-2,510.24	19	due from bh
12/31/13	330.10	Community Center Secuity Deposits Payable	-800.00	19	ref. dep cc
12/31/13	503.10	Interest Income - General	-28.77	19	interest

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December 31, 2013 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/13	120.10	Accounts Receivable	-5,119.73	19	a/r
			0.00	19	Reference Total
12/31/13	706.10	Payroll Taxes	269.86	20	p/r taxes pw
12/31/13	906.10	Payroll Taxes - Comm Ctr	237.59	20	p/r taxes cc
12/31/13	806.10	Payroll Taxes	242.45	20	p/r taxes ps
12/31/13	606.10	Payroll Taxes	-749.90	20	p/r taxes admin
			0.00	20	Reference Total
12/31/13	606.10	Payroll Taxes	583.12	21	payroll taxes
12/31/13	308.10	TML IEBP Payable	-583.12	21	tml iebp
			0.00	21	Reference Total
		Total for 77 Items	0.00		

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/13	606.10	Payroll Taxes	1,891.78	CKS	Employer's FICA
12/31/13	302.10	FICA Tax Payable	-1,397.21	CKS	Employer's FICA
12/31/13	606.10	Payroll Taxes	442.44	CKS	Employer's Medicare
12/31/13	302.10	FICA Tax Payable	-326.77	CKS	Employer's Medicare
12/31/13	302.40	FICA Tax Payable	-494.57	CKS	Employer's FICA
12/31/13	302.40	FICA Tax Payable	-115.67	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

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December 31, 2013 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/13	601.10	City Administrator	7,600.00	CKS	SALARY
12/31/13	301.10	Withholding Tax Payable	-2,137.00	CKS	Federal Withholding
12/31/13	302.10	FICA Tax Payable	-1,723.97	CKS	Fica + Medicare Withholding
12/31/13	311.10	TMRS Payable	-937.96	CKS	TMRS Contribution
12/31/13	102.10	Cash - Ozona National Bank - General	-17,646.58	CKS	Net Payroll Checks
12/31/13	602.10	City Secretary	3,049.98	CKS	SALARY
12/31/13	308.10	TML IEBP Payable	-90.10	CKS	LIFE/ AD&D ADDT'L INSURANCE
12/31/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
12/31/13	901.10	Salaries - Director	2,232.31	CKS	SALARY
12/31/13	852.40	Salaries - Part Time	7,976.92	CKS	SALARY
12/31/13	302.40	FICA Tax Payable	-610.23	CKS	Fica + Medicare (Blue Hole)
12/31/13	110.40	Cash - Ozona National Bank - BH Operating	-6,163.09	CKS	Net Payroll Checks
12/31/13	301.40	Withholding Tax Payable	-434.00	CKS	Federal Withholding - BH
12/31/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
12/31/13	319.40	Child Support Payable - Hamm	-499.38	CKS	Child Support-BH
12/31/13	311.40	TMRS Payable - BH	-270.22	CKS	TMRS - Blue Hole
12/31/13	902.10	Salaries - Maintenance	873.28	CKS	SALARY
12/31/13	704.10	Salaries-GIS/Permitting Clerk	1,210.80	CKS	SALARY
12/31/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 19 Items	0.00		