Council Package
Financial Statements City of Wimberley
For the Period Ended 2/28/13

- ✓ 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

3-18-13 Faxed to: 512-847-0422 41 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

February 28, 2013

Assets

Current Assets				
101.10 Petty Cash-General	$	350.00		
102.10 Cash - Ozona National Bank - General		535,068.45		
105.10 Cash - Ozona National Bank - CD		227,753.19		
116.10 Due From Municipal Court		1,076.11		
119.10 Texpool - General		176,900.23		
120.10 Accounts Receivable		9,938.06		
121.10 Sales Tax Receivable		36,299.34		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	981,275.23
Total Assets			$	981,275.23

Liabilities and Fund Balance

Current Liabilities				
303.10 Accounts Payable	$	7,227.95		
311.10 TMRS Payable		1,139.75		
316.10 Due to Blue Hole Parkland		55,018.40		
325.10 Septic Fees Payable		80.00		
330.10 Community Center Secuity Deposits Payable		13,635.00		
Total Current Liabilities			$	77,101.10
Total Liabilities				77,101.10
Fund Balance				
467.10 Fund Balance - Undesignated		378,145.78		
469.10 Designated Fund Balance - Public Works		300,000.00		
470.10 Designated Fund Balance - New City Hall		50,000.00		
471.10 Designated Fund Balance - W/W on Square		30,000.00		
472.10 Designated Fund Balance - Future Grant Match		50,000.00		
498.10 Net Excess (Deficit)		96,028.35		
Total Fund Balance				904,174.13
Total Liabilities and Fund Balance			$	981,275.23

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 36,299.34	50.40	$ 271,014.00	74.46
502.10 Mixed Beverage Tax	0.00	0.00	2,496.78	0.69
503.10 Interest Income - General	72.98	0.10	424.79	0.12
504.10 Miscellaneous Income	(146.43)	(0.20)	8,385.23	2.30
505.10 Building Permits	903.35	1.25	9,986.35	2.74
506.10 Building Inspections	1,235.00	1.71	7,175.00	1.97
507.10 Fire Inspections	0.00	0.00	639.00	0.18
509.10 Plan Reviews	325.00	0.45	4,030.00	1.11
511.10 Sign Permits	175.00	0.24	515.00	0.14
512.10 Subdivision	230.00	0.32	230.00	0.06
516.10 Municipal Court Costs/Fines	1,052.00	1.46	5,911.63	1.62
521.10 Time Warner Cable	15,815.36	21.96	15,815.36	4.35
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	20,389.89	5.60
523.10 Texas Disposal Systems	11,290.66	15.68	11,290.66	3.10
524.10 Verizon	4,771.92	6.63	4,771.92	1.31
525.10 Aqua Texas	0.00	0.00	900.20	0.25
526.10 Wimberley Water Supply	4,476.74	6.22	4,476.74	1.23
527.10 Food Permits	835.00	1.16	7,535.00	2.07
528.10 Septic Lease/Permits	2,050.00	2.85	7,000.00	1.92
529.10 Franchise Fees - Misc	621.31	0.86	1,157.40	0.32
533.10 Community Center Rental Fees	7,618.00	10.58	26,298.25	7.23
Total Revenues	87,625.23	121.66	410,443.20	112.77
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	10.55	38,000.00	10.44
602.10 City Secretary	3,049.98	4.23	15,249.90	4.19
603.10 Receptionist/Clerk	2,083.20	2.89	10,416.00	2.86
606.10 Payroll Taxes	974.07	1.35	6,872.84	1.89
607.10 TMRS - Admin	201.19	0.28	1,233.24	0.34
608.10 Health Care	712.00	0.99	3,560.00	0.98
Total Admin - Personnel	14,620.44	20.30	75,331.98	20.70
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	296.00	0.41	934.60	0.26
610.10 Public Notices	42.75	0.06	256.91	0.07
611.10 Printing	0.00	0.00	82.76	0.02

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
612.10 Telephone	$ 353.28	0.49	$ 2,369.71	0.65
613.10 Copies	0.00	0.00	16.50	0.00
614.10 Rent	525.00	0.73	2,625.00	0.72
615.10 Cleaning	500.00	0.69	1,800.00	0.49
616.10 Office Supplies	191.12	0.27	935.55	0.26
617.10 Utilities	508.61	0.71	1,650.33	0.45
618.10 Equipment Leases	309.32	0.43	2,195.28	0.60
619.10 Water Cooler	32.79	0.05	131.16	0.04
620.10 Postage	250.00	0.35	506.32	0.14
621.10 Insurance	0.00	0.00	14,946.94	4.11
622.10 Records Management	54.40	0.08	664.32	0.18
623.10 Office Technology	161.82	0.22	1,365.79	0.38
626.10 Security Expense	0.00	0.00	148.72	0.04
628.10 Technology Consultant	0.00	0.00	260.00	0.07
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	1.66
635.10 Mileage	0.00	0.00	138.19	0.04
636.10 Training - Travel	0.00	0.00	151.69	0.04
638.10 Repairs & Maintenance	408.17	0.57	909.91	0.25
640.10 Refunds	135.00	0.19	1,176.00	0.32
Total Admin - Operating	3,768.26	5.23	39,304.37	10.80
Legal				
641.10 Legal	11,789.08	16.37	19,042.21	5.23
Total Legal	11,789.08	16.37	19,042.21	5.23
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	170.00	0.05
655.10 Financial Management Services	1,200.00	1.67	4,800.00	1.32
656.10 Audit	0.00	0.00	6,700.00	1.84
661.10 Public Relations / Receptions	0.00	0.00	429.25	0.12
662.10 Public Information	0.00	0.00	3,787.75	1.04
664.10 Fitness Council Expenses	140.00	0.19	140.00	0.04
Total Council - Boards Expenditures	1,340.00	1.86	16,027.00	4.40
Building Department Expenditures				
676.10 Contract Inspector	1,537.50	2.13	7,280.00	2.00
677.10 Site Plan Reviews	686.12	0.95	2,700.70	0.74

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Building Department Expenditures	$ 2,223.62	3.09	$ 9,980.70	2.74
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,316.80	3.22	11,584.00	3.18
704.10 Salaries-GIS/Permitting Clerk	2,656.00	3.69	13,280.00	3.65
706.10 Payroll Taxes	380.42	0.53	1,902.09	0.52
707.10 TMRS - Public Works	78.57	0.11	324.57	0.09
708.10 Health Benefits	400.00	0.56	2,000.00	0.55
Total Public Works - Personnel	5,831.79	8.10	29,090.66	7.99
Public Works - Operating				
720.10 Fuel	155.03	0.22	656.77	0.18
722.10 Vehicle Maint. & Insurance	43.00	0.06	468.16	0.13
Total Public Works - Operating	198.03	0.27	1,124.93	0.31
Roads				
727.10 Road Maintenance	375.00	0.52	6,060.41	1.67
729.10 Road Engineering	0.00	0.00	4,340.56	1.19
731.10 Mowing / Tree Trimming	0.00	0.00	1,925.00	0.53
732.10 Signs/Barricades	817.70	1.14	1,259.45	0.35
733.10 Parking Lot Lease	100.00	0.14	500.00	0.14
740.10 Capital Outlay - Roads	21,850.00	30.34	21,850.00	6.00
Total Roads	23,142.70	32.13	35,935.42	9.87
Water/Wastewater				
752.10 Water Quality Testing	18.00	0.02	36.00	0.01
753.10 Wastewater System Start Up	0.00	0.00	8,004.11	2.20
756.10 Public Restroom Wastewater	620.00	0.86	1,445.00	0.40
Total Water/Wastewater	638.00	0.89	9,485.11	2.61
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,169.24	4.40	15,846.20	4.35

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
805.10 Contract Labor - Public Safety	$ 0.00	0.00	$ 225.00	0.06
806.10 Payroll Taxes	242.46	0.34	1,326.01	0.36
807.10 TMRS City Contribution-PS	50.08	0.07	206.85	0.06
808.10 Health Care - Public Saftey	200.00	0.28	1,000.00	0.27
Total Public Safety - Personnel	3,661.78	5.08	18,604.06	5.11
Public Safety - Operating				
820.10 Municipal Court Judge	562.50	0.78	2,362.50	0.65
821.10 City Prosecutor	1,275.90	1.77	2,793.30	0.77
822.10 Telephone	55.43	0.08	225.31	0.06
823.10 Training	0.00	0.00	474.55	0.13
824.10 Animal Control	6,000.00	8.33	6,000.00	1.65
825.10 Fuel-Public Safety	403.79	0.56	1,452.15	0.40
826.10 Supplies - Public Safety	159.21	0.22	965.79	0.27
827.10 Vehicle Maintenance and Repair	0.00	0.00	87.25	0.02
837.10 Sanitarian - Contract Labor	1,697.72	2.36	7,602.22	2.09
Total Public Safety - Operating	10,154.55	14.10	21,963.07	6.03
Parks - Personnel				
859.10 Nature Trail Operations	161.09	0.22	804.81	0.22
Total Parks - Personnel	161.09	0.22	804.81	0.22
Community Center - Personnel				
901.10 Salaries - Director	4,646.05	6.45	20,567.40	5.65
902.10 Salaries - Maintenance	166.40	0.23	1,742.00	0.48
906.10 Payroll Taxes - Comm Ctr	368.16	0.51	1,923.92	0.53
907.10 TMRS - City Contribution Comm Ctr	30.34	0.04	119.15	0.03
908.10 Health Benefits - Comm Ctr	200.00	0.28	800.00	0.22
Total Community Center - Personnel	5,410.95	7.51	25,152.47	6.91
Community Center - Operating				
910.10 Advertising	310.50	0.43	533.50	0.15
912.10 Telephone - Comm Ctr	85.89	0.12	431.86	0.12
916.10 Office Supplies - Comm Ctr	35.85	0.05	95.98	0.03

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
917.10 Utilities - Comm Ctr	$ 2,480.40	3.44	$ 7,617.51	2.09
920.10 Postage - Comm Ctr	38.00	0.05	38.00	0.01
926.10 Security Expense - Comm Ctr	117.22	0.16	586.10	0.16
927.10 Maintenance & Repair - Comm Ctr	906.25	1.26	2,134.89	0.59
928.10 Supplies - Comm Ctr	457.45	0.64	1,130.22	0.31
Total Community Center - Operating	4,431.56	6.15	12,568.06	3.45
Total Expenditures	87,371.85	121.31	314,414.85	86.38
NET EXCESS (DEFICIT)	$ 253.38	0.35	$ 96,028.35	26.38

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 36,299.34	$ 271,014.00	66.03%	$ 575,000.00	(303,986.00)	-52.87%	-58.33%
502.1	Mixed Beverage Tax		2,496.78	0.61%	10,000.00	(7,503.22)	-75.03%	-58.33%
503.1	Interest Income	72.98	424.79	0.10%	1,500.00	(1,075.21)	-71.68%	-58.33%
504.1	Misc. Income	(146.43)	8,385.23	2.04%	12,500.00	(4,114.77)	-32.92%	-58.33%
505.1	Building Permits	903.35	9,986.35	2.43%	20,000.00	(10,013.65)	-50.07%	-58.33%
506.1	Building Inspections	1,235.00	7,175.00	1.75%	20,000.00	(12,825.00)	-64.13%	-58.33%
507.1	Fire Inspections	-	639.00	0.16%	-	639.00	0.00%	-58.33%
509.1	Plan Reviews	325.00	4,030.00	0.98%	15,000.00	(10,970.00)	-73.13%	-58.33%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-58.33%
511.1	Sign Permits	175.00	515.00	0.13%	2,000.00	(1,485.00)	-74.25%	-58.33%
512.1	Subdivision	230.00	230.00	0.06%	2,500.00	(2,270.00)	-90.80%	-58.33%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-58.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
516.1	Municipal Court/Costs Fines	1,052.00	5,911.63	1.44%	30,000.00	(24,088.37)	-80.29%	-58.33%
525.1	Franchise Fees	36,975.99	58,802.17	14.33%	252,000.00	(193,197.83)	-76.67%	-58.33%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-58.33%
527.1	Food Permits	835.00	7,535.00	1.84%	12,000.00	(4,465.00)	-37.21%	-58.33%
528.1	Septic Lease/Permits	2,050.00	7,000.00	1.71%	5,500.00	1,500.00	27.27%	-58.33%
531.1	Donations	-	-	0.00%	-	-	0.00%	-58.33%
533.1	Community Center Rental Fees	7,618.00	26,298.25	6.41%	55,000.00	(28,701.75)	-52.19%	-58.33%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-58.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-58.33%
	TOTAL REVENUES	87,625.23	410,443.20	100.00%	1,024,700.00	(614,256.80)	-59.95%	-58.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	38,000.00	12.09%	98,800.00	(60,800.00)	-61.54%	-58.33%
602.1	City Secretary	3,049.98	15,249.90	4.85%	39,649.85	(24,399.95)	-61.54%	-58.33%
603.1	Receptionist/Clerk	2,083.20	10,416.00	3.31%	27,079.73	(16,663.73)	-61.54%	-58.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-58.33%
606.1	Payroll Taxes	974.07	6,872.84	2.19%	14,152.76	(7,279.92)	-51.44%	-58.33%
607.1	TMRS	201.19	1,233.24	0.39%	1,837.38	(604.14)	-32.88%	-58.33%
608.1	Health Benefits/Insurance	712.00	3,560.00	1.13%	18,000.00	(14,440.00)	-80.22%	-58.33%
	Total Personnel	14,620.44	75,331.98	23.96%	199,519.72	(124,187.74)	-62.24%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	296.00	934.60	0.30%	2,786.00	(1,851.40)	-66.45%	-58.33%
610.1	Public Notices	42.75	256.91	0.08%	4,500.00	(4,243.09)	-94.29%	-58.33%
611.1	Printing	-	82.76	0.03%	250.00	(167.24)	-66.90%	-58.33%
612.1	Telephone	353.28	2,369.71	0.75%	6,410.00	(4,040.29)	-63.03%	-58.33%
613.1	Copies	-	16.50	0.01%	-	16.50	0.00%	-58.33%
614.1	Rent	525.00	2,625.00	0.83%	6,300.00	(3,675.00)	-58.33%	-58.33%
615.1	Cleaning	500.00	1,800.00	0.57%	5,200.00	(3,400.00)	-65.38%	-58.33%
616.1	Office Supplies	191.12	935.55	0.30%	2,000.00	(1,064.45)	-53.22%	-58.33%
617.1	Utilities	508.61	1,650.33	0.52%	6,174.35	(4,524.02)	-73.27%	-58.33%
618.1	Equipment Leases	309.32	2,195.28	0.70%	4,347.40	(2,152.12)	-49.50%	-58.33%
619.1	Water Cooler	32.79	131.16	0.04%	420.00	(288.84)	-68.77%	-58.33%
620.1	Postage	250.00	506.32	0.16%	750.00	(243.68)	-32.49%	-58.33%
621.1	Insurance	-	14,946.94	4.75%	17,500.00	(2,553.06)	-14.59%	-58.33%
622.1	Records Management	54.40	664.32	0.21%	16,015.00	(15,350.68)	-95.85%	-58.33%
623.1	Office Technology	161.82	1,365.79	0.43%	7,358.74	(5,992.95)	-81.44%	-58.33%
626.1	Security Expense	-	148.72	0.05%	563.88	(415.16)	-73.63%	-58.33%
628.1	Technology Consultant	-	260.00	0.08%	500.00	(240.00)	-48.00%	-58.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	2,800.00	(2,800.00)	-100.00%	-58.33%
631.1	Capital Outlay - Technology	-	6,038.69	1.92%	5,993.00	45.69	0.76%	-58.33%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-58.33%
635.1	Mileage	-	138.19	0.04%	500.00	(361.81)	-72.36%	-58.33%
636.1	Training-Travel	-	151.69	0.05%	1,000.00	(848.31)	-84.83%	-58.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
638.1	Repairs & Maintenance	408.17	909.91	0.29%	4,000.00	(3,090.09)	-77.25%	-58.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-58.33%
640.1	Refunds	135.00	1,176.00	0.37%	500.00	676.00	135.20%	-58.33%
	Total Operating	3,768.26	39,304.37	12.50%	141,868.37	(102,564.00)	-72.30%	-58.33%
	TOTAL ADMINISTRATION EXPENDITURES	18,388.70	114,636.35	36.46%	341,388.09	(226,751.74)	-66.42%	-58.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	11,789.08	19,042.21	6.06%	45,000.00	(25,957.79)	-57.68%	-58.33%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-58.33%
	TOTAL LEGAL	11,789.08	19,042.21	6.06%	45,000.00	(25,957.79)	-57.68%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	170.00	0.05%	-	170.00	0.00%	-58.33%
652.1	Training	-	-	0.00%	-	-	0.00%	-58.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-58.33%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-58.33%
655.1	Financial Management Services	1,200.00	4,800.00	1.53%	14,400.00	(9,600.00)	-66.67%	-58.33%
656.1	Audit	-	6,700.00	2.13%	13,500.00	(6,800.00)	-50.37%	-58.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-58.33%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-58.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-58.33%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
661.1	Public Relations/Receptions	-	429.25	0.14%	2,200.00	(1,770.75)	-80.49%	-58.33%
662.1	Public Information	-	3,787.75	1.20%	3,000.00	787.75	26.26%	-58.33%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
664.1	Fitness Council Expenditures	140.00	140.00	0.04%	3,000.00	(2,860.00)	-95.33%	-58.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,340.00	16,027.00	5.10%	100,600.00	(84,573.00)	-84.07%	-58.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,537.50	7,280.00	2.32%	20,000.00	(12,720.00)	-63.60%	-58.33%
677.1	Site Plan Reviews	686.12	2,700.70	0.86%	15,000.00	(12,299.30)	-82.00%	-58.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-58.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,223.62	9,980.70	3.17%	35,000.00	(25,019.30)	-71.48%	-58.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-58.33%
702.1	Salaries-Code Enforcement & Permittir	2,316.80	11,584.00	3.68%	30,122.35	(18,538.35)	-61.54%	-58.33%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-58.33%
704.1	Salaries-GIS/Permitting Clerk	2,656.00	13,280.00	4.22%	34,535.90	(21,255.90)	-61.55%	-58.33%
706.1	Payroll Taxes	380.42	1,902.09	0.60%	5,528.28	(3,626.19)	-65.59%	-58.33%
707.1	TMRS - Public Works	78.57	324.57	0.10%	717.71	(393.14)	-54.78%	-58.33%
708.1	Health Benefits/Insurance	400.00	2,000.00	0.64%	12,000.00	(10,000.00)	-83.33%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	5,831.79	29,090.66	9.25%	82,904.24	(53,813.58)	-64.91%	-58.33%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-58.33%
713.1	Training	-	-	0.00%	-	-	0.00%	-58.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-58.33%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
720.1	Fuel	155.03	656.77	0.21%	2,000.00	(1,343.23)	-67.16%	-58.33%
721.1	Tools	-	-	0.00%	6,298.00	(6,298.00)	-100.00%	-58.33%
722.1	Vehicle Maintenance & Insurance	43.00	468.16	0.15%	500.00	(31.84)	-6.37%	-58.33%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-58.33%
	Total Operating	198.03	1,124.93	0.36%	9,298.00	(8,173.07)	-87.90%	-58.33%
	Total Public Works	6,029.82	30,215.59	9.61%	92,202.24	(61,986.65)	-67.23%	-58.33%
	Roads							
727.1	Road Maintenance	375.00	6,060.41	1.93%	70,000.00	(63,939.59)	-91.34%	-58.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	-	-	0.00%	-58.33%
729.1	Road Engineering	-	4,340.56	1.38%	3,000.00	1,340.56	44.69%	-58.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-58.33%
731.1	Mowing/Tree Trimming	-	1,925.00	0.61%	18,500.00	(16,575.00)	-89.59%	-58.33%
732.1	Signs/Barricades	817.70	1,259.45	0.40%	4,000.00	(2,740.55)	-68.51%	-58.33%
733.1	Parking Lot Lease	100.00	500.00	0.16%	1,200.00	(700.00)	-58.33%	-58.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-58.33%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
736.1	Contract Labor	-	-	0.00%	645.00	(645.00)	-100.00%	-58.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-58.33%
740.1	Capital Outlay Roads	21,850.00	21,850.00	6.95%	60,112.76	(38,262.76)	-63.65%	-58.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-58.33%
	Total Roads	23,142.70	35,935.42	11.43%	158,457.76	(122,522.34)	-77.32%	-58.33%
	Water/Wastewater							
752.1	Water Quality Testing	18.00	36.00	0.01%	500.00	(464.00)	-92.80%	-58.33%
753.1	Wastewater System Start-up	-	8,004.11	2.55%	-	8,004.11	0.00%	-58.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-58.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-58.33%
756.1	Public Restroom Wastewater	620.00	1,445.00	0.00%	4,625.00	(3,180.00)	-68.76%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-58.33%
	Total Water/Wastewater	638.00	9,485.11	3.02%	5,325.00	4,160.11	78.12%	-58.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	29,810.52	75,636.12	24.06%	255,985.00	(180,348.88)	-70.45%	-58.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	15,846.20	5.04%	41,200.00	(25,353.80)	-61.54%	-58.33%
805.1	Contract Labor	-	225.00	0.00%	-	225.00	0.00%	-58.33%
806.1	Payroll Taxes	242.46	1,326.01	0.42%	3,522.60	(2,196.59)	-62.36%	-58.33%
807.1	TMRS City Contribution	50.08	206.85	0.07%	457.32	(250.47)	-54.77%	-58.33%
808.1	Health Benefits/Insurance	200.00	1,000.00	0.32%	6,000.00	(5,000.00)	-83.33%	-58.33%
	Total Personnel	3,661.78	18,604.06	5.92%	51,179.92	(32,575.86)	-63.65%	-58.33%
Operating								
820.1	Municipal Court Judge	562.50	2,362.50	0.75%	7,200.00	(4,837.50)	-67.19%	-58.33%
821.1	City Prosecutor	1,275.90	2,793.30	0.89%	13,920.00	(11,126.70)	-79.93%	-58.33%
822.1	Telephone	55.43	225.31	0.07%	900.00	(674.69)	-74.97%	-58.33%
823.1	Training	-	474.55	0.15%	3,000.00	(2,525.45)	-84.18%	-58.33%
824.1	Animal Control	6,000.00	6,000.00	1.91%	6,000.00	-	0.00%	-58.33%
825.1	Fuel	403.79	1,452.15	0.46%	2,082.00	(629.85)	-30.25%	-58.33%
826.1	Supplies	159.21	965.79	0.31%	1,500.00	(534.21)	-35.61%	-58.33%
827.1	Vehicle Maintenance & Repair	-	87.25	0.03%	500.00	(412.75)	-82.55%	-58.33%
828.1	Emergency Plan	-	-		-	-	0.00%	-58.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-58.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-58.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-58.33%
837.1	Sanitarian (Contract Labor)	1,697.72	7,602.22	2.42%	17,500.00	(9,897.78)	-56.56%	-58.33%
	Total Operating	10,154.55	21,963.07	6.99%	54,102.00	(32,138.93)	-59.40%	-58.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	13,816.33	40,567.13	12.90%	105,281.92	(64,714.79)	-61.47%	-58.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-58.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-58.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-58.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-58.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-58.33%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-58.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-58.33%
859.1	Nature Trail Operations	161.09	804.81	0.26%	9,175.00	(8,370.19)	-91.23%	-58.33%
	Total Operating	161.09	804.81	0.26%	9,175.00	(8,370.19)	-91.23%	-58.33%
	TOTAL PARKS & RECREATION EXPENDITURES	161.09	804.81	0.26%	9,175.00	(8,370.19)	-91.23%	-58.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	4,646.05	20,567.40	6.54%	29,476.20	(8,908.80)	-30.22%	-58.33%
902.1	Salaries - Maintenance	166.40	1,742.00	0.55%	32,167.10	(30,425.10)	-94.58%	-58.33%
906.1	Payroll Taxes	368.16	1,923.92	0.61%	5,270.51	(3,346.59)	-63.50%	-58.33%
907.1	TMRS	30.34	119.15	0.04%	333.04	(213.89)	-64.22%	-58.33%
908.1	Health Benefits/Insurance	200.00	800.00	0.25%	6,000.00	(5,200.00)	-86.67%	-58.33%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
	Total Personnel	5,410.95	25,152.47	8.00%	73,246.85	(48,094.38)	-65.66%	-58.33%
Operating								
910.1	Advertising	310.50	533.50	0.17%	13,500.00	(12,966.50)	-96.05%	-58.33%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-58.33%
912.1	Telephone	85.89	431.86	0.14%	1,000.00	(568.14)	-56.81%	-58.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-58.33%
916.1	Office Supplies	35.85	95.98	0.03%	1,500.00	(1,404.02)	-93.60%	-58.33%
917.1	Utilities	2,480.40	7,617.51	2.42%	28,387.14	(20,769.63)	-73.17%	-58.33%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-58.33%
920.1	Postage	38.00	38.00	0.01%	200.00	(162.00)	-81.00%	-58.33%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-58.33%
926.1	Security Expense	117.22	586.10	0.19%	1,256.00	(669.90)	-53.34%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	Maintenance & Repair	906.25	2,134.89	0.68%	5,000.00	(2,865.11)	-57.30%	-58.33%
928.1	Supplies	457.45	1,130.22	0.36%	2,750.00	(1,619.78)	-58.90%	-58.33%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-58.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-58.33%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-58.33%
	Total Operating	4,431.56	12,568.06	4.00%	59,023.14	(46,455.08)	-78.71%	-58.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	9,842.51	37,720.53	12.00%	132,269.99	(94,549.46)	-71.48%	-58.33%
	TOTAL EXPENDITURES	87,371.85	314,414.85	0.88	1,024,700.00	(615,735.69)	-60.09%	-58.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 253.38	$ 96,028.35	12.00%	$ (0.00)	96,028.35	0.00%	-58.33%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
February 28, 2013

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	82,835.68	
115.40 Due From General - BH	55,018.40	
Total Current Assets		$ 138,654.08
Total Assets		$ 138,654.08

Liabilities and Fund Balance

Current Liabilities		
304.40 Due To General	$ 696.43	
311.40 TMRS Payable - BH	158.45	
340.40 Blue Hole Rental Deposits Payable	2,150.00	
Total Current Liabilities		$ 3,004.88
Total Liabilities		3,004.88
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	89,336.72	
498.40 Net Excess (Deficit)	46,312.48	
Total Fund Balance		135,649.20
Total Liabilities and Fund Balance		$ 138,654.08

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 6.77	100.00	$ 38.82	0.04
504.40 Misc Income - Blue Hole	0.00	0.00	32,708.14	37.27
520.40 Grant Funds - Blue Hole	0.00	0.00	55,018.40	62.69
540.40 Special Events	400.00	5908.42	1,000.00	1.14
541.40 Gate Fees	0.00	0.00	(151.04)	(0.17)
542.40 Rental Fees	0.00	0.00	280.00	0.32
Total Revenues	406.77	6008.42	88,894.32	101.29
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,169.24	46813.00	15,846.20	18.06
852.40 Salaries - Part Time	2,542.95	37562.04	11,417.31	13.01
853.40 Payroll Taxes - BH	436.98	6454.65	3,661.72	4.17
854.40 TMRS - BH	50.08	739.73	300.86	0.34
855.40 Health Benefits - BH	200.00	2954.21	1,000.00	1.14
Total Parks - Personnel	6,399.25	94523.63	32,226.09	36.72
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.00	0.00	176.69	0.20
862.40 Utilities	1,268.36	18735.01	4,905.96	5.59
864.40 Operating Supplies	516.29	7626.14	1,733.26	1.97
865.40 Contract Services	0.00	0.00	990.00	1.13
866.40 Rental	125.00	1846.38	649.00	0.74
867.40 Postage	0.00	0.00	18.01	0.02
873.40 Fuel - BH	87.17	1287.59	193.54	0.22
874.40 Materials	450.00	6646.97	450.00	0.51
875.40 Telephone	96.07	1419.05	384.46	0.44
876.40 Office Supplies	0.00	0.00	127.76	0.15
878.40 Equipment Maintenance	0.00	0.00	122.00	0.14
880.40 Building & Maintenance Supplies	568.24	8393.50	605.07	0.69
Total Parks - Operating	3,111.13	45954.65	10,355.75	11.80
Total Expenditures	9,510.38	140478.29	42,581.84	48.52

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 28, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
NET EXCESS (DEFICIT)	$ (9,103.61)	(134469.87)	$ 46,312.48	52.77

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ 32,708.14	36.79%	$ -	$ 32,708.14	0.00%	-58.33%
503.4	Interest Income	6.77	38.82	0.04%	150.00	(111.18)	-74.12%	-58.33%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-58.33%
520.4	Grant Funds	-	55,018.40	61.89%	-	55,018.40	0.00%	-58.33%
540.4	Special Events	400.00	1,000.00	1.12%	10,000.00	(9,000.00)	-90.00%	-58.33%
541.4	Gate Fees	-	(151.04)	-0.17%	152,000.00	(152,151.04)	-100.10%	-58.33%
542.4	Rental Fees	-	280.00	0.31%	22,745.00	(22,465.00)	-98.77%	-58.33%
543.4	Vending/Merchandise	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-58.33%
	TOTAL REVENUES	406.77	88,894.32	100.00%	216,895.00	(128,000.68)	-59.02%	-58.33%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,169.24	15,846.20	37.21%	41,200.00	(25,353.80)	-61.54%	-58.33%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-58.33%
852.4	Salaries - Part Time	2,542.95	11,417.31	26.81%	93,844.00	(82,426.69)	-87.83%	-58.33%
853.4	Payroll Taxes	436.98	3,661.72	8.60%	11,546.26	(7,884.54)	-68.29%	-58.33%
854.4	TMRS	50.08	300.86	0.71%	457.32	(156.46)	-34.21%	-58.33%
855.4	Health Benefits/Insurance	200.00	1,000.00	2.35%	6,000.00	(5,000.00)	-83.33%	-58.33%
	Total Personnel	6,399.25	32,226.09	75.68%	153,047.58	(120,821.49)	(3.35)	-58.33%
Operating								
860.4	BH Credit Card Processing fees	-	176.69	0.41%	1,000.00	(823.31)	-82.33%	-58.33%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-58.33%
862.4	Utilities	1,268.36	4,905.96	11.52%	14,246.00	(9,340.04)	-65.56%	-58.33%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-58.33%
864.4	Operating Supplies	516.29	1,733.26	4.07%	14,375.00	(12,641.74)	-87.94%	-58.33%
865.4	Contract Services	-	990.00	2.32%	15,500.00	(14,510.00)	-93.61%	-58.33%
866.4	Rental	125.00	649.00	1.52%	750.00	(101.00)	-13.47%	-58.33%
867.4	Postage	-	18.01	0.04%	100.00	(81.99)	-81.99%	-58.33%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-58.33%
869.4	Capital Outlay - Equipment	-	-	0.00%	2,020.00	(2,020.00)	0.00%	-58.33%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-58.33%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-58.33%
873.4	Fuel	87.17	193.54	0.45%	450.00	(256.46)	-56.99%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
874.4	Materials	450.00	450.00	1.06%	5,000.00	(4,550.00)	-91.00%	-58.33%
875.4	Telephone	96.07	384.46	0.90%	1,156.00	(771.54)	-66.74%	-58.33%
876.4	Office Supplies	-	127.76	0.30%	500.00	(372.24)	-74.45%	-58.33%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-58.33%
878.4	Equipment Maintenance	-	122.00	0.29%	250.00	(128.00)	-51.20%	-58.33%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
880.4	Building & Maintenance Supplies	568.24	605.07	1.42%	4,000.00	(3,394.93)	-84.87%	-58.33%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-58.33%
	Total Operating	3,111.13	10,355.75	24.32%	63,847.00	(53,491.25)	-83.78%	-58.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	9,510.38	42,581.84	100.00%	216,894.58	(174,312.74)	-80.37%	-58.33%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (9,103.61)	$ 46,312.48	0.00%	$ 0.42	46,312.06	$ 0.21	-58.33%

Restricted for Management's Use Only

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
February 28, 2013

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	1,283.01		
112.50 Cash - Ozona National Bank - Municipal Court		5,158.88		
Total Current Assets			$	6,441.89
Total Assets			$	6,441.89

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	1,076.11		
350.50 Municipal Court Cost Payable		1,507.05		
Total Current Liabilities			$	2,583.16
Total Liabilities				2,583.16
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		1,576.98		
Total Fund Balance				3,858.73
Total Liabilities and Fund Balance			$	6,441.89

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 28, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.58	100.00	$ 4.37	100.00
550.50 Court Technology Fees	48.00	8275.86	236.00	5400.46
551.50 Building Security Fees	36.00	6206.90	177.00	4050.34
552.50 Child Safety Fees	75.00	12931.03	400.00	9153.32
553.50 Judicial Efficiency Fees	7.20	1241.38	37.30	853.55
554.50 Bond Fees	549.90	94810.34	981.90	22469.11
Total Revenues	716.68	123565.52	1,836.57	42026.77
Expenditures				
Parks - Operating				
890.50 Transfer Out	0.00	0.00	192.80	4411.90
891.50 Supplies	66.79	11515.52	66.79	1528.38
Total Parks - Operating	66.79	11515.52	259.59	5940.27
Total Expenditures	66.79	11515.52	259.59	5940.27
NET EXCESS (DEFICIT)	$ 649.89	112050.00	$ 1,576.98	36086.50

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Five Months Ended February 28, 2013

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ 0.58	$ 4.37	0.24%	$ -	$ 4.37	0.00%	-58.33%
550.5 Court Technology Fees	48.00	236.00	12.85%	1,400.00	(1,164.00)	-83.14%	-58.33%
551.5 Building Security Fees	36.00	177.00	9.64%	1,050.00	(873.00)	-83.14%	-58.33%
552.5 Child Safety Fees	75.00	400.00	21.78%	350.00	50.00	14.29%	-58.33%
553.5 Judicial Efficiency Fees	7.20	37.30	2.03%	583.00	(545.70)	-93.60%	-58.33%
554.5 Bond Fees	549.90	981.90	53.46%	1,500.00	(518.10)	-34.54%	-58.33%
TOTAL REVENUES	716.68	1,836.57	100.00%	4,883.00	(3,046.43)	-62.39%	-58.33%
EXPENDITURES							
Court Technology							
Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-58.33%
Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-58.33%
Capital Outlay - Technology	-	-	0.00%		-	0.00%	-58.33%
Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-58.33%
Building Security							
Office Supplies	-	-	0.00%	-	-	0.00%	-58.33%
Security Expense	-	-	0.00%	-	-	0.00%	-58.33%
Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-58.33%
Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-58.33%
Child Safety							
Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-58.33%
Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-58.33%
Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-58.33%
Judicial Efficiency							
Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-58.33%
Printing	-	-	0.00%	-	-		-58.33%
Signage	-	-	0.00%	-	-		-58.33%
Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-58.33%
Bond Fees							
590.5 Transfer Out	-	192.80	0.00%	1,500.00	(1,307.20)	-87.15%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Five Months Ended February 28, 2013

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
591.5 Supplies	66.79	66.79	0.00%	-	66.79	0.00%	-58.33%
Total Bond Fees	66.79	259.59	0.00%	1,500.00	(1,240.41)	-82.69%	-58.33%
TOTAL MUNICIPAL COURT EXPENDITURES	66.79	259.59	0.00%	4,883.00	(4,623.41)	-94.68%	-58.33%
Net Excess (Deficit)	$ 649.89	$ 1,576.98	100.00%	$ -	1,576.98	0.00%	-58.33%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

February 28, 2013

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,204.75		
Total Current Assets			$	6,204.75
Total Assets			$	6,204.75

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)		6.54		
Total Fund Balance				6,204.75
Total Liabilities and Fund Balance			$	6,204.75

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	$ 0.95	100.00	$ 6.54	100.00
Total Revenues	0.95	100.00	6.54	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.95	100.00	$ 6.54	100.00

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

February 28, 2013

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,010.58		
Total Current Assets			$	5,010.58
Total Assets			$	5,010.58

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,008.50		
498.70 Net Excess (Deficit)		2.08		
Total Fund Balance				5,010.58
Total Liabilities and Fund Balance			$	5,010.58

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2013

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.38	100.00	$ 2.08	100.00
Total Revenues	0.38	100.00	2.08	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.38	100.00	$ 2.08	100.00

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
February 28, 2013

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	47,210.36		
120.80 Accounts Receivable - WW		15,371.04		
Total Current Assets			$	62,581.40
Fixed Assets				
206.80 Utility Plant - Water Wastewater		223,970.00		
Total Fixed Assets				223,970.00
Total Assets			$	286,551.40

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)		42,828.97		
Total Fund Balance				136,728.40
Total Liabilities and Fund Balance			$	286,551.40

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 28, 2013

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 3.64	100.00	$ 20.79	100.00
530.80 Service Fees - Wastewater	0.00	0.00	63,956.16	307629.44
Total Revenues	3.64	100.00	63,976.95	307729.44
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	904.74	24855.49	3,197.98	15382.30
865.80 Contract Services - Wastewater	0.00	0.00	17,950.00	86339.59
870.80 Capital Outlay - Facilities	(31,250.00)	(858516.48)	0.00	0.00
Total Parks - Operating	(30,345.26)	(833660.99)	21,147.98	101721.89
Total Expenditures	(30,345.26)	(833660.99)	21,147.98	101721.89
NET EXCESS (DEFICIT)	$ 30,348.90	833760.99	$ 42,828.97	206007.55

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Five Months Ended February 28, 2013

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 3.64	$ 20.79	0.00%	$ 100.00	$ (79.21)	-79.21%	-58.33%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-58.33%
530.8	Service Fees	-	63,956.16	100.00%	191,868.00	(127,911.84)	-66.67%	-58.33%
	TOTAL REVENUES	3.64	63,976.95	100.00%	191,968.00	(127,991.05)	-66.67%	-58.33%
EXPENDITURES								
862.8	Utilities	904.74	3,197.98	15.12%	9,120.00	(5,922.02)	-64.93%	-58.33%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-58.33%
865.8	Contract Services	-	17,950.00	84.88%	66,000.00	(48,050.00)	-72.80%	-58.33%
870.8	Capital Outlay - Facilities	(31,250.00)	-	0.00%	31,250.00	(31,250.00)	-100.00%	-58.33%
	TOTAL WASTEWATER EXPENDITURES	(30,345.26)	21,147.98	100.00%	106,370.00	(85,222.02)	-80.12%	-58.33%
	Net Excess (Deficit)	$ 30,348.90	$ 42,828.97	0.00%	$ 85,598.00	$ (42,769.03)	-49.96%	-58.33%

City of Wimberley
JOURNAL REPORT

February 28, 2013 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
2/27/13	891.50	Supplies	66.79	1003	deluxe for business
2/1/13	862.80	Utilities - Wastewater	125.61	1030	verizon
2/6/13	862.80	Utilities - Wastewater	779.13	1031	pec
2/6/13	304.50	Due to General - Municipal Court	532.77	2017	general fund
2/27/13	497.50	Transfers	549.90	2018	transfer to bond acct
2/1/13	855.40	Health Benefits - BH	200.00	3911	douglas carter
2/1/13	854.40	TMRS - BH	50.08	3912	tmrs
2/1/13	311.40	TMRS Payable - BH	158.46	3912	tmrs
			208.54	3912	Reference Total
2/1/13	875.40	Telephone	96.07	3913	at&t
2/1/13	862.40	Utilities	618.00	3914	city of wimberley
2/1/13	864.40	Operating Supplies	54.28	3915	cragg's do it best lumber
2/1/13	866.40	Rental	85.00	3916	falcon storage
2/1/13	880.40	Building & Maintenance Supplies	82.00	3917	hired killers inc
2/1/13	873.40	Fuel - BH	32.83	3918	texas fleet fuel
2/1/13	866.40	Rental	40.00	3919	wimberley rentals llc
2/6/13	862.40	Utilities	583.27	3927	pec
2/6/13	862.40	Utilities	67.09	3928	wimberley water supply
2/12/13	304.40	Due To General	709.04	3929	city of wimberley
2/20/13	864.40	Operating Supplies	407.77	3936	ace hardware
2/20/13	880.40	Building & Maintenance Supplies	414.24	3936	ace hardware
			822.01	3936	Reference Total
2/20/13	864.40	Operating Supplies	15.00	3937	doubletree lock & key
2/20/13	864.40	Operating Supplies	39.24	3938	sam's club
2/20/13	880.40	Building & Maintenance Supplies	72.00	3939	smith irrigation equipment
2/20/13	873.40	Fuel - BH	54.34	3940	texas fleet fuel
2/20/13	340.40	Blue Hole Rental Deposits Payable	100.00	3941	elizabeth armentor
2/22/13	874.40	Materials	450.00	3942	ion art, inc
2/26/13	304.40	Due To General	678.92	3944	general fund
2/1/13	733.10	Parking Lot Lease	50.00	9672	calkins interest ltd
2/1/13	608.10	Health Care	200.00	9673	cara mcpartland
2/1/13	733.10	Parking Lot Lease	50.00	9674	cypress creek cafe
2/1/13	608.10	Health Care	312.00	9675	don ferguson
2/1/13	908.10	Health Benefits - Comm Ctr	200.00	9676	meghann howell
2/1/13	608.10	Health Care	200.00	9677	monica alcala

City of Wimberley
JOURNAL REPORT

February 28, 2013 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
2/1/13	708.10	Health Benefits	200.00	9678	sandra irvin
2/1/13	614.10	Rent	525.00	9679	todd routh
2/1/13	708.10	Health Benefits	200.00	9680	william bowers
2/1/13	607.10	TMRS - Admin	201.19	9681	tmrs
2/1/13	707.10	TMRS - Public Works	78.57	9681	tmrs
2/1/13	807.10	TMRS City Contribution-PS	50.08	9681	tmrs
2/1/13	907.10	TMRS - City Contribution Comm Ctr	30.34	9681	tmrs
2/1/13	311.10	TMRS Payable	1,139.76	9681	tmrs
			1,499.94	9681	Reference Total
2/1/13	808.10	Health Care - Public Saftey	200.00	9682	wayne acton
2/1/13	330.10	Community Center Secuity Deposits Payable	300.00	9683	whs project graduation
2/1/13	330.10	Community Center Secuity Deposits Payable	300.00	9684	george guia
2/1/13	640.10	Refunds	135.00	9685	thomas miller
2/1/13	927.10	Maintenance & Repair - Comm Ctr	185.00	9686	aaa fire & safety equipment
2/1/13	826.10	Supplies - Public Safety	18.77	9687	acm body & frame
2/1/13	615.10	Cleaning	500.00	9688	all stars services
2/1/13	917.10	Utilities - Comm Ctr	444.24	9689	aqua texas inc
2/1/13	612.10	Telephone	155.65	9690	at&t
2/1/13	822.10	Telephone	55.43	9690	at&t
			211.08	9690	Reference Total
2/1/13	676.10	Contract Inspector	657.50	9691	ats
2/1/13	641.10	Legal	825.00	9692	bickerstaff heath pollan & caroom llp
2/1/13	821.10	City Prosecutor	525.00	9692	bickerstaff heath pollan & caroom llp
			1,350.00	9692	Reference Total
2/1/13	618.10	Equipment Leases	285.00	9693	bizdoc
2/1/13	752.10	Water Quality Testing	18.00	9694	edwards aquifer research & data center
2/1/13	837.10	Sanitarian - Contract Labor	1,697.72	9695	environmental concepts llc
2/1/13	727.10	Road Maintenance	150.00	9696	garrett allen
2/1/13	826.10	Supplies - Public Safety	140.44	9697	gt distributors
2/1/13	619.10	Water Cooler	32.79	9698	hill country springs
2/1/13	928.10	Supplies - Comm Ctr	192.46	9699	hillyard cleaning resources
2/1/13	610.10	Public Notices	42.75	9700	holly media group
2/1/13	910.10	Advertising	310.50	9700	holly media group
			353.25	9700	Reference Total

City of Wimberley
JOURNAL REPORT

February 28, 2013 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
2/1/13	722.10	Vehicle Maint. & Insurance	43.00	9701	JPR Lube and Auto
2/1/13	927.10	Maintenance & Repair - Comm Ctr	95.00	9702	krueger roofing
2/1/13	756.10	Public Restroom Wastewater	295.00	9703	leinneweber plumbing co
2/1/13	740.10	Capital Outlay - Roads	1,841.00	9704	lone star sitework
2/1/13	641.10	Legal	4,865.24	9705	mckamie krueger llp
2/1/13	677.10	Site Plan Reviews	686.12	9706	neptune wilkinson assoc
2/1/13	638.10	Repairs & Maintenance	354.25	9707	olson electric
2/1/13	620.10	Postage	250.00	9708	pitney bowes
2/1/13	927.10	Maintenance & Repair - Comm Ctr	161.25	9709	red grizzly electric
2/1/13	927.10	Maintenance & Repair - Comm Ctr	465.00	9710	reliable air
2/1/13	732.10	Signs/Barricades	547.70	9711	safelane traffic supply
2/1/13	609.10	Dues - TML & City Mgr Assoc	296.00	9712	texas city management assoc
2/1/13	720.10	Fuel	155.03	9713	texas fleet fuel
2/1/13	825.10	Fuel-Public Safety	262.84	9713	texas fleet fuel
			417.87	9713	Reference Total
2/1/13	732.10	Signs/Barricades	270.00	9714	hartmann enterprises
2/1/13	612.10	Telephone	197.63	9715	time warner
2/1/13	623.10	Office Technology	161.82	9715	time warner
			359.45	9715	Reference Total
2/1/13	740.10	Capital Outlay - Roads	8,021.00	9716	traffic logix
2/1/13	917.10	Utilities - Comm Ctr	889.66	9717	wimberley hydro gas co.
2/1/13	928.10	Supplies - Comm Ctr	35.94	9718	the home depot
2/6/13	641.10	Legal	4,893.99	9720	bickerstaff heath pollan & caroom
2/6/13	821.10	City Prosecutor	750.90	9720	bickerstaff heath pollan & caroom
			5,644.89	9720	Reference Total
2/6/13	617.10	Utilities	450.98	9721	pec
2/6/13	859.10	Nature Trail Operations	78.42	9721	pec
2/6/13	917.10	Utilities - Comm Ctr	567.70	9721	pec
			1,097.10	9721	Reference Total
2/6/13	617.10	Utilities	57.63	9722	wimberley water supply
2/6/13	859.10	Nature Trail Operations	38.95	9722	wimberley water supply
2/6/13	917.10	Utilities - Comm Ctr	134.56	9722	wimberley water supply
			231.14	9722	Reference Total

City of Wimberley
JOURNAL REPORT

February 28, 2013 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
2/20/13	638.10	Repairs & Maintenance	26.94	9725	ace hardware
2/20/13	928.10	Supplies - Comm Ctr	192.93	9725	ace hardware
			219.87	9725	Reference Total
2/20/13	917.10	Utilities - Comm Ctr	444.24	9726	aqua texas
2/20/13	926.10	Security Expense - Comm Ctr	117.22	9727	asg security
2/20/13	676.10	Contract Inspector	880.00	9728	ats
2/20/13	618.10	Equipment Leases	24.32	9729	bizdoc
2/20/13	727.10	Road Maintenance	225.00	9730	garrett allen
2/20/13	740.10	Capital Outlay - Roads	2,500.00	9731	h a kuehlem survey co
2/20/13	824.10	Animal Control	6,000.00	9732	hays county auditors office
2/20/13	756.10	Public Restroom Wastewater	325.00	9733	leinneweber plumbing co
2/20/13	655.10	Financial Management Services	1,200.00	9734	lori graham cpa
2/20/13	641.10	Legal	1,204.85	9735	mckamie krueger llp
2/20/13	920.10	Postage - Comm Ctr	38.00	9736	postmaster
2/20/13	664.10	Fitness Council Expenses	140.00	9737	print-it
2/20/13	616.10	Office Supplies	191.12	9738	sam's club
2/20/13	638.10	Repairs & Maintenance	26.98	9738	sam's club
2/20/13	859.10	Nature Trail Operations	43.72	9738	sam's club
2/20/13	928.10	Supplies - Comm Ctr	36.12	9738	sam's club
2/20/13	916.10	Office Supplies - Comm Ctr	35.85	9738	sam's club
			333.79	9738	Reference Total
2/20/13	825.10	Fuel-Public Safety	140.95	9739	texas fleet fuel
2/20/13	912.10	Telephone - Comm Ctr	85.89	9740	verizon
2/20/13	622.10	Records Management	23.24	9741	the media group
2/28/13	740.10	Capital Outlay - Roads	300.00	9753	hays trinity groundwater conservation
2/28/13	740.10	Capital Outlay - Roads	4,444.00	9754	wimberley water supply corp
2/28/13	740.10	Capital Outlay - Roads	300.00	9755	hays trinity groundwater conservation
2/28/13	740.10	Capital Outlay - Roads	4,444.00	9756	wimberley water supply corp
2/27/13	112.50	Cash - Ozona National Bank - Municipal Court	-1,082.67	disb	disb
2/27/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	-66.79	disb	disb
2/28/13	102.10	Cash - Ozona National Bank - General	-60,865.17	disb	disb
2/6/13	111.80	Cash - Ozona National Bank - Wastewater	-904.74	disb	disb
2/26/13	110.40	Cash - Ozona National Bank - BH Operating	-5,007.63	disb	disb

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Date	Acct	Acct Desc	Amount	Ref	Description
			-67,927.00	disb	Reference Total
		Total for 122 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/13	302.40	FICA Tax Payable	436.99		fica payable
2/28/13	302.10	FICA Tax Payable	-436.99		fica payable
			0.00		Reference Total
2/28/13	530.80	Service Fees - Wastewater	15,989.04	1	service fees ww audit je#1010
2/28/13	467.80	Fund Balance - Wastewater	-15,989.04	1	service fees ww audit je#1010
			0.00	1	Reference Total
2/28/13	360.80	N/P - Utility Plant (Current Portion)	20,312.50	2	utility plant - reclass note payment
2/28/13	372.80	Accrued Intereset Payable - Utility Plant	8,203.00	2	utility plant - reclass note payment
2/28/13	420.80	N/P - Utility Plant (Long Term Portion)	2,734.50	2	utility plant - reclass note payment
2/28/13	870.80	Capital Outlay - Facilities	-31,250.00	2	utility plant - reclass note payment
			0.00	2	Reference Total
2/28/13	206.80	Utility Plant - Water Wastewater	204,120.00	3	utility plant audit je#1008
2/28/13	360.80	N/P - Utility Plant (Current Portion)	-20,312.50	3	utility plant audit je#1008
2/28/13	420.80	N/P - Utility Plant (Long Term Portion)	-152,557.50	3	utility plant audit je#1008
2/28/13	467.80	Fund Balance - Wastewater	-31,250.00	3	utility plant audit je#1008
			0.00	3	Reference Total
2/28/13	467.80	Fund Balance - Wastewater	8,203.00	4	accrued interest audit je#1009
2/28/13	372.80	Accrued Intereset Payable - Utility Plant	-8,203.00	4	accrued interest audit je#1009
			0.00	4	Reference Total
2/28/13	206.80	Utility Plant - Water Wastewater	19,850.00	5	improvements audit je#1011
2/28/13	467.80	Fund Balance - Wastewater	-19,850.00	5	improvements audit je#1011
			0.00	5	Reference Total
2/28/13	105.10	Cash - Ozona National Bank - CD	18.72	6	savings
2/28/13	503.10	Interest Income - General	-18.72	6	savings
			0.00	6	Reference Total
2/28/13	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.38	7	fm2325
2/28/13	503.70	Interest Income - FM 2325	-0.38	7	fm2325

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Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	7	Reference Total
2/28/13	111.60	Cash - Ozona National Bank - BH Development	0.95	8	bh dev
2/28/13	503.60	Interest Income	-0.95	8	bh dev
			0.00	8	Reference Total
2/28/13	120.80	Accounts Receivable - WW	15,371.04	9	service fees ww
2/28/13	111.80	Cash - Ozona National Bank - Wastewater	618.00	9	deposits
2/28/13	530.80	Service Fees - Wastewater	-618.00	9	services fees
2/28/13	530.80	Service Fees - Wastewater	-15,371.04	9	services fees
			0.00	9	Reference Total
2/28/13	111.80	Cash - Ozona National Bank - Wastewater	3.64	10	wastewater
2/28/13	503.80	Interest Income	-3.64	10	wastewater
			0.00	10	Reference Total
2/28/13	111.50	Cash - Ozona National Bank - Municipal Court - Bond Fees	549.90	11	mc bond fees
2/28/13	497.50	Transfers	-549.90	11	transfer from mc acct
			0.00	11	Reference Total
2/28/13	110.40	Cash - Ozona National Bank - BH Operating	1,106.77	12	deposits bhparkland
2/28/13	540.40	Special Events	-400.00	12	special events
2/28/13	340.40	Blue Hole Rental Deposits Payable	-700.00	12	refundable deposits
2/28/13	503.40	Interest Income - Blue Hole Parkland	-6.77	12	interest
			0.00	12	Reference Total
2/28/13	119.10	Texpool - General	12.67	13	texpool
2/28/13	503.10	Interest Income - General	-12.67	13	interest
			0.00	13	Reference Total
2/28/13	112.50	Cash - Ozona National Bank - Municipal Court	2,673.18	14	municipal court
2/28/13	550.50	Court Technology Fees	-48.00	14	court tech fees
2/28/13	551.50	Building Security Fees	-36.00	14	bldg sec fees
2/28/13	552.50	Child Safety Fees	-75.00	14	child safety fees
2/28/13	553.50	Judicial Efficiency Fees	-7.20	14	jud. eff. fees

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/13	304.50	Due to General - Municipal Court	-1,052.00	14	due to general
2/28/13	350.50	Municipal Court Cost Payable	-904.50	14	due to state
2/28/13	503.50	Interest Income - Municipal Ct	-0.58	14	interest
2/28/13	554.50	Bond Fees	-549.90	14	bond fees
			0.00	14	Reference Total
2/28/13	301.40	Withholding Tax Payable	514.00	15	wh payable
2/28/13	302.40	FICA Tax Payable	436.98	15	fica payable
2/28/13	304.40	Due To General	-1,387.96	15	due to general
2/28/13	853.40	Payroll Taxes - BH	436.98	15	payroll taxes
			0.00	15	Reference Total
2/28/13	116.10	Due From Municipal Court	1,052.00	16	due from mc
2/28/13	516.10	Municipal Court Costs/Fines	-1,052.00	16	municipal court fees
			0.00	16	Reference Total
2/28/13	504.10	Miscellaneous Income	696.43	17	misc income - reclass
2/28/13	114.10	Due From Blue Hole	-696.43	17	due from bh reclass
			0.00	17	Reference Total
2/28/13	102.10	Cash - Ozona National Bank - General	132,085.80	18	deposits
2/28/13	121.10	Sales Tax Receivable	-78,158.91	18	sales tax receivable
2/28/13	504.10	Miscellaneous Income	-550.00	18	misc income
2/28/13	505.10	Building Permits	-903.35	18	bldg permits
2/28/13	506.10	Building Inspections	-1,235.00	18	inspections
2/28/13	509.10	Plan Reviews	-325.00	18	plan reviews
2/28/13	511.10	Sign Permits	-175.00	18	sign permits
2/28/13	512.10	Subdivision	-230.00	18	subdivisions
2/28/13	521.10	Time Warner Cable	-15,815.36	18	franchise fees
2/28/13	523.10	Texas Disposal Systems	-11,290.66	18	franchise fees
2/28/13	524.10	Verizon	-4,771.92	18	franchise fees
2/28/13	526.10	Wimberley Water Supply	-4,476.74	18	franchise fees
2/28/13	529.10	Franchise Fees - Misc	-621.31	18	franchise fees
2/28/13	527.10	Food Permits	-835.00	18	food permits
2/28/13	528.10	Septic Lease/Permits	-2,050.00	18	septic permits
2/28/13	533.10	Community Center Rental Fees	-7,618.00	18	rental fees
2/28/13	325.10	Septic Fees Payable	-30.00	18	septic fee payable

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/13	330.10	Community Center Secuity Deposits Payable	-1,300.00	18	refundable deposits
2/28/13	114.10	Due From Blue Hole	-1,387.96	18	due from blue hole
2/28/13	116.10	Due From Municipal Court	-532.77	18	due from municipal court
2/28/13	120.10	Accounts Receivable	221.18	18	a/r
			0.00	18	Reference Total
2/28/13	301.10	Withholding Tax Payable	2,337.00	19	wh payable
2/28/13	302.10	FICA Tax Payable	4,367.23	19	fica payable
2/28/13	114.10	Due From Blue Hole	1,387.96	19	due from bh
2/28/13	820.10	Municipal Court Judge	562.50	19	david garza
2/28/13	622.10	Records Management	31.16	19	q/b s/c
2/28/13	503.10	Interest Income - General	-41.59	19	interest
2/28/13	102.10	Cash - Ozona National Bank - General	-8,207.27	19	cash
2/28/13	606.10	Payroll Taxes	-436.99	19	payroll taxes
			0.00	19	Reference Total
2/28/13	906.10	Payroll Taxes - Comm Ctr	368.16	20	p/r taxes cc
2/28/13	706.10	Payroll Taxes	380.42	20	p/r taxes pw
2/28/13	806.10	Payroll Taxes	242.46	20	p/r taxes ps
2/28/13	606.10	Payroll Taxes	-991.04	20	p/r taxes admin
			0.00	20	Reference Total
2/28/13	121.10	Sales Tax Receivable	36,299.34	21	sales tax receivable
2/28/13	501.10	Sales & Use Tax	-36,299.34	21	sales tax
			0.00	21	Reference Total
		Total for 88 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/13	606.10	Payroll Taxes	1,946.80	CKS	Employer's FICA
2/28/13	302.10	FICA Tax Payable	-1,592.64	CKS	Employer's FICA
2/28/13	606.10	Payroll Taxes	455.30	CKS	Employer's Medicare
2/28/13	302.10	FICA Tax Payable	-372.47	CKS	Employer's Medicare
2/28/13	302.40	FICA Tax Payable	-354.16	CKS	Employer's FICA
2/28/13	302.40	FICA Tax Payable	-82.83	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/13	601.10	City Administrator	7,600.00	CKS	SALARY
2/28/13	301.10	Withholding Tax Payable	-2,337.00	CKS	Federal Withholding
2/28/13	302.10	FICA Tax Payable	-1,965.13	CKS	Fica + Medicare Withholding
2/28/13	311.10	TMRS Payable	-1,139.76	CKS	TMRS Contribution
2/28/13	102.10	Cash - Ozona National Bank - General	-20,245.78	CKS	Net Payroll Checks
2/28/13	602.10	City Secretary	3,049.98	CKS	SALARY
2/28/13	603.10	Receptionist/Clerk	2,083.20	CKS	SALARY
2/28/13	704.10	Salaries-GIS/Permitting Clerk	2,656.00	CKS	SALARY
2/28/13	902.10	Salaries - Maintenance	166.40	CKS	SALARY
2/28/13	901.10	Salaries - Director	4,646.05	CKS	SALARY
2/28/13	850.40	Salaries - Blue Hole Director	3,169.24	CKS	SALARY
2/28/13	302.40	FICA Tax Payable	-403.18	CKS	Fica + Medicare (Blue Hole)
2/28/13	311.40	TMRS Payable - BH	-158.46	CKS	TMRS - Blue Hole
2/28/13	301.40	Withholding Tax Payable	-514.00	CKS	Federal Withholding - BH
2/28/13	110.40	Cash - Ozona National Bank - BH Operating	-4,602.75	CKS	Net Payroll Checks
2/28/13	852.40	Salaries - Part Time	2,542.95	CKS	SALARY
2/28/13	302.40	FICA Tax Payable	-33.80	CKS	Fica + Medicare Withholding
2/28/13	801.10	Salaries - City Marshall	3,169.24	CKS	SALARY
2/28/13	702.10	Salaries-Code Enforcement & Permitting	2,316.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 19 Items	0.00		