Council Package
Financial Statements City of Wimberley
For the Period Ended 01/31/13

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

2/19/13 Faxed to: 512-847-0422 40 pgs

# City of Wimberley

## General Fund

## Balance Sheet - Modified Accrual Basis

January 31, 2013

## Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 101.10 Petty Cash-General | $ | 350.00 | | |
| 102.10 Cash - Ozona National Bank - General | | 492,300.87 | | |
| 105.10 Cash - Ozona National Bank - CD | | 227,734.47 | | |
| 114.10 Due From Blue Hole | | 696.43 | | |
| 116.10 Due From Municipal Court | | 556.88 | | |
| 119.10 Texpool - General | | 176,887.56 | | |
| 120.10 Accounts Receivable | | 9,716.88 | | |
| 121.10 Sales Tax Receivable | | 78,158.91 | | |
| 124.10 Allowance for Uncollectible Accounts | | (6,110.15) | | |
| Total Current Assets | | | $ | 980,291.85 |
| Total Assets | | | $ | 980,291.85 |

## 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 | | 50.00 | | |
| 330.10 Community Center Secuity Deposits Payable | | 12,935.00 | | |
| Total Current Liabilities | | | $ | 76,371.10 |
| Total Liabilities | | | | 76,371.10 |
| 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) | | 95,774.97 | | |
| Total Fund Balance | | | | 903,920.75 |
| Total Liabilities and Fund Balance | | | $ | 980,291.85 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| **Revenues** | | | | |
| 501.10 Sales & Use Tax | $ 78,158.91 | 71.05 | $ 234,714.66 | 72.71 |
| 502.10 Mixed Beverage Tax | 2,496.78 | 2.27 | 2,496.78 | 0.77 |
| 503.10 Interest Income - General | 94.57 | 0.09 | 351.81 | 0.11 |
| 504.10 Miscellaneous Income | 189.59 | 0.17 | 8,531.66 | 2.64 |
| 505.10 Building Permits | 587.23 | 0.53 | 9,083.00 | 2.81 |
| 506.10 Building Inspections | 920.00 | 0.84 | 5,940.00 | 1.84 |
| 507.10 Fire Inspections | 639.00 | 0.58 | 639.00 | 0.20 |
| 509.10 Plan Reviews | 195.00 | 0.18 | 3,705.00 | 1.15 |
| 511.10 Sign Permits | 160.00 | 0.15 | 340.00 | 0.11 |
| 516.10 Municipal Court Costs/Fines | 749.68 | 0.68 | 4,859.63 | 1.51 |
| 521.10 Time Warner Cable | (3,790.07) | (3.45) | 0.00 | 0.00 |
| 522.10 Pedernales Electric Cooperative, Inc. | 20,389.89 | 18.54 | 20,389.89 | 6.32 |
| 525.10 Aqua Texas | 900.20 | 0.82 | 900.20 | 0.28 |
| 527.10 Food Permits | 1,850.00 | 1.68 | 6,700.00 | 2.08 |
| 528.10 Septic Lease/Permits | 450.00 | 0.41 | 4,950.00 | 1.53 |
| 529.10 Franchise Fees - Misc | 3.67 | 0.00 | 536.09 | 0.17 |
| 533.10 Community Center Rental Fees | 6,006.25 | 5.46 | 18,680.25 | 5.79 |
| Total Revenues | 110,000.70 | 100.00 | 322,817.97 | 100.00 |
| **Expenditures** | | | | |
| **Admin - Personnel** | | | | |
| 601.10 City Administrator | 7,600.00 | 6.91 | 30,400.00 | 9.42 |
| 602.10 City Secretary | 3,049.98 | 2.77 | 12,199.92 | 3.78 |
| 603.10 Receptionist/Clerk | 2,083.20 | 1.89 | 8,332.80 | 2.58 |
| 606.10 Payroll Taxes | 974.11 | 0.89 | 5,898.77 | 1.83 |
| 607.10 TMRS - Admin | 141.34 | 0.13 | 1,032.05 | 0.32 |
| 608.10 Health Care | 712.00 | 0.65 | 2,848.00 | 0.88 |
| Total Admin - Personnel | 14,560.63 | 13.24 | 60,711.54 | 18.81 |
| **Admin - Operating** | | | | |
| 609.10 Dues - TML & City Mgr Assoc | 0.00 | 0.00 | 638.60 | 0.20 |
| 610.10 Public Notices | 0.00 | 0.00 | 214.16 | 0.07 |
| 611.10 Printing | 0.00 | 0.00 | 82.76 | 0.03 |
| 612.10 Telephone | 154.19 | 0.14 | 2,016.43 | 0.62 |
| 613.10 Copies | 0.00 | 0.00 | 16.50 | 0.01 |
| 614.10 Rent | 525.00 | 0.48 | 2,100.00 | 0.65 |
| 615.10 Cleaning | 400.00 | 0.36 | 1,300.00 | 0.40 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| 616.10 Office Supplies | $ 288.86 | 0.26 | $ 744.43 | 0.23 |
| 617.10 Utilities | 362.74 | 0.33 | 1,141.72 | 0.35 |
| 618.10 Equipment Leases | 0.00 | 0.00 | 1,885.96 | 0.58 |
| 619.10 Water Cooler | 0.00 | 0.00 | 98.37 | 0.03 |
| 620.10 Postage | 0.00 | 0.00 | 256.32 | 0.08 |
| 621.10 Insurance | 994.12 | 0.90 | 14,946.94 | 4.63 |
| 622.10 Records Management | 32.69 | 0.03 | 609.92 | 0.19 |
| 623.10 Office Technology | 75.00 | 0.07 | 1,203.97 | 0.37 |
| 626.10 Security Expense | 148.72 | 0.14 | 148.72 | 0.05 |
| 628.10 Technology Consultant | 0.00 | 0.00 | 260.00 | 0.08 |
| 631.10 Capital Outlay - Technology | 0.00 | 0.00 | 6,038.69 | 1.87 |
| 635.10 Mileage | 0.00 | 0.00 | 138.19 | 0.04 |
| 636.10 Training - Travel | 0.00 | 0.00 | 151.69 | 0.05 |
| 638.10 Repairs & Maintenance | 10.79 | 0.01 | 501.74 | 0.16 |
| 640.10 Refunds | 0.00 | 0.00 | 1,041.00 | 0.32 |
| Total Admin - Operating | 2,992.11 | 2.72 | 35,536.11 | 11.01 |
| Legal | | | | |
| 641.10 Legal | 676.50 | 0.61 | 7,253.13 | 2.25 |
| Total Legal | 676.50 | 0.61 | 7,253.13 | 2.25 |
| Council - Boards Expenditures | | | | |
| 651.10 Association Dues | 0.00 | 0.00 | 170.00 | 0.05 |
| 655.10 Financial Management Services | 1,200.00 | 1.09 | 3,600.00 | 1.12 |
| 656.10 Audit | 6,700.00 | 6.09 | 6,700.00 | 2.08 |
| 661.10 Public Relations / Receptions | 0.00 | 0.00 | 429.25 | 0.13 |
| 662.10 Public Information | 0.00 | 0.00 | 3,787.75 | 1.17 |
| Total Council - Boards Expenditures | 7,900.00 | 7.18 | 14,687.00 | 4.55 |
| Building Department Expenditures | | | | |
| 676.10 Contract Inspector | 1,620.00 | 1.47 | 5,742.50 | 1.78 |
| 677.10 Site Plan Reviews | 0.00 | 0.00 | 2,014.58 | 0.62 |
| Total Building Department Expenditures | 1,620.00 | 1.47 | 7,757.08 | 2.40 |
| Public Works - Personnel | | | | |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| 702.10 Salaries-Code Enforcement & Permitting | $ 2,316.80 | 2.11 | $ 9,267.20 | 2.87 |
| 704.10 Salaries-GIS/Permitting Clerk | 2,656.00 | 2.41 | 10,624.00 | 3.29 |
| 706.10 Payroll Taxes | 380.41 | 0.35 | 1,521.67 | 0.47 |
| 707.10 TMRS - Public Works | 55.20 | 0.05 | 246.00 | 0.08 |
| 708.10 Health Benefits | 400.00 | 0.36 | 1,600.00 | 0.50 |
| Total Public Works - Personnel | 5,808.41 | 5.28 | 23,258.87 | 7.20 |
| Public Works - Operating | | | | |
| 720.10 Fuel | 0.00 | 0.00 | 501.74 | 0.16 |
| 722.10 Vehicle Maint. & Insurance | 425.16 | 0.39 | 425.16 | 0.13 |
| Total Public Works - Operating | 425.16 | 0.39 | 926.90 | 0.29 |
| Roads | | | | |
| 727.10 Road Maintenance | 18.19 | 0.02 | 5,685.41 | 1.76 |
| 729.10 Road Engineering | 0.00 | 0.00 | 4,340.56 | 1.34 |
| 731.10 Mowing / Tree Trimming | 0.00 | 0.00 | 1,925.00 | 0.60 |
| 732.10 Signs/Barricades | 0.00 | 0.00 | 441.75 | 0.14 |
| 733.10 Parking Lot Lease | 100.00 | 0.09 | 400.00 | 0.12 |
| Total Roads | 118.19 | 0.11 | 12,792.72 | 3.96 |
| Water/Wastewater | | | | |
| 752.10 Water Quality Testing | 0.00 | 0.00 | 18.00 | 0.01 |
| 753.10 Wastewater System Start Up | 0.00 | 0.00 | 8,004.11 | 2.48 |
| 756.10 Public Restroom Wastewater | 0.00 | 0.00 | 825.00 | 0.26 |
| Total Water/Wastewater | 0.00 | 0.00 | 8,847.11 | 2.74 |
| Public Safety - Personnel | | | | |
| 801.10 Salaries - City Marshall | 3,169.24 | 2.88 | 12,676.96 | 3.93 |
| 805.10 Contract Labor - Public Safety | 0.00 | 0.00 | 225.00 | 0.07 |
| 806.10 Payroll Taxes | 242.44 | 0.22 | 1,083.55 | 0.34 |
| 807.10 TMRS City Contribution-PS | 35.18 | 0.03 | 156.77 | 0.05 |
| 808.10 Health Care - Public Saftey | 200.00 | 0.18 | 800.00 | 0.25 |
| Total Public Safety - Personnel | 3,646.86 | 3.32 | 14,942.28 | 4.63 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| **Public Safety - Operating** | | | | |
| 820.10 Municipal Court Judge | $ 375.00 | 0.34 | $ 1,800.00 | 0.56 |
| 821.10 City Prosecutor | 676.10 | 0.61 | 1,517.40 | 0.47 |
| 822.10 Telephone | 55.46 | 0.05 | 169.88 | 0.05 |
| 823.10 Training | 0.00 | 0.00 | 474.55 | 0.15 |
| 825.10 Fuel-Public Safety | 95.88 | 0.09 | 1,048.36 | 0.32 |
| 826.10 Supplies - Public Safety | 160.90 | 0.15 | 806.58 | 0.25 |
| 827.10 Vehicle Maintenance and Repair | 0.00 | 0.00 | 87.25 | 0.03 |
| 837.10 Sanitarian - Contract Labor | 0.00 | 0.00 | 5,904.50 | 1.83 |
| Total Public Safety - Operating | 1,363.34 | 1.24 | 11,808.52 | 3.66 |
| **Parks - Personnel** | | | | |
| 859.10 Nature Trail Operations | 103.82 | 0.09 | 643.72 | 0.20 |
| Total Parks - Personnel | 103.82 | 0.09 | 643.72 | 0.20 |
| **Community Center - Personnel** | | | | |
| 901.10 Salaries - Director | 3,968.48 | 3.61 | 15,921.35 | 4.93 |
| 902.10 Salaries - Maintenance | 200.20 | 0.18 | 1,575.60 | 0.49 |
| 906.10 Payroll Taxes - Comm Ctr | 513.89 | 0.47 | 1,555.76 | 0.48 |
| 907.10 TMRS - City Contribution Comm Ctr | 21.31 | 0.02 | 88.81 | 0.03 |
| 908.10 Health Benefits - Comm Ctr | 200.00 | 0.18 | 600.00 | 0.19 |
| Total Community Center - Personnel | 4,903.88 | 4.46 | 19,741.52 | 6.12 |
| **Community Center - Operating** | | | | |
| 910.10 Advertising | 0.00 | 0.00 | 223.00 | 0.07 |
| 912.10 Telephone - Comm Ctr | 86.00 | 0.08 | 345.97 | 0.11 |
| 916.10 Office Supplies - Comm Ctr | 14.44 | 0.01 | 60.13 | 0.02 |
| 917.10 Utilities - Comm Ctr | 1,711.29 | 1.56 | 5,137.11 | 1.59 |
| 926.10 Security Expense - Comm Ctr | 117.22 | 0.11 | 468.88 | 0.15 |
| 927.10 Maintenance & Repair - Comm Ctr | 0.00 | 0.00 | 1,228.64 | 0.38 |
| 928.10 Supplies - Comm Ctr | 156.75 | 0.14 | 672.77 | 0.21 |
| Total Community Center - Operating | 2,085.70 | 1.90 | 8,136.50 | 2.52 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Total Expenditures | $ 46,204.60 | 42.00 | $ 227,043.00 | 70.33 |
| NET EXCESS (DEFICIT) | $ 63,796.10 | 58.00 | $ 95,774.97 | 29.67 |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 501.1 | Sales & Use Tax | $ 78,158.91 | $ 234,714.66 | 72.71% | $ 575,000.00 | (340,285.34) | -59.18% | -66.67% |
| 502.1 | Mixed Beverage Tax | 2,496.78 | 2,496.78 | 0.77% | 10,000.00 | (7,503.22) | -75.03% | -66.67% |
| 503.1 | Interest Income | 94.57 | 351.81 | 0.11% | 1,500.00 | (1,148.19) | -76.55% | -66.67% |
| 504.1 | Misc. Income | 189.59 | 8,531.66 | 2.64% | 12,500.00 | (3,968.34) | -31.75% | -66.67% |
| 505.1 | Building Permits | 587.23 | 9,083.00 | 2.81% | 20,000.00 | (10,917.00) | -54.59% | -66.67% |
| 506.1 | Building Inspections | 920.00 | 5,940.00 | 1.84% | 20,000.00 | (14,060.00) | -70.30% | -66.67% |
| 507.1 | Fire Inspections | 639.00 | 639.00 | 0.20% | - | 639.00 | 0.00% | -66.67% |
| 509.1 | Plan Reviews | 195.00 | 3,705.00 | 1.15% | 15,000.00 | (11,295.00) | -75.30% | -66.67% |
| 510.1 | Beer & Wine Permits | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -66.67% |
| 511.1 | Sign Permits | 160.00 | 340.00 | 0.11% | 2,000.00 | (1,660.00) | -83.00% | -66.67% |
| 512.1 | Subdivision | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -66.67% |
| 513.1 | Zoning | - | - | 0.00% | 4,500.00 | (4,500.00) | -100.00% | -66.67% |
| 514.1 | Copies/Maps/Misc. | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -66.67% |
| 516.1 | Municipal Court/Costs Fines | 749.68 | 4,859.63 | 1.51% | 30,000.00 | (25,140.37) | -83.80% | -66.67% |
| 525.1 | Franchise Fees | 17,503.69 | 21,826.18 | 6.76% | 252,000.00 | (230,173.82) | -91.34% | -66.67% |
| 526.1 | Health Fees | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 527.1 | Food Permits | 1,850.00 | 6,700.00 | 2.08% | 12,000.00 | (5,300.00) | -44.17% | -66.67% |
| 528.1 | Septic Lease/Permits | 450.00 | 4,950.00 | 1.53% | 5,500.00 | (550.00) | -10.00% | -66.67% |
| 531.1 | Donations | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 533.1 | Community Center Rental Fees | 6,006.25 | 18,680.25 | 5.79% | 55,000.00 | (36,319.75) | -66.04% | -66.67% |
| 534.1 | Activity Fees | - | - | 0.00% | 3,000.00 | (3,000.00) | -100.00% | -66.67% |
| 535.1 | Parking Lot Lease | - | - | 0.00% | 1,200.00 | (1,200.00) | -100.00% | -66.67% |
| | TOTAL REVENUES | 110,000.70 | 322,817.97 | 100.00% | 1,024,700.00 | (701,882.03) | -68.50% | -66.67% |
| EXPENDITURES | | | | | | | | |
| ADMINISTRATION EXPENDITURES | | | | | | | | |
| *Personnel* | | | | | | | | |
| 601.1 | City Administrator | 7,600.00 | 30,400.00 | 13.39% | 98,800.00 | (68,400.00) | -69.23% | -66.67% |
| 602.1 | City Secretary | 3,049.98 | 12,199.92 | 5.37% | 39,649.85 | (27,449.93) | -69.23% | -66.67% |
| 603.1 | Receptionist/Clerk | 2,083.20 | 8,332.80 | 3.67% | 27,079.73 | (18,746.93) | -69.23% | -66.67% |
| 604.1 | Fire Marshal (Contract Labor) | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 606.1 | Payroll Taxes | 974.11 | 5,898.77 | 2.60% | 14,152.76 | (8,253.99) | -58.32% | -66.67% |
| 607.1 | TMRS | 141.34 | 1,032.05 | 0.45% | 1,837.38 | (805.33) | -43.83% | -66.67% |
| 608.1 | Health Benefits/Insurance | 712.00 | 2,848.00 | 1.25% | 18,000.00 | (15,152.00) | -84.18% | -66.67% |
| | *Total Personnel* | 14,560.63 | 60,711.54 | 26.74% | 199,519.72 | (138,808.18) | -69.57% | -66.67% |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| *Operating* | | | | | | | | |
| 609.1 | Dues | - | 638.60 | 0.28% | 2,786.00 | (2,147.40) | -77.08% | -66.67% |
| 610.1 | Public Notices | - | 214.16 | 0.09% | 4,500.00 | (4,285.84) | -95.24% | -66.67% |
| 611.1 | Printing | - | 82.76 | 0.04% | 250.00 | (167.24) | -66.90% | -66.67% |
| 612.1 | Telephone | 154.19 | 2,016.43 | 0.89% | 6,410.00 | (4,393.57) | -68.54% | -66.67% |
| 613.1 | Copies | - | 16.50 | 0.01% | - | 16.50 | 0.00% | -66.67% |
| 614.1 | Rent | 525.00 | 2,100.00 | 0.92% | 6,300.00 | (4,200.00) | -66.67% | -66.67% |
| 615.1 | Cleaning | 400.00 | 1,300.00 | 0.57% | 5,200.00 | (3,900.00) | -75.00% | -66.67% |
| 616.1 | Office Supplies | 288.86 | 744.43 | 0.33% | 2,000.00 | (1,255.57) | -62.78% | -66.67% |
| 617.1 | Utilities | 362.74 | 1,141.72 | 0.50% | 6,174.35 | (5,032.63) | -81.51% | -66.67% |
| 618.1 | Equipment Leases | - | 1,885.96 | 0.83% | 4,347.40 | (2,461.44) | -56.62% | -66.67% |
| 619.1 | Water Cooler | - | 98.37 | 0.04% | 420.00 | (321.63) | -76.58% | -66.67% |
| 620.1 | Postage | - | 256.32 | 0.11% | 750.00 | (493.68) | -65.82% | -66.67% |
| 621.1 | Insurance | 994.12 | 14,946.94 | 6.58% | 17,500.00 | (2,553.06) | -14.59% | -66.67% |
| 622.1 | Records Management | 32.69 | 609.92 | 0.27% | 16,015.00 | (15,405.08) | -96.19% | -66.67% |
| 623.1 | Office Technology | 75.00 | 1,203.97 | 0.53% | 7,358.74 | (6,154.77) | -83.64% | -66.67% |
| 626.1 | Security Expense | 148.72 | 148.72 | 0.07% | 563.88 | (415.16) | -73.63% | -66.67% |
| 628.1 | Technology Consultant | - | 260.00 | 0.11% | 500.00 | (240.00) | -48.00% | -66.67% |
| 629.1 | Pay Comparability Adjustment | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -66.67% |
| 630.1 | Capital Outlay - Furnishings | - | - | 0.00% | 2,800.00 | (2,800.00) | -100.00% | -66.67% |
| 631.1 | Capital Outlay - Technology | - | 6,038.69 | 2.66% | 5,993.00 | 45.69 | 0.76% | -66.67% |
| 632.1 | Capital Outlay - Other | - | - | 0.00% | 45,000.00 | (45,000.00) | -100.00% | -66.67% |
| 635.1 | Mileage | - | 138.19 | 0.06% | 500.00 | (361.81) | -72.36% | -66.67% |
| 636.1 | Training-Travel | - | 151.69 | 0.07% | 1,000.00 | (848.31) | -84.83% | -66.67% |
| 637.1 | Contract Labor | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 638.1 | Repairs & Maintenance | 10.79 | 501.74 | 0.22% | 4,000.00 | (3,498.26) | -87.46% | -66.67% |
| 639.1 | Signs/Zoning | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 640.1 | Refunds | - | 1,041.00 | 0.46% | 500.00 | 541.00 | 108.20% | -66.67% |
| | *Total Operating* | 2,992.11 | 35,536.11 | 15.65% | 141,868.37 | (106,332.26) | -74.95% | -66.67% |
| | TOTAL ADMINISTRATION EXPENDITURES | 17,552.74 | 96,247.65 | 42.39% | 341,388.09 | (245,140.44) | -71.81% | -66.67% |
| LEGAL DEPARTMENT EXPENDITURES | | | | | | | | |
| 641.1 | Legal | 676.50 | 7,253.13 | 3.19% | 45,000.00 | (37,746.87) | -83.88% | -66.67% |
| 649.1 | Operating Transfer-Out | - | - | 0.00% | - | - | 0.00% | -66.67% |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| | TOTAL LEGAL | 676.50 | 7,253.13 | 3.19% | 45,000.00 | (37,746.87) | -83.88% | -66.67% |
| COUNCIL - BOARD EXPENDITURES | | | | | | | | |
| 651.1 | Association Dues | - | 170.00 | 0.07% | - | 170.00 | 0.00% | -66.67% |
| 652.1 | Training | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 653.1 | Town Hall Meetings | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 654.1 | Election | - | - | 0.00% | 4,500.00 | (4,500.00) | -100.00% | -66.67% |
| 655.1 | Financial Management Services | 1,200.00 | 3,600.00 | 1.59% | 14,400.00 | (10,800.00) | -75.00% | -66.67% |
| 656.1 | Audit | 6,700.00 | 6,700.00 | 2.95% | 13,500.00 | (6,800.00) | -50.37% | -66.67% |
| 657.1 | Public Satisfaction Survey | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 658.1 | Planning | - | - | 0.00% | 50,000.00 | (50,000.00) | -100.00% | -66.67% |
| 659.1 | Recording Secretary | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 660.1 | Economic Development | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -66.67% |
| 661.1 | Public Relations/Receptions | - | 429.25 | 0.19% | 2,200.00 | (1,770.75) | -80.49% | -66.67% |
| 662.1 | Public Information | - | 3,787.75 | 1.67% | 3,000.00 | 787.75 | 26.26% | -66.67% |
| 663.1 | Social Services Support | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -66.67% |
| 664.1 | Fitness Council Expenditures | - | - | 0.00% | 3,000.00 | (3,000.00) | -100.00% | -66.67% |
| | TOTAL COUNCIL -BOARD EXPENDITURES | 7,900.00 | 14,687.00 | 6.47% | 100,600.00 | (85,913.00) | -85.40% | -66.67% |
| BUILDING DEPARTMENT EXPENDITURES | | | | | | | | |
| 676.1 | Contract Inspector | 1,620.00 | 5,742.50 | 2.53% | 20,000.00 | (14,257.50) | -71.29% | -66.67% |
| 677.1 | Site Plan Reviews | - | 2,014.58 | 0.89% | 15,000.00 | (12,985.42) | -86.57% | -66.67% |
| 678.1 | Building Code Books | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | TOTAL BUILDING DEPARTMENT EXPENDITURES | 1,620.00 | 7,757.08 | 3.42% | 35,000.00 | (27,242.92) | -77.84% | -66.67% |
| PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | | | | | | | | |
| | *Public Works* | | | | | | | |
| *Personnel* | | | | | | | | |
| 701.1 | Salaries-Planning Director | | - | 0.00% | - | - | 0.00% | -66.67% |
| 702.1 | Salaries-Code Enforcement & Permittir | 2,316.80 | 9,267.20 | 4.08% | 30,122.35 | (20,855.15) | -69.23% | -66.67% |
| 703.1 | Salaries-Asst. to Planning Director | | - | 0.00% | - | - | 0.00% | -66.67% |
| 704.1 | Salaries-GIS/Permitting Clerk | 2,656.00 | 10,624.00 | 4.68% | 34,535.90 | (23,911.90) | -69.24% | -66.67% |
| 706.1 | Payroll Taxes | 380.41 | 1,521.67 | 0.67% | 5,528.28 | (4,006.61) | -72.47% | -66.67% |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 707.1 | TMRS - Public Works | 55.20 | 246.00 | 0.11% | 717.71 | (471.71) | -65.72% | -66.67% |
| 708.1 | Health Benefits/Insurance | 400.00 | 1,600.00 | 0.70% | 12,000.00 | (10,400.00) | -86.67% | -66.67% |
| | *Total Personnel* | 5,808.41 | 23,258.87 | 10.24% | 82,904.24 | (59,645.37) | -71.94% | -66.67% |
| *Operating* | | | | | | | | |
| 712.1 | Mileage | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 713.1 | Training | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 714.1 | Certificates | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 715.1 | Supplies - Public Works | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -66.67% |
| 720.1 | Fuel | - | 501.74 | 0.22% | 2,000.00 | (1,498.26) | -74.91% | -66.67% |
| 721.1 | Tools | - | - | 0.00% | 6,298.00 | (6,298.00) | -100.00% | -66.67% |
| 722.1 | Vehicle Maintenance & Insurance | 425.16 | 425.16 | 0.19% | 500.00 | (74.84) | -14.97% | -66.67% |
| 723.1 | Capital Outlay - Equipment | | - | 0.00% | - | - | 0.00% | -66.67% |
| | *Total Operating* | 425.16 | 926.90 | 0.41% | 9,298.00 | (8,371.10) | -90.03% | -66.67% |
| | *Total Public Works* | 6,233.57 | 24,185.77 | 10.65% | 92,202.24 | (68,016.47) | -73.77% | -66.67% |
| | *Roads* | | | | | | | |
| 727.1 | Road Maintenance | 18.19 | 5,685.41 | 2.50% | 70,000.00 | (64,314.59) | -91.88% | -66.67% |
| | Transfer to Road Maintenance Reserv | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 729.1 | Road Engineering | - | 4,340.56 | 1.91% | 3,000.00 | 1,340.56 | 44.69% | -66.67% |
| 730.1 | Road Insurance | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 731.1 | Mowing/Tree Trimming | - | 1,925.00 | 0.85% | 18,500.00 | (16,575.00) | -89.59% | -66.67% |
| 732.1 | Signs/Barricades | - | 441.75 | 0.19% | 4,000.00 | (3,558.25) | -88.96% | -66.67% |
| 733.1 | Parking Lot Lease | 100.00 | 400.00 | 0.18% | 1,200.00 | (800.00) | -66.67% | -66.67% |
| 734.1 | Master Planning Traffic Studies | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 735.1 | Survey Services | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -66.67% |
| 736.1 | Contract Labor | - | - | 0.00% | 645.00 | (645.00) | -100.00% | -66.67% |
| 737.1 | Ranch Road 12 Mitigation | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 740.1 | Capital Outlay Roads | - | - | 0.00% | 60,112.76 | (60,112.76) | -100.00% | -66.67% |
| 741.1 | Capital Outlay Sidewalks | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | *Total Roads* | 118.19 | 12,792.72 | 5.63% | 158,457.76 | (145,665.04) | -91.93% | -66.67% |
| | *Water/Wastewater* | | | | | | | |
| 752.1 | Water Quality Testing | - | 18.00 | 0.01% | 500.00 | (482.00) | -96.40% | -66.67% |
| 753.1 | Wastewater System Start-up | - | 8,004.11 | 3.53% | - | 8,004.11 | 0.00% | -66.67% |
| 754.1 | Map Services | - | - | 0.00% | - | - | 0.00% | -66.67% |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 755.1 | Water/Wastewater Purchases | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 756.1 | Public Restroom Wastewater | - | 825.00 | 0.00% | 4,625.00 | (3,800.00) | -82.16% | -66.67% |
| 757.1 | State Sanitation Fees | - | - | 0.00% | 200.00 | (200.00) | -100.00% | -66.67% |
| | *Total Water/Wastewater* | - | 8,847.11 | 3.90% | 5,325.00 | 3,522.11 | 66.14% | -66.67% |
| | TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | 6,351.76 | 45,825.60 | 20.18% | 255,985.00 | (210,159.40) | -82.10% | -66.67% |
| PUBLIC SAFETY/COURTS EXPENDITURES | | | | | | | | |
| *Personnel* | | | | | | | | |
| 801.1 | Salaries - City Marshall | 3,169.24 | 12,676.96 | 5.58% | 41,200.00 | (28,523.04) | -69.23% | -66.67% |
| 805.1 | Contract Labor | - | 225.00 | 0.00% | - | 225.00 | 0.00% | -66.67% |
| 806.1 | Payroll Taxes | 242.44 | 1,083.55 | 0.48% | 3,522.60 | (2,439.05) | -69.24% | -66.67% |
| 807.1 | TMRS City Contribution | 35.18 | 156.77 | 0.07% | 457.32 | (300.55) | -65.72% | -66.67% |
| 808.1 | Health Benefits/Insurance | 200.00 | 800.00 | 0.35% | 6,000.00 | (5,200.00) | -86.67% | -66.67% |
| | *Total Personnel* | 3,646.86 | 14,942.28 | 6.58% | 51,179.92 | (36,237.64) | -70.80% | -66.67% |
| *Operating* | | | | | | | | |
| 820.1 | Municipal Court Judge | 375.00 | 1,800.00 | 0.79% | 7,200.00 | (5,400.00) | -75.00% | -66.67% |
| 821.1 | City Prosecutor | 676.10 | 1,517.40 | 0.67% | 13,920.00 | (12,402.60) | -89.10% | -66.67% |
| 822.1 | Telephone | 55.46 | 169.88 | 0.07% | 900.00 | (730.12) | -81.12% | -66.67% |
| 823.1 | Training | - | 474.55 | 0.21% | 3,000.00 | (2,525.45) | -84.18% | -66.67% |
| 824.1 | Animal Control | - | - | 0.00% | 6,000.00 | (6,000.00) | -100.00% | -66.67% |
| 825.1 | Fuel | 95.88 | 1,048.36 | 0.46% | 2,082.00 | (1,033.64) | -49.65% | -66.67% |
| 826.1 | Supplies | 160.90 | 806.58 | 0.36% | 1,500.00 | (693.42) | -46.23% | -66.67% |
| 827.1 | Vehicle Maintenance & Repair | - | 87.25 | 0.04% | 500.00 | (412.75) | -82.55% | -66.67% |
| 828.1 | Emergency Plan | - | - | | - | - | 0.00% | -66.67% |
| 830.1 | Capital Outlay - Vehicles | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 831.1 | Capital Outlay - Equipment | - | - | 0.00% | 1,500.00 | (1,500.00) | -100.00% | -66.67% |
| 832.1 | Capital Outlay - Technology | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 837.1 | Sanitarian (Contract Labor) | - | 5,904.50 | 2.60% | 17,500.00 | (11,595.50) | -66.26% | -66.67% |
| | *Total Operating* | 1,363.34 | 11,808.52 | 5.20% | 54,102.00 | (42,293.48) | -78.17% | -66.67% |
| | TOTAL PUBLIC SAFETY/COURTS EXPENDITURES | 5,010.20 | 26,750.80 | 11.78% | 105,281.92 | (78,531.12) | -74.59% | -66.67% |

PARKS & RECREATION EXPENDITURES
*Personnel*

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 851.1 | Assistant to City Admin | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 852.1 | Health Benefits | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 853.1 | Payroll Taxes | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | *Total Personnel* | - | - | 0.00% | - | - | 0.00% | -66.67% |
| *Operating* | | | | | | | | |
| 854.1 | Mileage | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 855.1 | Public Information | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 856.1 | Parks Research & Development | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 857.1 | Trails Master Plan | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 859.1 | Nature Trail Operations | 103.82 | 643.72 | 0.28% | 9,175.00 | (8,531.28) | -92.98% | -66.67% |
| | *Total Operating* | 103.82 | 643.72 | 0.28% | 9,175.00 | (8,531.28) | -92.98% | -66.67% |
| | TOTAL PARKS & RECREATION EXPENDITURES | 103.82 | 643.72 | 0.28% | 9,175.00 | (8,531.28) | -92.98% | -66.67% |
| COMMUNITY CENTER EXPENDITURES | | | | | | | | |
| *Personnel* | | | | | | | | |
| 901.1 | Salaries - Director | 3,968.48 | 15,921.35 | 7.01% | 29,476.20 | (13,554.85) | -45.99% | -66.67% |
| 902.1 | Salaries - Maintenance | 200.20 | 1,575.60 | 0.69% | 32,167.10 | (30,591.50) | -95.10% | -66.67% |
| 906.1 | Payroll Taxes | 513.89 | 1,555.76 | 0.69% | 5,270.51 | (3,714.75) | -70.48% | -66.67% |
| 907.1 | TMRS | 21.31 | 88.81 | 0.04% | 333.04 | (244.23) | -73.33% | -66.67% |
| 908.1 | Health Benefits/Insurance | 200.00 | 600.00 | 0.26% | 6,000.00 | (5,400.00) | -90.00% | -66.67% |
| 909.1 | Contract Labor | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | *Total Personnel* | 4,903.88 | 19,741.52 | 8.70% | 73,246.85 | (53,505.33) | -73.05% | -66.67% |
| *Operating* | | | | | | | | |
| 910.1 | Advertising | - | 223.00 | 0.10% | 13,500.00 | (13,277.00) | -98.35% | -66.67% |
| 911.1 | Printing | - | - | 0.00% | 3,000.00 | (3,000.00) | -100.00% | -66.67% |
| 912.1 | Telephone | 86.00 | 345.97 | 0.15% | 1,000.00 | (654.03) | -65.40% | -66.67% |
| 915.1 | Cleaning | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 916.1 | Office Supplies | 14.44 | 60.13 | 0.03% | 1,500.00 | (1,439.87) | -95.99% | -66.67% |
| 917.1 | Utilities | 1,711.29 | 5,137.11 | 2.26% | 28,387.14 | (23,250.03) | -81.90% | -66.67% |
| 918.1 | Equipment Leases | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 920.1 | Postage | - | - | 0.00% | 200.00 | (200.00) | -100.00% | -66.67% |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 923.1 | Office Technology | - | - | 0.00% | 2,430.00 | (2,430.00) | -100.00% | -66.67% |
| 926.1 | Security Expense | 117.22 | 468.88 | 0.21% | 1,256.00 | (787.12) | -62.67% | -66.67% |
| 927.1 | Maintenance & Repair | - | 1,228.64 | 0.54% | 5,000.00 | (3,771.36) | -75.43% | -66.67% |
| 928.1 | Supplies | 156.75 | 672.77 | 0.30% | 2,750.00 | (2,077.23) | -75.54% | -66.67% |
| 940.1 | Capital Outlay - Furnishings | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 951.1 | Dues & Memberships | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 961.1 | Public Relations/Receptions | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | *Total Operating* | 2,085.70 | 8,136.50 | 3.58% | 59,023.14 | (50,886.64) | -86.21% | -66.67% |
| | TOTAL COMMUNITY CENTER EXPENDITURES | 6,989.58 | 27,878.02 | 12.28% | 132,269.99 | (104,391.97) | -78.92% | -66.67% |
| | TOTAL EXPENDITURES | 46,204.60 | 227,043.00 | 0.88 | 1,024,700.00 | (693,265.03) | -67.66% | -66.67% |
| | TRANSFER IN (FUND BALANCE) | | | | - | | | |
| | Net Excess (Deficit) | $ 63,796.10 | $ 95,774.97 | 12.28% | $ (0.00) | 95,774.97 | 0.00% | -66.67% |

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

## Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 101.40 Petty Cash-Blue Hole | $ | 800.00 | | |
| 110.40 Cash - Ozona National Bank - BH Operating | | 91,339.29 | | |
| 115.40 Due From General - BH | | 55,018.40 | | |
| Total Current Assets | | | $ | 147,157.69 |
| Total Assets | | | $ | 147,157.69 |

## 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 | | 1,550.00 | | |
| Total Current Liabilities | | | $ | 2,404.88 |
| Total Liabilities | | | | 2,404.88 |
| Fund Balance | | | | |
| 467.40 Fund Balance - Blue Hole Parkland | | 89,336.72 | | |
| 498.40 Net Excess (Deficit) | | 55,416.09 | | |
| Total Fund Balance | | | | 144,752.81 |
| Total Liabilities and Fund Balance | | | $ | 147,157.69 |

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

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| **Revenues** | | | | |
| 503.40 Interest Income - Blue Hole Parkland | $ 8.15 | 0.01 | $ 32.05 | 0.04 |
| 504.40 Misc Income - Blue Hole | 0.00 | 0.00 | 32,708.14 | 36.96 |
| 520.40 Grant Funds - Blue Hole | 55,018.40 | 99.18 | 55,018.40 | 62.18 |
| 540.40 Special Events | 600.00 | 1.08 | 600.00 | 0.68 |
| 541.40 Gate Fees | (151.04) | (0.27) | (151.04) | (0.17) |
| 542.40 Rental Fees | 0.00 | 0.00 | 280.00 | 0.32 |
| Total Revenues | 55,475.51 | 100.00 | 88,487.55 | 100.00 |
| **Expenditures** | | | | |
| **Parks - Personnel** | | | | |
| 850.40 Salaries - Blue Hole Director | 3,169.24 | 5.71 | 12,676.96 | 14.33 |
| 852.40 Salaries - Part Time | 2,386.39 | 4.30 | 8,874.36 | 10.03 |
| 853.40 Payroll Taxes - BH | 641.92 | 1.16 | 3,224.74 | 3.64 |
| 854.40 TMRS - BH | 35.18 | 0.06 | 250.78 | 0.28 |
| 855.40 Health Benefits - BH | 200.00 | 0.36 | 800.00 | 0.90 |
| Total Parks - Personnel | 6,432.73 | 11.60 | 25,826.84 | 29.19 |
| **Parks - Operating** | | | | |
| 860.40 Blue Hole CC Processing Fees | 0.00 | 0.00 | 176.69 | 0.20 |
| 862.40 Utilities | 631.65 | 1.14 | 3,637.60 | 4.11 |
| 864.40 Operating Supplies | 271.83 | 0.49 | 1,216.97 | 1.38 |
| 865.40 Contract Services | (4,000.00) | (7.21) | 990.00 | 1.12 |
| 866.40 Rental | 0.00 | 0.00 | 524.00 | 0.59 |
| 867.40 Postage | 0.00 | 0.00 | 18.01 | 0.02 |
| 873.40 Fuel - BH | 0.00 | 0.00 | 106.37 | 0.12 |
| 875.40 Telephone | 96.13 | 0.17 | 288.39 | 0.33 |
| 876.40 Office Supplies | 0.00 | 0.00 | 127.76 | 0.14 |
| 878.40 Equipment Maintenance | 107.00 | 0.19 | 122.00 | 0.14 |
| 880.40 Building & Maintenance Supplies | 0.00 | 0.00 | 36.83 | 0.04 |
| Total Parks - Operating | (2,893.39) | (5.22) | 7,244.62 | 8.19 |
| Total Expenditures | 3,539.34 | 6.38 | 33,071.46 | 37.37 |
| NET EXCESS (DEFICIT) | $ 51,936.17 | 93.62 | $ 55,416.09 | 62.63 |

# City of Wimberley

## Blue Hole Parkland

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 504.4 | Misc Income | $ - | $ 32,708.14 | 36.96% | $ - | $ 32,708.14 | 0.00% | -66.67% |
| 503.4 | Interest Income | 8.15 | 32.05 | 0.04% | 150.00 | (117.95) | -78.63% | -66.67% |
| 518.4 | Designated Funds | - | - | 0.00% | 25,000.00 | (25,000.00) | 0.00% | -66.67% |
| 520.4 | Grant Funds | 55,018.40 | 55,018.40 | 62.18% | - | 55,018.40 | 0.00% | -66.67% |
| 540.4 | Special Events | 600.00 | 600.00 | 0.68% | 10,000.00 | (9,400.00) | -94.00% | -66.67% |
| 541.4 | Gate Fees | (151.04) | (151.04) | -0.17% | 152,000.00 | (152,151.04) | -100.10% | -66.67% |
| 542.4 | Rental Fees | - | 280.00 | 0.32% | 22,745.00 | (22,465.00) | -98.77% | -66.67% |
| 543.4 | Vending/Merchandise | - | - | 0.00% | 7,000.00 | (7,000.00) | -100.00% | -66.67% |
| | TOTAL REVENUES | 55,475.51 | 88,487.55 | 100.00% | 216,895.00 | (128,407.45) | -59.20% | -66.67% |
| EXPENDITURES | | | | | | | | |
| *Personnel* | | | | | | | | |
| 850.4 | Salaries - Director | 3,169.24 | 12,676.96 | 38.33% | 41,200.00 | (28,523.04) | -69.23% | -66.67% |
| 851.4 | Salaries - Maintenance Supervisor | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 852.4 | Salaries - Part Time | 2,386.39 | 8,874.36 | 26.83% | 93,844.00 | (84,969.64) | -90.54% | -66.67% |
| 853.4 | Payroll Taxes | 641.92 | 3,224.74 | 9.75% | 11,546.26 | (8,321.52) | -72.07% | -66.67% |
| 854.4 | TMRS | 35.18 | 250.78 | 0.76% | 457.32 | (206.54) | -45.16% | -66.67% |
| 855.4 | Health Benefits/Insurance | 200.00 | 800.00 | 2.42% | 6,000.00 | (5,200.00) | -86.67% | -66.67% |
| | Total Personnel | 6,432.73 | 25,826.84 | 78.09% | 153,047.58 | (127,220.74) | (3.64) | -66.67% |
| *Operating* | | | | | | | | |
| 860.4 | BH Credit Card Processing fees | - | 176.69 | 0.53% | 1,000.00 | (823.31) | -82.33% | -66.67% |
| 861.4 | Insurance | - | - | 0.00% | 2,000.00 | (2,000.00) | -100.00% | -66.67% |
| 862.4 | Utilities | 631.65 | 3,637.60 | 11.00% | 14,246.00 | (10,608.40) | -74.47% | -66.67% |
| 863.4 | Mowing/Tree Trimming | - | - | 0.00% | 2,000.00 | (2,000.00) | 0.00% | -66.67% |
| 864.4 | Operating Supplies | 271.83 | 1,216.97 | 3.68% | 14,375.00 | (13,158.03) | -91.53% | -66.67% |
| 865.4 | Contract Services | (4,000.00) | 990.00 | 2.99% | 15,500.00 | (14,510.00) | -93.61% | -66.67% |
| 866.4 | Rental | - | 524.00 | 1.58% | 750.00 | (226.00) | -30.13% | -66.67% |
| 867.4 | Postage | - | 18.01 | 0.05% | 100.00 | (81.99) | -81.99% | -66.67% |
| 868.4 | Public Restroom Facilities | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 869.4 | Capital Outlay - Equipment | - | - | 0.00% | 2,020.00 | (2,020.00) | 0.00% | -66.67% |
| 870.4 | Capital Outlay - Vehicle | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 872.4 | Public Information/Meetings | - | - | 0.00% | - | - | 0.00% | -66.67% |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 873.4 | Fuel | - | 106.37 | 0.32% | 450.00 | (343.63) | -76.36% | -66.67% |
| 874.4 | Materials | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -66.67% |
| 875.4 | Telephone | 96.13 | 288.39 | 0.87% | 1,156.00 | (867.61) | -75.05% | -66.67% |
| 876.4 | Office Supplies | - | 127.76 | 0.39% | 500.00 | (372.24) | -74.45% | -66.67% |
| 877.4 | Blue Hole Master Plan | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 878.4 | Equipment Maintenance | 107.00 | 122.00 | 0.37% | 250.00 | (128.00) | -51.20% | -66.67% |
| 879.4 | Vehicle Maintenance | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -66.67% |
| 880.4 | Building & Maintenance Supplies | - | 36.83 | 0.11% | 4,000.00 | (3,963.17) | -99.08% | -66.67% |
| 890.4 | Operating Transfer Out | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | Total Operating | (2,893.39) | 7,244.62 | 21.91% | 63,847.00 | (56,602.38) | -88.65% | -66.67% |
| | TOTAL BLUE HOLE PARKLAND EXPENDITURES | 3,539.34 | 33,071.46 | 100.00% | 216,894.58 | (183,823.12) | -84.75% | -66.67% |
| | Use of Fund Balance | | | | - | | | |
| | Net Excess (Deficit) | $ 51,936.17 | $ 55,416.09 | 0.00% | $ 0.42 | 55,415.67 | $ 0.26 | -66.67% |

# City of Wimberley

## Municipal Court

## Balance Sheet - Modified Accrual Basis

January 31, 2013

## Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees | $ | 799.90 | | |
| 112.50 Cash - Ozona National Bank - Municipal Court | | 3,568.37 | | |
| Total Current Assets | | | $ | 4,368.27 |
| Total Assets | | | $ | 4,368.27 |

## Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Current Liabilities | | | | |
| 304.50 Due to General - Municipal Court | $ | 556.88 | | |
| 350.50 Municipal Court Cost Payable | | 602.55 | | |
| Total Current Liabilities | | | $ | 1,159.43 |
| Total Liabilities | | | | 1,159.43 |
| Fund Balance | | | | |
| 467.50 Fund Balance - Municipal Court | | 2,281.75 | | |
| 498.50 Net Excess (Deficit) | | 927.09 | | |
| Total Fund Balance | | | | 3,208.84 |
| Total Liabilities and Fund Balance | | | $ | 4,368.27 |

# City of Wimberley

## Municipal Court

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2013

| | Current Period | | Year To Date | |
|---|---|---|---|---|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.50 Interest Income - Municipal Ct | $ 0.86 | 0.13 | $ 3.79 | 0.34 |
| 550.50 Court Technology Fees | 32.00 | 4.66 | 188.00 | 16.79 |
| 551.50 Building Security Fees | 24.00 | 3.50 | 141.00 | 12.59 |
| 552.50 Child Safety Fees | 75.00 | 10.92 | 325.00 | 29.02 |
| 553.50 Judicial Efficiency Fees | 4.80 | 0.70 | 30.10 | 2.69 |
| 554.50 Bond Fees | 549.90 | 80.09 | 432.00 | 38.58 |
| Total Revenues | 686.56 | 100.00 | 1,119.89 | 100.00 |
| Expenditures | | | | |
| Parks - Operating | | | | |
| 890.50 Transfer Out | 99.90 | 14.55 | 192.80 | 17.22 |
| Total Parks - Operating | 99.90 | 14.55 | 192.80 | 17.22 |
| Total Expenditures | 99.90 | 14.55 | 192.80 | 17.22 |
| NET EXCESS (DEFICIT) | $ 586.66 | 85.45 | $ 927.09 | 82.78 |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 503.5 | Interest Income | $ 0.86 | $ 3.79 | 0.34% | $ - | $ 3.79 | 0.00% | -66.67% |
| 550.5 | Court Technology Fees | 32.00 | 188.00 | 16.79% | 1,400.00 | (1,212.00) | -86.57% | -66.67% |
| 551.5 | Building Security Fees | 24.00 | 141.00 | 12.59% | 1,050.00 | (909.00) | -86.57% | -66.67% |
| 552.5 | Child Safety Fees | 75.00 | 325.00 | 29.02% | 350.00 | (25.00) | -7.14% | -66.67% |
| 553.5 | Judicial Efficiency Fees | 4.80 | 30.10 | 2.69% | 583.00 | (552.90) | -94.84% | -66.67% |
| 554.5 | Bond Fees | 549.90 | 432.00 | 38.58% | 1,500.00 | (1,068.00) | -71.20% | -66.67% |
| | TOTAL REVENUES | 686.56 | 1,119.89 | 100.00% | 4,883.00 | (3,763.11) | -77.07% | -66.67% |
| EXPENDITURES | | | | | | | | |
| *Court Technology* | | | | | | | | |
| | Office Supplies | - | - | 0.00% | 700.00 | (700.00) | -100.00% | -66.67% |
| | Office Technology | - | - | 0.00% | 700.00 | (700.00) | -100.00% | -66.67% |
| | Capital Outlay - Technology | - | - | 0.00% | | - | 0.00% | -66.67% |
| | *Total Court Technology* | - | - | 0.00% | 1,400.00 | (1,400.00) | -100.00% | -66.67% |
| *Building Security* | | | | | | | | |
| | Office Supplies | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | Security Expense | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | Capital Outlay - Furnishings | - | - | 0.00% | 1,050.00 | (1,050.00) | -100.00% | -66.67% |
| | *Total Building Security* | - | - | 0.00% | 1,050.00 | (1,050.00) | -100.00% | -66.67% |
| *Child Safety* | | | | | | | | |
| | Printing | - | - | 0.00% | 100.00 | (100.00) | -100.00% | -66.67% |
| | Contract Labor | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | Signage | - | - | 0.00% | 250.00 | (250.00) | -100.00% | -66.67% |
| | *Total Child Safety* | - | - | 0.00% | 350.00 | (350.00) | -100.00% | -66.67% |
| *Judicial Efficiency* | | | | | | | | |
| | Office Supplies | - | - | 0.00% | 583.00 | (583.00) | -100.00% | -66.67% |
| | Printing | - | - | 0.00% | - | - | | -66.67% |
| | Signage | - | - | 0.00% | - | - | | -66.67% |
| | *Total Judicial Efficiency* | - | - | 0.00% | 583.00 | (583.00) | -100.00% | -66.67% |
| *Bond Fees* | | | | | | | | |

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|
| Transfer Out | 99.90 | 192.80 | 0.00% | 1,500.00 | (1,307.20) | -87.15% | -66.67% |
| *Total Bond Fees* | 99.90 | 192.80 | 0.00% | 1,500.00 | (1,307.20) | -87.15% | -66.67% |
| TOTAL MUNICIPAL COURT EXPENDITURES | 99.90 | 192.80 | 0.00% | 4,883.00 | (4,690.20) | -96.05% | -66.67% |
| Net Excess (Deficit) | $ 586.66 | $ 927.09 | 100.00% | $ - | 927.09 | 0.00% | -66.67% |

# City of Wimberley

## Blue Hole Capital Project Fund

## Balance Sheet - Modified Accrual Basis

January 31, 2013

## Assets

| | | | |
|---|---|---|---|
| **Current Assets** | | | |
| 111.60 Cash - Ozona National Bank - BH Development | $ 6,203.80 | | |
| Total Current Assets | | $ | 6,203.80 |
| Total Assets | | $ | 6,203.80 |

## 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) | 5.59 | | |
| Total Fund Balance | | | 6,203.80 |
| Total Liabilities and Fund Balance | | $ | 6,203.80 |

# City of Wimberley

## Blue Hole Capital Project Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Revenues | | | | |
| 503.60 Interest Income | $ 1.05 | 100.00 | $ 5.59 | 100.00 |
| Total Revenues | 1.05 | 100.00 | 5.59 | 100.00 |
| Expenditures | | | | |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| NET EXCESS (DEFICIT) | $ 1.05 | 100.00 | $ 5.59 | 100.00 |

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

### Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 113.70 Cash - Ozona National Bank - FM 2325 Sidewalks | $ | 5,010.20 | | |
| Total Current Assets | | | $ | 5,010.20 |
| Total Assets | | | $ | 5,010.20 |

### 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) | | 1.70 | | |
| Total Fund Balance | | | | 5,010.20 |
| Total Liabilities and Fund Balance | | | $ | 5,010.20 |

# City of Wimberley

## FM 2325 Sidewalk Project

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2013

| | Current Period | | Year To Date | |
|---|---|---|---|---|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.70 Interest Income - FM 2325 | $ 0.43 | 100.00 | $ 1.70 | 100.00 |
| Total Revenues | 0.43 | 100.00 | 1.70 | 100.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| NET EXCESS (DEFICIT) | $ 0.43 | 100.00 | $ 1.70 | 100.00 |

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

## Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 111.80 Cash - Ozona National Bank - Wastewater | $ | 47,493.46 | | |
| Total Current Assets | | | $ | 47,493.46 |
| Total Assets | | | $ | 47,493.46 |

## Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Total Liabilities | | | $ | 0.00 |
| Fund Balance | | | | |
| 467.80 Fund Balance - Wastewater | $ | 35,013.39 | | |
| 498.80 Net Excess (Deficit) | | 12,480.07 | | |
| Total Fund Balance | | | | 47,493.46 |
| Total Liabilities and Fund Balance | | | $ | 47,493.46 |

# City of Wimberley

## Wastewater Fund

### Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2013

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Revenues | | | | |
| 503.80 Interest Income | $ 3.00 | 0.02 | $ 17.15 | 0.03 |
| 530.80 Service Fees - Wastewater | 16,607.04 | 99.98 | 63,956.16 | 99.97 |
| Total Revenues | 16,610.04 | 100.00 | 63,973.31 | 100.00 |
| Expenditures | | | | |
| Parks - Operating | | | | |
| 862.80 Utilities - Wastewater | 691.49 | 4.16 | 2,293.24 | 3.58 |
| 865.80 Contract Services - Wastewater | 0.00 | 0.00 | 17,950.00 | 28.06 |
| 870.80 Capital Outlay - Facilities | 0.00 | 0.00 | 31,250.00 | 48.85 |
| Total Parks - Operating | 691.49 | 4.16 | 51,493.24 | 80.49 |
| Total Expenditures | 691.49 | 4.16 | 51,493.24 | 80.49 |
| NET EXCESS (DEFICIT) | $ 15,918.55 | 95.84 | $ 12,480.07 | 19.51 |

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

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 503.8 | Interest Income | $ 3.00 | $ 17.15 | 0.00% | $ 100.00 | $ (82.85) | -82.85% | -66.67% |
| 504.8 | Misc Income | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 530.8 | Service Fees | 16,607.04 | 63,956.16 | 100.00% | 191,868.00 | (127,911.84) | -66.67% | -66.67% |
| | TOTAL REVENUES | 16,610.04 | 63,973.31 | 100.00% | 191,968.00 | (127,994.69) | -66.68% | -66.67% |
| EXPENDITURES | | | | | | | | |
| 862.8 | Utilities | 691.49 | 2,293.24 | 4.45% | 9,120.00 | (6,826.76) | -74.85% | -66.67% |
| 864.8 | Operating Supplies | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 865.8 | Contract Services | - | 17,950.00 | 34.86% | 66,000.00 | (48,050.00) | -72.80% | -66.67% |
| 870.8 | Capital Outlay - Facilities | - | 31,250.00 | 0.00% | 31,250.00 | - | 0.00% | -66.67% |
| | TOTAL WASTEWATER EXPENDITURES | 691.49 | 51,493.24 | 39.31% | 106,370.00 | (54,876.76) | -51.59% | -66.67% |
| | Net Excess (Deficit) | $ 15,918.55 | $ 12,480.07 | 60.69% | $ 85,598.00 | $ (73,117.93) | -85.42% | -66.67% |

# City of Wimberley
## JOURNAL REPORT

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

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/31/13 | 303.40 | Accounts Payable - Blue Hole | 10,125.00 | 1002 | contract services |
| 1/31/13 | 467.40 | Fund Balance - Blue Hole Parkland | -10,125.00 | 1002 | contract services |
| | | | 0.00 | 1002 | Reference Total |
| 1/31/13 | 467.40 | Fund Balance - Blue Hole Parkland | 4,000.00 | 1006 | contract services |
| 1/31/13 | 303.40 | Accounts Payable - Blue Hole | -4,000.00 | 1006 | contract services |
| | | | 0.00 | 1006 | Reference Total |
| 1/31/13 | 123.10 | Franchise Tax Receivable | 3,790.07 | 1007 | time warner cable |
| 1/31/13 | 467.10 | Fund Balance - Undesignated | -3,790.07 | 1007 | time warner cable |
| | | | 0.00 | 1007 | Reference Total |
| | | Total for 6 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

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

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/23/13 | 304.50 | Due to General - Municipal Court | 92.90 | 1001 | general fund |
| 1/23/13 | 304.50 | Due to General - Municipal Court | 99.90 | 1002 | general fund |
| 1/11/13 | 862.80 | Utilities - Wastewater | 691.49 | 1029 | pec |
| 1/16/13 | 304.50 | Due to General - Municipal Court | 756.25 | 2015 | general fund |
| 1/16/13 | 350.50 | Municipal Court Cost Payable | 2,575.49 | 2016 | state comptroller |
| 1/1/13 | 855.40 | Health Benefits - BH | 200.00 | 3879 | douglas carter |
| 1/2/13 | 304.40 | Due To General | 593.13 | 3881 | general fund |
| 1/2/13 | 854.40 | TMRS - BH | 35.18 | 3882 | texas municipal retirement system |
| 1/2/13 | 311.40 | TMRS Payable - BH | 158.46 | 3882 | tmrs |
| | | | 193.64 | 3882 | Reference Total |
| 1/11/13 | 875.40 | Telephone | 96.13 | 3894 | at&t |
| 1/11/13 | 862.40 | Utilities | 520.84 | 3895 | pec |
| 1/11/13 | 862.40 | Utilities | 110.81 | 3896 | wimberley water supply |
| 1/11/13 | 853.40 | Payroll Taxes - BH | 216.91 | 3898 | texas workforce comm |
| 1/16/13 | 304.40 | Due To General | 650.70 | 3899 | general fund - bh payroll liab |
| 1/11/13 | 878.40 | Equipment Maintenance | 107.00 | 3900 | wimberley rentals llc |
| 1/16/13 | 864.40 | Operating Supplies | 210.57 | 3901 | ace hardware |
| 1/16/13 | 864.40 | Operating Supplies | 61.26 | 3902 | RossAn labs & pet mitten |
| 1/29/13 | 304.40 | Due To General | 694.32 | 3910 | due to general |
| 1/1/13 | 733.10 | Parking Lot Lease | 50.00 | 9602 | calkins interest |
| 1/1/13 | 608.10 | Health Care | 200.00 | 9603 | cara mcpartland |
| 1/1/13 | 733.10 | Parking Lot Lease | 50.00 | 9604 | cypress creek cafe |
| 1/1/13 | 608.10 | Health Care | 312.00 | 9605 | don ferguson |
| 1/1/13 | 908.10 | Health Benefits - Comm Ctr | 200.00 | 9606 | meghann howell |
| 1/1/13 | 608.10 | Health Care | 200.00 | 9607 | monica alcala |
| 1/1/13 | 708.10 | Health Benefits | 200.00 | 9608 | sandra irvin |
| 1/1/13 | 614.10 | Rent | 525.00 | 9609 | todd routh |
| 1/1/13 | 808.10 | Health Care - Public Saftey | 200.00 | 9610 | wayne acton |
| 1/1/13 | 708.10 | Health Benefits | 200.00 | 9611 | william bowers |
| 1/2/13 | 607.10 | TMRS - Admin | 141.34 | 9616 | tmrs |
| 1/2/13 | 707.10 | TMRS - Public Works | 55.20 | 9616 | tmrs |
| 1/2/13 | 807.10 | TMRS City Contribution-PS | 35.18 | 9616 | tmrs |
| 1/2/13 | 907.10 | TMRS - City Contribution Comm Ctr | 21.31 | 9616 | tmrs |
| 1/2/13 | 311.10 | TMRS Payable | 1,139.76 | 9616 | tmrs |
| | | | 1,392.79 | 9616 | Reference Total |

# City of Wimberley
## JOURNAL REPORT

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

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/2/13 | 101.10 | Petty Cash-General | 200.00 | 9644 | petty cash-court clerk start up money |
| 1/3/13 | 330.10 | Community Center Secuity Deposits Payable | 500.00 | 9645 | gracie broussard |
| 1/3/13 | 330.10 | Community Center Secuity Deposits Payable | 500.00 | 9646 | knights of columbus |
| 1/3/13 | 330.10 | Community Center Secuity Deposits Payable | 500.00 | 9647 | stephanie houlihan |
| 1/16/13 | 638.10 | Repairs & Maintenance | 10.79 | 9649 | ace hardware |
| 1/16/13 | 727.10 | Road Maintenance | 18.19 | 9649 | ace hardware |
| 1/16/13 | 928.10 | Supplies - Comm Ctr | 48.57 | 9649 | ace hardware |
| | | | 77.55 | 9649 | Reference Total |
| 1/16/13 | 626.10 | Security Expense | 148.72 | 9650 | adt |
| 1/16/13 | 615.10 | Cleaning | 400.00 | 9651 | all stars service |
| 1/16/13 | 926.10 | Security Expense - Comm Ctr | 117.22 | 9652 | asg security |
| 1/16/13 | 676.10 | Contract Inspector | 1,620.00 | 9653 | ats |
| 1/16/13 | 623.10 | Office Technology | 75.00 | 9654 | avenet web solutions |
| 1/16/13 | 641.10 | Legal | 676.50 | 9655 | bickerstaff heath pollan & caroom llp |
| 1/16/13 | 821.10 | City Prosecutor | 676.10 | 9655 | bickerstaff heath pollan & caroom llp |
| | | | 1,352.60 | 9655 | Reference Total |
| 1/11/13 | 917.10 | Utilities - Comm Ctr | 444.24 | 9656 | aqua texas inc |
| 1/11/13 | 612.10 | Telephone | 154.19 | 9657 | at&t |
| 1/11/13 | 822.10 | Telephone | 55.46 | 9657 | at&t |
| | | | 209.65 | 9657 | Reference Total |
| 1/11/13 | 917.10 | Utilities - Comm Ctr | 661.44 | 9658 | pec |
| 1/11/13 | 859.10 | Nature Trail Operations | 62.50 | 9658 | pec |
| 1/11/13 | 617.10 | Utilities | 271.76 | 9658 | pec |
| | | | 995.70 | 9658 | Reference Total |
| 1/11/13 | 917.10 | Utilities - Comm Ctr | 137.15 | 9659 | wimberley water supply |
| 1/11/13 | 617.10 | Utilities | 90.98 | 9659 | wimberley water supply |
| 1/11/13 | 859.10 | Nature Trail Operations | 41.32 | 9659 | wimberley water supply |
| | | | 269.45 | 9659 | Reference Total |
| 1/11/13 | 906.10 | Payroll Taxes - Comm Ctr | 194.99 | 9660 | twc |
| 1/16/13 | 826.10 | Supplies - Public Safety | 160.90 | 9661 | lcra |
| 1/16/13 | 655.10 | Financial Management Services | 1,200.00 | 9662 | lori graham cpa |
| 1/16/13 | 616.10 | Office Supplies | 288.86 | 9663 | sam's club |

# City of Wimberley
## JOURNAL REPORT

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

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/16/13 | 722.10 | Vehicle Maint. & Insurance | 425.16 | 9663 | sam's club |
| 1/16/13 | 916.10 | Office Supplies - Comm Ctr | 14.44 | 9663 | sam's club |
| 1/16/13 | 928.10 | Supplies - Comm Ctr | 108.18 | 9663 | sam's club |
| | | | 836.64 | 9663 | Reference Total |
| 1/16/13 | 656.10 | Audit | 6,700.00 | 9664 | singleton, clark & company |
| 1/16/13 | 825.10 | Fuel-Public Safety | 95.88 | 9665 | texas fleet fuel |
| 1/16/13 | 912.10 | Telephone - Comm Ctr | 86.00 | 9667 | verizon |
| 1/16/13 | 917.10 | Utilities - Comm Ctr | 468.46 | 9668 | wimberley hydro gas |
| 1/16/13 | 621.10 | Insurance | 994.12 | 9669 | tml intergovernmental risk pool |
| 1/22/13 | 321.10 | State Fees Payable | 250,000.00 | 9670 | texas dept of transportation |
| 1/31/13 | 111.50 | Cash - Ozona National Bank - Municipal Court - Bond Fees | -192.80 | disb | disb |
| 1/31/13 | 111.80 | Cash - Ozona National Bank - Wastewater | -691.49 | disb | disb |
| 1/31/13 | 112.50 | Cash - Ozona National Bank - Municipal Court | -3,331.74 | disb | disb |
| 1/31/13 | 110.40 | Cash - Ozona National Bank - BH Operating | -3,655.31 | disb | disb |
| 1/31/13 | 102.10 | Cash - Ozona National Bank - General | -271,676.91 | disb | disb |
| | | | -279,548.25 | disb | Reference Total |
| | | Total for 74 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT



| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/31/13 | 111.50 | Cash - Ozona National Bank - Municipal Court - Bond Fees | 549.90 | 1 | mc bonds |
| 1/31/13 | 554.50 | Bond Fees | -549.90 | 1 | bond fees |
| | | | 0.00 | 1 | Reference Total |
| 1/31/13 | 111.80 | Cash - Ozona National Bank - Wastewater | 16,610.04 | 2 | deposits ww |
| 1/31/13 | 530.80 | Service Fees - Wastewater | -16,607.04 | 2 | service fees |
| 1/31/13 | 503.80 | Interest Income | -3.00 | 2 | interest |
| | | | 0.00 | 2 | Reference Total |
| 1/31/13 | 113.70 | Cash - Ozona National Bank - FM 2325 Sidewalks | 0.43 | 3 | fm2325 |
| 1/31/13 | 503.70 | Interest Income - FM 2325 | -0.43 | 3 | interest |
| | | | 0.00 | 3 | Reference Total |
| 1/31/13 | 112.50 | Cash - Ozona National Bank - Municipal Court | 1,389.56 | 4 | deposits - mc |
| 1/31/13 | 503.50 | Interest Income - Municipal Ct | -0.86 | 4 | interest |
| 1/31/13 | 550.50 | Court Technology Fees | -32.00 | 4 | court tech fees |
| 1/31/13 | 551.50 | Building Security Fees | -24.00 | 4 | building sec fees |
| 1/31/13 | 552.50 | Child Safety Fees | -75.00 | 4 | child safety |
| 1/31/13 | 553.50 | Judicial Efficiency Fees | -4.80 | 4 | judicial eff fees |
| 1/31/13 | 304.50 | Due to General - Municipal Court | -649.78 | 4 | due to general |
| 1/31/13 | 350.50 | Municipal Court Cost Payable | -603.12 | 4 | due to state |
| | | | 0.00 | 4 | Reference Total |
| 1/31/13 | 116.10 | Due From Municipal Court | 749.68 | 5 | due from mc |
| 1/31/13 | 516.10 | Municipal Court Costs/Fines | -749.68 | 5 | municipal court |
| | | | 0.00 | 5 | Reference Total |
| 1/31/13 | 111.60 | Cash - Ozona National Bank - BH Development | 1.05 | 6 | bh dev |
| 1/31/13 | 503.60 | Interest Income | -1.05 | 6 | interest |
| | | | 0.00 | 6 | Reference Total |
| 1/31/13 | 110.40 | Cash - Ozona National Bank - BH Operating | 708.15 | 7 | bh parkland |
| 1/31/13 | 503.40 | Interest Income - Blue Hole Parkland | -8.15 | 7 | interest |
| 1/31/13 | 540.40 | Special Events | -600.00 | 7 | special events |

# City of Wimberley
## JOURNAL REPORT

January 31, 2013 JE - Client No: 347 Page 6

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/31/13 | 340.40 | Blue Hole Rental Deposits Payable | -100.00 | 7 | bh deposits |
| | | | 0.00 | 7 | Reference Total |
| 1/31/13 | 119.10 | Texpool - General | 14.82 | 8 | texpool |
| 1/31/13 | 503.10 | Interest Income - General | -14.82 | 8 | interest |
| | | | 0.00 | 8 | Reference Total |
| 1/31/13 | 105.10 | Cash - Ozona National Bank - CD | 37.43 | 9 | savings |
| 1/31/13 | 503.10 | Interest Income - General | -37.43 | 9 | interest |
| | | | 0.00 | 9 | Reference Total |
| 1/31/13 | 102.10 | Cash - Ozona National Bank - General | 388,676.28 | 10 | deposits - general |
| 1/31/13 | 504.10 | Miscellaneous Income | -81.57 | 10 | misc income |
| 1/31/13 | 505.10 | Building Permits | -587.23 | 10 | bldg permits |
| 1/31/13 | 506.10 | Building Inspections | -920.00 | 10 | inspections |
| 1/31/13 | 507.10 | Fire Inspections | -639.00 | 10 | engineering servics |
| 1/31/13 | 509.10 | Plan Reviews | -195.00 | 10 | plan reviews |
| 1/31/13 | 511.10 | Sign Permits | -160.00 | 10 | sign permits |
| 1/31/13 | 522.10 | Pedernales Electric Cooperative, Inc. | -20,389.89 | 10 | pec |
| 1/31/13 | 525.10 | Aqua Texas | -900.20 | 10 | aqua texas |
| 1/31/13 | 529.10 | Franchise Fees - Misc | -3.67 | 10 | misc franchise fees |
| 1/31/13 | 527.10 | Food Permits | -1,850.00 | 10 | food permits |
| 1/31/13 | 528.10 | Septic Lease/Permits | -450.00 | 10 | septic permits |
| 1/31/13 | 533.10 | Community Center Rental Fees | -5,691.25 | 10 | rental fees cc |
| 1/31/13 | 330.10 | Community Center Secuity Deposits Payable | -1,800.00 | 10 | rental deposits cc |
| 1/31/13 | 121.10 | Sales Tax Receivable | -42,454.14 | 10 | sales tax receivable |
| 1/31/13 | 504.10 | Miscellaneous Income | -148.02 | 10 | ach verizon - telephone refund |
| 1/31/13 | 502.10 | Mixed Beverage Tax | -2,496.78 | 10 | mixed bev tax |
| 1/31/13 | 316.10 | Due to Blue Hole Parkland | -55,018.40 | 10 | ach comptroller |
| 1/31/13 | 533.10 | Community Center Rental Fees | -315.00 | 10 | rental fees cc - ach texas state |
| 1/31/13 | 114.10 | Due From Blue Hole | -1,938.15 | 10 | due from blue hole |
| 1/31/13 | 116.10 | Due From Municipal Court | -756.25 | 10 | due from mc |
| 1/31/13 | 321.10 | State Fees Payable | -250,000.00 | 10 | state fees payable |
| 1/31/13 | 116.10 | Due From Municipal Court | -192.80 | 10 | due from mc |
| 1/31/13 | 120.10 | Accounts Receivable | -1,678.93 | 10 | a/r |
| 1/31/13 | 325.10 | Septic Fees Payable | -10.00 | 10 | septic fees payable |

# City of Wimberley
## JOURNAL REPORT

January 31, 2013 JE - Client No: 347 Page 7

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| | | | 0.00 | 10 | Reference Total |
| 1/31/13 | 890.50 | Transfer Out | 99.90 | 11 | transfer out - bonds |
| 1/31/13 | 304.50 | Due to General - Municipal Court | -99.90 | 11 | due to general |
| | | | 0.00 | 11 | Reference Total |
| 1/31/13 | 102.10 | Cash - Ozona National Bank - General | 42.32 | 12 | general |
| 1/31/13 | 503.10 | Interest Income - General | -42.32 | 12 | interest |
| | | | 0.00 | 12 | Reference Total |
| 1/31/13 | 301.10 | Withholding Tax Payable | 3,428.00 | 13 | wh payable |
| 1/31/13 | 302.10 | FICA Tax Payable | 5,895.54 | 13 | fica payable |
| 1/31/13 | 114.10 | Due From Blue Hole | 1,938.15 | 13 | due from bh |
| 1/31/13 | 504.10 | Miscellaneous Income | 40.00 | 13 | misc |
| 1/31/13 | 820.10 | Municipal Court Judge | 375.00 | 13 | david garza |
| 1/31/13 | 622.10 | Records Management | 32.69 | 13 | qb s/c |
| 1/31/13 | 102.10 | Cash - Ozona National Bank - General | -11,284.37 | 13 | cash |
| 1/31/13 | 606.10 | Payroll Taxes | -425.01 | 13 | payroll taxes reclassified |
| | | | 0.00 | 13 | Reference Total |
| 1/31/13 | 121.10 | Sales Tax Receivable | 78,158.91 | 14 | sales tax receivable |
| 1/31/13 | 501.10 | Sales & Use Tax | -78,158.91 | 14 | sales tax |
| | | | 0.00 | 14 | Reference Total |
| 1/31/13 | 301.40 | Withholding Tax Payable | 732.00 | 15 | wh payable |
| 1/31/13 | 302.40 | FICA Tax Payable | 781.14 | 15 | fica payable |
| 1/31/13 | 304.40 | Due To General | -1,938.15 | 15 | due to general |
| 1/31/13 | 853.40 | Payroll Taxes - BH | 425.01 | 15 | payroll taxes |
| | | | 0.00 | 15 | Reference Total |
| 1/31/13 | 541.40 | Gate Fees | 151.04 | 16 | sales tax adj |
| 1/31/13 | 312.40 | Sales Tax Payable - Blue Hole | -151.04 | 16 | sales tax adj |
| | | | 0.00 | 16 | Reference Total |
| 1/31/13 | 521.10 | Time Warner Cable | 3,790.07 | 21 | prior year revenue |
| 1/31/13 | 123.10 | Franchise Tax Receivable | -3,790.07 | 21 | time warner cable |
| | | | 0.00 | 21 | Reference Total |

# City of Wimberley
## JOURNAL REPORT

January 31, 2013 JE - Client No: 347 

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/31/13 | 303.40 | Accounts Payable - Blue Hole | 4,000.00 | 22 | prior year adj |
| 1/31/13 | 865.40 | Contract Services | -4,000.00 | 22 | prior year adj |
| | | | 0.00 | 22 | Reference Total |
| 1/31/13 | 115.40 | Due From General - BH | 55,018.40 | 23 | due from general |
| 1/31/13 | 520.40 | Grant Funds - Blue Hole | -55,018.40 | 23 | grant funds |
| | | | 0.00 | 23 | Reference Total |
| 1/31/13 | 302.40 | FICA Tax Payable | 425.01 | 24 | payroll reclass |
| 1/31/13 | 302.10 | FICA Tax Payable | -425.01 | 24 | payroll reclass |
| | | | 0.00 | 24 | Reference Total |
| | | Total for 80 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

January 31, 2013 PYA - Generated payroll accrual Client No: 347 Page 9

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/31/13 | 606.10 | Payroll Taxes | 1,897.17 | CKS | Employer's FICA |
| 1/31/13 | 302.10 | FICA Tax Payable | -1,552.72 | CKS | Employer's FICA |
| 1/31/13 | 606.10 | Payroll Taxes | 443.70 | CKS | Employer's Medicare |
| 1/31/13 | 302.10 | FICA Tax Payable | -363.14 | CKS | Employer's Medicare |
| 1/31/13 | 302.40 | FICA Tax Payable | -344.45 | CKS | Employer's FICA |
| 1/31/13 | 302.40 | FICA Tax Payable | -80.56 | CKS | Employer's Medicare |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 6 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

January 31, 2013 PYR - Generated payroll transaction Client No: 347 Page 10

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 1/31/13 | 601.10 | City Administrator | 7,600.00 | CKS | SALARY |
| 1/31/13 | 301.10 | Withholding Tax Payable | -2,285.00 | CKS | Federal Withholding |
| 1/31/13 | 302.10 | FICA Tax Payable | -1,915.84 | CKS | Fica + Medicare Withholding |
| 1/31/13 | 311.10 | TMRS Payable | -1,139.76 | CKS | TMRS Contribution |
| 1/31/13 | 102.10 | Cash - Ozona National Bank - General | -19,703.30 | CKS | Net Payroll Checks |
| 1/31/13 | 602.10 | City Secretary | 3,049.98 | CKS | SALARY |
| 1/31/13 | 603.10 | Receptionist/Clerk | 2,083.20 | CKS | SALARY |
| 1/31/13 | 704.10 | Salaries-GIS/Permitting Clerk | 2,656.00 | CKS | SALARY |
| 1/31/13 | 902.10 | Salaries - Maintenance | 200.20 | CKS | SALARY |
| 1/31/13 | 901.10 | Salaries - Director | 3,968.48 | CKS | SALARY |
| 1/31/13 | 850.40 | Salaries - Blue Hole Director | 3,169.24 | CKS | SALARY |
| 1/31/13 | 302.40 | FICA Tax Payable | -397.40 | CKS | Fica + Medicare (Blue Hole) |
| 1/31/13 | 311.40 | TMRS Payable - BH | -158.46 | CKS | TMRS - Blue Hole |
| 1/31/13 | 301.40 | Withholding Tax Payable | -495.00 | CKS | Federal Withholding - BH |
| 1/31/13 | 110.40 | Cash - Ozona National Bank - BH Operating | -4,477.16 | CKS | Net Payroll Checks |
| 1/31/13 | 852.40 | Salaries - Part Time | 2,386.39 | CKS | SALARY |
| 1/31/13 | 302.40 | FICA Tax Payable | -27.61 | CKS | Fica + Medicare Withholding |
| 1/31/13 | 801.10 | Salaries - City Marshall | 3,169.24 | CKS | SALARY |
| 1/31/13 | 702.10 | Salaries-Code Enforcement & Permitting | 2,316.80 | CKS | SALARY |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 19 Items | 0.00 | | |