Council Package
Financial Statements City of Wimberley
For the Period Ended 6/30/12

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

7-16-12 Faxed to: 512-847-0422 41 pgs

# City of Wimberley
## General Fund
## Balance Sheet - Modified Accrual Basis
June 30, 2012

## Assets

| | | | |
|---|---|---|---|
| **Current Assets** | | | |
| 101.10 Petty Cash-General | $ 150.00 | | |
| 102.10 Cash - Ozona National Bank - General | 318,322.74 | | |
| 105.10 Cash - Ozona National Bank - CD | 227,472.87 | | |
| 114.10 Due From Blue Hole | 1,178.33 | | |
| 115.10 Due from Wastewater | 27,792.31 | | |
| 119.10 Texpool - General | 176,740.19 | | |
| 120.10 Accounts Receivable | 9,547.83 | | |
| 121.10 Sales Tax Receivable | 42,385.22 | | |
| 124.10 Allowance for Uncollectible Accounts | (6,110.15) | | |
| Total Current Assets | | $ | 797,479.34 |
| Total Assets | | $ | 797,479.34 |

## Liabilities and Fund Balance

| | | | |
|---|---|---|---|
| **Current Liabilities** | | | |
| 301.10 Withholding Tax Payable | $ 1,090.00 | | |
| 302.10 FICA Tax Payable | 1,473.66 | | |
| 304.10 Due to Wastewater Fund | 45,198.48 | | |
| 311.10 TMRS Payable | 1,650.90 | | |
| 325.10 Septic Fees Payable | 10.00 | | |
| 330.10 Community Center Secuity Deposits Payable | 11,245.00 | | |
| Total Current Liabilities | | $ | 60,668.04 |
| Total Liabilities | | | 60,668.04 |
| **Fund Balance** | | | |
| 467.10 Fund Balance - Undesignated | 244,039.84 | | |
| 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) | 62,771.46 | | |
| Total Fund Balance | | | 736,811.30 |
| Total Liabilities and Fund Balance | | $ | 797,479.34 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2012

| | Current Period | | Year To Date | |
|---|---|---|---|---|
| | Amount | Percent | Amount | Percent |
| **Revenues** | | | | |
| 501.10 Sales & Use Tax | $ 42,385.22 | 66.80 | $ 453,969.31 | 66.59 |
| 502.10 Mixed Beverage Tax | 0.00 | 0.00 | 5,142.20 | 0.75 |
| 503.10 Interest Income - General | 111.58 | 0.18 | 869.58 | 0.13 |
| 504.10 Miscellaneous Income | 5,231.56 | 8.25 | 22,146.83 | 3.25 |
| 505.10 Building Permits | 1,614.98 | 2.55 | 12,312.71 | 1.81 |
| 506.10 Building Inspections | 1,525.00 | 2.40 | 11,570.00 | 1.70 |
| 509.10 Plan Reviews | 1,560.00 | 2.46 | 7,280.00 | 1.07 |
| 511.10 Sign Permits | 95.00 | 0.15 | 1,665.00 | 0.24 |
| 512.10 Subdivision | 530.00 | 0.84 | 1,215.76 | 0.18 |
| 513.10 Zoning | 500.00 | 0.79 | 1,129.93 | 0.17 |
| 514.10 Copies / Maps / Misc. | 15.00 | 0.02 | 15.00 | 0.00 |
| 521.10 Time Warner Cable | 0.00 | 0.00 | 23,030.95 | 3.38 |
| 522.10 Pedernales Electric Cooperative, Inc. | 0.00 | 0.00 | 43,686.12 | 6.41 |
| 523.10 Texas Disposal Systems | 0.00 | 0.00 | 21,767.14 | 3.19 |
| 524.10 Verizon | 0.00 | 0.00 | 9,957.30 | 1.46 |
| 525.10 Franchise Fees - Misc | 7.20 | 0.01 | 14,545.86 | 2.13 |
| 527.10 Food Permits | 0.00 | 0.00 | 9,445.00 | 1.39 |
| 528.10 Septic Lease/Permits | 1,275.00 | 2.01 | 8,820.00 | 1.29 |
| 533.10 Community Center Rental Fees | 8,600.00 | 13.55 | 33,152.30 | 4.86 |
| Total Revenues | 63,450.54 | 100.00 | 681,720.99 | 100.00 |
| **Expenditures** | | | | |
| **Admin - Personnel** | | | | |
| 601.10 City Administrator | 11,400.00 | 17.97 | 72,200.00 | 10.59 |
| 602.10 City Secretary | 4,441.71 | 7.00 | 28,130.83 | 4.13 |
| 603.10 Receptionist/Clerk | 3,033.60 | 4.78 | 19,212.80 | 2.82 |
| 606.10 Payroll Taxes | 265.62 | 0.42 | 8,656.25 | 1.27 |
| 607.10 TMRS - Admin | 139.68 | 0.22 | 2,052.42 | 0.30 |
| 608.10 Health Care | 712.00 | 1.12 | 6,408.00 | 0.94 |
| Total Admin - Personnel | 19,992.61 | 31.51 | 136,660.30 | 20.05 |
| **Admin - Operating** | | | | |
| 609.10 Dues - TML & City Mgr Assoc | 0.00 | 0.00 | 546.00 | 0.08 |
| 610.10 Public Notices | 672.13 | 1.06 | 2,479.42 | 0.36 |
| 611.10 Printing | 0.00 | 0.00 | 236.40 | 0.03 |
| 612.10 Telephone | 555.47 | 0.88 | 4,242.63 | 0.62 |
| 613.10 Copies | 25.00 | 0.04 | 477.93 | 0.07 |

# City of Wimberley
## General Fund
## Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2012

| | Current Period | | Year To Date | |
|---|---|---|---|---|
| | Amount | Percent | Amount | Percent |
| 614.10 Rent | $ 525.00 | 0.83 | $ 4,725.00 | 0.69 |
| 615.10 Cleaning | 900.00 | 1.42 | 3,900.00 | 0.57 |
| 616.10 Office Supplies | 273.76 | 0.43 | 1,351.37 | 0.20 |
| 617.10 Utilities | 430.54 | 0.68 | 3,681.84 | 0.54 |
| 618.10 Equipment Leases | 428.03 | 0.67 | 3,115.64 | 0.46 |
| 619.10 Water Cooler | 32.79 | 0.05 | 299.81 | 0.04 |
| 620.10 Postage | 0.00 | 0.00 | 908.55 | 0.13 |
| 621.10 Insurance | 0.00 | 0.00 | 14,431.72 | 2.12 |
| 622.10 Records Management | 1,237.16 | 1.95 | 3,696.88 | 0.54 |
| 623.10 Office Technology | 500.52 | 0.79 | 2,004.68 | 0.29 |
| 626.10 Security Expense | 0.00 | 0.00 | 326.00 | 0.05 |
| 628.10 Technology Consultant | 65.00 | 0.10 | 880.00 | 0.13 |
| 631.10 Capital Outlay - Technology | 0.00 | 0.00 | 4,209.88 | 0.62 |
| 635.10 Mileage | 0.00 | 0.00 | 330.58 | 0.05 |
| 636.10 Training - Travel | 0.00 | 0.00 | 281.14 | 0.04 |
| 638.10 Repairs & Maintenance | 0.00 | 0.00 | 1,475.44 | 0.22 |
| 640.10 Refunds | 45.00 | 0.07 | 585.00 | 0.09 |
| Total Admin - Operating | 5,690.40 | 8.97 | 54,185.91 | 7.95 |
| Legal | | | | |
| 641.10 Legal | 3,178.79 | 5.01 | 34,165.91 | 5.01 |
| Total Legal | 3,178.79 | 5.01 | 34,165.91 | 5.01 |
| Council - Boards Expenditures | | | | |
| 651.10 Association Dues | 0.00 | 0.00 | 223.00 | 0.03 |
| 654.10 Election | 4,411.41 | 6.95 | 4,411.41 | 0.65 |
| 655.10 Financial Management Services | 1,000.00 | 1.58 | 8,000.00 | 1.17 |
| 656.10 Audit | 0.00 | 0.00 | 9,380.00 | 1.38 |
| 661.10 Public Relations / Receptions | 0.00 | 0.00 | 1,015.03 | 0.15 |
| 662.10 Public Information | 100.00 | 0.16 | 3,887.75 | 0.57 |
| 664.10 Fitness Council Expenses | 0.00 | 0.00 | 2,576.79 | 0.38 |
| Total Council - Boards Expenditures | 5,511.41 | 8.69 | 29,493.98 | 4.33 |
| Building Department Expenditures | | | | |
| 676.10 Contract Inspector | 3,217.50 | 5.07 | 15,355.00 | 2.25 |
| 677.10 Site Plan Reviews | 7,060.68 | 11.13 | 14,671.29 | 2.15 |

# City of Wimberley
## General Fund
## Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2012

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Total Building Department Expenditures | $ 10,278.18 | 16.20 | $ 30,026.29 | 4.40 |
| **Public Works - Personnel** | | | | |
| 702.10 Salaries-Code Enforcement & Permitting | 3,374.40 | 5.32 | 21,378.23 | 3.14 |
| 704.10 Salaries-GIS/Permitting Clerk | 3,868.80 | 6.10 | 24,502.40 | 3.59 |
| 706.10 Payroll Taxes | 554.10 | 0.87 | 4,018.08 | 0.59 |
| 707.10 TMRS - Public Works | 53.60 | 0.08 | 787.75 | 0.12 |
| 708.10 Health Benefits | 400.00 | 0.63 | 3,600.00 | 0.53 |
| Total Public Works - Personnel | 8,250.90 | 13.00 | 54,286.46 | 7.96 |
| **Public Works - Operating** | | | | |
| 715.10 Supplies - Public Works | 42.94 | 0.07 | 322.94 | 0.05 |
| 720.10 Fuel | 162.41 | 0.26 | 1,344.40 | 0.20 |
| 721.10 Tools | 0.00 | 0.00 | 10.00 | 0.00 |
| 722.10 Vehicle Maint. & Insurance | 0.00 | 0.00 | 415.53 | 0.06 |
| Total Public Works - Operating | 205.35 | 0.32 | 2,092.87 | 0.31 |
| **Roads** | | | | |
| 727.10 Road Maintenance | 1,194.28 | 1.88 | 13,090.82 | 1.92 |
| 729.10 Road Engineering | 6,765.59 | 10.66 | 18,382.27 | 2.70 |
| 731.10 Mowing / Tree Trimming | 50.00 | 0.08 | 2,374.98 | 0.35 |
| 732.10 Signs/Barricades | 375.20 | 0.59 | 2,926.73 | 0.43 |
| 733.10 Parking Lot Lease | 100.00 | 0.16 | 900.00 | 0.13 |
| 736.10 Contract Labor | 645.00 | 1.02 | 645.00 | 0.09 |
| 740.10 Capital Outlay - Roads | 0.00 | 0.00 | 63,917.48 | 9.38 |
| Total Roads | 9,130.07 | 14.39 | 102,237.28 | 15.00 |
| **Water/Wastewater** | | | | |
| 753.10 Wastewater System Start Up | 0.00 | 0.00 | 11,347.39 | 1.66 |
| 755.10 Capital Outlay - Water / Wastewater | 0.00 | 0.00 | 31,250.00 | 4.58 |
| 756.10 Public Restroom Wastewater | 275.00 | 0.43 | 2,915.00 | 0.43 |
| 757.10 State Sanitation Fees | 40.00 | 0.06 | 170.00 | 0.02 |
| Total Water/Wastewater | 315.00 | 0.50 | 45,682.39 | 6.70 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2012

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Public Safety - Personnel | | | | |
| 801.10 Salaries - City Marshall | $ 3,538.44 | 5.58 | $ 5,076.90 | 0.74 |
| 806.10 Payroll Taxes | 270.69 | 0.43 | 388.38 | 0.06 |
| 807.10 TMRS City Contribution-PS | 17.08 | 0.03 | 17.08 | 0.00 |
| 808.10 Health Care - Public Saftey | 200.00 | 0.32 | 400.00 | 0.06 |
| Total Public Safety - Personnel | 4,026.21 | 6.35 | 5,882.36 | 0.86 |
| Public Safety - Operating | | | | |
| 820.10 Municipal Court Judge | 0.00 | 0.00 | 450.00 | 0.07 |
| 821.10 City Prosecutor | 145.00 | 0.23 | 159.50 | 0.02 |
| 822.10 Telephone | 47.31 | 0.07 | 47.31 | 0.01 |
| 823.10 Training | 200.00 | 0.32 | 200.00 | 0.03 |
| 824.10 Animal Control | 0.00 | 0.00 | 6,000.00 | 0.88 |
| 825.10 Fuel-Public Safety | 62.22 | 0.10 | 62.22 | 0.01 |
| 826.10 Supplies - Public Safety | 278.79 | 0.44 | 905.07 | 0.13 |
| 830.10 Capital Outlay - Vehicle | 1,117.54 | 1.76 | 28,156.92 | 4.13 |
| 831.10 Capital Outlay - Equipment | 747.00 | 1.18 | 747.00 | 0.11 |
| 832.10 Capital Outlay - Technology | 0.00 | 0.00 | 1,116.36 | 0.16 |
| 837.10 Sanitarian - Contract Labor | 1,304.40 | 2.06 | 11,645.40 | 1.71 |
| Total Public Safety - Operating | 3,902.26 | 6.15 | 49,489.78 | 7.26 |
| Parks - Personnel | | | | |
| 859.10 Nature Trail Operations | 228.55 | 0.36 | 1,992.31 | 0.29 |
| Total Parks - Personnel | 228.55 | 0.36 | 1,992.31 | 0.29 |
| Community Center - Personnel | | | | |
| 901.10 Salaries - Director | 3,064.10 | 4.83 | 21,371.10 | 3.13 |
| 902.10 Salaries - Maintenance | 3,511.91 | 5.53 | 22,886.26 | 3.36 |
| 906.10 Payroll Taxes - Comm Ctr | 503.06 | 0.79 | 3,588.23 | 0.53 |
| 907.10 TMRS - City Contribution Comm Ctr | 24.88 | 0.04 | 275.53 | 0.04 |
| 908.10 Health Benefits - Comm Ctr | 200.00 | 0.32 | 1,800.00 | 0.26 |
| Total Community Center - Personnel | 7,303.95 | 11.51 | 49,921.12 | 7.32 |

# City of Wimberley

## General Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2012

| | | Current Period | | | Year To Date | |
|---|---|---|---|---|---|---|
| | | Amount | Percent | | Amount | Percent |
| Community Center - Operating | | | | | | |
| 910.10 Advertising | $ | 165.00 | 0.26 | $ | 1,091.00 | 0.16 |
| 912.10 Telephone - Comm Ctr | | 81.19 | 0.13 | | 651.56 | 0.10 |
| 916.10 Office Supplies - Comm Ctr | | 14.24 | 0.02 | | 271.30 | 0.04 |
| 917.10 Utilities - Comm Ctr | | 1,132.90 | 1.79 | | 14,581.36 | 2.14 |
| 920.10 Postage - Comm Ctr | | 0.00 | 0.00 | | 36.00 | 0.01 |
| 923.10 Office Technology - Comm Ctr | | 0.00 | 0.00 | | 430.00 | 0.06 |
| 926.10 Security Expense - Comm Ctr | | 104.66 | 0.16 | | 1,151.60 | 0.17 |
| 927.10 Maintenance & Repair - Comm Ctr | | 0.00 | 0.00 | | 1,756.79 | 0.26 |
| 928.10 Supplies - Comm Ctr | | 472.37 | 0.74 | | 2,862.96 | 0.42 |
| Total Community Center - Operating | | 1,970.36 | 3.11 | | 22,832.57 | 3.35 |
| Total Expenditures | | 79,984.04 | 126.06 | | 618,949.53 | 90.79 |
| NET EXCESS (DEFICIT) | $ | (16,533.50) | (26.06) | $ | 62,771.46 | 9.21 |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 501.1 | Sales & Use Tax | $ 42,385.22 | $ 453,969.31 | 66.59% | $ 535,000.00 | (81,030.69) | -15.15% | -25.00% |
| 502.1 | Mixed Beverage Tax | - | 5,142.20 | 0.75% | 10,000.00 | (4,857.80) | -48.58% | -25.00% |
| 503.1 | Interest Income | 111.58 | 869.58 | 0.13% | 2,500.00 | (1,630.42) | -65.22% | -25.00% |
| 504.1 | Misc. Income | 5,231.56 | 22,146.83 | 3.25% | 12,500.00 | 9,646.83 | 77.17% | -25.00% |
| 505.1 | Building Permits | 1,614.98 | 12,312.71 | 1.81% | 16,500.00 | (4,187.29) | -25.38% | -25.00% |
| 506.1 | Building Inspections | 1,525.00 | 11,570.00 | 1.70% | 17,500.00 | (5,930.00) | -33.89% | -25.00% |
| 507.1 | Fire Inspections | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 509.1 | Plan Reviews | 1,560.00 | 7,280.00 | 1.07% | 15,000.00 | (7,720.00) | -51.47% | -25.00% |
| 510.1 | Beer & Wine Permits | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -25.00% |
| 511.1 | Sign Permits | 95.00 | 1,665.00 | 0.24% | 2,000.00 | (335.00) | -16.75% | -25.00% |
| 512.1 | Subdivision | 530.00 | 1,215.76 | 0.18% | 5,000.00 | (3,784.24) | -75.68% | -25.00% |
| 513.1 | Zoning | 500.00 | 1,129.93 | 0.17% | 4,500.00 | (3,370.07) | -74.89% | -25.00% |
| 514.1 | Copies/Maps/Misc. | 15.00 | 15.00 | 0.00% | 500.00 | (485.00) | -97.00% | -25.00% |
| 516.1 | Municipal Court/Costs Fines | - | - | 0.00% | 20,000.00 | (20,000.00) | -100.00% | -25.00% |
| 525.1 | Franchise Fees | 7.20 | 112,987.37 | 16.57% | 240,000.00 | (127,012.63) | -52.92% | -25.00% |
| 526.1 | Health Fees | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 527.1 | Food Permits | - | 9,445.00 | 1.39% | 12,000.00 | (2,555.00) | -21.29% | -25.00% |
| 528.1 | Septic Lease/Permits | 1,275.00 | 8,820.00 | 1.29% | 7,000.00 | 1,820.00 | 26.00% | -25.00% |
| 530.1 | Service Fees - Wastewater | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 531.1 | Donations in Kind | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 533.1 | Community Center Rental Fees | 8,600.00 | 33,152.30 | 4.86% | 70,000.00 | (36,847.70) | -52.64% | -25.00% |
| 534.1 | Activity Fees | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -25.00% |
| 535.1 | Parking Lot Lease | - | - | 0.00% | 1,200.00 | (1,200.00) | -100.00% | -25.00% |
| | TOTAL REVENUES | 63,450.54 | 681,720.99 | 100.00% | 976,200.00 | (294,479.01) | -30.17% | -25.00% |
| EXPENDITURES | | | | | | | | |
| ADMINISTRATION EXPENDITURES | | | | | | | | |
| *Personnel* | | | | | | | | |
| 601.1 | City Administrator | 11,400.00 | 72,200.00 | 11.66% | 98,800.00 | (26,600.00) | -26.92% | -25.00% |
| 602.1 | City Secretary | 4,441.71 | 28,130.83 | 4.54% | 38,495.00 | (10,364.17) | -26.92% | -25.00% |
| 603.1 | Receptionist/Clerk | 3,033.60 | 19,212.80 | 3.10% | 26,292.00 | (7,079.20) | -26.93% | -25.00% |
| 604.1 | Fire Marshal (Contract Labor) | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 606.1 | Payroll Taxes | 265.62 | 8,656.25 | 1.40% | 10,551.37 | (1,895.12) | -17.96% | -25.00% |
| 607.1 | TMRS | 139.68 | 2,052.42 | 0.33% | 4,400.49 | (2,348.07) | -53.36% | -25.00% |
| 608.1 | Health Benefits | 712.00 | 6,408.00 | 1.04% | 8,544.00 | (2,136.00) | -25.00% | -25.00% |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| | *Total Personnel* | 19,992.61 | 136,660.30 | 22.08% | 187,082.86 | (50,422.56) | -26.95% | -25.00% |
| *Operating* | | | | | | | | |
| 609.1 | Dues | - | 546.00 | 0.09% | 3,116.54 | (2,570.54) | -82.48% | -25.00% |
| 610.1 | Public Notices | 672.13 | 2,479.42 | 0.40% | 4,500.00 | (2,020.58) | -44.90% | -25.00% |
| 611.1 | Printing | - | 236.40 | 0.04% | 500.00 | (263.60) | -52.72% | -25.00% |
| 612.1 | Telephone | 555.47 | 4,242.63 | 0.69% | 4,609.00 | (366.37) | -7.95% | -25.00% |
| 613.1 | Copies | 25.00 | 477.93 | 0.08% | 400.00 | 77.93 | 19.48% | -25.00% |
| 614.1 | Rent | 525.00 | 4,725.00 | 0.76% | 6,300.00 | (1,575.00) | -25.00% | -25.00% |
| 615.1 | Cleaning | 900.00 | 3,900.00 | 0.63% | 5,200.00 | (1,300.00) | -25.00% | -25.00% |
| 616.1 | Office Supplies | 273.76 | 1,351.37 | 0.22% | 2,000.00 | (648.63) | -32.43% | -25.00% |
| 617.1 | Utilities | 430.54 | 3,681.84 | 0.59% | 5,040.00 | (1,358.16) | -26.95% | -25.00% |
| 618.1 | Equipment Leases | 428.03 | 3,115.64 | 0.50% | 4,080.36 | (964.72) | -23.64% | -25.00% |
| 619.1 | Water Cooler | 32.79 | 299.81 | 0.05% | 420.00 | (120.19) | -28.62% | -25.00% |
| 620.1 | Postage | - | 908.55 | 0.15% | 1,000.00 | (91.45) | -9.15% | -25.00% |
| 621.1 | Insurance | - | 14,431.72 | 2.33% | 15,000.00 | (568.28) | -3.79% | -25.00% |
| 622.1 | Records Management | 1,237.16 | 3,696.88 | 0.60% | 13,500.00 | (9,803.12) | -72.62% | -25.00% |
| 623.1 | Office Technology | 500.52 | 2,004.68 | 0.32% | 5,792.36 | (3,787.68) | -65.39% | -25.00% |
| 626.1 | Security Expense | - | 326.00 | 0.05% | 563.88 | (237.88) | -42.19% | -25.00% |
| 628.1 | Technology Consultant | 65.00 | 880.00 | 0.14% | 500.00 | 380.00 | 76.00% | -25.00% |
| 629.1 | Pay Comparability Adjustment | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -25.00% |
| 630.1 | Capital Outlay - Furnishings | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 631.1 | Capital Outlay - Technology | - | 4,209.88 | 0.68% | 10,400.00 | (6,190.12) | -59.52% | -25.00% |
| 632.1 | Capital Outlay - Other | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 635.1 | Mileage | - | 330.58 | 0.05% | 500.00 | (169.42) | -33.88% | -25.00% |
| 636.1 | Training-Travel | - | 281.14 | 0.05% | 1,000.00 | (718.86) | -71.89% | -25.00% |
| 637.1 | Contract Labor | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 638.1 | Repairs & Maintenance | - | 1,475.44 | 0.24% | 5,000.00 | (3,524.56) | -70.49% | -25.00% |
| 639.1 | Signs/Zoning | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 640.1 | Refunds | 45.00 | 585.00 | 0.09% | - | 585.00 | 0.00% | -25.00% |
| | *Total Operating* | 5,690.40 | 54,185.91 | 8.75% | 90,422.14 | (36,236.23) | -40.07% | -25.00% |
| | TOTAL ADMINISTRATION EXPENDITURES | 25,683.01 | 190,846.21 | 30.83% | 277,505.00 | (86,658.79) | -31.23% | -25.00% |

LEGAL DEPARTMENT EXPENDITURES

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 641.1 | Legal | 3,178.79 | 34,165.91 | 5.52% | 40,000.00 | (5,834.09) | -14.59% | -25.00% |
| 649.1 | Operating Transfer-Out | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | TOTAL LEGAL | 3,178.79 | 34,165.91 | 5.52% | 40,000.00 | (5,834.09) | -14.59% | -25.00% |
| COUNCIL - BOARD EXPENDITURES | | | | | | | | |
| 651.1 | Association Dues | - | 223.00 | 0.04% | - | 223.00 | 0.00% | -25.00% |
| 652.1 | Training | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 653.1 | Town Hall Meetings | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 654.1 | Election | 4,411.41 | 4,411.41 | 0.71% | 15,000.00 | (10,588.59) | -70.59% | -25.00% |
| 655.1 | Financial Management Services | 1,000.00 | 8,000.00 | 1.29% | 12,000.00 | (4,000.00) | -33.33% | -25.00% |
| 656.1 | Audit | - | 9,380.00 | 1.52% | 13,500.00 | (4,120.00) | -30.52% | -25.00% |
| 657.1 | Public Satisfaction Survey | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 658.1 | Planning | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 659.1 | Recording Secretary | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 660.1 | Economic Development | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -25.00% |
| 661.1 | Public Relations/Receptions | - | 1,015.03 | 0.16% | 2,200.00 | (1,184.97) | -53.86% | -25.00% |
| 662.1 | Public Information | 100.00 | 3,887.75 | 0.63% | 2,500.00 | 1,387.75 | 55.51% | -25.00% |
| 663.1 | Visitor Center Support | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 664.1 | Fitness Council Expenditures | - | 2,576.79 | 0.42% | - | 2,576.79 | 0.00% | -25.00% |
| | TOTAL COUNCIL -BOARD EXPENDITURES | 5,511.41 | 29,493.98 | 4.77% | 50,200.00 | (20,706.02) | -41.25% | -25.00% |
| BUILDING DEPARTMENT EXPENDITURES | | | | | | | | |
| 676.1 | Contract Inspector | 3,217.50 | 15,355.00 | 2.48% | 17,500.00 | (2,145.00) | -12.26% | -25.00% |
| 677.1 | Site Plan Reviews | 7,060.68 | 14,671.29 | 2.37% | 15,000.00 | (328.71) | -2.19% | -25.00% |
| 678.1 | Building Code Books | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | TOTAL BUILDING DEPARTMENT EXPENDITURES | 10,278.18 | 30,026.29 | 4.85% | 32,500.00 | (2,473.71) | -7.61% | -25.00% |
| PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | | | | | | | | |
| | *Public Works* | | | | | | | |
| *Personnel* | | | | | | | | |
| 701.1 | Salaries-Planning Director | | - | 0.00% | - | - | 0.00% | -25.00% |
| 702.1 | Salaries-Code Enforcement & Permitti | 3,374.40 | 21,378.23 | 3.45% | 29,245.00 | (7,866.77) | -26.90% | -25.00% |
| 703.1 | Salaries-Asst. to Planning Director | | - | 0.00% | - | - | 0.00% | -25.00% |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 704.1 | Salaries-GIS/Permitting Clerk | 3,868.80 | 24,502.40 | 3.96% | 33,530.00 | (9,027.60) | -26.92% | -25.00% |
| 706.1 | Payroll Taxes | 554.10 | 4,018.08 | 0.65% | 4,048.99 | (30.91) | -0.76% | -25.00% |
| 707.1 | TMRS - Public Works | 53.60 | 787.75 | 0.13% | 1,688.65 | (900.90) | -53.35% | -25.00% |
| 708.1 | Health Benefits | 400.00 | 3,600.00 | 0.58% | 4,800.00 | (1,200.00) | -25.00% | -25.00% |
| | *Total Personnel* | 8,250.90 | 54,286.46 | 8.77% | 73,312.64 | (19,026.18) | -25.95% | -25.00% |
| *Operating* | | | | | | | | |
| 712.1 | Mileage | - | - | 0.00% | 250.00 | (250.00) | 0.00% | -25.00% |
| 713.1 | Training | - | - | 0.00% | 500.00 | (500.00) | 0.00% | -25.00% |
| 714.1 | Certificates | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 715.1 | Supplies - Public Works | 42.94 | 322.94 | 0.05% | 500.00 | (177.06) | -35.41% | -25.00% |
| 720.1 | Fuel | 162.41 | 1,344.40 | 0.22% | 1,500.00 | (155.60) | -10.37% | -25.00% |
| 721.1 | Tools | - | 10.00 | 0.00% | 1,720.00 | (1,710.00) | -99.42% | -25.00% |
| 722.1 | Vehicle Maintenance & Insurance | - | 415.53 | 0.07% | 500.00 | (84.47) | -16.89% | -25.00% |
| 723.1 | Capital Outlay - Equipment | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | *Total Operating* | 205.35 | 2,092.87 | 0.34% | 4,970.00 | (2,877.13) | -57.89% | -25.00% |
| | *Total Public Works* | 8,456.25 | 56,379.33 | 9.11% | 78,282.64 | (21,903.31) | -27.98% | -25.00% |
| | *Roads* | | | | | | | |
| 727.1 | Road Maintenance | 1,194.28 | 13,090.82 | 2.12% | 82,378.50 | (69,287.68) | -84.11% | -25.00% |
| | Transfer to Road Maintenance Reserve | | - | 0.00% | 4,599.00 | (4,599.00) | -100.00% | -25.00% |
| 729.1 | Road Engineering | 6,765.59 | 18,382.27 | 2.97% | 33,645.26 | (15,262.99) | -45.36% | -25.00% |
| 730.1 | Road Insurance | 50.00 | 50.00 | 0.01% | - | 50.00 | 0.00% | -25.00% |
| 731.1 | Mowing/Tree Trimming | - | 2,324.98 | 0.38% | 6,000.00 | (3,675.02) | -61.25% | -25.00% |
| 732.1 | Signs/Barricades | 375.20 | 2,926.73 | 0.47% | 4,000.00 | (1,073.27) | -26.83% | -25.00% |
| 733.1 | Parking Lot Lease | 100.00 | 900.00 | 0.15% | 1,200.00 | (300.00) | -25.00% | -25.00% |
| 734.1 | Master Planning Traffic Studies | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 735.1 | Survey Services | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -25.00% |
| 736.1 | Contract Labor | 645.00 | 645.00 | 0.10% | - | 645.00 | 0.00% | -25.00% |
| 737.1 | Ranch Road 12 Mitigation | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 740.1 | Capital Outlay Roads | - | 63,917.48 | 10.33% | 50,000.00 | 13,917.48 | 27.83% | -25.00% |
| 741.1 | Capital Outlay Sidewalks | - | - | 0.00% | 25,000.00 | - | 0.00% | -25.00% |
| | *Total Roads* | 9,130.07 | 102,237.28 | 16.52% | 207,822.76 | (105,585.48) | -50.81% | -25.00% |
| | *Water/Wastewater* | | | | | | | |
| 752.1 | Water Quality Testing | | - | 0.00% | 500.00 | (500.00) | -100.00% | -25.00% |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 753.1 | Wastewater System Start-up | | 11,347.39 | 1.83% | - | 11,347.39 | 0.00% | -25.00% |
| 754.1 | Map Services | | - | 0.00% | - | - | 0.00% | -25.00% |
| 755.1 | Capital Outlay - Water/Wastewater | | 31,250.00 | 5.05% | - | 31,250.00 | 0.00% | -25.00% |
| 756.1 | Public Restroom Wastewater | 275.00 | 2,915.00 | 0.00% | 4,625.00 | (1,710.00) | -36.97% | -25.00% |
| 757.1 | State Sanitation Fees | 40.00 | 170.00 | 0.00% | - | 170.00 | 0.00% | -25.00% |
| | *Total Water/Wastewater* | 315.00 | 45,682.39 | 7.38% | 5,125.00 | 40,557.39 | 791.36% | -25.00% |
| | TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | 17,901.32 | 204,299.00 | 33.01% | 291,230.40 | (86,931.40) | -29.85% | -25.00% |
| PUBLIC SAFETY/COURTS EXPENDITURES | | | | | | | | |
| *Personnel* | | | | | | | | |
| 801.1 | Salaries - City Marshall | 3,538.44 | 5,076.90 | 0.82% | 40,000.00 | (34,923.10) | -87.31% | -25.00% |
| 805.1 | Contract Labor | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 806.1 | Payroll Taxes | 270.69 | 388.38 | 0.06% | 2,580.00 | (2,191.62) | -84.95% | -25.00% |
| 807.1 | TMRS City Contribution | 17.08 | 17.08 | 0.00% | 1,076.00 | (1,058.92) | -98.41% | -25.00% |
| 808.1 | Health Benefits | 200.00 | 400.00 | 0.06% | 2,400.00 | (2,000.00) | -83.33% | -25.00% |
| | *Total Personnel* | 4,026.21 | 5,882.36 | 0.95% | 46,056.00 | (40,173.64) | -87.23% | -25.00% |
| | | | - | | | | | |
| *Operating* | | | - | | | | | |
| 820.1 | Municipal Court Judge | - | 450.00 | 0.07% | 6,000.00 | (5,550.00) | -92.50% | -25.00% |
| 821.1 | City Prosecutor | 145.00 | 159.50 | 0.03% | 7,500.00 | (7,340.50) | -97.87% | -25.00% |
| 822.1 | Telephone | 47.31 | 47.31 | 0.01% | 1,800.00 | (1,752.69) | -97.37% | -25.00% |
| 823.1 | Training | 200.00 | 200.00 | 0.03% | 3,000.00 | (2,800.00) | -93.33% | -25.00% |
| 824.1 | Animal Control | - | 6,000.00 | 0.97% | 6,000.00 | - | 0.00% | -25.00% |
| 825.1 | Fuel | 62.22 | 62.22 | 0.01% | 6,500.00 | (6,437.78) | -99.04% | -25.00% |
| 826.1 | Supplies | 278.79 | 905.07 | 0.15% | 3,550.00 | (2,644.93) | -74.51% | -25.00% |
| 827.1 | Vehicle Maintenance & Repair | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -25.00% |
| 828.1 | Emergency Plan | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 830.1 | Capital Outlay - Vehicles | 1,117.54 | 28,156.92 | 4.55% | 20,000.00 | 8,156.92 | 40.78% | -25.00% |
| 831.1 | Capital Outlay - Equipment | 747.00 | 747.00 | 0.12% | 5,000.00 | (4,253.00) | -85.06% | -25.00% |
| 832.1 | Capital Outlay - Technology | - | 1,116.36 | 0.18% | 6,500.00 | (5,383.64) | -82.83% | -25.00% |
| 837.1 | Sanitarian (Contract Labor) | 1,304.40 | 11,645.40 | 1.88% | 17,500.00 | (5,854.60) | -33.45% | -25.00% |
| | *Total Operating* | 3,902.26 | 49,489.78 | 8.00% | 83,850.00 | (34,360.22) | -40.98% | -25.00% |
| | TOTAL PUBLIC SAFETY/COURTS EXPENDITURES | 7,928.47 | 55,372.14 | 8.95% | 129,906.00 | (74,533.86) | -57.38% | -25.00% |

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| **PARKS & RECREATION EXPENDITURES** | | | | | | | | |
| *Personnel* | | | | | | | | |
| 851.1 | Assistant to City Admin | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 852.1 | Health Benefits | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 853.1 | Payroll Taxes | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | *Total Personnel* | - | - | 0.00% | - | - | 0.00% | -25.00% |
| *Operating* | | | | | | | | |
| 854.1 | Mileage | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 855.1 | Public Information | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 856.1 | Parks Research & Development | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 857.1 | Trails Master Plan | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 859.1 | Nature Trail Operations | 228.55 | 1,992.31 | 0.32% | 22,500.00 | (20,507.69) | -91.15% | -25.00% |
| | *Total Operating* | 228.55 | 1,992.31 | 0.32% | 22,500.00 | (20,507.69) | -91.15% | -25.00% |
| | TOTAL PARKS & RECREATION EXPENDITURES | 228.55 | 1,992.31 | 0.32% | 22,500.00 | (20,507.69) | -91.15% | -25.00% |
| **COMMUNITY CENTER EXPENDITURES** | | | | | | | | |
| *Personnel* | | | | | | | | |
| 901.1 | Salaries - Director | 3,064.10 | 21,371.10 | 3.45% | 26,624.00 | (5,252.90) | -19.73% | -25.00% |
| 902.1 | Salaries - Maintenance | 3,511.91 | 22,886.26 | 3.70% | 31,834.00 | (8,947.74) | -28.11% | -25.00% |
| 906.1 | Payroll Taxes | 503.06 | 3,588.23 | 0.58% | 3,771.00 | (182.77) | -4.85% | -25.00% |
| 907.1 | TMRS | 24.88 | 275.53 | 0.04% | 783.60 | (508.07) | -64.84% | -25.00% |
| 908.1 | Health Benefits | 200.00 | 1,800.00 | 0.29% | 2,400.00 | (600.00) | -25.00% | -25.00% |
| 909.1 | Contract Labor | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | *Total Personnel* | 7,303.95 | 49,921.12 | 8.07% | 65,412.60 | (15,491.48) | -23.68% | -25.00% |
| *Operating* | | | | | | | | |
| 910.1 | Advertising | 165.00 | 1,091.00 | 0.18% | 20,000.00 | (18,909.00) | -94.55% | -25.00% |
| 911.1 | Printing | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -25.00% |
| 912.1 | Telephone | 81.19 | 651.56 | 0.11% | 1,440.00 | (788.44) | -54.75% | -25.00% |
| 915.1 | Cleaning | | - | 0.00% | - | - | 0.00% | -25.00% |
| 916.1 | Office Supplies | 14.24 | 271.30 | 0.04% | 2,500.00 | (2,228.70) | -89.15% | -25.00% |
| 917.1 | Utilities | 1,132.90 | 14,581.36 | 2.36% | 26,000.00 | (11,418.64) | -43.92% | -25.00% |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 918.1 | Equipment Leases | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 920.1 | Postage | - | 36.00 | 0.01% | 250.00 | (214.00) | -85.60% | -25.00% |
| 923.1 | Office Technology | - | 430.00 | 0.00% | 4,500.00 | (4,070.00) | -90.44% | -25.00% |
| 926.1 | Security Expense | 104.66 | 1,151.60 | 0.19% | 1,256.00 | (104.40) | -8.31% | -25.00% |
| 927.1 | Maintenance & Repair | - | 1,756.79 | 0.28% | 5,000.00 | (3,243.21) | -64.86% | -25.00% |
| 928.1 | Supplies | 472.37 | 2,862.96 | 0.46% | 2,500.00 | 362.96 | 14.52% | -25.00% |
| 940.1 | Capital Outlay - Furnishings | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 951.1 | Dues & Memberships | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 961.1 | Public Relations/Receptions | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -25.00% |
| | *Total Operating* | 1,970.36 | 22,832.57 | 3.69% | 66,946.00 | (44,113.43) | -65.89% | -25.00% |
| | TOTAL COMMUNITY CENTER EXPENDITURES | 9,274.31 | 72,753.69 | 11.75% | 132,358.60 | (59,604.91) | -45.03% | -25.00% |
| | TOTAL EXPENDITURES | 79,984.04 | 618,949.53 | 100.00% | 976,200.00 | (297,645.56) | -30.49% | -25.00% |
| | TRANSFER IN (FUND BALANCE) | | | | - | | | |
| | Net Excess (Deficit) | $ (16,533.50) | 62,771.46 | 0.00% | $ - | 62,771.46 | 0.00% | -25.00% |

# City of Wimberley
## Blue Hole Parkland
## Balance Sheet - Modified Accrual Basis
June 30, 2012

## Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 101.40 Petty Cash-Blue Hole | $ | 800.00 | | |
| 110.40 Cash - Ozona National Bank - BH Operating | | 104,839.59 | | |
| 116.40 Due from Wastewater | | 1,319.60 | | |
| Total Current Assets | | | $ | 106,959.19 |
| Total Assets | | | $ | 106,959.19 |

## Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Current Liabilities | | | | |
| 301.40 Withholding Tax Payable | $ | 330.00 | | |
| 302.40 FICA Tax Payable | | 848.33 | | |
| 304.40 Due To General | | 1,178.33 | | |
| 311.40 TMRS Payable - BH | | 196.60 | | |
| 340.40 Blue Hole Rental Deposits Payable | | 1,500.00 | | |
| Total Current Liabilities | | | $ | 4,053.26 |
| Total Liabilities | | | | 4,053.26 |
| Fund Balance | | | | |
| 467.40 Fund Balance - Blue Hole Parkland | | 119,629.21 | | |
| 498.40 Net Excess (Deficit) | | (16,723.28) | | |
| Total Fund Balance | | | | 102,905.93 |
| Total Liabilities and Fund Balance | | | $ | 106,959.19 |

# City of Wimberley
## Blue Hole Parkland
## Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2012

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| **Revenues** | | | | |
| 503.40 Interest Income - Blue Hole Parkland | $ 11.67 | 0.02 | $ 109.57 | 0.16 |
| 504.40 Misc Income - Blue Hole | (193.20) | (0.39) | 0.00 | 0.00 |
| 541.40 Gate Fees | 48,965.01 | 97.87 | 64,602.73 | 95.36 |
| 542.40 Rental Fees | 900.00 | 1.80 | 2,550.00 | 3.76 |
| 543.40 Vending/Merchandise | 344.75 | 0.69 | 484.85 | 0.72 |
| Total Revenues | 50,028.23 | 100.00 | 67,747.15 | 100.00 |
| **Expenditures** | | | | |
| **Parks - Personnel** | | | | |
| 850.40 Salaries - Blue Hole Director | 4,615.38 | 9.23 | 29,230.74 | 43.15 |
| 852.40 Salaries - Part Time | 10,886.82 | 21.76 | 13,313.61 | 19.65 |
| 853.40 Payroll Taxes - BH | 2,364.26 | 4.73 | 5,061.85 | 7.47 |
| 854.40 TMRS - BH | 34.16 | 0.07 | 467.75 | 0.69 |
| 855.40 Health Benefits - BH | 200.00 | 0.40 | 1,800.00 | 2.66 |
| Total Parks - Personnel | 18,100.62 | 36.18 | 49,873.95 | 73.62 |
| **Parks - Operating** | | | | |
| 860.40 Blue Hole CC Processing Fees | 148.55 | 0.30 | 290.50 | 0.43 |
| 862.40 Utilities | 3,775.27 | 7.55 | 11,390.59 | 16.81 |
| 863.40 Mowing/Tree Trimming | 90.88 | 0.18 | 435.88 | 0.64 |
| 864.40 Operating Supplies | 2,706.18 | 5.41 | 7,546.76 | 11.14 |
| 865.40 Contract Services | 307.00 | 0.61 | 9,384.77 | 13.85 |
| 866.40 Rental | 220.00 | 0.44 | 905.00 | 1.34 |
| 867.40 Postage | 0.00 | 0.00 | 39.20 | 0.06 |
| 868.40 Public Restroom Facilities | 110.50 | 0.22 | 110.50 | 0.16 |
| 869.40 Captial Outlay - Equipment | 0.00 | 0.00 | 2,005.96 | 2.96 |
| 872.40 Public Information/Meetings | 225.33 | 0.45 | 412.83 | 0.61 |
| 873.40 Fuel - BH | 43.68 | 0.09 | 112.70 | 0.17 |
| 875.40 Telephone | 96.51 | 0.19 | 768.38 | 1.13 |
| 876.40 Office Supplies | 123.46 | 0.25 | 270.26 | 0.40 |
| 879.40 Vehicle Maintenance | 0.00 | 0.00 | 9.08 | 0.01 |
| 880.40 Building & Maintenance Supplies | 285.93 | 0.57 | 914.07 | 1.35 |
| Total Parks - Operating | 8,133.29 | 16.26 | 34,596.48 | 51.07 |

# City of Wimberley

## Blue Hole Parkland

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2012

| | Current Period | | Year To Date | |
|---|---|---|---|---|
| | Amount | Percent | Amount | Percent |
| Total Expenditures | $ 26,233.91 | 52.44 | $ 84,470.43 | 124.68 |
| NET EXCESS (DEFICIT) | $ 23,794.32 | 47.56 | $ (16,723.28) | (24.68) |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 504.4 | Misc Income | $ (193.20) | $ - | 0.00% | $ - | $ - | 0.00% | -25.00% |
| 503.4 | Interest Income | 11.67 | 109.57 | 0.16% | 650.00 | (540.43) | -83.14% | -25.00% |
| 518.4 | Designated Funds | - | - | 0.00% | 235,000.00 | (235,000.00) | -100.00% | -25.00% |
| 520.4 | Grant Funds | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 540.4 | Special Events | - | - | 0.00% | 20,000.00 | (20,000.00) | -100.00% | -25.00% |
| 541.4 | Gate Fees | 48,965.01 | 64,602.73 | 95.36% | 100,000.00 | (35,397.27) | -35.40% | -25.00% |
| 542.4 | Rental Fees | 900.00 | 2,550.00 | 3.76% | 59,012.00 | (56,462.00) | -95.68% | -25.00% |
| 543.4 | Vending | 344.75 | 484.85 | 0.72% | 8,000.00 | (7,515.15) | -93.94% | -25.00% |
| | TOTAL REVENUES | 50,028.23 | 67,747.15 | 100.00% | 422,662.00 | (354,914.85) | -83.97% | -25.00% |
| EXPENDITURES | | | | | | | | |
| *Personnel* | | | | | | | | |
| 850.4 | Salaries - Director | 4,615.38 | 29,230.74 | 34.60% | 40,000.00 | (10,769.26) | -26.92% | -25.00% |
| 851.4 | Salaries - Maintenance Supervisor | - | - | 0.00% | 30,000.00 | (30,000.00) | -100.00% | -25.00% |
| 852.4 | Salaries - Part Time | 10,886.82 | 13,313.61 | 15.76% | 246,520.00 | (233,206.39) | -94.60% | -25.00% |
| 853.4 | Payroll Taxes | 2,364.26 | 5,061.85 | 5.99% | 20,415.54 | (15,353.69) | -75.21% | -25.00% |
| 854.4 | TMRS | 34.16 | 467.75 | 0.55% | 8,514.39 | (8,046.64) | -94.51% | -25.00% |
| 855.4 | Health Benefits | 200.00 | 1,800.00 | 2.13% | 4,800.00 | (3,000.00) | -62.50% | -25.00% |
| | Total Personnel | 18,100.62 | 49,873.95 | 59.04% | 350,249.93 | (300,375.98) | -85.76% | -25.00% |
| *Operating* | | | | | | | | |
| 860.4 | BH Credit Card Processing fees | 148.55 | 290.50 | 0.34% | - | 290.50 | 0.00% | -25.00% |
| 861.4 | Insurance | - | - | 0.00% | 2,000.00 | (2,000.00) | -100.00% | -25.00% |
| 862.4 | Utilities | 3,775.27 | 11,390.59 | 13.48% | 15,000.00 | (3,609.41) | -24.06% | -25.00% |
| 863.4 | Mowing/Tree Trimming | 90.88 | 435.88 | 0.52% | - | 435.88 | 0.00% | -25.00% |
| 864.4 | Operating Supplies | 2,706.18 | 7,546.76 | 8.93% | 11,375.00 | (3,828.24) | -33.65% | -25.00% |
| 865.4 | Contract Services | 307.00 | 9,384.77 | 11.11% | 10,000.00 | (615.23) | -6.15% | -25.00% |
| 866.4 | Rental | 220.00 | 905.00 | 1.07% | 1,500.00 | (595.00) | -39.67% | -25.00% |
| 867.4 | Postage | - | 39.20 | 0.05% | 500.00 | (460.80) | -92.16% | -25.00% |
| 868.4 | Public Restroom Facilities | 110.50 | 110.50 | 0.13% | - | 110.50 | 0.00% | -25.00% |
| 869.4 | Capital Outlay - Equipment | - | 2,005.96 | 2.37% | - | 2,005.96 | 0.00% | -25.00% |
| 870.4 | Capital Outlay - Vehicle | - | - | 0.00% | 6,500.00 | (6,500.00) | -100.00% | -25.00% |
| 872.4 | Public Information/Meetings | 225.33 | 412.83 | 0.49% | - | 412.83 | 0.00% | -25.00% |
| 873.4 | Fuel | 43.68 | 112.70 | 0.13% | 1,000.00 | (887.30) | -88.73% | -25.00% |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| 874.4 | Materials | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -25.00% |
| 875.4 | Telephone | 96.51 | 768.38 | 0.91% | 750.00 | 18.38 | 2.45% | -25.00% |
| 876.4 | Office Supplies | 123.46 | 270.26 | 0.32% | 1,000.00 | (729.74) | -72.97% | -25.00% |
| 877.4 | Blue Hole Master Plan | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 878.4 | Equipment Maintenance | - | - | 0.00% | 800.00 | (800.00) | -100.00% | -25.00% |
| 879.4 | Vehicle Maintenance | - | 9.08 | 0.01% | 500.00 | (490.92) | -98.18% | -25.00% |
| 880.4 | Building & Maintenance Supplies | 285.93 | 914.07 | 1.08% | 6,000.00 | (5,085.93) | -84.77% | -25.00% |
| 890.4 | Operating Transfer Out | - | - | 0.00% | 10,487.07 | (10,487.07) | -100.00% | -25.00% |
| | Total Operating | 8,133.29 | 34,596.48 | 40.96% | 72,412.07 | (37,815.59) | -52.22% | -25.00% |
| | TOTAL BLUE HOLE PARKLAND EXPENDITURES | 26,233.91 | 84,470.43 | 100.00% | 422,662.00 | (338,191.57) | -80.01% | -25.00% |
| | Use of Fund Balance | | | | - | | | |
| | Net Excess (Deficit) | $ 23,794.32 | $ (16,723.28) | 0.00% | $ - | $ (16,723.28) | 0.00% | -25.00% |

# City of Wimberley
## Municipal Court
## Balance Sheet - Modified Accrual Basis
June 30, 2012

### Assets

| | | |
|---|---|---|
| Current Assets | | |
| 112.50 Cash - Ozona National Bank - Municipal Court | $ 1,255.67 | |
| Total Current Assets | | $ 1,255.67 |
| Total Assets | | $ 1,255.67 |

### Liabilities and Fund Balance

| | | |
|---|---|---|
| Current Liabilities | | |
| 350.50 Municipal Court Cost Payable | $ (0.57) | |
| Total Current Liabilities | | $ (0.57) |
| Total Liabilities | | (0.57) |
| Fund Balance | | |
| 467.50 Fund Balance - Municipal Court | 1,256.24 | |
| Total Fund Balance | | 1,256.24 |
| Total Liabilities and Fund Balance | | $ 1,255.67 |

# City of Wimberley

## Municipal Court

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2012

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Revenues | | | | |
| Total Revenues | $ 0.00 | 0.00 | $ 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| NET EXCESS (DEFICIT) | $ 0.00 | 0.00 | $ 0.00 | 0.00 |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2012

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| 503.5 Interest Income | $ - | $ - | | $ - | $ - | 0.00% | -25.00% |
| 550.5 Court Technology Fees | - | - | | 850.00 | (850.00) | -100.00% | -25.00% |
| 551.5 Building Security Fees | - | - | | 325.00 | (325.00) | -100.00% | -25.00% |
| 552.5 Child Safety Fees | - | | | 350.00 | (350.00) | -100.00% | -25.00% |
| 553.5 Judicial Efficiency Fees | - | - | | 20.00 | (20.00) | -100.00% | -25.00% |
| TOTAL REVENUES | - | - | | 1,545.00 | (1,545.00) | -100.00% | -25.00% |
| EXPENDITURES | | | | | | | |
| *Court Technology* | | | | | | | |
| Office Supplies | | | | 400.00 | | 25.89% | -25.00% |
| Office Technology | | | | 450.00 | | 29.13% | -25.00% |
| Capital Outlay - Technology | | | | | | 0.00% | -25.00% |
| *Total Court Technology* | | | | 850.00 | | 55.02% | -25.00% |
| *Building Security* | | | | | | | |
| Office Supplies | | | | - | | 0.00% | -25.00% |
| Security Expense | | | | - | | 0.00% | -25.00% |
| Capital Outlay - Furnishings | | | | 325.00 | | 21.04% | -25.00% |
| *Total Building Security* | | | | 325.00 | | 21.04% | -25.00% |
| *Child Safety* | | | | | | | |
| Printing | | | | 100.00 | | 6.47% | -25.00% |
| Contract Labor | | | | - | | 0.00% | -25.00% |
| Signage | | | | 250.00 | | 16.18% | -25.00% |
| *Total Child Safety* | | | | 350.00 | | 22.65% | -25.00% |
| *Judicial Efficiency* | | | | | | | |
| Office Supplies | | | | 20.00 | | 1.29% | -25.00% |
| Printing | | | | - | | 0.00% | -25.00% |
| Signage | | - | | - | - | 0.00% | -25.00% |
| *Total Judicial Efficiency* | | | | 20.00 | | 1.29% | -25.00% |
| TOTAL MUNICIPAL COURT EXPENDITURES | - | - | 0.00% | 1,545.00 | - | 100.00% | -25.00% |
| Net Excess (Deficit) | $ - | $ - | 0.00% | $ - | $ - | 0.00% | -25.00% |

Restricted for Management's Use Only

# City of Wimberley
## Blue Hole Capital Project Fund
## Balance Sheet - Modified Accrual Basis
June 30, 2012

### Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 111.60 Cash - Ozona National Bank - BH Development | $ | 15,996.14 | | |
| Total Current Assets | | | $ | 15,996.14 |
| Total Assets | | | $ | 15,996.14 |

### Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Total Liabilities | | | $ | 0.00 |
| Fund Balance | | | | |
| 467.60 Fund Balance - Capital Project Fund | $ | 139,244.22 | | |
| 474.60 Designated Fund Balance - Soccer Fields | | 109,279.00 | | |
| 498.60 Net Excess (Deficit) | | (232,527.08) | | |
| Total Fund Balance | | | | 15,996.14 |
| Total Liabilities and Fund Balance | | | $ | 15,996.14 |

# City of Wimberley

## Blue Hole Capital Project Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2012

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Revenues | | | | |
| 503.60 Interest Income | $ 3.47 | 0.01 | $ 131.39 | 0.02 |
| 519.60 Operating Transfer In | 0.00 | 0.00 | 64,325.94 | 10.17 |
| 520.60 Grant Funds | 0.00 | 0.00 | 40,089.11 | 6.34 |
| 531.60 Donations in Kind - BH Dev | 47,233.22 | 99.99 | 527,956.84 | 83.47 |
| Total Revenues | 47,236.69 | 100.00 | 632,503.28 | 100.00 |
| Expenditures | | | | |
| Parks - Operating | | | | |
| 865.60 Contract Services | 0.00 | 0.00 | 2,911.00 | 0.46 |
| 870.60 Capital Outlay - Development Project | 43,868.22 | 92.87 | 797,793.42 | 126.13 |
| 890.60 Operating Transfer Out | 0.00 | 0.00 | 64,325.94 | 10.17 |
| Total Parks - Operating | 43,868.22 | 92.87 | 865,030.36 | 136.76 |
| Total Expenditures | 43,868.22 | 92.87 | 865,030.36 | 136.76 |
| NET EXCESS (DEFICIT) | $ 3,368.47 | 7.13 | $ (232,527.08) | (36.76) |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 503.6 | Interest Income | $ 3.47 | $ 131.39 | 0.02% | $ 1,500.00 | $ (1,368.61) | -91.24% | -25.00% |
| 504.6 | Misc Income | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 518.6 | Designated Funds | - | - | 0.00% | 1,104,156.99 | (1,104,156.99) | -100.00% | -25.00% |
| 519.6 | Operating Transfer In | - | 64,325.94 | 10.17% | - | 64,325.94 | 0.00% | -25.00% |
| 520.6 | Grant Funds | - | 40,089.11 | 6.34% | 250,000.00 | (209,910.89) | -83.96% | -25.00% |
| 531.6 | Donations in Kind | 47,233.22 | 527,956.84 | 83.47% | - | 527,956.84 | 0.00% | -25.00% |
| | TOTAL REVENUES | 47,236.69 | 632,503.28 | 100.00% | 1,355,656.99 | (723,153.71) | -53.34% | -25.00% |
| EXPENDITURES | | | | | | | | |
| 861.6 | Contract Labor/Wages | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 865.6 | Contract Services | - | 2,911.00 | 0.34% | 25,000.00 | (22,089.00) | -88.36% | -25.00% |
| 869.6 | Capital Outlay - Equipment | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 870.6 | Capital Outlay - Development | 43,868.22 | 797,793.42 | 92.23% | 1,330,656.99 | (532,863.57) | -40.05% | -25.00% |
| 890.6 | Operating Transfer Out | - | 64,325.94 | 7.44% | - | 64,325.94 | 0.00% | -25.00% |
| | TOTAL BLUE HOLE PARKLAND EXPENDITURES | 43,868.22 | 865,030.36 | 100.00% | 1,355,656.99 | (490,626.63) | -36.19% | -25.00% |
| | Net Excess (Deficit) | $ 3,368.47 | $ (232,527.08) | 0.00% | $ - | (232,527.08) | 0.00% | -25.00% |

# City of Wimberley
## FM 2325 Sidewalk Project
## Balance Sheet - Modified Accrual Basis
June 30, 2012

## Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 113.70 Cash - Ozona National Bank - FM 2325 Sidewalks | $ | 5,006.77 | | |
| Total Current Assets | | | $ | 5,006.77 |
| Total Assets | | | $ | 5,006.77 |

## Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Total Liabilities | | | $ | 0.00 |
| Fund Balance | | | | |
| 467.70 Fund Balance - FM2325 Sidwalk Project | $ | 5,001.11 | | |
| 498.70 Net Excess (Deficit) | | 5.66 | | |
| Total Fund Balance | | | | 5,006.77 |
| Total Liabilities and Fund Balance | | | $ | 5,006.77 |

# City of Wimberley

## FM 2325 Sidewalk Project

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2012

| | Current Period Amount | Current Period Percent | Year To Date Amount | Year To Date Percent |
|---|---|---|---|---|
| Revenues | | | | |
| 503.70 Interest Income - FM 2325 | $ 0.62 | 100.00 | $ 5.66 | 100.00 |
| Total Revenues | 0.62 | 100.00 | 5.66 | 100.00 |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| NET EXCESS (DEFICIT) | $ 0.62 | 100.00 | $ 5.66 | 100.00 |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 503.7 | Interest Income | $ 0.62 | $ 5.66 | 100.00% | $ - | $ 5.66 | 0.00% | -25.00% |
| 503.7 | Misc Income | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 518.7 | Designated Funds | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 519.7 | Operating Transfer In | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 520.7 | Grant Funds | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 531.7 | Donations in Kind | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | TOTAL REVENUES | 0.62 | 5.66 | 100.00% | - | 5.66 | 0.00% | -25.00% |
| EXPENDITURES | | | | | | | | |
| 865.7 | Contract Services | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 869.7 | Capital Outlay - Equipment | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 870.7 | Capital Outlay - Development | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES | - | - | 0.00% | - | - | 0.00% | -25.00% |
| | Net Excess (Deficit) | $ 0.62 | $ 5.66 | 100.00% | $ - | $ 5.66 | 0.00% | -25.00% |

# City of Wimberley

## Wastewater Fund

## Balance Sheet - Modified Accrual Basis

June 30, 2012

### Assets

| | | | | |
|---|---|---|---|---|
| Current Assets | | | | |
| 111.80 Ozona National Bank - Wastewater | $ | 10,346.27 | | |
| 115.80 Due from General - WW | | 45,198.48 | | |
| Total Current Assets | | | $ | 55,544.75 |
| Total Assets | | | $ | 55,544.75 |

### Liabilities and Fund Balance

| | | | | |
|---|---|---|---|---|
| Current Liabilities | | | | |
| 304.80 Due to General - WW | $ | 27,792.31 | | |
| 305.80 Due to Blue Hole Parkland - WW | | 1,319.60 | | |
| Total Current Liabilities | | | $ | 29,111.91 |
| Total Liabilities | | | | 29,111.91 |
| Fund Balance | | | | |
| 498.80 Net Excess (Deficit) | | 26,432.84 | | |
| Total Fund Balance | | | | 26,432.84 |
| Total Liabilities and Fund Balance | | | $ | 55,544.75 |

# City of Wimberley

## Wastewater Fund

## Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2012

| | Current Period | | Year To Date | |
|---|---|---|---|---|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 530.80 Service Fees - Wastewater | $ 15,371.04 | 100.00 | $ 75,569.52 | 100.00 |
| Total Revenues | 15,371.04 | 100.00 | 75,569.52 | 100.00 |
| Expenditures | | | | |
| Parks - Operating | | | | |
| 862.80 Utilities - Wastewater | 637.64 | 4.15 | 4,111.91 | 5.44 |
| 864.80 Operating Supplies - WW | 174.77 | 1.14 | 174.77 | 0.23 |
| 865.80 Contract Services - Wastewater | 5,000.00 | 32.53 | 25,000.00 | 33.08 |
| 870.80 Capital Outlay - Facilities | 19,850.00 | 129.14 | 19,850.00 | 26.27 |
| Total Parks - Operating | 25,662.41 | 166.95 | 49,136.68 | 65.02 |
| Total Expenditures | 25,662.41 | 166.95 | 49,136.68 | 65.02 |
| NET EXCESS (DEFICIT) | $ (10,291.37) | (66.95) | $ 26,432.84 | 34.98 |

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Nine Months Ended June 30, 2012

| | | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| 503.8 | Interest Income | $ - | $ - | 0.00% | $ - | $ - | 0.00% | -25.00% |
| 504.8 | Misc Income | - | - | 0.00% | - | - | 0.00% | -25.00% |
| 530.8 | Service Fees | 15,371.04 | 75,569.52 | 100.00% | 84,785.00 | (9,215.48) | 0.00% | -25.00% |
| | TOTAL REVENUES | 15,371.04 | 75,569.52 | 100.00% | 84,785.00 | (9,215.48) | 0.00% | -25.00% |
| EXPENDITURES | | | | | | | | |
| 862.8 | Utilities | 637.64 | 4,111.91 | 8.37% | 6,750.00 | (2,638.09) | 0.00% | -25.00% |
| 864.8 | Operating Supplies | 174.77 | 174.77 | 0.36% | - | 174.77 | 0.00% | -25.00% |
| 865.8 | Contract Services | 5,000.00 | 25,000.00 | 50.88% | 52,500.00 | (27,500.00) | 0.00% | -25.00% |
| 870.8 | Capital Outlay - Facilities | 19,850.00 | 19,850.00 | 0.00% | 25,000.00 | (5,150.00) | 0.00% | -25.00% |
| | TOTAL WASTEWATER EXPENDITURES | 25,662.41 | 49,136.68 | 59.60% | 84,250.00 | (35,113.32) | 0.00% | -25.00% |
| | Net Excess (Deficit) | $ (10,291.37) | $ 26,432.84 | 40.40% | $ 535.00 | $ 25,897.84 | 0.00% | -25.00% |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 CD - Cash disbursements Client No: 347 Page 1

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/29/12 | 870.80 | Capital Outlay - Facilities | 19,850.00 | 1001 | fence co empire |
| 6/29/12 | 870.60 | Capital Outlay - Development Project | 43,868.22 | 2062 | t f harper & assoc |
| 6/1/12 | 855.40 | Health Benefits - BH | 200.00 | 3544 | douglas carter |
| 6/6/12 | 304.40 | Due To General | 661.56 | 3562 | due to general |
| 6/4/12 | 854.40 | TMRS - BH | 34.16 | 3563 | tmrs |
| 6/4/12 | 311.40 | TMRS Payable - BH | 153.84 | 3564 | tmrs |
| 6/11/12 | 865.40 | Contract Services | 150.00 | 3564 | darrell ayres |
| | | | 303.84 | 3564 | Reference Total |
| 6/15/12 | 864.40 | Operating Supplies | 187.94 | 3579 | ace hardware |
| 6/15/12 | 863.40 | Mowing/Tree Trimming | 45.88 | 3579 | ace hardware |
| | | | 233.82 | 3579 | Reference Total |
| 6/15/12 | 863.40 | Mowing/Tree Trimming | 45.00 | 3580 | affordable lawn service |
| 6/15/12 | 875.40 | Telephone | 96.51 | 3581 | at&t |
| 6/15/12 | 876.40 | Office Supplies | 123.46 | 3582 | dell marketing lp |
| 6/15/12 | 864.40 | Operating Supplies | 125.87 | 3583 | douglas carter |
| 6/15/12 | 864.40 | Operating Supplies | 488.69 | 3584 | equicross |
| 6/15/12 | 866.40 | Rental | 75.00 | 3585 | falcon storage |
| 6/15/12 | 880.40 | Building & Maintenance Supplies | 25.23 | 3586 | king feed & hardware |
| 6/15/12 | 865.40 | Contract Services | 107.00 | 3587 | neptune-wilkinson assoc |
| 6/15/12 | 864.40 | Operating Supplies | 41.38 | 3588 | old mill store |
| 6/15/12 | 864.40 | Operating Supplies | 49.84 | 3589 | online river |
| 6/15/12 | 864.40 | Operating Supplies | 147.12 | 3590 | sam's club |
| 6/15/12 | 872.40 | Public Information/Meetings | 118.58 | 3590 | sam's club |
| | | | 265.70 | 3590 | Reference Total |
| 6/15/12 | 873.40 | Fuel - BH | 24.72 | 3591 | texas fleet fuel |
| 6/15/12 | 868.40 | Public Restroom Facilities | 110.50 | 3592 | wimberley plumbing |
| 6/15/12 | 862.40 | Utilities | 2,801.39 | 3593 | wimberley water supply co |
| 6/15/12 | 862.40 | Utilities | 355.88 | 3594 | pedernales electric |
| 6/20/12 | 304.40 | Due To General | 1,087.90 | 3595 | ozona national bank |
| 6/29/12 | 872.40 | Public Information/Meetings | 106.75 | 3611 | a studo z art & design |
| 6/29/12 | 862.40 | Utilities | 618.00 | 3612 | city of wimberley ww |
| 6/29/12 | 864.40 | Operating Supplies | 1,221.00 | 3613 | mr e tees |
| 6/29/12 | 864.40 | Operating Supplies | 23.34 | 3614 | mustang equipment |
| 6/29/12 | 865.40 | Contract Services | 50.00 | 3615 | neptune wilkinson |
| 6/29/12 | 873.40 | Fuel - BH | 18.96 | 3616 | texas fleet fuel |
| 6/29/12 | 880.40 | Building & Maintenance Supplies | 260.70 | 3617 | the home depot |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 CD - Cash disbursements Client No: 347 

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/29/12 | 866.40 | Rental | 145.00 | 3618 | the media cottage |
| 6/29/12 | 864.40 | Operating Supplies | 421.00 | 3619 | wristband resources |
| 6/1/12 | 733.10 | Parking Lot Lease | 100.00 | 9134 | calkins interest |
| 6/1/12 | 608.10 | Health Care | 200.00 | 9135 | cara mcpartland |
| 6/1/12 | 608.10 | Health Care | 312.00 | 9137 | don ferguson |
| 6/1/12 | 608.10 | Health Care | 200.00 | 9138 | monica alcala |
| 6/1/12 | 908.10 | Health Benefits - Comm Ctr | 200.00 | 9139 | rick kowalski |
| 6/1/12 | 708.10 | Health Benefits | 200.00 | 9140 | sandra irvin |
| 6/1/12 | 614.10 | Rent | 525.00 | 9141 | todd routh |
| 6/1/12 | 808.10 | Health Care - Public Saftey | 200.00 | 9142 | wayne acton |
| 6/1/12 | 708.10 | Health Benefits | 200.00 | 9143 | william bowers |
| 6/4/12 | 607.10 | TMRS - Admin | 139.68 | 9166 | tmrs |
| 6/4/12 | 707.10 | TMRS - Public Works | 53.60 | 9166 | tmrs |
| 6/4/12 | 807.10 | TMRS City Contribution-PS | 17.08 | 9166 | tmrs |
| 6/4/12 | 907.10 | TMRS - City Contribution Comm Ctr | 24.88 | 9166 | tmrs |
| 6/4/12 | 311.10 | TMRS Payable | 1,059.58 | 9166 | tmrs |
| | | | 1,294.82 | 9166 | Reference Total |
| 6/12/12 | 640.10 | Refunds | 45.00 | 9169 | craftmaster homes |
| 6/15/12 | 330.10 | Community Center Secuity Deposits Payable | 300.00 | 9170 | jesus rodriquez |
| 6/15/12 | 330.10 | Community Center Secuity Deposits Payable | 500.00 | 9171 | gayle jones |
| 6/15/12 | 330.10 | Community Center Secuity Deposits Payable | 500.00 | 9172 | mark bohrer |
| 6/15/12 | 616.10 | Office Supplies | 1.34 | 9173 | ace hardware |
| 6/15/12 | 727.10 | Road Maintenance | 44.28 | 9173 | ace hardware |
| 6/15/12 | 928.10 | Supplies - Comm Ctr | 30.61 | 9173 | ace hardware |
| | | | 76.23 | 9173 | Reference Total |
| 6/15/12 | 831.10 | Capital Outlay - Equipment | 747.00 | 9174 | amc body & frame |
| 6/15/12 | 731.10 | Mowing / Tree Trimming | 50.00 | 9175 | affordable lawn service |
| 6/15/12 | 859.10 | Nature Trail Operations | 50.00 | 9175 | affordable lawn service |
| | | | 100.00 | 9175 | Reference Total |
| 6/15/12 | 615.10 | Cleaning | 500.00 | 9176 | all stars service |
| 6/15/12 | 926.10 | Security Expense - Comm Ctr | 104.66 | 9177 | asg security |
| 6/15/12 | 612.10 | Telephone | 221.90 | 9178 | at&t |
| 6/15/12 | 822.10 | Telephone | 47.31 | 9178 | at&t |
| | | | 269.21 | 9178 | Reference Total |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 CD - Cash disbursements Client No: 347 Page 3

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/15/12 | 676.10 | Contract Inspector | 2,437.50 | 9179 | ats |
| 6/15/12 | 641.10 | Legal | 3,178.79 | 9180 | bickerstaff heath pollan & caroom |
| 6/15/12 | 821.10 | City Prosecutor | 145.00 | 9180 | bickerstaff heath pollan & caroom |
| | | | 3,323.79 | 9180 | Reference Total |
| 6/15/12 | 928.10 | Supplies - Comm Ctr | 166.40 | 9181 | c&h distributors |
| 6/15/12 | 837.10 | Sanitarian - Contract Labor | 1,304.40 | 9182 | environmental concepts |
| 6/15/12 | 623.10 | Office Technology | 400.00 | 9183 | environmental systems research institute |
| 6/15/12 | 727.10 | Road Maintenance | 375.00 | 9184 | garrett allen |
| 6/15/12 | 654.10 | Election | 4,411.41 | 9185 | hays county elections admin |
| 6/15/12 | 928.10 | Supplies - Comm Ctr | 97.88 | 9186 | hillyard cleaning resource |
| 6/15/12 | 610.10 | Public Notices | 672.13 | 9187 | holly media group |
| 6/15/12 | 616.10 | Office Supplies | 1.00 | 9188 | king feed & hardware |
| 6/15/12 | 756.10 | Public Restroom Wastewater | 275.00 | 9189 | leinneweber plumbing co |
| 6/15/12 | 655.10 | Financial Management Services | 1,000.00 | 9190 | lori graham cpa |
| 6/15/12 | 677.10 | Site Plan Reviews | 3,109.68 | 9191 | neptune-wilkinson assoc |
| 6/15/12 | 616.10 | Office Supplies | 74.03 | 9192 | office depot |
| 6/15/12 | 115.10 | Due from Wastewater | 637.64 | 9193 | pec |
| 6/15/12 | 617.10 | Utilities | 376.29 | 9193 | pec |
| 6/15/12 | 859.10 | Nature Trail Operations | 81.58 | 9193 | pec |
| 6/15/12 | 917.10 | Utilities - Comm Ctr | 990.58 | 9193 | pec |
| | | | 2,086.09 | 9193 | Reference Total |
| 6/15/12 | 616.10 | Office Supplies | 197.39 | 9194 | sam's club |
| 6/15/12 | 859.10 | Nature Trail Operations | 47.22 | 9194 | sam's club |
| 6/15/12 | 916.10 | Office Supplies - Comm Ctr | 14.24 | 9194 | sam's club |
| 6/15/12 | 928.10 | Supplies - Comm Ctr | 177.48 | 9194 | sam's club |
| | | | 436.33 | 9194 | Reference Total |
| 6/15/12 | 115.10 | Due from Wastewater | 5,000.00 | 9195 | severn trent services |
| 6/15/12 | 720.10 | Fuel | 87.83 | 9196 | texas fleet fuel |
| 6/15/12 | 912.10 | Telephone - Comm Ctr | 81.19 | 9197 | verizon |
| 6/15/12 | 826.10 | Supplies - Public Safety | 49.49 | 9198 | wayne acton |
| 6/15/12 | 910.10 | Advertising | 165.00 | 9199 | wimberley chamber of commerce |
| 6/15/12 | 715.10 | Supplies - Public Works | 36.37 | 9200 | wimberley rentals llc |
| 6/15/12 | 617.10 | Utilities | 54.25 | 9201 | wimberley water supply |
| 6/15/12 | 859.10 | Nature Trail Operations | 49.75 | 9201 | wimberley water supply |
| 6/15/12 | 917.10 | Utilities - Comm Ctr | 142.32 | 9201 | wimberley water supply |
| | | | 246.32 | 9201 | Reference Total |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 CD - Cash disbursements Client No: 347 Page 4

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/13/12 | 304.10 | Due to Wastewater Fund | 500.00 | 9202 | wastewater fund |
| 6/14/12 | 304.10 | Due to Wastewater Fund | 14,500.00 | 9203 | due to wastewater |
| 6/22/12 | 662.10 | Public Information | 100.00 | 9206 | public information |
| 6/29/12 | 613.10 | Copies | 20.00 | 9218 | a studio z |
| 6/29/12 | 615.10 | Cleaning | 400.00 | 9219 | all stars services |
| 6/29/12 | 676.10 | Contract Inspector | 780.00 | 9220 | ats |
| 6/29/12 | 736.10 | Contract Labor | 120.00 | 9221 | blaine hamilton |
| 6/29/12 | 826.10 | Supplies - Public Safety | 229.30 | 9222 | forms solutions |
| 6/29/12 | 727.10 | Road Maintenance | 450.00 | 9223 | garrett allen |
| 6/29/12 | 736.10 | Contract Labor | 30.00 | 9224 | hays county constable |
| 6/29/12 | 736.10 | Contract Labor | 15.00 | 9224 | hays county constable |
| | | | 45.00 | 9224 | Reference Total |
| 6/29/12 | 619.10 | Water Cooler | 32.79 | 9227 | hill country springs |
| 6/29/12 | 736.10 | Contract Labor | 120.00 | 9228 | jason payne |
| 6/29/12 | 736.10 | Contract Labor | 120.00 | 9229 | jonathon ayres |
| 6/29/12 | 618.10 | Equipment Leases | 281.03 | 9230 | kyocera mita america |
| 6/29/12 | 622.10 | Records Management | 1,192.00 | 9231 | mcc innovations |
| 6/29/12 | 729.10 | Road Engineering | 6,765.59 | 9232 | neptune-wilkinson |
| 6/29/12 | 677.10 | Site Plan Reviews | 3,005.00 | 9232 | neptune-wilkinson |
| 6/29/12 | 677.10 | Site Plan Reviews | 946.00 | 9232 | neptune-wilkinson |
| | | | 10,716.59 | 9232 | Reference Total |
| 6/29/12 | 727.10 | Road Maintenance | 325.00 | 9233 | pendleton excavation |
| 6/29/12 | 618.10 | Equipment Leases | 147.00 | 9234 | pitney bowes |
| 6/29/12 | 736.10 | Contract Labor | 120.00 | 9235 | ray helm |
| 6/29/12 | 732.10 | Signs/Barricades | 375.20 | 9237 | safelane traffic supply |
| 6/29/12 | 830.10 | Capital Outlay - Vehicle | 1,117.54 | 9238 | sign crafters |
| 6/29/12 | 628.10 | Technology Consultant | 65.00 | 9239 | t c w |
| 6/29/12 | 325.10 | Septic Fees Payable | 60.00 | 9240 | texas commission on environmental qualit |
| 6/29/12 | 613.10 | Copies | 5.00 | 9241 | texas dept of public safety |
| 6/29/12 | 720.10 | Fuel | 74.58 | 9242 | texas fleet fuel |
| 6/29/12 | 825.10 | Fuel-Public Safety | 62.22 | 9242 | texas fleet fuel |
| | | | 136.80 | 9242 | Reference Total |
| 6/29/12 | 623.10 | Office Technology | 100.52 | 9243 | time warner |
| 6/29/12 | 823.10 | Training | 200.00 | 9244 | tmcec |
| 6/29/12 | 736.10 | Contract Labor | 120.00 | 9245 | tom wallace |
| 6/29/12 | 612.10 | Telephone | 333.57 | 9246 | verizon |
| 6/29/12 | 715.10 | Supplies - Public Works | 6.57 | 9247 | william bowers |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 CD - Cash disbursements Client No: 347 

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/29/12 | 111.80 | Ozona National Bank - Wastewater | -19,850.00 | disb | disb |
| 6/29/12 | 111.60 | Cash - Ozona National Bank - BH Development | -43,868.22 | disb | disb |
| 6/30/12 | 102.10 | Cash - Ozona National Bank - General | -65,129.67 | disb | disb |
| 6/30/12 | 110.40 | Cash - Ozona National Bank - BH Operating | -10,122.20 | disb | disb |
| | | | -138,970.09 | disb | Reference Total |
| | | Total for 133 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 JE - Client No: 347 Page 6

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/30/12 | 105.10 | Cash - Ozona National Bank - CD | 47.00 | 1 | savings |
| 6/30/12 | 503.10 | Interest Income - General | -47.00 | 1 | savings |
| | | | 0.00 | 1 | Reference Total |
| 6/30/12 | 113.70 | Cash - Ozona National Bank - FM 2325 Sidewalks | 0.62 | 2 | fm2325 |
| 6/30/12 | 503.70 | Interest Income - FM 2325 | -0.62 | 2 | fm2325 |
| | | | 0.00 | 2 | Reference Total |
| 6/30/12 | 864.80 | Operating Supplies - WW | 174.77 | 3 | check order |
| 6/30/12 | 111.80 | Ozona National Bank - Wastewater | -174.77 | 3 | check order |
| | | | 0.00 | 3 | Reference Total |
| 6/30/12 | 111.80 | Ozona National Bank - Wastewater | 30,371.04 | 4 | deposits ww |
| 6/30/12 | 115.80 | Due from General - WW | -15,000.00 | 4 | due from general |
| 6/30/12 | 530.80 | Service Fees - Wastewater | -15,371.04 | 4 | service fees |
| | | | 0.00 | 4 | Reference Total |
| 6/30/12 | 111.60 | Cash - Ozona National Bank - BH Development | 47,236.69 | 5 | bh dev |
| 6/30/12 | 531.60 | Donations in Kind - BH Dev | -47,233.22 | 5 | donations in kind |
| 6/30/12 | 503.60 | Interest Income | -3.47 | 5 | interest |
| | | | 0.00 | 5 | Reference Total |
| 6/30/12 | 119.10 | Texpool - General | 20.26 | 6 | texpool |
| 6/30/12 | 503.10 | Interest Income - General | -20.26 | 6 | interest |
| | | | 0.00 | 6 | Reference Total |
| 6/30/12 | 110.40 | Cash - Ozona National Bank - BH Operating | 50,028.23 | 7 | deposits bhp |
| 6/30/12 | 503.40 | Interest Income - Blue Hole Parkland | -11.67 | 7 | interest |
| 6/30/12 | 541.40 | Gate Fees | -48,965.01 | 7 | gate fees |
| 6/30/12 | 542.40 | Rental Fees | -900.00 | 7 | rental fees |
| 6/30/12 | 543.40 | Vending/Merchandise | -151.55 | 7 | merchandise sales |
| | | | 0.00 | 7 | Reference Total |
| 6/30/12 | 860.40 | Blue Hole CC Processing Fees | 148.55 | 8 | cc fees |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 JE - Client No: 347 Page 7

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/30/12 | 110.40 | Cash - Ozona National Bank - BH Operating | -148.55 | 8 | bhp |
| | | | 0.00 | 8 | Reference Total |
| 6/30/12 | 301.40 | Withholding Tax Payable | 536.00 | 9 | wh payable |
| 6/30/12 | 302.40 | FICA Tax Payable | 27.53 | 9 | fica payable |
| 6/30/12 | 853.40 | Payroll Taxes - BH | 2,364.26 | 9 | payroll taxes |
| 6/30/12 | 304.40 | Due To General | -2,927.79 | 9 | due to general |
| | | | 0.00 | 9 | Reference Total |
| 6/30/12 | 121.10 | Sales Tax Receivable | 42,385.22 | 10 | s/t receivable |
| 6/30/12 | 501.10 | Sales & Use Tax | -42,385.22 | 10 | sales tax |
| | | | 0.00 | 10 | Reference Total |
| 6/30/12 | 102.10 | Cash - Ozona National Bank - General | 74,161.01 | 11 | general |
| 6/30/12 | 114.10 | Due From Blue Hole | -1,749.46 | 11 | due from blue hole |
| 6/30/12 | 121.10 | Sales Tax Receivable | -46,594.41 | 11 | sales tax receivable |
| 6/30/12 | 504.10 | Miscellaneous Income | -5,091.00 | 11 | misc income |
| 6/30/12 | 505.10 | Building Permits | -1,614.98 | 11 | bldg permits |
| 6/30/12 | 506.10 | Building Inspections | -1,525.00 | 11 | inspections |
| 6/30/12 | 509.10 | Plan Reviews | -1,560.00 | 11 | plan reviews |
| 6/30/12 | 511.10 | Sign Permits | -95.00 | 11 | sign permits |
| 6/30/12 | 512.10 | Subdivision | -530.00 | 11 | subdivisions |
| 6/30/12 | 513.10 | Zoning | -500.00 | 11 | zoning |
| 6/30/12 | 514.10 | Copies / Maps / Misc. | -15.00 | 11 | copies |
| 6/30/12 | 525.10 | Franchise Fees - Misc | -7.20 | 11 | misc franchise |
| 6/30/12 | 528.10 | Septic Lease/Permits | -1,275.00 | 11 | septic permits |
| 6/30/12 | 533.10 | Community Center Rental Fees | -8,600.00 | 11 | rental cc |
| 6/30/12 | 120.10 | Accounts Receivable | -4,863.40 | 11 | a/r |
| 6/30/12 | 504.10 | Miscellaneous Income | -140.56 | 11 | misc income |
| | | | 0.00 | 11 | Reference Total |
| 6/30/12 | 102.10 | Cash - Ozona National Bank - General | 6,437.08 | 12 | suspense p/r |
| 6/30/12 | 496.10 | Suspense | -6,437.08 | 12 | suspense p/r |
| | | | 0.00 | 12 | Reference Total |
| 6/30/12 | 622.10 | Records Management | 45.16 | 13 | qb s/c |
| 6/30/12 | 301.10 | Withholding Tax Payable | 2,441.00 | 13 | wh payale |
| 6/30/12 | 302.10 | FICA Tax Payable | 4,531.24 | 13 | fica payable |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 JE - Client No: 347 Page 8

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/30/12 | 114.10 | Due From Blue Hole | 2,927.79 | 13 | due from blue hole |
| 6/30/12 | 503.10 | Interest Income - General | -44.32 | 13 | interest |
| 6/30/12 | 606.10 | Payroll Taxes | -2,364.27 | 13 | p/r taxes |
| 6/30/12 | 102.10 | Cash - Ozona National Bank - General | -7,536.60 | 13 | cash - general |
| | | | 0.00 | 13 | Reference Total |
| 6/30/12 | 906.10 | Payroll Taxes - Comm Ctr | 503.06 | 14 | p/r taxes |
| 6/30/12 | 806.10 | Payroll Taxes | 270.69 | 14 | p/r taxes - ps |
| 6/30/12 | 706.10 | Payroll Taxes | 554.10 | 14 | p/r taxes pw |
| 6/30/12 | 606.10 | Payroll Taxes | -1,327.85 | 14 | payroll taxes admin |
| | | | 0.00 | 14 | Reference Total |
| 6/30/12 | 504.40 | Misc Income - Blue Hole | 193.20 | 15 | reclassify to merchandise sales |
| 6/30/12 | 543.40 | Vending/Merchandise | -193.20 | 15 | reclassify to merchandise sales |
| | | | 0.00 | 15 | Reference Total |
| 6/30/12 | 115.80 | Due from General - WW | 618.00 | 16 | to book to actual per quickbooks |
| 6/30/12 | 304.80 | Due to General - WW | -618.00 | 16 | to book to actual per quickbooks |
| | | | 0.00 | 16 | Reference Total |
| 6/30/12 | 757.10 | State Sanitation Fees | 40.00 | 17 | 40.00 |
| 6/30/12 | 325.10 | Septic Fees Payable | -40.00 | 17 | septic fees payable |
| | | | 0.00 | 17 | Reference Total |
| 6/30/12 | 865.80 | Contract Services - Wastewater | 5,000.00 | 18 | contract services |
| 6/30/12 | 862.80 | Utilities - Wastewater | 637.64 | 18 | utilities - pec |
| 6/30/12 | 304.80 | Due to General - WW | -5,637.64 | 18 | due to general |
| | | | 0.00 | 18 | Reference Total |
| 6/30/12 | 115.10 | Due from Wastewater | 618.00 | 19 | due from ww - book to actual per qb |
| 6/30/12 | 304.10 | Due to Wastewater Fund | -618.00 | 19 | due to ww - book to actual per qb |
| | | | 0.00 | 19 | Reference Total |
| | | Total for 67 Items | 0.00 | | |

## City of Wimberley
## JOURNAL REPORT

June 30, 2012 PYA - Generated payroll accrual Client No: 347 Page 9

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/30/12 | 606.10 | Payroll Taxes | 3,207.58 | CKS | Employer's FICA |
| 6/30/12 | 302.10 | FICA Tax Payable | -3,207.58 | CKS | Employer's FICA |
| 6/30/12 | 606.10 | Payroll Taxes | 750.16 | CKS | Employer's Medicare |
| 6/30/12 | 302.10 | FICA Tax Payable | -750.16 | CKS | Employer's Medicare |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 4 Items | 0.00 | | |

# City of Wimberley
## JOURNAL REPORT

June 30, 2012 PYR - Generated payroll transaction Client No: 347 Page 10

| Date | Acct | Acct Desc | Amount | Ref | Description |
|---|---|---|---|---|---|
| 6/30/12 | 601.10 | City Administrator | 11,400.00 | CKS | SALARY |
| 6/30/12 | 301.10 | Withholding Tax Payable | -3,531.00 | CKS | Federal Withholding |
| 6/30/12 | 302.10 | FICA Tax Payable | -2,047.16 | CKS | Fica + Medicare Withholding |
| 6/30/12 | 311.10 | TMRS Payable | -1,650.91 | CKS | TMRS Contribution |
| 6/30/12 | 102.10 | Cash - Ozona National Bank - General | -29,003.89 | CKS | Net Payroll Checks |
| 6/30/12 | 602.10 | City Secretary | 4,441.71 | CKS | SALARY |
| 6/30/12 | 603.10 | Receptionist/Clerk | 3,033.60 | CKS | SALARY |
| 6/30/12 | 704.10 | Salaries-GIS/Permitting Clerk | 3,868.80 | CKS | SALARY |
| 6/30/12 | 902.10 | Salaries - Maintenance | 3,511.91 | CKS | SALARY |
| 6/30/12 | 852.40 | Salaries - Part Time | 10,886.82 | CKS | SALARY |
| 6/30/12 | 302.40 | FICA Tax Payable | -316.81 | CKS | Fica + Medicare Withholding |
| 6/30/12 | 110.40 | Cash - Ozona National Bank - BH Operating | -13,529.58 | CKS | Net Payroll Checks |
| 6/30/12 | 901.10 | Salaries - Director | 3,064.10 | CKS | SALARY |
| 6/30/12 | 850.40 | Salaries - Blue Hole Director | 4,615.38 | CKS | SALARY |
| 6/30/12 | 301.40 | Withholding Tax Payable | -866.00 | CKS | Federal Withholding |
| 6/30/12 | 302.40 | FICA Tax Payable | -559.05 | CKS | Fica + Medicare (Blue Hole) |
| 6/30/12 | 311.40 | TMRS Payable - BH | -230.76 | CKS | TMRS - Blue Hole |
| 6/30/12 | 801.10 | Salaries - City Marshall | 3,538.44 | CKS | SALARY |
| 6/30/12 | 702.10 | Salaries-Code Enforcement & Permitting | 3,374.40 | CKS | SALARY |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 19 Items | 0.00 | | |