

Council Package
Financial Statements City of Wimberley
For the Period Ended 3/31/12

- 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

4-15-12

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38 pgs

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
March 31, 2012

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		264,074.67
105.10 Cash - Ozona National Bank - CD		227,332.44
114.10 Due From Blue Hole		51.35
115.10 Due from Wastewater		5,123.94
119.10 Texpool - General		176,685.08
120.10 Accounts Receivable		8,225.26
121.10 Sales Tax Receivable		37,187.65
124.10 Allowance for Uncollectible Accounts		<u>(6,110.15)</u>

Total Current Assets \$ 712,720.24

Total Assets \$ 712,720.24

Liabilities and Fund Balance

Current Liabilities

304.10 Due to Wastewater Fund	\$	26,984.40
311.10 TMRS Payable		982.65
325.10 Septic Fees Payable		40.00
330.10 Community Center Security Deposits Payable		<u>11,295.00</u>

Total Current Liabilities \$ 39,302.05

Total Liabilities 39,302.05

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)	<u>(621.65)</u>

Total Fund Balance 673,418.19

Total Liabilities and Fund Balance \$ 712,720.24

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 37,187.65	76.69	\$ 289,490.01	70.79
502.10 Mixed Beverage Tax	0.00	0.00	2,887.09	0.71
503.10 Interest Income - General	101.08	0.21	547.79	0.13
504.10 Miscellaneous Income	3,576.95	7.38	15,480.78	3.79
505.10 Building Permits	1,394.72	2.88	6,651.79	1.63
506.10 Building Inspections	1,495.00	3.08	7,140.00	1.75
509.10 Plan Reviews	715.00	1.47	2,340.00	0.57
511.10 Sign Permits	70.00	0.14	1,105.00	0.27
512.10 Subdivision	685.78	1.41	685.76	0.17
521.10 Time Warner Cable	0.00	0.00	11,425.93	2.79
522.10 Pedemales Electric Cooperative, Inc.	0.00	0.00	21,361.76	5.22
523.10 Texas Disposal Systems	0.00	0.00	10,160.88	2.48
524.10 Verizon	0.00	0.00	5,016.82	1.23
525.10 Franchise Fees - Misc	0.00	0.00	5,929.75	1.45
527.10 Food Permits	250.00	0.52	8,970.00	2.19
528.10 Septic Lease/Permits	1,100.00	2.27	5,620.00	1.37
530.10 Service Fees - Wastewater	618.00	1.27	618.00	0.15
533.10 Community Center Rental Fees	1,295.50	2.67	13,526.00	3.31
	<u>48,489.66</u>	<u>100.00</u>	<u>408,957.36</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	15.67	45,600.00	11.15
602.10 City Secretary	2,961.14	6.11	17,766.84	4.34
603.10 Receptionist/Clerk	2,022.40	4.17	12,134.40	2.97
606.10 Payroll Taxes	962.65	1.99	5,599.37	1.37
607.10 TMRS - Admin	139.70	0.29	1,633.38	0.40
608.10 Health Care	712.00	1.47	4,272.00	1.04
	<u>14,397.89</u>	<u>29.69</u>	<u>87,005.99</u>	<u>21.28</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	15.00	0.03	446.00	0.11
610.10 Public Notices	258.80	0.53	965.36	0.24
611.10 Printing	0.00	0.00	116.50	0.03
612.10 Telephone	553.53	1.14	2,317.02	0.57
613.10 Copies	2.00	0.00	432.78	0.11
614.10 Rent	525.00	1.08	3,150.00	0.77

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
615.10 Cleaning	\$ 500.00	1.03	\$ 2,200.00	0.54
616.10 Office Supplies	48.38	0.10	611.11	0.15
617.10 Utilities	473.40	0.98	2,694.14	0.66
618.10 Equipment Leases	709.06	1.46	2,125.55	0.52
619.10 Water Cooler	32.54	0.07	168.90	0.04
620.10 Postage	289.46	0.60	601.36	0.15
621.10 Insurance	0.00	0.00	14,431.72	3.53
622.10 Records Management	215.94	0.45	800.19	0.20
623.10 Office Technology	100.52	0.21	1,202.60	0.29
626.10 Security Expense	0.00	0.00	281.94	0.07
628.10 Technology Consultant	0.00	0.00	522.50	0.13
631.10 Capital Outlay - Technology	0.00	0.00	4,209.88	1.03
635.10 Mileage	0.00	0.00	330.58	0.08
636.10 Training - Travel	0.00	0.00	281.14	0.07
638.10 Repairs & Maintenance	132.99	0.27	460.73	0.11
640.10 Refunds	0.00	0.00	410.00	0.10
	<u>3,856.62</u>	<u>7.95</u>	<u>38,760.00</u>	<u>9.48</u>
Total Admin - Operating				
Legal				
641.10 Legal	<u>10,765.71</u>	<u>22.20</u>	<u>27,063.51</u>	<u>6.62</u>
Total Legal	<u>10,765.71</u>	<u>22.20</u>	<u>27,063.51</u>	<u>6.62</u>
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	160.00	0.04
655.10 Financial Management Services	1,000.00	2.06	5,000.00	1.22
656.10 Audit	2,680.00	5.53	9,380.00	2.29
661.10 Public Relations / Receptions	3.58	0.01	1,015.03	0.25
662.10 Public Information	0.00	0.00	3,787.75	0.93
664.10 Fitness Council Expenses	1,177.99	2.43	1,941.52	0.47
	<u>4,861.57</u>	<u>10.03</u>	<u>21,284.30</u>	<u>5.20</u>
Total Council - Boards Expenditures				
Building Department Expenditures				
676.10 Contract Inspector	1,860.00	3.84	8,505.00	2.08
677.10 Site Plan Reviews	823.35	1.70	3,616.61	0.88
	<u>2,683.35</u>	<u>5.53</u>	<u>12,121.61</u>	<u>2.96</u>
Total Building Department Expenditures				

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	\$ 2,249.60	4.64	\$ 13,504.63	3.30
704.10 Salaries-GIS/Permitting Clerk	2,579.20	5.32	15,475.20	3.78
706.10 Payroll Taxes	369.40	0.76	2,305.07	0.56
707.10 TMRS - Public Works	53.60	0.11	626.95	0.15
708.10 Health Benefits	400.00	0.82	2,400.00	0.59
Total Public Works - Personnel	5,651.80	11.66	34,311.85	8.39
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	280.00	0.07
720.10 Fuel	174.07	0.36	812.12	0.20
721.10 Tools	0.00	0.00	10.00	0.00
722.10 Vehicle Maint. & Insurance	164.74	0.34	415.53	0.10
Total Public Works - Operating	338.81	0.70	1,517.65	0.37
Roads				
727.10 Road Maintenance	674.95	1.39	4,152.42	1.02
729.10 Road Engineering	0.00	0.00	11,194.12	2.74
731.10 Mowing / Tree Trimming	100.00	0.21	424.98	0.10
732.10 Signs/Barricades	598.00	1.23	2,162.03	0.53
733.10 Parking Lot Lease	100.00	0.21	800.00	0.15
740.10 Capital Outlay - Roads	5,381.00	11.10	63,917.48	15.63
Total Roads	6,853.95	14.13	82,451.03	20.16
Water/Wastewater				
752.10 Water Quality Testing	252.10	0.52	252.10	0.06
753.10 Wastewater System Start Up	11,347.39	23.40	11,347.39	2.77
755.10 Capital Outlay - Water / Wastewater	5,000.00	10.31	36,250.00	8.86
756.10 Public Restroom Wastewater	490.00	1.01	1,755.00	0.43
757.10 State Sanitation Fees	0.00	0.00	130.00	0.03
Total Water/Wastewater	17,089.49	35.24	49,734.49	12.16

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Operating				
837.10 Sanitarian - Contract Labor	\$ 1,261.88	2.60	\$ 7,188.32	1.76
Total Public Safety - Operating	<u>1,261.88</u>	<u>2.60</u>	<u>7,188.32</u>	<u>1.76</u>
Parks - Personnel				
859.10 Nature Trail Operations	<u>129.55</u>	<u>0.27</u>	<u>1,252.33</u>	<u>0.31</u>
Total Parks - Personnel	<u>129.55</u>	<u>0.27</u>	<u>1,252.33</u>	<u>0.31</u>
Community Center - Personnel				
901.10 Salaries - Director	2,158.80	4.45	13,948.40	3.41
902.10 Salaries - Maintenance	2,240.74	4.62	14,749.87	3.61
906.10 Payroll Taxes - Comm Ctr	336.55	0.69	2,164.57	0.53
907.10 TMRS - City Contribution Comm Ctr	24.90	0.05	200.89	0.05
908.10 Health Benefits - Comm Ctr	<u>200.00</u>	<u>0.41</u>	<u>1,200.00</u>	<u>0.29</u>
Total Community Center - Personnel	<u>4,960.79</u>	<u>10.23</u>	<u>32,263.73</u>	<u>7.89</u>
Community Center - Operating				
910.10 Advertising	355.00	0.73	926.00	0.23
912.10 Telephone - Comm Ctr	81.25	0.17	405.29	0.10
916.10 Office Supplies - Comm Ctr	0.00	0.00	243.66	0.06
917.10 Utilities - Comm Ctr	1,927.58	3.98	9,744.31	2.38
920.10 Postage - Comm Ctr	0.00	0.00	36.00	0.01
926.10 Security Expense - Comm Ctr	209.32	0.43	837.62	0.20
927.10 Maintenance & Repair - Comm Ctr	62.81	0.13	430.72	0.11
928.10 Supplies - Comm Ctr	<u>112.58</u>	<u>0.23</u>	<u>2,000.60</u>	<u>0.49</u>
Total Community Center - Operating	<u>2,748.54</u>	<u>5.67</u>	<u>14,624.20</u>	<u>3.58</u>
Total Expenditures	<u>75,599.95</u>	<u>155.91</u>	<u>409,579.01</u>	<u>100.15</u>
NET EXCESS (DEFICIT)	\$ <u><u>(27,110.29)</u></u>	<u><u>(55.91)</u></u>	\$ <u><u>(621.65)</u></u>	<u><u>(0.15)</u></u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 37,187.65	\$ 289,490.01	70.79%	\$ 535,000.00	(245,509.99)	-45.89%	-50.00%
502.1 Mixed Beverage Tax	-	2,887.09	0.71%	10,000.00	(7,112.91)	-71.13%	-50.00%
503.1 Interest Income	101.08	547.78	0.13%	2,500.00	(1,952.21)	-78.09%	-50.00%
504.1 Misc. Income	3,576.95	15,480.78	3.79%	12,500.00	2,980.78	23.85%	-50.00%
505.1 Building Permits	1,394.72	6,651.79	1.63%	16,500.00	(9,848.21)	-59.69%	-50.00%
506.1 Building Inspections	1,495.00	7,140.00	1.75%	17,500.00	(10,360.00)	-59.20%	-50.00%
507.1 Fire Inspections	-	-	0.00%	-	-	0.00%	-50.00%
509.1 Plan Reviews	715.00	2,340.00	0.57%	15,000.00	(12,660.00)	-84.40%	-50.00%
510.1 Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-50.00%
511.1 Sign Permits	70.00	1,105.00	0.27%	2,000.00	(895.00)	-44.75%	-50.00%
512.1 Subdivision	685.76	685.76	0.17%	5,000.00	(4,314.24)	-86.28%	-50.00%
513.1 Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-50.00%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	0.00%	-50.00%
516.1 Municipal Court/Costs Fines	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-50.00%
525.1 Franchise Fees	-	53,885.14	13.18%	240,000.00	(186,104.86)	-77.54%	-50.00%
526.1 Health Fees	-	-	0.00%	-	-	0.00%	-50.00%
527.1 Food Permits	250.00	8,970.00	2.19%	12,000.00	(3,030.00)	0.00%	-50.00%
528.1 Septic Lease/Permits	1,100.00	5,620.00	1.37%	7,000.00	(1,380.00)	0.00%	-50.00%
530.1 Service Fees - Wastewater	618.00	618.00	0.00%	-	618.00	0.00%	-50.00%
531.1 Donations in Kind	-	-	0.00%	-	-	0.00%	-50.00%
533.1 Community Center Rental Fees	1,295.50	13,526.00	3.31%	70,000.00	(56,474.00)	-80.68%	-50.00%
534.1 Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-50.00%
535.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-50.00%
TOTAL REVENUES	48,489.66	408,957.36	99.85%	976,200.00	(567,242.64)	-58.11%	-50.00%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	7,600.00	45,600.00	11.13%	98,800.00	(53,200.00)	-53.85%	-50.00%
602.1 City Secretary	2,961.14	17,766.84	4.34%	38,495.00	(20,728.16)	-53.85%	-50.00%
603.1 Receptionist/Clerk	2,022.40	12,134.40	2.96%	26,292.00	(14,157.60)	-53.85%	-50.00%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-50.00%
606.1 Payroll Taxes	962.65	5,599.37	1.37%	10,551.37	(4,952.00)	-46.93%	-50.00%
607.1 TMRS	139.70	1,633.38	0.40%	4,400.49	(2,767.11)	-62.88%	-50.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
608.1 Health Benefits	712.00	4,272.00	1.04%	8,544.00	(4,272.00)	-50.00%	-50.00%
<i>Total Personnel</i>	14,397.99	87,005.99	21.24%	197,082.86	(100,076.87)	-53.48%	-50.00%
<i>Operating</i>							
609.1 Dues	15.00	446.00	0.11%	3,116.54	(2,670.54)	-85.69%	-50.00%
610.1 Public Notices	266.80	965.36	0.24%	4,500.00	(3,534.64)	-78.55%	-50.00%
611.1 Printing	-	116.50	0.03%	500.00	(383.50)	-76.70%	-50.00%
612.1 Telephone	553.53	2,317.02	0.57%	4,609.00	(2,291.98)	-49.73%	-50.00%
613.1 Copies	2.00	432.78	0.11%	400.00	32.78	8.19%	-50.00%
614.1 Rent	525.00	3,150.00	0.77%	6,300.00	(3,150.00)	-50.00%	-50.00%
615.1 Cleaning	500.00	2,200.00	0.54%	5,200.00	(3,000.00)	-57.69%	-50.00%
616.1 Office Supplies	48.38	611.11	0.15%	2,000.00	(1,388.89)	-69.44%	-50.00%
617.1 Utilities	473.40	2,694.14	0.66%	5,040.00	(2,345.86)	-46.54%	-50.00%
618.1 Equipment Leases	709.06	2,125.55	0.52%	4,080.36	(1,954.81)	-47.91%	-50.00%
619.1 Water Cooler	32.54	168.90	0.04%	420.00	(251.10)	-59.79%	-50.00%
620.1 Postage	289.46	601.36	0.15%	1,000.00	(398.64)	-39.86%	-50.00%
621.1 Insurance	-	14,431.72	3.52%	15,000.00	(568.28)	-3.79%	-50.00%
622.1 Records Management	215.94	800.19	0.20%	13,500.00	(12,699.81)	-94.07%	-50.00%
623.1 Office Technology	100.52	1,202.60	0.29%	5,792.36	(4,589.76)	-79.24%	-50.00%
626.1 Security Expense	-	281.94	0.07%	563.88	(281.94)	-50.00%	-50.00%
628.1 Technology Consultant	-	522.50	0.13%	500.00	22.50	4.50%	-50.00%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
630.1 Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-50.00%
631.1 Capital Outlay - Technology	-	4,209.88	1.03%	10,400.00	(6,190.12)	-59.52%	-50.00%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-50.00%
635.1 Mileage	-	330.58	0.08%	500.00	(169.42)	-33.88%	-50.00%
636.1 Training-Travel	-	281.14	0.07%	1,000.00	(718.86)	-71.89%	-50.00%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-50.00%
638.1 Repairs & Maintenance	132.99	460.73	0.11%	5,000.00	(4,539.27)	-90.78%	-50.00%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-50.00%
640.1 Refunds	-	410.00	0.10%	-	410.00	0.00%	-50.00%
<i>Total Operating</i>	3,856.62	38,760.00	9.46%	90,422.14	(51,662.14)	-57.13%	-50.00%
TOTAL ADMINISTRATION							

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
EXPENDITURES	18,254.51	125,765.99	30.71%	277,505.00	(151,739.01)	-54.68%	-50.00%
LEGAL DEPARTMENT EXPENDITURES	10,765.71	27,083.51	6.81%	40,000.00	(12,936.49)	-32.34%	-50.00%
641.1 Legal	-	-	0.00%	-	-	0.00%	-50.00%
649.1 Operating Transfer-Out	-	-	-	-	-	-	-
TOTAL LEGAL	10,765.71	27,083.51	6.81%	40,000.00	(12,936.49)	-32.34%	-50.00%
COUNCIL - BOARD EXPENDITURES	-	160.00	0.04%	-	160.00	0.00%	-50.00%
651.1 Association Dues	-	-	0.00%	-	-	0.00%	-50.00%
652.1 Training	-	-	0.00%	-	-	0.00%	-50.00%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-50.00%
654.1 Election	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-50.00%
655.1 Financial Management Services	1,000.00	5,000.00	1.22%	12,000.00	(7,000.00)	-58.33%	-50.00%
656.1 Audit	2,680.00	9,380.00	2.29%	13,500.00	(4,120.00)	-30.52%	-50.00%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-50.00%
658.1 Planning	-	-	0.00%	-	-	0.00%	-50.00%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-50.00%
660.1 Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
661.1 Public Relations/Receptions	3.58	1,015.03	0.25%	2,200.00	(1,184.97)	-53.86%	-50.00%
662.1 Public Information	-	3,787.75	0.92%	2,500.00	1,287.75	51.51%	-50.00%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-50.00%
664.1 Fitness Council Expenditures	1,177.99	1,941.52	0.47%	-	1,941.52	0.00%	-50.00%
TOTAL COUNCIL - BOARD EXPENDITURES	4,861.57	21,284.30	5.20%	50,200.00	(28,915.70)	-57.60%	-50.00%
BUILDING DEPARTMENT EXPENDITURES	1,860.00	8,505.00	2.08%	17,500.00	(8,995.00)	-51.40%	-50.00%
676.1 Contract Inspector	823.35	3,616.61	0.88%	15,000.00	(11,383.39)	-75.89%	-50.00%
677.1 Site Plan Reviews	-	-	0.00%	-	-	0.00%	-50.00%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-50.00%
TOTAL BUILDING DEPARTMENT EXPENDITURES	2,683.35	12,121.61	2.96%	32,500.00	(20,378.39)	-62.70%	-50.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	-	-	-	-	-	-	-

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Personnel							
<i>Public Works</i>							
701.1			0.00%	-	-	0.00%	-50.00%
702.1	2,249.60	13,504.83	3.30%	29,245.00	(15,740.37)	-53.82%	-50.00%
703.1			0.00%	-	-	0.00%	-50.00%
704.1	2,579.20	15,475.20	3.78%	33,530.00	(18,054.80)	-53.85%	-50.00%
706.1	369.40	2,305.07	0.56%	4,048.99	(1,743.92)	-43.07%	-50.00%
707.1	53.60	626.95	0.15%	1,688.65	(1,061.70)	-62.87%	-50.00%
708.1	400.00	2,400.00	0.59%	4,800.00	(2,400.00)	-50.00%	-50.00%
	5,851.80	34,311.85	8.38%	73,312.64	(39,000.79)	-53.20%	-50.00%
<i>Operating</i>							
712.1	-	-	0.00%	250.00	(250.00)	0.00%	-50.00%
713.1	-	-	0.00%	500.00	(500.00)	0.00%	-50.00%
714.1	-	-	0.00%	-	-	0.00%	-50.00%
715.1	-	280.00	0.07%	500.00	(220.00)	-44.00%	-50.00%
720.1	174.07	812.12	0.20%	1,500.00	(687.88)	-45.86%	-50.00%
721.1	-	10.00	0.00%	1,720.00	(1,710.00)	-99.42%	-50.00%
722.1	164.74	415.53	0.10%	500.00	(84.47)	-16.89%	-50.00%
723.1	-	-	0.00%	-	-	0.00%	-50.00%
	338.81	1,517.65	0.37%	4,970.00	(3,452.35)	-69.46%	-50.00%
	5,990.61	35,829.50	8.75%	78,282.64	(42,453.14)	-54.23%	-50.00%
<i>Roads</i>							
727.1	874.95	4,152.42	1.01%	82,378.50	(78,226.08)	-94.96%	-50.00%
729.1	-	-	0.00%	4,598.00	(4,598.00)	0.00%	-50.00%
730.1	-	11,194.12	2.73%	33,645.26	(22,451.14)	-66.73%	-50.00%
731.1	100.00	424.98	0.10%	6,000.00	(5,575.02)	-92.92%	-50.00%
732.1	598.00	2,162.03	0.53%	4,000.00	(1,837.97)	-45.95%	-50.00%
733.1	100.00	600.00	0.15%	1,200.00	(600.00)	-50.00%	-50.00%
734.1	-	-	0.00%	-	-	0.00%	-50.00%
735.1	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
736.1	-	-	0.00%	-	-	0.00%	-50.00%
737.1	-	-	0.00%	-	-	0.00%	-50.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
740.1 Capital Outlay Roads	5,381.00	63,917.48	15.61%	50,000.00	13,917.48	27.83%	-50.00%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-50.00%
Total Roads	6,853.95	82,451.03	20.13%	207,822.76	(125,371.73)	-60.33%	-50.00%
<i>Water/Wastewater</i>							
752.1 Water Quality Testing	252.10	252.10	0.06%	500.00	(247.90)	-49.58%	-50.00%
753.1 Wastewater System Start-up	11,347.39	11,347.39	2.77%	-	11,347.39	0.00%	-50.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-50.00%
755.1 Capital Outlay - Water/Wastewater	5,000.00	36,250.00	8.85%	-	36,250.00	0.00%	-50.00%
756.1 Public Restroom Wastewater	490.00	1,755.00	0.00%	4,625.00	(2,870.00)	-62.05%	-50.00%
757.1 State Sanitation Fees	-	130.00	0.00%	-	130.00	0.00%	-50.00%
Total Water/Wastewater	17,089.49	49,734.49	12.14%	5,125.00	44,609.49	870.43%	-50.00%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
	29,934.05	188,015.02	41.02%	291,230.40	(123,215.38)	-42.31%	-50.00%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshal	-	-	0.00%	40,000.00	(40,000.00)	0.00%	-50.00%
805.1 Contract Labor	-	-	0.00%	-	-	0.00%	-50.00%
806.1 Payroll Taxes	-	-	0.00%	2,580.00	(2,580.00)	0.00%	-50.00%
807.1 TMRS City Contribution	-	-	0.00%	1,076.00	(1,076.00)	0.00%	-50.00%
808.1 Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	0.00%	-50.00%
Total Personnel	-	-	0.00%	48,056.00	(48,056.00)	0.00%	-50.00%
<i>Operating</i>							
820.1 Municipal Court Judge	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-50.00%
821.1 City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-50.00%
822.1 Telephone	-	-	0.00%	1,800.00	(1,800.00)	0.00%	-50.00%
823.1 Training	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-50.00%
824.1 Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-50.00%
825.1 Fuel	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-50.00%
826.1 Supplies	-	-	0.00%	3,550.00	(3,550.00)	-100.00%	-50.00%
827.1 Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
828.1			0.00%	-	-	0.00%	-50.00%
830.1	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-50.00%
831.1	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
832.1	-	-	0.00%	6,500.00	(6,500.00)	0.00%	-50.00%
837.1	1,261.88	7,188.32	1.76%	17,500.00	(10,311.68)	-58.92%	-50.00%
<i>Total Operating</i>	1,261.88	7,188.32	1.76%	83,850.00	(76,661.68)	-91.43%	-50.00%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,261.88	7,188.32	1.76%	129,906.00	(122,717.68)	-94.47%	-50.00%

PARKS & RECREATION EXPENDITURES

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Personnel</i>							
851.1	-	-	0.00%	-	-	0.00%	-50.00%
852.1	-	-	0.00%	-	-	0.00%	-50.00%
853.1	-	-	0.00%	-	-	0.00%	-50.00%
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	-50.00%
<i>Operating</i>							
854.1	-	-	0.00%	-	-	0.00%	-50.00%
855.1	-	-	0.00%	-	-	0.00%	-50.00%
856.1	-	-	0.00%	-	-	0.00%	-50.00%
857.1	-	-	0.00%	-	-	0.00%	-50.00%
859.1	129.55	1,252.33	0.31%	22,500.00	(21,247.67)	-94.43%	-50.00%
<i>Total Operating</i>	129.55	1,252.33	0.31%	22,500.00	(21,247.67)	-94.43%	-50.00%
TOTAL PARKS & RECREATION EXPENDITURES	129.55	1,252.33	0.31%	22,500.00	(21,247.67)	-94.43%	-50.00%

COMMUNITY CENTER EXPENDITURES

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Personnel</i>							
901.1	2,158.60	13,948.40	3.41%	26,624.00	(12,675.60)	-47.61%	-50.00%
902.1	2,240.74	14,749.87	3.60%	31,834.00	(17,084.13)	-53.67%	-50.00%
906.1	336.55	2,164.57	0.53%	3,771.00	(1,606.43)	-42.60%	-50.00%
907.1	24.90	200.89	0.05%	783.80	(582.71)	-74.36%	-50.00%
908.1	200.00	1,200.00	0.29%	2,400.00	(1,200.00)	-50.00%	-50.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
909.1 Contract Labor	-	-	0.00%	-	-	0.00%	-50.00%
<u>Total Personnel</u>	<u>4,960.79</u>	<u>32,263.73</u>	<u>7.88%</u>	<u>65,412.60</u>	<u>(33,148.87)</u>	<u>-60.68%</u>	<u>-50.00%</u>
Operating							
910.1 Advertising	355.00	926.00	0.23%	20,000.00	(19,074.00)	-95.37%	-50.00%
911.1 Printing	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-50.00%
912.1 Telephone	81.25	405.29	0.10%	1,440.00	(1,034.71)	0.00%	-50.00%
915.1 Cleaning	-	-	0.00%	-	-	0.00%	-50.00%
916.1 Office Supplies	-	243.66	0.06%	2,500.00	(2,256.34)	-90.25%	-50.00%
917.1 Utilities	1,927.58	8,744.31	2.38%	26,000.00	(18,255.69)	-62.52%	-50.00%
918.1 Equipment Leases	-	-	0.00%	-	-	0.00%	-50.00%
920.1 Postage	-	36.00	0.01%	250.00	(214.00)	-85.60%	-50.00%
923.1 Office Technology	-	-	0.00%	4,500.00	(4,500.00)	0.00%	-50.00%
926.1 Security Expense	209.32	837.62	0.20%	1,256.00	(418.38)	-33.31%	-50.00%
927.1 Maintenance & Repair	62.81	430.72	0.11%	5,000.00	(4,569.28)	-91.39%	-50.00%
928.1 Supplies	112.58	2,000.60	0.49%	2,500.00	(499.40)	-19.98%	-50.00%
940.1 Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-50.00%
951.1 Dues & Memberships	-	-	0.00%	-	-	0.00%	-50.00%
961.1 Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-50.00%
<u>Total Operating</u>	<u>2,748.54</u>	<u>14,624.20</u>	<u>3.57%</u>	<u>66,946.00</u>	<u>(52,321.80)</u>	<u>-78.16%</u>	<u>-50.00%</u>
TOTAL COMMUNITY CENTER EXPENDITURES	7,709.33	46,887.93	11.45%	132,358.60	(85,470.67)	-64.58%	-50.00%
TOTAL EXPENDITURES	75,599.95	409,579.01	0.89	976,200.00	(481,150.32)	-49.29%	-50.00%
TRANSFER IN (FUND BALANCE)							
Net Excess (Deficit)	\$ (27,110.29)	\$ (621.65)	11.30%	\$ -	(621.65)	0.00%	-50.00%

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City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
March 31, 2012

Assets

Current Assets

101.40 Petty Cash-Blue Hole	\$	800.00
110.40 Cash - Ozona National Bank - BH Operating		83,990.43
116.40 Due from Wastewater		<u>1,937.60</u>

Total Current Assets \$ 86,728.03

Total Assets \$ 86,728.03

Liabilities and Fund Balance

Current Liabilities

304.40 Due To General	\$	51.35
311.40 TMRS Payable - BH		153.84
340.40 Blue Hole Rental Deposits Payable		<u>1,100.00</u>

Total Current Liabilities \$ 1,305.19

Total Liabilities 1,305.19

Fund Balance

467.40 Fund Balance - Blue Hole Parkland	119,629.21
498.40 Net Excess (Deficit)	<u>(34,206.37)</u>

Total Fund Balance 85,422.84

Total Liabilities and Fund Balance \$ 86,728.03

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 11.22	2.43	\$ 78.68	4.68
541.40 Gate Fees	0.00	0.00	363.95	21.63
542.40 Rental Fees	450.00	97.57	1,100.00	65.37
543.40 Vending	0.00	0.00	140.10	8.33
Total Revenues	461.22	100.00	1,682.73	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,076.92	667.13	18,461.52	1097.12
852.40 Salaries - Part Time	0.00	0.00	1,267.83	75.34
853.40 Payroll Taxes - BH	235.39	51.04	1,877.17	111.56
854.40 TMRS - BH	34.20	7.42	399.43	23.74
855.40 Health Benefits - BH	200.00	43.36	1,200.00	71.31
Total Parks - Personnel	3,546.51	768.94	23,205.95	1379.07
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.00	0.00	120.62	7.17
862.40 Utilities	957.21	207.54	3,776.04	224.40
864.40 Operating Supplies	2,195.65	476.05	2,493.79	148.20
865.40 Contract Services	0.00	0.00	2,737.77	162.70
866.40 Rental	75.00	16.28	375.00	22.29
867.40 Postage	0.00	0.00	39.20	2.33
869.40 Captial Outlay - Equipment	0.00	0.00	2,005.96	119.21
873.40 Fuel - BH	17.08	3.70	34.67	2.06
875.40 Telephone	96.03	20.82	479.61	28.50
876.40 Office Supplies	0.00	0.00	23.00	1.37
880.40 Building & Maintenance Supplies	233.53	50.63	597.49	35.51
Total Parks - Operating	3,574.50	775.01	12,683.15	753.72
Total Expenditures	7,121.01	1543.95	35,889.10	2132.79
NET EXCESS (DEFICIT)	\$ (6,659.79)	(1443.95)	\$ (34,206.37)	(2032.79)

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
504.4 Misc Income	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-50.00%
503.4 Interest Income	11.22	78.68	4.68%	650.00	(571.32)	-87.90%	-50.00%
518.4 Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	0.00%	-50.00%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-50.00%
540.4 Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-50.00%
541.4 Gate Fees	-	363.85	21.63%	100,000.00	(89,636.05)	-98.84%	-50.00%
542.4 Rental Fees	450.00	1,100.00	65.37%	59,012.00	(57,912.00)	-98.14%	-50.00%
543.4 Vending	-	140.10	8.33%	8,000.00	(7,859.90)	-98.25%	-50.00%
TOTAL REVENUES	461.22	1,682.73	100.00%	422,662.00	(420,978.27)	-99.60%	-50.00%
EXPENDITURES							
<i>Personnel</i>							
850.4 Salaries - Director	3,076.92	18,461.52	51.44%	40,000.00	(21,538.48)	-53.85%	-50.00%
851.4 Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-50.00%
852.4 Salaries - Part Time	-	1,267.83	3.53%	246,520.00	(245,252.17)	-99.49%	-50.00%
853.4 Payroll Taxes	235.39	1,877.17	5.23%	20,415.54	(18,538.37)	-90.81%	-50.00%
854.4 TMRS	34.20	399.43	1.11%	8,514.39	(8,114.96)	-95.31%	-50.00%
855.4 Health Benefits	200.00	1,200.00	3.34%	4,800.00	(3,600.00)	-75.00%	-50.00%
Total Personnel	3,546.51	23,205.95	64.66%	350,249.93	(327,043.98)	(5.14)	-50.00%
<i>Operating</i>							
860.4 BH Credit Card Processing fees	-	120.62	0.34%	-	120.62	0.00%	-50.00%
861.4 Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-50.00%
862.4 Utilities	957.21	3,776.04	10.52%	15,000.00	(11,223.96)	-74.83%	-50.00%
863.4 Mowing/Tree Trimming	-	-	0.00%	-	-	0.00%	-50.00%
864.4 Operating Supplies	2,195.65	2,493.79	6.95%	11,375.00	(8,881.21)	-78.08%	-50.00%
865.4 Contract Services	-	2,737.77	7.63%	10,000.00	(7,262.23)	-72.62%	-50.00%
866.4 Rental	75.00	375.00	1.04%	1,500.00	(1,125.00)	-75.00%	-50.00%
867.4 Postage	-	39.20	0.11%	500.00	(460.80)	-92.16%	-50.00%
868.4 Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-50.00%
869.4 Capital Outlay - Equipment	-	2,005.96	5.59%	-	2,005.96	0.00%	-50.00%
870.4 Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-50.00%
872.4 Public Information/Meetings	-	-	0.00%	-	-	0.00%	-50.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
873.4 Fuel	17.08	34.67	0.10%	1,000.00	(965.33)	-96.53%	-50.00%
874.4 Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
875.4 Telephone	96.03	479.61	1.34%	750.00	(270.39)	-36.05%	-50.00%
876.4 Office Supplies	-	23.00	0.06%	1,000.00	(977.00)	-97.70%	-50.00%
877.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-50.00%
878.4 Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-50.00%
879.4 Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
880.4 Building & Maintenance Supplies	233.53	597.49	1.66%	6,000.00	(5,402.51)	-90.04%	-50.00%
890.4 Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-60.00%
Total Operating	3,574.50	12,683.15	35.34%	72,412.07	(59,728.92)	-82.48%	-50.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	7,121.01	35,889.10	100.00%	422,662.00	(386,772.90)	-91.51%	-50.00%
Use of Fund Balance							
Net Excess (Deficit)	\$ (6,659.79)	\$ (34,206.37)	0.00%	\$ -	\$ (34,206.37)	\$ (0.08)	-50.00%

Restricted for Management's Use Only

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
March 31, 2012

Assets

Current Assets		
112.50 Cash - Ozona National Bank - Municipal Court	\$	<u>1,255.67</u>
Total Current Assets	\$	<u>1,255.67</u>
Total Assets	\$	<u><u>1,255.67</u></u>

Liabilities and Fund Balance

Current Liabilities		
350.50 Municipal Court Cost Payable	\$	<u>(0.57)</u>
Total Current Liabilities	\$	<u>(0.57)</u>
Total Liabilities		<u>(0.57)</u>
Fund Balance		
467.50 Fund Balance - Municipal Court		<u>1,256.24</u>
Total Fund Balance		<u>1,256.24</u>
Total Liabilities and Fund Balance	\$	<u><u>1,255.67</u></u>

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Total Revenues	\$ <u>0.00</u>	<u>0.00</u>	\$ <u>0.00</u>	<u>0.00</u>
 Total Expenditures	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
 NET EXCESS (DEFICIT)	 <u><u>0.00</u></u>	 <u><u>0.00</u></u>	 <u><u>0.00</u></u>	 <u><u>0.00</u></u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ -	\$ -		\$ -	\$ -	0.00%	-50.00%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-50.00%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-50.00%
552.5 Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-50.00%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-50.00%
TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-50.00%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies				400.00		25.89%	-50.00%
Office Technology				450.00		29.13%	-50.00%
Capital Outlay - Technology						0.00%	-50.00%
Total Court Technology				850.00		55.02%	-50.00%
<u>Building Security</u>							
Office Supplies				-		0.00%	-50.00%
Security Expense				-		0.00%	-50.00%
Capital Outlay - Furnishings				325.00		21.04%	-50.00%
Total Building Security				325.00		21.04%	-50.00%
<u>Child Safety</u>							
Printing				100.00		6.47%	-50.00%
Contract Labor				-		0.00%	-50.00%
Signage				250.00		16.18%	-50.00%
Total Child Safety				350.00		22.65%	-50.00%
<u>Judicial Efficiency</u>							
Office Supplies				20.00		1.29%	-50.00%
Printing				-		0.00%	-50.00%
Signage				-		0.00%	-50.00%
Total Judicial Efficiency				20.00		1.29%	-50.00%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-50.00%
Net Excess (Deficit)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-50.00%

Restricted for Management's Use Only

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
March 31, 2012

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development	\$ 12,045.04
119.60 Texpool - BH Development	<u>64,319.83</u>

Total Current Assets \$ 76,364.87

Total Assets \$ 76,364.87

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)	<u>(172,158.35)</u>

Total Fund Balance 76,364.87

Total Liabilities and Fund Balance \$ 76,364.87

City of Wimberley
Blue Hole Capital Project Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 12.52	0.01	\$ 109.53	0.02
520.60 Grant Funds	17,326.23	7.62	17,326.23	3.67
531.60 Donations in Kind - BH Dev	<u>210,117.05</u>	<u>92.38</u>	<u>454,501.28</u>	<u>96.31</u>
Total Revenues	<u>227,455.80</u>	<u>100.00</u>	<u>471,937.04</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
865.60 Contract Services	0.00	0.00	2,354.00	0.50
870.60 Capital Outlay - Development Project	<u>226,097.46</u>	<u>99.40</u>	<u>641,741.39</u>	<u>135.98</u>
Total Parks - Operating	<u>226,097.46</u>	<u>99.40</u>	<u>644,095.39</u>	<u>136.48</u>
Total Expenditures	<u>226,097.46</u>	<u>99.40</u>	<u>644,095.39</u>	<u>136.48</u>
NET EXCESS (DEFICIT)	<u>\$ 1,358.34</u>	<u>0.60</u>	<u>\$ (172,158.35)</u>	<u>(36.48)</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income	\$ 12.52	\$ 109.53	0.02%	\$ 1,500.00	\$ (1,390.47)	-92.70%	-50.00%
504.6 Misc Income	-	-	0.00%	-	-	0.00%	-50.00%
518.6 Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	0.00%	-50.00%
519.6 Operating Transfer In	-	-	0.00%	-	-	0.00%	-50.00%
520.6 Grant Funds	17,326.23	17,326.23	3.67%	250,000.00	(232,673.77)	-93.07%	-50.00%
531.6 Donations in Kind	210,117.05	454,501.28	86.31%	-	454,501.28	0.00%	-50.00%
TOTAL REVENUES	227,465.80	471,937.04	100.00%	1,355,656.99	(883,719.95)	-65.19%	-50.00%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-50.00%
865.6 Contract Services	-	2,354.00	0.00%	25,000.00	(22,646.00)	-90.58%	-50.00%
869.6 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-50.00%
870.6 Capital Outlay - Development	226,097.46	641,741.39	0.00%	1,330,656.99	(688,915.60)	-51.77%	-50.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	226,097.46	644,095.39	0.00%	1,355,656.99	(711,561.60)	-52.49%	-50.00%
Net Excess (Deficit)	\$ 1,358.34	\$ (172,158.35)	100.00%	\$ -	(172,158.35)	0.00%	-50.00%

City of Wimberley
FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
March 31, 2012

Assets

Current Assets

113.70 Cash - Ozona National Bank - FM 2325 Sidewalks \$ 5,004.89

Total Current Assets \$ 5,004.89

Total Assets \$ 5,004.89

Liabilities and Fund Balance

Total Liabilities \$ 0.00

Fund Balance

467.70 Fund Balance - FM2325 Sidewalk Project \$ 5,001.11

498.70 Net Excess (Deficit) 3.78

Total Fund Balance 5,004.89

Total Liabilities and Fund Balance \$ 5,004.89

City of Wimberley
FM 2325 Sidewalk Project
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	\$ 0.64	100.00	\$ 3.78	100.00
Total Revenues	<u>0.64</u>	<u>100.00</u>	<u>3.78</u>	<u>100.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 0.64</u>	<u>100.00</u>	<u>\$ 3.78</u>	<u>100.00</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.7 Interest Income	\$ 0.64	\$ 3.78	100.00%	\$ -	\$ 3.78	0.00%	-50.00%
503.7 Misc Income	-	-	0.00%	-	-	0.00%	-50.00%
518.7 Designated Funds	-	-	0.00%	-	-	0.00%	-50.00%
519.7 Operating Transfer In	-	-	0.00%	-	-	0.00%	-50.00%
520.7 Grant Funds	-	-	0.00%	-	-	0.00%	-50.00%
531.7 Donations In Kind	-	-	0.00%	-	-	0.00%	-50.00%
TOTAL REVENUES	0.64	3.78	100.00%	-	3.78	0.00%	-50.00%
EXPENDITURES							
865.7 Contract Services	-	-	0.00%	-	-	0.00%	-50.00%
869.7 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-50.00%
870.7 Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-50.00%
TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	-50.00%
Net Excess (Deficit)	\$ 0.64	\$ 3.78	100.00%	\$ -	\$ 3.78	0.00%	-50.00%

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
March 31, 2012

Assets

Current Assets	
115.80 Due from General - WW	\$ <u>26,984.40</u>
Total Current Assets	\$ <u>26,984.40</u>
Total Assets	\$ <u><u>26,984.40</u></u>

Liabilities and Fund Balance

Current Liabilities	
304.80 Due to General - WW	\$ 5,123.94
305.80 Due to Blue Hole Parkland - WW	<u>1,937.60</u>
Total Current Liabilities	\$ <u>7,061.54</u>
Total Liabilities	<u>7,061.54</u>
 Fund Balance	
498.80 Net Excess (Deficit)	<u>19,922.86</u>
Total Fund Balance	<u>19,922.86</u>
Total Liabilities and Fund Balance	\$ <u><u>26,984.40</u></u>

City of Wimberley
Wastewater Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
530.80 Service Fees - Wastewater	\$ 26,984.40	100.00	\$ 26,984.40	100.00
Total Revenues	<u>26,984.40</u>	<u>100.00</u>	<u>26,984.40</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	0.00	0.00	2,061.54	7.64
865.80 Contract Services - Wastewater	<u>5,000.00</u>	<u>18.53</u>	<u>5,000.00</u>	<u>18.53</u>
Total Parks - Operating	<u>5,000.00</u>	<u>18.53</u>	<u>7,061.54</u>	<u>26.17</u>
Total Expenditures	<u>5,000.00</u>	<u>18.53</u>	<u>7,061.54</u>	<u>26.17</u>
NET EXCESS (DEFICIT)	<u>\$ 21,984.40</u>	<u>81.47</u>	<u>\$ 19,922.86</u>	<u>73.83</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - WASTEWATER FUND
 For The Six Months Ended March 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.8 Interest Income	\$ -	-	0.00%	\$ -	-	0.00%	-50.00%
504.8 Misc Income	-	-	0.00%	-	-	0.00%	-50.00%
530.8 Service Fees	26,984.40	26,984.40	0.00%	84,785.00	(57,800.60)	0.00%	-50.00%
TOTAL REVENUES	26,984.40	26,984.40	0.00%	84,785.00	(57,800.60)	0.00%	-50.00%
EXPENDITURES							
862.8 Utilities	-	2,061.54	0.00%	6,750.00	(4,688.46)	0.00%	-50.00%
865.8 Contract Services	5,000.00	5,000.00	0.00%	52,500.00	(47,500.00)	0.00%	-50.00%
870.8 Capital Outlay - Facilities	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-50.00%
TOTAL WASTEWATER EXPENDITURES	5,000.00	7,061.54	0.00%	84,250.00	(77,188.46)	0.00%	-50.00%
Net Excess (Deficit)	\$ 21,984.40	\$ 19,922.86	0.00%	\$ 535.00	\$ 19,387.86	0.00%	-50.00%

City of Wimberley
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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
3/5/12	870.60	Capital Outlay - Development Project	107,328.06	2057	tf harper & assoc
3/29/12	870.60	Capital Outlay - Development Project	118,769.40	2058	tf harper & assoc
3/1/12	855.40	Health Benefits - BH	200.00	3459	Douglas carter
3/1/12	854.40	TMRS - BH	34.20	3460	texas muni. retirement
3/1/12	311.40	TMRS Payable - BH	153.84	3460	texas munic. retirement
			188.04	3460	Reference Total
3/1/12	340.40	Blue Hole Rental Deposits Payable	100.00	3462	beverly nesmith
3/1/12	864.40	Operating Supplies	8.50	3463	cash
3/5/12	864.40	Operating Supplies	311.00	3464	aspen industries
3/5/12	875.40	Telephone	96.03	3465	at&t
3/5/12	864.40	Operating Supplies	75.00	3466	falcon storage
3/5/12	862.40	Utilities	138.37	3467	pedemales elec.
3/5/12	862.40	Utilities	152.29	3467	pedemales elec.
3/5/12	862.40	Utilities	574.47	3467	pedemales elec.
			865.13	3467	Reference Total
3/5/12	862.40	Utilities	92.08	3468	wimberely water
3/14/12	304.40	Due To General	192.00	3470	ozona nati. bank
3/14/12	304.40	Due To General	22.31	3470	ozona nati. bank
3/14/12	304.40	Due To General	22.31	3470	ozona nati. bank
3/14/12	304.40	Due To General	95.38	3470	ozona nati. bank
3/14/12	304.40	Due To General	64.62	3470	ozona nati. bank
			396.62	3470	Reference Total
3/22/12	864.40	Operating Supplies	461.25	3472	a studio z- art&design
3/22/12	864.40	Operating Supplies	1,305.00	3473	accurate litho& printing co.
3/22/12	880.40	Building & Maintenance Supplies	177.50	3474	ace hardware
3/22/12	880.40	Building & Maintenance Supplies	4.04	3474	ace hardware
3/22/12	880.40	Building & Maintenance Supplies	0.64	3474	ace hardware
			182.18	3474	Reference Total
3/22/12	864.40	Operating Supplies	34.90	3475	douglas carter
3/22/12	866.40	Rental	75.00	3476	falcon storage
3/22/12	873.40	Fuel - BH	17.08	3477	texas fleet fuel
3/28/12	304.40	Due To General	396.62	3478	ozona nati. bank
3/1/12	733.10	Parking Lot Lease	100.00	8942	calkins interest

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3/1/12	608.10	Health Care	200.00	8943	cara mcpartland
3/1/12	608.10	Health Care	312.00	8944	don ferguson
3/1/12	608.10	Health Care	200.00	8945	monica alcalá
3/1/12	908.10	Health Benefits - Comm Ctr	200.00	8946	rick kowalski
3/1/12	708.10	Health Benefits	200.00	8947	sandra irvin
3/1/12	614.10	Rent	525.00	8948	todd routh
3/1/12	708.10	Health Benefits	200.00	8949	william bowers
3/1/12	607.10	TMRS - Admin	139.70	8950	texas muni. retirement
3/1/12	707.10	TMRS - Public Works	53.60	8950	texas muni. retirement
3/1/12	907.10	TMRS - City Contribution Comm Ctr	24.90	8950	texas muni. retirement
3/1/12	311.10	TMRS Payable	982.66	8950	texas muni. retirement
			1,200.86	8950	Reference Total
3/1/12	330.10	Community Center Security Deposits Payable	55.00	8951	janet pesi
3/1/12	613.10	Copies	2.00	8952	ozona nati. bank
3/1/12	616.10	Office Supplies	14.34	8952	ozona nati. bank
3/1/12	661.10	Public Relations / Receptions	3.58	8952	ozona nati. bank
3/1/12	638.10	Repairs & Maintenance	5.00	8952	ozona nati. bank
3/1/12	620.10	Postage	0.10	8952	ozona nati. bank
3/1/12	722.10	Vehicle Maint. & Insurance	49.00	8952	ozona nati. bank
3/1/12	727.10	Road Maintenance	40.00	8952	ozona nati. bank
3/1/12	859.10	Nature Trail Operations	22.11	8952	ozona nati. bank
			136.13	8952	Reference Total
3/5/12	615.10	Cleaning	500.00	8953	all stars services
3/5/12	917.10	Utilities - Comm Ctr	444.24	8954	aqua texas, inc.
3/5/12	612.10	Telephone	201.83	8955	at&t
3/5/12	676.10	Contract Inspector	825.00	8956	ats engineers
3/5/12	641.10	Legal	10,640.71	8957	bickerstaff heath
3/5/12	609.10	Dues - TML & City Mgr Assoc	15.00	8958	capital chapter of muni.
3/5/12	837.10	Sanitarian - Contract Labor	1,261.88	8959	enviro.concepts
3/5/12	620.10	Postage	21.90	8960	fedex office
3/5/12	722.10	Vehicle Maint. & Insurance	59.99	8961	firestone auto care
3/5/12	727.10	Road Maintenance	225.00	8962	garrett allen
3/5/12	619.10	Water Cooler	32.54	8963	hill country springs
3/5/12	638.10	Repairs & Maintenance	123.00	8964	hired killers
3/5/12	610.10	Public Notices	258.80	8965	holly media group
3/5/12	722.10	Vehicle Maint. & Insurance	55.75	8966	jpr lupe and auto
3/5/12	638.10	Repairs & Maintenance	4.99	8967	king feed& hardware

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
3/5/12	727.10	Road Maintenance	28.45	8967	king feed& hardware
			33.44	8967	Reference Total
3/5/12	618.10	Equipment Leases	281.03	8968	kyocera mita america
3/5/12	641.10	Legal	125.00	8969	law offices of susan zachos
3/5/12	756.10	Public Restroom Wastewater	255.00	8970	leinneweber plumbing co.
3/5/12	677.10	Site Plan Reviews	823.35	8971	neptune-wilkinson ass.
3/5/12	617.10	Utilities	419.61	8972	pedernales electric
3/5/12	859.10	Nature Trail Operations	69.41	8972	pedernales electric
3/5/12	917.10	Utilities - Comm Ctr	597.53	8972	pedernales electric
			1,086.55	8972	Reference Total
3/5/12	620.10	Postage	250.00	8973	pitney bowes
3/5/12	927.10	Maintenance & Repair - Comm Ctr	14.10	8974	rick kowalski
3/5/12	755.10	Capital Outlay - Water / Wastewater	5,000.00	8975	severn trent services
3/5/12	720.10	Fuel	88.44	8976	texas fleet fuel
3/5/12	732.10	Signs/Barricades	55.00	8977	hartmann enterprises
3/5/12	664.10	Fitness Council Expenses	900.00	8978	the still water studio
3/5/12	623.10	Office Technology	100.52	8979	time warner
3/5/12	752.10	Water Quality Testing	126.53	8980	verizon
3/5/12	612.10	Telephone	351.70	8980	verizon
			478.23	8980	Reference Total
3/5/12	917.10	Utilities - Comm Ctr	737.34	8981	wimberley hydro gas co.
3/5/12	617.10	Utilities	53.79	8982	wimberley water supply
3/5/12	859.10	Nature Trail Operations	38.03	8982	wimberley water supply corp
3/5/12	917.10	Utilities - Comm Ctr	136.22	8982	wimberley water supply corp
			228.04	8982	Reference Total
3/19/12	330.10	Community Center Security Deposits Payable	200.00	8987	jacobs well pto
3/22/12	114.10	Due From Blue Hole	51.35	8988	ace hardware
3/22/12	731.10	Mowing / Tree Trimming	100.00	8989	affordable lawn service
3/22/12	753.10	Wastewater System Start Up	11,347.39	8990	alan plumber assoc.
3/22/12	926.10	Security Expense - Comm Ctr	209.32	8991	asg security
3/22/12	676.10	Contract Inspector	1,035.00	8992	ats engineers
3/22/12	620.10	Postage	17.46	8993	fedex office
3/22/12	727.10	Road Maintenance	300.00	8994	garrett allen
3/22/12	727.10	Road Maintenance	81.50	8995	hays coun. transp.&planning

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3/22/12	910.10	Advertising	255.00	8996	hill country sun
3/22/12	928.10	Supplies - Comm Ctr	112.58	8997	hillyard cleaning resource
3/22/12	618.10	Equipment Leases	281.03	8998	kyocera mita america
3/22/12	756.10	Public Restroom Wastewater	235.00	8999	leinneweber plumbing co.
3/22/12	655.10	Financial Management Services	1,000.00	9000	lori I Graham, CPA
3/22/12	622.10	Records Management	150.00	9001	it systems
3/22/12	740.10	Capital Outlay - Roads	4,352.00	9002	pendleton excavation
3/22/12	618.10	Equipment Leases	147.00	9003	pitney bowes
3/22/12	732.10	Signs/Barricades	48.00	9004	safeline traffic supply
3/22/12	740.10	Capital Outlay - Roads	1,029.00	9004	safeline traffic supply
			1,077.00	9004	Reference Total
3/22/12	616.10	Office Supplies	34.04	9005	sam's club
3/22/12	115.10	Due from Wastewater	5,000.00	9006	severn trent services
3/22/12	656.10	Audit	2,680.00	9007	singleton, clark&company
3/22/12	720.10	Fuel	85.63	9008	texas fleet fuel
3/22/12	622.10	Records Management	38.50	9009	texas muni. clerks certif.
3/22/12	732.10	Signs/Barricades	495.00	9010	hartmann enterprises, inc.
3/22/12	912.10	Telephone - Comm Ctr	81.25	9011	verizon
3/22/12	752.10	Water Quality Testing	125.57	9011	verizon
			206.82	9011	Reference Total
3/22/12	910.10	Advertising	100.00	9012	wimberley chamber of commerce
3/22/12	917.10	Utilities - Comm Ctr	12.25	9013	wimberley hydro gas co.
3/22/12	927.10	Maintenance & Repair - Comm Ctr	48.71	9014	wimberley rentals llc
3/22/12	664.10	Fitness Council Expenses	277.99	9015	wb promotion
3/22/12	314.10	Due to Blue Hole Development	17,326.23	9016	blue hole dev. fund
3/29/12	111.60	Cash - Ozona National Bank - BH Development	-226,097.46	disb	disb
3/28/12	110.40	Cash - Ozona National Bank - BH Operating	-4,804.43	disb	disb
3/22/12	102.10	Cash - Ozona National Bank - General	-75,707.47	disb	disb
			-306,609.36	disb	Reference Total
		Total for 120 Items	0.00		

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3/31/12	467.80	Fund Balance - Wastewater	141,591.88		computer error??
3/31/12	467.10	Fund Balance - Undesignated	-141,591.88		computer error??
			0.00		Reference Total
3/31/12	102.10	Cash - Ozona National Bank - General	90,732.86	1	deposits
3/31/12	121.10	Sales Tax Receivable	-32,356.06	1	s/t receivable
3/31/12	314.10	Due to Blue Hole Development	-17,326.23	1	due to bh dev
3/31/12	114.10	Due From Blue Hole	-793.24	1	due from bh
3/31/12	330.10	Community Center Security Deposits Payable	-500.00	1	refund deposits
3/31/12	304.10	Due to Wastewater Fund	-26,984.40	1	due to ww
3/31/12	505.10	Building Permits	-1,394.72	1	bldg permits
3/31/12	512.10	Subdivision	-685.76	1	subdivision
3/31/12	506.10	Building Inspections	-1,495.00	1	inspections
3/31/12	509.10	Plan Reviews	-715.00	1	plan reviews
3/31/12	511.10	Sign Permits	-70.00	1	sign permits
3/31/12	527.10	Food Permits	-250.00	1	food permits
3/31/12	528.10	Septic Lease/Permits	-1,100.00	1	septic permits
3/31/12	530.10	Service Fees - Wastewater	-618.00	1	service fees ww
3/31/12	533.10	Community Center Rental Fees	-1,295.50	1	rental fees cc
3/31/12	504.10	Miscellaneous Income	-3,576.95	1	misc income
3/31/12	120.10	Accounts Receivable	-1,572.00	1	a/r
			0.00	1	Reference Total
3/31/12	880.40	Building & Maintenance Supplies	51.35	2	bldg maint supplis paid by general
3/31/12	304.40	Due To General	-51.35	2	bldg maint supplis paid by general
			0.00	2	Reference Total
3/31/12	865.80	Contract Services - Wastewater	5,000.00	3	contract services paid by general
3/31/12	304.80	Due to General - WW	-5,000.00	3	contract services paid by general
			0.00	3	Reference Total
3/31/12	115.80	Due from General - WW	26,984.40	4	service fees deposited into general
3/31/12	530.80	Service Fees - Wastewater	-26,984.40	4	service fees deposited into general
			0.00	4	Reference Total
3/31/12	622.10	Records Management	2.50	5	nsf fee

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3/31/12	301.10	Withholding Tax Payable	2,133.00	5	wh payable
3/31/12	302.10	FICA Tax Payable	3,136.32	5	fica payable
3/31/12	114.10	Due From Blue Hole	793.24	5	due from bh
3/31/12	622.10	Records Management	24.94	5	qb s/c
3/31/12	503.10	Interest Income - General	-37.11	5	interest
3/31/12	606.10	Payroll Taxes	-235.37	5	p/r taxes
3/31/12	102.10	Cash - Ozona National Bank - General	-5,817.52	5	cash
			0.00	5	Reference Total
3/31/12	105.10	Cash - Ozona National Bank - CD	46.70	6	savings
3/31/12	503.10	Interest Income - General	-46.70	6	interest
3/31/12	110.40	Cash - Ozona National Bank - BH Operating	561.22	6	bh parkland
3/31/12	542.40	Rental Fees	-450.00	6	rental fees bh
3/31/12	503.40	Interest Income - Blue Hole Parkland	-11.22	6	interest
3/31/12	340.40	Blue Hole Rental Deposits Payable	-100.00	6	rental deposits
			0.00	6	Reference Total
3/31/12	301.40	Withholding Tax Payable	384.00	7	wh payable
3/31/12	302.40	FICA Tax Payable	173.85	7	fica payable
3/31/12	853.40	Payroll Taxes - BH	235.39	7	payroll taxes
3/31/12	304.40	Due To General	-793.24	7	due to general
			0.00	7	Reference Total
3/31/12	111.60	Cash - Ozona National Bank - BH Development	227,449.49	8	bh dev
3/31/12	503.60	Interest Income	-6.21	8	intereset
3/31/12	531.60	Donations in Kind - BH Dev	-210,117.05	8	donations in kind
3/31/12	115.60	Due From General - BHD	-17,326.23	8	due from general
			0.00	8	Reference Total
3/31/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.64	9	fm 2325 sidewalk
3/31/12	503.70	Interest Income - FM 2325	-0.64	9	interest
			0.00	9	Reference Total
3/31/12	119.60	Texpool - BH Development	6.31	10	texpool bh
3/31/12	503.60	Interest Income	-6.31	10	interest
			0.00	10	Reference Total

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3/31/12	119.10	Texpool - General	17.27	11	texpool
3/31/12	503.10	Interest Income - General	-17.27	11	interest
			0.00	11	Reference Total
3/31/12	906.10	Payroll Taxes - Comm Ctr	336.55	12	p/r taxes cc
3/31/12	706.10	Payroll Taxes	369.40	12	p/r taxes pw
3/31/12	606.10	Payroll Taxes	-705.95	12	p/r taxes admin
			0.00	12	Reference Total
3/31/12	121.10	Sales Tax Receivable	37,187.65	13	sales tax receivable
3/31/12	501.10	Sales & Use Tax	-37,187.65	13	sales tax
			0.00	13	Reference Total
3/31/12	115.60	Due From General - BHD	17,326.23	14	due from general
3/31/12	520.60	Grant Funds	-17,326.23	14	grant funds
			0.00	14	Reference Total
		Total for 60 Items	0.00		

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PYA - Generated payroll accrual

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3/31/12	606.10	Payroll Taxes	1,543.09	CKS	Employer's FICA
3/31/12	302.10	FICA Tax Payable	-1,543.09	CKS	Employer's FICA
3/31/12	606.10	Payroll Taxes	360.88	CKS	Employer's Medicare
3/31/12	302.10	FICA Tax Payable	-360.88	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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PYR - Generated payroll transaction

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3/31/12	601.10	City Administrator	7,600.00	CKS	SALARY
3/31/12	301.10	Withholding Tax Payable	-2,133.00	CKS	Federal Withholding
3/31/12	302.10	FICA Tax Payable	-1,232.35	CKS	Fica + Medicare Withholding
3/31/12	311.10	TMRS Payable	-982.66	CKS	TMRS Contribution
3/31/12	102.10	Cash - Ozona National Bank - General	-17,463.67	CKS	Net Payroll Checks
3/31/12	602.10	City Secretary	2,961.14	CKS	SALARY
3/31/12	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
3/31/12	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
3/31/12	901.10	Salaries - Director	2,158.60	CKS	SALARY
3/31/12	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
3/31/12	301.40	Withholding Tax Payable	-384.00	CKS	Federal Withholding
3/31/12	302.40	FICA Tax Payable	-173.85	CKS	Fica + Medicare (Blue Hole)
3/31/12	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
3/31/12	110.40	Cash - Ozona National Bank - BH Operating	-2,365.23	CKS	Net Payroll Checks
3/31/12	902.10	Salaries - Maintenance	2,240.74	CKS	SALARY
3/31/12	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 16 Items	0.00		