

Council Package
Financial Statements City of Wimberley
For the Period Ended 5/31/12

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

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Hopps

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		339,394.81
105.10 Cash - Ozona National Bank - CD		227,425.87
115.10 Due from Wastewater		21,536.67
119.10 Texpool - General		176,719.93
120.10 Accounts Receivable		14,411.23
121.10 Sales Tax Receivable		46,594.41
124.10 Allowance for Uncollectible Accounts		<u>(6,110.15)</u>

Total Current Assets \$ 820,122.77

Total Assets \$ 820,122.77

Liabilities and Fund Balance

Current Liabilities

304.10 Due to Wastewater Fund	\$	59,580.48
311.10 TMRS Payable		1,059.57
325.10 Septic Fees Payable		30.00
330.10 Community Center Security Deposits Payable		<u>12,545.00</u>

Total Current Liabilities \$ 73,215.05

Total Liabilities 73,215.05

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
496.10 Suspense	(6,437.08)
498.10 Net Excess (Deficit)	<u>79,304.96</u>

Total Fund Balance 746,907.72

Total Liabilities and Fund Balance \$ 820,122.77

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 46,594.41	49.36	\$ 411,584.09	66.57
502.10 Mixed Beverage Tax	0.00	0.00	5,142.20	0.83
503.10 Interest Income - General	110.58	0.12	758.00	0.12
504.10 Miscellaneous Income	705.00	0.75	16,915.27	2.74
505.10 Building Permits	3,691.99	3.91	10,697.73	1.73
506.10 Building Inspections	2,620.00	2.78	10,045.00	1.62
509.10 Plan Reviews	3,185.00	3.37	5,720.00	0.93
511.10 Sign Permits	135.00	0.14	1,570.00	0.25
512.10 Subdivision	0.00	0.00	685.76	0.11
513.10 Zoning	0.00	0.00	629.93	0.10
521.10 Time Warner Cable	11,605.02	12.29	23,030.95	3.73
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	43,686.12	7.07
523.10 Texas Disposal Systems	11,606.26	12.29	21,767.14	3.52
524.10 Verizon	4,940.48	5.23	9,957.30	1.61
525.10 Franchise Fees - Misc	3,809.34	4.04	14,538.68	2.35
527.10 Food Permits	350.00	0.37	9,445.00	1.53
528.10 Septic Lease/Permits	1,275.00	1.35	7,545.00	1.22
530.10 Service Fees - Wastewater	(618.00)	(0.65)	0.00	0.00
533.10 Community Center Rental Fees	4,393.30	4.65	24,552.30	3.97
Total Revenues	94,403.38	100.00	618,270.45	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	8.05	60,800.00	9.83
602.10 City Secretary	2,961.14	3.14	23,689.12	3.83
603.10 Receptionist/Clerk	2,022.40	2.14	16,179.20	2.62
608.10 Payroll Taxes	962.64	1.02	8,390.63	1.36
607.10 TMRS - Admin	139.68	0.15	1,912.74	0.31
608.10 Health Care	712.00	0.75	5,696.00	0.92
Total Admin - Personnel	14,397.86	15.25	116,667.69	18.87
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	546.00	0.09
610.10 Public Notices	382.38	0.41	1,807.29	0.29
611.10 Printing	41.50	0.04	236.40	0.04
612.10 Telephone	859.57	0.91	3,687.16	0.60
613.10 Copies	18.15	0.02	452.93	0.07

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
614.10 Rent	\$ 525.00	0.56	\$ 4,200.00	0.68
615.10 Cleaning	400.00	0.42	3,000.00	0.49
616.10 Office Supplies	163.21	0.17	1,077.61	0.17
617.10 Utilities	217.07	0.23	3,251.30	0.53
618.10 Equipment Leases	281.03	0.30	2,687.61	0.43
619.10 Water Cooler	32.79	0.03	267.02	0.04
620.10 Postage	282.00	0.30	908.55	0.15
621.10 Insurance	0.00	0.00	14,431.72	2.33
622.10 Records Management	373.04	0.40	2,459.72	0.40
623.10 Office Technology	201.04	0.21	1,504.18	0.24
626.10 Security Expense	0.00	0.00	326.00	0.05
628.10 Technology Consultant	292.50	0.31	815.00	0.13
631.10 Capital Outlay - Technology	0.00	0.00	4,209.88	0.68
635.10 Mileage	0.00	0.00	330.58	0.05
636.10 Training - Travel	0.00	0.00	281.14	0.05
638.10 Repairs & Maintenance	151.97	0.16	1,475.44	0.24
640.10 Refunds	130.00	0.14	540.00	0.09
Total Admin - Operating	4,351.25	4.61	48,495.51	7.84
Legal				
641.10 Legal	2,992.61	3.17	30,987.12	5.01
Total Legal	2,992.61	3.17	30,987.12	5.01
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	223.00	0.04
655.10 Financial Management Services	1,000.00	1.06	7,000.00	1.13
656.10 Audit	0.00	0.00	9,380.00	1.52
661.10 Public Relations / Receptions	0.00	0.00	1,015.03	0.16
662.10 Public Information	0.00	0.00	3,787.75	0.61
664.10 Fitness Council Expenses	47.10	0.05	2,576.79	0.42
Total Council - Boards Expenditures	1,047.10	1.11	23,982.57	3.88
Building Department Expenditures				
676.10 Contract Inspector	2,922.50	3.10	12,137.50	1.96
677.10 Site Plan Reviews	0.00	0.00	7,610.61	1.23
Total Building Department Expenditures	2,922.50	3.10	19,748.11	3.19

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	\$ 2,249.60	2.38	\$ 18,003.83	2.91
704.10 Salaries-GIS/Permitting Clerk	2,579.20	2.73	20,633.60	3.34
706.10 Payroll Taxes	369.40	0.39	3,463.98	0.56
707.10 TMRS - Public Works	53.60	0.06	734.15	0.12
708.10 Health Benefits	400.00	0.42	3,200.00	0.52
Total Public Works - Personnel	5,651.80	5.99	46,035.56	7.45
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	280.00	0.05
720.10 Fuel	184.62	0.20	1,181.99	0.19
721.10 Tools	0.00	0.00	10.00	0.00
722.10 Vehicle Maint. & Insurance	0.00	0.00	415.53	0.07
Total Public Works - Operating	184.62	0.20	1,887.52	0.31
Roads				
727.10 Road Maintenance	830.38	0.88	11,896.54	1.92
729.10 Road Engineering	0.00	0.00	11,616.68	1.88
731.10 Mowing / Tree Trimming	1,800.00	1.91	2,324.98	0.38
732.10 Signs/Barricades	58.00	0.06	2,551.53	0.41
733.10 Parking Lot Lease	100.00	0.11	800.00	0.13
740.10 Capital Outlay - Roads	0.00	0.00	63,917.48	10.34
Total Roads	2,788.38	2.95	93,107.21	15.06
Water/Wastewater				
752.10 Water Quality Testing	(252.10)	(0.27)	0.00	0.00
753.10 Wastewater System Start Up	0.00	0.00	11,347.39	1.84
755.10 Capital Outlay - Water / Wastewater	(5,000.00)	(5.30)	31,250.00	5.05
756.10 Public Restroom Wastewater	610.00	0.65	2,640.00	0.43
757.10 State Sanitation Fees	0.00	0.00	130.00	0.02
Total Water/Wastewater	(4,642.10)	(4.92)	45,367.39	7.34

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Personnel				
801.10 Salaries - City Marshall	\$ 1,538.46	1.63	\$ 1,538.46	0.25
806.10 Payroll Taxes	117.69	0.12	117.69	0.02
808.10 Health Care - Public Safety	200.00	0.21	200.00	0.03
Total Public Safety - Personnel	1,856.15	1.97	1,856.15	0.30
Public Safety - Operating				
820.10 Municipal Court Judge	450.00	0.48	450.00	0.07
821.10 City Prosecutor	14.50	0.02	14.50	0.00
824.10 Animal Control	6,000.00	6.36	6,000.00	0.97
826.10 Supplies - Public Safety	626.28	0.66	626.28	0.10
830.10 Capital Outlay - Vehicle	27,039.38	28.64	27,039.38	4.37
832.10 Capital Outlay - Technology	1,116.36	1.18	1,116.36	0.18
837.10 Sanitarian - Contract Labor	1,089.68	1.15	10,341.00	1.67
Total Public Safety - Operating	36,336.20	38.49	45,587.52	7.37
Parks - Personnel				
859.10 Nature Trail Operations	150.71	0.16	1,763.76	0.29
Total Parks - Personnel	150.71	0.16	1,763.76	0.29
Community Center - Personnel				
901.10 Salaries - Director	1,989.80	2.11	18,307.00	2.96
902.10 Salaries - Maintenance	2,277.14	2.41	19,374.35	3.13
906.10 Payroll Taxes - Comm Ctr	326.42	0.35	3,085.17	0.50
907.10 TMRS - City Contribution Comm Ctr	24.88	0.03	250.65	0.04
908.10 Health Benefits - Comm Ctr	200.00	0.21	1,600.00	0.26
Total Community Center - Personnel	4,818.24	5.10	42,617.17	6.89
Community Center - Operating				
910.10 Advertising	0.00	0.00	926.00	0.15
912.10 Telephone - Comm Ctr	85.07	0.09	570.37	0.09
916.10 Office Supplies - Comm Ctr	13.40	0.01	257.06	0.04
917.10 Utilities - Comm Ctr	2,425.72	2.57	13,448.46	2.18

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
920.10 Postage - Comm Ctr	\$ 0.00	0.00	\$ 36.00	0.01
923.10 Office Technology - Comm Ctr	430.00	0.46	430.00	0.07
926.10 Security Expense - Comm Ctr	104.66	0.11	1,046.94	0.17
927.10 Maintenance & Repair - Comm Ctr	415.01	0.44	1,756.79	0.28
928.10 Supplies - Comm Ctr	<u>116.44</u>	<u>0.12</u>	<u>2,390.59</u>	<u>0.39</u>
Total Community Center - Operating	<u>3,590.30</u>	<u>3.80</u>	<u>20,862.21</u>	<u>3.37</u>
Total Expenditures	<u>76,445.62</u>	<u>80.98</u>	<u>538,965.49</u>	<u>87.17</u>
NET EXCESS (DEFICIT)	\$ <u>17,957.76</u>	<u>19.02</u>	\$ <u>79,304.96</u>	<u>12.83</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 48,594.41	\$ 411,564.09	66.57%	\$ 535,000.00	(123,415.91)	-23.07%	-33.33%
502.1 Mixed Beverage Tax	-	5,142.20	0.83%	10,000.00	(4,857.80)	-48.58%	-33.33%
503.1 Interest Income	110.58	758.00	0.12%	2,500.00	(1,742.00)	-69.68%	-33.33%
504.1 Misc. Income	705.00	16,915.27	2.74%	12,500.00	4,415.27	35.32%	-33.33%
505.1 Building Permits	3,697.99	10,597.73	1.73%	16,500.00	(5,802.27)	-35.17%	-33.33%
506.1 Building Inspections	2,620.00	10,045.00	1.62%	17,500.00	(7,455.00)	-42.60%	-33.33%
507.1 Fire Inspections	-	-	0.00%	-	-	0.00%	-33.33%
509.1 Plan Reviews	3,185.00	5,720.00	0.93%	15,000.00	(9,280.00)	-61.87%	-33.33%
510.1 Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-33.33%
511.1 Sign Permits	135.00	1,570.00	0.25%	2,000.00	(430.00)	-21.50%	-33.33%
512.1 Subdivision	-	585.76	0.11%	5,000.00	(4,314.24)	-86.28%	-33.33%
513.1 Zoning	-	629.93	0.10%	4,500.00	(3,870.07)	-86.00%	-33.33%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
516.1 Municipal Court/Costs Fines	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-33.33%
525.1 Franchise Fees	31,961.10	112,960.17	18.27%	240,000.00	(127,019.83)	-52.92%	-33.33%
526.1 Health Fees	-	-	0.00%	-	-	0.00%	-33.33%
527.1 Food Permits	350.00	9,445.00	1.53%	12,000.00	(2,555.00)	-21.29%	-33.33%
528.1 Septic Lease/Permits	1,275.00	7,545.00	1.22%	7,000.00	545.00	7.79%	-33.33%
530.1 Service Fees - Wastewater	(618.00)	-	0.00%	-	-	0.00%	-33.33%
531.1 Donations in Kind	-	-	0.00%	-	-	0.00%	-33.33%
533.1 Community Center Rental Fees	4,393.30	24,552.30	3.97%	70,000.00	(45,447.70)	-64.93%	-33.33%
534.1 Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-33.33%
535.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-33.33%
TOTAL REVENUES	94,403.38	618,270.45	100.00%	976,200.00	(357,929.55)	-36.67%	-33.33%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	7,600.00	60,800.00	11.28%	98,800.00	(38,000.00)	-38.46%	-33.33%
602.1 City Secretary	2,961.14	23,689.12	4.40%	38,495.00	(14,805.88)	-38.46%	-33.33%
603.1 Receptionist/Clerk	2,022.40	15,179.20	3.00%	26,292.00	(10,112.80)	-38.46%	-33.33%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-33.33%
605.1 Payroll Taxes	962.64	8,390.63	1.56%	10,551.37	(2,160.74)	-20.48%	-33.33%
607.1 TMRS	139.68	1,912.74	0.35%	4,400.49	(2,487.75)	-56.53%	-33.33%
608.1 Health Benefits	712.00	5,556.00	1.06%	8,544.00	(2,848.00)	-33.33%	-33.33%
<i>Total Personnel</i>	14,397.86	116,667.69	21.65%	187,082.86	(70,415.17)	-37.64%	-33.33%
609.1 Dues	-	546.00	0.10%	3,116.54	(2,570.54)	-82.48%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
610.1 Public Notices	382.38	1,807.29	0.34%	4,500.00	(2,692.71)	-59.84%	-33.33%
611.1 Printing	41.50	236.40	0.04%	500.00	(263.60)	-52.72%	-33.33%
612.1 Telephone	859.57	3,687.16	0.68%	4,600.00	(921.84)	-20.00%	-33.33%
613.1 Copies	18.15	452.93	0.08%	400.00	52.93	13.23%	-33.33%
614.1 Rent	525.00	4,200.00	0.78%	6,300.00	(2,100.00)	-33.33%	-33.33%
615.1 Cleaning	400.00	3,000.00	0.56%	5,200.00	(2,200.00)	-42.31%	-33.33%
616.1 Office Supplies	163.21	1,077.61	0.20%	2,000.00	(922.39)	-46.12%	-33.33%
617.1 Utilities	217.07	3,251.30	0.60%	5,040.00	(1,788.70)	-35.49%	-33.33%
618.1 Equipment Leases	281.03	2,687.61	0.50%	4,080.36	(1,392.75)	-34.13%	-33.33%
619.1 Water Cooler	32.79	267.02	0.05%	420.00	(152.98)	-36.42%	-33.33%
620.1 Postage	282.00	908.55	0.17%	1,000.00	(91.45)	-9.15%	-33.33%
621.1 Insurance	-	14,431.72	2.68%	15,000.00	(568.28)	-3.79%	-33.33%
622.1 Records Management	373.04	2,459.72	0.46%	13,500.00	(11,040.28)	-81.78%	-33.33%
623.1 Office Technology	201.04	1,504.16	0.28%	5,792.36	(4,288.20)	-74.03%	-33.33%
626.1 Security Expense	292.50	326.00	0.06%	563.88	(237.88)	-42.19%	-33.33%
628.1 Technology Consultant	-	815.00	0.15%	500.00	315.00	63.00%	-33.33%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
630.1 Capital Outlay - Furnishings	-	4,209.88	0.00%	10,400.00	(6,190.12)	-59.52%	-33.33%
631.1 Capital Outlay - Technology	-	-	0.78%	-	-	0.00%	-33.33%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-33.33%
635.1 Mileage	-	330.58	0.06%	500.00	(169.42)	-33.88%	-33.33%
636.1 Training-Travel	-	281.14	0.05%	1,000.00	(718.86)	-71.89%	-33.33%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-33.33%
638.1 Repairs & Maintenance	151.97	1,475.44	0.27%	5,000.00	(3,524.56)	-70.49%	-33.33%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-33.33%
640.1 Refunds	130.00	540.00	0.10%	-	540.00	0.00%	-33.33%
<i>Total Operating</i>	<i>4,351.25</i>	<i>48,495.51</i>	<i>9.00%</i>	<i>90,422.14</i>	<i>(41,926.63)</i>	<i>-46.37%</i>	<i>-33.33%</i>
TOTAL ADMINISTRATION EXPENDITURES	18,749.11	165,163.20	30.64%	277,505.00	(112,341.80)	-40.48%	-33.33%
LEGAL DEPARTMENT EXPENDITURES	2,992.61	30,987.12	5.75%	40,000.00	(9,012.88)	-22.53%	-33.33%
641.1 Legal	-	-	0.00%	-	-	0.00%	-33.33%
649.1 Operating Transfer-Out	2,992.61	30,987.12	5.75%	40,000.00	(9,012.88)	-22.53%	-33.33%
TOTAL LEGAL	2,992.61	30,987.12	5.75%	40,000.00	(9,012.88)	-22.53%	-33.33%
COUNCIL - BOARD EXPENDITURES	-	223.00	0.04%	-	223.00	0.00%	-33.33%
651.1 Association Dues	-	-	0.00%	-	-	0.00%	-33.33%
652.1 Training	-	-	0.00%	-	-	0.00%	-33.33%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-33.33%
654.1 Election	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-33.33%
655.1 Financial Management Services	1,000.00	7,000.00	1.30%	12,000.00	(5,000.00)	-41.67%	-33.33%
656.1 Audit	-	9,380.00	1.74%	13,500.00	(4,120.00)	-30.52%	-33.33%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-33.33%
658.1 Planning	-	-	0.00%	-	-	0.00%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
659.1			0.00%			0.00%	-33.33%
660.1			0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
661.1		1,015.03	0.19%	2,200.00	(1,184.97)	-53.86%	-33.33%
662.1		3,787.75	0.70%	2,500.00	1,287.75	51.51%	-33.33%
663.1			0.00%			0.00%	-33.33%
664.1	47.10	2,576.79	0.48%		2,576.79	0.00%	-33.33%
TOTAL COUNCIL -BOARD EXPENDITURES	1,047.10	23,982.57	4.45%	50,200.00	(26,217.43)	-52.23%	-33.33%
BUILDING DEPARTMENT EXPENDITURES							
676.1	2,922.50	12,137.50	2.25%	17,500.00	(5,362.50)	-30.64%	-33.33%
677.1		7,610.61	1.41%	15,000.00	(7,389.39)	-49.26%	-33.33%
678.1			0.00%			0.00%	-33.33%
TOTAL BUILDING DEPARTMENT EXPENDITURES	2,922.50	19,748.11	3.66%	32,500.00	(12,751.89)	-39.24%	-33.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Personnel</i>							
701.1			0.00%			0.00%	-33.33%
702.1	2,249.80	18,003.83	3.34%	29,245.00	(11,241.17)	-38.44%	-33.33%
703.1			0.00%			0.00%	-33.33%
704.1	2,579.20	20,633.60	3.83%	33,530.00	(12,896.40)	-38.46%	-33.33%
706.1	369.40	3,463.98	0.64%	4,048.99	(585.01)	-14.45%	-33.33%
707.1	53.60	734.15	0.14%	1,688.65	(954.50)	-56.52%	-33.33%
708.1	400.00	3,200.00	0.59%	4,800.00	(1,600.00)	-33.33%	-33.33%
Total Personnel	5,651.00	46,035.56	8.54%	73,312.64	(27,277.08)	-37.21%	-33.33%
<i>Operating</i>							
712.1			0.00%	250.00	(250.00)	0.00%	-33.33%
713.1			0.00%	500.00	(500.00)	0.00%	-33.33%
714.1			0.00%			0.00%	-33.33%
715.1		280.00	0.05%	500.00	(220.00)	-44.00%	-33.33%
720.1	184.62	1,181.99	0.22%	1,500.00	(318.01)	-21.20%	-33.33%
721.1		10.00	0.00%	1,720.00	(1,710.00)	-99.42%	-33.33%
722.1		415.53	0.08%	500.00	(84.47)	-16.89%	-33.33%
723.1			0.00%			0.00%	-33.33%
Total Operating	184.62	1,887.52	0.35%	4,970.00	(3,082.48)	-62.02%	-33.33%
Total Public Works	5,836.42	47,923.08	8.89%	78,282.64	(30,359.56)	-38.78%	-33.33%
<i>Roads</i>							
727.1	830.38	11,896.54	2.21%	82,378.50	(70,481.96)	-85.56%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Transfer to Road Maintenance Reserv							
729.1 Road Engineering	-	11,616.68	0.00%	4,599.00	(4,599.00)	-100.00%	-33.33%
730.1 Road Insurance	-	-	2.16%	33,645.26	(22,028.58)	-65.47%	-33.33%
731.1 Mowing/Tree Trimming	1,800.00	2,324.98	0.00%	6,000.00	(3,675.02)	0.00%	-33.33%
732.1 Signs/Baricades	58.00	2,551.53	0.43%	4,000.00	(1,448.47)	-61.26%	-33.33%
733.1 Parking Lot Lease	100.00	800.00	0.47%	1,200.00	(400.00)	-36.21%	-33.33%
734.1 Master Planning Traffic Studies	-	-	0.15%	1,000.00	-	-33.33%	-33.33%
735.1 Survey Services	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-33.33%
736.1 Contract Labor	-	-	0.00%	-	-	-100.00%	-33.33%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-33.33%
740.1 Capital Outlay Roads	-	63,917.48	0.00%	50,000.00	13,917.48	27.83%	-33.33%
741.1 Capital Outlay Sidewalks	-	-	11.86%	25,000.00	-	0.00%	-33.33%
Total Roads	2,788.38	93,107.21	17.28%	207,922.76	(114,715.55)	-55.20%	-33.33%
Water/Wastewater							
752.1 Water Quality Testing	(252.10)	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
753.1 Wastewater System Start-up	-	11,347.39	2.11%	-	11,347.39	0.00%	-33.33%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-33.33%
755.1 Capital Outlay - Water/Wastewater	(5,000.00)	31,250.00	5.80%	-	31,250.00	0.00%	-33.33%
756.1 Public Restroom Wastewater	610.00	2,640.00	0.00%	4,625.00	(1,985.00)	-42.92%	-33.33%
757.1 State Sanitation Fees	-	130.00	0.00%	-	130.00	0.00%	-33.33%
Total Water/Wastewater	(4,642.10)	45,367.39	8.42%	5,125.00	40,242.39	785.22%	-33.33%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	3,982.70	186,397.68	34.58%	291,230.40	(104,832.72)	-36.00%	-33.33%
PUBLIC SAFETY/COURTS EXPENDITURES							
Personnel							
801.1 Salaries - City Marshal	1,538.46	1,538.46	0.29%	40,000.00	(38,461.54)	0.00%	-33.33%
805.1 Contract Labor	-	-	0.00%	-	-	0.00%	-33.33%
806.1 Payroll Taxes	117.69	117.69	0.02%	2,580.00	(2,462.31)	0.00%	-33.33%
807.1 TMRS City Contribution	-	-	0.00%	1,076.00	(1,076.00)	0.00%	-33.33%
808.1 Health Benefits	200.00	200.00	0.04%	2,400.00	(2,200.00)	0.00%	-33.33%
Total Personnel	1,856.15	1,856.15	0.34%	46,056.00	(44,199.85)	0.00%	-33.33%
Operating							
820.1 Municipal Court Judge	450.00	450.00	0.08%	6,000.00	(5,550.00)	-92.50%	-33.33%
821.1 City Prosecutor	14.50	14.50	0.00%	7,500.00	(7,485.50)	-99.81%	-33.33%
822.1 Telephone	-	-	0.00%	1,800.00	(1,800.00)	-100.00%	-33.33%
823.1 Training	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-33.33%
824.1 Animal Control	6,000.00	6,000.00	1.11%	6,000.00	-	0.00%	-33.33%
825.1 Fuel	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-33.33%
826.1 Supplies	626.28	626.28	0.12%	3,550.00	(2,923.72)	-82.36%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
827.1			0.00%	500.00	(500.00)	-100.00%	-33.33%
828.1			0.00%	-	-	0.00%	-33.33%
830.1	27,039.38	27,039.38	5.02%	20,000.00	7,039.38	35.20%	-33.33%
831.1			0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
832.1	1,116.36	1,116.36	0.21%	6,500.00	(5,383.64)	-82.83%	-33.33%
837.1	1,089.68	10,341.00	1.92%	17,500.00	(7,159.00)	-40.91%	-33.33%
	36,336.20	45,587.52	8.46%	83,850.00	(38,262.48)	-45.63%	-33.33%
	38,192.35	47,443.67	8.80%	129,906.00	(82,462.33)	-63.48%	-33.33%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES							
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1			0.00%	-	-	0.00%	-33.33%
852.1			0.00%	-	-	0.00%	-33.33%
853.1			0.00%	-	-	0.00%	-33.33%
			0.00%	-	-	0.00%	-33.33%
			0.00%	-	-	0.00%	-33.33%
<i>Operating</i>							
854.1			0.00%	-	-	0.00%	-33.33%
855.1			0.00%	-	-	0.00%	-33.33%
856.1			0.00%	-	-	0.00%	-33.33%
857.1			0.00%	-	-	0.00%	-33.33%
859.1	150.71	1,763.76	0.33%	22,500.00	(20,736.24)	-92.16%	-33.33%
	150.71	1,763.76	0.33%	22,500.00	(20,736.24)	-92.16%	-33.33%
TOTAL PARKS & RECREATION EXPENDITURES							
COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1	1,989.80	18,307.00	3.40%	26,624.00	(8,317.00)	-31.24%	-33.33%
902.1	2,277.14	19,374.35	3.59%	31,834.00	(12,459.65)	-39.14%	-33.33%
906.1	326.42	3,085.17	0.57%	3,771.00	(685.83)	-18.19%	-33.33%
907.1	24.88	250.65	0.05%	783.60	(532.95)	-68.01%	-33.33%
908.1	200.00	1,600.00	0.30%	2,400.00	(800.00)	-33.33%	-33.33%
909.1			0.00%	-	-	0.00%	-33.33%
	4,818.24	42,617.17	7.91%	65,412.60	(22,795.43)	-34.85%	-33.33%
<i>Operating</i>							
910.1		926.00	0.17%	20,000.00	(19,074.00)	-95.37%	-33.33%
911.1			0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
912.1 Telephone	85.07	570.37	0.11%	1,440.00	(869.63)	-60.39%	-33.33%
915.1 Cleaning	-	-	0.00%	-	-	0.00%	-33.33%
916.1 Office Supplies	13.40	257.06	0.05%	2,500.00	(2,242.94)	-89.72%	-33.33%
917.1 Utilities	2,425.72	13,448.46	2.50%	26,000.00	(12,551.54)	-48.28%	-33.33%
918.1 Equipment Leases	-	-	0.00%	-	-	0.00%	-33.33%
920.1 Postage	-	36.00	0.01%	250.00	(214.00)	-85.60%	-33.33%
923.1 Office Technology	430.00	430.00	0.00%	4,500.00	(4,070.00)	-90.44%	-33.33%
926.1 Security Expense	104.66	1,046.94	0.19%	1,256.00	(209.06)	-16.64%	-33.33%
927.1 Maintenance & Repair	415.01	1,756.79	0.33%	5,000.00	(3,243.21)	-64.86%	-33.33%
928.1 Supplies	116.44	2,390.59	0.44%	2,500.00	(109.41)	-4.38%	-33.33%
940.1 Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-33.33%
951.1 Dues & Memberships	-	-	0.00%	-	-	0.00%	-33.33%
961.1 Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-33.33%
<i>Total Operating</i>	3,590.30	20,862.21	3.87%	66,946.00	(46,083.79)	-68.84%	-33.33%
TOTAL COMMUNITY CENTER EXPENDITURES	8,408.54	63,479.38	11.76%	132,358.60	(68,879.22)	-52.04%	-33.33%
TOTAL EXPENDITURES	76,445.62	538,965.49	0.88	976,200.00	(368,365.29)	-37.73%	-33.33%
TRANSFER IN (FUND BALANCE)							
Net Excess (Deficit)	\$ 17,957.76	\$ 79,304.96	11.78%	\$ -	79,304.96	0.00%	-33.33%

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

Assets

Current Assets

101.40 Petty Cash-Blue Hole	\$	800.00
110.40 Cash - Ozona National Bank - BH Operating		78,611.69
116.40 Due from Wastewater		<u>1,319.60</u>

Total Current Assets \$ 80,731.29

Total Assets \$ 80,731.29

Liabilities and Fund Balance

Current Liabilities

311.40 TMRS Payable - BH	\$	119.68
340.40 Blue Hole Rental Deposits Payable		<u>1,500.00</u>

Total Current Liabilities \$ 1,619.68

Total Liabilities 1,619.68

Fund Balance

467.40 Fund Balance - Blue Hole Parkland	119,629.21
498.40 Net Excess (Deficit)	<u>(40,517.60)</u>

Total Fund Balance 79,111.61

Total Liabilities and Fund Balance \$ 80,731.29

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 9.23	0.06	\$ 97.90	0.55
504.40 Misc Income - Blue Hole	43.30	0.28	193.20	1.09
541.40 Gate Fees	14,903.77	97.69	15,637.72	88.25
542.40 Rental Fees	300.00	1.97	1,650.00	9.31
543.40 Vending	0.00	0.00	140.10	0.79
Total Revenues	15,256.30	100.00	17,718.92	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,076.92	20.17	24,615.36	138.92
852.40 Salaries - Part Time	624.45	4.09	2,426.79	13.70
853.40 Payroll Taxes - BH	283.13	1.86	2,697.59	15.22
854.40 TMRS - BH	34.16	0.22	433.59	2.45
855.40 Health Benefits - BH	200.00	1.31	1,600.00	9.03
Total Parks - Personnel	4,218.66	27.65	31,773.33	179.32
Parks - Operating				
860.40 Blue Hole CC Processing Fees	21.33	0.14	141.95	0.80
862.40 Utilities	3,591.74	23.54	7,615.32	42.98
863.40 Mowing/Tree Trimming	200.00	1.31	345.00	1.95
864.40 Operating Supplies	1,436.79	9.42	4,840.58	27.32
865.40 Contract Services	2,000.00	13.11	9,077.77	51.23
866.40 Rental	235.00	1.54	685.00	3.87
867.40 Postage	0.00	0.00	39.20	0.22
869.40 Capital Outlay - Equipment	0.00	0.00	2,005.96	11.32
872.40 Public Information/Meetings	187.50	1.23	187.50	1.08
873.40 Fuel - BH	13.35	0.09	69.02	0.39
875.40 Telephone	96.11	0.63	671.87	3.79
876.40 Office Supplies	53.89	0.35	146.80	0.83
879.40 Vehicle Maintenance	0.00	0.00	9.08	0.05
880.40 Building & Maintenance Supplies	(51.35)	(0.34)	628.14	3.55
Total Parks - Operating	7,784.36	51.02	26,463.19	149.35
Total Expenditures	12,003.02	78.68	58,236.52	328.67

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
NET EXCESS (DEFICIT)	\$ <u>3,253.28</u>	<u>21.32</u>	\$ <u>(40,517.60)</u>	<u>(228.67)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
504.4 Misc Income	\$ 43.30	\$ 193.20	1.09%	\$ -	\$ 193.20	0.00%	-33.33%
503.4 Interest Income	9.23	97.90	0.55%	650.00	(552.10)	-84.94%	-33.33%
518.4 Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	0.00%	-33.33%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-33.33%
540.4 Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-33.33%
541.4 Gate Fees	14,903.77	15,637.72	88.25%	100,000.00	(84,362.28)	-84.36%	-33.33%
542.4 Rental Fees	300.00	1,650.00	9.31%	59,012.80	(57,362.80)	-97.20%	-33.33%
543.4 Vending	-	140.10	0.79%	8,000.00	(7,859.90)	-98.25%	-33.33%
TOTAL REVENUES	15,256.30	17,718.92	100.00%	422,662.00	(404,943.08)	-95.81%	-33.33%
EXPENDITURES							
<i>Personnel</i>							
850.4 Salaries - Director	3,076.92	24,515.36	42.27%	40,000.00	(15,384.64)	-38.46%	-33.33%
851.4 Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-33.33%
852.4 Salaries - Part Time	624.45	2,426.79	4.17%	246,520.00	(244,093.21)	-99.02%	-33.33%
853.4 Payroll Taxes	283.13	2,697.59	4.63%	20,415.54	(17,717.95)	-86.79%	-33.33%
854.4 TMRS	34.16	433.59	0.74%	8,514.39	(8,080.80)	-94.91%	-33.33%
855.4 Health Benefits	200.00	1,600.00	2.75%	4,800.00	(3,200.00)	-66.67%	-33.33%
Total Personnel	4,218.66	31,773.33	54.56%	350,249.93	(318,476.60)	(4.56)	-33.33%
<i>Operating</i>							
860.4 BH Credit Card Processing fees	21.33	141.95	0.24%	-	141.95	0.00%	-33.33%
861.4 Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-33.33%
862.4 Utilities	3,591.74	7,616.32	13.08%	15,000.00	(7,384.68)	-49.23%	-33.33%
863.4 Mowing/Tree Trimming	200.00	345.00	0.59%	-	345.00	0.00%	-33.33%
864.4 Operating Supplies	1,436.79	4,840.58	8.31%	11,375.00	(6,534.42)	-57.45%	-33.33%
865.4 Contract Services	2,000.00	9,077.77	15.59%	10,000.00	(922.23)	-9.22%	-33.33%
866.4 Rental	235.00	585.00	1.18%	1,500.00	(815.00)	-54.33%	-33.33%
867.4 Postage	-	39.20	0.07%	500.00	(460.80)	-92.16%	-33.33%
868.4 Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-33.33%
869.4 Capital Outlay - Equipment	-	2,006.96	3.44%	-	2,006.96	0.00%	-33.33%
870.4 Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-33.33%
872.4 Public Information/Meetings	187.50	187.50	0.32%	-	187.50	0.00%	-33.33%
873.4 Fuel	13.35	69.02	0.12%	1,000.00	(930.98)	-93.10%	-33.33%
874.4 Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
875.4 Telephone	96.11	671.87	1.15%	750.00	(78.13)	-10.42%	-33.33%
876.4 Office Supplies	53.89	146.80	0.25%	1,000.00	(853.20)	-85.32%	-33.33%
877.4 Blue Hole Masler Plan	-	-	0.00%	-	-	0.00%	-33.33%
878.4 Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD. ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
879.4 Vehicle Maintenance	-	9.08	0.02%	500.00	(490.92)	-98.18%	-33.33%
880.4 Building & Maintenance Supplies	(51.35)	628.14	1.08%	6,000.00	(5,371.86)	-89.53%	-33.33%
890.4 Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-33.33%
Total Operating	7,784.36	26,463.19	45.44%	72,412.07	(45,948.88)	-63.45%	-33.33%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	12,003.02	58,236.52	100.00%	422,662.00	(364,425.48)	-86.22%	-33.33%
Use of Fund Balance							
Net Excess (Deficit)	\$ 3,253.28	\$ (40,517.60)	0.00%	\$ -	\$ (40,517.60)	\$ (0.10)	-33.33%

Restricted for Management's Use Only

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
May 31, 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 Eight Months Ended
May 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>0.00</u>	<u>0.00</u>	\$ <u>0.00</u>	<u>0.00</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ -	\$ -		\$ -	\$ -	0.00%	-33.33%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-33.33%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-33.33%
552.5 Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-33.33%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-33.33%
TOTAL REVENUES				1,545.00	(1,545.00)	-100.00%	-33.33%
EXPENDITURES							
Court Technology							
Office Supplies				400.00		25.89%	-33.33%
Office Technology				450.00		29.13%	-33.33%
Capital Outlay - Technology						0.00%	-33.33%
Total Court Technology				850.00		55.02%	-33.33%
Building Security							
Office Supplies				-		0.00%	-33.33%
Security Expense				-		0.00%	-33.33%
Capital Outlay - Furnishings				325.00		21.04%	-33.33%
Total Building Security				325.00		21.04%	-33.33%
Child Safety							
Printing				100.00		6.47%	-33.33%
Contract Labor				-		0.00%	-33.33%
Signage				250.00		16.18%	-33.33%
Total Child Safety				350.00		22.65%	-33.33%
Judicial Efficiency							
Office Supplies				20.00		1.29%	-33.33%
Printing				-		0.00%	-33.33%
Signage				-		0.00%	-33.33%
Total Judicial Efficiency				20.00		1.29%	-33.33%
TOTAL MUNICIPAL COURT EXPENDITURES				1,545.00		100.00%	-33.33%
Net Excess (Deficit)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-33.33%

Restricted for Management's Use Only

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

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development \$ 12,627.67

Total Current Assets \$ 12,627.67

Total Assets \$ 12,627.67

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) (235,895.55)

Total Fund Balance 12,627.67

Total Liabilities and Fund Balance \$ 12,627.67

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 8.63	0.01	\$ 127.92	0.02
519.60 Operating Transfer In	64,325.94	71.03	64,325.94	10.99
520.60 Grant Funds	0.00	0.00	40,089.11	6.85
531.60 Donations in Kind - BH Dev	<u>26,222.34</u>	<u>28.96</u>	<u>480,723.62</u>	<u>82.14</u>
Total Revenues	<u>90,556.91</u>	<u>100.00</u>	<u>585,286.59</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
865.60 Contract Services	0.00	0.00	2,911.00	0.50
870.60 Capital Outlay - Development Project	111,123.05	122.71	753,925.20	128.82
890.60 Operating Transfer Out	<u>64,325.94</u>	<u>71.03</u>	<u>64,325.94</u>	<u>10.99</u>
Total Parks - Operating	<u>175,448.99</u>	<u>193.74</u>	<u>821,162.14</u>	<u>140.31</u>
Total Expenditures	<u>175,448.99</u>	<u>193.74</u>	<u>821,162.14</u>	<u>140.31</u>
NET EXCESS (DEFICIT)	<u>\$ (84,892.08)</u>	<u>(93.74)</u>	<u>\$ (235,895.55)</u>	<u>(40.31)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income	\$ 8.63	\$ 127.92	0.02%	\$ 1,500.00	\$ (1,372.08)	-91.47%	-33.33%
504.6 Misc Income	-	-	0.00%	-	-	0.00%	-33.33%
518.6 Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	0.00%	-33.33%
519.6 Operating Transfer In	64,325.94	64,325.94	10.99%	-	64,325.94	0.00%	-33.33%
520.6 Grant Funds	-	40,089.11	6.85%	250,000.00	(209,910.89)	-83.96%	-33.33%
531.6 Donations In Kind	26,222.34	480,723.62	82.14%	-	480,723.62	0.00%	-33.33%
TOTAL REVENUES	90,556.91	565,266.59	100.00%	1,355,656.99	(770,390.40)	-56.83%	-33.33%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-33.33%
865.6 Contract Services	-	2,911.00	0.00%	25,000.00	(22,089.00)	-88.36%	-33.33%
869.6 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-33.33%
870.6 Capital Outlay - Development	111,123.05	753,925.20	0.00%	1,330,656.99	(576,731.79)	0.00%	-33.33%
890.6 Operating Transfer Out	64,325.94	64,325.94	0.00%	-	64,325.94	0.00%	-33.33%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	175,448.99	821,162.14	0.00%	1,355,656.99	(534,494.85)	-39.43%	-33.33%
Net Excess (Deficit)	\$ (84,892.08)	\$ (235,895.55)	100.00%	\$ -	(235,895.55)	0.00%	-33.33%

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

Assets

Current Assets

113.70 Cash - Ozona National Bank - FM 2325 Sidewalks \$ 5,006.15

Total Current Assets \$ 5,006.15

Total Assets \$ 5,006.15

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) 5.04

Total Fund Balance 5,006.15

Total Liabilities and Fund Balance \$ 5,006.15

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	\$ 0.64	100.00	\$ 5.04	100.00
Total Revenues	<u>0.64</u>	<u>100.00</u>	<u>5.04</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>\$ 5.04</u>	<u>100.00</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.7 Interest Income	\$ 0.64	\$ 5.04	100.00%	\$ -	\$ 5.04	0.00%	-33.33%
503.7 Misc Income	-	-	0.00%	-	-	0.00%	-33.33%
518.7 Designated Funds	-	-	0.00%	-	-	0.00%	-33.33%
519.7 Operating Transfer In	-	-	0.00%	-	-	0.00%	-33.33%
520.7 Grant Funds	-	-	0.00%	-	-	0.00%	-33.33%
531.7 Donations in Kind	-	-	0.00%	-	-	0.00%	-33.33%
TOTAL REVENUES	0.64	5.04	100.00%	-	5.04	0.00%	-33.33%
EXPENDITURES							
865.7 Contract Services	-	-	0.00%	-	-	0.00%	-33.33%
869.7 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-33.33%
870.7 Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-33.33%
TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	-33.33%
Net Excess (Deficit)	\$ 0.64	\$ 5.04	100.00%	\$ -	\$ 5.04	0.00%	-33.33%

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

Assets.

Current Assets

115.80 Due from General - WW	\$	<u>59,580.48</u>	
Total Current Assets			\$ <u>59,580.48</u>
Total Assets			\$ <u><u>59,580.48</u></u>

Liabilities and Fund Balance

Current Liabilities

304.80 Due to General - WW	\$	21,536.67	
305.80 Due to Blue Hole Parkland - WW		<u>1,319.60</u>	
Total Current Liabilities			\$ <u>22,856.27</u>
Total Liabilities			<u>22,856.27</u>

Fund Balance

498.80 Net Excess (Deficit)		<u>36,724.21</u>	
Total Fund Balance			<u>36,724.21</u>
Total Liabilities and Fund Balance			\$ <u><u>59,580.48</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
530.80 Service Fees - Wastewater	\$ <u>33,214.08</u>	<u>100.00</u>	\$ <u>60,198.48</u>	<u>100.00</u>
Total Revenues	<u><u>33,214.08</u></u>	<u><u>100.00</u></u>	<u><u>60,198.48</u></u>	<u><u>100.00</u></u>
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	618.71	1.86	3,474.27	5.77
865.80 Contract Services - Wastewater	<u>10,000.00</u>	<u>30.11</u>	<u>20,000.00</u>	<u>33.22</u>
Total Parks - Operating	<u><u>10,618.71</u></u>	<u><u>31.97</u></u>	<u><u>23,474.27</u></u>	<u><u>38.99</u></u>
Total Expenditures	<u><u>10,618.71</u></u>	<u><u>31.97</u></u>	<u><u>23,474.27</u></u>	<u><u>38.99</u></u>
NET EXCESS (DEFICIT)	<u><u>\$ 22,595.37</u></u>	<u><u>68.03</u></u>	<u><u>\$ 36,724.21</u></u>	<u><u>61.01</u></u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.8 Interest Income	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-33.33%
504.8 Misc Income	-	-	0.00%	-	-	0.00%	-33.33%
530.8 Service Fees	33,214.08	60,198.48	0.00%	84,785.00	(24,586.52)	0.00%	-33.33%
TOTAL REVENUES	33,214.08	60,198.48	0.00%	84,785.00	(24,586.52)	0.00%	-33.33%
EXPENDITURES							
862.8 Utilities	618.71	3,474.27	0.00%	6,750.00	(3,275.73)	0.00%	-33.33%
865.8 Contract Services	10,000.00	20,000.00	0.00%	52,500.00	(32,500.00)	0.00%	-33.33%
870.8 Capital Outlay - Facilities	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-33.33%
TOTAL WASTEWATER EXPENDITURES	10,618.71	23,474.27	0.00%	84,250.00	(60,775.73)	0.00%	-33.33%
Net Excess (Deficit)	\$ 22,595.37	\$ 36,724.21	0.00%	\$ 535.00	\$ 36,189.21	0.00%	-33.33%

**City of Wimberley
JOURNAL REPORT**

May 31, 2012

CD - Cash disbursements

Client No: 347

Page 1

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/10/12	870.60	Capital Outlay - Development Project	111,123.05	2061	tf harper & assoc
5/1/12	855.40	Health Benefits - BH	200.00	3509	douglas carter
5/1/12	854.40	TMRS - BH	34.16	3510	tmrs
5/1/12	311.40	TMRS Payable - BH	153.84	3510	tmrs
			188.00	3510	Reference Total
5/4/12	864.40	Operating Supplies	69.99	3518	texas ski ranch
5/9/12	304.40	Due To General	484.07	3519	ozona nall bank
5/10/12	864.40	Operating Supplies	120.99	3520	ace hardware
5/10/12	876.40	Office Supplies	51.31	3520	ace hardware
			172.30	3520	Reference Total
5/10/12	875.40	Telephone	96.11	3521	at&t
5/10/12	864.40	Operating Supplies	70.12	3522	fedex office
5/10/12	864.40	Operating Supplies	390.71	3523	go2marine
5/10/12	862.40	Utilities	242.83	3524	pec
5/10/12	864.40	Operating Supplies	178.00	3525	school pride
5/10/12	873.40	Fuel - BH	13.35	3526	texas fleet fuel
5/10/12	866.40	Rental	160.00	3527	the media cottage
5/10/12	862.40	Utilities	876.91	3528	wimberley water supply
5/10/12	862.40	Utilities	618.00	3529	city of wimberley
5/10/12	862.40	Utilities	618.00	3530	city of wimberley
5/23/12	304.40	Due To General	427.19	3541	city of wimberley
5/22/12	862.40	Utilities	618.00	3542	city of wimberley
5/22/12	864.40	Operating Supplies	19.98	3543	sams club
5/22/12	876.40	Office Supplies	2.58	3543	sams club
			22.56	3543	Reference Total
5/25/12	872.40	Public Information/Meetings	187.50	3545	a studio z
5/25/12	863.40	Mowing/Tree Trimming	200.00	3546	affordable lawn service
5/25/12	866.40	Rental	75.00	3547	falcon storage
5/25/12	865.40	Contract Services	2,000.00	3548	langford comm mgmt svcs
5/25/12	864.40	Operating Supplies	587.00	3549	mr e tee's
5/1/12	733.10	Parking Lot Lease	100.00	9084	calkins interest ltd
5/1/12	608.10	Health Care	200.00	9085	cara mcpartland
5/1/12	608.10	Health Care	312.00	9086	don ferguson
5/1/12	608.10	Health Care	200.00	9087	monica alcalá
5/1/12	908.10	Health Benefits - Comm Ctr	200.00	9088	rick kowalski
5/1/12	708.10	Health Benefits	200.00	9089	sandra irvin
5/1/12	614.10	Rent	525.00	9090	todd routh
5/1/12	708.10	Health Benefits	200.00	9091	william bowers

City of Wimberley
JOURNAL REPORT

May 31, 2012

CD - Cash disbursements

Client No: 347

Page 2

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/1/12	607.10	TMRS - Admin	139.68	9092	tmrs
5/1/12	707.10	TMRS - Public Works	53.60	9092	tmrs
5/1/12	907.10	TMRS - City Contribution Comm Ctr	24.88	9092	tmrs
5/1/12	311.10	TMRS Payable	982.66	9092	tmrs
			1,200.82	9092	Reference Total
5/1/12	314.10	Due to Blue Hole Development	22,762.88	9093	bh dev
5/1/12	808.10	Health Care - Public Saftey	200.00	9094	wayne acton
5/9/12	640.10	Refunds	130.00	9097	mima's kitchen
5/9/12	330.10	Community Center Security Deposits Payable	300.00	9098	diana sanchez
5/10/12	664.10	Fitness Council Expenses	47.10	9099	a studio z
5/10/12	927.10	Maintenance & Repair - Comm Ctr	242.81	9100	accurate appliance repair
5/10/12	638.10	Repairs & Maintenance	13.47	9101	ace hardware
5/10/12	727.10	Road Maintenance	5.38	9101	ace hardware
5/10/12	927.10	Maintenance & Repair - Comm Ctr	120.85	9101	ace hardware
5/10/12	928.10	Supplies - Comm Ctr	20.22	9101	ace hardware
			159.92	9101	Reference Total
5/10/12	615.10	Cleaning	400.00	9102	all stars services
5/10/12	917.10	Utilities - Comm Ctr	492.18	9103	aqua texas
5/10/12	612.10	Telephone	183.41	9104	at&t
5/10/12	676.10	Contract Inspector	2,387.50	9105	als
5/10/12	821.10	City Prosecutor	14.50	9106	bickerstaff heath pollan & caroom
5/10/12	641.10	Legal	2,117.61	9106	bickerstaff heath pollan & caroom
5/10/12	620.10	Postage	32.00	9106	bickerstaff heath pollan & caroom
5/10/12	613.10	Copies	15.15	9106	bickerstaff heath pollan & caroom
			2,179.26	9106	Reference Total
5/10/12	638.10	Repairs & Maintenance	138.50	9107	david sullivan
5/10/12	837.10	Sanitarian - Contract Labor	1,089.68	9108	environmental concepts
5/10/12	727.10	Road Maintenance	450.00	9109	garrett allen
5/10/12	826.10	Supplies - Public Safety	209.70	9110	gt distributors
5/10/12	824.10	Animal Control	6,000.00	9111	hays county auditos ofc
5/10/12	610.10	Public Notices	382.38	9112	holly media group
5/10/12	641.10	Legal	875.00	9113	law offices of susan zachos
5/10/12	756.10	Public Restroom Wastewater	610.00	9114	leinneweber plumbing
5/10/12	655.10	Financial Management Services	1,000.00	9115	lori graham cpa

**City of Wimberley
JOURNAL REPORT**

May 31, 2012

CD - Cash disbursements

Client No: 347

Page 3

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/10/12	617.10	Utilities	313.59	9116	pec
5/10/12	859.10	Nature Trail Operations	79.41	9116	pec
5/10/12	917.10	Utilities - Comm Ctr	865.36	9116	pec
5/10/12	115.10	Due from Wastewater	705.23	9116	pec
			1,963.59	9116	Reference Total
5/10/12	732.10	Signs/Barricades	58.00	9117	safelane traffic supply
5/10/12	115.10	Due from Wastewater	5,000.00	9118	severn trent services
5/10/12	720.10	Fuel	101.38	9120	texas fleet fuel
5/10/12	623.10	Office Technology	100.52	9121	time warner
5/10/12	826.10	Supplies - Public Safety	110.95	9122	lmcec
5/10/12	611.10	Printing	40.00	9123	UPS store of san marcos
5/10/12	612.10	Telephone	329.89	9124	verizon
5/10/12	912.10	Telephone - Comm Ctr	85.07	9124	verizon
			414.96	9124	Reference Total
5/10/12	826.10	Supplies - Public Safety	200.63	9125	wayne acton
5/10/12	617.10	Utilities	53.48	9126	wimberley water supply
5/10/12	859.10	Nature Trail Operations	51.68	9126	wimberley water supply
5/10/12	917.10	Utilities - Comm Ctr	134.99	9126	wimberley water supply
			240.15	9126	Reference Total
5/10/12	613.10	Copies	3.00	9127	tx dept of public safety
5/16/12	826.10	Supplies - Public Safety	35.00	9130	texas comm of law enforcement
5/22/12	917.10	Utilities - Comm Ctr	448.95	9131	aqua texas inc
5/22/12	926.10	Security Expense - Comm Ctr	104.66	9132	asg security
5/22/12	616.10	Office Supplies	107.22	9133	sams club
5/22/12	859.10	Nature Trail Operations	19.62	9133	sams club
5/22/12	916.10	Office Supplies - Comm Ctr	13.40	9133	sams club
5/22/12	928.10	Supplies - Comm Ctr	96.22	9133	sams club
			236.46	9133	Reference Total
5/25/12	611.10	Printing	1.50	9144	a studio z
5/25/12	731.10	Mowing / Tree Trimming	1,800.00	9145	affordable lawn service
5/25/12	676.10	Contract Inspector	535.00	9146	ats
5/25/12	820.10	Municipal Court Judge	450.00	9147	david garza
5/25/12	616.10	Office Supplies	20.99	9148	dell marketing
5/25/12	832.10	Capital Outlay - Technology	1,116.36	9148	dell marketing
			1,137.35	9148	Reference Total
5/25/12	616.10	Office Supplies	35.00	9149	engelhart printing

**City of Wimberley
JOURNAL REPORT**

May 31, 2012

CD - Cash disbursements

Client No: 347

Page 4

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/25/12	727.10	Road Maintenance	225.00	9150	garrett allen
5/25/12	830.10	Capital Outlay - Vehicle	27,039.38	9151	griffith ford
5/25/12	619.10	Water Cooler	32.79	9152	hill country springs
5/25/12	618.10	Equipment Leases	281.03	9153	kyocera mita america
5/25/12	923.10	Office Technology - Comm Ctr	430.00	9154	macrogirl
5/25/12	727.10	Road Maintenance	150.00	9155	pendleton excavation
5/25/12	620.10	Postage	250.00	9156	pitney bowes
5/25/12	628.10	Technology Consultant	292.50	9157	tcw
5/25/12	720.10	Fuel	83.24	9158	texas fleet fuel
5/25/12	623.10	Office Technology	100.52	9159	time warner
5/25/12	115.10	Due from Wastewater	129.38	9160	verizon
5/25/12	612.10	Telephone	346.27	9160	verizon
			475.65	9160	Reference Total
5/25/12	826.10	Supplies - Public Safety	70.00	9161	wayne acton
5/25/12	917.10	Utilities - Comm Ctr	484.24	9162	wimberley hydro gas
5/25/12	330.10	Community Center Security Deposits Payable	300.00	9163	molly james
5/25/12	102.10	Cash - Ozona National Bank - General	-86,609.59	disb	disb
5/10/12	111.60	Cash - Ozona National Bank - BH Development	-111,123.05	disb	disb
5/25/12	110.40	Cash - Ozona National Bank - BH Operating	-8,495.64	disb	disb
			-206,228.28	disb	Reference Total
		Total for 115 Items	0.00		

**City of Wimberley
JOURNAL REPORT**

May 31, 2012

JE -

Client No: 347

Page 5

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/31/12	105.10	Cash - Ozona National Bank - CD	46.72	1	savings - cd
5/31/12	503.10	Interest Income - General	-46.72	1	interest
			0.00	1	Reference Total
5/31/12	890.60	Operating Transfer Out	64,325.94	2	transfer out
5/31/12	503.60	Interest Income	-0.22	2	interest
5/31/12	119.60	Texpool - BH Development	-64,325.72	2	texpool
			0.00	2	Reference Total
5/31/12	119.10	Texpool - General	18.72	3	texpool
5/31/12	503.10	Interest Income - General	-18.72	3	interest
			0.00	3	Reference Total
5/31/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.64	4	fm2325
5/31/12	503.70	Interest Income - FM 2325	-0.64	4	interest
			0.00	4	Reference Total
5/31/12	111.60	Cash - Ozona National Bank - BH Development	113,319.57	5	deposits - bh dev
5/31/12	519.60	Operating Transfer In	-64,325.94	5	transfer in
5/31/12	503.60	Interest Income	-8.41	5	interest
5/31/12	115.60	Due From General - BHD	-22,762.88	5	grant funds
5/31/12	531.60	Donations in Kind - BH Dev	-26,222.34	5	donations in kind
			0.00	5	Reference Total
5/31/12	110.40	Cash - Ozona National Bank - BH Operating	15,256.30	6	bh parkland deposits
5/31/12	503.40	Interest Income - Blue Hole Parkland	-9.23	6	interest
5/31/12	541.40	Gate Fees	-14,903.77	6	gate fees
5/31/12	542.40	Rental Fees	-300.00	6	rental fees
5/31/12	504.40	Misc Income - Blue Hole	-43.30	6	misc income
			0.00	6	Reference Total
5/31/12	860.40	Blue Hole CC Processing Fees	21.33	7	cc fees
5/31/12	110.40	Cash - Ozona National Bank - BH Operating	-21.33	7	cc fees
			0.00	7	Reference Total
5/31/12	301.40	Withholding Tax Payable	419.00	8	wh payable

**City of Wimberley
JOURNAL REPORT**

May 31, 2012

JE -

Client No: 347

Page 6

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/31/12	302.40	FICA Tax Payable	209.13	8	fica payable
5/31/12	853.40	Payroll Taxes - BH	283.13	8	payroll taxes
5/31/12	304.40	Due To General	-911.26	8	due to general
			0.00	8	Reference Total
5/31/12	121.10	Sales Tax Receivable	46,594.41	9	sales tax receivable
5/31/12	501.10	Sales & Use Tax	-46,594.41	9	sales tax
			0.00	9	Reference Total
5/31/12	102.10	Cash - Ozona National Bank - General	151,176.92	10	general deposits
5/31/12	114.10	Due From Blue Hole	-911.26	10	due from bh
5/31/12	121.10	Sales Tax Receivable	-75,499.67	10	sales tax receivable
5/31/12	504.10	Miscellaneous Income	-705.00	10	misc income
5/31/12	505.10	Building Permits	-3,691.99	10	bldg permits
5/31/12	506.10	Building Inspections	-2,620.00	10	inspections
5/31/12	509.10	Plan Reviews	-3,185.00	10	plan reviews
5/31/12	511.10	Sign Permits	-135.00	10	sign permits
5/31/12	521.10	Time Warner Cable	-11,605.02	10	twc
5/31/12	523.10	Texas Disposal Systems	-11,606.26	10	tds
5/31/12	524.10	Verizon	-4,940.48	10	verizon
5/31/12	525.10	Franchise Fees - Misc	-3,809.34	10	misc franchise
5/31/12	527.10	Food Permits	-350.00	10	food permits
5/31/12	528.10	Septic Lease/Permits	-1,275.00	10	septic permits
5/31/12	304.10	Due to Wastewater Fund	-32,596.08	10	due to wastewater
5/31/12	533.10	Community Center Rental Fees	-3,893.30	10	rental - cc
5/31/12	330.10	Community Center Security Deposits Payable	-1,400.00	10	rental deposits
5/31/12	120.10	Accounts Receivable	7,046.48	10	a.r
			0.00	10	Reference Total
5/31/12	622.10	Records Management	28.04	11	q/b s/c
5/31/12	301.10	Withholding Tax Payable	2,264.00	11	wh payble
5/31/12	302.10	FICA Tax Payable	3,371.13	11	fica payable
5/31/12	496.10	Suspense	6,437.08	11	suspense
5/31/12	622.10	Records Management	345.00	11	qb renewal
5/31/12	114.10	Due From Blue Hole	911.26	11	due from blue hole
5/31/12	503.10	Interest Income - General	-45.14	11	interest
5/31/12	606.10	Payroll Taxes	-283.16	11	p/r taxes
5/31/12	102.10	Cash - Ozona National Bank - General	-13,028.21	11	cash

City of Wimberley
JOURNAL REPORT

May 31, 2012

JE -

Client No: 347

Page 7

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			0.00	11	Reference Total
5/31/12	906.10	Payroll Taxes - Comm Ctr	326.42	12	p/r taxes cc
5/31/12	806.10	Payroll Taxes	117.69	12	p/r taxes - ps
5/31/12	706.10	Payroll Taxes	369.40	12	p/r taxes pw
5/31/12	606.10	Payroll Taxes	-813.51	12	p/r taxes admin
			0.00	12	Reference Total
5/31/12	862.80	Utilities - Wastewater	705.23	13	utilities - pec
5/31/12	865.80	Contract Services - Wastewater	5,000.00	13	contract services - severn trent service
5/31/12	862.80	Utilities - Wastewater	129.38	13	util - verizon
5/31/12	304.80	Due to General - WW	-5,834.61	13	due to general
			0.00	13	Reference Total
5/31/12	330.10	Community Center Security Deposits Payable	500.00	14	rental deposit applied to rental fee
5/31/12	533.10	Community Center Rental Fees	-500.00	14	rental deposit applied to rental fee
			0.00	14	Reference Total
5/31/12	927.10	Maintenance & Repair - Comm Ctr	51.35	15	maint & repairs
5/31/12	114.10	Due From Blue Hole	-51.35	15	due from blue hole
			0.00	15	Reference Total
5/31/12	304.40	Due To General	51.35	16	due to general - bh
5/31/12	880.40	Building & Maintenance Supplies	-51.35	16	to correct coding
			0.00	16	Reference Total
5/31/12	115.80	Due from General - WW	32,596.08	17	due from general - ww
5/31/12	530.80	Service Fees - Wastewater	-32,596.08	17	service fees
			0.00	17	Reference Total
5/31/12	530.10	Service Fees - Wastewater	618.00	18	service fees - correct coding
5/31/12	752.10	Water Quality Testing	-252.10	18	verizon - correct coding ww
5/31/12	755.10	Capital Outlay - Water / Wastewater	-5,000.00	18	contract svcs correct coding ww
5/31/12	617.10	Utilities	-150.00	18	pec correct coding ww
5/31/12	115.10	Due from Wastewater	4,784.10	18	due from wastewater
			0.00	18	Reference Total

**City of Wimberley
JOURNAL REPORT**

May 31, 2012

JE -

Client No: 347

Page 8

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/31/12	530.80	Service Fees - Wastewater	-618.00	19	services fees - correct coding
5/31/12	862.80	Utilities - Wastewater	252.10	19	verizon - correct coding
5/31/12	865.80	Contract Services - Wastewater	5,000.00	19	contract services - correct coding
5/31/12	862.80	Utilities - Wastewater	150.00	19	pec - correct coding
5/31/12	304.80	Due to General - WW	-4,784.10	19	due to general
			0.00	19	Reference Total
5/31/12	305.80	Due to Blue Hole Parkland - WW	618.00	20	due to blue hole
5/31/12	862.80	Utilities - Wastewater	-618.00	20	utilities ww
5/31/12	862.40	Utilities	618.00	20	utilities - correct coding
5/31/12	116.40	Due from Wastewater	-618.00	20	due from ww - correct coding
			0.00	20	Reference Total
		Total for 84 Items	0.00		

City of Wimberley
JOURNAL REPORT

May 31, 2012

PYA - Generated payroll accrual

Client No: 347

Page 9

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/31/12	606.10	Payroll Taxes	1,668.98	CKS	Employer's FICA
5/31/12	302.10	FICA Tax Payable	-1,668.98	CKS	Employer's FICA
5/31/12	606.10	Payroll Taxes	390.33	CKS	Employer's Medicare
5/31/12	302.10	FICA Tax Payable	-390.33	CKS	Employer's Medicare.
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

May 31, 2012

PYR - Generated payroll transaction

Client No: 347

Page 10

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/31/12	601.10	City Administrator	7,600.00	CKS	SALARY
5/31/12	301.10	Withholding Tax Payable	-2,264.00	CKS	Federal Withholding
5/31/12	302.10	FICA Tax Payable	-1,311.82	CKS	Fica + Medicare Withholding
5/31/12	311.10	TMRS Payable	-1,059.58	CKS	TMRS Contribution
5/31/12	102.10	Cash - Ozona National Bank - General	-18,582.34	CKS	Net Payroll Checks
5/31/12	602.10	City Secretary	2,961.14	CKS	SALARY
5/31/12	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
5/31/12	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
5/31/12	902.10	Salaries - Maintenance	2,277.14	CKS	SALARY
5/31/12	901.10	Salaries - Director	1,989.80	CKS	SALARY
5/31/12	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
5/31/12	301.40	Withholding Tax Payable	-419.00	CKS	Federal Withholding
5/31/12	302.40	FICA Tax Payable	-191.10	CKS	Fica + Medicare (Blue Hole)
5/31/12	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
5/31/12	110.40	Cash - Ozona National Bank - BH Operating	-2,919.40	CKS	Net Payroll Checks
5/31/12	852.40	Salaries - Part Time	624.45	CKS	SALARY
5/31/12	302.40	FICA Tax Payable	-18.03	CKS	Fica + Medicare Withholding
5/31/12	801.10	Salaries - City Marshall	1,538.46	CKS	SALARY
5/31/12	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 19 Items	0.00		