
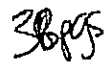


Council Package  
Financial Statements City of Wimberley  
For the Period Ended 4/30/12

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

5-14-12  Faxed to: 512-847-0422 

**City of Wimberley**  
**General Fund**  
**Balance Sheet - Modified Accrual Basis**  
April 30, 2012

**Assets**

**Current Assets**

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		306,438.03
105.10 Cash - Ozona National Bank - CD		227,379.15
114.10 Due From Blue Hole		51.35
115.10 Due from Wastewater		10,917.96
119.10 Texpool - General		176,701.21
120.10 Accounts Receivable		7,364.75
121.10 Sales Tax Receivable		75,499.67
124.10 Allowance for Uncollectible Accounts		<u>(6,110.15)</u>

Total Current Assets \$ 798,391.97

Total Assets \$ 798,391.97

**Liabilities and Fund Balance**

**Current Liabilities**

304.10 Due to Wastewater Fund	\$	26,984.40
311.10 TMRS Payable		982.65
314.10 Due to Blue Hole Development		22,762.88
325.10 Septic Fees Payable		30.00
330.10 Community Center Security Deposits Payable		<u>12,245.00</u>

Total Current Liabilities \$ 63,004.93

Total Liabilities 63,004.93

**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 - WW on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	<u>61,347.20</u>

Total Fund Balance 735,387.04

Total Liabilities and Fund Balance \$ 798,391.97

Restricted for Management's Use Only

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Seven Months Ended  
April 30, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 75,499.67	65.70	\$ 364,989.68	69.67
502.10 Mixed Beverage Tax	2,255.11	1.96	5,142.20	0.98
503.10 Interest Income - General	99.63	0.09	647.42	0.12
504.10 Miscellaneous Income	729.49	0.63	16,210.27	3.09
505.10 Building Permits	353.95	0.31	7,005.74	1.34
506.10 Building Inspections	285.00	0.25	7,425.00	1.42
509.10 Plan Reviews	195.00	0.17	2,535.00	0.48
511.10 Sign Permits	330.00	0.29	1,435.00	0.27
512.10 Subdivision	0.00	0.00	685.76	0.13
513.10 Zoning	629.93	0.55	629.93	0.12
521.10 Time Warner Cable	0.00	0.00	11,425.93	2.18
522.10 Pedemales Electric Cooperative, Inc.	22,324.36	19.43	43,686.12	8.34
523.10 Texas Disposal Systems	0.00	0.00	10,160.88	1.94
524.10 Verizon	0.00	0.00	5,016.82	0.96
525.10 Franchise Fees - Misc	4,799.57	4.18	10,729.32	2.05
527.10 Food Permits	125.00	0.11	9,095.00	1.74
528.10 Septic Lease/Permits	650.00	0.57	6,270.00	1.20
530.10 Service Fees - Wastewater	0.00	0.00	618.00	0.12
533.10 Community Center Rental Fees	6,633.00	5.77	20,159.00	3.85
<b>Total Revenues</b>	<b>114,909.71</b>	<b>100.00</b>	<b>523,867.07</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	7,600.00	6.61	53,200.00	10.16
602.10 City Secretary	2,961.14	2.58	20,727.98	3.96
603.10 Receptionist/Clerk	2,022.40	1.76	14,156.80	2.70
606.10 Payroll Taxes	1,828.62	1.59	7,427.99	1.42
607.10 TMRS - Admin	139.68	0.12	1,773.06	0.34
608.10 Health Care	712.00	0.62	4,984.00	0.95
<b>Total Admin - Personnel</b>	<b>15,263.84</b>	<b>13.28</b>	<b>102,269.83</b>	<b>19.52</b>
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	100.00	0.09	546.00	0.10
610.10 Public Notices	459.55	0.40	1,424.91	0.27
611.10 Printing	78.40	0.07	194.90	0.04
612.10 Telephone	510.57	0.44	2,827.59	0.54
613.10 Copies	2.00	0.00	434.78	0.08

Restricted for Management's Use Only

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Seven Months Ended**  
**April 30, 2012**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
614.10 Rent	\$ 525.00	0.46	\$ 3,675.00	0.70
615.10 Cleaning	400.00	0.35	2,600.00	0.50
616.10 Office Supplies	303.29	0.26	914.40	0.17
617.10 Utilities	340.09	0.30	3,034.23	0.58
618.10 Equipment Leases	281.03	0.24	2,406.58	0.46
619.10 Water Cooler	65.33	0.06	234.23	0.04
620.10 Postage	25.19	0.02	626.55	0.12
621.10 Insurance	0.00	0.00	14,431.72	2.75
622.10 Records Management	1,286.49	1.12	2,086.68	0.40
623.10 Office Technology	100.52	0.09	1,303.12	0.25
626.10 Security Expense	44.06	0.04	326.00	0.06
628.10 Technology Consultant	0.00	0.00	522.50	0.10
631.10 Capital Outlay - Technology	0.00	0.00	4,209.88	0.80
635.10 Mileage	0.00	0.00	330.58	0.06
636.10 Training - Travel	0.00	0.00	281.14	0.05
638.10 Repairs & Maintenance	862.74	0.75	1,323.47	0.25
640.10 Refunds	0.00	0.00	410.00	0.08
	<u>5,384.26</u>	<u>4.69</u>	<u>44,144.26</u>	<u>8.43</u>
<b>Total Admin - Operating</b>				
<b>Legal</b>				
641.10 Legal	931.00	0.81	27,994.51	5.34
	<u>931.00</u>	<u>0.81</u>	<u>27,994.51</u>	<u>5.34</u>
<b>Total Legal</b>				
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	63.00	0.05	223.00	0.04
655.10 Financial Management Services	1,000.00	0.87	6,000.00	1.15
656.10 Audit	0.00	0.00	9,380.00	1.79
661.10 Public Relations / Receptions	0.00	0.00	1,015.03	0.19
662.10 Public Information	0.00	0.00	3,787.75	0.72
664.10 Fitness Council Expenses	588.17	0.51	2,529.69	0.48
	<u>1,651.17</u>	<u>1.44</u>	<u>22,935.47</u>	<u>4.38</u>
<b>Total Council - Boards Expenditures</b>				
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	710.00	0.62	9,215.00	1.76
677.10 Site Plan Reviews	3,994.00	3.48	7,610.61	1.45
	<u>4,704.00</u>	<u>4.09</u>	<u>16,825.61</u>	<u>3.21</u>
<b>Total Building Department Expenditures</b>				

Restricted for Management's Use Only

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Seven Months Ended**  
**April 30, 2012**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Public Works - Personnel</b>				
702.10 Salaries-Code Enforcement & Permitting	\$ 2,249.60	1.96	\$ 15,754.23	3.01
704.10 Salaries-GIS/Permitting Clerk	2,579.20	2.24	18,054.40	3.45
706.10 Payroll Taxes	789.51	0.69	3,094.58	0.59
707.10 TMRS - Public Works	53.60	0.05	680.55	0.13
708.10 Health Benefits	400.00	0.35	2,800.00	0.53
<b>Total Public Works - Personnel</b>	<b>6,071.91</b>	<b>5.28</b>	<b>40,383.76</b>	<b>7.71</b>
<b>Public Works - Operating</b>				
715.10 Supplies - Public Works	0.00	0.00	280.00	0.05
720.10 Fuel	185.25	0.16	997.37	0.19
721.10 Tools	0.00	0.00	10.00	0.00
722.10 Vehicle Maint. & Insurance	0.00	0.00	415.53	0.08
<b>Total Public Works - Operating</b>	<b>185.25</b>	<b>0.16</b>	<b>1,702.90</b>	<b>0.33</b>
<b>Roads</b>				
727.10 Road Maintenance	6,913.74	6.02	11,066.16	2.11
729.10 Road Engineering	422.56	0.37	11,616.68	2.22
731.10 Mowing / Tree Trimming	100.00	0.09	524.98	0.10
732.10 Signs/Barricades	331.50	0.29	2,493.53	0.48
733.10 Parking Lot Lease	100.00	0.09	700.00	0.13
740.10 Capital Outlay - Roads	0.00	0.00	63,917.48	12.20
<b>Total Roads</b>	<b>7,867.80</b>	<b>6.85</b>	<b>90,318.83</b>	<b>17.24</b>
<b>Water/Wastewater</b>				
752.10 Water Quality Testing	0.00	0.00	252.10	0.05
753.10 Wastewater System Start Up	0.00	0.00	11,347.39	2.17
755.10 Capital Outlay - Water / Wastewater	0.00	0.00	36,250.00	6.92
756.10 Public Restroom Wastewater	275.00	0.24	2,030.00	0.39
757.10 State Sanitation Fees	0.00	0.00	130.00	0.02
<b>Total Water/Wastewater</b>	<b>275.00</b>	<b>0.24</b>	<b>50,009.49</b>	<b>9.55</b>

Restricted for Management's Use Only

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Seven Months Ended  
April 30, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Public Safety - Operating</b>				
837.10 Sanitarian - Contract Labor	\$ 2,063.00	1.80	\$ 9,251.32	1.77
<b>Total Public Safety - Operating</b>	<u>2,063.00</u>	<u>1.80</u>	<u>9,251.32</u>	<u>1.77</u>
<b>Parks - Personnel</b>				
859.10 Nature Trail Operations	360.72	0.31	1,613.05	0.31
<b>Total Parks - Personnel</b>	<u>360.72</u>	<u>0.31</u>	<u>1,613.05</u>	<u>0.31</u>
<b>Community Center - Personnel</b>				
901.10 Salaries - Director	2,368.80	2.06	16,317.20	3.11
902.10 Salaries - Maintenance	2,347.34	2.04	17,097.21	3.26
906.10 Payroll Taxes - Comm Ctr	594.18	0.52	2,758.75	0.53
907.10 TMRS - City Contribution Comm Ctr	24.88	0.02	225.77	0.04
908.10 Health Benefits - Comm Ctr	200.00	0.17	1,400.00	0.27
<b>Total Community Center - Personnel</b>	<u>5,535.20</u>	<u>4.82</u>	<u>37,798.93</u>	<u>7.22</u>
<b>Community Center - Operating</b>				
910.10 Advertising	0.00	0.00	926.00	0.18
912.10 Telephone - Comm Ctr	80.01	0.07	485.30	0.09
916.10 Office Supplies - Comm Ctr	0.00	0.00	243.66	0.05
917.10 Utilities - Comm Ctr	1,278.43	1.11	11,022.74	2.10
920.10 Postage - Comm Ctr	0.00	0.00	36.00	0.01
926.10 Security Expense - Comm Ctr	104.66	0.09	942.28	0.18
927.10 Maintenance & Repair - Comm Ctr	911.06	0.79	1,341.78	0.26
928.10 Supplies - Comm Ctr	273.55	0.24	2,274.15	0.43
<b>Total Community Center - Operating</b>	<u>2,647.71</u>	<u>2.30</u>	<u>17,271.91</u>	<u>3.30</u>
<b>Total Expenditures</b>	<u>52,940.86</u>	<u>46.07</u>	<u>462,519.87</u>	<u>88.29</u>
<b>NET EXCESS (DEFICIT)</b>	\$ <u><u>61,968.85</u></u>	<u><u>53.93</u></u>	\$ <u><u>61,347.20</u></u>	<u><u>11.71</u></u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 75,499.67	\$ 364,989.68	69.67%	535,000.00	(170,010.32)	-31.78%	-41.67%
502.1 Mixed Beverage Tax	2,255.11	5,142.20	0.98%	10,000.00	(4,857.80)	-48.58%	-41.67%
503.1 Interest Income	99.63	647.42	0.12%	2,500.00	(1,852.58)	-74.10%	-41.67%
504.1 Misc. Income	729.49	16,210.27	3.09%	12,500.00	3,710.27	29.68%	-41.67%
505.1 Building Permits	393.95	7,005.74	1.34%	16,500.00	(9,494.26)	-57.54%	-41.67%
506.1 Building Inspections	285.00	7,425.00	1.42%	17,500.00	(10,075.00)	-57.57%	-41.67%
507.1 Fire Inspections	-	-	0.00%	-	-	0.00%	-41.67%
509.1 Plan Reviews	195.00	2,535.00	0.48%	15,000.00	(12,465.00)	-83.10%	-41.67%
510.1 Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-41.67%
511.1 Sign Permits	330.00	1,435.00	0.27%	2,000.00	(565.00)	-28.26%	-41.67%
512.1 Subdivision	-	585.76	0.13%	5,000.00	(4,314.24)	-86.28%	-41.67%
513.1 Zoning	629.93	629.93	0.12%	4,500.00	(3,870.07)	-86.00%	-41.67%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	0.00%	-41.67%
516.1 Municipal Court/Costs Fines	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-41.67%
525.1 Franchise Fees	27,123.93	81,019.07	15.47%	240,000.00	(158,980.93)	-66.24%	-41.67%
526.1 Health Fees	-	-	0.00%	-	-	0.00%	-41.67%
527.1 Food Permits	125.00	9,095.00	1.74%	12,000.00	(2,985.00)	0.00%	-41.67%
528.1 Septic Lease/Permits	650.00	6,270.00	1.20%	7,000.00	(730.00)	0.00%	-41.67%
530.1 Service Fees - Wastewater	-	618.00	0.00%	-	618.00	0.00%	-41.67%
531.1 Donations In Kind	-	-	0.00%	-	-	0.00%	-41.67%
533.1 Community Center Rental Fees	6,633.00	20,159.00	3.85%	70,000.00	(49,841.00)	-71.20%	-41.67%
534.1 Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-41.67%
535.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-41.67%
<b>TOTAL REVENUES</b>	<b>114,909.71</b>	<b>523,867.07</b>	<b>99.88%</b>	<b>976,200.00</b>	<b>(452,332.93)</b>	<b>-46.34%</b>	<b>-41.67%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	7,600.00	53,200.00	11.50%	98,600.00	(45,600.00)	-46.15%	-41.67%
602.1 City Secretary	2,961.14	20,727.98	4.48%	38,495.00	(17,767.02)	-46.15%	-41.67%
603.1 Receptionist/Clerk	2,022.40	14,156.80	3.06%	26,292.00	(12,135.20)	-46.16%	-41.67%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-41.67%
606.1 Payroll Taxes	1,828.62	7,427.99	1.61%	10,551.37	(3,123.38)	-29.60%	-41.67%
607.1 TMRS	139.68	1,773.06	0.38%	4,400.49	(2,627.43)	-59.71%	-41.67%
608.1 Health Benefits	712.00	4,984.00	1.08%	8,544.00	(3,560.00)	-41.67%	-41.67%
<i>Total Personnel</i>	<b>15,263.84</b>	<b>102,269.83</b>	<b>22.11%</b>	<b>187,082.86</b>	<b>(84,813.03)</b>	<b>-45.33%</b>	<b>-41.67%</b>
609.1 Dues	100.00	546.00	0.12%	3,116.54	(2,570.54)	-82.48%	-41.67%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
610.1 Public Notices	459.55	1,424.91	0.31%	4,500.00	(3,075.09)	-68.34%	-41.67%
611.1 Printing	78.40	194.90	0.04%	500.00	(305.10)	-61.02%	-41.67%
612.1 Telephone	510.57	2,827.59	0.61%	4,609.00	(1,781.41)	-38.65%	-41.67%
613.1 Copies	2.00	434.78	0.09%	400.00	34.78	8.69%	-41.67%
614.1 Rent	525.00	3,675.00	0.79%	6,300.00	(2,625.00)	-41.67%	-41.67%
615.1 Cleaning	400.00	2,600.00	0.56%	5,200.00	(2,600.00)	-50.00%	-41.67%
616.1 Office Supplies	303.29	914.40	0.20%	2,000.00	(1,085.60)	-54.28%	-41.67%
617.1 Utilities	340.09	3,034.23	0.66%	5,040.00	(2,005.77)	-39.80%	-41.67%
618.1 Equipment Leases	281.03	2,406.58	0.52%	4,080.36	(1,673.78)	-41.02%	-41.67%
619.1 Water Cooler	56.33	234.23	0.05%	420.00	(185.77)	-44.23%	-41.67%
620.1 Postage	25.19	626.55	0.14%	1,000.00	(373.45)	-37.35%	-41.67%
621.1 Insurance	-	14,431.72	3.12%	15,000.00	(568.28)	-3.79%	-41.67%
622.1 Records Management	1,286.49	2,086.68	0.45%	13,500.00	(11,413.32)	-84.54%	-41.67%
623.1 Office Technology	100.52	1,303.12	0.28%	5,792.36	(4,488.24)	-77.50%	-41.67%
625.1 Security Expense	44.06	326.00	0.07%	563.88	(237.88)	-42.19%	-41.67%
628.1 Technology Consultant	-	522.50	0.11%	500.00	22.50	4.50%	-41.67%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
630.1 Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-41.67%
631.1 Capital Outlay - Technology	-	4,209.88	0.91%	10,400.00	(6,190.12)	-59.52%	-41.67%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-41.67%
635.1 Mileage	-	330.58	0.07%	500.00	(169.42)	-33.88%	-41.67%
636.1 Training-Travel	-	281.14	0.06%	1,000.00	(718.86)	-71.89%	-41.67%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%
638.1 Repairs & Maintenance	552.74	1,323.47	0.29%	5,000.00	(3,676.53)	-73.53%	-41.67%
639.1 Signs/Zoning	-	410.00	0.00%	-	410.00	0.00%	-41.67%
640.1 Refunds	-	-	0.09%	-	-	0.00%	-41.67%
<b>Total Operating</b>	<b>5,394.26</b>	<b>44,144.26</b>	<b>9.54%</b>	<b>90,422.14</b>	<b>(46,277.88)</b>	<b>-51.18%</b>	<b>-41.67%</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>20,648.10</b>	<b>146,414.09</b>	<b>31.66%</b>	<b>277,505.00</b>	<b>(131,090.91)</b>	<b>-47.24%</b>	<b>-41.67%</b>
<b>LEGAL DEPARTMENT EXPENDITURES</b>	<b>931.00</b>	<b>27,994.51</b>	<b>6.05%</b>	<b>40,000.00</b>	<b>(12,005.49)</b>	<b>-30.01%</b>	<b>-41.67%</b>
641.1 Legal	-	-	0.00%	-	-	0.00%	-41.67%
649.1 Operating Transfer-Out	-	-	-	-	-	-	-
<b>TOTAL LEGAL</b>	<b>931.00</b>	<b>27,994.51</b>	<b>6.05%</b>	<b>40,000.00</b>	<b>(12,005.49)</b>	<b>-30.01%</b>	<b>-41.67%</b>
<b>COUNCIL - BOARD EXPENDITURES</b>	<b>63.00</b>	<b>223.00</b>	<b>0.05%</b>	<b>-</b>	<b>223.00</b>	<b>0.00%</b>	<b>-41.67%</b>
651.1 Association Dues	-	-	0.00%	-	-	0.00%	-41.67%
652.1 Training	-	-	0.00%	-	-	0.00%	-41.67%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-41.67%
654.1 Election	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-41.67%
655.1 Financial Management Services	1,000.00	6,000.00	1.30%	12,000.00	(6,000.00)	-50.00%	-41.67%
656.1 Audit	-	9,380.00	2.03%	13,500.00	(4,120.00)	-30.52%	-41.67%

Restricted for Management's Use Only



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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
657.1							
658.1			0.00%	-	-	0.00%	-41.67%
659.1			0.00%	-	-	0.00%	-41.67%
660.1			0.00%	-	-	0.00%	-41.67%
661.1		1,015.03	0.22%	5,000.00	(5,000.00)	0.00%	-41.67%
662.1		3,787.75	0.82%	2,200.00	(1,184.97)	-53.86%	-41.67%
663.1			0.00%	2,500.00	1,287.75	0.00%	-41.67%
664.1	588.17	2,529.69	0.55%	-	2,529.69	0.00%	-41.67%
TOTAL COUNCIL -BOARD EXPENDITURES	1,651.17	22,935.47	4.96%	50,200.00	(27,264.53)	-54.31%	-41.67%
BUILDING DEPARTMENT EXPENDITURES	710.00	9,215.00	1.99%	17,500.00	(8,285.00)	-47.34%	-41.67%
876.1	3,994.00	7,610.61	1.65%	15,000.00	(7,389.39)	-49.26%	-41.67%
577.1			0.00%	-	-	0.00%	-41.67%
578.1							
TOTAL BUILDING DEPARTMENT EXPENDITURES	4,704.00	16,825.61	3.64%	32,500.00	(15,674.39)	-48.23%	-41.67%
PUBLIC WORKS CODE ENFORCEMENT EXPENDITURES	2,249.60	15,754.23	3.41%	29,245.00	(13,490.77)	-46.13%	-41.67%
Personnel							
701.1			0.00%	-	-	0.00%	-41.67%
702.1			3.90%	33,530.00	(15,475.60)	-46.15%	-41.67%
703.1			0.67%	4,048.99	(954.41)	-23.57%	-41.67%
704.1		18,054.40	0.15%	1,888.65	(1,008.10)	-59.70%	-41.67%
706.1	789.51	3,094.58	0.61%	4,800.00	(2,000.00)	-41.67%	-41.67%
707.1	53.80	880.55	8.73%	73,312.64	(32,928.88)	-44.92%	-41.67%
707.1	400.00	2,800.00					
708.1	6,071.91	40,383.76					
Total Personnel							
Operating							
712.1			0.00%	250.00	(250.00)	0.00%	-41.67%
713.1			0.00%	500.00	(500.00)	0.00%	-41.67%
714.1			0.06%	500.00	(220.00)	-44.00%	-41.67%
715.1		280.00	0.22%	1,500.00	(502.63)	-33.51%	-41.67%
720.1	185.25	997.37	0.00%	1,720.00	(1,710.00)	-99.42%	-41.67%
721.1		10.00	0.09%	500.00	(84.47)	-16.89%	-41.67%
722.1		415.53	0.00%	-	-	0.00%	-41.67%
723.1	185.25	1,702.90	0.37%	4,970.00	(3,267.10)	-65.74%	-41.67%
Total Operating							

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>Total Public Works</b>	6,257.16	42,086.66	9.10%	78,282.64	(36,195.98)	-46.24%	-41.67%
<b>Roads</b>							
727.1 Road Maintenance	6,913.74	11,066.16	2.39%	82,378.50	(71,312.34)	-86.57%	-41.67%
Transfer to Road Maintenance Reserve	-	-	0.00%	4,599.00	(4,599.00)	0.00%	-41.67%
729.1 Road Engineering	422.56	11,616.68	2.51%	33,645.26	(22,028.58)	-65.47%	-41.67%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-41.67%
731.1 Mowing/Tree Trimming	100.00	524.98	0.11%	6,000.00	(5,475.02)	-91.25%	-41.67%
732.1 Signs/Barriades	331.50	2,493.53	0.54%	4,000.00	(1,506.47)	-37.66%	-41.67%
733.1 Parking Lot Lease	100.00	700.00	0.15%	1,200.00	(500.00)	-41.67%	-41.67%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-41.67%
735.1 Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
736.1 Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-41.67%
740.1 Capital Outlay Roads	-	63,917.48	13.82%	50,000.00	13,917.48	27.83%	-41.67%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-41.67%
<b>Total Roads</b>	7,867.80	90,318.83	19.53%	207,822.76	(117,503.93)	-56.54%	-41.67%
<b>Water/Wastewater</b>							
752.1 Water Quality Testing	-	252.10	0.05%	500.00	(247.90)	-49.58%	-41.67%
753.1 Wastewater System Start-up	-	11,347.39	2.45%	-	11,347.39	0.00%	-41.67%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-41.67%
755.1 Capital Outlay - Water/Wastewater	275.00	36,250.00	7.84%	-	36,250.00	0.00%	-41.67%
756.1 Public Restroom Wastewater	-	2,030.00	0.00%	4,825.00	(2,695.00)	-56.11%	-41.67%
757.1 State Sanitation Fees	-	130.00	0.00%	-	130.00	0.00%	-41.67%
<b>Total Water/Wastewater</b>	275.00	50,009.49	10.81%	5,125.00	44,884.49	875.79%	-41.67%
<b>TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>	14,399.96	182,414.98	38.44%	291,230.40	(108,815.42)	-37.36%	-41.67%
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<b>Personnel</b>							
801.1 Salaries - City Marshall	-	-	0.00%	40,000.00	(40,000.00)	0.00%	-41.67%
805.1 Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%
806.1 Payroll Taxes	-	-	0.00%	2,580.00	(2,580.00)	0.00%	-41.67%
807.1 TMRS City Contribution	-	-	0.00%	1,076.00	(1,076.00)	0.00%	-41.67%
808.1 Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	0.00%	-41.67%
<b>Total Personnel</b>	-	-	0.00%	46,056.00	(46,056.00)	0.00%	-41.67%
<b>Operating</b>							
820.1 Municipal Court Judge	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-41.67%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
821.1 City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-41.67%
822.1 Telephone	-	-	0.00%	1,800.00	(1,800.00)	0.00%	-41.67%
823.1 Training	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-41.67%
824.1 Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-41.67%
825.1 Fuel	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-41.67%
826.1 Supplies	-	-	0.00%	3,550.00	(3,550.00)	-100.00%	-41.67%
827.1 Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
828.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-41.67%
830.1 Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-41.67%
831.1 Capital Outlay - Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
832.1 Capital Outlay - Technology	-	-	0.00%	6,500.00	(6,500.00)	0.00%	-41.67%
837.1 Sanitarian (Contract Labor)	2,053.00	9,251.32	2.00%	17,500.00	(8,248.68)	-47.14%	-41.67%
<u>Total Operating</u>	2,053.00	9,251.32	2.00%	83,850.00	(74,598.68)	-88.97%	-41.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,053.00	9,251.32	2.00%	129,906.00	(120,654.68)	-92.88%	-41.67%
<b>PARKS &amp; RECREATION EXPENDITURES</b>							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-41.67%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-41.67%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-41.67%
<u>Total Personnel</u>	-	-	0.00%	-	-	0.00%	-41.67%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-41.67%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-41.67%
856.1 Parks Research & Development	-	-	0.00%	-	-	0.00%	-41.67%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
859.1 Nature Trail Operations	350.72	1,513.05	0.35%	22,500.00	(20,886.95)	-92.83%	-41.67%
<u>Total Operating</u>	350.72	1,513.05	0.35%	22,500.00	(20,886.95)	-92.83%	-41.67%
TOTAL PARKS & RECREATION EXPENDITURES	350.72	1,513.05	0.35%	22,500.00	(20,886.95)	-92.83%	-41.67%
<b>COMMUNITY CENTER EXPENDITURES</b>							
<i>Personnel</i>							
901.1 Salaries - Director	2,366.80	16,317.20	3.53%	26,624.00	(10,306.80)	-38.71%	-41.67%
902.1 Salaries - Maintenance	2,347.34	17,097.21	3.70%	31,834.00	(14,736.79)	-46.29%	-41.67%
906.1 Payroll Taxes	594.18	2,758.75	0.60%	3,771.00	(1,012.25)	-26.84%	-41.67%
907.1 TMRS	24.88	225.77	0.05%	783.50	(557.83)	-71.19%	-41.67%
908.1 Health Benefits	200.00	1,400.00	0.30%	2,400.00	(1,000.00)	-41.67%	-41.67%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
909.1 Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%
<u>Total Personnel</u>	<u>5,535.20</u>	<u>37,798.93</u>	<u>8.17%</u>	<u>65,412.60</u>	<u>(27,613.67)</u>	<u>-42.21%</u>	<u>-41.67%</u>
<b>Operating</b>							
910.1 Advertising	-	926.00	0.20%	20,000.00	(19,074.00)	-95.37%	-41.67%
911.1 Printing	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-41.67%
912.1 Telephone	80.01	485.30	0.10%	1,440.00	(954.70)	0.00%	-41.67%
915.1 Cleaning	-	-	0.00%	-	-	0.00%	-41.67%
916.1 Office Supplies	-	243.66	0.05%	2,500.00	(2,256.34)	-90.25%	-41.67%
917.1 Utilities	1,278.43	11,022.74	2.38%	25,000.00	(14,977.26)	-57.60%	-41.67%
918.1 Equipment Leases	-	-	0.00%	-	-	0.00%	-41.67%
920.1 Postage	-	36.00	0.01%	250.00	(214.00)	-85.60%	-41.67%
923.1 Office Technology	-	-	0.00%	4,500.00	(4,500.00)	0.00%	-41.67%
926.1 Security Expense	104.66	942.28	0.20%	1,256.00	(313.72)	-24.98%	-41.67%
927.1 Maintenance & Repair	911.06	1,341.78	0.29%	5,000.00	(3,658.22)	-73.18%	-41.67%
928.1 Supplies	273.55	2,274.15	0.49%	2,500.00	(225.85)	-9.03%	-41.67%
940.1 Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-41.67%
951.1 Dues & Memberships	-	-	0.00%	-	-	0.00%	-41.67%
961.1 Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-41.67%
<u>Total Operating</u>	<u>2,647.71</u>	<u>17,271.91</u>	<u>3.73%</u>	<u>65,946.00</u>	<u>(49,674.09)</u>	<u>-74.20%</u>	<u>-41.67%</u>
TOTAL COMMUNITY CENTER EXPENDITURES	8,182.91	55,070.84	11.91%	132,358.60	(77,287.76)	-58.39%	-41.67%
TOTAL EXPENDITURES	52,940.86	462,519.87	0.88	976,200.00	(436,392.37)	-44.70%	-41.67%
TRANSFER IN (FUND BALANCE)							
Net Excess (Deficit)	\$ 61,958.85	\$ 61,347.20	11.79%	\$ -	61,347.20	0.00%	-41.67%

**City of Wimberley**  
**Blue Hole Parkland**  
**Balance Sheet - Modified Accrual Basis**  
 April 30, 2012

**Assets**

<b>Current Assets</b>		
101.40 Petty Cash-Blue Hole	\$	800.00
110.40 Cash - Ozona National Bank - BH Operating		74,791.76
116.40 Due from Wastewater		<u>1,937.60</u>
<b>Total Current Assets</b>	<b>\$</b>	<b><u>77,529.36</u></b>
<b>Total Assets</b>	<b>\$</b>	<b><u><u>77,529.36</u></u></b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
304.40 Due To General	\$	51.35
311.40 TMRS Payable - BH		119.68
340.40 Blue Hole Rental Deposits Payable		<u>1,500.00</u>
<b>Total Current Liabilities</b>	<b>\$</b>	<b><u>1,671.03</u></b>
<b>Total Liabilities</b>		<b><u>1,671.03</u></b>
<b>Fund Balance</b>		
467.40 Fund Balance - Blue Hole Parkland		119,629.21
498.40 Net Excess (Deficit)		<u>(43,770.88)</u>
<b>Total Fund Balance</b>		<b><u>75,858.33</u></b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b><u><u>77,529.36</u></u></b>

**City of Wimberley**  
**Blue Hole Parkland**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Seven Months Ended**  
**April 30, 2012**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 9.99	1.28	\$ 88.67	3.60
504.40 Misc Income - Blue Hole	149.90	19.22	149.90	6.09
541.40 Gate Fees	370.00	47.44	733.95	29.80
542.40 Rental Fees	250.00	32.06	1,350.00	54.82
543.40 Vending	0.00	0.00	140.10	5.69
<b>Total Revenues</b>	<b>779.89</b>	<b>100.00</b>	<b>2,462.62</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Parks - Personnel</b>				
850.40 Salaries - Blue Hole Director	3,076.92	394.53	21,538.44	874.61
852.40 Salaries - Part Time	534.51	68.54	1,802.34	73.19
853.40 Payroll Taxes - BH	537.29	68.89	2,414.46	98.04
854.40 TMRS - BH	0.00	0.00	399.43	16.22
855.40 Health Benefits - BH	200.00	25.64	1,400.00	56.85
<b>Total Parks - Personnel</b>	<b>4,348.72</b>	<b>557.61</b>	<b>27,554.67</b>	<b>1118.92</b>
<b>Parks - Operating</b>				
860.40 Blue Hole CC Processing Fees	0.00	0.00	120.62	4.90
862.40 Utilities	247.54	31.74	4,023.58	163.39
863.40 Mowing/Tree Trimming	145.00	18.59	145.00	5.89
864.40 Operating Supplies	910.00	116.68	3,403.79	138.22
865.40 Contract Services	4,340.00	556.49	7,077.77	287.41
866.40 Rental	75.00	9.62	450.00	18.27
867.40 Postage	0.00	0.00	39.20	1.59
869.40 Capital Outlay - Equipment	0.00	0.00	2,005.96	81.46
873.40 Fuel - BH	21.00	2.69	55.67	2.28
875.40 Telephone	96.15	12.33	575.76	23.38
876.40 Office Supplies	69.91	8.96	92.91	3.77
879.40 Vehicle Maintenance	9.08	1.16	9.08	0.37
880.40 Building & Maintenance Supplies	82.00	10.51	679.49	27.59
<b>Total Parks - Operating</b>	<b>5,995.68</b>	<b>768.79</b>	<b>18,678.83</b>	<b>758.49</b>
<b>Total Expenditures</b>	<b>10,344.40</b>	<b>1326.39</b>	<b>46,233.50</b>	<b>1877.41</b>

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 Seven Months Ended  
April 30, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
NET EXCESS (DEFICIT)	\$ <u>(9,564.51)</u>	<u>(1226.39)</u>	\$ <u>(43,770.88)</u>	<u>(1777.41)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
504.4 Misc Income	\$ 149.90	\$ 149.90	6.09%	\$ -	\$ 149.90	0.00%	-41.67%
509.4 Interest Income	9.99	88.67	3.60%	650.00	(561.33)	-86.36%	-41.67%
518.4 Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	0.00%	-41.67%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-41.67%
540.4 Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-41.67%
541.4 Gate Fees	370.00	733.95	29.80%	100,000.00	(99,266.05)	-99.27%	-41.67%
542.4 Rental Fees	250.00	1,350.00	54.82%	59,012.00	(57,662.00)	-97.71%	-41.67%
543.4 Vending	-	140.10	5.89%	8,000.00	(7,859.90)	-98.25%	-41.67%
<b>TOTAL REVENUES</b>	<b>779.89</b>	<b>2,462.62</b>	<b>100.00%</b>	<b>422,662.00</b>	<b>(420,199.38)</b>	<b>-99.42%</b>	<b>-41.67%</b>
<b>EXPENDITURES</b>							
<i>Personnel</i>							
850.4 Salaries - Director	3,076.92	21,538.44	46.59%	40,000.00	(18,461.56)	-46.15%	-41.67%
851.4 Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-41.67%
852.4 Salaries - Part Time	534.51	1,892.34	3.90%	246,520.00	(244,717.66)	-99.27%	-41.67%
853.4 Payroll Taxes	537.29	2,414.46	5.22%	20,415.54	(18,001.08)	-88.17%	-41.67%
854.4 TMRS	-	399.43	0.86%	8,514.39	(8,114.96)	-95.31%	-41.67%
855.4 Health Benefits	200.00	1,400.00	3.03%	4,800.00	(3,400.00)	-70.83%	-41.67%
<b>Total Personnel</b>	<b>4,348.72</b>	<b>27,554.67</b>	<b>59.60%</b>	<b>350,249.93</b>	<b>(322,695.26)</b>	<b>(5.00)</b>	<b>-41.67%</b>
<i>Operating</i>							
860.4 BH Credit Card Processing fees	-	120.62	0.26%	-	120.62	0.00%	-41.67%
861.4 Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-41.67%
862.4 Utilities	247.54	4,023.58	8.70%	15,000.00	(10,976.42)	-73.18%	-41.67%
863.4 Mowing/Tree Trimming	145.00	145.00	0.31%	-	145.00	0.00%	-41.67%
864.4 Operating Supplies	910.00	3,403.79	7.36%	11,375.00	(7,971.21)	-70.08%	-41.67%
865.4 Contract Services	4,340.00	7,077.77	15.31%	10,000.00	(2,922.23)	-29.22%	-41.67%
866.4 Rental	75.00	450.00	0.97%	1,500.00	(1,050.00)	-70.00%	-41.67%
867.4 Postage	-	39.20	0.08%	500.00	(460.80)	-92.16%	-41.67%
868.4 Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-41.67%
869.4 Capital Outlay - Equipment	-	2,005.96	4.34%	-	2,005.96	0.00%	-41.67%
870.4 Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-41.67%
872.4 Public Information/Meetings	-	-	0.00%	-	-	0.00%	-41.67%
873.4 Fuel	21.00	55.67	0.12%	1,000.00	(944.33)	-94.43%	-41.67%
874.4 Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
875.4 Telephone	96.15	575.76	1.25%	750.00	(174.24)	-23.23%	-41.67%
876.4 Office Supplies	69.91	92.91	0.20%	1,000.00	(907.09)	-90.71%	-41.67%
877.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
878.4 Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-41.67%
879.4 Vehicle Maintenance	9.08	9.08	0.02%	500.00	(490.92)	-98.18%	-41.67%

Restricted for Management's Use Only



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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
880.4 Building & Maintenance Supplies	82.00	679.49	1.47%	6,000.00	(5,320.51)	-88.68%	-41.67%
890.4 Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-41.67%
Total Operating	5,995.68	18,678.83	40.40%	72,412.07	(53,733.24)	-74.20%	-41.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	10,344.40	46,233.50	100.00%	422,662.00	(376,428.50)	-89.06%	-41.67%
Use of Fund Balance							
Net Excess (Deficit)	\$ (9,594.51)	\$ (43,770.88)	0.00%	\$ -	\$ (43,770.88)	\$ (0.10)	-41.67%

**City of Wimberley**  
Municipal Court  
Balance Sheet - Modified Accrual Basis  
April 30, 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 Seven Months Ended  
April 30, 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 Seven Months Ended April 30, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.5 Interest Income	\$ -	\$ -		\$ -	\$ -	0.00%	-41.67%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-41.67%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-41.67%
552.5 Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-41.67%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-41.67%
<b>TOTAL REVENUES</b>				<b>1,545.00</b>	<b>(1,545.00)</b>	<b>-100.00%</b>	<b>-41.67%</b>
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies				400.00		25.89%	-41.67%
Office Technology				450.00		29.13%	-41.67%
Capital Outlay - Technology						0.00%	-41.67%
<b>Total Court Technology</b>				<b>850.00</b>		<b>55.02%</b>	<b>-41.67%</b>
<u>Building Security</u>							
Office Supplies				-		0.00%	-41.67%
Security Expense				-		0.00%	-41.67%
Capital Outlay - Furnishings				325.00		21.04%	-41.67%
<b>Total Building Security</b>				<b>325.00</b>		<b>21.04%</b>	<b>-41.67%</b>
<u>Child Safety</u>							
Printing				100.00		6.47%	-41.67%
Contract Labor				-		0.00%	-41.67%
Signage				250.00		16.18%	-41.67%
<b>Total Child Safety</b>				<b>350.00</b>		<b>22.65%</b>	<b>-41.67%</b>
<u>Judicial Efficiency</u>							
Office Supplies				20.00		1.29%	-41.67%
Printing				-		0.00%	-41.67%
Signage				-		0.00%	-41.67%
<b>Total Judicial Efficiency</b>				<b>20.00</b>		<b>1.29%</b>	<b>-41.67%</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>				<b>1,545.00</b>		<b>100.00%</b>	<b>-41.67%</b>
<b>Net Excess (Deficit)</b>				<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>-41.67%</b>

Restricted for Management's Use Only

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

**Assets**

**Current Assets**

111.60 Cash - Ozona National Bank - BH Development	\$	10,431.15
115.60 Due From General - BHD		22,762.88
119.60 Texpool - BH Development		<u>64,325.72</u>

Total Current Assets \$ 97,519.75

Total Assets \$ 97,519.75

**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>(151,003.47)</u>

Total Fund Balance 97,519.75

Total Liabilities and Fund Balance \$ 97,519.75

**City of Wimberley**  
**Blue Hole Capital Project Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Seven Months Ended**  
**April 30, 2012**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.60 Interest Income	\$ 9.76	0.04	\$ 119.29	0.02
520.60 Grant Funds	22,762.88	99.96	40,089.11	8.10
531.60 Donations in Kind - BH Dev	<u>0.00</u>	<u>0.00</u>	<u>454,501.28</u>	<u>91.87</u>
<b>Total Revenues</b>	<u>22,772.64</u>	<u>100.00</u>	<u>494,709.68</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
865.60 Contract Services	557.00	2.45	2,911.00	0.59
870.60 Capital Outlay - Development Project	<u>1,060.76</u>	<u>4.66</u>	<u>642,802.15</u>	<u>129.94</u>
<b>Total Parks - Operating</b>	<u>1,617.76</u>	<u>7.10</u>	<u>645,713.15</u>	<u>130.52</u>
<b>Total Expenditures</b>	<u>1,617.76</u>	<u>7.10</u>	<u>645,713.15</u>	<u>130.52</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ 21,154.88</u>	<u>92.90</u>	<u>\$ (151,003.47)</u>	<u>(30.52)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.6 Interest Income	\$ 9.76	\$ 119.29	0.02%	\$ 1,500.00	\$ (1,380.71)	-92.05%	-41.67%
504.6 Misc Income	-	-	0.00%	-	-	0.00%	-41.67%
518.6 Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	0.00%	-41.67%
519.6 Operating Transfer In	-	-	0.00%	-	-	0.00%	-41.67%
520.6 Grant Funds	22,752.88	40,089.11	8.10%	260,000.00	(209,910.89)	-83.96%	-41.67%
531.6 Donations In Kind	-	454,501.28	91.87%	-	454,501.28	0.00%	-41.67%
<b>TOTAL REVENUES</b>	<b>22,772.64</b>	<b>494,709.68</b>	<b>100.00%</b>	<b>1,355,656.99</b>	<b>(860,947.31)</b>	<b>-63.51%</b>	<b>-41.67%</b>
<b>EXPENDITURES</b>							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-41.67%
865.6 Contract Services	557.00	2,911.00	0.00%	25,000.00	(22,089.00)	-88.36%	-41.67%
869.6 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-41.67%
870.6 Capital Outlay - Development	1,060.76	642,802.15	0.00%	1,330,656.99	(687,854.84)	-51.69%	-41.67%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>1,617.76</b>	<b>645,713.15</b>	<b>0.00%</b>	<b>1,355,656.99</b>	<b>(709,943.84)</b>	<b>-52.37%</b>	<b>-41.67%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 21,154.88</b>	<b>\$ (151,003.47)</b>	<b>100.00%</b>	<b>\$ -</b>	<b>(151,003.47)</b>	<b>0.00%</b>	<b>-41.67%</b>

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

**Assets**

**Current Assets**

113.70 Cash - Ozona National Bank - FM 2325 Sidewalks      \$      5,005.51

Total Current Assets      \$      5,005.51

Total Assets      \$      5,005.51

**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)      4.40

Total Fund Balance      5,005.51

Total Liabilities and Fund Balance      \$      5,005.51



**City of Wimberley**  
**FM 2325 Sidewalk Project**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Seven Months Ended  
April 30, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest income - FM 2325	\$ <u>0.62</u>	<u>100.00</u>	\$ <u>4.40</u>	<u>100.00</u>
Total Revenues	<u>0.62</u>	<u>100.00</u>	<u>4.40</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><u>0.62</u></u>	<u><u>100.00</u></u>	\$ <u><u>4.40</u></u>	<u><u>100.00</u></u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.7 Interest Income	\$ 0.62	\$ 4.40	100.00%	\$ -	\$ 4.40	0.00%	-41.67%
503.7 Misc Income	-	-	0.00%	-	-	0.00%	-41.67%
518.7 Designated Funds	-	-	0.00%	-	-	0.00%	-41.67%
519.7 Operating Transfer In	-	-	0.00%	-	-	0.00%	-41.67%
520.7 Grant Funds	-	-	0.00%	-	-	0.00%	-41.67%
531.7 Donations in Kind	-	-	0.00%	-	-	0.00%	-41.67%
<b>TOTAL REVENUES</b>	<b>0.62</b>	<b>4.40</b>	<b>100.00%</b>	<b>-</b>	<b>4.40</b>	<b>0.00%</b>	<b>-41.67%</b>
<b>EXPENDITURES</b>							
865.7 Contract Services	-	-	0.00%	-	-	0.00%	-41.67%
869.7 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-41.67%
870.7 Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-41.67%
<b>TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-41.67%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 0.62</b>	<b>\$ 4.40</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 4.40</b>	<b>0.00%</b>	<b>-41.67%</b>

**City of Wimberley**  
**Wastewater Fund**  
**Balance Sheet - Modified Accrual Basis**  
April 30, 2012

**Assets**

**Current Assets**

115.80 Due from General - WW \$ 26,984.40

Total Current Assets \$ 26,984.40

Total Assets \$ 26,984.40

**Liabilities and Fund Balance**

**Current Liabilities**

304.80 Due to General - WW \$ 10,917.96

305.80 Due to Blue Hole Parkland - WW 1,937.60

Total Current Liabilities \$ 12,855.56

Total Liabilities 12,855.56

**Fund Balance**

498.80 Net Excess (Deficit) 14,128.84

Total Fund Balance 14,128.84

Total Liabilities and Fund Balance \$ 26,984.40

**City of Wimberley**  
**Wastewater Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Seven Months Ended  
April 30, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
530.80 Service Fees - Wastewater	\$ 0.00	0.00	\$ 26,984.40	100.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>26,984.40</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
862.80 Utilities - Wastewater	794.02	0.00	2,855.56	10.58
865.80 Contract Services - Wastewater	<u>5,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>37.06</u>
<b>Total Parks - Operating</b>	<u>5,794.02</u>	<u>0.00</u>	<u>12,855.56</u>	<u>47.64</u>
<b>Total Expenditures</b>	<u>5,794.02</u>	<u>0.00</u>	<u>12,855.56</u>	<u>47.64</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ (5,794.02)</u>	<u>(0.00)</u>	<u>\$ 14,128.84</u>	<u>52.36</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.8 Interest Income	\$ -	-	0.00%	\$ -	\$ -	0.00%	-41.67%
504.8 Misc Income	-	-	0.00%	-	-	0.00%	-41.67%
530.8 Service Fees	-	26,984.40	0.00%	84,785.00	(57,800.60)	0.00%	-41.67%
<b>TOTAL REVENUES</b>	-	26,984.40	0.00%	84,785.00	(57,800.60)	0.00%	-41.67%
<b>EXPENDITURES</b>							
862.8 Utilities	794.02	2,855.56	0.00%	6,750.00	(3,894.44)	0.00%	-41.67%
865.8 Contract Services	5,000.00	10,000.00	0.00%	52,500.00	(42,500.00)	0.00%	-41.67%
870.8 Capital Outlay - Facilities	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-41.67%
<b>TOTAL WASTEWATER EXPENDITURES</b>	5,794.02	12,855.56	0.00%	84,250.00	(71,394.44)	0.00%	-41.67%
<b>Net Excess (Deficit)</b>	\$ (5,794.02)	\$ 14,128.84	0.00%	\$ 535.00	\$ 13,593.84	0.00%	-41.67%

**City of Wimberley  
JOURNAL REPORT**

April 30, 2012

CD - Cash disbursements

Client No: 347

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
4/1/12	855.40	Health Benefits - BH	200.00	3479	DOUGLAS CARTER
4/2/12	311.40	TMRS Payable - BH	188.00	3480	TMRS
4/4/12	853.40	Payroll Taxes - BH	261.00	3482	TEXAS WORKFORCE
4/9/12	863.40	Mowing/Tree Trimming	100.00	3483	AFFORDABLE LAWN CARE
4/9/12	875.40	Telephone	96.15	3484	AT&T
4/9/12	864.40	Operating Supplies	19.60	3485	LANGELHARTT PRINTING
4/9/12	865.40	Contract Services	2,000.00	3486	LANGFORD COMMUNITY MANAGEMENT
4/9/12	862.40	Utilities	107.06	3487	PEDERNALES ELECTRIC
4/9/12	862.40	Utilities	102.98	3488	WIMBERLEY WATER SUPPLY
4/11/12	304.40	Due To General	396.60	3489	OZONA NATIONAL BANK
4/9/12	862.40	Utilities	37.50	3490	PEDERNALES ELECTRIC
4/3/12	870.60	Capital Outlay - Development Project	434.26	3499	DESIGN WORKSHOP
4/25/12	304.40	Due To General	503.73	3499	OZONA NATIONAL BANK
			937.99	3499	Reference Total
4/3/12	865.60	Contract Services	557.00	3500	PROFESSIONAL SER.
4/23/12	864.40	Operating Supplies	296.66	3500	ACE HARDWARE
4/23/12	879.40	Vehicle Maintenance	9.08	3500	ACE HARDWARE
			862.74	3500	Reference Total
4/23/12	863.40	Mowing/Tree Trimming	45.00	3501	AFFORDABLE LAWN SERVICE
4/23/12	866.40	Rental	75.00	3502	FALCON STORAGE
4/23/12	864.40	Operating Supplies	133.50	3503	FEDEX OFFICE
4/23/12	880.40	Building & Maintenance Supplies	82.00	3504	HIRED KILLERS
4/23/12	865.40	Contract Services	2,340.00	3505	KINGS CONTRACTING
4/23/12	864.40	Operating Supplies	39.24	3506	SAMS CLUB
4/23/12	876.40	Office Supplies	69.91	3506	SAMS CLUB
			109.15	3506	Reference Total
4/23/12	873.40	Fuel - BH	21.00	3507	TEXAS FLEET FUEL
4/23/12	864.40	Operating Supplies	421.00	3508	WRISTBAND RESOURCES INC
4/1/12	733.10	Parking Lot Lease	100.00	9016	CALKINS INTEREST LTD
4/1/12	608.10	Health Care	200.00	9017	CARA MCPARTLAND
4/1/12	608.10	Health Care	312.00	9018	DON FERGUSON
4/1/12	608.10	Health Care	200.00	9019	MONICA ALCALA
4/1/12	908.10	Health Benefits - Comm Ctr	200.00	9020	RICK KOWALSKI
4/1/12	708.10	Health Benefits	200.00	9021	SANDRA IRVIN
4/1/12	614.10	Rent	525.00	9022	TODD ROUTH
4/1/12	708.10	Health Benefits	200.00	9023	WILLIAM BOWERS

**City of Wimberley  
JOURNAL REPORT**

April 30, 2012

CD - Cash disbursements

Client No: 347

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
4/2/12	607.10	TMRS - Admin	139.68	9024	TMRS
4/2/12	707.10	TMRS - Public Works	53.60	9024	TMRS
4/2/12	907.10	TMRS - City Contribution Comm Ctr	24.88	9024	TMRS
4/2/12	311.10	TMRS Payable	982.66	9024	TMRS
			1,200.82	9024	Reference Total
4/4/12	706.10	Payroll Taxes	420.11	9028	TEXAS WORKFORCE
4/4/12	906.10	Payroll Taxes - Comm Ctr	404.81	9028	TEXAS WORKFORCE
4/4/12	606.10	Payroll Taxes	694.56	9028	TEXAS WORKFORCE
			1,519.48	9028	Reference Total
4/5/12	330.10	Community Center Security Deposits Payable	500.00	9029	BARBARA RAY
4/5/12	927.10	Maintenance & Repair - Comm Ctr	825.00	9030	AAA FIRE&SAFETY
4/9/12	615.10	Cleaning	400.00	9031	ALL STAR SERVICE
4/9/12	917.10	Utilities - Comm Ctr	444.24	9032	AQUA TEXAS, INC
4/9/12	612.10	Telephone	176.66	9033	AT&T
4/9/12	676.10	Contract Inspector	330.00	9034	ATS ENGINEERS
4/9/12	641.10	Legal	931.00	9035	BICKERSTAFF HEATH
4/9/12	664.10	Fitness Council Expenses	470.92	9036	BJS SPECIAL TIRES
4/9/12	611.10	Printing	78.40	9037	ENGELHART PRINTING
4/9/12	837.10	Sanitarian - Contract Labor	2,063.00	9038	ENVIRONMENTAL CONCEPTS
4/9/12	727.10	Road Maintenance	450.00	9039	GARRETT ALLEN
4/9/12	727.10	Road Maintenance	6,324.00	9040	HAYS COUNTY
4/9/12	619.10	Water Cooler	32.54	9041	HILL COUNTRY SPRINGS
4/9/12	610.10	Public Notices	459.55	9042	HOLLY MEDIA GROUP
4/9/12	651.10	Association Dues	63.00	9042	HOLLY MEDIA GROUP
			522.55	9042	Reference Total
4/9/12	727.10	Road Maintenance	16.47	9043	KING FEED&HARDWARE
4/9/12	655.10	Financial Management Services	1,000.00	9044	LORI I GRAHAM
4/9/12	622.10	Records Management	1,260.00	9045	LT SYSTEMS
4/9/12	677.10	Site Plan Reviews	1,941.00	9046	NEPTUNE-WILKINSON ASS.
4/9/12	617.10	Utilities	285.60	9047	PEDERNALES ELECTRIC
4/9/12	859.10	Nature Trail Operations	75.59	9047	PEDERNALES ELECTRIC
4/9/12	115.10	Due from Wastewater	663.72	9047	PEDERNALES ELECTRIC
4/9/12	917.10	Utilities - Comm Ctr	698.40	9047	PEDERNALES ELECTRIC
			1,723.31	9047	Reference Total

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4/9/12	732.10	Signs/Barricades	42.00	9048	SAFELANE TRAFFIC SUPPLY
4/9/12	638.10	Repairs & Maintenance	300.00	9049	SRC PROPERTY OWNERS ASSOC.
4/9/12	325.10	Septic Fees Payable	50.00	9050	TEXAS COMMISSION ON ENVIRO.
4/9/12	613.10	Copies	2.00	9051	TEXAS DEPARTMENT OF PUBLIC SAFETY
4/9/12	720.10	Fuel	95.80	9052	TEXAS FLEET FUEL
4/9/12	732.10	Signs/Barricades	50.00	9053	HARTMANN ENTERPRISES INC.
4/9/12	623.10	Office Technology	100.52	9054	TIME WARNER
4/9/12	612.10	Telephone	333.91	9055	VERIZON
4/9/12	617.10	Utilities	54.49	9056	WIMBERELY WATER SUPPLY
4/9/12	859.10	Nature Trail Operations	46.93	9056	WIMBERELY WATER SUPPLY
4/9/12	917.10	Utilities - Comm Ctr	134.17	9056	WIMBERELY WATER SUPPLY
			235.59	9056	Reference Total
4/23/12	638.10	Repairs & Maintenance	6.74	9059	ACE HARDWARE
4/23/12	927.10	Maintenance & Repair - Comm Ctr	86.06	9059	ACE HARDWARE
4/23/12	928.10	Supplies - Comm Ctr	6.77	9059	ACE HARDWARE
			99.57	9059	Reference Total
4/23/12	626.10	Security Expense	148.72	9060	ADT SECURITY SERVICE
4/23/12	859.10	Nature Trail Operations	50.00	9061	AFFORDABLE LAWN SERVICE
4/23/12	731.10	Mowing / Tree Trimming	100.00	9061	AFFORDABLE LAWN SERVICE
			150.00	9061	Reference Total
4/23/12	926.10	Security Expense - Comm Ctr	104.66	9062	ASG SECURITY
4/23/12	676.10	Contract Inspector	380.00	9063	ATS ENGINEERS
4/23/12	616.10	Office Supplies	85.19	9064	C&H DISTRIBUTORS
4/23/12	616.10	Office Supplies	30.00	9065	ENGELHART PRINTING
4/23/12	620.10	Postage	25.19	9066	FEDEX OFFICE
4/23/12	727.10	Road Maintenance	75.00	9067	GARRETT ALLEN
4/23/12	619.10	Water Cooler	32.79	9068	HILL COUNTRY SPRINGS
4/23/12	618.10	Equipment Leases	281.03	9069	KYOCERA MITA AMERICA, INC.
4/23/12	756.10	Public Restroom Wastewater	275.00	9070	LEINNEWEBER PLUMBING CO.
4/23/12	677.10	Site Plan Reviews	2,053.00	9071	NEPTUNE-WILKINSON ASSOCIATES
4/23/12	729.10	Road Engineering	422.56	9071	NEPTUNE-WILKINSON ASSOCIATES
			2,475.56	9071	Reference Total
4/23/12	664.10	Fitness Council Expenses	117.25	9072	NEW BRAUNFELS MARSHUND WANDERGRUPPE



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4/23/12	638.10	Repairs & Maintenance	556.00	9073	RELIABLE AIR
4/23/12	732.10	Signs/Barricades	104.50	9074	SAFELINE TRAFFIC SUPPLY
4/23/12	616.10	Office Supplies	188.10	9075	SAMS CLUB
4/23/12	859.10	Nature Trail Operations	65.70	9075	SAMS CLUB
4/23/12	928.10	Supplies - Comm Ctr	266.78	9075	SAMS CLUB
			520.58	9075	Reference Total
4/23/12	115.10	Due from Wastewater	5,000.00	9076	SEVERN TRENT SERVICES
4/23/12	609.10	Dues - TML & City Mgr Assoc	100.00	9077	TEXAS CONTROLLER OF PUBLIC ACCTS
4/23/12	720.10	Fuel	89.45	9078	TEXAS FLEET FUEL
4/23/12	732.10	Signs/Barricades	135.00	9079	HARTMANN ENTERPRISES INC.
4/23/12	727.10	Road Maintenance	48.27	9080	TIMEMARK INCORPORATED
4/23/12	115.10	Due from Wastewater	130.30	9081	VERIZON
4/23/12	912.10	Telephone - Comm Ctr	80.01	9081	VERIZON
			210.31	9081	Reference Total
4/23/12	917.10	Utilities - Comm Ctr	1.62	9082	WIMBERELY HYDRO GAS CO.
4/23/12	859.10	Nature Trail Operations	122.50	9083	WIMBERELY PLUMBING
4/23/12	102.10	Cash - Ozona National Bank - General	-36,524.40	DISB	DISB.
4/23/12	110.40	Cash - Ozona National Bank - BH Operating	-7,545.01	DISB	DISB
			-44,069.41	DISB	Reference Total
4/3/12	111.60	Cash - Ozona National Bank - BH Development	-991.26	DISB.	DISB.
		Total for 109 Items	0.00		

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4/30/12	102.10	Cash - Ozona National Bank - General	102,511.78	1	deposits
4/30/12	121.10	Sales Tax Receivable	-37,187.65	1	sales tax receivable
4/30/12	502.10	Mixed Beverage Tax	-2,255.11	1	mix bev tax
4/30/12	314.10	Due to Blue Hole Development	-22,762.88	1	due to bhd
4/30/12	504.10	Miscellaneous Income	-1,155.00	1	misc income
4/30/12	505.10	Building Permits	-353.95	1	bldg permits
4/30/12	506.10	Building Inspections	-285.00	1	inspections
4/30/12	509.10	Plan Reviews	-195.00	1	plan reviews
4/30/12	511.10	Sign Permits	-330.00	1	sign permits
4/30/12	513.10	Zoning	-629.93	1	zoning
4/30/12	522.10	Pedernales Electric Cooperative, Inc.	-22,324.36	1	pec
4/30/12	525.10	Franchise Fees - Misc	-4,799.57	1	misc franchise
4/30/12	527.10	Food Permits	-125.00	1	food permits
4/30/12	528.10	Septic Lease/Permits	-650.00	1	septic permits
4/30/12	533.10	Community Center Rental Fees	-6,633.00	1	rental fees
4/30/12	120.10	Accounts Receivable	-860.51	1	a/r
4/30/12	325.10	Septic Fees Payable	-40.00	1	septic fees
4/30/12	330.10	Community Center Security Deposits Payable	-1,450.00	1	rental dep cc
4/30/12	114.10	Due From Blue Hole	-900.33	1	due from blue hole
4/30/12	504.10	Miscellaneous Income	425.51	1	misc income
			0.00	1	Reference Total
4/30/12	622.10	Records Management	26.49	2	qb s/c
4/30/12	301.10	Withholding Tax Payable	2,162.00	2	wh payable
4/30/12	302.10	FICA Tax Payable	3,219.37	2	fica payable
4/30/12	114.10	Due From Blue Hole	900.33	2	due from bh
4/30/12	503.10	Interest Income - General	-36.79	2	interest
4/30/12	626.10	Security Expense	-104.66	2	void ck#8879
4/30/12	606.10	Payroll Taxes	-276.27	2	p/r taxes
4/30/12	102.10	Cash - Ozona National Bank - General	-5,890.47	2	cash
			0.00	2	Reference Total
4/30/12	119.60	Texpool - BH Development	5.89	3	texpool
4/30/12	503.60	Interest Income	-5.89	3	interest
			0.00	3	Reference Total
4/30/12	119.10	Texpool - General	16.13	4	texpools

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4/30/12	503.10	Interest Income - General	-16.13	4	interest
			0.00	4	Reference Total
4/30/12	870.60	Capital Outlay - Development Project	626.50	5	ck#2052
4/30/12	503.60	Interest Income	-3.87	5	interest
4/30/12	111.60	Cash - Ozona National Bank - BH Development	-622.63	5	cash
			0.00	5	Reference Total
4/30/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.62	6	fm2325
4/30/12	503.10	Interest Income - General	-0.62	6	interest
			0.00	6	Reference Total
4/30/12	105.10	Cash - Ozona National Bank - CD	46.71	7	savings
4/30/12	503.10	Interest Income - General	-46.71	7	interest
			0.00	7	Reference Total
4/30/12	110.40	Cash - Ozona National Bank - BH Operating	9.99	8	blue hole
4/30/12	503.40	Interest Income - Blue Hole Parkland	-9.99	8	interest
			0.00	8	Reference Total
4/30/12	110.40	Cash - Ozona National Bank - BH Operating	1,169.90	9	deposit bhp
4/30/12	541.40	Gate Fees	-370.00	9	gate fees
4/30/12	542.40	Rental Fees	-250.00	9	rental fees
4/30/12	340.40	Blue Hole Rental Deposits Payable	-400.00	9	rental deposits
4/30/12	504.40	Misc Income - Blue Hole	-149.90	9	misc income
			0.00	9	Reference Total
4/30/12	301.40	Withholding Tax Payable	420.00	10	wh payable
4/30/12	302.40	FICA Tax Payable	204.04	10	fica payable
4/30/12	853.40	Payroll Taxes - BH	276.29	10	payroll taxes
4/30/12	304.40	Due To General	-900.33	10	deu to general
			0.00	10	Reference Total
4/30/12	115.60	Due From General - BHD	22,762.88	11	due from general
4/30/12	520.60	Grant Funds	-22,762.88	11	grant funds

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			0.00	11	Reference Total
4/30/12	906.10	Payroll Taxes - Comm Ctr	189.37	12	p/r tax cc
4/30/12	706.10	Payroll Taxes	369.40	12	p/r taxes pw
4/30/12	606.10	Payroll Taxes	-558.77	12	p/r taxes admin
			0.00	12	Reference Total
4/30/12	121.10	Sales Tax Receivable	75,499.67	13	sales receivable
4/30/12	501.10	Sales & Use Tax	-75,499.67	14	sales tax
4/30/12	862.80	Utilities - Wastewater	663.72	14	utilities paid by general ck#9047
4/30/12	865.80	Contract Services - Wastewater	5,000.00	14	contract svcs pd by gen ck#9076
4/30/12	862.80	Utilities - Wastewater	130.30	14	utilities pd by gen ck#9081
4/30/12	304.80	Due to General - WW	-5,794.02	14	due to general - ww
			-75,499.67	14	Reference Total
		Total for 61 Items	0.00		

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PYA - Generated payroll accrual

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4/30/12	606.10	Payroll Taxes	1,595.87	CKS	Employer's FICA
4/30/12	302.10	FICA Tax Payable	-1,595.87	CKS	Employer's FICA
4/30/12	606.10	Payroll Taxes	373.23	CKS	Employer's Medicare
4/30/12	302.10	FICA Tax Payable	-373.23	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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4/30/12	601.10	City Administrator	7,600.00	CKS	SALARY
4/30/12	301.10	Withholding Tax Payable	-2,162.00	CKS	Federal Withholding
4/30/12	302.10	FICA Tax Payable	-1,250.27	CKS	Fica + Medicare Withholding
4/30/12	311.10	TMRS Payable	-982.66	CKS	TMRS Contribution
4/30/12	102.10	Cash - Ozona National Bank - General	-17,733.55	CKS	Net Payroll Checks
4/30/12	602.10	City Secretary	2,961.14	CKS	SALARY
4/30/12	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
4/30/12	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
4/30/12	902.10	Salaries - Maintenance	2,347.34	CKS	SALARY
4/30/12	901.10	Salaries - Director	2,368.80	CKS	SALARY
4/30/12	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
4/30/12	301.40	Withholding Tax Payable	-420.00	CKS	Federal Withholding
4/30/12	302.40	FICA Tax Payable	-191.08	CKS	Fica + Medicare (Blue Hole)
4/30/12	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
4/30/12	110.40	Cash - Ozona National Bank - BH Operating	-2,833.55	CKS	Net Payroll Checks
4/30/12	852.40	Salaries - Part Time	534.51	CKS	SALARY
4/30/12	302.40	FICA Tax Payable	-12.96	CKS	Fica + Medicare Withholding
4/30/12	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 18 Items	0.00		