

Council Package  
Financial Statements City of Wimberley  
For the Period Ended 2/29/12

- 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

3-11-12 Faxed to: 512-847-0422 38 pgs

**City of Wimberley**  
**General Fund**  
**Balance Sheet - Modified Accrual Basis**  
February 29, 2012

**Assets**

**Current Assets**

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		272,330.47
105.10 Cash - Ozona National Bank - CD		227,285.74
115.10 Due from Wastewater		123.94
119.10 Texpool - General		176,667.81
120.10 Accounts Receivable		9,797.26
121.10 Sales Tax Receivable		32,356.06
124.10 Allowance for Uncollectible Accounts		<u>(6,110.15)</u>

Total Current Assets \$ 712,601.13

Total Assets \$ 712,601.13

**Liabilities and Fund Balance**

**Current Liabilities**

311.10 TMRS Payable	\$	982.65
325.10 Septic Fees Payable		40.00
330.10 Community Center Security Deposits Payable		<u>11,050.00</u>

Total Current Liabilities \$ 12,072.65

Total Liabilities 12,072.65

**Fund Balance**

467.10 Fund Balance - Undesignated	244,039.84
469.10 Designated Fund Balance - Public Works	300,000.00
470.10 Designated Fund Balance - New City Hall	50,000.00
471.10 Designated Fund Balance - W/W on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	<u>26,488.64</u>

Total Fund Balance 700,528.48

Total Liabilities and Fund Balance \$ 712,601.13

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Five Months Ended  
February 29, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 32,356.06	52.42	\$ 252,302.36	69.99
502.10 Mixed Beverage Tax	0.00	0.00	2,887.09	0.80
503.10 Interest Income - General	91.22	0.15	446.71	0.12
504.10 Miscellaneous Income	5,769.68	9.35	11,903.83	3.30
505.10 Building Permits	574.03	0.93	5,257.07	1.46
506.10 Building Inspections	870.00	1.41	5,645.00	1.57
509.10 Plan Reviews	65.00	0.11	1,625.00	0.45
511.10 Sign Permits	210.00	0.34	1,035.00	0.29
521.10 Time Warner Cable	11,425.93	18.51	11,425.93	3.17
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	21,361.76	5.93
523.10 Texas Disposal Systems	0.00	0.00	10,160.88	2.82
524.10 Verizon	5,016.82	8.13	5,016.82	1.39
525.10 Franchise Fees - Misc	554.70	0.90	5,929.75	1.65
527.10 Food Permits	1,045.00	1.69	8,720.00	2.42
528.10 Septic Lease/Permits	800.00	1.30	4,520.00	1.25
533.10 Community Center Rental Fees	2,943.00	4.77	12,230.50	3.39
	<u>61,721.44</u>	<u>100.00</u>	<u>380,467.70</u>	<u>100.00</u>
<b>Total Revenues</b>				
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	7,600.00	12.31	38,000.00	10.54
602.10 City Secretary	2,961.14	4.80	14,805.70	4.11
603.10 Receptionist/Clerk	2,022.40	3.28	10,112.00	2.81
606.10 Payroll Taxes	1,433.42	2.32	4,636.72	1.29
607.10 TMRS - Admin	139.68	0.23	1,493.68	0.41
608.10 Health Care	712.00	1.15	3,560.00	0.99
	<u>14,868.64</u>	<u>24.09</u>	<u>72,608.10</u>	<u>20.14</u>
<b>Total Admin - Personnel</b>				
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	431.00	0.12
610.10 Public Notices	173.38	0.28	706.56	0.20
611.10 Printing	116.50	0.19	116.50	0.03
612.10 Telephone	527.26	0.85	1,763.49	0.49
613.10 Copies	0.00	0.00	430.78	0.12
614.10 Rent	525.00	0.85	2,625.00	0.73
615.10 Cleaning	400.00	0.65	1,700.00	0.47
616.10 Office Supplies	204.59	0.33	562.73	0.16

Restricted for Management's Use Only

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Five Months Ended  
February 29, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 55.33	0.09	\$ 2,220.74	0.62
618.10 Equipment Leases	281.03	0.46	1,416.49	0.39
619.10 Water Cooler	0.00	0.00	136.36	0.04
620.10 Postage	0.00	0.00	311.90	0.09
621.10 Insurance	2,601.80	4.22	14,431.72	4.00
622.10 Records Management	25.06	0.04	584.25	0.16
623.10 Office Technology	100.52	0.16	1,102.08	0.31
626.10 Security Expense	0.00	0.00	281.94	0.08
628.10 Technology Consultant	0.00	0.00	522.50	0.14
631.10 Capital Outlay - Technology	0.00	0.00	4,209.88	1.17
635.10 Mileage	0.00	0.00	330.58	0.09
636.10 Training - Travel	0.00	0.00	281.14	0.08
638.10 Repairs & Maintenance	4.49	0.01	327.74	0.09
640.10 Refunds	0.00	0.00	410.00	0.11
<b>Total Admin - Operating</b>	<b>5,014.76</b>	<b>8.12</b>	<b>34,903.38</b>	<b>9.68</b>
<b>Legal</b>				
641.10 Legal	1,152.50	1.87	16,297.80	4.52
<b>Total Legal</b>	<b>1,152.50</b>	<b>1.87</b>	<b>16,297.80</b>	<b>4.52</b>
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	0.00	0.00	160.00	0.04
655.10 Financial Management Services	1,000.00	1.62	4,000.00	1.11
656.10 Audit	6,700.00	10.86	6,700.00	1.86
661.10 Public Relations / Receptions	0.00	0.00	1,011.45	0.28
662.10 Public Information	0.00	0.00	3,787.75	1.05
664.10 Fitness Council Expenses	0.00	0.00	763.53	0.21
<b>Total Council - Boards Expenditures</b>	<b>7,700.00</b>	<b>12.48</b>	<b>16,422.73</b>	<b>4.56</b>
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	195.00	0.32	6,645.00	1.84
677.10 Site Plan Reviews	1,096.00	1.78	2,793.26	0.77
<b>Total Building Department Expenditures</b>	<b>1,291.00</b>	<b>2.09</b>	<b>9,438.26</b>	<b>2.62</b>
<b>Public Works - Personnel</b>				

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Five Months Ended  
February 29, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
702.10 Salaries-Code Enforcement & Permitting	\$ 2,249.60	3.64	\$ 11,255.03	3.12
704.10 Salaries-GIS/Permitting Clerk	2,579.20	4.18	12,896.00	3.58
706.10 Payroll Taxes	369.40	0.60	1,935.67	0.54
707.10 TMRS - Public Works	53.60	0.09	573.35	0.16
708.10 Health Benefits	400.00	0.65	2,000.00	0.55
<b>Total Public Works - Personnel</b>	<b>5,651.80</b>	<b>9.16</b>	<b>28,660.05</b>	<b>7.95</b>
<b>Public Works - Operating</b>				
715.10 Supplies - Public Works	280.00	0.45	280.00	0.08
720.10 Fuel	163.42	0.26	638.05	0.18
721.10 Tools	5.00	0.01	10.00	0.00
722.10 Vehicle Maint. & Insurance	0.00	0.00	250.79	0.07
<b>Total Public Works - Operating</b>	<b>448.42</b>	<b>0.73</b>	<b>1,178.84</b>	<b>0.33</b>
<b>Roads</b>				
727.10 Road Maintenance	430.97	0.70	3,477.47	0.96
729.10 Road Engineering	0.00	0.00	11,194.12	3.11
731.10 Mowing / Tree Trimming	0.00	0.00	324.98	0.09
732.10 Signs/Barricades	850.00	1.38	1,564.03	0.43
733.10 Parking Lot Lease	100.00	0.16	500.00	0.14
740.10 Capital Outlay - Roads	0.00	0.00	58,536.48	16.24
<b>Total Roads</b>	<b>1,380.97</b>	<b>2.24</b>	<b>75,597.08</b>	<b>20.97</b>
<b>Water/Wastewater</b>				
752.10 Water Quality Testing	(123.94)	(0.20)	0.00	0.00
755.10 Capital Outlay - Water / Wastewater	0.00	0.00	31,250.00	8.67
756.10 Public Restroom Wastewater	0.00	0.00	1,265.00	0.35
757.10 State Sanitation Fees	0.00	0.00	130.00	0.04
<b>Total Water/Wastewater</b>	<b>(123.94)</b>	<b>(0.20)</b>	<b>32,645.00</b>	<b>9.06</b>
<b>Public Safety - Operating</b>				
837.10 Sanitarian - Contract Labor	1,393.30	2.26	5,926.44	1.64

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Five Months Ended  
February 29, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Public Safety - Operating	\$ <u>1,393.30</u>	<u>2.26</u>	\$ <u>5,926.44</u>	<u>1.64</u>
Parks - Personnel				
859.10 Nature Trail Operations	<u>82.31</u>	<u>0.13</u>	<u>1,122.78</u>	<u>0.31</u>
Total Parks - Personnel	<u>82.31</u>	<u>0.13</u>	<u>1,122.78</u>	<u>0.31</u>
Community Center - Personnel				
901.10 Salaries - Director	2,405.50	3.90	11,789.80	3.27
902.10 Salaries - Maintenance	2,534.54	4.11	12,509.13	3.47
906.10 Payroll Taxes - Comm Ctr	377.91	0.61	1,828.02	0.51
907.10 TMRS - City Contribution Comm Ctr	24.87	0.04	175.99	0.05
908.10 Health Benefits - Comm Ctr	<u>200.00</u>	<u>0.32</u>	<u>1,000.00</u>	<u>0.28</u>
Total Community Center - Personnel	<u>5,542.82</u>	<u>8.98</u>	<u>27,302.94</u>	<u>7.57</u>
Community Center - Operating				
910.10 Advertising	0.00	0.00	571.00	0.16
912.10 Telephone - Comm Ctr	84.85	0.14	324.04	0.09
916.10 Office Supplies - Comm Ctr	52.64	0.09	243.66	0.07
917.10 Utilities - Comm Ctr	1,154.78	1.87	7,816.73	2.17
920.10 Postage - Comm Ctr	36.00	0.06	36.00	0.01
926.10 Security Expense - Comm Ctr	104.66	0.17	628.30	0.17
927.10 Maintenance & Repair - Comm Ctr	64.86	0.11	367.91	0.10
928.10 Supplies - Comm Ctr	<u>487.80</u>	<u>0.79</u>	<u>1,888.02</u>	<u>0.52</u>
Total Community Center - Operating	<u>1,985.59</u>	<u>3.22</u>	<u>11,875.66</u>	<u>3.29</u>
Total Expenditures	<u>46,388.17</u>	<u>75.16</u>	<u>333,979.06</u>	<u>92.65</u>
NET EXCESS (DEFICIT)	\$ <u><u>15,333.27</u></u>	<u><u>24.84</u></u>	\$ <u><u>26,488.64</u></u>	<u><u>7.35</u></u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 32,356.06	\$ 252,302.36	69.99%	535,000.00	(282,697.64)	-52.84%	-58.33%
502.1 Mixed Beverage Tax	-	2,887.09	0.80%	10,000.00	(7,112.91)	-71.13%	-58.33%
503.1 Interest Income	91.22	446.71	0.12%	2,500.00	(2,053.29)	-82.13%	-58.33%
504.1 Misc. Income	5,769.68	11,903.83	3.30%	12,500.00	(596.17)	-4.77%	-58.33%
505.1 Building Permits	574.03	6,257.07	1.46%	16,500.00	(11,242.93)	-68.14%	-58.33%
506.1 Building Inspections	870.00	5,845.00	1.57%	17,500.00	(11,655.00)	-67.74%	-58.33%
507.1 - Fire Inspections	-	-	0.00%	-	-	0.00%	-58.33%
509.1 Plan Reviews	65.00	1,625.00	0.45%	15,000.00	(13,375.00)	-89.17%	-58.33%
510.1 Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-58.33%
511.1 Sign Permits	210.00	1,035.00	0.29%	2,000.00	(965.00)	-48.25%	-58.33%
512.1 Subdivision	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
513.1 Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-58.33%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	0.00%	-58.33%
516.1 Municipal Court/Costs Fines	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-58.33%
625.1 Franchise Fees	16,997.46	53,895.14	14.95%	240,000.00	(186,104.86)	-77.54%	-58.33%
526.1 Health Fees	-	-	0.00%	-	-	0.00%	-58.33%
527.1 Food Permits	1,045.00	8,720.00	2.42%	12,000.00	(3,280.00)	0.00%	-58.33%
528.1 Septic Lease/Permits	800.00	4,520.00	1.25%	7,000.00	(2,480.00)	0.00%	-58.33%
531.1 Donations in Kind	-	-	0.00%	-	-	0.00%	-58.33%
533.1 Community Center Rental Fees	2,943.00	12,230.50	3.39%	70,000.00	(57,769.50)	-82.53%	-58.33%
534.1 Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-58.33%
535.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-58.33%
<b>TOTAL REVENUES</b>	<b>61,721.44</b>	<b>360,467.70</b>	<b>100.00%</b>	<b>976,200.00</b>	<b>(615,732.30)</b>	<b>-63.07%</b>	<b>-58.33%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	7,600.00	38,000.00	11.38%	98,800.00	(60,800.00)	-61.54%	-58.33%
602.1 City Secretary	2,961.14	14,805.70	4.43%	38,495.00	(23,689.30)	-61.54%	-58.33%
603.1 Receptionist/Clerk	2,022.40	10,112.00	3.03%	26,292.00	(16,180.00)	-61.54%	-58.33%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-58.33%
606.1 Payroll Taxes	1,433.42	4,636.72	1.39%	10,551.37	(5,914.65)	-56.06%	-58.33%
607.1 TMRS	139.68	1,493.68	0.45%	4,400.49	(2,906.81)	-66.06%	-58.33%
608.1 Health Benefits	712.00	3,560.00	1.07%	8,544.00	(4,984.00)	-58.33%	-58.33%
<i>Total Personnel</i>	<b>14,868.64</b>	<b>72,608.10</b>	<b>21.74%</b>	<b>187,082.86</b>	<b>(114,474.76)</b>	<b>-61.19%</b>	<b>-58.33%</b>

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Operating</i>							
609.1 Dues	-	431.00	0.13%	3,116.54	(2,685.54)	-86.17%	-58.33%
610.1 Public Notices	173.38	706.56	0.21%	4,500.00	(3,793.44)	-84.30%	-58.33%
611.1 Printing	116.50	116.50	0.03%	500.00	(383.50)	-76.70%	-58.33%
612.1 Telephone	527.26	1,763.49	0.53%	4,609.00	(2,845.51)	-61.74%	-58.33%
613.1 Copies	-	430.78	0.13%	400.00	30.78	7.69%	-58.33%
614.1 Rent	525.00	2,625.00	0.79%	6,300.00	(3,675.00)	-58.33%	-58.33%
615.1 Cleaning	400.00	1,700.00	0.51%	2,000.00	(3,500.00)	-67.31%	-58.33%
616.1 Office Supplies	204.59	562.73	0.17%	2,000.00	(1,437.27)	-71.88%	-58.33%
617.1 Utilities	55.33	2,220.74	0.66%	5,040.00	(2,819.26)	-55.94%	-58.33%
618.1 Equipment Leases	281.03	1,416.49	0.42%	4,080.36	(2,663.87)	-65.29%	-58.33%
619.1 Water Cooler	-	136.36	0.04%	420.00	(283.64)	-67.53%	-58.33%
620.1 Postage	-	311.90	0.09%	1,000.00	(688.10)	-68.81%	-58.33%
621.1 Insurance	2,601.60	14,431.72	4.32%	15,000.00	(568.28)	-3.79%	-58.33%
622.1 Records Management	25.06	584.25	0.17%	13,500.00	(12,915.75)	-95.67%	-58.33%
623.1 Office Technology	100.52	1,102.08	0.33%	5,792.36	(4,690.28)	-80.97%	-58.33%
626.1 Security Expense	-	281.94	0.08%	563.88	(281.94)	-50.00%	-58.33%
628.1 Technology Consultant	-	522.50	0.16%	500.00	22.50	4.50%	-58.33%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
630.1 Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-58.33%
631.1 Capital Outlay - Technology	-	4,209.88	1.26%	10,400.00	(6,190.12)	-59.52%	-58.33%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-58.33%
635.1 Mileage	-	330.58	0.10%	500.00	(169.42)	-33.88%	-58.33%
636.1 Training-Travel	-	281.14	0.08%	1,000.00	(718.86)	-71.89%	-58.33%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
638.1 Repairs & Maintenance	4.49	327.74	0.10%	5,000.00	(4,672.26)	-93.45%	-58.33%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-58.33%
640.1 Refunds	-	410.00	0.12%	-	410.00	0.00%	-58.33%
<i>Total Operating</i>	5,014.75	34,903.38	10.45%	90,422.14	(55,518.76)	-61.40%	-58.33%
TOTAL ADMINISTRATION EXPENDITURES	19,883.40	107,511.48	32.19%	277,505.00	(169,993.52)	-61.26%	-58.33%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	1,152.50	16,297.80	4.88%	40,000.00	(23,702.20)	-59.26%	-58.33%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-58.33%
TOTAL LEGAL	1,152.50	16,297.80	4.88%	40,000.00	(23,702.20)	-59.26%	-58.33%

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>COUNCIL - BOARD EXPENDITURES</b>							
651.1 Association Dues	-	160.00	0.05%	-	160.00	0.00%	-58.33%
652.1 Training	-	-	0.00%	-	-	0.00%	-58.33%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-58.33%
654.1 Election	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-58.33%
655.1 Financial Management Services	1,000.00	4,000.00	1.20%	12,000.00	(8,000.00)	-66.67%	-58.33%
656.1 Audit	6,700.00	6,700.00	2.01%	13,500.00	(6,800.00)	-50.37%	-58.33%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-58.33%
658.1 Planning	-	-	0.00%	-	-	0.00%	-58.33%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-58.33%
660.1 Economic Development	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-58.33%
661.1 Public Relations/Receptions	-	1,011.45	0.30%	2,200.00	(1,188.55)	-54.03%	-58.33%
662.1 Public Information	-	3,787.75	1.13%	2,500.00	1,287.75	0.00%	-58.33%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-58.33%
664.1 Fitness Council Expenditures	-	763.53	0.23%	-	763.53	0.00%	-58.33%
<b>TOTAL COUNCIL - BOARD EXPENDITURES</b>	<b>7,700.00</b>	<b>16,422.73</b>	<b>4.92%</b>	<b>50,200.00</b>	<b>(33,777.27)</b>	<b>-67.28%</b>	<b>-58.33%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1 Contract Inspector	195.00	6,645.00	1.99%	17,500.00	(10,855.00)	-62.03%	-58.33%
677.1 Site Plan Reviews	1,096.00	2,793.26	0.84%	15,000.00	(12,206.74)	-81.38%	-58.33%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-58.33%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>1,291.00</b>	<b>9,438.26</b>	<b>2.83%</b>	<b>32,500.00</b>	<b>(23,061.74)</b>	<b>-70.96%</b>	<b>-58.33%</b>
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-58.33%
702.1 Salaries-Code Enforcement & Permitt	2,249.60	11,265.03	3.37%	29,245.00	(17,989.97)	-61.51%	-58.33%
703.1 Salaries-Assst. to Planning Director	-	-	0.00%	-	-	0.00%	-58.33%
704.1 Salaries-GIS/Permitting Clerk	2,579.20	12,896.00	3.86%	33,530.00	(20,634.00)	-61.54%	-58.33%
706.1 Payroll Taxes	369.40	1,935.67	0.58%	4,048.99	(2,113.32)	-52.19%	-58.33%
707.1 TMRS - Public Works	53.60	573.35	0.17%	1,688.65	(1,115.30)	-66.05%	-58.33%
708.1 Health Benefits	400.00	2,000.00	0.60%	4,800.00	(2,800.00)	-58.33%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>Total Personnel</b>	5,651.80	28,660.05	8.58%	73,312.64	(44,652.59)	-60.91%	-58.33%
<b>Operating</b>							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-58.33%
713.1 Training	-	-	0.00%	500.00	(500.00)	0.00%	-58.33%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-58.33%
715.1 Supplies - Public Works	280.00	280.00	0.08%	500.00	(220.00)	-44.00%	-58.33%
720.1 Fuel	163.42	638.05	0.19%	1,500.00	(861.95)	-57.46%	-58.33%
721.1 Tools	5.00	10.00	0.00%	1,720.00	(1,710.00)	-99.42%	-58.33%
722.1 Vehicle Maintenance & Insurance	-	250.79	0.08%	500.00	(249.21)	-49.84%	-58.33%
723.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-58.33%
<b>Total Operating</b>	448.42	1,178.84	0.35%	4,970.00	(3,791.16)	-76.28%	-58.33%
<b>Total Public Works</b>	6,100.22	29,838.89	8.93%	78,282.64	(48,443.75)	-61.88%	-58.33%
<b>Roads</b>							
727.1 Road Maintenance	430.97	3,477.47	1.04%	82,378.50	(78,901.03)	-95.78%	-58.33%
Transfer to Road Maintenance Reserv	-	-	0.00%	4,599.00	(4,599.00)	0.00%	-58.33%
729.1 Road Engineering	-	11,194.12	3.35%	33,645.28	(22,451.14)	-66.73%	-58.33%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-58.33%
731.1 Mowing/Tree Trimming	-	324.98	0.10%	6,000.00	(5,675.02)	-94.58%	-58.33%
732.1 Signs/Barricades	850.00	1,564.03	0.47%	4,000.00	(2,435.97)	-60.90%	-58.33%
733.1 Parking Lot Lease	100.00	500.00	0.15%	1,200.00	(700.00)	-58.33%	-58.33%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-58.33%
735.1 Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
736.1 Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-58.33%
740.1 Capital Outlay Roads	-	58,536.48	17.53%	50,000.00	8,536.48	17.07%	-58.33%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-58.33%
<b>Total Roads</b>	1,380.97	75,597.08	22.64%	207,822.76	(132,225.68)	-63.62%	-58.33%
<b>Water/Wastewater</b>							
752.1 Water Quality Testing	(123.94)	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-58.33%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-58.33%
755.1 Capital Outlay - Water/Wastewater	-	31,250.00	9.36%	-	31,250.00	0.00%	-58.33%
756.1 Public Restroom Wastewater	-	1,265.00	0.00%	4,625.00	(3,360.00)	-72.65%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1 State Sanitation Fees	-	130.00	0.00%	-	130.00	0.00%	-58.33%
Total Water/Wastewater	(123.94)	32,645.00	9.77%	5,125.00	27,520.00	536.98%	-58.33%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	7,357.25	138,080.97	41.34%	291,230.40	(153,149.43)	-52.59%	-58.33%
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<i>Personnel</i>							
801.1 Salaries - City Marshal	-	-	0.00%	40,000.00	(40,000.00)	0.00%	-58.33%
805.1 Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
806.1 Payroll Taxes	-	-	0.00%	2,580.00	(2,580.00)	0.00%	-58.33%
807.1 TMRS City Contribution	-	-	0.00%	1,076.00	(1,076.00)	0.00%	-58.33%
808.1 Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	0.00%	-58.33%
Total Personnel	-	-	0.00%	46,056.00	(46,056.00)	0.00%	-58.33%
<i>Operating</i>							
820.1 Municipal Court Judge	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-58.33%
821.1 City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-58.33%
822.1 Telephone	-	-	0.00%	1,800.00	(1,800.00)	0.00%	-58.33%
823.1 Training	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-58.33%
824.1 Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-58.33%
825.1 Fuel	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-58.33%
826.1 Supplies	-	-	0.00%	3,550.00	(3,550.00)	-100.00%	-58.33%
827.1 Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
828.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-58.33%
830.1 Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-58.33%
831.1 Capital Outlay - Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
832.1 Capital Outlay - Technology	-	-	0.00%	6,500.00	(6,500.00)	0.00%	-58.33%
837.1 Sanitarian (Contract Labor)	1,393.30	5,926.44	1.77%	17,500.00	(11,573.56)	-66.13%	-58.33%
Total Operating	1,393.30	5,926.44	1.77%	83,850.00	(77,923.56)	-92.93%	-58.33%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,393.30	5,926.44	1.77%	129,906.00	(123,979.56)	-95.44%	-58.33%
<b>PARKS &amp; RECREATION EXPENDITURES</b>							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-58.33%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-58.33%
<u>Total Personnel</u>	-	-	0.00%	-	-	0.00%	-58.33%
<u>Operating</u>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-58.33%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-58.33%
856.1 Parks Research & Development	-	-	0.00%	-	-	0.00%	-58.33%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-58.33%
859.1 Nature Trail Operations	82.31	1,122.78	0.34%	22,500.00	(21,377.22)	-95.01%	-58.33%
<u>Total Operating</u>	82.31	1,122.78	0.34%	22,500.00	(21,377.22)	-95.01%	-58.33%

TOTAL PARKS & RECREATION EXPENDITURES

82.31	1,122.78	0.34%	22,500.00	(21,377.22)	-95.01%	-58.33%
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COMMUNITY CENTER EXPENDITURES

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Personnel</u>							
901.1 Salaries - Director	2,405.50	11,789.80	3.53%	26,624.00	(14,834.20)	-55.72%	-58.33%
902.1 Salaries - Maintenance	2,534.54	12,509.13	3.75%	31,834.00	(19,324.87)	-60.71%	-58.33%
906.1 Payroll Taxes	377.91	1,828.02	0.55%	3,771.00	(1,942.98)	-51.52%	-58.33%
907.1 TMRS	24.87	175.99	0.05%	783.60	(607.61)	-77.54%	-58.33%
908.1 Health Benefits	200.00	1,000.00	0.30%	2,400.00	(1,400.00)	-58.33%	-58.33%
909.1 Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
<u>Total Personnel</u>	5,542.82	27,302.94	8.18%	65,412.60	(38,109.66)	-58.26%	-58.33%

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
910.1 Advertising	-	571.00	0.17%	20,000.00	(19,429.00)	-97.15%	-58.33%
911.1 Printing	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-58.33%
912.1 Telephone	84.85	324.04	0.10%	1,440.00	(1,115.96)	0.00%	-58.33%
915.1 Cleaning	-	-	0.00%	-	-	0.00%	-58.33%
916.1 Office Supplies	52.64	243.66	0.07%	2,500.00	(2,256.34)	-90.25%	-58.33%
917.1 Utilities	1,154.78	7,816.73	2.34%	26,000.00	(18,183.27)	-69.94%	-58.33%
918.1 Equipment Leases	-	-	0.00%	-	-	0.00%	-58.33%
920.1 Postage	36.00	36.00	0.01%	250.00	(214.00)	-85.60%	-58.33%
923.1 Office Technology	-	-	0.00%	4,500.00	(4,500.00)	0.00%	-58.33%
926.1 Security Expense	104.68	628.30	0.19%	1,258.00	(627.70)	-49.98%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	64.86	367.91	0.11%	5,000.00	(4,632.09)	-92.64%	-58.33%
928.1	487.80	1,888.02	0.57%	2,500.00	(611.98)	-24.48%	-58.33%
940.1	-	-	0.00%	-	-	0.00%	-58.33%
951.1	-	-	0.00%	-	-	0.00%	-58.33%
961.1	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-58.33%
	<u>1,985.59</u>	<u>11,875.88</u>	<u>3.56%</u>	<u>66,946.00</u>	<u>(55,070.34)</u>	<u>-82.26%</u>	<u>-58.33%</u>
TOTAL COMMUNITY CENTER EXPENDITURES	7,528.41	39,178.60	11.73%	132,358.60	(93,180.00)	-70.40%	-58.33%
TOTAL EXPENDITURES	46,388.17	333,979.06	0.88	976,200.00	(549,040.94)	-56.24%	-58.33%
TRANSFER IN (FUND BALANCE)							
Net Excess (Deficit)	\$ 15,333.27	\$ 26,488.64	11.73%	\$ -	26,488.64	0.00%	-58.33%

**City of Wimberley**  
**Blue Hole Parkland**  
**Balance Sheet - Modified Accrual Basis**  
**February 29, 2012**

**Assets**

<b>Current Assets</b>		
101.40 Petty Cash-Blue Hole	\$	800.00
110.40 Cash - Ozona National Bank - BH Operating		90,598.87
116.40 Due from Wastewater		<u>1,937.60</u>
<b>Total Current Assets</b>		<b>\$ <u>93,336.47</u></b>
<b>Total Assets</b>		<b>\$ <u><u>93,336.47</u></u></b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
311.40 TMRS Payable - BH	\$	153.84
340.40 Blue Hole Rental Deposits Payable		<u>1,100.00</u>
<b>Total Current Liabilities</b>		<b>\$ <u>1,253.84</u></b>
<b>Total Liabilities</b>		<b><u>1,253.84</u></b>
<b>Fund Balance</b>		
467.40 Fund Balance - Blue Hole Parkland		119,629.21
498.40 Net Excess (Deficit)		<u>(27,546.58)</u>
<b>Total Fund Balance</b>		<b><u>92,082.63</u></b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ <u><u>93,336.47</u></u></b>

**City of Wimberley**  
**Blue Hole Parkland**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Five Months Ended  
February 29, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 11.21	100.00	\$ 67.46	5.52
541.40 Gate Fees	0.00	0.00	363.95	29.80
542.40 Rental Fees	0.00	0.00	650.00	53.21
543.40 Vending	0.00	0.00	140.10	11.47
<b>Total Revenues</b>	<b>11.21</b>	<b>100.00</b>	<b>1,221.51</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Parks - Personnel</b>				
850.40 Salaries - Blue Hole Director	3,076.92	27447.99	15,384.60	1259.47
852.40 Salaries - Part Time	0.00	0.00	1,267.83	103.79
853.40 Payroll Taxes - BH	(20.54)	(183.23)	1,641.78	134.41
854.40 TMRS - BH	34.15	304.64	365.23	29.90
855.40 Health Benefits - BH	200.00	1784.12	1,000.00	81.87
<b>Total Parks - Personnel</b>	<b>3,290.53</b>	<b>29353.52</b>	<b>19,659.44</b>	<b>1609.44</b>
<b>Parks - Operating</b>				
860.40 Blue Hole CC Processing Fees	0.00	0.00	120.62	9.87
862.40 Utilities	(1,165.80)	(10399.64)	2,818.83	230.77
864.40 Operating Supplies	11.89	104.28	298.14	24.41
865.40 Contract Services	0.00	0.00	2,737.77	224.13
866.40 Rental	75.00	669.05	300.00	24.56
867.40 Postage	0.00	0.00	39.20	3.21
869.40 Capital Outlay - Equipment	0.00	0.00	2,005.96	164.22
873.40 Fuel - BH	0.00	0.00	17.59	1.44
875.40 Telephone	191.88	1711.69	383.58	31.40
876.40 Office Supplies	4.04	36.04	23.00	1.88
880.40 Building & Maintenance Supplies	0.00	0.00	363.96	29.80
<b>Total Parks - Operating</b>	<b>(883.19)</b>	<b>(7878.59)</b>	<b>9,108.65</b>	<b>745.69</b>
<b>Total Expenditures</b>	<b>2,407.34</b>	<b>21474.93</b>	<b>28,768.09</b>	<b>2355.13</b>
<b>NET EXCESS (DEFICIT)</b>	<b>\$ (2,396.13)</b>	<b>(21374.93)</b>	<b>\$ (27,546.58)</b>	<b>(2255.13)</b>

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
504.4 Misc Income	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-58.33%
503.4 Interest Income	11.21	67.48	5.52%	650.00	(582.54)	-89.62%	-58.33%
518.4 Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	0.00%	-58.33%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-58.33%
540.4 Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-58.33%
541.4 Gate Fees	-	363.95	29.80%	100,000.00	(99,636.05)	-99.64%	-58.33%
542.4 Rental Fees	-	650.00	53.21%	59,012.00	(58,362.00)	-98.90%	-58.33%
543.4 Vending	-	140.10	11.47%	8,000.00	(7,859.90)	-98.25%	-58.33%
<b>TOTAL REVENUES</b>	11.21	1,221.51	100.00%	422,662.00	(421,440.49)	-99.71%	-58.33%
<b>EXPENDITURES</b>							
<i>Personnel</i>							
850.4 Salaries - Director	3,076.92	15,384.60	53.48%	40,000.00	(24,615.40)	-61.54%	-58.33%
851.4 Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-58.33%
852.4 Salaries - Part Time	-	1,267.83	4.41%	248,520.00	(245,252.17)	-99.49%	-58.33%
853.4 Payroll Taxes	(20.54)	1,641.78	5.71%	20,415.54	(18,773.76)	-91.96%	-58.33%
854.4 TMRS	34.15	365.23	1.27%	8,514.39	(8,149.16)	-95.71%	-58.33%
855.4 Health Benefits	200.00	1,000.00	3.48%	4,800.00	(3,800.00)	-79.17%	-58.33%
<b>Total Personnel</b>	3,290.53	19,659.44	68.34%	350,249.93	(330,590.49)	(5.28)	-58.33%
<i>Operating</i>							
860.4 BH Credit Card Processing fees	-	120.62	0.42%	-	120.62	0.00%	-58.33%
861.4 Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-58.33%
862.4 Utilities	(1,165.80)	2,818.83	9.80%	15,000.00	(12,181.17)	-81.21%	-58.33%
863.4 Mowing/Tree Trimming	-	-	0.00%	-	-	0.00%	-58.33%
864.4 Operating Supplies	11.69	298.14	1.04%	11,375.00	(11,076.86)	-97.38%	-58.33%
865.4 Contract Services	-	2,737.77	9.52%	10,000.00	(7,262.23)	-72.62%	-58.33%
866.4 Rental	75.00	300.00	1.04%	1,500.00	(1,200.00)	-80.00%	-58.33%
867.4 Postage	-	39.20	0.14%	500.00	(460.80)	-92.16%	-58.33%
868.4 Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-58.33%
869.4 Capital Outlay - Equipment	-	2,005.98	6.97%	-	2,005.98	0.00%	-58.33%
870.4 Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-58.33%
872.4 Public Information/Meetings	-	-	0.00%	-	-	0.00%	-58.33%
873.4 Fuel	-	17.59	0.06%	1,000.00	(982.41)	-98.24%	-58.33%

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
874.4 Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
875.4 Telephone	191.88	383.58	1.33%	750.00	(366.42)	-48.86%	-58.33%
876.4 Office Supplies	4.04	23.00	0.08%	1,000.00	(977.00)	-97.70%	-58.33%
877.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-58.33%
878.4 Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-58.33%
879.4 Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
880.4 Building & Maintenance Supplies	-	363.96	1.27%	6,000.00	(5,636.04)	-93.93%	-58.33%
890.4 Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-58.33%
Total Operating	(883.19)	9,108.65	31.66%	72,412.07	(63,303.42)	-87.42%	-58.33%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	2,407.34	28,768.09	100.00%	422,662.00	(393,893.91)	-93.19%	-58.33%
Use of Fund Balance							
Net Excess (Deficit)	\$ (2,396.13)	\$ (27,548.58)	0.00%	\$ -	\$ (27,548.58)	\$ (0.07)	-58.33%

**City of Wimberley**  
**Municipal Court**  
**Balance Sheet - Modified Accrual Basis**  
**February 29, 2012**

**Assets**

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

**Liabilities and Fund Balance**

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

**City of Wimberley**  
Municipal Court  
Statement of Revenue and Expenditures - Modified Accrual Basis  
For the One Month and Five Months Ended  
February 29, 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 Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.5 Interest Income	\$ -	\$ -		\$ -	\$ -	0.00%	-58.33%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-58.33%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-58.33%
552.5 Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-58.33%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-58.33%
<b>TOTAL REVENUES</b>				1,545.00	(1,545.00)	-100.00%	-58.33%
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies				400.00		25.89%	-58.33%
Office Technology				450.00		29.13%	-58.33%
Capital Outlay - Technology						0.00%	-58.33%
<b>Total Court Technology</b>				850.00		55.02%	-58.33%
<u>Building Security</u>							
Office Supplies				-		0.00%	-58.33%
Security Expense				-		0.00%	-58.33%
Capital Outlay - Furnishings				325.00		21.04%	-58.33%
<b>Total Building Security</b>				325.00		21.04%	-58.33%
<u>Child Safety</u>							
Printing				100.00		6.47%	-58.33%
Contract Labor				-		0.00%	-58.33%
Signage				250.00		16.18%	-58.33%
<b>Total Child Safety</b>				350.00		22.65%	-58.33%
<u>Judicial Efficiency</u>							
Office Supplies				20.00		1.29%	-58.33%
Printing				-		0.00%	-58.33%
Signage				-		0.00%	-58.33%
<b>Total Judicial Efficiency</b>				20.00		1.29%	-58.33%
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>			0.00%	1,545.00		100.00%	-58.33%

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND  
 For The Five Months Ended February 29, 2012

CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-58.33%

Net Excess (Deficit)

**City of Wimberley**  
**Blue Hole Capital Project Fund**  
**Balance Sheet - Modified Accrual Basis**  
February 29, 2012

**Assets**

**Current Assets**

111.60 Cash - Ozona National Bank - BH Development	\$	10,693.01
119.60 Texpool - BH Development		<u>64,313.52</u>

Total Current Assets	\$	<u>75,006.53</u>
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Total Assets	\$	<u><u>75,006.53</u></u>
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**Liabilities and Fund Balance**

Total Liabilities	\$	<u>0.00</u>
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**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>(173,516.69)</u>

Total Fund Balance		<u>75,006.53</u>
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Total Liabilities and Fund Balance	\$	<u><u>75,006.53</u></u>
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**City of Wimberley**  
**Blue Hole Capital Project Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Five Months Ended  
February 29, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.60 Interest Income	\$ 8.10	100.00	\$ 97.01	0.04
531.60 Donations in Kind - BH Dev	<u>0.00</u>	<u>0.00</u>	<u>244,384.23</u>	<u>99.96</u>
<b>Total Revenues</b>	<u>8.10</u>	<u>100.00</u>	<u>244,481.24</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
865.60 Contract Services	0.00	0.00	2,354.00	0.96
870.60 Capital Outlay - Development Project	<u>0.00</u>	<u>0.00</u>	<u>415,643.93</u>	<u>170.01</u>
<b>Total Parks - Operating</b>	<u>0.00</u>	<u>0.00</u>	<u>417,997.93</u>	<u>170.97</u>
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>417,997.93</u>	<u>170.97</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ 8.10</u>	<u>100.00</u>	<u>\$ (173,516.69)</u>	<u>(70.97)</u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.6 Interest Income	\$ -	\$ 75.26	0.03%	\$ 1,500.00	\$ (1,424.74)	-94.98%	-58.33%
503.6 Misc Income	8.10	21.75	0.00%	-	21.75	0.00%	-58.33%
518.6 Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	0.00%	-58.33%
519.6 Operating Transfer In	-	-	0.00%	-	-	0.00%	-58.33%
520.6 Grant Funds	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-58.33%
531.5 Donations in Kind	-	244,384.23	99.96%	-	244,384.23	0.00%	-58.33%
<b>TOTAL REVENUES</b>	<b>8.10</b>	<b>244,481.24</b>	<b>99.99%</b>	<b>1,355,656.99</b>	<b>(1,111,175.75)</b>	<b>-81.97%</b>	<b>-58.33%</b>
<b>EXPENDITURES</b>							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-58.33%
865.6 Contract Services	-	2,354.00	0.00%	25,000.00	(22,646.00)	-90.58%	-58.33%
869.6 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-58.33%
870.6 Capital Outlay - Development	-	415,643.93	0.00%	1,330,658.99	(915,013.06)	-68.76%	-58.33%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>-</b>	<b>417,997.93</b>	<b>0.00%</b>	<b>1,355,656.99</b>	<b>(937,659.06)</b>	<b>-69.17%</b>	<b>-58.33%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 8.10</b>	<b>\$ (173,516.69)</b>	<b>99.99%</b>	<b>\$ -</b>	<b>(173,516.69)</b>	<b>0.00%</b>	<b>-58.33%</b>

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**City of Wimberley**  
FM 2325 Sidewalk Project  
Balance Sheet - Modified Accrual Basis  
February 29, 2012

**Assets**

<b>Current Assets</b>	
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	\$ <u>5,004.25</u>
<b>Total Current Assets</b>	\$ <u>5,004.25</u>
<b>Total Assets</b>	\$ <u><u>5,004.25</u></u>

**Liabilities and Fund Balance**

<b>Total Liabilities</b>	\$ <u>0.00</u>
<b>Fund Balance</b>	
467.70 Fund Balance - FM2325 Sidewalk Project	\$ 5,001.11
498.70 Net Excess (Deficit)	<u>3.14</u>
<b>Total Fund Balance</b>	<u>5,004.25</u>
<b>Total Liabilities and Fund Balance</b>	\$ <u><u>5,004.25</u></u>

**City of Wimberley**  
**FM 2325 Sidewalk Project**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Five Months Ended**  
**February 29, 2012**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.70 Interest Income - FM 2325	\$ 0.60	100.00	\$ 3.14	100.00
Total Revenues	<u>0.60</u>	<u>100.00</u>	<u>3.14</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>0.60</u>	<u>100.00</u>	\$ <u>3.14</u>	<u>100.00</u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.7 Interest Income	\$ 0.60	\$ 3.14	100.00%	\$ -	\$ 3.14	0.00%	-58.33%
503.7 Misc Income	-	-	0.00%	-	-	0.00%	-58.33%
518.7 Designated Funds	-	-	0.00%	-	-	0.00%	-58.33%
519.7 Operating Transfer In	-	-	0.00%	-	-	0.00%	-58.33%
520.7 Grant Funds	-	-	0.00%	-	-	0.00%	-58.33%
531.7 Donations In Kind	-	-	0.00%	-	-	0.00%	-58.33%
<b>TOTAL REVENUES</b>	<b>0.60</b>	<b>3.14</b>	<b>100.00%</b>	<b>-</b>	<b>3.14</b>	<b>0.00%</b>	<b>-58.33%</b>
<b>EXPENDITURES</b>							
865.7 Contract Services	-	-	0.00%	-	-	0.00%	-58.33%
869.7 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-58.33%
870.7 Capital Outlay - Development	-	-	0.00%	-	-	0.00%	-58.33%
<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>-58.33%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 0.60</b>	<b>\$ 3.14</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 3.14</b>	<b>0.00%</b>	<b>-58.33%</b>

**City of Wimberley**  
**Wastewater Fund**  
**Balance Sheet - Modified Accrual Basis**  
February 29, 2012

Total Assets		\$ <u>0.00</u>
<b>Liabilities and Fund Balance</b>		
<b>Current Liabilities</b>		
304.80 Due to General - WW	\$ 123.94	
305.80 Due to Blue Hole Parkland - WW	<u>1,937.60</u>	
Total Current Liabilities		\$ <u>2,061.54</u>
Total Liabilities		<u>2,061.54</u>
<b>Fund Balance</b>		
498.80 Net Excess (Deficit)	<u>(2,061.54)</u>	
Total Fund Balance		<u>(2,061.54)</u>
Total Liabilities and Fund Balance		\$ <u>0.00</u>

Restricted for Management's Use Only

**City of Wimberley**  
**Wastewater Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Five Months Ended  
February 29, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
Total Revenues	\$ 0.00	0.00	\$ 0.00	0.00
<b>Expenditures</b>				
Parks - Operating				
862.80 Utilities - Wastewater	2,061.54	0.00	2,061.54	0.00
Total Parks - Operating	2,061.54	0.00	2,061.54	0.00
Total Expenditures	2,061.54	0.00	2,061.54	0.00
NET EXCESS (DEFICIT)	\$ (2,061.54)	(0.00)	\$ (2,061.54)	(0.00)

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - WASTEWATER FUND  
 For The Five Months Ended February 29, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.8 Interest Income	\$ -	-	0.00%	\$ -	-	0.00%	-58.33%
504.8 Misc Income	-	-	0.00%	-	-	0.00%	-58.33%
530.8 Service Fees	-	-	0.00%	84,785.00	(84,785.00)	0.00%	-58.33%
<b>TOTAL REVENUES</b>	-	-	0.00%	84,785.00	(84,785.00)	0.00%	-58.33%
<b>EXPENDITURES</b>							
862.8 Utilities	2,061.54	2,061.54	0.00%	6,750.00	(4,688.46)	0.00%	-58.33%
865.8 Contract Services	-	-	0.00%	52,500.00	(52,500.00)	0.00%	-58.33%
870.8 Capital Outlay - Facilities	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-58.33%
<b>TOTAL WASTEWATER EXPENDITURES</b>	2,061.54	2,061.54	0.00%	84,250.00	(82,188.46)	0.00%	-58.33%
<b>Net Excess (Deficit)</b>	\$ (2,061.54)	\$ (2,061.54)	0.00%	\$ 535.00	\$ (2,596.54)	0.00%	-58.33%

**City of Wimberley  
JOURNAL REPORT**

February 29, 2012

CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/1/12	856.40	Health Benefits - BH	200.00	3441	douglas carter
2/1/12	304.40	Due To General	372.62	3448	general fund
2/1/12	854.40	TMRS - BH	34.15	3449	tmrs
2/1/12	311.40	TMRS Payable - BH	153.84	3449	tmrs
			187.99	3449	Reference Total
2/10/12	875.40	Telephone	95.85	3450	at&t
2/15/12	304.40	Due To General	396.60	3452	general fund
2/14/12	876.40	Office Supplies	4.04	3453	ace hardware
2/14/12	864.40	Operating Supplies	11.69	3453	ace hardware
			15.73	3453	Reference Total
2/14/12	875.40	Telephone	96.03	3454	at&t
2/14/12	866.40	Rental	75.00	3455	falcon storage
2/14/12	862.40	Utilities	153.80	3456	wimberley water
2/29/12	304.40	Due To General	396.62	3458	general fund'
2/29/12	116.40	Due from Wastewater	618.00	3461	city of wimberley
2/1/12	733.10	Parking Lot Lease	100.00	8882	calkins interest
2/1/12	608.10	Health Care	200.00	8883	cara mcpartland
2/1/12	608.10	Health Care	312.00	8884	don ferguson
2/1/12	608.10	Health Care	200.00	8885	monica alcalá
2/1/12	908.10	Health Benefits - Comm Ctr	200.00	8886	rick kowalski
2/1/12	708.10	Health Benefits	200.00	8887	sandra irvin
2/1/12	614.10	Rent	525.00	8888	todd routh
2/1/12	708.10	Health Benefits	200.00	8889	william bowers
2/1/12	607.10	TMRS - Admin	139.68	8905	tmrs
2/1/12	707.10	TMRS - Public Works	53.60	8905	tmrs
2/1/12	907.10	TMRS - City Contribution Comm Ctr	24.87	8905	tmrs
2/1/12	311.10	TMRS Payable	982.66	8905	tmrs
			1,200.81	8905	Reference Total
2/14/12	611.10	Printing	116.50	8910	a studio z
2/14/12	616.10	Office Supplies	20.18	8911	ace hardware
2/14/12	927.10	Maintenance & Repair - Comm Ctr	23.36	8911	ace hardware
2/14/12	928.10	Supplies - Comm Ctr	84.83	8911	ace hardware
			128.37	8911	Reference Total
2/14/12	615.10	Cleaning	400.00	8912	all stars services
2/14/12	917.10	Utilities - Comm Ctr	444.24	8913	aqua texas inc

**City of Wimberley  
JOURNAL REPORT**

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CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/14/12	926.10	Security Expense - Comm Ctr	104.66	8914	asg security
2/14/12	612.10	Telephone	178.03	8915	at&t
2/14/12	676.10	Contract Inspector	195.00	8916	ats
2/14/12	641.10	Legal	1,152.50	8917	bickerstaff heath pollan & caroom
2/14/12	837.10	Sanitarian - Contract Labor	1,393.30	8918	environmental concepts
2/14/12	727.10	Road Maintenance	225.00	8919	garrett allen
2/14/12	928.10	Supplies - Comm Ctr	167.04	8920	hillyard cleaning resource
2/14/12	610.10	Public Notices	173.38	8921	holly media group
2/14/12	638.10	Repairs & Maintenance	4.49	8922	king feed & hardware
2/14/12	727.10	Road Maintenance	5.97	8922	king feed & hardware
			10.46	8922	Reference Total
2/14/12	618.10	Equipment Leases	281.03	8923	kyocera mita america
2/14/12	732.10	Signs/Barricades	850.00	8924	lone star traffic service
2/14/12	655.10	Financial Management Services	1,000.00	8925	lori graham cpa
2/14/12	677.10	Site Plan Reviews	1,096.00	8926	neptune-wilkinson
2/14/12	715.10	Supplies - Public Works	280.00	8927	outfitter truck accessories
2/14/12	727.10	Road Maintenance	200.00	8928	pendleton excavation
2/14/12	920.10	Postage - Comm Ctr	36.00	8929	postmaster
2/14/12	656.10	Audit	6,700.00	8930	singleton clark & company
2/14/12	720.10	Fuel	163.42	8931	texas fleet fuel
2/14/12	623.10	Office Technology	100.52	8932	time warner
2/14/12	621.10	Insurance	2,601.60	8933	TML intergovernmental risk pool
2/14/12	927.10	Maintenance & Repair - Comm Ctr	41.50	8934	tracy calamari
2/14/12	928.10	Supplies - Comm Ctr	87.95	8934	tracy calamari
			129.45	8934	Reference Total
2/14/12	612.10	Telephone	349.23	8935	verizon
2/14/12	912.10	Telephone - Comm Ctr	84.85	8935	verizon
			434.08	8935	Reference Total
2/14/12	917.10	Utilities - Comm Ctr	583.13	8936	wimberley hydro gas
2/14/12	721.10	Tools	5.00	8937	wimberley rentals
2/14/12	617.10	Utilities	55.33	8938	wimberley water supply
2/14/12	859.10	Nature Trail Operations	43.07	8938	wimberley water supply
2/14/12	917.10	Utilities - Comm Ctr	127.41	8938	wimberley water supply
			225.81	8938	Reference Total
2/23/12	616.10	Office Supplies	184.41	8941	sam's club



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CD - Cash disbursements

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2/23/12	859.10	Nature Trail Operations	39.24	8941	sam's club
2/23/12	916.10	Office Supplies - Comm Ctr	52.64	8941	sam's club
2/23/12	928.10	Supplies - Comm Ctr	147.98	8941	sam's club
			424.27	8941	Reference Total
2/23/12	102.10	Cash - Ozona National Bank - General	-22,936.60	disb	disb
2/29/12	110.40	Cash - Ozona National Bank - BH Operating	-2,608.24	disb	disb
			-25,544.84	disb	Reference Total
		Total for 67 Items	0.00		

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2/29/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.60	1	fm 2325
2/29/12	503.70	Interest Income - FM 2325	-0.60	1	interest
			0.00	1	Reference Total
2/29/12	119.60	Texpool - BH Development	4.57	2	texpool bh
2/29/12	503.60	Interest Income	-4.57	2	interest
			0.00	2	Reference Total
2/29/12	105.10	Cash - Ozona National Bank - CD	46.69	3	ozona savings
2/29/12	503.10	Interest Income - General	-46.69	3	interest
			0.00	3	Reference Total
2/29/12	111.60	Cash - Ozona National Bank - BH Development	3.53	4	bh dev
2/29/12	503.60	Interest Income	-3.53	4	interest
			0.00	4	Reference Total
2/29/12	119.10	Texpool - General	12.70	5	texpool general
2/29/12	503.10	Interest Income - General	-12.70	5	interest
			0.00	5	Reference Total
2/29/12	110.40	Cash - Ozona National Bank - BH Operating	11.21	6	bh operating
2/29/12	503.40	Interest Income - Blue Hole Parkland	-11.21	6	interest
			0.00	6	Reference Total
2/29/12	102.10	Cash - Ozona National Bank - General	107,516.59	7	deposits
2/29/12	121.10	Sales Tax Receivable	-74,019.83	7	s/t receivable
2/29/12	114.10	Due From Blue Hole	-1,539.46	7	due from bh
2/29/12	504.10	Miscellaneous Income	-4,334.00	7	misc income
2/29/12	505.10	Building Permits	-574.03	7	bldg permits
2/29/12	506.10	Building Inspections	-870.00	7	inspections
2/29/12	509.10	Plan Reviews	-65.00	7	plan reviews
2/29/12	511.10	Sign Permits	-210.00	7	sign permits
2/29/12	521.10	Time Warner Cable	-11,425.93	7	twc
2/29/12	524.10	Verizon	-5,016.82	7	verizon
2/29/12	525.10	Franchise Fees - Misc	-554.70	7	misc franchise
2/29/12	527.10	Food Permits	-1,045.00	7	food permits.
2/29/12	528.10	Septic Lease/Permits	-800.00	7	septic permits

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2/29/12	533.10	Community Center Rental Fees	-2,943.00	7	rental fees cc
2/29/12	330.10	Community Center Security Deposits Payable	-2,355.00	7	refund deposits
2/29/12	325.10	Septic Fees Payable	-20.00	7	septic fees payable
2/29/12	120.10	Accounts Receivable	-308.14	7	a/r
2/29/12	504.10	Miscellaneous Income	-1,435.68	7	misc income
			0.00	7	Reference Total
2/29/12	622.10	Records Management	25.06	8	qb s/c
2/29/12	301.10	Withholding Tax Payable	3,249.00	8	wh payable
2/29/12	302.10	FICA Tax Payable	4,496.15	8	fica payable
2/29/12	114.10	Due From Blue Hole	1,165.84	8	due from blue hole
2/29/12	503.10	Interest Income - General	-31.83	8	interest
2/29/12	102.10	Cash - Ozona National Bank -- General	-8,668.84	8	cash
2/29/12	606.10	Payroll Taxes	-235.38	8	p/r taxes
			0.00	8	Reference Total
2/29/12	121.10	Sales Tax Receivable	32,356.06	9	s/t receivable
2/29/12	501.10	Sales & Use Tax	-32,356.06	9	sales tax
			0.00	9	Reference Total
2/29/12	301.40	Withholding Tax Payable	552.00	10	wh payable
2/29/12	302.40	FICA Tax Payable	260.76	10	fica payable
2/29/12	853.40	Payroll Taxes - BH	-20.54	10	payroll taxes - bh
2/29/12	304.40	Due To General	-792.22	10	due to general
			0.00	10	Reference Total
2/29/12	906.10	Payroll Taxes - Comm Ctr	377.91	11	p/r taxes cc
2/29/12	706.10	Payroll Taxes	369.40	11	p/r taxes
2/29/12	302.10	FICA Tax Payable	-470.77	11	fica payable
2/29/12	606.10	Payroll Taxes	-276.54	11	p/r taxes - admin
			0.00	11	Reference Total
2/29/12	862.80	Utilities - Wastewater	1,937.60	12	reclass wastewater utilities
2/29/12	305.80	Due to Blue Hole Parkland - WW	-1,937.60	12	reclass wastewater utilities
			0.00	12	Reference Total
2/29/12	116.40	Due from Wastewater	1,319.60	13	reclass ww - utilities
2/29/12	862.40	Utilities	-1,319.60	13	reclass ww - utilities

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			0.00	13	Reference Total
2/29/12	115.10	Due from Wastewater	123.94	14	reclass verizon for ww
2/29/12	752.10	Water Quality Testing	-123.94	14	reclass to due from ww
			0.00	14	Reference Total
2/29/12	862.80	Utilities - Wastewater	123.94	15	utilities - ww
2/29/12	304.80	Due to General - WW	-123.94	15	reclass ww - verizon
			0.00	15	Reference Total
		Total for 55 Items	0.00		

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PYA - Generated payroll accrual

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2/29/12	606.10	Payroll Taxes	1,576.62	CKS	Employer's FICA
2/29/12	302.10	FICA Tax Payable	-1,576.62	CKS	Employer's FICA
2/29/12	606.10	Payroll Taxes	368.72	CKS	Employer's Medicare
2/29/12	302.10	FICA Tax Payable	-368.72	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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2/29/12	601.10	City Administrator	7,600.00	CKS	SALARY
2/29/12	301.10	Withholding Tax Payable	-2,160.00	CKS	Federal Withholding
2/29/12	302.10	FICA Tax Payable	-1,262.90	CKS	Fica + Medicare Withholding
2/29/12	311.10	TMRS Payable	-982.66	CKS	TMRS Contribution
2/29/12	102.10	Cash - Ozona National Bank - General	-17,946.82	CKS	Net Payroll Checks
2/29/12	602.10	City Secretary	2,961.14	CKS	SALARY
2/29/12	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
2/29/12	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
2/29/12	902.10	Salaries - Maintenance	2,534.54	CKS	SALARY
2/29/12	901.10	Salaries - Director	2,405.50	CKS	SALARY
2/29/12	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
2/29/12	301.40	Withholding Tax Payable	-384.00	CKS	Federal Withholding
2/29/12	302.40	FICA Tax Payable	-173.84	CKS	Fica + Medicare (Blue Hole)
2/29/12	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
2/29/12	110.40	Cash - Ozona National Bank - BH Operating	-2,365.24	CKS	Net Payroll Checks
2/29/12	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 16 Items	0.00		