

Council Package
Financial Statements City of Wimberley
For the Period Ended 1/31/12

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

210-12 Faxed to: 512-847-0422 *36pgs*

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

Assets

Current Assets

| | | |
|---|----|-------------------|
| 101.10 Petty Cash-General | \$ | 150.00 |
| 102.10 Cash - Ozona National Bank - General | | 214,366.14 |
| 105.10 Cash - Ozona National Bank - CD | | 227,239.05 |
| 114.10 Due From Blue Hole | | 373.62 |
| 119.10 Texpool - General | | 176,655.11 |
| 120.10 Accounts Receivable | | 10,105.40 |
| 121.10 Sales Tax Receivable | | 74,019.83 |
| 124.10 Allowance for Uncollectible Accounts | | <u>(6,110.15)</u> |

Total Current Assets \$ 696,799.00

Total Assets \$ 696,799.00

Liabilities and Fund Balance

Current Liabilities

| | | |
|---|----|-----------------|
| 301.10 Withholding Tax Payable | \$ | 1,089.00 |
| 302.10 FICA Tax Payable | | 817.14 |
| 311.10 TMRS Payable | | 982.65 |
| 325.10 Septic Fees Payable | | 20.00 |
| 330.10 Community Center Security Deposits Payable | | <u>8,695.00</u> |

Total Current Liabilities \$ 11,603.79

Total Liabilities 11,603.79

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>11,155.37</u> |

Total Fund Balance 685,195.21

Total Liabilities and Fund Balance \$ 696,799.00

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

| | Current Period | | Year To Date | |
|---|-------------------|---------------|-------------------|---------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 501.10 Sales & Use Tax | \$ 74,019.83 | 59.94 | \$ 219,946.30 | 73.62 |
| 502.10 Mixed Beverage Tax | 2,887.09 | 2.34 | 2,887.09 | 0.97 |
| 503.10 Interest Income - General | 86.12 | 0.07 | 355.49 | 0.12 |
| 504.10 Miscellaneous Income | 183.25 | 0.15 | 6,134.15 | 2.05 |
| 505.10 Building Permits | 2,180.00 | 1.77 | 4,683.04 | 1.57 |
| 506.10 Building Inspections | 1,700.00 | 1.38 | 4,775.00 | 1.60 |
| 509.10 Plan Reviews | 715.00 | 0.58 | 1,560.00 | 0.52 |
| 511.10 Sign Permits | 45.00 | 0.04 | 825.00 | 0.28 |
| 522.10 Pedernales Electric Cooperative, Inc. | 21,361.76 | 17.30 | 21,361.76 | 7.15 |
| 523.10 Texas Disposal Systems | 10,160.88 | 8.23 | 10,160.88 | 3.40 |
| 525.10 Franchise Fees - Misc | 5,375.05 | 4.35 | 5,375.05 | 1.80 |
| 527.10 Food Permits | 2,250.00 | 1.82 | 7,675.00 | 2.57 |
| 528.10 Septic Lease/Permits | 1,600.00 | 1.30 | 3,720.00 | 1.25 |
| 533.10 Community Center Rental Fees | 927.00 | 0.75 | 9,287.50 | 3.11 |
| | <u>123,490.98</u> | <u>100.00</u> | <u>298,746.26</u> | <u>100.00</u> |
| Total Revenues | | | | |
| Expenditures | | | | |
| Admin - Personnel | | | | |
| 601.10 City Administrator | 7,600.00 | 6.15 | 30,400.00 | 10.18 |
| 602.10 City Secretary | 2,961.14 | 2.40 | 11,844.56 | 3.96 |
| 603.10 Receptionist/Clerk | 2,022.40 | 1.64 | 8,089.60 | 2.71 |
| 606.10 Payroll Taxes | 843.06 | 0.68 | 3,203.30 | 1.07 |
| 607.10 TMRS - Admin | 507.75 | 0.41 | 1,354.00 | 0.45 |
| 608.10 Health Care | 712.00 | 0.58 | 2,848.00 | 0.95 |
| | <u>14,646.35</u> | <u>11.86</u> | <u>57,739.46</u> | <u>19.33</u> |
| Total Admin - Personnel | | | | |
| Admin - Operating | | | | |
| 609.10 Dues - TML & City Mgr Assoc | 346.00 | 0.28 | 431.00 | 0.14 |
| 610.10 Public Notices | 175.76 | 0.14 | 533.18 | 0.18 |
| 612.10 Telephone | 189.88 | 0.15 | 1,236.23 | 0.41 |
| 613.10 Copies | 0.00 | 0.00 | 430.78 | 0.14 |
| 614.10 Rent | 525.00 | 0.43 | 2,100.00 | 0.70 |
| 615.10 Cleaning | 400.00 | 0.32 | 1,300.00 | 0.44 |
| 616.10 Office Supplies | 94.95 | 0.08 | 358.14 | 0.12 |
| 617.10 Utilities | 1,224.53 | 0.99 | 2,165.41 | 0.72 |
| 618.10 Equipment Leases | 0.00 | 0.00 | 1,135.48 | 0.38 |
| 619.10 Water Cooler | 65.08 | 0.05 | 136.36 | 0.05 |

Restricted for Management's Use Only

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

| | Current Period | | Year To Date | |
|---|-----------------|-------------|------------------|--------------|
| | Amount | Percent | Amount | Percent |
| 620.10 Postage | \$ 0.00 | 0.00 | \$ 311.90 | 0.10 |
| 621.10 Insurance | 0.00 | 0.00 | 11,830.12 | 3.96 |
| 622.10 Records Management | 127.56 | 0.10 | 559.19 | 0.19 |
| 623.10 Office Technology | 100.52 | 0.08 | 1,001.56 | 0.34 |
| 626.10 Security Expense | 140.97 | 0.11 | 281.94 | 0.09 |
| 628.10 Technology Consultant | 0.00 | 0.00 | 522.50 | 0.17 |
| 631.10 Capital Outlay - Technology | 0.00 | 0.00 | 4,209.88 | 1.41 |
| 635.10 Mileage | 0.00 | 0.00 | 330.58 | 0.11 |
| 638.10 Training - Travel | 0.00 | 0.00 | 281.14 | 0.09 |
| 638.10 Repairs & Maintenance. | 57.52 | 0.05 | 323.25 | 0.11 |
| 640.10 Refunds | 0.00 | 0.00 | 410.00 | 0.14 |
| Total Admin - Operating | 3,447.77 | 2.79 | 29,886.62 | 10.00 |
| Legal | | | | |
| 641.10 Legal | 9,757.80 | 7.90 | 15,145.30 | 5.07 |
| Total Legal | 9,757.80 | 7.90 | 15,145.30 | 5.07 |
| Council - Boards Expenditures | | | | |
| 651.10 Association Dues | 0.00 | 0.00 | 160.00 | 0.05 |
| 655.10 Financial Management Services | 1,000.00 | 0.81 | 3,000.00 | 1.00 |
| 661.10 Public Relations / Receptions | 494.59 | 0.40 | 1,011.45 | 0.34 |
| 662.10 Public Information | 3,787.75 | 3.07 | 3,787.75 | 1.27 |
| 664.10 Fitness Council Expenses | 0.00 | 0.00 | 763.53 | 0.26 |
| Total Council - Boards Expenditures | 5,282.34 | 4.28 | 8,722.73 | 2.92 |
| Building Department Expenditures | | | | |
| 676.10 Contract Inspector | 1,490.00 | 1.21 | 6,450.00 | 2.16 |
| 677.10 Site Plan Reviews | 844.34 | 0.68 | 1,697.26 | 0.57 |
| Total Building Department Expenditures | 2,334.34 | 1.89 | 8,147.26 | 2.73 |
| Public Works - Personnel | | | | |
| 702.10 Salaries-Code Enforcement & Permitting | 2,249.60 | 1.82 | 9,005.43 | 3.01 |
| 704.10 Salaries-GIS/Permitting Clerk | 2,579.20 | 2.09 | 10,316.80 | 3.45 |
| 706.10 Payroll Taxes | 369.40 | 0.30 | 1,566.27 | 0.52 |

Restricted for Management's Use Only

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

| | Current Period | | Year To Date | |
|--|-----------------|-------------|------------------|--------------|
| | Amount | Percent | Amount | Percent |
| 707.10 TMRS - Public Works | \$ 195.03 | 0.16 | \$ 519.75 | 0.17 |
| 708.10 Health Benefits | 400.00 | 0.32 | 1,600.00 | 0.54 |
| Total Public Works - Personnel | 5,793.23 | 4.69 | 23,008.25 | 7.70 |
| Public Works - Operating | | | | |
| 720.10 Fuel | 88.43 | 0.07 | 474.63 | 0.16 |
| 721.10 Tools | 0.00 | 0.00 | 5.00 | 0.00 |
| 722.10 Vehicle Maint. & Insurance | 0.00 | 0.00 | 250.79 | 0.08 |
| Total Public Works - Operating | 88.43 | 0.07 | 730.42 | 0.24 |
| Roads | | | | |
| 727.10 Road Maintenance | 796.50 | 0.64 | 3,046.50 | 1.02 |
| 729.10 Road Engineering | 0.00 | 0.00 | 11,194.12 | 3.75 |
| 731.10 Mowing / Tree Trimming | 0.00 | 0.00 | 324.98 | 0.11 |
| 732.10 Signs/Barricades | 102.15 | 0.08 | 714.03 | 0.24 |
| 733.10 Parking Lot Lease | 100.00 | 0.08 | 400.00 | 0.13 |
| 740.10 Capital Outlay - Roads | 0.00 | 0.00 | 58,536.48 | 19.59 |
| Total Roads | 998.65 | 0.81 | 74,216.11 | 24.84 |
| Water/Wastewater | | | | |
| 752.10 Water Quality Testing | 123.94 | 0.10 | 123.94 | 0.04 |
| 755.10 Capital Outlay - Water / Wastewater | 0.00 | 0.00 | 31,250.00 | 10.46 |
| 756.10 Public Restroom Wastewater | 275.00 | 0.22 | 1,265.00 | 0.42 |
| 757.10 State Sanitation Fees | 50.00 | 0.04 | 130.00 | 0.04 |
| Total Water/Wastewater | 448.94 | 0.36 | 32,768.94 | 10.97 |
| Public Safety - Operating | | | | |
| 837.10 Sanitarian - Contract Labor | 419.43 | 0.34 | 4,533.14 | 1.52 |
| Total Public Safety - Operating | 419.43 | 0.34 | 4,533.14 | 1.52 |
| Parks - Personnel | | | | |
| 859.10 Nature Trail Operations | 431.04 | 0.35 | 1,040.47 | 0.35 |

Restricted for Management's Use Only

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

| | Current Period | | Year To Date | |
|--|----------------|---------|--------------|---------|
| | Amount | Percent | Amount | Percent |
| Total Parks - Personnel | \$ 431.04 | 0.35 | \$ 1,040.47 | 0.35 |
| Community Center - Personnel | | | | |
| 901.10 Salaries - Director | 2,165.60 | 1.75 | 9,384.30 | 3.14 |
| 902.10 Salaries - Maintenance | 2,453.94 | 1.99 | 9,974.59 | 3.34 |
| 906.10 Payroll Taxes - Comm Ctr | 429.07 | 0.35 | 1,450.11 | 0.49 |
| 907.10 TMRS - City Contribution Comm Ctr | 90.41 | 0.07 | 151.12 | 0.05 |
| 908.10 Health Benefits - Comm Ctr | 200.00 | 0.16 | 800.00 | 0.27 |
| Total Community Center - Personnel | 5,339.02 | 4.32 | 21,760.12 | 7.28 |
| Community Center - Operating | | | | |
| 910.10 Advertising | 0.00 | 0.00 | 571.00 | 0.19 |
| 912.10 Telephone - Comm Ctr | 80.02 | 0.06 | 239.19 | 0.08 |
| 916.10 Office Supplies - Comm Ctr | 112.76 | 0.09 | 191.02 | 0.06 |
| 917.10 Utilities - Comm Ctr | 2,597.82 | 2.10 | 6,661.95 | 2.23 |
| 926.10 Security Expense - Comm Ctr | 104.66 | 0.08 | 523.64 | 0.18 |
| 927.10 Maintenance & Repair - Comm Ctr | 176.60 | 0.14 | 303.05 | 0.10 |
| 928.10 Supplies - Comm Ctr | 63.42 | 0.05 | 1,400.22 | 0.47 |
| Total Community Center - Operating | 3,135.28 | 2.54 | 9,890.07 | 3.31 |
| Total Expenditures | 52,122.62 | 42.21 | 287,590.89 | 96.27 |
| NET EXCESS (DEFICIT) | \$ 71,368.36 | 57.79 | \$ 11,155.37 | 3.73 |

Restricted for Management's Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|-------------------------------------|-------------------|-------------------|----------------|-------------------|---------------------|----------------|----------------|
| REVENUES | | | | | | | |
| 501.1 Sales & Use Tax | \$ 74,019.83 | \$ 219,946.30 | 73.62% | \$ 535,000.00 | (315,053.70) | -58.89% | -66.67% |
| 502.1 Mixed Beverage Tax | 2,887.09 | 2,887.09 | 0.97% | 10,000.00 | (7,112.91) | -71.13% | -66.67% |
| 503.1 Interest Income | 86.12 | 355.49 | 0.12% | 2,500.00 | (2,144.51) | -85.78% | -66.67% |
| 504.1 Misc. Income | 183.25 | 6,134.15 | 2.05% | 12,500.00 | (6,365.85) | -50.93% | -66.67% |
| 505.1 Building Permits | 2,180.00 | 4,683.04 | 1.57% | 16,500.00 | (11,816.96) | -71.62% | -66.67% |
| 506.1 Building Inspections | 1,700.00 | 4,775.00 | 1.60% | 17,500.00 | (12,725.00) | -72.71% | -66.67% |
| 507.1 Fire Inspections | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 509.1 Plan Reviews | 715.00 | 1,560.00 | 0.52% | 15,000.00 | (13,440.00) | -89.60% | -66.67% |
| 510.1 Beer & Wine Permits | - | - | 0.00% | 2,500.00 | (2,500.00) | -100.00% | -66.67% |
| 511.1 Sign Permits | 45.00 | 825.00 | 0.28% | 2,000.00 | (1,175.00) | -58.75% | -66.67% |
| 512.1 Subdivision | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -66.67% |
| 513.1 Zoning | - | - | 0.00% | 4,500.00 | (4,500.00) | -100.00% | -66.67% |
| 514.1 Copies/Maps/Misc. | - | - | 0.00% | 500.00 | (500.00) | 0.00% | -66.67% |
| 516.1 Municipal Court/Cosls Fines | - | - | 0.00% | 20,000.00 | (20,000.00) | -100.00% | -66.67% |
| 525.1 Franchise Fees | 36,897.69 | 36,897.69 | 12.35% | 240,000.00 | (203,102.31) | -84.63% | -66.67% |
| 526.1 Health Fees | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 527.1 Food Permits | 2,250.00 | 7,675.00 | 2.57% | 12,000.00 | (4,325.00) | 0.00% | -66.67% |
| 528.1 Septic Lease/Permits | 1,600.00 | 3,720.00 | 1.25% | 7,000.00 | (3,280.00) | 0.00% | -66.67% |
| 531.1 Donations in Kind | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 533.1 Community Center Rental Fees | 927.00 | 9,287.50 | 3.11% | 70,000.00 | (60,712.50) | -86.73% | -66.67% |
| 534.1 Activity Fees | - | - | 0.00% | 2,500.00 | (2,500.00) | 0.00% | -66.67% |
| 535.1 Parking Lot Lease | - | - | 0.00% | 1,200.00 | (1,200.00) | -100.00% | -66.67% |
| TOTAL REVENUES | 123,490.98 | 298,746.26 | 100.00% | 976,200.00 | (677,453.74) | -69.40% | -66.67% |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 601.1 City Administrator | 7,600.00 | 30,400.00 | 10.57% | 98,800.00 | (68,400.00) | -69.23% | -66.67% |
| 602.1 City Secretary | 2,961.14 | 11,844.56 | 4.12% | 38,495.00 | (26,650.44) | -69.23% | -66.67% |
| 603.1 Receptionists/Clerk | 2,022.40 | 8,089.60 | 2.81% | 26,292.00 | (18,202.40) | -69.23% | -66.67% |
| 604.1 Fire Marshal (Contract Labor) | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 606.1 Payroll Taxes | 843.06 | 3,203.30 | 1.11% | 10,551.37 | (7,348.07) | -69.64% | -66.67% |
| 607.1 TMRS | 507.75 | 1,354.00 | 0.47% | 4,400.49 | (3,046.49) | -69.23% | -66.67% |
| 608.1 Health Benefits | 712.00 | 2,848.00 | 0.99% | 8,544.00 | (5,696.00) | -66.67% | -66.67% |

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|------------------------------------|----------------|------------|--------|---------------|--------------|----------|---------|
| <i>Total Personnel</i> | 14,646.35 | 57,739.46 | 20.08% | 187,082.86 | (129,343.40) | -69.14% | -66.67% |
| <i>Operating</i> | | | | | | | |
| 609.1 Dues | 346.00 | 431.00 | 0.15% | 3,116.54 | (2,685.54) | -86.17% | -66.67% |
| 610.1 Public Notices | 175.76 | 533.18 | 0.19% | 4,500.00 | (3,966.82) | -88.15% | -66.67% |
| 611.1 Printing | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -66.67% |
| 612.1 Telephone | 189.88 | 1,236.23 | 0.43% | 4,609.00 | (3,372.77) | -73.18% | -66.67% |
| 613.1 Copies | - | 430.78 | 0.15% | 400.00 | 30.78 | 7.69% | -66.67% |
| 614.1 Rent | 525.00 | 2,100.00 | 0.73% | 6,300.00 | (4,200.00) | -66.67% | -66.67% |
| 615.1 Cleaning | 400.00 | 1,300.00 | 0.45% | 5,200.00 | (3,900.00) | -75.00% | -66.67% |
| 616.1 Office Supplies | 94.95 | 358.14 | 0.12% | 2,000.00 | (1,641.86) | -82.09% | -66.67% |
| 617.1 Utilities | 1,224.53 | 2,165.41 | 0.75% | 5,040.00 | (2,874.59) | -57.04% | -66.67% |
| 618.1 Equipment Leases | - | 1,135.46 | 0.39% | 4,080.36 | (2,944.90) | -72.17% | -66.67% |
| 619.1 Water Cooler | 65.08 | 136.36 | 0.05% | 420.00 | (283.64) | -67.53% | -66.67% |
| 620.1 Postage | - | 311.90 | 0.11% | 1,000.00 | (688.10) | -68.81% | -66.67% |
| 621.1 Insurance | - | 11,830.12 | 4.11% | 15,000.00 | (3,169.88) | -21.13% | -66.67% |
| 622.1 Records Management | 127.56 | 559.19 | 0.19% | 13,500.00 | (12,940.81) | -95.86% | -66.67% |
| 623.1 Office Technology | 100.52 | 1,001.56 | 0.35% | 5,792.36 | (4,790.80) | -82.71% | -66.67% |
| 626.1 Security Expense | 140.97 | 281.94 | 0.10% | 563.88 | (281.94) | -50.00% | -66.67% |
| 628.1 Technology Consultant | - | 522.50 | 0.18% | 500.00 | 22.50 | 4.50% | -66.67% |
| 629.1 Pay Comparability Adjustment | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -66.67% |
| 630.1 Capital Outlay - Furnishings | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 631.1 Capital Outlay - Technology | - | 4,209.88 | 1.46% | 10,400.00 | (6,190.12) | -59.52% | -66.67% |
| 632.1 Capital Outlay - Other | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 635.1 Mileage | - | 330.58 | 0.11% | 500.00 | (169.42) | -33.88% | -66.67% |
| 636.1 Training-Travel | - | 281.14 | 0.10% | 1,000.00 | (718.86) | -71.89% | -66.67% |
| 637.1 Contract Labor | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 638.1 Repairs & Maintenance | 57.52 | 323.25 | 0.11% | 5,000.00 | (4,676.75) | -93.54% | -66.67% |
| 639.1 Signs/Zoning | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 640.1 Refunds | - | 410.00 | 0.14% | - | 410.00 | 0.00% | -66.67% |
| <i>Total Operating</i> | 3,447.77 | 29,888.62 | 10.39% | 90,422.14 | (60,533.52) | -66.95% | -66.67% |
| TOTAL ADMINISTRATION EXPENDITURES | 18,084.12 | 87,628.08 | 30.47% | 277,505.00 | (189,876.92) | -68.42% | -66.67% |

LEGAL DEPARTMENT EXPENDITURES

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|-----------------|------------------|--------------|------------------|--------------------|----------------|----------------|
| 641.1 Legal | 9,757.80 | 15,145.30 | 5.27% | 40,000.00 | (24,854.70) | -62.14% | -66.67% |
| 649.1 Operating Transfer-Out | - | - | 0.00% | - | - | 0.00% | -66.67% |
| TOTAL LEGAL | 9,757.80 | 15,145.30 | 5.27% | 40,000.00 | (24,854.70) | -62.14% | -66.67% |
| COUNCIL - BOARD EXPENDITURES | | | | | | | |
| 651.1 Association Dues | - | 160.00 | 0.06% | - | 160.00 | 0.00% | -66.67% |
| 652.1 Training | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 653.1 Town Hall Meetings | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 654.1 Election | - | - | 0.00% | 15,000.00 | (15,000.00) | -100.00% | -66.67% |
| 655.1 Financial Management Services | 1,000.00 | 3,000.00 | 1.04% | 12,000.00 | (9,000.00) | -75.00% | -66.67% |
| 656.1 Audit | - | - | 0.00% | 13,500.00 | (13,500.00) | -100.00% | -66.67% |
| 657.1 Public Satisfaction Survey | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 658.1 Planning | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 659.1 Recording Secretary | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 660.1 Economic Development | - | - | 0.00% | 5,000.00 | (5,000.00) | 0.00% | -66.67% |
| 661.1 Public Relations/Receptions | 494.59 | 1,011.45 | 0.35% | 2,200.00 | (1,188.55) | -54.03% | -66.67% |
| 662.1 Public Information | 3,787.75 | 3,787.75 | 1.32% | 2,500.00 | 1,287.75 | 0.00% | -66.67% |
| 663.1 Visitor Center Support | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 664.1 Fitness Council Expenditures | - | 763.53 | 0.27% | - | 763.53 | 0.00% | -66.67% |
| TOTAL COUNCIL -BOARD EXPENDITURES | 5,282.34 | 8,722.73 | 3.03% | 50,200.00 | (41,477.27) | -82.62% | -66.67% |
| BUILDING DEPARTMENT EXPENDITURES | | | | | | | |
| 676.1 Contract Inspector | 1,490.00 | 6,450.00 | 2.24% | 17,500.00 | (11,050.00) | -63.14% | -66.67% |
| 677.1 Site Plan Reviews | 844.34 | 1,697.26 | 0.59% | 15,000.00 | (13,302.74) | -88.69% | -66.67% |
| 678.1 Building Code Books | - | - | 0.00% | - | - | 0.00% | -66.67% |
| TOTAL BUILDING DEPARTMENT EXPENDITURES | 2,334.34 | 8,147.26 | 2.83% | 32,500.00 | (24,352.74) | -74.93% | -66.67% |
| PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| <i>Public Works</i> | | | | | | | |
| 701.1 Salaries-Planning Director | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 702.1 Salaries-Code Enforcement & Permittir | 2,249.60 | 9,005.43 | 3.13% | 29,245.00 | (20,239.57) | -69.21% | -66.67% |
| 703.1 Salaries-Assi. to Planning Director | - | - | 0.00% | - | - | 0.00% | -66.67% |

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|-------------------------|-----------------|------------------|---------------|-------------------|---------------------|----------------|----------------|
| 704.1 | 2,579.20 | 10,316.80 | 3.59% | 33,530.00 | (23,213.20) | -69.23% | -66.67% |
| 706.1 | 369.40 | 1,566.27 | 0.54% | 4,048.99 | (2,482.72) | -61.32% | -66.67% |
| 707.1 | 195.03 | 519.75 | 0.18% | 1,988.65 | (1,168.90) | -69.22% | -66.67% |
| 708.1 | 400.00 | 1,600.00 | 0.56% | 4,800.00 | (3,200.00) | -66.67% | -66.67% |
| | <u>5,793.23</u> | <u>23,008.25</u> | <u>8.00%</u> | <u>73,312.64</u> | <u>(50,304.39)</u> | <u>-68.62%</u> | <u>-66.67%</u> |
| Operating | | | | | | | |
| 712.1 | - | - | 0.00% | 250.00 | (250.00) | 0.00% | -66.67% |
| 713.1 | - | - | 0.00% | 500.00 | (500.00) | 0.00% | -66.67% |
| 714.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 715.1 | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -66.67% |
| 720.1 | 88.43 | 474.63 | 0.17% | 1,500.00 | (1,025.37) | -68.36% | -66.67% |
| 721.1 | - | 5.00 | 0.00% | 1,720.00 | (1,715.00) | -99.71% | -66.67% |
| 722.1 | - | 250.79 | 0.09% | 500.00 | (249.21) | -49.84% | -66.67% |
| 723.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| | <u>88.43</u> | <u>730.42</u> | <u>0.25%</u> | <u>4,970.00</u> | <u>(4,239.58)</u> | <u>-85.30%</u> | <u>-66.67%</u> |
| Total Operating | <u>5,881.66</u> | <u>23,738.67</u> | <u>8.25%</u> | <u>76,282.64</u> | <u>(54,543.97)</u> | <u>-69.68%</u> | <u>-66.67%</u> |
| Roads | | | | | | | |
| 727.1 | 796.50 | 3,046.50 | 1.06% | 82,378.50 | (79,332.00) | -96.30% | -66.67% |
| 729.1 | - | - | 0.00% | 4,599.00 | (4,599.00) | 0.00% | -66.67% |
| 730.1 | - | 11,194.12 | 3.89% | 33,645.26 | (22,451.14) | -66.73% | -66.67% |
| 731.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 732.1 | 102.15 | 324.98 | 0.11% | 6,000.00 | (5,675.02) | -94.58% | -66.67% |
| 733.1 | 100.00 | 714.03 | 0.25% | 4,000.00 | (3,285.97) | -82.15% | -66.67% |
| 734.1 | - | 400.00 | 0.14% | 1,200.00 | (800.00) | -66.67% | -66.67% |
| 735.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 736.1 | - | - | 0.00% | 1,000.00 | (1,000.00) | -100.00% | -66.67% |
| 737.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 740.1 | - | 58,536.48 | 20.35% | 50,000.00 | 8,536.48 | 17.07% | -66.67% |
| 741.1 | - | - | 0.00% | 25,000.00 | - | 0.00% | -66.67% |
| | <u>998.65</u> | <u>74,216.11</u> | <u>25.81%</u> | <u>207,822.76</u> | <u>(133,606.65)</u> | <u>-64.29%</u> | <u>-66.67%</u> |
| Total Roads | <u>998.65</u> | <u>74,216.11</u> | <u>25.81%</u> | <u>207,822.76</u> | <u>(133,606.65)</u> | <u>-64.29%</u> | <u>-66.67%</u> |
| Water/Wastewater | | | | | | | |
| 752.1 | 123.94 | 123.94 | 0.04% | 500.00 | (376.06) | -75.21% | -66.67% |
| | | | | | | | |
| | | | | | | | |

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|----------------|------------|--------|---------------|--------------|---------|---------|
| 753.1 Wastewater System Start-up | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 754.1 Map Services | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 755.1 Capital Outlay - Water/Wastewater | - | 31,250.00 | 10.87% | - | 31,250.00 | 0.00% | -66.67% |
| 756.1 Public Restroom Wastewater | 275.00 | 1,265.00 | 0.00% | 4,625.00 | (3,360.00) | -72.65% | -66.67% |
| 757.1 State Sanitation Fees | 50.00 | 130.00 | 0.00% | - | 130.00 | 0.00% | -66.67% |
| <i>Total Water/Wastewater</i> | 448.94 | 32,768.94 | 11.39% | 5,125.00 | 27,643.94 | 539.39% | -66.67% |

TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES

| | | | | | | |
|----------|------------|--------|------------|--------------|---------|---------|
| 7,329.26 | 130,723.72 | 45.45% | 291,230.40 | (160,506.68) | -55.11% | -66.67% |
|----------|------------|--------|------------|--------------|---------|---------|

PUBLIC SAFETY/COURTS EXPENDITURES

Personnel

| | | | | | | | |
|--------------------------------|---|---|-------|-----------|-------------|-------|---------|
| 801.1 Salaries - City Marshall | - | - | 0.00% | 40,000.00 | (40,000.00) | 0.00% | -66.67% |
| 805.1 Contract Labor | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 806.1 Payroll Taxes | - | - | 0.00% | 2,580.00 | (2,580.00) | 0.00% | -66.67% |
| 807.1 TMRS City Contribution | - | - | 0.00% | 1,076.00 | (1,076.00) | 0.00% | -66.67% |
| 808.1 Health Benefits | - | - | 0.00% | 2,400.00 | (2,400.00) | 0.00% | -66.67% |
| <i>Total Personnel</i> | - | - | 0.00% | 46,056.00 | (46,056.00) | 0.00% | -66.67% |

Operating

| | | | | | | | |
|------------------------------------|--------|----------|-------|-----------|-------------|----------|---------|
| 820.1 Municipal Court Judge | - | - | 0.00% | 6,000.00 | (6,000.00) | -100.00% | -66.67% |
| 821.1 City Prosecutor | - | - | 0.00% | 7,500.00 | (7,500.00) | -100.00% | -66.67% |
| 822.1 Telephone | - | - | 0.00% | 1,800.00 | (1,800.00) | 0.00% | -66.67% |
| 823.1 Training | - | - | 0.00% | 3,000.00 | (3,000.00) | 0.00% | -66.67% |
| 824.1 Animal Control | - | - | 0.00% | 6,000.00 | (6,000.00) | -100.00% | -66.67% |
| 825.1 Fuel | - | - | 0.00% | 6,500.00 | (6,500.00) | -100.00% | -66.67% |
| 826.1 Supplies | - | - | 0.00% | 3,550.00 | (3,550.00) | -100.00% | -66.67% |
| 827.1 Vehicle Maintenance & Repair | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -66.67% |
| 828.1 Emergency Plan | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 830.1 Capital Outlay - Vehicles | - | - | 0.00% | 20,000.00 | (20,000.00) | -100.00% | -66.67% |
| 831.1 Capital Outlay - Equipment | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -66.67% |
| 832.1 Capital Outlay - Technology | - | - | 0.00% | 6,500.00 | (6,500.00) | 0.00% | -66.67% |
| 837.1 Sanitarian (Contract Labor) | 419.43 | 4,533.14 | 1.58% | 17,500.00 | (12,966.86) | -74.10% | -66.67% |
| <i>Total Operating</i> | 419.43 | 4,533.14 | 1.58% | 83,850.00 | (79,316.86) | -94.59% | -66.67% |

TOTAL PUBLIC SAFETY/COURTS EXPENDITURES

| | | | | | | |
|--------|----------|-------|------------|--------------|---------|---------|
| 419.43 | 4,533.14 | 1.58% | 129,906.00 | (125,372.86) | -96.51% | -66.67% |
|--------|----------|-------|------------|--------------|---------|---------|

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|--|----------------|------------|-------|---------------|--------------|---------|---------|
| PARKS & RECREATION EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 851.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 852.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 853.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| <i>Total Personnel</i> | - | - | 0.00% | - | - | 0.00% | -66.67% |
| <i>Operating</i> | | | | | | | |
| 854.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 855.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 856.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 857.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 859.1 | 431.04 | 1,040.47 | 0.36% | 22,500.00 | (21,459.53) | -95.38% | -66.67% |
| <i>Total Operating</i> | 431.04 | 1,040.47 | 0.36% | 22,500.00 | (21,459.53) | -95.38% | -66.67% |

TOTAL PARKS & RECREATION EXPENDITURES

| | | | | | | |
|--------|----------|-------|-----------|-------------|---------|---------|
| 431.04 | 1,040.47 | 0.36% | 22,500.00 | (21,459.53) | -95.38% | -66.67% |
|--------|----------|-------|-----------|-------------|---------|---------|

COMMUNITY CENTER EXPENDITURES

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|------------------------|----------------|------------|-------|---------------|--------------|---------|---------|
| <i>Personnel</i> | | | | | | | |
| 901.1 | 2,165.60 | 9,384.30 | 3.26% | 26,624.00 | (17,239.70) | -64.75% | -66.67% |
| 902.1 | 2,453.94 | 9,974.59 | 3.47% | 31,834.00 | (21,859.41) | -68.67% | -66.67% |
| 906.1 | 429.07 | 1,450.11 | 0.50% | 3,771.00 | (2,320.89) | -61.55% | -66.67% |
| 907.1 | 90.41 | 151.12 | 0.05% | 783.60 | (632.48) | -80.71% | -66.67% |
| 908.1 | 200.00 | 800.00 | 0.28% | 2,400.00 | (1,600.00) | -66.67% | -66.67% |
| 909.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| <i>Total Personnel</i> | 5,339.02 | 21,760.12 | 7.57% | 66,412.60 | (43,652.48) | -66.73% | -66.67% |
| <i>Operating</i> | | | | | | | |
| 910.1 | - | 571.00 | 0.20% | 20,000.00 | (19,429.00) | -97.15% | -66.67% |
| 911.1 | - | - | 0.00% | 1,000.00 | (1,000.00) | 0.00% | -66.67% |
| 912.1 | 80.02 | 239.19 | 0.08% | 1,440.00 | (1,200.81) | 0.00% | -66.67% |
| 915.1 | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 916.1 | 112.76 | 191.02 | 0.07% | 2,500.00 | (2,308.98) | -92.36% | -66.67% |
| 917.1 | 2,597.82 | 6,661.95 | 2.32% | 26,000.00 | (19,338.05) | -74.38% | -66.67% |

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|-------------------------------------|---------------------|---------------------|---------------|-------------------|---------------------|----------------|----------------|
| 918.1 Equipment Leases | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 920.1 Postage | - | - | 0.00% | 250.00 | (250.00) | -100.00% | -66.67% |
| 923.1 Office Technology | - | - | 0.00% | 4,500.00 | (4,500.00) | 0.00% | -66.67% |
| 926.1 Security Expense | 104.66 | 523.64 | 0.18% | 1,256.00 | (732.36) | -58.31% | -66.67% |
| 927.1 Maintenance & Repair | 176.60 | 303.05 | 0.11% | 5,000.00 | (4,696.95) | -93.94% | -66.67% |
| 928.1 Supplies | 63.42 | 1,400.22 | 0.49% | 2,500.00 | (1,099.78) | -43.99% | -66.67% |
| 940.1 Capital Outlay - Furnishings | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 951.1 Dues & Memberships | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 961.1 Public Relations/Receptions | - | - | 0.00% | 2,500.00 | (2,500.00) | 0.00% | -66.67% |
| <i>Total Operating</i> | <u>3,135.28</u> | <u>9,890.07</u> | <u>3.44%</u> | <u>66,946.00</u> | <u>(57,055.93)</u> | <u>-85.23%</u> | <u>-66.67%</u> |
| TOTAL COMMUNITY CENTER EXPENDITURES | <u>8,474.30</u> | <u>31,650.19</u> | <u>11.01%</u> | <u>132,358.60</u> | <u>(100,708.41)</u> | <u>-76.09%</u> | <u>-66.67%</u> |
| TOTAL EXPENDITURES | <u>52,122.62</u> | <u>287,590.89</u> | <u>0.89</u> | <u>976,200.00</u> | <u>(587,909.70)</u> | <u>-60.22%</u> | <u>-66.67%</u> |
| TRANSFER IN (FUND BALANCE) | - | - | - | - | - | - | - |
| Net Excess (Deficit) | <u>\$ 71,368.36</u> | <u>\$ 11,155.37</u> | <u>11.01%</u> | <u>\$ -</u> | <u>11,155.37</u> | <u>0.00%</u> | <u>-66.67%</u> |

Restricted for Management Use Only

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

Assets

Current Assets

| | | |
|--|----|------------------|
| 101.40 Petty Cash-Blue Hole | \$ | 800.00 |
| 110.40 Cash - Ozona National Bank - BH Operating | | <u>95,561.14</u> |

| | | |
|----------------------|----|------------------|
| Total Current Assets | \$ | <u>96,361.14</u> |
|----------------------|----|------------------|

| | | |
|--------------|----|-------------------------|
| Total Assets | \$ | <u><u>96,361.14</u></u> |
|--------------|----|-------------------------|

Liabilities and Fund Balance

Current Liabilities

| | | |
|--|----|-----------------|
| 301.40 Withholding Tax Payable | \$ | 168.00 |
| 302.40 FICA Tax Payable | | 86.92 |
| 304.40 Due To General | | 373.62 |
| 311.40 TMRS Payable - BH | | 153.84 |
| 340.40 Blue Hole Rental Deposits Payable | | <u>1,100.00</u> |

| | | |
|---------------------------|----|-----------------|
| Total Current Liabilities | \$ | <u>1,882.38</u> |
|---------------------------|----|-----------------|

| | | |
|-------------------|--|-----------------|
| Total Liabilities | | <u>1,882.38</u> |
|-------------------|--|-----------------|

Fund Balance

| | | |
|--|--|--------------------|
| 467.40 Fund Balance - Blue Hole Parkland | | 119,629.21 |
| 498.40 Net Excess (Deficit) | | <u>(25,150.45)</u> |

| | | |
|--------------------|--|------------------|
| Total Fund Balance | | <u>94,478.76</u> |
|--------------------|--|------------------|

| | | |
|------------------------------------|----|-------------------------|
| Total Liabilities and Fund Balance | \$ | <u><u>96,361.14</u></u> |
|------------------------------------|----|-------------------------|

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

| | Current Period | | Year To Date | |
|---|----------------------|-------------------|-----------------------|------------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.40 Interest Income - Blue Hole Parkland | \$ 12.73 | 100.08 | \$ 56.25 | 4.65 |
| 541.40 Gate Fees | 0.00 | 0.00 | 363.95 | 30.07 |
| 542.40 Rental Fees | 0.00 | 0.00 | 650.00 | 53.71 |
| 543.40 Vending | (0.01) | (0.08) | 140.10 | 11.58 |
| | <u>12.72</u> | <u>100.00</u> | <u>1,210.30</u> | <u>100.00</u> |
| Total Revenues | | | | |
| Expenditures | | | | |
| Parks - Personnel | | | | |
| 850.40 Salaries - Blue Hole Director | 3,076.92 | 24189.62 | 12,307.68 | 1016.91 |
| 852.40 Salaries - Part Time | 0.00 | 0.00 | 1,267.83 | 104.75 |
| 853.40 Payroll Taxes - BH | 250.98 | 1973.11 | 1,662.32 | 137.35 |
| 854.40 TMRS - BH | 124.15 | 976.02 | 331.08 | 27.36 |
| 855.40 Health Benefits - BH | 200.00 | 1572.33 | 800.00 | 66.10 |
| | <u>3,652.05</u> | <u>28711.08</u> | <u>16,368.91</u> | <u>1352.47</u> |
| Total Parks - Personnel | | | | |
| Parks - Operating | | | | |
| 860.40 Blue Hole CC Processing Fees | 0.00 | 0.00 | 120.62 | 9.97 |
| 862.40 Utilities | 1,626.37 | 12785.93 | 3,984.63 | 329.23 |
| 864.40 Operating Supplies | 38.52 | 302.83 | 286.45 | 23.67 |
| 865.40 Contract Services | 0.00 | 0.00 | 2,737.77 | 226.21 |
| 866.40 Rental | 75.00 | 589.62 | 225.00 | 18.59 |
| 867.40 Postage | 0.00 | 0.00 | 39.20 | 3.24 |
| 869.40 Capital Outlay - Equipment | 0.00 | 0.00 | 2,005.96 | 165.74 |
| 873.40 Fuel - BH | 0.00 | 0.00 | 17.59 | 1.45 |
| 875.40 Telephone | 0.00 | 0.00 | 191.70 | 15.84 |
| 876.40 Office Supplies | 18.96 | 149.06 | 18.96 | 1.57 |
| 880.40 Building & Maintenance Supplies | 148.12 | 1164.47 | 363.96 | 30.07 |
| | <u>1,906.97</u> | <u>14981.90</u> | <u>9,991.84</u> | <u>825.57</u> |
| Total Parks - Operating | | | | |
| Total Expenditures | <u>5,559.02</u> | <u>43702.99</u> | <u>26,360.75</u> | <u>2178.03</u> |
| NET EXCESS (DEFICIT) | \$ <u>(5,546.30)</u> | <u>(43602.99)</u> | \$ <u>(25,150.45)</u> | <u>(2078.03)</u> |

Restricted for Management's Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|------------------------|----------------|-----------------|----------------|-------------------|---------------------|----------------|----------------|
| REVENUES | | | | | | | |
| 504.4 Misc Income | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | -66.67% |
| 503.4 Interest Income | 12.73 | 56.25 | 4.65% | 650.00 | (593.75) | -91.35% | -66.67% |
| 518.4 Designated Funds | - | - | 0.00% | 235,000.00 | (235,000.00) | 0.00% | -66.67% |
| 520.4 Grant Funds | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 540.4 Special Events | - | - | 0.00% | 20,000.00 | (20,000.00) | -100.00% | -66.67% |
| 541.4 Gate Fees | - | 363.95 | 30.07% | 100,000.00 | (99,636.05) | -99.64% | -66.67% |
| 542.4 Rental Fees | - | 650.00 | 53.71% | 59,012.00 | (58,362.00) | -98.90% | -66.67% |
| 543.4 Vending | (0.01) | 140.10 | 11.58% | 8,000.00 | (7,859.90) | -98.25% | -66.67% |
| TOTAL REVENUES | 12.72 | 1,210.30 | 100.00% | 422,662.00 | (421,451.70) | -99.71% | -66.67% |

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---|-----------------|------------------|---------------|-------------------|---------------------|---------------|----------------|
| EXPENDITURES | | | | | | | |
| <i>Personnel</i> | | | | | | | |
| 850.4 Salaries - Director | 3,076.92 | 12,307.68 | 46.69% | 40,000.00 | (27,692.32) | -69.23% | -66.67% |
| 851.4 Salaries - Maintenance Supervisor | - | - | 0.00% | 30,000.00 | (30,000.00) | -100.00% | -66.67% |
| 852.4 Salaries - Part Time | - | 1,267.83 | 4.81% | 246,520.00 | (245,252.17) | -99.49% | -66.67% |
| 853.4 Payroll Taxes | 250.98 | 1,662.32 | 6.31% | 20,415.54 | (18,753.22) | -91.86% | -66.67% |
| 854.4 TMRS | 124.15 | 331.08 | 1.26% | 8,514.39 | (8,183.31) | -96.11% | -66.67% |
| 855.4 Health Benefits | 200.00 | 800.00 | 3.03% | 4,800.00 | (4,000.00) | -83.33% | -66.67% |
| Total Personnel | 3,652.05 | 16,368.91 | 62.10% | 350,249.93 | (333,881.02) | (5.40) | -66.67% |

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|--------------------------------------|----------------|------------|--------|---------------|--------------|----------|---------|
| <i>Operating</i> | | | | | | | |
| 860.4 BH Credit Card Processing fees | - | 120.62 | 0.46% | - | 120.62 | 0.00% | -66.67% |
| 861.4 Insurance | - | - | 0.00% | 2,000.00 | (2,000.00) | -100.00% | -66.67% |
| 862.4 Utilities | 1,626.37 | 3,984.63 | 15.12% | 15,000.00 | (11,015.37) | -73.44% | -66.67% |
| 863.4 Mowing/Tree Trimming | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 864.4 Operating Supplies | 38.52 | 286.45 | 1.09% | 11,375.00 | (11,088.55) | -97.48% | -66.67% |
| 865.4 Contract Services | - | 2,737.77 | 10.39% | 10,000.00 | (7,262.23) | -72.62% | -66.67% |
| 866.4 Rental | 75.00 | 225.00 | 0.85% | 1,500.00 | (1,275.00) | -85.00% | -66.67% |
| 867.4 Postage | - | 39.20 | 0.15% | 500.00 | (460.80) | -92.16% | -66.67% |
| 868.4 Public Restroom Facilities | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 869.4 Capital Outlay - Equipment | - | 2,005.96 | 7.61% | - | 2,005.96 | 0.00% | -66.67% |
| 870.4 Capital Outlay - Vehicle | - | - | 0.00% | 6,500.00 | (6,500.00) | -100.00% | -66.67% |
| 872.4 Public Information/Meetings | - | - | 0.00% | - | - | 0.00% | -66.67% |

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|---------------------------------------|----------------|----------------|---------|---------------|--------------|-----------|---------|
| 873.4 Fuel | - | 17.59 | 0.07% | 1,000.00 | (982.41) | -98.24% | -66.67% |
| 874.4 Materials | - | - | 0.00% | 5,000.00 | (5,000.00) | -100.00% | -66.67% |
| 875.4 Telephone | - | 191.70 | 0.73% | 750.00 | (558.30) | -74.44% | -66.67% |
| 876.4 Office Supplies | 18.96 | 18.96 | 0.07% | 1,000.00 | (981.04) | -98.10% | -66.67% |
| 877.4 Blue Hole Master Plan | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 878.4 Equipment Maintenance | - | - | 0.00% | 800.00 | (800.00) | -100.00% | -66.67% |
| 879.4 Vehicle Maintenance | - | - | 0.00% | 500.00 | (500.00) | -100.00% | -66.67% |
| 880.4 Building & Maintenance Supplies | 148.12 | 363.96 | 1.38% | 6,000.00 | (5,636.04) | -93.93% | -66.67% |
| 890.4 Operating Transfer Out | - | - | 0.00% | 10,487.07 | (10,487.07) | -100.00% | -66.67% |
| Total Operating | 1,906.97 | 9,991.84 | 37.90% | 72,412.07 | (62,420.23) | -86.20% | -66.67% |
| TOTAL BLUE HOLE PARKLAND EXPENDITURES | 5,559.02 | 26,360.75 | 100.00% | 422,662.00 | (396,301.25) | -93.76% | -66.67% |
| Use of Fund Balance | | | | | | | |
| Net Excess (Deficit) | \$ (5,546.30) | \$ (25,150.45) | 0.00% | \$ - | (25,150.45) | \$ (0.06) | -66.67% |

Restricted for Management Use Only

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

Assets

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

Liabilities and Fund Balance

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

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

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

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|----------------------------------|----------------|------------|---|-----------------|-------------------|-----------------|----------------|
| REVENUES | | | | | | | |
| 503.5 Interest Income | \$ - | \$ - | | - | \$ - | 0.00% | -66.67% |
| 550.5 Court Technology Fees | - | - | | 850.00 | (850.00) | -100.00% | -66.67% |
| 551.5 Building Security Fees | - | - | | 325.00 | (325.00) | -100.00% | -66.67% |
| 552.5 Child Safety Fees | - | - | | 350.00 | (350.00) | -100.00% | -66.67% |
| 553.5 Judicial Efficiency Fees | - | - | | 20.00 | (20.00) | -100.00% | -66.67% |
| TOTAL REVENUES | | | | 1,545.00 | (1,545.00) | -100.00% | -66.67% |
| EXPENDITURES | | | | | | | |
| <u>Court Technology</u> | | | | | | | |
| Office Supplies | | | | 400.00 | | 25.89% | -66.67% |
| Office Technology | | | | 450.00 | | 29.13% | -66.67% |
| Capital Outlay - Technology | | | | | | 0.00% | -66.67% |
| Total Court Technology | | | | 850.00 | | 55.02% | -66.67% |
| <u>Building Security</u> | | | | | | | |
| Office Supplies | | | | - | | 0.00% | -66.67% |
| Security Expense | | | | - | | 0.00% | -66.67% |
| Capital Outlay - Furnishings | | | | 325.00 | | 21.04% | -66.67% |
| Total Building Security | | | | 325.00 | | 21.04% | -66.67% |
| <u>Child Safety</u> | | | | | | | |
| Printing | | | | 100.00 | | 6.47% | -66.67% |
| Contract Labor | | | | - | | 0.00% | -66.67% |
| Signage | | | | 250.00 | | 16.18% | -66.67% |
| Total Child Safety | | | | 350.00 | | 22.65% | -66.67% |
| <u>Judicial Efficiency</u> | | | | | | | |
| Office Supplies | | | | 20.00 | | 1.29% | -66.67% |
| Printing | | | | - | | 0.00% | -66.67% |
| Signage | | | | - | | 0.00% | -66.67% |
| Total Judicial Efficiency | | | | 20.00 | | 1.29% | -66.67% |
| TOTAL MUNICIPAL COURT | | | | | | | |

Restricted for Management Use Only

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|----------------------|----------------|------------|-------|---------------|--------------|---------|---------|
| EXPENDITURES | - | - | 0.00% | 1,545.00 | - | 100.00% | -66.67% |
| Net Excess (Deficit) | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | -66.67% |

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

Assets

Current Assets

| | | |
|--|----|------------------|
| 111.60 Cash - Ozona National Bank - BH Development | \$ | 10,689.48 |
| 119.60 Texpool - BH Development | | <u>64,308.95</u> |

| | | |
|-----------------------------|-----------|-------------------------|
| Total Current Assets | \$ | <u>74,998.43</u> |
|-----------------------------|-----------|-------------------------|

| | | |
|---------------------|-----------|--------------------------------|
| Total Assets | \$ | <u><u>74,998.43</u></u> |
|---------------------|-----------|--------------------------------|

Liabilities and Fund Balance

| | | |
|--------------------------|-----------|--------------------|
| Total Liabilities | \$ | <u>0.00</u> |
|--------------------------|-----------|--------------------|

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>(173,524.79)</u> |

| | | |
|---------------------------|--|-------------------------|
| Total Fund Balance | | <u>74,998.43</u> |
|---------------------------|--|-------------------------|

| | | |
|---|-----------|--------------------------------|
| Total Liabilities and Fund Balance | \$ | <u><u>74,998.43</u></u> |
|---|-----------|--------------------------------|

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

| | Current Period | | Year To Date | |
|---|-----------------------|----------------|------------------------|----------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.60 Interest Income | \$ 13.65 | 0.01 | \$ 88.91 | 0.04 |
| 531.60 Donations in Kind - BH Dev | <u>175,917.71</u> | <u>99.99</u> | <u>244,384.23</u> | <u>99.96</u> |
| Total Revenues | <u>175,931.38</u> | <u>100.00</u> | <u>244,473.14</u> | <u>100.00</u> |
| Expenditures | | | | |
| Parks - Operating | | | | |
| 865.60 Contract Services | 1,002.00 | 0.57 | 2,354.00 | 0.96 |
| 870.60 Capital Outlay - Development Project | <u>224,687.22</u> | <u>127.71</u> | <u>415,643.93</u> | <u>170.02</u> |
| Total Parks - Operating | <u>225,689.22</u> | <u>128.28</u> | <u>417,997.93</u> | <u>170.98</u> |
| Total Expenditures | <u>225,689.22</u> | <u>128.28</u> | <u>417,997.93</u> | <u>170.98</u> |
| NET EXCESS (DEFICIT) | <u>\$ (49,757.86)</u> | <u>(28.28)</u> | <u>\$ (173,524.79)</u> | <u>(70.98)</u> |

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|--|-----------------------|------------------------|---------------|---------------------|-----------------------|----------------|----------------|
| REVENUES | | | | | | | |
| 503.6 Interest Income | \$ - | \$ 75.26 | 0.03% | \$ 1,500.00 | \$(1,424.74) | -94.98% | -66.67% |
| 503.6 Misc Income | 13.65 | 13.65 | 0.00% | - | 13.65 | 0.00% | -66.67% |
| 518.6 Designated Funds | - | - | 0.00% | 1,104,156.99 | (1,104,156.99) | 0.00% | -66.67% |
| 519.6 Operating Transfer In | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 520.6 Grant Funds | - | - | 0.00% | 250,000.00 | (250,000.00) | -100.00% | -66.67% |
| 531.6 Donations in Kind | 175,917.71 | 244,384.23 | 99.96% | - | 244,384.23 | 0.00% | -66.67% |
| TOTAL REVENUES | 175,931.36 | 244,473.14 | 99.99% | 1,355,656.99 | (1,111,183.85) | -81.97% | -66.67% |
| EXPENDITURES | | | | | | | |
| 861.6 Contract Labor/Wages | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 865.6 Contract Services | 1,002.00 | 2,354.00 | 0.00% | 25,000.00 | (22,646.00) | -90.58% | -66.67% |
| 869.6 Capital Outlay - Equipment | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 870.6 Capital Outlay - Development | 224,687.22 | 415,643.93 | 0.00% | 1,330,656.99 | (915,013.06) | -68.76% | -66.67% |
| TOTAL BLUE HOLE PARKLAND EXPENDITURES | 225,689.22 | 417,997.93 | 0.00% | 1,355,656.99 | (937,659.06) | -69.17% | -66.67% |
| Net Excess (Deficit) | \$ (49,757.86) | \$ (173,524.79) | 99.99% | \$ - | (173,524.79) | 0.00% | -66.67% |

Restricted for Management Use Only

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

Assets

Current Assets

113.70 Cash - Ozona National Bank - FM 2325 Sidewalks \$ 5,003.65

Total Current Assets \$ 5,003.65

Total Assets \$ 5,003.65

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) 2.54

Total Fund Balance 5,003.65

Total Liabilities and Fund Balance \$ 5,003.65

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

| | Current Period | | Year To Date | |
|----------------------------------|----------------|---------------|----------------|---------------|
| | Amount | Percent | Amount | Percent |
| Revenues | | | | |
| 503.70 Interest Income - FM 2325 | \$ 0.64 | 100.00 | \$ 2.54 | 100.00 |
| Total Revenues | <u>0.64</u> | <u>100.00</u> | <u>2.54</u> | <u>100.00</u> |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| NET EXCESS (DEFICIT) | <u>\$ 0.64</u> | <u>100.00</u> | <u>\$ 2.54</u> | <u>100.00</u> |

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

| | CURRENT PERIOD | YTD ACTUAL | % | ANNUAL BUDGET | OVER (UNDER) | % | MTD % |
|--|----------------|-------------|----------------|---------------|--------------|--------------|----------------|
| REVENUES | | | | | | | |
| 503.7 Interest Income | \$ 0.64 | \$ 2.54 | 100.00% | \$ - | \$ 2.54 | 0.00% | -66.67% |
| 503.7 Misc Income | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 518.7 Designated Funds | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 519.7 Operating Transfer In | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 520.7 Grant Funds | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 531.7 Donations in Kind | - | - | 0.00% | - | - | 0.00% | -66.67% |
| TOTAL REVENUES | 0.64 | 2.54 | 100.00% | - | 2.54 | 0.00% | -66.67% |
| EXPENDITURES | | | | | | | |
| 865.7 Contract Services | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 869.7 Capital Outlay - Equipment | - | - | 0.00% | - | - | 0.00% | -66.67% |
| 870.7 Capital Outlay - Development | - | - | 0.00% | - | - | 0.00% | -66.67% |
| TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES | - | - | 0.00% | - | - | 0.00% | -66.67% |
| Net Excess (Deficit) | \$ 0.64 | \$ 2.54 | 100.00% | \$ - | \$ 2.54 | 0.00% | -66.67% |

Restricted for Management Use Only

City of Wimberley
JOURNAL REPORT

January 31, 2012

CD - Cash disbursements

Client No: 347

Page 1

| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u> | <u>Amount</u> | <u>Ref</u> | <u>Description</u> |
|-------------|-------------|--------------------------------------|---------------|------------|-------------------------------------|
| 1/1/12 | 865.60 | Contract Services | 1,002.00 | 2053 | professional service industries inc |
| 1/5/12 | 870.60 | Capital Outlay - Development Project | 124,043.32 | 2054 | tf harper & assoc |
| 1/30/12 | 870.60 | Capital Outlay - Development Project | 1,508.51 | 2055 | design workshop |
| 1/31/12 | 870.60 | Capital Outlay - Development Project | 99,135.39 | 2056 | tf harper & assoc |
| 1/1/12 | 855.40 | Health Benefits - BH | 200.00 | 3428 | douglas carter |
| 1/3/12 | 854.40 | TMRS - BH | 124.15 | 3429 | tmrs |
| 1/3/12 | 311.40 | TMRS Payable - BH | 230.76 | 3429 | tmrs |
| | | | 354.91 | 3429 | Reference Total |
| 1/4/12 | 304.40 | Due To General | 373.62 | 3431 | due to general |
| 1/9/12 | 853.40 | Payroll Taxes - BH | 15.59 | 3432 | twc |
| 1/10/12 | 880.40 | Building & Maintenance Supplies | 59.99 | 3433 | ace hardware |
| 1/10/12 | 864.40 | Operating Supplies | 38.52 | 3433 | ace hardware |
| | | | 98.51 | 3433 | Reference Total |
| 1/10/12 | 866.40 | Rental | 75.00 | 3434 | falcon storage |
| 1/10/12 | 862.40 | Utilities | 148.81 | 3435 | pec |
| 1/10/12 | 862.40 | Utilities | 76.16 | 3436 | wimberley water supply |
| 1/9/12 | 312.40 | Sales Tax Payable - Blue Hole | 11.50 | 3437 | state comptroller |
| 1/18/12 | 304.40 | Due To General | 372.62 | 3439 | due to general |
| 1/30/12 | 862.40 | Utilities | 618.00 | 3443 | guadalupe blanco river |
| 1/30/12 | 880.40 | Building & Maintenance Supplies | 75.23 | 3444 | hired killers |
| 1/30/12 | 876.40 | Office Supplies | 18.96 | 3445 | sam's club |
| 1/30/12 | 862.40 | Utilities | 783.40 | 3446 | pec |
| 1/30/12 | 880.40 | Building & Maintenance Supplies | 12.90 | 3447 | douglas carter - reimb |
| 1/1/12 | 733.10 | Parking Lot Lease | 100.00 | 8837 | calkins interest |
| 1/1/12 | 608.10 | Health Care | 200.00 | 8838 | cara mcpartland |
| 1/1/12 | 608.10 | Health Care | 312.00 | 8839 | don ferguson |
| 1/1/12 | 608.10 | Health Care | 200.00 | 8840 | monica alcala |
| 1/1/12 | 908.10 | Health Benefits - Comm Ctr | 200.00 | 8841 | rick kowalski |
| 1/1/12 | 708.10 | Health Benefits | 200.00 | 8842 | sandra irvin |
| 1/1/12 | 614.10 | Rent | 525.00 | 8843 | todd routh |
| 1/1/12 | 708.10 | Health Benefits | 200.00 | 8844 | william bowers |
| 1/3/12 | 607.10 | TMRS - Admin | 507.75 | 8849 | tmrs |
| 1/3/12 | 707.10 | TMRS - Public Works | 195.03 | 8849 | tmrs |

City of Wimberley
JOURNAL REPORT

January 31, 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> |
|-------------|-------------|---|---------------|------------|---------------------------------------|
| 1/3/12 | 907.10 | TMRS - City Contribution Comm Ctr | 90.41 | 8849 | tmrs |
| 1/3/12 | 311.10 | TMRS Payable | 1,474.34 | 8849 | tmrs |
| | | | 2,267.53 | 8849 | Reference Total |
| 1/9/12 | 906.10 | Payroll Taxes - Comm Ctr | 75.68 | 8850 | twc |
| 1/10/12 | 330.10 | Community Center Security Deposits Payable | 500.00 | 8851 | kara whitten |
| 1/10/12 | 638.10 | Repairs & Maintenance | 27.54 | 8852 | ace hardware |
| 1/10/12 | 616.10 | Office Supplies | 7.60 | 8852 | ace hardware |
| 1/10/12 | 661.10 | Public Relations / Receptions | 23.96 | 8852 | ace hardware |
| 1/10/12 | 859.10 | Nature Trail Operations | 18.84 | 8852 | ace hardware |
| 1/10/12 | 928.10 | Supplies - Comm Ctr | 40.16 | 8852 | ace hardware |
| | | | 118.10 | 8852 | Reference Total |
| 1/10/12 | 615.10 | Cleaning | 400.00 | 8853 | all stars service |
| 1/10/12 | 917.10 | Utilities - Comm Ctr | 444.24 | 8854 | aqua texas |
| 1/10/12 | 612.10 | Telephone | 189.88 | 8855 | at&t |
| 1/10/12 | 676.10 | Contract Inspector | 65.00 | 8856 | ats |
| 1/10/12 | 641.10 | Legal | 5,357.80 | 8857 | bickerstaff heath pollan |
| 1/10/12 | 837.10 | Sanitarian - Contract Labor | 419.43 | 8858 | environmental concepts |
| 1/10/12 | 727.10 | Road Maintenance | 375.00 | 8859 | garrett allen |
| 1/10/12 | 727.10 | Road Maintenance | 81.50 | 8860 | hays county transportation & planning |
| 1/10/12 | 619.10 | Water Cooler | 26.34 | 8861 | hill country springs |
| 1/10/12 | 610.10 | Public Notices | 175.76 | 8862 | holly media group |
| 1/10/12 | 677.10 | Site Plan Reviews | 844.34 | 8863 | neptune-wilkinson assoc |
| 1/10/12 | 617.10 | Utilities | 356.92 | 8864 | pec |
| 1/10/12 | 859.10 | Nature Trail Operations | 121.07 | 8864 | pec |
| 1/10/12 | 917.10 | Utilities - Comm Ctr | 354.28 | 8864 | pec |
| | | | 832.27 | 8864 | Reference Total |
| 1/10/12 | 661.10 | Public Relations / Receptions | 9.50 | 8865 | robert flocke |
| 1/10/12 | 661.10 | Public Relations / Receptions | 169.28 | 8866 | rsc equipment rental |
| 1/10/12 | 609.10 | Dues - TML & City Mgr Assoc | 296.00 | 8867 | texas city mgmt assoc |
| 1/10/12 | 622.10 | Records Management | 52.50 | 8868 | thompson west |
| 1/10/12 | 623.10 | Office Technology | 100.52 | 8869 | time warner |
| 1/10/12 | 617.10 | Utilities | 330.90 | 8870 | verizon |
| 1/10/12 | 917.10 | Utilities - Comm Ctr | 1,131.05 | 8871 | wimberley hydro gas |
| 1/10/12 | 927.10 | Maintenance & Repair - Comm Ctr | 35.00 | 8871 | wimberley hydro gas |
| | | | 1,166.05 | 8871 | Reference Total |

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CD - Cash disbursements

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|-------------|-------------|---|---------------|------------|--------------------------------|
| 1/10/12 | 927.10 | Maintenance & Repair - Comm Ctr | 141.60 | 8872 | wimberley rentals |
| 1/10/12 | 617.10 | Utilities | 54.84 | 8873 | wimberley water supply |
| 1/10/12 | 859.10 | Nature Trail Operations | 37.81 | 8873 | wimberley water supply |
| 1/10/12 | 917.10 | Utilities - Comm Ctr | 129.86 | 8873 | wimberley water supply |
| | | | 222.51 | 8873 | Reference Total |
| 1/10/12 | 330.10 | Community Center Security Deposits Payable | 500.00 | 8874 | paradise hills residents assoc |
| 1/25/12 | 626.10 | Security Expense | 140.97 | 8878 | adt security |
| 1/25/12 | 926.10 | Security Expense - Comm Ctr | 104.66 | 8879 | asg security |
| 1/25/12 | 661.10 | Public Relations / Receptions | 51.57 | 8880 | sam's club |
| 1/25/12 | 616.10 | Office Supplies | 87.35 | 8880 | sam's club |
| 1/25/12 | 638.10 | Repairs & Maintenance | 29.98 | 8880 | sam's club |
| 1/25/12 | 859.10 | Nature Trail Operations | 38.86 | 8880 | sam's club |
| 1/25/12 | 916.10 | Office Supplies - Comm Ctr | 112.76 | 8880 | sam's club |
| 1/25/12 | 928.10 | Supplies - Comm Ctr | 23.26 | 8880 | sam's club |
| | | | 343.78 | 8880 | Reference Total |
| 1/25/12 | 752.10 | Water Quality Testing | 123.94 | 8881 | verizon |
| 1/25/12 | 912.10 | Telephone - Comm Ctr | 80.02 | 8881 | verizon |
| | | | 203.96 | 8881 | Reference Total |
| 1/30/12 | 676.10 | Contract Inspector | 1,425.00 | 8890 | ats |
| 1/30/12 | 662.10 | Public Information | 3,787.75 | 8891 | blackboard connect |
| 1/30/12 | 727.10 | Road Maintenance | 340.00 | 8892 | bobby stone |
| 1/30/12 | 609.10 | Dues - TML & City Mgr Assoc | 50.00 | 8893 | building officials assoc |
| 1/30/12 | 661.10 | Public Relations / Receptions | 137.50 | 8894 | don ferguson - reimb |
| 1/30/12 | 619.10 | Water Cooler | 38.74 | 8895 | hill country springs |
| 1/30/12 | 641.10 | Legal | 4,400.00 | 8896 | law offices of susan zachos |
| 1/30/12 | 756.10 | Public Restroom Wastewater | 275.00 | 8897 | leinneweber plumbing |
| 1/30/12 | 655.10 | Financial Management Services | 1,000.00 | 8898 | lori graham |
| 1/30/12 | 617.10 | Utilities | 424.67 | 8899 | pec |
| 1/30/12 | 617.10 | Utilities | 57.20 | 8899 | pec |
| 1/30/12 | 859.10 | Nature Trail Operations | 214.46 | 8899 | pec |
| 1/30/12 | 917.10 | Utilities - Comm Ctr | 538.39 | 8899 | pec |
| | | | 1,234.72 | 8899 | Reference Total |

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|-------------|-------------|--|---------------|------------|--|
| 1/30/12 | 732.10 | Signs/Barricades | 102.15 | 8900 | safelane traffic |
| 1/30/12 | 720.10 | Fuel | 88.43 | 8901 | texas fleet fuel |
| 1/30/12 | 622.10 | Records Management | 50.00 | 8902 | texas municipal clerks certification pro |
| 1/30/12 | 661.10 | Public Relations / Receptions | 102.78 | 8903 | miss mae's bbq |
| 1/31/12 | 330.10 | Community Center Security Deposits Payable | 300.00 | 8906 | texas forrest services |
| 1/31/12 | 330.10 | Community Center Security Deposits Payable | 500.00 | 8907 | kay carpenter |
| 1/31/12 | 111.60 | Cash - Ozona National Bank - BH Development | -224,687.22 | disb | disb |
| 1/30/12 | 110.40 | Cash - Ozona National Bank - BH Operating | -3,235.21 | disb | disb |
| 1/31/12 | 102.10 | Cash - Ozona National Bank - General | -31,724.17 | disb | disb |
| 1/1/12 | 111.60 | Cash - Ozona National Bank - BH Development | -1,002.00 | disb | disb |
| | | | -260,648.60 | disb | Reference Total |
| | | Total for 100 Items | 0.00 | | |

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|-------------|-------------|---|---------------|------------|-----------------------|
| 1/31/12 | 497.60 | Transfers | 45,000.00 | 1 | transfer to operating |
| 1/31/12 | 119.60 | Texpool - BH Development | 4.90 | 1 | deposit |
| 1/31/12 | 503.60 | Interest Income | -4.90 | 1 | interest |
| 1/31/12 | 119.60 | Texpool - BH Development | -45,000.00 | 1 | cash |
| | | | 0.00 | 1 | Reference Total |
| 1/31/12 | 119.10 | Texpool - General | 13.09 | 2 | texpool |
| 1/31/12 | 503.10 | Interest Income - General | -13.09 | 2 | interest |
| | | | 0.00 | 2 | Reference Total |
| 1/31/12 | 105.10 | Cash - Ozona National Bank - CD | 46.68 | 3 | savings |
| 1/31/12 | 503.10 | Interest Income - General | -46.68 | 3 | interest |
| | | | 0.00 | 3 | Reference Total |
| 1/31/12 | 113.70 | Cash - Ozona National Bank - FM 2325 Sidewalks | 0.64 | 4 | fm 2325 |
| 1/31/12 | 503.70 | Interest Income - FM 2325 | -0.64 | 4 | interest |
| | | | 0.00 | 4 | Reference Total |
| 1/31/12 | 110.40 | Cash - Ozona National Bank - BH Operating | 112.73 | 5 | cash |
| 1/31/12 | 503.40 | Interest Income - Blue Hole Parkland | -12.73 | 5 | interest |
| 1/31/12 | 340.40 | Blue Hole Rental Deposits Payable | -100.00 | 5 | rental deposits |
| | | | 0.00 | 5 | Reference Total |
| 1/31/12 | 111.60 | Cash - Ozona National Bank - BH Development | 220,926.46 | 6 | bh dev |
| 1/31/12 | 497.60 | Transfers | -45,000.00 | 6 | transfer from texpool |
| 1/31/12 | 531.60 | Donations in Kind - BH Dev | -175,917.71 | 6 | donations in kind |
| 1/31/12 | 503.60 | Interest Income | -8.75 | 6 | interest |
| | | | 0.00 | 6 | Reference Total |
| 1/31/12 | 622.10 | Records Management | 25.06 | 7 | qb s/c |
| 1/31/12 | 503.10 | Interest Income - General | -26.35 | 7 | interest |
| 1/31/12 | 301.10 | Withholding Tax Payable | 2,145.00 | 7 | wh payable |
| 1/31/12 | 302.10 | FICA Tax Payable | 3,349.43 | 7 | fica payable |
| 1/31/12 | 114.10 | Due From Blue Hole | 746.24 | 7 | due from blue hole |
| 1/31/12 | 606.10 | Payroll Taxes | -235.38 | 7 | p/r taxes |
| 1/31/12 | 102.10 | Cash - Ozona National Bank - General | -6,004.00 | 7 | cash |

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|-------------|-------------|---|---------------|------------|----------------------------|
| | | | 0.00 | 7 | Reference Total |
| 1/31/12 | 121.10 | Sales Tax Receivable | 74,019.83 | 8 | sales tax receivable |
| 1/31/12 | 501.10 | Sales & Use Tax | -74,019.83 | 8 | sales tax |
| | | | 0.00 | 8 | Reference Total |
| 1/31/12 | 102.10 | Cash - Ozona National Bank - General | 87,067.59 | 9 | deposits |
| 1/31/12 | 121.10 | Sales Tax Receivable | -39,981.57 | 9 | sales tax receivable |
| 1/31/12 | 502.10 | Mixed Beverage Tax | -2,887.09 | 9 | mixed beverage tax |
| 1/31/12 | 114.10 | Due From Blue Hole | -746.24 | 9 | due from blue hole |
| 1/31/12 | 504.10 | Miscellaneous Income | 151.75 | 9 | misc income - adj from dec |
| 1/31/12 | 505.10 | Building Permits | -2,180.00 | 9 | bldg permits |
| 1/31/12 | 506.10 | Building Inspections | -1,700.00 | 9 | inspections |
| 1/31/12 | 504.10 | Miscellaneous Income | -335.00 | 9 | engineering services |
| 1/31/12 | 509.10 | Plan Reviews | -715.00 | 9 | plan reviews |
| 1/31/12 | 511.10 | Sign Permits | -45.00 | 9 | sign permits |
| 1/31/12 | 522.10 | Pedernales Electric Cooperative, Inc. | -21,361.76 | 9 | pec |
| 1/31/12 | 523.10 | Texas Disposal Systems | -10,160.88 | 9 | tds |
| 1/31/12 | 525.10 | Franchise Fees - Misc | -5,375.05 | 9 | misc franchise fees |
| 1/31/12 | 527.10 | Food Permits | -2,250.00 | 9 | food permits |
| 1/31/12 | 528.10 | Septic Lease/Permits | -1,600.00 | 9 | septic permits |
| 1/31/12 | 533.10 | Community Center Rental Fees | -927.00 | 9 | rental fees |
| 1/31/12 | 330.10 | Community Center Security Deposits Payable | -500.00 | 9 | deposits cc |
| 1/31/12 | 120.10 | Accounts Receivable | 3,545.25 | 9 | a/r |
| | | | 0.00 | 9 | Reference Total |
| 1/31/12 | 301.40 | Withholding Tax Payable | 337.00 | 10 | wh payable |
| 1/31/12 | 302.40 | FICA Tax Payable | 173.85 | 10 | fica payable |
| 1/31/12 | 853.40 | Payroll Taxes - BH | 235.39 | 10 | payroll taxes reclassified |
| 1/31/12 | 304.40 | Due To General | -746.24 | 10 | due to general |
| | | | 0.00 | 10 | Reference Total |
| 1/31/12 | 906.10 | Payroll Taxes - Comm Ctr | 353.39 | 11 | payroll taxes |
| 1/31/12 | 706.10 | Payroll Taxes | 369.40 | 11 | payroll taxes |
| 1/31/12 | 302.10 | FICA Tax Payable | 235.39 | 11 | payroll taxes |
| 1/31/12 | 606.10 | Payroll Taxes | -958.18 | 11 | payroll taxes admin |
| | | | 0.00 | 11 | Reference Total |

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|-------------|-------------|---|---------------|------------|--------------------------------------|
| 1/31/12 | 467.10 | Fund Balance - Undesignated | 593.98 | 12 | bad debt expense |
| 1/31/12 | 124.10 | Allowance for Uncollectible Accounts | -593.98 | 12 | allowance for uncollectible accounts |
| | | | 0.00 | 12 | Reference Total |
| 1/31/12 | 606.10 | Payroll Taxes | 115.79 | 13 | payroll taxes - reverse prior year |
| 1/31/12 | 467.10 | Fund Balance - Undesignated | -115.79 | 13 | TWC reverse prior year |
| | | | 0.00 | 13 | Reference Total |
| 1/31/12 | 467.60 | Fund Balance - Capital Project Fund | 500,000.00 | 14 | grant funds |
| 1/31/12 | 205.60 | Construction In Progress | -496,976.35 | 14 | const in progress |
| 1/31/12 | 467.60 | Fund Balance - Capital Project Fund | -3,023.65 | 14 | fund balance - audit #1005,1006,1008 |
| | | | 0.00 | 14 | Reference Total |
| 1/31/12 | 467.60 | Fund Balance - Capital Project Fund | 109,279.00 | 15 | fund balance audit #1009 |
| 1/31/12 | 474.60 | Designated Fund Balance - Soccer Fields | -109,279.00 | 15 | restricted fund balance transfer |
| 1/31/12 | 473.40 | Designated Fund Balance Blue Hole - Soccer Fields | 146,701.58 | 15 | fund balance soccer fields transfer |
| 1/31/12 | 467.40 | Fund Balance - Blue Hole Parkland | -146,701.58 | 15 | fund balance soccer fields transfer |
| | | | 0.00 | 15 | Reference Total |
| 1/31/12 | 757.10 | State Sanitation Fees | 50.00 | 16 | adjust to actual |
| 1/31/12 | 325.10 | Septic Fees Payable | -50.00 | 16 | septic fees payable |
| | | | 0.00 | 16 | Reference Total |
| 1/31/12 | 543.40 | Vending | 0.01 | 17 | vending - sales tax adjustment |
| 1/31/12 | 312.40 | Sales Tax Payable - Blue Hole | -0.01 | 17 | vending - sales tax adjustment |
| | | | 0.00 | 17 | Reference Total |
| | | Total for 67 Items | 0.00 | | |

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PYA - Generated payroll accrual

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|-------------|-------------|-------------------|---------------|------------|---------------------|
| 1/31/12 | 606.10 | Payroll Taxes | 1,556.75 | CKS | Employer's FICA |
| 1/31/12 | 302.10 | FICA Tax Payable | -1,556.75 | CKS | Employer's FICA |
| 1/31/12 | 606.10 | Payroll Taxes | 364.08 | CKS | Employer's Medicare |
| 1/31/12 | 302.10 | FICA Tax Payable | -364.08 | 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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|-------------|-------------|--|---------------|------------|-----------------------------|
| 1/31/12 | 601.10 | City Administrator | 7,600.00 | CKS | SALARY |
| 1/31/12 | 301.10 | Withholding Tax Payable | -2,137.00 | CKS | Federal Withholding |
| 1/31/12 | 302.10 | FICA Tax Payable | -1,244.80 | CKS | Fica + Medicare Withholding |
| 1/31/12 | 311.10 | TMRS Payable | -982.66 | CKS | TMRS Contribution |
| 1/31/12 | 102.10 | Cash - Ozona National Bank - General | -17,667.42 | CKS | Net Payroll Checks |
| 1/31/12 | 602.10 | City Secretary | 2,961.14 | CKS | SALARY |
| 1/31/12 | 603.10 | Receptionist/Clerk | 2,022.40 | CKS | SALARY |
| 1/31/12 | 704.10 | Salaries-GIS/Permitting Clerk | 2,579.20 | CKS | SALARY |
| 1/31/12 | 902.10 | Salaries - Maintenance | 2,453.94 | CKS | SALARY |
| 1/31/12 | 901.10 | Salaries - Director | 2,165.60 | CKS | SALARY |
| 1/31/12 | 850.40 | Salaries - Blue Hole Director | 3,076.92 | CKS | SALARY |
| 1/31/12 | 301.40 | Withholding Tax Payable | -336.00 | CKS | Federal Withholding |
| 1/31/12 | 302.40 | FICA Tax Payable | -173.85 | CKS | Fica + Medicare (Blue Hole) |
| 1/31/12 | 311.40 | TMRS Payable - BH | -153.84 | CKS | TMRS - Blue Hole |
| 1/31/12 | 110.40 | Cash - Ozona National Bank - BH Operating | -2,413.23 | CKS | Net Payroll Checks |
| 1/31/12 | 702.10 | Salaries-Code Enforcement & Permitting | 2,249.60 | CKS | SALARY |
| | | | 0.00 | CKS | Reference Total |
| | | Total for 16 Items | 0.00 | | |