Council Package
Financial Statements City of Wimberley
For the Period Ended 1/31/2011

- ✓ 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
- ✓ Journal Report

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City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

January 31, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		206,011.05		
105.10 Cash - Ozona National Bank - CD		226,390.98		
119.10 Texpool - General		176,483.11		
120.10 Accounts Receivable		7,093.45		
121.10 Sales Tax Receivable		73,924.16		
124.10 Allowance for Uncollectible Accounts		(4,472.57)		
Total Current Assets			$	685,580.18
Total Assets			$	685,580.18

Liabilities and Fund Balance

Current Liabilities				
301.10 Withholding Tax Payable	$	1,116.00		
302.10 FICA Tax Payable		2,905.52		
303.10 Accounts Payable		14,730.55		
311.10 TMRS Payable		668.20		
314.10 Due to Blue Hole Development		53,580.00		
316.10 Due to Blue Hole Parkland		70.00		
320.10 Accured Salaries Payable		9,352.73		
330.10 Community Center Seculty Deposits Payable		7,695.00		
Total Current Liabilities			$	90,118.00
Total Liabilities				90,118.00
Fund Balance				
467.10 Fund Balance - Undesignated		86,245.39		
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)		79,216.79		
Total Fund Balance				595,462.18
Total Liabilities and Fund Balance			$	685,580.18

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 73,924.16	70.81	$ 214,890.82	72.53
502.10 Mixed Beverage Tax	3,305.31	3.17	3,305.31	1.12
503.10 Interest Income - General	159.07	0.15	612.93	0.21
504.10 Miscellaneous Income	3,227.95	3.09	9,822.73	3.32
505.10 Building Permits	1,529.31	1.46	7,501.75	2.53
506.10 Building Inspections	1,630.00	1.56	6,605.00	2.23
509.10 Plan Reviews	195.00	0.19	2,015.00	0.68
511.10 Sign Permits	210.00	0.20	870.00	0.29
512.10 Subdivision	0.00	0.00	1,340.88	0.45
513.10 Zoning	0.00	0.00	1,370.00	0.46
514.10 Copies / Maps / Misc.	0.00	0.00	241.94	0.08
521.10 Time Warner Cable	6,789.03	6.50	9,765.86	3.30
524.10 Verizon	0.00	0.00	5,585.02	1.89
525.10 Franchise Fees - Misc	4,356.67	4.17	4,706.53	1.59
527.10 Food Permits	2,250.00	2.16	7,025.00	2.37
528.10 Septic Lease/Permits	1,570.00	1.50	2,420.00	0.82
533.10 Community Center Rental Fees	5,253.00	5.03	18,192.50	6.14
Total Revenues	104,399.50	100.00	296,271.27	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	7.00	32,884.65	11.10
602.10 City Secretary	2,903.08	2.78	13,035.40	4.40
603.10 Receptionist/Clerk	1,984.00	1.90	8,908.00	3.01
606.10 Payroll Taxes	1,109.22	1.06	4,370.65	1.48
607.10 TMRS - Admin	552.42	0.53	1,287.51	0.43
608.10 Health Care	912.00	0.87	3,048.00	1.03
Total Admin - Personnel	14,768.42	14.15	63,534.21	21.44
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	853.60	0.29
610.10 Public Notices	306.38	0.29	895.39	0.30
612.10 Telephone	490.59	0.47	1,627.08	0.55
613.10 Copies	6.00	0.01	6.00	0.00
614.10 Rent	525.00	0.50	2,100.00	0.71
615.10 Cleaning	500.00	0.48	1,300.00	0.44
616.10 Office Supplies	21.02	0.02	674.84	0.23
617.10 Utilities	445.86	0.43	1,223.27	0.41

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
618.10 Equipment Leases	$ 428.03	0.41	$ 1,908.32	0.64
619.10 Water Cooler	32.29	0.03	96.87	0.03
620.10 Postage	0.00	0.00	292.46	0.10
621.10 Insurance	0.00	0.00	12,205.51	4.12
622.10 Records Management	26.39	0.03	412.59	0.14
623.10 Office Technology	803.53	0.77	1,319.47	0.45
626.10 Security Expense	0.00	0.00	140.97	0.05
635.10 Mileage	0.00	0.00	260.00	0.09
636.10 Training - Travel	0.00	0.00	183.12	0.06
638.10 Repairs & Maintenance	0.00	0.00	131.98	0.04
Total Admin - Operating	3,585.09	3.43	25,631.47	8.65
Legal				
641.10 Legal	5,742.11	5.50	10,539.03	3.56
Total Legal	5,742.11	5.50	10,539.03	3.56
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	135.00	0.05
655.10 Financial Management Services	1,000.00	0.96	3,000.00	1.01
656.10 Audit	6,600.00	6.32	6,600.00	2.23
661.10 Public Relations / Receptions	231.54	0.22	584.14	0.20
664.10 Fitness Council Expenses	139.86	0.13	139.86	0.05
Total Council - Boards Expenditures	7,971.40	7.64	10,459.00	3.53
Building Department Expenditures				
676.10 Contract Inspector	3,000.00	2.87	6,310.00	2.13
677.10 Site Plan Reviews	898.00	0.86	3,781.40	1.28
Total Building Department Expenditures	3,898.00	3.73	10,091.40	3.41
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,206.41	2.11	9,907.21	3.34
704.10 Salaries-GIS/Permitting Clerk	2,529.60	2.42	11,358.40	3.83
706.10 Payroll Taxes	267.58	0.26	1,532.09	0.52
707.10 TMRS - Public Works	214.54	0.21	499.20	0.17

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
708.10 Health Benefits	$ 400.00	0.38	$ 1,600.00	0.54
Total Public Works - Personnel	5,618.13	5.38	24,896.90	8.40
Public Works - Operating				
720.10 Fuel	66.65	0.06	322.12	0.11
722.10 Vehicle Maint. & Insurance	61.49	0.06	61.49	0.02
Total Public Works - Operating	128.14	0.12	383.61	0.13
Roads				
727.10 Road Maintenance	1,036.91	0.99	5,380.81	1.82
731.10 Mowing / Tree Trimming	600.00	0.57	3,425.00	1.16
732.10 Signs/Barricades	219.00	0.21	2,081.75	0.70
733.10 Parking Lot Lease	100.00	0.10	400.00	0.14
735.10 Survey Services	0.00	0.00	6,630.60	2.24
736.10 Contract Labor	0.00	0.00	600.00	0.20
740.10 Capital Outlay - Roads	0.00	0.00	12,392.22	4.18
Total Roads	1,955.91	1.87	30,910.38	10.43
Water/Wastewater				
756.10 Public Restroom Wastewater	399.96	0.38	1,044.96	0.35
Total Water/Wastewater	399.96	0.38	1,044.96	0.35
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	319.80	0.11
821.10 City Prosecutor	58.00	0.06	1,966.88	0.66
823.10 Training	0.00	0.00	7.72	0.00
837.10 Sanitarian - Contract Labor	1,521.50	1.46	6,348.00	2.14
Total Public Safety - Operating	1,579.50	1.51	8,642.40	2.92
Parks - Operating				
857.10 Trails Master Plan	29.48	0.03	29.48	0.01
859.10 Nature Trail Operations	409.04	0.39	1,069.19	0.36

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2011

		Current Period			Year To Date	
		Amount	Percent		Amount	Percent
Total Parks - Operating	$	438.52	0.42	$	1,098.67	0.37
Community Center - Personnel						
901.10 Salaries - Director		1,657.50	1.59		7,773.45	2.62
902.10 Salaries - Maintenance		2,421.20	2.32		11,235.17	3.79
906.10 Payroll Taxes - Comm Ctr		267.48	0.26		1,409.63	0.48
907.10 TMRS - City Contribution Comm Ctr		99.52	0.10		231.57	0.08
908.10 Health Benefits - Comm Ctr		0.00	0.00		600.00	0.20
Total Community Center - Personnel		4,445.70	4.26		21,249.82	7.17
Community Center - Operating						
910.10 Advertising		0.00	0.00		1,479.00	0.50
912.10 Telephone - Comm Ctr		148.81	0.14		388.15	0.13
916.10 Office Supplies - Comm Ctr		1.09	0.00		200.12	0.07
917.10 Utilities - Comm Ctr		762.39	0.73		4,911.12	1.66
926.10 Security Expense - Comm Ctr		186.90	0.18		373.80	0.13
927.10 Maintenance & Repair - Comm Ctr		0.00	0.00		278.62	0.09
928.10 Supplies - Comm Ctr		243.21	0.23		739.55	0.25
961.10 Public Relations/Receptions - Comm Ct		0.00	0.00		202.27	0.07
Total Community Center - Operating		1,342.40	1.29		8,572.63	2.89
Total Expenditures		51,873.28	49.69		217,054.48	73.26
NET EXCESS (DEFICIT)	$	52,526.22	50.31	$	79,216.79	26.74

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 73,924.16	$ 214,890.82	72.53%	$ 522,300.00	(307,409.18)	-58.86%	-66.67%
502.1	Mixed Beverage Tax	3,305.31	3,305.31	1.12%	10,000.00	(6,694.69)	-66.95%	-66.67%
503.1	Interest Income	159.07	612.93	0.21%	5,000.00	(4,387.07)	-87.74%	-66.67%
504.1	Misc. Income	3,227.95	9,822.73	3.32%	12,500.00	(2,677.27)	-21.42%	-66.67%
505.1	Building Permits	1,529.31	7,501.75	2.53%	15,838.00	(8,336.25)	-52.63%	-66.67%
506.1	Building Inspections	1,630.00	6,605.00	2.23%	17,500.00	(10,895.00)	-62.26%	-66.67%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-66.67%
509.1	Plan Reviews	195.00	2,015.00	0.68%	15,000.00	(12,985.00)	-86.57%	-66.67%
510.1	Beer & Wine Permits	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-66.67%
511.1	Sign Permits	210.00	870.00	0.29%	2,500.00	(1,630.00)	-65.20%	-66.67%
512.1	Subdivision	-	1,340.88	0.45%	10,000.00	(8,659.12)	-86.59%	-66.67%
513.1	Zoning	-	1,370.00	0.46%	4,500.00	(3,130.00)	-69.56%	-66.67%
514.1	Copies/Maps/Misc.	-	241.94	0.08%	500.00	(258.06)	0.00%	-66.67%
516.1	Municipal Court/Costs Fines	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-66.67%
525.1	Franchise Fees	11,145.70	20,057.41	6.77%	235,000.00	(214,942.59)	-91.46%	-66.67%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-66.67%
527.1	Food Permits	2,250.00	7,025.00	2.37%	-	7,025.00	0.00%	-66.67%
528.1	Septic Lease/Permits	1,570.00	2,420.00	0.82%	-	2,420.00	0.00%	-66.67%
533.1	Community Center Rental Fees	5,253.00	18,192.50	6.14%	63,484.00	(45,291.50)	-71.34%	-66.67%
534.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-66.67%
	TOTAL REVENUES	104,399.50	296,271.27	100.00%	968,322.00	(672,050.73)	-69.40%	-66.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,307.70	32,884.65	15.15%	95,000.00	(62,115.35)	-65.38%	-66.67%
602.1	City Secretary	2,903.08	13,035.40	6.01%	37,740.00	(24,704.60)	-65.46%	-66.67%
603.1	Receptionist/Clerk	1,984.00	8,908.00	4.10%	29,789.00	(20,881.00)	-70.10%	-66.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-66.67%
606.1	Payroll Taxes	1,109.22	4,370.65	2.01%	13,246.00	(8,875.35)	-67.00%	-66.67%
607.1	TMRS	552.42	1,287.51	0.59%	5,380.00	(4,092.49)	-76.07%	-66.67%
608.1	Health Benefits	912.00	3,048.00	1.40%	8,544.00	(5,496.00)	-64.33%	-66.67%
	Total Personnel	14,768.42	63,534.21	29.27%	194,699.00	(131,164.79)	-67.37%	-66.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	853.60	0.39%	3,000.00	(2,146.40)	-71.55%	-66.67%
610.1	Public Notices	306.38	895.39	0.41%	4,500.00	(3,604.61)	-80.10%	-66.67%
611.1	Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
612.1	Telephone	490.59	1,627.08	0.75%	4,209.00	(2,581.92)	-61.34%	-66.67%
613.1	Copies	6.00	6.00	0.00%	750.00	(744.00)	-99.20%	-66.67%
614.1	Rent	525.00	2,100.00	0.97%	6,300.00	(4,200.00)	-66.67%	-66.67%
615.1	Cleaning	500.00	1,300.00	0.60%	5,200.00	(3,900.00)	-75.00%	-66.67%
616.1	Office Supplies	21.02	674.84	0.31%	3,000.00	(2,325.16)	-77.51%	-66.67%
617.1	Utilities	445.86	1,223.27	0.56%	9,372.00	(8,148.73)	-86.95%	-66.67%
618.1	Equipment Leases	428.03	1,908.32	0.88%	4,416.00	(2,507.68)	-56.79%	-66.67%
619.1	Water Cooler	32.29	96.87	0.04%	550.00	(453.13)	-82.39%	-66.67%
620.1	Postage	-	292.46	0.13%	1,750.00	(1,457.54)	-83.29%	-66.67%
621.1	Insurance	-	12,205.51	5.62%	15,000.00	(2,794.49)	-18.63%	-66.67%
622.1	Records Management	26.39	412.59	0.19%	6,708.00	(6,295.41)	-93.85%	-66.67%
623.1	Office Technology	803.53	1,319.47	0.61%	4,124.00	(2,804.53)	-68.01%	-66.67%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	-66.67%
626.1	Security Expense	-	140.97	0.06%	1,000.00	(859.03)	-85.90%	-66.67%
628.1	Technology Consultant	-	-	0.00%	750.00	(750.00)	-100.00%	-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%	1,536.00	(1,536.00)	0.00%	-66.67%
631.1	Capital Outlay - Technology	-	-	0.00%	1,390.00	(1,390.00)	-100.00%	-66.67%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-66.67%
635.1	Mileage	-	260.00	0.12%	500.00	(240.00)	-48.00%	-66.67%
636.1	Training-Travel	-	183.12	0.08%	1,500.00	(1,316.88)	-87.79%	-66.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-66.67%
638.1	Repairs & Maintenance	-	131.98	0.06%	8,000.00	(7,868.02)	-98.35%	-66.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-66.67%
640.1	Refunds	-	-	0.00%	-	-	0.00%	-66.67%
	Total Operating	3,585.09	25,631.47	11.81%	85,055.00	(59,423.53)	-69.86%	-66.67%
	TOTAL ADMINISTRATION EXPENDITURES	18,353.51	89,165.68	41.08%	279,754.00	(190,588.32)	-68.13%	-66.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	5,742.11	10,539.03	4.86%	45,000.00	(34,460.97)	-76.58%	-66.67%
649.1	Operating Transfer-Out		-	0.00%	-	-	0.00%	-66.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	5,742.11	10,539.03	4.86%	45,000.00	(34,460.97)	-76.58%	-66.67%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	135.00	0.06%	-	135.00	0.00%	-66.67%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-66.67%
654.1	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-66.67%
655.1	Financial Management Services	1,000.00	3,000.00	1.38%	12,000.00	(9,000.00)	-75.00%	-66.67%
656.1	Audit	6,600.00	6,600.00	3.04%	13,500.00	(6,900.00)	-51.11%	-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%	-	-	0.00%	-66.67%
661.1	Public Relations/Receptions	231.54	584.14	0.27%	1,000.00	(415.86)	-41.59%	-66.67%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-66.67%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-66.67%
664.1	Fitness Council Expenditures	139.86	139.86	0.06%	-	139.86	0.00%	-66.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	7,971.40	10,459.00	4.82%	31,000.00	(20,541.00)	-66.26%	-66.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	3,000.00	6,310.00	2.91%	17,500.00	(11,190.00)	-63.94%	-66.67%
677.1	Site Plan Reviews	898.00	3,781.40	1.74%	15,000.00	(11,218.60)	-74.79%	-66.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-66.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	3,898.00	10,091.40	4.65%	32,500.00	(22,408.60)	-68.95%	-66.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-66.67%
702.1	Salaries-Code Enforcement & Permitti	2,206.41	9,907.21	4.56%	28,684.00	(18,776.79)	-65.46%	-66.67%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-66.67%
704.1	Salaries-GIS/Permitting Clerk	2,529.60	11,358.40	5.23%	32,885.00	(21,526.60)	-65.46%	-66.67%
706.1	Payroll Taxes	267.58	1,532.09	0.71%	5,019.00	(3,486.91)	-69.47%	-66.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
707.1	TMRS - Public Works	214.54	499.20	0.23%	2,038.00	(1,538.80)	-75.51%	-66.67%
708.1	Health Benefits	400.00	1,600.00	0.74%	4,800.00	(3,200.00)	-66.67%	-66.67%
	Total Personnel	5,618.13	24,896.90	11.47%	73,426.00	(48,529.10)	-66.09%	-66.67%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-66.67%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-66.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-66.67%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
720.1	Fuel	66.65	322.12	0.15%	1,500.00	(1,177.88)	-78.53%	-66.67%
721.1	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
722.1	Vehicle Maintenance & Insurance	61.49	61.49	0.03%	500.00	(438.51)	-87.70%	-66.67%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-66.67%
	Total Operating	128.14	383.61	0.18%	6,750.00	(6,366.39)	-94.32%	-66.67%
	Total Public Works	5,746.27	25,280.51	11.65%	80,176.00	(54,895.49)	-68.47%	-66.67%
	Roads							
727.1	Road Maintenance	1,036.91	5,380.81	2.48%	85,000.00	(79,619.19)	-93.67%	-66.67%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-66.67%
729.1	Road Engineering	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-66.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-66.67%
731.1	Mowing/Tree Trimming	600.00	3,425.00	1.58%	8,500.00	(5,075.00)	-59.71%	-66.67%
732.1	Signs/Barricades	219.00	2,081.75	0.96%	4,000.00	(1,918.25)	-47.96%	-66.67%
733.1	Parking Lot Lease	100.00	400.00	0.18%	1,200.00	(800.00)	-66.67%	-66.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-66.67%
735.1	Survey Services	-	6,630.60	3.05%	25,000.00	(18,369.40)	-73.48%	-66.67%
736.1	Contract Labor	-	600.00	0.28%	-	600.00	0.00%	-66.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-66.67%
740.1	Capital Outlay Roads	-	12,392.22	5.71%	201,894.00	(189,501.78)	-93.86%	-66.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-66.67%
	Total Roads	1,955.91	30,910.38	14.24%	333,094.00	(302,183.62)	-90.72%	-66.67%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-66.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-66.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-66.67%
756.1	Public Restroom Wastewater	399.96	1,044.96	0.48%	4,625.00	(3,580.04)	-77.41%	-66.67%
	Total Water/Wastewater	399.96	1,044.96	0.48%	5,125.00	(4,080.04)	-79.61%	-66.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	8,102.14	57,235.85	26.37%	418,395.00	(361,159.15)	-86.32%	-66.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-66.67%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-66.67%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-66.67%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-66.67%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-66.67%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-66.67%
Operating								
820.1	Municipal Court Judge	-	319.80	0.15%	5,000.00	(4,680.20)	-93.60%	-66.67%
821.1	City Prosecutor	58.00	1,966.88	0.91%	6,500.00	(4,533.12)	-69.74%	-66.67%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-66.67%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-66.67%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-66.67%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-66.67%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-66.67%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-66.67%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-66.67%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-66.67%
837.1	Sanitarian (Contract Labor)	1,521.50	6,348.00	2.92%	15,000.00	(8,652.00)	-57.68%	-66.67%
	Total Operating	1,579.50	8,642.40	3.98%	36,500.00	(27,857.60)	-76.32%	-66.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,579.50	8,642.40	3.98%	52,100.00	(43,457.60)	-83.41%	-66.67%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-66.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-66.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-66.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-66.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-66.67%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-66.67%
856.1	Parks Research & Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-66.67%
857.1	Trails Master Plan	29.48	29.48	0.01%	-	29.48	0.00%	-66.67%
859.1	Nature Trail Operations	409.04	1,069.19	0.49%	2,500.00	(1,430.81)	-57.23%	-66.67%
	Total Operating	438.52	1,098.67	0.51%	7,500.00	(6,401.33)	-85.35%	-66.67%
	TOTAL PARKS & RECREATION EXPENDITURES	438.52	1,098.67	0.51%	7,500.00	(6,401.33)	-85.35%	-66.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	1,657.50	7,773.45	3.58%	18,231.00	(10,457.55)	-57.36%	-66.67%
902.1	Salaries - Maintenance	2,421.20	11,235.17	5.18%	35,182.00	(23,946.83)	-68.07%	-66.67%
906.1	Payroll Taxes	267.48	1,409.63	0.65%	4,177.00	(2,767.37)	-66.25%	-66.67%
907.1	TMRS	99.52	231.57	0.11%	1,165.00	(933.43)	-80.12%	-66.67%
908.1	Health Benefits	-	600.00	0.28%	2,400.00	(1,800.00)	-75.00%	-66.67%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-66.67%
	Total Personnel	4,445.70	21,249.82	9.79%	61,905.00	(40,655.18)	-65.67%	-66.67%
Operating								
910.1	Advertising	-	1,479.00	0.68%	5,000.00	(3,521.00)	-70.42%	-66.67%
911.1	Printing	-	-	0.00%	-	-	0.00%	-66.67%
912.1	Telephone	146.81	388.15	0.18%	-	388.15	0.00%	-66.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-66.67%
916.1	Office Supplies	1.09	200.12	0.09%	2,500.00	(2,299.88)	-92.00%	-66.67%
917.1	Utilities	762.39	4,911.12	2.26%	26,068.00	(21,156.88)	-81.16%	-66.67%
920.1	Postage	-	-	0.00%	-	-	0.00%	-66.67%
923.1	Office Technology	-	-	0.00%	-	-	0.00%	-66.67%
926.1	Security Expense	186.90	373.80	0.17%	1,100.00	(726.20)	-66.02%	-66.67%
927.1	Maintenance & Repair	-	278.62	0.13%	2,000.00	(1,721.38)	-86.07%	-66.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
928.1	Supplies	243.21	739.55	0.34%	3,500.00	(2,760.45)	-78.87%	-66.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-66.67%
961.1	Public Relations/Receptions	-	202.27	0.09%	-	202.27	0.00%	-66.67%
	Total Operating	1,342.40	8,572.63	3.95%	40,168.00	(31,595.37)	-78.66%	-66.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	5,788.10	29,822.45	13.74%	102,073.00	(72,250.55)	-70.78%	-66.67%
	TOTAL EXPENDITURES	51,873.28	217,054.48	0.86	968,322.00	(679,016.97)	-70.12%	-66.67%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 52,526.22	$ 79,216.79	13.74%	$ -	79,216.79	0.00%	-66.67%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

January 31, 2011

Assets

Current Assets				
110.40 Cash - Ozona National Bank - BH Operating	$	146,949.91		
115.40 Due From General - BH		70.00		
119.40 Texpool - Blue Hole		164,185.91		
Total Current Assets			$	311,205.82
Total Assets			$	311,205.82

Liabilities and Fund Balance

Current Liabilities				
303.40 Accounts Payable - Blue Hole	$	2,016.76		
340.40 Blue Hole Rental Deposits Payable		600.00		
Total Current Liabilities			$	2,616.76
Total Liabilities				2,616.76
Fund Balance				
467.40 Fund Balance - Blue Hole Parkland		170,033.76		
473.40 Designated Fund Balance Blue Hole - Soccer Fields		146,701.58		
498.40 Net Excess (Deficit)		(8,146.28)		
Total Fund Balance				308,589.06
Total Liabilities and Fund Balance			$	311,205.82

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended

January 31, 2011

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 53.59	100.00	$ 227.66	100.00
Total Revenues	53.59	100.00	227.66	100.00
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	93.80	175.03	93.80	41.20
862.40 Utilities	79.46	148.27	238.38	104.71
863.40 Mowing	0.00	0.00	575.00	252.57
864.40 Operating Supplies	32.76	61.13	432.29	189.88
865.40 Contract Services	1,232.50	2299.87	5,261.50	2311.12
866.40 Rental	0.00	0.00	823.00	361.50
868.40 Public Restroom Facilities	0.00	0.00	165.00	72.48
872.40 Public Information/Meetings	0.00	0.00	784.97	344.80
Total Parks - Operating	1,438.52	2684.31	8,373.94	3678.27
Total Expenditures	1,438.52	2684.31	8,373.94	3678.27
NET EXCESS (DEFICIT)	$ (1,384.93)	(2584.31)	$ (8,146.28)	(3578.27)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$0.00	-	0.00%	-66.67%
503.4	Interest Income'	53.59	227.66	100.00%	500.00		0.00%	-66.67%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-66.67%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-66.67%
541.4	Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-66.67%
542.4	Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-66.67%
	TOTAL REVENUES	53.59	227.66	100.00%	81,250.00	(81,022.34)	-99.72%	-66.67%
EXPENDITURES								
858.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-66.67%
861.4	Contract Labor/Wages	93.80	93.80	0.00%	24,075.00	(23,981.20)	-99.61%	-66.67%
862.4	Utilities	79.46	238.38	0.00%	3,500.00	(3,261.62)	-93.19%	-66.67%
863.4	Mowing	-	575.00	0.00%	2,000.00	(1,425.00)	-71.25%	-66.67%
864.4	Operating Supplies	32.76	432.29	0.00%	5,000.00	(4,567.71)	-91.35%	-66.67%
865.4	Contract Services	1,232.50	5,261.50	0.00%	-	5,261.50	0.00%	-66.67%
866.4	Rental	-	823.00	0.00%	1,500.00	(677.00)	-45.13%	-66.67%
867.4	Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-66.67%
868.4	Public Restroom Facilities	-	165.00	0.00%	-	165.00	0.00%	-66.67%
869.4	Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-66.67%
872.4	Public Information/Meetings	-	784.97	0.00%	-	784.97	0.00%	-66.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	1,438.52	8,373.94	0.00%	81,250.00	(72,876.06)	-89.69%	-66.67%
	Net Excess (Deficit)	$ (1,384.93)	$ (8,146.28)	100.00%	$ -	$ (8,146.28)	-10.03%	-66.67%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

January 31, 2011

Assets

Current Assets		
112.50 Cash - Ozona National Bank - Municipal Court	$ 1,255.67	
Total Current Assets		$ 1,255.67
Total Assets		$ 1,255.67

Liabilities and Fund Balance

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

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
Total Revenues	$ 0.00	0.00	$ 0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.00	0.00	$ 0.00	0.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Four Months Ended January 31, 2011

	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							
Court Technology							
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%
Building Security							
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%
Child Safety							
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%
Judicial Efficiency							
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 EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-66.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Four Months Ended January 31, 2011

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-66.67%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

January 31, 2011

Assets

Current Assets		
111.60 Cash - Ozona National Bank - BH Development	$ 389,627.15	
115.60 Due From General - BHD	53,580.00	
Total Current Assets		$ 443,207.15
Total Assets		$ 443,207.15

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
467.60 Fund Balance - Capital Project Fund	$ (23,658.62)	
498.60 Net Excess (Deficit)	466,865.77	
Total Fund Balance		443,207.15
Total Liabilities and Fund Balance		$ 443,207.15

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, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 128.71	0.24	$ 337.71	0.06
520.60 Grant Funds	53,580.00	99.76	553,580.00	99.94
Total Revenues	53,708.71	100.00	553,917.71	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	57,158.23	106.42	87,051.94	15.72
Total Parks - Operating	57,158.23	106.42	87,051.94	15.72
Total Expenditures	57,158.23	106.42	87,051.94	15.72
NET EXCESS (DEFICIT)	$ (3,449.52)	(6.42)	$ 466,865.77	84.28

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Four Months Ended January 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 128.71	$ 337.71	0.06%	$ 2,500.00	$ (2,162.29)	-86.49%	-66.67%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-66.67%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	0.00%	-66.67%
520.6	Grant Funds	53,580.00	553,580.00	99.94%	2,000,000.00	(1,446,420.00)	-72.32%	-66.67%
	TOTAL REVENUES	53,708.71	553,917.71	100.00%	2,133,625.00	(1,579,707.29)	-74.04%	-66.67%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-66.67%
865.6	Contract Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-66.67%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-66.67%
870.6	Capital Outlay - Development	57,158.23	87,051.94	0.00%	2,048,625.00	(1,961,573.06)	-95.75%	-66.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	57,158.23	87,051.94	0.00%	2,133,625.00	(2,046,573.06)	-95.92%	-66.67%
	Net Excess (Deficit)	$ (3,449.52)	$ 466,865.77	100.00%	$ -	$ 466,865.77	21.88%	-66.67%

City of Wimberley
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Date	Acct	Acct Desc	Amount	Ref	Description
1/1/11	870.60	Capital Outlay - Development Project	2,603.00	2019	neptune-wilkinson
1/12/11	870.60	Capital Outlay - Development Project	5,000.00	2020	texas commission on environmental qualit
1/14/11	870.60	Capital Outlay - Development Project	7,575.00	2021	lynx contractors
1/18/11	870.60	Capital Outlay - Development Project	41,980.23	2022	design workshop
1/14/11	862.40	Utilities	24.36	3151	pec
1/14/11	862.40	Utilities	55.10	3152	wimberley water supply
1/18/11	864.40	Operating Supplies	10.44	3153	at&t
1/18/11	865.40	Contract Services	1,232.50	3154	bickerstaff heath pollan & caroom
1/19/11	861.40	Contract Labor/Wages	93.80	3155	twc
1/25/11	864.40	Operating Supplies	22.32	3156	ozona cash - supplies BHP groundbreaking
1/1/11	608.10	Health Care	200.00	8085	james kroll
1/1/11	733.10	Parking Lot Lease	100.00	8089	calkins interest
1/1/11	608.10	Health Care	200.00	8090	cara mcpartland
1/1/11	608.10	Health Care	312.00	8091	don ferguson
1/1/11	608.10	Health Care	200.00	8092	monica alaca'
1/1/11	708.10	Health Benefits	200.00	8093	sandra irvin
1/1/11	614.10	Rent	525.00	8094	todd routh
1/1/11	708.10	Health Benefits	200.00	8095	william bowers
1/1/11	917.10	Utilities - Comm Ctr	454.18	8096	aqua texas, inc.
1/1/11	926.10	Security Expense - Comm Ctr	93.45	8097	asg security
1/1/11	676.10	Contract Inspector	1,255.00	8098	ats
1/1/11	727.10	Road Maintenance	225.00	8099	garrett allen
1/1/11	619.10	Water Cooler	32.29	8100	hill country springs
1/1/11	610.10	Public Notices	85.50	8101	holly media group
1/1/11	618.10	Equipment Leases	281.03	8102	kyocera mita america
1/1/11	664.10	Fitness Council Expenses	139.86	8103	laurel covin
1/1/11	756.10	Public Restroom Wastewater	134.96	8104	leinneweber plumbing
1/1/11	677.10	Site Plan Reviews	842.00	8105	neptune-wilkinson assoc
1/1/11	618.10	Equipment Leases	147.00	8106	pitney bowes
1/1/11	732.10	Signs/Barricades	219.00	8107	safelane traffic supply
1/1/11	731.10	Mowing / Tree Trimming	600.00	8108	sanders landscape services
1/1/11	720.10	Fuel	66.65	8109	texas fleet fuel
1/1/11	612.10	Telephone	329.93	8110	verizon
1/7/11	623.10	Office Technology	103.53	8113	time warner
1/12/11	607.10	TMRS - Admin	552.42	8115	tmrs
1/12/11	707.10	TMRS - Public Works	214.54	8115	tmrs

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Date	Acct	Acct Desc	Amount	Ref	Description
1/12/11	907.10	TMRS - City Contribution Comm Ctr	99.52	8115	tmrs
1/12/11	311.10	TMRS Payable	1,434.57	8115	tmrs
			2,301.05	8115	Reference Total
1/14/11	617.10	Utilities	22.04	8116	wimberley water supply
1/14/11	617.10	Utilities	35.94	8116	wimberley water supply
1/14/11	857.10	Trails Master Plan	29.48	8116	wimberley water supply
1/14/11	917.10	Utilities - Comm Ctr	120.64	8116	wimberley water supply
			208.10	8116	Reference Total
1/14/11	917.10	Utilities - Comm Ctr	187.57	8117	pec
1/14/11	617.10	Utilities	277.04	8117	pec
1/14/11	859.10	Nature Trail Operations	409.04	8117	pec
1/14/11	617.10	Utilities	110.84	8117	pec
			984.49	8117	Reference Total
1/18/11	661.10	Public Relations / Receptions	29.97	8118	ace hardware
1/18/11	727.10	Road Maintenance	61.91	8118	ace hardware
			91.88	8118	Reference Total
1/18/11	928.10	Supplies - Comm Ctr	50.55	8119	ace hardware
1/15/11	330.10	Community Center Secuity Deposits Payable	200.00	8120	david monies
1/15/11	330.10	Community Center Secuity Deposits Payable	475.00	8121	tanya kasper
1/18/11	615.10	Cleaning	500.00	8122	all stars services
1/18/11	926.10	Security Expense - Comm Ctr	93.45	8124	asg security
1/18/11	612.10	Telephone	160.66	8125	at&t
1/18/11	912.10	Telephone - Comm Ctr	15.94	8125	at&t
			176.60	8125	Reference Total
1/18/11	676.10	Contract Inspector	1,745.00	8126	ats
1/18/11	623.10	Office Technology	700.00	8127	avenet web solutions
1/18/11	641.10	Legal	2,022.72	8128	bickerstaff, heath pollan & caroom
1/18/11	821.10	City Prosecutor	58.00	8128	bickerstaff, heath pollan & caroom
			2,080.72	8128	Reference Total
1/18/11	722.10	Vehicle Maint. & Insurance	61.49	8129	bob lawson's lube & auto
1/18/11	661.10	Public Relations / Receptions	187.00	8130	don ferguson
1/18/11	727.10	Road Maintenance	300.00	8131	garrett allen

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January 31, 2011 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
1/18/11	928.10	Supplies - Comm Ctr	192.66	8132	hillyard cleaning resource
1/18/11	641.10	Legal	3,719.39	8133	law office of susan zachos
1/18/11	756.10	Public Restroom Wastewater	265.00	8134	leinneweber plumbing co
1/18/11	655.10	Financial Management Services	1,000.00	8135	lori graham
1/18/11	727.10	Road Maintenance	450.00	8136	new amsterdam ironworks
1/18/11	656.10	Audit	6,600.00	8137	singleton, clark & company
1/18/11	912.10	Telephone - Comm Ctr	132.87	8138	verizon
1/18/11	610.10	Public Notices	220.88	8139	holly media group
1/19/11	906.10	Payroll Taxes - Comm Ctr	37.05	8140	texas workforce commission
1/18/11	837.10	Sanitarian - Contract Labor	1,521.50	8141	environmental concepts
1/25/11	661.10	Public Relations / Receptions	4.99	8143	ozona petty cash
1/25/11	613.10	Copies	6.00	8143	ozona petty cash
1/25/11	916.10	Office Supplies - Comm Ctr	1.09	8143	ozona petty cash
1/25/11	616.10	Office Supplies	21.02	8143	ozona petty cash
1/25/11	677.10	Site Plan Reviews	56.00	8143	ozona petty cash
1/25/11	661.10	Public Relations / Receptions	9.58	8143	ozona petty cash
			98.68	8143	Reference Total
1/25/11	102.10	Cash - Ozona National Bank - General	-31,339.74	disb	disb
1/25/11	110.40	Cash - Ozona National Bank - BH Operating	-1,438.52	disb	disb
1/18/11	111.60	Cash - Ozona National Bank - BH Development	-57,158.23	disb	disb
			-89,936.49	disb	Reference Total
		Total for 81 Items	0.00		

City of Wimberley
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January 31, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/11	102.10	Cash - Ozona National Bank - General	124,970.57	1	deposits
1/31/11	121.10	Sales Tax Receivable	-37,316.05	1	sales tax receivable
1/31/11	502.10	Mixed Beverage Tax	-3,305.31	1	mixed beverage tax
1/31/11	314.10	Due to Blue Hole Development	-53,580.00	1	due to BHD
1/31/11	504.10	Miscellaneous Income	-2,412.00	1	misc income
1/31/11	505.10	Building Permits	-1,529.31	1	bldg permits
1/31/11	506.10	Building Inspections	-1,630.00	1	inspections
1/31/11	509.10	Plan Reviews	-195.00	1	plan reviews
1/31/11	511.10	Sign Permits	-210.00	1	sign permits
1/31/11	521.10	Time Warner Cable	-6,789.03	1	twc
1/31/11	525.10	Franchise Fees - Misc	-4,356.67	1	misc franchise
1/31/11	527.10	Food Permits	-2,250.00	1	food permits
1/31/11	528.10	Septic Lease/Permits	-1,570.00	1	septic permits
1/31/11	533.10	Community Center Rental Fees	-5,253.00	1	rental fees cc
1/31/11	330.10	Community Center Secuity Deposits Payable	-1,200.00	1	cc deposits
1/31/11	120.10	Accounts Receivable	-2,558.25	1	a/r
1/31/11	504.10	Miscellaneous Income	-815.95	1	misc income
			0.00	1	Reference Total
1/31/11	622.10	Records Management	26.39	2	q/b s/c
1/31/11	102.10	Cash - Ozona National Bank - General	-26.39	2	cash
			0.00	2	Reference Total
1/31/11	121.10	Sales Tax Receivable	73,924.16	3	sales tax receivable
1/31/11	501.10	Sales & Use Tax	-73,924.16	3	sales tax
			0.00	3	Reference Total
1/31/11	111.60	Cash - Ozona National Bank - BH Development	128.71	4	bh development
1/31/11	503.60	Interest Income	-128.71	4	interest
			0.00	4	Reference Total
1/31/11	110.40	Cash - Ozona National Bank - BH Operating	31.47	5	BH Parkland
1/31/11	503.40	Interest Income - Blue Hole Parkland	-31.47	5	interest
			0.00	5	Reference Total

City of Wimberley
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January 31, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/11	102.10	Cash - Ozona National Bank - General	42.28	6	general
1/31/11	503.10	Interest Income - General	-42.28	6	interest
			0.00	6	Reference Total
1/31/11	105.10	Cash - Ozona National Bank - CD	93.00	7	savings cd
1/31/11	503.10	Interest Income - General	-93.00	7	interest
			0.00	7	Reference Total
1/31/11	119.10	Texpool - General	23.79	8	texpool
1/31/11	503.10	Interest Income - General	-23.79	8	interest
			0.00	8	Reference Total
1/31/11	119.40	Texpool - Blue Hole	22.12	9	texpool - bh
1/31/11	503.40	Interest Income - Blue Hole Parkland	-22.12	9	interest
			0.00	9	Reference Total
1/31/11	301.10	Withholding Tax Payable	2,109.00	10	wh payable
1/31/11	302.10	FICA Tax Payable	2,984.27	10	fica payable
1/31/11	102.10	Cash - Ozona National Bank - General	-5,093.27	10	cash
			0.00	10	Reference Total
1/31/11	906.10	Payroll Taxes - Comm Ctr	230.43	11	p/r taxes - cc
1/31/11	706.10	Payroll Taxes	267.58	11	p/r taxes - pw
1/31/11	606.10	Payroll Taxes	-498.01	11	p/r taxes admin
			0.00	11	Reference Total
1/31/11	115.60	Due From General - BHD	53,580.00	12	due from general
1/31/11	520.60	Grant Funds	-53,580.00	12	grant funds
			0.00	12	Reference Total
		Total for 41 Items	0.00		

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January 31, 2011 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/11	606.10	Payroll Taxes	1,302.59	CKS	Employer's FICA
1/31/11	302.10	FICA Tax Payable	-1,302.59	CKS	Employer's FICA
1/31/11	606.10	Payroll Taxes	304.64	CKS	Employer's Medicare
1/31/11	302.10	FICA Tax Payable	-304.64	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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January 31, 2011 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/11	601.10	City Administrator	7,307.70	CKS	SALARY
1/31/11	301.10	Withholding Tax Payable	-2,231.00	CKS	Federal Withholding
1/31/11	302.10	FICA Tax Payable	-1,187.01	CKS	Fica + Medicare Withholding
1/31/11	311.10	TMRS Payable	-956.38	CKS	TMRS Contribution
1/31/11	102.10	Cash - Ozona National Bank - General	-16,635.10	CKS	Net Payroll Checks
1/31/11	602.10	City Secretary	2,903.08	CKS	SALARY
1/31/11	603.10	Receptionist/Clerk	1,984.00	CKS	SALARY
1/31/11	901.10	Salaries - Director	1,657.50	CKS	SALARY
1/31/11	704.10	Salaries-GIS/Permitting Clerk	2,529.60	CKS	SALARY
1/31/11	902.10	Salaries - Maintenance	2,421.20	CKS	SALARY
1/31/11	702.10	Salaries-Code Enforcement & Permitting	2,206.41	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		