Council Package
Financial Statements City of Wimberley
For the Period Ended 7/31/2011

- ✓ 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
- ✓ Balance Sheet - FM 2325 Sidewalk Project Fund
- ✓ Revenue/Expenditure - FM 2325 Sidewalk Project Fund
- ✓ Budget Vs Actual - FM 2325 Sidewalk Project Fund
- ✓ Journal Report

8-12-11 Faxed to: 512-847-0422 34 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

July 31, 2011

Assets

Current Assets			
101.10 Petty Cash-General	$ 150.00		
102.10 Cash - Ozona National Bank - General	394,079.95		
105.10 Cash - Ozona National Bank - CD	226,921.81		
114.10 Due From Blue Hole	(373.62)		
119.10 Texpool - General	176,575.31		
120.10 Accounts Receivable	4,492.80		
121.10 Sales Tax Receivable	74,526.05		
124.10 Allowance for Uncollectible Accounts	(5,516.17)		
Total Current Assets		$	870,856.13
Total Assets		$	870,856.13

Liabilities and Fund Balance

Current Liabilities			
301.10 Withholding Tax Payable	$ 1,059.00		
302.10 FICA Tax Payable	2,700.09		
311.10 TMRS Payable	1,473.99		
314.10 Due to Blue Hole Development	72,307.00		
316.10 Due to Blue Hole Parkland	70.00		
330.10 Community Center Secuity Deposits Payable	11,145.00		
Total Current Liabilities		$	88,755.08
Total Liabilities			88,755.08
Fund Balance			
467.10 Fund Balance - Undesignated	85,201.79		
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)	266,899.26		
Total Fund Balance			782,101.05
Total Liabilities and Fund Balance		$	870,856.13

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 74,526.05	58.25	$ 501,143.95	64.13
502.10 Mixed Beverage Tax	4,025.32	3.15	9,967.79	1.28
503.10 Interest Income - General	116.79	0.09	1,525.56	0.20
504.10 Miscellaneous Income	1,436.00	1.12	15,872.51	2.03
505.10 Building Permits	1,758.12	1.37	14,044.25	1.80
506.10 Building Inspections	1,025.00	0.80	12,210.00	1.56
509.10 Plan Reviews	455.00	0.36	3,965.00	0.51
510.10 Beer & Wine Permits	0.00	0.00	60.00	0.01
511.10 Sign Permits	310.00	0.24	2,005.00	0.26
512.10 Subdivision	0.00	0.00	2,330.88	0.30
513.10 Zoning	330.00	0.26	3,745.00	0.48
514.10 Copies / Maps / Misc.	16.00	0.01	257.94	0.03
516.10 Municipal Court Costs/Fines	0.00	0.00	87.00	0.01
521.10 Time Warner Cable	8,070.71	6.31	30,785.41	3.94
522.10 Pedernales Electric Cooperative, Inc.	22,491.56	17.58	72,274.22	9.25
523.10 Texas Disposal Systems	0.00	0.00	21,356.47	2.73
524.10 Verizon	0.00	0.00	16,141.67	2.07
525.10 Franchise Fees - Misc	5,783.75	4.52	16,320.37	2.09
527.10 Food Permits	1,225.00	0.96	12,385.00	1.58
528.10 Septic Lease/Permits	850.00	0.66	6,930.00	0.89
531.10 Donations / In-Kind General	0.00	0.00	20.00	0.00
533.10 Community Center Rental Fees	5,521.00	4.32	36,670.50	4.69
534.10 Activity Fees	0.00	0.00	1,399.00	0.18
Total Revenues	127,940.30	100.00	781,497.52	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,400.00	8.91	78,557.71	10.05
602.10 City Secretary	4,441.71	3.47	30,914.96	3.96
603.10 Receptionist/Clerk	6,006.90	4.70	29,672.68	3.80
606.10 Payroll Taxes	2,977.93	2.33	11,976.33	1.53
607.10 TMRS - Admin	338.50	0.26	3,462.33	0.44
608.10 Health Care	712.00	0.56	7,320.00	0.94
Total Admin - Personnel	25,877.04	20.23	161,904.01	20.72
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	150.00	0.12	2,365.54	0.30

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
610.10 Public Notices	$ 1,130.51	0.88	$ 3,265.75	0.42
611.10 Printing	78.00	0.06	173.00	0.02
612.10 Telephone	448.62	0.35	4,242.50	0.54
613.10 Copies	0.00	0.00	162.95	0.02
614.10 Rent	525.00	0.41	5,250.00	0.67
615.10 Cleaning	500.00	0.39	3,900.00	0.50
616.10 Office Supplies	160.00	0.13	1,865.97	0.24
617.10 Utilities	601.59	0.47	4,219.97	0.54
618.10 Equipment Leases	281.03	0.22	4,259.53	0.55
619.10 Water Cooler	32.54	0.03	310.46	0.04
620.10 Postage	0.00	0.00	792.46	0.10
621.10 Insurance	0.00	0.00	12,592.51	1.61
622.10 Records Management	38.92	0.03	1,828.10	0.23
623.10 Office Technology	0.00	0.00	2,822.07	0.36
626.10 Security Expense	0.00	0.00	422.91	0.05
628.10 Technology Consultant	390.00	0.30	530.00	0.07
630.10 Capital Outlay - Furnishings	0.00	0.00	74.99	0.01
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.15
635.10 Mileage	0.00	0.00	292.64	0.04
636.10 Training - Travel	0.00	0.00	183.12	0.02
638.10 Repairs & Maintenance	11.76	0.01	3,697.63	0.47
640.10 Refunds	0.00	0.00	45.00	0.01
Total Admin - Operating	4,347.97	3.40	54,497.10	6.97
Legal				
641.10 Legal	1,001.50	0.78	33,185.05	4.25
Total Legal	1,001.50	0.78	33,185.05	4.25
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	198.00	0.03
654.10 Election	4,399.73	3.44	4,399.73	0.56
655.10 Financial Management Services	1,000.00	0.78	9,000.00	1.15
656.10 Audit	0.00	0.00	9,240.00	1.18
661.10 Public Relations / Receptions	0.00	0.00	1,984.02	0.25
664.10 Fitness Council Expenses	400.00	0.31	4,897.22	0.63
Total Council - Boards Expenditures	5,799.73	4.53	29,718.97	3.80

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 630.00	0.49	$ 14,132.50	1.81
677.10 Site Plan Reviews	246.00	0.19	10,845.14	1.39
Total Building Department Expenditures	876.00	0.68	24,977.64	3.20
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,374.40	2.64	23,491.38	3.01
704.10 Salaries-GIS/Permitting Clerk	3,868.80	3.02	26,932.80	3.45
706.10 Payroll Taxes	409.26	0.32	3,188.57	0.41
707.10 TMRS - Public Works	129.89	0.10	1,335.42	0.17
708.10 Health Benefits	400.00	0.31	4,000.00	0.51
Total Public Works - Personnel	8,182.35	6.40	58,948.17	7.54
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	33.90	0.00
720.10 Fuel	251.44	0.20	1,283.76	0.16
722.10 Vehicle Maint. & Insurance	165.74	0.13	241.73	0.03
Total Public Works - Operating	417.18	0.33	1,559.39	0.20
Roads				
727.10 Road Maintenance	985.58	0.77	23,368.23	2.99
729.10 Road Engineering	0.00	0.00	2,245.64	0.29
731.10 Mowing / Tree Trimming	600.00	0.47	5,475.00	0.70
732.10 Signs/Barricades	151.10	0.12	3,217.63	0.41
733.10 Parking Lot Lease	100.00	0.08	1,000.00	0.13
735.10 Survey Services	0.00	0.00	6,669.70	0.85
736.10 Contract Labor	600.00	0.47	1,000.00	0.13
740.10 Capital Outlay - Roads	0.00	0.00	2,000.00	0.26
Total Roads	2,436.68	1.90	44,976.20	5.76
Water/Wastewater				
752.10 Water Quality Testing	144.00	0.11	162.00	0.02
756.10 Public Restroom Wastewater	255.00	0.20	2,964.96	0.38
757.10 State Sanitation Fees	0.00	0.00	150.00	0.02

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Water/Wastewater	$ 399.00	0.31	$ 3,276.96	0.42
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	319.80	0.04
821.10 City Prosecutor	0.00	0.00	2,053.88	0.26
823.10 Training	0.00	0.00	7.72	0.00
824.10 Animal Control	0.00	0.00	6,000.00	0.77
837.10 Sanitarian - Contract Labor	1,351.21	1.06	16,686.51	2.14
Total Public Safety - Operating	1,351.21	1.06	25,067.91	3.21
Parks - Operating				
856.10 Parks Research & Development	0.00	0.00	61.14	0.01
857.10 Trails Master Plan	0.00	0.00	29.48	0.00
859.10 Nature Trail Operations	170.35	0.13	2,785.02	0.36
Total Parks - Operating	170.35	0.13	2,875.64	0.37
Community Center - Personnel				
901.10 Salaries - Director	267.80	0.21	12,373.86	1.58
902.10 Salaries - Maintenance	3,418.31	2.67	25,738.83	3.29
906.10 Payroll Taxes - Comm Ctr	376.25	0.29	3,169.52	0.41
907.10 TMRS - City Contribution Comm Ctr	60.28	0.05	645.23	0.08
908.10 Health Benefits - Comm Ctr	200.00	0.16	1,800.00	0.23
Total Community Center - Personnel	4,322.64	3.38	43,727.44	5.60
Community Center - Operating				
910.10 Advertising	0.00	0.00	2,669.00	0.34
911.10 Printing - Comm Ctr	0.00	0.00	142.00	0.02
912.10 Telephone - Comm Ctr	80.13	0.06	868.18	0.11
916.10 Office Supplies - Comm Ctr	0.00	0.00	494.61	0.06
917.10 Utilities - Comm Ctr	2,310.04	1.81	18,558.03	2.37
918.10 Equipment Leases - CC	0.00	0.00	75.00	0.01
920.10 Postage - Comm Ctr	0.00	0.00	3.80	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	430.00	0.06
926.10 Security Expense - Comm Ctr	104.66	0.08	781.23	0.10

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

		Current Period			Year To Date	
		Amount	Percent		Amount	Percent
927.10 Maintenance & Repair - Comm Ctr	$	0.00	0.00	$	3,548.24	0.45
928.10 Supplies - Comm Ctr		160.69	0.13		2,038.94	0.26
940.10 Capital Outlay - Furnishing CC		0.00	0.00		72.48	0.01
961.10 Public Relations/Receptions - Comm Ct		0.00	0.00		202.27	0.03
Total Community Center - Operating		2,655.52	2.08		29,883.78	3.82
Total Expenditures		57,837.17	45.21		514,598.26	65.85
NET EXCESS (DEFICIT)	$	70,103.13	54.79	$	266,899.26	34.15

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 74,526.05	$ 501,143.95	64.13%	$ 522,300.00	(21,156.05)	-4.05%	-16.67%
502.1	Mixed Beverage Tax	4,025.32	9,967.79	1.28%	10,000.00	(32.21)	-0.32%	-16.67%
503.1	Interest Income	116.79	1,525.56	0.20%	5,000.00	(3,474.44)	-69.49%	-16.67%
504.1	Misc. Income	1,436.00	15,872.51	2.03%	12,500.00	3,372.51	26.98%	-16.67%
505.1	Building Permits	1,758.12	14,044.25	1.80%	15,838.00	(1,793.75)	-11.33%	-16.67%
506.1	Building Inspections	1,025.00	12,210.00	1.56%	17,500.00	(5,290.00)	-30.23%	-16.67%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-16.67%
509.1	Plan Reviews	455.00	3,965.00	0.51%	15,000.00	(11,035.00)	-73.57%	-16.67%
510.1	Beer & Wine Permits	-	60.00	0.01%	3,000.00	(2,940.00)	-98.00%	-16.67%
511.1	Sign Permits	310.00	2,005.00	0.26%	2,500.00	(495.00)	-19.80%	-16.67%
512.1	Subdivision	-	2,330.88	0.30%	10,000.00	(7,669.12)	-76.69%	-16.67%
513.1	Zoning	330.00	3,745.00	0.48%	4,500.00	(755.00)	-16.78%	-16.67%
514.1	Copies/Maps/Misc.	16.00	257.94	0.03%	500.00	(242.06)	0.00%	-16.67%
516.1	Municipal Court/Costs Fines	-	87.00	0.01%	30,000.00	(29,913.00)	-99.71%	-16.67%
525.1	Franchise Fees	36,346.02	156,878.14	20.07%	235,000.00	(78,121.86)	-33.24%	-16.67%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-16.67%
527.1	Food Permits	1,225.00	12,385.00	1.58%	-	12,385.00	0.00%	-16.67%
528.1	Septic Lease/Permits	850.00	6,930.00	0.89%	-	6,930.00	0.00%	-16.67%
531.1	Donations in Kind	-	20.00	0.00%	-	20.00	0.00%	-16.67%
533.1	Community Center Rental Fees	5,521.00	36,670.50	4.69%	63,484.00	(26,813.50)	-42.24%	-16.67%
534.1	Activity Fees	-	1,399.00	0.18%	-	1,399.00	0.00%	-16.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-16.67%
	TOTAL REVENUES	127,940.30	781,497.52	100.00%	968,322.00	(186,824.48)	-19.29%	-16.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	78,557.71	15.27%	95,000.00	(16,442.29)	-17.31%	-16.67%
602.1	City Secretary	4,441.71	30,914.96	6.01%	37,740.00	(6,825.04)	-18.08%	-16.67%
603.1	Receptionist/Clerk	6,006.90	29,672.68	5.77%	29,789.00	(116.32)	-0.39%	-16.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-16.67%
606.1	Payroll Taxes	2,977.93	11,976.33	2.33%	13,246.00	(1,269.67)	-9.59%	-16.67%
607.1	TMRS	338.50	3,462.33	0.67%	5,380.00	(1,917.67)	-35.64%	-16.67%
608.1	Health Benefits	712.00	7,320.00	1.42%	8,544.00	(1,224.00)	-14.33%	-16.67%
	Total Personnel	25,877.04	161,904.01	31.46%	194,699.00	(32,794.99)	-16.84%	-16.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	150.00	2,365.54	0.46%	3,000.00	(634.46)	-21.15%	-16.67%
610.1	Public Notices	1,130.51	3,265.75	0.63%	4,500.00	(1,234.25)	-27.43%	-16.67%
611.1	Printing	78.00	173.00	0.03%	500.00	(327.00)	-65.40%	-16.67%
612.1	Telephone	448.62	4,242.50	0.82%	4,209.00	33.50	0.80%	-16.67%
613.1	Copies	-	162.95	0.03%	750.00	(587.05)	-78.27%	-16.67%
614.1	Rent	525.00	5,250.00	1.02%	6,300.00	(1,050.00)	-16.67%	-16.67%
615.1	Cleaning	500.00	3,900.00	0.76%	5,200.00	(1,300.00)	-25.00%	-16.67%
616.1	Office Supplies	160.00	1,865.97	0.36%	3,000.00	(1,134.03)	-37.80%	-16.67%
617.1	Utilities	601.59	4,219.97	0.82%	9,372.00	(5,152.03)	-54.97%	-16.67%
618.1	Equipment Leases	281.03	4,259.53	0.83%	4,416.00	(156.47)	-3.54%	-16.67%
619.1	Water Cooler	32.54	310.46	0.06%	550.00	(239.54)	-43.55%	-16.67%
620.1	Postage	-	792.46	0.15%	1,750.00	(957.54)	-54.72%	-16.67%
621.1	Insurance	-	12,592.51	2.45%	15,000.00	(2,407.49)	-16.05%	-16.67%
622.1	Records Management	38.92	1,828.10	0.36%	6,708.00	(4,879.90)	-72.75%	-16.67%
623.1	Office Technology	-	2,822.07	0.55%	4,124.00	(1,301.93)	-31.57%	-16.67%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	-16.67%
626.1	Security Expense	-	422.91	0.08%	1,000.00	(577.09)	-57.71%	-16.67%
628.1	Technology Consultant	390.00	530.00	0.10%	750.00	(220.00)	-29.33%	-16.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
630.1	Capital Outlay - Furnishings	-	74.99	0.01%	1,536.00	(1,461.01)	0.00%	-16.67%
631.1	Capital Outlay - Technology	-	1,200.00	0.23%	1,390.00	(190.00)	-13.67%	-16.67%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-16.67%
635.1	Mileage	-	292.64	0.06%	500.00	(207.36)	-41.47%	-16.67%
636.1	Training-Travel	-	183.12	0.04%	1,500.00	(1,316.88)	-87.79%	-16.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-16.67%
638.1	Repairs & Maintenance	11.76	3,697.63	0.72%	8,000.00	(4,302.37)	-53.78%	-16.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-16.67%
640.1	Refunds	-	45.00	0.01%	-	45.00	0.00%	-16.67%
	Total Operating	4,347.97	54,497.10	10.59%	85,055.00	(30,557.90)	-35.93%	-16.67%
	TOTAL ADMINISTRATION EXPENDITURES	30,225.01	216,401.11	42.05%	279,754.00	(63,352.89)	-22.65%	-16.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	1,001.50	33,185.05	6.45%	45,000.00	(11,814.95)	-26.26%	-16.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL LEGAL	1,001.50	33,185.05	6.45%	45,000.00	(11,814.95)	-26.26%	-16.67%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	198.00	0.04%	-	198.00	0.00%	-16.67%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-16.67%
654.1	Election	4,399.73	4,399.73	0.85%	3,500.00	899.73	25.71%	-16.67%
655.1	Financial Management Services	1,000.00	9,000.00	1.75%	12,000.00	(3,000.00)	-25.00%	-16.67%
656.1	Audit	-	9,240.00	1.80%	13,500.00	(4,260.00)	-31.56%	-16.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-16.67%
658.1	Planning	-	-	0.00%	-	-	0.00%	-16.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-16.67%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-16.67%
661.1	Public Relations/Receptions		1,984.02	0.39%	1,000.00	984.02	98.40%	-16.67%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-16.67%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-16.67%
664.1	Fitness Council Expenditures	400.00	4,897.22	0.95%	-	4,897.22	0.00%	-16.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	5,799.73	29,718.97	5.78%	31,000.00	(1,281.03)	-4.13%	-16.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	630.00	14,132.50	2.75%	17,500.00	(3,367.50)	-19.24%	-16.67%
677.1	Site Plan Reviews	246.00	10,845.14	2.11%	15,000.00	(4,154.86)	-27.70%	-16.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	876.00	24,977.64	4.85%	32,500.00	(7,522.36)	-23.15%	-16.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-16.67%
702.1	Salaries-Code Enforcement & Permitti	3,374.40	23,491.38	4.56%	28,684.00	(5,192.62)	-18.10%	-16.67%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-16.67%
704.1	Salaries-GIS/Permitting Clerk	3,868.80	26,932.80	5.23%	32,885.00	(5,952.20)	-18.10%	-16.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
706.1	Payroll Taxes	409.26	3,188.57	0.62%	5,019.00	(1,830.43)	-36.47%	-16.67%
707.1	TMRS - Public Works	129.89	1,335.42	0.26%	2,038.00	(702.58)	-34.47%	-16.67%
708.1	Health Benefits	400.00	4,000.00	0.78%	4,800.00	(800.00)	-16.67%	-16.67%
	Total Personnel	8,182.35	58,948.17	11.46%	73,426.00	(14,477.83)	-19.72%	-16.67%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-16.67%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-16.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-16.67%
715.1	Supplies - Public Works	-	33.90	0.01%	500.00	(466.10)	-93.22%	-16.67%
720.1	Fuel	251.44	1,283.76	0.25%	1,500.00	(216.24)	-14.42%	-16.67%
721.1	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
722.1	Vehicle Maintenance & Insurance	165.74	241.73	0.05%	500.00	(258.27)	-51.65%	-16.67%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-16.67%
	Total Operating	417.18	1,559.39	0.30%	6,750.00	(5,190.61)	-76.90%	-16.67%
	Total Public Works	8,599.53	60,507.56	11.76%	80,176.00	(19,668.44)	-24.53%	-16.67%
	Roads							
727.1	Road Maintenance	985.58	23,368.23	4.54%	85,000.00	(61,631.77)	-72.51%	-16.67%
	Transfer to Road Maintenance Reserve	-	1,863.64	0.36%	-	1,863.64	0.00%	-16.67%
729.1	Road Engineering	-	382.00	0.07%	7,500.00	(7,118.00)	-94.91%	-16.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-16.67%
731.1	Mowing/Tree Trimming	600.00	5,475.00	1.06%	8,500.00	(3,025.00)	-35.59%	-16.67%
732.1	Signs/Barricades	151.10	3,217.63	0.63%	4,000.00	(782.37)	-19.56%	-16.67%
733.1	Parking Lot Lease	100.00	1,000.00	0.19%	1,200.00	(200.00)	-16.67%	-16.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-16.67%
735.1	Survey Services	-	6,669.70	1.30%	25,000.00	(18,330.30)	-73.32%	-16.67%
736.1	Contract Labor	600.00	1,000.00	0.19%	-	1,000.00	0.00%	-16.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-16.67%
740.1	Capital Outlay Roads	-	2,000.00	0.39%	201,894.00	(199,894.00)	-99.01%	-16.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-16.67%
	Total Roads	2,436.68	44,976.20	8.74%	333,094.00	(288,117.80)	-86.50%	-16.67%
	Water/Wastewater							
752.1	Water Quality Testing	144.00	162.00	0.03%	500.00	(338.00)	-67.60%	-16.67%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-16.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
754.1	Map Services	-	-	0.00%	-	-	0.00%	-16.67%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-16.67%
756.1	Public Restroom Wastewater	255.00	2,964.96	0.00%	4,625.00	(1,660.04)	-35.89%	-16.67%
757.1	State Sanitation Fees	-	150.00	0.00%	-	150.00	0.00%	-16.67%
	Total Water/Wastewater	399.00	3,276.96	0.64%	5,125.00	(1,848.04)	-36.06%	-16.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	11,435.21	108,760.72	21.14%	418,395.00	(309,634.28)	-74.01%	-16.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-16.67%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-16.67%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-16.67%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-16.67%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-16.67%
Operating								
820.1	Municipal Court Judge	-	319.80	0.06%	5,000.00	(4,680.20)	-93.60%	-16.67%
821.1	City Prosecutor		2,053.88	0.40%	6,500.00	(4,446.12)	-68.40%	-16.67%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-16.67%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-16.67%
824.1	Animal Control	-	6,000.00	1.17%	6,000.00	-	0.00%	-16.67%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-16.67%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-16.67%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-16.67%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-16.67%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-16.67%
837.1	Sanitarian (Contract Labor)	1,351.21	16,686.51	3.24%	15,000.00	1,686.51	11.24%	-16.67%
	Total Operating	1,351.21	25,067.91	4.87%	36,500.00	(11,432.09)	-31.32%	-16.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,351.21	25,067.91	4.87%	52,100.00	(27,032.09)	-51.89%	-16.67%

PARKS & RECREATION EXPENDITURES
Personnel

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-16.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-16.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-16.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-16.67%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-16.67%
856.1	Parks Research & Development		61.14	0.01%	5,000.00	(4,938.86)	-98.78%	-16.67%
857.1	Trails Master Plan	-	29.48	0.01%	-	29.48	0.00%	-16.67%
859.1	Nature Trail Operations	170.35	2,785.02	0.54%	2,500.00	285.02	11.40%	-16.67%
	Total Operating	170.35	2,875.64	0.56%	7,500.00	(4,624.36)	-61.66%	-16.67%
	TOTAL PARKS & RECREATION EXPENDITURES	170.35	2,875.64	0.56%	7,500.00	(4,624.36)	-61.66%	-16.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	267.80	12,373.86	2.40%	18,231.00	(5,857.14)	-32.13%	-16.67%
902.1	Salaries - Maintenance	3,418.31	25,738.83	5.00%	35,182.00	(9,443.17)	-26.84%	-16.67%
906.1	Payroll Taxes	376.25	3,169.52	0.62%	4,177.00	(1,007.48)	-24.12%	-16.67%
907.1	TMRS	60.28	645.23	0.13%	1,165.00	(519.77)	-44.62%	-16.67%
908.1	Health Benefits	200.00	1,800.00	0.35%	2,400.00	(600.00)	-25.00%	-16.67%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-16.67%
	Total Personnel	4,322.64	43,727.44	8.50%	61,905.00	(18,177.56)	-29.36%	-16.67%
Operating								
910.1	Advertising	-	2,669.00	0.52%	5,000.00	(2,331.00)	-46.62%	-16.67%
911.1	Printing	-	142.00	0.00%	-	142.00	0.00%	-16.67%
912.1	Telephone	80.13	868.18	0.17%	-	868.18	0.00%	-16.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-16.67%
916.1	Office Supplies	-	494.61	0.10%	2,500.00	(2,005.39)	-80.22%	-16.67%
917.1	Utilities	2,310.04	18,558.03	3.61%	26,068.00	(7,509.97)	-28.81%	-16.67%
920.1	Postage	-	78.80	0.02%	-	78.80	0.00%	-16.67%
923.1	Office Technology	-	430.00	0.00%	-	430.00	0.00%	-16.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
926.1	Security Expense	104.66	781.23	0.15%	1,100.00	(318.77)	-28.98%	-16.67%
927.1	Maintenance & Repair	-	3,548.24	0.69%	2,000.00	1,548.24	77.41%	-16.67%
928.1	Supplies	160.69	2,038.94	0.40%	3,500.00	(1,461.06)	-41.74%	-16.67%
940.1	Capital Outlay - Furnishings	-	72.48	0.01%	-	72.48	0.00%	-16.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-16.67%
961.1	Public Relations/Receptions	-	202.27	0.04%	-	202.27	0.00%	-16.67%
	Total Operating	2,655.52	29,883.78	5.81%	40,168.00	(10,284.22)	-25.60%	-16.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	6,978.16	73,611.22	14.30%	102,073.00	(28,461.78)	-27.88%	-16.67%
	TOTAL EXPENDITURES	57,837.17	514,598.26	0.86	968,322.00	(425,261.96)	-43.92%	-16.67%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 70,103.13	$ 266,899.26	14.30%	$ -	266,899.26	0.00%	-16.67%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

July 31, 2011

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	800.00		
110.40 Cash - Ozona National Bank - BH Operating		169,737.94		
115.40 Due From General - BH		70.00		
Total Current Assets			$	170,607.94
Total Assets			$	170,607.94

Liabilities and Fund Balance

Current Liabilities				
301.40 Withholding Tax Payable	$	954.00		
302.40 FICA Tax Payable		308.18		
304.40 Due To General		(1,013.62)		
311.40 TMRS Payable - BH		230.76		
340.40 Blue Hole Rental Deposits Payable		900.00		
Total Current Liabilities			$	1,379.32
Total Liabilities				1,379.32
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)		(147,506.72)		
Total Fund Balance				169,228.62
Total Liabilities and Fund Balance			$	170,607.94

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 20.88	0.04	$ 449.93	0.60
541.40 Gate Fees	49,209.07	99.96	75,114.32	99.40
Total Revenues	49,229.95	100.00	75,564.25	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	4,615.38	9.38	9,230.76	12.22
852.40 Health Benefits - BH	200.00	0.41	600.00	0.79
Total Parks - Personnel	4,815.38	9.78	9,830.76	13.01
Parks - Operating				
861.40 Wages/Payroll Taxes	12,765.91	25.93	13,996.46	18.52
862.40 Utilities	2,539.62	5.16	3,900.17	5.16
863.40 Mowing	0.00	0.00	575.00	0.76
864.40 Operating Supplies	1,758.30	3.57	5,549.71	7.34
865.40 Contract Services	2,000.00	4.06	9,887.50	13.08
866.40 Rental	256.00	0.52	1,482.00	1.96
868.40 Public Restroom Facilities	0.00	0.00	260.00	0.34
869.40 Captial Outlay - Facilities	6,507.07	13.22	12,206.38	16.15
872.40 Public Information/Meetings	120.00	0.24	1,133.41	1.50
890.40 Operating transfer out	0.00	0.00	164,249.58	217.36
Total Parks - Operating	25,946.90	52.71	213,240.21	282.20
Total Expenditures	30,762.28	62.49	223,070.97	295.21
NET EXCESS (DEFICIT)	$ 18,467.67	37.51	$ (147,506.72)	(195.21)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-16.67%
503.4	Interest Income'	20.88	449.93	0.60%	500.00	(50.07)	-10.01%	-16.67%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-16.67%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-16.67%
541.4	Gate Fees	49,209.07	75,114.32	99.40%	80,000.00	(4,885.68)	-6.11%	-16.67%
542.4	Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-16.67%
	TOTAL REVENUES	49,229.95	75,564.25	100.00%	81,250.00	(5,685.75)	-7.00%	-16.67%
EXPENDITURES								
850.4	Salaries - Director	4,615.38	9,230.76	4.14%	-	9,230.76	0.00%	-16.67%
852.4	Health Benefits	200.00	600.00	0.27%	-	600.00	0.00%	-16.67%
861.4	Contract Labor/Wages	12,765.91	13,996.46	6.27%	24,075.00	(10,078.54)	-41.86%	-16.67%
862.4	Utilities	2,539.62	3,900.17	1.75%	3,500.00	400.17	11.43%	-16.67%
863.4	Mowing	-	575.00	0.26%	2,000.00	(1,425.00)	-71.25%	-16.67%
864.4	Operating Supplies	1,758.30	5,549.71	2.49%	5,000.00	549.71	10.99%	-16.67%
865.4	Contract Services	2,000.00	9,887.50	4.43%	-	9,887.50	0.00%	-16.67%
866.4	Rental	256.00	1,482.00	0.66%	1,500.00	(18.00)	-1.20%	-16.67%
867.4	Materials	-	165.00	0.07%	2,000.00	(1,835.00)	-91.75%	-16.67%
868.4	Public Restroom Facilities	-	4,251.50	1.91%	-	4,251.50	0.00%	-16.67%
869.4	Capital Outlay - Facilities	6,507.07	8,049.88	3.61%	43,175.00	(35,125.12)	-81.36%	-16.67%
872.4	Public Information/Meetings	120.00	1,133.41	0.51%	-	1,133.41	0.00%	-16.67%
890.4	Operating Transfer Out	-	164,249.58	73.63%	-	164,249.58	0.00%	-16.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	30,762.28	223,070.97	100.00%	81,250.00	141,820.97	174.55%	-16.67%
	Net Excess (Deficit)	$ 18,467.67	$ (147,506.72)	0.00%	$ -	$ (147,506.72)	$ (1.82)	-16.67%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

July 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 Ten Months Ended

July 31, 2011

	Current Period		Year To Date	
	Amount	Percent	Amount	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 Ten Months Ended July 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ -	$ -		$ -	$ -	0.00%	-16.67%
550.5	Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-16.67%
551.5	Building Security Fees	-	-		325.00	(325.00)	-100.00%	-16.67%
552.5	Child Safety Fees	-			350.00	(350.00)	-100.00%	-16.67%
553.5	Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-16.67%
	TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-16.67%
EXPENDITURES								
Court Technology								
	Office Supplies				400.00		25.89%	-16.67%
	Office Technology				450.00		29.13%	-16.67%
	Capital Outlay - Technology						0.00%	-16.67%
	Total Court Technology				850.00		55.02%	-16.67%
Building Security								
	Office Supplies				-		0.00%	-16.67%
	Security Expense				-		0.00%	-16.67%
	Capital Outlay - Furnishings				325.00		21.04%	-16.67%
	Total Building Security				325.00		21.04%	-16.67%
Child Safety								
	Printing				100.00		6.47%	-16.67%
	Contract Labor				-		0.00%	-16.67%
	Signage				250.00		16.18%	-16.67%
	Total Child Safety				350.00		22.65%	-16.67%
Judicial Efficiency								
	Office Supplies				20.00		1.29%	-16.67%
	Printing				-		0.00%	-16.67%
	Signage		-		-	-	0.00%	-16.67%
	Total Judicial Efficiency				20.00		1.29%	-16.67%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-16.67%
	Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-16.67%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

July 31, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	10,032.52		
115.60 Due From General - BHD		72,307.00		
119.60 Texpool - BH Development		109,262.80		
Total Current Assets			$	191,602.32
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	688,578.67

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	473,317.73		
498.60 Net Excess (Deficit)		215,260.94		
Total Fund Balance				688,578.67
Total Liabilities and Fund Balance			$	688,578.67

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 38.65	0.02	$ 783.54	0.04
519.60 Operating Transfer In	0.00	0.00	164,249.58	7.61
520.60 Grant Funds	72,307.00	29.82	1,724,449.50	79.87
531.60 Donations in Kind - BH Dev	170,103.54	70.16	269,553.54	12.48
Total Revenues	242,449.19	100.00	2,159,036.16	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	2,500.00	1.03	13,888.00	0.64
870.60 Capital Outlay - Development Project	317,556.91	130.98	1,929,887.22	89.39
Total Parks - Operating	320,056.91	132.01	1,943,775.22	90.03
Total Expenditures	320,056.91	132.01	1,943,775.22	90.03
NET EXCESS (DEFICIT)	$ (77,607.72)	(32.01)	$ 215,260.94	9.97

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 38.65	$ 783.54	0.04%	$ 2,500.00	$ (1,716.46)	-68.66%	-16.67%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-16.67%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	-100.00%	-16.67%
519.6	Operating Transfer In	-	164,249.58	7.61%	-	164,249.58	0.00%	-16.67%
520.6	Grant Funds	72,307.00	1,724,449.50	79.87%	2,000,000.00	(275,550.50)	-13.78%	-16.67%
531.6	Donations in Kind	170,103.54	269,553.54	12.48%	-	269,553.54	0.00%	-16.67%
	TOTAL REVENUES	242,449.19	2,159,036.16	100.00%	2,133,625.00	25,411.16	1.19%	-16.67%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-16.67%
865.6	Contract Services	2,500.00	13,888.00	0.00%	85,000.00	(71,112.00)	-83.66%	-16.67%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-16.67%
870.6	Capital Outlay - Development	317,556.91	1,929,887.22	0.00%	2,048,625.00	(118,737.78)	-5.80%	-16.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	320,056.91	1,943,775.22	0.00%	2,133,625.00	(189,849.78)	-8.90%	-16.67%
	Net Excess (Deficit)	$ (77,607.72)	$ 215,260.94	100.00%	$ -	$ 215,260.94	10.09%	-16.67%

Restricted for Management's Use Only

City of Wimberley

FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
July 31, 2011

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,000.00		
Total Current Assets			$	5,000.00
Total Assets			$	5,000.00

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
498.70 Net Excess (Deficit)	$	5,000.00		
Total Fund Balance				5,000.00
Total Liabilities and Fund Balance			$	5,000.00

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended

July 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
531.70 Donations In Kind	$ 5,000.00	100.00	$ 5,000.00	100.00
Total Revenues	5,000.00	100.00	5,000.00	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 5,000.00	100.00	$ 5,000.00	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Ten Months Ended July 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.7	Interest Income	$ -	$ -	0.00%		$ -	0.00%	-16.67%
503.7	Misc Income	-	-	0.00%	-	-	0.00%	-16.67%
518.7	Designated Funds	-	-	0.00%		-	0.00%	-16.67%
519.7	Operating Transfer In	-	-	0.00%	-	-	0.00%	-16.67%
520.7	Grant Funds	-	-	0.00%		-	0.00%	-16.67%
531.7	Donations in Kind	5,000.00	5,000.00	100.00%	-	5,000.00	0.00%	-16.67%
	TOTAL REVENUES	5,000.00	5,000.00	100.00%	-	5,000.00	0.00%	-16.67%
EXPENDITURES								
865.7	Contract Services	-	-	0.00%		-	0.00%	-16.67%
869.7	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-16.67%
870.7	Capital Outlay - Development	-	-	0.00%		-	0.00%	-16.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	-	0.00%	-	-	0.00%	-16.67%
	Net Excess (Deficit)	$ 5,000.00	$ 5,000.00	100.00%	$ -	$ 5,000.00	0.00%	-16.67%

City of Wimberley
JOURNAL REPORT

July 31, 2011 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
7/5/11	870.60	Capital Outlay - Development Project	4,893.20	2041	design workshop
7/5/11	865.60	Contract Services	2,500.00	2042	langford community management svcs
7/21/11	870.60	Capital Outlay - Development Project	312,663.71	2043	tf harper & assoc
7/1/11	852.40	Health Benefits - BH	200.00	3225	douglas carter
7/6/11	304.40	Due To General	1,037.33	3238	general fund
7/5/11	864.40	Operating Supplies	89.20	3239	a studio z
7/5/11	872.40	Public Information/Meetings	120.00	3239	a studio z
			209.20	3239	Reference Total
7/5/11	869.40	Captial Outlay - Facilities	29.99	3240	don ferguson - reimb
7/5/11	865.40	Contract Services	2,000.00	3241	langford comm mgmt
7/5/11	869.40	Captial Outlay - Facilities	590.00	3242	mustang equipment
7/5/11	862.40	Utilities	102.27	3243	pec
7/5/11	862.40	Utilities	2,004.75	3244	wimberley water
7/5/11	864.40	Operating Supplies	44.44	3245	dell marketing
7/5/11	864.40	Operating Supplies	1,011.00	3246	mr. e tee's
7/7/11	861.40	Wages/Payroll Taxes	82.77	3247	tmrs
7/7/11	311.40	TMRS Payable - BH	153.84	3247	tmrs
			236.61	3247	Reference Total
7/18/11	864.40	Operating Supplies	553.76	3260	ace hardware
7/18/11	864.40	Operating Supplies	59.90	3261	at&t
7/18/11	866.40	Rental	75.00	3262	falcon storage
7/18/11	862.40	Utilities	432.60	3263	guadalupe blanco rive authority
7/18/11	869.40	Captial Outlay - Facilities	5,887.08	3264	john deere
7/18/11	866.40	Rental	146.00	3265	wimberley rentals
7/20/11	304.40	Due To General	1,060.71	3266	general fund
7/26/11	861.40	Wages/Payroll Taxes	42.44	3269	twc
7/1/11	608.10	Health Care	200.00	8459	cara mcpartland
7/1/11	608.10	Health Care	312.00	8460	don ferguson
7/1/11	908.10	Health Benefits - Comm Ctr	200.00	8461	james kroll
7/1/11	608.10	Health Care	200.00	8462	monica alcala
7/1/11	708.10	Health Benefits	200.00	8463	sandra irvin
7/1/11	614.10	Rent	525.00	8464	todd routh
7/1/11	708.10	Health Benefits	200.00	8465	william bowers
7/1/11	733.10	Parking Lot Lease	100.00	8466	calkins interest
7/1/11	736.10	Contract Labor	100.00	8468	blaine hamilton
7/1/11	736.10	Contract Labor	60.00	8469	hays county sheriffs ofc pct 3
7/1/11	736.10	Contract Labor	40.00	8470	hays county sheriffs ofc pct 4

City of Wimberley
JOURNAL REPORT

July 31, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/1/11	736.10	Contract Labor	100.00	8471	randy milstead
7/1/11	736.10	Contract Labor	100.00	8472	ray helm
7/1/11	736.10	Contract Labor	100.00	8473	ronald hood
7/1/11	736.10	Contract Labor	100.00	8474	tom wallace
7/5/11	615.10	Cleaning	500.00	8475	all stars service
7/5/11	609.10	Dues - TML & City Mgr Assoc	150.00	8477	american planning assoc
7/5/11	676.10	Contract Inspector	240.00	8479	ats engineers inspectors and surveyors
7/5/11	727.10	Road Maintenance	150.00	8480	garrett allen
7/5/11	619.10	Water Cooler	32.54	8481	hill country springs
7/5/11	610.10	Public Notices	1,130.51	8482	holly media group
7/5/11	677.10	Site Plan Reviews	246.00	8484	neptune-wilkinson assoc
7/5/11	617.10	Utilities	518.20	8485	pec
7/5/11	859.10	Nature Trail Operations	73.30	8485	pec
			591.50	8485	Reference Total
7/5/11	727.10	Road Maintenance	525.00	8486	pendleton excavation
7/5/11	616.10	Office Supplies	160.00	8487	pitney bowes
7/5/11	732.10	Signs/Barricades	151.10	8488	safelane traffic supply
7/5/11	325.10	Septic Fees Payable	40.00	8489	texas commission on environmental qualit
7/5/11	720.10	Fuel	87.57	8490	texas fleet fuel
7/5/11	612.10	Telephone	334.04	8491	verizon
7/5/11	617.10	Utilities	83.39	8492	wimberley water supply
7/5/11	859.10	Nature Trail Operations	47.05	8492	wimberley water
7/5/11	917.10	Utilities - Comm Ctr	135.81	8492	wimberley water
			266.25	8492	Reference Total
7/5/11	330.10	Community Center Secuity Deposits Payable	300.00	8493	jamie clark
7/5/11	731.10	Mowing / Tree Trimming	425.00	8494	affordable lawn service
7/5/11	638.10	Repairs & Maintenance	20.67	8495	king feed & hardware
7/5/11	727.10	Road Maintenance	10.58	8495	king feed & hardware
7/5/11	638.10	Repairs & Maintenance	-22.38	8495	king feed & hardware
			8.87	8495	Reference Total
7/5/11	917.10	Utilities - Comm Ctr	1,282.55	8496	pec
7/6/11	654.10	Election	4,399.73	8497	hays county elec admin
7/7/11	607.10	TMRS - Admin	338.50	8498	tmrs
7/7/11	707.10	TMRS - Public Works	129.89	8498	tmrs

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
7/7/11	907.10	TMRS - City Contribution Comm Ctr	60.28	8498	tmrs
7/7/11	311.10	TMRS Payable	982.66	8498	tmrs
			1,511.33	8498	Reference Total
7/7/11	314.10	Due to Blue Hole Development	35,862.50	8499	bh dev fund
7/18/11	638.10	Repairs & Maintenance	13.47	8501	ace hardware
7/18/11	928.10	Supplies - Comm Ctr	160.69	8501	ace hardware
			174.16	8501	Reference Total
7/18/11	731.10	Mowing / Tree Trimming	175.00	8502	affordable lawn service
7/18/11	859.10	Nature Trail Operations	50.00	8502	affordable lawn service
			225.00	8502	Reference Total
7/18/11	926.10	Security Expense - Comm Ctr	104.66	8503	asg security
7/18/11	612.10	Telephone	114.58	8504	at&t
7/18/11	676.10	Contract Inspector	390.00	8505	ats engineers
7/18/11	641.10	Legal	1,001.50	8506	bickerstaff heath pollan & caroom
7/18/11	722.10	Vehicle Maint. & Insurance	165.74	8507	chuck nash auto group
7/18/11	752.10	Water Quality Testing	144.00	8508	edwards aquifer research
7/18/11	611.10	Printing	78.00	8509	engelhart printing
7/18/11	837.10	Sanitarian - Contract Labor	1,351.21	8510	environmentla concepts
7/18/11	727.10	Road Maintenance	300.00	8511	garrett allen
7/18/11	618.10	Equipment Leases	281.03	8512	kyocera mita
7/18/11	756.10	Public Restroom Wastewater	255.00	8513	leinneweber plumbing
7/18/11	655.10	Financial Management Services	1,000.00	8514	lori graham cpa
7/18/11	628.10	Technology Consultant	390.00	8515	t c w
7/18/11	720.10	Fuel	163.87	8516	texas fleet fuel
7/18/11	664.10	Fitness Council Expenses	400.00	8517	the still water studio
7/18/11	912.10	Telephone - Comm Ctr	80.13	8518	verizon
7/21/11	111.60	Cash - Ozona National Bank - BH Development	-320,056.91	disb	disb
7/26/11	110.40	Cash - Ozona National Bank - BH Operating	-15,723.08	disb	disb
7/18/11	102.10	Cash - Ozona National Bank - General	-57,550.37	disb	disb
			-393,330.36	disb	Reference Total
		Total for 92 Items	0.00		

City of Wimberley
JOURNAL REPORT

July 31, 2011 JE - Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/11	111.60	Cash - Ozona National Bank - BH Development	205,998.56	1	bh development
7/31/11	503.60	Interest Income	-32.52	1	interest
7/31/11	531.60	Donations in Kind - BH Dev	-170,103.54	1	donatioins
7/31/11	115.60	Due From General - BHD	-35,862.50	1	due from general
			0.00	1	Reference Total
7/31/11	110.40	Cash - Ozona National Bank - BH Operating	49,229.95	2	bh parkland
7/31/11	503.40	Interest Income - Blue Hole Parkland	-20.88	2	interest
7/31/11	541.40	Gate Fees	-49,209.07	2	gate fees
			0.00	2	Reference Total
7/31/11	115.60	Due From General - BHD	72,307.00	3	due from general
7/31/11	520.60	Grant Funds	-72,307.00	3	grand funds
			0.00	3	Reference Total
7/31/11	866.40	Rental	35.00	4	equipment rental
7/31/11	110.40	Cash - Ozona National Bank - BH Operating	-35.00	4	ozona-bhp
			0.00	4	Reference Total
7/31/11	119.60	Texpool - BH Development	6.13	5	texpool blue hole
7/31/11	503.60	Interest Income	-6.13	5	interest
			0.00	5	Reference Total
7/31/11	119.10	Texpool - General	10.02	6	texpool general
7/31/11	503.10	Interest Income - General	-10.02	6	interest
			0.00	6	Reference Total
7/31/11	105.10	Cash - Ozona National Bank - CD	65.26	7	savings
7/31/11	503.10	Interest Income - General	-65.26	7	interest
			0.00	7	Reference Total
7/31/11	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	5,000.00	8	fm 2325
7/31/11	531.70	Donations In Kind	-5,000.00	8	donations in kind
			0.00	8	Reference Total
7/31/11	121.10	Sales Tax Receivable	74,526.05	9	sales tax receivable
7/31/11	501.10	Sales & Use Tax	-74,526.05	9	sales tax

City of Wimberley
JOURNAL REPORT

July 31, 2011 JE - Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	9	Reference Total
7/31/11	102.10	Cash - Ozona National Bank - General	170,479.91	10	general
7/31/11	121.10	Sales Tax Receivable	-40,367.51	10	sales tax receivable
7/31/11	502.10	Mixed Beverage Tax	-4,025.32	10	mixed beverage
7/31/11	314.10	Due to Blue Hole Development	-72,307.00	10	due to bh dev
7/31/11	114.10	Due From Blue Hole	-2,098.04	10	due from bh
7/31/11	330.10	Community Center Secuity Deposits Payable	-2,100.00	10	refundable cc
7/31/11	504.10	Miscellaneous Income	-1,436.00	10	misc income
7/31/11	505.10	Building Permits	-1,758.12	10	bldg permits
7/31/11	506.10	Building Inspections	-1,025.00	10	inspections
7/31/11	509.10	Plan Reviews	-455.00	10	plan reviews
7/31/11	511.10	Sign Permits	-310.00	10	sign permits
7/31/11	513.10	Zoning	-330.00	10	zoning
7/31/11	514.10	Copies / Maps / Misc.	-16.00	10	copies
7/31/11	521.10	Time Warner Cable	-8,070.71	10	twc
7/31/11	522.10	Pedernales Electric Cooperative, Inc.	-22,491.56	10	pec
7/31/11	525.10	Franchise Fees - Misc	-5,783.75	10	misc
7/31/11	527.10	Food Permits	-1,225.00	10	food permits
7/31/11	528.10	Septic Lease/Permits	-850.00	10	septic
7/31/11	533.10	Community Center Rental Fees	-5,521.00	10	rental fees cc
7/31/11	120.10	Accounts Receivable	-309.90	10	a/r
			0.00	10	Reference Total
7/31/11	102.10	Cash - Ozona National Bank - General	41.51	11	general
7/31/11	503.10	Interest Income - General	-41.51	11	interest
			0.00	11	Reference Total
7/31/11	917.10	Utilities - Comm Ctr	891.68	12	utilities cc
7/31/11	301.10	Withholding Tax Payable	2,131.00	12	wh payable
7/31/11	302.10	FICA Tax Payable	2,915.32	12	fica payable
7/31/11	114.10	Due From Blue Hole	2,098.04	12	due from bh
7/31/11	622.10	Records Management	38.92	12	s/c quickbooks
7/31/11	102.10	Cash - Ozona National Bank - General	-8,074.96	12	general
			0.00	12	Reference Total

City of Wimberley
JOURNAL REPORT

July 31, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/11	706.10	Payroll Taxes	409.26	13	p/r taxes
7/31/11	906.10	Payroll Taxes - Comm Ctr	376.25	13	p/r taxes cc
7/31/11	606.10	Payroll Taxes	-785.51	13	p/r taxes admin
			0.00	13	Reference Total
7/31/11	304.40	Due To General	640.00	14	wh payable bh
7/31/11	302.40	FICA Tax Payable	619.38	14	fica payable bh
7/31/11	861.40	Wages/Payroll Taxes	838.66	14	p/r taxes bh
7/31/11	304.40	Due To General	-2,098.04	14	due to general
			0.00	14	Reference Total
7/31/11	102.10	Cash - Ozona National Bank - General	6,058.67	15	ozona
7/31/11	496.10	Suspense	-6,058.67	15	suspense
			0.00	15	Reference Total
		Total for 58 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/11	606.10	Payroll Taxes	3,050.11	CKS	Employer's FICA
7/31/11	302.10	FICA Tax Payable	-3,050.11	CKS	Employer's FICA
7/31/11	606.10	Payroll Taxes	713.33	CKS	Employer's Medicare
7/31/11	302.10	FICA Tax Payable	-713.33	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

July 31, 2011 PYR - Generated payroll transaction Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/11	601.10	City Administrator	11,400.00	CKS	SALARY
7/31/11	301.10	Withholding Tax Payable	-3,190.00	CKS	Federal Withholding
7/31/11	302.10	FICA Tax Payable	-1,851.97	CKS	Fica + Medicare Withholding
7/31/11	311.10	TMRS Payable	-1,473.99	CKS	TMRS Contribution
7/31/11	102.10	Cash - Ozona National Bank - General	-26,261.96	CKS	Net Payroll Checks
7/31/11	602.10	City Secretary	4,441.71	CKS	SALARY
7/31/11	603.10	Receptionist/Clerk	6,006.90	CKS	SALARY
7/31/11	861.40	Wages/Payroll Taxes	11,802.04	CKS	SALARY
7/31/11	302.40	FICA Tax Payable	-927.56	CKS	Fica + Medicare Withholding
7/31/11	110.40	Cash - Ozona National Bank - BH Operating	-14,305.10	CKS	Net Payroll Checks
7/31/11	301.40	Withholding Tax Payable	-954.00	CKS	Federal Withholding
7/31/11	704.10	Salaries-GIS/Permitting Clerk	3,868.80	CKS	SALARY
7/31/11	902.10	Salaries - Maintenance	3,418.31	CKS	SALARY
7/31/11	901.10	Salaries - Director	267.80	CKS	SALARY
7/31/11	850.40	Salaries - Blue Hole Director	4,615.38	CKS	SALARY
7/31/11	311.40	TMRS Payable - BH	-230.76	CKS	TMRS Contribution
7/31/11	702.10	Salaries-Code Enforcement & Permitting	3,374.40	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 17 Items	0.00		