Council Package
Financial Statements City of Wimberley
For the Period Ended 6/30/2011

- √ 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

7-15-11 Faxed to: 512-847-0422 32 pgs.

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

June 30, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		309,387.15		
105.10 Cash - Ozona National Bank - CD		226,856.55		
114.10 Due From Blue Hole		(373.62)		
119.10 Texpool - General		176,565.29		
120.10 Accounts Receivable		4,802.70		
121.10 Sales Tax Receivable		40,367.51		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	752,239.41
Total Assets			$	752,239.41

Liabilities and Fund Balance

Current Liabilities				
311.10 TMRS Payable	$	982.66		
314.10 Due to Blue Hole Development		35,862.50		
316.10 Due to Blue Hole Parkland		70.00		
325.10 Septic Fees Payable		40.00		
330.10 Community Center Secuity Deposits Payable		9,345.00		
Total Current Liabilities			$	46,300.16
Total Liabilities				46,300.16
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		
496.10 Suspense		(6,058.67)		
498.10 Net Excess (Deficit)		196,796.13		
Total Fund Balance				705,939.25
Total Liabilities and Fund Balance			$	752,239.41

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 40,367.51	75.00	$ 426,617.90	65.28
502.10 Mixed Beverage Tax	0.00	0.00	5,942.47	0.91
503.10 Interest Income - General	151.60	0.28	1,408.77	0.22
504.10 Miscellaneous Income	3,265.73	6.07	14,436.51	2.21
505.10 Building Permits	1,925.60	3.58	12,286.13	1.88
506.10 Building Inspections	1,415.00	2.63	11,185.00	1.71
509.10 Plan Reviews	650.00	1.21	3,510.00	0.54
510.10 Beer & Wine Permits	0.00	0.00	60.00	0.01
511.10 Sign Permits	165.00	0.31	1,695.00	0.26
512.10 Subdivision	250.00	0.46	2,330.88	0.36
513.10 Zoning	1,245.00	2.31	3,415.00	0.52
514.10 Copies / Maps / Misc.	0.00	0.00	241.94	0.04
516.10 Municipal Court Costs/Fines	0.00	0.00	87.00	0.01
521.10 Time Warner Cable	0.00	0.00	22,714.70	3.48
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	49,782.66	7.62
523.10 Texas Disposal Systems	0.00	0.00	21,356.47	3.27
524.10 Verizon	0.00	0.00	16,141.67	2.47
525.10 Franchise Fees - Misc	0.00	0.00	10,536.62	1.61
527.10 Food Permits	225.00	0.42	11,160.00	1.71
528.10 Septic Lease/Permits	900.00	1.67	6,080.00	0.93
531.10 Donations / In-Kind General	0.00	0.00	20.00	0.00
533.10 Community Center Rental Fees	3,265.00	6.07	31,149.50	4.77
534.10 Activity Fees	0.00	0.00	1,399.00	0.21
Total Revenues	53,825.44	100.00	653,557.22	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	14.12	67,157.71	10.28
602.10 City Secretary	2,961.14	5.50	26,473.25	4.05
603.10 Receptionist/Clerk	4,108.30	7.63	23,665.78	3.62
606.10 Payroll Taxes	859.38	1.60	8,998.40	1.38
607.10 TMRS - Admin	338.50	0.63	3,123.83	0.48
608.10 Health Care	712.00	1.32	6,608.00	1.01
Total Admin - Personnel	16,579.32	30.80	136,026.97	20.81
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	1,121.00	2.08	2,215.54	0.34

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
610.10 Public Notices	$ 57.00	0.11	$ 2,135.24	0.33
611.10 Printing	0.00	0.00	95.00	0.01
612.10 Telephone	503.27	0.94	3,793.88	0.58
613.10 Copies	117.45	0.22	162.95	0.02
614.10 Rent	525.00	0.98	4,725.00	0.72
615.10 Cleaning	400.00	0.74	3,400.00	0.52
616.10 Office Supplies	64.83	0.12	1,705.97	0.26
617.10 Utilities	452.29	0.84	3,618.38	0.55
618.10 Equipment Leases	428.03	0.80	3,978.50	0.61
619.10 Water Cooler	38.49	0.07	277.92	0.04
620.10 Postage	250.00	0.46	792.46	0.12
621.10 Insurance	0.00	0.00	12,592.51	1.93
622.10 Records Management	1,255.22	2.33	1,789.18	0.27
623.10 Office Technology	503.53	0.94	2,822.07	0.43
626.10 Security Expense	0.00	0.00	422.91	0.06
628.10 Technology Consultant	0.00	0.00	140.00	0.02
630.10 Capital Outlay - Furnishings	74.99	0.14	74.99	0.01
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.18
635.10 Mileage	0.00	0.00	292.64	0.04
636.10 Training - Travel	0.00	0.00	183.12	0.03
638.10 Repairs & Maintenance	488.00	0.91	3,685.87	0.56
640.10 Refunds	0.00	0.00	45.00	0.01
Total Admin - Operating	6,279.10	11.67	50,149.13	7.67
Legal				
641.10 Legal	2,954.01	5.49	32,183.55	4.92
Total Legal	2,954.01	5.49	32,183.55	4.92
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	198.00	0.03
655.10 Financial Management Services	1,000.00	1.86	8,000.00	1.22
656.10 Audit	0.00	0.00	9,240.00	1.41
661.10 Public Relations / Receptions	838.96	1.56	1,984.02	0.30
664.10 Fitness Council Expenses	665.00	1.24	4,497.22	0.69
Total Council - Boards Expenditures	2,503.96	4.65	23,919.24	3.66

Building Department Expenditures

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
676.10 Contract Inspector	$ 2,387.50	4.44	$ 13,502.50	2.07
677.10 Site Plan Reviews	2,451.16	4.55	10,599.14	1.62
Total Building Department Expenditures	4,838.66	8.99	24,101.64	3.69
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,249.60	4.18	20,116.98	3.08
704.10 Salaries-GIS/Permitting Clerk	2,579.20	4.79	23,064.00	3.53
706.10 Payroll Taxes	272.83	0.51	2,779.31	0.43
707.10 TMRS - Public Works	129.89	0.24	1,205.53	0.18
708.10 Health Benefits	400.00	0.74	3,600.00	0.55
Total Public Works - Personnel	5,631.52	10.46	50,765.82	7.77
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	33.90	0.01
720.10 Fuel	181.15	0.34	1,032.32	0.16
722.10 Vehicle Maint. & Insurance	0.00	0.00	75.99	0.01
Total Public Works - Operating	181.15	0.34	1,142.21	0.17
Roads				
727.10 Road Maintenance	613.99	1.14	22,382.65	3.42
729.10 Road Engineering	0.00	0.00	2,245.64	0.34
731.10 Mowing / Tree Trimming	775.00	1.44	4,875.00	0.75
732.10 Signs/Barricades	216.00	0.40	3,066.53	0.47
733.10 Parking Lot Lease	100.00	0.19	900.00	0.14
735.10 Survey Services	39.10	0.07	6,669.70	1.02
736.10 Contract Labor	0.00	0.00	400.00	0.06
740.10 Capital Outlay - Roads	0.00	0.00	2,000.00	0.31
Total Roads	1,744.09	3.24	42,539.52	6.51
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	18.00	0.00
756.10 Public Restroom Wastewater	305.00	0.57	2,709.96	0.41
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 Nine Months Ended
June 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Water/Wastewater	$ 305.00	0.57	$ 2,877.96	0.44
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	319.80	0.05
821.10 City Prosecutor	87.00	0.16	2,053.88	0.31
823.10 Training	0.00	0.00	7.72	0.00
824.10 Animal Control	0.00	0.00	6,000.00	0.92
837.10 Sanitarian - Contract Labor	1,574.67	2.93	15,335.30	2.35
Total Public Safety - Operating	1,661.67	3.09	23,716.70	3.63
Parks - Operating				
856.10 Parks Research & Development	61.14	0.11	61.14	0.01
857.10 Trails Master Plan	0.00	0.00	29.48	0.00
859.10 Nature Trail Operations	387.47	0.72	2,614.67	0.40
Total Parks - Operating	448.61	0.83	2,705.29	0.41
Community Center - Personnel				
901.10 Salaries - Director	163.80	0.30	12,106.06	1.85
902.10 Salaries - Maintenance	2,336.94	4.34	22,320.52	3.42
906.10 Payroll Taxes - Comm Ctr	432.99	0.80	2,793.27	0.43
907.10 TMRS - City Contribution Comm Ctr	60.28	0.11	584.95	0.09
908.10 Health Benefits - Comm Ctr	200.00	0.37	1,600.00	0.24
Total Community Center - Personnel	3,194.01	5.93	39,404.80	6.03
Community Center - Operating				
910.10 Advertising	655.00	1.22	2,669.00	0.41
911.10 Printing - Comm Ctr	0.00	0.00	142.00	0.02
912.10 Telephone - Comm Ctr	349.88	0.65	788.05	0.12
916.10 Office Supplies - Comm Ctr	42.70	0.08	494.61	0.08
917.10 Utilities - Comm Ctr	1,555.54	2.89	16,247.99	2.49
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	0.07
926.10 Security Expense - Comm Ctr	0.00	0.00	676.57	0.10
927.10 Maintenance & Repair - Comm Ctr	556.00	1.03	3,548.24	0.54

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
928.10 Supplies - Comm Ctr	$ 213.29	0.40	$ 1,878.25	0.29
940.10 Capital Outlay - Furnishing CC	72.48	0.13	72.48	0.01
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	202.27	0.03
Total Community Center - Operating	3,444.89	6.40	27,228.26	4.17
Total Expenditures	49,765.99	92.46	456,761.09	69.89
NET EXCESS (DEFICIT)	$ 4,059.45	7.54	$ 196,796.13	30.11

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 40,367.51	$ 426,617.90	65.28%	$ 522,300.00	(95,682.10)	-18.32%	-25.00%
502.1	Mixed Beverage Tax	-	5,942.47	0.91%	10,000.00	(4,057.53)	-40.58%	-25.00%
503.1	Interest Income	151.60	1,408.77	0.22%	5,000.00	(3,591.23)	-71.82%	-25.00%
504.1	Misc. Income	3,265.73	14,436.51	2.21%	12,500.00	1,936.51	15.49%	-25.00%
505.1	Building Permits	1,925.60	12,286.13	1.88%	15,838.00	(3,551.87)	-22.43%	-25.00%
506.1	Building Inspections	1,415.00	11,185.00	1.71%	17,500.00	(6,315.00)	-36.09%	-25.00%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-25.00%
509.1	Plan Reviews	650.00	3,510.00	0.54%	15,000.00	(11,490.00)	-76.60%	-25.00%
510.1	Beer & Wine Permits	-	60.00	0.01%	3,000.00	(2,940.00)	-98.00%	-25.00%
511.1	Sign Permits	165.00	1,695.00	0.26%	2,500.00	(805.00)	-32.20%	-25.00%
512.1	Subdivision	250.00	2,330.88	0.36%	10,000.00	(7,669.12)	-76.69%	-25.00%
513.1	Zoning	1,245.00	3,415.00	0.52%	4,500.00	(1,085.00)	-24.11%	-25.00%
514.1	Copies/Maps/Misc.	-	241.94	0.04%	500.00	(258.06)	0.00%	-25.00%
516.1	Municipal Court/Costs Fines	-	87.00	0.01%	30,000.00	(29,913.00)	-99.71%	-25.00%
525.1	Franchise Fees	-	120,532.12	18.44%	235,000.00	(114,467.88)	-48.71%	-25.00%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-25.00%
527.1	Food Permits	225.00	11,160.00	1.71%	-	11,160.00	0.00%	-25.00%
528.1	Septic Lease/Permits	900.00	6,080.00	0.93%	-	6,080.00	0.00%	-25.00%
531.1	Donations in Kind	-	20.00	0.00%	-	20.00	0.00%	-25.00%
533.1	Community Center Rental Fees	3,265.00	31,149.50	4.77%	63,484.00	(32,334.50)	-50.93%	-25.00%
534.1	Activity Fees	-	1,399.00	0.21%	-	1,399.00	0.00%	-25.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-25.00%
	TOTAL REVENUES	53,825.44	653,557.22	100.00%	968,322.00	(314,764.78)	-32.51%	-25.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	67,157.71	14.70%	95,000.00	(27,842.29)	-29.31%	-25.00%
602.1	City Secretary	2,961.14	26,473.25	5.80%	37,740.00	(11,266.75)	-29.85%	-25.00%
603.1	Receptionist/Clerk	4,108.30	23,665.78	5.18%	29,789.00	(6,123.22)	-20.56%	-25.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-25.00%
606.1	Payroll Taxes	859.38	8,998.40	1.97%	13,246.00	(4,247.60)	-32.07%	-25.00%
607.1	TMRS	338.50	3,123.83	0.68%	5,380.00	(2,256.17)	-41.94%	-25.00%
608.1	Health Benefits	712.00	6,608.00	1.45%	8,544.00	(1,936.00)	-22.66%	-25.00%
	Total Personnel	16,579.32	136,026.97	29.78%	194,699.00	(58,672.03)	-30.13%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	1,121.00	2,215.54	0.49%	3,000.00	(784.46)	-26.15%	-25.00%
610.1	Public Notices	57.00	2,135.24	0.47%	4,500.00	(2,364.76)	-52.55%	-25.00%
611.1	Printing	-	95.00	0.02%	500.00	(405.00)	-81.00%	-25.00%
612.1	Telephone	503.27	3,793.88	0.83%	4,209.00	(415.12)	-9.86%	-25.00%
613.1	Copies	117.45	162.95	0.04%	750.00	(587.05)	-78.27%	-25.00%
614.1	Rent	525.00	4,725.00	1.03%	6,300.00	(1,575.00)	-25.00%	-25.00%
615.1	Cleaning	400.00	3,400.00	0.74%	5,200.00	(1,800.00)	-34.62%	-25.00%
616.1	Office Supplies	64.83	1,705.97	0.37%	3,000.00	(1,294.03)	-43.13%	-25.00%
617.1	Utilities	452.29	3,618.38	0.79%	9,372.00	(5,753.62)	-61.39%	-25.00%
618.1	Equipment Leases	428.03	3,978.50	0.87%	4,416.00	(437.50)	-9.91%	-25.00%
619.1	Water Cooler	38.49	277.92	0.06%	550.00	(272.08)	-49.47%	-25.00%
620.1	Postage	250.00	792.46	0.17%	1,750.00	(957.54)	-54.72%	-25.00%
621.1	Insurance	-	12,592.51	2.76%	15,000.00	(2,407.49)	-16.05%	-25.00%
622.1	Records Management	1,255.22	1,789.18	0.39%	6,708.00	(4,918.82)	-73.33%	-25.00%
623.1	Office Technology	503.53	2,822.07	0.62%	4,124.00	(1,301.93)	-31.57%	-25.00%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	-25.00%
626.1	Security Expense	-	422.91	0.09%	1,000.00	(577.09)	-57.71%	-25.00%
628.1	Technology Consultant	-	140.00	0.03%	750.00	(610.00)	-81.33%	-25.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
630.1	Capital Outlay - Furnishings	74.99	74.99	0.02%	1,536.00	(1,461.01)	0.00%	-25.00%
631.1	Capital Outlay - Technology	-	1,200.00	0.26%	1,390.00	(190.00)	-13.67%	-25.00%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-25.00%
635.1	Mileage	-	292.64	0.06%	500.00	(207.36)	-41.47%	-25.00%
636.1	Training-Travel	-	183.12	0.04%	1,500.00	(1,316.88)	-87.79%	-25.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-25.00%
638.1	Repairs & Maintenance	488.00	3,685.87	0.81%	8,000.00	(4,314.13)	-53.93%	-25.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-25.00%
640.1	Refunds	-	45.00	0.01%	-	45.00	0.00%	-25.00%
	Total Operating	6,279.10	50,149.13	10.98%	85,055.00	(34,905.87)	-41.04%	-25.00%
	TOTAL ADMINISTRATION EXPENDITURES	22,858.42	186,176.10	40.76%	279,754.00	(93,577.90)	-33.45%	-25.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	2,954.01	32,183.55	7.05%	45,000.00	(12,816.45)	-28.48%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1	Operating Transfer-Out		-	0.00%	-	-	0.00%	-25.00%
	TOTAL LEGAL	2,954.01	32,183.55	7.05%	45,000.00	(12,816.45)	-28.48%	-25.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	198.00	0.04%	-	198.00	0.00%	-25.00%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-25.00%
654.1	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-25.00%
655.1	Financial Management Services	1,000.00	8,000.00	1.75%	12,000.00	(4,000.00)	-33.33%	-25.00%
656.1	Audit	-	9,240.00	2.02%	13,500.00	(4,260.00)	-31.56%	-25.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-25.00%
658.1	Planning	-	-	0.00%	-	-	0.00%	-25.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-25.00%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-25.00%
661.1	Public Relations/Receptions	838.96	1,984.02	0.43%	1,000.00	984.02	98.40%	-25.00%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-25.00%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-25.00%
664.1	Fitness Council Expenditures	665.00	4,497.22	0.98%	-	4,497.22	0.00%	-25.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	2,503.96	23,919.24	5.24%	31,000.00	(7,080.76)	-22.84%	-25.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	2,387.50	13,502.50	2.96%	17,500.00	(3,997.50)	-22.84%	-25.00%
677.1	Site Plan Reviews	2,451.16	10,599.14	2.32%	15,000.00	(4,400.86)	-29.34%	-25.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-25.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,838.66	24,101.64	5.28%	32,500.00	(8,398.36)	-25.84%	-25.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-25.00%
702.1	Salaries-Code Enforcement & Permitti	2,249.60	20,116.98	4.40%	28,684.00	(8,567.02)	-29.87%	-25.00%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-25.00%
704.1	Salaries-GIS/Permitting Clerk	2,579.20	23,064.00	5.05%	32,885.00	(9,821.00)	-29.86%	-25.00%
706.1	Payroll Taxes	272.83	2,779.31	0.61%	5,019.00	(2,239.69)	-44.62%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
707.1	TMRS - Public Works	129.89	1,205.53	0.26%	2,038.00	(832.47)	-40.85%	-25.00%
708.1	Health Benefits	400.00	3,600.00	0.79%	4,800.00	(1,200.00)	-25.00%	-25.00%
	Total Personnel	5,631.52	50,765.82	11.11%	73,426.00	(22,660.18)	-30.86%	-25.00%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-25.00%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-25.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-25.00%
715.1	Supplies - Public Works	-	33.90	0.01%	500.00	(466.10)	-93.22%	-25.00%
720.1	Fuel	181.15	1,032.32	0.23%	1,500.00	(467.68)	-31.18%	-25.00%
721.1	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
722.1	Vehicle Maintenance & Insurance	-	75.99	0.02%	500.00	(424.01)	-84.80%	-25.00%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-25.00%
	Total Operating	181.15	1,142.21	0.25%	6,750.00	(5,607.79)	-83.08%	-25.00%
	Total Public Works	5,812.67	51,908.03	11.36%	80,176.00	(28,267.97)	-35.26%	-25.00%
	Roads							
727.1	Road Maintenance	613.99	22,382.65	4.90%	85,000.00	(62,617.35)	-73.67%	-25.00%
	Transfer to Road Maintenance Reserv	-	1,863.64	0.41%	-	1,863.64	0.00%	-25.00%
729.1	Road Engineering	-	382.00	0.08%	7,500.00	(7,118.00)	-94.91%	-25.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-25.00%
731.1	Mowing/Tree Trimming	775.00	4,875.00	1.07%	8,500.00	(3,625.00)	-42.65%	-25.00%
732.1	Signs/Barricades	216.00	3,066.53	0.67%	4,000.00	(933.47)	-23.34%	-25.00%
733.1	Parking Lot Lease	100.00	900.00	0.20%	1,200.00	(300.00)	-25.00%	-25.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-25.00%
735.1	Survey Services	39.10	6,669.70	1.46%	25,000.00	(18,330.30)	-73.32%	-25.00%
736.1	Contract Labor	-	400.00	0.09%	-	400.00	0.00%	-25.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-25.00%
740.1	Capital Outlay Roads	-	2,000.00	0.44%	201,894.00	(199,894.00)	-99.01%	-25.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-25.00%
	Total Roads	1,744.09	42,539.52	9.31%	333,094.00	(290,554.48)	-87.23%	-25.00%
	Water/Wastewater							
752.1	Water Quality Testing	-	18.00	0.00%	500.00	(482.00)	-96.40%	-25.00%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-25.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-25.00%
756.1	Public Restroom Wastewater	305.00	2,709.96	0.00%	4,625.00	(1,915.04)	-41.41%	-25.00%
757.1	State Sanitation Fees	-	150.00	0.00%	-	150.00	0.00%	-25.00%
	Total Water/Wastewater	305.00	2,877.96	0.63%	5,125.00	(2,247.04)	-43.84%	-25.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	7,861.76	97,325.51	21.31%	418,395.00	(321,069.49)	-76.74%	-25.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-25.00%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-25.00%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-25.00%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-25.00%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-25.00%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-25.00%
Operating								
820.1	Municipal Court Judge	-	319.80	0.07%	5,000.00	(4,680.20)	-93.60%	-25.00%
821.1	City Prosecutor	87.00	2,053.88	0.45%	6,500.00	(4,446.12)	-68.40%	-25.00%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-25.00%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-25.00%
824.1	Animal Control	-	6,000.00	1.31%	6,000.00	-	0.00%	-25.00%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-25.00%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-25.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-25.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-25.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-25.00%
837.1	Sanitarian (Contract Labor)	1,574.67	15,335.30	3.36%	15,000.00	335.30	2.24%	-25.00%
	Total Operating	1,661.67	23,716.70	5.19%	36,500.00	(12,783.30)	-35.02%	-25.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,661.67	23,716.70	5.19%	52,100.00	(28,383.30)	-54.48%	-25.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-25.00%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-25.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	-25.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-25.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-25.00%
856.1	Parks Research & Development	61.14	61.14	0.01%	5,000.00	(4,938.86)	-98.78%	-25.00%
857.1	Trails Master Plan	-	29.48	0.01%	-	29.48	0.00%	-25.00%
859.1	Nature Trail Operations	387.47	2,614.67	0.57%	2,500.00	114.67	4.59%	-25.00%
	Total Operating	448.61	2,705.29	0.59%	7,500.00	(4,794.71)	-63.93%	-25.00%
	TOTAL PARKS & RECREATION EXPENDITURES	448.61	2,705.29	0.59%	7,500.00	(4,794.71)	-63.93%	-25.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	163.80	12,106.06	2.65%	18,231.00	(6,124.94)	-33.60%	-25.00%
902.1	Salaries - Maintenance	2,336.94	22,320.52	4.89%	35,182.00	(12,861.48)	-36.56%	-25.00%
906.1	Payroll Taxes	432.99	2,793.27	0.61%	4,177.00	(1,383.73)	-33.13%	-25.00%
907.1	TMRS	60.28	584.95	0.13%	1,165.00	(580.05)	-49.79%	-25.00%
908.1	Health Benefits	200.00	1,600.00	0.35%	2,400.00	(800.00)	-33.33%	-25.00%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-25.00%
	Total Personnel	3,194.01	39,404.80	8.63%	61,905.00	(22,500.20)	-36.35%	-25.00%
Operating								
910.1	Advertising	655.00	2,669.00	0.58%	5,000.00	(2,331.00)	-46.62%	-25.00%
911.1	Printing	-	142.00	0.00%	-	142.00	0.00%	-25.00%
912.1	Telephone	349.88	788.05	0.17%	-	788.05	0.00%	-25.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-25.00%
916.1	Office Supplies	42.70	494.61	0.11%	2,500.00	(2,005.39)	-80.22%	-25.00%
917.1	Utilities	1,555.54	16,247.99	3.56%	26,068.00	(9,820.01)	-37.67%	-25.00%
920.1	Postage	-	78.80	0.02%	-	78.80	0.00%	-25.00%
923.1	Office Technology	-	430.00	0.00%	-	430.00	0.00%	-25.00%
926.1	Security Expense	-	676.57	0.15%	1,100.00	(423.43)	-38.49%	-25.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	Maintenance & Repair	556.00	3,548.24	0.78%	2,000.00	1,548.24	77.41%	-25.00%
928.1	Supplies	213.29	1,878.25	0.41%	3,500.00	(1,621.75)	-46.34%	-25.00%
940.1	Capital Outlay - Furnishings	72.48	72.48	0.02%	-	72.48	0.00%	-25.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-25.00%
961.1	Public Relations/Receptions	-	202.27	0.04%	-	202.27	0.00%	-25.00%
	Total Operating	3,444.89	27,228.26	5.96%	40,168.00	(12,939.74)	-32.21%	-25.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	6,638.90	66,633.06	14.59%	102,073.00	(35,439.94)	-34.72%	-25.00%
	TOTAL EXPENDITURES	49,765.99	456,761.09	0.85	968,322.00	(476,120.97)	-49.17%	-25.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 4,059.45	$ 196,796.13	14.59%	$ -	196,796.13	0.00%	-25.00%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

June 30, 2011

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	800.00		
110.40 Cash - Ozona National Bank - BH Operating		150,571.17		
115.40 Due From General - BH		70.00		
Total Current Assets			$	151,441.17
Total Assets			$	151,441.17

Liabilities and Fund Balance

Current Liabilities				
304.40 Due To General	$	(373.62)		
311.40 TMRS Payable - BH		153.84		
340.40 Blue Hole Rental Deposits Payable		900.00		
Total Current Liabilities			$	680.22
Total Liabilities				680.22
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)		(165,974.39)		
Total Fund Balance				150,760.95
Total Liabilities and Fund Balance			$	151,441.17

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 19.82	0.08	$ 429.05	1.63
541.40 Gate Fees	25,905.25	99.92	25,905.25	98.37
Total Revenues	25,925.07	100.00	26,334.30	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,076.92	11.87	4,615.38	17.53
852.40 Health Benefits - BH	200.00	0.77	400.00	1.52
Total Parks - Personnel	3,276.92	12.64	5,015.38	19.05
Parks - Operating				
861.40 Contract Labor/Wages	1,019.06	3.93	1,230.55	4.67
862.40 Utilities	229.75	0.89	1,360.55	5.17
863.40 Mowing	0.00	0.00	575.00	2.18
864.40 Operating Supplies	3,249.76	12.54	3,791.41	14.40
865.40 Contract Services	348.00	1.34	7,887.50	29.95
866.40 Rental	403.00	1.55	1,226.00	4.66
868.40 Public Restroom Facilities	95.00	0.37	260.00	0.99
869.40 Captial Outlay - Facilities	1,542.81	5.95	5,699.31	21.64
872.40 Public Information/Meetings	13.52	0.05	1,013.41	3.85
890.40 Operating transfer out	0.00	0.00	164,249.58	623.71
Total Parks - Operating	6,900.90	26.62	187,293.31	711.21
Total Expenditures	10,177.82	39.26	192,308.69	730.26
NET EXCESS (DEFICIT)	$ 15,747.25	60.74	$ (165,974.39)	(630.26)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-25.00%
503.4	Interest Income'	19.82	429.05	1.63%	500.00	(70.95)	-14.19%	-25.00%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-25.00%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-25.00%
541.4	Gate Fees	25,905.25	25,905.25	98.37%	80,000.00	(54,094.75)	-67.62%	-25.00%
542.4	Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-25.00%
	TOTAL REVENUES	25,925.07	26,334.30	100.00%	81,250.00	(54,915.70)	-67.59%	-25.00%
EXPENDITURES								
850.4	Salaries - Director	3,076.92	4,615.38	2.40%	-	4,615.38	0.00%	-25.00%
852.4	Health Benefits	200.00	400.00	0.21%	-	400.00	0.00%	-25.00%
861.4	Contract Labor/Wages	1,019.06	1,230.55	0.64%	24,075.00	(22,844.45)	-94.89%	-25.00%
862.4	Utilities	229.75	1,360.55	0.71%	3,500.00	(2,139.45)	-61.13%	-25.00%
863.4	Mowing	-	575.00	0.30%	2,000.00	(1,425.00)	-71.25%	-25.00%
864.4	Operating Supplies	3,249.76	3,791.41	1.97%	5,000.00	(1,208.59)	-24.17%	-25.00%
865.4	Contract Services	348.00	7,887.50	4.10%	-	7,887.50	0.00%	-25.00%
866.4	Rental	403.00	1,226.00	0.64%	1,500.00	(274.00)	-18.27%	-25.00%
867.4	Materials	-	165.00	0.09%	2,000.00	(1,835.00)	-91.75%	-25.00%
868.4	Public Restroom Facilities	95.00	4,251.50	2.21%	-	4,251.50	0.00%	-25.00%
869.4	Capital Outlay - Facilities	1,542.81	1,542.81	0.80%	43,175.00	(41,632.19)	-96.43%	-25.00%
872.4	Public Information/Meetings	13.52	1,013.41	0.53%	-	1,013.41	0.00%	-25.00%
890.4	Operating Transfer Out	-	164,249.58	85.41%	-	164,249.58	0.00%	-25.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	10,177.82	192,308.69	100.00%	81,250.00	111,058.69	136.69%	-25.00%
	Net Excess (Deficit)	$ 15,747.25	$ (165,974.39)	0.00%	$ -	$ (165,974.39)	$ (2.04)	-25.00%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

June 30, 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 Nine Months Ended

June 30, 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 Nine Months Ended June 30, 2011

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ -	$ -		$ -	$ -	0.00%	-25.00%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-25.00%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-25.00%
552.5 Child Safety Fees	-			350.00	(350.00)	-100.00%	-25.00%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-25.00%
TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-25.00%
EXPENDITURES							
Court Technology							
Office Supplies				400.00		25.89%	-25.00%
Office Technology				450.00		29.13%	-25.00%
Capital Outlay - Technology						0.00%	-25.00%
Total Court Technology				850.00		55.02%	-25.00%
Building Security							
Office Supplies				-		0.00%	-25.00%
Security Expense				-		0.00%	-25.00%
Capital Outlay - Furnishings				325.00		21.04%	-25.00%
Total Building Security				325.00		21.04%	-25.00%
Child Safety							
Printing				100.00		6.47%	-25.00%
Contract Labor				-		0.00%	-25.00%
Signage				250.00		16.18%	-25.00%
Total Child Safety				350.00		22.65%	-25.00%
Judicial Efficiency							
Office Supplies				20.00		1.29%	-25.00%
Printing				-		0.00%	-25.00%
Signage		-		-	-	0.00%	-25.00%
Total Judicial Efficiency				20.00		1.29%	-25.00%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-25.00%
Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-25.00%

Restricted for Management's Use Only

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

June 30, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	124,090.87		
115.60 Due From General - BHD		35,862.50		
119.60 Texpool - BH Development		109,256.67		
Total Current Assets			$	269,210.04
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	766,186.39

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)		292,868.66		
Total Fund Balance				766,186.39
Total Liabilities and Fund Balance			$	766,186.39

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 89.66	0.07	$ 744.89	0.04
519.60 Operating Transfer In	0.00	0.00	164,249.58	8.57
520.60 Grant Funds	35,862.50	26.49	1,652,142.50	86.20
531.60 Donations in Kind - BH Dev	99,450.00	73.45	99,450.00	5.19
Total Revenues	135,402.16	100.00	1,916,586.97	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	4,256.00	3.14	11,388.00	0.59
870.60 Capital Outlay - Development Project	543,248.13	401.21	1,612,330.31	84.13
Total Parks - Operating	547,504.13	404.35	1,623,718.31	84.72
Total Expenditures	547,504.13	404.35	1,623,718.31	84.72
NET EXCESS (DEFICIT)	$ (412,101.97)	(304.35)	$ 292,868.66	15.28

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Nine Months Ended June 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 89.66	$ 744.89	0.04%	$ 2,500.00	$ (1,755.11)	-70.20%	-25.00%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-25.00%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	-100.00%	-25.00%
519.6	Operating Transfer In	-	164,249.58	8.57%	-	164,249.58	0.00%	-25.00%
520.6	Grant Funds	35,862.50	1,652,142.50	86.20%	2,000,000.00	(347,857.50)	-17.39%	-25.00%
531.6	Donations in Kind	99,450.00	99,450.00	5.19%	-	99,450.00	0.00%	-25.00%
	TOTAL REVENUES	135,402.16	1,916,586.97	100.00%	2,133,625.00	(217,038.03)	-10.17%	-25.00%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-25.00%
865.6	Contract Services	4,256.00	11,388.00	0.00%	85,000.00	(73,612.00)	-86.60%	-25.00%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-25.00%
870.6	Capital Outlay - Development	543,248.13	1,612,330.31	0.00%	2,048,625.00	(436,294.69)	-21.30%	-25.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	547,504.13	1,623,718.31	0.00%	2,133,625.00	(509,906.69)	-23.90%	-25.00%
	Net Excess (Deficit)	$ (412,101.97)	$ 292,868.66	100.00%	$ -	$ 292,868.66	13.73%	-25.00%

City of Wimberley
JOURNAL REPORT

June 30, 2011 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
6/1/11	870.60	Capital Outlay - Development Project	7,182.95	2038	design workshop
6/16/11	870.60	Capital Outlay - Development Project	536,065.18	2039	t.f. harper & assoc lp
6/16/11	865.60	Contract Services	4,256.00	2040	professional service industries
6/1/11	852.40	Health Benefits - BH	200.00	3181	douglas carter
6/1/11	861.40	Contract Labor/Wages	41.38	3182	tmrs
6/1/11	311.40	TMRS Payable - BH	76.92	3182	tmrs
			118.30	3182	Reference Total
6/1/11	864.40	Operating Supplies	30.00	3184	engelhart printing
6/1/11	864.40	Operating Supplies	715.00	3185	mr. E. tee's
6/1/11	864.40	Operating Supplies	267.00	3186	rossan labs & pet mitten
6/7/11	101.40	Petty Cash-Blue Hole	200.00	3190	petty cash
6/7/11	101.40	Petty Cash-Blue Hole	200.00	3191	petty cash - #2
6/7/11	101.40	Petty Cash-Blue Hole	200.00	3192	petty cash #3
6/8/11	304.40	Due To General	398.77	3193	general fund
6/8/11	864.40	Operating Supplies	144.97	3194	walmart
6/8/11	862.40	Utilities	229.75	3195	wimberley water supply
6/14/11	304.40	Due To General	373.62	3207	due to general
6/15/11	101.40	Petty Cash-Blue Hole	200.00	3208	petty cash
6/16/11	864.40	Operating Supplies	147.40	3209	a studio z art & design
6/16/11	864.40	Operating Supplies	137.55	3210	architectural builders supply
6/16/11	864.40	Operating Supplies	21.34	3211	at&t
6/16/11	869.40	Captial Outlay - Facilities	730.00	3212	best equipment service
6/16/11	865.40	Contract Services	203.00	3213	bickerstaff heath pollan & caroom llp
6/16/11	872.40	Public Information/Meetings	13.52	3214	cara mcpartland
6/16/11	864.40	Operating Supplies	1,644.78	3215	dell marketing lp
6/16/11	866.40	Rental	403.00	3216	falcon storage
6/16/11	864.40	Operating Supplies	116.75	3217	global equipment co
6/16/11	868.40	Public Restroom Facilities	95.00	3218	leinneweber plumbing
6/16/11	864.40	Operating Supplies	24.97	3219	office depot
6/16/11	865.40	Contract Services	145.00	3221	the media cottage
6/16/11	869.40	Captial Outlay - Facilities	1,161.88	3222	wimberley ems
6/16/11	304.40	Due To General	139.93	3223	city of wimberley
6/20/11	304.40	Due To General	463.21	3224	city of wimberley
6/1/11	733.10	Parking Lot Lease	100.00	8387	calkins interest ltd
6/1/11	608.10	Health Care	200.00	8388	cara mcpartland
6/1/11	608.10	Health Care	312.00	8389	don ferguson
6/1/11	908.10	Health Benefits - Comm Ctr	200.00	8390	james kroll
6/1/11	608.10	Health Care	200.00	8391	monica alcala
6/1/11	708.10	Health Benefits	200.00	8392	sandra irvin

City of Wimberley
JOURNAL REPORT

June 30, 2011 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
6/1/11	614.10	Rent	525.00	8393	todd routh
6/1/11	708.10	Health Benefits	200.00	8394	william bowers
6/1/11	607.10	TMRS - Admin	338.50	8395	tmrs
6/1/11	707.10	TMRS - Public Works	129.89	8395	tmrs
6/1/11	907.10	TMRS - City Contribution Comm Ctr	60.28	8395	tmrs
6/1/11	311.10	TMRS Payable	982.66	8395	tmrs
			1,511.33	8395	Reference Total
6/1/11	615.10	Cleaning	400.00	8396	all stars services
6/1/11	917.10	Utilities - Comm Ctr	444.26	8397	aqua texas inc
6/1/11	676.10	Contract Inspector	467.50	8398	ats engineers
6/1/11	735.10	Survey Services	39.10	8399	baker-aicklen & assoc
6/1/11	856.10	Parks Research & Development	61.14	8400	don ferguson
6/1/11	727.10	Road Maintenance	75.00	8401	garrett allen
6/1/11	619.10	Water Cooler	38.49	8402	hill country springs
6/1/11	622.10	Records Management	1,192.50	8403	mcc innovations
6/1/11	677.10	Site Plan Reviews	2,451.16	8404	neptune-wilkinson assoc
6/1/11	620.10	Postage	250.00	8405	purchase power
6/1/11	661.10	Public Relations / Receptions	526.50	8406	sign arts
6/1/11	661.10	Public Relations / Receptions	175.00	8407	the media cottage
6/1/11	623.10	Office Technology	103.53	8408	time warner
6/1/11	609.10	Dues - TML & City Mgr Assoc	1,121.00	8409	tml
6/1/11	612.10	Telephone	333.45	8410	verizon
6/7/11	630.10	Capital Outlay - Furnishings	74.99	8412	Texas Facilities commission
6/7/11	114.10	Due From Blue Hole	139.93	8412	due from blue hole
6/7/11	940.10	Capital Outlay - Furnishing CC	72.48	8412	texas facilities commission
			287.40	8412	Reference Total
6/8/11	661.10	Public Relations / Receptions	79.75	8413	heb
6/8/11	617.10	Utilities	375.18	8414	pec
6/8/11	859.10	Nature Trail Operations	74.30	8414	pec
6/8/11	917.10	Utilities - Comm Ctr	976.69	8414	pec
			1,426.17	8414	Reference Total
6/8/11	928.10	Supplies - Comm Ctr	72.54	8415	tracy calamari
6/8/11	617.10	Utilities	77.11	8416	wimberley water supply
6/8/11	859.10	Nature Trail Operations	36.71	8416	wimberley water supply
6/8/11	917.10	Utilities - Comm Ctr	134.59	8416	wimberley water supply

City of Wimberley
JOURNAL REPORT

June 30, 2011 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
			248.41	8416	Reference Total
6/14/11	314.10	Due to Blue Hole Development	62,700.00	8418	due to bh dev
6/16/11	859.10	Nature Trail Operations	89.12	8419	ace hardware
6/16/11	912.10	Telephone - Comm Ctr	184.47	8420	ace hardware
6/16/11	928.10	Supplies - Comm Ctr	40.41	8420	ace hardware
			224.88	8420	Reference Total
6/16/11	638.10	Repairs & Maintenance	65.00	8421	affordable lawn service
6/16/11	731.10	Mowing / Tree Trimming	775.00	8421	affordable lawn service
			840.00	8421	Reference Total
6/16/11	612.10	Telephone	169.82	8423	at&t
6/16/11	676.10	Contract Inspector	1,920.00	8424	ats
6/16/11	641.10	Legal	1,579.01	8425	bickerstaff heath pollan & caroom
6/16/11	821.10	City Prosecutor	87.00	8425	bickerstaff heath pollan & caroom
			1,666.01	8425	Reference Total
6/16/11	837.10	Sanitarian - Contract Labor	1,574.67	8426	environmental concepts
6/16/11	623.10	Office Technology	400.00	8427	environmental systems research institute
6/16/11	613.10	Copies	117.45	8428	fedex office
6/16/11	727.10	Road Maintenance	525.00	8429	garrett allen
6/16/11	638.10	Repairs & Maintenance	123.00	8430	hired killers
6/16/11	610.10	Public Notices	57.00	8431	holly media group
6/16/11	618.10	Equipment Leases	281.03	8433	kyocera mita america
6/16/11	641.10	Legal	1,375.00	8434	law offices of susan zachos
6/16/11	756.10	Public Restroom Wastewater	305.00	8435	leinneweber plumbing co
6/16/11	655.10	Financial Management Services	1,000.00	8436	lori graham cpa
6/16/11	664.10	Fitness Council Expenses	265.00	8437	michele mccullough
6/16/11	616.10	Office Supplies	24.97	8438	office depot
6/16/11	618.10	Equipment Leases	147.00	8439	pitney bowes
6/16/11	927.10	Maintenance & Repair - Comm Ctr	556.00	8440	reliable air san marcos
6/16/11	732.10	Signs/Barricades	86.00	8441	safelane traffic supply
6/16/11	616.10	Office Supplies	39.86	8442	sams club
6/16/11	661.10	Public Relations / Receptions	7.48	8442	sams club
6/16/11	859.10	Nature Trail Operations	37.34	8442	sams club
6/16/11	916.10	Office Supplies - Comm Ctr	42.70	8442	sams club
6/16/11	928.10	Supplies - Comm Ctr	100.34	8442	sams club

City of Wimberley
JOURNAL REPORT

June 30, 2011 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
			227.72	8442	Reference Total
6/16/11	638.10	Repairs & Maintenance	300.00	8443	src property owners assoc
6/16/11	720.10	Fuel	181.15	8445	texas fleet fuel
6/16/11	622.10	Records Management	35.00	8446	texas municipal clerks cert. prog
6/16/11	732.10	Signs/Barricades	130.00	8447	hartmann enterprises inc
6/16/11	664.10	Fitness Council Expenses	400.00	8448	the still water studio
6/16/11	912.10	Telephone - Comm Ctr	165.41	8449	verizon
6/16/11	910.10	Advertising	495.00	8450	village profile
6/16/11	910.10	Advertising	160.00	8451	wimberley chamber of commerce
6/16/11	859.10	Nature Trail Operations	150.00	8452	wimberley rentals llc
6/16/11	727.10	Road Maintenance	13.99	8453	king feed & hardware
6/1/11	330.10	Community Center Secuity Deposits Payable	300.00	8454	sonia bustamante
6/1/11	330.10	Community Center Secuity Deposits Payable	300.00	8455	tammy kelley
6/1/11	330.10	Community Center Secuity Deposits Payable	500.00	8456	judy mcgookey
6/24/11	661.10	Public Relations / Receptions	50.23	8457	brookshire brothers store
6/16/11	111.60	Cash - Ozona National Bank - BH Development	-547,504.13	disb	disb
6/16/11	110.40	Cash - Ozona National Bank - BH Operating	-8,724.74	disb	disb
6/24/11	102.10	Cash - Ozona National Bank - General	-91,096.68	disb	disb
			-647,325.55	disb	Reference Total
		Total for 117 Items	0.00		

City of Wimberley
JOURNAL REPORT

June 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/11	119.10	Texpool - General	11.51	1	texpool
6/30/11	503.10	Interest Income - General	-11.51	1	texpool
			0.00	1	Reference Total
6/30/11	119.60	Texpool - BH Development	7.09	2	texpool bh
6/30/11	503.60	Interest Income	-7.09	2	texpool bh
			0.00	2	Reference Total
6/30/11	105.10	Cash - Ozona National Bank - CD	93.19	3	general cd
6/30/11	503.10	Interest Income - General	-93.19	3	general cd
			0.00	3	Reference Total
6/30/11	111.60	Cash - Ozona National Bank - BH Development	162,232.57	4	ozona bhd
6/30/11	503.60	Interest Income	-82.57	4	interest
6/30/11	531.60	Donations in Kind - BH Dev	-99,450.00	4	donations - friend of blue hole
6/30/11	115.60	Due From General - BHD	-62,700.00	4	due from general
			0.00	4	Reference Total
6/30/11	110.40	Cash - Ozona National Bank - BH Operating	31,117.07	5	ozona bhparkland
6/30/11	503.40	Interest Income - Blue Hole Parkland	-19.82	5	interest
6/30/11	541.40	Gate Fees	-25,905.25	5	gate fees
6/30/11	114.40	Due from Blue Hole Development	-4,703.00	5	due from bh dev
6/30/11	869.40	Captial Outlay - Facilities	-489.00	5	refund lowes
			0.00	5	Reference Total
6/30/11	102.10	Cash - Ozona National Bank - General	93,358.37	6	deposits - general
6/30/11	503.10	Interest Income - General	-46.90	6	interest
6/30/11	121.10	Sales Tax Receivable	-41,173.42	6	sales tax receivable
6/30/11	314.10	Due to Blue Hole Development	-35,862.50	6	due to bh dev
6/30/11	504.10	Miscellaneous Income	-3,265.73	6	misc income
6/30/11	505.10	Building Permits	-1,925.60	6	bldg permits
6/30/11	506.10	Building Inspections	-1,415.00	6	inspections
6/30/11	509.10	Plan Reviews	-650.00	6	plan reviews
6/30/11	511.10	Sign Permits	-165.00	6	sign permits
6/30/11	512.10	Subdivision	-250.00	6	subdivision
6/30/11	513.10	Zoning	-1,245.00	6	zoning

City of Wimberley
JOURNAL REPORT

June 30, 2011 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/11	527.10	Food Permits	-225.00	6	food permits
6/30/11	528.10	Septic Lease/Permits	-900.00	6	septic permits
6/30/11	533.10	Community Center Rental Fees	-3,265.00	6	rental fees cc
6/30/11	330.10	Community Center Secuity Deposits Payable	-1,400.00	6	cc security deposits
6/30/11	120.10	Accounts Receivable	179.93	6	a/r
6/30/11	114.10	Due From Blue Hole	-1,749.15	6	due from blue hole
			0.00	6	Reference Total
6/30/11	115.60	Due From General - BHD	35,862.50	8	due from general
6/30/11	520.60	Grant Funds	-35,862.50	8	grant funds
			0.00	8	Reference Total
6/30/11	869.40	Captial Outlay - Facilities	139.93	9	capital outlay facilities
6/30/11	304.40	Due To General	-139.93	9	due to general
			0.00	9	Reference Total
6/30/11	706.10	Payroll Taxes	272.83	10	p/r taxes - pw
6/30/11	906.10	Payroll Taxes - Comm Ctr	432.99	10	p/r taxes cc
6/30/11	606.10	Payroll Taxes	-705.82	10	p/r taxes - admin
			0.00	10	Reference Total
6/30/11	121.10	Sales Tax Receivable	40,367.51	11	sales tax receivable
6/30/11	501.10	Sales & Use Tax	-40,367.51	11	sales tax
			0.00	11	Reference Total
6/30/11	622.10	Records Management	27.72	12	qbooks s/c
6/30/11	102.10	Cash - Ozona National Bank - General	-27.72	12	ozona general
			0.00	12	Reference Total
6/30/11	301.10	Withholding Tax Payable	2,137.00	13	wh payable
6/30/11	302.10	FICA Tax Payable	3,331.73	13	fica payable
6/30/11	114.10	Due From Blue Hole	861.98	13	due from blue hole
6/30/11	496.10	Suspense	6,058.67	13	july 1 payroll cleared in june
6/30/11	102.10	Cash - Ozona National Bank - General	-11,983.52	13	ozona - general
6/30/11	606.10	Payroll Taxes	-405.86	13	payroll taxes
			0.00	13	Reference Total
6/30/11	301.40	Withholding Tax Payable	361.00	14	wh payable

City of Wimberley
JOURNAL REPORT

June 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/11	302.40	FICA Tax Payable	212.83	14	fica payable
6/30/11	304.40	Due To General	-861.98	14	due to general - payroll taxes
6/30/11	861.40	Contract Labor/Wages	288.15	14	payroll taxes
			0.00	14	Reference Total
		Total for 53 Items	0.00		

City of Wimberley
JOURNAL REPORT

June 30, 2011 PYA - Generated payroll accrual Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/11	606.10	Payroll Taxes	1,597.46	CKS	Employer's FICA
6/30/11	302.10	FICA Tax Payable	-1,597.46	CKS	Employer's FICA
6/30/11	606.10	Payroll Taxes	373.60	CKS	Employer's Medicare
6/30/11	302.10	FICA Tax Payable	-373.60	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

June 30, 2011 PYR - Generated payroll transaction Client No: 347 Page 9

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/11	601.10	City Administrator	7,600.00	CKS	SALARY
6/30/11	301.10	Withholding Tax Payable	-2,137.00	CKS	Federal Withholding
6/30/11	302.10	FICA Tax Payable	-1,242.95	CKS	Fica + Medicare Withholding
6/30/11	311.10	TMRS Payable	-982.66	CKS	TMRS Contribution
6/30/11	102.10	Cash - Ozona National Bank - General	-17,636.37	CKS	Net Payroll Checks
6/30/11	602.10	City Secretary	2,961.14	CKS	SALARY
6/30/11	603.10	Receptionist/Clerk	4,108.30	CKS	SALARY
6/30/11	861.40	Contract Labor/Wages	689.53	CKS	SALARY
6/30/11	302.40	FICA Tax Payable	-212.83	CKS	Fica + Medicare Withholding
6/30/11	110.40	Cash - Ozona National Bank - BH Operating	-3,038.78	CKS	Net Payroll Checks
6/30/11	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
6/30/11	902.10	Salaries - Maintenance	2,336.94	CKS	SALARY
6/30/11	301.40	Withholding Tax Payable	-361.00	CKS	Federal Withholding
6/30/11	901.10	Salaries - Director	163.80	CKS	SALARY
6/30/11	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
6/30/11	311.40	TMRS Payable - BH	-153.84	CKS	TMRS Contribution
6/30/11	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 17 Items	0.00		