Council Package
Financial Statements City of Wimberley
For the Period Ended 3/31/2011

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

4-15-11 Faxed to: 512-847-0422 29 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

March 31, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		204,565.69		
105.10 Cash - Ozona National Bank - CD		226,577.10		
119.10 Texpool - General		176,524.93		
120.10 Accounts Receivable		7,179.30		
121.10 Sales Tax Receivable		29,017.75		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	638,498.60
Total Assets			$	638,498.60

Liabilities and Fund Balance

Current Liabilities				
311.10 TMRS Payable	$	969.52		
316.10 Due to Blue Hole Parkland		70.00		
325.10 Septic Fees Payable		80.00		
330.10 Community Center Secuity Deposits Payable		9,135.00		
Total Current Liabilities			$	10,254.52
Total Liabilities				10,254.52
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)		113,042.29		
Total Fund Balance				628,244.08
Total Liabilities and Fund Balance			$	638,498.60

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2011

		Current Period Amount	Current Period Percent		Year To Date Amount	Year To Date Percent
Revenues						
501.10 Sales & Use Tax	$	29,017.75	71.45	$	275,083.63	65.88
502.10 Mixed Beverage Tax		0.00	0.00		3,305.31	0.79
503.10 Interest Income - General		163.08	0.40		934.93	0.22
504.10 Miscellaneous Income		145.60	0.36		11,304.78	2.71
505.10 Building Permits		1,060.68	2.61		8,918.93	2.14
506.10 Building Inspections		1,645.00	4.05		8,700.00	2.08
509.10 Plan Reviews		520.00	1.28		2,600.00	0.62
511.10 Sign Permits		50.00	0.12		1,040.00	0.25
512.10 Subdivision		520.00	1.28		1,860.88	0.45
513.10 Zoning		800.00	1.97		2,170.00	0.52
514.10 Copies / Maps / Misc.		0.00	0.00		241.94	0.06
516.10 Municipal Court Costs/Fines		0.00	0.00		87.00	0.02
521.10 Time Warner Cable		0.00	0.00		12,027.36	2.88
522.10 Pedernales Electric Cooperative, Inc.		0.00	0.00		25,542.93	6.12
523.10 Texas Disposal Systems		0.00	0.00		10,523.38	2.52
524.10 Verizon		0.00	0.00		11,078.73	2.65
525.10 Franchise Fees - Misc		3.57	0.01		5,049.25	1.21
527.10 Food Permits		2,410.00	5.93		10,375.00	2.48
528.10 Septic Lease/Permits		250.00	0.62		3,080.00	0.74
533.10 Community Center Rental Fees		3,092.00	7.61		22,678.50	5.43
534.10 Activity Fees		934.00	2.30		934.00	0.22
Total Revenues		40,611.68	100.00		417,536.55	100.00
Expenditures						
Admin - Personnel						
601.10 City Administrator		7,453.85	18.35		44,357.71	10.62
602.10 City Secretary		2,932.11	7.22		17,589.83	4.21
603.10 Receptionist/Clerk		2,003.20	4.93		12,020.40	2.88
606.10 Payroll Taxes		1,134.49	2.79		5,705.33	1.37
607.10 TMRS - Admin		328.04	0.81		2,113.73	0.51
608.10 Health Care		712.00	1.75		4,472.00	1.07
Total Admin - Personnel		14,563.69	35.86		86,259.00	20.66
Admin - Operating						
609.10 Dues - TML & City Mgr Assoc		100.00	0.25		768.60	0.18
610.10 Public Notices		0.00	0.00		1,068.77	0.26
611.10 Printing		0.00	0.00		95.00	0.02

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
612.10 Telephone	$ 331.77	0.82	$ 2,120.40	0.51
613.10 Copies	0.00	0.00	24.50	0.01
614.10 Rent	525.00	1.29	3,150.00	0.75
615.10 Cleaning	400.00	0.98	2,100.00	0.50
616.10 Office Supplies	116.73	0.29	851.88	0.20
617.10 Utilities	690.60	1.70	2,432.06	0.58
618.10 Equipment Leases	281.03	0.69	2,766.41	0.66
619.10 Water Cooler	32.29	0.08	161.45	0.04
620.10 Postage	0.00	0.00	542.46	0.13
621.10 Insurance	0.00	0.00	12,592.51	3.02
622.10 Records Management	27.72	0.07	466.70	0.11
623.10 Office Technology	103.53	0.25	1,526.53	0.37
626.10 Security Expense	0.00	0.00	281.94	0.07
635.10 Mileage	0.00	0.00	292.64	0.07
636.10 Training - Travel	0.00	0.00	183.12	0.04
638.10 Repairs & Maintenance	2,689.77	6.62	2,842.53	0.68
Total Admin - Operating	5,298.44	13.05	34,267.50	8.21
Legal				
641.10 Legal	6,214.50	15.30	21,945.43	5.26
Total Legal	6,214.50	15.30	21,945.43	5.26
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	135.00	0.03
655.10 Financial Management Services	1,000.00	2.46	5,000.00	1.20
656.10 Audit	0.00	0.00	9,240.00	2.21
661.10 Public Relations / Receptions	0.00	0.00	622.76	0.15
664.10 Fitness Council Expenses	0.00	0.00	801.61	0.19
Total Council - Boards Expenditures	1,000.00	2.46	15,799.37	3.78
Building Department Expenditures				
676.10 Contract Inspector	1,070.00	2.63	8,205.00	1.97
677.10 Site Plan Reviews	1,251.00	3.08	5,153.64	1.23
Total Building Department Expenditures	2,321.00	5.72	13,358.64	3.20

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	$ 2,228.01	5.49	$ 13,368.18	3.20
704.10 Salaries-GIS/Permitting Clerk	2,554.40	6.29	15,326.40	3.67
706.10 Payroll Taxes	270.19	0.67	1,750.20	0.42
707.10 TMRS - Public Works	127.40	0.31	817.10	0.20
708.10 Health Benefits	400.00	0.98	2,400.00	0.57
Total Public Works - Personnel	5,580.00	13.74	33,661.88	8.06
Public Works - Operating				
715.10 Supplies - Public Works	6.80	0.02	17.71	0.00
720.10 Fuel	88.75	0.22	558.46	0.13
722.10 Vehicle Maint. & Insurance	0.00	0.00	61.49	0.01
Total Public Works - Operating	95.55	0.24	637.66	0.15
Roads				
727.10 Road Maintenance	7,120.60	17.53	13,257.89	3.18
729.10 Road Engineering	1,863.64	4.59	2,170.64	0.52
731.10 Mowing / Tree Trimming	0.00	0.00	3,775.00	0.90
732.10 Signs/Barricades	0.00	0.00	2,780.53	0.67
733.10 Parking Lot Lease	100.00	0.25	600.00	0.14
735.10 Survey Services	0.00	0.00	6,630.60	1.59
736.10 Contract Labor	0.00	0.00	400.00	0.10
740.10 Capital Outlay - Roads	0.00	0.00	2,000.00	0.48
Total Roads	9,084.24	22.37	31,614.66	7.57
Water/Wastewater				
756.10 Public Restroom Wastewater	235.00	0.58	1,544.96	0.37
Total Water/Wastewater	235.00	0.58	1,544.96	0.37
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	319.80	0.08
821.10 City Prosecutor	0.00	0.00	1,966.88	0.47
823.10 Training	0.00	0.00	7.72	0.00
824.10 Animal Control	6,000.00	14.77	6,000.00	1.44

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended

March 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
837.10 Sanitarian - Contract Labor	$ 2,026.75	4.99	$ 9,967.75	2.39
Total Public.Safety - Operating	8,026.75	19.76	18,262.15	4.37
Parks - Operating				
857.10 Trails Master Plan	0.00	0.00	29.48	0.01
859.10 Nature Trail Operations	251.53	0.62	1,443.05	0.35
Total Parks - Operating	251.53	0.62	1,472.53	0.35
Community Center - Personnel				
901.10 Salaries - Director	1,775.10	4.37	10,627.70	2.55
902.10 Salaries - Maintenance	2,515.57	6.19	15,112.10	3.62
906.10 Payroll Taxes - Comm Ctr	242.42	0.60	1,623.33	0.39
907.10 TMRS - City Contribution Comm Ctr	59.10	0.15	404.71	0.10
908.10 Health Benefits - Comm Ctr	200.00	0.49	1,000.00	0.24
Total Community Center - Personnel	4,792.19	11.80	28,767.84	6.89
Community Center - Operating				
910.10 Advertising	280.00	0.69	1,759.00	0.42
912.10 Telephone - Comm Ctr	81.58	0.20	356.77	0.09
916.10 Office Supplies - Comm Ctr	0.00	0.00	303.75	0.07
917.10 Utilities - Comm Ctr	4,186.64	10.31	11,885.95	2.85
920.10 Postage - Comm Ctr	0.00	0.00	3.80	0.00
926.10 Security Expense - Comm Ctr	93.45	0.23	467.25	0.11
927.10 Maintenance & Repair - Comm Ctr	0.00	0.00	796.56	0.19
928.10 Supplies - Comm Ctr	205.62	0.51	1,127.29	0.27
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	202.27	0.05
Total Community Center - Operating	4,847.29	11.94	16,902.64	4.05
Total Expenditures	62,310.18	153.43	304,494.26	72.93
NET EXCESS (DEFICIT)	$ (21,698.50)	(53.43)	$ 113,042.29	27.07

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 29,017.75	$ 275,083.63	65.88%	$ 522,300.00	(247,216.37)	-47.33%	-50.00%
502.1	Mixed Beverage Tax	-	3,305.31	0.79%	10,000.00	(6,694.69)	-66.95%	-50.00%
503.1	Interest Income	163.08	934.93	0.22%	5,000.00	(4,065.07)	-81.30%	-50.00%
504.1	Misc. Income	145.60	11,304.78	2.71%	12,500.00	(1,195.22)	-9.56%	-50.00%
505.1	Building Permits	1,060.68	8,918.93	2.14%	15,838.00	(6,919.07)	-43.69%	-50.00%
506.1	Building Inspections	1,645.00	8,700.00	2.08%	17,500.00	(8,800.00)	-50.29%	-50.00%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-50.00%
509.1	Plan Reviews	520.00	2,600.00	0.62%	15,000.00	(12,400.00)	-82.67%	-50.00%
510.1	Beer & Wine Permits	50.00	50.00	0.01%	3,000.00	(2,950.00)	-98.33%	-50.00%
511.1	Sign Permits	520.00	1,510.00	0.36%	2,500.00	(990.00)	-39.60%	-50.00%
512.1	Subdivision	800.00	2,140.88	0.51%	10,000.00	(7,859.12)	-78.59%	-50.00%
513.1	Zoning	-	1,370.00	0.33%	4,500.00	(3,130.00)	-69.56%	-50.00%
514.1	Copies/Maps/Misc.	-	241.94	0.06%	500.00	(258.06)	0.00%	-50.00%
516.1	Municipal Court/Costs Fines	-	87.00	0.02%	30,000.00	(29,913.00)	-99.71%	-50.00%
525.1	Franchise Fees	3.57	64,221.65	15.38%	235,000.00	(170,778.35)	-72.67%	-50.00%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-50.00%
527.1	Food Permits	2,410.00	10,375.00	2.48%	-	10,375.00	0.00%	-50.00%
528.1	Septic Lease/Permits	250.00	3,080.00	0.74%	-	3,080.00	0.00%	-50.00%
533.1	Community Center Rental Fees	3,092.00	22,678.50	5.43%	63,484.00	(40,805.50)	-64.28%	-50.00%
534.1	Activity Fees	934.00	934.00	0.22%	-	934.00	0.00%	-50.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-50.00%
	TOTAL REVENUES	40,611.68	417,536.55	100.00%	968,322.00	(550,785.45)	-56.88%	-50.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,453.85	44,357.71	14.57%	95,000.00	(50,642.29)	-53.31%	-50.00%
602.1	City Secretary	2,932.11	17,589.83	5.78%	37,740.00	(20,150.17)	-53.39%	-50.00%
603.1	Receptionist/Clerk	2,003.20	12,020.40	3.95%	29,789.00	(17,768.60)	-59.65%	-50.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-50.00%
606.1	Payroll Taxes	1,134.49	5,705.33	1.87%	13,246.00	(7,540.67)	-56.93%	-50.00%
607.1	TMRS	328.04	2,113.73	0.69%	5,380.00	(3,266.27)	-60.71%	-50.00%
608.1	Health Benefits	712.00	4,472.00	1.47%	8,544.00	(4,072.00)	-47.66%	-50.00%
	Total Personnel	14,563.69	86,259.00	28.33%	194,699.00	(108,440.00)	-55.70%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	100.00	768.60	0.25%	3,000.00	(2,231.40)	-74.38%	-50.00%
610.1	Public Notices	-	1,068.77	0.35%	4,500.00	(3,431.23)	-76.25%	-50.00%
611.1	Printing	-	95.00	0.03%	500.00	(405.00)	-81.00%	-50.00%
612.1	Telephone	331.77	2,120.40	0.70%	4,209.00	(2,088.60)	-49.62%	-50.00%
613.1	Copies	-	24.50	0.01%	750.00	(725.50)	-96.73%	-50.00%
614.1	Rent	525.00	3,150.00	1.03%	6,300.00	(3,150.00)	-50.00%	-50.00%
615.1	Cleaning	400.00	2,100.00	0.69%	5,200.00	(3,100.00)	-59.62%	-50.00%
616.1	Office Supplies	116.73	851.88	0.28%	3,000.00	(2,148.12)	-71.60%	-50.00%
617.1	Utilities	690.60	2,432.06	0.80%	9,372.00	(6,939.94)	-74.05%	-50.00%
618.1	Equipment Leases	281.03	2,766.41	0.91%	4,416.00	(1,649.59)	-37.35%	-50.00%
619.1	Water Cooler	32.29	161.45	0.05%	550.00	(388.55)	-70.65%	-50.00%
620.1	Postage	-	542.46	0.18%	1,750.00	(1,207.54)	-69.00%	-50.00%
621.1	Insurance	-	12,592.51	4.14%	15,000.00	(2,407.49)	-16.05%	-50.00%
622.1	Records Management	27.72	466.70	0.15%	6,708.00	(6,241.30)	-93.04%	-50.00%
623.1	Office Technology	103.53	1,526.53	0.50%	4,124.00	(2,597.47)	-62.98%	-50.00%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	-50.00%
626.1	Security Expense	-	281.94	0.09%	1,000.00	(718.06)	-71.81%	-50.00%
628.1	Technology Consultant	-	-	0.00%	750.00	(750.00)	-100.00%	-50.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	1,536.00	(1,536.00)	0.00%	-50.00%
631.1	Capital Outlay - Technology	-	-	0.00%	1,390.00	(1,390.00)	-100.00%	-50.00%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-50.00%
635.1	Mileage	-	292.64	0.10%	500.00	(207.36)	-41.47%	-50.00%
636.1	Training-Travel	-	183.12	0.06%	1,500.00	(1,316.88)	-87.79%	-50.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-50.00%
638.1	Repairs & Maintenance	2,689.77	2,842.53	0.93%	8,000.00	(5,157.47)	-64.47%	-50.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-50.00%
640.1	Refunds	-	-	0.00%	-	-	0.00%	-50.00%
	Total Operating	5,298.44	34,267.50	11.25%	85,055.00	(50,787.50)	-59.71%	-50.00%
	TOTAL ADMINISTRATION EXPENDITURES	19,862.13	120,526.50	39.58%	279,754.00	(159,227.50)	-56.92%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	6,214.50	21,945.43	7.21%	45,000.00	(23,054.57)	-51.23%	-50.00%
649.1	Operating Transfer-Out		-	0.00%	-	-	0.00%	-50.00%
	TOTAL LEGAL	6,214.50	21,945.43	7.21%	45,000.00	(23,054.57)	-51.23%	-50.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	135.00	0.04%	-	135.00	0.00%	-50.00%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-50.00%
654.1	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-50.00%
655.1	Financial Management Services	1,000.00	5,000.00	1.64%	12,000.00	(7,000.00)	-58.33%	-50.00%
656.1	Audit	-	9,240.00	3.03%	13,500.00	(4,260.00)	-31.56%	-50.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-50.00%
658.1	Planning	-	-	0.00%	-	-	0.00%	-50.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-50.00%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-50.00%
661.1	Public Relations/Receptions	-	622.76	0.20%	1,000.00	(377.24)	-37.72%	-50.00%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-50.00%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-50.00%
664.1	Fitness Council Expenditures	-	801.61	0.26%	-	801.61	0.00%	-50.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,000.00	15,799.37	5.19%	31,000.00	(15,200.63)	-49.03%	-50.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,070.00	8,205.00	2.69%	17,500.00	(9,295.00)	-53.11%	-50.00%
677.1	Site Plan Reviews	1,251.00	5,153.64	1.69%	15,000.00	(9,846.36)	-65.64%	-50.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-50.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,321.00	13,358.64	4.39%	32,500.00	(19,141.36)	-58.90%	-50.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
702.1	Salaries-Code Enforcement & Permittir	2,228.01	13,368.18	4.39%	28,684.00	(15,315.82)	-53.39%	-50.00%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-50.00%
704.1	Salaries-GIS/Permitting Clerk	2,554.40	15,326.40	5.03%	32,885.00	(17,558.60)	-53.39%	-50.00%
706.1	Payroll Taxes	270.19	1,750.20	0.57%	5,019.00	(3,268.80)	-65.13%	-50.00%
707.1	TMRS - Public Works	127.40	817.10	0.27%	2,038.00	(1,220.90)	-59.91%	-50.00%
708.1	Health Benefits	400.00	2,400.00	0.79%	4,800.00	(2,400.00)	-50.00%	-50.00%
	Total Personnel	5,580.00	33,661.88	11.06%	73,426.00	(39,764.12)	-54.16%	-50.00%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-50.00%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-50.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-50.00%
715.1	Supplies - Public Works	6.80	17.71	0.01%	500.00	(482.29)	-96.46%	-50.00%
720.1	Fuel	88.75	558.46	0.18%	1,500.00	(941.54)	-62.77%	-50.00%
721.1	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
722.1	Vehicle Maintenance & Insurance	-	61.49	0.02%	500.00	(438.51)	-87.70%	-50.00%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-50.00%
	Total Operating	95.55	637.66	0.21%	6,750.00	(6,112.34)	-90.55%	-50.00%
	Total Public Works	5,675.55	34,299.54	11.26%	80,176.00	(45,876.46)	-57.22%	-50.00%
	Roads							
727.1	Road Maintenance	7,120.60	13,257.89	4.35%	85,000.00	(71,742.11)	-84.40%	-50.00%
	Transfer to Road Maintenance Reserve	1,863.64	1,863.64	0.61%	-	1,863.64	0.00%	-50.00%
729.1	Road Engineering	-	307.00	0.10%	7,500.00	(7,193.00)	-95.91%	-50.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-50.00%
731.1	Mowing/Tree Trimming	-	3,775.00	1.24%	8,500.00	(4,725.00)	-55.59%	-50.00%
732.1	Signs/Barricades	-	2,780.53	0.91%	4,000.00	(1,219.47)	-30.49%	-50.00%
733.1	Parking Lot Lease	100.00	600.00	0.20%	1,200.00	(600.00)	-50.00%	-50.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-50.00%
735.1	Survey Services	-	6,630.60	2.18%	25,000.00	(18,369.40)	-73.48%	-50.00%
736.1	Contract Labor	-	400.00	0.13%	-	400.00	0.00%	-50.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-50.00%
740.1	Capital Outlay Roads	-	2,000.00	0.66%	201,894.00	(199,894.00)	-99.01%	-50.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Roads	9,084.24	31,614.66	10.38%	333,094.00	(301,479.34)	-90.51%	-50.00%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-50.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-50.00%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-50.00%
756.1	Public Restroom Wastewater	235.00	1,544.96	0.51%	4,625.00	(3,080.04)	-66.60%	-50.00%
	Total Water/Wastewater	235.00	1,544.96	0.51%	5,125.00	(3,580.04)	-69.85%	-50.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	14,994.79	67,459.16	22.15%	418,395.00	(350,935.84)	-83.88%	-50.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-50.00%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-50.00%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-50.00%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-50.00%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-50.00%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-50.00%
Operating								
820.1	Municipal Court Judge	-	319.80	0.11%	5,000.00	(4,680.20)	-93.60%	-50.00%
821.1	City Prosecutor	-	1,966.88	0.65%	6,500.00	(4,533.12)	-69.74%	-50.00%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-50.00%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-50.00%
824.1	Animal Control	6,000.00	6,000.00	1.97%	6,000.00	-	0.00%	-50.00%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-50.00%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-50.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-50.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-50.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-50.00%
837.1	Sanitarian (Contract Labor)	2,026.75	9,967.75	3.27%	15,000.00	(5,032.25)	-33.55%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Operating	8,026.75	18,262.15	6.00%	36,500.00	(18,237.85)	-49.97%	-50.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	8,026.75	18,262.15	6.00%	52,100.00	(33,837.85)	-64.95%	-50.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-50.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-50.00%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-50.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	-50.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-50.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-50.00%
856.1	Parks Research & Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
857.1	Trails Master Plan	-	29.48	0.01%	-	29.48	0.00%	-50.00%
859.1	Nature Trail Operations	251.53	1,443.05	0.47%	2,500.00	(1,056.95)	-42.28%	-50.00%
	Total Operating	251.53	1,472.53	0.48%	7,500.00	(6,027.47)	-80.37%	-50.00%
	TOTAL PARKS & RECREATION EXPENDITURES	251.53	1,472.53	0.48%	7,500.00	(6,027.47)	-80.37%	-50.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	1,775.10	10,627.70	3.49%	18,231.00	(7,603.30)	-41.71%	-50.00%
902.1	Salaries - Maintenance	2,515.57	15,112.10	4.96%	35,182.00	(20,069.90)	-57.05%	-50.00%
906.1	Payroll Taxes	242.42	1,623.33	0.53%	4,177.00	(2,553.67)	-61.14%	-50.00%
907.1	TMRS	59.10	404.71	0.13%	1,165.00	(760.29)	-65.26%	-50.00%
908.1	Health Benefits	200.00	1,000.00	0.33%	2,400.00	(1,400.00)	-58.33%	-50.00%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-50.00%
	Total Personnel	4,792.19	28,767.84	9.45%	61,905.00	(33,137.16)	-53.53%	-50.00%
Operating								
910.1	Advertising	280.00	1,759.00	0.58%	5,000.00	(3,241.00)	-64.82%	-50.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
911.1	Printing	-	-	0.00%	-	-	0.00%	-50.00%
912.1	Telephone	81.58	356.77	0.12%	-	356.77	0.00%	-50.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-50.00%
916.1	Office Supplies	-	303.75	0.10%	2,500.00	(2,196.25)	-87.85%	-50.00%
917.1	Utilities	4,186.64	11,885.95	3.90%	26,068.00	(14,182.05)	-54.40%	-50.00%
920.1	Postage	-	3.80	0.00%	-	3.80	0.00%	-50.00%
923.1	Office Technology	-	-	0.00%	-	-	0.00%	-50.00%
926.1	Security Expense	93.45	467.25	0.15%	1,100.00	(632.75)	-57.52%	-50.00%
927.1	Maintenance & Repair	-	796.56	0.26%	2,000.00	(1,203.44)	-60.17%	-50.00%
928.1	Supplies	205.62	1,127.29	0.37%	3,500.00	(2,372.71)	-67.79%	-50.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-50.00%
961.1	Public Relations/Receptions	-	202.27	0.07%	-	202.27	0.00%	-50.00%
	Total Operating	4,847.29	16,902.64	5.55%	40,168.00	(23,265.36)	-57.92%	-50.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	9,639.48	45,670.48	15.00%	102,073.00	(56,402.52)	-55.26%	-50.00%
	TOTAL EXPENDITURES	62,310.18	304,494.26	0.85	968,322.00	(607,425.22)	-62.73%	-50.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (21,698.50)	$ 113,042.29	15.00%	$ -	113,042.29	0.00%	-50.00%

Restricted for Management's Use Only

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

March 31, 2011

Assets

Current Assets				
110.40 Cash - Ozona National Bank - BH Operating	$	147,123.29		
115.40 Due From General - BH		70.00		
119.40 Texpool - Blue Hole		164,224.82		
Total Current Assets			$	311,418.11
Total Assets			$	311,418.11

Liabilities and Fund Balance

Current Liabilities				
340.40 Blue Hole Rental Deposits Payable	$	900.00		
Total Current Liabilities			$	900.00
Total Liabilities				900.00
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)		(6,217.23)		
Total Fund Balance				310,518.11
Total Liabilities and Fund Balance			$	311,418.11

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 51.59	100.00	$ 325.97	100.00
Total Revenues	51.59	100.00	325.97	100.00
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	93.80	28.78
862.40 Utilities	80.73	156.48	399.46	122.55
863.40 Mowing	0.00	0.00	575.00	176.40
864.40 Operating Supplies	(16.76)	(32.49)	425.97	130.68
865.40 Contract Services	(2,000.00)	(3876.72)	3,276.00	1005.00
866.40 Rental	0.00	0.00	823.00	252.48
868.40 Public Restroom Facilities	0.00	0.00	165.00	50.62
872.40 Public Information/Meetings	0.00	0.00	784.97	240.81
Total Parks - Operating	(1,936.03)	(3752.72)	6,543.20	2007.30
Total Expenditures	(1,936.03)	(3752.72)	6,543.20	2007.30
NET EXCESS (DEFICIT)	$ 1,987.62	3852.72	$ (6,217.23)	(1907.30)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$0.00	-	0.00%	-50.00%
503.4	Interest Income'	51.59	325.97	100.00%	500.00		0.00%	-50.00%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-50.00%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-50.00%
541.4	Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-50.00%
542.4	Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-50.00%
	TOTAL REVENUES	51.59	325.97	100.00%	81,250.00	(80,924.03)	-99.60%	-50.00%
EXPENDITURES								
858.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-50.00%
861.4	Contract Labor/Wages	-	93.80	0.00%	24,075.00	(23,981.20)	-99.61%	-50.00%
862.4	Utilities	80.73	399.46	0.00%	3,500.00	(3,100.54)	-88.59%	-50.00%
863.4	Mowing	-	575.00	0.00%	2,000.00	(1,425.00)	-71.25%	-50.00%
864.4	Operating Supplies	(16.76)	425.97	0.00%	5,000.00	(4,574.03)	-91.48%	-50.00%
865.4	Contract Services	(2,000.00)	3,276.00	0.00%	-	3,276.00	0.00%	-50.00%
866.4	Rental	-	823.00	0.00%	1,500.00	(677.00)	-45.13%	-50.00%
867.4	Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-50.00%
868.4	Public Restroom Facilities	-	165.00	0.00%	-	165.00	0.00%	-50.00%
869.4	Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-50.00%
872.4	Public Information/Meetings	-	784.97	0.00%	-	784.97	0.00%	-50.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	(1,936.03)	6,543.20	0.00%	81,250.00	(74,706.80)	-91.95%	-50.00%
	Net Excess (Deficit)	$ 1,987.62	$ (6,217.23)	100.00%	$ -	$ (6,217.23)	-7.65%	-50.00%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

March 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 Six Months Ended
March 31, 2011

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

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ -	$ -		$ -	$ -	0.00%	-50.00%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-50.00%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-50.00%
552.5 Child Safety Fees	-			350.00	(350.00)	-100.00%	-50.00%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-50.00%
TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-50.00%
EXPENDITURES							
Court Technology							
Office Supplies				400.00		25.89%	-50.00%
Office Technology				450.00		29.13%	-50.00%
Capital Outlay - Technology						0.00%	-50.00%
Total Court Technology				850.00		55.02%	-50.00%
Building Security							
Office Supplies				-		0.00%	-50.00%
Security Expense				-		0.00%	-50.00%
Capital Outlay - Furnishings				325.00		21.04%	-50.00%
Total Building Security				325.00		21.04%	-50.00%
Child Safety							
Printing				100.00		6.47%	-50.00%
Contract Labor				-		0.00%	-50.00%
Signage				250.00		16.18%	-50.00%
Total Child Safety				350.00		22.65%	-50.00%
Judicial Efficiency							
Office Supplies				20.00		1.29%	-50.00%
Printing				-		0.00%	-50.00%
Signage		-		-	-	0.00%	-50.00%
Total Judicial Efficiency				20.00		1.29%	-50.00%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-50.00%
Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-50.00%

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
March 31, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	232,226.89		
Total Current Assets			$	232,226.89
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	729,203.24

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)		255,885.51		
Total Fund Balance				729,203.24
Total Liabilities and Fund Balance			$	729,203.24

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 71.56	100.00	$ 494.50	0.09
520.60 Grant Funds	0.00	0.00	553,580.00	99.91
Total Revenues	71.56	100.00	554,074.50	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	16,849.25	23545.63	298,188.99	53.82
Total Parks - Operating	16,849.25	23545.63	298,188.99	53.82
Total Expenditures	16,849.25	23545.63	298,188.99	53.82
NET EXCESS (DEFICIT)	$ (16,777.69)	(23445.63)	$ 255,885.51	46.18

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 71.56	494.50	0.09%	$ 2,500.00	$ (2,005.50)	-80.22%	-50.00%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-50.00%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	0.00%	-50.00%
520.6	Grant Funds	-	553,580.00	99.91%	2,000,000.00	(1,446,420.00)	-72.32%	-50.00%
	TOTAL REVENUES	71.56	554,074.50	100.00%	2,133,625.00	(1,579,550.50)	-74.03%	-50.00%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-50.00%
865.6	Contract Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-50.00%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-50.00%
870.6	Capital Outlay - Development	16,849.25	298,188.99	0.00%	2,048,625.00	(1,750,436.01)	-85.44%	-50.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	16,849.25	298,188.99	0.00%	2,133,625.00	(1,835,436.01)	-86.02%	-50.00%
	Net Excess (Deficit)	$ (16,777.69)	$ 255,885.51	100.00%	$ -	$ 255,885.51	11.99%	-50.00%

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Date	Acct	Acct Desc	Amount	Ref	Description
3/1/11	870.60	Capital Outlay - Development Project	5,548.93	2027	design workshop
3/1/11	870.60	Capital Outlay - Development Project	352.52	2028	neptune wilkinson
3/15/11	870.60	Capital Outlay - Development Project	10,947.80	2029	t.f. harper
3/15/11	862.40	Utilities	22.50	3162	pedernales electric
3/1/11	862.40	Utilities	58.23	3163	wimberley water supply corp
3/1/11	733.10	Parking Lot Lease	100.00	8210	calkins interest
3/1/11	608.10	Health Care	200.00	8211	cara mcpartland
3/1/11	608.10	Health Care	312.00	8212	don ferguson
3/1/11	908.10	Health Benefits - Comm Ctr	200.00	8213	james kroll
3/1/11	608.10	Health Care	200.00	8214	monica alcala
3/1/11	708.10	Health Benefits	200.00	8215	sandra irvin
3/1/11	614.10	Rent	525.00	8216	todd routh
3/1/11	708.10	Health Benefits	200.00	8217	william bowers
3/1/11	330.10	Community Center Secuity Deposits Payable	300.00	8218	thomas cavasos
3/1/11	330.10	Community Center Secuity Deposits Payable	300.00	8219	san marcos baptist academy
3/1/11	615.10	Cleaning	400.00	8220	all stars services
3/1/11	917.10	Utilities - Comm Ctr	444.24	8221	aqua texas inc.
3/1/11	641.10	Legal	1,764.50	8222	bickerstaff heath & pollan
3/1/11	619.10	Water Cooler	32.29	8223	hill country springs
3/1/11	928.10	Supplies - Comm Ctr	107.60	8224	hillyard cleaning
3/1/11	910.10	Advertising	230.00	8225	holly media group
3/1/11	638.10	Repairs & Maintenance	22.34	8226	king feed & hardware
3/1/11	715.10	Supplies - Public Works	2.49	8226	king feed & hardware
			24.83	8226	Reference Total
3/1/11	677.10	Site Plan Reviews	1,251.00	8227	neptune wilkinson
3/1/11	729.10	Road Engineering	1,863.64	8227	neptune wilkinson
			3,114.64	8227	Reference Total
3/1/11	727.10	Road Maintenance	150.00	8228	new amsterdam
3/1/11	727.10	Road Maintenance	572.50	8229	roadway specialties
3/1/11	656.10	Audit	5.21	8230	texas workforce commission
3/1/11	623.10	Office Technology	103.53	8231	time warner
3/1/11	612.10	Telephone	331.77	8232	verizon
3/1/11	917.10	Utilities - Comm Ctr	2,923.20	8233	wimberley hydro gas
3/1/11	617.10	Utilities	61.42	8234	wimberley water supply
3/1/11	859.10	Nature Trail Operations	33.14	8234	wimberley water supply

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Date	Acct	Acct Desc	Amount	Ref	Description
3/1/11	917.10	Utilities - Comm Ctr	126.79	8234	wimberley water supply
			221.35	8234	Reference Total
3/9/11	607.10	TMRS - Admin	328.04	8236	tmrs
3/9/11	707.10	TMRS - Public Works	127.40	8236	tmrs
3/9/11	907.10	TMRS - City Contribution Comm Ctr	59.10	8236	tmrs
3/9/11	311.10	TMRS Payable	956.38	8236	tmrs
			1,470.92	8236	Reference Total
3/15/11	330.10	Community Center Secuity Deposits Payable	260.00	8238	jacobs well
3/15/11	638.10	Repairs & Maintenance	90.00	8239	abbey flooring
3/15/11	727.10	Road Maintenance	7.60	8240	ace
3/15/11	616.10	Office Supplies	24.85	8240	ace
3/15/11	715.10	Supplies - Public Works	4.31	8240	ace
3/15/11	859.10	Nature Trail Operations	5.88	8240	ace
			42.64	8240	Reference Total
3/15/11	676.10	Contract Inspector	1,070.00	8241	ats engineers
3/15/11	727.10	Road Maintenance	150.00	8242	garret allen
3/15/11	824.10	Animal Control	6,000.00	8243	hays county auditor
3/15/11	727.10	Road Maintenance	6,240.50	8244	hays county transp
3/15/11	638.10	Repairs & Maintenance	123.00	8245	hired killers
3/15/11	618.10	Equipment Leases	281.03	8246	kyocera mita
3/15/11	641.10	Legal	4,450.00	8247	law offices of susan zachos
3/15/11	756.10	Public Restroom Wastewater	235.00	8248	leinneweber plumbing
3/15/11	655.10	Financial Management Services	1,000.00	8249	lori graham
3/15/11	617.10	Utilities	629.18	8250	pedernales electric
3/15/11	859.10	Nature Trail Operations	193.63	8250	pedernales electric
3/15/11	917.10	Utilities - Comm Ctr	692.41	8250	pedernales electric
			1,515.22	8250	Reference Total
3/15/11	638.10	Repairs & Maintenance	2,425.00	8251	reliable air
3/15/11	609.10	Dues - TML & City Mgr Assoc	100.00	8252	texas comp of pub accts
3/15/11	720.10	Fuel	88.75	8253	texas fleet fuel
3/15/11	912.10	Telephone - Comm Ctr	81.58	8254	verizon
3/15/11	910.10	Advertising	50.00	8255	wimberley chamber of commerce
3/15/11	928.10	Supplies - Comm Ctr	98.02	8256	ace hardware

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Date	Acct	Acct Desc	Amount	Ref	Description
3/24/11	926.10	Security Expense - Comm Ctr	93.45	8258	asg security
3/24/11	837.10	Sanitarian - Contract Labor	2,026.75	8259	enviromental concepts
3/24/11	616.10	Office Supplies	91.88	8260	sam's club
3/24/11	638.10	Repairs & Maintenance	29.43	8260	sam's club
3/24/11	859.10	Nature Trail Operations	18.88	8260	sam's club
			140.19	8260	Reference Total
3/31/11	110.40	Cash - Ozona National Bank - BH Operating	-80.73	disb	disb
3/31/11	111.60	Cash - Ozona National Bank - BH Development	-16,849.25	disb	disb
3/24/11	102.10	Cash - Ozona National Bank - General	-40,994.71	disb	disb
			-57,924.69	disb	Reference Total
		Total for 70 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
3/31/11	105.10	Cash - Ozona National Bank - CD	93.08	1	savings
3/31/11	503.10	Interest Income - General	-93.08	1	savings
			0.00	1	Reference Total
3/31/11	111.60	Cash - Ozona National Bank - BH Development	71.56	2	bh development
3/31/11	503.60	Interest Income	-71.56	2	interest
			0.00	2	Reference Total
3/31/11	110.40	Cash - Ozona National Bank - BH Operating	300.00	3	bh parkland
3/31/11	340.40	Blue Hole Rental Deposits Payable	-300.00	3	rental deposits
			0.00	3	Reference Total
3/31/11	110.40	Cash - Ozona National Bank - BH Operating	31.23	4	bh parkland
3/31/11	503.40	Interest Income - Blue Hole Parkland	-31.23	4	interest
			0.00	4	Reference Total
3/31/11	119.10	Texpool - General	21.92	5	texpool general
3/31/11	503.10	Interest Income - General	-21.92	5	interest
			0.00	5	Reference Total
3/31/11	119.40	Texpool - Blue Hole	20.36	6	texpool bh
3/31/11	503.40	Interest Income - Blue Hole Parkland	-20.36	6	interest
			0.00	6	Reference Total
3/31/11	102.10	Cash - Ozona National Bank - General	45,637.81	7	deposits
3/31/11	121.10	Sales Tax Receivable	-31,175.06	7	s/t receivable
3/31/11	504.10	Miscellaneous Income	-145.60	7	misc income
3/31/11	505.10	Building Permits	-1,060.68	7	bldg permits
3/31/11	506.10	Building Inspections	-1,645.00	7	inspections
3/31/11	509.10	Plan Reviews	-520.00	7	plan reviews
3/31/11	511.10	Sign Permits	-50.00	7	sign permits
3/31/11	512.10	Subdivision	-520.00	7	subdivision fees
3/31/11	513.10	Zoning	-800.00	7	zoning
3/31/11	525.10	Franchise Fees - Misc	-3.57	7	franchise misc
3/31/11	527.10	Food Permits	-2,410.00	7	food permits

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Date	Acct	Acct Desc	Amount	Ref	Description
3/31/11	528.10	Septic Lease/Permits	-330.00	7	septic permits
3/31/11	533.10	Community Center Rental Fees	-3,092.00	7	rental fees
3/31/11	534.10	Activity Fees	-934.00	7	activity fees
3/31/11	120.10	Accounts Receivable	-951.90	7	accounts receivable
3/31/11	330.10	Community Center Secuity Deposits Payable	-2,000.00	7	cc rental deposits
			0.00	7	Reference Total
3/31/11	528.10	Septic Lease/Permits	80.00	8	septic permits
3/31/11	325.10	Septic Fees Payable	-80.00	8	septic permits
			0.00	8	Reference Total
3/31/11	606.10	Payroll Taxes	0.03	9	payroll taxes
3/31/11	622.10	Records Management	27.72	9	quickbooks s/c
3/31/11	503.10	Interest Income - General	-48.08	9	interest
3/31/11	301.10	Withholding Tax Payable	3,422.00	9	withholding payable
3/31/11	302.10	FICA Tax Payable	4,281.07	9	fica payable
3/31/11	102.10	Cash - Ozona National Bank - General	-7,682.74	9	cash
			0.00	9	Reference Total
3/31/11	121.10	Sales Tax Receivable	29,017.75	10	sales tax receivable
3/31/11	501.10	Sales & Use Tax	-29,017.75	10	sales tax
			0.00	10	Reference Total
3/31/11	706.10	Payroll Taxes	270.19	11	p/r taxes - pw
3/31/11	906.10	Payroll Taxes - Comm Ctr	242.42	11	p/r taxes - cc
3/31/11	606.10	Payroll Taxes	-512.61	11	p/r taxes admin
			0.00	11	Reference Total
3/31/11	303.40	Accounts Payable - Blue Hole	2,016.76	12	accounts payable
3/31/11	865.40	Contract Services	-2,000.00	12	reclass a/p for 09/10
3/31/11	864.40	Operating Supplies	-16.76	12	reclass a/p for 09/10
			0.00	12	Reference Total
		Total for 44 Items	0.00		

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March 31, 2011 PYA - Generated payroll accrual Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/11	606.10	Payroll Taxes	1,330.66	CKS	Employer's FICA
3/31/11	302.10	FICA Tax Payable	-1,330.66	CKS	Employer's FICA
3/31/11	606.10	Payroll Taxes	311.20	CKS	Employer's Medicare
3/31/11	302.10	FICA Tax Payable	-311.20	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/11	601.10	City Administrator	7,453.85	CKS	SALARY
3/31/11	301.10	Withholding Tax Payable	-2,289.00	CKS	Federal Withholding
3/31/11	302.10	FICA Tax Payable	-1,212.58	CKS	Fica + Medicare Withholding
3/31/11	311.10	TMRS Payable	-969.52	CKS	TMRS Contribution
3/31/11	102.10	Cash - Ozona National Bank - General	-16,991.14	CKS	Net Payroll Checks
3/31/11	602.10	City Secretary	2,932.11	CKS	SALARY
3/31/11	603.10	Receptionist/Clerk	2,003.20	CKS	SALARY
3/31/11	901.10	Salaries - Director	1,775.10	CKS	SALARY
3/31/11	704.10	Salaries-GIS/Permitting Clerk	2,554.40	CKS	SALARY
3/31/11	902.10	Salaries - Maintenance	2,515.57	CKS	SALARY
3/31/11	702.10	Salaries-Code Enforcement & Permitting	2,228.01	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		