Council Package
Financial Statements City of Wimberley
For the Period Ended 5/31/2011

- ✓ 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

7-1-11 Faxed to: 512-847-0422

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

May 31, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		336,773.07		
105.10 Cash - Ozona National Bank - CD		226,763.36		
114.10 Due From Blue Hole		373.62		
119.10 Texpool - General		176,553.78		
120.10 Accounts Receivable		4,622.77		
121.10 Sales Tax Receivable		41,173.42		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	780,893.85
Total Assets			$	780,893.85

Liabilities and Fund Balance

Current Liabilities				
302.10 FICA Tax Payable	$	117.72		
311.10 TMRS Payable		982.66		
314.10 Due to Blue Hole Development		62,700.00		
316.10 Due to Blue Hole Parkland		70.00		
325.10 Septic Fees Payable		40.00		
330.10 Community Center Seculty Deposits Payable		9,045.00		
Total Current Liabilities			$	72,955.38
Total Liabilities				72,955.38
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)		192,736.68		
Total Fund Balance				707,938.47
Total Liabilities and Fund Balance			$	780,893.85

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended

May 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 41,173.42	54.55	$ 386,250.39	64.40
502.10 Mixed Beverage Tax	0.00	0.00	5,942.47	0.99
503.10 Interest Income - General	167.23	0.22	1,257.17	0.21
504.10 Miscellaneous Income	1,137.00	1.51	11,170.78	1.86
505.10 Building Permits	347.80	0.46	10,360.53	1.73
506.10 Building Inspections	285.00	0.38	9,770.00	1.63
509.10 Plan Reviews	0.00	0.00	2,860.00	0.48
510.10 Beer & Wine Permits	0.00	0.00	60.00	0.01
511.10 Sign Permits	360.00	0.48	1,530.00	0.26
512.10 Subdivision	220.00	0.29	2,080.88	0.35
513.10 Zoning	0.00	0.00	2,170.00	0.36
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	10,687.34	14.16	22,714.70	3.79
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	49,782.66	8.30
523.10 Texas Disposal Systems	10,833.09	14.35	21,356.47	3.56
524.10 Verizon	5,062.94	6.71	16,141.67	2.69
525.10 Franchise Fees - Misc	326.45	0.43	10,536.62	1.76
527.10 Food Permits	225.00	0.30	10,935.00	1.82
528.10 Septic Lease/Permits	900.00	1.19	5,180.00	0.86
531.10 Donations / In-Kind General	20.00	0.03	20.00	0.00
533.10 Community Center Rental Fees	3,736.00	4.95	27,884.50	4.65
534.10 Activity Fees	0.00	0.00	1,399.00	0.23
Total Revenues	75,481.27	100.00	599,731.78	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	10.07	59,557.71	9.93
602.10 City Secretary	2,961.14	3.92	23,512.11	3.92
603.10 Receptionist/Clerk	3,940.00	5.22	19,557.48	3.26
606.10 Payroll Taxes	1,080.34	1.43	8,139.02	1.36
607.10 TMRS - Admin	338.33	0.45	2,785.33	0.46
608.10 Health Care	712.00	0.94	5,896.00	0.98
Total Admin - Personnel	16,631.81	22.03	119,447.65	19.92
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	325.94	0.43	1,094.54	0.18

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Eight Months Ended
May 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
610.10 Public Notices	$ 552.68	0.73	$ 2,078.24	0.35
611.10 Printing	0.00	0.00	95.00	0.02
612.10 Telephone	494.52	0.66	3,290.61	0.55
613.10 Copies	18.00	0.02	45.50	0.01
614.10 Rent	525.00	0.70	4,200.00	0.70
615.10 Cleaning	400.00	0.53	3,000.00	0.50
616.10 Office Supplies	398.19	0.53	1,641.14	0.27
617.10 Utilities	407.01	0.54	3,166.09	0.53
618.10 Equipment Leases	356.03	0.47	3,550.47	0.59
619.10 Water Cooler	39.49	0.05	239.43	0.04
620.10 Postage	0.00	0.00	542.46	0.09
621.10 Insurance	0.00	0.00	12,592.51	2.10
622.10 Records Management	29.59	0.04	533.96	0.09
623.10 Office Technology	168.52	0.22	2,318.54	0.39
626.10 Security Expense	0.00	0.00	422.91	0.07
628.10 Technology Consultant	0.00	0.00	140.00	0.02
631.10 Capital Outlay - Technology	1,200.00	1.59	1,200.00	0.20
635.10 Mileage	0.00	0.00	292.64	0.05
636.10 Training - Travel	0.00	0.00	183.12	0.03
638.10 Repairs & Maintenance	40.98	0.05	3,197.87	0.53
640.10 Refunds	45.00	0.06	45.00	0.01
Total Admin - Operating	5,001.93	6.63	43,870.03	7.31
Legal				
641.10 Legal	4,732.11	6.27	29,229.54	4.87
Total Legal	4,732.11	6.27	29,229.54	4.87
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	198.00	0.03
655.10 Financial Management Services	1,000.00	1.32	7,000.00	1.17
656.10 Audit	0.00	0.00	9,240.00	1.54
661.10 Public Relations / Receptions	400.00	0.53	1,145.06	0.19
664.10 Fitness Council Expenses	572.25	0.76	3,832.22	0.64
Total Council - Boards Expenditures	1,972.25	2.61	21,415.28	3.57
Building Department Expenditures				
676.10 Contract Inspector	1,202.00	1.59	11,115.00	1.85
677.10 Site Plan Reviews	0.00	0.00	8,147.98	1.36

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Eight Months Ended
May 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Building Department Expenditures	$ 1,202.00	1.59	$ 19,262.98	3.21
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,249.60	2.98	17,867.38	2.98
704.10 Salaries-GIS/Permitting Clerk	2,579.20	3.42	20,484.80	3.42
706.10 Payroll Taxes	369.40	0.49	2,506.48	0.42
707.10 TMRS - Public Works	129.89	0.17	1,075.64	0.18
708.10 Health Benefits	400.00	0.53	3,200.00	0.53
Total Public Works - Personnel	5,728.09	7.59	45,134.30	7.53
Public Works - Operating				
715.10 Supplies - Public Works	16.19	0.02	33.90	0.01
720.10 Fuel	197.40	0.26	851.17	0.14
722.10 Vehicle Maint. & Insurance	0.00	0.00	75.99	0.01
Total Public Works - Operating	213.59	0.28	961.06	0.16
Roads				
727.10 Road Maintenance	7,658.10	10.15	21,768.66	3.63
729.10 Road Engineering	0.00	0.00	2,245.64	0.37
731.10 Mowing / Tree Trimming	325.00	0.43	4,100.00	0.68
732.10 Signs/Barricades	70.00	0.09	2,850.53	0.48
733.10 Parking Lot Lease	100.00	0.13	800.00	0.13
735.10 Survey Services	0.00	0.00	6,630.60	1.11
736.10 Contract Labor	0.00	0.00	400.00	0.07
740.10 Capital Outlay - Roads	0.00	0.00	2,000.00	0.33
Total Roads	8,153.10	10.80	40,795.43	6.80
Water/Wastewater				
752.10 Water Quality Testing	18.00	0.02	18.00	0.00
756.10 Public Restroom Wastewater	305.00	0.40	2,404.96	0.40
757.10 State Sanitation Fees	0.00	0.00	150.00	0.03
Total Water/Wastewater	323.00	0.43	2,572.96	0.43

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Eight Months Ended
May 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Safety - Operating				
820.10 Municipal Court Judge	$ 0.00	0.00	$ 319.80	0.05
821.10 City Prosecutor	0.00	0.00	1,966.88	0.33
823.10 Training	0.00	0.00	7.72	0.00
824.10 Animal Control	0.00	0.00	6,000.00	1.00
837.10 Sanitarian - Contract Labor	1,637.13	2.17	13,760.63	2.29
Total Public Safety - Operating	1,637.13	2.17	22,055.03	3.68
Parks - Operating				
857.10 Trails Master Plan	0.00	0.00	29.48	0.00
869.10 Nature Trail Operations	150.12	0.20	2,227.20	0.37
Total Parks - Operating	150.12	0.20	2,256.68	0.38
Community Center - Personnel				
901.10 Salaries - Director	104.00	0.14	11,942.26	1.99
902.10 Salaries - Maintenance	2,414.94	3.20	19,983.58	3.33
906.10 Payroll Taxes - Comm Ctr	339.40	0.45	2,360.28	0.39
907.10 TMRS - City Contribution Comm Ctr	60.28	0.08	524.67	0.09
908.10 Health Benefits - Comm Ctr	200.00	0.26	1,400.00	0.23
Total Community Center - Personnel	3,118.62	4.13	36,210.79	6.04
Community Center - Operating				
910.10 Advertising	0.00	0.00	2,014.00	0.34
911.10 Printing - Comm Ctr	142.00	0.19	142.00	0.02
912.10 Telephone - Comm Ctr	11.42	0.02	438.17	0.07
916.10 Office Supplies - Comm Ctr	111.60	0.15	451.91	0.08
917.10 Utilities - Comm Ctr	1,534.40	2.03	14,692.45	2.45
918.10 Equipment Leases - CC	75.00	0.10	75.00	0.01
920.10 Postage - Comm Ctr	0.00	0.00	3.80	0.00
923.10 Office Technology - Comm Ctr	430.00	0.57	430.00	0.07
926.10 Security Expense - Comm Ctr	104.66	0.14	676.57	0.11
927.10 Maintenance & Repair - Comm Ctr	501.80	0.66	2,992.24	0.50
928.10 Supplies - Comm Ctr	434.11	0.58	1,664.96	0.28
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	202.27	0.03

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended
May 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Community Center - Operating	$ 3,344.99	4.43	$ 23,783.37	3.97
Total Expenditures	52,208.74	69.17	406,995.10	67.86
NET EXCESS (DEFICIT)	$ 23,272.53	30.83	$ 192,736.68	32.14

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 41,173.42	$ 386,250.39	64.40%	$ 522,300.00	(136,049.61)	-26.05%	-33.33%
502.1	Mixed Beverage Tax	-	5,942.47	0.99%	10,000.00	(4,057.53)	-40.58%	-33.33%
503.1	Interest Income	167.23	1,257.17	0.21%	5,000.00	(3,742.83)	-74.86%	-33.33%
504.1	Misc. Income	1,137.00	11,170.78	1.86%	12,500.00	(1,329.22)	-10.63%	-33.33%
505.1	Building Permits	347.80	10,360.53	1.73%	15,838.00	(5,477.47)	-34.58%	-33.33%
506.1	Building Inspections	265.00	9,770.00	1.63%	17,500.00	(7,730.00)	-44.17%	-33.33%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-33.33%
509.1	Plan Reviews	-	2,860.00	0.48%	15,000.00	(12,140.00)	-80.93%	-33.33%
510.1	Beer & Wine Permits	-	60.00	0.01%	3,000.00	(2,940.00)	-98.00%	-33.33%
511.1	Sign Permits	360.00	1,530.00	0.26%	2,500.00	(970.00)	-38.80%	-33.33%
512.1	Subdivision	220.00	2,080.88	0.35%	10,000.00	(7,919.12)	-79.19%	-33.33%
513.1	Zoning	-	2,170.00	0.36%	4,500.00	(2,330.00)	-51.78%	-33.33%
514.1	Copies/Maps/Misc.	-	241.94	0.04%	500.00	(258.06)	0.00%	-33.33%
516.1	Municipal Court/Costs Fines	-	87.00	0.01%	30,000.00	(29,913.00)	-99.71%	-33.33%
525.1	Franchise Fees	26,909.62	120,532.12	20.10%	235,000.00	(114,467.88)	-48.71%	-33.33%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-33.33%
527.1	Food Permits	225.00	10,935.00	1.82%	-	10,935.00	0.00%	-33.33%
528.1	Septic Lease/Permits	900.00	5,180.00	0.86%	-	5,180.00	0.00%	-33.33%
531.1	Donations In Kind	20.00	20.00	0.00%	-	20.00	0.00%	-33.33%
533.1	Community Center Rental Fees	3,736.00	27,884.50	4.65%	63,484.00	(35,599.50)	-56.08%	-33.33%
534.1	Activity Fees	-	1,399.00	0.23%	-	1,399.00	0.00%	-33.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-33.33%
	TOTAL REVENUES	75,481.27	599,731.78	100.00%	968,322.00	(368,590.22)	-38.06%	-33.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	59,557.71	14.63%	95,000.00	(35,442.29)	-37.31%	-33.33%
602.1	City Secretary	2,951.14	23,512.11	5.78%	37,740.00	(14,227.89)	-37.70%	-33.33%
603.1	Receptionist/Clerk	3,940.00	19,557.48	4.81%	29,789.00	(10,231.52)	-34.35%	-33.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-33.33%
606.1	Payroll Taxes	1,080.34	8,139.02	2.00%	13,246.00	(5,106.98)	-38.55%	-33.33%
607.1	TMRS	338.33	2,785.33	0.68%	5,380.00	(2,594.67)	-48.23%	-33.33%
608.1	Health Benefits	712.00	5,896.00	1.45%	8,544.00	(2,648.00)	-30.99%	-33.33%
	Total Personnel	16,631.81	119,447.65	29.36%	194,699.00	(75,251.35)	-38.65%	-33.33%
Operating								
609.1	Dues	325.94	1,094.54	0.27%	3,000.00	(1,905.46)	-63.52%	-33.33%
610.1	Public Notices	552.66	2,078.24	0.51%	4,500.00	(2,421.76)	-53.82%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
611.1	Printing	-	95.00	0.02%	500.00	(405.00)	-81.00%	-33.33%
612.1	Telephone	494.52	3,290.61	0.81%	4,209.00	(918.39)	-21.82%	-33.33%
613.1	Copies	18.00	45.50	0.01%	750.00	(704.50)	-93.93%	-33.33%
614.1	Rent	525.00	4,200.00	1.03%	6,300.00	(2,100.00)	-33.33%	-33.33%
615.1	Cleaning	400.00	3,000.00	0.74%	5,200.00	(2,200.00)	-42.31%	-33.33%
616.1	Office Supplies	399.19	1,641.14	0.40%	3,000.00	(1,358.86)	-45.30%	-33.33%
617.1	Utilities	407.01	3,166.09	0.78%	9,372.00	(6,205.91)	-66.22%	-33.33%
618.1	Equipment Leases	356.03	3,550.47	0.87%	4,416.00	(865.53)	-19.60%	-33.33%
619.1	Water Cooler	39.49	239.43	0.06%	550.00	(310.57)	-56.47%	-33.33%
620.1	Postage	-	542.46	0.13%	1,750.00	(1,207.54)	-69.00%	-33.33%
621.1	Insurance	-	12,592.51	3.09%	15,000.00	(2,407.49)	-16.05%	-33.33%
622.1	Records Management	29.59	533.96	0.13%	6,708.00	(6,174.04)	-92.04%	-33.33%
623.1	Office Technology	168.52	2,318.54	0.57%	4,124.00	(1,805.46)	-43.78%	-33.33%
624.1	Moving Expenses	-	#VALUE!	0.00%	-	#VALUE!	0.00%	-33.33%
626.1	Security Expense	-	422.91	0.10%	1,000.00	(577.09)	-57.71%	-33.33%
628.1	Technology Consultant	-	140.00	0.03%	750.00	(610.00)	-81.33%	-33.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	1,536.00	(1,536.00)	0.00%	-33.33%
631.1	Capital Outlay - Technology	1,200.00	1,200.00	0.29%	1,390.00	(190.00)	-13.67%	-33.33%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-33.33%
635.1	Mileage	-	292.64	0.07%	500.00	(207.36)	-41.47%	-33.33%
636.1	Training-Travel	-	183.12	0.04%	1,500.00	(1,316.88)	-87.79%	-33.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-33.33%
638.1	Repairs & Maintenance	40.96	3,197.87	0.79%	8,000.00	(4,802.13)	-60.03%	-33.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-33.33%
640.1	Refunds	45.00	45.00	0.01%	-	45.00	0.00%	-33.33%
	Total Operating	5,001.93	43,870.03	10.78%	85,055.00	(41,184.97)	-48.42%	-33.33%
	TOTAL ADMINISTRATION EXPENDITURES	21,633.74	163,317.68	40.13%	279,754.00	(116,436.32)	-41.62%	-33.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	4,732.11	29,229.54	7.18%	45,000.00	(15,770.46)	-35.05%	-33.33%
649.1	Operating Transfer-Out		-	0.00%	-	-	0.00%	-33.33%
	TOTAL LEGAL	4,732.11	29,229.54	7.18%	45,000.00	(15,770.46)	-35.05%	-33.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	198.00	0.05%	-	198.00	0.00%	-33.33%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-33.33%
654.1	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-33.33%
655.1	Financial Management Services	1,000.00	7,000.00	1.72%	12,000.00	(5,000.00)	-41.67%	-33.33%
656.1	Audit	-	9,240.00	2.27%	13,500.00	(4,260.00)	-31.56%	-33.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-33.33%
658.1	Planning	-	-	0.00%	-	-	0.00%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-33.33%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-33.33%
661.1	Public Relations/Receptions	400.00	1,145.06	0.28%	1,000.00	145.06	14.51%	-33.33%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-33.33%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-33.33%
664.1	Fitness Council Expenditures	572.25	3,832.22	0.94%	-	3,832.22	0.00%	-33.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,972.25	21,415.28	5.26%	31,000.00	(9,584.72)	-30.92%	-33.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,202.00	11,115.00	2.73%	17,500.00	(6,385.00)	-38.49%	-33.33%
677.1	Site Plan Reviews	-	8,147.98	2.00%	15,000.00	(6,852.02)	-45.68%	-33.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-33.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	1,202.00	19,262.98	4.73%	32,500.00	(13,237.02)	-40.73%	-33.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-33.33%
702.1	Salaries-Code Enforcement & Permitti	2,249.60	17,867.38	4.39%	28,684.00	(10,816.62)	-37.71%	-33.33%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-33.33%
704.1	Salaries-GIS/Permitting Clerk	2,679.20	20,484.80	5.03%	32,885.00	(12,400.20)	-37.71%	-33.33%
706.1	Payroll Taxes	369.40	2,506.48	0.62%	5,019.00	(2,512.52)	-50.06%	-33.33%
707.1	TMRS - Public Works	129.89	1,075.64	0.26%	2,038.00	(962.36)	-47.22%	-33.33%
708.1	Health Benefits	400.00	3,200.00	0.79%	4,800.00	(1,600.00)	-33.33%	-33.33%
	Total Personnel	5,728.09	45,134.30	11.09%	73,426.00	(28,291.70)	-38.53%	-33.33%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-33.33%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-33.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-33.33%
715.1	Supplies - Public Works	16.19	33.90	0.01%	500.00	(466.10)	-93.22%	-33.33%
720.1	Fuel	197.40	851.17	0.21%	1,500.00	(648.83)	-43.26%	-33.33%
721.1	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
722.1	Vehicle Maintenance & Insurance	-	75.99	0.02%	500.00	(424.01)	-84.80%	-33.33%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-33.33%
	Total Operating	213.59	961.06	0.24%	6,750.00	(5,788.94)	-85.76%	-33.33%
	Total Public Works	5,941.68	46,095.36	11.33%	80,176.00	(34,080.64)	-42.51%	-33.33%
	Roads							
727.1	Road Maintenance	7,658.10	21,768.66	5.35%	85,000.00	(63,231.34)	-74.39%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Transfer to Road Maintenance Reservi	-	1,863.64	0.46%	-	1,863.64	0.00%	-33.33%
729.1	Road Engineering	-	382.00	0.09%	7,500.00	(7,118.00)	-94.91%	-33.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-33.33%
731.1	Mowing/Tree Trimming	325.00	4,100.00	1.01%	8,500.00	(4,400.00)	-51.76%	-33.33%
732.1	Signs/Barricades	70.00	2,850.53	0.70%	4,000.00	(1,149.47)	-28.74%	-33.33%
733.1	Parking Lot Lease	100.00	800.00	0.20%	1,200.00	(400.00)	-33.33%	-33.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-33.33%
735.1	Survey Services	-	6,630.60	1.63%	25,000.00	(18,369.40)	-73.48%	-33.33%
736.1	Contract Labor	-	400.00	0.10%	-	400.00	0.00%	-33.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-33.33%
740.1	Capital Outlay Roads	-	2,000.00	0.49%	201,894.00	(199,894.00)	-99.01%	-33.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-33.33%
	Total Roads	8,153.10	40,795.43	10.02%	333,094.00	(292,298.57)	-87.75%	-33.33%
	Water/Wastewater							
752.1	Water Quality Testing	18.00	18.00	0.00%	500.00	(482.00)	-96.40%	-33.33%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-33.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-33.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-33.33%
756.1	Public Restroom Wastewater	305.00	2,404.96	0.00%	4,625.00	(2,220.04)	-48.00%	-33.33%
757.1	State Sanitation Fees	-	150.00	0.00%	-	150.00	0.00%	-33.33%
	Total Water/Wastewater	323.00	2,572.96	0.63%	5,125.00	(2,552.04)	-49.80%	-33.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	14,417.75	89,463.75	21.98%	418,395.00	(328,931.25)	-78.62%	-33.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-33.33%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-33.33%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-33.33%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-33.33%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-33.33%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-33.33%
Operating								
820.1	Municipal Court Judge	-	319.80	0.08%	5,000.00	(4,680.20)	-93.60%	-33.33%
821.1	City Prosecutor	-	1,966.88	0.48%	6,500.00	(4,533.12)	-69.74%	-33.33%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-33.33%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-33.33%
824.1	Animal Control	-	6,000.00	1.47%	6,000.00	-	0.00%	-33.33%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-33.33%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-33.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-33.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-33.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-33.33%
837.1	Sanitarian (Contract Labor)	1,637.13	13,760.63	3.38%	15,000.00	(1,239.37)	-8.26%	-33.33%
	Total Operating	1,637.13	22,055.03	5.42%	36,500.00	(14,444.97)	-39.58%	-33.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,637.13	22,055.03	5.42%	52,100.00	(30,044.97)	-57.67%	-33.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-33.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-33.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-33.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-33.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-33.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-33.33%
856.1	Parks Research & Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
857.1	Trails Master Plan	-	29.48	0.01%	-	29.48	0.00%	-33.33%
859.1	Nature Trail Operations	150.12	2,227.20	0.55%	2,500.00	(272.80)	-10.91%	-33.33%
	Total Operating	150.12	2,256.68	0.55%	7,500.00	(5,243.32)	-69.91%	-33.33%
	TOTAL PARKS & RECREATION EXPENDITURES	150.12	2,256.68	0.55%	7,500.00	(5,243.32)	-69.91%	-33.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	104.00	11,942.26	2.93%	18,231.00	(6,288.74)	-34.49%	-33.33%
902.1	Salaries - Maintenance	2,414.94	19,983.58	4.91%	35,182.00	(15,198.42)	-43.20%	-33.33%
906.1	Payroll Taxes	339.40	2,360.28	0.58%	4,177.00	(1,816.72)	-43.49%	-33.33%
907.1	TMRS	60.28	524.67	0.13%	1,165.00	(640.33)	-54.96%	-33.33%
908.1	Health Benefits	200.00	1,400.00	0.34%	2,400.00	(1,000.00)	-41.67%	-33.33%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-33.33%
	Total Personnel	3,118.62	36,210.79	8.90%	61,905.00	(25,694.21)	-41.51%	-33.33%
Operating								
910.1	Advertising	-	2,014.00	0.49%	5,000.00	(2,986.00)	-59.72%	-33.33%
911.1	Printing	142.00	142.00	0.00%	-	142.00	0.00%	-33.33%
912.1	Telephone	11.42	438.17	0.11%	-	438.17	0.00%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-33.33%
916.1	Office Supplies	111.60	451.91	0.11%	2,500.00	(2,048.09)	-81.92%	-33.33%
917.1	Utilities	1,534.40	14,692.45	3.61%	26,068.00	(11,375.55)	-43.64%	-33.33%
920.1	Postage	75.00	78.80	0.02%	-	78.80	0.00%	-33.33%
923.1	Office Technology	430.00	430.00	0.00%	-	430.00	0.00%	-33.33%
926.1	Security Expense	104.66	676.57	0.17%	1,100.00	(423.43)	-38.49%	-33.33%
927.1	Maintenance & Repair	501.80	2,992.24	0.74%	2,000.00	992.24	49.61%	-33.33%
928.1	Supplies	434.11	1,664.96	0.41%	3,500.00	(1,835.04)	-52.43%	-33.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-33.33%
961.1	Public Relations/Receptions	-	202.27	0.05%	-	202.27	0.00%	-33.33%
	Total Operating	3,344.99	23,783.37	5.84%	40,168.00	(16,384.63)	-40.79%	-33.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	6,463.61	59,994.16	14.74%	102,073.00	(42,078.84)	-41.22%	-33.33%
	TOTAL EXPENDITURES	52,208.74	406,995.10	0.85	988,322.00	(519,248.06)	-53.62%	-33.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 23,272.53	$ 192,736.68	14.74%	$ -	192,736.68	0.00%	-33.33%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
May 31, 2011

Assets

Current Assets			
110.40 Cash - Ozona National Bank - BH Operating	$ 131,217.62		
114.40 Due from Blue Hole Development	4,703.00		
115.40 Due From General - BH	70.00		
Total Current Assets		$	135,990.62
Total Assets		$	135,990.62

Liabilities and Fund Balance

Current Liabilities			
311.40 TMRS Payable - BH	$ 76.92		
340.40 Blue Hole Rental Deposits Payable	900.00		
Total Current Liabilities		$	976.92
Total Liabilities			976.92
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)	(181,721.64)		
Total Fund Balance			135,013.70
Total Liabilities and Fund Balance		$	135,990.62

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Eight Months Ended
May 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 38.28	100.00	$ 409.23	100.00
Total Revenues	38.28	100.00	409.23	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	1,538.46	4018.97	1,538.46	375.94
852.40 Health Benefits - BH	200.00	522.47	200.00	48.87
Total Parks - Personnel	1,738.46	4541.43	1,738.46	424.81
Parks - Operating				
861.40 Contract Labor/Wages	117.69	307.45	211.49	51.68
862.40 Utilities	103.02	269.12	1,130.80	276.32
863.40 Mowing	0.00	0.00	575.00	140.51
864.40 Operating Supplies	105.26	274.97	541.65	132.36
865.40 Contract Services	2,000.00	5224.66	7,539.60	1842.36
866.40 Rental	0.00	0.00	823.00	201.11
868.40 Public Restroom Facilities	0.00	0.00	165.00	40.32
869.40 Captial Outlay - Facilities	4,156.50	10858.15	4,156.50	1015.69
872.40 Public Information/Meetings	0.00	0.00	999.89	244.33
890.40 Operating transfer out	164,249.58	429074.14	164,249.58	40136.25
Total Parks - Operating	170,732.05	446008.49	180,392.41	44080.93
Total Expenditures	172,470.51	450549.92	182,130.87	44505.75
NET EXCESS (DEFICIT)	$ (172,432.23)	(450449.92)	$ (181,721.64)	(44405.75)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-33.33%
503.4	Interest Income'	38.28	409.23	100.00%	500.00	(90.77)	-18.15%	-33.33%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-33.33%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-33.33%
541.4	Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-33.33%
542.4	Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-33.33%
	TOTAL REVENUES	38.28	409.23	100.00%	81,250.00	(80,840.77)	-99.50%	-33.33%
EXPENDITURES								
850.4	Salaries - Director	1,538.46	1,538.46	0.84%	-	1,538.46	0.00%	-33.33%
852.4	Health Benefits	200.00	200.00	0.11%	-	200.00	0.00%	-33.33%
861.4	Contract Labor/Wages	117.69	211.49	0.12%	24,075.00	(23,863.51)	-99.12%	-33.33%
862.4	Utilities	103.02	1,130.80	0.62%	3,500.00	(2,369.20)	-67.69%	-33.33%
863.4	Mowing	-	575.00	0.32%	2,000.00	(1,425.00)	-71.25%	-33.33%
864.4	Operating Supplies	105.26	541.65	0.30%	5,000.00	(4,458.35)	-89.17%	-33.33%
865.4	Contract Services	2,000.00	7,539.50	4.14%	-	7,539.50	0.00%	-33.33%
866.4	Rental	-	823.00	0.45%	1,500.00	(677.00)	-45.13%	-33.33%
867.4	Materials	-	165.00	0.09%	2,000.00	(1,835.00)	-91.75%	-33.33%
868.4	Public Restroom Facilities	4,156.50	4,156.50	2.28%	-	4,156.50	0.00%	-33.33%
869.4	Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-33.33%
872.4	Public Information/Meetings	-	999.89	0.55%	-	999.89	0.00%	-33.33%
890.4	Operating Transfer Out	164,249.58	164,249.58	90.18%	-	164,249.58	0.00%	-33.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	172,470.51	182,130.87	100.00%	81,250.00	100,880.87	124.16%	-33.33%
	Net Excess (Deficit)	$ (172,432.23)	$ (181,721.64)	0.00%	$ -	$ (181,721.64)	$ (2.24)	-33.33%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
May 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 Eight Months Ended
May 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 Eight Months Ended May 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ -	$ -		$ -	$ -	0.00%	-33.33%
550.5	Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-33.33%
551.5	Building Security Fees	-	-		325.00	(325.00)	-100.00%	-33.33%
552.5	Child Safety Fees	-			350.00	(350.00)	-100.00%	-33.33%
553.5	Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-33.33%
	TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-33.33%
EXPENDITURES								
Court Technology								
	Office Supplies				400.00		25.89%	-33.33%
	Office Technology				450.00		29.13%	-33.33%
	Capital Outlay - Technology						0.00%	-33.33%
	Total Court Technology				850.00		55.02%	-33.33%
Building Security								
	Office Supplies				-		0.00%	-33.33%
	Security Expense				-		0.00%	-33.33%
	Capital Outlay - Furnishings				325.00		21.04%	-33.33%
	Total Building Security				325.00		21.04%	-33.33%
Child Safety								
	Printing				100.00		6.47%	-33.33%
	Contract Labor				-		0.00%	-33.33%
	Signage				250.00		16.18%	-33.33%
	Total Child Safety				350.00		22.65%	-33.33%
Judicial Efficiency								
	Office Supplies				20.00		1.29%	-33.33%
	Printing				-		0.00%	-33.33%
	Signage		-		-	-	0.00%	-33.33%
	Total Judicial Efficiency				20.00		1.29%	-33.33%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-33.33%
	Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-33.33%

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

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	509,362.43		
115.60 Due From General - BHD		62,700.00		
119.60 Texpool - BH Development		109,249.58		
Total Current Assets			$	681,312.01
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	1,178,288.36

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)		704,970.63		
Total Fund Balance				1,178,288.36
Total Liabilities and Fund Balance			$	1,178,288.36

City of Wimberley
Blue Hole Capital Project Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Eight Months Ended
May 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 59.55	0.01	$ 655.23	0.04
519.60 Operating Transfer In	164,249.58	22.59	164,249.58	9.22
520.60 Grant Funds	562,700.00	77.40	1,616,280.00	90.74
Total Revenues	727,009.13	100.00	1,781,184.81	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	7,132.00	0.98	7,132.00	0.40
870.60 Capital Outlay - Development Project	355,433.74	48.89	1,069,082.18	60.02
Total Parks - Operating	362,565.74	49.87	1,076,214.18	60.42
Total Expenditures	362,565.74	49.87	1,076,214.18	60.42
NET EXCESS (DEFICIT)	$ 364,443.39	50.13	$ 704,970.63	39.58

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 59.55	$ 655.23	0.04%	$ 2,500.00	$ (1,844.77)	-73.79%	-33.33%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-33.33%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	-100.00%	-33.33%
519.6	Operating Transfer In	164,249.58	164,249.58	9.22%	-	164,249.58	0.00%	-33.33%
520.6	Grant Funds	562,700.00	1,616,280.00	90.74%	2,000,000.00	(383,720.00)	-19.19%	-33.33%
	TOTAL REVENUES	727,009.13	1,781,184.81	100.00%	2,133,625.00	(352,440.19)	-16.52%	-33.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-33.33%
865.6	Contract Services	7,132.00	7,132.00	0.00%	85,000.00	(77,868.00)	-91.61%	-33.33%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-33.33%
870.6	Capital Outlay - Development	355,433.74	1,069,082.18	0.00%	2,048,625.00	(979,542.82)	-47.81%	-33.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	362,565.74	1,076,214.18	0.00%	2,133,625.00	(1,057,410.82)	-49.56%	-33.33%
	Net Excess (Deficit)	$ 364,443.39	$ 704,970.63	100.00%	$ -	$ 704,970.63	33.04%	-33.33%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/2/11	870.60	Capital Outlay - Development Project	22,803.21	2034	design workshop
5/18/11	870.60	Capital Outlay - Development Project	332,630.53	2035	l.f. harper & assoc
5/18/11	865.60	Contract Services	2,429.00	2036	contract services
5/2/11	305.60	Due to Blue Hole Parkland	4,703.00	2037	blue hole parkland
5/1/11	852.40	Health Benefits - BH	200.00	3171	douglas carter
5/2/11	869.40	Captial Outlay - Facilities	3,667.50	3172	baker aicklen & assoc
5/2/11	865.40	Contract Services	2,000.00	3173	langford comm mgmt
5/2/11	114.40	Due from Blue Hole Development	4,703.00	3174	professional services
5/2/11	862.40	Utilities	103.02	3175	wimberley water
5/18/11	864.40	Operating Supplies	49.84	3177	online river
5/18/11	864.40	Operating Supplies	45.00	3178	san marcos daily record
5/18/11	864.40	Operating Supplies	10.42	3179	at&t
5/27/11	869.40	Captial Outlay - Facilities	489.00	3180	lowes home improvement
5/25/11	304.40	Due To General	373.62	3183	general fund
5/1/11	733.10	Parking Lot Lease	100.00	8322	calkins interest ltd
5/1/11	608.10	Health Care	200.00	8323	cara mcpartland
5/1/11	608.10	Health Care	312.00	8324	don ferguson
5/1/11	908.10	Health Benefits - Comm Ctr	200.00	8325	james kroll
5/1/11	608.10	Health Care	200.00	8326	monica alcala
5/1/11	708.10	Health Benefits	200.00	8327	sandra irvin
5/1/11	614.10	Rent	525.00	8328	todd routh
5/1/11	708.10	Health Benefits	200.00	8329	william bowers
5/2/11	330.10	Community Center Secuity Deposits Payable	150.00	8330	wimberley band boosters
5/2/11	731.10	Mowing / Tree Trimming	325.00	8331	affordable lawn service
5/2/11	859.10	Nature Trail Operations	50.00	8331	affordable lawn service
			375.00	8331	Reference Total
5/2/11	609.10	Dues - TML & City Mgr Assoc	85.94	8332	american assoc of notaries
5/2/11	917.10	Utilities - Comm Ctr	444.22	8333	aqua texas inc
5/2/11	676.10	Contract Inspector	917.00	8334	ats
5/2/11	641.10	Legal	1,692.70	8335	bickerstaff heath pollan & caroom llp
5/2/11	727.10	Road Maintenance	448.00	8336	calhoun & company
5/2/11	752.10	Water Quality Testing	18.00	8337	edwards aquifer research & data center
5/2/11	727.10	Road Maintenance	450.00	8338	garrett allen
5/2/11	619.10	Water Cooler	39.49	8339	hill country springs
5/2/11	928.10	Supplies - Comm Ctr	175.40	8340	hillyard cleaning resource
5/2/11	610.10	Public Notices	552.68	8341	holly media group

City of Wimberley
JOURNAL REPORT

May 31, 2011 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
5/2/11	641.10	Legal	2,514.41	8342	law offices of susan zachos
5/2/11	923.10	Office Technology - Comm Ctr	430.00	8343	macrogirl
5/2/11	916.10	Office Supplies - Comm Ctr	109.99	8344	office depot
5/2/11	727.10	Road Maintenance	2,190.00	8345	pendleton excavation
5/2/11	927.10	Maintenance & Repair - Comm Ctr	475.00	8346	reliable air san marcos
5/2/11	720.10	Fuel	92.62	8347	texas fleet fuel
5/2/11	732.10	Signs/Barricades	70.00	8348	hartmann enterprises inc
5/2/11	623.10	Office Technology	103.53	8349	time warner
5/2/11	613.10	Copies	2.00	8350	tx department of public safety
5/2/11	612.10	Telephone	334.80	8351	verizon
5/2/11	607.10	TMRS - Admin	338.33	8352	texas municipal retirement system
5/2/11	707.10	TMRS - Public Works	129.89	8352	texas municipal retirement system
5/2/11	907.10	TMRS - City Contribution Comm Ctr	60.28	8352	texas municipal retirement system
5/2/11	311.10	TMRS Payable	982.34	8352	texas municipal retirement system
			1,510.84	8352	Reference Total
5/2/11	664.10	Fitness Council Expenses	122.25	8353	new braunfels marsch-und Wandergruppe
5/2/11	617.10	Utilities	336.13	8354	pec
5/2/11	859.10	Nature Trail Operations	40.51	8354	pec
5/2/11	917.10	Utilities - Comm Ctr	951.49	8354	pec
			1,328.13	8354	Reference Total
5/2/11	617.10	Utilities	70.88	8355	wimberley water supply
5/2/11	859.10	Nature Trail Operations	40.73	8355	wimberley water supply
5/2/11	917.10	Utilities - Comm Ctr	138.69	8355	wimberley water supply
			250.30	8355	Reference Total
5/18/11	640.10	Refunds	45.00	8358	chris dibrell
5/18/11	330.10	Community Center Secuity Deposits Payable	300.00	8359	cypress creek church
5/18/11	330.10	Community Center Secuity Deposits Payable	300.00	8360	joy moden
5/18/11	330.10	Community Center Secuity Deposits Payable	300.00	8361	wimberley educ foundation
5/18/11	330.10	Community Center Secuity Deposits Payable	300.00	8362	wimberley lodge no
5/18/11	911.10	Printing - Comm Ctr	142.00	8363	a studio z art & design
5/18/11	638.10	Repairs & Maintenance	36.14	8364	ace hardware
5/18/11	715.10	Supplies - Public Works	16.19	8364	ace hardware

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/18/11	727.10	Road Maintenance	20.44	8364	ace hardware
			72.77	8364	Reference Total
5/18/11	615.10	Cleaning	400.00	8365	all stars services
5/18/11	926.10	Security Expense - Comm Ctr	104.66	8366	asg security
5/18/11	612.10	Telephone	159.72	8367	at&t
5/18/11	912.10	Telephone - Comm Ctr	11.42	8367	at&t
			171.14	8367	Reference Total
5/18/11	676.10	Contract Inspector	285.00	8368	ats
5/18/11	837.10	Sanitarian - Contract Labor	1,637.13	8370	environmental concepts
5/18/11	727.10	Road Maintenance	375.00	8371	garrett allen
5/18/11	618.10	Equipment Leases	281.03	8372	kyocera mita
5/18/11	641.10	Legal	525.00	8373	law offices of susan zachos
5/18/11	756.10	Public Restroom Wastewater	305.00	8374	leinneweber plumbing
5/18/11	655.10	Financial Management Services	1,000.00	8375	lori graham
5/18/11	631.10	Capital Outlay - Technology	1,200.00	8376	lt systems
5/18/11	661.10	Public Relations / Receptions	400.00	8377	marshall shredding
5/18/11	618.10	Equipment Leases	75.00	8378	pendleton excavation
5/18/11	616.10	Office Supplies	73.14	8379	sam club
5/18/11	859.10	Nature Trail Operations	18.88	8379	sams club
5/18/11	928.10	Supplies - Comm Ctr	70.88	8379	sams club
			162.90	8379	Reference Total
5/18/11	720.10	Fuel	104.78	8380	texas fleet fuel
5/18/11	918.10	Equipment Leases - CC	75.00	8381	the media cottage
5/18/11	664.10	Fitness Council Expenses	450.00	8382	the still water studio
5/18/11	609.10	Dues - TML & City Mgr Assoc	240.00	8383	the waters consulting group
5/18/11	916.10	Office Supplies - Comm Ctr	1.61	8384	ace hardware
5/18/11	927.10	Maintenance & Repair - Comm Ctr	23.19	8384	ace hardware
5/18/11	928.10	Supplies - Comm Ctr	187.83	8384	ace hardware
			212.63	8384	Reference Total
5/19/11	616.10	Office Supplies	27.05	8385	ozona bank - petty cash
5/19/11	638.10	Repairs & Maintenance	4.84	8385	ozona bank - petty cash
5/19/11	623.10	Office Technology	64.99	8385	ozona bank - petty cash
5/19/11	613.10	Copies	16.00	8385	ozona bank - petty cash
5/19/11	727.10	Road Maintenance	5.00	8385	ozona bank - petty cash

City of Wimberley
JOURNAL REPORT

May 31, 2011 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
5/19/11	927.10	Maintenance & Repair - Comm Ctr	3.61	8385	ozona bank - petty cash
			121.49	8385	Reference Total
5/26/11	727.10	Road Maintenance	4,169.66	8386	hays county transportation & planning
5/26/11	102.10	Cash - Ozona National Bank - General	-30,574.47	disb	disb
5/18/11	111.60	Cash - Ozona National Bank - BH Development	-362,565.74	disb	disb
5/27/11	110.40	Cash - Ozona National Bank - BH Operating	-11,641.40	disb	disb
			-404,781.61	disb	Reference Total
		Total for 99 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/11	102.10	Cash - Ozona National Bank - General	169,918.14	1	deposits
5/31/11	121.10	Sales Tax Receivable	-69,993.34	1	st receivable
5/31/11	314.10	Due to Blue Hole Development	-62,700.00	1	due to bh dev
5/31/11	330.10	Community Center Secuity Deposits Payable	-1,560.00	1	refund deposits
5/31/11	504.10	Miscellaneous Income	-1,137.00	1	misc income
5/31/11	505.10	Building Permits	-347.80	1	bldg permits
5/31/11	506.10	Building Inspections	-285.00	1	inspections
5/31/11	511.10	Sign Permits	-360.00	1	sign permits
5/31/11	512.10	Subdivision	-220.00	1	subdivision
5/31/11	521.10	Time Warner Cable	-10,687.34	1	twc
5/31/11	523.10	Texas Disposal Systems	-10,833.09	1	tds
5/31/11	524.10	Verizon	-5,062.94	1	verizon
5/31/11	525.10	Franchise Fees - Misc	-326.45	1	misc franchise fees
5/31/11	527.10	Food Permits	-225.00	1	food permits
5/31/11	528.10	Septic Lease/Permits	-900.00	1	septic permits
5/31/11	533.10	Community Center Rental Fees	-3,736.00	1	rental fees
5/31/11	531.10	Donations / In-Kind General	-20.00	1	donations
5/31/11	120.10	Accounts Receivable	850.70	1	a/r
5/31/11	325.10	Septic Fees Payable	-40.00	1	septic fees payable
5/31/11	120.10	Accounts Receivable	-2,334.88	1	a/r
			0.00	1	Reference Total
5/31/11	121.10	Sales Tax Receivable	41,173.42	2	st receivable
5/31/11	501.10	Sales & Use Tax	-41,173.42	2	sales tax
			0.00	2	Reference Total
5/31/11	301.10	Withholding Tax Payable	2,120.00	3	wh payable
5/31/11	302.10	FICA Tax Payable	2,905.85	3	fica payable
5/31/11	114.10	Due From Blue Hole	373.62	3	due from blue hole
5/31/11	616.10	Office Supplies	299.00	3	qb pro
5/31/11	622.10	Records Management	29.59	3	qb s/c
5/31/11	503.10	Interest Income - General	-61.49	3	interest income
5/31/11	102.10	Cash - Ozona National Bank - General	-5,666.57	3	cash
			0.00	3	Reference Total
5/31/11	119.10	Texpool - General	12.59	4	texpool
5/31/11	503.10	Interest Income - General	-12.59	4	interest income

City of Wimberley
JOURNAL REPORT

May 31, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	4	Reference Total
5/31/11	119.40	Texpool - Blue Hole	-54,990.42	5	texpool
5/31/11	503.40	Interest Income - Blue Hole Parkland	-9.58	5	interest
5/31/11	649.40	Operating transfer out	55,000.00	5	operating transfer out
			0.00	5	Reference Total
5/31/11	105.10	Cash - Ozona National Bank - CD	93.15	6	cd
5/31/11	503.10	Interest Income - General	-93.15	6	interest
			0.00	6	Reference Total
5/31/11	111.60	Cash - Ozona National Bank - BH Development	555,059.55	7	bh dev
5/31/11	503.60	Interest Income	-59.55	7	interest
5/31/11	519.60	Operating Transfer In	-55,000.00	7	operating transfer in
5/31/11	520.60	Grant Funds	-500,000.00	7	grant funds
			0.00	7	Reference Total
5/31/11	115.60	Due From General - BHD	62,700.00	8	due from general
5/31/11	520.60	Grant Funds	-62,700.00	8	grant funds
			0.00	8	Reference Total
5/31/11	119.60	Texpool - BH Development	109,249.58	9	texpool
5/31/11	519.60	Operating Transfer In	-109,249.58	9	oper transfer in
			0.00	9	Reference Total
5/31/11	649.40	Operating transfer out	109,249.58	10	oper transfer out
5/31/11	119.40	Texpool - Blue Hole	-109,249.58	10	texpool
			0.00	10	Reference Total
5/31/11	110.40	Cash - Ozona National Bank - BH Operating	28.70	11	bh parkland
5/31/11	503.40	Interest Income - Blue Hole Parkland	-28.70	11	interest
			0.00	11	Reference Total
5/31/11	865.60	Contract Services	4,703.00	12	contract services
5/31/11	305.60	Due to Blue Hole Parkland	-4,703.00	12	due to bh parkland
			0.00	12	Reference Total

City of Wimberley
JOURNAL REPORT

May 31, 2011 JE - Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/11	301.40	Withholding Tax Payable	169.00	13	wh payable
5/31/11	302.40	FICA Tax Payable	86.93	13	fica payable
5/31/11	304.40	Due To General	-373.62	13	due to general
5/31/11	861.40	Contract Labor/Wages	117.69	13	pr taxes bh
			0.00	13	Reference Total
5/31/11	706.10	Payroll Taxes	369.40	14	pr taxes pw
5/31/11	906.10	Payroll Taxes - Comm Ctr	339.40	14	pr taxes cc
5/31/11	606.10	Payroll Taxes	-708.80	14	pr taxes admin
			0.00	14	Reference Total
		Total for 57 Items	0.00		

City of Wimberley
JOURNAL REPORT

May 31, 2011 PYA - Generated payroll accrual Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/11	606.10	Payroll Taxes	1,450.02	CKS	Employer's FICA
5/31/11	302.10	FICA Tax Payable	-1,450.02	CKS	Employer's FICA
5/31/11	606.10	Payroll Taxes	339.12	CKS	Employer's Medicare
5/31/11	302.10	FICA Tax Payable	-339.12	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/11	601.10	City Administrator	7,600.00	CKS	SALARY
5/31/11	301.10	Withholding Tax Payable	-2,120.00	CKS	Federal Withholding
5/31/11	302.10	FICA Tax Payable	-1,234.44	CKS	Fica + Medicare Withholding
5/31/11	311.10	TMRS Payable	-982.66	CKS	TMRS Contribution
5/31/11	102.10	Cash - Ozona National Bank - General	-17,511.78	CKS	Net Payroll Checks
5/31/11	602.10	City Secretary	2,961.14	CKS	SALARY
5/31/11	603.10	Receptionist/Clerk	3,940.00	CKS	SALARY
5/31/11	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
5/31/11	902.10	Salaries - Maintenance	2,414.94	CKS	SALARY
5/31/11	901.10	Salaries - Director	104.00	CKS	SALARY
5/31/11	860.40	Salaries - Blue Hole Director	1,538.46	CKS	SALARY
5/31/11	301.40	Withholding Tax Payable	-169.00	CKS	Federal Withholding
5/31/11	302.40	FICA Tax Payable	-86.93	CKS	Fica + Medicare Withholding
5/31/11	311.40	TMRS Payable - BH	-76.92	CKS	TMRS Contribution
5/31/11	110.40	Cash - Ozona National Bank - BH Operating	-1,205.61	CKS	Net Payroll Checks
5/31/11	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 16 Items	0.00		