Council Package
Financial Statements City of Wimberley
For the Period Ended 4/30/2011

- ✓ 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

5-17-11 Faxed to: 512-847-0422

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

April 30, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		220,607.75		
105.10 Cash - Ozona National Bank - CD		226,670.21		
119.10 Texpool - General		176,541.19		
120.10 Accounts Receivable		6,106.95		
121.10 Sales Tax Receivable		69,993.34		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	694,553.27
Total Assets			$	694,553.27

Liabilities and Fund Balance

Current Liabilities				
302.10 FICA Tax Payable	$	(0.01)		
311.10 TMRS Payable		982.34		
316.10 Due to Blue Hole Parkland		70.00		
330.10 Community Center Secuity Deposits Payable		8,835.00		
Total Current Liabilities			$	9,887.33
Total Liabilities				9,887.33
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)		169,464.15		
Total Fund Balance				684,665.94
Total Liabilities and Fund Balance			$	694,553.27

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2011

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	$ 69,993.34	65.59	$ 345,076.97	65.82
502.10 Mixed Beverage Tax	2,637.16	2.47	5,942.47	1.13
503.10 Interest Income - General	155.01	0.15	1,089.94	0.21
504.10 Miscellaneous Income	(1,271.00)	(1.19)	10,033.78	1.91
505.10 Building Permits	1,093.80	1.02	10,012.73	1.91
506.10 Building Inspections	785.00	0.74	9,485.00	1.81
509.10 Plan Reviews	260.00	0.24	2,860.00	0.55
510.10 Beer & Wine Permits	60.00	0.06	60.00	0.01
511.10 Sign Permits	130.00	0.12	1,170.00	0.22
512.10 Subdivision	0.00	0.00	1,860.88	0.35
513.10 Zoning	0.00	0.00	2,170.00	0.41
514.10 Copies / Maps / Misc.	0.00	0.00	241.94	0.05
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	2.29
522.10 Pedernales Electric Cooperative, Inc.	24,239.73	22.71	49,782.66	9.50
523.10 Texas Disposal Systems	0.00	0.00	10,523.38	2.01
524.10 Verizon	0.00	0.00	11,078.73	2.11
525.10 Franchise Fees - Misc	5,160.92	4.84	10,210.17	1.95
527.10 Food Permits	335.00	0.31	10,710.00	2.04
528.10 Septic Lease/Permits	1,200.00	1.12	4,280.00	0.82
533.10 Community Center Rental Fees	1,470.00	1.38	24,148.50	4.61
534.10 Activity Fees	465.00	0.44	1,399.00	0.27
Total Revenues	106,713.96	100.00	524,250.51	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	7.12	51,957.71	9.91
602.10 City Secretary	2,961.14	2.77	20,550.97	3.92
603.10 Receptionist/Clerk	3,597.08	3.37	15,617.48	2.98
606.10 Payroll Taxes	1,353.35	1.27	7,058.68	1.35
607.10 TMRS - Admin	333.27	0.31	2,447.00	0.47
608.10 Health Care	712.00	0.67	5,184.00	0.99
Total Admin - Personnel	16,556.84	15.52	102,815.84	19.61
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	768.60	0.15
610.10 Public Notices	456.81	0.43	1,525.58	0.29

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
611.10 Printing	$ 0.00	0.00	$ 95.00	0.02
612.10 Telephone	675.69	0.63	2,796.09	0.53
613.10 Copies	3.00	0.00	27.50	0.01
614.10 Rent	525.00	0.49	3,675.00	0.70
615.10 Cleaning	500.00	0.47	2,600.00	0.50
616.10 Office Supplies	390.07	0.37	1,241.95	0.24
617.10 Utilities	327.02	0.31	2,759.08	0.53
618.10 Equipment Leases	428.03	0.40	3,194.44	0.61
619.10 Water Cooler	38.49	0.04	199.94	0.04
620.10 Postage	0.00	0.00	542.46	0.10
621.10 Insurance	0.00	0.00	12,592.51	2.40
622.10 Records Management	37.67	0.04	504.37	0.10
623.10 Office Technology	623.49	0.58	2,150.02	0.41
626.10 Security Expense	140.97	0.13	422.91	0.08
628.10 Technology Consultant	140.00	0.13	140.00	0.03
635.10 Mileage	0.00	0.00	292.64	0.06
636.10 Training - Travel	0.00	0.00	183.12	0.03
638.10 Repairs & Maintenance	314.36	0.29	3,156.89	0.60
Total Admin - Operating	4,600.60	4.31	38,868.10	7.41
Legal				
641.10 Legal	2,552.00	2.39	24,497.43	4.67
Total Legal	2,552.00	2.39	24,497.43	4.67
Council - Boards Expenditures				
651.10 Association Dues	63.00	0.06	198.00	0.04
655.10 Financial Management Services	1,000.00	0.94	6,000.00	1.14
656.10 Audit	0.00	0.00	9,240.00	1.76
661.10 Public Relations / Receptions	122.30	0.11	745.06	0.14
664.10 Fitness Council Expenses	2,458.36	2.30	3,259.97	0.62
Total Council - Boards Expenditures	3,643.66	3.41	19,443.03	3.71
Building Department Expenditures				
676.10 Contract Inspector	1,708.00	1.60	9,913.00	1.89
677.10 Site Plan Reviews	2,994.34	2.81	8,147.98	1.55
Total Building Department Expenditures	4,702.34	4.41	18,060.98	3.45

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	$ 2,249.60	2.11	$ 15,617.78	2.98
704.10 Salaries-GIS/Permitting Clerk	2,579.20	2.42	17,905.60	3.42
706.10 Payroll Taxes	386.88	0.36	2,137.08	0.41
707.10 TMRS - Public Works	128.65	0.12	945.75	0.18
708.10 Health Benefits	400.00	0.37	2,800.00	0.53
Total Public Works - Personnel	5,744.33	5.38	39,406.21	7.52
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	17.71	0.00
720.10 Fuel	95.31	0.09	653.77	0.12
722.10 Vehicle Maint. & Insurance	14.50	0.01	75.99	0.01
Total Public Works - Operating	109.81	0.10	747.47	0.14
Roads				
727.10 Road Maintenance	852.67	0.80	14,110.56	2.69
729.10 Road Engineering	75.00	0.07	2,245.64	0.43
731.10 Mowing / Tree Trimming	0.00	0.00	3,775.00	0.72
732.10 Signs/Barricades	0.00	0.00	2,780.53	0.53
733.10 Parking Lot Lease	100.00	0.09	700.00	0.13
735.10 Survey Services	0.00	0.00	6,630.60	1.26
736.10 Contract Labor	0.00	0.00	400.00	0.08
740.10 Capital Outlay - Roads	0.00	0.00	2,000.00	0.38
Total Roads	1,027.67	0.96	32,642.33	6.23
Water/Wastewater				
756.10 Public Restroom Wastewater	555.00	0.52	2,099.96	0.40
757.10 State Sanitation Fees	150.00	0.14	150.00	0.03
Total Water/Wastewater	705.00	0.66	2,249.96	0.43
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	319.80	0.06

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
821.10 City Prosecutor	$ 0.00	0.00	$ 1,966.88	0.38
823.10 Training	0.00	0.00	7.72	0.00
824.10 Animal Control	0.00	0.00	6,000.00	1.14
837.10 Sanitarian - Contract Labor	2,155.75	2.02	12,123.50	2.31
Total Public Safety - Operating	2,155.75	2.02	20,417.90	3.89
Parks - Operating				
857.10 Trails Master Plan	0.00	0.00	29.48	0.01
859.10 Nature Trail Operations	634.03	0.59	2,077.08	0.40
Total Parks - Operating	634.03	0.59	2,106.56	0.40
Community Center - Personnel				
901.10 Salaries - Director	1,210.56	1.13	11,838.26	2.26
902.10 Salaries - Maintenance	2,456.54	2.30	17,568.64	3.35
906.10 Payroll Taxes - Comm Ctr	397.55	0.37	2,020.88	0.39
907.10 TMRS - City Contribution Comm Ctr	59.68	0.06	464.39	0.09
908.10 Health Benefits - Comm Ctr	200.00	0.19	1,200.00	0.23
Total Community Center - Personnel	4,324.33	4.05	33,092.17	6.31
Community Center - Operating				
910.10 Advertising	255.00	0.24	2,014.00	0.38
912.10 Telephone - Comm Ctr	69.98	0.07	426.75	0.08
916.10 Office Supplies - Comm Ctr	36.56	0.03	340.31	0.06
917.10 Utilities - Comm Ctr	1,272.10	1.19	13,158.05	2.51
920.10 Postage - Comm Ctr	0.00	0.00	3.80	0.00
926.10 Security Expense - Comm Ctr	104.66	0.10	571.91	0.11
927.10 Maintenance & Repair - Comm Ctr	1,693.88	1.59	2,490.44	0.48
928.10 Supplies - Comm Ctr	103.56	0.10	1,230.85	0.23
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	202.27	0.04
Total Community Center - Operating	3,535.74	3.31	20,438.38	3.90
Total Expenditures	50,292.10	47.13	354,786.36	67.67
NET EXCESS (DEFICIT)	$ 56,421.86	52.87	$ 169,464.15	32.33

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 69,993.34	$ 345,076.97	65.82%	$ 522,300.00	(177,223.03)	-33.93%	-41.67%
502.1	Mixed Beverage Tax	2,637.16	5,942.47	1.13%	10,000.00	(4,057.53)	-40.58%	-41.67%
503.1	Interest Income	155.01	1,089.94	0.21%	5,000.00	(3,910.06)	-78.20%	-41.67%
504.1	Misc. Income	(1,271.00)	10,033.78	1.91%	12,500.00	(2,466.22)	-19.73%	-41.67%
505.1	Building Permits	1,093.80	10,012.73	1.91%	15,838.00	(5,825.27)	-36.78%	-41.67%
506.1	Building Inspections	785.00	9,485.00	1.81%	17,500.00	(8,015.00)	-45.80%	-41.67%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-41.67%
509.1	Plan Reviews	260.00	2,860.00	0.55%	15,000.00	(12,140.00)	-80.93%	-41.67%
510.1	Beer & Wine Permits	60.00	60.00	0.01%	3,000.00	(2,940.00)	-98.00%	-41.67%
511.1	Sign Permits	130.00	1,170.00	0.22%	2,500.00	(1,330.00)	-53.20%	-41.67%
512.1	Subdivision	-	1,860.88	0.35%	10,000.00	(8,139.12)	-81.39%	-41.67%
513.1	Zoning	-	2,170.00	0.41%	4,500.00	(2,330.00)	-51.78%	-41.67%
514.1	Copies/Maps/Misc.	-	241.94	0.05%	500.00	(258.06)	0.00%	-41.67%
516.1	Municipal Court/Costs Fines	-	87.00	0.02%	30,000.00	(29,913.00)	-99.71%	-41.67%
525.1	Franchise Fees	29,400.65	93,622.30	17.86%	235,000.00	(141,377.70)	-60.16%	-41.67%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-41.67%
527.1	Food Permits	335.00	10,710.00	2.04%	-	10,710.00	0.00%	-41.67%
528.1	Septic Lease/Permits	1,200.00	4,280.00	0.82%	-	4,280.00	0.00%	-41.67%
533.1	Community Center Rental Fees	1,470.00	24,148.50	4.61%	63,484.00	(39,335.50)	-61.96%	-41.67%
534.1	Activity Fees	465.00	1,399.00	0.27%	-	1,399.00	0.00%	-41.67%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-41.67%
	TOTAL REVENUES	106,713.96	524,250.51	100.00%	968,322.00	(444,071.49)	-45.86%	-41.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	51,957.71	14.64%	95,000.00	(43,042.29)	-45.31%	-41.67%
602.1	City Secretary	2,961.14	20,550.97	5.79%	37,740.00	(17,189.03)	-45.55%	-41.67%
603.1	Receptionist/Clerk	3,597.08	15,617.48	4.40%	29,789.00	(14,171.52)	-47.57%	-41.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-41.67%
606.1	Payroll Taxes	1,353.35	7,058.68	1.99%	13,246.00	(6,187.32)	-46.71%	-41.67%
607.1	TMRS	333.27	2,447.00	0.69%	5,380.00	(2,933.00)	-54.52%	-41.67%
608.1	Health Benefits	712.00	5,184.00	1.46%	8,544.00	(3,360.00)	-39.33%	-41.67%
	Total Personnel	16,556.84	102,815.84	28.98%	194,699.00	(91,883.16)	-47.19%	-41.67%
Operating								
609.1	Dues	-	768.60	0.22%	3,000.00	(2,231.40)	-74.38%	-41.67%
610.1	Public Notices	456.81	1,525.58	0.43%	4,500.00	(2,974.42)	-66.10%	-41.67%
611.1	Printing	-	95.00	0.03%	500.00	(405.00)	-81.00%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
612.1	Telephone	675.69	2,796.09	0.79%	4,209.00	(1,412.91)	-33.57%	-41.67%
613.1	Copies	3.00	27.50	0.01%	750.00	(722.50)	-96.33%	-41.67%
614.1	Rent	525.00	3,675.00	1.04%	6,300.00	(2,625.00)	-41.67%	-41.67%
615.1	Cleaning	500.00	2,600.00	0.73%	5,200.00	(2,600.00)	-50.00%	-41.67%
616.1	Office Supplies	390.07	1,241.95	0.35%	3,000.00	(1,758.05)	-58.60%	-41.67%
617.1	Utilities	327.02	2,759.08	0.78%	9,372.00	(6,612.92)	-70.56%	-41.67%
618.1	Equipment Leases	428.03	3,194.44	0.90%	4,416.00	(1,221.56)	-27.66%	-41.67%
619.1	Water Cooler	38.49	199.94	0.06%	550.00	(350.06)	-63.65%	-41.67%
620.1	Postage	-	542.46	0.15%	1,750.00	(1,207.54)	-69.00%	-41.67%
621.1	Insurance	-	12,592.51	3.55%	15,000.00	(2,407.49)	-16.05%	-41.67%
622.1	Records Management	37.67	504.37	0.14%	6,708.00	(6,203.63)	-92.48%	-41.67%
623.1	Office Technology	623.49	2,150.02	0.61%	4,124.00	(1,973.98)	-47.87%	-41.67%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	-41.67%
626.1	Security Expense	140.97	422.91	0.12%	1,000.00	(577.09)	-57.71%	-41.67%
628.1	Technology Consultant	140.00	140.00	0.04%	750.00	(610.00)	-81.33%	-41.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	1,536.00	(1,536.00)	0.00%	-41.67%
631.1	Capital Outlay - Technology	-	-	0.00%	1,390.00	(1,390.00)	-100.00%	-41.67%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-41.67%
635.1	Mileage	-	292.64	0.08%	500.00	(207.36)	-41.47%	-41.67%
636.1	Training-Travel	-	183.12	0.05%	1,500.00	(1,316.88)	-87.79%	-41.67%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-41.67%
638.1	Repairs & Maintenance	314.36	3,156.89	0.89%	8,000.00	(4,843.11)	-60.54%	-41.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-41.67%
640.1	Refunds	-	-	0.00%	-	-	0.00%	-41.67%
	Total Operating	4,600.60	38,868.10	10.96%	85,055.00	(46,186.90)	-54.30%	-41.67%
	TOTAL ADMINISTRATION EXPENDITURES	21,157.44	141,683.94	39.94%	279,754.00	(138,070.06)	-49.35%	-41.67%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	2,552.00	24,497.43	6.90%	45,000.00	(20,502.57)	-45.56%	-41.67%
649.1	Operating Transfer-Out		-	0.00%	-	-	0.00%	-41.67%
	TOTAL LEGAL	2,552.00	24,497.43	6.90%	45,000.00	(20,502.57)	-45.56%	-41.67%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	63.00	198.00	0.06%	-	198.00	0.00%	-41.67%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-41.67%
654.1	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-41.67%
655.1	Financial Management Services	1,000.00	6,000.00	1.69%	12,000.00	(6,000.00)	-50.00%	-41.67%
656.1	Audit	-	9,240.00	2.60%	13,500.00	(4,260.00)	-31.56%	-41.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
658.1	Planning	-	-	0.00%	-	-	0.00%	-41.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-41.67%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-41.67%
661.1	Public Relations/Receptions	122.30	745.06	0.21%	1,000.00	(254.94)	-25.49%	-41.67%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-41.67%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-41.67%
664.1	Fitness Council Expenditures	2,458.36	3,259.97	0.92%	-	3,259.97	0.00%	-41.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	3,643.66	19,443.03	5.48%	31,000.00	(11,556.97)	-37.28%	-41.67%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,708.00	9,913.00	2.79%	17,500.00	(7,587.00)	-43.35%	-41.67%
677.1	Site Plan Reviews	2,994.34	8,147.98	2.30%	15,000.00	(6,852.02)	-45.68%	-41.67%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-41.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,702.34	18,060.98	5.09%	32,500.00	(14,439.02)	-44.43%	-41.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-41.67%
702.1	Salaries-Code Enforcement & Permittii	2,249.60	15,617.78	4.40%	28,684.00	(13,066.22)	-45.55%	-41.67%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-41.67%
704.1	Salaries-GIS/Permitting Clerk	2,579.20	17,905.60	5.05%	32,885.00	(14,979.40)	-45.55%	-41.67%
706.1	Payroll Taxes	386.88	2,137.08	0.60%	5,019.00	(2,881.92)	-57.42%	-41.67%
707.1	TMRS - Public Works	128.65	945.75	0.27%	2,038.00	(1,092.25)	-53.59%	-41.67%
708.1	Health Benefits	400.00	2,800.00	0.79%	4,800.00	(2,000.00)	-41.67%	-41.67%
	Total Personnel	5,744.33	39,406.21	11.11%	73,426.00	(34,019.79)	-46.33%	-41.67%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-41.67%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-41.67%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-41.67%
715.1	Supplies - Public Works	-	17.71	0.00%	500.00	(482.29)	-96.46%	-41.67%
720.1	Fuel	95.31	653.77	0.18%	1,500.00	(846.23)	-56.42%	-41.67%
721.1	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
722.1	Vehicle Maintenance & Insurance	14.50	75.99	0.02%	500.00	(424.01)	-84.80%	-41.67%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-41.67%
	Total Operating	109.81	747.47	0.21%	6,750.00	(6,002.53)	-88.93%	-41.67%
	Total Public Works	5,854.14	40,153.68	11.32%	80,176.00	(40,022.32)	-49.92%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Roads							
727.1	Road Maintenance	852.67	14,110.56	3.98%	85,000.00	(70,889.44)	-83.40%	-41.67%
	Transfer to Road Maintenance Reserv	-	1,863.64	0.53%	-	1,863.64	0.00%	-41.67%
729.1	Road Engineering	75.00	382.00	0.11%	7,500.00	(7,118.00)	-94.91%	-41.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-41.67%
731.1	Mowing/Tree Trimming	-	3,775.00	1.06%	8,500.00	(4,725.00)	-55.59%	-41.67%
732.1	Signs/Barricades	-	2,780.53	0.78%	4,000.00	(1,219.47)	-30.49%	-41.67%
733.1	Parking Lot Lease	100.00	700.00	0.20%	1,200.00	(500.00)	-41.67%	-41.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-41.67%
735.1	Survey Services	-	6,630.60	1.87%	25,000.00	(18,369.40)	-73.48%	-41.67%
736.1	Contract Labor	-	400.00	0.11%	-	400.00	0.00%	-41.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-41.67%
740.1	Capital Outlay Roads	-	2,000.00	0.56%	201,894.00	(199,894.00)	-99.01%	-41.67%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-41.67%
	Total Roads	1,027.67	32,642.33	9.20%	333,094.00	(300,451.67)	-90.20%	-41.67%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-41.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-41.67%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-41.67%
756.1	Public Restroom Wastewater	555.00	2,099.96	0.00%	4,625.00	(2,525.04)	-54.60%	-41.67%
757.1	State Sanitation Fees	150.00	150.00	0.00%	-	150.00	0.00%	-41.67%
	Total Water/Wastewater	705.00	2,249.96	0.63%	5,125.00	(2,875.04)	-56.10%	-41.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	7,586.81	75,045.97	21.15%	418,395.00	(343,349.03)	-82.06%	-41.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-41.67%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-41.67%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-41.67%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-41.67%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-41.67%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-41.67%
Operating								
820.1	Municipal Court Judge	-	319.80	0.09%	5,000.00	(4,680.20)	-93.60%	-41.67%
821.1	City Prosecutor	-	1,966.88	0.55%	6,500.00	(4,533.12)	-69.74%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-41.67%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-41.67%
824.1	Animal Control	-	6,000.00	1.69%	6,000.00	-	0.00%	-41.67%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-41.67%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-41.67%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-41.67%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-41.67%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-41.67%
837.1	Sanitarian (Contract Labor)	2,155.75	12,123.50	3.42%	15,000.00	(2,876.50)	-19.18%	-41.67%
	Total Operating	2,155.75	20,417.90	5.75%	36,500.00	(16,082.10)	-44.06%	-41.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,155.75	20,417.90	5.75%	52,100.00	(31,682.10)	-60.81%	-41.67%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-41.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-41.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-41.67%
	Total Personnel	-	-	0.00%	-	-	0.00%	-41.67%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-41.67%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-41.67%
856.1	Parks Research & Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
857.1	Trails Master Plan	-	29.48	0.01%	-	29.48	0.00%	-41.67%
859.1	Nature Trail Operations	634.03	2,077.08	0.59%	2,500.00	(422.92)	-16.92%	-41.67%
	Total Operating	634.03	2,106.56	0.59%	7,500.00	(5,393.44)	-71.91%	-41.67%
	TOTAL PARKS & RECREATION EXPENDITURES	634.03	2,106.56	0.59%	7,500.00	(5,393.44)	-71.91%	-41.67%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	1,210.56	11,838.26	3.34%	18,231.00	(6,392.74)	-35.07%	-41.67%
902.1	Salaries - Maintenance	2,456.54	17,568.64	4.95%	35,182.00	(17,613.36)	-50.06%	-41.67%
906.1	Payroll Taxes	397.55	2,020.88	0.57%	4,177.00	(2,156.12)	-51.62%	-41.67%
907.1	TMRS	59.68	464.39	0.13%	1,165.00	(700.61)	-60.14%	-41.67%
908.1	Health Benefits	200.00	1,200.00	0.34%	2,400.00	(1,200.00)	-50.00%	-41.67%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-41.67%
	Total Personnel	4,324.33	33,092.17	9.33%	61,905.00	(28,812.83)	-46.54%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
910.1	Advertising	255.00	2,014.00	0.57%	5,000.00	(2,986.00)	-59.72%	-41.67%
911.1	Printing	-	-	0.00%	-	-	0.00%	-41.67%
912.1	Telephone	69.98	426.75	0.12%	-	426.75	0.00%	-41.67%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-41.67%
916.1	Office Supplies	36.56	340.31	0.10%	2,500.00	(2,159.69)	-86.39%	-41.67%
917.1	Utilities	1,272.10	13,158.05	3.71%	26,068.00	(12,909.95)	-49.52%	-41.67%
920.1	Postage	-	3.80	0.00%	-	3.80	0.00%	-41.67%
923.1	Office Technology	-	-	0.00%	-	-	0.00%	-41.67%
926.1	Security Expense	104.66	571.91	0.16%	1,100.00	(528.09)	-48.01%	-41.67%
927.1	Maintenance & Repair	1,693.88	2,490.44	0.70%	2,000.00	490.44	24.52%	-41.67%
928.1	Supplies	103.56	1,230.85	0.35%	3,500.00	(2,269.15)	-64.83%	-41.67%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-41.67%
961.1	Public Relations/Receptions	-	202.27	0.06%	-	202.27	0.00%	-41.67%
	Total Operating	3,535.74	20,438.38	5.76%	40,168.00	(19,729.62)	-49.12%	-41.67%
	TOTAL COMMUNITY CENTER EXPENDITURES	7,860.07	53,530.55	15.09%	102,073.00	(48,542.45)	-47.56%	-41.67%
	TOTAL EXPENDITURES	50,292.10	354,786.36	0.85	968,322.00	(564,993.19)	-58.35%	-41.67%
	TRANSFER IN (FUND BALANCE)							
	Net Excess (Deficit)	$ 56,421.86	$ 169,464.15	15.09%	$ -	169,464.15	0.00%	-41.67%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
April 30, 2011

Assets

Current Assets		
110.40 Cash - Ozona National Bank - BH Operating	$ 144,035.93	
115.40 Due From General - BH	70.00	
119.40 Texpool - Blue Hole	164,240.00	
Total Current Assets		$ 308,345.93
Total Assets		$ 308,345.93

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)	(9,289.41)	
Total Fund Balance		307,445.93
Total Liabilities and Fund Balance		$ 308,345.93

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 44.98	100.00	$ 370.95	100.00
Total Revenues	44.98	100.00	370.95	100.00
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	93.80	25.29
862.40 Utilities	628.32	1396.89	1,027.78	277.07
863.40 Mowing	0.00	0.00	575.00	155.01
864.40 Operating Supplies	10.42	23.17	436.39	117.64
865.40 Contract Services	2,263.50	5032.24	5,539.50	1493.33
866.40 Rental	0.00	0.00	823.00	221.86
868.40 Public Restroom Facilities	0.00	0.00	165.00	44.48
872.40 Public Information/Meetings	214.92	477.81	999.89	269.55
Total Parks - Operating	3,117.16	6930.10	9,660.36	2604.22
Total Expenditures	3,117.16	6930.10	9,660.36	2604.22
NET EXCESS (DEFICIT)	$ (3,072.18)	(6830.10)	$ (9,289.41)	(2504.22)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$0.00	-	0.00%	-41.67%
503.4	Interest Income'	44.98	370.95	100.00%	500.00		0.00%	-41.67%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-41.67%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-41.67%
541.4	Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-41.67%
542.4	Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-41.67%
	TOTAL REVENUES	44.98	370.95	100.00%	81,250.00	(80,879.05)	-99.54%	-41.67%
EXPENDITURES								
858.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
861.4	Contract Labor/Wages	-	93.80	0.00%	24,075.00	(23,981.20)	-99.61%	-41.67%
862.4	Utilities	628.32	1,027.78	0.00%	3,500.00	(2,472.22)	-70.63%	-41.67%
863.4	Mowing	-	575.00	0.00%	2,000.00	(1,425.00)	-71.25%	-41.67%
864.4	Operating Supplies	10.42	436.39	0.00%	5,000.00	(4,563.61)	-91.27%	-41.67%
865.4	Contract Services	2,263.50	5,539.50	0.00%	-	5,539.50	0.00%	-41.67%
866.4	Rental	-	823.00	0.00%	1,500.00	(677.00)	-45.13%	-41.67%
867.4	Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-41.67%
868.4	Public Restroom Facilities	-	165.00	0.00%	-	165.00	0.00%	-41.67%
869.4	Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-41.67%
872.4	Public Information/Meetings	214.92	999.89	0.00%	-	999.89	0.00%	-41.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	3,117.16	9,660.36	0.00%	81,250.00	(71,589.64)	-88.11%	-41.67%
	Net Excess (Deficit)	$ (3,072.18)	$ (9,289.41)	100.00%	$ -	$ (9,289.41)	-11.43%	-41.67%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

April 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 Seven Months Ended
April 30, 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 Seven Months Ended April 30, 2011

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ -	$ -		$ -	$ -	0.00%	-41.67%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-41.67%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-41.67%
552.5 Child Safety Fees	-			350.00	(350.00)	-100.00%	-41.67%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-41.67%
TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-41.67%
EXPENDITURES							
Court Technology							
Office Supplies				400.00		25.89%	-41.67%
Office Technology				450.00		29.13%	-41.67%
Capital Outlay - Technology						0.00%	-41.67%
Total Court Technology				850.00		55.02%	-41.67%
Building Security							
Office Supplies				-		0.00%	-41.67%
Security Expense				-		0.00%	-41.67%
Capital Outlay - Furnishings				325.00		21.04%	-41.67%
Total Building Security				325.00		21.04%	-41.67%
Child Safety							
Printing				100.00		6.47%	-41.67%
Contract Labor				-		0.00%	-41.67%
Signage				250.00		16.18%	-41.67%
Total Child Safety				350.00		22.65%	-41.67%
Judicial Efficiency							
Office Supplies				20.00		1.29%	-41.67%
Printing				-		0.00%	-41.67%
Signage		-		-	-	0.00%	-41.67%
Total Judicial Efficiency				20.00		1.29%	-41.67%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-41.67%
Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-41.67%

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
April 30, 2011

Assets

Current Assets		
111.60 Cash - Ozona National Bank - BH Development	$ 316,868.62	
Total Current Assets		$ 316,868.62
Fixed Assets		
205.60 Construction In Progress	496,976.35	
Total Fixed Assets		496,976.35
Total Assets		$ 813,844.97

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)	340,527.24	
Total Fund Balance		813,844.97
Total Liabilities and Fund Balance		$ 813,844.97

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 101.18	0.02	$ 595.68	0.06
520.60 Grant Funds	500,000.00	99.98	1,053,580.00	99.94
Total Revenues	500,101.18	100.00	1,054,175.68	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	415,459.45	83.08	713,648.44	67.70
Total Parks - Operating	415,459.45	83.08	713,648.44	67.70
Total Expenditures	415,459.45	83.08	713,648.44	67.70
NET EXCESS (DEFICIT)	$ 84,641.73	16.92	$ 340,527.24	32.30

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 101.18	$ 595.68	0.06%	$ 2,500.00	$ (1,904.32)	-76.17%	-41.67%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-41.67%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	0.00%	-41.67%
520.6	Grant Funds	500,000.00	1,053,580.00	99.94%	2,000,000.00	(946,420.00)	-47.32%	-41.67%
	TOTAL REVENUES	500,101.18	1,054,175.68	100.00%	2,133,625.00	(1,079,449.32)	-50.59%	-41.67%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-41.67%
865.6	Contract Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-41.67%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-41.67%
870.6	Capital Outlay - Development	415,459.45	713,648.44	0.00%	2,048,625.00	(1,334,976.56)	-65.16%	-41.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	415,459.45	713,648.44	0.00%	2,133,625.00	(1,419,976.56)	-66.55%	-41.67%
	Net Excess (Deficit)	$ 84,641.73	$ 340,527.24	100.00%	$ -	$ 340,527.24	15.96%	-41.67%

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Date	Acct	Acct Desc	Amount	Ref	Description
4/4/11	870.60	Capital Outlay - Development Project	25.00	2030	neptune wilkinson
4/4/11	870.60	Capital Outlay - Development Project	1,329.00	2031	texas dept of state health svcs
4/15/11	870.60	Capital Outlay - Development Project	7,450.00	2032	myers concrete construction
4/15/11	870.60	Capital Outlay - Development Project	406,655.45	2033	t.f. harper & associates
4/4/11	862.40	Utilities	10.44	3163	at&t
4/4/11	865.40	Contract Services	188.50	3164	bickerstaff heath pollan
4/4/11	865.40	Contract Services	2,000.00	3165	langford community
4/4/11	865.40	Contract Services	75.00	3166	texas recreation
4/4/11	862.40	Utilities	550.00	3167	pedernales
4/4/11	862.40	Utilities	67.88	3168	wimberley water supply
4/15/11	864.40	Operating Supplies	10.42	3169	at&t
4/15/11	872.40	Public Information/Meetings	214.92	3170	fedex
4/1/11	733.10	Parking Lot Lease	100.00	8261	calkins interest
4/1/11	608.10	Health Care	200.00	8262	cara mcpartland
4/1/11	608.10	Health Care	312.00	8263	don ferguson
4/1/11	908.10	Health Benefits - Comm Ctr	200.00	8264	james kroll
4/1/11	608.10	Health Care	200.00	8265	monica alcala
4/1/11	708.10	Health Benefits	200.00	8266	sandra irvin
4/1/11	614.10	Rent	525.00	8267	todd routh
4/1/11	708.10	Health Benefits	200.00	8268	william bowers
4/1/11	330.10	Community Center Secuity Deposits Payable	500.00	8269	lacey j akdisoon
4/1/11	330.10	Community Center Secuity Deposits Payable	300.00	8270	wildrose land services
4/4/11	613.10	Copies	3.00	8271	a studio z
4/4/11	927.10	Maintenance & Repair - Comm Ctr	1,161.00	8272	aaa fire & safety
4/4/11	615.10	Cleaning	500.00	8273	all star services
4/4/11	628.10	Technology Consultant	75.00	8274	anvil communications
4/4/11	917.10	Utilities - Comm Ctr	444.24	8275	aqua texas inc
4/4/11	612.10	Telephone	169.60	8276	at&t
4/4/11	912.10	Telephone - Comm Ctr	15.94	8276	at&t
			185.54	8276	Reference Total
4/4/11	676.10	Contract Inspector	985.00	8277	ats engineers
4/4/11	641.10	Legal	2,552.00	8278	bickerstaff heath pollan
4/4/11	638.10	Repairs & Maintenance	45.49	8279	eagle mountain co.
4/4/11	727.10	Road Maintenance	525.00	8280	garrett allen

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Date	Acct	Acct Desc	Amount	Ref	Description
4/4/11	927.10	Maintenance & Repair - Comm Ctr	107.88	8281	hill country electric
4/4/11	619.10	Water Cooler	38.49	8282	hill country springs
4/4/11	651.10	Association Dues	63.00	8283	holly media group
4/4/11	610.10	Public Notices	456.81	8283	holly media group
			519.81	8283	Reference Total
4/4/11	859.10	Nature Trail Operations	500.00	8284	lees trees inc.
4/4/11	677.10	Site Plan Reviews	961.34	8285	neptune wilkison
4/4/11	729.10	Road Engineering	25.00	8285	neptune wilkison
			986.34	8285	Reference Total
4/4/11	617.10	Utilities	251.96	8286	pedernales
4/4/11	917.10	Utilities - Comm Ctr	674.42	8286	pedernales
			926.38	8286	Reference Total
4/4/11	618.10	Equipment Leases	147.00	8287	pitney bowes
4/4/11	638.10	Repairs & Maintenance	268.00	8288	reliable air san marcos
4/4/11	664.10	Fitness Council Expenses	2,458.36	8289	still water studio
4/4/11	623.10	Office Technology	103.53	8290	time warner
4/4/11	612.10	Telephone	338.04	8291	verizon
4/4/11	617.10	Utilities	75.06	8292	wimberley water
4/4/11	917.10	Utilities - Comm Ctr	153.44	8292	wimberley water
4/4/11	859.10	Nature Trail Operations	46.27	8292	wimberley water
			274.77	8292	Reference Total
4/7/11	757.10	State Sanitation Fees	150.00	8293	texas commission on enviromental quality
4/7/11	325.10	Septic Fees Payable	80.00	8293	texas commission on enviromental quality
			230.00	8293	Reference Total
4/5/11	607.10	TMRS - Admin	333.27	8294	tmrs
4/5/11	707.10	TMRS - Public Works	128.65	8294	tmrs
4/5/11	907.10	TMRS - City Contribution Comm Ctr	59.68	8294	tmrs
4/5/11	311.10	TMRS Payable	969.52	8294	tmrs
			1,491.12	8294	Reference Total
4/15/11	330.10	Community Center Secuity Deposits Payable	300.00	8297	amy anderson
4/15/11	727.10	Road Maintenance	27.67	8298	ace hardware

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April 30, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
4/15/11	638.10	Repairs & Maintenance	0.87	8298	ace hardware
			28.54	8298	Reference Total
4/15/11	927.10	Maintenance & Repair - Comm Ctr	425.00	8299	aaa fire safety
4/15/11	928.10	Supplies - Comm Ctr	103.56	8300	ace hardware
4/15/11	859.10	Nature Trail Operations	50.00	8301	affordable lawn services
4/15/11	612.10	Telephone	168.05	8302	at&t
4/15/11	912.10	Telephone - Comm Ctr	15.92	8302	at&t
			183.97	8302	Reference Total
4/15/11	676.10	Contract Inspector	723.00	8303	ats engineers
4/15/11	722.10	Vehicle Maint. & Insurance	14.50	8304	bob lawson
4/15/11	837.10	Sanitarian - Contract Labor	2,155.75	8305	environmental concepts
4/15/11	661.10	Public Relations / Receptions	122.30	8306	fedex office
4/15/11	727.10	Road Maintenance	300.00	8307	garrett allen
4/15/11	910.10	Advertising	255.00	8308	hill country sun
4/15/11	618.10	Equipment Leases	281.03	8309	kyocera mita america
4/15/11	756.10	Public Restroom Wastewater	555.00	8310	leinneweber plumbing
4/15/11	655.10	Financial Management Services	1,000.00	8311	lori graham
4/15/11	677.10	Site Plan Reviews	2,033.00	8312	neptune wilkinson
4/15/11	729.10	Road Engineering	50.00	8312	neptune wilkinson
			2,083.00	8312	Reference Total
4/15/11	628.10	Technology Consultant	65.00	8313	tcw
4/15/11	720.10	Fuel	95.31	8314	texas fleet fuel
4/15/11	912.10	Telephone - Comm Ctr	38.12	8315	verizon
4/21/11	606.10	Payroll Taxes	189.67	8318	twc
4/21/11	706.10	Payroll Taxes	114.04	8318	twc
4/21/11	906.10	Payroll Taxes - Comm Ctr	101.03	8318	twc
			404.74	8318	Reference Total
4/25/11	626.10	Security Expense	140.97	8319	adt security
4/25/11	926.10	Security Expense - Comm Ctr	104.66	8320	asg security
4/25/11	616.10	Office Supplies	166.70	8321	sam's club
4/25/11	859.10	Nature Trail Operations	37.76	8321	sam's club
4/25/11	916.10	Office Supplies - Comm Ctr	36.56	8321	sam's club
			241.02	8321	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
4/30/11	111.60	Cash - Ozona National Bank - BH Development	-415,459.45	disb	disb
4/30/11	110.40	Cash - Ozona National Bank - BH Operating	-3,117.16	disb	disb
4/30/11	102.10	Cash - Ozona National Bank - General	-27,273.46	disb	disb
			-445,850.07	disb	Reference Total
		Total for 89 Items	0.00		

City of Wimberley
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April 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/11	301.10	Withholding Tax Payable	2,293.00	1	wh payable
4/30/11	302.10	FICA Tax Payable	3,013.04	1	fica payable
4/30/11	622.10	Records Management	37.67	1	qb s/c
4/30/11	616.10	Office Supplies	519.96	1	quickbooks software
4/30/11	616.10	Office Supplies	223.37	1	check order
4/30/11	503.10	Interest Income - General	-45.64	1	interest
4/30/11	102.10	Cash - Ozona National Bank - General	-6,041.40	1	cash
			0.00	1	Reference Total
4/30/11	110.40	Cash - Ozona National Bank - BH Operating	29.80	2	bh parkland
4/30/11	503.40	Interest Income - Blue Hole Parkland	-29.80	2	interest income
			0.00	2	Reference Total
4/30/11	111.60	Cash - Ozona National Bank - BH Development	500,101.18	3	bh developement
4/30/11	520.60	Grant Funds	-500,000.00	3	grant funds
4/30/11	503.60	Interest Income	-101.18	3	interest
			0.00	3	Reference Total
4/30/11	105.10	Cash - Ozona National Bank - CD	93.11	4	deposit - savings
4/30/11	503.10	Interest Income - General	-93.11	4	interest
			0.00	4	Reference Total
4/30/11	119.10	Texpool - General	16.26	5	texpool - general
4/30/11	503.10	Interest Income - General	-16.26	5	interest
			0.00	5	Reference Total
4/30/11	119.40	Texpool - Blue Hole	15.18	6	texpool - bh
4/30/11	503.40	Interest Income - Blue Hole Parkland	-15.18	6	interest
			0.00	6	Reference Total
4/30/11	121.10	Sales Tax Receivable	69,993.34	7	s/t receivable
4/30/11	501.10	Sales & Use Tax	-69,993.34	7	sales tax
			0.00	7	Reference Total
4/30/11	906.10	Payroll Taxes - Comm Ctr	296.52	8	p/r taxes cc
4/30/11	706.10	Payroll Taxes	272.84	8	p/r taxes pw
4/30/11	606.10	Payroll Taxes	-569.36	8	p/r taxes admin

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April 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	8	Reference Total
4/30/11	102.10	Cash - Ozona National Bank - General	67,455.71	9	deposits
4/30/11	121.10	Sales Tax Receivable	-29,017.75	9	sales tax
4/30/11	502.10	Mixed Beverage Tax	-2,637.16	9	mixed beverage tax
4/30/11	504.10	Miscellaneous Income	1,271.00	9	misc income
4/30/11	505.10	Building Permits	-1,093.80	9	bldg permits
4/30/11	506.10	Building Inspections	-785.00	9	inspections
4/30/11	509.10	Plan Reviews	-260.00	9	plan reviews
4/30/11	510.10	Beer & Wine Permits	-60.00	9	beer & wine permits
4/30/11	511.10	Sign Permits	-130.00	9	sign permits
4/30/11	522.10	Pedernales Electric Cooperative, Inc.	-24,239.73	9	pec
4/30/11	525.10	Franchise Fees - Misc	-5,160.92	9	misc franchise fees
4/30/11	527.10	Food Permits	-335.00	9	food permits
4/30/11	528.10	Septic Lease/Permits	-1,200.00	9	septic permits
4/30/11	533.10	Community Center Rental Fees	-1,470.00	9	rental fees cc
4/30/11	534.10	Activity Fees	-465.00	9	activity fees
4/30/11	330.10	Community Center Secuity Deposits Payable	-800.00	9	refundable cc deposits
4/30/11	120.10	Accounts Receivable	-1,072.35	9	a/r
			0.00	9	Reference Total
		Total for 40 Items	0.00		

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April 30, 2011 PYA - Generated payroll accrual Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/11	606.10	Payroll Taxes	1,404.56	CKS	Employer's FICA
4/30/11	302.10	FICA Tax Payable	-1,404.56	CKS	Employer's FICA
4/30/11	606.10	Payroll Taxes	328.48	CKS	Employer's Medicare
4/30/11	302.10	FICA Tax Payable	-328.48	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
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April 30, 2011 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
4/30/11	601.10	City Administrator	7,600.00	CKS	SALARY
4/30/11	301.10	Withholding Tax Payable	-2,293.00	CKS	Federal Withholding
4/30/11	302.10	FICA Tax Payable	-1,279.99	CKS	Fica + Medicare Withholding
4/30/11	311.10	TMRS Payable	-982.34	CKS	TMRS Contribution
4/30/11	102.10	Cash - Ozona National Bank - General	-18,098.79	CKS	Net Payroll Checks
4/30/11	602.10	City Secretary	2,961.14	CKS	SALARY
4/30/11	603.10	Receptionist/Clerk	3,597.08	CKS	SALARY
4/30/11	901.10	Salaries - Director	1,210.56	CKS	SALARY
4/30/11	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
4/30/11	902.10	Salaries - Maintenance	2,456.54	CKS	SALARY
4/30/11	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		