Council Package
Financial Statements City of Wimberley
For the Period Ended 2/28/2011

- ✓ 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

3-10-11 Faxed to: 512-847-0422 33pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

February 28, 2011

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
102.10 Cash - Ozona National Bank - General	224,596.47	
105.10 Cash - Ozona National Bank - CD	226,484.02	
119.10 Texpool - General	176,503.01	
120.10 Accounts Receivable	8,131.20	
121.10 Sales Tax Receivable	31,175.06	
124.10 Allowance for Uncollectible Accounts	(5,516.17)	
Total Current Assets		$ 661,523.59
Total Assets		$ 661,523.59

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,133.00	
302.10 FICA Tax Payable	1,426.63	
311.10 TMRS Payable	956.38	
316.10 Due to Blue Hole Parkland	70.00	
330.10 Community Center Secuity Deposits Payable	7,995.00	
Total Current Liabilities		$ 11,581.01
Total Liabilities		11,581.01
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)	134,740.79	
Total Fund Balance		649,942.58
Total Liabilities and Fund Balance		$ 661,523.59

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 31,175.06	38.65	$ 246,065.88	65.28
502.10 Mixed Beverage Tax	0.00	0.00	3,305.31	0.88
503.10 Interest Income - General	158.92	0.20	771.85	0.20
504.10 Miscellaneous Income	1,336.45	1.66	11,159.18	2.96
505.10 Building Permits	356.50	0.44	7,858.25	2.08
506.10 Building Inspections	450.00	0.56	7,055.00	1.87
509.10 Plan Reviews	65.00	0.08	2,080.00	0.55
511.10 Sign Permits	120.00	0.15	990.00	0.26
512.10 Subdivision	0.00	0.00	1,340.88	0.36
513.10 Zoning	0.00	0.00	1,370.00	0.36
514.10 Copies / Maps / Misc.	0.00	0.00	241.94	0.06
516.10 Municipal Court Costs/Fines	87.00	0.11	87.00	0.02
521.10 Time Warner Cable	2,261.50	2.80	12,027.36	3.19
522.10 Pedernales Electric Cooperative, Inc.	25,542.93	31.67	25,542.93	6.78
523.10 Texas Disposal Systems	10,523.38	13.05	10,523.38	2.79
524.10 Verizon	5,493.71	6.81	11,078.73	2.94
525.10 Franchise Fees - Misc	339.15	0.42	5,045.68	1.34
527.10 Food Permits	940.00	1.17	7,965.00	2.11
528.10 Septic Lease/Permits	410.00	0.51	2,830.00	0.75
533.10 Community Center Rental Fees	1,394.00	1.73	19,586.50	5.20
Total Revenues	80,653.60	100.00	376,924.87	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	4,019.21	4.98	36,903.86	9.79
602.10 City Secretary	1,622.32	2.01	14,657.72	3.89
603.10 Receptionist/Clerk	1,109.20	1.38	10,017.20	2.66
606.10 Payroll Taxes	200.19	0.25	4,570.84	1.21
607.10 TMRS - Admin	498.18	0.62	1,785.69	0.47
608.10 Health Care	712.00	0.88	3,760.00	1.00
Total Admin - Personnel	8,161.10	10.12	71,695.31	19.02
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	(185.00)	(0.23)	668.60	0.18
610.10 Public Notices	173.38	0.21	1,068.77	0.28
611.10 Printing	95.00	0.12	95.00	0.03
612.10 Telephone	161.55	0.20	1,788.63	0.47

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 28, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
613.10 Copies	$ 18.50	0.02	$ 24.50	0.01
614.10 Rent	525.00	0.65	2,625.00	0.70
615.10 Cleaning	400.00	0.50	1,700.00	0.45
616.10 Office Supplies	60.31	0.07	735.15	0.20
617.10 Utilities	518.19	0.64	1,741.46	0.46
618.10 Equipment Leases	577.06	0.72	2,485.38	0.66
619.10 Water Cooler	32.29	0.04	129.16	0.03
620.10 Postage	250.00	0.31	542.46	0.14
621.10 Insurance	387.00	0.48	12,592.51	3.34
622.10 Records Management	26.39	0.03	438.98	0.12
623.10 Office Technology	103.53	0.13	1,423.00	0.38
626.10 Security Expense	140.97	0.17	281.94	0.07
635.10 Mileage	32.64	0.04	292.64	0.08
636.10 Training - Travel	0.00	0.00	183.12	0.05
638.10 Repairs & Maintenance	20.78	0.03	152.76	0.04
Total Admin - Operating	3,337.59	4.14	28,969.06	7.69
Legal				
641.10 Legal	5,191.90	6.44	15,730.93	4.17
Total Legal	5,191.90	6.44	15,730.93	4.17
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	135.00	0.04
655.10 Financial Management Services	1,000.00	1.24	4,000.00	1.06
656.10 Audit	2,640.00	3.27	9,240.00	2.45
661.10 Public Relations / Receptions	38.62	0.05	622.76	0.17
664.10 Fitness Council Expenses	661.75	0.82	801.61	0.21
Total Council - Boards Expenditures	4,340.37	5.38	14,799.37	3.93
Building Department Expenditures				
676.10 Contract Inspector	825.00	1.02	7,135.00	1.89
677.10 Site Plan Reviews	121.24	0.15	3,902.64	1.04
Total Building Department Expenditures	946.24	1.17	11,037.64	2.93
Public Works - Personnel				

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 28, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
702.10 Salaries-Code Enforcement & Permitting	$ 1,232.96	1.53	$ 11,140.17	2.96
704.10 Salaries-GIS/Permitting Clerk	1,413.60	1.75	12,772.00	3.39
706.10 Payroll Taxes	(52.08)	(0.06)	1,480.01	0.39
707.10 TMRS - Public Works	190.50	0.24	689.70	0.18
708.10 Health Benefits	400.00	0.50	2,000.00	0.53
Total Public Works - Personnel	3,184.98	3.95	28,081.88	7.45
Public Works - Operating				
715.10 Supplies - Public Works	10.91	0.01	10.91	0.00
720.10 Fuel	147.59	0.18	469.71	0.12
722.10 Vehicle Maint. & Insurance	0.00	0.00	61.49	0.02
Total Public Works - Operating	158.50	0.20	542.11	0.14
Roads				
727.10 Road Maintenance	756.48	0.94	6,137.29	1.63
729.10 Road Engineering	307.00	0.38	307.00	0.08
731.10 Mowing / Tree Trimming	350.00	0.43	3,775.00	1.00
732.10 Signs/Barricades	698.78	0.87	2,780.53	0.74
733.10 Parking Lot Lease	100.00	0.12	500.00	0.13
735.10 Survey Services	0.00	0.00	6,630.60	1.76
736.10 Contract Labor	(200.00)	(0.25)	400.00	0.11
740.10 Capital Outlay - Roads	(10,392.22)	(12.89)	2,000.00	0.53
Total Roads	(8,379.96)	(10.39)	22,530.42	5.98
Water/Wastewater				
756.10 Public Restroom Wastewater	265.00	0.33	1,309.96	0.35
Total Water/Wastewater	265.00	0.33	1,309.96	0.35
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	0.52
823.10 Training	0.00	0.00	7.72	0.00
837.10 Sanitarian - Contract Labor	1,593.00	1.98	7,941.00	2.11

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 28, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Public Safety - Operating	$ 1,593.00	1.98	$ 10,235.40	2.72
Parks - Operating				
857.10 Trails Master Plan	0.00	0.00	29.48	0.01
859.10 Nature Trail Operations	122.33	0.15	1,191.52	0.32
Total Parks - Operating	122.33	0.15	1,221.00	0.32
Community Center - Personnel				
901.10 Salaries - Director	1,079.15	1.34	8,852.60	2.35
902.10 Salaries - Maintenance	1,361.36	1.69	12,596.53	3.34
906.10 Payroll Taxes - Comm Ctr	(28.72)	(0.04)	1,380.91	0.37
907.10 TMRS - City Contribution Comm Ctr	114.04	0.14	345.61	0.09
908.10 Health Benefits - Comm Ctr	200.00	0.25	800.00	0.21
Total Community Center - Personnel	2,725.83	3.38	23,975.65	6.36
Community Center - Operating				
910.10 Advertising	0.00	0.00	1,479.00	0.39
912.10 Telephone - Comm Ctr	(112.96)	(0.14)	275.19	0.07
916.10 Office Supplies - Comm Ctr	103.63	0.13	303.75	0.08
917.10 Utilities - Comm Ctr	2,788.19	3.46	7,699.31	2.04
920.10 Postage - Comm Ctr	3.80	0.00	3.80	0.00
926.10 Security Expense - Comm Ctr	0.00	0.00	373.80	0.10
927.10 Maintenance & Repair - Comm Ctr	517.94	0.64	796.56	0.21
928.10 Supplies - Comm Ctr	182.12	0.23	921.67	0.24
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	202.27	0.05
Total Community Center - Operating	3,482.72	4.32	12,055.35	3.20
Total Expenditures	25,129.60	31.16	242,184.08	64.25
NET EXCESS (DEFICIT)	$ 55,524.00	68.84	$ 134,740.79	35.75

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 31,175.06	246,065.88	65.28%	$ 522,300.00	(276,234.12)	-52.89%	-58.33%
502.1	Mixed Beverage Tax	-	3,305.31	0.88%	10,000.00	(6,694.69)	-66.95%	-58.33%
503.1	Interest Income	158.92	771.85	0.20%	5,000.00	(4,228.15)	-84.56%	-58.33%
504.1	Misc. Income	1,336.45	11,159.18	2.96%	12,500.00	(1,340.82)	-10.73%	-58.33%
505.1	Building Permits	356.50	7,858.25	2.08%	15,838.00	(7,979.75)	-50.38%	-58.33%
506.1	Building Inspections	450.00	7,055.00	1.87%	17,500.00	(10,445.00)	-59.69%	-58.33%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-58.33%
509.1	Plan Reviews	65.00	2,080.00	0.55%	15,000.00	(12,920.00)	-86.13%	-58.33%
510.1	Beer & Wine Permits	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-58.33%
511.1	Sign Permits	120.00	990.00	0.26%	2,500.00	(1,510.00)	-60.40%	-58.33%
512.1	Subdivision	-	1,340.88	0.36%	10,000.00	(8,659.12)	-86.59%	-58.33%
513.1	Zoning	-	1,370.00	0.36%	4,500.00	(3,130.00)	-69.56%	-58.33%
514.1	Copies/Maps/Misc.	-	241.94	0.06%	500.00	(258.06)	0.00%	-58.33%
516.1	Municipal Court/Costs Fines	87.00	87.00	0.02%	30,000.00	(29,913.00)	-99.71%	-58.33%
525.1	Franchise Fees	44,160.67	64,218.08	17.04%	235,000.00	(170,781.92)	-72.67%	-58.33%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-58.33%
527.1	Food Permits	940.00	7,965.00	2.11%	-	7,965.00	0.00%	-58.33%
528.1	Septic Lease/Permits	410.00	2,830.00	0.75%	-	2,830.00	0.00%	-58.33%
533.1	Community Center Rental Fees	1,394.00	19,586.50	5.20%	63,484.00	(43,897.50)	-69.15%	-58.33%
534.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-58.33%
	TOTAL REVENUES	80,653.60	376,924.87	100.00%	968,322.00	(591,397.13)	-61.07%	-58.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	4,019.21	36,903.86	15.24%	95,000.00	(58,096.14)	-61.15%	-58.33%
602.1	City Secretary	1,622.32	14,657.72	6.05%	37,740.00	(23,082.28)	-61.16%	-58.33%
603.1	Receptionist/Clerk	1,109.20	10,017.20	4.14%	29,789.00	(19,771.80)	-66.37%	-58.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-58.33%
606.1	Payroll Taxes	200.19	4,570.84	1.89%	13,246.00	(8,675.16)	-65.49%	-58.33%
607.1	TMRS	498.18	1,785.69	0.74%	5,380.00	(3,594.31)	-66.81%	-58.33%
608.1	Health Benefits	712.00	3,760.00	1.55%	8,544.00	(4,784.00)	-55.99%	-58.33%
	Total Personnel	8,161.10	71,695.31	29.60%	194,699.00	(123,003.69)	-63.18%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	(185.00)	668.60	0.28%	3,000.00	(2,331.40)	-77.71%	-58.33%
610.1	Public Notices	173.38	1,068.77	0.44%	4,500.00	(3,431.23)	-76.25%	-58.33%
611.1	Printing	95.00	95.00	0.04%	500.00	(405.00)	-81.00%	-58.33%
612.1	Telephone	161.55	1,788.63	0.74%	4,209.00	(2,420.37)	-57.50%	-58.33%
613.1	Copies	18.50	24.50	0.01%	750.00	(725.50)	-96.73%	-58.33%
614.1	Rent	525.00	2,625.00	1.08%	6,300.00	(3,675.00)	-58.33%	-58.33%
615.1	Cleaning	400.00	1,700.00	0.70%	5,200.00	(3,500.00)	-67.31%	-58.33%
616.1	Office Supplies	60.31	735.15	0.30%	3,000.00	(2,264.85)	-75.50%	-58.33%
617.1	Utilities	518.19	1,741.46	0.72%	9,372.00	(7,630.54)	-81.42%	-58.33%
618.1	Equipment Leases	577.06	2,485.38	1.03%	4,416.00	(1,930.62)	-43.72%	-58.33%
619.1	Water Cooler	32.29	129.16	0.05%	550.00	(420.84)	-76.52%	-58.33%
620.1	Postage	250.00	542.46	0.22%	1,750.00	(1,207.54)	-69.00%	-58.33%
621.1	Insurance	387.00	12,592.51	5.20%	15,000.00	(2,407.49)	-16.05%	-58.33%
622.1	Records Management	26.39	438.98	0.18%	6,708.00	(6,269.02)	-93.46%	-58.33%
623.1	Office Technology	103.53	1,423.00	0.59%	4,124.00	(2,701.00)	-65.49%	-58.33%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	-58.33%
626.1	Security Expense	140.97	281.94	0.12%	1,000.00	(718.06)	-71.81%	-58.33%
628.1	Technology Consultant	-	-	0.00%	750.00	(750.00)	-100.00%	-58.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	1,536.00	(1,536.00)	0.00%	-58.33%
631.1	Capital Outlay - Technology	-	-	0.00%	1,390.00	(1,390.00)	-100.00%	-58.33%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-58.33%
635.1	Mileage	32.64	292.64	0.12%	500.00	(207.36)	-41.47%	-58.33%
636.1	Training-Travel	-	183.12	0.08%	1,500.00	(1,316.88)	-87.79%	-58.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-58.33%
638.1	Repairs & Maintenance	20.78	152.76	0.06%	8,000.00	(7,847.24)	-98.09%	-58.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-58.33%
640.1	Refunds	-	-	0.00%	-	-	0.00%	-58.33%
	Total Operating	3,337.59	28,969.06	11.96%	85,055.00	(56,085.94)	-65.94%	-58.33%
	TOTAL ADMINISTRATION EXPENDITURES	11,498.69	100,664.37	41.57%	279,754.00	(179,089.63)	-64.02%	-58.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	5,191.90	15,730.93	6.50%	45,000.00	(29,269.07)	-65.04%	-58.33%
649.1	Operating Transfer-Out		-	0.00%	-	-	0.00%	-58.33%
	TOTAL LEGAL	5,191.90	15,730.93	6.50%	45,000.00	(29,269.07)	-65.04%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	135.00	0.06%	-	135.00	0.00%	-58.33%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-58.33%
654.1	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-58.33%
655.1	Financial Management Services	1,000.00	4,000.00	1.65%	12,000.00	(8,000.00)	-66.67%	-58.33%
656.1	Audit	2,640.00	9,240.00	3.82%	13,500.00	(4,260.00)	-31.56%	-58.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-58.33%
658.1	Planning	-	-	0.00%	-	-	0.00%	-58.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-58.33%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-58.33%
661.1	Public Relations/Receptions	38.62	622.76	0.26%	1,000.00	(377.24)	-37.72%	-58.33%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-58.33%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-58.33%
664.1	Fitness Council Expenditures	661.75	801.61	0.33%	-	801.61	0.00%	-58.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	4,340.37	14,799.37	6.11%	31,000.00	(16,200.63)	-52.26%	-58.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	825.00	7,135.00	2.95%	17,500.00	(10,365.00)	-59.23%	-58.33%
677.1	Site Plan Reviews	121.24	3,902.64	1.61%	15,000.00	(11,097.36)	-73.98%	-58.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-58.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	946.24	11,037.64	4.56%	32,500.00	(21,462.36)	-66.04%	-58.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-58.33%
702.1	Salaries-Code Enforcement & Permittir	1,232.96	11,140.17	4.60%	28,684.00	(17,543.83)	-61.16%	-58.33%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-58.33%
704.1	Salaries-GIS/Permitting Clerk	1,413.60	12,772.00	5.27%	32,885.00	(20,113.00)	-61.16%	-58.33%
706.1	Payroll Taxes	(52.08)	1,480.01	0.61%	5,019.00	(3,538.99)	-70.51%	-58.33%
707.1	TMRS - Public Works	190.50	689.70	0.28%	2,038.00	(1,348.30)	-66.16%	-58.33%
708.1	Health Benefits	400.00	2,000.00	0.83%	4,800.00	(2,800.00)	-58.33%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	3,184.98	28,081.88	11.60%	73,426.00	(45,344.12)	-61.75%	-58.33%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-58.33%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-58.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-58.33%
715.1	Supplies - Public Works	10.91	10.91	0.00%	500.00	(489.09)	-97.82%	-58.33%
720.1	Fuel	147.59	469.71	0.19%	1,500.00	(1,030.29)	-68.69%	-58.33%
721.1	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
722.1	Vehicle Maintenance & Insurance	-	61.49	0.03%	500.00	(438.51)	-87.70%	-58.33%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-58.33%
	Total Operating	158.50	542.11	0.22%	6,750.00	(6,207.89)	-91.97%	-58.33%
	Total Public Works	3,343.48	28,623.99	11.82%	80,176.00	(51,552.01)	-64.30%	-58.33%
	Roads							
727.1	Road Maintenance	756.48	6,137.29	2.53%	85,000.00	(78,862.71)	-92.78%	-58.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	-	-	0.00%	-58.33%
729.1	Road Engineering	307.00	307.00	0.13%	7,500.00	(7,193.00)	-95.91%	-58.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-58.33%
731.1	Mowing/Tree Trimming	350.00	3,775.00	1.56%	8,500.00	(4,725.00)	-55.59%	-58.33%
732.1	Signs/Barricades	698.78	2,780.53	1.15%	4,000.00	(1,219.47)	-30.49%	-58.33%
733.1	Parking Lot Lease	100.00	500.00	0.21%	1,200.00	(700.00)	-58.33%	-58.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-58.33%
735.1	Survey Services	-	6,630.60	2.74%	25,000.00	(18,369.40)	-73.48%	-58.33%
736.1	Contract Labor	(200.00)	400.00	0.17%	-	400.00	0.00%	-58.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-58.33%
740.1	Capital Outlay Roads	(10,392.22)	2,000.00	0.83%	201,894.00	(199,894.00)	-99.01%	-58.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-58.33%
	Total Roads	(8,379.96)	22,530.42	9.30%	333,094.00	(310,563.58)	-93.24%	-58.33%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-58.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-58.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-58.33%
756.1	Public Restroom Wastewater	265.00	1,309.96	0.54%	4,625.00	(3,315.04)	-71.68%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Water/Wastewater	265.00	1,309.96	0.54%	5,125.00	(3,815.04)	-74.44%	-58.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	(4,771.48)	52,464.37	21.66%	418,395.00	(365,930.63)	-87.46%	-58.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-58.33%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-58.33%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-58.33%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-58.33%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-58.33%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-58.33%
Operating								
820.1	Municipal Court Judge	-	319.80	0.13%	5,000.00	(4,680.20)	-93.60%	-58.33%
821.1	City Prosecutor	-	1,966.88	0.81%	6,500.00	(4,533.12)	-69.74%	-58.33%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-58.33%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-58.33%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-58.33%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-58.33%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-58.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-58.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-58.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-58.33%
837.1	Sanitarian (Contract Labor)	1,593.00	7,941.00	3.28%	15,000.00	(7,059.00)	-47.06%	-58.33%
	Total Operating	1,593.00	10,235.40	4.23%	36,500.00	(26,264.60)	-71.96%	-58.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,593.00	10,235.40	4.23%	52,100.00	(41,864.60)	-80.35%	-58.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-58.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-58.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-58.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-58.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-58.33%
856.1	Parks Research & Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
857.1	Trails Master Plan	-	29.48	0.01%	-	29.48	0.00%	-58.33%
859.1	Nature Trail Operations	122.33	1,191.52	0.49%	2,500.00	(1,308.48)	-52.34%	-58.33%
	Total Operating	122.33	1,221.00	0.50%	7,500.00	(6,279.00)	-83.72%	-58.33%
	TOTAL PARKS & RECREATION EXPENDITURES	122.33	1,221.00	0.50%	7,500.00	(6,279.00)	-83.72%	-58.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	1,079.15	8,852.60	3.66%	18,231.00	(9,378.40)	-51.44%	-58.33%
902.1	Salaries - Maintenance	1,361.36	12,596.53	5.20%	35,182.00	(22,585.47)	-64.20%	-58.33%
906.1	Payroll Taxes	(28.72)	1,380.91	0.57%	4,177.00	(2,796.09)	-66.94%	-58.33%
907.1	TMRS	114.04	345.61	0.14%	1,165.00	(819.39)	-70.33%	-58.33%
908.1	Health Benefits	200.00	800.00	0.33%	2,400.00	(1,600.00)	-66.67%	-58.33%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-58.33%
	Total Personnel	2,725.83	23,975.65	9.90%	61,905.00	(37,929.35)	-61.27%	-58.33%
Operating								
910.1	Advertising	-	1,479.00	0.61%	5,000.00	(3,521.00)	-70.42%	-58.33%
911.1	Printing	-	-	0.00%	-	-	0.00%	-58.33%
912.1	Telephone	(112.96)	275.19	0.11%	-	275.19	0.00%	-58.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-58.33%
916.1	Office Supplies	103.63	303.75	0.13%	2,500.00	(2,196.25)	-87.85%	-58.33%
917.1	Utilities	2,788.19	7,699.31	3.18%	26,068.00	(18,368.69)	-70.46%	-58.33%
920.1	Postage	3.80	3.80	0.00%	-	3.80	0.00%	-58.33%
923.1	Office Technology	-	-	0.00%	-	-	0.00%	-58.33%
926.1	Security Expense	-	373.80	0.15%	1,100.00	(726.20)	-66.02%	-58.33%
927.1	Maintenance & Repair	517.94	796.56	0.33%	2,000.00	(1,203.44)	-60.17%	-58.33%
928.1	Supplies	182.12	921.67	0.38%	3,500.00	(2,578.33)	-73.67%	-58.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-58.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
961.1	Public Relations/Receptions	-	202.27	0.08%	-	202.27	0.00%	-58.33%
	Total Operating	3,482.72	12,055.35	4.98%	40,168.00	(28,112.65)	-69.99%	-58.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	6,208.55	36,031.00	14.88%	102,073.00	(66,042.00)	-64.70%	-58.33%
	TOTAL EXPENDITURES	25,129.60	242,184.08	0.85	968,322.00	(660,095.92)	-68.17%	-58.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ 55,524.00	$ 134,740.79	14.88%	$ -	134,740.79	0.00%	-58.33%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

February 28, 2011

Assets

Current Assets				
110.40 Cash - Ozona National Bank - BH Operating	$	146,872.79		
115.40 Due From General - BH		70.00		
119.40 Texpool - Blue Hole		164,204.46		
Total Current Assets			$	311,147.25
Total Assets			$	311,147.25

Liabilities and Fund Balance

Current Liabilities				
303.40 Accounts Payable - Blue Hole	$	2,016.76		
340.40 Blue Hole Rental Deposits Payable		600.00		
Total Current Liabilities			$	2,616.76
Total Liabilities				2,616.76
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)		(8,204.85)		
Total Fund Balance				308,530.49
Total Liabilities and Fund Balance			$	311,147.25

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 28, 2011

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 46.72	100.00	$ 274.38	100.00
Total Revenues	46.72	100.00	274.38	100.00
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	93.80	34.19
862.40 Utilities	80.35	171.98	318.73	116.16
863.40 Mowing	0.00	0.00	575.00	209.56
864.40 Operating Supplies	10.44	22.35	442.73	161.36
865.40 Contract Services	14.50	31.04	5,276.00	1922.88
866.40 Rental	0.00	0.00	823.00	299.95
868.40 Public Restroom Facilities	0.00	0.00	165.00	60.14
872.40 Public Information/Meetings	0.00	0.00	784.97	286.09
Total Parks - Operating	105.29	225.36	8,479.23	3090.32
Total Expenditures	105.29	225.36	8,479.23	3090.32
NET EXCESS (DEFICIT)	$ (58.57)	(125.36)	$ (8,204.85)	(2990.32)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Five Months Ended February 29, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$0.00	-	0.00%	-58.33%
503.4	Interest Income'	46.72	274.38	100.00%	500.00		0.00%	-58.33%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-58.33%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-58.33%
541.4	Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-58.33%
542.4	Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-58.33%
			-					
	TOTAL REVENUES	46.72	274.38	100.00%	81,250.00	(80,975.62)	-99.66%	-58.33%
EXPENDITURES								
858.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-58.33%
861.4	Contract Labor/Wages	-	93.80	0.00%	24,075.00	(23,981.20)	-99.61%	-58.33%
862.4	Utilities	80.35	318.73	0.00%	3,500.00	(3,181.27)	-90.89%	-58.33%
863.4	Mowing	-	575.00	0.00%	2,000.00	(1,425.00)	-71.25%	-58.33%
864.4	Operating Supplies	10.44	442.73	0.00%	5,000.00	(4,557.27)	-91.15%	-58.33%
865.4	Contract Services	14.50	5,276.00	0.00%	-	5,276.00	0.00%	-58.33%
866.4	Rental	-	823.00	0.00%	1,500.00	(677.00)	-45.13%	-58.33%
867.4	Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-58.33%
868.4	Public Restroom Facilities	-	165.00	0.00%	-	165.00	0.00%	-58.33%
869.4	Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-58.33%
872.4	Public Information/Meetings	-	784.97	0.00%	-	784.97	0.00%	-58.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	105.29	8,479.23	0.00%	81,250.00	(72,770.77)	-89.56%	-58.33%
	Net Excess (Deficit)	$ (58.57)	$ (8,204.85)	100.00%	$ -	$ (8,204.85)	-10.10%	-58.33%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

February 28, 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 Five Months Ended
February 28, 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 Five Months Ended February 28, 2011

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	$ -	$ -		$ -	$ -	0.00%	-58.33%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-58.33%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-58.33%
552.5 Child Safety Fees	-			350.00	(350.00)	-100.00%	-58.33%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-58.33%
TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-58.33%
EXPENDITURES							
Court Technology							
Office Supplies				400.00		25.89%	-58.33%
Office Technology				450.00		29.13%	-58.33%
Capital Outlay - Technology						0.00%	-58.33%
Total Court Technology				850.00		55.02%	-58.33%
Building Security							
Office Supplies				-		0.00%	-58.33%
Security Expense				-		0.00%	-58.33%
Capital Outlay - Furnishings				325.00		21.04%	-58.33%
Total Building Security				325.00		21.04%	-58.33%
Child Safety							
Printing				100.00		6.47%	-58.33%
Contract Labor				-		0.00%	-58.33%
Signage				250.00		16.18%	-58.33%
Total Child Safety				350.00		22.65%	-58.33%
Judicial Efficiency							
Office Supplies				20.00		1.29%	-58.33%
Printing				-		0.00%	-58.33%
Signage		-		-	-	0.00%	-58.33%
Total Judicial Efficiency				20.00		1.29%	-58.33%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Five Months Ended February 28, 2011

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-58.33%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

February 28, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	249,004.58		
Total Current Assets			$	249,004.58
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	745,980.93

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)		272,663.20		
Total Fund Balance				745,980.93
Total Liabilities and Fund Balance			$	745,980.93

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 28, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 85.23	100.00	$ 422.94	0.08
520.60 Grant Funds	0.00	0.00	553,580.00	99.92
Total Revenues	85.23	100.00	554,002.94	100.00
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	194,287.80	227957.06	281,339.74	50.78
Total Parks - Operating	194,287.80	227957.06	281,339.74	50.78
Total Expenditures	194,287.80	227957.06	281,339.74	50.78
NET EXCESS (DEFICIT)	$ (194,202.57)	(227857.06)	$ 272,663.20	49.22

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Five Months Ended February 28, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 85.23	$ 422.94	0.08%	$ 2,500.00	$ (2,077.06)	-83.08%	-58.33%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-58.33%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	0.00%	-58.33%
520.6	Grant Funds	-	553,580.00	99.92%	2,000,000.00	(1,446,420.00)	-72.32%	-58.33%
	TOTAL REVENUES	85.23	554,002.94	100.00%	2,133,625.00	(1,579,622.06)	-74.03%	-58.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-58.33%
865.6	Contract Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-58.33%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-58.33%
870.6	Capital Outlay - Development	194,287.80	281,339.74	0.00%	2,048,625.00	(1,767,285.26)	-86.27%	-58.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	194,287.80	281,339.74	0.00%	2,133,625.00	(1,852,285.26)	-86.81%	-58.33%
	Net Excess (Deficit)	$ (194,202.57)	$ 272,663.20	100.00%	$ -	$ 272,663.20	12.78%	-58.33%

City of Wimberley
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February 28, 2011 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
2/1/11	870.60	Capital Outlay - Development Project	2,500.00	2023	asbestos consulting and environmental
2/1/11	870.60	Capital Outlay - Development Project	55,366.95	2024	t.f. harper & assoc
2/15/11	870.60	Capital Outlay - Development Project	135,406.85	2025	t.f. harper & assoc
2/15/11	870.60	Capital Outlay - Development Project	1,014.00	2026	neptune-wilkinson assoc
2/15/11	862.40	Utilities	19.04	3157	pec
2/15/11	862.40	Utilities	61.31	3158	wimberley water
2/15/11	864.40	Operating Supplies	10.44	3159	at&t
2/15/11	865.40	Contract Services	14.50	3160	bickerstaff heath pollan caroom
2/1/11	608.10	Health Care	200.00	8145	cara mcpartland
2/1/11	608.10	Health Care	312.00	8146	don ferguson
2/1/11	908.10	Health Benefits - Comm Ctr	200.00	8147	james kroll
2/1/11	608.10	Health Care	200.00	8148	monica alacala
2/1/11	708.10	Health Benefits	200.00	8149	sandra irvin
2/1/11	614.10	Rent	525.00	8150	todd routh
2/1/11	708.10	Health Benefits	200.00	8151	william bowers
2/1/11	733.10	Parking Lot Lease	100.00	8152	calkins interest ltd
2/1/11	626.10	Security Expense	140.97	8153	adt security
2/1/11	615.10	Cleaning	400.00	8154	all stars service
2/1/11	740.10	Capital Outlay - Roads	2,000.00	8155	american aggregates
2/1/11	917.10	Utilities - Comm Ctr	447.24	8156	aqua texas inc
2/1/11	676.10	Contract Inspector	355.00	8157	ats
2/1/11	609.10	Dues - TML & City Mgr Assoc	50.00	8158	building officials assoc of tx
2/1/11	727.10	Road Maintenance	215.00	8159	calhoun & company
2/1/11	611.10	Printing	95.00	8160	engelhart printing
2/1/11	727.10	Road Maintenance	225.00	8161	garrett allen
2/1/11	619.10	Water Cooler	32.29	8162	hill country springs
2/1/11	618.10	Equipment Leases	281.03	8163	kyocera mita america
2/1/11	664.10	Fitness Council Expenses	139.50	8164	laurel covin
2/1/11	620.10	Postage	250.00	8165	purchase power
2/1/11	635.10	Mileage	32.64	8166	sandra irvin
2/1/11	623.10	Office Technology	103.53	8167	time warner
2/1/11	612.10	Telephone	336.38	8168	verizon
2/1/11	917.10	Utilities - Comm Ctr	1,839.62	8169	wimberley hydro gas co
2/15/11	617.10	Utilities	455.30	8171	pec
2/15/11	859.10	Nature Trail Operations	70.97	8171	pec
2/15/11	917.10	Utilities - Comm Ctr	436.08	8171	pec
			962.35	8171	Reference Total

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February 28, 2011 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
2/15/11	617.10	Utilities	62.89	8172	wimberley water
2/15/11	859.10	Nature Trail Operations	33.78	8172	wimberley water
2/15/11	917.10	Utilities - Comm Ctr	125.25	8172	wimberley water
			221.92	8172	Reference Total
2/15/11	613.10	Copies	18.50	8174	a studio z
2/15/11	715.10	Supplies - Public Works	10.91	8175	ace hardware
2/15/11	731.10	Mowing / Tree Trimming	350.00	8176	affordable lawn service
2/15/11	926.10	Security Expense - Comm Ctr	93.45	8177	asg security
2/15/11	612.10	Telephone	157.18	8178	at&t
2/15/11	912.10	Telephone - Comm Ctr	15.94	8178	at&t
			173.12	8178	Reference Total
2/15/11	676.10	Contract Inspector	605.00	8179	ats
2/15/11	641.10	Legal	1,727.45	8180	bickerstaff, heath pollan & caroom
2/15/11	837.10	Sanitarian - Contract Labor	1,593.00	8181	environmental concepts
2/15/11	727.10	Road Maintenance	225.00	8182	garrett allen
2/15/11	927.10	Maintenance & Repair - Comm Ctr	53.94	8183	hill country electric supply
2/15/11	610.10	Public Notices	173.38	8184	holly media group
2/15/11	638.10	Repairs & Maintenance	19.76	8185	king feed & hardware
2/15/11	661.10	Public Relations / Receptions	7.10	8185	king feed & hardware
2/15/11	727.10	Road Maintenance	51.48	8185	king feed & hardware
			78.34	8185	Reference Total
2/15/11	618.10	Equipment Leases	281.03	8186	kyocera mita america
2/15/11	641.10	Legal	3,464.45	8187	law offices of susan zachos
2/15/11	756.10	Public Restroom Wastewater	265.00	8188	leinneweber plumbing co
2/15/11	928.10	Supplies - Comm Ctr	8.97	8189	lone star restaurant supply
2/15/11	655.10	Financial Management Services	1,000.00	8190	lori graham
2/15/11	677.10	Site Plan Reviews	121.24	8191	neptune wilkinson assoc
2/15/11	729.10	Road Engineering	307.00	8191	neptune wilkinson assoc
			428.24	8191	Reference Total
2/15/11	727.10	Road Maintenance	590.00	8192	pendleton excavation
2/15/11	664.10	Fitness Council Expenses	122.25	8193	print it
2/15/11	927.10	Maintenance & Repair - Comm Ctr	464.00	8194	reliable air san marcos
2/15/11	732.10	Signs/Barricades	453.78	8195	safelane traffic supply

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February 28, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
2/15/11	661.10	Public Relations / Receptions	31.52	8196	sam's club
2/15/11	616.10	Office Supplies	129.41	8196	sam's club
2/15/11	916.10	Office Supplies - Comm Ctr	40.80	8196	sam's club
2/15/11	928.10	Supplies - Comm Ctr	75.52	8196	sam's club
2/15/11	859.10	Nature Trail Operations	36.46	8196	sam's club
2/15/11	928.10	Supplies - Comm Ctr	64.04	8196	sam's club
2/15/11	916.10	Office Supplies - Comm Ctr	63.92	8196	sam's club
2/15/11	616.10	Office Supplies	14.36	8196	sam's club
2/15/11	616.10	Office Supplies	27.16	8196	sam's club
			483.19	8196	Reference Total
2/15/11	656.10	Audit	2,640.00	8197	singleton clark & company
2/15/11	720.10	Fuel	216.62	8198	texas fleet fuel
2/15/11	732.10	Signs/Barricades	245.00	8199	hartmann enterprises inc
2/15/11	621.10	Insurance	387.00	8200	tml intergovernmental risk pool
2/15/11	618.10	Equipment Leases	15.00	8201	wimberley rentals llc
2/15/11	664.10	Fitness Council Expenses	400.00	8202	wimberley valley news & views
2/15/11	330.10	Community Center Secuity Deposits Payable	500.00	8203	richard h tate
2/14/11	638.10	Repairs & Maintenance	40.98	8204	lowe's home improvement
2/15/11	916.10	Office Supplies - Comm Ctr	20.67	8205	ace hardware
2/15/11	928.10	Supplies - Comm Ctr	43.21	8205	ace hardware
			63.88	8205	Reference Total
2/15/11	616.10	Office Supplies	152.94	8206	sam's club
2/15/11	916.10	Office Supplies - Comm Ctr	38.08	8206	sam's club
2/15/11	920.10	Postage - Comm Ctr	3.80	8206	sam's club
2/15/11	928.10	Supplies - Comm Ctr	143.08	8206	sam's club
			337.90	8206	Reference Total
2/11/11	314.10	Due to Blue Hole Development	53,580.00	8207	due to bh dev
2/22/11	607.10	TMRS - Admin	328.04	8208	tmrs
2/22/11	707.10	TMRS - Public Works	127.40	8208	tmrs
2/22/11	907.10	TMRS - City Contribution Comm Ctr	59.10	8208	tmrs
2/22/11	311.10	TMRS Payable	956.38	8208	tmrs
			1,470.92	8208	Reference Total
2/22/11	102.10	Cash - Ozona National Bank - General	-82,624.77	disb	disb

City of Wimberley
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February 28, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
2/15/11	110.40	Cash - Ozona National Bank - BH Operating	-105.29	disb	disb
2/15/11	111.60	Cash - Ozona National Bank - BH Development	-194,287.80	disb	disb
			-277,017.86	disb	Reference Total
		Total for 96 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/11	320.10	Accured Salaries Payable	9,352.73	1	accrued salaries payable
2/28/11	607.10	TMRS - Admin	170.14	1	tmrs admin
2/28/11	707.10	TMRS - Public Works	63.10	1	tmrs pw
2/28/11	907.10	TMRS - City Contribution Comm Ctr	54.94	1	tmrs cc
2/28/11	311.10	TMRS Payable	-288.18	1	tmrs payable
2/28/11	902.10	Salaries - Maintenance	-60.00	1	anthony
2/28/11	602.10	City Secretary	-1,280.76	1	cara
2/28/11	901.10	Salaries - Director	-50.00	1	carolyn
2/28/11	601.10	City Administrator	-3,288.49	1	don
2/28/11	902.10	Salaries - Maintenance	-969.24	1	james
2/28/11	901.10	Salaries - Director	-740.00	1	kay
2/28/11	603.10	Receptionist/Clerk	-874.80	1	monica
2/28/11	704.10	Salaries-GIS/Permitting Clerk	-1,116.00	1	sandra
2/28/11	702.10	Salaries-Code Enforcement & Permitting	-973.44	1	william
			0.00	1	Reference Total
2/28/11	303.10	Accounts Payable	14,730.55	2	accounts payable
2/28/11	612.10	Telephone	-332.01	2	at&t
2/28/11	676.10	Contract Inspector	-135.00	2	ats
2/28/11	740.10	Capital Outlay - Roads	-5,392.22	2	CAS construction
2/28/11	736.10	Contract Labor	-100.00	2	d. speckels
2/28/11	736.10	Contract Labor	-100.00	2	m andrews
2/28/11	740.10	Capital Outlay - Roads	-7,000.00	2	neptune
2/28/11	727.10	Road Maintenance	-550.00	2	pendleton
2/28/11	616.10	Office Supplies	-263.56	2	sam's
2/28/11	638.10	Repairs & Maintenance	-39.96	2	sam's
2/28/11	720.10	Fuel	-69.03	2	texas fleet fuel
2/28/11	609.10	Dues - TML & City Mgr Assoc	-235.00	2	tx municipal
2/28/11	926.10	Security Expense - Comm Ctr	-93.45	2	ASG
2/28/11	912.10	Telephone - Comm Ctr	-31.74	2	At&T
2/28/11	916.10	Office Supplies - Comm Ctr	-59.84	2	sam's
2/28/11	928.10	Supplies - Comm Ctr	-152.70	2	sam's
2/28/11	917.10	Utilities - Comm Ctr	-60.00	2	tx disposal
2/28/11	912.10	Telephone - Comm Ctr	-97.16	2	verizon
2/28/11	859.10	Nature Trail Operations	-18.88	2	sam's
			0.00	2	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/11	110.40	Cash - Ozona National Bank - BH Operating	28.17	3	ozona bh parkland
2/28/11	503.40	Interest Income - Blue Hole Parkland	-28.17	3	interest
			0.00	3	Reference Total
2/28/11	111.60	Cash - Ozona National Bank - BH Development	85.23	4	bh dev
2/28/11	503.60	Interest Income	-85.23	4	interest
			0.00	4	Reference Total
2/28/11	105.10	Cash - Ozona National Bank - CD	93.04	5	savings
2/28/11	503.10	Interest Income - General	-93.04	5	interest
			0.00	5	Reference Total
2/28/11	119.10	Texpool - General	19.90	6	texpool
2/28/11	503.10	Interest Income - General	-19.90	6	interest
			0.00	6	Reference Total
2/28/11	119.40	Texpool - Blue Hole	18.55	7	texpool
2/28/11	503.40	Interest Income - Blue Hole Parkland	-18.55	7	interest
			0.00	7	Reference Total
2/28/11	102.10	Cash - Ozona National Bank - General	123,006.03	8	deposits
2/28/11	330.10	Community Center Secuity Deposits Payable	-800.00	8	cc refundable deposits
2/28/11	121.10	Sales Tax Receivable	-73,924.16	8	sales tax receivable
2/28/11	504.10	Miscellaneous Income	-321.00	8	misc income
2/28/11	505.10	Building Permits	-356.50	8	bldg permits
2/28/11	506.10	Building Inspections	-450.00	8	inspections
2/28/11	509.10	Plan Reviews	-65.00	8	plan reviews
2/28/11	511.10	Sign Permits	-120.00	8	sign permits
2/28/11	516.10	Municipal Court Costs/Fines	-87.00	8.	municipal fees
2/28/11	521.10	Time Warner Cable	-2,261.50	8	twc
2/28/11	522.10	Pedernales Electric Cooperative, Inc.	-25,542.93	8	pec
2/28/11	523.10	Texas Disposal Systems	-10,523.38	8	TDS
2/28/11	524.10	Verizon	-5,493.71	8	verizon
2/28/11	525.10	Franchise Fees - Misc	-339.15	8	misc franchise
2/28/11	527.10	Food Permits	-940.00	8	food permits

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/11	528.10	Septic Lease/Permits	-410.00	8	septic permits
2/28/11	533.10	Community Center Rental Fees	-1,394.00	8	rental fees
2/28/11	120.10	Accounts Receivable	1,037.75	8	a/r
2/28/11	504.10	Miscellaneous Income	-1,015.45	8	misc income
			0.00	8	Reference Total
2/28/11	301.10	Withholding Tax Payable	2,246.00	9	wh payable
2/28/11	302.10	FICA Tax Payable	2,795.59	9	fica payable
2/28/11	622.10	Records Management	26.39	9	qb s/c
2/28/11	503.10	Interest Income - General	-45.98	9	interest
2/28/11	102.10	Cash - Ozona National Bank - General	-5,022.00	9	cash
			0.00	9	Reference Total
2/28/11	302.10	FICA Tax Payable	1,501.68	10	fica payable
2/28/11	606.10	Payroll Taxes	-903.66	10	p/r taxes admin
2/28/11	706.10	Payroll Taxes	-319.68	10	p/r taxes pw
2/28/11	906.10	Payroll Taxes - Comm Ctr	-278.34	10	p/r taxes cc
			0.00	10	Reference Total
2/28/11	706.10	Payroll Taxes	267.60	11	p/r taxes pw
2/28/11	906.10	Payroll Taxes - Comm Ctr	249.62	11	p/r taxes cc
2/28/11	606.10	Payroll Taxes	-517.22	11	p/r taxes admin
			0.00	11	Reference Total
2/28/11	205.60	Construction In Progress	470,686.61	13	construction in progress
2/28/11	467.60	Fund Balance - Capital Project Fund	-470,686.61	13	fund balance for cip
			0.00	13	Reference Total
2/28/11	205.60	Construction In Progress	26,289.74	14	construction in progress
2/28/11	467.60	Fund Balance - Capital Project Fund	-26,289.74	14	fund balance for cip
			0.00	14	Reference Total
2/28/11	467.10	Fund Balance - Undesignated	1,043.60	15	bad debt expense
2/28/11	124.10	Allowance for Uncollectible Accounts	-1,043.60	15	allowance for uncollectible accts
			0.00	15	Reference Total

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/11	111.60	Cash - Ozona National Bank - BH Development	53,580.00	16	bh dev
2/28/11	115.60	Due From General - BHD	-53,580.00	16	grant funds
			0.00	16	Reference Total
2/28/11	121.10	Sales Tax Receivable	31,175.06	17	sales tax receivable
2/28/11	501.10	Sales & Use Tax	-31,175.06	17	sales tax
			0.00	17	Reference Total
		Total for 84 Items	0.00		

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Date	Acct	Acct Desc	Amount	Ref	Description
2/28/11	606.10	Payroll Taxes	1,313.81	CKS	Employer's FICA
2/28/11	302.10	FICA Tax Payable	-1,313.81	CKS	Employer's FICA
2/28/11	606.10	Payroll Taxes	307.26	CKS	Employer's Medicare
2/28/11	302.10	FICA Tax Payable	-307.26	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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February 28, 2011 PYR - Generated payroll transaction Client No: 347 Page 10

Date	Acct	Acct Desc	Amount	Ref	Description
2/28/11	601.10	City Administrator	7,307.70	CKS	SALARY
2/28/11	301.10	Withholding Tax Payable	-2,263.00	CKS	Federal Withholding
2/28/11	302.10	FICA Tax Payable	-1,197.31	CKS	Fica + Medicare Withholding
2/28/11	311.10	TMRS Payable	-956.38	CKS	TMRS Contribution
2/28/11	102.10	Cash - Ozona National Bank - General	-16,773.84	CKS	Net Payroll Checks
2/28/11	602.10	City Secretary	2,903.08	CKS	SALARY
2/28/11	603.10	Receptionist/Clerk	1,984.00	CKS	SALARY
2/28/11	901.10	Salaries - Director	1,869.15	CKS	SALARY
2/28/11	704.10	Salaries-GIS/Permitting Clerk	2,529.60	CKS	SALARY
2/28/11	902.10	Salaries - Maintenance	2,390.60	CKS	SALARY
2/28/11	702.10	Salaries-Code Enforcement & Permitting	2,206.40	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		