

Council Package
Financial Statements City of Wimberley
For the Period Ended 2/28/2010

- 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

313-10 Faxed to: 512-847-0422 31 pgs

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
February 28, 2010

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		416,061.38
103.10 Cash - Blanco National Bank - General		78.82
105.10 Cash - Ozona National Bank - CD		225,184.97
114.10 Due From Blue Hole		20.00
116.10 Due From Municipal Court		176.00
119.10 Texpool - General		363,863.64
120.10 Accounts Receivable		10,844.22
121.10 Sales Tax Receivable		32,589.18
124.10 Allowance for Uncollectible Accounts		<u>(5,076.37)</u>

Total Current Assets \$ 1,043,871.84

Total Assets \$ 1,043,871.84

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,020.00
302.10 FICA Tax Payable		1,585.85
311.10 TMRS Payable		837.04
330.10 Community Center Security Deposits Payable		<u>4,710.00</u>

Total Current Liabilities \$ 8,152.89

Total Liabilities 8,152.89

Fund Balance

467.10 Fund Balance - Undesignated	578,306.93
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)	<u>27,412.02</u>

Total Fund Balance 1,035,718.95

Total Liabilities and Fund Balance \$ 1,043,871.84

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 32,569.18	48.68	\$ 239,900.26	68.02
502.10 Mixed Beverage Tax	0.00	0.00	1,566.94	0.44
503.10 Interest Income - General	122.30	0.18	1,019.29	0.29
504.10 Miscellaneous Income	2,672.40	3.99	6,563.41	1.86
505.10 Building Permits	1,202.41	1.80	5,973.05	1.69
506.10 Building Inspections	1,535.00	2.29	8,485.00	2.41
509.10 Plan Reviews	195.00	0.29	3,802.00	1.08
510.10 Beer & Wine Permits	0.00	0.00	400.00	0.11
511.10 Sign Permits	70.00	0.10	600.00	0.17
512.10 Subdivision	0.00	0.00	1,770.00	0.50
513.10 Zoning	0.00	0.00	3,936.60	1.12
516.10 Municipal Court Costs/Fines	86.00	0.13	660.47	0.19
521.10 Time Warner Cable	2,398.50	3.59	9,759.06	2.77
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	18,984.72	5.38
523.10 Texas Disposal Systems	9,595.19	14.34	9,595.19	2.72
524.10 Verizon	5,900.97	8.82	5,900.97	1.67
525.10 Franchise Fees - Misc	1,532.04	2.29	6,329.58	1.79
527.10 Food Permits	5,285.00	7.90	7,985.00	2.26
528.10 Septic Lease	920.00	1.38	1,705.00	0.48
532.10 Community Center Rental Fees	2,817.00	4.21	17,746.50	5.03
Total Revenues	66,900.99	100.00	352,683.04	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	10.92	36,538.50	10.36
602.10 City Secretary	2,846.16	4.25	14,230.80	4.04
603.10 Receptionist/Clerk	1,076.00	1.61	9,914.40	2.81
606.10 Payroll Taxes	925.50	1.38	4,349.81	1.23
607.10 TMRS - Admin	365.35	0.55	1,631.37	0.46
608.10 Health Care	712.00	1.06	3,560.00	1.01
Total Admin - Personnel	13,232.71	19.78	70,224.88	19.91
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	992.24	0.28
610.10 Public Notices	537.76	0.80	2,309.61	0.65
611.10 Printing	313.92	0.47	518.67	0.15
612.10 Telephone	354.18	0.53	2,032.97	0.58

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
613.10 Copies	\$ 0.00	0.00	\$ 157.17	0.04
614.10 Rent	4,337.00	6.48	21,685.00	6.15
615.10 Cleaning	400.00	0.60	1,700.00	0.48
616.10 Office Supplies	277.39	0.41	739.31	0.21
617.10 Utilities	857.18	1.28	2,520.53	0.71
618.10 Equipment Leases	281.03	0.42	1,727.32	0.49
619.10 Water Cooler	32.29	0.05	173.53	0.05
620.10 Postage	0.00	0.00	544.13	0.15
621.10 Insurance	0.00	0.00	11,818.48	3.35
622.10 Records Management	15.36	0.02	430.55	0.12
623.10 Office Technology	49.00	0.07	960.99	0.27
626.10 Security Expense	126.85	0.19	3,108.70	0.88
628.10 Technology Consultant	0.00	0.00	65.00	0.02
632.10 Capital Outlay - Other	5,000.00	7.47	5,000.00	1.42
635.10 Mileage	148.50	0.22	292.60	0.08
636.10 Training - Travel	0.00	0.00	454.48	0.13
637.10 Contract Labor	250.00	0.37	250.00	0.07
638.10 Repairs & Maintenance	0.00	0.00	608.15	0.17
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.31
640.10 Refunds	575.00	0.86	575.00	0.16
Total Admin - Operating	13,555.46	20.26	59,762.43	16.95
Legal				
641.10 Legal	3,223.34	4.82	12,567.06	3.56
Total Legal	3,223.34	4.82	12,567.06	3.56
Council - Boards Expenditures				
651.10 Association Dues	150.00	0.22	285.00	0.08
652.10 Training	0.00	0.00	100.00	0.03
655.10 Financial Management Services	1,000.00	1.49	4,000.00	1.13
656.10 Audit	9,750.00	14.57	9,750.00	2.76
658.10 Planning	1,470.00	2.20	1,470.00	0.42
661.10 Public Relations / Receptions	0.00	0.00	759.39	0.22
664.10 Fitness Council Expenses	0.00	0.00	57.10	0.02
Total Council - Boards Expenditures	12,370.00	18.49	16,421.49	4.66
Building Department Expenditures				

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
676.10 Contract Inspector	\$ 2,490.00	3.72	\$ 5,825.00	1.59
677.10 Site Plan Reviews	2,249.44	3.36	7,654.44	2.17
Total Building Department Expenditures	4,739.44	7.08	13,279.44	3.77
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	3.23	11,032.32	3.13
704.10 Salaries-GIS/Permitting Clerk	3,348.00	5.00	13,255.91	3.76
706.10 Payroll Taxes	355.20	0.53	1,717.75	0.49
707.10 TMRS - Public Works	158.59	0.24	643.81	0.18
708.10 Health Benefits	400.00	0.60	2,000.00	0.57
Total Public Works - Personnel	6,424.99	9.60	28,649.79	8.12
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	57.57	0.02
720.10 Fuel	125.59	0.19	469.40	0.13
721.10 Tools	0.00	0.00	27.99	0.01
722.10 Vehicle Maint. & Insurance	0.00	0.00	42.22	0.01
Total Public Works - Operating	125.59	0.19	597.18	0.17
Roads				
727.10 Road Maintenance	10,732.58	16.04	46,765.48	13.26
729.10 Road Engineering	0.00	0.00	1,094.48	0.31
731.10 Mowing / Tree Trimming	0.00	0.00	2,733.10	0.77
732.10 Signs/Barricades	70.00	0.10	1,739.65	0.49
733.10 Parking Lot Lease	100.00	0.15	500.00	0.14
736.10 Contract Labor	0.00	0.00	400.00	0.11
Total Roads	10,902.58	16.30	53,232.71	15.09
Water/Wastewater				
756.10 Public Restroom Wastewater	265.00	0.40	1,682.54	0.48
Total Water/Wastewater	265.00	0.40	1,682.54	0.48

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Personnel				
801.10 Salaries - City Marshall	\$ 0.00	0.00	\$ (259.70)	(0.07)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.02)
807.10 TMRS City Contribution-PS	0.00	0.00	35.89	0.01
Total Public Safety - Personnel	0.00	0.00	(310.69)	(0.09)
Public Safety - Operating				
821.10 City Prosecutor	0.00	0.00	610.34	0.17
824.10 Animal Control	0.00	0.00	6,000.00	1.70
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.01
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.04
827.10 Vehicle Maintenance and Repair	0.00	0.00	28.00	0.01
830.10 Capital Outlay - Vehicle	19,031.13	28.45	19,031.13	5.40
837.10 Sanitarian - Contract Labor	2,857.50	4.27	3,180.75	0.90
Total Public Safety - Operating	21,888.63	32.72	29,023.67	8.23
Parks - Operating				
859.10 Nature Trail Operations	270.08	0.40	987.69	0.28
Total Parks - Operating	270.08	0.40	987.69	0.28
Community Center - Personnel				
901.10 Salaries - Director	1,424.40	2.13	7,769.40	2.20
902.10 Salaries - Maintenance	1,075.00	1.61	9,817.20	2.78
906.10 Payroll Taxes - Comm Ctr	191.20	0.29	1,406.95	0.40
907.10 TMRS - City Contribution Comm Ctr	16.86	0.03	261.58	0.07
908.10 Health Benefits - Comm Ctr	0.00	0.00	600.00	0.17
909.10 Contract Labor - Comm Ctr	597.50	0.89	1,715.35	0.49
Total Community Center - Personnel	3,304.96	4.94	21,570.48	6.12
Community Center - Operating				
910.10 Advertising	0.00	0.00	624.00	0.18
915.10 Cleaning - Comm Ctr	550.00	0.82	2,125.00	0.60
916.10 Office Supplies - Comm Ctr	7.64	0.01	285.77	0.08
917.10 Utilities - Comm Ctr	1,299.66	1.94	11,659.47	3.31

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City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
920.10 Postage - Comm Ctr	\$ 0.00	0.00	\$ 8.80	0.00
926.10 Security Expense - Comm Ctr	93.45	0.14	373.80	0.11
927.10 Maintenance & Repair - Comm Ctr	0.00	0.00	851.16	0.24
928.10 Supplies - Comm Ctr	450.13	0.67	949.35	0.27
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.20
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Total Community Center - Operating	2,400.88	3.59	17,582.35	4.99
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Total Expenditures	92,703.66	138.57	325,271.02	92.23
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NET EXCESS (DEFICIT)	\$ (25,802.67)	(38.57)	\$ 27,412.02	7.77

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 32,569.18	\$ 239,900.26	68.02%	\$ 522,300.00	(282,399.74)	-54.07%	-58.33%
502.1 Mixed Beverage Tax	-	1,566.94	0.44%	10,000.00	(8,433.06)	-84.33%	-58.33%
503.1 Interest Income	122.30	1,019.29	0.29%	12,000.00	(10,980.71)	-91.51%	-58.33%
504.1 Misc. Income	2,672.40	6,563.41	1.86%	12,500.00	(5,936.59)	0.00%	-58.33%
505.1 Building Permits	1,202.41	5,973.05	1.69%	15,000.00	(9,026.95)	-60.18%	-58.33%
506.1 Building Inspections	1,535.00	8,485.00	2.41%	17,500.00	(9,015.00)	-51.51%	-58.33%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
509.1 Plan Reviews	195.00	3,802.00	1.08%	15,000.00	(11,198.00)	-74.65%	-58.33%
510.1 Beer & Wine Permits	-	400.00	0.11%	3,000.00	(2,600.00)	0.00%	-58.33%
511.1 Sign Permits	70.00	600.00	0.17%	3,500.00	(2,900.00)	-82.86%	-58.33%
512.1 Subdivision	-	1,770.00	0.50%	10,000.00	(8,230.00)	-82.30%	-58.33%
513.1 Zoning	-	3,936.60	1.12%	7,500.00	(3,563.40)	-47.51%	-58.33%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
516.1 Municipal Court/Costs Fines	86.00	660.47	0.19%	5,000.00	(4,339.53)	-86.79%	-58.33%
525.1 Franchise Fees	19,426.70	50,569.52	14.34%	230,000.00	(179,430.48)	-78.01%	-58.33%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-58.33%
527.1 Food Permits	5,285.00	7,985.00	2.26%	-	7,985.00	0.00%	-58.33%
528.1 Septic Lease/Permits	920.00	1,705.00	0.48%	-	1,705.00	0.00%	-58.33%
532.1 Community Center Rental Fees	2,817.00	17,746.50	5.03%	45,000.00	(27,253.50)	-60.56%	-58.33%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-58.33%
TOTAL REVENUES	66,900.99	352,683.04	100.00%	932,500.00	(579,816.96)	-62.18%	-58.33%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	36,538.50	11.23%	95,000.00	(58,461.50)	-61.54%	-58.33%
602.1 City Secretary	2,846.16	14,230.80	4.38%	37,000.00	(22,769.20)	-61.54%	-58.33%
603.1 Receptionist/Clerk	1,076.00	9,914.40	3.05%	29,204.00	(19,289.60)	-66.05%	-58.33%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-58.33%
606.1 Payroll Taxes	925.50	4,349.81	1.34%	12,770.00	(8,420.19)	-65.94%	-58.33%
607.1 TMRs	365.35	1,631.37	0.50%	5,336.00	(3,704.63)	-69.43%	-58.33%
608.1 Health Benefits	712.00	3,560.00	1.09%	8,544.00	(4,984.00)	-58.33%	-58.33%
<i>Total Personnel</i>	13,232.71	70,224.88	21.59%	192,854.00	(122,629.12)	-63.59%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
609.1 Dues (TML & City Mgr Assoc.)	-	992.24	0.31%	3,000.00	(2,007.76)	-66.93%	-58.33%
610.1 Public Notices	537.76	2,309.61	0.71%	4,500.00	(2,190.39)	-48.68%	-58.33%
611.1 Printing	313.92	518.67	0.16%	500.00	18.67	3.73%	-58.33%
612.1 Telephone	354.18	2,032.97	0.63%	5,187.00	(3,154.03)	-60.81%	-58.33%
613.1 Copies	-	157.17	0.05%	750.00	(592.83)	-79.04%	-58.33%
614.1 Rent	4,337.00	21,685.00	6.67%	55,000.00	(33,315.00)	-60.57%	-58.33%
615.1 Cleaning	400.00	1,700.00	0.52%	5,200.00	(3,500.00)	-67.31%	-58.33%
616.1 Office Supplies	277.39	739.31	0.23%	4,000.00	(3,260.69)	-81.52%	-58.33%
617.1 Utilities	857.18	2,520.53	0.77%	6,000.00	(3,479.47)	-57.99%	-58.33%
618.1 Equipment Leases	281.03	1,727.32	0.53%	4,600.00	(2,872.68)	-62.45%	-58.33%
619.1 Water Cooler	32.29	173.53	0.05%	650.00	(476.47)	-73.30%	-58.33%
620.1 Postage	-	644.13	0.17%	2,500.00	(1,855.87)	-74.23%	-58.33%
621.1 Insurance	-	11,818.48	3.63%	13,750.00	(1,931.52)	-14.05%	-58.33%
622.1 Records Management	15.36	430.55	0.13%	2,500.00	(2,069.45)	-82.78%	-58.33%
623.1 Office Technology	49.00	950.99	0.30%	4,200.00	(3,239.01)	-77.12%	-58.33%
626.1 Security Expense	126.85	3,108.70	0.96%	800.00	2,308.70	288.59%	-58.33%
628.1 Technology Consultant	-	65.00	0.02%	3,350.00	(3,285.00)	-98.06%	-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%	500.00	(500.00)	-100.00%	-58.33%
631.1 Capital Outlay - Technology	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-58.33%
632.1 Capital Outlay - Other	5,000.00	5,000.00	1.54%	-	5,000.00	0.00%	-58.33%
635.1 Mileage	148.50	292.60	0.09%	500.00	(207.40)	-41.48%	-58.33%
636.1 Training-Travel	-	454.48	0.14%	1,500.00	(1,045.52)	-69.70%	-58.33%
637.1 Contract Labor	250.00	250.00	0.08%	-	250.00	0.00%	-58.33%
638.1 Repairs & Maintenance	-	608.15	0.19%	-	608.15	0.00%	-58.33%
639.1 Signs/Zoning	-	1,098.00	0.34%	-	1,098.00	0.00%	-58.33%
640.1 Refunds	575.00	575.00	0.18%	-	575.00	0.00%	-58.33%
<u>Total Operating</u>	<u>13,555.46</u>	<u>59,762.43</u>	<u>18.37%</u>	<u>121,987.00</u>	<u>(62,224.57)</u>	<u>-51.01%</u>	<u>-58.33%</u>
TOTAL ADMINISTRATION EXPENDITURES	26,788.17	129,987.31	39.96%	314,841.00	(184,853.69)	-58.71%	-58.33%
LEGAL DEPARTMENT EXPENDITURES	3,223.34	12,567.06	3.86%	55,000.00	(42,432.94)	-77.15%	-58.33%
641.1 Legal	-	-	0.00%	-	-	0.00%	-58.33%
649.1 Operating Transfer-Out	-	-	-	-	-	-	-
<u>TOTAL LEGAL</u>	<u>3,223.34</u>	<u>12,567.06</u>	<u>3.86%</u>	<u>55,000.00</u>	<u>(42,432.94)</u>	<u>-77.15%</u>	<u>-58.33%</u>

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CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	150.00	285.00	0.09%	-	285.00	0.00%	-58.33%
652.1 Training	-	100.00	0.03%	1,000.00	(900.00)	-90.00%	-58.33%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-58.33%
654.1 Election	-	-	0.00%	3,200.00	(3,200.00)	-100.00%	-58.33%
655.1 Financial Management Services	1,000.00	4,000.00	1.23%	12,000.00	(8,000.00)	-66.67%	-58.33%
656.1 Audit	9,750.00	9,750.00	3.00%	13,500.00	(3,750.00)	-27.78%	-58.33%
657.1 Public Satisfaction Survey	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-58.33%
658.1 Planning	1,470.00	1,470.00	0.45%	-	1,470.00	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	-	759.39	0.23%	4,500.00	(3,740.61)	-83.12%	-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	-	57.10	0.02%	5,000.00	(4,942.90)	-98.86%	-58.33%
TOTAL COUNCIL - BOARD EXPENDITURES	12,370.00	16,421.49	5.05%	41,700.00	(25,278.51)	-60.62%	-58.33%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	2,490.00	5,625.00	1.73%	17,500.00	(11,875.00)	-67.86%	-58.33%
677.1 Site Plan Reviews	2,249.44	7,654.44	2.35%	15,000.00	(7,345.56)	-48.97%	-58.33%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-58.33%
TOTAL BUILDING DEPARTMENT EXPENDITURES	4,739.44	13,279.44	4.08%	32,500.00	(19,220.56)	-59.14%	-58.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Personnel</i>							
701.1 Salaries-Planning Director	2,163.20	11,032.32	3.39%	-	11,032.32	0.00%	-58.33%
702.1 Salaries-Code Enforcement & Permittir	-	-	0.00%	28,121.00	(28,121.00)	-100.00%	-58.33%
703.1 Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-58.33%
704.1 Salaries-GIS/Permitting Clerk	3,348.00	13,255.91	4.08%	32,240.00	(18,984.09)	-58.88%	-58.33%
706.1 Payroll Taxes	355.20	1,717.75	0.53%	4,708.00	(2,990.25)	-63.51%	-58.33%
707.1 TMRS - Public Works	158.59	643.81	0.20%	1,998.00	(1,354.19)	-67.78%	-58.33%
708.1 Health Benefits	400.00	2,000.00	0.61%	4,800.00	(2,800.00)	-58.33%	-58.33%
Total Personnel	6,424.99	28,649.79	8.81%	71,867.00	(43,217.21)	-60.13%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
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%	-	-	-	-58.33%
715.1 Supplies - Public Works	-	57.57	0.21%	500.00	(442.43)	-88.49%	-58.33%
720.1 Fuel	125.59	469.40	0.14%	2,000.00	(1,530.60)	-76.53%	-58.33%
721.1 Tools	-	27.99	0.01%	500.00	(472.01)	-94.40%	-58.33%
722.1 - Vehicle Maintenance & Insurance	-	42.22	0.01%	500.00	(457.78)	-91.56%	-58.33%
Total Operating	125.59	597.18	0.18%	4,250.00	(3,652.82)	-86.95%	-58.33%
Total Public Works	6,550.58	29,246.97	8.99%	76,117.00	(46,870.03)	-61.58%	-58.33%
Roads							
727.1 Road Maintenance	10,732.58	46,765.48	14.38%	85,000.00	(38,234.52)	-44.98%	-58.33%
Transfer to Road Maintenance Reserv	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-58.33%
729.1 Road Engineering	-	1,094.48	0.34%	6,000.00	(4,905.52)	-81.76%	-58.33%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-58.33%
731.1 Mowing/Tree Trimming	-	2,733.10	0.84%	10,500.00	(7,766.90)	-73.97%	-58.33%
732.1 Signs/Barricades	70.00	1,739.65	0.53%	3,500.00	(1,760.35)	-50.30%	-58.33%
733.1 Parking Lot Lease	100.00	500.00	0.15%	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	-	-	0.00%	50,000.00	(50,000.00)	0.00%	-58.33%
736.1 Contract Labor	-	400.00	0.12%	-	400.00	0.00%	-58.33%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-58.33%
740.1 Capital Outlay Roads	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-58.33%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-58.33%
Total Roads	10,902.58	53,232.71	16.37%	451,200.00	(397,967.29)	-88.20%	-58.33%
Water/Wastewater							
752.1 Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-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	1,682.54	0.52%	6,000.00	(4,317.46)	-71.96%	-58.33%
Total Water/Wastewater	265.00	1,682.54	0.52%	7,500.00	(6,817.46)	-77.57%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	17,718.16	84,162.22	25.97%	534,817.00	(450,654.76)	-84.26%	-58.33%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	(259.70)	-0.08%	-	(259.70)	0.00%	-58.33%
806.1 Payroll Taxes	-	(86.88)	-0.03%	-	(86.88)	0.00%	-58.33%
807.1 TMRS City Contribution	-	35.89	0.01%	-	35.89	0.00%	-58.33%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	-58.33%
Total Personnel	-	(310.69)	-0.10%	-	(310.69)	0.00%	-58.33%
<i>Operating</i>							
820.1 Municipal Court Judge	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-58.33%
821.1 City Prosecutor	-	610.34	0.19%	2,610.00	(1,999.66)	-76.62%	-58.33%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-58.33%
823.1 Training	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-58.33%
824.1 Animal Control	-	6,000.00	1.84%	6,000.00	-	0.00%	-58.33%
825.1 Fuel	-	41.57	0.01%	-	41.57	0.00%	-58.33%
826.1 Supplies	-	131.88	0.04%	-	131.88	0.00%	-58.33%
827.1 Vehicle Maintenance & Repair	-	28.00	0.01%	-	28.00	0.00%	-58.33%
830.1 Capital Outlay - Vehicles	19,031.13	19,031.13	5.85%	12,552.00	6,479.13	51.62%	-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)	2,857.50	3,180.75	0.98%	15,000.00	(11,819.25)	0.00%	-58.33%
Total Operating	21,888.63	29,023.67	8.92%	39,862.00	(10,838.33)	-27.19%	-58.33%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	21,888.63	28,712.98	8.83%	39,862.00	(11,149.02)	-27.97%	-58.33%
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
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%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-58.33%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-58.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
856.1	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
857.1	-	-	0.00%	-	-	0.00%	-58.33%
859.1	270.08	987.69	0.30%	5,000.00	(4,012.31)	-80.25%	-58.33%
	<u>270.08</u>	<u>987.69</u>	<u>0.30%</u>	<u>5,500.00</u>	<u>(4,512.31)</u>	<u>-82.04%</u>	<u>-58.33%</u>
TOTAL PARKS & RECREATION EXPENDITURES							
	270.08	987.69	0.30%	5,500.00	(4,512.31)	-82.04%	-58.33%
COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1	1,424.40	7,769.40	2.39%	18,231.00	(10,461.60)	-57.38%	-58.33%
902.1	1,075.00	9,817.20	3.02%	35,182.00	(25,364.80)	-72.10%	-58.33%
906.1	191.20	1,406.95	0.43%	4,177.00	(2,770.05)	-66.32%	-58.33%
907.1	16.86	261.58	0.08%	1,165.00	(903.42)	-77.55%	-58.33%
908.1	-	600.00	0.18%	2,400.00	(1,800.00)	-75.00%	-58.33%
909.1	597.50	1,715.35	0.53%	750.00	965.35	128.71%	-58.33%
	<u>3,304.96</u>	<u>21,570.48</u>	<u>6.63%</u>	<u>61,905.00</u>	<u>(40,334.52)</u>	<u>-65.16%</u>	<u>-58.33%</u>
<i>Operating</i>							
910.1	-	624.00	0.19%	5,000.00	(4,376.00)	-87.52%	-58.33%
915.1	550.00	2,125.00	0.65%	-	2,125.00	0.00%	-58.33%
916.1	7.64	285.77	0.09%	2,500.00	(2,214.23)	-88.57%	-58.33%
917.1	1,299.66	11,659.47	3.58%	26,068.00	(14,408.53)	-55.27%	-58.33%
920.1	-	-	0.00%	-	-	0.00%	-58.33%
926.1	93.45	373.80	0.11%	1,100.00	(726.20)	-66.02%	-58.33%
927.1	-	851.16	0.26%	2,000.00	(1,148.84)	-57.44%	-58.33%
928.1	450.13	949.35	0.29%	3,500.00	(2,550.65)	-72.88%	-58.33%
961.1	-	705.00	0.22%	-	705.00	0.00%	-58.33%
	<u>2,400.88</u>	<u>17,582.35</u>	<u>5.41%</u>	<u>40,168.00</u>	<u>(22,585.65)</u>	<u>-56.23%</u>	<u>-58.33%</u>
TOTAL COMMUNITY CENTER EXPENDITURES							
	5,705.84	39,152.83	12.04%	102,073.00	(62,920.17)	-61.64%	-58.33%
TOTAL EXPENDITURES							
	92,703.66	325,271.02	0.88	1,126,293.00	(738,101.81)	-65.53%	-58.33%

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CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2010

CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
\$ (25,802.67)	\$ 27,412.02	12.04%	\$ 193,793.00	27,412.02	0.00%	-58.33%

TRANSFER IN (FUND BALANCE)

Net Excess (Deficit)

City of Wimberley
 Blue Hole Parkland
 Balance Sheet - Modified Accrual Basis
 February 28, 2010

Assets

Current Assets

110.40 Cash - Ozona National Bank - BH Operating	\$ 80,048.29
114.40 Due from Blue Hole Development	13,500.00
119.40 Texpool - Blue Hole	<u>163,894.58</u>

Total Current Assets \$ 257,442.87

Total Assets \$ 257,442.87

Liabilities and Fund Balance

Current Liabilities

304.40 Due To General	\$ 20.00
340.40 Blue Hole Rental Deposits Payable	<u>400.00</u>

Total Current Liabilities \$ 420.00

Total Liabilities 420.00

Fund Balance

467.40 Fund Balance - Blue Hole Parkland	111,579.97
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>(1,258.68)</u>

Total Fund Balance 257,022.87

Total Liabilities and Fund Balance \$ 257,442.87

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 34.34	11.10	\$ 208.06	38.66
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	10.25
542.40 Rental Fees	<u>275.00</u>	<u>88.90</u>	<u>275.00</u>	<u>51.09</u>
Total Revenues	<u>309.34</u>	<u>100.00</u>	<u>538.22</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
862.40 Utilities	155.20	50.17	410.50	76.27
864.40 Operating Supplies	0.00	0.00	397.20	73.80
866.40 Rental	0.00	0.00	139.20	25.86
889.40 Capital Outlay - Facilities	<u>0.00</u>	<u>0.00</u>	<u>850.00</u>	<u>157.93</u>
Total Parks - Operating	<u>155.20</u>	<u>50.17</u>	<u>1,796.90</u>	<u>333.86</u>
Total Expenditures	<u>155.20</u>	<u>50.17</u>	<u>1,796.90</u>	<u>333.86</u>
NET EXCESS (DEFICIT)	<u>\$ 154.14</u>	<u>49.83</u>	<u>\$ (1,258.68)</u>	<u>(233.86)</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.4 Interest Income	\$ 34.34	\$ 208.06	38.66%	\$ 5,000.00	(4,791.94)	-95.84%	-58.33%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	-58.33%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-58.33%
520.4 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-58.33%
541.4 Gate Fees	-	-	0.00%	60,000.00	(60,000.00)	-100.00%	-58.33%
542.4 Rental Fees	275.00	275.00	51.09%	2,000.00	(1,725.00)	-86.25%	-58.33%
TOTAL REVENUES	309.34	538.22	113.85%	\$1,198,125.00	(1,197,586.78)	-99.96%	-58.33%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-58.33%
861.4 Contract Labor/Wages	-	-	0.00%	23,455.00	(23,455.00)	-100.00%	-58.33%
862.4 Utilities	155.20	410.50	22.84%	1,500.00	(1,089.50)	-72.63%	-58.33%
863.4 Mowing	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-58.33%
884.4 Operating Supplies	-	397.20	22.10%	2,045.00	(1,647.80)	-80.58%	-58.33%
865.4 Contract Services	-	-	0.00%	348,125.00	(348,125.00)	-100.00%	-58.33%
866.4 Rental	-	139.20	7.75%	1,500.00	(1,360.80)	-90.72%	-58.33%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-58.33%
868.4 Public Restroom Facilities	-	650.00	47.30%	2,500.00	(1,850.00)	-74.00%	-58.33%
869.4 Capital Outlay - Equipment	-	-	0.00%	14,500.00	(14,500.00)	-100.00%	-58.33%
870.4 Capital Outlay - Development	-	-	0.00%	800,000.00	(800,000.00)	-100.00%	-58.33%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	155.20	1,796.90	100.00%	1,198,125.00	(1,196,328.10)	-99.85%	-58.33%
Net Excess (Deficit)	\$ 154.14	\$ (1,258.68)	13.85%	-	(1,258.68)	-0.11%	-58.33%

Restricted for Management's Use Only

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
February 28, 2010

Assets

Current Assets	
112.50 Cash - Ozona National Bank - Municipal Court	\$ <u>1,435.67</u>
Total Current Assets	\$ <u>1,435.67</u>
Total Assets	\$ <u><u>1,435.67</u></u>

Liabilities and Fund Balance

Current Liabilities	
304.50 Due to General - Municipal Court	\$ 176.00
350.50 Municipal Court Cost Payable	<u>3.43</u>
Total Current Liabilities	\$ <u>179.43</u>
Total Liabilities	<u>179.43</u>
Fund Balance	
467.50 Fund Balance - Municipal Court	1,221.52
498.50 Net Excess (Deficit)	<u>34.72</u>
Total Fund Balance	<u>1,256.24</u>
Total Liabilities and Fund Balance	\$ <u><u>1,435.67</u></u>

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.50 Interest Income - Municipal Ct	\$ 0.00	0.00	\$ 2.24	6.45
550.50 Court Technology Fees	0.00	0.00	2.73	7.86
551.50 Building Security Fees	0.00	0.00	2.05	5.90
552.50 Child Safety Fees	0.00	0.00	25.00	72.00
553.50 Judicial Efficiency Fees	0.00	0.00	2.70	7.78
	<u>0.00</u>	<u>0.00</u>	<u>34.72</u>	<u>100.00</u>
Total Revenues				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	\$ <u>0.00</u>	<u>0.00</u>	\$ <u>34.72</u>	<u>100.00</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Five Months Ended February 28, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ -	2.24	6.45%	\$ -	2.24	0.00%	-58.33%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-58.33%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-58.33%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-58.33%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-58.33%
TOTAL REVENUES	-	34.72	100.00%	1,095.00	(1,060.28)	-96.83%	-58.33%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies	-	-					-58.33%
Office Technology	-	-					-58.33%
Capital Outlay - Technology	-	-					-58.33%
Total Court Technology	-	-					-58.33%
<u>Building Security</u>							
Office Supplies	-	-					-58.33%
Security Expense	-	-					-58.33%
Capital Outlay - Furnishings	-	-					-58.33%
Total Building Security	-	-					-58.33%
<u>Child Safety</u>							
Printing	-	-					-58.33%
Contract Labor	-	-					-58.33%
Signage	-	-					-58.33%
Total Child Safety	-	-					-58.33%
<u>Judicial Efficiency</u>							
Office Supplies	-	-					-58.33%
Printing	-	-					-58.33%
Signage	-	-	0.00%	-	-	0.00%	-58.33%
Total Judicial Efficiency	-	-					-58.33%
TOTAL MUNICIPAL COURT							

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Five Months Ended February 28, 2010

CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	-	0.00%	-	-	0.00%	-58.33%
\$ -	\$ 34.72	100.00%	\$ 1,095.00	\$ 1,060.28	-96.83%	-58.33%
EXPENDITURES						
Net Excess (Deficit)						

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
February 28, 2010

Assets

Current Assets	
111.60 Cash - Ozona National Bank - BH Development	\$ <u>264,817.13</u>
Total Current Assets	\$ <u>264,817.13</u>
Total Assets	\$ <u><u>264,817.13</u></u>

Liabilities and Fund Balance

Current Liabilities	
305.60 Due to Blue Hole Parkland	\$ <u>13,500.00</u>
Total Current Liabilities	\$ <u>13,500.00</u>
Total Liabilities	<u>13,500.00</u>
Fund Balance	
467.60 Fund Balance - Capital Project Fund	445,258.78
498.60 Net Excess (Deficit)	<u>(193,941.65)</u>
Total Fund Balance	<u>251,317.13</u>
Total Liabilities and Fund Balance	\$ <u><u>264,817.13</u></u>

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, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 123.13	100.00	\$ 1,345.92	100.00
Total Revenues	<u>123.13</u>	<u>100.00</u>	<u>1,345.92</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	82,197.47	66756.66	195,287.57	14509.60
Total Parks - Operating	<u>82,197.47</u>	<u>66756.66</u>	<u>195,287.57</u>	<u>14509.60</u>
Total Expenditures	<u>82,197.47</u>	<u>66756.66</u>	<u>195,287.57</u>	<u>14509.60</u>
NET EXCESS (DEFICIT)	<u>\$ (82,074.34)</u>	<u>(66656.66)</u>	<u>\$ (193,941.65)</u>	<u>(14409.60)</u>

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2/16/10	870.60	Capital Outlay - Development Project	52,297.57	2004	design workshop
2/1/10	862.40	Utilities	55.10	3016	wimb water
2/1/10	733.10	Parking Lot Lease	100.00	7265	calkins interest ltd
2/1/10	608.10	Health Care	200.00	7266	cara mcpartland
2/1/10	608.10	Health Care	312.00	7267	don ferguson
2/1/10	608.10	Health Care	200.00	7268	monica alcala
2/1/10	708.10	Health Benefits	200.00	7269	sandra irvin
2/1/10	614.10	Rent	3,812.00	7270	todd routh
2/1/10	614.10	Rent	525.00	7271	todd routh
2/1/10	708.10	Health Benefits	200.00	7272	william bowers
2/1/10	301.10	Withholding Tax Payable	842.00	7273	ozona natl bank
2/1/10	302.10	FICA Tax Payable	1,492.34	7273	ozona natl bank
			2,334.34	7273	Reference Total
2/1/10	640.10	Refunds	150.00	7274	lotus ranch - food permit refund
2/1/10	611.10	Printing	278.92	7275	alpha graphics
2/1/10	909.10	Contract Labor - Comm Ctr	387.50	7276	anthony gennusa
2/1/10	623.10	Office Technology	49.00	7277	anvil communications
2/1/10	926.10	Security Expense - Comm Ctr	93.45	7278	asg security
2/1/10	676.10	Contract Inspector	2,090.00	7279	ats
2/1/10	641.10	Legal	3,223.34	7280	bickerstaff heath pollan & caroom
2/1/10	330.10	Community Center Security Deposits Payable	275.00	7281	christian moreno
2/1/10	727.10	Road Maintenance	375.00	7282	garrett allen
2/1/10	640.10	Refunds	425.00	7283	hill country recreation & assoc-
2/1/10	610.10	Public Notices	427.51	7284	holly media group
2/1/10	618.10	Equipment Leases	281.03	7285	kyocera mita america
2/1/10	677.10	Site Plan Reviews	2,752.32	7286	neptune-wilkinson assoc
2/1/10	637.10	Contract Labor	250.00	7287	oldmixon electrical contracting
2/1/10	617.10	Utilities	857.18	7288	pec
2/1/10	859.10	Nature Trail Operations	190.96	7288	pec
2/1/10	917.10	Utilities - Comm Ctr	622.45	7288	pec
			1,670.59	7288	Reference Total
2/1/10	915.10	Cleaning - Comm Ctr	350.00	7289	ruth frei
2/1/10	917.10	Utilities - Comm Ctr	88.08	7290	texas disposal systems
2/1/10	720.10	Fuel	63.91	7291	texas fleet fuel
2/1/10	651.10	Association Dues	50.00	7292	texas municipal clerks cert
2/1/10	732.10	Signs/Barricades	70.00	7293	hartmann enterprises

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2/1/10	330.10	Community Center Security Deposits Payable	300.00	7294	traci maxwell
2/1/10	727.10	Road Maintenance	8,961.95	7295	valerio road repair
2/1/10	612.10	Telephone	354.18	7296	verizon
2/1/10	859.10	Nature Trail Operations	28.76	7297	wimberley water supply
2/1/10	917.10	Utilities - Comm Ctr	129.25	7297	wimberley water supply
			158.01	7297	Reference Total
2/1/10	615.10	Cleaning	400.00	7298	pow-wow services
2/1/10	616.10	Office Supplies	94.02	7299	sam's club
2/1/10	859.10	Nature Trail Operations	24.76	7299	sam's club
2/1/10	916.10	Office Supplies - Comm Ctr	7.64	7299	sam's club
2/1/10	928.10	Supplies - Comm Ctr	104.92	7299	sam's club
			231.34	7299	Reference Total
2/4/10	658.10	Planning	1,470.00	7300	environmental systems research inst
2/8/10	632.10	Capital Outlay - Other	5,000.00	7301	independence title company
2/9/10	607.10	TMRS - Admin	365.35	7302	tmrs
2/9/10	707.10	TMRS - Public Works	158.59	7302	tmrs
2/9/10	907.10	TMRS - City Contribution Comm Ctr	16.86	7302	tmrs
2/9/10	311.10	TMRS Payable	895.35	7302	tmrs
			1,436.15	7302	Reference Total
2/16/10	301.10	Withholding Tax Payable	918.00	7306	ozona natl bank
2/16/10	302.10	FICA Tax Payable	1,484.14	7306	ozona natl bank
			2,402.14	7306	Reference Total
2/16/10	616.10	Office Supplies	14.83	7307	ace hardware
2/16/10	727.10	Road Maintenance	20.63	7307	ace hardware
2/16/10	859.10	Nature Trail Operations	6.72	7307	ace hardware
2/16/10	928.10	Supplies - Comm Ctr	121.26	7307	ace hardware
			163.44	7307	Reference Total
2/16/10	626.10	Security Expense	126.85	7308	adt security
2/16/10	909.10	Contract Labor - Comm Ctr	210.00	7309	anthony gennusa
2/16/10	676.10	Contract Inspector	400.00	7310	ats
2/16/10	611.10	Printing	35.00	7311	englehart printing
2/16/10	837.10	Sanitarian - Contract Labor	2,857.50	7312	environmental concepts
2/16/10	727.10	Road Maintenance	225.00	7313	garrett allen
2/16/10	619.10	Water Cooler	32.29	7314	hill country springs
2/16/10	756.10	Public Restroom Wastewater	265.00	7315	leinneweber plumbing co

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2/16/10	655.10	Financial Management Services	1,000.00	7316	lori graham cpa
2/16/10	727.10	Road Maintenance	1,150.00	7317	pendleton excavation
2/16/10	915.10	Cleaning - Comm Ctr	200.00	7318	ruth frei
2/16/10	616.10	Office Supplies	168.54	7319	sam's club
2/16/10	859.10	Nature Trail Operations	18.88	7319	sam's club
2/16/10	928.10	Supplies - Comm Ctr	223.95	7319	sam's club
			411.37	7319	Reference Total
2/16/10	610.10	Public Notices	110.25	7320	san marcos daily record
2/16/10	635.10	Mileage	148.50	7321	sandra irvin
2/16/10	656.10	Audit	9,750.00	7322	singleton, moore & co
2/16/10	651.10	Association Dues	100.00	7323	texas comptroller of public accts
2/16/10	720.10	Fuel	61.68	7324	texas fleet fuel
2/18/10	830.10	Capital Outlay - Vehicle	19,031.13	7325	kansas state bank
2/23/10	917.10	Utilities - Comm Ctr	459.88	7327	aqua texas inc
2/23/10	102.10	Cash - Ozona National Bank - General	-78,685.65	disb	disb
2/16/10	111.60	Cash - Ozona National Bank - BH Development	-52,297.57	disb	disb
2/1/10	110.40	Cash - Ozona National Bank - BH Operating	-55.10	disb	disb
			-131,038.32	disb	Reference Total
		Total for 80 Items	0.00		

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/10	704.10	Salaries-GIS/Permitting Clerk	3,348.00		wages - sandra irvin
2/28/10	902.10	Salaries - Maintenance	1,075.00		wages - anthony gennusa
2/28/10	603.10	Receptionist/Clerk	-4,423.00		reclass wages to appro dept
			0.00		Reference Total
2/28/10	862.40	Utilities	100.10	1	utilities
2/28/10	114.40	Due from Blue Hole Development	13,500.00	1	due from bh dev
2/28/10	467.40	Fund Balance - Blue Hole Parkland	-13,600.10	1	fund balance - reclassify
			0.00	1	Reference Total
2/28/10	467.60	Fund Balance - Capital Project Fund	13,600.10	2	fund balance - reclassify
2/28/10	305.60	Due to Blue Hole Parkland	-13,500.00	2	due to blue hold parkland
2/28/10	870.60	Capital Outlay - Development Project	-100.10	2	reclassify utilities for bh parkland
			0.00	2	Reference Total
2/28/10	622.10	Records Management	15.36	3	qb s/c
2/28/10	102.10	Cash - Ozona National Bank - General	64.72	3	cash - general
2/28/10	503.10	Interest Income - General	-80.08	3	interest earned
			0.00	3	Reference Total
2/28/10	102.10	Cash - Ozona National Bank - General	110,507.11	4	deposits - general
2/28/10	330.10	Community Center Security Deposits Payable	-3,060.00	4	comm ctr deposits
2/28/10	504.10	Miscellaneous Income	-2,672.40	4	misc income
2/28/10	505.10	Building Permits	-1,202.41	4	bldg permits
2/28/10	506.10	Building Inspections	-1,535.00	4	bldg inspections
2/28/10	509.10	Plan Reviews	-195.00	4	plan reviews
2/28/10	511.10	Sign Permits	-70.00	4	sign permits
2/28/10	521.10	Time Warner Cable	-2,398.50	4	time warner cable
2/28/10	523.10	Texas Disposal Systems	-9,595.19	4	tx disposal systems
2/28/10	524.10	Verizon	-5,900.97	4	verizon
2/28/10	525.10	Franchise Fees - Misc	-1,532.04	4	franchise fees
2/28/10	527.10	Food Permits	-5,285.00	4	food permits
2/28/10	528.10	Septic Lease	-920.00	4	septic lease
2/28/10	532.10	Community Center Rental Fees	-2,817.00	4	comm rental fees
2/28/10	121.10	Sales Tax Receivable	-74,100.72	4	sales tax receivable

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/10	120.10	Accounts Receivable	1,280.00	4	a/r
2/28/10	677.10	Site Plan Reviews	-502.88	4	neptune wilkinson refund for overpymt
			0.00	4	Reference Total
2/28/10	870.60	Capital Outlay - Development Project	30,000.00	5	capital outlay - dev proj
2/28/10	143.60	Prepaid Retainer Fees	-30,000.00	5	prepaid expenses
			0.00	5	Reference Total
2/28/10	119.10	Texpool - General	42.22	6	texpool
2/28/10	503.10	Interest Income - General	-42.22	6	interest earned
			0.00	6	Reference Total
2/28/10	119.40	Texpool - Blue Hole	18.99	7	texpool bh
2/28/10	503.40	Interest Income - Blue Hole Parkland	-18.99	7	interest earned
			0.00	7	Reference Total
2/28/10	116.10	Due From Municipal Court	86.00	8	due from municipal court
2/28/10	516.10	Municipal Court Costs/Fines	-86.00	8	municipal court fees
			0.00	8	Reference Total
2/28/10	111.60	Cash - Ozona National Bank - BH Development	123.13	9	bh dev
2/28/10	503.60	Interest Income	-123.13	9	interest earned
			0.00	9	Reference Total
2/28/10	110.40	Cash - Ozona National Bank - BH Operating	15.35	10	bh parkland
2/28/10	503.40	Interest Income - Blue Hole Parkland	-15.35	10	interest earned
			0.00	10	Reference Total
2/28/10	906.10	Payroll Taxes - Comm Ctr	191.20	11	p/r taxes comm ctr
2/28/10	706.10	Payroll Taxes	355.20	11	p/r taxes pw
2/28/10	606.10	Payroll Taxes	-546.40	11	p/r admin
			0.00	11	Reference Total
2/28/10	121.10	Sales Tax Receivable	32,569.18	12	sales tax receivable
2/28/10	501.10	Sales & Use Tax	-32,569.18	12	sales tax revenue
			0.00	12	Reference Total

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/10	340.40	Blue Hole Rental Deposits Payable	275.00	13	blue hole deposits
2/28/10	542.40	Rental Fees	-275.00	13	rental fees reclassified
			0.00	13	Reference Total
2/28/10	112.50	Cash - Ozona National Bank - Municipal Court	86.00	14	deposits mc
2/28/10	304.50	Due to General - Municipal Court	-86.00	14	due to general
			0.00	14	Reference Total
		Total for 50 Items	0.00		

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PYA - Generated payroll accrual

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2/28/10	606.10	Payroll Taxes	1,192.91	CKS	Employer's FICA
2/28/10	302.10	FICA Tax Payable	-1,192.91	CKS	Employer's FICA
2/28/10	606.10	Payroll Taxes	278.99	CKS	Employer's Medicare
2/28/10	302.10	FICA Tax Payable	-278.99	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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PYR - Generated payroll transaction

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/10	601.10	City Administrator	7,307.70	CKS	SALARY
2/28/10	301.10	Withholding Tax Payable	-1,814.00	CKS	Federal Withholding
2/28/10	302.10	FICA Tax Payable	-1,471.88	CKS	Fica + Medicare Withholding
2/28/10	311.10	TMRS Payable	-837.04	CKS	TMRS Contribution
2/28/10	102.10	Cash - Ozona National Bank - General	-15,117.54	CKS	Net Payroll Checks
2/28/10	602.10	City Secretary	2,846.16	CKS	SALARY
2/28/10	603.10	Receptionist/Clerk	5,499.00	CKS	SALARY
2/28/10	901.10	Salaries - Director	1,424.40	CKS	SALARY
2/28/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 9 Items	0.00		