

Council Package  
Financial Statements City of Wimberley  
For the Period Ended 7/31/2010

- 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

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**City of Wimberley**  
**General Fund**  
**Balance Sheet - Modified Accrual Basis**  
**July 31, 2010**

**Assets**

**Current Assets**

101.10 Petty Cash-General	\$	150.00	
102.10 Cash - Ozona National Bank - General		305,375.10	
103.10 Cash - Blanco National Bank - General		171.32	
105.10 Cash - Ozona National Bank - CD		225,740.79	
114.10 Due From Blue Hole		299.07	
119.10 Texpool - General		176,310.42	
120.10 Accounts Receivable		6,607.67	
121.10 Sales Tax Receivable		69,025.11	
124.10 Allowance for Uncollectible Accounts		<u>(5,076.37)</u>	
<b>Total Current Assets</b>			<b>\$ <u>778,603.11</u></b>
<b>Total Assets</b>			<b>\$ <u><u>778,603.11</u></u></b>

**Liabilities and Fund Balance**

**Current Liabilities**

301.10 Withholding Tax Payable	\$	1,009.00	
302.10 FICA Tax Payable		2,374.39	
311.10 TMRS Payable		1,417.11	
316.10 Due to Blue Hole Parkland		270.00	
330.10 Community Center Security Deposits Payable		<u>5,395.00</u>	
<b>Total Current Liabilities</b>			<b>\$ <u>10,465.50</u></b>
<b>Total Liabilities</b>			<b><u>10,465.50</u></b>

**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>(240,169.32)</u>	
<b>Total Fund Balance</b>		<b><u>768,137.61</u></b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ <u><u>778,603.11</u></u></b>

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Ten Months Ended**  
**July 31, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 69,025.11	54.92	\$ 479,193.63	61.54
502.10 Mixed Beverage Tax	2,982.14	2.37	6,372.93	0.82
503.10 Interest Income - General	98.13	0.08	2,087.06	0.27
504.10 Miscellaneous Income	3,865.61	3.08	37,260.54	4.79
505.10 Building Permits	2,404.05	1.91	14,717.17	1.89
506.10 Building Inspections	2,660.00	2.12	23,220.00	2.98
509.10 Plan Reviews	1,235.00	0.98	6,857.00	0.88
510.10 Beer & Wine Permits	0.00	0.00	1,375.00	0.18
511.10 Sign Permits	195.00	0.16	1,541.00	0.20
512.10 Subdivision	808.04	0.64	3,128.04	0.40
513.10 Zoning	110.00	0.09	5,096.60	0.65
516.10 Municipal Court Costs/Fines	0.00	0.00	660.47	0.08
521.10 Time Warner Cable	7,675.07	6.11	27,625.72	3.55
522.10 Pedernales Electric Cooperative, Inc.	21,539.02	17.14	69,709.15	8.95
523.10 Texas Disposal Systems	0.00	0.00	19,248.98	2.47
524.10 Verizon	0.00	0.00	11,655.08	1.50
525.10 Franchise Fees - Misc	4,401.50	3.50	15,266.20	1.96
527.10 Food Permits	1,075.00	0.86	12,590.00	1.62
528.10 Septic Lease	900.00	0.72	5,020.00	0.64
532.10 Community Center Rental Fees	6,708.50	5.34	35,990.50	4.62
	<u>125,882.17</u>	<u>100.00</u>	<u>778,615.07</u>	<u>100.00</u>
<b>Total Revenues</b>				
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	10,961.55	8.72	76,730.85	9.85
602.10 City Secretary	4,269.24	3.40	29,884.68	3.84
603.10 Receptionist/Clerk	2,916.00	2.32	20,606.40	2.65
606.10 Payroll Taxes	2,049.61	1.63	11,389.55	1.48
607.10 TMRS - Admin	365.35	0.29	3,460.70	0.44
608.10 Health Care	712.00	0.57	7,120.00	0.91
	<u>21,273.75</u>	<u>16.93</u>	<u>149,192.18</u>	<u>19.16</u>
<b>Total Admin - Personnel</b>				
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,418.24	0.31
610.10 Public Notices	370.50	0.29	4,889.10	0.63
611.10 Printing	0.00	0.00	953.20	0.12
612.10 Telephone	555.24	0.44	4,954.32	0.64

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Ten Months Ended  
July 31, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
613.10 Copies	\$ 0.00	0.00	\$ 195.17	0.03
614.10 Rent	525.00	0.42	31,934.00	4.10
615.10 Cleaning	400.00	0.32	3,800.00	0.49
616.10 Office Supplies	11.86	0.01	1,816.98	0.23
617.10 Utilities	527.28	0.42	6,225.08	0.80
618.10 Equipment Leases	281.03	0.22	3,160.44	0.41
619.10 Water Cooler	32.29	0.03	368.20	0.05
620.10 Postage	0.00	0.00	827.70	0.11
621.10 Insurance	0.00	0.00	13,580.48	1.74
622.10 Records Management	584.16	0.46	2,536.34	0.33
623.10 Office Technology	773.68	0.62	2,803.45	0.36
624.10 Moving Expenditures	625.00	0.50	3,240.33	0.42
626.10 Security Expense	264.71	0.21	3,373.41	0.43
628.10 Technology Consultant	112.50	0.09	890.00	0.11
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.15
632.10 Capital Outlay - Other	572.17	0.46	403,936.70	51.88
635.10 Mileage	0.00	0.00	292.60	0.04
636.10 Training - Travel	0.00	0.00	454.48	0.06
637.10 Contract Labor	0.00	0.00	250.00	0.03
638.10 Repairs & Maintenance	105.35	0.08	713.50	0.09
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.14
640.10 Refunds	0.00	0.00	2,340.00	0.30
<b>Total Admin - Operating</b>	<b>5,740.77</b>	<b>4.57</b>	<b>498,251.72</b>	<b>63.89</b>
<b>Legal</b>				
641.10 Legal	2,653.50	2.11	25,671.94	3.30
<b>Total Legal</b>	<b>2,653.50</b>	<b>2.11</b>	<b>25,671.94</b>	<b>3.30</b>
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	75.00	0.06	518.00	0.07
652.10 Training	0.00	0.00	100.00	0.01
654.10 Election	0.00	0.00	2,997.92	0.39
655.10 Financial Management Services	1,000.00	0.80	9,000.00	1.16
656.10 Audit	0.00	0.00	13,000.00	1.67
658.10 Planning	0.00	0.00	1,470.00	0.19
661.10 Public Relations / Receptions	5,104.96	4.06	6,667.62	0.86
664.10 Fitness Council Expenses	0.00	0.00	57.10	0.01
<b>Total Council - Boards Expenditures</b>	<b>6,179.96</b>	<b>4.92</b>	<b>33,810.64</b>	<b>4.34</b>

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Ten Months Ended**  
**July 31, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	\$ 1,650.00	1.31	\$ 12,775.00	1.64
677.10 Site Plan Reviews	1,025.00	0.82	10,890.20	1.40
<b>Total Building Department Expenditures</b>	<b>2,675.00</b>	<b>2.13</b>	<b>23,665.20</b>	<b>3.04</b>
<b>Public Works - Personnel</b>				
702.10 Salaries-Code Enforcement & Permitting	3,244.80	2.58	22,929.92	2.94
704.10 Salaries-GIS/Permitting Clerk	3,720.00	2.96	26,907.54	3.46
706.10 Payroll Taxes	652.13	0.52	3,791.58	0.49
707.10 TMRS - Public Works	140.23	0.11	1,345.31	0.17
708.10 Health Benefits	400.00	0.32	4,000.00	0.51
<b>Total Public Works - Personnel</b>	<b>8,157.16</b>	<b>6.49</b>	<b>58,974.35</b>	<b>7.57</b>
<b>Public Works - Operating</b>				
715.10 Supplies - Public Works	4.94	0.00	132.91	0.02
720.10 Fuel	50.58	0.04	971.17	0.12
721.10 Tools	0.00	0.00	27.99	0.00
722.10 Vehicle Maint. & Insurance	0.00	0.00	143.20	0.02
<b>Total Public Works - Operating</b>	<b>55.52</b>	<b>0.04</b>	<b>1,275.27</b>	<b>0.16</b>
<b>Roads</b>				
727.10 Road Maintenance	750.00	0.60	60,827.72	7.81
729.10 Road Engineering	305.76	0.24	5,341.72	0.69
731.10 Mowing / Tree Trimming	150.00	0.12	5,453.10	0.70
732.10 Signs/Barricades	193.00	0.15	4,181.55	0.54
733.10 Parking Lot Lease	100.00	0.08	1,000.00	0.13
735.10 Survey Services	17,300.87	13.77	25,936.03	3.33
736.10 Contract Labor	600.00	0.48	2,800.00	0.36
<b>Total Roads</b>	<b>19,399.63</b>	<b>15.44</b>	<b>105,540.12</b>	<b>13.55</b>
<b>Water/Wastewater</b>				
756.10 Public Restroom Wastewater	255.00	0.20	3,747.54	0.48

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Ten Months Ended**  
**July 31, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Water/Wastewater	\$ 255.00	0.20	\$ 3,747.54	0.48
<b>Public Safety - Personnel</b>				
801.10 Salaries - City Marshall	0.00	0.00	(259.70)	(0.03)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.01)
807.10 TMRS City Contribution-PS	0.00	0.00	35.89	0.00
Total Public Safety - Personnel	0.00	0.00	(310.69)	(0.04)
<b>Public Safety - Operating</b>				
821.10 City Prosecutor	250.00	0.20	889.34	0.11
824.10 Animal Control	0.00	0.00	6,000.00	0.77
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.01
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.02
827.10 Vehicle Maintenance and Repair	0.00	0.00	28.00	0.00
830.10 Capital Outlay - Vehicle	0.00	0.00	19,031.13	2.44
837.10 Sanitarian - Contract Labor	946.00	0.75	10,557.00	1.36
Total Public Safety - Operating	1,196.00	0.95	36,678.92	4.71
<b>Parks - Operating</b>				
859.10 Nature Trail Operations	266.01	0.21	2,000.84	0.26
Total Parks - Operating	266.01	0.21	2,000.84	0.26
<b>Community Center - Personnel</b>				
901.10 Salaries - Director	3,242.50	2.58	17,731.90	2.28
902.10 Salaries - Maintenance	3,230.78	2.57	20,704.34	2.66
906.10 Payroll Taxes - Comm Ctr	672.81	0.54	3,054.10	0.39
907.10 TMRS - City Contribution Comm Ctr	65.05	0.05	366.88	0.05
908.10 Health Benefits - Comm Ctr	200.00	0.16	1,000.00	0.13
909.10 Contract Labor - Comm Ctr	0.00	0.00	2,465.35	0.32
Total Community Center - Personnel	7,411.12	5.90	45,322.57	5.82
<b>Community Center - Operating</b>				
910.10 Advertising	0.00	0.00	839.00	0.11

Restricted for Management's Use Only

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Ten Months Ended**  
**July 31, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
911.10 Printing - Comm Ctr	\$ 102.00	0.08	\$ 102.00	0.01
912.10 Telephone - Comm Ctr	96.62	0.08	490.13	0.06
915.10 Cleaning - Comm Ctr	0.00	0.00	3,210.00	0.41
916.10 Office Supplies - Comm Ctr	222.72	0.18	684.92	0.09
917.10 Utilities - Comm Ctr	1,893.09	1.51	23,833.96	3.06
920.10 Postage - Comm Ctr	0.00	0.00	8.80	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	400.00	0.05
926.10 Security Expense - Comm Ctr	93.45	0.07	934.50	0.12
927.10 Maintenance & Repair - Comm Ctr	0.00	0.00	926.16	0.12
928.10 Supplies - Comm Ctr	331.97	0.26	2,879.32	0.34
951.10 Dues & Memberships - Comm Ctr	0.00	0.00	150.00	0.02
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.09
<b>Total Community Center - Operating</b>	<b>2,739.85</b>	<b>2.18</b>	<b>34,963.79</b>	<b>4.49</b>
<b>Total Expenditures</b>	<b>78,003.27</b>	<b>62.06</b>	<b>1,018,784.38</b>	<b>130.85</b>
<b>NET EXCESS (DEFICIT)</b>	<b>\$ 47,678.90</b>	<b>37.94</b>	<b>\$ (240,169.32)</b>	<b>(30.85)</b>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 69,025.11	479,193.63	61.54%	\$ 522,300.00	(43,106.37)	-8.25%	-16.67%
502.1 Mixed Beverage Tax	2,982.14	6,372.93	0.82%	10,000.00	(3,627.07)	-36.27%	-16.67%
503.1 Interest Income	98.13	2,087.06	0.27%	12,000.00	(9,912.94)	-82.61%	-16.67%
504.1 Misc. Income	3,865.61	37,260.54	4.79%	12,500.00	24,760.54	0.00%	-16.67%
505.1 Building Permits	2,404.05	14,717.17	1.89%	15,000.00	(282.83)	-1.89%	-16.67%
506.1 Building Inspections	2,660.00	23,220.00	2.98%	17,500.00	5,720.00	32.69%	-16.67%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-16.67%
509.1 Plan Reviews	1,235.00	6,857.00	0.88%	15,000.00	(8,143.00)	-54.29%	-16.67%
510.1 Beer & Wine Permits	-	1,375.00	0.18%	3,000.00	(1,625.00)	0.00%	-16.67%
511.1 Sign Permits	195.00	1,541.00	0.20%	3,500.00	(1,959.00)	-55.97%	-16.67%
512.1 Subdivision	808.04	3,128.04	0.40%	10,000.00	(6,871.96)	-68.72%	-16.67%
513.1 Zoning	110.00	5,096.60	0.65%	7,500.00	(2,403.40)	-32.05%	-16.67%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
516.1 Municipal Court/Costs Fines	-	660.47	0.08%	5,000.00	(4,339.53)	-86.79%	-16.67%
525.1 Franchise Fees	33,615.59	143,505.13	18.43%	230,000.00	(86,494.87)	-37.61%	-16.67%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-16.67%
527.1 Food Permits	1,075.00	12,590.00	1.62%	-	12,590.00	0.00%	-16.67%
528.1 Septic Lease/Permits	900.00	5,020.00	0.64%	-	5,020.00	0.00%	-16.67%
532.1 Community Center Rental Fees	6,708.50	35,990.50	4.62%	45,000.00	(9,009.50)	-20.02%	-16.67%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-16.67%
<b>TOTAL REVENUES</b>	<b>125,682.17</b>	<b>778,615.07</b>	<b>100.00%</b>	<b>932,500.00</b>	<b>(153,884.93)</b>	<b>-16.50%</b>	<b>-16.67%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	10,961.55	76,730.85	7.53%	95,000.00	(18,269.15)	-19.23%	-16.67%
602.1 City Secretary	4,269.24	29,884.68	2.93%	37,000.00	(7,115.32)	-19.23%	-16.67%
603.1 Receptionist/Clerk	2,916.00	20,606.40	2.02%	29,204.00	(8,597.60)	-29.44%	-16.67%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-16.67%
605.1 Payroll Taxes	2,049.61	11,389.55	1.12%	12,770.00	(1,380.45)	-10.81%	-16.67%
607.1 TMRS	365.35	3,460.70	0.34%	5,336.00	(1,875.30)	-35.14%	-16.67%
608.1 Health Benefits	712.00	7,120.00	0.70%	8,544.00	(1,424.00)	-16.67%	-16.67%
<b>Total Personnel</b>	<b>21,273.75</b>	<b>149,192.18</b>	<b>14.64%</b>	<b>192,854.00</b>	<b>(43,661.82)</b>	<b>-22.64%</b>	<b>-16.67%</b>

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
509.1 Dues (TML & City Mgr Assoc.)	-	2,418.24	0.24%	3,000.00	(581.76)	-19.39%	-16.67%
610.1 Public Notices	370.50	4,889.10	0.48%	4,500.00	389.10	8.65%	-16.67%
611.1 Printing	-	953.20	0.09%	500.00	453.20	90.64%	-16.67%
612.1 Telephone	555.24	4,954.32	0.49%	5,187.00	(232.68)	-4.49%	-16.67%
613.1 Copies	-	195.17	0.02%	750.00	(554.83)	-73.98%	-16.67%
614.1 Rent	525.00	31,934.00	3.13%	55,000.00	(23,066.00)	-41.94%	-16.67%
615.1 Cleaning	400.00	3,800.00	0.37%	5,200.00	(1,400.00)	-26.92%	-16.67%
616.1 Office Supplies	11.86	1,816.98	0.18%	4,000.00	(2,183.02)	-54.58%	-16.67%
617.1 Utilities	527.28	6,225.08	0.61%	6,000.00	225.08	3.75%	-16.67%
618.1 Equipment Leases	281.03	3,160.44	0.31%	4,600.00	(1,439.56)	-31.29%	-16.67%
619.1 Water Cooler	32.29	368.20	0.04%	650.00	(281.80)	-43.35%	-16.67%
620.1 Postage	-	827.70	0.08%	2,500.00	(1,672.30)	-66.89%	-16.67%
621.1 Insurance	-	13,560.48	1.33%	13,750.00	(189.52)	-1.23%	-16.67%
622.1 Records Management	584.16	2,536.34	0.25%	2,500.00	36.34	1.45%	-16.67%
623.1 Office Technology	773.68	2,503.45	0.28%	4,200.00	(1,696.55)	-33.25%	-16.67%
624.1 Moving Expenses	625.00	3,240.33	0.00%	-	3,240.33	0.00%	-16.67%
626.1 Security Expense	264.71	3,373.41	0.33%	800.00	2,573.41	321.68%	-16.67%
628.1 Technology Consultant	112.50	890.00	0.09%	3,350.00	(2,460.00)	-73.43%	-16.67%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
630.1 Capital Outlay - Furnishings	-	1,200.00	0.00%	500.00	(500.00)	-100.00%	-16.67%
631.1 Capital Outlay - Technology	-	403,936.70	39.65%	2,000.00	(800.00)	-40.00%	-16.67%
632.1 Capital Outlay - Other	572.17	292.60	0.03%	-	403,936.70	0.00%	-16.67%
635.1 Mileage	-	454.48	0.04%	500.00	(207.40)	-41.48%	-16.67%
636.1 Training-Travel	-	250.00	0.02%	1,500.00	(1,045.52)	-69.70%	-16.67%
637.1 Contract Labor	-	713.50	0.07%	-	250.00	0.00%	-16.67%
638.1 Repairs & Maintenance	105.35	1,098.00	0.11%	-	713.50	0.00%	-16.67%
639.1 Signs/Zoning	-	2,340.00	0.23%	-	1,098.00	0.00%	-16.67%
640.1 Refunds	-	498,251.72	48.91%	121,987.00	2,340.00	0.00%	-16.67%
<u>Total Operating</u>	5,740.77	498,251.72	48.91%	121,987.00	376,264.72	308.45%	-16.67%
TOTAL ADMINISTRATION EXPENDITURES	27,014.52	647,443.90	63.55%	314,841.00	332,602.90	105.64%	-16.67%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	2,653.50	25,671.94	2.52%	55,000.00	(29,328.06)	-53.32%	-16.67%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-16.67%
TOTAL LEGAL	2,653.50	25,671.94	2.52%	55,000.00	(29,328.06)	-53.32%	-16.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>COUNCIL - BOARD EXPENDITURES</b>							
651.1 Association Dues	75.00	518.00	0.05%	-	518.00	0.00%	-16.67%
652.1 Training	-	100.00	0.01%	1,000.00	(900.00)	-90.00%	-16.67%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-16.67%
654.1 Election	-	2,997.92	0.29%	3,200.00	(202.08)	-6.32%	-16.67%
655.1 Financial Management Services	1,000.00	9,000.00	0.88%	12,000.00	(3,000.00)	-25.00%	-16.67%
656.1 Audit	-	13,000.00	1.28%	13,500.00	(500.00)	-3.70%	-16.67%
657.1 Public Satisfaction Survey	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-16.67%
658.1 Planning	-	1,470.00	0.14%	-	1,470.00	0.00%	-16.67%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-16.67%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-16.67%
661.1 Public Relations/Receptions	5,104.96	6,667.62	0.65%	4,500.00	2,167.62	48.17%	-16.67%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-16.67%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-16.67%
664.1 Fitness Council Expenditures	-	57.10	0.01%	5,000.00	(4,942.90)	-98.86%	-16.67%
<b>TOTAL COUNCIL -BOARD EXPENDITURES</b>	<b>6,179.96</b>	<b>33,810.64</b>	<b>3.32%</b>	<b>41,700.00</b>	<b>(7,889.36)</b>	<b>-18.92%</b>	<b>-16.67%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1 Contract Inspector	1,650.00	12,775.00	1.25%	17,500.00	(4,725.00)	-27.00%	-16.67%
677.1 Site Plan Reviews	1,025.00	10,890.20	1.07%	15,000.00	(4,109.80)	-27.40%	-16.67%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-16.67%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>2,675.00</b>	<b>23,665.20</b>	<b>2.32%</b>	<b>32,500.00</b>	<b>(8,834.80)</b>	<b>-27.18%</b>	<b>-16.67%</b>
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-16.67%
702.1 Salaries-Code Enforcement & Permitti	3,244.80	22,929.92	2.25%	28,121.00	(5,191.08)	-18.46%	-16.67%
703.1 Salaries-Assl. to Planning Director	-	-	0.00%	-	-	0.00%	-16.67%
704.1 Salaries-GIS/Permitting Clerk	3,720.00	26,907.54	2.64%	32,240.00	(5,332.46)	-16.54%	-16.67%
706.1 Payroll Taxes	652.13	3,791.58	0.37%	4,708.00	(916.42)	-19.47%	-16.67%
707.1 TMRS - Public Works	140.23	1,345.31	0.13%	1,998.00	(652.69)	-32.67%	-16.67%
708.1 Health Benefits	400.00	4,000.00	0.39%	4,800.00	(800.00)	-16.67%	-16.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Personnel</i>	8,157.16	58,974.35	5.79%	71,867.00	(12,892.65)	-17.94%	-16.67%
<i>Operating</i>							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-16.67%
713.1 Training	-	-	0.00%	500.00	(500.00)	0.00%	-16.67%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-16.67%
715.1 Supplies - Public Works	4.94	132.91	-0.06%	500.00	(367.09)	-73.42%	-16.67%
720.1 Fuel	50.58	971.17	0.10%	2,000.00	(1,028.83)	-51.44%	-16.67%
721.1 Tools	-	27.99	0.00%	500.00	(472.01)	-94.40%	-16.67%
722.1 Vehicle Maintenance & Insurance	-	143.20	0.01%	500.00	(356.80)	-71.36%	-16.67%
<i>Total Operating</i>	55.52	1,275.27	0.13%	4,250.00	(2,974.73)	-69.99%	-16.67%
<i>Total Public Works</i>	8,212.68	60,249.62	5.91%	76,117.00	(15,867.38)	-20.85%	-16.67%
<i>Roads</i>							
727.1 Road Maintenance	750.00	60,827.72	5.97%	85,000.00	(24,172.28)	-28.44%	-16.67%
Transfer to Road Maintenance Reservi	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-16.67%
729.1 Road Engineering	305.76	5,341.72	0.52%	6,000.00	(658.28)	-10.97%	-16.67%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-16.67%
731.1 Mowing/Tree Trimming	150.00	5,453.10	0.54%	10,500.00	(5,046.90)	-48.07%	-16.67%
732.1 Signs/Barricades	193.00	4,181.55	0.41%	3,500.00	681.55	19.47%	-16.67%
733.1 Parking Lot Lease	100.00	1,000.00	0.10%	1,200.00	(200.00)	-16.67%	-16.67%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-16.67%
735.1 Survey Services	17,300.87	25,936.03	2.55%	50,000.00	(24,063.97)	-48.13%	-16.67%
736.1 Contract Labor	600.00	2,800.00	0.27%	-	2,800.00	0.00%	-16.67%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-16.67%
740.1 Capital Outlay Roads	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-16.67%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-16.67%
<i>Total Roads</i>	19,399.63	105,540.12	10.36%	451,200.00	(345,659.88)	-76.61%	-16.67%
<i>Water/Wastewater</i>							
752.1 Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-16.67%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-16.67%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-16.67%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-16.67%
756.1 Public Restroom Wastewater	255.00	3,747.54	0.37%	6,000.00	(2,252.46)	-37.54%	-16.67%

Restricted for Management's Use Only.

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Total Water/Wastewater	255.00	3,747.54	0.37%	7,500.00	(3,752.46)	-50.03%	-16.67%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	27,867.31	169,537.28	16.64%	534,817.00	(365,279.72)	-68.30%	-16.67%
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	(259.70)	-0.03%	-	(259.70)	0.00%	-16.67%
806.1 Payroll Taxes	-	(86.88)	-0.01%	-	(86.88)	0.00%	-16.67%
807.1 TMRS City Contribution	-	35.89	0.00%	-	35.89	0.00%	-16.67%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
Total Personnel	-	(310.69)	-0.03%	-	(310.69)	0.00%	-16.67%
<i>Operating</i>							
820.1 Municipal Court Judge	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-16.67%
821.1 City Prosecutor	250.00	889.34	0.09%	2,610.00	(1,720.66)	-65.93%	-16.67%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-16.67%
823.1 Training	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-16.67%
824.1 Animal Control	-	6,000.00	0.59%	6,000.00	-	0.00%	-16.67%
825.1 Fuel	-	41.57	0.00%	-	41.57	0.00%	-16.67%
826.1 Supplies	-	131.88	0.01%	-	131.88	0.00%	-16.67%
827.1 Vehicle Maintenance & Repair	-	28.00	0.00%	-	28.00	0.00%	-16.67%
830.1 Capital Outlay - Vehicles	-	19,031.13	1.87%	12,552.00	6,479.13	51.62%	-16.67%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-16.67%
832.1 Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-16.67%
837.1 Sanitarian (Contract Labor)	946.00	10,557.00	1.04%	15,000.00	(4,443.00)	-29.62%	-16.67%
Total Operating	1,196.00	36,678.92	3.60%	39,862.00	(3,183.08)	-7.99%	-16.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,195.00	36,368.23	3.57%	39,862.00	(3,493.77)	-8.76%	-16.67%
<b>PARKS &amp; RECREATION EXPENDITURES</b>							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-16.67%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-16.67%
Total Personnel	-	-	0.00%	-	-	0.00%	-16.67%
<i>Operating</i>							

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
854.1	-	-	0.00%	-	-	0.00%	-16.67%
855.1	-	-	0.00%	-	-	0.00%	-16.67%
856.1	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
857.1	-	-	0.00%	-	-	0.00%	-16.67%
859.1	266.01	2,000.84	0.20%	5,000.00	(2,999.16)	-59.98%	-16.67%
<u>Total Operating</u>	<u>266.01</u>	<u>2,000.84</u>	<u>0.20%</u>	<u>5,500.00</u>	<u>(3,499.16)</u>	<u>-63.62%</u>	<u>-16.67%</u>

TOTAL PARKS & RECREATION EXPENDITURES

266.01	2,000.84	0.20%	5,500.00	(3,499.16)	-63.62%	-16.67%
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COMMUNITY CENTER EXPENDITURES

Personnel

901.1	3,242.50	17,731.90	1.74%	18,231.00	(499.10)	-2.74%	-16.67%
902.1	3,230.76	20,704.34	2.03%	35,182.00	(14,477.66)	-41.15%	-16.67%
906.1	672.81	3,054.10	0.30%	4,177.00	(1,122.90)	-26.88%	-16.67%
907.1	65.05	366.88	0.04%	1,165.00	(798.12)	-68.51%	-16.67%
908.1	200.00	1,000.00	0.10%	2,400.00	(1,400.00)	-58.33%	-16.67%
909.1	-	2,465.35	0.24%	750.00	1,715.35	228.71%	-16.67%
<u>Total Personnel</u>	<u>7,411.12</u>	<u>45,322.57</u>	<u>4.45%</u>	<u>61,905.00</u>	<u>(16,582.43)</u>	<u>-26.79%</u>	<u>-16.67%</u>

Operating

910.1	-	839.00	0.08%	5,000.00	(4,161.00)	-83.22%	-16.67%
911.1	102.00	102.00	0.00%	-	102.00	0.00%	-16.67%
912.1	96.62	490.13	0.05%	-	490.13	0.00%	-16.67%
915.1	-	3,210.00	0.32%	-	3,210.00	0.00%	-16.67%
916.1	222.72	684.92	0.07%	2,500.00	(1,815.08)	-72.60%	-16.67%
917.1	1,893.09	23,833.96	2.34%	26,068.00	(2,234.04)	-8.57%	-16.67%
920.1	-	-	0.00%	-	-	0.00%	-16.67%
923.1	-	400.00	0.00%	-	400.00	0.00%	-16.67%
926.1	93.45	934.50	0.09%	1,100.00	(165.50)	-15.05%	-16.67%
927.1	-	926.16	0.09%	2,000.00	(1,073.84)	-53.69%	-16.67%
928.1	331.97	2,679.32	0.26%	3,500.00	(820.68)	-23.45%	-16.67%
951.1	-	150.00	0.00%	-	150.00	0.00%	-16.67%

Resitriced for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
961.1 Public Relations/Receptions	-	705.00	0.07%	-	705.00	0.00%	-16.67%
<u>Total Operating</u>	2,739.85	34,963.79	3.43%	40,168.00	(5,204.21)	-12.96%	-16.67%
TOTAL COMMUNITY CENTER EXPENDITURES	10,150.97	80,286.36	7.88%	102,073.00	(21,786.64)	-21.34%	-16.67%
TOTAL EXPENDITURES	78,003.27	1,018,784.39	0.92	1,126,293.00	(85,721.97)	-7.61%	-16.67%
TRANSFER IN (FUND BALANCE)				193,793.00			
Net Excess (Deficit)	\$ 47,678.90	\$ (240,169.32)	7.88%	\$ -	(240,169.32)	0.00%	-16.67%

Restricted for Management's Use Only

**City of Wimberley**  
**Blue Hole Parkland**  
**Balance Sheet - Modified Accrual Basis**  
**July 31, 2010**

**Assets**

**Current Assets**

101.40 Petty Cash-Blue Hole	\$	600.00
110.40 Cash - Ozona National Bank - BH Operating		133,049.72
115.40 Due From General - BH		270.00
119.40 Texpool - Blue Hole		<u>164,025.29</u>

Total Current Assets \$ 297,945.01

Total Assets \$ 297,945.01

**Liabilities and Fund Balance**

**Current Liabilities**

301.40 Withholding Tax Payable	\$	71.00
302.40 FICA Tax Payable		(137.93)
304.40 Due To General		299.07
340.40 Blue Hole Rental Deposits Payable		<u>600.00</u>

Total Current Liabilities \$ 832.14

Total Liabilities 832.14

**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>38,831.32</u>

Total Fund Balance 297,112.87

Total Liabilities and Fund Balance \$ 297,945.01

**City of Wimberley**  
**Blue Hole Parkland**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Ten Months Ended**  
**July 31, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 57.94	0.24	\$ 443.99	0.82
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	0.10
541.40 Gate Fees	23,921.00	98.53	52,761.40	98.00
542.40 Rental Fees	300.00	1.24	575.00	1.07
<b>Total Revenues</b>	<b>24,278.94</b>	<b>100.00</b>	<b>53,835.55</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Admin - Operating</b>				
640.40 Refunds - Blue Hole	52.00	0.21	52.00	0.10
<b>Total Admin - Operating</b>	<b>52.00</b>	<b>0.21</b>	<b>52.00</b>	<b>0.10</b>
<b>Parks - Operating</b>				
861.40 Contract Labor/Wages	7,233.29	29.79	9,974.80	18.53
862.40 Utilities	160.98	0.66	791.88	1.47
863.40 Mowing	375.00	1.54	750.00	1.39
864.40 Operating Supplies	400.76	1.65	1,181.35	2.19
866.40 Rental	0.00	0.00	139.20	0.26
868.40 Public Restroom Facilities	620.00	2.55	2,115.00	3.93
<b>Total Parks - Operating</b>	<b>8,790.03</b>	<b>36.20</b>	<b>14,952.23</b>	<b>27.77</b>
<b>Total Expenditures</b>	<b>8,842.03</b>	<b>36.42</b>	<b>15,004.23</b>	<b>27.87</b>
<b>NET EXCESS (DEFICIT)</b>	<b>\$ 15,436.91</b>	<b>63.58</b>	<b>\$ 38,831.32</b>	<b>72.13</b>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.4 Interest Income	\$ 57.94	\$ 443.99	0.82%	\$ 500.00	(56.01)	-11.20%	-16.67%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	-16.67%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-16.67%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-16.67%
541.4 Gate Fees	23,921.00	52,761.40	98.00%	60,000.00	(7,238.60)	-12.06%	-16.67%
542.4 Rental Fees	300.00	575.00	1.07%	2,000.00	(1,425.00)	-71.25%	-16.67%
<b>TOTAL REVENUES</b>	<b>24,278.94</b>	<b>53,835.55</b>	<b>124.00%</b>	<b>\$62,500.00</b>	<b>(8,664.45)</b>	<b>-13.86%</b>	<b>-16.67%</b>
<b>EXPENDITURES</b>							
640.4 Refunds	52.00	52.00	0.00%	-	52.00	0.00%	-16.67%
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-16.67%
861.4 Contract Labor/Wages	7,233.29	9,974.80	66.48%	23,455.00	(13,480.20)	-57.47%	-16.67%
862.4 Utilities	160.98	791.88	5.28%	1,500.00	(708.12)	-47.21%	-16.67%
863.4 Mowing	375.00	750.00	5.00%	2,500.00	(1,750.00)	-70.00%	-16.67%
864.4 Operating Supplies	400.76	1,181.35	7.87%	2,045.00	(863.65)	-42.23%	-16.67%
865.4 Contract Services	-	-	0.00%	27,000.00	(27,000.00)	-100.00%	-16.67%
866.4 Rental	-	139.20	0.93%	1,500.00	(1,360.80)	-90.72%	-16.67%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-16.67%
868.4 Public Restroom Facilities	620.00	2,115.00	14.10%	2,500.00	(385.00)	-15.40%	-16.67%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>8,842.03</b>	<b>15,004.23</b>	<b>99.65%</b>	<b>62,500.00</b>	<b>(47,495.77)</b>	<b>-75.99%</b>	<b>-16.67%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 15,436.91</b>	<b>\$ 38,831.32</b>	<b>24.34%</b>	<b>-</b>	<b>38,831.32</b>	<b>62.13%</b>	<b>-16.67%</b>

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**City of Wimberley**  
**Municipal Court**  
 Balance Sheet - Modified Accrual Basis  
 July 31, 2010

Assets

Current Assets	
112.50 Cash - Ozona National Bank - Municipal Court	\$ <u>1,255.67</u>
Total Current Assets	\$ <u>1,255.67</u>
Total Assets	\$ <u><u>1,255.67</u></u>

Liabilities and Fund Balance

Current Liabilities	
350.50 Municipal Court Cost Payable	\$ <u>(0.57)</u>
Total Current Liabilities	\$ <u>(0.57)</u>
Total Liabilities	<u>(0.57)</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>1,255.67</u></u>

**City of Wimberley**  
**Municipal Court**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Ten Months Ended**  
**July 31, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
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>
<b>Total Revenues</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenditures</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET EXCESS (DEFICIT)</b>	<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 Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.5 Interest Income	\$ -	2.24	6.45%	\$ -	2.24	0.00%	-16.67%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-16.67%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-16.67%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-16.67%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-16.67%
<b>TOTAL REVENUES</b>	-	34.72	100.00%	1,095.00	(1,060.28)	-96.83%	-16.67%
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies	-	-	-	-	-	-	-16.67%
Office Technology	-	-	-	-	-	-	-16.67%
Capital Outlay - Technology	-	-	-	-	-	-	-16.67%
<b>Total Court Technology</b>	-	-	-	-	-	-	-16.67%
<u>Building Security</u>							
Office Supplies	-	-	-	-	-	-	-16.67%
Security Expense	-	-	-	-	-	-	-16.67%
Capital Outlay - Furnishings	-	-	-	-	-	-	-16.67%
<b>Total Building Security</b>	-	-	-	-	-	-	-16.67%
<u>Child Safety</u>							
Printing	-	-	-	-	-	-	-16.67%
Contract Labor	-	-	-	-	-	-	-16.67%
Signage	-	-	-	-	-	-	-16.67%
<b>Total Child Safety</b>	-	-	-	-	-	-	-16.67%
<u>Judicial Efficiency</u>							
Office Supplies	-	-	-	-	-	-	-16.67%
Printing	-	-	-	-	-	-	-16.67%
Signage	-	-	0.00%	-	-	0.00%	-16.67%
<b>Total Judicial Efficiency</b>	-	-	0.00%	-	-	0.00%	-16.67%
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	-	34.72	100.00%	1,095.00	1,060.28	-96.83%	-16.67%
<b>Net Excess (Deficit)</b>	\$ -	\$ 34.72	100.00%	\$ 1,095.00	\$ 1,060.28	-96.83%	-16.67%

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**City of Wimberley**  
Blue Hole Capital Project Fund  
Balance Sheet - Modified Accrual Basis  
July 31, 2010

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development \$ 112,992.20

Total Current Assets \$ 112,992.20

Total Assets \$ 112,992.20

Liabilities and Fund Balance

Total Liabilities \$ 0.00

Fund Balance

467.60 Fund Balance - Capital Project Fund \$ 445,258.78

498.60 Net Excess (Deficit) (332,266.58)

Total Fund Balance 112,992.20

Total Liabilities and Fund Balance \$ 112,992.20

**City of Wimberley**  
**Blue Hole Capital Project Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Ten Months Ended**  
**July 31, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.60 Interest Income	\$ 52.89	100.00	\$ 1,746.41	100.00
	<u>52.89</u>	<u>100.00</u>	<u>1,746.41</u>	<u>100.00</u>
<b>Total Revenues</b>	<u>52.89</u>	<u>100.00</u>	<u>1,746.41</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
870.60 Capital Outlay - Development Project	49,935.26	94413.42	334,012.99	19125.69
	<u>49,935.26</u>	<u>94413.42</u>	<u>334,012.99</u>	<u>19125.69</u>
<b>Total Parks - Operating</b>	<u>49,935.26</u>	<u>94413.42</u>	<u>334,012.99</u>	<u>19125.69</u>
<b>Total Expenditures</b>	<u>49,935.26</u>	<u>94413.42</u>	<u>334,012.99</u>	<u>19125.69</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ (49,882.37)</u>	<u>(94313.42)</u>	<u>\$ (332,266.58)</u>	<u>(19025.69)</u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND  
 For The Ten Months Ended July 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.6 Interest Income'	\$ 52.89	\$ 1,746.41	100.00%	\$ 4,500.00	\$ (2,753.59)	-61.19%	-16.67%
503.5 Misc Income	-	-	0.00%	-	-	0.00%	-16.67%
518.6 Designated Funds	-	-	0.00%	-	-	0.00%	-16.67%
520.6 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-16.67%
<b>TOTAL REVENUES</b>	<b>52.89</b>	<b>1,746.41</b>	<b>100.00%</b>	<b>1,135,625.00</b>	<b>(1,133,878.59)</b>	<b>-99.85%</b>	<b>-16.67%</b>
<b>EXPENDITURES</b>							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-16.67%
865.6 Contract Services	-	-	0.00%	321,125.00	(321,125.00)	-100.00%	-16.67%
869.6 Capital Outlay - Equipment	-	-	0.00%	14,500.00	-	0.00%	-16.67%
870.6 Capital Outlay - Development	49,935.26	334,012.99	100.00%	800,000.00	(465,987.01)	-58.25%	-16.67%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>49,935.26</b>	<b>334,012.99</b>	<b>100.00%</b>	<b>1,135,625.00</b>	<b>(801,612.01)</b>	<b>-70.59%</b>	<b>-16.67%</b>
<b>Net Excess (Deficit)</b>	<b>\$ (49,882.37)</b>	<b>\$ (332,266.58)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ (332,266.58)</b>	<b>-29.26%</b>	<b>-16.67%</b>

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7/7/10	304.50	Due to General - Municipal Court	94.00	2008	general fund
7/2/10	870.60	Capital Outlay - Development Project	47,435.26	2010	design workshop
7/7/10	870.60	Capital Outlay - Development Project	2,500.00	2011	WFC sustainable sites initiative
7/2/10	864.40	Operating Supplies	20.00	3051	a studio z art & design
7/2/10	863.40	Mowing	250.00	3052	affordable lawn service
7/2/10	862.40	Utilities	105.88	3053	pec
7/2/10	862.40	Utilities	55.10	3054	wimberley water
7/1/10	640.40	Refunds - Blue Hole	52.00	3055	hunt andre
7/6/10	301.40	Withholding Tax Payable	44.00	3056	ozona natl bank
7/6/10	302.40	FICA Tax Payable	395.50	3056	ozona natl bank
			439.50	3056	Reference Total
7/7/10	861.40	Contract Labor/Wages	32.70	3057	twc
7/16/10	101.40	Petty Cash-Blue Hole	400.00	3063	petty cash
7/16/10	864.40	Operating Supplies	94.28	3065	ace hardware
7/16/10	863.40	Mowing	125.00	3066	affordable lawn service
7/16/10	864.40	Operating Supplies	69.99	3067	don ferguson
7/16/10	868.40	Public Restroom Facilities	620.00	3068	leinneweber plumbing
7/20/10	301.40	Withholding Tax Payable	37.00	3069	ozona natl bank
7/20/10	302.40	FICA Tax Payable	292.94	3069	ozona natl bank
			329.94	3069	Reference Total
7/23/10	864.40	Operating Supplies	216.49	3071	professional graffitti
7/1/10	733.10	Parking Lot Lease	100.00	7638	calkins interest ltd
7/1/10	608.10	Health Care	200.00	7639	cara mcpartland
7/1/10	608.10	Health Care	312.00	7640	don ferguson
7/1/10	608.10	Health Care	200.00	7641	monica alcalá
7/1/10	708.10	Health Benefits	200.00	7642	sandra irvin
7/1/10	614.10	Rent	525.00	7643	todd routh
7/1/10	708.10	Health Benefits	200.00	7644	william bowers
7/1/10	908.10	Health Benefits - Comm Ctr	200.00	7645	james kroll
7/2/10	661.10	Public Relations / Receptions	5,000.00	7646	american fireworks
7/1/10	330.10	Community Center Security Deposits Payable	300.00	7647	st stephens episcopal
7/1/10	330.10	Community Center Security Deposits Payable	230.00	7648	rosa hernandez
7/2/10	911.10	Printing - Comm Ctr	102.00	7649	a studio z art & design
7/2/10	916.10	Office Supplies - Comm Ctr	8.75	7649	a studio z art & design
			110.75	7649	Reference Total

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7/2/10	859.10	Nature Trail Operations	50.00	7650	affordable lawn care
7/2/10	623.10	Office Technology	50.00	7651	anvil communications
7/2/10	628.10	Technology Consultant	112.50	7651	anvil communications
			162.50	7651	Reference Total
7/2/10	917.10	Utilities - Comm Ctr	412.70	7652	aqua texas inc
7/2/10	676.10	Contract Inspector	585.00	7653	ats
7/2/10	735.10	Survey Services	13,805.87	7654	baker-aicken & assoc
7/2/10	641.10	Legal	2,653.50	7655	bickerstaff heath pollan & caroom
7/2/10	821.10	City Prosecutor	250.00	7655	bickerstaff heath pollan & caroom
			2,903.50	7655	Reference Total
7/2/10	632.10	Capital Outlay - Other	572.17	7656	eagle mountain company
7/2/10	623.10	Office Technology	400.00	7657	environmental systems research institute
7/2/10	727.10	Road Maintenance	225.00	7658	garrett allen
7/2/10	859.10	Nature Trail Operations	115.00	7659	hill country publishing
7/2/10	619.10	Water Cooler	32.29	7660	hill country springs
7/2/10	928.10	Supplies - Comm Ctr	48.45	7661	hill country trophy
7/2/10	610.10	Public Notices	370.50	7662	holly media group
7/2/10	618.10	Equipment Leases	281.03	7663	kyocera mita
7/2/10	677.10	Site Plan Reviews	1,025.00	7664	neptune-wilkinson
7/2/10	729.10	Road Engineering	305.76	7664	neptune-wilkinson
			1,330.76	7664	Reference Total
7/2/10	916.10	Office Supplies - Comm Ctr	187.98	7665	office depot
7/2/10	617.10	Utilities	511.85	7666	pec
7/2/10	859.10	Nature Trail Operations	83.02	7666	pec
7/2/10	917.10	Utilities - Comm Ctr	1,271.75	7666	pec
			1,866.62	7666	Reference Total
7/2/10	732.10	Signs/Barricades	42.90	7667	safelane traffic supply
7/2/10	917.10	Utilities - Comm Ctr	89.84	7668	texas disposal systems
7/2/10	732.10	Signs/Barricades	100.00	7669	hartmann enterprises
7/2/10	623.10	Office Technology	182.83	7670	time warner
7/2/10	612.10	Telephone	379.10	7672	verizon
7/2/10	617.10	Utilities	41.65	7673	wimberley water supply
7/2/10	917.10	Utilities - Comm Ctr	118.80	7673	wimberley water supply
			160.45	7673	Reference Total
7/2/10	623.10	Office Technology	63.85	7674	cara mcpartland

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7/6/10	301.10	Withholding Tax Payable	1,012.00	7675	ozona natl bank
7/6/10	302.10	FICA Tax Payable	1,616.78	7675	ozona natl bank
			2,628.78	7675	Reference Total
7/6/10	736.10	Contract Labor	100.00	7676	blaine hamilton
7/6/10	736.10	Contract Labor	100.00	7677	clemente verastegui
7/6/10	736.10	Contract Labor	100.00	7678	marcos gonzales
7/6/10	736.10	Contract Labor	100.00	7679	ray helm
7/6/10	736.10	Contract Labor	100.00	7680	ron hood
7/6/10	736.10	Contract Labor	100.00	7681	tom wallace
7/7/10	606.10	Payroll Taxes	76.25	7682	twc
7/7/10	906.10	Payroll Taxes - Comm Ctr	212.22	7682	twc
7/7/10	706.10	Payroll Taxes	119.32	7682	twc
			407.79	7682	Reference Total
7/7/10	607.10	TMRS - Admin	365.35	7683	tmrs
7/7/10	707.10	TMRS - Public Works	140.23	7683	tmrs
7/7/10	907.10	TMRS - City Contribution Comm Ctr	65.05	7683	tmrs
7/7/10	311.10	TMRS Payable	944.74	7683	tmrs
			1,515.37	7683	Reference Total
7/14/10	330.10	Community Center Security Deposits Payable	500.00	7688	al sanders
7/16/10	616.10	Office Supplies	11.86	7689	ace hardware
7/16/10	715.10	Supplies - Public Works	4.94	7689	ace hardware
7/16/10	859.10	Nature Trail Operations	17.99	7689	ace hardware
7/16/10	916.10	Office Supplies - Comm Ctr	25.99	7689	ace hardware
7/16/10	928.10	Supplies - Comm Ctr	283.52	7689	ace hardware
			344.30	7689	Reference Total
7/16/10	731.10	Mowing / Tree Trimming	150.00	7690	affordable lawn care
7/16/10	651.10	Association Dues	75.00	7691	american planning assoc
7/16/10	612.10	Telephone	176.14	7692	at&t
7/16/10	676.10	Contract Inspector	1,065.00	7693	ats
7/16/10	735.10	Survey Services	3,495.00	7694	baker-aicken & associ
7/16/10	837.10	Sanitarian - Contract Labor	946.00	7695	environmental concepts
7/16/10	727.10	Road Maintenance	525.00	7696	garrett allen
7/16/10	756.10	Public Restroom Wastewater	255.00	7697	leinneweber plumbing co
7/16/10	655.10	Financial Management Services	1,000.00	7698	lori graham cpa
7/16/10	622.10	Records Management	500.00	7699	municipal code corp

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7/16/10	638.10	Repairs & Maintenance	105.35	7700	olson electric
7/16/10	615.10	Cleaning	400.00	7701	pow wow service
7/16/10	732.10	Signs/Barricades	50.10	7702	safelane traffic
7/16/10	720.10	Fuel	50.58	7703	texas fleet fuel
7/16/10	912.10	Telephone - Comm Ctr	96.62	7704	verizon
7/16/10	617.10	Utilities	137.16	7705	wimberley water supply
7/16/10	623.10	Office Technology	77.00	7706	don ferguson
7/16/10	926.10	Security Expense - Comm Ctr	93.45	7707	asg security
7/20/10	301.10	Withholding Tax Payable	1,001.00	7708	ozona natl bank
7/20/10	302.10	FICA Tax Payable	1,601.18	7708	ozona natl bank
			2,602.18	7708	Reference Total
7/21/10	661.10	Public Relations / Receptions	104.96	7709	miss mae's bbq
7/23/10	624.10	Moving Expenditures	625.00	7710	adt
7/23/10	626.10	Security Expense	264.71	7710	adt
			889.71	7710	Reference Total
7/27/10	330.10	Community Center Security Deposits Payable	500.00	7724	susan or perry rayback
7/27/10	102.10	Cash - Ozona National Bank - General	-51,236.58	disb	disb
7/23/10	110.40	Cash - Ozona National Bank - BH Operating	-2,810.88	disb	disb
7/7/10	112.50	Cash - Ozona National Bank - Municipal Court	-94.00	disb	disb
7/7/10	111.60	Cash - Ozona National Bank - BH Development	-49,935.26	disb	disb
			-104,076.72	disb	Reference Total
		Total for 111 Items	0.00		

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7/31/10	102.10	Cash - Ozona National Bank - General	96,708.08	1	deposits
7/31/10	330.10	Community Center Security Deposits Payable	-2,500.00	1	comm ctr
7/31/10	121.10	Sales Tax Receivable	-37,721.27	1	s/t receivable
7/31/10	502.10	Mixed Beverage Tax	-2,982.14	1	mixed beverage tax
7/31/10	116.10	Due From Municipal Court	-94.00	1	due from municipal ct
7/31/10	504.10	Miscellaneous Income	-3,865.61	1	misc income
7/31/10	505.10	Building Permits	-2,404.05	1	bldg permits
7/31/10	506.10	Building Inspections	-2,660.00	1	inspections
7/31/10	509.10	Plan Reviews	-1,235.00	1	plan reviews
7/31/10	511.10	Sign Permits	-195.00	1	sign permits
7/31/10	512.10	Subdivision	-808.04	1	subdivision fees
7/31/10	513.10	Zoning	-110.00	1	zoning
7/31/10	521.10	Time Warner Cable	-7,675.07	1	franchise twc
7/31/10	522.10	Pedernales Electric Cooperative, Inc.	-21,539.02	1	franchise pec
7/31/10	525.10	Franchise Fees - Misc	-4,401.50	1	franchise misc
7/31/10	527.10	Food Permits	-1,075.00	1	food permits
7/31/10	528.10	Septic Lease	-900.00	1	septic permits
7/31/10	532.10	Community Center Rental Fees	-6,708.50	1	rental fees
7/31/10	617.10	Utilities	-163.38	1	utility refund for accts closed
7/31/10	120.10	Accounts Receivable	329.50	1	a/r
			0.00	1	Reference Total
7/31/10	114.10	Due From Blue Hole	299.07	2	due from bh
7/31/10	102.10	Cash - Ozona National Bank - General	-299.07	2	cash
			0.00	2	Reference Total
7/31/10	119.10	Texpool - General	33.87	3	texpool - general
7/31/10	503.10	Interest Income - General	-33.87	3	interest
			0.00	3	Reference Total
7/31/10	119.40	Texpool - Blue Hole	31.45	4	texpool - bh
7/31/10	503.40	Interest Income - Blue Hole Parkland	-31.45	4	interest
			0.00	4	Reference Total
7/31/10	111.60	Cash - Ozona National Bank - BH Development	52.89	5	bh dev
7/31/10	503.60	Interest Income	-52.89	5	interest

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			0.00	5	Reference Total
7/31/10	350.50	Municipal Court Cost Payable	4.00	6	mc cost payable
7/31/10	304.50	Due to General - Municipal Court	-4.00	6	due to general
			0.00	6	Reference Total
7/31/10	110.40	Cash - Ozona National Bank - BH Operating	24,221.00	7	deposits bh
7/31/10	541.40	Gate Fees	-23,921.00	7	gate fees
7/31/10	542.40	Rental Fees	-300.00	7	rental fees
			0.00	7	Reference Total
7/31/10	110.40	Cash - Ozona National Bank - BH Operating	26.49	8	bh operating
7/31/10	503.40	Interest Income - Blue Hole Parkland	-26.49	8	interest
			0.00	8	Reference Total
7/31/10	606.10	Payroll Taxes	-993.40	9	p/r taxes
7/31/10	706.10	Payroll Taxes	532.81	9	p/r taxes pw
7/31/10	906.10	Payroll Taxes - Comm Ctr	460.59	9	p/r taxes cc
			0.00	9	Reference Total
7/31/10	102.10	Cash - Ozona National Bank - General	64.26	10	general
7/31/10	503.10	Interest Income - General	-64.26	10	interest
			0.00	10	Reference Total
7/31/10	622.10	Records Management	84.16	11	q/b s/c
7/31/10	102.10	Cash - Ozona National Bank - General	-84.16	11	q/b s/c
			0.00	11	Reference Total
7/31/10	110.40	Cash - Ozona National Bank - BH Operating	299.07	12	cash
7/31/10	304.40	Due To General	-299.07	12	payroll direct deposited out of general
			0.00	12	Reference Total
7/31/10	861.40	Contract Labor/Wages	4.32	13	q/b s/c
7/31/10	110.40	Cash - Ozona National Bank - BH Operating	-4.32	13	q/b s/c

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			0.00	13	Reference Total
7/31/10	121.10	Sales Tax Receivable	69,025.11	14	s/t receivable
7/31/10	501.10	Sales & Use Tax	-69,025.11	14	sales tax
			0.00	14	Reference Total
Total for 48 Items			0.00		

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PYA - Generated payroll accrual

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
7/31/10	606.10	Payroll Taxes	2,404.43	CKS	Employer's FICA
7/31/10	302.10	FICA Tax Payable	-2,404.43	CKS	Employer's FICA
7/31/10	606.10	Payroll Taxes	562.33	CKS	Employer's Medicare
7/31/10	302.10	FICA Tax Payable	-562.33	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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7/31/10	601.10	City Administrator	10,961.55	CKS	SALARY
7/31/10	301.10	Withholding Tax Payable	-3,022.00	CKS	Federal Withholding
7/31/10	302.10	FICA Tax Payable	-2,416.24	CKS	Fica + Medicare Withholding
7/31/10	311.10	TMRS Payable	-1,417.11	CKS	TMRS Contribution
7/31/10	102.10	Cash - Ozona National Bank - General	-24,729.50	CKS	Net Payroll Checks
7/31/10	602.10	City Secretary	4,269.24	CKS	SALARY
7/31/10	603.10	Receptionist/Clerk	2,916.00	CKS	SALARY
7/31/10	861.40	Contract Labor/Wages	7,171.51	CKS	SALARY
7/31/10	302.40	FICA Tax Payable	-550.51	CKS	Fica + Medicare Withholding
7/31/10	110.40	Cash - Ozona National Bank - BH Operating	-6,493.76	CKS	Net Payroll Checks
7/31/10	301.40	Withholding Tax Payable	-152.00	CKS	Federal Withholding
7/31/10	901.10	Salaries - Director	3,242.50	CKS	SALARY
7/31/10	704.10	Salaries-GIS/Permitting Clerk	3,720.00	CKS	SALARY
7/31/10	902.10	Salaries - Maintenance	3,230.76	CKS	SALARY
7/31/10	861.40	Contract Labor/Wages	24.76	CKS	Overtime
7/31/10	702.10	Salaries-Code Enforcement & Permitting	3,244.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 16 Items	0.00		