

Council Package  
Financial Statements City of Wimberley  
For the Period Ended 6/30/2010

- 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**  
June 30, 2010

**Assets**

<b>Current Assets</b>	
101.10 Petty Cash-General	\$ 150.00
102.10 Cash - Ozona National Bank - General	284,952.07
103.10 Cash - Blanco National Bank - General	171.32
105.10 Cash - Ozona National Bank - CD	225,740.79
116.10 Due From Municipal Court	94.00
119.10 Texpool - General	176,276.55
120.10 Accounts Receivable	6,278.17
121.10 Sales Tax Receivable	37,721.27
124.10 Allowance for Uncollectible Accounts	<u>(5,076.37)</u>
 Total Current Assets	 \$ <u>726,307.80</u>
 Total Assets	 \$ <u><u>726,307.80</u></u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>	
302.10 FICA Tax Payable	\$ 209.35
311.10 TMRS Payable	944.74
316.10 Due to Blue Hole Parkland	270.00
330.10 Community Center Security Deposits Payable	<u>4,425.00</u>
 Total Current Liabilities	 \$ <u>5,849.09</u>
 Total Liabilities	 <u>5,849.09</u>
 <b>Fund Balance</b>	
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>(287,848.22)</u>
 Total Fund Balance	 <u>720,458.71</u>
 Total Liabilities and Fund Balance	 \$ <u><u>726,307.80</u></u>

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Nine Months Ended  
June 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 37,721.27	77.10	\$ 410,168.52	62.82
502.10 Mixed Beverage Tax	0.00	0.00	3,390.79	0.52
503.10 Interest Income - General	183.63	0.38	1,988.93	0.30
504.10 Miscellaneous Income	1,692.00	3.46	33,394.93	5.11
505.10 Building Permits	2,278.26	4.66	12,313.12	1.89
506.10 Building Inspections	1,840.00	3.76	20,560.00	3.15
509.10 Plan Reviews	910.00	1.86	5,622.00	0.86
510.10 Beer & Wine Permits	0.00	0.00	1,375.00	0.21
511.10 Sign Permits	395.00	0.81	1,346.00	0.21
512.10 Subdivision	0.00	0.00	2,320.00	0.36
513.10 Zoning	0.00	0.00	4,986.60	0.76
516.10 Municipal Court Costs/Fines	0.00	0.00	660.47	0.10
521.10 Time Warner Cable	0.00	0.00	19,950.65	3.06
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	48,170.13	7.38
523.10 Texas Disposal Systems	0.00	0.00	19,248.98	2.95
524.10 Verizon	0.00	0.00	11,655.08	1.79
525.10 Franchise Fees - Misc	0.00	0.00	10,864.70	1.66
527.10 Food Permits	200.00	0.41	11,515.00	1.76
528.10 Septic Lease	400.00	0.82	4,120.00	0.63
532.10 Community Center Rental Fees	3,305.00	6.76	29,282.00	4.48
<b>Total Revenues</b>	<b>48,925.16</b>	<b>100.00</b>	<b>652,932.80</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	7,307.70	14.94	65,769.30	10.07
602.10 City Secretary	2,846.16	5.82	25,615.44	3.92
603.10 Receptionist/Clerk	1,944.00	3.97	17,690.40	2.71
606.10 Payroll Taxes	1,245.76	2.55	9,339.94	1.43
607.10 TMRS - Admin	367.92	0.75	3,095.35	0.47
608.10 Health Care	712.00	1.46	6,408.00	0.98
<b>Total Admin - Personnel</b>	<b>14,423.54</b>	<b>29.48</b>	<b>127,918.43</b>	<b>19.59</b>
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	1,121.00	2.29	2,418.24	0.37
610.10 Public Notices	671.48	1.37	4,518.60	0.69
611.10 Printing	271.03	0.55	953.20	0.15
612.10 Telephone	596.91	1.22	4,399.08	0.67

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Nine Months Ended  
June 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
613.10 Copies	\$ 2.00	0.00	\$ 195.17	0.03
614.10 Rent	525.00	1.07	31,409.00	4.81
615.10 Cleaning	400.00	0.82	3,400.00	0.52
616.10 Office Supplies	272.87	0.56	1,805.12	0.28
617.10 Utilities	495.88	1.01	5,697.80	0.87
618.10 Equipment Leases	428.03	0.87	2,879.41	0.44
619.10 Water Cooler	38.49	0.08	335.91	0.05
620.10 Postage	125.00	0.26	827.70	0.13
621.10 Insurance	0.00	0.00	13,580.48	2.08
622.10 Records Management	1,140.36	2.33	1,952.18	0.30
623.10 Office Technology	(146.95)	(0.30)	2,029.77	0.31
624.10 Moving Expenditures	0.00	0.00	2,615.33	0.40
626.10 Security Expense	0.00	0.00	3,108.70	0.48
628.10 Technology Consultant	712.50	1.46	777.50	0.12
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.18
632.10 Capital Outlay - Other	1,346.53	2.75	403,364.53	61.78
635.10 Mileage	0.00	0.00	292.60	0.04
636.10 Training - Travel	0.00	0.00	454.48	0.07
637.10 Contract Labor	0.00	0.00	250.00	0.04
638.10 Repairs & Maintenance	0.00	0.00	608.15	0.09
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.17
640.10 Refunds	200.00	0.41	2,340.00	0.36
<b>Total Admin - Operating</b>	<b>8,200.13</b>	<b>16.76</b>	<b>492,510.95</b>	<b>75.43</b>
<b>Legal</b>				
641.10 Legal	855.50	1.75	23,018.44	3.53
<b>Total Legal</b>	<b>855.50</b>	<b>1.75</b>	<b>23,018.44</b>	<b>3.53</b>
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	0.00	0.00	443.00	0.07
652.10 Training	0.00	0.00	100.00	0.02
654.10 Election	2,997.92	6.13	2,997.92	0.46
655.10 Financial Management Services	1,000.00	2.04	8,000.00	1.23
656.10 Audit	0.00	0.00	13,000.00	1.99
658.10 Planning	0.00	0.00	1,470.00	0.23
661.10 Public Relations / Receptions	313.89	0.64	1,562.66	0.24
664.10 Fitness Council Expenses	0.00	0.00	57.10	0.01
<b>Total Council - Boards Expenditures</b>	<b>4,311.81</b>	<b>8.81</b>	<b>27,630.68</b>	<b>4.23</b>

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Nine Months Ended  
June 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	\$ 2,145.00	4.38	\$ 11,125.00	1.70
677.10 Site Plan Reviews	<u>978.92</u>	<u>2.00</u>	<u>9,865.20</u>	<u>1.51</u>
<b>Total Building Department Expenditures</b>	<u>3,123.92</u>	<u>6.39</u>	<u>20,990.20</u>	<u>3.21</u>
<b>Public Works - Personnel</b>				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	4.42	19,685.12	3.01
704.10 Salaries-GIS/Permitting Clerk	2,480.00	5.07	23,187.54	3.55
706.10 Payroll Taxes	355.21	0.73	3,139.45	0.48
707.10 TMRS - Public Works	140.23	0.29	1,205.08	0.18
708.10 Health Benefits	<u>400.00</u>	<u>0.82</u>	<u>3,600.00</u>	<u>0.55</u>
<b>Total Public Works - Personnel</b>	<u>5,538.64</u>	<u>11.32</u>	<u>50,817.19</u>	<u>7.78</u>
<b>Public Works - Operating</b>				
715.10 Supplies - Public Works	70.40	0.14	127.97	0.02
720.10 Fuel	118.42	0.24	920.59	0.14
721.10 Tools	0.00	0.00	27.99	0.00
722.10 Vehicle Maint. & Insurance	<u>0.00</u>	<u>0.00</u>	<u>143.20</u>	<u>0.02</u>
<b>Total Public Works - Operating</b>	<u>188.82</u>	<u>0.39</u>	<u>1,219.75</u>	<u>0.19</u>
<b>Roads</b>				
727.10 Road Maintenance	1,700.00	3.47	60,077.72	9.20
729.10 Road Engineering	150.00	0.31	5,035.96	0.77
731.10 Mowing / Tree Trimming	1,200.00	2.45	5,303.10	0.81
732.10 Signs/Barricades	0.00	0.00	3,988.55	0.61
733.10 Parking Lot Lease	100.00	0.20	900.00	0.14
735.10 Survey Services	8,635.18	17.65	8,635.16	1.32
736.10 Contract Labor	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.34</u>
<b>Total Roads</b>	<u>11,785.16</u>	<u>24.09</u>	<u>86,140.49</u>	<u>13.19</u>
<b>Water/Wastewater</b>				
756.10 Public Restroom Wastewater	<u>570.00</u>	<u>1.17</u>	<u>3,492.54</u>	<u>0.53</u>

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Nine Months Ended**  
**June 30, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Water/Wastewater	\$ 570.00	1.17	\$ 3,492.54	0.53
Public Safety - Personnel				
801.10 Salaries - City Marshall	0.00	0.00	(259.70)	(0.04)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.01)
807.10 TMRS City Contribution-PS	0.00	0.00	35.89	0.01
	<u>0.00</u>	<u>0.00</u>	<u>(310.69)</u>	<u>(0.05)</u>
Total Public Safety - Personnel	0.00	0.00	(310.69)	(0.05)
Public Safety - Operating				
821.10 City Prosecutor	0.00	0.00	639.34	0.10
824.10 Animal Control	0.00	0.00	6,000.00	0.92
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	2.91
837.10 Sanitarian - Contract Labor	1,214.50	2.48	9,611.00	1.47
	<u>1,214.50</u>	<u>2.48</u>	<u>35,482.92</u>	<u>5.43</u>
Total Public Safety - Operating	1,214.50	2.48	35,482.92	5.43
Parks - Operating				
859.10 Nature Trail Operations	250.95	0.51	1,734.83	0.27
	<u>250.95</u>	<u>0.51</u>	<u>1,734.83</u>	<u>0.27</u>
Total Parks - Operating	250.95	0.51	1,734.83	0.27
Community Center - Personnel				
901.10 Salaries - Director	1,640.00	3.35	14,489.40	2.22
902.10 Salaries - Maintenance	2,276.34	4.65	17,473.58	2.68
906.10 Payroll Taxes - Comm Ctr	174.14	0.36	2,381.29	0.36
907.10 TMRS - City Contribution Comm Ctr	40.25	0.08	301.83	0.05
908.10 Health Benefits - Comm Ctr	200.00	0.41	800.00	0.12
909.10 Contract Labor - Comm Ctr	0.00	0.00	2,465.35	0.38
	<u>4,330.73</u>	<u>8.85</u>	<u>37,911.45</u>	<u>5.81</u>
Total Community Center - Personnel	4,330.73	8.85	37,911.45	5.81
Community Center - Operating				
910.10 Advertising	0.00	0.00	839.00	0.13

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Nine Months Ended**  
**June 30, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
912.10 Telephone - Comm Ctr	\$ 96.33	0.20	\$ 393.51	0.06
915.10 Cleaning - Comm Ctr	0.00	0.00	3,210.00	0.49
916.10 Office Supplies - Comm Ctr	0.00	0.00	462.20	0.07
917.10 Utilities - Comm Ctr	1,790.02	3.66	21,940.87	3.36
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	0.06
926.10 Security Expense - Comm Ctr	93.45	0.19	841.05	0.13
927.10 Maintenance & Repair - Comm Ctr	0.00	0.00	926.16	0.14
928.10 Supplies - Comm Ctr	560.60	1.15	2,347.35	0.36
951.10 Dues & Memberships - Comm Ctr	150.00	0.31	150.00	0.02
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.11
<b>Total Community Center - Operating</b>	<u>2,690.40</u>	<u>5.50</u>	<u>32,223.94</u>	<u>4.94</u>
<b>Total Expenditures</b>	<u>57,484.10</u>	<u>117.49</u>	<u>940,781.12</u>	<u>144.09</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ (8,558.94)</u>	<u>(17.49)</u>	<u>\$ (287,848.22)</u>	<u>(44.09)</u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 37,721.27	\$ 410,168.52	62.82%	\$ 522,300.00	(112,131.48)	-21.47%	-25.00%
502.1 Mixed Beverage Tax	-	3,390.79	0.52%	10,000.00	(6,609.21)	-66.09%	-25.00%
503.1 Interest Income	183.63	1,988.93	0.30%	12,000.00	(10,011.07)	-83.43%	-25.00%
504.1 Misc. Income	1,692.00	33,394.93	5.11%	12,500.00	20,894.93	0.00%	-25.00%
505.1 Building Permits	2,278.26	12,313.12	1.89%	15,000.00	(2,686.88)	-17.91%	-25.00%
506.1 Building Inspections	1,840.00	20,560.00	3.15%	17,500.00	3,060.00	17.49%	-25.00%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-25.00%
509.1 Plan Reviews	910.00	5,622.00	0.86%	15,000.00	(9,378.00)	-62.52%	-25.00%
510.1 Beer & Wine Permits	-	1,375.00	0.21%	3,000.00	(1,625.00)	0.00%	-25.00%
511.1 Sign Permits	395.00	1,346.00	0.21%	3,500.00	(2,154.00)	-61.54%	-25.00%
512.1 Subdivision	-	2,320.00	0.36%	10,000.00	(7,680.00)	-76.80%	-25.00%
513.1 Zoning	-	4,986.60	0.76%	7,500.00	(2,513.40)	-33.51%	-25.00%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
516.1 Municipal Court/Costs Fines	-	660.47	0.10%	5,000.00	(4,339.53)	-86.79%	-25.00%
525.1 Franchise Fees	-	109,889.54	16.83%	230,000.00	(120,110.46)	-52.22%	-25.00%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-25.00%
527.1 Food Permits	200.00	11,515.00	1.76%	-	11,515.00	0.00%	-25.00%
528.1 Septic Lease/Permits	400.00	4,120.00	0.63%	-	4,120.00	0.00%	-25.00%
532.1 Community Center Rental Fees	3,305.00	29,282.00	4.48%	45,000.00	(15,718.00)	-34.93%	-25.00%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-25.00%
<b>TOTAL REVENUES</b>	<b>48,925.16</b>	<b>652,932.90</b>	<b>100.00%</b>	<b>932,500.00</b>	<b>(279,567.10)</b>	<b>-29.98%</b>	<b>-25.00%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	65,769.30	6.99%	95,000.00	(29,230.70)	-30.77%	-25.00%
602.1 City Secretary	2,846.16	25,615.44	2.72%	37,000.00	(11,384.56)	-30.77%	-25.00%
603.1 Receptionist/Clerk	1,944.00	17,690.40	1.88%	29,204.00	(11,513.60)	-39.42%	-25.00%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-25.00%
606.1 Payroll Taxes	1,245.76	9,339.94	0.99%	12,770.00	(3,430.06)	-26.86%	-25.00%
607.1 TMRS	367.92	3,095.35	0.33%	5,336.00	(2,240.65)	-41.99%	-25.00%
608.1 Health Benefits	712.00	6,408.00	0.68%	8,544.00	(2,136.00)	-25.00%	-25.00%
<i>Total Personnel</i>	<b>14,423.54</b>	<b>127,918.43</b>	<b>13.60%</b>	<b>192,854.00</b>	<b>(64,935.57)</b>	<b>-33.67%</b>	<b>-25.00%</b>

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
609.1 Dues (TML & City Mgr Assoc.)	1,121.00	2,418.24	0.26%	3,000.00	(581.76)	-19.39%	-25.00%
610.1 Public Notices	671.48	4,518.60	0.48%	4,500.00	18.60	0.41%	-25.00%
611.1 Printing	271.03	953.20	0.10%	500.00	453.20	90.64%	-25.00%
612.1 Telephone	596.91	4,399.08	0.47%	5,187.00	(787.92)	-15.19%	-25.00%
613.1 Copies	2.00	195.17	0.02%	750.00	(554.83)	-73.98%	-25.00%
614.1 Rent	525.00	31,409.00	3.34%	55,000.00	(23,591.00)	-42.89%	-25.00%
615.1 Cleaning	400.00	3,400.00	0.36%	5,200.00	(1,800.00)	-34.62%	-25.00%
616.1 Office Supplies	272.87	1,805.12	0.19%	4,000.00	(2,194.88)	-54.87%	-25.00%
617.1 Utilities	495.88	5,697.80	0.61%	6,000.00	(302.20)	-5.04%	-25.00%
618.1 Equipment Leases	428.03	2,879.41	0.31%	4,600.00	(1,720.59)	-37.40%	-25.00%
619.1 Water Cooler	38.49	335.91	0.04%	650.00	(314.09)	-48.32%	-25.00%
620.1 Postage	125.00	827.70	0.09%	2,500.00	(1,672.30)	-66.89%	-25.00%
621.1 Insurance	-	13,580.48	1.44%	13,750.00	(169.52)	-1.23%	-25.00%
622.1 Records Management	1,140.36	1,952.18	0.21%	2,500.00	(547.82)	-21.91%	-25.00%
623.1 Office Technology	(146.95)	2,029.77	0.22%	4,200.00	(2,170.23)	-51.67%	-25.00%
624.1 Moving Expenses	-	2,615.33	0.00%	-	2,615.33	0.00%	-25.00%
625.1 Security Expense	-	3,108.70	0.33%	800.00	2,308.70	288.59%	-25.00%
628.1 Technology Consultant	712.50	777.50	0.08%	3,350.00	(2,572.50)	-76.79%	-25.00%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
630.1 Capital Outlay - Furnishings	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
631.1 Capital Outlay - Technology	-	1,200.00	0.13%	2,000.00	(800.00)	-40.00%	-25.00%
632.1 Capital Outlay - Other	1,346.53	403,364.53	42.88%	-	403,364.53	0.00%	-25.00%
635.1 Mileage	-	292.60	0.03%	500.00	(207.40)	-41.48%	-25.00%
636.1 Training-Travel	-	454.48	0.05%	1,500.00	(1,045.52)	-69.70%	-25.00%
637.1 Contract Labor	-	250.00	0.03%	-	250.00	0.00%	-25.00%
638.1 Repairs & Maintenance	-	608.15	0.06%	-	608.15	0.00%	-25.00%
639.1 Signs/Zoning	-	1,098.00	0.12%	-	1,098.00	0.00%	-25.00%
640.1 Refunds	200.00	2,340.00	0.25%	-	2,340.00	0.00%	-25.00%
<u>Total Operating</u>	<u>8,200.13</u>	<u>492,510.95</u>	<u>52.35%</u>	<u>121,987.00</u>	<u>370,523.95</u>	<u>303.74%</u>	<u>-25.00%</u>
TOTAL ADMINISTRATION EXPENDITURES	22,623.67	620,429.38	65.95%	314,841.00	305,588.38	97.06%	-25.00%
LEGAL DEPARTMENT EXPENDITURES	855.50	23,018.44	2.45%	55,000.00	(31,981.56)	-58.15%	-25.00%
641.1 Legal	-	-	0.00%	-	-	0.00%	-25.00%
649.1 Operating Transfer-Out	-	-	-	-	-	-	-

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>TOTAL LEGAL</b>	855.50	23,018.44	2.45%	55,000.00	(31,981.56)	-58.15%	-25.00%
<b>COUNCIL - BOARD EXPENDITURES</b>							
651.1 Association Dues	-	443.00	0.05%	-	443.00	0.00%	-25.00%
652.1 Training	-	100.00	0.01%	1,000.00	(900.00)	-90.00%	-25.00%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-25.00%
654.1 Election	2,997.92	2,997.92	0.32%	3,200.00	(202.08)	-6.32%	-25.00%
655.1 Financial Management Services	1,000.00	8,000.00	0.85%	12,000.00	(4,000.00)	-33.33%	-25.00%
656.1 Audit	-	13,000.00	1.38%	13,500.00	(500.00)	-3.70%	-25.00%
657.1 Public Satisfaction Survey	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-25.00%
658.1 Planning	-	1,470.00	0.16%	-	1,470.00	0.00%	-25.00%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-25.00%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-25.00%
661.1 Public Relations/Receptions	313.89	1,562.66	0.17%	4,500.00	(2,937.34)	-65.27%	-25.00%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-25.00%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-25.00%
664.1 Fitness Council Expenditures	-	57.10	0.01%	5,000.00	(4,942.90)	-98.86%	-25.00%
<b>TOTAL COUNCIL - BOARD EXPENDITURES</b>	4,311.81	27,630.68	2.94%	41,700.00	(14,069.32)	-33.74%	-25.00%
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1 Contract Inspector	2,145.00	11,125.00	1.18%	17,500.00	(6,375.00)	-36.43%	-25.00%
677.1 Site Plan Reviews	978.92	9,865.20	1.05%	15,000.00	(5,134.80)	-34.23%	-25.00%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-25.00%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	3,123.92	20,990.20	2.23%	32,500.00	(11,509.80)	-35.41%	-25.00%
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-25.00%
702.1 Salaries-Code Enforcement & Permittit	2,163.20	19,685.12	2.09%	28,121.00	(8,435.88)	-30.00%	-25.00%
703.1 Salaries-Assst. to Planning Director	-	-	0.00%	-	-	0.00%	-25.00%
704.1 Salaries-GIS/Permitting Clerk	2,480.00	23,187.54	2.46%	32,240.00	(9,052.46)	-28.08%	-25.00%
706.1 Payroll Taxes	355.21	3,139.45	0.33%	4,708.00	(1,568.55)	-33.32%	-25.00%
707.1 TMRS - Public Works	140.23	1,205.08	0.13%	1,998.00	(792.92)	-39.69%	-25.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1 Health Benefits	400.00	3,600.00	0.38%	4,800.00	(1,200.00)	-25.00%	-25.00%
Total Personnel	5,538.64	50,817.19	5.40%	71,867.00	(21,049.81)	-29.29%	-25.00%
<b>Operating</b>							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-25.00%
713.1 Training	-	-	0.00%	500.00	(500.00)	0.00%	-25.00%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-25.00%
715.1 Supplies - Public Works	70.40	127.97	-0.04%	500.00	(372.03)	-74.41%	-25.00%
720.1 Fuel	116.42	920.59	0.10%	2,000.00	(1,079.41)	-53.97%	-25.00%
721.1 Tools	-	27.99	0.00%	500.00	(472.01)	-94.40%	-25.00%
722.1 Vehicle Maintenance & Insurance	-	143.20	0.02%	500.00	(356.80)	-71.36%	-25.00%
Total Operating	188.82	1,219.75	0.13%	4,250.00	(3,030.25)	-71.30%	-25.00%
Total Public Works	5,727.46	52,036.94	5.53%	76,117.00	(24,080.06)	-31.64%	-25.00%
<b>Roads</b>							
727.1 Road Maintenance	1,700.00	60,077.72	6.39%	85,000.00	(24,922.28)	-29.32%	-25.00%
Transfer to Road Maintenance Reserve	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-25.00%
729.1 Road Engineering	150.00	5,035.96	0.54%	6,000.00	(964.04)	-16.07%	-25.00%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-25.00%
731.1 Mowing/Tree Trimming	1,200.00	5,303.10	0.56%	10,500.00	(5,196.90)	-49.49%	-25.00%
732.1 Signs/Barricades	-	3,988.55	0.42%	3,500.00	488.55	13.95%	-25.00%
733.1 Parking Lot Lease	100.00	900.00	0.10%	1,200.00	(300.00)	-25.00%	-25.00%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-25.00%
735.1 Survey Services	8,635.16	8,635.16	0.92%	50,000.00	(41,364.84)	-82.73%	-25.00%
736.1 Contract Labor	-	2,200.00	0.23%	-	2,200.00	0.00%	-25.00%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-25.00%
740.1 Capital Outlay Roads	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-25.00%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-25.00%
Total Roads	11,785.16	86,140.49	9.16%	451,200.00	(365,059.51)	-80.91%	-25.00%
<b>Water/Wastewater</b>							
752.1 Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-25.00%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-25.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-25.00%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-25.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
756.1 Public Restroom Wastewater	570.00	3,492.54	0.37%	6,000.00	(2,507.46)	-41.79%	-25.00%
Total Water/Wastewater	570.00	3,492.54	0.37%	7,500.00	(4,007.46)	-53.43%	-25.00%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	18,082.62	141,669.97	15.06%	534,817.00	(393,147.03)	-73.51%	-25.00%
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	(259.70)	-0.03%	-	(259.70)	0.00%	-25.00%
806.1 Payroll Taxes	-	(86.88)	-0.01%	-	(86.88)	0.00%	-25.00%
807.1 TMRS City Contribution	-	35.89	0.00%	-	35.89	0.00%	-25.00%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	-25.00%
Total Personnel	-	(310.69)	-0.03%	-	(310.69)	0.00%	-25.00%
<i>Operating</i>							
820.1 Municipal Court Judge	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-25.00%
821.1 City Prosecutor	-	639.34	0.07%	2,610.00	(1,970.66)	-75.50%	-25.00%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-25.00%
823.1 Training	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-25.00%
824.1 Animal Control	-	6,000.00	0.64%	6,000.00	-	0.00%	-25.00%
825.1 Fuel	-	41.57	0.00%	-	41.57	0.00%	-25.00%
826.1 Supplies	-	131.88	0.01%	-	131.88	0.00%	-25.00%
827.1 Vehicle Maintenance & Repair	-	28.00	0.00%	-	28.00	0.00%	-25.00%
830.1 Capital Outlay - Vehicles	-	19,031.13	2.02%	12,552.00	6,479.13	51.62%	-25.00%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-25.00%
832.1 Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-25.00%
837.1 Sanitarian (Contract Labor)	1,214.50	9,611.00	1.02%	15,000.00	(5,389.00)	0.00%	-25.00%
Total Operating	1,214.50	35,482.92	3.77%	39,862.00	(4,379.08)	-10.99%	-25.00%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,214.50	35,172.23	3.74%	39,862.00	(4,689.77)	-11.77%	-25.00%
<b>PARKS &amp; RECREATION EXPENDITURES</b>							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-25.00%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-25.00%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-25.00%
Total Personnel	-	-	0.00%	-	-	0.00%	-25.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
854.1	-	-	0.00%	-	-	0.00%	-25.00%
855.1	-	-	0.00%	-	-	0.00%	-25.00%
856.1	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
857.1	-	-	0.00%	-	-	0.00%	-25.00%
859.1	250.95	1,734.83	0.18%	5,000.00	(3,265.17)	-65.30%	-25.00%
<u>Total Operating</u>	250.95	1,734.83	0.18%	5,500.00	(3,765.17)	-68.46%	-25.00%
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	250.95	1,734.83	0.18%	5,500.00	(3,765.17)	-68.46%	-25.00%
<b>COMMUNITY CENTER EXPENDITURES</b>							
<u>Personnel</u>							
901.1	1,640.00	14,489.40	1.54%	18,231.00	(3,741.60)	-20.52%	-25.00%
902.1	2,276.34	17,473.58	1.86%	35,182.00	(17,708.42)	-50.33%	-25.00%
906.1	174.14	2,381.29	0.25%	4,177.00	(1,795.71)	-42.99%	-25.00%
907.1	40.25	301.83	0.03%	1,165.00	(863.17)	-74.09%	-25.00%
908.1	200.00	800.00	0.09%	2,400.00	(1,600.00)	-66.67%	-25.00%
909.1	-	2,465.35	0.26%	750.00	1,715.35	228.71%	-25.00%
<u>Total Personnel</u>	4,330.73	37,911.45	4.03%	61,905.00	(23,993.55)	-38.76%	-25.00%
<u>Operating</u>							
910.1	-	839.00	0.09%	5,000.00	(4,161.00)	-83.22%	-25.00%
912.1	96.33	393.51	0.04%	-	393.51	0.00%	-25.00%
915.1	-	3,210.00	0.34%	-	3,210.00	0.00%	-25.00%
916.1	-	462.20	0.05%	2,500.00	(2,037.80)	-81.51%	-25.00%
917.1	1,790.02	21,940.87	2.33%	26,068.00	(4,127.13)	-15.83%	-25.00%
920.1	-	-	0.00%	-	-	0.00%	-25.00%
923.1	-	400.00	0.00%	-	400.00	0.00%	-25.00%
926.1	93.45	841.05	0.09%	1,100.00	(258.95)	-23.54%	-25.00%
927.1	-	926.16	0.10%	2,000.00	(1,073.84)	-53.69%	-25.00%
928.1	560.60	2,347.35	0.25%	3,500.00	(1,152.65)	-32.93%	-25.00%
951.1	150.00	150.00	0.00%	-	150.00	0.00%	-25.00%
961.1	-	705.00	0.07%	-	705.00	0.00%	-25.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Operating</i>	2,690.40	32,223.94	3.43%	40,168.00	(7,944.06)	-19.78%	-25.00%
TOTAL COMMUNITY CENTER EXPENDITURES	7,021.13	70,135.39	7.46%	102,073.00	(31,937.61)	-31.29%	-25.00%
TOTAL EXPENDITURES	57,484.10	940,781.12	0.93	1,126,293.00	(153,574.27)	-13.64%	-25.00%
TRANSFER IN (FUND BALANCE)				193,793.00			
Net Excess (Deficit)	\$ (8,558.94)	\$ (287,848.22)	7.46%	\$ -	(287,848.22)	0.00%	-25.00%

**City of Wimberley**  
**Blue Hole Parkland**  
**Balance Sheet - Modified Accrual Basis**  
**June 30, 2010**

**Assets**

**Current Assets**

101.40 Petty Cash-Blue Hole	\$	200.00
110.40 Cash - Ozona National Bank - BH Operating		117,812.12
115.40 Due From General - BH		270.00
119.40 Texpool - Blue Hole		<u>163,993.84</u>

Total Current Assets \$ 282,275.96

Total Assets \$ 282,275.96

**Liabilities and Fund Balance**

**Current Liabilities**

340.40 Blue Hole Rental Deposits Payable	\$	<u>600.00</u>
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Total Current Liabilities \$ 600.00

Total Liabilities 600.00

**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>23,394.41</u>

Total Fund Balance 281,675.96

Total Liabilities and Fund Balance \$ 282,275.96

**City of Wimberley**  
**Blue Hole Parkland**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Nine Months Ended**  
**June 30, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 50.15	0.17	\$ 386.05	1.31
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	0.19
541.40 Gate Fees	28,730.40	99.83	28,840.40	97.58
542.40 Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>275.00</u>	<u>0.93</u>
<b>Total Revenues</b>	<u>28,780.55</u>	<u>100.00</u>	<u>29,556.61</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
861.40 Contract Labor/Wages	2,741.51	9.53	2,741.51	9.28
862.40 Utilities	55.10	0.19	630.90	2.13
863.40 Mowing	375.00	1.30	375.00	1.27
864.40 Operating Supplies	383.39	1.33	780.59	2.64
866.40 Rental	0.00	0.00	139.20	0.47
868.40 Public Restroom Facilities	<u>645.00</u>	<u>2.24</u>	<u>1,495.00</u>	<u>5.06</u>
<b>Total Parks - Operating</b>	<u>4,200.00</u>	<u>14.59</u>	<u>6,162.20</u>	<u>20.85</u>
<b>Total Expenditures</b>	<u>4,200.00</u>	<u>14.59</u>	<u>6,162.20</u>	<u>20.85</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ 24,580.55</u>	<u>85.41</u>	<u>\$ 23,394.41</u>	<u>79.15</u>



CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.4 Interest Income	\$ 50.15	\$ 386.05	1.31%	\$ 500.00	(113.95)	-22.79%	-25.00%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	-25.00%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-25.00%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-25.00%
541.4 Gate Fees	28,730.40	28,840.40	97.58%	60,000.00	(31,159.60)	-51.93%	-25.00%
542.4 Rental Fees	-	275.00	0.93%	2,000.00	(1,725.00)	-86.25%	-25.00%
<b>TOTAL REVENUES</b>	<b>28,780.55</b>	<b>29,556.61</b>	<b>123.91%</b>	<b>\$62,500.00</b>	<b>(32,943.39)</b>	<b>-52.71%</b>	<b>-25.00%</b>
<b>EXPENDITURES</b>							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-25.00%
861.4 Contract Labor/Wages	2,741.51	2,741.51	44.49%	23,455.00	(20,713.49)	-88.31%	-25.00%
862.4 Utilities	55.10	630.90	10.24%	1,500.00	(869.10)	-57.94%	-25.00%
863.4 Mowing	375.00	375.00	6.09%	2,500.00	(2,125.00)	-85.00%	-25.00%
864.4 Operating Supplies	383.39	780.59	12.67%	2,045.00	(1,264.41)	-61.83%	-25.00%
865.4 Contract Services	-	-	0.00%	27,000.00	(27,000.00)	-100.00%	-25.00%
866.4 Rental	-	139.20	2.26%	1,500.00	(1,360.80)	-90.72%	-25.00%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-25.00%
868.4 Public Restroom Facilities	645.00	1,495.00	24.26%	2,500.00	(1,005.00)	-40.20%	-25.00%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>4,200.00</b>	<b>6,162.20</b>	<b>100.00%</b>	<b>62,500.00</b>	<b>(56,337.80)</b>	<b>-90.14%</b>	<b>-25.00%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 24,580.55</b>	<b>\$ 23,394.41</b>	<b>23.91%</b>	<b>-</b>	<b>23,394.41</b>	<b>37.43%</b>	<b>-25.00%</b>

**City of Wimberley**  
**Municipal Court**  
**Balance Sheet - Modified Accrual Basis**  
 June 30, 2010

**Assets**

**Current Assets**

112.50 Cash - Ozona National Bank - Municipal Court	\$	<u>1,349.67</u>	
<b>Total Current Assets</b>	<b>\$</b>		<b><u>1,349.67</u></b>
<b>Total Assets</b>	<b>\$</b>		<b><u><u>1,349.67</u></u></b>

**Liabilities and Fund Balance**

**Current Liabilities**

304.50 Due to General - Municipal Court	\$	90.00	
350.50 Municipal Court Cost Payable		<u>3.43</u>	
<b>Total Current Liabilities</b>	<b>\$</b>		<b><u>93.43</u></b>
<b>Total Liabilities</b>			<b><u>93.43</u></b>

**Fund Balance**

467.50 Fund Balance - Municipal Court	1,221.52		
498.50 Net Excess (Deficit)	<u>34.72</u>		
<b>Total Fund Balance</b>		<b><u>1,256.24</u></b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>		<b><u><u>1,349.67</u></u></b>

**City of Wimberley**  
**Municipal Court**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Nine Months Ended  
June 30, 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>34.72</u>	<u>100.00</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 Nine Months Ended June 30, 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%	-25.00%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-25.00%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-25.00%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-25.00%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-25.00%
<b>TOTAL REVENUES</b>	-	34.72	100.00%	1,095.00	(1,060.28)	-96.83%	-25.00%
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies	-	-					-25.00%
Office Technology	-	-					-25.00%
Capital Outlay - Technology	-	-					-25.00%
<b>Total Court Technology</b>	-	-					-25.00%
<u>Building Security</u>							
Office Supplies	-	-					-25.00%
Security Expense	-	-					-25.00%
Capital Outlay - Furnishings	-	-					-25.00%
<b>Total Building Security</b>	-	-					-25.00%
<u>Child Safety</u>							
Printing	-	-					-25.00%
Contract Labor	-	-					-25.00%
Signage	-	-					-25.00%
<b>Total Child Safety</b>	-	-					-25.00%
<u>Judicial Efficiency</u>							
Office Supplies	-	-					-25.00%
Printing	-	-					-25.00%
Signage	-	-	0.00%	-	-	0.00%	-25.00%
<b>Total Judicial Efficiency</b>	-	-					-25.00%
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	-	-	0.00%	-	-	0.00%	-25.00%
<b>Net Excess (Deficit)</b>	\$ -	\$ 34.72	100.00%	\$ 1,095.00	\$ 1,060.28	-96.83%	-25.00%

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**City of Wimberley**  
Blue Hole Capital Project Fund  
Balance Sheet - Modified Accrual Basis  
June 30, 2010

**Assets**

Current Assets

111.60 Cash - Ozona National Bank - BH Development      \$      162,874.57

Total Current Assets      \$      162,874.57

Total Assets      \$      162,874.57

**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)      (282,384.21)

Total Fund Balance      162,874.57

Total Liabilities and Fund Balance      \$      162,874.57

**City of Wimberley**  
**Blue Hole Capital Project Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Nine Months Ended  
June 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.80 Interest Income	\$ 70.92	100.00	\$ 1,693.52	100.00
Total Revenues	<u>70.92</u>	<u>100.00</u>	<u>1,693.52</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
870.60 Capital Outlay - Development Project	19,526.57	27533.23	284,077.73	16774.39
Total Parks - Operating	<u>19,526.57</u>	<u>27533.23</u>	<u>284,077.73</u>	<u>16774.39</u>
Total Expenditures	<u>19,526.57</u>	<u>27533.23</u>	<u>284,077.73</u>	<u>16774.39</u>
NET EXCESS (DEFICIT)	\$ <u>(19,455.65)</u>	<u>(27433.23)</u>	\$ <u>(282,384.21)</u>	<u>(16674.39)</u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND  
 For The Nine Months Ended June 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.6 Interest Income'	\$ 70.92	\$ 1,693.52	100.00%	\$ 4,500.00	\$ (2,806.48)	-62.37%	-25.00%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	-25.00%
518.6 Designated Funds	-	-	0.00%	-	-	0.00%	-25.00%
520.6 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-25.00%
<b>TOTAL REVENUES</b>	<b>70.92</b>	<b>1,693.52</b>	<b>100.00%</b>	<b>1,135,625.00</b>	<b>(1,133,931.48)</b>	<b>-99.85%</b>	<b>-25.00%</b>
<b>EXPENDITURES</b>							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-25.00%
865.6 Contract Services	-	-	0.00%	321,125.00	(321,125.00)	-100.00%	-25.00%
869.6 Capital Outlay - Equipment	-	-	0.00%	14,500.00	-	0.00%	-25.00%
870.6 Capital Outlay - Development	19,526.57	284,077.73	100.00%	800,000.00	(515,922.27)	-64.49%	-25.00%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>19,526.57</b>	<b>284,077.73</b>	<b>100.00%</b>	<b>1,135,625.00</b>	<b>(851,547.27)</b>	<b>-74.98%</b>	<b>-25.00%</b>
<b>Net Excess (Deficit)</b>	<b>\$ (19,455.65)</b>	<b>\$ (282,384.21)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ (282,384.21)</b>	<b>-24.87%</b>	<b>-25.00%</b>

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CD - Cash disbursements

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6/8/10	870.60	Capital Outlay - Development Project	19,526.57	2009	design workshop
6/7/10	302.40	FICA Tax Payable	38.52	3028	ozona natl bank
6/8/10	864.40	Operating Supplies	196.00	3029	mr e tee's
6/8/10	862.40	Utilities	55.10	3030	wimberley water supply
6/21/10	301.40	Withholding Tax Payable	27.00	3039	ozona natl bank
6/21/10	302.40	FICA Tax Payable	351.12	3039	ozona natl bank
			378.12	3039	Reference Total
6/22/10	864.40	Operating Supplies	187.39	3040	ace hardware
6/22/10	863.40	Mowing	375.00	3041	affordable lawn service
6/22/10	868.40	Public Restroom Facilities	645.00	3042	leinneweber plumbing
6/1/10	733.10	Parking Lot Lease	100.00	7562	calkins interest
6/1/10	608.10	Health Care	200.00	7563	cara mcpartland
6/1/10	608.10	Health Care	312.00	7564	don ferguson
6/1/10	608.10	Health Care	200.00	7565	monica alcalá
6/1/10	708.10	Health Benefits	200.00	7566	sandra irvin
6/1/10	614.10	Rent	525.00	7567	todd routh
6/1/10	708.10	Health Benefits	200.00	7568	william bowers
6/1/10	908.10	Health Benefits - Comm Ctr	200.00	7569	james kroll
6/4/10	607.10	TMRS - Admin	367.92	7575	tmrs
6/4/10	707.10	TMRS - Public Works	140.23	7575	tmrs
6/4/10	907.10	TMRS - City Contribution Comm Ctr	40.25	7575	tmrs
6/4/10	311.10	TMRS Payable	903.67	7575	tmrs
			1,452.07	7575	Reference Total
6/7/10	301.10	Withholding Tax Payable	1,003.00	7576	ozona natl bank
6/7/10	302.10	FICA Tax Payable	1,601.90	7576	ozona natl bank
			2,604.90	7576	Reference Total
6/8/10	623.10	Office Technology	50.00	7577	anvil communications
6/8/10	917.10	Utilities - Comm Ctr	500.66	7578	aqua texas inc
6/8/10	676.10	Contract Inspector	830.00	7579	ats
6/8/10	641.10	Legal	855.50	7580	bickerstaff heath pollan & caroom
6/8/10	661.10	Public Relations / Receptions	58.90	7581	brookshire bros
6/8/10	611.10	Printing	16.03	7582	don ferguson
6/8/10	611.10	Printing	255.00	7583	engelhart printing
6/8/10	727.10	Road Maintenance	450.00	7584	garrett allen
6/8/10	619.10	Water Cooler	38.49	7585	hill country springs
6/8/10	632.10	Capital Outlay - Other	129.95	7586	hired killers
6/8/10	610.10	Public Notices	671.48	7587	holly media group



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6/8/10	928.10	Supplies - Comm Ctr	21.65	7588	kay henderson
6/8/10	618.10	Equipment Leases	281.03	7589	kyocera mita america
6/8/10	756.10	Public Restroom Wastewater	275.00	7590	leinneweber plumbing
6/8/10	655.10	Financial Management Services	1,000.00	7591	lori graham cpa
6/8/10	622.10	Records Management	1,125.00	7592	municipal code corporation
6/8/10	617.10	Utilities	362.66	7593	pec
6/8/10	859.10	Nature Trail Operations	96.57	7593	pec
6/8/10	917.10	Utilities - Comm Ctr	1,078.26	7593	pec
			1,537.49	7593	Reference Total
6/8/10	727.10	Road Maintenance	950.00	7594	pendleton excavation
6/8/10	632.10	Capital Outlay - Other	150.00	7595	reliable air
6/8/10	640.10	Refunds	200.00	7596	rocky river ranch
6/8/10	661.10	Public Relations / Receptions	30.00	7597	star awards in
6/8/10	917.10	Utilities - Comm Ctr	89.84	7598	texas disposal systems
6/8/10	720.10	Fuel	55.59	7599	texas fleet fuel
6/8/10	632.10	Capital Outlay - Other	421.20	7600	texas re-key locksmith
6/8/10	623.10	Office Technology	365.55	7601	time warner
6/8/10	609.10	Dues - TML & City Mgr Assoc	1,121.00	7602	tml
6/8/10	612.10	Telephone	418.13	7603	verizon
6/8/10	330.10	Community Center Security Deposits Payable	300.00	7604	wimberley band boosters
6/8/10	617.10	Utilities	38.00	7605	wimberley water supply
6/8/10	859.10	Nature Trail Operations	35.50	7605	wimberley water supply
6/8/10	917.10	Utilities - Comm Ctr	121.26	7605	wimberley water supply
			194.76	7605	Reference Total
6/8/10	661.10	Public Relations / Receptions	83.00	7606	written in stone
6/8/10	632.10	Capital Outlay - Other	645.38	7607	adt security
6/21/10	301.10	Withholding Tax Payable	979.00	7611	ozona natl bank
6/21/10	302.10	FICA Tax Payable	1,558.68	7611	ozona natl bank
			2,537.68	7611	Reference Total
6/22/10	616.10	Office Supplies	41.62	7612	ace hardware
6/22/10	715.10	Supplies - Public Works	70.40	7612	ace hardware
6/22/10	928.10	Supplies - Comm Ctr	255.91	7612	ace hardware
			367.93	7612	Reference Total
6/22/10	731.10	Mowing / Tree Trimming	725.00	7613	affordable lawn service
6/22/10	859.10	Nature Trail Operations	100.00	7613	affordable lawn service

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
6/22/10	731.10	Mowing / Tree Trimming	475.00	7613	affordable lawn service
			1,300.00	7613	Reference Total
6/22/10	623.10	Office Technology	150.00	7614	anvil communications
6/22/10	926.10	Security Expense - Comm Ctr	93.45	7615	asg security
6/22/10	612.10	Telephone	178.78	7616	at&t
6/22/10	676.10	Contract Inspector	1,315.00	7617	ats
6/22/10	735.10	Survey Services	8,635.16	7618	bake-aicken & assoc
6/22/10	616.10	Office Supplies	112.16	7619	c&h distributors
6/22/10	837.10	Sanitarian - Contract Labor	1,214.50	7620	environmental concepts
6/22/10	727.10	Road Maintenance	300.00	7621	garrett allen
6/22/10	654.10	Election	2,997.92	7622	hays co elections admin
6/22/10	756.10	Public Restroom Wastewater	295.00	7623	leinneweber plumbing
6/22/10	677.10	Site Plan Reviews	978.92	7624	neptune-wilkinson assoc
6/22/10	729.10	Road Engineering	150.00	7624	neptune-wilkinson assoc
			1,128.92	7624	Reference Total
6/22/10	618.10	Equipment Leases	147.00	7625	pitney bowes
6/22/10	620.10	Postage	125.00	7626	purchase power
6/22/10	615.10	Cleaning	400.00	7627	pow-wow services
6/22/10	616.10	Office Supplies	119.09	7628	sam's club
6/22/10	661.10	Public Relations / Receptions	141.99	7628	sam's club
6/22/10	859.10	Nature Trail Operations	18.88	7628	sam's club
6/22/10	928.10	Supplies - Comm Ctr	283.04	7628	sam's club
			563.00	7628	Reference Total
6/22/10	720.10	Fuel	62.83	7629	texas fleet fuel
6/22/10	613.10	Copies	2.00	7630	tx dept of public safety
6/22/10	912.10	Telephone - Comm Ctr	96.33	7631	verizon
6/22/10	951.10	Dues & Memberships - Comm Ctr	150.00	7632	wimberley chamber of commerce
6/25/10	617.10	Utilities	95.22	7633	pec
6/30/10	111.60	Cash - Ozona National Bank - BH Development	-19,526.57	disb	disb
6/30/10	110.40	Cash - Ozona National Bank - BH Operating	-1,875.13	disb	disb
6/25/10	102.10	Cash - Ozona National Bank - General	-41,382.48	disb	disb
			-62,784.18	disb	Reference Total

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		Total for 93 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>
6/30/10	102.10	Cash - Ozona National Bank - General	52,122.36	1	deposits
6/30/10	504.10	Miscellaneous income	-1,692.00	1	misc income
6/30/10	505.10	Building Permits	-2,278.26	1	bldg permits'
6/30/10	506.10	Building Inspections	-1,840.00	1	bldg inspections
6/30/10	509.10	Plan Reviews	-910.00	1	plan reviews
6/30/10	511.10	Sign Permits	-395.00	1	sign permits
6/30/10	527.10	Food Permits	-200.00	1	food permits
6/30/10	528.10	Septic Lease	-400.00	1	septic permits
6/30/10	532.10	Community Center Rental Fees	-3,305.00	1	rental fees comm ctr
6/30/10	121.10	Sales Tax Receivable	-37,425.55	1	s/t receivable
6/30/10	330.10	Community Center Security Deposits Payable	-1,900.00	1	deposits - comm ctr
6/30/10	120.10	Accounts Receivable	-1,780.55	1	a/r
6/30/10	116.10	Due From Municipal Court	4.00	1	due from municipal court
			0.00	1	Reference Total
6/30/10	622.10	Records Management	15.36	2	q b s/c
6/30/10	102.10	Cash - Ozona National Bank - General	-15.36	2	cash
			0.00	2	Reference Total
6/30/10	110.40	Cash - Ozona National Bank - BH Operating	28,730.40	3	deposits
6/30/10	541.40	Gate Fees	-28,730.40	3	gate fees
			0.00	3	Reference Total
6/30/10	110.40	Cash - Ozona National Bank - BH Operating	22.16	4	cash
6/30/10	503.40	Interest Income - Blue Hole Parkland	-22.16	4	interest
			0.00	4	Reference Total
6/30/10	111.60	Cash - Ozona National Bank - BH Development	70.92	5	cash
6/30/10	503.60	Interest Income	-70.92	5	interest
			0.00	5	Reference Total
6/30/10	102.10	Cash - Ozona National Bank - General	60.83	6	cash
6/30/10	503.10	Interest Income - General	-60.83	6	interest
			0.00	6	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>
6/30/10	105.10	Cash - Ozona National Bank - CD	92.73	7	cash
6/30/10	503.10	Interest Income - General	-92.73	7	interest
			0.00	7	Reference Total
6/30/10	861.40	Contract Labor/Wages	194.82	8	wages
6/30/10	302.40	FICA Tax Payable	-194.82	8	fica payable
			0.00	8	Reference Total
6/30/10	628.10	Technology Consultant	712.50	9	tech consultant
6/30/10	623.10	Office Technology	-712.50	9	ofc technology
			0.00	9	Reference Total
6/30/10	606.10	Payroll Taxes	-529.35	10	p/r taxes admin
6/30/10	706.10	Payroll Taxes	355.21	10	p/r taxes pw
6/30/10	906.10	Payroll Taxes - Comm Ctr	174.14	10	p/r taxes comm ctr
			0.00	10	Reference Total
6/30/10	112.50	Cash - Ozona National Bank - Municipal Court	94.00	11	cash
6/30/10	304.50	Due to General - Municipal Court	-94.00	11	due to general
			0.00	11	Reference Total
6/30/10	121.10	Sales Tax Receivable	37,721.27	12	sales tax receivable
6/30/10	501.10	Sales & Use Tax	-37,721.27	12	sales tax revenue
			0.00	12	Reference Total
6/30/10	119.10	Texpool - General	30.07	13	texpool
6/30/10	503.10	Interest Income - General	-30.07	13	interest
			0.00	13	Reference Total
6/30/10	119.40	Texpool - Blue Hole	27.99	14	texpool bh
6/30/10	503.40	Interest Income - Blue Hole Parkland	-27.99	14	interest
			0.00	14	Reference Total
		Total for 40 Items	0.00 ..		

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PYA - Generated payroll accrual

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6/30/10	606.10	Payroll Taxes	1,438.65	CKS	Employer's FICA
6/30/10	302.10	FICA Tax Payable	-1,438.65	CKS	Employer's FICA
6/30/10	606.10	Payroll Taxes	336.46	CKS	Employer's Medicare
6/30/10	302.10	FICA Tax Payable	-336.46	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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6/30/10	601.10	City Administrator	7,307.70	CKS	SALARY
6/30/10	301.10	Withholding Tax Payable	-1,982.00	CKS	Federal Withholding
6/30/10	302.10	FICA Tax Payable	-1,580.29	CKS	Fica + Medicare Withholding
6/30/10	311.10	TMRS Payable	-944.74	CKS	TMRS Contribution
6/30/10	102.10	Cash - Ozona National Bank - General	-16,150.37	CKS	Net Payroll Checks
6/30/10	602.10	City Secretary	2,846.16	CKS	SALARY
6/30/10	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
6/30/10	861.40	Contract Labor/Wages	2,546.69	CKS	SALARY
6/30/10	302.40	FICA Tax Payable	-194.82	CKS	Fica + Medicare Withholding
6/30/10	110.40	Cash - Ozona National Bank - BH Operating	-2,324.87	CKS	Net Payroll Checks
6/30/10	301.40	Withholding Tax Payable	-27.00	CKS	Federal Withholding
6/30/10	901.10	Salaries - Director	1,640.00	CKS	SALARY
6/30/10	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
6/30/10	902.10	Salaries - Maintenance	2,276.34	CKS	SALARY
6/30/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 15 Items	0.00		