

Council Package  
Financial Statements City of Wimberley  
For the Period Ended 5/31/2010

- ✓ 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**  
**May 31, 2010**

**Assets**

**Current Assets**

|  |    |                   |
|--|----|-------------------|
| 101.10 Petty Cash-General                    | \$ | 150.00            |
| 102.10 Cash - Ozona National Bank - General  |    | 290,317.09        |
| 103.10 Cash - Blanco National Bank - General |    | 171.32            |
| 105.10 Cash - Ozona National Bank - CD       |    | 225,648.06        |
| 116.10 Due From Municipal Court              |    | 90.00             |
| 119.10 Texpool - General                     |    | 176,246.48        |
| 120.10 Accounts Receivable                   |    | 8,058.72          |
| 121.10 Sales Tax Receivable                  |    | 37,425.55         |
| 124.10 Allowance for Uncollectible Accounts  |    | <u>(5,076.37)</u> |

Total Current Assets \$ 733,030.85

Total Assets \$ 733,030.85

**Liabilities and Fund Balance**

**Current Liabilities**

|   |    |                 |
|---|----|-----------------|
| 302.10 FICA Tax Payable                           | \$ | 14.53           |
| 311.10 TMRS Payable                               |    | 903.67          |
| 316.10 Due to Blue Hole Parkland                  |    | 270.00          |
| 330.10 Community Center Security Deposits Payable |    | <u>2,825.00</u> |

Total Current Liabilities \$ 4,013.20

Total Liabilities 4,013.20

**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 - WW on Square       | 30,000.00           |
| 472.10 Designated Fund Balance - Future Grant Match | 50,000.00           |
| 498.10 Net Excess (Deficit)                         | <u>(279,289.28)</u> |

Total Fund Balance 729,017.65

Total Liabilities and Fund Balance \$ 733,030.85

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

|   | Current Period   |               | Year To Date      |               |
|---|------------------|---------------|-------------------|---------------|
|   | Amount           | Percent       | Amount            | Percent       |
| <b>Revenues</b>                                 |                  |               |                   |               |
| 501.10 Sales & Use Tax                          | \$ 37,425.55     | 58.59         | \$ 372,447.25     | 61.66         |
| 502.10 Mixed Beverage Tax                       | 0.00             | 0.00          | 3,390.79          | 0.56          |
| 503.10 Interest Income - General                | 182.49           | 0.29          | 1,805.30          | 0.30          |
| 504.10 Miscellaneous Income                     | 2,365.00         | 3.70          | 31,702.93         | 5.25          |
| 505.10 Building Permits                         | 1,414.12         | 2.21          | 10,034.86         | 1.66          |
| 506.10 Building Inspections                     | 885.00           | 1.39          | 18,720.00         | 3.10          |
| 509.10 Plan Reviews                             | 260.00           | 0.41          | 4,712.00          | 0.78          |
| 510.10 Beer & Wine Permits                      | 0.00             | 0.00          | 1,375.00          | 0.23          |
| 511.10 Sign Permits                             | 35.00            | 0.05          | 951.00            | 0.16          |
| 512.10 Subdivision                              | 150.00           | 0.23          | 2,320.00          | 0.38          |
| 513.10 Zoning                                   | 300.00           | 0.47          | 4,986.80          | 0.83          |
| 516.10 Municipal Court Costs/Fines              | 0.00             | 0.00          | 660.47            | 0.11          |
| 521.10 Time Warner Cable                        | 2,582.88         | 4.04          | 19,950.65         | 3.30          |
| 522.10 Pedernales Electric Cooperative,<br>Inc. | 0.00             | 0.00          | 48,170.13         | 7.98          |
| 523.10 Texas Disposal Systems                   | 9,653.79         | 15.11         | 19,248.98         | 3.19          |
| 524.10 Verizon                                  | 5,754.11         | 9.01          | 11,655.08         | 1.93          |
| 525.10 Franchise Fees - Misc                    | 517.42           | 0.81          | 10,864.70         | 1.80          |
| 527.10 Food Permits                             | 225.00           | 0.35          | 11,315.00         | 1.87          |
| 528.10 Septic Lease                             | 860.00           | 1.35          | 3,720.00          | 0.62          |
| 532.10 Community Center Rental Fees             | 1,270.00         | 1.99          | 25,977.00         | 4.30          |
|   | <u>63,880.36</u> | <u>100.00</u> | <u>604,007.74</u> | <u>100.00</u> |
| <b>Total Revenues</b>                           |                  |               |                   |               |
| <b>Expenditures</b>                             |                  |               |                   |               |
| <b>Admin - Personnel</b>                        |                  |               |                   |               |
| 601.10 City Administrator                       | 7,307.70         | 11.44         | 58,461.60         | 9.68          |
| 602.10 City Secretary                           | 2,846.16         | 4.46          | 22,769.28         | 3.77          |
| 603.10 Receptionist/Clerk                       | 1,944.00         | 3.04          | 15,746.40         | 2.61          |
| 606.10 Payroll Taxes                            | 925.48           | 1.45          | 8,094.18          | 1.34          |
| 607.10 TMRS - Admin                             | 365.36           | 0.57          | 2,727.43          | 0.45          |
| 608.10 Health Care                              | 712.00           | 1.11          | 5,696.00          | 0.94          |
|   | <u>14,100.70</u> | <u>22.07</u>  | <u>113,494.89</u> | <u>18.79</u>  |
| <b>Total Admin - Personnel</b>                  |                  |               |                   |               |
| <b>Admin - Operating</b>                        |                  |               |                   |               |
| 609.10 Dues - TML & City Mgr Assoc              | 240.00           | 0.38          | 1,297.24          | 0.21          |
| 610.10 Public Notices                           | 470.26           | 0.74          | 3,847.12          | 0.64          |
| 611.10 Printing                                 | 133.50           | 0.21          | 682.17            | 0.11          |
| 612.10 Telephone                                | 529.24           | 0.83          | 3,802.17          | 0.63          |

Restricted for Management's Use Only

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

|  | Current Period   |              | Year To Date      |              |
|--|------------------|--------------|-------------------|--------------|
|  | Amount           | Percent      | Amount            | Percent      |
| 613.10 Copies                              | \$ 31.00         | 0.05         | \$ 193.17         | 0.03         |
| 614.10 Rent                                | 525.00           | 0.82         | 30,884.00         | 5.11         |
| 615.10 Cleaning                            | 400.00           | 0.63         | 3,000.00          | 0.50         |
| 616.10 Office Supplies                     | 251.70           | 0.39         | 1,532.25          | 0.25         |
| 617.10 Utilities                           | 1,124.88         | 1.76         | 5,201.92          | 0.86         |
| 618.10 Equipment Leases                    | 0.00             | 0.00         | 2,451.38          | 0.41         |
| 619.10 Water Cooler                        | 38.49            | 0.06         | 297.42            | 0.05         |
| 620.10 Postage                             | 0.00             | 0.00         | 702.70            | 0.12         |
| 621.10 Insurance                           | 0.00             | 0.00         | 13,580.48         | 2.25         |
| 622.10 Records Management                  | 315.55           | 0.49         | 811.82            | 0.13         |
| 623.10 Office Technology                   | 1,005.23         | 1.57         | 2,176.72          | 0.36         |
| 624.10 Moving Expenditures                 | 2,615.33         | 4.09         | 2,615.33          | 0.43         |
| 626.10 Security Expense                    | 0.00             | 0.00         | 3,108.70          | 0.51         |
| 628.10 Technology Consultant               | 0.00             | 0.00         | 65.00             | 0.01         |
| 631.10 Capital Outlay - Technology         | 0.00             | 0.00         | 1,200.00          | 0.20         |
| 632.10 Capital Outlay - Other              | 21,445.00        | 33.57        | 402,018.00        | 66.56        |
| 635.10 Mileage                             | 0.00             | 0.00         | 292.60            | 0.05         |
| 636.10 Training - Travel                   | 0.00             | 0.00         | 454.48            | 0.08         |
| 637.10 Contract Labor                      | 0.00             | 0.00         | 250.00            | 0.04         |
| 638.10 Repairs & Maintenance               | 0.00             | 0.00         | 608.15            | 0.10         |
| 639.10 Signs/Zoning                        | 0.00             | 0.00         | 1,098.00          | 0.18         |
| 640.10 Refunds                             | 0.00             | 0.00         | 2,140.00          | 0.35         |
| <b>Total Admin - Operating</b>             | <b>29,125.18</b> | <b>45.59</b> | <b>484,310.82</b> | <b>80.18</b> |
| <b>Legal</b>                               |                  |              |                   |              |
| 641.10 Legal                               | 3,549.26         | 5.56         | 22,162.94         | 3.67         |
| <b>Total Legal</b>                         | <b>3,549.26</b>  | <b>5.56</b>  | <b>22,162.94</b>  | <b>3.67</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         |
| 655.10 Financial Management Services       | 1,000.00         | 1.57         | 7,000.00          | 1.16         |
| 656.10 Audit                               | 0.00             | 0.00         | 13,000.00         | 2.15         |
| 658.10 Planning                            | 0.00             | 0.00         | 1,470.00          | 0.24         |
| 661.10 Public Relations / Receptions       | 454.38           | 0.71         | 1,248.77          | 0.21         |
| 664.10 Fitness Council Expenses            | 0.00             | 0.00         | 57.10             | 0.01         |
| <b>Total Council - Boards Expenditures</b> | <b>1,454.38</b>  | <b>2.28</b>  | <b>23,318.87</b>  | <b>3.86</b>  |

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

|   | Current Period  |             | Year To Date     |              |
|---|-----------------|-------------|------------------|--------------|
|   | Amount          | Percent     | Amount           | Percent      |
| <b>Building Department Expenditures</b>       |                 |             |                  |              |
| 676.10 Contract Inspector                     | \$ 575.00       | 0.90        | \$ 8,980.00      | 1.49         |
| 677.10 Site Plan Reviews                      | 555.40          | 0.87        | 8,886.28         | 1.47         |
| <b>Total Building Department Expenditures</b> | <b>1,130.40</b> | <b>1.77</b> | <b>17,866.28</b> | <b>2.96</b>  |
| <b>Public Works - Personnel</b>               |                 |             |                  |              |
| 702.10 Salaries-Code Enforcement & Permitting | 2,163.20        | 3.39        | 17,521.92        | 2.90         |
| 704.10 Salaries-GIS/Permitting Clerk          | 2,480.00        | 3.88        | 20,707.54        | 3.43         |
| 706.10 Payroll Taxes                          | 355.20          | 0.56        | 2,784.24         | 0.46         |
| 707.10 TMRS - Public Works                    | 140.58          | 0.22        | 1,064.85         | 0.18         |
| 708.10 Health Benefits                        | 400.00          | 0.63        | 3,200.00         | 0.53         |
| <b>Total Public Works - Personnel</b>         | <b>5,538.98</b> | <b>8.67</b> | <b>45,278.55</b> | <b>7.50</b>  |
| <b>Public Works - Operating</b>               |                 |             |                  |              |
| 715.10 Supplies - Public Works                | 0.00            | 0.00        | 57.57            | 0.01         |
| 720.10 Fuel                                   | 136.68          | 0.21        | 802.17           | 0.13         |
| 721.10 Tools                                  | 0.00            | 0.00        | 27.99            | 0.00         |
| 722.10 Vehicle Maint. & Insurance             | 7.70            | 0.01        | 143.20           | 0.02         |
| <b>Total Public Works - Operating</b>         | <b>144.38</b>   | <b>0.23</b> | <b>1,030.93</b>  | <b>0.17</b>  |
| <b>Roads</b>                                  |                 |             |                  |              |
| 727.10 Road Maintenance                       | 1,362.38        | 2.13        | 58,377.72        | 9.67         |
| 729.10 Road Engineering                       | 0.00            | 0.00        | 4,885.96         | 0.81         |
| 731.10 Mowing / Tree Trimming                 | 1,370.00        | 2.14        | 4,103.10         | 0.68         |
| 732.10 Signs/Barricades                       | 1,621.00        | 2.54        | 3,988.55         | 0.66         |
| 733.10 Parking Lot Lease                      | 100.00          | 0.16        | 800.00           | 0.13         |
| 736.10 Contract Labor                         | 0.00            | 0.00        | 2,200.00         | 0.36         |
| <b>Total Roads</b>                            | <b>4,453.38</b> | <b>6.97</b> | <b>74,355.33</b> | <b>12.31</b> |
| <b>Water/Wastewater</b>                       |                 |             |                  |              |
| 756.10 Public Restroom Wastewater             | 540.00          | 0.85        | 2,922.54         | 0.48         |
| <b>Total Water/Wastewater</b>                 | <b>540.00</b>   | <b>0.85</b> | <b>2,922.54</b>  | <b>0.48</b>  |

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

|   | Current Period  |             | Year To Date     |               |
|---|-----------------|-------------|------------------|---------------|
|   | Amount          | Percent     | Amount           | Percent       |
| <b>Public Safety - Personnel</b>          |                 |             |                  |               |
| 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          |
| <b>Total Public Safety - Personnel</b>    | <b>0.00</b>     | <b>0.00</b> | <b>(310.69)</b>  | <b>(0.05)</b> |
| <b>Public Safety - Operating</b>          |                 |             |                  |               |
| 821.10 City Prosecutor                    | 0.00            | 0.00        | 639.34           | 0.11          |
| 824.10 Animal Control                     | 0.00            | 0.00        | 6,000.00         | 0.99          |
| 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        | 3.15          |
| 837.10 Sanitarian - Contract Labor        | 1,442.75        | 2.26        | 8,396.50         | 1.39          |
| <b>Total Public Safety - Operating</b>    | <b>1,442.75</b> | <b>2.26</b> | <b>34,268.42</b> | <b>5.67</b>   |
| <b>Parks - Operating</b>                  |                 |             |                  |               |
| 859.10 Nature Trail Operations            | 195.76          | 0.31        | 1,483.88         | 0.25          |
| <b>Total Parks - Operating</b>            | <b>195.76</b>   | <b>0.31</b> | <b>1,483.88</b>  | <b>0.25</b>   |
| <b>Community Center - Personnel</b>       |                 |             |                  |               |
| 901.10 Salaries - Director                | 1,655.00        | 2.59        | 12,849.40        | 2.13          |
| 902.10 Salaries - Maintenance             | 2,380.04        | 3.73        | 15,197.24        | 2.52          |
| 906.10 Payroll Taxes - Comm Ctr           | 308.69          | 0.48        | 2,207.15         | 0.37          |
| 907.10 TMRS - City Contribution Comm Ctr  | 0.00            | 0.00        | 261.58           | 0.04          |
| 908.10 Health Benefits - Comm Ctr         | 0.00            | 0.00        | 600.00           | 0.10          |
| 909.10 Contract Labor - Comm Ctr          | 70.00           | 0.11        | 2,465.35         | 0.41          |
| <b>Total Community Center - Personnel</b> | <b>4,413.73</b> | <b>6.91</b> | <b>33,580.72</b> | <b>5.56</b>   |
| <b>Community Center - Operating</b>       |                 |             |                  |               |
| 910.10 Advertising                        | 0.00            | 0.00        | 839.00           | 0.14          |
| 912.10 Telephone - Comm Ctr               | 101.78          | 0.16        | 297.18           | 0.05          |
| 915.10 Cleaning - Comm Ctr                | 375.00          | 0.59        | 3,210.00         | 0.53          |

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

|  | Current Period       |               | Year To Date           |                |
|--|----------------------|---------------|------------------------|----------------|
|  | Amount               | Percent       | Amount                 | Percent        |
| 916.10 Office Supplies - Comm Ctr            | \$ 27.44             | 0.04          | \$ 462.20              | 0.08           |
| 917.10 Utilities - Comm Ctr                  | 1,459.60             | 2.28          | 20,150.85              | 3.34           |
| 920.10 Postage - Comm Ctr                    | 0.00                 | 0.00          | 8.80                   | 0.00           |
| 923.10 Office Technology - Comm Ctr          | 400.00               | 0.63          | 400.00                 | 0.07           |
| 926.10 Security Expense - Comm Ctr           | 93.45                | 0.15          | 747.60                 | 0.12           |
| 927.10 Maintenance & Repair - Comm Ctr       | 0.00                 | 0.00          | 926.16                 | 0.15           |
| 928.10 Supplies - Comm Ctr                   | 130.01               | 0.20          | 1,786.75               | 0.30           |
| 961.10 Public Relations/Receptions - Comm Ct | 0.00                 | 0.00          | 705.00                 | 0.12           |
|  | <hr/>                | <hr/>         | <hr/>                  | <hr/>          |
| Total Community Center - Operating           | <u>2,587.28</u>      | <u>4.05</u>   | <u>29,533.54</u>       | <u>4.88</u>    |
| Total Expenditures                           | <u>68,676.18</u>     | <u>107.51</u> | <u>883,297.02</u>      | <u>146.24</u>  |
| NET EXCESS (DEFICIT)                         | <u>\$ (4,795.82)</u> | <u>(7.51)</u> | <u>\$ (279,289.28)</u> | <u>(46.24)</u> |

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

|                                     | CURRENT PERIOD   | YTD ACTUAL        | %              | ANNUAL BUDGET     | OVER (UNDER)        | %              | MTD %          |
|-------------------------------------|------------------|-------------------|----------------|-------------------|---------------------|----------------|----------------|
| <b>REVENUES</b>                     |                  |                   |                |                   |                     |                |                |
| 501.1 Sales & Use Tax               | \$ 37,425.55     | \$ 372,447.25     | 61.66%         | \$ 522,300.00     | (149,852.75)        | -28.69%        | -33.33%        |
| 502.1 Mixed Beverage Tax            | -                | 3,390.79          | 0.56%          | 10,000.00         | (6,609.21)          | -66.09%        | -33.33%        |
| 503.1 Interest Income               | 182.49           | 1,805.30          | 0.30%          | 12,000.00         | (10,194.70)         | -84.96%        | -33.33%        |
| 504.1 Misc. Income                  | 2,365.00         | 31,702.93         | 5.25%          | 12,500.00         | 19,202.93           | 0.00%          | -33.33%        |
| 505.1 Building Permits              | 1,414.12         | 10,034.86         | 1.66%          | 15,000.00         | (4,965.14)          | -33.10%        | -33.33%        |
| 506.1 Building Inspections          | 885.00           | 18,720.00         | 3.10%          | 17,500.00         | 1,220.00            | 6.97%          | -33.33%        |
| 507.1 Fire Inspections              | -                | -                 | 0.00%          | 5,000.00          | (5,000.00)          | -100.00%       | -33.33%        |
| 509.1 Plan Reviews                  | 260.00           | 4,712.00          | 0.78%          | 15,000.00         | (10,288.00)         | -68.59%        | -33.33%        |
| 510.1 Beer & Wine Permits           | -                | 1,375.00          | 0.23%          | 3,000.00          | (1,625.00)          | 0.00%          | -33.33%        |
| 511.1 Sign Permits                  | 35.00            | 951.00            | 0.16%          | 3,500.00          | (2,549.00)          | -72.83%        | -33.33%        |
| 512.1 Subdivision                   | 150.00           | 2,320.00          | 0.38%          | 10,000.00         | (7,680.00)          | -76.80%        | -33.33%        |
| 513.1 Zoning                        | 300.00           | 4,986.60          | 0.83%          | 7,500.00          | (2,513.40)          | -33.51%        | -33.33%        |
| 514.1 Copies/Maps/Misc.             | -                | 500.00            | 0.00%          | 500.00            | (500.00)            | -100.00%       | -33.33%        |
| 516.1 Municipal Court/Costs Fines   | -                | 660.47            | 0.11%          | 5,000.00          | (4,339.53)          | -86.79%        | -33.33%        |
| 525.1 Franchise Fees                | 18,508.20        | 109,889.54        | 18.19%         | 230,000.00        | (120,110.46)        | -52.22%        | -33.33%        |
| 526.1 Health Fees                   | -                | -                 | 0.00%          | 17,500.00         | (17,500.00)         | -100.00%       | -33.33%        |
| 527.1 Food Permits                  | 225.00           | 11,315.00         | 1.87%          | -                 | 11,315.00           | 0.00%          | -33.33%        |
| 528.1 Septic Lease/Permits          | 860.00           | 3,720.00          | 0.62%          | -                 | 3,720.00            | 0.00%          | -33.33%        |
| 532.1 Community Center Rental Fees  | 1,270.00         | 25,977.00         | 4.30%          | 45,000.00         | (19,023.00)         | -42.27%        | -33.33%        |
| 533.1 Parking Lot Lease             | -                | -                 | 0.00%          | 1,200.00          | (1,200.00)          | -100.00%       | -33.33%        |
| <b>TOTAL REVENUES</b>               | <b>63,880.36</b> | <b>604,007.74</b> | <b>100.00%</b> | <b>932,500.00</b> | <b>(328,492.26)</b> | <b>-35.23%</b> | <b>-33.33%</b> |
| <b>EXPENDITURES</b>                 |                  |                   |                |                   |                     |                |                |
| <b>ADMINISTRATION EXPENDITURES</b>  |                  |                   |                |                   |                     |                |                |
| <i>Personnel</i>                    |                  |                   |                |                   |                     |                |                |
| 601.1 City Administrator            | 7,307.70         | 58,461.60         | 6.62%          | 85,000.00         | (36,538.40)         | -38.46%        | -33.33%        |
| 602.1 City Secretary                | 2,846.16         | 22,769.28         | 2.58%          | 37,000.00         | (14,230.72)         | -38.46%        | -33.33%        |
| 603.1 Receptionist/Clerk            | 1,944.00         | 15,746.40         | 1.78%          | 29,204.00         | (13,457.60)         | -46.08%        | -33.33%        |
| 604.1 Fire Marshal (Contract Labor) | -                | -                 | 0.00%          | 5,000.00          | (5,000.00)          | 0.00%          | -33.33%        |
| 606.1 Payroll Taxes                 | 925.48           | 8,094.18          | 0.92%          | 12,770.00         | (4,675.82)          | -36.62%        | -33.33%        |
| 607.1 TMRS                          | 365.36           | 2,727.43          | 0.31%          | 5,336.00          | (2,608.57)          | -48.59%        | -33.33%        |
| 608.1 Health Benefits               | 712.00           | 5,696.00          | 0.64%          | 8,544.00          | (2,848.00)          | -33.33%        | -33.33%        |
| <i>Total Personnel</i>              | <b>14,100.70</b> | <b>113,494.89</b> | <b>12.85%</b>  | <b>192,854.00</b> | <b>(79,359.11)</b>  | <b>-41.15%</b> | <b>-33.33%</b> |
| 609.1 Dues (TML & City Mgr Assoc.)  | 240.00           | 1,297.24          | 0.15%          | 3,000.00          | (1,702.76)          | -56.76%        | -33.33%        |
| 610.1 Public Notices                | 470.26           | 3,847.12          | 0.44%          | 4,500.00          | (652.88)            | -14.51%        | -33.33%        |
| 611.1 Printing                      | 133.50           | 682.17            | 0.08%          | 500.00            | 182.17              | 36.43%         | -33.33%        |
| 612.1 Telephone                     | 529.24           | 3,802.17          | 0.43%          | 5,167.00          | (1,364.83)          | -26.70%        | -33.33%        |

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

|                                   | CURRENT PERIOD | YTD ACTUAL | %      | ANNUAL BUDGET | OVER (UNDER) | %        | MTD %   |
|-----------------------------------|----------------|------------|--------|---------------|--------------|----------|---------|
| 613.1                             | 31.00          | 193.17     | 0.02%  | 750.00        | (556.83)     | -74.24%  | -33.33% |
| 614.1                             | 525.00         | 30,884.00  | 3.50%  | 55,000.00     | (24,116.00)  | -43.85%  | -33.33% |
| 615.1                             | 400.00         | 3,000.00   | 0.34%  | 5,200.00      | (2,200.00)   | -42.31%  | -33.33% |
| 616.1                             | 251.70         | 1,532.25   | 0.17%  | 4,000.00      | (2,467.75)   | -61.69%  | -33.33% |
| 617.1                             | 1,124.88       | 5,201.92   | 0.59%  | 6,000.00      | (798.08)     | -13.30%  | -33.33% |
| 618.1                             | -              | 2,451.38   | 0.28%  | 4,600.00      | (2,148.62)   | -46.71%  | -33.33% |
| 619.1                             | 38.49          | 297.42     | 0.03%  | 650.00        | (352.58)     | -54.24%  | -33.33% |
| 620.1                             | -              | 702.70     | 0.08%  | 2,500.00      | (1,797.30)   | -71.89%  | -33.33% |
| 621.1                             | -              | 13,580.48  | 1.54%  | 13,750.00     | (169.52)     | -1.23%   | -33.33% |
| 622.1                             | 315.55         | 811.82     | 0.09%  | 2,500.00      | (1,688.18)   | -67.53%  | -33.33% |
| 623.1                             | 1,005.23       | 2,176.72   | 0.25%  | 4,200.00      | (2,023.28)   | -48.17%  | -33.33% |
| 624.1                             | 2,615.33       | 2,615.33   | 0.00%  | -             | 2,615.33     | 0.00%    | -33.33% |
| 626.1                             | -              | 3,108.70   | 0.35%  | 800.00        | 2,308.70     | 288.59%  | -33.33% |
| 628.1                             | -              | 65.00      | 0.01%  | 3,350.00      | (3,285.00)   | -98.06%  | -33.33% |
| 629.1                             | -              | -          | 0.00%  | 1,000.00      | (1,000.00)   | -100.00% | -33.33% |
| 630.1                             | -              | -          | 0.00%  | 500.00        | (500.00)     | -100.00% | -33.33% |
| 631.1                             | -              | 1,200.00   | 0.14%  | 2,000.00      | (800.00)     | -40.00%  | -33.33% |
| 632.1                             | 21,445.00      | 402,018.00 | 45.51% | -             | 402,018.00   | 0.00%    | -33.33% |
| 635.1                             | -              | 292.60     | 0.03%  | 500.00        | (207.40)     | -41.48%  | -33.33% |
| 636.1                             | -              | 454.46     | 0.05%  | 1,500.00      | (1,045.52)   | -69.70%  | -33.33% |
| 637.1                             | -              | 250.00     | 0.03%  | -             | 250.00       | 0.00%    | -33.33% |
| 638.1                             | -              | 608.15     | 0.07%  | -             | 608.15       | 0.00%    | -33.33% |
| 639.1                             | -              | 1,098.00   | 0.12%  | -             | 1,098.00     | 0.00%    | -33.33% |
| 640.1                             | -              | 2,140.00   | 0.24%  | -             | 2,140.00     | 0.00%    | -33.33% |
|                                   | 28,125.18      | 484,310.82 | 54.83% | 121,987.00    | 362,323.82   | 297.02%  | -33.33% |
| TOTAL ADMINISTRATION EXPENDITURES | 43,225.88      | 597,805.71 | 87.68% | 314,841.00    | 282,964.71   | 89.88%   | -33.33% |
| LEGAL DEPARTMENT EXPENDITURES     | 3,549.26       | 22,162.94  | 2.51%  | 55,000.00     | (32,837.06)  | -59.70%  | -33.33% |
| 641.1                             | -              | -          | 0.00%  | -             | -            | 0.00%    | -33.33% |
| 649.1                             | -              | -          | -      | -             | -            | -        | -       |
| TOTAL LEGAL                       | 3,549.26       | 22,162.94  | 2.51%  | 55,000.00     | (32,837.06)  | -59.70%  | -33.33% |
| COUNCIL - BOARD EXPENDITURES      | -              | 443.00     | 0.05%  | -             | 443.00       | 0.00%    | -33.33% |
| 651.1                             | -              | 100.00     | 0.01%  | 1,000.00      | (900.00)     | -90.00%  | -33.33% |
| 652.1                             | -              | -          | 0.00%  | -             | -            | 0.00%    | -33.33% |
| 653.1                             | -              | -          | 0.00%  | 3,200.00      | (3,200.00)   | -100.00% | -33.33% |
| 654.1                             | -              | -          | 0.00%  | 12,000.00     | (12,000.00)  | -100.00% | -33.33% |
| 655.1                             | 1,000.00       | 7,000.00   | 0.79%  | 5,000.00      | (5,000.00)   | -41.57%  | -33.33% |
| 656.1                             | -              | 13,000.00  | 1.47%  | 13,500.00     | (500.00)     | -3.70%   | -33.33% |
| 657.1                             | -              | -          | 0.00%  | 2,500.00      | (2,500.00)   | -100.00% | -33.33% |
| 658.1                             | -              | 1,470.00   | 0.17%  | -             | 1,470.00     | 0.00%    | -33.33% |
| 659.1                             | -              | -          | 0.00%  | -             | -            | 0.00%    | -33.33% |
| 660.1                             | -              | -          | 0.00%  | -             | -            | 0.00%    | -33.33% |

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

|   | CURRENT PERIOD  | YTD ACTUAL       | %            | ANNUAL BUDGET    | OVER (UNDER)       | %              | MTD %          |
|---|-----------------|------------------|--------------|------------------|--------------------|----------------|----------------|
| 661.1   | 454.38          | 1,248.77         | 0.14%        | 4,500.00         | (3,251.23)         | -72.25%        | -33.33%        |
| 662.1   | -               | -                | 0.00%        | -                | -                  | 0.00%          | -33.33%        |
| 663.1   | -               | -                | 0.00%        | -                | -                  | 0.00%          | -33.33%        |
| 664.1   | -               | 57.10            | 0.01%        | 5,000.00         | (4,942.90)         | -98.86%        | -33.33%        |
| <b>TOTAL COUNCIL -BOARD EXPENDITURES</b>          | <b>1,454.38</b> | <b>23,318.87</b> | <b>2.64%</b> | <b>41,700.00</b> | <b>(18,381.13)</b> | <b>-44.08%</b> | <b>-33.33%</b> |
| <b>BUILDING DEPARTMENT EXPENDITURES</b>           |                 |                  |              |                  |                    |                |                |
| 676.1   | 575.00          | 8,980.00         | 1.02%        | 17,500.00        | (8,520.00)         | -48.69%        | -33.33%        |
| 677.1   | 555.40          | 8,886.28         | 1.01%        | 15,080.00        | (6,113.72)         | -40.76%        | -33.33%        |
| 678.1   | -               | -                | 0.00%        | -                | -                  | 0.00%          | -33.33%        |
| <b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>     | <b>1,130.40</b> | <b>17,866.28</b> | <b>2.02%</b> | <b>32,580.00</b> | <b>(14,683.72)</b> | <b>-45.03%</b> | <b>-33.33%</b> |
| <b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b> |                 |                  |              |                  |                    |                |                |
| <i>Personnel</i>                                  |                 |                  |              |                  |                    |                |                |
| 701.1   | -               | -                | 0.00%        | -                | -                  | 0.00%          | -33.33%        |
| 702.1   | 2,163.20        | 17,521.92        | 1.96%        | 28,121.00        | (10,599.08)        | -37.69%        | -33.33%        |
| 703.1   | -               | -                | 0.00%        | -                | -                  | 0.00%          | -33.33%        |
| 704.1   | 2,480.00        | 20,707.54        | 2.34%        | 32,240.00        | (11,532.46)        | -35.77%        | -33.33%        |
| 706.1   | 355.20          | 2,784.24         | 0.32%        | 4,708.00         | (1,923.76)         | -40.86%        | -33.33%        |
| 707.1   | 140.58          | 1,054.85         | 0.12%        | 1,998.00         | (933.15)           | -46.70%        | -33.33%        |
| 708.1   | 400.00          | 3,200.00         | 0.36%        | 4,800.00         | (1,600.00)         | -33.33%        | -33.33%        |
| <b>Total Personnel</b>                            | <b>5,538.98</b> | <b>45,278.55</b> | <b>5.13%</b> | <b>71,567.00</b> | <b>(26,588.45)</b> | <b>-37.00%</b> | <b>-33.33%</b> |
| <i>Operating</i>                                  |                 |                  |              |                  |                    |                |                |
| 712.1   | -               | -                | 0.00%        | 250.00           | (250.00)           | 0.00%          | -33.33%        |
| 713.1   | -               | -                | 0.00%        | 500.00           | (500.00)           | 0.00%          | -33.33%        |
| 714.1   | -               | -                | 0.00%        | -                | -                  | 0.00%          | -33.33%        |
| 715.1   | -               | 57.57            | -0.02%       | 500.00           | (442.43)           | -88.49%        | -33.33%        |
| 720.1   | 136.68          | 802.17           | 0.09%        | 2,000.00         | (1,197.83)         | -59.89%        | -33.33%        |
| 721.1   | -               | 27.99            | 0.00%        | 500.00           | (472.01)           | -94.40%        | -33.33%        |
| 722.1   | 7.70            | 143.20           | 0.02%        | 500.00           | (356.80)           | -71.36%        | -33.33%        |
| <b>Total Operating</b>                            | <b>144.38</b>   | <b>1,030.93</b>  | <b>0.12%</b> | <b>4,250.00</b>  | <b>(3,219.07)</b>  | <b>-75.74%</b> | <b>-33.33%</b> |
| <b>Total Public Works</b>                         | <b>5,683.36</b> | <b>46,309.48</b> | <b>5.24%</b> | <b>76,117.00</b> | <b>(29,807.52)</b> | <b>-39.16%</b> | <b>-33.33%</b> |
| <b>Roads</b>                                      |                 |                  |              |                  |                    |                |                |
| 727.1   | 1,362.38        | 58,377.72        | 5.61%        | 85,000.00        | (26,622.28)        | -31.32%        | -33.33%        |
| 729.1   | -               | -                | 0.00%        | 20,000.00        | (20,000.00)        | -100.00%       | -33.33%        |
|   | -               | 4,885.96         | 0.55%        | 6,000.00         | (1,114.04)         | -18.57%        | -33.33%        |

Restricted for Management's Use Only

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

|   | CURRENT PERIOD   | YTD ACTUAL        | %             | ANNUAL BUDGET     | OVER (UNDER)        | %              | MTD %          |
|---|------------------|-------------------|---------------|-------------------|---------------------|----------------|----------------|
| 730.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 731.1   | 1,370.00         | 4,103.10          | 0.45%         | 10,500.00         | (6,396.90)          | -60.92%        | -33.33%        |
| 732.1   | 1,621.00         | 3,988.55          | 0.45%         | 3,500.00          | 488.55              | 13.95%         | -33.33%        |
| 733.1   | 100.00           | 800.00            | 0.09%         | 1,200.00          | (400.00)            | -33.33%        | -33.33%        |
| 734.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 735.1   | -                | -                 | 0.00%         | 50,000.00         | (50,000.00)         | 0.00%          | -33.33%        |
| 736.1   | -                | 2,200.00          | 0.25%         | -                 | 2,200.00            | 0.00%          | -33.33%        |
| 737.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 740.1   | -                | -                 | 0.00%         | 250,000.00        | (250,000.00)        | -100.00%       | -33.33%        |
| 741.1   | -                | -                 | 0.00%         | 25,000.00         | -                   | 0.00%          | -33.33%        |
| <b>Total Roads</b>                                      | <b>4,453.38</b>  | <b>74,355.33</b>  | <b>8.42%</b>  | <b>451,200.00</b> | <b>(376,844.67)</b> | <b>-83.52%</b> | <b>-33.33%</b> |
| <i>Water/Wastewater</i>                                 |                  |                   |               |                   |                     |                |                |
| 752.1   | -                | -                 | 0.00%         | 1,500.00          | (1,500.00)          | -100.00%       | -33.33%        |
| 753.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 754.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 755.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 756.1   | 540.00           | 2,922.54          | 0.33%         | 6,000.00          | (3,077.46)          | -51.29%        | -33.33%        |
| <b>Total Water/Wastewater</b>                           | <b>540.00</b>    | <b>2,922.54</b>   | <b>0.33%</b>  | <b>7,500.00</b>   | <b>(4,577.46)</b>   | <b>-61.03%</b> | <b>-33.33%</b> |
| <b>TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b> | <b>10,676.74</b> | <b>123,587.35</b> | <b>13.99%</b> | <b>534,817.00</b> | <b>(411,229.65)</b> | <b>-76.89%</b> | <b>-33.33%</b> |
| <b>PUBLIC SAFETY/COURTS EXPENDITURES</b>                |                  |                   |               |                   |                     |                |                |
| <i>Personnel</i>  |                  |                   |               |                   |                     |                |                |
| 801.1   | -                | (259.70)          | -0.03%        | -                 | (259.70)            | 0.00%          | -33.33%        |
| 806.1   | -                | (86.88)           | -0.01%        | -                 | (86.88)             | 0.00%          | -33.33%        |
| 807.1   | -                | 35.89             | 0.00%         | -                 | 35.89               | 0.00%          | -33.33%        |
| 808.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| <b>Total Personnel</b>                                  | <b>-</b>         | <b>(310.69)</b>   | <b>-0.04%</b> | <b>-</b>          | <b>(310.69)</b>     | <b>0.00%</b>   | <b>-33.33%</b> |
| <i>Operating</i>  |                  |                   |               |                   |                     |                |                |
| 820.1   | -                | -                 | 0.00%         | 1,200.00          | (1,200.00)          | -100.00%       | -33.33%        |
| 821.1   | -                | 639.34            | 0.07%         | 2,610.00          | (1,970.66)          | -75.50%        | -33.33%        |
| 822.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 823.1   | -                | -                 | 0.00%         | 2,500.00          | (2,500.00)          | -100.00%       | -33.33%        |
| 824.1   | -                | 6,000.00          | 0.66%         | 6,000.00          | -                   | 0.00%          | -33.33%        |
| 825.1   | -                | 41.57             | 0.00%         | -                 | 41.57               | 0.00%          | -33.33%        |
| 826.1   | -                | 131.88            | 0.01%         | -                 | 131.88              | 0.00%          | -33.33%        |
| 827.1   | -                | 28.00             | 0.00%         | -                 | 28.00               | 0.00%          | -33.33%        |
| 830.1   | -                | 19,031.13         | 2.15%         | 12,552.00         | 6,479.13            | 51.62%         | -33.33%        |
| 831.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |
| 832.1   | -                | -                 | 0.00%         | -                 | -                   | 0.00%          | -33.33%        |

Restricted for Management's Use Only

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

|  | CURRENT PERIOD | YTD ACTUAL | %     | ANNUAL BUDGET | OVER (UNDER) | %        | MTD %   |
|--|----------------|------------|-------|---------------|--------------|----------|---------|
| 837.1 Sanitarian (Contract Labor)          | 1,442.75       | 8,396.50   | 0.95% | 15,000.00     | (6,603.50)   | 0.00%    | -33.33% |
| <i>Total Operating</i>                     | 1,442.75       | 34,268.42  | 3.88% | 39,862.00     | (5,593.58)   | -14.03%  | -33.33% |
| TOTAL PUBLIC SAFETY/COURTS EXPENDITURES    | 1,442.75       | 33,957.73  | 3.84% | 39,862.00     | (5,904.27)   | -14.81%  | -33.33% |
| <b>PARKS &amp; RECREATION EXPENDITURES</b> |                |            |       |               |              |          |         |
| <i>Personnel</i>                           |                |            |       |               |              |          |         |
| 851.1 Assistant to City Admin              | -              | -          | 0.00% | -             | -            | 0.00%    | -33.33% |
| 852.1 Health Benefits                      | -              | -          | 0.00% | -             | -            | 0.00%    | -33.33% |
| 853.1 Payroll Taxes                        | -              | -          | 0.00% | -             | -            | 0.00%    | -33.33% |
| <i>Total Personnel</i>                     | -              | -          | 0.00% | -             | -            | 0.00%    | -33.33% |
| <i>Operating</i>                           |                |            |       |               |              |          |         |
| 854.1 Mileage                              | -              | -          | 0.00% | -             | -            | 0.00%    | -33.33% |
| 855.1 Public Information                   | -              | -          | 0.00% | -             | -            | 0.00%    | -33.33% |
| 856.1 Parks Research & Development         | -              | -          | 0.00% | 500.00        | (500.00)     | -100.00% | -33.33% |
| 857.1 Trails Master Plan                   | -              | -          | 0.00% | -             | -            | 0.00%    | -33.33% |
| 859.1 Nature Trail Operations              | 195.76         | 1,483.88   | 0.17% | 5,000.00      | (3,516.12)   | -70.32%  | -33.33% |
| <i>Total Operating</i>                     | 195.76         | 1,483.88   | 0.17% | 5,500.00      | (4,016.12)   | -73.02%  | -33.33% |
| TOTAL PARKS & RECREATION EXPENDITURES      | 195.76         | 1,483.88   | 0.17% | 5,500.00      | (4,016.12)   | -73.02%  | -33.33% |

|                                      | CURRENT PERIOD | YTD ACTUAL | %     | ANNUAL BUDGET | OVER (UNDER) | %       | MTD %   |
|--------------------------------------|----------------|------------|-------|---------------|--------------|---------|---------|
| <b>COMMUNITY CENTER EXPENDITURES</b> |                |            |       |               |              |         |         |
| <i>Personnel</i>                     |                |            |       |               |              |         |         |
| 901.1 Salaries - Director            | 1,655.00       | 12,849.40  | 1.45% | 18,231.00     | (5,381.60)   | -29.52% | -33.33% |
| 902.1 Salaries - Maintenance         | 2,380.04       | 15,197.24  | 1.72% | 35,182.00     | (19,984.76)  | -56.80% | -33.33% |
| 906.1 Payroll Taxes                  | 308.69         | 2,207.15   | 0.25% | 4,177.00      | (1,969.85)   | -47.16% | -33.33% |
| 907.1 TMRS                           | -              | 261.58     | 0.03% | 1,165.00      | (903.42)     | -77.55% | -33.33% |
| 908.1 Health Benefits                | -              | 600.00     | 0.07% | 2,400.00      | (1,800.00)   | -75.00% | -33.33% |
| 909.1 Contract Labor                 | 70.00          | 2,455.35   | 0.28% | 750.00        | 1,715.35     | 228.71% | -33.33% |
| <i>Total Personnel</i>               | 4,413.73       | 33,580.72  | 3.80% | 61,905.00     | (28,324.28)  | -45.75% | -33.33% |
| <i>Operating</i>                     |                |            |       |               |              |         |         |
| 910.1 Advertising                    | -              | 839.00     | 0.09% | 5,000.00      | (4,161.00)   | -83.22% | -33.33% |
| 912.1 Telephone                      | 101.78         | 297.18     | 0.03% | -             | 297.18       | 0.00%   | -33.33% |
| 915.1 Cleaning                       | 375.00         | 3,210.00   | 0.36% | -             | 3,210.00     | 0.00%   | -33.33% |
| 916.1 Office Supplies                | 27.44          | 462.20     | 0.05% | 2,500.00      | (2,037.80)   | -81.51% | -33.33% |
| 917.1 Utilities                      | 1,459.60       | 20,150.85  | 2.28% | 26,068.00     | (5,917.15)   | -22.70% | -33.33% |
| 920.1 Postage                        | -              | -          | 0.00% | -             | -            | 0.00%   | -33.33% |
| 923.1 Office Technology              | 400.00         | 400.00     | 0.00% | -             | 400.00       | 0.00%   | -33.33% |

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

|                                     | CURRENT PERIOD  | YTD ACTUAL       | %            | ANNUAL BUDGET    | OVER (UNDER)       | %              | MTD %          |
|-------------------------------------|-----------------|------------------|--------------|------------------|--------------------|----------------|----------------|
| 926.1 Security Expense              | 93.46           | 747.60           | 0.08%        | 1,100.00         | (352.40)           | -32.04%        | -33.33%        |
| 927.1 Maintenance & Repair          | -               | 926.16           | 0.10%        | 2,000.00         | (1,073.84)         | -53.69%        | -33.33%        |
| 928.1 Supplies                      | 130.01          | 1,786.75         | 0.20%        | 3,500.00         | (1,713.25)         | -48.95%        | -33.33%        |
| 961.1 Public Relations/Receptions   | -               | 705.00           | 0.08%        | -                | 705.00             | 0.00%          | -33.33%        |
| <i>Total Operating</i>              | <u>2,587.28</u> | <u>29,533.54</u> | <u>3.34%</u> | <u>40,168.00</u> | <u>(10,634.46)</u> | <u>-26.47%</u> | <u>-33.33%</u> |
| TOTAL COMMUNITY CENTER EXPENDITURES | 7,001.01        | 63,114.26        | 7.15%        | 102,073.00       | (38,958.74)        | -38.17%        | -33.33%        |
| TOTAL EXPENDITURES                  | 68,676.18       | 883,297.02       | 0.93         | 1,126,293.00     | (204,037.24)       | -18.12%        | -33.33%        |
| TRANSFER IN (FUND BALANCE)          |                 |                  |              | 193,793.00       |                    |                |                |
| Net Excess (Deficit)                | \$ (4,795.82)   | \$ (279,289.28)  | 7.15%        | \$ -             | (279,289.28)       | 0.00%          | -33.33%        |

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

**Assets**

**Current Assets**

|  |    |                   |
|--|----|-------------------|
| 101.40 Petty Cash-Blue Hole                      | \$ | 200.00            |
| 110.40 Cash - Ozone National Bank - BH Operating |    | 93,259.56         |
| 115.40 Due From General - BH                     |    | 270.00            |
| 119.40 Texpool - Blue Hole                       |    | <u>163,965.85</u> |

Total Current Assets \$ 257,695.41

Total Assets \$ 257,695.41

**Liabilities and Fund Balance**

**Current Liabilities**

|  |    |               |
|--|----|---------------|
| 340.40 Blue Hole Rental Deposits Payable | \$ | <u>600.00</u> |
|--|----|---------------|

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>(1,186.14)</u> |

Total Fund Balance 257,095.41

Total Liabilities and Fund Balance \$ 257,695.41

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

|   | Current Period   |               | Year To Date         |                 |
|---|------------------|---------------|----------------------|-----------------|
|   | Amount           | Percent       | Amount               | Percent         |
| <b>Revenues</b>                             |                  |               |                      |                 |
| 503.40 Interest Income - Blue Hole Parkland | \$ 46.73         | 29.82         | \$ 335.90            | 43.28           |
| 504.40 Misc Income - Blue Hole              | 0.00             | 0.00          | 55.16                | 7.11            |
| 541.40 Gate Fees                            | 110.00           | 70.18         | 110.00               | 14.17           |
| 542.40 Rental Fees                          | 0.00             | 0.00          | 275.00               | 35.44           |
| <b>Total Revenues</b>                       | <u>156.73</u>    | <u>100.00</u> | <u>776.06</u>        | <u>100.00</u>   |
| <b>Expenditures</b>                         |                  |               |                      |                 |
| <b>Parks - Operating</b>                    |                  |               |                      |                 |
| 862.40 Utilities                            | 55.10            | 35.16         | 575.80               | 74.20           |
| 864.40 Operating Supplies                   | 0.00             | 0.00          | 397.20               | 51.18           |
| 866.40 Rental                               | 0.00             | 0.00          | 139.20               | 17.94           |
| 868.40 Public Restroom Facilities           | 0.00             | 0.00          | 850.00               | 109.53          |
| <b>Total Parks - Operating</b>              | <u>55.10</u>     | <u>35.16</u>  | <u>1,962.20</u>      | <u>252.84</u>   |
| <b>Total Expenditures</b>                   | <u>55.10</u>     | <u>35.16</u>  | <u>1,962.20</u>      | <u>252.84</u>   |
| <b>NET EXCESS (DEFICIT)</b>                 | \$ <u>101.63</u> | <u>64.84</u>  | \$ <u>(1,186.14)</u> | <u>(152.84)</u> |

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

|  | CURRENT PERIOD   | YTD ACTUAL           | %              | ANNUAL BUDGET      | OVER (UNDER)       | %              | MTD %          |
|--|------------------|----------------------|----------------|--------------------|--------------------|----------------|----------------|
| <b>REVENUES</b>                              |                  |                      |                |                    |                    |                |                |
| 503.4 Interest Income                        | \$ 46.73         | \$ 335.80            | 43.28%         | \$ 500.00          | (164.10)           | -32.82%        | -33.33%        |
| 504.4 Misc Income                            | -                | 55.16                | 24.10%         | -                  | 55.16              | 0.00%          | -33.33%        |
| 518.4 Designated Funds                       | -                | -                    | 0.00%          | -                  | -                  | 0.00%          | -33.33%        |
| 520.4 Grant Funds                            | -                | -                    | 0.00%          | -                  | -                  | 0.00%          | -33.33%        |
| 541.4 Gate Fees                              | 110.00           | 110.00               | 14.17%         | 60,000.00          | (59,890.00)        | -99.82%        | -33.33%        |
| 542.4 Rental Fees                            | -                | 275.00               | 35.44%         | 2,000.00           | (1,725.00)         | -86.25%        | -33.33%        |
| <b>TOTAL REVENUES</b>                        | <b>156.73</b>    | <b>776.06</b>        | <b>116.95%</b> | <b>\$62,500.00</b> | <b>(61,723.94)</b> | <b>-98.76%</b> | <b>-33.33%</b> |
| <b>EXPENDITURES</b>                          |                  |                      |                |                    |                    |                |                |
| 858.4 Blue Hole Master Plan                  | -                | -                    | 0.00%          | -                  | -                  | 0.00%          | -33.33%        |
| 861.4 Contract Labor/Wages                   | -                | -                    | 0.00%          | 23,455.00          | (23,455.00)        | -100.00%       | -33.33%        |
| 862.4 Utilities                              | 55.10            | 575.80               | 29.34%         | 1,500.00           | (924.20)           | -61.61%        | -33.33%        |
| 863.4 Mowing                                 | -                | -                    | 0.00%          | 2,500.00           | (2,500.00)         | -100.00%       | -33.33%        |
| 864.4 Operating Supplies                     | -                | 397.20               | 20.24%         | 2,045.00           | (1,647.80)         | -80.58%        | -33.33%        |
| 865.4 Contract Services                      | -                | -                    | 0.00%          | 27,000.00          | (27,000.00)        | -100.00%       | -33.33%        |
| 866.4 Rental                                 | -                | 139.20               | 7.09%          | 1,500.00           | (1,360.80)         | -90.72%        | -33.33%        |
| 867.4 Materials                              | -                | -                    | 0.00%          | 2,000.00           | (2,000.00)         | -100.00%       | -33.33%        |
| 868.4 Public Restroom Facilities             | -                | 850.00               | 43.32%         | 2,500.00           | (1,650.00)         | -66.00%        | -33.33%        |
| <b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b> | <b>55.10</b>     | <b>1,962.20</b>      | <b>100.00%</b> | <b>62,500.00</b>   | <b>(60,537.80)</b> | <b>-96.86%</b> | <b>-33.33%</b> |
| <b>Net Excess (Deficit)</b>                  | <b>\$ 101.63</b> | <b>\$ (1,186.14)</b> | <b>16.99%</b>  | <b>-</b>           | <b>(1,186.14)</b>  | <b>-1.90%</b>  | <b>-33.33%</b> |

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

**Assets**

**Current Assets**

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

**Liabilities and Fund Balance**

**Current Liabilities**

|   |           |             |                      |
|---|-----------|-------------|----------------------|
| 304.50 Due to General - Municipal Court | \$        | (4.00)      |                      |
| 350.50 Municipal Court Cost Payable     |           | <u>3.43</u> |                      |
| <b>Total Current Liabilities</b>        | <b>\$</b> |             | <b><u>(0.57)</u></b> |
| <b>Total Liabilities</b>                |           |             | <b><u>(0.57)</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>1,255.67</u></u></b> |

**City of Wimberley**  
**Municipal Court**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
**For the One Month and Eight Months Ended**  
**May 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> |
| Total Revenues                        | 0.00           | 0.00        | 34.72           | 100.00        |
| Total Expenditures                    | 0.00           | 0.00        | 0.00            | 0.00          |
| NET EXCESS (DEFICIT)                  | \$ <u>0.00</u> | <u>0.00</u> | \$ <u>34.72</u> | <u>100.00</u> |

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND  
 For The Eight Months Ended May 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%   | -33.33% |
| 550.5 Court Technology Fees               | -              | 2.73       | 7.85%   | 425.00        | (422.27)     | -99.36% | -33.33% |
| 551.5 Building Security Fees              | -              | 2.05       | 5.90%   | 325.00        | (322.95)     | -99.37% | -33.33% |
| 552.5 Child Safety Fees                   | -              | 25.00      | 72.00%  | 325.00        | (309.00)     | -92.31% | -33.33% |
| 553.5 Judicial Efficiency Fees            | -              | 2.70       | 7.78%   | 20.00         | (17.30)      | -86.50% | -33.33% |
| <b>TOTAL REVENUES</b>                     | -              | 34.72      | 100.00% | 1,095.00      | (1,060.28)   | -96.83% | -33.33% |
| <b>EXPENDITURES</b>                       |                |            |         |               |              |         |         |
| <u>Court Technology</u>                   |                |            |         |               |              |         |         |
| Office Supplies                           | -              | -          |         |               |              |         | -33.33% |
| Office Technology                         | -              | -          |         |               |              |         | -33.33% |
| Capital Outlay - Technology               | -              | -          |         |               |              |         | -33.33% |
| <b>Total Court Technology</b>             | -              | -          |         |               |              |         | -33.33% |
| <u>Building Security</u>                  |                |            |         |               |              |         |         |
| Office Supplies                           | -              | -          |         |               |              |         | -33.33% |
| Security Expense                          | -              | -          |         |               |              |         | -33.33% |
| Capital Outlay - Furnishings              | -              | -          |         |               |              |         | -33.33% |
| <b>Total Building Security</b>            | -              | -          |         |               |              |         | -33.33% |
| <u>Child Safety</u>                       |                |            |         |               |              |         |         |
| Printing                                  | -              | -          |         |               |              |         | -33.33% |
| Contract Labor                            | -              | -          |         |               |              |         | -33.33% |
| Signage                                   | -              | -          |         |               |              |         | -33.33% |
| <b>Total Child Safety</b>                 | -              | -          |         |               |              |         | -33.33% |
| <u>Judicial Efficiency</u>                |                |            |         |               |              |         |         |
| Office Supplies                           | -              | -          |         |               |              |         | -33.33% |
| Printing                                  | -              | -          |         |               |              |         | -33.33% |
| Signage                                   | -              | -          | 0.00%   | -             | -            | 0.00%   | -33.33% |
| <b>Total Judicial Efficiency</b>          | -              | -          |         |               |              |         | -33.33% |
| <b>TOTAL MUNICIPAL COURT EXPENDITURES</b> | -              | -          | 0.00%   | -             | -            | 0.00%   | -33.33% |
| <b>Net Excess (Deficit)</b>               | \$ -           | \$ 34.72   | 100.00% | \$ 1,095.00   | \$ 1,060.28  | -96.83% | -33.33% |

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

**Assets**

**Current Assets**

111.60 Cash - Ozona National Bank - BH Development      \$      182,330.22

Total Current Assets      \$      182,330.22

Total Assets      \$      182,330.22

**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)      (262,928.56)

Total Fund Balance      182,330.22

Total Liabilities and Fund Balance      \$      182,330.22

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

|   | Current Period        |                   | Year To Date           |                   |
|---|-----------------------|-------------------|------------------------|-------------------|
|   | Amount                | Percent           | Amount                 | Percent           |
| <b>Revenues</b>                             |                       |                   |                        |                   |
| 503.60 Interest Income                      | \$ 83.39              | 100.00            | \$ 1,622.60            | 100.00            |
| <b>Total Revenues</b>                       | <u>83.39</u>          | <u>100.00</u>     | <u>1,622.60</u>        | <u>100.00</u>     |
| <b>Expenditures</b>                         |                       |                   |                        |                   |
| <b>Parks - Operating</b>                    |                       |                   |                        |                   |
| 870.60 Capital Outlay - Development Project | 39,814.04             | 47744.38          | 264,551.16             | 16304.15          |
| <b>Total Parks - Operating</b>              | <u>39,814.04</u>      | <u>47744.38</u>   | <u>264,551.16</u>      | <u>16304.15</u>   |
| <b>Total Expenditures</b>                   | <u>39,814.04</u>      | <u>47744.38</u>   | <u>264,551.16</u>      | <u>16304.15</u>   |
| <b>NET EXCESS (DEFICIT)</b>                 | <u>\$ (39,730.65)</u> | <u>(47644.38)</u> | <u>\$ (262,928.58)</u> | <u>(16204.15)</u> |

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

|  | CURRENT PERIOD        | YTD ACTUAL             | %              | ANNUAL BUDGET       | OVER (UNDER)           | %              | MTD %          |
|--|-----------------------|------------------------|----------------|---------------------|------------------------|----------------|----------------|
| <b>REVENUES</b>                              |                       |                        |                |                     |                        |                |                |
| 503.6 Interest Income*                       | \$ 83.39              | \$ 1,622.60            | 100.00%        | \$ 4,500.00         | \$ (2,877.40)          | -63.94%        | -33.33%        |
| 503.6 Misc Income                            | -                     | -                      | 0.00%          | -                   | -                      | 0.00%          | -33.33%        |
| 518.6 Designated Funds                       | -                     | -                      | 0.00%          | -                   | -                      | 0.00%          | -33.33%        |
| 520.6 Grant Funds                            | -                     | -                      | 0.00%          | 1,131,125.00        | (1,131,125.00)         | -100.00%       | -33.33%        |
| <b>TOTAL REVENUES</b>                        | <b>83.39</b>          | <b>1,622.60</b>        | <b>100.00%</b> | <b>1,135,625.00</b> | <b>(1,134,002.40)</b>  | <b>-99.86%</b> | <b>-33.33%</b> |
| <b>EXPENDITURES</b>                          |                       |                        |                |                     |                        |                |                |
| 861.6 Contract Labor/Wages                   | -                     | -                      | 0.00%          | -                   | -                      | 0.00%          | -33.33%        |
| 865.6 Contract Services                      | -                     | -                      | 0.00%          | 321,125.00          | (321,125.00)           | -100.00%       | -33.33%        |
| 869.6 Capital Outlay - Equipment             | -                     | -                      | 0.00%          | 14,500.00           | (14,500.00)            | -100.00%       | -33.33%        |
| 870.6 Capital Outlay - Development           | 39,814.04             | 264,551.16             | 100.00%        | 800,000.00          | (535,448.84)           | -66.93%        | -33.33%        |
| <b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b> | <b>39,814.04</b>      | <b>264,551.16</b>      | <b>100.00%</b> | <b>1,135,625.00</b> | <b>(871,073.84)</b>    | <b>-76.70%</b> | <b>-33.33%</b> |
| <b>Net Excess (Deficit)</b>                  | <b>\$ (39,730.65)</b> | <b>\$ (262,928.56)</b> | <b>0.00%</b>   | <b>-</b>            | <b>\$ (262,928.56)</b> | <b>-23.15%</b> | <b>-33.33%</b> |

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**City of Wimberley**  
**JOURNAL REPORT**

May 31, 2010

CD - Cash disbursements

Client No: 347

Page 1

| <u>Date</u> | <u>Acct</u> | <u>Acct Desc</u>                     | <u>Amount</u> | <u>Ref</u> | <u>Description</u>             |
|-------------|-------------|--------------------------------------|---------------|------------|--------------------------------|
| 5/5/10      | 870.60      | Capital Outlay - Development Project | 39,814.04     | 2007       | design workshop                |
| 5/5/10      | 862.40      | Utilities                            | 55.10         | 3020       | wimberley water supply         |
| 5/27/10     | 101.40      | Petty Cash-Blue Hole                 | 200.00        | 3021       | ozona national bank            |
| 5/1/10      | 733.10      | Parking Lot Lease                    | 100.00        | 7484       | calkins interest ltd           |
| 5/1/10      | 608.10      | Health Care                          | 200.00        | 7485       | cara mcpartland                |
| 5/1/10      | 608.10      | Health Care                          | 312.00        | 7486       | don ferguson                   |
| 5/1/10      | 608.10      | Health Care                          | 200.00        | 7487       | monica aicala                  |
| 5/1/10      | 708.10      | Health Benefits                      | 200.00        | 7488       | sandra irvin                   |
| 5/1/10      | 614.10      | Rent                                 | 525.00        | 7489       | todd routh                     |
| 5/1/10      | 708.10      | Health Benefits                      | 200.00        | 7490       | william bowers                 |
| 5/4/10      | 607.10      | TMRS - Admin                         | 365.36        | 7491       | tmrs                           |
| 5/4/10      | 707.10      | TMRS - Public Works                  | 140.58        | 7491       | tmrs                           |
| 5/4/10      | 311.10      | TMRS Payable                         | 837.62        | 7491       | tmrs                           |
|             |             |                                      | 1,343.56      | 7491       | Reference Total                |
| 5/5/10      | 611.10      | Printing                             | 133.50        | 7498       | a studio z art & design        |
| 5/5/10      | 613.10      | Copies                               | 31.00         | 7498       | a studio z art & design        |
|             |             |                                      | 164.50        | 7498       | Reference Total                |
| 5/5/10      | 731.10      | Mowing / Tree Trimming               | 425.00        | 7499       | affordable lawn service        |
| 5/5/10      | 859.10      | Nature Trail Operations              | 50.00         | 7499       | affordable lawn service        |
|             |             |                                      | 475.00        | 7499       | Reference Total                |
| 5/5/10      | 623.10      | Office Technology                    | 112.50        | 7500       | anvil communications           |
| 5/5/10      | 917.10      | Utilities - Comm Ctr                 | 456.68        | 7501       | aqua texas                     |
| 5/5/10      | 676.10      | Contract Inspector                   | 445.00        | 7502       | ats engineers                  |
| 5/5/10      | 722.10      | Vehicle Maint. & Insurance           | 7.70          | 7503       | bob lawson's lube & auto       |
| 5/5/10      | 624.10      | Moving Expenditures                  | 250.00        | 7504       | david sullivan                 |
| 5/5/10      | 623.10      | Office Technology                    | 206.39        | 7505       | dell marketing                 |
| 5/5/10      | 727.10      | Road Maintenance                     | 375.00        | 7506       | garrett allen                  |
| 5/5/10      | 610.10      | Public Notices                       | 470.26        | 7507       | holly media group              |
| 5/5/10      | 909.10      | Contract Labor - Comm Ctr            | 40.00         | 7508       | kathryn joffrion               |
| 5/5/10      | 756.10      | Public Restroom Wastewater           | 275.00        | 7509       | leinneweber plumbing co        |
| 5/5/10      | 624.10      | Moving Expenditures                  | 810.00        | 7510       | little guy movers              |
| 5/5/10      | 731.10      | Mowing / Tree Trimming               | 900.00        | 7511       | master care tree & landscaping |
| 5/5/10      | 677.10      | Site Plan Reviews                    | 555.40        | 7512       | neptune -wilkinson assoc       |
| 5/5/10      | 727.10      | Road Maintenance                     | 960.00        | 7513       | pendleton excavation           |
| 5/5/10      | 615.10      | Cleaning                             | 400.00        | 7514       | pow-wow services               |
| 5/5/10      | 915.10      | Cleaning - Comm Ctr                  | 205.00        | 7515       | ruth frei                      |
| 5/5/10      | 720.10      | Fuel                                 | 70.49         | 7516       | texas fleet fuel               |
| 5/5/10      | 612.10      | Telephone                            | 351.43        | 7517       | verizon                        |

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|-------------|-------------|--|---------------|------------|--|
| 5/5/10      | 731.10      | Mowing / Tree Trimming                     | 45.00         | 7518       | wimberley lawn care                      |
| 5/5/10      | 617.10      | Utilities                                  | 151.01        | 7519       | wimberley water supply                   |
| 5/5/10      | 859.10      | Nature Trail Operations                    | 35.91         | 7519       | wimberley water supply                   |
|             |             |  | 186.92        | 7519       | Reference Total                          |
| 5/5/10      | 632.10      | Capital Outlay - Other                     | 21,100.00     | 7520       | dream tree homes - city hall renovations |
| 5/5/10      | 617.10      | Utilities                                  | 397.94        | 7521       | pec                                      |
| 5/5/10      | 617.10      | Utilities                                  | 575.93        | 7521       | pec                                      |
| 5/5/10      | 859.10      | Nature Trail Operations                    | 90.97         | 7521       | pec                                      |
| 5/5/10      | 917.10      | Utilities - Comm Ctr                       | 789.58        | 7521       | pec                                      |
|             |             |  | 1,854.42      | 7521       | Reference Total                          |
| 5/10/10     | 301.10      | Withholding Tax Payable                    | 917.00        | 7522       | ozona national bank                      |
| 5/10/10     | 302.10      | FICA Tax Payable                           | 1,542.46      | 7522       | ozona national bank                      |
|             |             |  | 2,459.46      | 7522       | Reference Total                          |
| 5/18/10     | 616.10      | Office Supplies                            | 4.02          | 7523       | ace hardware                             |
| 5/18/10     | 727.10      | Road Maintenance                           | 27.38         | 7523       | ace hardware                             |
| 5/18/10     | 624.10      | Moving Expenditures                        | 10.33         | 7523       | ace hardware                             |
| 5/18/10     | 928.10      | Supplies - Comm Ctr                        | 2.68          | 7523       | ace hardware                             |
|             |             |  | 44.41         | 7523       | Reference Total                          |
| 5/18/10     | 623.10      | Office Technology                          | 387.50        | 7524       | anvil communications                     |
| 5/18/10     | 926.10      | Security Expense - Comm Ctr                | 93.45         | 7525       | asg security                             |
| 5/18/10     | 612.10      | Telephone                                  | 177.81        | 7526       | at&t                                     |
| 5/18/10     | 623.10      | Office Technology                          | 199.00        | 7526       | at&t                                     |
|             |             |  | 376.81        | 7526       | Reference Total                          |
| 5/18/10     | 676.10      | Contract Inspector                         | 130.00        | 7527       | ats                                      |
| 5/18/10     | 641.10      | Legal                                      | 3,549.26      | 7528       | bickerstaff heath pollan & caroom        |
| 5/18/10     | 928.10      | Supplies - Comm Ctr                        | 22.00         | 7529       | coffee wholesale                         |
| 5/18/10     | 624.10      | Moving Expenditures                        | 150.00        | 7530       | david sullivan                           |
| 5/18/10     | 837.10      | Sanitarian - Contract Labor                | 1,442.75      | 7531       | environmental concepts llc               |
| 5/18/10     | 619.10      | Water Cooler                               | 38.49         | 7532       | hill country springs                     |
| 5/18/10     | 928.10      | Supplies - Comm Ctr                        | 105.33        | 7533       | hillyard cleaning resource               |
| 5/18/10     | 330.10      | Community Center Security Deposits Payable | 300.00        | 7534       | jamie clark                              |
| 5/18/10     | 330.10      | Community Center Security Deposits Payable | 300.00        | 7535       | just jiu it                              |
| 5/18/10     | 909.10      | Contract Labor - Comm Ctr                  | 30.00         | 7536       | kathryn joffrion                         |



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|-------------|-------------|---|---------------|------------|--------------------------------|
| 5/18/10     | 756.10      | Public Restroom Wastewater                  | 265.00        | 7537       | leinneweber plumbing           |
| 5/18/10     | 632.10      | Capital Outlay - Other                      | 345.00        | 7537       | leinneweber plumbing           |
|             |             |   | 610.00        | 7537       | Reference Total                |
| 5/18/10     | 655.10      | Financial Management Services               | 1,000.00      | 7538       | lori i graham                  |
| 5/18/10     | 923.10      | Office Technology - Comm Ctr                | 400.00        | 7539       | macrogirl - renew website      |
| 5/18/10     | 661.10      | Public Relations / Receptions               | 454.38        | 7540       | positive promotions            |
| 5/18/10     | 915.10      | Cleaning - Comm Ctr                         | 170.00        | 7541       | ruth frei                      |
| 5/18/10     | 732.10      | Signs/Barricades                            | 21.00         | 7542       | safelane traffic supply        |
| 5/18/10     | 616.10      | Office Supplies                             | 247.68        | 7543       | sam's club                     |
| 5/18/10     | 623.10      | Office Technology                           | 99.84         | 7543       | sam's club                     |
| 5/18/10     | 859.10      | Nature Trail Operations                     | 18.88         | 7543       | sam's club                     |
| 5/18/10     | 916.10      | Office Supplies - Comm Ctr                  | 27.44         | 7543       | sam's club                     |
|             |             |   | 393.84        | 7543       | Reference Total                |
| 5/18/10     | 330.10      | Community Center Security Deposits Payable  | 500.00        | 7544       | st. stephens episcopal         |
| 5/18/10     | 330.10      | Community Center Security Deposits Payable  | 500.00        | 7545       | t j cole                       |
| 5/18/10     | 917.10      | Utilities - Comm Ctr                        | 89.84         | 7546       | texas disposal systems         |
| 5/18/10     | 720.10      | Fuel  | 66.19         | 7547       | texas fleet fuel               |
| 5/18/10     | 624.10      | Moving Expenditures                         | 1,395.00      | 7548       | the media cottage inc          |
| 5/18/10     | 609.10      | Dues - TML & City Mgr Assoc                 | 240.00        | 7549       | the waters consulting group    |
| 5/18/10     | 912.10      | Telephone - Comm Ctr                        | 101.78        | 7550       | verizon                        |
| 5/18/10     | 330.10      | Community Center Security Deposits Payable  | 300.00        | 7551       | wimberley education foundation |
| 5/18/10     | 917.10      | Utilities - Comm Ctr                        | 123.50        | 7552       | wimberley hydro gas co         |
| 5/18/10     | 330.10      | Community Center Security Deposits Payable  | 300.00        | 7553       | wimberley lodge                |
| 5/24/10     | 301.10      | Withholding Tax Payable                     | 962.00        | 7560       | ozona national bank            |
| 5/24/10     | 302.10      | FICA Tax Payable                            | 1,636.30      | 7560       | ozona national bank            |
|             |             |   | 2,598.30      | 7560       | Reference Total                |
| 5/26/10     | 732.10      | Signs/Barricades                            | 1,600.00      | 7561       | master care tree & landscaping |
| 5/5/10      | 111.60      | Cash - Ozona National Bank - BH Development | -39,814.04    | disb       | disb                           |
| 5/27/10     | 110.40      | Cash - Ozona National Bank - BH Operating   | -255.10       | disb       | disb                           |
| 5/31/10     | 102.10      | Cash - Ozona National Bank - General        | -64,090.54    | disb       | disb                           |
|             |             |   | -94,159.68    | disb       | Reference Total                |

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|-------------|-------------|------------------|---------------|------------|--------------------|
|-------------|-------------|------------------|---------------|------------|--------------------|

|  |  |                    |      |  |  |
|--|--|--------------------|------|--|--|
|  |  | Total for 90 Items | 0.00 |  |  |
|--|--|--------------------|------|--|--|

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|-------------|-------------|--|---------------|------------|-----------------------|
| 5/31/10     | 102.10      | Cash - Ozona National Bank - General       | 91,489.75     | 1          | deposits              |
| 5/31/10     | 121.10      | Sales Tax Receivable                       | -64,364.98    | 1          | sales tax receivable  |
| 5/31/10     | 504.10      | Miscellaneous Income                       | -1,462.00     | 1          | misc income           |
| 5/31/10     | 505.10      | Building Permits                           | -1,414.12     | 1          | bldg permits          |
| 5/31/10     | 506.10      | Building Inspections                       | -885.00       | 1          | inspections           |
| 5/31/10     | 509.10      | Plan Reviews                               | -260.00       | 1          | plan reviews          |
| 5/31/10     | 511.10      | Sign Permits                               | -35.00        | 1          | sign permits          |
| 5/31/10     | 512.10      | Subdivision                                | -150.00       | 1          | subdivision           |
| 5/31/10     | 513.10      | Zoning                                     | -300.00       | 1          | zoning                |
| 5/31/10     | 521.10      | Time Warner Cable                          | -2,582.88     | 1          | time warner cable'    |
| 5/31/10     | 523.10      | Texas Disposal Systems                     | -9,653.79     | 1          | texas disposal system |
| 5/31/10     | 524.10      | Verizon                                    | -5,754.11     | 1          | verizon               |
| 5/31/10     | 525.10      | Franchise Fees - Misc                      | -517.42       | 1          | misc franchise        |
| 5/31/10     | 527.10      | Food Permits                               | -225.00       | 1          | food permits'         |
| 5/31/10     | 528.10      | Septic Lease                               | -860.00       | 1          | septic permits        |
| 5/31/10     | 532.10      | Community Center Rental Fees               | -1,345.00     | 1          | rental fees           |
| 5/31/10     | 316.10      | Due to Blue Hole Parkland                  | -200.00       | 1          | due to blue hole      |
| 5/31/10     | 330.10      | Community Center Security Deposits Payable | -1,700.00     | 1          | comm ctr payable      |
| 5/31/10     | 120.10      | Accounts Receivable                        | 1,192.55      | 1          | a/r                   |
| 5/31/10     | 504.10      | Miscellaneous Income                       | -903.00       | 1          | misc inocme           |
| 5/31/10     | 316.10      | Due to Blue Hole Parkland                  | -70.00        | 1          | due to blue hole      |
|             |             |  | 0.00          | 1          | Reference Total       |
| 5/31/10     | 115.40      | Due From General - BH                      | 200.00        | 2          | due form general      |
| 5/31/10     | 340.40      | Blue Hole Rental Deposits Payable          | -200.00       | 2          | rental fees           |
|             |             |  | 0.00          | 2          | Reference Total       |
| 5/31/10     | 622.10      | Records Management                         | 15.36         | 3          | qb s/c                |
| 5/31/10     | 102.10      | Cash - Ozona National Bank - General       | -15.36        | 3          | cash                  |
|             |             |  | 0.00          | 3          | Reference Total       |
| 5/31/10     | 121.10      | Sales Tax Receivable                       | 37,425.55     | 4          | a/t receivable        |
| 5/31/10     | 501.10      | Sales & Use Tax                            | -37,425.55    | 4          | sales tax             |
|             |             |  | 0.00          | 4          | Reference Total       |
| 5/31/10     | 706.10      | Payroll Taxes                              | 355.20        | 5          | p/r taxes pw          |
| 5/31/10     | 906.10      | Payroll Taxes - Comm Ctr                   | 308.69        | 5          | p/r taxes comm ctr    |

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|-------------|-------------|--|---------------|------------|-----------------------------------|
| 5/31/10     | 606.10      | Payroll Taxes                                  | -663.89       | 5          | p./r taxes admin                  |
|             |             |  | 0.00          | 5          | Reference Total                   |
| 5/31/10     | 102.10      | Cash - Ozona National Bank -<br>General        | 60.85         | 6          | general                           |
| 5/31/10     | 503.10      | Interest Income - General                      | -60.85        | 6          | interest                          |
|             |             |  | 0.00          | 6          | Reference Total                   |
| 5/31/10     | 532.10      | Community Center Rental<br>Fees                | 75.00         | 7          | nsf - mesquite country seasonings |
| 5/31/10     | 622.10      | Records Management                             | 2.50          | 7          | bank nsf fee                      |
| 5/31/10     | 622.10      | Records Management                             | 297.69        | 7          | q/books renewal                   |
| 5/31/10     | 102.10      | Cash - Ozona National Bank -<br>General        | -375.19       | 7          | cash                              |
|             |             |  | 0.00          | 7          | Reference Total                   |
| 5/31/10     | 119.10      | Texpool - General                              | 28.95         | 8          | texpool                           |
| 5/31/10     | 503.10      | Interest Income - General                      | -28.95        | 8          | interest                          |
|             |             |  | 0.00          | 8          | Reference Total                   |
| 5/31/10     | 119.40      | Texpool - Blue Hole                            | 26.90         | 9          | texpool                           |
| 5/31/10     | 503.40      | Interest Income - Blue Hole<br>Parkland        | -26.90        | 9          | interest                          |
|             |             |  | 0.00          | 9          | Reference Total                   |
| 5/31/10     | 105.10      | Cash - Ozona National Bank -<br>CD             | 92.69         | 10         | ozona cd                          |
| 5/31/10     | 503.10      | Interest Income - General                      | -92.69        | 10         | interest                          |
|             |             |  | 0.00          | 10         | Reference Total                   |
| 5/31/10     | 111.60      | Cash - Ozona National Bank -<br>BH Development | 83.39         | 11         | bh development                    |
| 5/31/10     | 503.60      | Interest Income                                | -83.39        | 11         | interest                          |
|             |             |  | 0.00          | 11         | Reference Total                   |
| 5/31/10     | 110.40      | Cash - Ozona National Bank -<br>BH Operating   | 19.83         | 12         | bh parkland                       |
| 5/31/10     | 503.40      | Interest Income - Blue Hole<br>Parkland        | -19.83        | 12         | interest                          |
|             |             |  | 0.00          | 12         | Reference Total                   |
| 5/31/10     | 110.40      | Cash - Ozona National Bank -<br>BH Operating   | 40.00         | 13         | deposits                          |

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|-------------|-------------|-----------------------|---------------|------------|--------------------|
| 5/31/10     | 115.40      | Due From General - BH | 70.00         | 13         | due from general   |
| 5/31/10     | 541.40      | Gate Fees             | -110.00       | 13         | gate fees          |
|             |             |                       | 0.00          | 13         | Reference Total    |
|             |             | Total for 49 Items    | 0.00          |            |                    |

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|-------------|-------------|-------------------|---------------|------------|---------------------|
| 5/31/10     | 606.10      | Payroll Taxes     | 1,288.12      | CKS        | Employer's FICA     |
| 5/31/10     | 302.10      | FICA Tax Payable  | -1,288.12     | CKS        | Employer's FICA     |
| 5/31/10     | 606.10      | Payroll Taxes     | 301.25        | CKS        | Employer's Medicare |
| 5/31/10     | 302.10      | FICA Tax Payable  | -301.25       | CKS        | Employer's Medicare |
|             |             |                   | 0.00          | CKS        | Reference Total     |
|             |             | Total for 4 Items | 0.00          |            |                     |

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|-------------|-------------|---|---------------|------------|-----------------------------|
| 5/31/10     | 601.10      | City Administrator                        | 7,307.70      | CKS        | SALARY                      |
| 5/31/10     | 301.10      | Withholding Tax Payable                   | -1,879.00     | CKS        | Federal Withholding         |
| 5/31/10     | 302.10      | FICA Tax Payable                          | -1,589.38     | CKS        | Fica + Medicare Withholding |
| 5/31/10     | 311.10      | TMRS Payable                              | -903.67       | CKS        | TMRS Contribution           |
| 5/31/10     | 102.10      | Cash - Ozona National Bank -<br>General   | -16,404.05    | CKS        | Net Payroll Checks          |
| 5/31/10     | 602.10      | City Secretary                            | 2,846.16      | CKS        | SALARY                      |
| 5/31/10     | 603.10      | Receptionist/Clerk                        | 1,944.00      | CKS        | SALARY                      |
| 5/31/10     | 901.10      | Salaries - Director                       | 1,655.00      | CKS        | SALARY                      |
| 5/31/10     | 704.10      | Salaries-GIS/Permitting Clerk             | 2,480.00      | CKS        | SALARY                      |
| 5/31/10     | 902.10      | Salaries - Maintenance                    | 2,380.04      | CKS        | SALARY                      |
| 5/31/10     | 702.10      | Salaries-Code Enforcement<br>& Permitting | 2,163.20      | CKS        | SALARY                      |
|             |             |   | 0.00          | CKS        | Reference Total             |
|             |             | Total for 11 Items                        | 0.00          |            |                             |