

Council Package
Financial Statements City of Wimberley
For the Period Ended 10/31/2010

- ✓ 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

11-16-10

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32 pgs

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		111,262.79
103.10 Cash - Blanco National Bank - General		271.32
105.10 Cash - Ozona National Bank - CD		226,112.10
119.10 Texpool - General		176,406.43
120.10 Accounts Receivable		16,633.96
121.10 Sales Tax Receivable		69,409.86
124.10 Allowance for Uncollectible Accounts		<u>(4,472.57)</u>

Total Current Assets \$ 595,773.89

Total Assets \$ 595,773.89

Liabilities and Fund Balance

Current Liabilities

302.10 FICA Tax Payable	\$	1,501.66
303.10 Accounts Payable		14,780.55
311.10 TMRS Payable		662.38
316.10 Due to Blue Hole Parkland		70.00
320.10 Accrued Salaries Payable		9,352.73
330.10 Community Center Security Deposits Payable		<u>8,495.00</u>

Total Current Liabilities \$ 34,862.32

Total Liabilities 34,862.32

Fund Balance

467.10 Fund Balance - Undesignated	94,829.39
469.10 Designated Fund Balance - Public Works	300,000.00
470.10 Designated Fund Balance - New City Hall	50,000.00
471.10 Designated Fund Balance - W/W on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	<u>36,282.18</u>

Total Fund Balance 560,911.57

Total Liabilities and Fund Balance \$ 595,773.89

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 69,409.86	83.88	\$ 69,409.86	83.98
503.10 Interest Income - General	156.36	0.19	156.36	0.19
504.10 Miscellaneous Income	203.07	0.25	203.07	0.25
505.10 Building Permits	2,435.58	2.95	2,435.58	2.95
506.10 Building Inspections	1,620.00	1.96	1,620.00	1.96
509.10 Plan Reviews	780.00	0.94	780.00	0.94
511.10 Sign Permits	355.00	0.43	355.00	0.43
512.10 Subdivision	485.00	0.59	485.00	0.59
513.10 Zoning	500.00	0.60	500.00	0.60
514.10 Copies / Maps / Misc.	7.44	0.01	7.44	0.01
527.10 Food Permits	950.00	1.15	950.00	1.15
528.10 Septic Lease/Permits	400.00	0.48	400.00	0.48
533.10 Community Center Rental Fees	5,347.50	6.47	5,347.50	6.47
Total Revenues	82,649.81	100.00	82,649.81	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	8.84	7,307.70	8.84
602.10 City Secretary	2,874.62	3.48	2,874.62	3.48
603.10 Receptionist/Clerk	1,964.00	2.38	1,964.00	2.38
606.10 Payroll Taxes	929.20	1.12	929.20	1.12
608.10 Health Care	712.00	0.86	712.00	0.86
Total Admin - Personnel	13,787.52	16.68	13,787.52	16.68
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	85.00	0.10	85.00	0.10
612.10 Telephone	162.62	0.20	162.62	0.20
614.10 Rent	525.00	0.64	525.00	0.64
616.10 Office Supplies	129.33	0.16	129.33	0.16
620.10 Postage	42.46	0.05	42.46	0.05
621.10 Insurance	12,153.13	14.70	12,153.13	14.70
622.10 Records Management	282.22	0.34	282.22	0.34
623.10 Office Technology	50.00	0.06	50.00	0.06
626.10 Security Expense	140.97	0.17	140.97	0.17
Total Admin - Operating	13,570.73	16.42	13,570.73	16.42

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	\$ 2,184.80	2.64	\$ 2,184.80	2.64
704.10 Salaries-GIS/Permitting Clerk	2,504.80	3.03	2,504.80	3.03
706.10 Payroll Taxes	358.75	0.43	358.75	0.43
708.10 Health Benefits	400.00	0.48	400.00	0.48
Total Public Works - Personnel	5,448.35	6.59	5,448.35	6.59
Public Works - Operating				
720.10 Fuel	128.91	0.16	128.91	0.16
Total Public Works - Operating	128.91	0.16	128.91	0.16
Roads				
727.10 Road Maintenance	1,300.00	1.57	1,300.00	1.57
733.10 Parking Lot Lease	100.00	0.12	100.00	0.12
736.10 Contract Labor	200.00	0.24	200.00	0.24
740.10 Capital Outlay - Roads	5,392.22	6.52	5,392.22	6.52
Total Roads	6,992.22	8.46	6,992.22	8.46
Water/Wastewater				
756.10 Public Restroom Wastewater	75.00	0.09	75.00	0.09
Total Water/Wastewater	75.00	0.09	75.00	0.09
Public Safety - Operating				
837.10 Sanitarian - Contract Labor	744.50	0.90	744.50	0.90
Total Public Safety - Operating	744.50	0.90	744.50	0.90
Parks - Operating				
859.10 Nature Trail Operations	62.12	0.08	62.12	0.08
Total Parks - Operating	62.12	0.08	62.12	0.08

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Community Center - Personnel				
901.10 Salaries - Director	\$ 1,839.60	2.23	\$ 1,839.60	2.23
902.10 Salaries - Maintenance	2,559.52	3.10	2,559.52	3.10
906.10 Payroll Taxes - Comm Ctr	336.53	0.41	336.53	0.41
908.10 Health Benefits - Comm Ctr	200.00	0.24	200.00	0.24
	<u>4,935.65</u>	<u>5.97</u>	<u>4,935.65</u>	<u>5.97</u>
Total Community Center - Personnel				
Community Center - Operating				
912.10 Telephone - Comm Ctr	113.02	0.14	113.02	0.14
917.10 Utilities - Comm Ctr	416.16	0.50	416.16	0.50
926.10 Security Expense - Comm Ctr	93.45	0.11	93.45	0.11
	<u>622.63</u>	<u>0.75</u>	<u>622.63</u>	<u>0.75</u>
Total Community Center - Operating				
Total Expenditures	<u>46,367.63</u>	<u>56.10</u>	<u>46,367.63</u>	<u>56.10</u>
NET EXCESS (DEFICIT)	<u>\$ 36,282.18</u>	<u>43.90</u>	<u>\$ 36,282.18</u>	<u>43.90</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 69,409.86	\$ 69,409.86	83.98%	\$ 522,300.00	(452,890.14)	-86.71%	-91.67%
502.1 Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
503.1 Interest Income	156.36	156.36	0.19%	5,000.00	(4,843.64)	-96.87%	-91.67%
504.1 Misc. Income	203.07	203.07	0.25%	12,500.00	(12,296.93)	-98.38%	-91.67%
505.1 Building Permits	2,435.58	2,435.58	2.95%	15,838.00	(13,402.42)	-84.62%	-91.67%
506.1 Building Inspections	1,620.00	1,620.00	1.96%	17,500.00	(15,880.00)	-90.74%	-91.67%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-91.67%
509.1 Plan Reviews	780.00	780.00	0.94%	15,000.00	(14,220.00)	-94.80%	-91.67%
510.1 Beer & Wine Permits	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
511.1 Sign Permits	355.00	355.00	0.43%	2,500.00	(2,145.00)	-85.80%	-91.67%
512.1 Subdivision	485.00	485.00	0.59%	10,000.00	(9,515.00)	-95.15%	-91.67%
513.1 Zoning	500.00	500.00	0.60%	4,500.00	(4,000.00)	-88.89%	-91.67%
514.1 Copies/Maps/Misc.	7.44	7.44	0.01%	500.00	(492.56)	0.00%	-91.67%
516.1 Municipal Court/Costs Fines	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-91.67%
525.1 Franchise Fees	-	-	0.00%	235,000.00	(235,000.00)	-100.00%	-91.67%
526.1 Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-91.67%
527.1 Food Permits	950.00	950.00	1.15%	-	950.00	0.00%	-91.67%
528.1 Septic Lease/Permits	400.00	400.00	0.48%	-	400.00	0.00%	-91.67%
533.1 Community Center Rental Fees	5,347.50	5,347.50	6.47%	63,484.00	(58,136.50)	-91.58%	-91.67%
534.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-91.67%
TOTAL REVENUES	82,649.81	82,649.81	100.00%	966,322.00	(885,672.19)	-91.46%	-91.67%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	7,307.70	15.76%	95,000.00	(87,692.30)	-92.31%	-91.67%
602.1 City Secretary	2,874.62	2,874.62	6.20%	37,740.00	(34,865.38)	-92.38%	-91.67%
603.1 Receptionists/Clerk	1,964.00	1,964.00	4.24%	29,789.00	(27,825.00)	-93.41%	-91.67%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-91.67%
606.1 Payroll Taxes	929.20	929.20	2.00%	13,246.00	(12,316.80)	-92.99%	-91.67%
607.1 TMRS	-	-	0.00%	5,380.00	(5,380.00)	-100.00%	-91.67%
608.1 Health Benefits	712.00	712.00	1.54%	8,544.00	(7,832.00)	-91.67%	-91.67%
<i>Total Personnel</i>	13,787.52	13,787.52	29.74%	194,699.00	(180,911.48)	-92.92%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating							
509.1 Dues	85.00	85.00	0.18%	3,000.00	(2,915.00)	-97.17%	-91.67%
610.1 Public Notices	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
611.1 Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
612.1 Telephone	162.62	162.62	0.35%	4,209.00	(4,046.38)	-98.14%	-91.67%
613.1 Copies	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
614.1 Rent	525.00	525.00	1.13%	6,300.00	(5,775.00)	-91.67%	-91.67%
615.1 Cleaning	-	-	0.00%	5,200.00	(5,200.00)	-100.00%	-91.67%
616.1 Office Supplies	129.33	129.33	0.28%	3,000.00	(2,870.67)	-95.69%	-91.67%
617.1 Utilities	-	-	0.00%	9,372.00	(9,372.00)	-100.00%	-91.67%
618.1 Equipment Leases	-	-	0.00%	4,416.00	(4,416.00)	-100.00%	-91.67%
619.1 Water Cooler	-	-	0.00%	550.00	(550.00)	-100.00%	-91.67%
620.1 Postage	42.46	42.46	0.09%	1,750.00	(1,707.54)	-97.57%	-91.67%
621.1 Insurance	12,153.13	12,153.13	26.21%	15,000.00	(2,846.87)	-18.98%	-91.67%
622.1 Records Management	282.22	282.22	0.61%	6,708.00	(6,425.78)	-95.79%	-91.67%
623.1 Office Technology	50.00	50.00	0.11%	4,124.00	(4,074.00)	-98.79%	-91.67%
624.1 Moving Expenses	-	-	0.00%	-	-	0.00%	-91.67%
626.1 Security Expense	140.97	140.97	0.30%	1,000.00	(859.03)	-85.90%	-91.67%
628.1 Technology Consultant	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
630.1 Capital Outlay - Furnishings	-	-	0.00%	1,536.00	(1,536.00)	0.00%	-91.67%
631.1 Capital Outlay - Technology	-	-	0.00%	1,390.00	(1,390.00)	-100.00%	-91.67%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-91.67%
635.1 Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
636.1 Training-Travel	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
638.1 Repairs & Maintenance	-	-	0.00%	8,000.00	(8,000.00)	-100.00%	-91.67%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-91.67%
640.1 Refunds	-	-	0.00%	-	-	0.00%	-91.67%
Total Operating	13,570.73	13,570.73	29.27%	85,055.00	(71,484.27)	-84.04%	-91.67%
TOTAL ADMINISTRATION EXPENDITURES	27,358.25	27,358.25	59.00%	279,754.00	(252,395.75)	-90.22%	-91.67%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-91.67%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-91.67%
TOTAL LEGAL	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	-	-	0.00%	-	-	0.00%	-91.67%
652.1 Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-91.67%
654.1 Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-91.67%
655.1 Financial Management Services	-	-	0.00%	12,000.00	(12,000.00)	-100.00%	-91.67%
656.1 Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-91.67%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-91.67%
658.1 Planning	-	-	0.00%	-	-	0.00%	-91.67%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-91.67%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-91.67%
661.1 Public Relations/Receptions	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-91.67%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-91.67%
664.1 Fitness Council Expenditures	-	-	0.00%	-	-	#DIV/0!	-91.67%
TOTAL COUNCIL - BOARD EXPENDITURES	-	-	0.00%	31,000.00	(31,000.00)	-100.00%	-91.67%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-91.67%
677.1 Site Plan Reviews	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-91.67%
TOTAL BUILDING DEPARTMENT EXPENDITURES	-	-	0.00%	32,500.00	(32,500.00)	-100.00%	-91.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-91.67%
702.1 Salaries-Code Enforcement & Permitti	2,184.80	2,184.80	4.71%	28,684.00	(26,499.20)	-92.38%	-91.67%
703.1 Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-91.67%
704.1 Salaries-GIS/Permitting Clerk	2,504.80	2,504.80	5.40%	32,885.00	(30,380.20)	-92.38%	-91.67%
706.1 Payroll Taxes	358.75	358.75	0.77%	5,019.00	(4,660.25)	-92.85%	-91.67%
707.1 TMRS - Public Works	-	-	0.00%	2,038.00	(2,038.00)	-100.00%	-91.67%
708.1 Health Benefits	400.00	400.00	0.86%	4,800.00	(4,400.00)	-91.67%	-91.67%
Total Personnel	5,448.35	5,448.35	11.75%	73,426.00	(67,977.65)	-92.58%	-91.67%

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-91.67%
713.1 Training	-	-	0.00%	500.00	(500.00)	0.00%	-91.67%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-91.67%
715.1 Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
720.1 Fuel	128.91	128.91	0.28%	1,500.00	(1,371.09)	-91.41%	-91.67%
721.1 Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
722.1 Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
723.1 Capital Outlay - Equipment	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
Total Operating	128.91	128.91	0.28%	6,750.00	(6,521.09)	-98.09%	-91.67%
Total Public Works	5,577.26	5,577.26	12.03%	80,176.00	(74,598.74)	-93.04%	-91.67%
Roads							
727.1 Road Maintenance	1,300.00	1,300.00	2.80%	85,000.00	(83,700.00)	-98.47%	-91.67%
Transfer to Road Maintenance Reserve	-	-	0.00%	-	-	0.00%	-91.67%
729.1 Road Engineering	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-91.67%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-91.67%
731.1 Mowing/Tree Trimming	-	-	0.00%	8,500.00	(8,500.00)	-100.00%	-91.67%
732.1 Signs/Barricades	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-91.67%
733.1 Parking Lot Lease	100.00	100.00	0.22%	1,200.00	(1,100.00)	-91.67%	-91.67%
734.1 Master Planning, Traffic Studies	-	-	0.00%	-	-	0.00%	-91.67%
735.1 Survey Services	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-91.67%
736.1 Contract Labor	200.00	200.00	0.43%	-	200.00	0.00%	-91.67%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-91.67%
740.1 Capital Outlay Roads	5,392.22	5,392.22	11.63%	201,894.00	(196,501.78)	-97.33%	-91.67%
741.1 Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-91.67%
Total Roads	6,992.22	6,992.22	15.08%	333,094.00	(326,101.78)	-97.90%	-91.67%
Water/Wastewater							
752.1 Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-91.67%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-91.67%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-91.67%
756.1 Public Restroom Wastewater	75.00	75.00	0.16%	4,625.00	(4,550.00)	-98.38%	-91.67%
Total Water/Wastewater	75.00	75.00	0.16%	5,125.00	(5,050.00)	-98.54%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	12,644.48	12,644.48	27.27%	418,395.00	(405,750.52)	-96.98%	-91.67%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-91.67%
805.1 Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-91.67%
806.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-91.67%
807.1 TMRS City Contribution	-	-	0.00%	-	-	0.00%	-91.67%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	-91.67%
<i>Total Personnel</i>	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-91.67%
<i>Operating</i>							
820.1 Municipal Court Judge	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
821.1 City Prosecutor	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-91.67%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-91.67%
823.1 Training	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-91.67%
824.1 Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
825.1 Fuel	-	-	0.00%	-	-	0.00%	-91.67%
826.1 Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
827.1 Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-91.67%
830.1 Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-91.67%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-91.67%
832.1 Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-91.67%
837.1 Sanitarian (Contract Labor)	744.50	744.50	1.61%	15,000.00	(14,255.50)	-95.04%	-91.67%
<i>Total Operating</i>	744.50	744.50	1.61%	36,500.00	(35,755.50)	-97.96%	-91.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	744.50	744.50	1.61%	52,100.00	(51,355.50)	-98.57%	-91.67%
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-91.67%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-91.67%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-91.67%
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	-91.67%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-91.67%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
856.1 Parks Research & Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
859.1 Nature Trail Operations	62.12	62.12	0.13%	2,500.00	(2,437.88)	-97.52%	-91.67%
<i>Total Operating</i>	62.12	62.12	0.13%	7,500.00	(7,437.88)	-99.17%	-91.67%
TOTAL PARKS & RECREATION EXPENDITURES	62.12	62.12	0.13%	7,500.00	(7,437.88)	-99.17%	-91.67%
COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1 Salaries - Director	1,839.60	1,839.60	3.97%	18,231.00	(16,391.40)	-89.91%	-91.67%
902.1 Salaries - Maintenance	2,559.52	2,559.52	5.52%	35,182.00	(32,622.48)	-92.72%	-91.67%
905.1 Payroll Taxes	336.53	336.53	0.73%	4,177.00	(3,840.47)	-91.94%	-91.67%
907.1 TMRS	-	-	0.00%	1,165.00	(1,165.00)	-100.00%	-91.67%
908.1 Health Benefits	200.00	200.00	0.43%	2,400.00	(2,200.00)	-91.67%	-91.67%
909.1 Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
<i>Total Personnel</i>	4,935.65	4,935.65	10.64%	61,905.00	(56,969.35)	-92.03%	-91.67%
<i>Operating</i>							
910.1 Advertising	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
911.1 Printing	-	-	0.00%	-	-	0.00%	-91.67%
912.1 Telephone	113.02	113.02	0.24%	-	113.02	0.00%	-91.67%
915.1 Cleaning	-	-	0.00%	-	-	0.00%	-91.67%
916.1 Office Supplies	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
917.1 Utilities	416.16	416.16	0.90%	26,068.00	(25,651.84)	-98.40%	-91.67%
920.1 Postage	-	-	0.00%	-	-	0.00%	-91.67%
923.1 Office Technology	-	-	0.00%	-	-	0.00%	-91.67%
926.1 Security Expense	93.45	93.45	0.20%	1,100.00	(1,006.55)	-91.50%	-91.67%
927.1 Maintenance & Repair	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
928.1 Supplies	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-91.67%
951.1 Dues & Memberships	-	-	0.00%	-	-	0.00%	-91.67%
961.1 Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-91.67%
<i>Total Operating</i>	622.63	622.63	1.34%	40,168.00	(39,545.37)	-98.45%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL COMMUNITY CENTER EXPENDITURES	5,558.28	5,558.28	11.99%	102,073.00	(96,514.72)	-94.55%	-91.67%
TOTAL EXPENDITURES	46,367.63	46,367.63	0.88	968,322.00	(825,439.65)	-85.24%	-91.67%
TRANSFER IN (FUND BALANCE)							
Net Excess (Deficit)	\$ 36,282.18	\$ 36,282.18	11.99%	\$ -	36,282.18	0.00%	-91.67%

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

Assets

Current Assets

110.40 Cash - Ozona National Bank - BH Operating	\$	155,228.00
115.40 Due From General - BH		70.00
119.40 Texpool - Blue Hole		<u>164,114.54</u>

Total Current Assets \$ 319,413.54

Total Assets \$ 319,413.54

Liabilities and Fund Balance

Current Liabilities

303.40 Accounts Payable - Blue Hole	\$	2,016.76
340.40 Blue Hole Rental Deposits Payable		<u>600.00</u>

Total Current Liabilities \$ 2,616.76

Total Liabilities 2,616.76

Fund Balance

467.40 Fund Balance - Blue Hole Parkland	170,033.76
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>61.44</u>

Total Fund Balance 316,796.78

Total Liabilities and Fund Balance \$ 319,413.54

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 61.44	100.00	\$ 61.44	100.00
Total Revenues	<u>61.44</u>	<u>100.00</u>	<u>61.44</u>	<u>100.00</u>
Expenditures				
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 61.44</u>	<u>100.00</u>	<u>\$ 61.44</u>	<u>100.00</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
504.4 Misc Income	\$ -	\$ -	0.00%	\$0.00	-	0.00%	-91.67%
503.4 Interest Income'	61.44	61.44	100.00%	500.00	-	0.00%	-91.67%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-91.67%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-91.67%
541.4 Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-91.67%
542.4 Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
TOTAL REVENUES	61.44	61.44	100.00%	81,250.00	(81,188.56)	-99.92%	-91.67%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-91.67%
861.4 Contract Labor/Wages	-	-	0.00%	24,075.00	(24,075.00)	-100.00%	-91.67%
862.4 Utilities	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-91.67%
863.4 Mowing	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
864.4 Operating Supplies	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
865.4 Contract Services	-	-	0.00%	-	-	0.00%	-91.67%
866.4 Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
868.4 Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-91.67%
869.4 Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-91.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	-	0.00%	81,250.00	(81,250.00)	-100.00%	-91.67%
Net Excess (Deficit)	\$ 61.44	\$ 61.44	100.00%	\$ -	\$ 61.44	0.08%	-91.67%

Restricted for Management's Use Only

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

Assets

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

Liabilities and Fund Balance

Current Liabilities	
350.50 Municipal Court Cost Payable	\$ <u>(0.57)</u>
Total Current Liabilities	\$ <u>(0.57)</u>
Total Liabilities	<u>(0.57)</u>
Fund Balance	
487.50 Fund Balance - Municipal Court	<u>1,256.24</u>
Total Fund Balance	<u>1,256.24</u>
Total Liabilities and Fund Balance	\$ <u><u>1,255.67</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Total Revenues	\$ 0.00	0.00	\$ 0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	\$ 0.00	0.00	\$ 0.00	0.00

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ -	\$ -		\$ -	\$ -	0.00%	-91.67%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-91.67%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-91.67%
552.5 Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-91.67%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-91.67%
TOTAL REVENUES				1,545.00	(1,545.00)	-100.00%	-91.67%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies				400.00		25.89%	-91.67%
Office Technology				450.00		29.13%	-91.67%
Capital Outlay - Technology						0.00%	-91.67%
Total Court Technology				850.00		55.02%	-91.67%
<u>Building Security</u>							
Office Supplies				-		0.00%	-91.67%
Security Expense				-		0.00%	-91.67%
Capital Outlay - Furnishings				325.00		21.04%	-91.67%
Total Building Security				325.00		21.04%	-91.67%
<u>Child Safety</u>							
Printing				100.00		6.47%	-91.67%
Contract Labor				-		0.00%	-91.67%
Signage				250.00		16.18%	-91.67%
Total Child Safety				350.00		22.65%	-91.67%
<u>Judicial Efficiency</u>							
Office Supplies				20.00		1.29%	-91.67%
Printing				-		0.00%	-91.67%
Signage				-		0.00%	-91.67%
Total Judicial Efficiency				20.00		1.29%	-91.67%
TOTAL MUNICIPAL COURT EXPENDITURES				1,545.00		100.00%	-91.67%
Net Excess (Deficit)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-91.67%

Restricted for Management's Use Only

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

Assets

Current Assets	
111.60 Cash - Ozona National Bank - BH Development	\$ <u>140.04</u>
Total Current Assets	\$ <u>140.04</u>
Total Assets	\$ <u><u>140.04</u></u>

Liabilities and Fund Balance

Current Liabilities	
303.60 Accounts Payable	\$ <u>32,181.73</u>
Total Current Liabilities	\$ <u>32,181.73</u>
Total Liabilities	<u>32,181.73</u>
Fund Balance	
467.60 Fund Balance - Capital Project Fund	(32,042.62)
498.60 Net Excess (Deficit)	<u>0.93</u>
Total Fund Balance	<u>(32,041.69)</u>
Total Liabilities and Fund Balance	\$ <u><u>140.04</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 0.93	100.00	\$ 0.93	100.00
Total Revenues	<u>0.93</u>	<u>100.00</u>	<u>0.93</u>	<u>100.00</u>
Expenditures				
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 0.93</u>	<u>100.00</u>	<u>\$ 0.93</u>	<u>100.00</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
 For The One Month Ended October 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income'	\$ 0.93	\$ 0.93	100.00%	\$ 2,500.00	\$ (2,499.07)	-99.96%	-91.67%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	-91.67%
518.6 Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	0.00%	-91.67%
520.6 Grant Funds	-	-	0.00%	2,000,000.00	(2,000,000.00)	-100.00%	-91.67%
TOTAL REVENUES	0.93	0.93	100.00%	2,133,625.00	(2,133,624.07)	-100.00%	-91.67%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-91.67%
865.6 Contract Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-91.67%
869.6 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-91.67%
870.6 Capital Outlay - Development	-	-	0.00%	2,048,625.00	(2,048,625.00)	-100.00%	-91.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	-	0.00%	2,133,625.00	(2,133,625.00)	-100.00%	-91.67%
Net Excess (Deficit)	\$ 0.93	\$ 0.93	100.00%	\$ -	\$ 0.93	0.00%	-91.67%

Restricted for Management's Use Only

City of Wimberley
JOURNAL REPORT

October 31, 2010

CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/1/10	303.40	Accounts Payable - Blue Hole	90.90	3126	deluxe for business
10/1/10	303.40	Accounts Payable - Blue Hole	310.00	3127	leinneweber plumbing co
10/5/10	302.40	FICA Tax Payable	21.42	3128	ozona national bank
10/5/10	309.40	TWC Payable	222.16	3129	twc
10/15/10	303.40	Accounts Payable - Blue Hole	10.36	3130	at&t
10/15/10	303.40	Accounts Payable - Blue Hole	24.45	3131	pec
10/15/10	303.40	Accounts Payable - Blue Hole	55.10	3132	wimberley water supply
10/1/10	330.10	Community Center Security Deposits Payable	500.00	7856	shelley garcia
10/1/10	733.10	Parking Lot Lease	100.00	7857	calkins interest
10/1/10	608.10	Health Care	200.00	7858	cara mcpartland
10/1/10	608.10	Health Care	312.00	7859	don ferguson
10/1/10	608.10	Health Care	200.00	7860	monica alcalá
10/1/10	708.10	Health Benefits	200.00	7861	sandra irvin
10/1/10	614.10	Rent	525.00	7862	todd routh
10/1/10	708.10	Health Benefits	200.00	7863	william bowers
10/1/10	303.10	Accounts Payable	670.29	7864	a studio z
10/1/10	303.10	Accounts Payable	455.28	7865	aqua texas
10/1/10	303.10	Accounts Payable	2,580.00	7866	ats
10/1/10	303.10	Accounts Payable	10,030.00	7867	baker-aicklen & assoc
10/1/10	303.10	Accounts Payable	2,705.76	7868	bickerstaff heath & pollan
10/1/10	303.10	Accounts Payable	190.70	7869	deluxe for business
10/1/10	303.10	Accounts Payable	1,570.75	7870	environmental concepts llc
10/1/10	303.10	Accounts Payable	225.00	7871	garrett allen
10/1/10	303.10	Accounts Payable	38.49	7872	hill country springs
10/1/10	303.10	Accounts Payable	440.80	7873	kay henderson
10/1/10	303.10	Accounts Payable	281.03	7874	kyocera mita america
10/1/10	303.10	Accounts Payable	550.00	7875	lees trees inc
10/1/10	303.10	Accounts Payable	275.00	7876	leinneweber plumbing co
10/1/10	303.10	Accounts Payable	3,960.00	7877	myers concrete construction
10/1/10	303.10	Accounts Payable	1,560.00	7878	neptune-wilkinson assoc
10/1/10	303.10	Accounts Payable	510.00	7879	pendleton excavation
10/1/10	303.10	Accounts Payable	147.00	7880	pitney bowes
10/1/10	303.10	Accounts Payable	318.70	7881	safelane traffic supply
10/1/10	303.10	Accounts Payable	64.79	7882	texas fleet fuel
10/1/10	303.10	Accounts Payable	495.00	7883	hartmann enterprises inc
10/1/10	303.10	Accounts Payable	250.31	7884	lime warner
10/1/10	303.10	Accounts Payable	330.26	7885	verizon

City of Wimberley
JOURNAL REPORT

October 31, 2010

CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/1/10	908.10	Health Benefits - Comm Ctr	200.00	7886	james kroll
10/5/10	311.10	TMRS Payable	1,515.37	7889	tmrs
10/5/10	309.10	TWC Payable	115.79	7890	twc payable
10/11/10	301.10	Withholding Tax Payable	979.00	7895	ozona national bank
10/11/10	302.10	FICA Tax Payable	1,599.96	7895	ozona national bank
			2,578.96	7895	Reference Total
10/14/10	330.10	Community Center Security Deposits Payable	300.00	7896	san marcos baptist academy
10/15/10	303.10	Accounts Payable	156.73	7897	ace hardware
10/15/10	626.10	Security Expense	140.97	7898	adt security services inc
10/15/10	303.10	Accounts Payable	500.00	7899	all stars services
10/15/10	622.10	Records Management	262.50	7900	american legal publishing corp
10/15/10	623.10	Office Technology	50.00	7901	anvil communications inc
10/15/10	926.10	Security Expense - Comm Ctr	93.45	7902	asg security
10/15/10	612.10	Telephone	162.62	7903	at&t
10/15/10	912.10	Telephone - Comm Ctr	15.86	7903	at&t
			178.48	7903	Reference Total
10/15/10	303.10	Accounts Payable	1,720.00	7904	ats
10/15/10	303.10	Accounts Payable	5,925.00	7905	baker-aicklen & assoc
10/15/10	616.10	Office Supplies	9.19	7906	cara mcpartland
10/15/10	740.10	Capital Outlay - Roads	5,392.22	7907	CAS construction inc
10/15/10	736.10	Contract Labor	100.00	7908	dustin speckels
10/15/10	303.10	Accounts Payable	943.00	7909	environmental concepts llc
10/15/10	837.10	Sanitarian - Contract Labor	744.50	7909	environmental concepts llc
			1,687.50	7909	Reference Total
10/15/10	620.10	Postage	42.46	7910	federal express
10/15/10	727.10	Road Maintenance	300.00	7911	garrett allen
10/15/10	303.10	Accounts Payable	150.00	7911	garrett allen
			450.00	7911	Reference Total
10/15/10	303.10	Accounts Payable	3,170.00	7912	hays county elections administration
10/15/10	303.10	Accounts Payable	16,481.18	7913	hays county transportation & planning
10/15/10	303.10	Accounts Payable	255.00	7914	hill country sun
10/15/10	303.10	Accounts Payable	123.92	7915	hillyard cleaning resource
10/15/10	303.10	Accounts Payable	636.01	7916	holly media group
10/15/10	303.10	Accounts Payable	180.00	7917	leinneweber plumbing co, inc
10/15/10	756.10	Public Restroom Wastewater	75.00	7917	leinneweber plumbing co, inc
			255.00	7917	Reference Total

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CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/15/10	303.10	Accounts Payable	1,000.00	7918	lori graham cpa
10/15/10	736.10	Contract Labor	100.00	7919	michael andrews
10/15/10	303.10	Accounts Payable	816.88	7920	neptune wilkinson
10/15/10	303.10	Accounts Payable	1,905.40	7921	pec
10/15/10	727.10	Road Maintenance	1,000.00	7922	pendleton excavation
10/15/10	303.10	Accounts Payable	661.10	7923	safelane traffice supply
10/15/10	616.10	Office Supplies	120.14	7924	sam's club
10/15/10	859.10	Nature Trail Operations	62.12	7924	sam's club
			182.26	7924	Reference Total
10/15/10	303.10	Accounts Payable	3,960.00	7925	singleton, clark & com
10/15/10	303.10	Accounts Payable	149.84	7926	texas disposal systems
10/15/10	720.10	Fuel	128.91	7927	texas fleet fuel
10/15/10	609.10	Dues - TML & City Mgr Assoc	85.00	7928	texas municipal clerks assoc
10/15/10	621.10	Insurance	12,153.13	7929	tml intergovernmental risk pool
10/15/10	303.10	Accounts Payable	7,856.00	7930	traffic logix
10/15/10	912.10	Telephone - Comm Ctr	97.16	7931	verizon
10/15/10	917.10	Utilities - Comm Ctr	416.16	7932	wimberley hydro gas co
10/15/10	303.10	Accounts Payable	50.00	7933	wimberley rentals
10/15/10	303.10	Accounts Payable	205.25	7934	wimberley water supply corp
10/25/10	301.10	Withholding Tax Payable	1,014.00	7939	ozona national bank
10/25/10	302.10	FICA Tax Payable	1,648.92	7939	ozona national bank
			2,662.92	7939	Reference Total
10/25/10	102.10	Cash - Ozona National Bank - General	-105,655.90	disb	disb
10/15/10	110.40	Cash - Ozona National Bank - BH Operating	-734.39	disb	disb
			-106,390.29	disb	Reference Total
		Total for 90 Items	0.00		

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/1/10	961.10	Public Relations/Receptions - Comm Ct	-705.00		FY End Adjustment
10/1/10	951.10	Dues & Memberships - Comm Ctr	-150.00		FY End Adjustment
10/1/10	928.10	Supplies - Comm Ctr	-5,478.48		FY End Adjustment
10/1/10	927.10	Maintenance & Repair - Comm Ctr	-1,448.51		FY End Adjustment
10/1/10	926.10	Security Expense - Comm Ctr	-1,214.85		FY End Adjustment
10/1/10	923.10	Office Technology - Comm Ctr	-400.00		FY End Adjustment
10/1/10	920.10	Postage - Comm Ctr	-8.80		FY End Adjustment
10/1/10	917.10	Utilities - Comm Ctr	-31,435.03		FY End Adjustment
10/1/10	916.10	Office Supplies - Comm Ctr	-926.83		FY End Adjustment
10/1/10	915.10	Cleaning - Comm Ctr	-3,410.00		FY End Adjustment
10/1/10	912.10	Telephone - Comm Ctr	-845.45		FY End Adjustment
10/1/10	911.10	Printing - Comm Ctr	-733.92		FY End Adjustment
10/1/10	910.10	Advertising	-1,969.00		FY End Adjustment
10/1/10	909.10	Contract Labor - Comm Ctr	-2,085.00		FY End Adjustment
10/1/10	908.10	Health Benefits - Comm Ctr	-1,400.00		FY End Adjustment
10/1/10	907.10	TMRS - City Contribution Comm Ctr	-584.44		FY End Adjustment
10/1/10	906.10	Payroll Taxes - Comm Ctr	-4,050.02		FY End Adjustment
10/1/10	902.10	Salaries - Maintenance	-26,466.26		FY End Adjustment
10/1/10	901.10	Salaries - Director	-23,531.90		FY End Adjustment
10/1/10	870.60	Capital Outlay - Development Project	-479,070.61		FY End Adjustment
10/1/10	868.40	Public Restroom Facilities	-3,045.00		FY End Adjustment
10/1/10	866.40	Rental	-139.20		FY End Adjustment
10/1/10	865.40	Contract Services	-4,000.00		FY End Adjustment
10/1/10	864.40	Operating Supplies	-2,281.12		FY End Adjustment
10/1/10	863.40	Mowing	-1,375.00		FY End Adjustment
10/1/10	862.40	Utilities	-1,041.64		FY End Adjustment
10/1/10	861.40	Contract Labor/Wages	-16,647.36		FY End Adjustment
10/1/10	859.10	Nature Trail Operations	-3,055.30		FY End Adjustment
10/1/10	837.10	Sanitarian - Contract Labor	-15,284.50		FY End Adjustment
10/1/10	830.10	Capital Outlay - Vehicle	-19,031.13		FY End Adjustment
10/1/10	827.10	Vehicle Maintenance and Repair	-28.00		FY End Adjustment
10/1/10	826.10	Supplies - Public Safety	-131.88		FY End Adjustment
10/1/10	825.10	Fuel-Public Safety	-41.57		FY End Adjustment
10/1/10	824.10	Animal Control	-6,000.00		FY End Adjustment
10/1/10	821.10	City Prosecutor	-1,541.84		FY End Adjustment

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/1/10	820.10	Municipal Court Judge	-200.00		FY End Adjustment
10/1/10	807.10	TMRS City Contribution-PS	-35.89		FY End Adjustment
10/1/10	806.10	Payroll Taxes	86.88		FY End Adjustment
10/1/10	801.10	Salaries - City Marshall	259.70		FY End Adjustment
10/1/10	756.10	Public Restroom Wastewater	-4,467.54		FY End Adjustment
10/1/10	740.10	Capital Outlay - Roads	-208,651.77		FY End Adjustment
10/1/10	736.10	Contract Labor	-1,200.00		FY End Adjustment
10/1/10	735.10	Survey Services	-69,367.53		FY End Adjustment
10/1/10	733.10	Parking Lot Lease	-1,100.00		FY End Adjustment
10/1/10	732.10	Signs/Barricades	-5,260.35		FY End Adjustment
10/1/10	731.10	Mowing / Tree Trimming	-10,453.10		FY End Adjustment
10/1/10	729.10	Road Engineering	-10,308.93		FY End Adjustment
10/1/10	727.10	Road Maintenance	-85,311.95		FY End Adjustment
10/1/10	722.10	Vehicle Maint. & Insurance	-197.24		FY End Adjustment
10/1/10	721.10	Tools	-27.99		FY End Adjustment
10/1/10	720.10	Fuel	-1,394.10		FY End Adjustment
10/1/10	715.10	Supplies - Public Works	-167.41		FY End Adjustment
10/1/10	708.10	Health Benefits	-4,800.00		FY End Adjustment
10/1/10	707.10	TMRS - Public Works	-1,758.98		FY End Adjustment
10/1/10	706.10	Payroll Taxes	-4,800.67		FY End Adjustment
10/1/10	704.10	Salaries-GIS/Permitting Clerk	-32,983.54		FY End Adjustment
10/1/10	702.10	Salaries-Code Enforcement & Permitting	-28,229.76		FY End Adjustment
10/1/10	677.10	Site Plan Reviews	-13,803.01		FY End Adjustment
10/1/10	676.10	Contract Inspector	-23,615.00		FY End Adjustment
10/1/10	664.10	Fitness Council Expenses	-57.10		FY End Adjustment
10/1/10	661.10	Public Relations / Receptions	-6,753.48		FY End Adjustment
10/1/10	656.10	Audit	-16,960.00		FY End Adjustment
10/1/10	655.10	Financial Management Services	-12,000.00		FY End Adjustment
10/1/10	654.10	Election	-6,167.92		FY End Adjustment
10/1/10	652.10	Training	-840.00		FY End Adjustment
10/1/10	641.10	Legal	-32,990.09		FY End Adjustment
10/1/10	640.40	Refunds - Blue Hole	-52.00		FY End Adjustment
10/1/10	640.10	Refunds	-3,438.00		FY End Adjustment
10/1/10	638.10	Repairs & Maintenance	-1,116.42		FY End Adjustment
10/1/10	636.10	Training - Travel	-2,143.48		FY End Adjustment
10/1/10	635.10	Mileage	-292.60		FY End Adjustment
10/1/10	632.10	Capital Outlay - Other	-403,348.00		FY End Adjustment
10/1/10	631.10	Capital Outlay - Technology	-1,200.00		FY End Adjustment
10/1/10	629.10	Pay Comparability Adjustment	-1,000.00		FY End Adjustment

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/1/10	628.10	Technology Consultant	-890.00		FY End Adjustment
10/1/10	626.10	Security Expense	-518.41		FY End Adjustment
10/1/10	624.10	Moving Expenditures	-5,897.03		FY End Adjustment
10/1/10	623.10	Office Technology	-3,451.94		FY End Adjustment
10/1/10	622.10	Records Management	-2,574.72		FY End Adjustment
10/1/10	621.10	Insurance	-13,580.48		FY End Adjustment
10/1/10	620.10	Postage	-1,269.08		FY End Adjustment
10/1/10	619.10	Water Cooler	-471.47		FY End Adjustment
10/1/10	618.10	Equipment Leases	-4,150.53		FY End Adjustment
10/1/10	617.10	Utilities	-7,855.12		FY End Adjustment
10/1/10	616.10	Office Supplies	-3,038.42		FY End Adjustment
10/1/10	615.10	Cleaning	-5,100.00		FY End Adjustment
10/1/10	614.10	Rent	-33,873.49		FY End Adjustment
10/1/10	613.10	Copies	-195.17		FY End Adjustment
10/1/10	612.10	Telephone	-6,639.75		FY End Adjustment
10/1/10	611.10	Printing	-1,041.61		FY End Adjustment
10/1/10	610.10	Public Notices	-6,326.61		FY End Adjustment
10/1/10	609.10	Dues - TML & City Mgr Assoc	-3,011.24		FY End Adjustment
10/1/10	608.10	Health Care	-8,544.00		FY End Adjustment
10/1/10	607.10	TMRS - Admin	-4,538.49		FY End Adjustment
10/1/10	606.10	Payroll Taxes	-13,433.00		FY End Adjustment
10/1/10	603.10	Receptionist/Clerk	-25,369.20		FY End Adjustment
10/1/10	602.10	City Secretary	-36,857.76		FY End Adjustment
10/1/10	601.10	City Administrator	-94,634.74		FY End Adjustment
10/1/10	553.50	Judicial Efficiency Fees	2.70		FY End Adjustment
10/1/10	552.50	Child Safety Fees	25.00		FY End Adjustment
10/1/10	551.50	Building Security Fees	2.05		FY End Adjustment
10/1/10	550.50	Court Technology Fees	2.73		FY End Adjustment
10/1/10	542.40	Rental Fees	875.00		FY End Adjustment
10/1/10	541.40	Gate Fees	85,536.80		FY End Adjustment
10/1/10	533.10	Community Center Rental Fees	43,523.00		FY End Adjustment
10/1/10	528.10	Septic Lease/Permits	7,470.00		FY End Adjustment
10/1/10	527.10	Food Permits	13,392.50		FY End Adjustment
10/1/10	525.10	Franchise Fees - Misc	20,483.20		FY End Adjustment
10/1/10	524.10	Verizon	17,337.96		FY End Adjustment
10/1/10	523.10	Texas Disposal Systems	38,442.46		FY End Adjustment
10/1/10	522.10	Pedernales Electric Cooperative, Inc.	96,458.15		FY End Adjustment
10/1/10	521.10	Time Warner Cable	39,188.84		FY End Adjustment
10/1/10	516.10	Municipal Court Costs/Fines	660.47		FY End Adjustment

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/1/10	513.10	Zoning	5,291.60		FY End Adjustment
10/1/10	512.10	Subdivision	3,648.04		FY End Adjustment
10/1/10	511.10	Sign Permits	1,931.00		FY End Adjustment
10/1/10	510.10	Beer & Wine Permits	1,950.00		FY End Adjustment
10/1/10	509.10	Plan Reviews	9,016.68		FY End Adjustment
10/1/10	506.10	Building Inspections	26,343.73		FY End Adjustment
10/1/10	505.10	Building Permits	18,016.88		FY End Adjustment
10/1/10	504.40	Misc Income - Blue Hole	55.16		FY End Adjustment
10/1/10	504.10	Miscellaneous Income	40,975.25		FY End Adjustment
10/1/10	503.60	Interest Income	1,769.21		FY End Adjustment
10/1/10	503.50	Interest Income - Municipal Ct	2.24		FY End Adjustment
10/1/10	503.40	Interest Income - Blue Hole Parkland	568.15		FY End Adjustment
10/1/10	503.10	Interest Income - General	2,531.16		FY End Adjustment
10/1/10	502.10	Mixed Beverage Tax	9,418.94		FY End Adjustment
10/1/10	501.10	Sales & Use Tax	551,693.63		FY End Adjustment
10/1/10	467.10	Fund Balance - Undesignated	483,561.75		FY End Adjustment
10/1/10	467.40	Fund Balance - Blue Hole Parkland	-58,453.79		FY End Adjustment
10/1/10	467.50	Fund Balance - Municipal Court	-34.72		FY End Adjustment
10/1/10	467.60	Fund Balance - Capital Project Fund	477,301.40		FY End Adjustment
			0.00		Reference Total
		Total for 132 Items	0.00		

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/31/10	119.40	Texpool - Blue Hole	28.39	1	texpool bh
10/31/10	503.40	Interest Income - Blue Hole Parkland	-28.39	1	interest
			0.00	1	Reference Total
10/31/10	119.10	Texpool - General	30.49	2	texpool - general
10/31/10	503.10	Interest Income - General	-30.49	2	interest
			0.00	2	Reference Total
10/31/10	105.10	Cash - Ozona National Bank - CD	92.88	3	ozona cd
10/31/10	503.10	Interest Income - General	-92.88	3	interest
			0.00	3	Reference Total
10/31/10	111.60	Cash - Ozona National Bank - BH Development	0.93	4	bh development
10/31/10	503.60	Interest Income	-0.93	4	interest
			0.00	4	Reference Total
10/31/10	110.40	Cash - Ozona National Bank - BH Operating	33.05	5	bh parkland
10/31/10	503.40	Interest Income - Blue Hole Parkland	-33.05	5	interest
			0.00	5	Reference Total
10/31/10	102.10	Cash - Ozona National Bank - General	32.99	6	general
10/31/10	503.10	Interest Income - General	-32.99	6	interest
			0.00	6	Reference Total
10/31/10	622.10	Records Management	19.72	7	qb s/c
10/31/10	102.10	Cash - Ozona National Bank - General	-19.72	7	cash - general
			0.00	7	Reference Total
10/31/10	121.10	Sales Tax Receivable	69,409.86	8	sales tax receivable
10/31/10	501.10	Sales & Use Tax	-69,409.86	8	sales tax revenue
			0.00	8	Reference Total
10/31/10	706.10	Payroll Taxes	358.75	9	payroll taxes - pw
10/31/10	906.10	Payroll Taxes - Comm Ctr	336.53	9	payroll taxes comm ctr
10/31/10	606.10	Payroll Taxes	-695.28	9	payroll taxes - admin
			0.00	9	Reference Total

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/31/10	102.10	Cash - Ozona National Bank - General	65,533.26	10	deposits
10/31/10	121.10	Sales Tax Receivable	-33,889.23	10	sales tax receivable
10/31/10	122.10	Mixed Beverage Tax Receivable	-3,046.01	10	mixed beverage receivable
10/31/10	330.10	Community Center Security Deposits Payable	-2,400.00	10	refund deposits - cc
10/31/10	120.10	Accounts Receivable	-13,673.08	10	a/r - franchise taxes received
10/31/10	504.10	Miscellaneous Income	-203.07	10	misc income
10/31/10	505.10	Building Permits	-2,435.58	10	bldg permits
10/31/10	506.10	Building Inspections	-1,620.00	10	bldg inspections
10/31/10	509.10	Plan Reviews	-780.00	10	plan reviews
10/31/10	511.10	Sign Permits	-355.00	10	sign permits
10/31/10	512.10	Subdivision	-485.00	10	subdivision
10/31/10	513.10	Zoning	-500.00	10	zoning
10/31/10	514.10	Copies / Maps / Misc.	-7.44	10	copies, maps
10/31/10	527.10	Food Permits	-950.00	10	food permits
10/31/10	528.10	Septic Lease/Permits	-400.00	10	septic permits
10/31/10	533.10	Community Center Rental Fees	-5,347.50	10	comm ctr rental fees
10/31/10	120.10	Accounts Receivable	558.65	10	a/r
			0.00	10	Reference Total
10/31/10	467.10	Fund Balance - Undesignated	115.79	11	twc payable not booked
10/31/10	309.10	TWC Payable	-115.79	11	twc payable 9/30/10
			0.00	11	Reference Total
		Total for 38 Items	0.00		

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PYA - Generated payroll accrual

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10/31/10	606.10	Payroll Taxes	1,316.57	CKS	Employer's FICA
10/31/10	302.10	FICA Tax Payable	-1,316.57	CKS	Employer's FICA
10/31/10	606.10	Payroll Taxes	307.91	CKS	Employer's Medicare
10/31/10	302.10	FICA Tax Payable	-307.91	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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PYR - Generated payroll transaction

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/31/10	601.10	City Administrator	7,307.70	CKS	SALARY
10/31/10	301.10	Withholding Tax Payable	-1,993.00	CKS	Federal Withholding
10/31/10	302.10	FICA Tax Payable	-1,624.44	CKS	Fica + Medicare Withholding
10/31/10	311.10	TMRS Payable	-950.56	CKS	TMRS Contribution
10/31/10	102.10	Cash - Ozona National Bank - General	-16,667.04	CKS	Net Payroll Checks
10/31/10	602.10	City Secretary	2,874.62	CKS	SALARY
10/31/10	603.10	Receptionist/Clerk	1,964.00	CKS	SALARY
10/31/10	901.10	Salaries - Director	1,839.60	CKS	SALARY
10/31/10	704.10	Salaries-GIS/Permitting Clerk	2,504.80	CKS	SALARY
10/31/10	902.10	Salaries - Maintenance	2,559.52	CKS	SALARY
10/31/10	702.10	Salaries-Code Enforcement & Permitting	2,184.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		