

Council Package  
Financial Statements City of Wimberley  
For the Period Ended 8/31/2010

- 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

9/10/10 Faxed to: 512-847-0422 *22pgs*

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

**Assets**

<b>Current Assets</b>		
101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		243,956.91
103.10 Cash - Blanco National Bank - General		171.32
105.10 Cash - Ozona National Bank - CD		225,833.56
119.10 Texpool - General		176,344.54
120.10 Accounts Receivable		7,740.17
121.10 Sales Tax Receivable		38,610.77
124.10 Allowance for Uncollectible Accounts		<u>(5,076.37)</u>
Total Current Assets	\$	<u>687,730.90</u>
Total Assets	\$	<u>687,730.90</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
311.10 TMRS Payable	\$	944.74
316.10 Due to Blue Hole Parkland		70.00
330.10 Community Center Security Deposits Payable		<u>6,195.00</u>
Total Current Liabilities	\$	<u>7,209.74</u>
Total Liabilities		<u>7,209.74</u>
<b>Fund Balance</b>		
467.10 Fund Balance - Undesignated		578,306.93
469.10 Designated Fund Balance - Public Works		300,000.00
470.10 Designated Fund Balance - New City Hall		50,000.00
471.10 Designated Fund Balance - W/W on Square		30,000.00
472.10 Designated Fund Balance - Future Grant Match		50,000.00
498.10 Net Excess (Deficit)		<u>(327,785.77)</u>
Total Fund Balance		<u>680,521.16</u>
Total Liabilities and Fund Balance	\$	<u>687,730.90</u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 38,610.77	55.86	\$ 517,804.40	61.08
502.10 Mixed Beverage Tax	0.00	0.00	6,372.93	0.75
503.10 Interest Income - General	182.02	0.26	2,269.08	0.27
504.10 Miscellaneous Income	468.20	0.68	37,728.74	4.45
505.10 Building Permits	1,886.36	2.73	16,603.53	1.96
506.10 Building Inspections	1,518.73	2.20	24,738.73	2.92
509.10 Plan Reviews	648.68	0.94	7,505.68	0.89
510.10 Beer & Wine Permits	0.00	0.00	1,375.00	0.16
511.10 Sign Permits	250.00	0.36	1,791.00	0.21
512.10 Subdivision	0.00	0.00	3,128.04	0.37
513.10 Zoning	0.00	0.00	5,096.60	0.60
516.10 Municipal Court Costs/Fines	0.00	0.00	860.47	0.08
521.10 Time Warner Cable	2,605.30	3.77	30,231.02	3.57
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	69,709.15	8.22
523.10 Texas Disposal Systems	9,535.57	13.80	28,784.55	3.40
524.10 Verizon	5,682.88	8.22	17,337.96	2.05
525.10 Franchise Fees - Misc	481.74	0.70	15,747.94	1.86
527.10 Food Permits	802.50	1.16	13,392.50	1.58
528.10 Septic Lease	1,600.00	2.31	6,620.00	0.78
532.10 Community Center Rental Fees	4,845.00	7.01	40,835.50	4.82
	<u>69,117.75</u>	<u>100.00</u>	<u>847,732.82</u>	<u>100.00</u>
<b>Total Revenues</b>				
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	7,307.70	10.57	84,038.55	9.91
602.10 City Secretary	2,846.16	4.12	32,730.84	3.86
603.10 Receptionist/Clerk	1,944.00	2.81	22,550.40	2.66
606.10 Payroll Taxes	214.35	0.31	11,603.90	1.37
607.10 TMRS - Admin	548.03	0.79	4,008.73	0.47
608.10 Health Care	712.00	1.03	7,832.00	0.92
	<u>13,572.24</u>	<u>19.64</u>	<u>162,764.42</u>	<u>19.20</u>
<b>Total Admin - Personnel</b>				
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	518.00	0.75	2,936.24	0.35
610.10 Public Notices	693.50	1.00	5,582.60	0.66
611.10 Printing	0.00	0.00	853.20	0.11
612.10 Telephone	350.88	0.51	5,305.20	0.63

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
613.10 Copies	\$ 0.00	0.00	\$ 195.17	0.02
614.10 Rent	1,414.49	2.05	33,348.49	3.93
615.10 Cleaning	400.00	0.58	4,200.00	0.50
616.10 Office Supplies	72.31	0.10	1,889.29	0.22
617.10 Utilities	551.99	0.80	6,777.07	0.80
618.10 Equipment Leases	281.03	0.41	3,441.47	0.41
619.10 Water Cooler	38.49	0.06	406.69	0.05
620.10 Postage	185.00	0.27	1,012.70	0.12
621.10 Insurance	0.00	0.00	13,580.48	1.60
622.10 Records Management	18.66	0.03	2,555.00	0.30
623.10 Office Technology	232.83	0.34	3,036.28	0.36
624.10 Moving Expenditures	2,659.69	3.85	5,900.02	0.70
628.10 Security Expense	(2,855.00)	(4.13)	518.41	0.06
628.10 Technology Consultant	0.00	0.00	890.00	0.10
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.14
632.10 Capital Outlay - Other	(588.70)	(0.85)	403,348.00	47.58
635.10 Mileage	0.00	0.00	292.60	0.03
636.10 Training - Travel	1,470.00	2.13	1,924.48	0.23
637.10 Contract Labor	(250.00)	(0.36)	0.00	0.00
638.10 Repairs & Maintenance	0.00	0.00	713.50	0.08
639.10 Signs/Zoning	(1,098.00)	(1.59)	0.00	0.00
640.10 Refunds	1,098.00	1.59	3,438.00	0.41
<b>Total Admin. - Operating</b>	<b>5,193.17</b>	<b>7.51</b>	<b>503,444.89</b>	<b>59.39</b>
<b>Legal</b>				
641.10 Legal	826.50	1.20	26,498.44	3.13
<b>Total Legal</b>	<b>826.50</b>	<b>1.20</b>	<b>26,498.44</b>	<b>3.13</b>
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	(518.00)	(0.75)	0.00	0.00
652.10 Training	0.00	0.00	100.00	0.01
654.10 Election	0.00	0.00	2,997.92	0.35
655.10 Financial Management Services	1,000.00	1.45	10,000.00	1.18
656.10 Audit	0.00	0.00	13,000.00	1.53
658.10 Planning	(1,470.00)	(2.13)	0.00	0.00
661.10 Public Relations / Receptions	82.28	0.12	6,749.90	0.80
664.10 Fitness Council Expenses	0.00	0.00	57.10	0.01
<b>Total Council - Boards Expenditures</b>	<b>(905.72)</b>	<b>(1.31)</b>	<b>32,904.92</b>	<b>3.88</b>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	\$ 4,220.00	6.11	\$ 16,995.00	2.00
677.10 Site Plan Reviews	764.00	1.11	11,654.20	1.37
<b>Total Building Department Expenditures</b>	<b>4,984.00</b>	<b>7.21</b>	<b>28,649.20</b>	<b>3.38</b>
<b>Public Works - Personnel</b>				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	3.13	25,093.12	2.96
704.10 Salaries-GIS/Permitting Clerk	2,480.00	3.59	29,387.54	3.47
706.10 Payroll Taxes	334.21	0.48	4,125.79	0.49
707.10 TMRS - Public Works	210.34	0.30	1,555.65	0.18
708.10 Health Benefits	400.00	0.58	4,400.00	0.52
<b>Total Public Works - Personnel</b>	<b>5,587.75</b>	<b>8.08</b>	<b>64,562.10</b>	<b>7.62</b>
<b>Public Works - Operating</b>				
715.10 Supplies - Public Works	0.00	0.00	132.91	0.02
720.10 Fuel	162.12	0.23	1,133.29	0.13
721.10 Tools	0.00	0.00	27.99	0.00
722.10 Vehicle Maint. & Insurance	54.04	0.08	197.24	0.02
<b>Total Public Works - Operating</b>	<b>216.16</b>	<b>0.31</b>	<b>1,491.43</b>	<b>0.18</b>
<b>Roads</b>				
727.10 Road Maintenance	477.40	0.69	61,305.12	7.23
729.10 Road Engineering	6,565.30	9.50	11,907.02	1.40
731.10 Mowing / Tree Trimming	2,225.00	3.22	7,678.10	0.91
732.10 Signs/Barricades	(1,345.00)	(1.95)	2,836.55	0.33
733.10 Parking Lot Lease	100.00	0.14	1,100.00	0.13
735.10 Survey Services	14,661.24	21.21	40,597.27	4.79
736.10 Contract Labor	(1,800.00)	(2.60)	1,000.00	0.12
740.10 Capital Outlay - Roads	94,912.90	137.32	94,912.90	11.20
<b>Total Roads</b>	<b>115,796.84</b>	<b>167.54</b>	<b>221,336.96</b>	<b>26.11</b>
<b>Water/Wastewater</b>				
756.10 Public Restroom Wastewater	0.00	0.00	3,747.54	0.44

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Water/Wastewater	\$ 0.00	0.00	\$ 3,747.54	0.44
<b>Public Safety - Personnel</b>				
801.10 Salaries - City Marshall	0.00	0.00	(259.70)	(0.03)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.01)
807.10 TMRS City Contribution-PS	0.00	0.00	35.89	0.00
Total Public Safety - Personnel	0.00	0.00	(310.69)	(0.04)
<b>Public Safety - Operating</b>				
820.10 Municipal Court Judge	200.00	0.29	200.00	0.02
821.10 City Prosecutor	449.50	0.65	1,338.84	0.16
824.10 Animal Control	0.00	0.00	6,000.00	0.71
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.00
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.02
827.10 Vehicle Maintenance and Repair	0.00	0.00	28.00	0.00
830.10 Capital Outlay - Vehicle	0.00	0.00	19,031.13	2.24
837.10 Sanitarian - Contract Labor	2,213.75	3.20	12,770.75	1.51
Total Public Safety - Operating	2,863.25	4.14	39,542.17	4.66
<b>Parks - Operating</b>				
859.10 Nature Trail Operations	436.51	0.63	2,437.35	0.29
Total Parks - Operating	436.51	0.63	2,437.35	0.29
<b>Community Center - Personnel</b>				
901.10 Salaries - Director	2,412.50	3.49	20,144.40	2.38
902.10 Salaries - Maintenance	2,236.34	3.24	22,940.68	2.71
906.10 Payroll Taxes - Comm Ctr	327.90	0.47	3,382.00	0.40
907.10 TMRS - City Contribution Comm Ctr	97.57	0.14	464.45	0.05
908.10 Health Benefits - Comm Ctr	200.00	0.29	1,200.00	0.14
909.10 Contract Labor - Comm Ctr	(380.35)	(0.55)	2,085.00	0.25
Total Community Center - Personnel	4,893.96	7.08	50,216.53	5.92

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Community Center - Operating				
910.10 Advertising	\$ 525.00	0.76	\$ 1,364.00	0.16
911.10 Printing - Comm Ctr	0.00	0.00	102.00	0.01
912.10 Telephone - Comm Ctr	96.03	0.14	586.16	0.07
915.10 Cleaning - Comm Ctr	200.00	0.29	3,410.00	0.40
916.10 Office Supplies - Comm Ctr	16.80	0.02	701.72	0.08
917.10 Utilities - Comm Ctr	2,098.02	3.04	25,931.98	3.06
920.10 Postage - Comm Ctr	0.00	0.00	8.80	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	400.00	0.05
926.10 Security Expense - Comm Ctr	93.45	0.14	1,027.95	0.12
927.10 Maintenance & Repair - Comm Ctr	105.35	0.15	1,031.51	0.12
928.10 Supplies - Comm Ctr	134.89	0.20	2,814.21	0.33
951.10 Dues & Memberships - Comm Ctr	0.00	0.00	150.00	0.02
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.08
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Total Community Center - Operating	3,269.54	4.73	38,233.33	4.51
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Total Expenditures	156,734.20	226.76	1,175,518.59	138.67
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NET EXCESS (DEFICIT)	\$ (87,616.45)	(126.76)	\$ (327,785.77)	(38.67)

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 38,610.77	\$ 517,804.40	61.08%	\$ 522,300.00	(4,495.60)	-0.86%	-8.33%
502.1 Mixed Beverage Tax	-	6,372.93	0.75%	10,000.00	(3,627.07)	-36.27%	-8.33%
503.1 Interest Income	182.02	2,269.08	0.27%	12,000.00	(9,730.92)	-81.09%	-8.33%
504.1 Misc. Income	468.20	37,728.74	4.45%	12,500.00	25,228.74	201.83%	-8.33%
505.1 Building Permits	1,886.36	16,603.53	1.96%	15,000.00	1,603.53	10.69%	-8.33%
506.1 Building Inspections	1,518.73	24,738.73	2.92%	17,500.00	7,238.73	41.36%	-8.33%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-8.33%
509.1 Plan Reviews	648.68	7,505.68	0.89%	15,000.00	(7,494.32)	-49.96%	-8.33%
510.1 Beer & Wine Permits	-	1,375.00	0.16%	3,000.00	(1,625.00)	-54.17%	-8.33%
511.1 Sign Permits	250.00	1,791.00	0.21%	3,500.00	(1,709.00)	-48.83%	-8.33%
512.1 Subdivision	-	3,128.04	0.37%	10,000.00	(6,871.96)	-68.72%	-8.33%
513.1 Zoning	-	5,096.60	0.60%	7,500.00	(2,403.40)	-32.05%	-8.33%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
516.1 Municipal Court/Costs Fines	-	660.47	0.08%	5,000.00	(4,339.53)	-86.79%	-8.33%
525.1 Franchise Fees	18,305.49	161,810.62	19.09%	230,000.00	(68,189.38)	-29.65%	-8.33%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-8.33%
527.1 Food Permits	802.50	13,392.50	1.58%	-	13,392.50	0.00%	-8.33%
528.1 Septic Lease/Permits	1,600.00	6,620.00	0.78%	-	6,620.00	0.00%	-8.33%
532.1 Community Center Rental Fees	4,845.00	40,835.50	4.82%	45,000.00	(4,164.50)	-9.25%	-8.33%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-8.33%
<b>TOTAL REVENUES</b>	<b>69,117.75</b>	<b>847,732.82</b>	<b>100.00%</b>	<b>932,500.00</b>	<b>(84,767.18)</b>	<b>-9.09%</b>	<b>-8.33%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	84,038.55	7.15%	95,000.00	(10,961.45)	-11.54%	-8.33%
602.1 City Secretary	2,846.16	32,730.84	2.78%	37,000.00	(4,269.16)	-11.54%	-8.33%
603.1 Receptionist/Clerk	1,944.00	22,550.40	1.92%	29,204.00	(6,653.60)	-22.78%	-8.33%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-8.33%
606.1 Payroll Taxes	214.35	11,603.90	0.99%	12,770.00	(1,166.10)	-9.13%	-8.33%
607.1 TMRS	548.03	4,008.73	0.34%	5,336.00	(1,327.27)	-24.87%	-8.33%
608.1 Health Benefits	712.00	7,832.00	0.67%	8,544.00	(712.00)	-8.33%	-8.33%
<b>Total Personnel</b>	<b>13,572.24</b>	<b>162,764.42</b>	<b>13.85%</b>	<b>192,854.00</b>	<b>(30,089.58)</b>	<b>-15.60%</b>	<b>-8.33%</b>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Operating</i>							
609.1 Dues	518.00	2,936.24	0.25%	3,000.00	(63.76)	-2.13%	-8.33%
610.1 Public Notices	693.50	5,582.60	0.47%	4,500.00	1,082.60	24.06%	-8.33%
611.1 Printing	-	953.20	0.08%	500.00	453.20	90.64%	-8.33%
612.1 Telephone	350.88	5,305.20	0.45%	5,187.00	118.20	2.28%	-8.33%
613.1 Copies	-	195.17	0.02%	750.00	(554.83)	-73.98%	-8.33%
614.1 Rent	1,414.49	33,348.49	2.84%	55,000.00	(21,651.51)	-39.37%	-8.33%
615.1 Cleaning	400.00	4,200.00	0.36%	5,200.00	(1,000.00)	-19.23%	-8.33%
616.1 Office Supplies	72.31	1,889.29	0.16%	4,000.00	(2,110.71)	-52.77%	-8.33%
617.1 Utilities	551.99	6,777.07	0.58%	6,000.00	777.07	12.95%	-8.33%
618.1 Equipment Leases	281.03	3,441.47	0.29%	4,600.00	(1,158.53)	-25.19%	-8.33%
619.1 Water Cooler	38.49	406.69	0.03%	650.00	(243.31)	-37.43%	-8.33%
620.1 Postage	185.00	1,012.70	0.09%	2,500.00	(1,487.30)	-59.49%	-8.33%
621.1 Insurance	-	13,580.48	1.16%	13,750.00	(169.52)	-1.23%	-8.33%
622.1 Records Management	18.66	2,555.00	0.22%	2,500.00	55.00	2.20%	-8.33%
623.1 Office Technology	232.83	3,036.28	0.26%	4,200.00	(1,163.72)	-27.71%	-8.33%
624.1 Moving Expenses	2,659.69	5,900.02	0.00%	-	5,900.02	0.00%	-8.33%
626.1 Security Expense	(2,855.00)	518.41	0.04%	800.00	(281.59)	-35.20%	-8.33%
628.1 Technology Consultant	-	890.00	0.08%	3,350.00	(2,460.00)	-73.43%	-8.33%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
630.1 Capital Outlay - Furnishings	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
631.1 Capital Outlay - Technology	-	1,200.00	0.10%	2,000.00	(800.00)	-40.00%	-8.33%
632.1 Capital Outlay - Other	(588.70)	403,348.00	34.31%	-	403,348.00	0.00%	-8.33%
635.1 Mileage	-	292.60	0.02%	500.00	(207.40)	-41.48%	-8.33%
636.1 Training-Travel	1,470.00	1,924.48	0.16%	1,500.00	424.48	28.30%	-8.33%
637.1 Contract Labor	(250.00)	-	0.00%	-	713.50	0.00%	-8.33%
638.1 Repairs & Maintenance	-	713.50	0.06%	-	-	0.00%	-8.33%
639.1 Signs/Zoning	(1,098.00)	-	0.00%	-	3,438.00	0.00%	-8.33%
640.1 Refunds	1,098.00	3,438.00	0.29%	-	-	0.00%	-8.33%
<i>Total Operating</i>	5,193.17	503,444.89	42.83%	121,987.00	381,457.89	312.70%	-8.33%
TOTAL ADMINISTRATION EXPENDITURES	18,765.41	666,209.31	56.67%	314,841.00	351,368.31	111.60%	-8.33%
LEGAL DEPARTMENT EXPENDITURES	826.50	26,498.44	2.25%	55,000.00	(28,501.56)	-51.82%	-8.33%
641.1 Legal							

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1 Operating Transfer-Out	826.50	26,498.44	0.00%	-	-	0.00%	-8.33%
<b>TOTAL LEGAL</b>			<b>2.25%</b>	<b>55,000.00</b>	<b>(28,501.56)</b>	<b>-51.82%</b>	<b>-8.33%</b>
<b>COUNCIL - BOARD EXPENDITURES</b>							
651.1 Association Dues	(518.00)	-	0.00%	-	-	0.00%	-8.33%
652.1 Training	-	100.00	0.01%	1,000.00	(900.00)	-90.00%	-8.33%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-8.33%
654.1 Election	-	2,997.92	0.26%	3,200.00	(202.08)	-6.32%	-8.33%
655.1 Financial Management Services	1,000.00	10,000.00	0.85%	12,000.00	(2,000.00)	-16.67%	-8.33%
656.1 Audit	-	13,000.00	1.11%	13,500.00	(500.00)	-3.70%	-8.33%
657.1 Public Satisfaction Survey	(1,470.00)	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
658.1 Planning	-	-	0.00%	-	-	0.00%	-8.33%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-8.33%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-8.33%
661.1 Public Relations/Receptions	82.28	6,749.90	0.57%	4,500.00	2,249.90	50.00%	-8.33%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-8.33%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-8.33%
664.1 Fitness Council Expenditures	-	57.10	0.00%	5,000.00	(4,942.90)	-98.86%	-8.33%
<b>TOTAL COUNCIL -BOARD EXPENDITURES</b>	<b>(905.72)</b>	<b>32,904.92</b>	<b>2.80%</b>	<b>41,700.00</b>	<b>(8,795.08)</b>	<b>-21.09%</b>	<b>-8.33%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1 Contract Inspector	4,220.00	16,995.00	1.45%	17,500.00	(505.00)	-2.89%	-8.33%
677.1 Site Plan Reviews	764.00	11,654.20	0.99%	15,000.00	(3,345.80)	-22.31%	-8.33%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-8.33%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>4,984.00</b>	<b>28,649.20</b>	<b>2.44%</b>	<b>32,500.00</b>	<b>(3,850.80)</b>	<b>-11.85%</b>	<b>-8.33%</b>
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
<i>Personnel</i>							
<i>Public Works</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-8.33%
702.1 Salaries-Code Enforcement & Permittir	2,163.20	25,093.12	2.13%	28,121.00	(3,027.88)	-10.77%	-8.33%
703.1 Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-8.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
704.1	2,480.00	29,387.54	2.50%	32,240.00	(2,852.46)	-8.85%	-8.33%
706.1	394.21	4,125.79	0.35%	4,708.00	(582.21)	-12.37%	-8.33%
707.1	210.34	1,555.65	0.13%	1,998.00	(442.35)	-22.14%	-8.33%
708.1	400.00	4,400.00	0.37%	4,800.00	(400.00)	-8.33%	-8.33%
<u>Total Personnel</u>	<u>5,587.75</u>	<u>64,562.10</u>	<u>5.49%</u>	<u>71,867.00</u>	<u>(7,304.90)</u>	<u>-10.16%</u>	<u>-8.33%</u>
<u>Operating</u>							
712.1	-	-	0.00%	250.00	(250.00)	0.00%	-8.33%
713.1	-	-	0.00%	500.00	(500.00)	0.00%	-8.33%
714.1	-	-	0.00%	-	-	0.00%	-8.33%
715.1	-	132.91	-0.04%	500.00	(367.09)	-73.42%	-8.33%
720.1	162.12	1,133.29	0.10%	2,000.00	(866.71)	-43.34%	-8.33%
721.1	-	27.99	0.00%	500.00	(472.01)	-94.40%	-8.33%
722.1	54.04	197.24	0.02%	500.00	(302.76)	-60.55%	-8.33%
<u>Total Operating</u>	<u>216.16</u>	<u>1,491.43</u>	<u>0.13%</u>	<u>4,250.00</u>	<u>(2,758.57)</u>	<u>-64.91%</u>	<u>-8.33%</u>
<u>Total Public Works</u>	<u>5,803.91</u>	<u>66,053.53</u>	<u>5.62%</u>	<u>76,117.00</u>	<u>(10,063.47)</u>	<u>-13.22%</u>	<u>-8.33%</u>
<u>Roads</u>							
727.1	477.40	61,305.12	5.22%	85,000.00	(23,694.88)	-27.86%	-8.33%
Road Maintenance	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-8.33%
Transfer to Road Maintenance Reserve	6,565.30	11,907.02	1.01%	6,000.00	5,907.02	98.45%	-8.33%
Road Engineering	-	-	0.00%	-	-	0.00%	-8.33%
Road Insurance	2,225.00	7,678.10	0.65%	10,500.00	(2,821.90)	-26.88%	-8.33%
Mowing/Tree Trimming	(1,345.00)	2,836.55	0.24%	3,500.00	(663.45)	-18.96%	-8.33%
Signs/Barricades	100.00	1,100.00	0.09%	1,200.00	(100.00)	-8.33%	-8.33%
Parking Lot Lease	-	-	0.00%	-	-	0.00%	-8.33%
Master Planning Traffic Studies	14,661.24	40,597.27	3.45%	50,000.00	(9,402.73)	-18.81%	-8.33%
Survey Services	(1,800.00)	1,000.00	0.09%	-	1,000.00	0.00%	-8.33%
Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
Ranch Road 12 Mitigation	94,912.90	94,912.90	8.07%	250,000.00	(155,087.10)	-62.03%	-8.33%
Capital Outlay Roads	-	-	0.00%	25,000.00	-	0.00%	-8.33%
Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-8.33%
<u>Total Roads</u>	<u>115,796.84</u>	<u>221,336.96</u>	<u>18.83%</u>	<u>451,200.00</u>	<u>(229,863.04)</u>	<u>-50.94%</u>	<u>-8.33%</u>
<u>Water/Wastewater</u>							

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
752.1	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-8.33%
753.1	-	-	0.00%	-	-	0.00%	-8.33%
754.1	-	-	0.00%	-	-	0.00%	-8.33%
755.1	-	-	0.00%	-	-	0.00%	-8.33%
756.1	-	3,747.54	0.32%	6,000.00	(2,252.46)	-37.54%	-8.33%
<i>Total Water/Wastewater</i>	-	3,747.54	0.32%	7,500.00	(3,752.46)	-50.03%	-8.33%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	121,600.75	291,138.03	24.77%	534,817.00	(243,678.97)	-45.56%	-8.33%
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<i>Personnel</i>							
801.1	-	(259.70)	-0.02%	-	(259.70)	0.00%	-8.33%
806.1	-	(66.88)	-0.01%	-	(66.88)	0.00%	-8.33%
807.1	-	35.89	0.00%	-	35.89	0.00%	-8.33%
808.1	-	-	0.00%	-	-	0.00%	-8.33%
<i>Total Personnel</i>	-	(310.69)	-0.03%	-	(310.69)	0.00%	-8.33%
<i>Operating</i>							
820.1	200.00	200.00	0.02%	1,200.00	(1,000.00)	-83.33%	-8.33%
821.1	449.50	1,338.84	0.11%	2,610.00	(1,271.16)	-48.70%	-8.33%
822.1	-	-	0.00%	-	-	0.00%	-8.33%
823.1	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
824.1	-	6,000.00	0.51%	6,000.00	-	0.00%	-8.33%
825.1	-	41.57	0.00%	-	41.57	0.00%	-8.33%
826.1	-	131.88	0.01%	-	131.88	0.00%	-8.33%
827.1	-	28.00	0.00%	-	28.00	0.00%	-8.33%
830.1	-	19,031.13	1.62%	12,552.00	6,479.13	51.62%	-8.33%
831.1	-	-	0.00%	-	-	0.00%	-8.33%
832.1	-	-	0.00%	-	-	0.00%	-8.33%
837.1	2,213.75	12,770.75	1.09%	15,000.00	(2,229.25)	-14.86%	-8.33%
<i>Total Operating</i>	2,863.25	39,542.17	3.36%	39,862.00	(319.83)	-0.80%	-8.33%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,863.25	39,231.48	3.34%	39,862.00	(630.52)	-1.58%	-8.33%
<b>PARKS &amp; RECREATION EXPENDITURES</b>							

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-8.33%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-8.33%
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	-8.33%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-8.33%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-8.33%
856.1 Parks Research & Development	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
859.1 Nature Trail Operations	436.51	2,437.35	0.21%	5,000.00	(2,562.65)	-51.25%	-8.33%
<i>Total Operating</i>	436.51	2,437.35	0.21%	5,500.00	(3,062.65)	-55.68%	-8.33%
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>436.51</b>	<b>2,437.35</b>	<b>0.21%</b>	<b>5,500.00</b>	<b>(3,062.65)</b>	<b>-55.68%</b>	<b>-8.33%</b>
<i>COMMUNITY CENTER EXPENDITURES</i>							
<i>Personnel</i>							
901.1 Salaries - Director	2,412.50	20,144.40	1.71%	18,231.00	1,913.40	10.50%	-8.33%
902.1 Salaries - Maintenance	2,236.34	22,940.68	1.95%	35,182.00	(12,241.32)	-34.79%	-8.33%
906.1 Payroll Taxes	327.90	3,382.00	0.29%	4,177.00	(795.00)	-19.03%	-8.33%
907.1 TMRS	97.57	464.45	0.04%	1,165.00	(700.55)	-60.13%	-8.33%
908.1 Health Benefits	200.00	1,200.00	0.10%	2,400.00	(1,200.00)	-50.00%	-8.33%
909.1 Contract Labor	(380.35)	2,085.00	0.18%	750.00	1,335.00	178.00%	-8.33%
<i>Total Personnel</i>	4,893.96	50,216.53	4.27%	61,905.00	(11,688.47)	-18.88%	-8.33%
<i>Operating</i>							
910.1 Advertising	525.00	1,364.00	0.12%	5,000.00	(3,636.00)	-72.72%	-8.33%
911.1 Printing	-	102.00	0.00%	-	102.00	0.00%	-8.33%
912.1 Telephone	96.03	586.16	0.05%	-	586.16	0.00%	-8.33%
915.1 Cleaning	200.00	3,410.00	0.29%	-	3,410.00	0.00%	-8.33%
916.1 Office Supplies	16.80	701.72	0.06%	2,500.00	(1,798.28)	-71.93%	-8.33%
917.1 Utilities	2,098.02	25,931.98	2.21%	26,068.00	(136.02)	-0.52%	-8.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
920.1 Postage	-	-	0.00%	-	-	0.00%	-8.33%
923.1 Office Technology	-	400.00	0.00%	-	400.00	0.00%	-8.33%
926.1 Security Expense	93.45	1,027.95	0.09%	1,100.00	(72.05)	-6.55%	-8.33%
927.1 Maintenance & Repair	105.35	1,031.51	0.09%	2,000.00	(968.49)	-48.42%	-8.33%
928.1 Supplies	134.89	2,814.21	0.24%	3,500.00	(685.79)	-19.59%	-8.33%
951.1 Dues & Memberships	-	150.00	0.00%	-	150.00	0.00%	-8.33%
961.1 Public Relations/Receptions	-	705.00	0.06%	-	705.00	0.00%	-8.33%
<i>Total Operating</i>	<u>3,269.54</u>	<u>38,233.33</u>	<u>3.25%</u>	<u>40,168.00</u>	<u>(1,934.67)</u>	<u>-4.82%</u>	<u>-8.33%</u>
TOTAL COMMUNITY CENTER EXPENDITURES	<u>8,163.50</u>	<u>88,449.86</u>	<u>7.52%</u>	<u>102,073.00</u>	<u>(13,623.14)</u>	<u>-13.35%</u>	<u>-8.33%</u>
TOTAL EXPENDITURES	<u>156,734.20</u>	<u>1,175,518.59</u>	<u>0.92</u>	<u>1,126,293.00</u>	<u>62,848.73</u>	<u>5.58%</u>	<u>-8.33%</u>
TRANSFER IN (FUND BALANCE)				193,793.00			
Net Excess (Deficit)	<u>\$ (87,616.45)</u>	<u>\$ (327,785.77)</u>	<u>7.52%</u>	<u>\$ -</u>	<u>(327,785.77)</u>	<u>0.00%</u>	<u>-8.33%</u>

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

**Assets**

**Current Assets**

101.40 Petty Cash-Blue Hole	\$	600.00
110.40 Cash - Ozona National Bank - BH Operating		153,315.01
115.40 Due From General - BH		70.00
119.40 Texpool - Blue Hole		<u>164,057.01</u>

Total Current Assets \$ 318,042.02

Total Assets \$ 318,042.02

**Liabilities and Fund Balance**

**Current Liabilities**

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

Total Liabilities 600.00

**Fund Balance**

467.40 Fund Balance - Blue Hole Parkland	111,579.97
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>59,160.47</u>

Total Fund Balance 317,442.02

Total Liabilities and Fund Balance \$ 318,042.02

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 62.91	0.24	\$ 506.90	0.63
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	0.07
541.40 Gate Fees	26,346.30	98.64	79,107.70	98.22
542.40 Rental Fees	300.00	1.12	875.00	1.09
<b>Total Revenues</b>	<b>26,709.21</b>	<b>100.00</b>	<b>80,544.76</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Admin - Operating</b>				
640.40 Refunds - Blue Hole	0.00	0.00	52.00	0.06
<b>Total Admin - Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.06</b>
<b>Parks - Operating</b>				
861.40 Contract Labor/Wages	5,134.56	19.22	15,109.36	18.76
862.40 Utilities	79.87	0.30	871.75	1.08
863.40 Mowing	250.00	0.94	1,000.00	1.24
864.40 Operating Supplies	915.63	3.43	2,096.98	2.60
866.40 Rental	0.00	0.00	139.20	0.17
868.40 Public Restroom Facilities	0.00	0.00	2,115.00	2.63
<b>Total Parks - Operating</b>	<b>6,380.06</b>	<b>23.89</b>	<b>21,332.29</b>	<b>26.49</b>
<b>Total Expenditures</b>	<b>6,380.06</b>	<b>23.89</b>	<b>21,384.29</b>	<b>26.55</b>
<b>NET EXCESS (DEFICIT)</b>	<b>\$ 20,329.15</b>	<b>76.11</b>	<b>\$ 59,160.47</b>	<b>73.45</b>



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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.4 Interest Income	\$ 62.91	\$ 506.90	0.63%	\$ 500.00	6.90	1.38%	-8.33%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	-8.33%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-8.33%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-8.33%
541.4 Gate Fees	26,346.30	79,107.70	98.22%	60,000.00	19,107.70	31.85%	-8.33%
542.4 Rental Fees	300.00	875.00	1.09%	2,000.00	(1,125.00)	-56.25%	-8.33%
<b>TOTAL REVENUES</b>	<b>26,709.21</b>	<b>80,544.76</b>	<b>124.03%</b>	<b>\$62,500.00</b>	<b>18,044.76</b>	<b>28.87%</b>	<b>-8.33%</b>
<b>EXPENDITURES</b>							
640.4 Refunds	-	52.00	0.00%	-	52.00	0.00%	-8.33%
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-8.33%
861.4 Contract Labor/Wages	5,134.56	15,109.36	70.66%	23,455.00	(8,345.64)	-35.58%	-8.33%
862.4 Utilities	79.87	871.75	4.08%	1,500.00	(628.25)	-41.88%	-8.33%
863.4 Mowing	250.00	1,000.00	4.68%	2,500.00	(1,500.00)	-60.00%	-8.33%
864.4 Operating Supplies	915.63	2,096.98	9.81%	2,045.00	51.98	2.54%	-8.33%
865.4 Contract Services	-	-	0.00%	27,000.00	(27,000.00)	-100.00%	-8.33%
866.4 Rental	-	139.20	0.65%	1,500.00	(1,360.80)	-90.72%	-8.33%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-8.33%
868.4 Public Restroom Facilities	-	2,115.00	9.89%	2,500.00	(385.00)	-15.40%	-8.33%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>6,380.06</b>	<b>21,384.29</b>	<b>99.76%</b>	<b>62,500.00</b>	<b>(41,115.71)</b>	<b>-65.79%</b>	<b>-8.33%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 20,329.15</b>	<b>\$ 59,160.47</b>	<b>24.27%</b>	<b>-</b>	<b>59,160.47</b>	<b>94.66%</b>	<b>-8.33%</b>

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

**Assets**

<b>Current Assets</b>		
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**

<b>Current Liabilities</b>		
350.50 Municipal Court Cost Payable	\$	<u>(0.57)</u>
<b>Total Current Liabilities</b>	<b>\$</b>	<b><u>(0.57)</u></b>
<b>Total Liabilities</b>		<b><u>(0.57)</u></b>
<b>Fund Balance</b>		
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 Eleven Months Ended**  
**August 31, 2010**

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

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND  
 For The Eleven Months Ended August 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%	-8.33%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-8.33%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-8.33%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-8.33%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-8.33%
<b>TOTAL REVENUES</b>		<b>34.72</b>	<b>100.00%</b>	<b>1,095.00</b>	<b>(1,060.28)</b>	<b>-96.83%</b>	
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies	-	-	-	-	-	-	-8.33%
Office Technology	-	-	-	-	-	-	-8.33%
Capital Outlay - Technology	-	-	-	-	-	-	-8.33%
<b>Total Court Technology</b>							<b>-8.33%</b>
<u>Building Security</u>							
Office Supplies	-	-	-	-	-	-	-8.33%
Security Expense	-	-	-	-	-	-	-8.33%
Capital Outlay - Furnishings	-	-	-	-	-	-	-8.33%
<b>Total Building Security</b>							<b>-8.33%</b>
<u>Child Safety</u>							
Printing	-	-	-	-	-	-	-8.33%
Contract Labor	-	-	-	-	-	-	-8.33%
Signage	-	-	-	-	-	-	-8.33%
<b>Total Child Safety</b>							<b>-8.33%</b>
<u>Judicial Efficiency</u>							
Office Supplies	-	-	-	-	-	-	-8.33%
Printing	-	-	-	-	-	-	-8.33%
Signage	-	-	0.00%	-	-	0.00%	-8.33%
<b>Total Judicial Efficiency</b>							<b>-8.33%</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>							<b>-8.33%</b>
<b>Net Excess (Deficit)</b>	\$ -	\$ 34.72	100.00%	\$ 1,095.00	\$ 1,060.28	-96.83%	<b>-8.33%</b>

Restricted for Management's Use Only

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

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development      \$      (161.79)

Total Current Assets      \$      (161.79)

Total Assets      \$      (161.79)

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)      (445,420.57)

Total Fund Balance      (161.79)

Total Liabilities and Fund Balance      \$      (161.79)

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.60 Interest Income	\$ 21.90	100.00	\$ 1,768.31	100.00
<b>Total Revenues</b>	<u>21.90</u>	<u>100.00</u>	<u>1,768.31</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
870.60 Capital Outlay - Development Project	113,175.89	516784.89	447,188.88	25289.05
<b>Total Parks - Operating</b>	<u>113,175.89</u>	<u>516784.89</u>	<u>447,188.88</u>	<u>25289.05</u>
<b>Total Expenditures</b>	<u>113,175.89</u>	<u>516784.89</u>	<u>447,188.88</u>	<u>25289.05</u>
<b>NET EXCESS (DEFICIT)</b>	\$ <u>(113,153.99)</u>	<u>(516884.89)</u>	\$ <u>(445,420.57)</u>	<u>(25189.05)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.6 Interest Income'	\$ 21.90	\$ 1,768.31	100.00%	\$ 4,500.00	\$ (2,731.69)	-60.70%	-8.33%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
518.6 Designated Funds	-	-	0.00%	-	-	0.00%	-8.33%
520.6 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-8.33%
<b>TOTAL REVENUES</b>	<b>21.90</b>	<b>1,768.31</b>	<b>100.00%</b>	<b>1,135,625.00</b>	<b>(1,133,856.69)</b>	<b>-99.84%</b>	<b>-8.33%</b>
<b>EXPENDITURES</b>							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-8.33%
865.6 Contract Services	-	-	0.00%	321,125.00	(321,125.00)	-100.00%	-8.33%
869.6 Capital Outlay - Equipment	-	-	0.00%	14,500.00	-	0.00%	-8.33%
870.6 Capital Outlay - Development	113,175.89	447,188.88	100.00%	800,000.00	(352,811.12)	-44.10%	-8.33%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>113,175.89</b>	<b>447,188.88</b>	<b>100.00%</b>	<b>1,135,625.00</b>	<b>(688,436.12)</b>	<b>-60.62%</b>	<b>-8.33%</b>
<b>Net Excess (Deficit)</b>	<b>\$ (113,153.99)</b>	<b>\$ (445,420.57)</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ (445,420.57)</b>	<b>-39.22%</b>	<b>-8.33%</b>

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8/2/10	870.60	Capital Outlay - Development Project	49,585.27	2012	design workshop
8/16/10	870.60	Capital Outlay - Development Project	51,182.60	2013	design workshop
8/16/10	870.60	Capital Outlay - Development Project	9,408.02	2014	design workshop
8/27/10	870.60	Capital Outlay - Development Project	3,000.00	2015	texas commission on environmental
8/2/10	863.40	Mowing	250.00	3080	affordable lawn service
8/2/10	864.40	Operating Supplies	196.00	3081	mr. e tee's
8/2/10	864.40	Operating Supplies	28.22	3082	sam's club
8/2/10	864.40	Operating Supplies	432.63	3083	wristband resources
8/2/10	301.40	Withholding Tax Payable	71.00	3084	ozona national bank
8/2/10	302.40	FICA Tax Payable	391.16	3084	ozona national bank
			462.16	3084	Reference Total
8/10/10	304.40	Due To General	299.07	3085	city of wimberley
8/16/10	862.40	Utilities	24.77	3095	pedernales electric
8/16/10	862.40	Utilities	55.10	3096	wimbereley water
8/16/10	864.40	Operating Supplies	194.92	3097	wristband resources
8/16/10	864.40	Operating Supplies	63.86	3098	ace hardware
8/16/10	301.40	Withholding Tax Payable	96.00	3099	ozona national bank
8/16/10	302.40	FICA Tax Payable	419.88	3099	ozona national bank
			515.88	3099	Reference Total
8/30/10	301.40	Withholding Tax Payable	16.00	3107	ozona national ban
8/30/10	302.40	FICA Tax Payable	234.68	3107	ozona national ban
			250.68	3107	Reference Total
8/1/10	733.10	Parking Lot Lease	100.00	7711	calkins interest
8/1/10	608.10	Health Care	200.00	7712	cara mcpartland
8/1/10	608.10	Health Care	312.00	7713	don ferguson
8/1/10	608.10	Health Care	200.00	7714	monica alcalá
8/1/10	708.10	Health Benefits	200.00	7715	sandra irvin
8/1/10	614.10	Rent	525.00	7716	todd routh
8/1/10	708.10	Health Benefits	200.00	7717	william bowers
8/1/10	908.10	Health Benefits - Comm Ctr	200.00	7718	james kroll
8/2/10	661.10	Public Relations / Receptions	8.00	7725	a studio z
8/2/10	859.10	Nature Trail Operations	50.00	7726	affordable lawn service
8/2/10	623.10	Office Technology	50.00	7727	anvil communications
8/2/10	676.10	Contract Inspector	1,300.00	7728	ats engineers
8/2/10	735.10	Survey Services	14,661.24	7729	baker-aicken & assoc



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8/2/10	722.10	Vehicle Maint. & Insurance	54.04	7730	bob lawson's lube & auto
8/2/10	740.10	Capital Outlay - Roads	73,912.90	7731	cas construction
8/2/10	727.10	Road Maintenance	450.00	7732	garrett allen
8/2/10	619.10	Water Cooler	38.49	7733	hill country springs
8/2/10	618.10	Equipment Leases	281.03	7734	kyocera mita
8/2/10	677.10	Site Plan Reviews	764.00	7735	neptune wilkinson
8/2/10	729.10	Road Engineering	6,565.30	7735	neptune wilkinson
8/2/10	740.10	Capital Outlay - Roads	21,000.00	7735	neptune wilkinson
			28,329.30	7735	Reference Total
8/2/10	620.10	Postage	125.00	7736	purchase power
8/2/10	615.10	Cleaning	400.00	7737	pow-wow services
8/2/10	732.10	Signs/Barricades	75.00	7738	safelane traffic
8/2/10	616.10	Office Supplies	77.08	7739	sam's club
8/2/10	661.10	Public Relations / Receptions	13.76	7739	sam's club
8/2/10	859.10	Nature Trail Operations	24.76	7739	sam's club
8/2/10	916.10	Office Supplies - Comm Ctr	26.64	7739	sam's club
8/2/10	916.10	Office Supplies - Comm Ctr	-20.58	7739	sam's club
8/2/10	616.10	Office Supplies	-4.77	7739	sam's club
			116.89	7739	Reference Total
8/2/10	917.10	Utilities - Comm Ctr	89.84	7740	texas disposal systems
8/2/10	720.10	Fuel	100.45	7741	texas fleet fuel
8/2/10	732.10	Signs/Barricades	180.00	7742	hartmann enterprises
8/2/10	623.10	Office Technology	182.83	7743	time warner
8/2/10	612.10	Telephone	350.88	7744	verizon
8/2/10	910.10	Advertising	125.00	7745	wimberley valley news
8/2/10	301.10	Withholding Tax Payable	1,009.00	7746	ozona national bank
8/2/10	302.10	FICA Tax Payable	1,614.52	7746	ozona national bank
			2,623.52	7746	Reference Total
8/2/10	614.10	Rent	889.49	7747	todd routh
8/9/10	917.10	Utilities - Comm Ctr	456.68	7748	aqua texas
8/10/10	316.10	Due to Blue Hole Parkland	200.00	7749	blue hole
8/10/10	607.10	TMRS - Admin	548.03	7750	tmrs
8/10/10	707.10	TMRS - Public Works	210.34	7750	tmrs
8/10/10	907.10	TMRS - City Contribution Comm Ctr	97.57	7750	tmrs
8/10/10	311.10	TMRS Payable	1,417.11	7750	tmrs
			2,273.05	7750	Reference Total

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8/3/10	330.10	Community Center Security Deposits Payable	300.00	7755	diana carson
8/16/10	661.10	Public Relations / Receptions	30.53	7756	ace hardware
8/16/10	727.10	Road Maintenance	27.40	7756	ace hardware
8/16/10	624.10	Moving Expenditures	2.99	7756	ace hardware
8/16/10	859.10	Nature Trail Operations	5.39	7756	ace hardware
8/16/10	916.10	Office Supplies - Comm Ctr	10.74	7756	ace hardware
8/16/10	928.10	Supplies - Comm Ctr	134.89	7756	ace hardware
			211.94	7756	Reference Total
8/16/10	731.10	Mowing / Tree Trimming	625.00	7757	affordable lawn service
8/16/10	926.10	Security Expense - Comm Ctr	93.45	7758	asg security
8/16/10	676.10	Contract Inspector	65.00	7759	ats engineers
8/16/10	641.10	Legal	826.50	7760	bickerstaff heath pollan
8/16/10	821.10	City Prosecutor	449.50	7760	bickerstaff heath pollan
			1,276.00	7760	Reference Total
8/16/10	837.10	Sanitarian - Contract Labor	2,213.75	7761	environmental concepts
8/16/10	610.10	Public Notices	693.50	7762	holly media group
8/16/10	910.10	Advertising	400.00	7762	holly media group
			1,093.50	7762	Reference Total
8/16/10	655.10	Financial Management Services	1,000.00	7763	lori graham
8/16/10	617.10	Utilities	487.49	7764	pedernales electric
8/16/10	859.10	Nature Trail Operations	79.15	7764	pedernales electric
8/16/10	917.10	Utilities - Comm Ctr	1,358.11	7764	pedernales electric
			1,924.75	7764	Reference Total
8/16/10	620.10	Postage	60.00	7765	postmaster
8/16/10	624.10	Moving Expenditures	268.00	7766	reliable air san marcos
8/16/10	720.10	Fuel	61.67	7767	texas fleet fuel
8/16/10	820.10	Municipal Court Judge	200.00	7768	tmcec
8/16/10	912.10	Telephone - Comm Ctr	96.03	7769	verizon
8/16/10	617.10	Utilities	64.50	7770	wimberley water
8/16/10	859.10	Nature Trail Operations	27.21	7770	wimberley water
8/16/10	917.10	Utilities - Comm Ctr	118.39	7770	wimberley water
			210.10	7770	Reference Total
8/16/10	301.10	Withholding Tax Payable	961.00	7771	ozona national bank
8/16/10	302.10	FICA Tax Payable	1,565.92	7771	ozona national bank

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			2,526.92	7771	Reference Total
8/17/10	661.10	Public Relations / Receptions	29.99	7772	hobby lobby
8/30/10	301.10	Withholding Tax Payable	1,087.00	7784	ozona national bank
8/30/10	302.10	FICA Tax Payable	1,706.74	7784	ozona national bank
			2,793.74	7784	Reference Total
8/19/10	330.10	Community Center Security Deposits Payable	300.00	7785	sierra west poa, inc.
8/25/10	330.10	Community Center Security Deposits Payable	500.00	7786	ducks unlimited
8/31/10	111.60	Cash - Ozona National Bank - BH Development	-113,175.89	didsb	disb
8/31/10	102.10	Cash - Ozona National Bank - General	-145,110.47	disb	disb
8/31/10	110.40	Cash - Ozona National Bank - BH Operating	-2,773.29	dlsb	disb
			-147,883.76	disb	Reference Total
		Total for 101 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>
8/31/10	676.10	Contract Inspector	2,855.00	1	ats - reclassify
8/31/10	626.10	Security Expense	-2,855.00	1	security exp - reclassify
			0.00	1	Reference Total
8/31/10	624.10	Moving Expenditures	2,388.70	2	moving expenses - reclassify
8/31/10	632.10	Capital Outlay - Other	-2,388.70	2	capital outlay - reclassify
			0.00	2	Reference Total
8/31/10	859.10	Nature Trail Operations	250.00	3	nature trail - reclassify
8/31/10	637.10	Contract Labor	-250.00	3	contract labor - reclassify
			0.00	3	Reference Total
8/31/10	640.10	Refunds	1,098.00	4	refunds - reclassify
8/31/10	639.10	Signs/Zoning	-1,098.00	4	signs/zoning - reclassify
			0.00	4	Reference Total
8/31/10	609.10	Dues - TML & City Mgr Assoc	518.00	5	dues - reclassify
8/31/10	651.10	Association Dues	-518.00	5	assoc dues - reclassify
			0.00	5	Reference Total
8/31/10	636.10	Training - Travel	1,470.00	6	training travel - reclassify
8/31/10	658.10	Planning	-1,470.00	6	planning - reclassify
			0.00	6	Reference Total
8/31/10	731.10	Mowing / Tree Trimming	1,600.00	7	mowing/tree trimming - reclassify
8/31/10	732.10	Signs/Barricades	-1,600.00	7	signs/barricades - reclassify
			0.00	7	Reference Total
8/31/10	632.10	Capital Outlay - Other	1,800.00	8	capital outlay - other
8/31/10	736.10	Contract Labor	-1,800.00	8	contract labor - reclassify
			0.00	8	Reference Total
8/31/10	927.10	Maintenance & Repair - Comm Ctr	105.35	9	maint & repairs - reclassify
8/31/10	917.10	Utilities - Comm Ctr	75.00	9	utilities - reclassify
8/31/10	915.10	Cleaning - Comm Ctr	200.00	9	cleaning - reclassify
8/31/10	909.10	Contract Labor - Comm Ctr	-380.35	9	contract labor - reclassify
			0.00	9	Reference Total
8/31/10	622.10	Records Management	18.66	10	qb s/c

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
8/31/10	102.10	Cash - Ozona National Bank - General	-18.66	10	cash
			0.00	10	Reference Total
8/31/10	121.10	Sales Tax Receivable	38,610.77	11	s/t receivable
8/31/10	501.10	Sales & Use Tax	-38,610.77	11	sales tax revenue
			0.00	11	Reference Total
8/31/10	102.10	Cash - Ozona National Bank - General	100,716.64	12	deposits
8/31/10	504.10	Miscellaneous Income	-468.20	12	misc income
8/31/10	505.10	Building Permits	-1,886.36	12	bidg permits
8/31/10	506.10	Building Inspections	-1,518.73	12	inspections
8/31/10	509.10	Plan Reviews	-648.68	12	plan reviews
8/31/10	511.10	Sign Permits	-250.00	12	sign permits
8/31/10	521.10	Time Warner Cable	-2,605.30	12	twc franchise
8/31/10	523.10	Texas Disposal Systems	-9,535.57	12	tds franchise fees
8/31/10	524.10	Verizon	-5,682.88	12	verizon franchise
8/31/10	525.10	Franchise Fees - Misc	-481.74	12	franchise fees misc
8/31/10	527.10	Food Permits	-802.50	12	food permits
8/31/10	528.10	Septic Lease	-1,600.00	12	septic permits
8/31/10	532.10	Community Center Rental Fees	-4,845.00	12	comm ctr rental fees
8/31/10	121.10	Sales Tax Receivable	-69,025.11	12	s/t receivable
8/31/10	120.10	Accounts Receivable	1,132.50	12	a/r
8/31/10	330.10	Community Center Security Deposits Payable	-2,200.00	12	comm ctr deposits
8/31/10	114.10	Due From Blue Hole	-299.07	12	due from blue hole
			0.00	12	Reference Total
8/31/10	105.10	Cash - Ozona National Bank - CD	92.77	13	cd
8/31/10	503.10	Interest Income - General	-92.77	13	interest
			0.00	13	Reference Total
8/31/10	119.10	Texpool - General	34.12	14	texpool general
8/31/10	503.10	Interest Income - General	-34.12	14	interest
			0.00	14	Reference Total
8/31/10	119.40	Texpool - Blue Hole	31.72	15	texpool bh
8/31/10	503.40	Interest Income - Blue Hole Parkland	-31.72	15	interest
			0.00	15	Reference Total

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8/31/10	110.40	Cash - Ozona National Bank - BH Operating	26,877.49	16	deposits
8/31/10	503.40	Interest Income - Blue Hole Parkland	-31.19	16	interest
8/31/10	541.40	Gate Fees	-26,346.30	16	gate fees
8/31/10	542.40	Rental Fees	-300.00	16	rental fees
8/31/10	115.40	Due From General - BH	-200.00	16	due from general
			0.00	16	Reference Total
8/31/10	111.60	Cash - Ozona National Bank - BH Development	21.90	17	bh dev
8/31/10	503.60	Interest Income	-21.90	17	interest
			0.00	17	Reference Total
8/31/10	102.10	Cash - Ozona National Bank - General	55.13	18	general
8/31/10	503.10	Interest Income - General	-55.13	18	interest
			0.00	18	Reference Total
8/31/10	330.10	Community Center Security Deposits Payable	300.00	19	ck#7723 comm ctr
8/31/10	102.10	Cash - Ozona National Bank - General	-300.00	19	cash - general
			0.00	19	Reference Total
8/31/10	706.10	Payroll Taxes	355.20	20	p/r taxes
8/31/10	906.10	Payroll Taxes - Comm Ctr	327.90	20	p/r taxes comm ctr
8/31/10	606.10	Payroll Taxes	-683.10	20	p/r taxes - admin
			0.00	20	Reference Total
8/31/10	302.10	FICA Tax Payable	1,087.15	21	fica payable
8/31/10	606.10	Payroll Taxes	-1,066.16	21	fica payable
8/31/10	706.10	Payroll Taxes	-20.99	21	p/r taxes
			0.00	21	Reference Total
8/31/10	861.40	Contract Labor/Wages	856.37	22	contract labor/wages
8/31/10	302.40	FICA Tax Payable	-856.37	22	fica payable
			0.00	22	Reference Total
		Total for 66 Items	0.00		

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8/31/10	606.10	Payroll Taxes	1,591.42	CKS	Employer's FICA
8/31/10	302.10	FICA Tax Payable	-1,591.42	CKS	Employer's FICA
8/31/10	606.10	Payroll Taxes	372.19	CKS	Employer's Medicare
8/31/10	302.10	FICA Tax Payable	-372.19	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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8/31/10	601.10	City Administrator	7,307.70	CKS	SALARY
8/31/10	301.10	Withholding Tax Payable	-2,048.00	CKS	Federal Withholding
8/31/10	302.10	FICA Tax Payable	-1,636.33	CKS	Fica + Medicare Withholding
8/31/10	311.10	TMRS Payable	-944.74	CKS	TMRS Contribution
8/31/10	102.10	Cash - Ozona National Bank - General	-16,760.83	CKS	Net Payroll Checks
8/31/10	602.10	City Secretary	2,846.16	CKS	SALARY
8/31/10	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
8/31/10	861.40	Contract Labor/Wages	4,278.19	CKS	SALARY
8/31/10	301.40	Withholding Tax Payable	-112.00	CKS	Federal Withholding
8/31/10	302.40	FICA Tax Payable	-327.28	CKS	Fica + Medicare Withholding
8/31/10	110.40	Cash - Ozona National Bank - BH Operating	-3,838.91	CKS	Net Payroll Checks
8/31/10	901.10	Salaries - Director	2,412.50	CKS	SALARY
8/31/10	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
8/31/10	902.10	Salaries - Maintenance	2,236.34	CKS	SALARY
8/31/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 15 Items	0.00		