

Council Package
Financial Statements City of Wimberley
For the Period Ended 12/31/2010

- ✓ 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

1-14-11 Faxed to: 512-847-0422 30 pgs

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		134,092.70
105.10 Cash - Ozona National Bank - CD		226,297.98
119.10 Texpool - General		176,459.32
120.10 Accounts Receivable		9,651.70
121.10 Sales Tax Receivable		37,316.05
124.10 Allowance for Uncollectible Accounts		<u>(4,472.57)</u>

Total Current Assets \$ 579,495.18

Total Assets \$ 579,495.18

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	994.00
302.10 FICA Tax Payable		3,095.55
303.10 Accounts Payable		14,730.55
311.10 TMRS Payable		1,146.39
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>7,170.00</u>

Total Current Liabilities \$ 36,559.22

Total Liabilities 36,559.22

Fund Balance

467.10 Fund Balance - Undesignated	86,245.39
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>26,690.57</u>

Total Fund Balance 542,935.96

Total Liabilities and Fund Balance \$ 579,495.18

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 37,316.05	69.47	\$ 140,966.66	73.47
503.10 Interest Income - General	149.37	0.28	453.86	0.24
504.10 Miscellaneous Income	5,880.23	10.95	6,594.78	3.44
505.10 Building Permits	689.30	1.28	5,972.44	3.11
506.10 Building Inspections	1,205.00	2.24	4,975.00	2.59
509.10 Plan Reviews	455.00	0.85	1,820.00	0.95
511.10 Sign Permits	185.00	0.34	660.00	0.34
512.10 Subdivision	855.88	1.59	1,340.88	0.70
513.10 Zoning	870.00	1.62	1,370.00	0.71
514.10 Copies / Maps / Misc.	0.00	0.00	241.94	0.13
521.10 Time Warner Cable	0.00	0.00	2,976.83	1.55
524.10 Verizon	0.00	0.00	5,585.02	2.91
525.10 Franchise Fees - Misc	3.57	0.01	349.86	0.18
527.10 Food Permits	2,975.00	5.54	4,775.00	2.49
528.10 Septic Lease/Permits	0.00	0.00	850.00	0.44
533.10 Community Center Rental Fees	3,133.00	5.83	12,939.50	6.74
	<u>53,717.40</u>	<u>100.00</u>	<u>191,871.77</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	10,961.55	20.41	25,576.95	13.33
602.10 City Secretary	4,354.62	8.11	10,132.32	5.28
603.10 Receptionist/Clerk	2,976.00	5.54	6,924.00	3.61
606.10 Payroll Taxes	1,399.33	2.60	3,261.43	1.70
607.10 TMRS - Admin	368.28	0.69	735.09	0.38
608.10 Health Care	712.00	1.33	2,136.00	1.11
	<u>20,771.78</u>	<u>38.67</u>	<u>48,765.79</u>	<u>25.42</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	768.60	1.43	853.60	0.44
610.10 Public Notices	382.38	0.71	589.01	0.31
612.10 Telephone	491.77	0.92	1,136.49	0.59
614.10 Rent	525.00	0.98	1,575.00	0.82
615.10 Cleaning	400.00	0.74	800.00	0.42
616.10 Office Supplies	123.08	0.23	653.82	0.34
617.10 Utilities	317.04	0.59	777.41	0.41
618.10 Equipment Leases	1,199.26	2.23	1,480.29	0.77
619.10 Water Cooler	32.29	0.06	64.58	0.03

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
620.10 Postage	\$ 0.00	0.00	\$ 292.46	0.15
621.10 Insurance	0.00	0.00	12,205.51	6.36
622.10 Records Management	55.25	0.10	386.20	0.20
623.10 Office Technology	232.97	0.43	515.94	0.27
626.10 Security Expense	0.00	0.00	140.97	0.07
635.10 Mileage	0.00	0.00	260.00	0.14
636.10 Training - Travel	0.00	0.00	183.12	0.10
638.10 Repairs & Maintenance	131.98	0.25	131.98	0.07
Total Admin - Operating	4,659.62	8.67	22,046.38	11.49
Legal				
641.10 Legal	3,488.51	6.49	4,796.92	2.50
Total Legal	3,488.51	6.49	4,796.92	2.50
Council - Boards Expenditures				
651.10 Association Dues	35.00	0.07	135.00	0.07
655.10 Financial Management Services	1,000.00	1.86	2,000.00	1.04
661.10 Public Relations / Receptions	3.27	0.01	352.60	0.18
Total Council - Boards Expenditures	1,038.27	1.93	2,487.60	1.30
Building Department Expenditures				
676.10 Contract Inspector	760.00	1.41	3,310.00	1.73
677.10 Site Plan Reviews	2,883.40	5.37	2,883.40	1.50
Total Building Department Expenditures	3,643.40	6.78	6,193.40	3.23
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,309.60	6.16	7,700.80	4.01
704.10 Salaries-GIS/Permitting Clerk	3,794.40	7.06	8,828.80	4.60
706.10 Payroll Taxes	543.45	1.01	1,264.51	0.66
707.10 TMRS - Public Works	143.03	0.27	284.66	0.15
708.10 Health Benefits	400.00	0.74	1,200.00	0.63
Total Public Works - Personnel	8,190.48	15.25	19,278.77	10.05

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Operating				
720.10 Fuel	\$ 63.49	0.12	\$ 255.47	0.13
Total Public Works - Operating	<u>63.49</u>	<u>0.12</u>	<u>255.47</u>	<u>0.13</u>
Roads				
727.10 Road Maintenance	972.05	1.81	4,343.90	2.26
731.10 Mowing / Tree Trimming	275.00	0.51	2,825.00	1.47
732.10 Signs/Barricades	911.20	1.70	1,862.75	0.97
733.10 Parking Lot Lease	100.00	0.19	300.00	0.16
735.10 Survey Services	0.00	0.00	6,630.60	3.46
736.10 Contract Labor	0.00	0.00	600.00	0.31
740.10 Capital Outlay - Roads	0.00	0.00	12,392.22	6.46
Total Roads	<u>2,258.25</u>	<u>4.20</u>	<u>28,954.47</u>	<u>15.09</u>
Water/Wastewater				
756.10 Public Restroom Wastewater	285.00	0.53	645.00	0.34
Total Water/Wastewater	<u>285.00</u>	<u>0.53</u>	<u>645.00</u>	<u>0.34</u>
Public Safety - Operating				
820.10 Municipal Court Judge	119.80	0.22	319.80	0.17
821.10 City Prosecutor	0.00	0.00	1,908.88	0.99
823.10 Training	0.00	0.00	7.72	0.00
837.10 Sanitarian - Contract Labor	1,886.75	3.51	4,826.50	2.52
Total Public Safety - Operating	<u>2,006.55</u>	<u>3.74</u>	<u>7,062.90</u>	<u>3.68</u>
Parks - Operating				
859.10 Nature Trail Operations	240.98	0.45	660.15	0.34
Total Parks - Operating	<u>240.98</u>	<u>0.45</u>	<u>660.15</u>	<u>0.34</u>
Community Center - Personnel				
901.10 Salaries - Director	2,470.95	4.60	6,115.95	3.19

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
902.10 Salaries - Maintenance	\$ 3,616.50	6.73	\$ 8,813.97	4.59
906.10 Payroll Taxes - Comm Ctr	465.71	0.87	1,142.15	0.60
907.10 TMRS - City Contribution Comm Ctr	68.35	0.12	132.05	0.07
908.10 Health Benefits - Comm Ctr	<u>200.00</u>	<u>0.37</u>	<u>600.00</u>	<u>0.31</u>
Total Community Center - Personnel	<u>6,819.51</u>	<u>12.70</u>	<u>16,804.12</u>	<u>8.76</u>
Community Center - Operating				
910.10 Advertising	0.00	0.00	1,479.00	0.77
912.10 Telephone - Comm Ctr	15.86	0.03	239.34	0.12
916.10 Office Supplies - Comm Ctr	3.86	0.01	199.03	0.10
917.10 Utilities - Comm Ctr	2,220.91	4.13	4,148.73	2.16
926.10 Security Expense - Comm Ctr	0.00	0.00	186.90	0.10
927.10 Maintenance & Repair - Comm Ctr	278.62	0.52	278.62	0.15
928.10 Supplies - Comm Ctr	159.19	0.30	496.34	0.28
961.10 Public Relations/Receptions - Comm Ct	202.27	0.38	202.27	0.11
Total Community Center - Operating	<u>2,880.71</u>	<u>5.36</u>	<u>7,230.23</u>	<u>3.77</u>
Total Expenditures	<u>56,346.55</u>	<u>104.89</u>	<u>165,181.20</u>	<u>88.09</u>
NET EXCESS (DEFICIT)	<u>\$ (2,629.15)</u>	<u>(4.89)</u>	<u>\$ 26,690.57</u>	<u>13.91</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 37,316.05	140,966.66	73.47%	\$ 522,300.00	(381,333.34)	-73.01%	-75.00%
502.1 Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-75.00%
503.1 Interest Income	149.37	453.86	0.24%	5,000.00	(4,546.14)	-90.92%	-75.00%
504.1 Misc. Income	5,880.23	6,594.78	3.44%	12,500.00	(5,905.22)	-47.24%	-75.00%
505.1 Building Permits	689.30	5,972.44	3.11%	15,838.00	(9,865.56)	-62.29%	-75.00%
506.1 Building Inspections	1,205.00	4,975.00	2.59%	17,500.00	(12,525.00)	-71.57%	-75.00%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-75.00%
509.1 Plan Reviews	455.00	1,820.00	0.95%	15,000.00	(13,180.00)	-87.87%	-75.00%
510.1 Beer & Wine Permits	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-75.00%
511.1 Sign Permits	185.00	660.00	0.34%	2,500.00	(1,840.00)	-73.60%	-75.00%
512.1 Subdivision	855.88	1,340.88	0.70%	10,000.00	(8,659.12)	-86.59%	-75.00%
513.1 Zoning	870.00	1,370.00	0.71%	4,500.00	(3,130.00)	-69.56%	-75.00%
514.1 Copies/Maps/Misc.	-	241.94	0.13%	500.00	(258.06)	0.00%	-75.00%
516.1 Municipal Court/Costs Fines	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-75.00%
525.1 Franchise Fees	3.57	8,911.71	4.64%	235,000.00	(226,088.29)	-96.21%	-75.00%
526.1 Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-75.00%
527.1 Food Permits	2,975.00	4,775.00	2.49%	-	4,775.00	0.00%	-75.00%
528.1 Septic Lease/Permits	-	850.00	0.44%	-	850.00	0.00%	-75.00%
533.1 Community Center Rental Fees	3,133.00	12,939.50	6.74%	63,484.00	(50,544.50)	-79.62%	-75.00%
534.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-75.00%
TOTAL REVENUES	53,717.40	191,871.77	100.00%	968,322.00	(776,450.23)	-80.19%	-75.00%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	10,961.55	25,576.95	15.48%	95,000.00	(69,423.05)	-73.08%	-75.00%
602.1 City Secretary	4,354.62	10,132.32	6.13%	37,740.00	(27,607.68)	-73.15%	-75.00%
603.1 Receptionist/Clerk	2,976.00	6,924.00	4.19%	29,789.00	(22,865.00)	-76.76%	-75.00%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-75.00%
606.1 Payroll Taxes	1,399.33	3,261.43	1.97%	13,246.00	(9,984.57)	-75.38%	-75.00%
607.1 TMRS	368.28	735.09	0.45%	5,380.00	(4,644.91)	-86.34%	-75.00%
608.1 Health Benefits	712.00	2,136.00	1.29%	8,544.00	(6,408.00)	-75.00%	-75.00%
<i>Total Personnel</i>	20,771.78	48,765.79	29.52%	184,699.00	(145,933.21)	-74.95%	-75.00%

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Operating</i>							
609.1 Dues	768.60	853.60	0.52%	3,000.00	(2,146.40)	-71.55%	-75.00%
610.1 Public Notices	382.38	589.01	0.36%	4,500.00	(3,910.99)	-86.91%	-75.00%
611.1 Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
612.1 Telephone	491.77	1,136.49	0.69%	4,209.00	(3,072.51)	-73.00%	-75.00%
613.1 Copies	-	-	0.00%	750.00	(750.00)	-100.00%	-75.00%
614.1 Rent	525.00	1,575.00	0.95%	6,300.00	(4,725.00)	-75.00%	-75.00%
615.1 Cleaning	400.00	800.00	0.48%	5,200.00	(4,400.00)	-84.62%	-75.00%
616.1 Office Supplies	123.08	653.82	0.40%	3,000.00	(2,346.18)	-78.21%	-75.00%
617.1 Utilities	317.04	777.41	0.47%	9,372.00	(8,594.59)	-91.70%	-75.00%
618.1 Equipment Leases	1,199.26	1,480.29	0.90%	4,416.00	(2,935.71)	-66.48%	-75.00%
619.1 Water Cooler	32.29	64.58	0.04%	550.00	(465.42)	-88.26%	-75.00%
620.1 Postage	-	292.46	0.18%	1,750.00	(1,457.54)	-83.29%	-75.00%
621.1 Insurance	-	12,205.51	7.39%	15,000.00	(2,794.49)	-18.63%	-75.00%
622.1 Records Management	55.25	386.20	0.23%	6,708.00	(6,321.80)	-94.24%	-75.00%
623.1 Office Technology	232.97	515.94	0.31%	4,124.00	(3,608.06)	-87.49%	-75.00%
624.1 Moving Expenses	-	-	0.00%	-	-	0.00%	-75.00%
626.1 Security Expense	-	140.97	0.09%	1,000.00	(859.03)	-85.90%	-75.00%
628.1 Technology Consultant	-	-	0.00%	750.00	(750.00)	-100.00%	-75.00%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
630.1 Capital Outlay - Furnishings	-	-	0.00%	1,536.00	(1,536.00)	0.00%	-75.00%
631.1 Capital Outlay - Technology	-	-	0.00%	1,390.00	(1,390.00)	-100.00%	-75.00%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-75.00%
635.1 Mileage	-	260.00	0.16%	500.00	(240.00)	-48.00%	-75.00%
636.1 Training-Travel	-	183.12	0.11%	1,500.00	(1,316.88)	-87.79%	-75.00%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
638.1 Repairs & Maintenance	131.98	131.98	0.08%	8,000.00	(7,868.02)	-98.35%	-75.00%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-75.00%
640.1 Refunds	-	-	0.00%	-	-	0.00%	-75.00%
<i>Total Operating</i>	<u>4,659.62</u>	<u>22,046.38</u>	<u>13.35%</u>	<u>85,055.00</u>	<u>(63,008.62)</u>	<u>-74.08%</u>	<u>-75.00%</u>
TOTAL ADMINISTRATION EXPENDITURES	<u>25,431.40</u>	<u>70,812.17</u>	<u>42.87%</u>	<u>279,754.00</u>	<u>(208,941.83)</u>	<u>-74.69%</u>	<u>-75.00%</u>
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	3,488.51	4,796.92	2.90%	45,000.00	(40,203.08)	-89.34%	-75.00%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-75.00%
TOTAL LEGAL	<u>3,488.51</u>	<u>4,796.92</u>	<u>2.90%</u>	<u>45,000.00</u>	<u>(40,203.08)</u>	<u>-89.34%</u>	<u>-75.00%</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	35.00	135.00	0.08%	-	135.00	0.00%	-75.00%
652.1 Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-75.00%
654.1 Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-75.00%
655.1 Financial Management Services	1,000.00	2,000.00	1.21%	12,000.00	(10,000.00)	-83.33%	-75.00%
658.1 Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-75.00%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-75.00%
658.1 Planning	-	-	0.00%	-	-	0.00%	-75.00%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-75.00%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-75.00%
661.1 Public Relations/Receptions	3.27	352.60	0.21%	1,000.00	(647.40)	-64.74%	-75.00%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-75.00%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-75.00%
664.1 Fitness Council Expenditures	-	-	0.00%	-	-	0.00%	-75.00%
TOTAL COUNCIL -BOARD EXPENDITURES	1,038.27	2,487.60	1.51%	31,000.00	(28,512.40)	-91.98%	-75.00%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	760.00	3,310.00	2.00%	17,500.00	(14,190.00)	-81.09%	-75.00%
677.1 Site Plan Reviews	2,883.40	2,883.40	1.75%	15,000.00	(12,116.60)	-80.78%	-75.00%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-75.00%
TOTAL BUILDING DEPARTMENT EXPENDITURES	3,643.40	6,193.40	3.75%	32,500.00	(26,306.60)	-80.94%	-75.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-75.00%
702.1 Salaries-Code Enforcement & Permitti	3,309.60	7,700.80	4.66%	28,684.00	(20,983.20)	-73.15%	-75.00%
703.1 Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-75.00%
704.1 Salaries-GIS/Permitting Clerk	3,794.40	8,828.80	5.34%	32,885.00	(24,056.20)	-73.15%	-75.00%
706.1 Payroll Taxes	543.45	1,264.51	0.77%	5,019.00	(3,754.49)	-74.81%	-75.00%
707.1 TMRS - Public Works	143.03	284.66	0.17%	2,038.00	(1,753.34)	-86.03%	-75.00%
708.1 Health Benefits	400.00	1,200.00	0.73%	4,800.00	(3,600.00)	-75.00%	-75.00%
Total Personnel	8,190.48	19,278.77	11.67%	73,426.00	(54,147.23)	-73.74%	-75.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-75.00%
713.1 Training	-	-	0.00%	500.00	(500.00)	0.00%	-75.00%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-75.00%
715.1 Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
720.1 Fuel	63.49	255.47	0.15%	1,500.00	(1,244.53)	-82.97%	-75.00%
721.1 Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
722.1 Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
723.1 Capital Outlay - Equipment	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-75.00%
Total Operating	63.49	255.47	0.15%	6,750.00	(6,494.53)	-96.22%	-75.00%
Total Public Works	8,253.97	19,534.24	11.83%	80,176.00	(60,641.76)	-75.84%	-75.00%
Roads							
727.1 Road Maintenance	972.05	4,343.90	2.63%	85,000.00	(80,656.10)	-94.89%	-75.00%
Transfer to Road Maintenance Reserve	-	-	0.00%	-	-	0.00%	-75.00%
729.1 Road Engineering	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-75.00%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-75.00%
731.1 Mowing/Tree Trimming	275.00	2,825.00	1.71%	8,500.00	(5,675.00)	-66.76%	-75.00%
732.1 Signs/Barricades	911.20	1,862.75	1.13%	4,000.00	(2,137.25)	-53.43%	-75.00%
733.1 Parking Lot Lease	100.00	300.00	0.18%	1,200.00	(900.00)	-75.00%	-75.00%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-75.00%
735.1 Survey Services	-	6,630.60	4.01%	25,000.00	(18,369.40)	-73.48%	-75.00%
736.1 Contract Labor	-	600.00	0.36%	-	600.00	0.00%	-75.00%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-75.00%
740.1 Capital Outlay Roads	-	12,392.22	7.50%	201,894.00	(189,501.78)	-93.86%	-75.00%
741.1 Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-75.00%
Total Roads	2,258.25	28,954.47	17.53%	333,094.00	(304,139.53)	-91.31%	-75.00%
Water/Wastewater							
752.1 Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-75.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-75.00%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-75.00%
756.1 Public Restroom Wastewater	285.00	645.00	0.39%	4,625.00	(3,980.00)	-86.05%	-75.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Water/Wastewater</i>	285.00	645.00	0.39%	5,125.00	(4,480.00)	-87.41%	-75.00%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	10,797.22	49,133.71	29.75%	418,395.00	(359,261.29)	-88.26%	-75.00%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-75.00%
805.1 Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-75.00%
806.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-75.00%
807.1 TMRS City Contribution	-	-	0.00%	-	-	0.00%	-75.00%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	-75.00%
<i>Total Personnel</i>	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-75.00%
<i>Operating</i>							
820.1 Municipal Court Judge	119.80	319.80	0.19%	5,000.00	(4,680.20)	-93.60%	-75.00%
821.1 City Prosecutor	-	1,908.88	1.16%	6,500.00	(4,591.12)	-70.63%	-75.00%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-75.00%
823.1 Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-75.00%
824.1 Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-75.00%
825.1 Fuel	-	-	0.00%	-	-	0.00%	-75.00%
826.1 Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
827.1 Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-75.00%
830.1 Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-75.00%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-75.00%
832.1 Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-75.00%
837.1 Sanitarian (Contract Labor)	1,886.75	4,826.50	2.92%	15,000.00	(10,173.50)	-67.82%	-75.00%
<i>Total Operating</i>	2,006.55	7,062.90	4.28%	36,500.00	(29,437.10)	-80.65%	-75.00%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,006.55	7,062.90	4.28%	52,100.00	(45,037.10)	-86.44%	-75.00%
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-75.00%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-75.00%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-75.00%
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	-75.00%
<i>Operating</i>							

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
854.1	Mileage	-	0.00%	-	-	0.00%	-75.00%
855.1	Public Information	-	0.00%	-	-	0.00%	-75.00%
856.1	Parks Research & Development	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
857.1	Trails Master Plan	-	0.00%	-	-	0.00%	-75.00%
859.1	Nature Trail Operations	240.98	0.40%	2,500.00	(1,839.85)	-73.59%	-75.00%
	<i>Total Operating</i>	240.98	0.40%	7,500.00	(6,839.85)	-91.20%	-75.00%
	TOTAL PARKS & RECREATION EXPENDITURES	240.98	0.40%	7,500.00	(6,839.85)	-91.20%	-75.00%
COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1	Salaries - Director	2,470.95	3.70%	18,231.00	(12,115.05)	-66.45%	-75.00%
902.1	Salaries - Maintenance	3,616.50	5.34%	35,182.00	(26,368.03)	-74.95%	-75.00%
906.1	Payroll Taxes	465.71	0.69%	4,177.00	(3,034.85)	-72.66%	-75.00%
907.1	TMRS	66.35	0.08%	1,165.00	(1,032.95)	-88.67%	-75.00%
908.1	Health Benefits	200.00	0.36%	2,400.00	(1,800.00)	-75.00%	-75.00%
909.1	Contract Labor	-	0.00%	750.00	(750.00)	-100.00%	-75.00%
	<i>Total Personnel</i>	6,819.51	10.17%	61,905.00	(45,100.88)	-72.85%	-75.00%
<i>Operating</i>							
910.1	Advertising	-	0.00%	5,000.00	(3,521.00)	-70.42%	-75.00%
911.1	Printing	-	0.00%	-	-	0.00%	-75.00%
912.1	Telephone	15.86	0.14%	-	239.34	0.00%	-75.00%
915.1	Cleaning	-	0.00%	-	-	0.00%	-75.00%
916.1	Office Supplies	3.86	0.12%	2,500.00	(2,300.97)	-92.04%	-75.00%
917.1	Utilities	2,220.91	2.51%	26,068.00	(21,919.27)	-84.08%	-75.00%
920.1	Postage	-	0.00%	-	-	0.00%	-75.00%
923.1	Office Technology	-	0.00%	-	-	0.00%	-75.00%
926.1	Security Expense	-	0.11%	1,100.00	(913.10)	-83.01%	-75.00%
927.1	Maintenance & Repair	278.62	0.17%	2,000.00	(1,721.38)	-86.07%	-75.00%
928.1	Supplies	159.19	0.30%	3,500.00	(3,003.66)	-85.82%	-75.00%
951.1	Dues & Memberships	-	0.00%	-	-	0.00%	-75.00%
961.1	Public Relations/Receptions	202.27	0.12%	-	202.27	0.00%	-75.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Total Operating</u>	2,880.71	7,230.23	4.38%	40,168.00	(32,937.77)	-82.00%	-75.00%
TOTAL COMMUNITY CENTER EXPENDITURES	9,700.22	24,034.35	14.55%	102,073.00	(78,038.65)	-76.45%	-75.00%
TOTAL EXPENDITURES	56,346.55	165,181.20	0.85	968,322.00	(725,102.15)	-74.88%	-75.00%
TRANSFER IN (FUND BALANCE)							
Net Excess (Deficit)	\$ (2,629.15)	\$ 26,690.57	14.55%	\$ -	26,690.57	0.00%	-75.00%

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

Assets

Current Assets

110.40 Cash - Ozona National Bank - BH Operating	\$	148,356.96
115.40 Due From General - BH		70.00
119.40 Texpool - Blue Hole		<u>164,163.79</u>

Total Current Assets \$ 312,590.75

Total Assets \$ 312,590.75

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>(6,761.35)</u>

Total Fund Balance 309,973.99

Total Liabilities and Fund Balance \$ 312,590.75

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 55.36	100.00	\$ 174.07	100.00
Total Revenues	<u>55.36</u>	<u>100.00</u>	<u>174.07</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
862.40 Utilities	79.46	143.53	158.92	91.30
863.40 Mowing	0.00	0.00	575.00	330.33
864.40 Operating Supplies	174.72	315.61	399.53	229.52
865.40 Contract Services	2,029.00	3665.10	4,029.00	2314.59
866.40 Rental	0.00	0.00	823.00	472.80
868.40 Public Restroom Facilities	0.00	0.00	165.00	94.79
872.40 Public Information/Meetings	303.00	547.33	784.97	450.95
Total Parks - Operating	<u>2,586.18</u>	<u>4671.57</u>	<u>6,935.42</u>	<u>3984.27</u>
Total Expenditures	<u>2,586.18</u>	<u>4671.57</u>	<u>6,935.42</u>	<u>3984.27</u>
NET EXCESS (DEFICIT)	\$ <u>(2,530.82)</u>	<u>(4571.57)</u>	\$ <u>(6,761.35)</u>	<u>(3884.27)</u>

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

Assets

Current Assets

112.50 Cash - Ozona National Bank - Municipal Court \$ 1,255.67

Total Current Assets \$ 1,255.67

Total Assets \$ 1,255.67

Liabilities and Fund Balance

Current Liabilities

350.50 Municipal Court Cost Payable \$ (0.57)

Total Current Liabilities \$ (0.57)

Total Liabilities (0.57)

Fund Balance

467.50 Fund Balance - Municipal Court 1,256.24

Total Fund Balance 1,256.24

Total Liabilities and Fund Balance \$ 1,255.67

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Three Months Ended
December 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 - BLUE HOLE SPECIAL REVENUE FUND
 For The Three Months Ended December 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
504.4 Misc Income	\$ -	\$ -	0.00%	\$0.00	-	0.00%	-75.00%
503.4 Interest Income'	55.36	174.07	100.00%	500.00	-	0.00%	-75.00%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-75.00%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-75.00%
541.4 Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-75.00%
542.4 Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-75.00%
TOTAL REVENUES	55.36	174.07	100.00%	81,250.00	(81,075.93)	-99.79%	-75.00%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
861.4 Contract Labor/Wages	-	-	0.00%	24,075.00	(24,075.00)	-100.00%	-75.00%
862.4 Utilities	79.46	158.92	0.00%	3,500.00	(3,341.08)	-95.46%	-75.00%
863.4 Mowing	-	575.00	0.00%	2,000.00	(1,425.00)	-71.25%	-75.00%
864.4 Operating Supplies	174.72	399.53	0.00%	5,000.00	(4,600.47)	-92.01%	-75.00%
865.4 Contract Services	2,029.00	4,029.00	0.00%	-	4,029.00	0.00%	-75.00%
866.4 Rental	-	823.00	0.00%	1,500.00	(677.00)	-45.13%	-75.00%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
868.4 Public Restroom Facilities	-	165.00	0.00%	-	165.00	0.00%	-75.00%
869.4 Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-75.00%
872.4 Public Information/Meetings	303	784.97	0.00%	-	784.97	0.00%	-75.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	2,586.18	6,935.42	0.00%	81,250.00	(74,314.58)	-91.46%	-75.00%
Net Excess (Deficit)	\$ (2,530.82)	\$ (6,761.35)	100.00%	\$ -	\$ (6,761.35)	-8.32%	-75.00%

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Three Months Ended December 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ -	\$ -		\$ -	-	0.00%	-75.00%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-75.00%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-75.00%
552.5 Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-75.00%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-75.00%
TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-75.00%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies				400.00		25.89%	-75.00%
Office Technology				450.00		29.13%	-75.00%
Capital Outlay - Technology						0.00%	-75.00%
Total Court Technology				850.00		55.02%	-75.00%
<u>Building Security</u>							
Office Supplies				-		0.00%	-75.00%
Security Expense				-		0.00%	-75.00%
Capital Outlay - Furnishings				325.00		21.04%	-75.00%
Total Building Security				325.00		21.04%	-75.00%
<u>Child Safety</u>							
Printing				100.00		6.47%	-75.00%
Contract Labor				-		0.00%	-75.00%
Signage				250.00		16.18%	-75.00%
Total Child Safety				350.00		22.65%	-75.00%
<u>Judicial Efficiency</u>							
Office Supplies				20.00		1.29%	-75.00%
Printing				-		0.00%	-75.00%
Signage				-		0.00%	-75.00%
Total Judicial Efficiency				20.00		1.29%	-75.00%
TOTAL MUNICIPAL COURT EXPENDITURES			0.00%	1,545.00	-	100.00%	-75.00%
Net Excess (Deficit)	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-75.00%

Restricted for Management's Use Only

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

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development \$ 446,656.67

Total Current Assets \$ 446,656.67

Total Assets \$ 446,656.67

Liabilities and Fund Balance

Total Liabilities \$ 0.00

Fund Balance

467.60 Fund Balance - Capital Project Fund \$ (23,658.62)

498.60 Net Excess (Deficit) 470,315.29

Total Fund Balance 446,656.67

Total Liabilities and Fund Balance \$ 446,656.67

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 134.30	100.00	\$ 209.00	0.04
520.60 Grant Funds	0.00	0.00	500,000.00	99.96
	<u>134.30</u>	<u>100.00</u>	<u>500,209.00</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	3,603.97	2683.52	29,893.71	5.98
	<u>3,603.97</u>	<u>2683.52</u>	<u>29,893.71</u>	<u>5.98</u>
Total Parks - Operating				
Total Expenditures	<u>3,603.97</u>	<u>2683.52</u>	<u>29,893.71</u>	<u>5.98</u>
NET EXCESS (DEFICIT)	\$ <u>(3,469.67)</u>	<u>(2583.52)</u>	\$ <u>470,315.29</u>	<u>94.02</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income'	\$ 134.30	\$ 209.00	0.04%	\$ 2,500.00	\$ (2,291.00)	-91.64%	-75.00%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	-75.00%
518.6 Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	0.00%	-75.00%
520.6 Grant Funds	-	500,000.00	99.96%	2,000,000.00	(1,500,000.00)	-75.00%	-75.00%
TOTAL REVENUES	134.30	500,209.00	100.00%	2,133,625.00	(1,633,415.00)	-76.56%	-75.00%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-75.00%
865.6 Contract Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-75.00%
869.6 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-75.00%
870.6 Capital Outlay - Development	3,603.97	29,893.71	0.00%	2,048,625.00	(2,018,731.29)	-98.54%	-75.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	3,603.97	29,893.71	0.00%	2,133,625.00	(2,103,731.29)	-98.60%	-75.00%
Net Excess (Deficit)	\$ (3,469.67)	\$ 470,315.29	100.00%	\$ -	\$ 470,315.29	22.04%	-75.00%

Restricted for Management's Use Only

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12/15/10	870.60	Capital Outlay - Development Project	1,495.00	2017	ats
12/15/10	870.60	Capital Outlay - Development Project	2,108.97	2018	design workshop
12/1/10	872.40	Public Information/Meetings	303.00	3144	a studio z
12/15/10	862.40	Utilities	24.36	3145	pec
12/15/10	862.40	Utilities	55.10	3146	wimberley water
12/15/10	864.40	Operating Supplies	164.36	3147	ace hardware
12/15/10	864.40	Operating Supplies	10.36	3148	at&t
12/15/10	865.40	Contract Services	29.00	3149	bickerstaff heath pollan & caroom
12/15/10	865.40	Contract Services	2,000.00	3150	langford community management
12/3/10	497.10	Transfers	246.32	6481	ozona general acct
12/1/10	733.10	Parking Lot Lease	100.00	8017	calkings interest
12/1/10	608.10	Health Care	200.00	8018	cara mcpartland
12/1/10	608.10	Health Care	312.00	8019	don ferguson
12/1/10	908.10	Health Benefits - Comm Ctr	200.00	8020	james kroll
12/1/10	608.10	Health Care	200.00	8021	monica alcala
12/1/10	708.10	Health Benefits	200.00	8022	sandra irvin
12/1/10	614.10	Rent	525.00	8023	todd routh
12/1/10	708.10	Health Benefits	200.00	8024	william bowers
12/1/10	330.10	Community Center Security Deposits Payable	300.00	8027	annette & madonna
12/1/10	731.10	Mowing / Tree Trimming	275.00	8029	affordable lawn service
12/1/10	927.10	Maintenance & Repair - Comm Ctr	79.00	8030	air one
12/1/10	623.10	Office Technology	50.00	8031	anvil communications
12/1/10	917.10	Utilities - Comm Ctr	454.18	8032	aqua texas inc
12/1/10	676.10	Contract Inspector	760.00	8033	ats
12/1/10	727.10	Road Maintenance	600.00	8034	garrett allen
12/1/10	619.10	Water Cooler	32.29	8035	hill country springs
12/1/10	610.10	Public Notices	382.38	8036	holly media group
12/1/10	618.10	Equipment Leases	281.03	8037	kyocera mita
12/1/10	618.10	Equipment Leases	119.70	8038	lcra
12/1/10	677.10	Site Plan Reviews	2,883.40	8039	neptune-wilkinson
12/1/10	927.10	Maintenance & Repair - Comm Ctr	199.62	8040	olson electric
12/1/10	732.10	Signs/Barricades	61.20	8041	safelane traffic
12/1/10	917.10	Utilities - Comm Ctr	89.84	8042	texas disposal systems
12/1/10	720.10	Fuel	63.49	8043	texas fleet fuel
12/1/10	623.10	Office Technology	182.97	8044	time warner
12/1/10	612.10	Telephone	332.68	8045	verizon
12/1/10	330.10	Community Center Security Deposits Payable	300.00	8046	b l hawkes

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12/3/10	607.10	TMRS - Admin	368.28	8047	tmrs
12/3/10	707.10	TMRS - Public Works	143.03	8047	tmrs
12/3/10	907.10	TMRS - City Contribution Comm Ctr	66.35	8047	tmrs
12/3/10	311.10	TMRS Payable	956.38	8047	tmrs
			1,534.04	8047	Reference Total
12/15/10	641.10	Legal	1,250.00	8048	law offices of susan zachos
12/15/10	617.10	Utilities	255.38	8049	pec
12/15/10	859.10	Nature Trail Operations	194.08	8049	pec
12/15/10	917.10	Utilities - Comm Ctr	729.33	8049	pec
			1,178.79	8049	Reference Total
12/15/10	617.10	Utilities	61.66	8050	wimberley water
12/15/10	859.10	Nature Trail Operations	34.34	8050	wimberley water
12/15/10	917.10	Utilities - Comm Ctr	123.41	8050	wimberley water
			219.41	8050	Reference Total
12/15/10	916.10	Office Supplies - Comm Ctr	3.86	8052	ace hardware
12/15/10	928.10	Supplies - Comm Ctr	159.19	8052	ace hardware
			163.05	8052	Reference Total
12/15/10	638.10	Repairs & Maintenance	8.98	8053	ace hardware
12/15/10	727.10	Road Maintenance	72.05	8053	ace hardware
12/15/10	661.10	Public Relations / Receptions	3.27	8053	ace hardware
12/15/10	859.10	Nature Trail Operations	12.56	8053	ace hardware
			96.86	8053	Reference Total
12/15/10	641.10	Legal	2,238.51	8055	bickerstaff, heath pollan & caroom
12/15/10	609.10	Dues - TML & City Mgr Assoc	483.60	8056	capital area council of govt
12/15/10	961.10	Public Relations/Receptions - Comm Ct	117.27	8057	cara mcpartland
12/15/10	961.10	Public Relations/Receptions - Comm Ct	85.00	8058	customed occasions
12/15/10	837.10	Sanitarian - Contract Labor	1,886.75	8059	environmental concepts llc
12/15/10	727.10	Road Maintenance	300.00	8060	garrett allen
12/15/10	638.10	Repairs & Maintenance	123.00	8061	hired killers
12/15/10	618.10	Equipment Leases	281.03	8062	kyocera mita
12/15/10	756.10	Public Restroom Wastewater	285.00	8063	leinneweber plumbing co
12/15/10	732.10	Signs/Barricades	850.00	8064	lone star traffic service

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12/15/10	655.10	Financial Management Services	1,000.00	8065	lori graham cpa
12/15/10	618.10	Equipment Leases	100.00	8066	pendleton excavation
12/15/10	609.10	Dues - TML & City Mgr Assoc	285.00	8068	texas city management association
12/15/10	622.10	Records Management	15.00	8069	texas municipal clerks cert prog
12/15/10	917.10	Utilities - Comm Ctr	97.43	8070	verizon
12/15/10	917.10	Utilities - Comm Ctr	726.72	8071	wimberley hydro gas
12/15/10	618.10	Equipment Leases	417.50	8072	wimberley rentals llc
12/15/10	612.10	Telephone	159.09	8073	at&t
12/15/10	912.10	Telephone - Comm Ctr	15.86	8073	at&t
			174.95	8073	Reference Total
12/15/10	651.10	Association Dues	35.00	8074	sam's club
12/15/10	616.10	Office Supplies	123.08	8074	sam's club
			158.08	8074	Reference Total
12/15/10	330.10	Community Center Security Deposits Payable	500.00	8075	chi omega sorority
12/15/10	330.10	Community Center Security Deposits Payable	300.00	8076	bill or mf johnson
12/15/10	330.10	Community Center Security Deposits Payable	300.00	8077	tilson homes
12/15/10	330.10	Community Center Security Deposits Payable	425.00	8078	katherine paterson
12/15/10	330.10	Community Center Security Deposits Payable	500.00	8079	knights of columbus
12/15/10	330.10	Community Center Security Deposits Payable	500.00	8080	the home depot
12/15/10	330.10	Community Center Security Deposits Payable	500.00	8081	wimberley valley republican group
12/15/10	330.10	Community Center Security Deposits Payable	300.00	8082	kevin carille
12/15/10	615.10	Cleaning	400.00	8083	all stars services
12/15/10	820.10	Municipal Court Judge	119.80	8084	andrew w cable
12/20/10	330.10	Community Center Security Deposits Payable	300.00	8086	david montes
12/27/10	330.10	Community Center Security Deposits Payable	500.00	8087	derek smootz
12/27/10	330.10	Community Center Security Deposits Payable	500.00	8088	kayla becker
12/3/10	103.10	Cash - Blanco National Bank - General	-246.32	disb	disb
12/27/10	102.10	Cash - Ozona National Bank - General	-28,595.57	disb	disb

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12/15/10	111.60	Cash - Ozona National Bank - BH Development	-3,603.97	disb	disb
12/15/10	110.40	Cash - Ozona National Bank - BH Operating	-2,586.18	disb	disb
			-35,032.04	disb	Reference Total
		Total for 92 Items	0.00		

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12/31/10	102.10	Cash - Ozona National Bank - General	53,752.73	1	deposits
12/31/10	121.10	Sales Tax Receivable	-34,240.75	1	sales tax receivable
12/31/10	497.10	Transfers	-246.32	1	transfer from blanco
12/31/10	504.10	Miscellaneous Income	-5,880.23	1	misc income
12/31/10	505.10	Building Permits	-689.30	1	bldg permits
12/31/10	506.10	Building Inspections	-1,205.00	1	building inspections
12/31/10	509.10	Plan Reviews	-455.00	1	plan reviews
12/31/10	511.10	Sign Permits	-185.00	1	sign permits
12/31/10	512.10	Subdivision	-855.88	1	subdivision
12/31/10	513.10	Zoning	-870.00	1	zoning
12/31/10	525.10	Franchise Fees - Misc	-3.57	1	franchise fees
12/31/10	527.10	Food Permits	-2,975.00	1	food permits
12/31/10	533.10	Community Center Rental Fees	-3,133.00	1	cc rental fees
12/31/10	330.10	Community Center Security Deposits Payable	-3,525.00	1	rental deposits
12/31/10	120.10	Accounts Receivable	511.32	1	a/r
			0.00	1	Reference Total
12/31/10	121.10	Sales Tax Receivable	37,316.05	2	sales tax receivable
12/31/10	501.10	Sales & Use Tax	-37,316.05	2	sales tax
			0.00	2	Reference Total
12/31/10	503.10	Interest Income - General	-31.28	3	interest income
12/31/10	622.10	Records Management	40.25	3	q/b s/c
12/31/10	301.10	Withholding Tax Payable	2,000.00	3	wh payable
12/31/10	302.10	FICA Tax Payable	3,223.08	3	fica payable
12/31/10	102.10	Cash - Ozona National Bank - General	-5,232.05	3	cash
			0.00	3	Reference Total
12/31/10	110.40	Cash - Ozona National Bank - BH Operating	31.97	4	bh parkland
12/31/10	503.40	Interest Income - Blue Hole Parkland	-31.97	4	interest income
			0.00	4	Reference Total
12/31/10	111.60	Cash - Ozona National Bank - BH Development	134.30	5	bh dev
12/31/10	503.60	Interest Income	-134.30	5	interest
			0.00	5	Reference Total

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12/31/10	105.10	Cash - Ozona National Bank - CD	92.96	6	ozona cd
12/31/10	503.10	Interest Income - General	-92.96	6	interest income
			0.00	6	Reference Total
12/31/10	119.10	Texpool - General	25.13	7	texpool
12/31/10	503.10	Interest Income - General	-25.13	7	interest
			0.00	7	Reference Total
12/31/10	119.40	Texpool - Blue Hole	23.39	8	texpool - bh
12/31/10	503.40	Interest Income - Blue Hole Parkland	-23.39	8	texpool - bh
			0.00	8	Reference Total
12/31/10	706.10	Payroll Taxes	543.45	9	p/r taxes pw
12/31/10	906.10	Payroll Taxes - Comm Ctr	465.71	9	p/r taxes comm ctr
12/31/10	606.10	Payroll Taxes	-1,009.16	9	p/r taxes admin
			0.00	9	Reference Total
		Total for 35 Items	0.00		

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PYA - Generated payroll accrual

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12/31/10	606.10	Payroll Taxes	1,951.98	CKS	Employer's FICA
12/31/10	302.10	FICA Tax Payable	-1,951.98	CKS	Employer's FICA
12/31/10	606.10	Payroll Taxes	456.51	CKS	Employer's Medicare
12/31/10	302.10	FICA Tax Payable	-456.51	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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12/31/10	601.10	City Administrator	10,961.55	CKS	SALARY
12/31/10	301.10	Withholding Tax Payable	-2,994.00	CKS	Federal Withholding
12/31/10	302.10	FICA Tax Payable	-2,408.50	CKS	Fica + Medicare Withholding
12/31/10	311.10	TMRS Payable	-1,434.57	CKS	TMRS Contribution
12/31/10	102.10	Cash - Ozona National Bank - General	-24,646.55	CKS	Net Payroll Checks
12/31/10	602.10	City Secretary	4,354.62	CKS	SALARY
12/31/10	603.10	Receptionist/Clerk	2,976.00	CKS	SALARY
12/31/10	901.10	Salaries - Director	2,470.95	CKS	SALARY
12/31/10	704.10	Salaries-GIS/Permitting Clerk	3,794.40	CKS	SALARY
12/31/10	902.10	Salaries - Maintenance	3,616.50	CKS	SALARY
12/31/10	702.10	Salaries-Code Enforcement & Permitting	3,309.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		