

BALANCE SHEET

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11/9/2016

3:52 pm

City of Wimberley

As of: 9/30/2016 (PFY)

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	350.00
1019 Hotel Occupancy Tax	193,654.09
1020 General Checking - ONB	573,450.93
1021 Certificate of Deposit - Ozona	228,558.88
1030 Texpool	177,632.46
1050 Sales Tax Receivable	62,375.37
1052 Mixed Bev Taxes Receivable	5,867.05
1053 Franchise Taxes Receivable	64,869.04
1150 Accounts Receivable	316,752.75
1151 Allowance for Uncoll Acct Rec	-10,298.77
1302 Due from Municipal Court	823.81
1304 Due from BHP	0.00

Total Assets

1,614,035.61

Liabilities

2010 Accounts Payable	15,693.09
2015 WCC Security Deposits Payable	7,300.00
2021 Accrued Wages Payable	6,147.75
2022 Payroll Deductions Payable	3,331.77
2023 TML IEBP Payable	117.05
2073 TWC Payable	35.22
2074 TMRS Payable	0.00
2075 Septic Fees Payable	120.00
2082 Due to BHP	0.00
2086 Due to Wastewater	0.00

Total Liabilities

32,744.88

Reserves/Balances

3410 Restricted Funds	28,560.68
3510 Committed FB - Public Works	300,000.00
3520 Committed FB - New City Hall	50,000.00
3530 Committed FB - W/W on Square	30,000.00
3540 Committed FB-Future Grant Matc	50,000.00
3600 Fund Balance - Uncommitted	821,514.77
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	301,215.28

Total Reserves/Balances

1,581,290.73

Total Liabilities & Balances

1,614,035.61

REVENUE/EXPENDITURE REPORT

Fund: 100 - General Fund						
	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget		
Revenues						
Dept: 15 ADMINISTRATION						
5120 General Sales & Use Tax	62,375.37	889,905.36	827,529.00	107.54		
5131 Mixed Beverage Tax	5,867.05	22,012.42	20,000.00	110.06		
5132 Hotel Occupancy Tax	22,778.15	193,622.49	178,982.00	108.18		
5171 Franchise Tax	64,869.04	280,403.63	285,000.00	105.81		
5211 Beer & Wine Permits	60.00	60.00	2,500.00	2.40		
5212 Food Permits	150.00	12,700.00	12,625.00	100.59		
5213 Septic Permits	650.00	19,525.00	19,075.00	102.36		
5219 Sign Permits	225.00	1,980.00	1,900.00	104.21		
5221 Building Permits	1,324.80	26,298.00	26,500.00	99.24		
5411 Court Costs, Fees & Charges	1,779.77	7,248.82	6,000.00	120.81		
5413 Zoning	400.00	1,722.25	1,723.00	99.96		
5414 Subdivision Fees	0.00	2,575.00	2,575.00	100.00		
5415 Copies, Maps, Misc.	0.00	0.00	500.00	0.00		
5416 Building Inspections	1,850.00	33,350.00	32,300.00	103.25		
5417 Plan Reviews	585.00	26,994.74	26,734.00	100.98		
5475 WCC Rental Fees	2,900.50	39,941.10	40,000.00	99.85		
5611 Interest Revenues	117.22	1,201.95	1,084.00	110.88		
5620 Parking Lot Lease	100.00	4,000.00	4,000.00	100.00		
5621 Short-Term Rental	0.00	0.00	0.00	0.00		
5630 Restroom Revenue	0.00	0.00	0.00	0.00		
5701 Other/Misc Revenue	295,166.61	348,943.43	209,088.43	166.89		
5900 Designated Funds	0.00	0.00	0.00	0.00		
5901 FEMA Designated Funds	0.00	0.00	0.00	0.00		
ADMINISTRATION	461,198.51	1,912,484.19	1,678,115.43	113.97		
Revenues	461,198.51	1,912,484.19	1,678,115.43	113.97		
Expenditures						
Dept: 15 ADMINISTRATION						
6110 Salaries & Wages - Admin	13,699.00	101,816.52	101,775.00	100.04		
6120 Salaries & Wages - Secretary	7,516.25	55,867.26	55,835.00	100.06		
6130 Salaries & Wages - Clerk/Recp	4,429.60	32,918.56	32,906.00	100.04		
6210 Health Care	1,387.18	16,333.46	17,305.00	94.39		
6220 Payroll Taxes	1,681.56	14,404.98	14,575.00	98.83		

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Fund: 100 - General Fund					
Expenditures					
Dept. 15 ADMINISTRATION					
6230 TMRS Contributions	860.93	5,052.73	3,468.00	145.70	
6250 Unemployment Compensation	0.00	513.00	575.00	89.22	
6270 Annual/Assoc DUES	259.50	2,307.79	2,786.00	82.84	
6340 Technology Consultant	0.00	2,298.05	2,300.00	99.92	
6370 Contract Services	0.00	175.11	180.00	97.28	
6410 Utilities	609.70	6,418.57	7,500.00	85.58	
6411 Telephone	202.16	4,744.75	5,500.00	86.27	
6420 Office Cleaning	400.00	5,200.00	5,200.00	100.00	
6430 Bldg Repairs/Maintenance	0.00	1,981.85	2,000.00	99.09	
6433 Equip Maintenance	0.00	323.90	324.00	99.97	
6441 Storage Rent	525.00	6,300.00	6,300.00	100.00	
6442 Water Cooler	59.38	423.85	450.00	94.19	
6443 Equipment Rent/Lease	463.06	7,362.46	7,450.00	98.82	
6444 Parking Lot Lease	100.00	1,200.00	1,200.00	100.00	
6520 Insurance	0.00	20,420.86	20,421.00	100.00	
6521 Security/Alarm Svs.	0.00	682.56	684.00	99.79	
6531 Public Notices	643.36	5,040.46	5,000.00	100.81	
6532 Office Technology	509.85	6,929.48	6,600.00	104.99	
6540 Advertising	0.00	0.00	0.00	0.00	
6551 Printing	0.00	468.98	500.00	93.80	
6552 Copies	34.00	67.00	67.00	100.00	
6570 Travel	0.00	368.83	369.00	99.95	
6571 Mileage	0.00	281.88	504.00	55.93	
6572 Training	0.00	280.00	280.00	100.00	
6580 Pay Comparability Adj	1,000.00	1,000.00	1,000.00	100.00	
6581 Refunds	0.00	2,452.82	2,453.00	99.99	
6583 Fuel	0.00	0.00	0.00	0.00	
6589 Records Management	60.95	5,132.48	5,500.00	93.32	
6592 HOT Disbursements	0.00	0.00	0.00	0.00	
6610 General/Operating Supplies	66.77	1,558.95	1,600.00	97.43	
6651 Postage	0.00	1,430.29	1,450.00	98.64	
6650 Office Supplies	273.08	1,920.27	2,000.00	96.01	
6791 Capital Outlay - Technology	0.00	3,637.98	3,638.00	100.00	
6792 Capital Outlay - Other	0.00	1,500.00	1,500.00	100.00	
6990 Operating Transfer Out	101,621.50	230,249.00	128,628.00	179.00	

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2016 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY ATD:
10/1/2015 to 9/30/2016

PY MTD Actual PY YTD Actual PY Amended Previous Year
Annual Budget % of Budget

Fund: 100 - General Fund
Expenditures

ADMINISTRATION 136,402.83 549,064.68 449,823.00 122.06

Dept: 16 LEGAL

6350 Legal 0.00 154,553.37 162,000.00 95.40

LEGAL

Dept: 17 COUNCIL/BOARD 0.00 154,553.37 162,000.00 95.40

6320 Financial Mgmt Services 1,200.00 14,400.00 14,400.00 100.00

6330 Audit Svs 0.00 15,000.00 15,000.00 100.00

6382 Social Services Support 0.00 0.00 0.00 0.00

6533 Public Information 0.00 3,432.49 3,432.00 100.01

6541 Public Relations/Receptions 0.00 21,766.23 21,767.00 100.00

6572 Training 17.86 17.86 0.00 0.00

6590 Elections 0.00 3,057.25 3,058.00 99.98

6591 Planning 0.00 27,580.41 27,581.00 100.00

COUNCIL/BOARD

Dept: 18 BUILDING 1,217.86 85,254.24 85,238.00 100.02

6360 Contract Inspections 1,935.00 37,818.00 39,500.00 95.74

6582 Site Plan Reviews 2,052.90 12,632.07 10,000.00 126.32

BUILDING

Dept: 21 PUBLIC SAFETY/MC 3,987.90 50,450.07 49,500.00 101.92

6170 Salaries & Wages- City Marshal 6,101.89 35,319.42 32,900.00 107.35

6210 Health Care 0.00 0.00 0.00 0.00

6220 Payroll Taxes 405.26 2,640.40 2,600.00 101.55

6230 TMRS Contributions 0.00 0.00 773.00 0.00

6250 Unemployment Compensation 0.00 171.00 171.00 100.00

6370 Contract Services 0.00 1,180.00 1,180.00 100.00

6371 Sanitarian (Contract Labor) 0.00 5,290.57 5,291.00 99.99

6373 Animal Control 0.00 6,000.00 6,000.00 100.00

6411 Telephone 0.00 1,209.27 1,321.00 91.54

6431 Vehicle Maint/Insurance 132.00 1,188.90 1,200.00 98.08

6570 Travel 0.00 1,060.85 1,061.00 99.99

6571 Mileage 0.00 249.55 250.00 99.82

6572 Training 0.00 600.00 600.00 100.00

6583 Fuel 63.41 685.47 740.00 92.63

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

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City of Wimberley

9/1/2015 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY A/D:

10/1/2015 to 9/30/2016

PY MTD Actual PY YTD Actual PY Amended Previous Year
Annual Budget % of Budget

Fund: 100 - General Fund
Expenditures

ROADS

Dept. 33 WATER/ASTE/WATER

6551 State Sanitations Fees	0.00	0.00	510,195.00	104.44
6586 Quality Testing WW	0.00	0.00	0.00	0.00
6588 Public Restroom WW	4,652.74	28,275.69	30,000.00	94.25

WATER/ASTE/WATER

Dept. 51 COMMUNITY CENTER

6140 Salaries & Wages - Director	4,816.86	32,648.98	32,000.00	102.03
6180 Salaries & Wages - Maintenance	2,670.15	26,915.35	27,500.00	97.87
6220 Payroll Taxes	497.24	4,509.55	4,600.00	98.03
6230 TMRs Contributions	0.00	0.00	0.00	0.00
6250 Unemployment Compensation	35.22	455.94	421.00	108.30
6270 Annual/Assoc DUES	0.00	200.00	200.00	100.00
6370 Contract Services	0.00	343.04	343.00	100.01
6410 Utilities	2,737.81	20,348.10	20,200.00	100.73
6411 Telephone	113.28	1,352.67	1,360.00	99.46
6430 Bldg Repairs/Maintenance	856.60	2,723.47	2,000.00	136.17
6443 Equipment Rent/Lease	0.00	0.00	0.00	0.00
6521 Security/Alarm Svs.	150.98	1,663.31	1,664.00	99.96
6532 Office Technology	0.00	640.00	640.00	100.00
6540 Advertising	375.00	2,223.10	1,849.00	120.23
6541 Public Relations/Receptions	0.00	169.50	170.00	99.71
6551 Printing	0.00	217.87	218.00	99.94
6510 General/Operating Supplies	11.16	4,331.14	4,300.00	100.72
6651 Postage	0.00	56.00	55.00	100.00
6660 Office Supplies	12.44	174.85	175.00	99.91
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	4,335.00	4,335.00	100.00

COMMUNITY CENTER

Dept: 52 PARKS

6585 NATURE TRAIL

	12,276.74	103,307.87	102,031.00	101.25
	204.30	4,451.57	5,000.00	89.03
PARKS	204.30	4,451.57	5,000.00	89.03

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2016 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY ATD:
10/1/2015 to 9/30/2016

PY MTD Actual PY YTD Actual PY Amended Previous Year
Annual Budget % of Budget

Fund: 100 - General Fund

Expenditures

285,729.69 1,611,268.91 1,496,748.00 107.65

Net Effect for General Fund

195,468.82 301,215.28 181,367.43 166.08

Change in Fund Balance:

195,468.82 301,215.28

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-00-1019 Hotel Occupancy Tax								
Journal Type: CR Cash Receipts								
14165	2	09/16/2016	1,403.26	0.00	Rcd From: 7A OPERATING PARTNERS, LLC	1675	100-15-5132	
14166	3	09/16/2016	64.35	0.00	Rcd From: MARILYN BRIDGES	1676	100-15-5132	
14167	4	09/16/2016	2,027.36	0.00	Rcd From: BLAIR POND MANAGEMENT	1677	100-15-5132	
14168	5	09/20/2016	351.00	0.00	Rcd From: ABUNDANCE RETREAT	1678	100-15-5132	
14169	6	09/20/2016	1,215.43	0.00	Rcd From: WIMBERLEY TWIN LIONS, INC.	1679	100-15-5132	
14170	7	09/20/2016	2,421.30	0.00	Rcd From: CARRIE ALTEMUS	1680	100-15-5132	
14171	8	09/20/2016	654.15	0.00	Rcd From: MYSTIC HILL, LLC	1681	100-15-5132	
14370	6	09/22/2016	408.13	0.00	Rcd From: GREGORY DUNHAM	1687	100-15-5132	
14371	7	09/22/2016	1,475.00	0.00	Rcd From: TURNER GENERATIONAL, LLC	1688	100-15-5132	
14372	8	09/22/2016	843.60	0.00	Rcd From: WIMBERLEY SHADE RANCH, LLC	1689	100-15-5132	
14373	9	09/22/2016	1,429.55	0.00	Rcd From: CREEKHAVEN, LLC	1690	100-15-5132	
14374	10	09/22/2016	657.05	0.00	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1691	100-15-5132	
14375	11	09/22/2016	376.22	0.00	Rcd From: SUNSET RIDGE ESCAPE, LLC	1692	100-15-5132	
14376	12	09/22/2016	1,005.75	0.00	Rcd From: GRAND VIEW ESCAPE, LLC	1693	100-15-5132	
14377	13	09/26/2016	46.40	0.00	Rcd From: CARRIE ALTEMUS	1694	100-15-5132	
14378	14	09/26/2016	6,320.30	0.00	Rcd From: ANDERVANT OPERATIONS, LLC	1695	100-15-5132	
14379	15	09/26/2016	631.85	0.00	Rcd From: ADA LEGACY, LLC	1696	100-15-5132	
14380	16	09/26/2016	573.05	0.00	Rcd From: SCOTTIE, LLC	1697	100-15-5132	
14381	17	09/26/2016	195.11	0.00	Rcd From: VACASA	1698	100-15-5132	
14389	25	09/28/2016	679.29	0.00	Rcd From: CARRIE'S COOL PROPERTIES	1706	100-15-5132	
Cash Receipts			22,778.15	0.00				
Journal Type: GJ General Journal								
14600	10	09/30/2016	7.30	0.00	to book interest earned		100-15-5611	
General Journal			7.30	0.00				
Journal Type: RE Reversing								
Reversing			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	170,868.64
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	22,785.45
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	193,654.09
GL#: 100-00-1020 General Checking - ONB								
Journal Type: AP Accounts Payable								
13809	88	09/01/2016	0.00	50.00	CALKINS INTEREST LTD	3565	100-00-2010	
13810	89	09/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3566	100-00-2010	
13811	90	09/01/2016	0.00	525.00	TODD ROUTH	3567	100-00-2010	
14108	2	09/09/2016	0.00	1,280.77	TMRS	3571	100-00-2010	
14109	3	09/09/2016	0.00	319.76	WIMBERLEY WATER SUPPLY CORP	3575	100-00-2010	
14110	4	09/09/2016	0.00	179.35	ACE HARDWARE	3577	100-00-2010	
14111	5	09/09/2016	0.00	303.82	AT&T	3580	100-00-2010	
14112	6	09/09/2016	0.00	43.86	TEXAS FLEET FUEL	3582	100-00-2010	
14113	7	09/09/2016	0.00	1,494.60	TML MULTISTATE IEBP	3584	100-00-2010	
14114	8	09/09/2016	0.00	26.59	HILL COUNTRY SPRINGS	3590	100-00-2010	
14115	9	09/09/2016	0.00	1,250.00	CENTEX HOME CHECK, LLC	3591	100-00-2010	
14116	10	09/09/2016	0.00	1,550.00	ALAMO CITY PUBLIC SAFETY	3592	100-00-2010	
14117	11	09/09/2016	0.00	720.00	SAN MARCOS DAILY RECORD	3593	100-00-2010	
14118	12	09/09/2016	0.00	16.00	SAN MARCOS DAILY RECORD	3594	100-00-2010	
14119	13	09/09/2016	0.00	300.00	MOW TOWN LAWN SERVICE	3595	100-00-2010	
14120	14	09/09/2016	0.00	803.01	HAYS COUNTY TRANSPORTATION	3596	100-00-2010	
14121	15	09/09/2016	0.00	6,852.93	HAYS COUNTY TRANSPORTATION	3597	100-00-2010	
14122	16	09/09/2016	0.00	75.00	GARRETT ALLEN	3599	100-00-2010	
14123	17	09/09/2016	0.00	75.00	GARRETT ALLEN	3600	100-00-2010	
14124	18	09/09/2016	0.00	75.00	GARRETT ALLEN	3601	100-00-2010	
14125	19	09/09/2016	0.00	100.98	PROTECTION 1	3602	100-00-2010	
14126	20	09/09/2016	0.00	800.00	NATIVE SON	3603	100-00-2010	

POSTED TRANSACTION REPORT

MONTH: SEPTEMBER (PFY)

City of Wimberley

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
14127	21	09/09/2016	0.00	295.44	NEPTUNE WILKINSON ASSOC	3604	100-00-2010
14128	22	09/09/2016	0.00	4,790.11	NEPTUNE WILKINSON ASSOC	3605	100-00-2010
14129	23	09/09/2016	0.00	5,656.35	BICKERSTAFF HEATH DELGADO	3606	100-00-2010
14130	24	09/09/2016	0.00	757.50	BICKERSTAFF HEATH DELGADO	3607	100-00-2010
14131	25	09/09/2016	0.00	113.42	FRONTIER COMM	3608	100-00-2010
14132	26	09/09/2016	0.00	315.14	BIZ DOC, INC.	3609	100-00-2010
14133	27	09/09/2016	0.00	79.95	CARA MCPARTLAND	3610	100-00-2010
14134	28	09/09/2016	0.00	161.55	CARA MCPARTLAND	3611	100-00-2010
14135	29	09/09/2016	0.00	34.00	CARA MCPARTLAND	3612	100-00-2010
14136	30	09/09/2016	0.00	59.85	TRACY CALAMARI	3613	100-00-2010
14137	31	09/09/2016	0.00	147.00	PITNEY BOWES GLOBAL FINANCIAL	3614	100-00-2010
14138	32	09/09/2016	0.00	75.00	GARRETT ALLEN	3615	100-00-2010
14139	33	09/09/2016	0.00	1,820.00	LEINNEWEBER PLUMBING CO	3616	100-00-2010
14140	34	09/09/2016	0.00	1,568.28	PEDERNALES ELECTRIC CO	3617	100-00-2010
14141	35	09/09/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3620	100-00-2010
14142	36	09/09/2016	0.00	510.00	ATS ENGINEERS	3621	100-00-2010
14143	37	09/09/2016	0.00	290.00	ATS ENGINEERS	3622	100-00-2010
14144	38	09/09/2016	0.00	45.00	ATS ENGINEERS	3623	100-00-2010
14145	39	09/09/2016	0.00	130.00	ATS ENGINEERS	3624	100-00-2010
14146	40	09/09/2016	0.00	65.00	ATS ENGINEERS	3625	100-00-2010
14147	41	09/09/2016	0.00	29.80	EAGLE UNITED USA, INC	3626	100-00-2010
14148	42	09/09/2016	0.00	500.00	ALL STARS SERVICES	3628	100-00-2010
14212	40	09/26/2016	0.00	1,000.00	ICMA-RC	3630	100-00-2010
14213	41	09/26/2016	0.00	115.00	BLUE BONNET	3631	100-00-2010
14214	42	09/26/2016	0.00	444.24	AQUA TEXAS, INC.	3632	100-00-2010
14215	43	09/26/2016	0.00	533.00	SAFE LANE TRAFFIC SUPPLY	3634	100-00-2010
14216	44	09/26/2016	0.00	498.00	SAFE LANE TRAFFIC SUPPLY	3635	100-00-2010
14217	45	09/26/2016	0.00	197.25	BENT TREE GALLERY	3636	100-00-2010
14218	46	09/26/2016	0.00	578.81	SAM'S CLUB	3637	100-00-2010
14219	47	09/26/2016	0.00	130.00	MOW TOWN LAWN SERVICE	3639	100-00-2010
14220	48	09/26/2016	0.00	325.00	MOW TOWN LAWN SERVICE	3640	100-00-2010
14221	49	09/26/2016	0.00	75.00	GARRETT ALLEN	3641	100-00-2010
14222	50	09/26/2016	0.00	150.00	GARRETT ALLEN	3642	100-00-2010
14223	51	09/26/2016	0.00	409.11	WIMBERLEY HYDRO GAS	3643	100-00-2010
14224	52	09/26/2016	0.00	7,200.00	HERITAGE TREE CARE, LLC	3645	100-00-2010
14225	53	09/26/2016	0.00	147.92	BIZ DOC, INC.	3653	100-00-2010
14226	54	09/26/2016	0.00	675.00	MOW TOWN LAWN SERVICE	3658	100-00-2010
14227	55	09/26/2016	0.00	362.01	TIME WARNER CABLE	3660	100-00-2010
14228	56	09/26/2016	0.00	200.00	MOW TOWN LAWN SERVICE	3661	100-00-2010
14229	57	09/26/2016	0.00	245.00	ATS ENGINEERS	3650	100-00-2010
14230	58	09/26/2016	0.00	110.00	ATS ENGINEERS	3651	100-00-2010
14231	59	09/26/2016	0.00	195.00	ATS ENGINEERS	3652	100-00-2010
14232	60	09/26/2016	0.00	65.00	ATS ENGINEERS	3654	100-00-2010
14233	61	09/26/2016	0.00	1,345.00	ATS ENGINEERS	3655	100-00-2010
14234	62	09/26/2016	0.00	335.00	ATS ENGINEERS	3656	100-00-2010
14235	63	09/26/2016	0.00	540.00	ATS ENGINEERS	3657	100-00-2010
14266	94	09/30/2016	0.00	1,250.00	CENTEX HOME CHECK, LLC	3671	100-00-2010
14267	95	09/30/2016	0.00	69,597.00	LONE STAR SITEWORK	3673	100-00-2010
14268	96	09/30/2016	0.00	500.00	MOW TOWN LAWN SERVICE	3674	100-00-2010
14269	97	09/30/2016	0.00	50.00	MOW TOWN LAWN SERVICE	3675	100-00-2010
14270	98	09/30/2016	0.00	800.00	NATIVE SON	3676	100-00-2010
14271	99	09/30/2016	0.00	61.35	OFFICE DEPOT	3677	100-00-2010
14272	100	09/30/2016	0.00	24,432.50	PENDLETON EXCAVATION, LLC	3679	100-00-2010
14273	101	09/30/2016	0.00	21,161.09	STANTEC CONSULTING SERVICES	3682	100-00-2010
14274	102	09/30/2016	0.00	81.87	TEXAS FLEET FUEL	3683	100-00-2010
14275	103	09/30/2016	0.00	26.62	TEXAS FLEET FUEL	3685	100-00-2010
14276	104	09/30/2016	0.00	550.40	THAD ZIEGLER GLASS	3686	100-00-2010

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1020 General Checking - ONB							
Journal Type: AP Accounts Payable							
14277	105	09/30/2016	0.00	1,921.16	TMRS	3687	100-00-2010
14278	106	09/30/2016	0.00	400.00	ALL STARS SERVICES	3666	100-00-2010
14279	107	09/30/2016	0.00	45.00	ATS ENGINEERS	3667	100-00-2010
14280	108	09/30/2016	0.00	270.00	ATS ENGINEERS	3668	100-00-2010
14281	109	09/30/2016	0.00	65.00	ATS ENGINEERS	3669	100-00-2010
14282	110	09/30/2016	0.00	315.14	BIZ DOC, INC.	3670	100-00-2010
14283	111	09/30/2016	0.00	125.27	CASH	3680	100-00-2010
14284	112	09/30/2016	400.00	0.00	VOID CHK: ALL STARS SERVICES	3666	100-00-2010
14285	113	09/30/2016	400.00	0.00	VOID CHK: ALL STARS SERVICES	3666	100-00-2010
14286	114	09/30/2016	0.00	400.00	VOID CHK: ALL STARS SERVICES	3666	100-00-2010
14287	115	09/30/2016	45.00	0.00	VOID CHK: ATS ENGINEERS	3667	100-00-2010
14288	116	09/30/2016	45.00	0.00	VOID CHK: ATS ENGINEERS	3667	100-00-2010
14289	117	09/30/2016	0.00	45.00	VOID CHK: ATS ENGINEERS	3667	100-00-2010
14290	118	09/30/2016	135.00	0.00	VOID CHK: ATS ENGINEERS	3668	100-00-2010
14291	119	09/30/2016	135.00	0.00	VOID CHK: ATS ENGINEERS	3668	100-00-2010
14292	120	09/30/2016	0.00	135.00	VOID CHK: ATS ENGINEERS	3668	100-00-2010
14293	121	09/30/2016	135.00	0.00	VOID CHK: ATS ENGINEERS	3668	100-00-2010
14294	122	09/30/2016	135.00	0.00	VOID CHK: ATS ENGINEERS	3668	100-00-2010
14295	123	09/30/2016	0.00	135.00	VOID CHK: ATS ENGINEERS	3668	100-00-2010
14296	124	09/30/2016	65.00	0.00	VOID CHK: ATS ENGINEERS	3669	100-00-2010
14297	125	09/30/2016	65.00	0.00	VOID CHK: ATS ENGINEERS	3669	100-00-2010
14298	126	09/30/2016	0.00	65.00	VOID CHK: ATS ENGINEERS	3669	100-00-2010
14299	127	09/30/2016	4.50	0.00	VOID CHK: CASH	3680	100-00-2010
14300	128	09/30/2016	4.50	0.00	VOID CHK: CASH	3680	100-00-2010
14301	129	09/30/2016	0.00	4.50	VOID CHK: CASH	3680	100-00-2010
14302	130	09/30/2016	6.79	0.00	VOID CHK: CASH	3680	100-00-2010
14303	131	09/30/2016	6.79	0.00	VOID CHK: CASH	3680	100-00-2010
14304	132	09/30/2016	0.00	6.79	VOID CHK: CASH	3680	100-00-2010
14305	133	09/30/2016	17.00	0.00	VOID CHK: CASH	3680	100-00-2010
14306	134	09/30/2016	17.00	0.00	VOID CHK: CASH	3680	100-00-2010
14307	135	09/30/2016	0.00	17.00	VOID CHK: CASH	3680	100-00-2010
14308	136	09/30/2016	64.00	0.00	VOID CHK: CASH	3680	100-00-2010
14309	137	09/30/2016	64.00	0.00	VOID CHK: CASH	3680	100-00-2010
14310	138	09/30/2016	0.00	64.00	VOID CHK: CASH	3680	100-00-2010
14311	139	09/30/2016	15.12	0.00	VOID CHK: CASH	3680	100-00-2010
14312	140	09/30/2016	15.12	0.00	VOID CHK: CASH	3680	100-00-2010
14313	141	09/30/2016	0.00	15.12	VOID CHK: CASH	3680	100-00-2010
14314	142	09/30/2016	17.86	0.00	VOID CHK: CASH	3680	100-00-2010
14315	143	09/30/2016	17.86	0.00	VOID CHK: CASH	3680	100-00-2010
14316	144	09/30/2016	0.00	17.86	VOID CHK: CASH	3680	100-00-2010
14317	145	09/30/2016	315.14	0.00	VOID CHK: BIZ DOC, INC.	3670	100-00-2010
14318	146	09/30/2016	315.14	0.00	VOID CHK: BIZ DOC, INC.	3670	100-00-2010
14319	147	09/30/2016	0.00	315.14	VOID CHK: BIZ DOC, INC.	3670	100-00-2010
14320	148	09/30/2016	0.00	400.00	ALL STARS SERVICES	3666	100-00-2010
14321	149	09/30/2016	0.00	45.00	ATS ENGINEERS	3667	100-00-2010
14322	150	09/30/2016	0.00	270.00	ATS ENGINEERS	3668	100-00-2010
14323	151	09/30/2016	0.00	65.00	ATS ENGINEERS	3669	100-00-2010
14324	152	09/30/2016	0.00	315.14	BIZ DOC, INC.	3670	100-00-2010
14325	153	09/30/2016	0.00	125.27	CASH	3680	100-00-2010
14332	160	09/30/2016	0.00	1,310.00	MOW TOWN LAWN SERVICE	3689	100-00-2010
Accounts Payable			2,440.82	176,813.62			

Journal Type: AR Accounts Receivable

13934	5	09/06/2016	0.00	380.00	Chris & Lisa Webre	WEBRE, CHR	100-00-1150
13940	11	09/07/2016	25.00	0.00	Bonnie Hobbins	1	100-00-1150
13941	12	09/07/2016	25.00	0.00	Mary Mc Elfresh	2	100-00-1150
13942	13	09/07/2016	25.00	0.00	David Blausy	3	100-00-1150

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MONTH: SEPTEMBER (PFY)

City of Wimberley

GL#: 100-00-1020 General Checking - ONB

Journal Type: AR Accounts Receivable

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
14061	4	09/07/2016	135.00	0.00	Frankie & Gloris Siefert	1	100-00-1150
14063	6	09/08/2016	50.00	0.00	Linda Hoppes	1	COMPOUND
14063	6	09/08/2016	25.00	0.00	Linda Hoppes	1	COMPOUND
14066	9	09/09/2016	250.00	0.00	St. Mary's Catholic Church	1	100-00-1150
14067	10	09/09/2016	25.00	0.00	Ron & Melanie Johnson	2	COMPOUND
14067	10	09/09/2016	56.00	0.00	Ron & Melanie Johnson	2	COMPOUND
14070	13	09/09/2016	54.00	0.00	Tomas Palm	1	COMPOUND
14070	13	09/09/2016	130.00	0.00	Tomas Palm	1	COMPOUND
14070	13	09/09/2016	25.00	0.00	Tomas Palm	1	COMPOUND
14071	14	09/09/2016	90.00	0.00	Don & Berta Dolson	1	100-00-1150
14072	15	09/12/2016	42.69	0.00	Bonnie Hobbins	1	100-00-1150
14073	16	09/12/2016	55.68	0.00	David Blasusy	2	100-00-1150
14074	17	09/12/2016	60.89	0.00	Mary Mc Elfresh	3	100-00-1150
14076	19	09/12/2016	45.00	0.00	Casley Hyden	1	100-00-1150
14078	21	09/13/2016	10.00	0.00	Tomas Palm	1	COMPOUND
14078	21	09/13/2016	200.00	0.00	Tomas Palm	1	COMPOUND
14080	23	09/13/2016	35.00	0.00	Sage Capital Mortgage	1	100-00-1150
14151	2	09/16/2016	47.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
14151	2	09/16/2016	90.00	0.00	William & Jennifer Zinkgraf	1	COMPOUND
14152	3	09/19/2016	1,170.00	0.00	Wimberley EMS	1	100-00-1150
14154	5	09/19/2016	150.00	0.00	Tomas Palm	1	100-00-1150
14156	7	09/19/2016	130.00	0.00	HAYS COUNTY	1	COMPOUND
14156	7	09/19/2016	25.00	0.00	HAYS COUNTY	1	COMPOUND
14158	9	09/20/2016	27.50	0.00	Carl & Maxine Dorriety	1	COMPOUND
14158	9	09/20/2016	25.00	0.00	Carl & Maxine Dorriety	1	COMPOUND
14162	13	09/21/2016	65.00	0.00	Jeff & Sheji Woods	1	COMPOUND
14162	13	09/21/2016	25.00	0.00	Jeff & Sheji Woods	1	COMPOUND
14163	14	09/21/2016	91.33	0.00	Kurt & Deborah Jentsch	1	COMPOUND
14163	14	09/21/2016	25.00	0.00	Kurt & Deborah Jentsch	1	COMPOUND
14334	2	09/22/2016	100.00	0.00	KWIK CHEK #57	1	100-00-1150
14336	4	09/23/2016	450.00	0.00	Tony Diehl	1	COMPOUND
14336	4	09/23/2016	10.00	0.00	Tony Diehl	1	COMPOUND
14338	6	09/23/2016	65.00	0.00	Tony Diehl	1	COMPOUND
14338	6	09/23/2016	25.00	0.00	Tony Diehl	1	COMPOUND
14340	8	09/23/2016	65.00	0.00	Mike & Janice Mullenax	1	COMPOUND
14340	8	09/23/2016	25.00	0.00	Mike & Janice Mullenax	1	COMPOUND
14342	10	09/23/2016	87.96	0.00	Susan Thurber	1	COMPOUND
14342	10	09/23/2016	65.00	0.00	Susan Thurber	1	COMPOUND
14342	10	09/23/2016	25.00	0.00	Susan Thurber	1	COMPOUND
14343	11	09/26/2016	80.40	0.00	The Lumberyard SB1 LLC	1	COMPOUND
14343	11	09/26/2016	260.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
14343	11	09/26/2016	65.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
14343	11	09/26/2016	4.00	0.00	The Lumberyard SB1 LLC	1	COMPOUND
14347	15	09/26/2016	65.00	0.00	Robert & Pamela Drake	1	COMPOUND
14347	15	09/26/2016	25.00	0.00	Robert & Pamela Drake	1	COMPOUND
14349	17	09/26/2016	50.00	0.00	Judy Curton	1	COMPOUND
14349	17	09/26/2016	45.00	0.00	Judy Curton	1	COMPOUND
14349	17	09/26/2016	25.00	0.00	Judy Curton	1	COMPOUND
14350	18	09/26/2016	5.00	0.00	Gary & Lydia Glisan	1	COMPOUND
14350	18	09/26/2016	25.00	0.00	Gary & Lydia Glisan	1	COMPOUND
14350	18	09/26/2016	45.00	0.00	Gary & Lydia Glisan	1	COMPOUND
14352	20	09/27/2016	47.00	0.00	Thomas & Paula Tise	1	COMPOUND
14352	20	09/27/2016	25.00	0.00	Thomas & Paula Tise	1	COMPOUND
14353	21	09/27/2016	56.00	0.00	Martha Quibodeaux	2	COMPOUND
14353	21	09/27/2016	25.00	0.00	Martha Quibodeaux	2	COMPOUND
14355	23	09/28/2016	45.00	0.00	Kathleen Utts	1	100-00-1150
14359	27	09/29/2016	65.00	0.00	Mason & Judy Bass	1	COMPOUND
14359	27	09/29/2016	25.00	0.00	Mason & Judy Bass	1	COMPOUND
14363	31	09/29/2016	90.00	0.00	D'anna Tindal	1	100-00-1150

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-00-1020 General Checking - ONB

Accounts Receivable 5,225.45 380.00

Journal Type: CR Cash Receipts

13958	13	09/01/2016	500.00	0.00	Rcd From: WCC RENTALS	1655	100-00-2015
13959	14	09/01/2016	300.00	0.00	Rcd From: WCC RENTALS	1655	100-15-5475
14093	13	09/13/2016	100.00	0.00	Rcd From: CYPRESS CREEK CAFE	1666	100-15-5620
14094	14	09/13/2016	1,070.58	0.00	Rcd From: BHP PAYROLL	1667	100-00-1304
14095	15	09/13/2016	19.62	0.00	Rcd From: BHP PAYROLL	1667	100-00-1304
14096	16	09/13/2016	463.68	0.00	Rcd From: MUNICIPAL COURT	1668	100-00-1302
14097	17	09/13/2016	1,567.65	0.00	Rcd From: MUNICIPAL COURT	1669	100-00-1302
14098	18	09/13/2016	150.00	0.00	Rcd From: MATILDA LONG	1670	100-15-5701
14099	19	09/13/2016	75.00	0.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1671	100-15-5212
14387	23	09/28/2016	1,166.64	0.00	Rcd From: BHP PAYROLL	1704	100-00-1304
14388	24	09/28/2016	60.00	0.00	Rcd From: WIMBERLEY QUICKMART	1705	100-15-5211
14390	26	09/28/2016	70.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14391	27	09/28/2016	825.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14392	28	09/28/2016	210.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14393	29	09/28/2016	135.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14394	30	09/28/2016	265.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14395	31	09/28/2016	150.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14396	32	09/28/2016	75.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14397	33	09/28/2016	140.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14398	34	09/28/2016	1,330.50	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14399	35	09/28/2016	70.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14400	36	09/28/2016	30.00	0.00	Rcd From: WCC RENTALS	1707	100-15-5475
14401	37	09/29/2016	75.00	0.00	Rcd From: JANE WYATT	1708	100-15-5212

Cash Receipts 8,848.67 0.00

Journal Type: GJ General Journal

14591	1	09/02/2016	0.00	10,066.12	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	0.00	9,446.97	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	0.00	10,341.96	to book payroll for 9/30/16		COMPOUND
14595	5	09/30/2016	68,201.60	0.00	to book August sales tax recd		100-00-1050
14597	7	09/30/2016	0.00	110,181.86	to book bank rec items		COMPOUND
14692	3	09/30/2016	0.00	15.05	to book to actual at year end		100-15-6589
14707	2	09/30/2016	1,505.66	0.00	to book deposit in transit from MC		100-00-1302
14923	3	09/30/2016	380.00	0.00	to correct posting in error on 9/6/16		100-15-5416

General Journal 70,087.26 140,051.96

Journal Type: RE Reversing

Reversing 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	804,094.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-230,643.38
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	573,450.93

GL#: 100-00-1021 Certificate of Deposit - Ozona

Journal Type: GJ General Journal

14598	8	09/30/2016	18.78	0.00	to book interest earned		100-15-5611
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General Journal 18.78 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	228,540.10
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	18.78
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	228,558.88

GL#: 100-00-1030 Texpool

Journal Type: GJ General Journal

14599	9	09/30/2016	55.43	0.00	to book interest earned		100-15-5611
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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1030 Texpool							
General Journal			55.43	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	177,577.03
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	55.43
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	177,632.46
GL#: 100-00-1050 Sales Tax Receivable							
Journal Type: GJ General Journal							
14595	5	09/30/2016	0.00	68,201.60	to book August sales tax recd		100-00-1020
14596	6	09/30/2016	62,375.37	0.00	to book sales tax for Sept		100-15-5120
General Journal			62,375.37	68,201.60			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68,201.60
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-5,826.23
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	62,375.37
GL#: 100-00-1052 Mixed Bev Taxes Receivable							
Journal Type: GJ General Journal							
14690	1	09/30/2016	5,867.05	0.00	To book for 3rd qtr		100-15-5131
General Journal			5,867.05	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,867.05
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,867.05
GL#: 100-00-1053 Franchise Taxes Receivable							
Journal Type: GJ General Journal							
14694	5	09/30/2016	39,970.40	0.00	to book franchise fees for 3rd qtr		100-15-5171
14702	1	09/30/2016	0.00	2,443.63	to correct prior year end franchise fees		100-15-5171
14705	1	09/30/2016	0.00	31,328.96	to reclassify PY15 fees		100-00-3600
14921	1	09/30/2016	27,342.27	0.00	to book addtl franchise fees for 3rd qtr		100-15-5171
General Journal			67,312.67	33,772.59			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,328.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	33,540.08
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	64,869.04
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
13933	4	09/06/2016	65.00	0.00	Chris & Lisa Webre	1412	COMPOUND
13933	4	09/06/2016	405.00	0.00	Chris & Lisa Webre	1412	COMPOUND
13934	5	09/06/2016	380.00	0.00	Chris & Lisa Webre	WEBRE, CHR	100-00-1020
13936	7	09/07/2016	25.00	0.00	Ron & Melanie Johnson	1413	COMPOUND
13936	7	09/07/2016	56.00	0.00	Ron & Melanie Johnson	1413	COMPOUND
13937	8	09/07/2016	25.00	0.00	Bonnie Hobbins	1416	100-15-5221
13938	9	09/07/2016	25.00	0.00	Mary Mc Elfresh	1415	100-15-5221
13939	10	09/07/2016	25.00	0.00	David Blausy	1414	100-15-5221
13940	11	09/07/2016	0.00	25.00	Bonnie Hobbins	1	100-00-1020
13941	12	09/07/2016	0.00	25.00	Mary Mc Elfresh	2	100-00-1020
13942	13	09/07/2016	0.00	25.00	David Blausy	3	100-00-1020
13943	14	09/07/2016	55.68	0.00	David Blausy	1419	100-15-5221
13944	15	09/07/2016	60.89	0.00	Mary Mc Elfresh	1418	100-15-5221
13945	16	09/07/2016	42.69	0.00	Bonnie Hobbins	1417	100-15-5221
14058	1	09/07/2016	0.00	25.00	John Donnelly	1205	100-15-5221
14059	2	09/07/2016	0.00	45.00	John Donnelly	1205	100-15-5416
14060	3	09/07/2016	0.00	16.15	John Donnelly	1205	100-15-5221
14061	4	09/07/2016	0.00	135.00	Frankie & Gloris Siefert	1	100-00-1020
14062	5	09/07/2016	0.00	45.00	William & Jennifer Zinkgraf	1375	100-15-5416
14063	6	09/08/2016	0.00	50.00	Linda Hoppes	1	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
14063	6	09/08/2016	0.00	25.00	Linda Hoppes	1	COMPOUND
14064	7	09/08/2016	225.00	0.00	Anna Kibbe	1420	100-15-5416
14065	8	09/09/2016	250.00	0.00	St. Mary's Catholic Church	1421	100-15-5413
14066	9	09/09/2016	0.00	250.00	St. Mary's Catholic Church	1	100-00-1020
14067	10	09/09/2016	0.00	25.00	Ron & Melanie Johnson	2	COMPOUND
14067	10	09/09/2016	0.00	56.00	Ron & Melanie Johnson	2	COMPOUND
14070	13	09/09/2016	0.00	54.00	Tomas Palm	1	COMPOUND
14070	13	09/09/2016	0.00	130.00	Tomas Palm	1	COMPOUND
14070	13	09/09/2016	0.00	25.00	Tomas Palm	1	COMPOUND
14071	14	09/09/2016	0.00	90.00	Don & Berta Dolson	1	100-00-1020
14072	15	09/12/2016	0.00	42.69	Bonnie Hobbins	1	100-00-1020
14073	16	09/12/2016	0.00	55.68	David Blausy	2	100-00-1020
14074	17	09/12/2016	0.00	60.89	Mary Mc Elfresh	3	100-00-1020
14075	18	09/12/2016	45.00	0.00	Casley Hyden	1423	100-15-5219
14076	19	09/12/2016	0.00	45.00	Casley Hyden	1	100-00-1020
14077	20	09/13/2016	200.00	0.00	Tomas Palm	1424	COMPOUND
14077	20	09/13/2016	10.00	0.00	Tomas Palm	1424	COMPOUND
14078	21	09/13/2016	0.00	10.00	Tomas Palm	1	COMPOUND
14078	21	09/13/2016	0.00	200.00	Tomas Palm	1	COMPOUND
14079	22	09/13/2016	35.00	0.00	Sage Captial Mortgage	1425	100-15-5219
14080	23	09/13/2016	0.00	35.00	Sage Captial Mortgage	1	100-00-1020
14150	1	09/15/2016	91.33	0.00	Kurt & Deborah Jentsch	1426	COMPOUND
14150	1	09/15/2016	25.00	0.00	Kurt & Deborah Jentsch	1426	COMPOUND
14151	2	09/16/2016	0.00	47.00	William & Jennifer Zinkgraf	1	COMPOUND
14151	2	09/16/2016	0.00	90.00	William & Jennifer Zinkgraf	1	COMPOUND
14152	3	09/19/2016	0.00	1,170.00	Wimberley EMS	1	100-00-1020
14153	4	09/19/2016	150.00	0.00	Tomas Palm	1427	100-15-5413
14154	5	09/19/2016	0.00	150.00	Tomas Palm	1	100-00-1020
14155	6	09/19/2016	25.00	0.00	HAYS COUNTY	1428	COMPOUND
14155	6	09/19/2016	130.00	0.00	HAYS COUNTY	1428	COMPOUND
14156	7	09/19/2016	0.00	130.00	HAYS COUNTY	1	COMPOUND
14156	7	09/19/2016	0.00	25.00	HAYS COUNTY	1	COMPOUND
14157	8	09/20/2016	25.00	0.00	Carl & Maxine Dorriety	1429	COMPOUND
14157	8	09/20/2016	27.50	0.00	Carl & Maxine Dorriety	1429	COMPOUND
14158	9	09/20/2016	0.00	27.50	Carl & Maxine Dorriety	1	COMPOUND
14158	9	09/20/2016	0.00	25.00	Carl & Maxine Dorriety	1	COMPOUND
14159	10	09/20/2016	65.00	0.00	The Lumberyard SB1 LLC	1431	100-15-5417
14160	11	09/20/2016	260.00	0.00	The Lumberyard SB1 LLC	1430	COMPOUND
14160	11	09/20/2016	80.40	0.00	The Lumberyard SB1 LLC	1430	COMPOUND
14161	12	09/21/2016	25.00	0.00	Jeff & Sheji Woods	1432	COMPOUND
14161	12	09/21/2016	65.00	0.00	Jeff & Sheji Woods	1432	COMPOUND
14162	13	09/21/2016	0.00	65.00	Jeff & Sheji Woods	1	COMPOUND
14162	13	09/21/2016	0.00	25.00	Jeff & Sheji Woods	1	COMPOUND
14163	14	09/21/2016	0.00	91.33	Kurt & Deborah Jentsch	1	COMPOUND
14163	14	09/21/2016	0.00	25.00	Kurt & Deborah Jentsch	1	COMPOUND
14333	1	09/22/2016	100.00	0.00	KWIK CHEK #57	1433	100-15-5219
14334	2	09/22/2016	0.00	100.00	KWIK CHEK #57	1	100-00-1020
14335	3	09/23/2016	450.00	0.00	Tony Diehl	1434	COMPOUND
14335	3	09/23/2016	10.00	0.00	Tony Diehl	1434	COMPOUND
14336	4	09/23/2016	0.00	450.00	Tony Diehl	1	COMPOUND
14336	4	09/23/2016	0.00	10.00	Tony Diehl	1	COMPOUND
14337	5	09/23/2016	25.00	0.00	Tony Diehl	1435	COMPOUND
14337	5	09/23/2016	65.00	0.00	Tony Diehl	1435	COMPOUND
14338	6	09/23/2016	0.00	65.00	Tony Diehl	1	COMPOUND
14338	6	09/23/2016	0.00	25.00	Tony Diehl	1	COMPOUND
14339	7	09/23/2016	25.00	0.00	Mike & Janice Mullenax	1436	COMPOUND
14339	7	09/23/2016	65.00	0.00	Mike & Janice Mullenax	1436	COMPOUND
14340	8	09/23/2016	0.00	65.00	Mike & Janice Mullenax	1	COMPOUND
14340	8	09/23/2016	0.00	25.00	Mike & Janice Mullenax	1	COMPOUND

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GL#: 100-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
14341	9	09/23/2016	65.00	0.00	Susan Thurber	1437	COMPOUND
14341	9	09/23/2016	25.00	0.00	Susan Thurber	1437	COMPOUND
14341	9	09/23/2016	87.96	0.00	Susan Thurber	1437	COMPOUND
14342	10	09/23/2016	0.00	87.96	Susan Thurber	1	COMPOUND
14342	10	09/23/2016	0.00	65.00	Susan Thurber	1	COMPOUND
14342	10	09/23/2016	0.00	25.00	Susan Thurber	1	COMPOUND
14343	11	09/26/2016	0.00	80.40	The Lumberyard SB1 LLC	1	COMPOUND
14343	11	09/26/2016	0.00	260.00	The Lumberyard SB1 LLC	1	COMPOUND
14343	11	09/26/2016	0.00	65.00	The Lumberyard SB1 LLC	1	COMPOUND
14344	12	09/26/2016	25.00	0.00	Martha Quibodeaux	1439	COMPOUND
14344	12	09/26/2016	56.00	0.00	Martha Quibodeaux	1439	COMPOUND
14345	13	09/26/2016	47.00	0.00	Thomas & Paula Tise	1438	COMPOUND
14345	13	09/26/2016	25.00	0.00	Thomas & Paula Tise	1438	COMPOUND
14346	14	09/26/2016	25.00	0.00	Robert & Pamela Drake	1440	COMPOUND
14346	14	09/26/2016	65.00	0.00	Robert & Pamela Drake	1440	COMPOUND
14347	15	09/26/2016	0.00	65.00	Robert & Pamela Drake	1	COMPOUND
14347	15	09/26/2016	0.00	25.00	Robert & Pamela Drake	1	COMPOUND
14348	16	09/26/2016	25.00	0.00	Judy Curtin	1441	COMPOUND
14348	16	09/26/2016	45.00	0.00	Judy Curtin	1441	COMPOUND
14348	16	09/26/2016	50.00	0.00	Judy Curtin	1441	COMPOUND
14349	17	09/26/2016	0.00	50.00	Judy Curtin	1	COMPOUND
14349	17	09/26/2016	0.00	45.00	Judy Curtin	1	COMPOUND
14349	17	09/26/2016	0.00	25.00	Judy Curtin	1	COMPOUND
14350	18	09/26/2016	0.00	5.00	Gary & Lydia Glisan	1	COMPOUND
14350	18	09/26/2016	0.00	25.00	Gary & Lydia Glisan	1	COMPOUND
14350	18	09/26/2016	0.00	45.00	Gary & Lydia Glisan	1	COMPOUND
14351	19	09/27/2016	45.00	0.00	Lisa Risoli	1442	COMPOUND
14351	19	09/27/2016	30.50	0.00	Lisa Risoli	1442	COMPOUND
14351	19	09/27/2016	25.00	0.00	Lisa Risoli	1442	COMPOUND
14352	20	09/27/2016	0.00	47.00	Thomas & Paula Tise	1	COMPOUND
14352	20	09/27/2016	0.00	25.00	Thomas & Paula Tise	1	COMPOUND
14353	21	09/27/2016	0.00	56.00	Martha Quibodeaux	2	COMPOUND
14353	21	09/27/2016	0.00	25.00	Martha Quibodeaux	2	COMPOUND
14354	22	09/27/2016	45.00	0.00	Kathleen Utts	1443	100-15-5219
14355	23	09/28/2016	0.00	45.00	Kathleen Utts	1	100-00-1020
14356	24	09/28/2016	360.00	0.00	Donn Lamaroux	1444	100-15-5416
14357	25	09/28/2016	65.00	0.00	Mason & Judy Bass	1445	COMPOUND
14357	25	09/28/2016	25.00	0.00	Mason & Judy Bass	1445	COMPOUND
14358	26	09/29/2016	65.00	0.00	Katherine Ann Porter School	1446	COMPOUND
14358	26	09/29/2016	56.40	0.00	Katherine Ann Porter School	1446	COMPOUND
14358	26	09/29/2016	25.00	0.00	Katherine Ann Porter School	1446	COMPOUND
14359	27	09/29/2016	0.00	65.00	Mason & Judy Bass	1	COMPOUND
14359	27	09/29/2016	0.00	25.00	Mason & Judy Bass	1	COMPOUND
14360	28	09/29/2016	17.00	0.00	MARY BROWN	1447	COMPOUND
14360	28	09/29/2016	25.00	0.00	MARY BROWN	1447	COMPOUND
14361	29	09/29/2016	74.00	0.00	Mary & Steven Musick	1448	COMPOUND
14361	29	09/29/2016	25.00	0.00	Mary & Steven Musick	1448	COMPOUND
14362	30	09/29/2016	90.00	0.00	D'anna Tindal	1449	100-15-5416
14363	31	09/29/2016	0.00	90.00	D'anna Tindal	1	100-00-1020
14364	32	09/30/2016	32.60	0.00	Lisa Risoli	1450	100-15-5221
Accounts Receivable			5,185.95	5,352.60			
Journal Type: GJ General Journal							
14693	4	09/30/2016	295,016.61	0.00	to book funds expected from TML		100-15-5701
General Journal			295,016.61	0.00			

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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,902.79
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	294,849.96
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	316,752.75

GL#: 100-00-1302 Due from Municipal Court

Journal Type: CR Cash Receipts

14096	16	09/13/2016	0.00	463.68	Rcd From: MUNICIPAL COURT	1668	100-00-1020
14097	17	09/13/2016	0.00	1,567.65	Rcd From: MUNICIPAL COURT	1669	100-00-1020

Cash Receipts	0.00	2,031.33
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Journal Type: GJ General Journal

14594	4	09/30/2016	1,779.77	0.00	to book court cost, fines etc		100-15-5411
14706	1	09/30/2016	0.00	24.11	to correct to actual per report		100-15-5411
14707	2	09/30/2016	0.00	1,505.66	to book deposit in transit from MC		100-00-1020
14917	1	09/30/2016	24.11	0.00	to correct court cost to actual for sept		100-15-5411

General Journal	1,803.88	1,529.77
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,581.03
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,757.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	823.81

GL#: 100-00-1304 Due from BHP

Journal Type: CR Cash Receipts

14094	14	09/13/2016	0.00	1,070.58	Rcd From: BHP PAYROLL	1667	100-00-1020
14095	15	09/13/2016	0.00	19.62	Rcd From: BHP PAYROLL	1667	100-00-1020
14387	23	09/28/2016	0.00	1,166.64	Rcd From: BHP PAYROLL	1704	100-00-1020

Cash Receipts	0.00	2,256.84
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Journal Type: GJ General Journal

14597	7	09/30/2016	2,237.22	0.00	to book bank rec items		COMPOUND
14704	3	09/30/2016	19.62	0.00	to reclass BHP portion to actual at		100-00-2022

General Journal	2,256.84	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

13806	85	09/01/2016	0.00	50.00	CALKINS INTEREST LTD	3565	100-15-6444
13807	86	09/01/2016	0.00	50.00	CYPRESS CREEK CAFE	3566	100-15-6444
13808	87	09/01/2016	0.00	525.00	TODD ROUTH	3567	100-15-6441
13809	88	09/01/2016	50.00	0.00	CALKINS INTEREST LTD	3565	100-00-1020
13810	89	09/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3566	100-00-1020
13811	90	09/01/2016	525.00	0.00	TODD ROUTH	3567	100-00-1020
13983	1	09/01/2016	0.00	344.37	TMRS	3571	COMPOUND
13983	1	09/01/2016	0.00	65.12	TMRS	3571	COMPOUND
13983	1	09/01/2016	0.00	871.28	TMRS	3571	COMPOUND
14015	33	09/01/2016	0.00	800.00	NATIVE SON	3603	100-31-6584
14024	42	09/01/2016	0.00	34.00	CARA MCPARTLAND	3612	100-15-6552
14028	46	09/01/2016	0.00	540.00	LEINNEWEBER PLUMBING CO	3616	COMPOUND
14028	46	09/01/2016	0.00	380.00	LEINNEWEBER PLUMBING CO	3616	COMPOUND
14028	46	09/01/2016	0.00	900.00	LEINNEWEBER PLUMBING CO	3616	COMPOUND
14032	50	09/01/2016	0.00	1,200.00	LORI GRAHAM CPA, PC	3620	100-17-6320
14037	55	09/01/2016	0.00	65.00	ATS ENGINEERS	3625	100-18-6360
14206	34	09/01/2016	0.00	240.63	WIMBERLEY HYDRO GAS	3643	COMPOUND
14206	34	09/01/2016	0.00	168.48	WIMBERLEY HYDRO GAS	3643	COMPOUND
14197	25	09/02/2016	0.00	533.00	SAFE LANE TRAFFIC SUPPLY	3634	100-31-6611
14002	20	09/06/2016	0.00	26.59	HILL COUNTRY SPRINGS	3590	100-15-6442
14003	21	09/06/2016	0.00	1,250.00	CENTEX HOME CHECK, LLC	3591	100-33-6588

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14013	31	09/06/2016	0.00	75.00	GARRETT ALLEN	3601	100-31-6432
14008	26	09/07/2016	0.00	803.01	HAYS COUNTY TRANSPORTATION	3596	100-31-6432
14009	27	09/07/2016	0.00	6,852.93	HAYS COUNTY TRANSPORTATION	3597	100-31-6432
14027	45	09/07/2016	0.00	75.00	GARRETT ALLEN	3615	100-31-6432
14173	1	09/07/2016	0.00	350.00	AMERICAN LEGAL PUBLISHING CORP	3646	100-15-6532
14038	56	09/08/2016	0.00	29.80	EAGLE UNITED USA, INC	3626	100-15-6610
14200	28	09/08/2016	0.00	196.61	SAM'S CLUB	3637	COMPOUND
14200	28	09/08/2016	0.00	42.95	SAM'S CLUB	3637	COMPOUND
14200	28	09/08/2016	0.00	127.34	SAM'S CLUB	3637	COMPOUND
14200	28	09/08/2016	0.00	172.51	SAM'S CLUB	3637	COMPOUND
14200	28	09/08/2016	0.00	12.44	SAM'S CLUB	3637	COMPOUND
14200	28	09/08/2016	0.00	26.96	SAM'S CLUB	3637	COMPOUND
14108	2	09/09/2016	1,280.77	0.00	TMRS	3571	100-00-1020
14109	3	09/09/2016	319.76	0.00	WIMBERLEY WATER SUPPLY CORP	3575	100-00-1020
14110	4	09/09/2016	179.35	0.00	ACE HARDWARE	3577	100-00-1020
14111	5	09/09/2016	303.82	0.00	AT&T	3580	100-00-1020
14112	6	09/09/2016	43.86	0.00	TEXAS FLEET FUEL	3582	100-00-1020
14113	7	09/09/2016	1,494.60	0.00	TML MULTISTATE IEBP	3584	100-00-1020
14114	8	09/09/2016	26.59	0.00	HILL COUNTRY SPRINGS	3590	100-00-1020
14115	9	09/09/2016	1,250.00	0.00	CENTEX HOME CHECK, LLC	3591	100-00-1020
14116	10	09/09/2016	1,550.00	0.00	ALAMO CITY PUBLIC SAFETY	3592	100-00-1020
14117	11	09/09/2016	720.00	0.00	SAN MARCOS DAILY RECORD	3593	100-00-1020
14118	12	09/09/2016	16.00	0.00	SAN MARCOS DAILY RECORD	3594	100-00-1020
14119	13	09/09/2016	300.00	0.00	MOW TOWN LAWN SERVICE	3595	100-00-1020
14120	14	09/09/2016	803.01	0.00	HAYS COUNTY TRANSPORTATION	3596	100-00-1020
14121	15	09/09/2016	6,852.93	0.00	HAYS COUNTY TRANSPORTATION	3597	100-00-1020
14122	16	09/09/2016	75.00	0.00	GARRETT ALLEN	3599	100-00-1020
14123	17	09/09/2016	75.00	0.00	GARRETT ALLEN	3600	100-00-1020
14124	18	09/09/2016	75.00	0.00	GARRETT ALLEN	3601	100-00-1020
14125	19	09/09/2016	100.98	0.00	PROTECTION 1	3602	100-00-1020
14126	20	09/09/2016	800.00	0.00	NATIVE SON	3603	100-00-1020
14127	21	09/09/2016	295.44	0.00	NEPTUNE WILKINSON ASSOC	3604	100-00-1020
14128	22	09/09/2016	4,790.11	0.00	NEPTUNE WILKINSON ASSOC	3605	100-00-1020
14129	23	09/09/2016	5,656.35	0.00	BICKERSTAFF HEATH DELGADO	3606	100-00-1020
14130	24	09/09/2016	757.50	0.00	BICKERSTAFF HEATH DELGADO	3607	100-00-1020
14131	25	09/09/2016	113.42	0.00	FRONTIER COMM	3608	100-00-1020
14132	26	09/09/2016	315.14	0.00	BIZ DOC, INC.	3609	100-00-1020
14133	27	09/09/2016	79.95	0.00	CARA MCPARTLAND	3610	100-00-1020
14134	28	09/09/2016	161.55	0.00	CARA MCPARTLAND	3611	100-00-1020
14135	29	09/09/2016	34.00	0.00	CARA MCPARTLAND	3612	100-00-1020
14136	30	09/09/2016	59.85	0.00	TRACY CALAMARI	3613	100-00-1020
14137	31	09/09/2016	147.00	0.00	PITNEY BOWES GLOBAL FINANCIAL	3614	100-00-1020
14138	32	09/09/2016	75.00	0.00	GARRETT ALLEN	3615	100-00-1020
14139	33	09/09/2016	1,820.00	0.00	LEINNEWEBER PLUMBING CO	3616	100-00-1020
14140	34	09/09/2016	1,568.28	0.00	PEDERNALES ELECTRIC CO	3617	100-00-1020
14141	35	09/09/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3620	100-00-1020
14142	36	09/09/2016	510.00	0.00	ATS ENGINEERS	3621	100-00-1020
14143	37	09/09/2016	290.00	0.00	ATS ENGINEERS	3622	100-00-1020
14144	38	09/09/2016	45.00	0.00	ATS ENGINEERS	3623	100-00-1020
14145	39	09/09/2016	130.00	0.00	ATS ENGINEERS	3624	100-00-1020
14146	40	09/09/2016	65.00	0.00	ATS ENGINEERS	3625	100-00-1020
14147	41	09/09/2016	29.80	0.00	EAGLE UNITED USA, INC	3626	100-00-1020
14148	42	09/09/2016	500.00	0.00	ALL STARS SERVICES	3628	100-00-1020
14198	26	09/09/2016	0.00	498.00	SAFE LANE TRAFFIC SUPPLY	3635	100-31-6611
14202	30	09/09/2016	0.00	130.00	MOW TOWN LAWN SERVICE	3639	100-31-6584
14183	11	09/12/2016	0.00	135.00	ATS ENGINEERS	3656	COMPOUND
14183	11	09/12/2016	0.00	135.00	ATS ENGINEERS	3656	COMPOUND

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14183	11	09/12/2016	0.00	65.00	ATS ENGINEERS	3656	COMPOUND
14199	27	09/12/2016	0.00	197.25	BENT TREE GALLERY	3636	100-33-6588
14204	32	09/12/2016	0.00	75.00	GARRETT ALLEN	3641	100-31-6432
14260	88	09/12/2016	0.00	36.79	TEXAS FLEET FUEL	3683	COMPOUND
14260	88	09/12/2016	0.00	45.08	TEXAS FLEET FUEL	3683	COMPOUND
14430	29	09/12/2016	0.00	450.00	DAVID GARZA	3715	100-25-6380
14205	33	09/13/2016	0.00	150.00	GARRETT ALLEN	3642	100-31-6432
14208	36	09/14/2016	0.00	7,200.00	HERITAGE TREE CARE, LLC	3645	100-31-6584
14427	26	09/14/2016	0.00	150.98	PROTECTION 1	3712	100-51-6521
14203	31	09/16/2016	0.00	325.00	MOW TOWN LAWN SERVICE	3640	100-31-6584
14254	82	09/16/2016	0.00	27.39	OFFICE DEPOT	3677	COMPOUND
14254	82	09/16/2016	0.00	33.96	OFFICE DEPOT	3677	COMPOUND
14187	15	09/18/2016	0.00	159.85	TIME WARNER CABLE	3660	COMPOUND
14187	15	09/18/2016	0.00	202.16	TIME WARNER CABLE	3660	COMPOUND
14421	20	09/18/2016	0.00	1,387.18	TML MULTISTATE IEBP	3706	COMPOUND
14421	20	09/18/2016	0.00	66.50	TML MULTISTATE IEBP	3706	COMPOUND
14421	20	09/18/2016	0.00	36.52	TML MULTISTATE IEBP	3706	COMPOUND
14180	8	09/19/2016	0.00	147.92	BIZ DOC, INC.	3653	100-15-6443
14184	12	09/19/2016	0.00	135.00	ATS ENGINEERS	3657	COMPOUND
14184	12	09/19/2016	0.00	135.00	ATS ENGINEERS	3657	COMPOUND
14184	12	09/19/2016	0.00	135.00	ATS ENGINEERS	3657	COMPOUND
14184	12	09/19/2016	0.00	135.00	ATS ENGINEERS	3657	COMPOUND
14242	70	09/19/2016	0.00	259.50	CAPITAL AREA COUNCIL OF	3662	100-15-6270
14244	72	09/19/2016	0.00	45.00	ATS ENGINEERS	3667	100-18-6360
14262	90	09/19/2016	0.00	26.62	TEXAS FLEET FUEL	3685	100-21-6583
14179	7	09/20/2016	0.00	195.00	ATS ENGINEERS	3652	100-18-6360
14194	22	09/20/2016	0.00	115.00	BLUE BONNET	3631	100-21-6431
14195	23	09/20/2016	0.00	444.24	AQUA TEXAS, INC.	3632	100-51-6410
14185	13	09/21/2016	0.00	675.00	MOW TOWN LAWN SERVICE	3658	100-31-6584
14193	21	09/21/2016	0.00	1,000.00	ICMA-RC	3630	100-15-6580
14247	75	09/21/2016	0.00	315.14	BIZ DOC, INC.	3670	100-15-6443
14188	16	09/22/2016	0.00	200.00	MOW TOWN LAWN SERVICE	3661	100-31-6584
14251	79	09/23/2016	0.00	500.00	MOW TOWN LAWN SERVICE	3674	100-31-6584
14428	27	09/25/2016	0.00	18.47	KING FEED & HARDWARE	3713	COMPOUND
14428	27	09/25/2016	0.00	3.79	KING FEED & HARDWARE	3713	COMPOUND
14212	40	09/26/2016	1,000.00	0.00	ICMA-RC	3630	100-00-1020
14213	41	09/26/2016	115.00	0.00	BLUE BONNET	3631	100-00-1020
14214	42	09/26/2016	444.24	0.00	AQUA TEXAS, INC.	3632	100-00-1020
14215	43	09/26/2016	533.00	0.00	SAFE LANE TRAFFIC SUPPLY	3634	100-00-1020
14216	44	09/26/2016	498.00	0.00	SAFE LANE TRAFFIC SUPPLY	3635	100-00-1020
14217	45	09/26/2016	197.25	0.00	BENT TREE GALLERY	3636	100-00-1020
14218	46	09/26/2016	578.81	0.00	SAM'S CLUB	3637	100-00-1020
14219	47	09/26/2016	130.00	0.00	MOW TOWN LAWN SERVICE	3639	100-00-1020
14220	48	09/26/2016	325.00	0.00	MOW TOWN LAWN SERVICE	3640	100-00-1020
14221	49	09/26/2016	75.00	0.00	GARRETT ALLEN	3641	100-00-1020
14222	50	09/26/2016	150.00	0.00	GARRETT ALLEN	3642	100-00-1020
14223	51	09/26/2016	409.11	0.00	WIMBERLEY HYDRO GAS	3643	100-00-1020
14224	52	09/26/2016	7,200.00	0.00	HERITAGE TREE CARE, LLC	3645	100-00-1020
14225	53	09/26/2016	147.92	0.00	BIZ DOC, INC.	3653	100-00-1020
14226	54	09/26/2016	675.00	0.00	MOW TOWN LAWN SERVICE	3658	100-00-1020
14227	55	09/26/2016	362.01	0.00	TIME WARNER CABLE	3660	100-00-1020
14228	56	09/26/2016	200.00	0.00	MOW TOWN LAWN SERVICE	3661	100-00-1020
14229	57	09/26/2016	245.00	0.00	ATS ENGINEERS	3650	100-00-1020
14230	58	09/26/2016	110.00	0.00	ATS ENGINEERS	3651	100-00-1020
14231	59	09/26/2016	195.00	0.00	ATS ENGINEERS	3652	100-00-1020
14232	60	09/26/2016	65.00	0.00	ATS ENGINEERS	3654	100-00-1020
14233	61	09/26/2016	1,345.00	0.00	ATS ENGINEERS	3655	100-00-1020
14234	62	09/26/2016	335.00	0.00	ATS ENGINEERS	3656	100-00-1020

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14235	63	09/26/2016	540.00	0.00	ATS ENGINEERS	3657	100-00-1020
14250	78	09/26/2016	0.00	69,597.00	LONE STAR SITEWORK	3673	100-31-6795
14418	17	09/26/2016	0.00	47.14	TEXAS FLEET FUEL	3703	100-30-6583
14246	74	09/27/2016	0.00	65.00	ATS ENGINEERS	3669	100-18-6360
14253	81	09/27/2016	0.00	800.00	NATIVE SON	3676	100-31-6584
14628	16	09/27/2016	0.00	135.00	ATS ENGINEERS	3751	COMPOUND
14628	16	09/27/2016	0.00	155.00	ATS ENGINEERS	3751	COMPOUND
14628	16	09/27/2016	0.00	65.00	ATS ENGINEERS	3751	COMPOUND
14243	71	09/28/2016	0.00	400.00	ALL STARS SERVICES	3666	100-15-6420
14263	91	09/28/2016	0.00	550.40	THAD ZIEGLER GLASS	3686	100-51-6430
14415	14	09/28/2016	0.00	397.01	PEDERNALES ELECTRIC CO	3700	COMPOUND
14415	14	09/28/2016	0.00	82.03	PEDERNALES ELECTRIC CO	3700	COMPOUND
14415	14	09/28/2016	0.00	1,132.16	PEDERNALES ELECTRIC CO	3700	COMPOUND
14415	14	09/28/2016	0.00	85.13	PEDERNALES ELECTRIC CO	3700	COMPOUND
14434	33	09/28/2016	0.00	113.28	FRONTIER COMM	3719	100-51-6411
14252	80	09/29/2016	0.00	50.00	MOW TOWN LAWN SERVICE	3675	100-52-6585
14413	12	09/29/2016	0.00	29.98	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND
14413	12	09/29/2016	0.00	100.68	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND
14413	12	09/29/2016	0.00	560.36	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND
14413	12	09/29/2016	0.00	42.21	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND
14432	31	09/29/2016	0.00	32.79	HILL COUNTRY SPRINGS	3717	100-15-6442
14643	31	09/29/2016	0.00	221.00	AAA FIRE & SAFETY EQUIPMENT	3766	100-51-6430
14245	73	09/30/2016	0.00	135.00	ATS ENGINEERS	3668	COMPOUND
14245	73	09/30/2016	0.00	135.00	ATS ENGINEERS	3668	COMPOUND
14248	76	09/30/2016	0.00	1,250.00	CENTEX HOME CHECK, LLC	3671	100-33-6588
14257	85	09/30/2016	0.00	4.50	CASH	3680	COMPOUND
14257	85	09/30/2016	0.00	6.79	CASH	3680	COMPOUND
14257	85	09/30/2016	0.00	17.00	CASH	3680	COMPOUND
14257	85	09/30/2016	0.00	64.00	CASH	3680	COMPOUND
14257	85	09/30/2016	0.00	15.12	CASH	3680	COMPOUND
14257	85	09/30/2016	0.00	17.86	CASH	3680	COMPOUND
14264	92	09/30/2016	0.00	516.56	TMRS	3687	COMPOUND
14264	92	09/30/2016	0.00	97.68	TMRS	3687	COMPOUND
14264	92	09/30/2016	0.00	1,306.92	TMRS	3687	COMPOUND
14266	94	09/30/2016	1,250.00	0.00	CENTEX HOME CHECK, LLC	3671	100-00-1020
14267	95	09/30/2016	69,597.00	0.00	LONE STAR SITEWORK	3673	100-00-1020
14268	96	09/30/2016	500.00	0.00	MOW TOWN LAWN SERVICE	3674	100-00-1020
14269	97	09/30/2016	50.00	0.00	MOW TOWN LAWN SERVICE	3675	100-00-1020
14270	98	09/30/2016	800.00	0.00	NATIVE SON	3676	100-00-1020
14271	99	09/30/2016	61.35	0.00	OFFICE DEPOT	3677	100-00-1020
14272	100	09/30/2016	24,432.50	0.00	PENDLETON EXCAVATION, LLC	3679	100-00-1020
14273	101	09/30/2016	21,161.09	0.00	STANTEC CONSULTING SERVICES	3682	100-00-1020
14274	102	09/30/2016	81.87	0.00	TEXAS FLEET FUEL	3683	100-00-1020
14275	103	09/30/2016	26.62	0.00	TEXAS FLEET FUEL	3685	100-00-1020
14276	104	09/30/2016	550.40	0.00	THAD ZIEGLER GLASS	3686	100-00-1020
14277	105	09/30/2016	1,921.16	0.00	TMRS	3687	100-00-1020
14278	106	09/30/2016	400.00	0.00	ALL STARS SERVICES	3666	100-00-1020
14279	107	09/30/2016	45.00	0.00	ATS ENGINEERS	3667	100-00-1020
14280	108	09/30/2016	270.00	0.00	ATS ENGINEERS	3668	100-00-1020
14281	109	09/30/2016	65.00	0.00	ATS ENGINEERS	3669	100-00-1020
14282	110	09/30/2016	315.14	0.00	BIZ DOC, INC.	3670	100-00-1020
14283	111	09/30/2016	125.27	0.00	CASH	3680	100-00-1020
14284	112	09/30/2016	0.00	400.00	VOID CHK: ALL STARS SERVICES	3666	100-00-1020
14285	113	09/30/2016	0.00	400.00	VOID CHK: ALL STARS SERVICES	3666	100-00-1020
14286	114	09/30/2016	400.00	0.00	VOID CHK: ALL STARS SERVICES	3666	100-00-1020
14287	115	09/30/2016	0.00	45.00	VOID CHK: ATS ENGINEERS	3667	100-00-1020
14288	116	09/30/2016	0.00	45.00	VOID CHK: ATS ENGINEERS	3667	100-00-1020
14289	117	09/30/2016	45.00	0.00	VOID CHK: ATS ENGINEERS	3667	100-00-1020

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14290	118	09/30/2016	0.00	135.00	VOID CHK: ATS ENGINEERS	3668	100-00-1020
14291	119	09/30/2016	0.00	135.00	VOID CHK: ATS ENGINEERS	3668	100-00-1020
14292	120	09/30/2016	135.00	0.00	VOID CHK: ATS ENGINEERS	3668	100-00-1020
14293	121	09/30/2016	0.00	135.00	VOID CHK: ATS ENGINEERS	3668	100-00-1020
14294	122	09/30/2016	0.00	135.00	VOID CHK: ATS ENGINEERS	3668	100-00-1020
14295	123	09/30/2016	135.00	0.00	VOID CHK: ATS ENGINEERS	3668	100-00-1020
14296	124	09/30/2016	0.00	65.00	VOID CHK: ATS ENGINEERS	3669	100-00-1020
14297	125	09/30/2016	0.00	65.00	VOID CHK: ATS ENGINEERS	3669	100-00-1020
14298	126	09/30/2016	65.00	0.00	VOID CHK: ATS ENGINEERS	3669	100-00-1020
14299	127	09/30/2016	0.00	4.50	VOID CHK: CASH	3680	100-00-1020
14300	128	09/30/2016	0.00	4.50	VOID CHK: CASH	3680	100-00-1020
14301	129	09/30/2016	4.50	0.00	VOID CHK: CASH	3680	100-00-1020
14302	130	09/30/2016	0.00	6.79	VOID CHK: CASH	3680	100-00-1020
14303	131	09/30/2016	0.00	6.79	VOID CHK: CASH	3680	100-00-1020
14304	132	09/30/2016	6.79	0.00	VOID CHK: CASH	3680	100-00-1020
14305	133	09/30/2016	0.00	17.00	VOID CHK: CASH	3680	100-00-1020
14306	134	09/30/2016	0.00	17.00	VOID CHK: CASH	3680	100-00-1020
14307	135	09/30/2016	17.00	0.00	VOID CHK: CASH	3680	100-00-1020
14308	136	09/30/2016	0.00	64.00	VOID CHK: CASH	3680	100-00-1020
14309	137	09/30/2016	0.00	64.00	VOID CHK: CASH	3680	100-00-1020
14310	138	09/30/2016	64.00	0.00	VOID CHK: CASH	3680	100-00-1020
14311	139	09/30/2016	0.00	15.12	VOID CHK: CASH	3680	100-00-1020
14312	140	09/30/2016	0.00	15.12	VOID CHK: CASH	3680	100-00-1020
14313	141	09/30/2016	15.12	0.00	VOID CHK: CASH	3680	100-00-1020
14314	142	09/30/2016	0.00	17.86	VOID CHK: CASH	3680	100-00-1020
14315	143	09/30/2016	0.00	17.86	VOID CHK: CASH	3680	100-00-1020
14316	144	09/30/2016	17.86	0.00	VOID CHK: CASH	3680	100-00-1020
14317	145	09/30/2016	0.00	315.14	VOID CHK: BIZ DOC, INC.	3670	100-00-1020
14318	146	09/30/2016	0.00	315.14	VOID CHK: BIZ DOC, INC.	3670	100-00-1020
14319	147	09/30/2016	315.14	0.00	VOID CHK: BIZ DOC, INC.	3670	100-00-1020
14320	148	09/30/2016	400.00	0.00	ALL STARS SERVICES	3666	100-00-1020
14321	149	09/30/2016	45.00	0.00	ATS ENGINEERS	3667	100-00-1020
14322	150	09/30/2016	270.00	0.00	ATS ENGINEERS	3668	100-00-1020
14323	151	09/30/2016	65.00	0.00	ATS ENGINEERS	3669	100-00-1020
14324	152	09/30/2016	315.14	0.00	BIZ DOC, INC.	3670	100-00-1020
14325	153	09/30/2016	125.27	0.00	CASH	3680	100-00-1020
14331	159	09/30/2016	0.00	1,310.00	MOW TOWN LAWN SERVICE	3689	100-31-6584
14332	160	09/30/2016	1,310.00	0.00	MOW TOWN LAWN SERVICE	3689	100-00-1020
14408	7	09/30/2016	0.00	65.00	ATS ENGINEERS	3693	100-18-6360
14411	10	09/30/2016	0.00	6.73	ACE HARDWARE	3696	COMPOUND
14411	10	09/30/2016	0.00	36.97	ACE HARDWARE	3696	COMPOUND
14411	10	09/30/2016	0.00	50.37	ACE HARDWARE	3696	COMPOUND
14411	10	09/30/2016	0.00	4.36	ACE HARDWARE	3696	COMPOUND
14411	10	09/30/2016	0.00	30.59	ACE HARDWARE	3696	COMPOUND
14426	25	09/30/2016	0.00	643.36	SAN MARCOS DAILY RECORD	3711	COMPOUND
14426	25	09/30/2016	0.00	375.00	SAN MARCOS DAILY RECORD	3711	COMPOUND
14433	32	09/30/2016	0.00	150.00	TEXAS COMMISSION ON	3718	100-00-2075
14451	50	09/30/2016	0.00	85.20	HIRED KILLERS INC.	3734	100-51-6430
14781	21	09/30/2016	0.00	1,500.00	BECLIN ENGINEERING, LP	3790	100-31-6795
14795	35	09/30/2016	0.00	2,052.90	NEPTUNE WILKINSON ASSOC	3805	100-18-6582
14936	1	09/30/2016	0.00	2,052.90	NEPTUNE WILKINSON ASSOC	3831	100-31-6470

Accounts Payable 176,813.62 121,832.16

Journal Type: AR Accounts Receivable

14343	11	09/26/2016	0.00	4.00	The Lumberyard SB1 LLC	1	COMPOUND
Accounts Receivable			0.00	4.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-00-2010 Accounts Payable

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	70,670.55
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-54,977.46
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,693.09

GL#: 100-00-2015 WCC Security Deposits Payable

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: CR Cash Receipts

13958	13	09/01/2016	0.00	500.00	Rcd From: WCC RENTALS	1655	100-00-1020
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Cash Receipts	0.00	500.00
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Journal Type: GJ General Journal

14722	1	09/30/2016	0.00	700.00	to book WCC ref dep per report		100-15-5475
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General Journal	0.00	700.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,100.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,300.00

GL#: 100-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

14691	2	09/30/2016	0.00	6,147.75	Book wages for 9/25*9/30/16		COMPOUND
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General Journal	0.00	6,147.75
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,147.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,147.75

GL#: 100-00-2022 Payroll Deductions Payable

Journal Type: GJ General Journal

14591	1	09/02/2016	0.00	3,255.60	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	0.00	3,052.98	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	0.00	3,316.52	to book payroll for 9/30/16		COMPOUND
14597	7	09/30/2016	6,312.95	0.00	to book bank rec items		COMPOUND
14704	3	09/30/2016	0.00	19.62	to reclass BHP portion to actual at		100-00-1304

General Journal	6,312.95	9,644.72
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	3,331.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,331.77

GL#: 100-00-2023 TML IEBP Payable

Journal Type: AP Accounts Payable

14421	20	09/18/2016	36.52	0.00	TML MULTISTATE IEBP	3706	COMPOUND
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Accounts Payable	36.52	0.00
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Journal Type: GJ General Journal

14591	1	09/02/2016	0.00	16.86	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	0.00	16.86	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	0.00	16.86	to book payroll for 9/30/16		COMPOUND

General Journal	0.00	50.58
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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #		
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	102.99
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	14.06
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	117.05
GL#: 100-00-2073 TWC Payable									
Journal Type: GJ General Journal									
14930	1	09/30/2016	0.00	35.22	to book TWC for 3rd qtr GF		100-51-6250		
General Journal			0.00	35.22					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	35.22
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	35.22
GL#: 100-00-2074 TMRS Payable									
Journal Type: AP Accounts Payable									
13983	1	09/01/2016	871.28	0.00	TMRS	3571	COMPOUND		
14264	92	09/30/2016	1,306.92	0.00	TMRS	3687	COMPOUND		
Accounts Payable			2,178.20	0.00					
Journal Type: GJ General Journal									
14591	1	09/02/2016	0.00	435.64	to book payroll for 9/2/16		COMPOUND		
14592	2	09/16/2016	0.00	435.64	to book payroll for 9/16/16		COMPOUND		
14593	3	09/30/2016	0.00	435.64	to book payroll for 9/30/16		COMPOUND		
General Journal			0.00	1,306.92					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	871.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-871.28
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	0.00
GL#: 100-00-2075 Septic Fees Payable									
Journal Type: AP Accounts Payable									
14433	32	09/30/2016	150.00	0.00	TEXAS COMMISSION ON	3718	100-00-2010		
Accounts Payable			150.00	0.00					
Journal Type: AR Accounts Receivable									
14077	20	09/13/2016	0.00	10.00	Tomas Palm	1424	COMPOUND		
14335	3	09/23/2016	0.00	10.00	Tony Diehl	1434	COMPOUND		
Accounts Receivable			0.00	20.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	250.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-130.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	120.00
GL#: 100-00-3410 Restricted Funds									
Journal Type: GJ General Journal									
General Journal			0.00	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	28,560.68
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	28,560.68
GL#: 100-00-3600 Fund Balance - Uncommitted									
Journal Type: GJ General Journal									
14705	1	09/30/2016	31,328.96	0.00	to reclassify PY15 fees		100-00-1053		
General Journal			31,328.96	0.00					
Starting Amended Budget:			0.00	Starting Encumbered Amount:			0.00	Starting YTD Amount:	852,843.73
Net Budget Adjustment:			0.00	Net Change in Encumbrance:			0.00	Net Change in YTD:	-31,328.96
Ending Amended Budget:			0.00	Ending Encumbered YTD:			0.00	Ending YTD Amount:	821,514.77

GL#: 100-00-3601 Transfer

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-00-3601 Transfer

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-00-3602 Suspense

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 100-15-5120 General Sales & Use Tax

Journal Type: GJ General Journal

14596	6	09/30/2016	0.00	62,375.37	to book sales tax for Sept	100-00-1050
General Journal			0.00	62,375.37		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	827,529.99
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	62,375.37
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	889,905.36

GL#: 100-15-5131 Mixed Beverage Tax

Journal Type: GJ General Journal

14690	1	09/30/2016	0.00	5,867.05	To book for 3rd qtr	100-00-1052
General Journal			0.00	5,867.05		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	16,145.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	5,867.05
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	22,012.42

GL#: 100-15-5132 Hotel Occupancy Tax

Journal Type: CR Cash Receipts

14165	2	09/16/2016	0.00	1,403.26	Rcd From: 7A OPERATING PARTNERS, LLC	1675	100-00-1019
14166	3	09/16/2016	0.00	64.35	Rcd From: MARILYN BRIDGES	1676	100-00-1019
14167	4	09/16/2016	0.00	2,027.36	Rcd From: BLAIR POND MANAGEMENT	1677	100-00-1019
14168	5	09/20/2016	0.00	351.00	Rcd From: ABUNDANCE RETREAT	1678	100-00-1019
14169	6	09/20/2016	0.00	1,215.43	Rcd From: WIMBERLEY TWIN LIONS, INC.	1679	100-00-1019
14170	7	09/20/2016	0.00	2,421.30	Rcd From: CARRIE ALTEMUS	1680	100-00-1019
14171	8	09/20/2016	0.00	654.15	Rcd From: MYSTIC HILL, LLC	1681	100-00-1019
14370	6	09/22/2016	0.00	408.13	Rcd From: GREGORY DUNHAM	1687	100-00-1019
14371	7	09/22/2016	0.00	1,475.00	Rcd From: TURNER GENERATIONAL, LLC	1688	100-00-1019
14372	8	09/22/2016	0.00	843.60	Rcd From: WIMBERLEY SHADE RANCH, LLC	1689	100-00-1019
14373	9	09/22/2016	0.00	1,429.55	Rcd From: CREEKHAVEN, LLC	1690	100-00-1019
14374	10	09/22/2016	0.00	657.05	Rcd From: WIMBERLEY GREAT ESCAPE, LLC	1691	100-00-1019
14375	11	09/22/2016	0.00	376.22	Rcd From: SUNSET RIDGE ESCAPE, LLC	1692	100-00-1019
14376	12	09/22/2016	0.00	1,005.75	Rcd From: GRAND VIEW ESCAPE, LLC	1693	100-00-1019
14377	13	09/26/2016	0.00	46.40	Rcd From: CARRIE ALTEMUS	1694	100-00-1019
14378	14	09/26/2016	0.00	6,320.30	Rcd From: ANDERVANT OPERATIONS, LLC	1695	100-00-1019
14379	15	09/26/2016	0.00	631.85	Rcd From: ADA LEGACY, LLC	1696	100-00-1019

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5132 Hotel Occupancy Tax							
Journal Type: CR Cash Receipts							
14380	16	09/26/2016	0.00	573.05	Rcd From: SCOTTIE, LLC	1697	100-00-1019
14381	17	09/26/2016	0.00	195.11	Rcd From: VACASA	1698	100-00-1019
14389	25	09/28/2016	0.00	679.29	Rcd From: CARRIE'S COOL PROPERTIES	1706	100-00-1019
Cash Receipts			0.00	22,778.15			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	170,844.34
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	22,778.15
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	193,622.49
GL#: 100-15-5171 Franchise Tax							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
14694	5	09/30/2016	0.00	39,970.40	to book franchise fees for 3rd qtr		100-00-1053
14702	1	09/30/2016	2,443.63	0.00	to correct prior year end franchise fees		100-00-1053
14921	1	09/30/2016	0.00	27,342.27	to book addtl franchise fees for 3rd qtr		100-00-1053
General Journal			2,443.63	67,312.67			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	215,534.59
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	64,869.04
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	280,403.63
GL#: 100-15-5211 Beer & Wine Permits							
Journal Type: CR Cash Receipts							
14388	24	09/28/2016	0.00	60.00	Rcd From: WIMBERLEY QUICKMART	1705	100-00-1020
Cash Receipts			0.00	60.00			
Starting Amended Budget:			2,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	60.00
Ending Amended Budget:			2,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	60.00
GL#: 100-15-5212 Food Permits							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
14099	19	09/13/2016	0.00	75.00	Rcd From: SAN ANGEL MEXICAN BAR & GRILL	1671	100-00-1020
14401	37	09/29/2016	0.00	75.00	Rcd From: JANE WYATT	1708	100-00-1020
Cash Receipts			0.00	150.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,550.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	150.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,700.00
GL#: 100-15-5213 Septic Permits							
Journal Type: AR Accounts Receivable							
14077	20	09/13/2016	0.00	200.00	Tomas Palm	1424	COMPOUND
14335	3	09/23/2016	0.00	450.00	Tony Diehl	1434	COMPOUND
Accounts Receivable			0.00	650.00			

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 100-15-5213 Septic Permits

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	18,875.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	650.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	19,525.00

GL#: 100-15-5219 Sign Permits

Journal Type: AR Accounts Receivable

14075	18	09/12/2016	0.00	45.00	Casley Hyden	1423	100-00-1150
14079	22	09/13/2016	0.00	35.00	Sage Capital Mortgage	1425	100-00-1150
14333	1	09/22/2016	0.00	100.00	KWIK CHEK #57	1433	100-00-1150
14354	22	09/27/2016	0.00	45.00	Kathleen Utts	1443	100-00-1150
Accounts Receivable			0.00	225.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,755.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	225.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,980.00

GL#: 100-15-5221 Building Permits

Journal Type: AR Accounts Receivable

13936	7	09/07/2016	0.00	25.00	Ron & Melanie Johnson	1413	COMPOUND
13936	7	09/07/2016	0.00	56.00	Ron & Melanie Johnson	1413	COMPOUND
13937	8	09/07/2016	0.00	25.00	Bonnie Hobbins	1416	100-00-1150
13938	9	09/07/2016	0.00	25.00	Mary Mc Elfresh	1415	100-00-1150
13939	10	09/07/2016	0.00	25.00	David Blasuy	1414	100-00-1150
13943	14	09/07/2016	0.00	55.68	David Blasuy	1419	100-00-1150
13944	15	09/07/2016	0.00	60.89	Mary Mc Elfresh	1418	100-00-1150
13945	16	09/07/2016	0.00	42.69	Bonnie Hobbins	1417	100-00-1150
14058	1	09/07/2016	25.00	0.00	John Donnally	1205	100-00-1150
14060	3	09/07/2016	16.15	0.00	John Donnally	1205	100-00-1150
14150	1	09/15/2016	0.00	91.33	Kurt & Deborah Jentsch	1426	COMPOUND
14150	1	09/15/2016	0.00	25.00	Kurt & Deborah Jentsch	1426	COMPOUND
14155	6	09/19/2016	0.00	25.00	HAYS COUNTY	1428	COMPOUND
14157	8	09/20/2016	0.00	25.00	Carl & Maxine Dorriety	1429	COMPOUND
14157	8	09/20/2016	0.00	27.50	Carl & Maxine Dorriety	1429	COMPOUND
14160	11	09/20/2016	0.00	80.40	The Lumberyard SB1 LLC	1430	COMPOUND
14161	12	09/21/2016	0.00	25.00	Jeff & Sheji Woods	1432	COMPOUND
14337	5	09/23/2016	0.00	25.00	Tony Diehl	1435	COMPOUND
14339	7	09/23/2016	0.00	25.00	Mike & Janice Mulienax	1436	COMPOUND
14341	9	09/23/2016	0.00	25.00	Susan Thurber	1437	COMPOUND
14341	9	09/23/2016	0.00	87.96	Susan Thurber	1437	COMPOUND
14344	12	09/26/2016	0.00	25.00	Martha Quibodeaux	1439	COMPOUND
14344	12	09/26/2016	0.00	56.00	Martha Quibodeaux	1439	COMPOUND
14345	13	09/26/2016	0.00	47.00	Thomas & Paula Tise	1438	COMPOUND
14345	13	09/26/2016	0.00	25.00	Thomas & Paula Tise	1438	COMPOUND
14346	14	09/26/2016	0.00	25.00	Robert & Pamela Drake	1440	COMPOUND
14348	16	09/26/2016	0.00	25.00	Judy Curtin	1441	COMPOUND
14348	16	09/26/2016	0.00	50.00	Judy Curtin	1441	COMPOUND
14351	19	09/27/2016	0.00	30.50	Lisa Risoli	1442	COMPOUND
14351	19	09/27/2016	0.00	25.00	Lisa Risoli	1442	COMPOUND
14357	25	09/28/2016	0.00	25.00	Mason & Judy Bass	1445	COMPOUND
14358	26	09/29/2016	0.00	56.40	Katherine Ann Porter School	1446	COMPOUND
14358	26	09/29/2016	0.00	25.00	Katherine Ann Porter School	1446	COMPOUND
14360	28	09/29/2016	0.00	17.00	MARY BROWN	1447	COMPOUND
14360	28	09/29/2016	0.00	25.00	MARY BROWN	1447	COMPOUND
14361	29	09/29/2016	0.00	74.00	Mary & Steven Musick	1448	COMPOUND
14361	29	09/29/2016	0.00	25.00	Mary & Steven Musick	1448	COMPOUND
14364	32	09/30/2016	0.00	32.60	Lisa Risoli	1450	100-00-1150

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City of Wimberley

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GL#: 100-15-5221 Building Permits

Accounts Receivable	41.15	1,365.95
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Starting Amended Budget:	26,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,973.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,324.80
Ending Amended Budget:	26,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,298.00

GL#: 100-15-5411 Court Costs, Fees & Charges

Journal Type: GJ General Journal

14594	4	09/30/2016	0.00	1,779.77	to book court cost, fines etc		100-00-1302
14706	1	09/30/2016	24.11	0.00	to correct to actual per report		100-00-1302
14917	1	09/30/2016	0.00	24.11	to correct court cost to actual for sept		100-00-1302

General Journal	24.11	1,803.88
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,469.05
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,779.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,248.82

GL#: 100-15-5413 Zoning

Journal Type: AR Accounts Receivable

14065	8	09/09/2016	0.00	250.00	St. Mary's Catholic Church	1421	100-00-1150
14153	4	09/19/2016	0.00	150.00	Tomas Palm	1427	100-00-1150

Accounts Receivable	0.00	400.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,322.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,722.25

GL#: 100-15-5414 Subdivision Fees

Journal Type: AR Accounts Receivable

Accounts Receivable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,575.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,575.00

GL#: 100-15-5416 Building Inspections

Journal Type: AR Accounts Receivable

13933	4	09/06/2016	0.00	405.00	Chris & Lisa Webre	1412	COMPOUND
14059	2	09/07/2016	45.00	0.00	John Donnelly	1205	100-00-1150
14062	5	09/07/2016	45.00	0.00	William & Jennifer Zinkgraf	1375	100-00-1150
14064	7	09/08/2016	0.00	225.00	Anna Kibbe	1420	100-00-1150
14160	11	09/20/2016	0.00	260.00	The Lumberyard SB1 LLC	1430	COMPOUND
14341	9	09/23/2016	0.00	65.00	Susan Thurber	1437	COMPOUND
14348	16	09/26/2016	0.00	45.00	Judy Curtin	1441	COMPOUND
14351	19	09/27/2016	0.00	45.00	Lisa Risoli	1442	COMPOUND
14356	24	09/28/2016	0.00	360.00	Donn Lamaroux	1444	100-00-1150
14358	26	09/29/2016	0.00	65.00	Katherine Ann Porter School	1446	COMPOUND
14362	30	09/29/2016	0.00	90.00	D'anna Tindal	1449	100-00-1150

Accounts Receivable	90.00	1,560.00
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Journal Type: GJ General Journal

14923	3	09/30/2016	0.00	380.00	to correct posting in error on 9/6/16		100-00-1020
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General Journal	0.00	380.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,850.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	33,350.00

GL#: 100-15-5417 Plan Reviews

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5417 Plan Reviews							
Journal Type: AR Accounts Receivable							
13933	4	09/06/2016	0.00	65.00	Chris & Lisa Webre	1412	COMPOUND
14155	6	09/19/2016	0.00	130.00	HAYS COUNTY	1428	COMPOUND
14159	10	09/20/2016	0.00	65.00	The Lumberyard SB1 LLC	1431	100-00-1150
14161	12	09/21/2016	0.00	65.00	Jeff & Sheji Woods	1432	COMPOUND
14337	5	09/23/2016	0.00	65.00	Tony Diehl	1435	COMPOUND
14339	7	09/23/2016	0.00	65.00	Mike & Janice Mullenax	1436	COMPOUND
14346	14	09/26/2016	0.00	65.00	Robert & Pamela Drake	1440	COMPOUND
14357	25	09/28/2016	0.00	65.00	Mason & Judy Bass	1445	COMPOUND

Accounts Receivable 0.00 585.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	26,409.74
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	585.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	26,994.74

GL#: 100-15-5475 WCC Rental Fees

Journal Type: CR Cash Receipts

13959	14	09/01/2016	0.00	300.00	Rcd From: WCC RENTALS	1655	100-00-1020
14390	26	09/28/2016	0.00	70.00	Rcd From: WCC RENTALS	1707	100-00-1020
14391	27	09/28/2016	0.00	825.00	Rcd From: WCC RENTALS	1707	100-00-1020
14392	28	09/28/2016	0.00	210.00	Rcd From: WCC RENTALS	1707	100-00-1020
14393	29	09/28/2016	0.00	135.00	Rcd From: WCC RENTALS	1707	100-00-1020
14394	30	09/28/2016	0.00	265.00	Rcd From: WCC RENTALS	1707	100-00-1020
14395	31	09/28/2016	0.00	150.00	Rcd From: WCC RENTALS	1707	100-00-1020
14396	32	09/28/2016	0.00	75.00	Rcd From: WCC RENTALS	1707	100-00-1020
14397	33	09/28/2016	0.00	140.00	Rcd From: WCC RENTALS	1707	100-00-1020
14398	34	09/28/2016	0.00	1,330.50	Rcd From: WCC RENTALS	1707	100-00-1020
14399	35	09/28/2016	0.00	70.00	Rcd From: WCC RENTALS	1707	100-00-1020
14400	36	09/28/2016	0.00	30.00	Rcd From: WCC RENTALS	1707	100-00-1020

Cash Receipts 0.00 3,600.50

Journal Type: GJ General Journal

14722 1 09/30/2016 700.00 0.00 to book WCC ref dep per report 100-00-2015

General Journal 700.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	37,040.60
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,900.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	39,941.10

GL#: 100-15-5611 Interest Revenues

Journal Type: GJ General Journal

14597	7	09/30/2016	0.00	35.71	to book bank rec items	COMPOUND
14598	8	09/30/2016	0.00	18.78	to book interest earned	100-00-1021
14599	9	09/30/2016	0.00	55.43	to book interest earned	100-00-1030
14600	10	09/30/2016	0.00	7.30	to book interest earned	100-00-1019

General Journal 0.00 117.22

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,084.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	117.22
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,201.95

GL#: 100-15-5620 Parking Lot Lease

Journal Type: CR Cash Receipts

14093 13 09/13/2016 0.00 100.00 Rcd From: CYPRESS CREEK CAFE 1666 100-00-1020

Cash Receipts 0.00 100.00

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-5620 Parking Lot Lease							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,900.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,000.00
GL#: 100-15-5701 Other/Misc Revenue							
Journal Type: AR Accounts Receivable							
Accounts Receivable			0.00	0.00			
Journal Type: CR Cash Receipts							
14098	18	09/13/2016	0.00	150.00	Rcd From: MATILDA LONG	1670	100-00-1020
Cash Receipts			0.00	150.00			
Journal Type: GJ General Journal							
14693	4	09/30/2016	0.00	295,016.61	to book funds expected from TML		100-00-1150
General Journal			0.00	295,016.61			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	53,776.82
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	295,166.61
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	348,943.43
GL#: 100-15-6110 Salaries & Wages - Admin							
Journal Type: GJ General Journal							
14591	1	09/02/2016	3,914.00	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	3,914.00	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	3,914.00	0.00	to book payroll for 9/30/16		COMPOUND
14691	2	09/30/2016	1,957.00	0.00	Book wages for 9/25*9/30/16		COMPOUND
General Journal			13,699.00	0.00			
Starting Amended Budget:			101,775.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	88,117.52
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	13,699.00
Ending Amended Budget:			101,775.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	101,816.52
GL#: 100-15-6120 Salaries & Wages - Secretary							
Journal Type: GJ General Journal							
14591	1	09/02/2016	2,147.50	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	2,147.50	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	2,147.50	0.00	to book payroll for 9/30/16		COMPOUND
14691	2	09/30/2016	1,073.75	0.00	Book wages for 9/25*9/30/16		COMPOUND
General Journal			7,516.25	0.00			
Starting Amended Budget:			55,835.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	48,351.01
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,516.25
Ending Amended Budget:			55,835.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	55,867.26
GL#: 100-15-6130 Salaries & Wages - Clerk/Recp							
Journal Type: GJ General Journal							
14591	1	09/02/2016	1,265.60	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	1,265.60	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	1,265.60	0.00	to book payroll for 9/30/16		COMPOUND
14691	2	09/30/2016	632.80	0.00	Book wages for 9/25*9/30/16		COMPOUND
General Journal			4,429.60	0.00			
Starting Amended Budget:			32,906.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,488.96
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,429.60
Ending Amended Budget:			32,906.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32,918.56

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-15-6210 Health Care							
Journal Type: AP Accounts Payable							
14421	20	09/18/2016	1,387.18	0.00	TML MULTISTATE IEBP	3706	COMPOUND
Accounts Payable			1,387.18	0.00			
Starting Amended Budget:			17,305.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 14,946.28
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,387.18
Ending Amended Budget:			17,305.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 16,333.46
GL#: 100-15-6220 Payroll Taxes							
Journal Type: GJ General Journal							
14591	1	09/02/2016	560.51	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	560.54	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	560.51	0.00	to book payroll for 9/30/16		COMPOUND
General Journal			1,681.56	0.00			
Starting Amended Budget:			14,575.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 12,723.42
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 1,681.56
Ending Amended Budget:			14,575.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 14,404.98
GL#: 100-15-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
13983	1	09/01/2016	344.37	0.00	TMRS	3571	COMPOUND
14264	92	09/30/2016	516.56	0.00	TMRS	3687	COMPOUND
Accounts Payable			860.93	0.00			
Starting Amended Budget:			3,468.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,191.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 860.93
Ending Amended Budget:			3,468.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,052.73
GL#: 100-15-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 513.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 513.00
GL#: 100-15-6270 Annual/Assoc DUES							
Journal Type: AP Accounts Payable							
14242	70	09/19/2016	259.50	0.00	CAPITAL AREA COUNCIL OF	3662	100-00-2010
Accounts Payable			259.50	0.00			
Starting Amended Budget:			2,786.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2,048.29
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 259.50
Ending Amended Budget:			2,786.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,307.79
GL#: 100-15-6340 Technology Consultant							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2,298.05
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,298.05
GL#: 100-15-6370 Contract Services							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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City of Wimberley

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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	175.11
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	175.11

GL#: 100-15-6410 Utilities

Journal Type: AP Accounts Payable

14415	14	09/28/2016	397.01	0.00	PEDERNALES ELECTRIC CO	3700	COMPOUND
14415	14	09/28/2016	82.03	0.00	PEDERNALES ELECTRIC CO	3700	COMPOUND
14413	12	09/29/2016	29.98	0.00	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND
14413	12	09/29/2016	100.68	0.00	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND

Accounts Payable	609.70	0.00
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Starting Amended Budget:	7,500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,808.87
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	609.70
Ending Amended Budget:	7,500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,418.57

GL#: 100-15-6411 Telephone

Journal Type: AP Accounts Payable

14187	15	09/18/2016	202.16	0.00	TIME WARNER CABLE	3660	COMPOUND
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Accounts Payable	202.16	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,542.59
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	202.16
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,744.75

GL#: 100-15-6420 Office Cleaning

Journal Type: AP Accounts Payable

14243	71	09/28/2016	400.00	0.00	ALL STARS SERVICES	3666	100-00-2010
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Accounts Payable	400.00	0.00
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Starting Amended Budget:	5,200.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,800.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	400.00
Ending Amended Budget:	5,200.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,200.00

GL#: 100-15-6430 Bldg Repairs/Maintenance

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,981.85
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,981.85

GL#: 100-15-6433 Equip Maintenance

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	323.90
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	323.90

GL#: 100-15-6441 Storage Rent

Journal Type: AP Accounts Payable

13808	87	09/01/2016	525.00	0.00	TODD ROUTH	3567	100-00-2010
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Accounts Payable	525.00	0.00
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Starting Amended Budget:	6,300.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,775.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	525.00
Ending Amended Budget:	6,300.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,300.00

GL#: 100-15-6442 Water Cooler

Journal Type: AP Accounts Payable

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-15-6442 Water Cooler								
Journal Type: AP Accounts Payable								
14002	20	09/06/2016	26.59	0.00	HILL COUNTRY SPRINGS	3590	100-00-2010	
14432	31	09/29/2016	32.79	0.00	HILL COUNTRY SPRINGS	3717	100-00-2010	
Accounts Payable			59.38	0.00				
Starting Amended Budget:			450.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	364.47
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	59.38
Ending Amended Budget:			450.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	423.85
GL#: 100-15-6443 Equipment Rent/Lease								
Journal Type: AP Accounts Payable								
14180	8	09/19/2016	147.92	0.00	BIZ DOC, INC.	3653	100-00-2010	
14247	75	09/21/2016	315.14	0.00	BIZ DOC, INC.	3670	100-00-2010	
Accounts Payable			463.06	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	6,899.40
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	463.06
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	7,362.46
GL#: 100-15-6444 Parking Lot Lease								
Journal Type: AP Accounts Payable								
13806	85	09/01/2016	50.00	0.00	CALKINS INTEREST LTD	3565	100-00-2010	
13807	86	09/01/2016	50.00	0.00	CYPRESS CREEK CAFE	3566	100-00-2010	
Accounts Payable			100.00	0.00				
Starting Amended Budget:			1,200.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	1,100.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	100.00
Ending Amended Budget:			1,200.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	1,200.00
GL#: 100-15-6520 Insurance								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	20,420.86
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	20,420.86
GL#: 100-15-6521 Security/Alarm Svs.								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			684.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	682.56
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			684.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	682.56
GL#: 100-15-6531 Public Notices								
Journal Type: AP Accounts Payable								
14426	25	09/30/2016	643.36	0.00	SAN MARCOS DAILY RECORD	3711	COMPOUND	
Accounts Payable			643.36	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,397.10
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	643.36
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	5,040.46
GL#: 100-15-6532 Office Technology								
Journal Type: AP Accounts Payable								
14173	1	09/07/2016	350.00	0.00	AMERICAN LEGAL PUBLISHING CORP	3646	100-00-2010	
14187	15	09/18/2016	159.85	0.00	TIME WARNER CABLE	3660	COMPOUND	
Accounts Payable			509.85	0.00				

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GL#: 100-15-6532 Office Technology

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,419.63
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	509.85
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,929.48

GL#: 100-15-6551 Printing

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	500.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	468.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	500.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	468.98

GL#: 100-15-6552 Copies

Journal Type: AP Accounts Payable

14024	42	09/01/2016	34.00	0.00	CARA MCPARTLAND	3612	100-00-2010
Accounts Payable			34.00	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	33.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	34.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	67.00

GL#: 100-15-6570 Travel

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	368.83
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	368.83

GL#: 100-15-6571 Mileage

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	504.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	281.88
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	504.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	281.88

GL#: 100-15-6572 Training

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	280.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	280.00

GL#: 100-15-6580 Pay Comparability Adj

Journal Type: AP Accounts Payable

14193	21	09/21/2016	1,000.00	0.00	ICMA-RC	3630	100-00-2010
Accounts Payable			1,000.00	0.00			

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,000.00
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,000.00

GL#: 100-15-6581 Refunds

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,452.82
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,452.82

GL#: 100-15-6589 Records Management

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

14597	7	09/30/2016	45.90	0.00	to book bank rec items	COMPOUND
14692	3	09/30/2016	15.05	0.00	to book to actual at year end	100-00-1020

General Journal	60.95	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,071.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	60.95
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,132.48

GL#: 100-15-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

14038	56	09/08/2016	29.80	0.00	EAGLE UNITED USA, INC	3626	100-00-2010
14411	10	09/30/2016	36.97	0.00	ACE HARDWARE	3696	COMPOUND

Accounts Payable	66.77	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,492.18
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	66.77
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,558.95

GL#: 100-15-6651 Postage

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,430.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,430.29

GL#: 100-15-6660 Office Supplies

Journal Type: AP Accounts Payable

14200	28	09/08/2016	196.61	0.00	SAM'S CLUB	3637	COMPOUND
14254	82	09/16/2016	27.39	0.00	OFFICE DEPOT	3677	COMPOUND
14254	82	09/16/2016	33.96	0.00	OFFICE DEPOT	3677	COMPOUND
14257	85	09/30/2016	15.12	0.00	CASH	3680	COMPOUND

Accounts Payable	273.08	0.00
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Starting Amended Budget:	2,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,647.19
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	273.08
Ending Amended Budget:	2,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,920.27

GL#: 100-15-6791 Capital Outlay - Technology

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,637.98
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,637.98

GL#: 100-15-6792 Capital Outlay - Other

Journal Type: AP Accounts Payable

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City of Wimberley

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GL#: 100-15-6792 Capital Outlay - Other

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,500.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,500.00

GL#: 100-15-6990 Operating Transfer Out

Journal Type: GJ General Journal

14597	7	09/30/2016	101,621.50	0.00	to book bank rec items		COMPOUND
General Journal			101,621.50	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128,627.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101,621.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	230,249.00

GL#: 100-16-6350 Legal

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	154,553.37
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	154,553.37

GL#: 100-17-6320 Financial Mgmt Services

Journal Type: AP Accounts Payable

14032	50	09/01/2016	1,200.00	0.00	LORI GRAHAM CPA, PC	3620	100-00-2010
Accounts Payable			1,200.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	14,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,200.00
Ending Amended Budget:	14,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	14,400.00

GL#: 100-17-6330 Audit Svs

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	15,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	15,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	15,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	15,000.00

GL#: 100-17-6533 Public Information

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,432.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,432.49

GL#: 100-17-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	21,766.23
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	21,766.23

GL#: 100-17-6572 Training

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City of Wimberley

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GL#: 100-17-6572 Training

Journal Type: AP Accounts Payable

14257	85	09/30/2016	17.86	0.00	CASH	3680	COMPOUND
Accounts Payable			17.86	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	17.86
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	17.86

GL#: 100-17-6590 Elections

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,057.25
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,057.25

GL#: 100-17-6591 Planning

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	27,580.41
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	27,580.41

GL#: 100-18-6360 Contract Inspections

Journal Type: AP Accounts Payable

14037	55	09/01/2016	65.00	0.00	ATS ENGINEERS	3625	100-00-2010
14183	11	09/12/2016	135.00	0.00	ATS ENGINEERS	3656	COMPOUND
14183	11	09/12/2016	135.00	0.00	ATS ENGINEERS	3656	COMPOUND
14183	11	09/12/2016	65.00	0.00	ATS ENGINEERS	3656	COMPOUND
14184	12	09/19/2016	135.00	0.00	ATS ENGINEERS	3657	COMPOUND
14184	12	09/19/2016	135.00	0.00	ATS ENGINEERS	3657	COMPOUND
14184	12	09/19/2016	135.00	0.00	ATS ENGINEERS	3657	COMPOUND
14184	12	09/19/2016	135.00	0.00	ATS ENGINEERS	3657	COMPOUND
14244	72	09/19/2016	45.00	0.00	ATS ENGINEERS	3667	100-00-2010
14179	7	09/20/2016	195.00	0.00	ATS ENGINEERS	3652	100-00-2010
14246	74	09/27/2016	65.00	0.00	ATS ENGINEERS	3669	100-00-2010
14628	16	09/27/2016	135.00	0.00	ATS ENGINEERS	3751	COMPOUND
14628	16	09/27/2016	155.00	0.00	ATS ENGINEERS	3751	COMPOUND
14628	16	09/27/2016	65.00	0.00	ATS ENGINEERS	3751	COMPOUND
14245	73	09/30/2016	135.00	0.00	ATS ENGINEERS	3668	COMPOUND
14245	73	09/30/2016	135.00	0.00	ATS ENGINEERS	3668	COMPOUND
14408	7	09/30/2016	65.00	0.00	ATS ENGINEERS	3693	100-00-2010
Accounts Payable			1,935.00	0.00			

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	35,883.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,935.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	37,818.00

GL#: 100-18-6582 Site Plan Reviews

Journal Type: AP Accounts Payable

14795	35	09/30/2016	2,052.90	0.00	NEPTUNE WILKINSON ASSOC	3805	100-00-2010
Accounts Payable			2,052.90	0.00			

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JE # AJ # Post Date Debit Credit Journal Entry Desc Line 1 Source Offsetting GL #

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,579.17
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,052.90
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	12,632.07

GL#: 100-21-6170 Salaries & Wages- City Marshal

Journal Type: GJ General Journal

14591	1	09/02/2016	1,746.88	0.00	to book payroll for 9/2/16	COMPOUND
14592	2	09/16/2016	1,746.88	0.00	to book payroll for 9/16/16	COMPOUND
14593	3	09/30/2016	1,803.75	0.00	to book payroll for 9/30/16	COMPOUND
14691	2	09/30/2016	804.38	0.00	Book wages for 9/25-9/30/16	COMPOUND

General Journal	6,101.89	0.00
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Starting Amended Budget:	32,900.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	29,217.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,101.89
Ending Amended Budget:	32,900.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	35,319.42

GL#: 100-21-6220 Payroll Taxes

Journal Type: GJ General Journal

14591	1	09/02/2016	133.63	0.00	to book payroll for 9/2/16	COMPOUND
14592	2	09/16/2016	133.64	0.00	to book payroll for 9/16/16	COMPOUND
14593	3	09/30/2016	137.99	0.00	to book payroll for 9/30/16	COMPOUND

General Journal	405.26	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,235.14
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	405.26
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,640.40

GL#: 100-21-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	171.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	171.00

GL#: 100-21-6370 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,180.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,180.00

GL#: 100-21-6371 Sanitarian (Contract Labor)

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,290.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,290.57

GL#: 100-21-6373 Animal Control

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	6,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,000.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	6,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,000.00

GL#: 100-21-6411 Telephone

Journal Type: AP Accounts Payable

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GL#: 100-21-6411 Telephone							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,209.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,209.27
GL#: 100-21-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
14194	22	09/20/2016	115.00	0.00	BLUE BONNET	3631	100-00-2010
14257	85	09/30/2016	17.00	0.00	CASH	3680	COMPOUND
Accounts Payable			132.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,056.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	132.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,188.90
GL#: 100-21-6570 Travel							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,060.85
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,060.85
GL#: 100-21-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	249.55
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	249.55
GL#: 100-21-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00
GL#: 100-21-6583 Fuel							
Journal Type: AP Accounts Payable							
14260	88	09/12/2016	36.79	0.00	TEXAS FLEET FUEL	3683	COMPOUND
14262	90	09/19/2016	26.62	0.00	TEXAS FLEET FUEL	3685	100-00-2010
Accounts Payable			63.41	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	622.06
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	63.41
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	685.47
GL#: 100-21-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
14257	85	09/30/2016	6.79	0.00	CASH	3680	COMPOUND
Accounts Payable			6.79	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	905.45
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.79
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	912.24

GL#: 100-25-6380 Municipal Court Judge

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-25-6380 Municipal Court Judge							
Journal Type: AP Accounts Payable							
14430	29	09/12/2016	450.00	0.00	DAVID GARZA	3715	100-00-2010
Accounts Payable			450.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,650.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	450.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,100.00
GL#: 100-25-6381 City Prosecutor							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,522.50
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,522.50
GL#: 100-30-6150 Salaries & Wages - CodeEnforce							
Journal Type: GJ General Journal							
14591	1	09/02/2016	1,385.60	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	1,385.60	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	1,385.60	0.00	to book payroll for 9/30/16		COMPOUND
14691	2	09/30/2016	692.80	0.00	Book wages for 9/25*9/30/16		COMPOUND
General Journal			4,849.60	0.00			
Starting Amended Budget:			36,026.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	31,196.76
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,849.60
Ending Amended Budget:			36,026.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	36,046.36
GL#: 100-30-6210 Health Care							
Journal Type: AP Accounts Payable							
14421	20	09/18/2016	66.50	0.00	TML MULTISTATE IEBP	3706	COMPOUND
Accounts Payable			66.50	0.00			
Starting Amended Budget:			824.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	716.65
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	66.50
Ending Amended Budget:			824.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	783.15
GL#: 100-30-6220 Payroll Taxes							
Journal Type: GJ General Journal							
14591	1	09/02/2016	106.00	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	106.00	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	105.99	0.00	to book payroll for 9/30/16		COMPOUND
General Journal			317.99	0.00			
Starting Amended Budget:			2,756.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,406.17
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	317.99
Ending Amended Budget:			2,756.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,724.16
GL#: 100-30-6230 TMRS Contributions							
Journal Type: AP Accounts Payable							
13983	1	09/01/2016	65.12	0.00	TMRS	3571	COMPOUND
14264	92	09/30/2016	97.68	0.00	TMRS	3687	COMPOUND
Accounts Payable			162.80	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	792.66
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	162.80
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	955.46

GL#: 100-30-6250 Unemployment Compensation

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GL#: 100-30-6250 Unemployment Compensation

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	171.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	171.00

GL#: 100-30-6431 Vehicle Maint/Insurance

Journal Type: AP Accounts Payable

14257	85	09/30/2016	4.50	0.00	CASH	3680	COMPOUND
Accounts Payable	4.50	0.00					

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	226.29
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	230.79

GL#: 100-30-6583 Fuel

Journal Type: AP Accounts Payable

14200	28	09/08/2016	42.95	0.00	SAM'S CLUB	3637	COMPOUND
14260	88	09/12/2016	45.08	0.00	TEXAS FLEET FUEL	3683	COMPOUND
14418	17	09/26/2016	47.14	0.00	TEXAS FLEET FUEL	3703	100-00-2010
Accounts Payable	135.17	0.00					

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	905.92
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	135.17
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,041.09

GL#: 100-30-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

14411	10	09/30/2016	6.73	0.00	ACE HARDWARE	3696	COMPOUND
Accounts Payable	6.73	0.00					

Starting Amended Budget:	944.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	943.20
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6.73
Ending Amended Budget:	944.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	949.93

GL#: 100-30-6612 Tools

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	32.15
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	32.15

GL#: 100-31-6370 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,550.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,550.00

GL#: 100-31-6432 Road Maintenance

Journal Type: AP Accounts Payable

14013	31	09/06/2016	75.00	0.00	GARRETT ALLEN	3601	100-00-2010
14008	26	09/07/2016	803.01	0.00	HAYS COUNTY TRANSPORTATION	3596	100-00-2010
14009	27	09/07/2016	6,852.93	0.00	HAYS COUNTY TRANSPORTATION	3597	100-00-2010
14027	45	09/07/2016	75.00	0.00	GARRETT ALLEN	3615	100-00-2010
14204	32	09/12/2016	75.00	0.00	GARRETT ALLEN	3641	100-00-2010

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-31-6432 Road Maintenance							
Journal Type: AP Accounts Payable							
14205	33	09/13/2016	150.00	0.00	GARRETT ALLEN	3642	100-00-2010
14428	27	09/25/2016	18.47	0.00	KING FEED & HARDWARE	3713	COMPOUND
14257	85	09/30/2016	64.00	0.00	CASH	3680	COMPOUND
14411	10	09/30/2016	50.37	0.00	ACE HARDWARE	3696	COMPOUND
Accounts Payable			8,163.78	0.00			
Journal Type: GJ General Journal							
14172	1	09/22/2016	0.00	4,950.00	FY 16 reclassifications		COMPOUND
14758	1	09/30/2016	19,946.00	0.00	to reclass at year end		100-31-6795
General Journal			19,946.00	4,950.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	163,953.94
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	23,159.78
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	187,113.72
GL#: 100-31-6470 Engineering - Roads							
Journal Type: AP Accounts Payable							
14936	1	09/30/2016	2,052.90	0.00	NEPTUNE WILKINSON ASSOC	3831	100-00-2010
Accounts Payable			2,052.90	0.00			
Starting Amended Budget:			6,470.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,790.11
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,052.90
Ending Amended Budget:			6,470.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,843.01
GL#: 100-31-6584 Mowing/Trimming							
Journal Type: AP Accounts Payable							
14015	33	09/01/2016	800.00	0.00	NATIVE SON	3603	100-00-2010
14202	30	09/09/2016	130.00	0.00	MOW TOWN LAWN SERVICE	3639	100-00-2010
14208	36	09/14/2016	7,200.00	0.00	HERITAGE TREE CARE, LLC	3645	100-00-2010
14203	31	09/16/2016	325.00	0.00	MOW TOWN LAWN SERVICE	3640	100-00-2010
14185	13	09/21/2016	675.00	0.00	MOW TOWN LAWN SERVICE	3658	100-00-2010
14188	16	09/22/2016	200.00	0.00	MOW TOWN LAWN SERVICE	3661	100-00-2010
14251	79	09/23/2016	500.00	0.00	MOW TOWN LAWN SERVICE	3674	100-00-2010
14253	81	09/27/2016	800.00	0.00	NATIVE SON	3676	100-00-2010
14331	159	09/30/2016	1,310.00	0.00	MOW TOWN LAWN SERVICE	3689	100-00-2010
Accounts Payable			11,940.00	0.00			
Starting Amended Budget:			50,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	39,605.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,940.00
Ending Amended Budget:			50,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	51,545.00
GL#: 100-31-6611 Signs/Barricades							
Journal Type: AP Accounts Payable							
14197	25	09/02/2016	533.00	0.00	SAFE LANE TRAFFIC SUPPLY	3634	100-00-2010
14198	26	09/09/2016	498.00	0.00	SAFE LANE TRAFFIC SUPPLY	3635	100-00-2010
Accounts Payable			1,031.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,942.23
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,031.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	7,973.23
GL#: 100-31-6792 Capital Outlay - Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 5,970.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 5,970.00

GL#: 100-31-6795 Capital Outlay - Roads

Journal Type: AP Accounts Payable

14250	78	09/26/2016	69,597.00	0.00	LONE STAR SITEWORK	3673	100-00-2010
14781	21	09/30/2016	1,500.00	0.00	BECLIN ENGINEERING, LP	3790	100-00-2010
Accounts Payable			71,097.00	0.00			

Journal Type: GJ General Journal

14172	1	09/22/2016	4,950.00	0.00	FY 16 reclassifications		COMPOUND
14758	1	09/30/2016	0.00	19,946.00	to reclass at year end		100-31-6432
General Journal			4,950.00	19,946.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 215,751.20
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 56,101.00
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 271,852.20

GL#: 100-33-6588 Public Restroom WW

Journal Type: AP Accounts Payable

14028	46	09/01/2016	540.00	0.00	LEINNEWEBER PLUMBING CO	3616	COMPOUND
14028	46	09/01/2016	380.00	0.00	LEINNEWEBER PLUMBING CO	3616	COMPOUND
14028	46	09/01/2016	900.00	0.00	LEINNEWEBER PLUMBING CO	3616	COMPOUND
14003	21	09/06/2016	1,250.00	0.00	CENTEX HOME CHECK, LLC	3591	100-00-2010
14200	28	09/08/2016	127.34	0.00	SAM'S CLUB	3637	COMPOUND
14199	27	09/12/2016	197.25	0.00	BENT TREE GALLERY	3636	100-00-2010
14428	27	09/25/2016	3.79	0.00	KING FEED & HARDWARE	3713	COMPOUND
14248	76	09/30/2016	1,250.00	0.00	CENTEX HOME CHECK, LLC	3671	100-00-2010
14411	10	09/30/2016	4.36	0.00	ACE HARDWARE	3696	COMPOUND
Accounts Payable			4,652.74	0.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 23,622.95
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,652.74
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 28,275.69

GL#: 100-51-6140 Salaries & Wages - Director

Journal Type: GJ General Journal

14591	1	09/02/2016	1,374.14	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	962.98	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	1,900.87	0.00	to book payroll for 9/30/16		COMPOUND
14691	2	09/30/2016	578.87	0.00	Book wages for 9/25*9/30/16		COMPOUND
General Journal			4,816.86	0.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 27,832.12
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 4,816.86
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 32,648.98

GL#: 100-51-6180 Salaries & Wages - Maintenance

Journal Type: GJ General Journal

14591	1	09/02/2016	961.70	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	609.40	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	690.90	0.00	to book payroll for 9/30/16		COMPOUND
14691	2	09/30/2016	408.15	0.00	Book wages for 9/25*9/30/16		COMPOUND
General Journal			2,670.15	0.00			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 24,245.20
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,670.15
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 26,915.35

GL#: 100-51-6220 Payroll Taxes

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 100-51-6220 Payroll Taxes							
Journal Type: GJ General Journal							
14591	1	09/02/2016	178.66	0.00	to book payroll for 9/2/16		COMPOUND
14592	2	09/16/2016	120.31	0.00	to book payroll for 9/16/16		COMPOUND
14593	3	09/30/2016	198.27	0.00	to book payroll for 9/30/16		COMPOUND
General Journal			497.24	0.00			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	4,012.31
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	497.24
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	4,509.55

GL#: 100-51-6250 Unemployment Compensation

Journal Type: GJ General Journal

14930	1	09/30/2016	35.22	0.00	to book TWC for 3rd qtr GF	100-00-2073	
General Journal			35.22	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	420.72
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	35.22
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	455.94

GL#: 100-51-6270 Annual/Assoc DUES

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	200.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	200.00

GL#: 100-51-6370 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00			
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	343.04
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	343.04

GL#: 100-51-6410 Utilities

Journal Type: AP Accounts Payable

14206	34	09/01/2016	240.63	0.00	WIMBERLEY HYDRO GAS	3643	COMPOUND
14206	34	09/01/2016	168.48	0.00	WIMBERLEY HYDRO GAS	3643	COMPOUND
14195	23	09/20/2016	444.24	0.00	AQUA TEXAS, INC.	3632	100-00-2010
14415	14	09/28/2016	1,132.16	0.00	PEDERNALES ELECTRIC CO	3700	COMPOUND
14413	12	09/29/2016	560.36	0.00	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND
Accounts Payable			2,545.87	0.00			

Journal Type: GJ General Journal

14172	1	09/22/2016	191.94	0.00	FY 16 reclassifications	COMPOUND
General Journal			191.94	0.00		
Starting Amended Budget:		0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	17,610.29
Net Budget Adjustment:		0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,737.81
Ending Amended Budget:		0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	20,348.10

GL#: 100-51-6411 Telephone

Journal Type: AP Accounts Payable

14434	33	09/28/2016	113.28	0.00	FRONTIER COMM	3719	100-00-2010
Accounts Payable			113.28	0.00			

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6430 Bldg Repairs/Maintenance

Journal Type: AP Accounts Payable

14263	91	09/28/2016	550.40	0.00	THAD ZIEGLER GLASS	3686	100-00-2010
14643	31	09/29/2016	221.00	0.00	AAA FIRE & SAFETY EQUIPMENT	3766	100-00-2010
14451	50	09/30/2016	85.20	0.00	HIRED KILLERS INC.	3734	100-00-2010

Accounts Payable 856.60 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6521 Security/Alarm Svs.

Journal Type: AP Accounts Payable

14427	26	09/14/2016	150.98	0.00	PROTECTION 1	3712	100-00-2010
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Accounts Payable 150.98 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6532 Office Technology

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6540 Advertising

Journal Type: AP Accounts Payable

14426	25	09/30/2016	375.00	0.00	SAN MARCOS DAILY RECORD	3711	COMPOUND
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Accounts Payable 375.00 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6541 Public Relations/Receptions

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6551 Printing

Journal Type: AP Accounts Payable

Accounts Payable 0.00 0.00

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

GL#: 100-51-6610 General/Operating Supplies

Journal Type: AP Accounts Payable

14200	28	09/08/2016	172.51	0.00	SAM'S CLUB	3637	COMPOUND
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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #	
GL#: 100-51-6610 General/Operating Supplies								
Journal Type: AP Accounts Payable								
14411	10	09/30/2016	30.59	0.00	ACE HARDWARE	3696	COMPOUND	
Accounts Payable			203.10	0.00				
Journal Type: GJ General Journal								
14172	1	09/22/2016	0.00	191.94	FY 16 reclassifications		COMPOUND	
General Journal			0.00	191.94				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,319.98
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	11.16
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	4,331.14
GL#: 100-51-6651 Postage								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	56.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	56.00
GL#: 100-51-6660 Office Supplies								
Journal Type: AP Accounts Payable								
14200	28	09/08/2016	12.44	0.00	SAM'S CLUB	3637	COMPOUND	
Accounts Payable			12.44	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	162.41
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	12.44
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	174.85
GL#: 100-51-6797 Capital Outlay - Facilities								
Journal Type: AP Accounts Payable								
Accounts Payable			0.00	0.00				
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,335.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	4,335.00
GL#: 100-52-6585 NATURE TRAIL								
Journal Type: AP Accounts Payable								
14200	28	09/08/2016	26.96	0.00	SAM'S CLUB	3637	COMPOUND	
14415	14	09/28/2016	85.13	0.00	PEDERNALES ELECTRIC CO	3700	COMPOUND	
14252	80	09/29/2016	50.00	0.00	MOW TOWN LAWN SERVICE	3675	100-00-2010	
14413	12	09/29/2016	42.21	0.00	WIMBERLEY WATER SUPPLY CORP	3698	COMPOUND	
Accounts Payable			204.30	0.00				
Starting Amended Budget:			5,000.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:	4,247.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:	204.30
Ending Amended Budget:			5,000.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:	4,451.57

BALANCE SHEET

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City of Wimberley

As of: 9/30/2016 (PFY)

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	600.00
1022 BH Parkland - ONB	410,771.62
1301 Due from General	0.00

Total Assets

411,371.62

Liabilities

2010 Accounts Payable	5,363.17
2016 BH Rental Deposits Payable	100.00
2021 Accrued Wages Payable	2,491.75
2022 Payroll Deductions Payable	610.51
2071 Sales Tax Payable	0.00
2073 TWC Payable	938.24
2074 TMRS Payable	488.74
2080 Due to General	0.00
2081 Due to Others	0.00

Total Liabilities

9,992.41

Reserves/Balances

3600 Fund Balance - Uncommitted	356,869.97
3601 Transfer	0.00
3650 Net Excess (Deficit)	44,509.24

Total Reserves/Balances

401,379.21

Total Liabilities & Balances

411,371.62

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2016 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY ATD:
10/1/2015 to 9/30/2016

Fund: 200 - Blue Hole Parkland

Revenues

Dept. 52 PARKS							
5472 Gate Fees	4,739.00	269,052.49	269,052.00	100.00			
5474 Park Rental Fees	905.00	6,849.00	6,369.00	107.54			
5476 Special Events	0.00	25,585.00	25,585.00	100.00			
5479 Vending/Merchandise	107.99	10,511.04	10,851.00	96.87			
5611 Interest Revenues	17.54	164.66	150.00	109.77			
5701 Other/Misc Revenue	100.35	8,711.43	8,611.00	101.17			
5900 Designated Funds	0.00	0.00	0.00	0.00			

PARKS

	5,869.88	320,873.62	320,618.00	100.08			
Revenues	5,869.88	320,873.62	320,618.00	100.08			

Expenditures

Dept. 52 PARKS

6140 Salaries & Wages - Director	4,375.00	29,162.62	35,000.00	83.32			
6180 Salaries & Wages - Maintenance	-2,734.78	34,237.49	30,000.00	114.12			
6181 Salaries & Wages - Part-Time	11,565.55	79,958.08	75,190.00	106.34			
6182 Salaries & Wages - Laborer	6,773.28	6,773.28	14,000.00	48.38			
6210 Health Care	614.49	14,806.84	17,295.00	85.61			
6220 Payroll Taxes	1,337.76	11,206.48	13,107.00	85.50			
6230 TWRS Contributions	388.04	2,061.32	2,231.00	92.39			
6250 Unemployment Compensation	938.24	1,993.08	2,000.00	99.65			
6374 Contract Services	224.90	28,248.88	30,000.00	94.16			
6410 Utilities	1,193.00	13,348.70	14,000.00	95.35			
6411 Telephone	0.00	1,953.88	2,150.00	91.34			
6431 Vehicle Maintenance	0.00	282.84	285.00	99.24			
6433 Equip Maintenance	0.00	107.92	110.00	98.11			
6443 Equipment Rent/Lease	130.00	3,251.44	3,250.00	100.04			
6562 BH CC Processing Fees	119.32	4,208.23	5,000.00	84.16			
6570 Travel	0.00	0.00	0.00	0.00			
6571 Mileage	0.00	147.73	148.00	99.82			
6572 Training	0.00	130.00	130.00	100.00			
6581 Refunds	400.00	2,195.00	2,200.00	99.77			
6583 Fuel	98.84	821.29	770.00	106.66			
6584 Mowing/Trimming	0.00	0.00	0.00	0.00			

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

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City of Wimberley

9/1/2016 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY ATD:
10/1/2015 to 9/30/2016

Fund: 200 - Blue Hole Parkland						
Expenditures						
Dept: 52 PARKS						
	PY MTD Actual	PY YTD Actual	PY Amended Annual Budget	Previous Year % of Budget		
6610 General/Operating Supplies	1,985.45	29,292.37	28,000.00	104.62		
6613 Materials	0.00	7,781.38	8,500.00	91.55		
6615 Bldg & Maint Supplies	6.29	2,448.19	2,600.00	94.16		
6651 Postage	0.00	35.08	36.00	97.44		
6660 Office Supplies	6.38	406.26	500.00	81.25		
6794 Capital Outlay - Equipmt/Other	0.00	1,496.00	1,496.00	100.00		
PARKS	27,421.76	276,364.38	287,998.00	95.96		
Expenditures	27,421.76	276,364.38	287,998.00	95.96		
Net Effect for Blue Hole Parkland	-21,551.88	44,509.24	32,620.00	135.45		
Change in Fund Balance:	-21,551.88	44,509.24				

* Using Actual MTD, QTD and YTD Ammended & Original Budgets

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 200-00-1011 Petty Cash

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: CR Cash Receipts

14101	21	09/13/2016	0.00	200.00	Rcd From: BHP SEASON 2016 CLOSE OUT	1673	200-00-1022
14102	22	09/13/2016	0.00	200.00	Rcd From: BHP SEASON 2016 CLOSE OUT	1673	200-00-1022
14103	23	09/13/2016	0.00	75.00	Rcd From: BHP SEASON 2016 CLOSE OUT	1673	200-00-1022

Cash Receipts	0.00	475.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,075.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-475.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.00

GL#: 200-00-1022 BH Parkland - ONB

Journal Type: AP Accounts Payable

14045	63	09/09/2016	0.00	490.29	TMRS	3572	200-00-2010
14046	64	09/09/2016	0.00	254.42	WIMBERLEY WATER SUPPLY CORP	3576	200-00-2010
14047	65	09/09/2016	0.00	319.29	ACE HARDWARE	3578	200-00-2010
14048	66	09/09/2016	0.00	1,090.20	COW GENERAL	3579	200-00-2010
14049	67	09/09/2016	0.00	160.38	AT&T	3581	200-00-2010
14050	68	09/09/2016	0.00	29.15	TEXAS FLEET FUEL	3583	200-00-2010
14051	69	09/09/2016	0.00	2,488.25	TML MULTISTATE IEBP	3585	200-00-2010
14052	70	09/09/2016	0.00	130.00	PAC-VAN, INC.	3586	200-00-2010
14053	71	09/09/2016	0.00	17.50	A STUDIO Z	3587	200-00-2010
14054	72	09/09/2016	0.00	100.00	TIFFANY DAVIS	3588	200-00-2010
14055	73	09/09/2016	0.00	62.57	AB SUPPLY.NET	3589	200-00-2010
14056	74	09/09/2016	0.00	450.35	PEDERNALES ELECTRIC CO	3618	200-00-2010
14057	75	09/09/2016	0.00	500.00	TROY TURNER	3627	200-00-2010
14149	43	09/16/2016	0.00	39.90	DON FERGUSON	3629	200-00-2010
14189	17	09/26/2016	0.00	105.00	HIRED KILLERS INC.	3648	200-00-2010
14190	18	09/26/2016	0.00	37.07	TEXAS FLEET FUEL	3649	200-00-2010
14191	19	09/26/2016	0.00	100.00	CARRIE BLAYLOCK	3659	200-00-2010
14209	37	09/26/2016	0.00	1,166.64	COW GENERAL	3633	200-00-2010
14210	38	09/26/2016	0.00	409.21	SAM'S CLUB	3638	200-00-2010
14211	39	09/26/2016	0.00	106.02	REBECCA MANNING	3644	200-00-2010
14326	154	09/30/2016	0.00	987.30	COW GENERAL	3672	200-00-2010
14327	155	09/30/2016	0.00	130.00	PAC-VAN, INC.	3678	200-00-2010
14328	156	09/30/2016	0.00	24.08	CASH	3681	200-00-2010
14329	157	09/30/2016	0.00	24.61	TEXAS FLEET FUEL	3684	200-00-2010
14330	158	09/30/2016	0.00	723.37	TMRS	3688	200-00-2010

Accounts Payable	0.00	9,945.60
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Journal Type: CR Cash Receipts

13962	17	09/01/2016	876.00	0.00	Rcd From: BHP DAILY SALES REPORT	1658	200-52-5472
13963	18	09/01/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1658	200-52-5479
14081	1	09/02/2016	614.00	0.00	Rcd From: BHP DAILY SALES REPORT	1659	200-52-5472
14082	2	09/02/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1659	200-52-5479
14083	3	09/04/2016	3,249.00	0.00	Rcd From: BHP DAILY SALES REPORT	1660	200-52-5472
14084	4	09/04/2016	400.00	0.00	Rcd From: BHP DAILY SALES REPORT	1660	200-52-5474
14085	5	09/04/2016	124.00	0.00	Rcd From: BHP DAILY SALES REPORT	1660	200-52-5479
14086	6	09/04/2016	108.25	0.00	Rcd From: BHP DAILY SALES REPORT	1660	200-52-5479
14087	7	09/07/2016	0.35	0.00	Rcd From: BHP DAILY SALES REPORT	1661	200-52-5701
14088	8	09/07/2016	21.65	0.00	Rcd From: BHP DAILY SALES REPORT	1661	200-52-5479
14089	9	09/09/2016	25.00	0.00	Rcd From: BHP RENTAL	1662	200-52-5474
14100	20	09/09/2016	64.95	0.00	Rcd From: BHP DAILY SALES REPORT	1672	200-52-5479
14101	21	09/13/2016	200.00	0.00	Rcd From: BHP SEASON 2016 CLOSE OUT	1673	200-00-1011
14102	22	09/13/2016	200.00	0.00	Rcd From: BHP SEASON 2016 CLOSE OUT	1673	200-00-1011
14103	23	09/13/2016	75.00	0.00	Rcd From: BHP SEASON 2016 CLOSE OUT	1673	200-00-1011

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-1022 BH Parkland - ONB							
Journal Type: CR Cash Receipts							
14164	1	09/16/2016	43.30	0.00	Rcd From: BHP DAILY SALES REPORT	1674	200-52-5479
14365	1	09/17/2016	400.00	0.00	Rcd From: BHP RENTALS	1682	200-52-5474
14368	4	09/21/2016	80.00	0.00	Rcd From: BHP DAILY SALES REPORT	1685	200-52-5474
Cash Receipts			6,568.10	0.00			
Journal Type: GJ General Journal							
14601	11	09/02/2016	0.00	5,101.71	to book BHP payroll for 9/2/16		COMPOUND
14602	12	09/16/2016	0.00	5,513.01	to book BHP payroll for 9/16/16		COMPOUND
14603	13	09/30/2016	0.00	4,493.73	to book BHP payroll for 9/30/16		COMPOUND
14604	14	09/30/2016	22.18	0.00	to book bank rec items		COMPOUND
14612	1	09/30/2016	0.00	6.38	to book to actual at year end		COMPOUND
General Journal			22.18	15,114.83			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD:
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount:
							429,241.77
							-18,470.15
							410,771.62

GL#: 200-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

13984	2	09/01/2016	0.00	156.76	TMRS	3572	COMPOUND
13984	2	09/01/2016	0.00	333.53	TMRS	3572	COMPOUND
14001	19	09/01/2016	0.00	62.57	AB SUPPLY.NET	3589	200-52-6610
13991	9	09/02/2016	0.00	1,090.20	COW GENERAL	3579	200-00-2080
14176	4	09/05/2016	0.00	37.07	TEXAS FLEET FUEL	3649	200-52-6583
14000	18	09/07/2016	0.00	100.00	TIFFANY DAVIS	3588	200-00-2016
14039	57	09/07/2016	0.00	100.00	TROY TURNER	3627	COMPOUND
14039	57	09/07/2016	0.00	400.00	TROY TURNER	3627	COMPOUND
14440	39	09/07/2016	0.00	618.00	COW WASTEWATER	3725	200-52-6410
14201	29	09/08/2016	0.00	402.83	SAM'S CLUB	3638	COMPOUND
14201	29	09/08/2016	0.00	6.38	SAM'S CLUB	3638	COMPOUND
14045	63	09/09/2016	490.29	0.00	TMRS	3572	200-00-1022
14046	64	09/09/2016	254.42	0.00	WIMBERLEY WATER SUPPLY CORP	3576	200-00-1022
14047	65	09/09/2016	319.29	0.00	ACE HARDWARE	3578	200-00-1022
14048	66	09/09/2016	1,090.20	0.00	COW GENERAL	3579	200-00-1022
14049	67	09/09/2016	160.38	0.00	AT&T	3581	200-00-1022
14050	68	09/09/2016	29.15	0.00	TEXAS FLEET FUEL	3583	200-00-1022
14051	69	09/09/2016	2,488.25	0.00	TML MULTISTATE IEBP	3585	200-00-1022
14052	70	09/09/2016	130.00	0.00	PAC-VAN, INC.	3586	200-00-1022
14053	71	09/09/2016	17.50	0.00	A STUDIO Z	3587	200-00-1022
14054	72	09/09/2016	100.00	0.00	TIFFANY DAVIS	3588	200-00-1022
14055	73	09/09/2016	62.57	0.00	AB SUPPLY.NET	3589	200-00-1022
14056	74	09/09/2016	450.35	0.00	PEDERNALES ELECTRIC CO	3618	200-00-1022
14057	75	09/09/2016	500.00	0.00	TROY TURNER	3627	200-00-1022
14261	89	09/12/2016	0.00	24.61	TEXAS FLEET FUEL	3684	200-52-6583
14207	35	09/13/2016	0.00	26.04	REBECCA MANNING	3644	COMPOUND
14207	35	09/13/2016	0.00	79.98	REBECCA MANNING	3644	COMPOUND
14175	3	09/14/2016	0.00	105.00	HIRED KILLERS INC.	3648	200-52-6374
14107	1	09/15/2016	0.00	39.90	DON FERGUSON	3629	200-52-6374
14149	43	09/16/2016	39.90	0.00	DON FERGUSON	3629	200-00-1022
14196	24	09/16/2016	0.00	1,166.64	COW GENERAL	3633	200-00-2080
14422	21	09/18/2016	0.00	1,858.97	TML MULTISTATE IEBP	3707	200-52-6610
14186	14	09/19/2016	0.00	100.00	CARRIE BLAYLOCK	3659	200-00-2016
14255	83	09/22/2016	0.00	130.00	PAC-VAN, INC.	3678	200-52-6443
14189	17	09/26/2016	105.00	0.00	HIRED KILLERS INC.	3648	200-00-1022

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
14190	18	09/26/2016	37.07	0.00	TEXAS FLEET FUEL	3649	200-00-1022
14191	19	09/26/2016	100.00	0.00	CARRIE BLAYLOCK	3659	200-00-1022
14209	37	09/26/2016	1,166.64	0.00	COW GENERAL	3633	200-00-1022
14210	38	09/26/2016	409.21	0.00	SAM'S CLUB	3638	200-00-1022
14211	39	09/26/2016	106.02	0.00	REBECCA MANNING	3644	200-00-1022
14419	18	09/26/2016	0.00	37.16	TEXAS FLEET FUEL	3704	200-52-6583
14416	15	09/28/2016	0.00	160.87	PEDERNALES ELECTRIC CO	3701	COMPOUND
14416	15	09/28/2016	0.00	276.24	PEDERNALES ELECTRIC CO	3701	COMPOUND
14416	15	09/28/2016	0.00	38.25	PEDERNALES ELECTRIC CO	3701	COMPOUND
14429	28	09/28/2016	0.00	80.00	HIRED KILLERS INC.	3714	200-52-6374
14414	13	09/29/2016	0.00	99.64	WIMBERLEY WATER SUPPLY CORP	3699	200-52-6410
14249	77	09/30/2016	0.00	987.30	COW GENERAL	3672	200-00-2080
14258	86	09/30/2016	0.00	6.29	CASH	3681	COMPOUND
14258	86	09/30/2016	0.00	17.79	CASH	3681	COMPOUND
14265	93	09/30/2016	0.00	231.28	TMRS	3688	COMPOUND
14265	93	09/30/2016	0.00	492.09	TMRS	3688	COMPOUND
14326	154	09/30/2016	987.30	0.00	COW GENERAL	3672	200-00-1022
14327	155	09/30/2016	130.00	0.00	PAC-VAN, INC.	3678	200-00-1022
14328	156	09/30/2016	24.08	0.00	CASH	3681	200-00-1022
14329	157	09/30/2016	24.61	0.00	TEXAS FLEET FUEL	3684	200-00-1022
14330	158	09/30/2016	723.37	0.00	TMRS	3688	200-00-1022
14410	9	09/30/2016	0.00	358.34	STATE COMPTROLLER	3695	200-00-2071
14412	11	09/30/2016	0.00	151.76	ACE HARDWARE	3697	200-52-6610
Accounts Payable			9,945.60	9,775.49			

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,533.28
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-170.11
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	5,363.17

GL#: 200-00-2016 BH Rental Deposits Payable

Journal Type: AP Accounts Payable

14000	18	09/07/2016	100.00	0.00	TIFFANY DAVIS	3588	200-00-2010
14039	57	09/07/2016	100.00	0.00	TROY TURNER	3627	COMPOUND
14186	14	09/19/2016	100.00	0.00	CARRIE BLAYLOCK	3659	200-00-2010
Accounts Payable			300.00	0.00			

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	400.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-300.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	100.00

GL#: 200-00-2021 Accrued Wages Payable

Journal Type: GJ General Journal

14696	7	09/30/2016	0.00	2,491.75	to book wages for 9/25-9/30/16	COMPOUND
General Journal			0.00	2,491.75		

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	2,491.75
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,491.75

GL#: 200-00-2022 Payroll Deductions Payable

Journal Type: AP Accounts Payable

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2022 Payroll Deductions Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	610.51
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	610.51
GL#: 200-00-2071 Sales Tax Payable							
Journal Type: AP Accounts Payable							
14410	9	09/30/2016	358.34	0.00	STATE COMPTROLLER	3695	200-00-2010
Accounts Payable			358.34	0.00			
Journal Type: GJ General Journal							
14695	6	09/30/2016	0.00	358.34	to book sales tax for 3rd qtr		200-52-5479
General Journal			0.00	358.34			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2073 TWC Payable							
Journal Type: GJ General Journal							
14927	1	09/30/2016	0.00	938.24	to book TWC for 3rd qtr		200-52-6250
General Journal			0.00	938.24			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	938.24
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	938.24
GL#: 200-00-2074 TMRS Payable							
Journal Type: AP Accounts Payable							
13984	2	09/01/2016	333.53	0.00	TMRS	3572	COMPOUND
14265	93	09/30/2016	492.09	0.00	TMRS	3688	COMPOUND
Accounts Payable			825.62	0.00			
Journal Type: GJ General Journal							
14601	11	09/02/2016	0.00	164.03	to book BHP payroll for 9/2/16		COMPOUND
14602	12	09/16/2016	0.00	164.03	to book BHP payroll for 9/16/16		COMPOUND
14603	13	09/30/2016	0.00	164.03	to book BHP payroll for 9/30/16		COMPOUND
General Journal			0.00	492.09			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	822.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-333.53
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	488.74
GL#: 200-00-2080 Due to General							
Journal Type: AP Accounts Payable							
13991	9	09/02/2016	1,090.20	0.00	COW GENERAL	3579	200-00-2010
14196	24	09/16/2016	1,166.64	0.00	COW GENERAL	3633	200-00-2010
14249	77	09/30/2016	987.30	0.00	COW GENERAL	3672	200-00-2010
Accounts Payable			3,244.14	0.00			
Journal Type: GJ General Journal							
14601	11	09/02/2016	0.00	1,070.58	to book BHP payroll for 9/2/16		COMPOUND
14602	12	09/16/2016	0.00	1,166.64	to book BHP payroll for 9/16/16		COMPOUND
14603	13	09/30/2016	0.00	987.30	to book BHP payroll for 9/30/16		COMPOUND

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-00-2080 Due to General							
General Journal			0.00	3,224.52			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	19.62
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-19.62
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-2081 Due to Others							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	356,869.97
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	356,869.97
GL#: 200-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-04-6250 Unemployment Compensation							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 200-04-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Journal Type: RE Reversing							
Reversing			0.00	0.00			

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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00

GL#: 200-52-5472 Gate Fees

Journal Type: CR Cash Receipts

13962	17	09/01/2016	0.00	876.00	Rcd From: BHP DAILY SALES REPORT	1658	200-00-1022
14081	1	09/02/2016	0.00	614.00	Rcd From: BHP DAILY SALES REPORT	1659	200-00-1022
14083	3	09/04/2016	0.00	3,249.00	Rcd From: BHP DAILY SALES REPORT	1660	200-00-1022

Cash Receipts	0.00	4,739.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Journal Type: RE Reversing

Reversing	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	264,313.49
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,739.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	269,052.49

GL#: 200-52-5474 Park Rental Fees

Journal Type: CR Cash Receipts

14084	4	09/04/2016	0.00	400.00	Rcd From: BHP DAILY SALES REPORT	1660	200-00-1022
14089	9	09/09/2016	0.00	25.00	Rcd From: BHP RENTAL	1662	200-00-1022
14365	1	09/17/2016	0.00	400.00	Rcd From: BHP RENTALS	1682	200-00-1022
14368	4	09/21/2016	0.00	80.00	Rcd From: BHP DAILY SALES REPORT	1685	200-00-1022

Cash Receipts	0.00	905.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	5,944.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	905.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,849.00

GL#: 200-52-5476 Special Events

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	25,585.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	25,585.00

GL#: 200-52-5479 Vending/Merchandise

Journal Type: CR Cash Receipts

13963	18	09/01/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1658	200-00-1022
14082	2	09/02/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1659	200-00-1022
14085	5	09/04/2016	0.00	124.00	Rcd From: BHP DAILY SALES REPORT	1660	200-00-1022
14086	6	09/04/2016	0.00	108.25	Rcd From: BHP DAILY SALES REPORT	1660	200-00-1022
14088	8	09/07/2016	0.00	21.65	Rcd From: BHP DAILY SALES REPORT	1661	200-00-1022
14100	20	09/09/2016	0.00	64.95	Rcd From: BHP DAILY SALES REPORT	1672	200-00-1022
14164	1	09/16/2016	0.00	43.30	Rcd From: BHP DAILY SALES REPORT	1674	200-00-1022

Cash Receipts	0.00	448.75
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Journal Type: GJ General Journal

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GL#: 200-52-5479 Vending/Merchandise							
Journal Type: GJ General Journal							
14612	1	09/30/2016	0.00	17.58	to book to actual at year end		COMPOUND
14695	6	09/30/2016	358.34	0.00	to book sales tax for 3rd qtr		200-00-2071
General Journal			358.34	17.58			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,403.05
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	107.99
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,511.04
GL#: 200-52-5611 Interest Revenues							
Journal Type: GJ General Journal							
14604	14	09/30/2016	0.00	17.54	to book bank rec items		COMPOUND
General Journal			0.00	17.54			
Starting Amended Budget:			150.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	147.12
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	17.54
Ending Amended Budget:			150.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	164.66
GL#: 200-52-5701 Other/Misc Revenue							
Journal Type: CR Cash Receipts							
14087	7	09/07/2016	0.00	0.35	Rcd From: BHP DAILY SALES REPORT	1661	200-00-1022
Cash Receipts			0.00	0.35			
Journal Type: GJ General Journal							
14604	14	09/30/2016	0.00	100.00	to book bank rec items		COMPOUND
General Journal			0.00	100.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,611.08
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	100.35
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8,711.43
GL#: 200-52-6140 Salaries & Wages - Director							
Journal Type: GJ General Journal							
14601	11	09/02/2016	1,250.00	0.00	to book BHP payroll for 9/2/16		COMPOUND
14602	12	09/16/2016	1,250.00	0.00	to book BHP payroll for 9/16/16		COMPOUND
14603	13	09/30/2016	1,250.00	0.00	to book BHP payroll for 9/30/16		COMPOUND
14696	7	09/30/2016	625.00	0.00	to book wages for 9/25-9/30/16		COMPOUND
General Journal			4,375.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	24,787.62
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	4,375.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,162.62
GL#: 200-52-6180 Salaries & Wages - Maintenance							
Journal Type: GJ General Journal							
14601	11	09/02/2016	1,153.85	0.00	to book BHP payroll for 9/2/16		COMPOUND
14602	12	09/16/2016	1,153.85	0.00	to book BHP payroll for 9/16/16		COMPOUND
14603	13	09/30/2016	1,153.85	0.00	to book BHP payroll for 9/30/16		COMPOUND
14696	7	09/30/2016	576.95	0.00	to book wages for 9/25-9/30/16		COMPOUND
14759	2	09/30/2016	0.00	6,773.28	to reclass Aaron Reed to correct line		200-52-6182
General Journal			4,038.50	6,773.28			
Starting Amended Budget:			30,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	36,972.27
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-2,734.78
Ending Amended Budget:			30,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	34,237.49

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6181 Salaries & Wages - Part-Tme							
Journal Type: GJ General Journal							
14602	12	09/16/2016	3,953.51	0.00	to book BHP payroll for 9/16/16		COMPOUND
14603	13	09/30/2016	2,840.06	0.00	to book BHP payroll for 9/30/16		COMPOUND
14696	7	09/30/2016	1,289.80	0.00	to book wages for 9/25-9/30/16		COMPOUND
General Journal			11,565.55	0.00			

Starting Amended Budget:	75,190.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	68,392.53
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11,565.55
Ending Amended Budget:	75,190.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	79,958.08

GL#: 200-52-6182 Salaries & Wages - Laborer

Journal Type: GJ General Journal

14759	2	09/30/2016	6,773.28	0.00	to reclass Aaron Reed to correct line	200-52-6180
General Journal			6,773.28	0.00		
Starting Amended Budget:		0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	0.00
Net Budget Adjustment:		0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	6,773.28
Ending Amended Budget:		0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,773.28

GL#: 200-52-6210 Health Care

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00					
Journal Type: GJ General Journal							
14172	1	09/22/2016	614.49	0.00	FY 16 reclassifications		COMPOUND
General Journal			614.49	0.00			
Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:		14,192.35	
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:		614.49	
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:		14,806.84	

GL#: 200-52-6220 Payroll Taxes

Journal Type: GJ General Journal

14601	11	09/02/2016	450.29	0.00	to book BHP payroll for 9/2/16	COMPOUND
14602	12	09/16/2016	486.32	0.00	to book BHP payroll for 9/16/16	COMPOUND
14603	13	09/30/2016	401.15	0.00	to book BHP payroll for 9/30/16	COMPOUND
General Journal			1,337.76	0.00		
Starting Amended Budget:		13,107.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	9,868.72
Net Budget Adjustment:		0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,337.76
Ending Amended Budget:		13,107.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	11,206.48

GL#: 200-52-6230 TMRS Contributions

Journal Type: AP Accounts Payable

13984	2	09/01/2016	156.76	0.00	TMRS	3572	COMPOUND
14265	93	09/30/2016	231.28	0.00	TMRS	3688	COMPOUND
Accounts Payable			388.04	0.00			
Starting Amended Budget:	2,231.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,673.28		
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	388.04		
Ending Amended Budget:	2,231.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	2,061.32		

GL#: 200-52-6250 Unemployment Compensation

Journal Type: GJ General Journal

14927	1	09/30/2016	938.24	0.00	to book TWC for 3rd qtr		200-00-2073
General Journal			938.24	0.00			

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,054.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	938.24
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,993.08
GL#: 200-52-6374 Contract Services							
Journal Type: AP Accounts Payable							
14175	3	09/14/2016	105.00	0.00	HIRED KILLERS INC.	3648	200-00-2010
14107	1	09/15/2016	39.90	0.00	DON FERGUSON	3629	200-00-2010
14429	28	09/28/2016	80.00	0.00	HIRED KILLERS INC.	3714	200-00-2010
Accounts Payable			224.90	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	28,023.98
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	224.90
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	28,248.88
GL#: 200-52-6410 Utilities							
Journal Type: AP Accounts Payable							
14440	39	09/07/2016	618.00	0.00	COW WASTEWATER	3725	200-00-2010
14416	15	09/28/2016	160.87	0.00	PEDERNALES ELECTRIC CO	3701	COMPOUND
14416	15	09/28/2016	276.24	0.00	PEDERNALES ELECTRIC CO	3701	COMPOUND
14416	15	09/28/2016	38.25	0.00	PEDERNALES ELECTRIC CO	3701	COMPOUND
14414	13	09/29/2016	99.64	0.00	WIMBERLEY WATER SUPPLY CORP	3699	200-00-2010
Accounts Payable			1,193.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	12,155.70
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,193.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,348.70
GL#: 200-52-6411 Telephone							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	1,963.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	1,963.88
GL#: 200-52-6431 Vehicle Maint/Insurance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	282.84
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	282.84
GL#: 200-52-6433 Equip Maintenance							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	107.92
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	107.92
GL#: 200-52-6443 Equipment Rent/Lease							
Journal Type: AP Accounts Payable							
14255	83	09/22/2016	130.00	0.00	PAC-VAN, INC.	3678	200-00-2010
Accounts Payable			130.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,121.44
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	130.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,251.44

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JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 200-52-6562 BH CC Processing Fees							
Journal Type: GJ General Journal							
14604	14	09/30/2016	95.36	0.00	to book bank rec items		COMPOUND
14612	1	09/30/2016	23.96	0.00	to book to actual at year end		COMPOUND
General Journal			119.32	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 4,088.91
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 119.32
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 4,208.23
GL#: 200-52-6571 Mileage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 147.73
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 147.73
GL#: 200-52-6572 Training							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 130.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 130.00
GL#: 200-52-6581 Refunds							
Journal Type: AP Accounts Payable							
14039	57	09/07/2016	400.00	0.00	TROY TURNER	3627	COMPOUND
Accounts Payable			400.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 1,795.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 400.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2,195.00
GL#: 200-52-6583 Fuel							
Journal Type: AP Accounts Payable							
14176	4	09/05/2016	37.07	0.00	TEXAS FLEET FUEL	3649	200-00-2010
14261	89	09/12/2016	24.61	0.00	TEXAS FLEET FUEL	3684	200-00-2010
14419	18	09/26/2016	37.16	0.00	TEXAS FLEET FUEL	3704	200-00-2010
Accounts Payable			98.84	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 722.45
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 98.84
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 821.29
GL#: 200-52-6610 General/Operating Supplies							
Journal Type: AP Accounts Payable							
14001	19	09/01/2016	62.57	0.00	AB SUPPLY.NET	3589	200-00-2010
14201	29	09/08/2016	402.83	0.00	SAM'S CLUB	3638	COMPOUND
14207	35	09/13/2016	26.04	0.00	REBECCA MANNING	3644	COMPOUND
14207	35	09/13/2016	79.98	0.00	REBECCA MANNING	3644	COMPOUND
14422	21	09/18/2016	1,858.97	0.00	TML MULTISTATE IEBP	3707	200-00-2010
14258	86	09/30/2016	17.79	0.00	CASH	3681	COMPOUND
14412	11	09/30/2016	151.76	0.00	ACE HARDWARE	3697	200-00-2010
Accounts Payable			2,599.94	0.00			
Journal Type: GJ General Journal							
14172	1	09/22/2016	0.00	614.49	FY 16 reclassifications		COMPOUND
General Journal			0.00	614.49			

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GL#: 200-52-6610 General/Operating Supplies							
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6613 Materials							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			8,500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			8,500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6615 Bldg & Maint Supplies							
Journal Type: AP Accounts Payable							
14258	86	09/30/2016	6.29	0.00	CASH	3681	COMPOUND
Accounts Payable			6.29	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6651 Postage							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6660 Office Supplies							
Journal Type: AP Accounts Payable							
14201	29	09/08/2016	6.38	0.00	SAM'S CLUB	3638	COMPOUND
Accounts Payable			6.38	0.00			
Starting Amended Budget:			500.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			500.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:
GL#: 200-52-6794 Capital Outlay - Equipmt/Other							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount:
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD:
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount:

BALANCE SHEET

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City of Wimberley

As of: 9/30/2016 (PFY)

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

10,881.65

1024 MC Bonds - ONB

600.90

Total Assets

11,482.55

Liabilities

2010 Accounts Payable

2,443.63

2076 Municipal Court Cost Payable

77.39

2080 Due to General

823.81

Total Liabilities

3,344.83

Reserves/Balances

3600 Fund Balance - Uncommitted

6,828.33

3601 Transfer

0.00

3650 Net Excess (Deficit)

1,309.39

Total Reserves/Balances

8,137.72

Total Liabilities & Balances

11,482.55

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2015 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY ATD:
10/1/2015 to 9/30/2016

Fund: 201 - Municipal Court						
Revenues						
Dept: 00						
5514 Court Technology Fees	76.00	316.00	1,400.00	22.57		
5515 Building Security Fees	57.00	237.00	1,050.00	22.57		
5516 Child Safety Fees	175.00	775.00	1,000.00	77.50		
5517 Judicial Efficiency Fees	11.40	49.90	1,000.00	4.99		
5611 Interest Revenues	0.93	8.88	0.00	0.00		
5701 Other/Misc Revenue	0.00	-77.39	0.00	0.00		
Dept: 00	320.33	1,309.39	4,450.00	29.42		
Revenues	320.33	1,309.39	4,450.00	29.42		
Expenditures						
Dept: 00						
6532 Office Technology	0.00	0.00	1,400.00	0.00		
6551 Printing	0.00	0.00	500.00	0.00		
6614 Signage	0.00	0.00	500.00	0.00		
6660 Office Supplies	0.00	0.00	1,000.00	0.00		
6790 Capital Outlay - Furnishings	0.00	0.00	1,050.00	0.00		
Dept: 00	0.00	0.00	4,450.00	0.00		
Expenditures	0.00	0.00	4,450.00	0.00		
Net Effect for Municipal Court						
	320.33	1,309.39	0.00	0.00		
Change in Fund Balance:	320.33	1,309.39				

POSTED TRANSACTION REPORT

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-1023 Municipal Court - ONB							
Journal Type: AP Accounts Payable							
14044	62	09/09/2016	0.00	2,031.33	COW GENERAL	3598	201-00-2010
14241	69	09/30/2016	0.00	1,505.66	COW GENERAL	3665	201-00-2010
Accounts Payable			0.00	3,536.99			
Journal Type: CR Cash Receipts							
14090	10	09/09/2016	328.10	0.00	Rcd From: MUNICIPAL COURT	1663	COMPOUND
14091	11	09/09/2016	352.30	0.00	Rcd From: MUNICIPAL COURT	1664	COMPOUND
14092	12	09/09/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1665	COMPOUND
14384	20	09/16/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1701	COMPOUND
14385	21	09/16/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1702	COMPOUND
14386	22	09/16/2016	1,044.00	0.00	Rcd From: MUNICIPAL COURT	1703	COMPOUND
14382	18	09/20/2016	250.00	0.00	Rcd From: MUNICIPAL COURT	1699	201-00-2080
14383	19	09/20/2016	50.00	0.00	Rcd From: MUNICIPAL COURT	1700	201-00-2080
14916	5	09/20/2016	134.10	0.00	Rcd From: MUNICIPAL COURT	1797	COMPOUND
14366	2	09/23/2016	668.40	0.00	Rcd From: MUNICIPAL COURT	1683	COMPOUND
14367	3	09/23/2016	109.10	0.00	Rcd From: MUNICIPAL COURT	1684	COMPOUND
14369	5	09/26/2016	199.10	0.00	Rcd From: MUNICIPAL COURT	1686	COMPOUND
Cash Receipts			3,512.40	0.00			
Journal Type: GJ General Journal							
14605	15	09/30/2016	0.93	0.00	to book interest earned		201-00-5611
14610	2	09/30/2016	0.00	250.00	to correct coding of bond deposit		201-00-1024
14611	1	09/30/2016	349.90	0.00	to correct August entry		201-00-2080
14709	1	09/30/2016	126.19	0.00	to reclassify CR posted on 10/5/16		201-00-2076
General Journal			477.02	250.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	10,679.22
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	202.43
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	10,881.65
GL#: 201-00-1024 MC Bonds - ONB							
Journal Type: AP Accounts Payable							
Accounts Payable			0.00	0.00			
Journal Type: GJ General Journal							
14609	1	09/30/2016	0.00	349.90	to correct duplicate entry on 8/31/16		201-00-2080
14610	2	09/30/2016	250.00	0.00	to correct coding of bond deposit		201-00-1023
General Journal			250.00	349.90			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	700.80
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-99.90
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	600.90
GL#: 201-00-2010 Accounts Payable							
Journal Type: AP Accounts Payable							
13986	4	09/01/2016	0.00	1,567.65	COW GENERAL	3574	201-00-2080
14010	28	09/01/2016	0.00	463.68	COW GENERAL	3598	COMPOUND
14010	28	09/01/2016	0.00	1,567.65	COW GENERAL	3598	COMPOUND
14043	61	09/09/2016	1,567.65	0.00	COW GENERAL		201-00-2080
14044	62	09/09/2016	2,031.33	0.00	COW GENERAL	3598	201-00-1023
14240	68	09/30/2016	0.00	1,505.66	COW GENERAL	3665	201-00-2080
14241	69	09/30/2016	1,505.66	0.00	COW GENERAL	3665	201-00-1023
14494	93	09/30/2016	0.00	2,443.63	STATE COMPTROLLER	3735	201-00-2076
Accounts Payable			5,104.64	7,548.27			

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 0.00
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: 2,443.63
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 2,443.63

GL#: 201-00-2076 Municipal Court Cost Payable

Journal Type: AP Accounts Payable

14494	93	09/30/2016	2,443.63	0.00	STATE COMPTROLLER	3735	201-00-2010
Accounts Payable			2,443.63	0.00			

Journal Type: CR Cash Receipts

14090	10	09/09/2016	0.00	154.78	Rcd From: MUNICIPAL COURT	1663	COMPOUND
14091	11	09/09/2016	0.00	232.17	Rcd From: MUNICIPAL COURT	1664	COMPOUND
14092	12	09/09/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1665	COMPOUND
14384	20	09/16/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1701	COMPOUND
14385	21	09/16/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1702	COMPOUND
14386	22	09/16/2016	0.00	174.99	Rcd From: MUNICIPAL COURT	1703	COMPOUND
14916	5	09/20/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1797	COMPOUND
14366	2	09/23/2016	0.00	386.95	Rcd From: MUNICIPAL COURT	1683	COMPOUND
14367	3	09/23/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1684	COMPOUND
14369	5	09/26/2016	0.00	77.39	Rcd From: MUNICIPAL COURT	1686	COMPOUND
Cash Receipts			0.00	1,413.23			

Journal Type: GJ General Journal

14709	1	09/30/2016	0.00	126.19	to reclassify CR posted on 10/5/16		201-00-1023
General Journal			0.00	126.19			

Starting Amended Budget:			0.00		Starting Encumbered Amount:	0.00	Starting YTD Amount: 981.60
Net Budget Adjustment:			0.00		Net Change in Encumbrance:	0.00	Net Change in YTD: -904.21
Ending Amended Budget:			0.00		Ending Encumbered YTD:	0.00	Ending YTD Amount: 77.39

GL#: 201-00-2080 Due to General

Journal Type: AP Accounts Payable

13986	4	09/01/2016	1,567.65	0.00	COW GENERAL	3574	201-00-2010
14010	28	09/01/2016	463.68	0.00	COW GENERAL	3598	COMPOUND
14010	28	09/01/2016	1,567.65	0.00	COW GENERAL	3598	COMPOUND
14043	61	09/09/2016	0.00	1,567.65	COW GENERAL		201-00-2010
14240	68	09/30/2016	1,505.66	0.00	COW GENERAL	3665	201-00-2010
Accounts Payable			5,104.64	1,567.65			

Journal Type: CR Cash Receipts

14090	10	09/09/2016	0.00	133.12	Rcd From: MUNICIPAL COURT	1663	COMPOUND
14091	11	09/09/2016	0.00	72.33	Rcd From: MUNICIPAL COURT	1664	COMPOUND
14092	12	09/09/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1665	COMPOUND
14384	20	09/16/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1701	COMPOUND
14385	21	09/16/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1702	COMPOUND
14386	22	09/16/2016	0.00	846.21	Rcd From: MUNICIPAL COURT	1703	COMPOUND
14382	18	09/20/2016	0.00	250.00	Rcd From: MUNICIPAL COURT	1699	201-00-1023
14383	19	09/20/2016	0.00	50.00	Rcd From: MUNICIPAL COURT	1700	201-00-1023
14916	5	09/20/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1797	COMPOUND
14366	2	09/23/2016	0.00	218.45	Rcd From: MUNICIPAL COURT	1683	COMPOUND
14367	3	09/23/2016	0.00	24.11	Rcd From: MUNICIPAL COURT	1684	COMPOUND
14369	5	09/26/2016	0.00	89.11	Rcd From: MUNICIPAL COURT	1686	COMPOUND
Cash Receipts			0.00	1,779.77			

Journal Type: GJ General Journal

14609	1	09/30/2016	349.90	0.00	to correct duplicate entry on 8/31/16		201-00-1024
14611	1	09/30/2016	0.00	349.90	to correct August entry		201-00-1023
General Journal			349.90	349.90			

POSTED TRANSACTION REPORT

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,581.03
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-1,757.22
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	823.81

GL#: 201-00-5514 Court Technology Fees

Journal Type: CR Cash Receipts

14090	10	09/09/2016	0.00	8.00	Rcd From: MUNICIPAL COURT	1663	COMPOUND
14091	11	09/09/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1664	COMPOUND
14092	12	09/09/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1665	COMPOUND
14384	20	09/16/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1701	COMPOUND
14385	21	09/16/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1702	COMPOUND
14386	22	09/16/2016	0.00	12.00	Rcd From: MUNICIPAL COURT	1703	COMPOUND
14916	5	09/20/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1797	COMPOUND
14366	2	09/23/2016	0.00	20.00	Rcd From: MUNICIPAL COURT	1683	COMPOUND
14367	3	09/23/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1684	COMPOUND
14369	5	09/26/2016	0.00	4.00	Rcd From: MUNICIPAL COURT	1686	COMPOUND

Cash Receipts 0.00 76.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			1,400.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	240.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	76.00
Ending Amended Budget:			1,400.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	316.00

GL#: 201-00-5515 Building Security Fees

Journal Type: CR Cash Receipts

14090	10	09/09/2016	0.00	6.00	Rcd From: MUNICIPAL COURT	1663	COMPOUND
14091	11	09/09/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1664	COMPOUND
14092	12	09/09/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1665	COMPOUND
14384	20	09/16/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1701	COMPOUND
14385	21	09/16/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1702	COMPOUND
14386	22	09/16/2016	0.00	9.00	Rcd From: MUNICIPAL COURT	1703	COMPOUND
14916	5	09/20/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1797	COMPOUND
14366	2	09/23/2016	0.00	15.00	Rcd From: MUNICIPAL COURT	1683	COMPOUND
14367	3	09/23/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1684	COMPOUND
14369	5	09/26/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1686	COMPOUND

Cash Receipts 0.00 57.00

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:			1,050.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	180.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	57.00
Ending Amended Budget:			1,050.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	237.00

GL#: 201-00-5516 Child Safety Fees

Journal Type: CR Cash Receipts

14090	10	09/09/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1663	COMPOUND
14091	11	09/09/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1664	COMPOUND
14092	12	09/09/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1665	COMPOUND
14385	21	09/16/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1702	COMPOUND
14916	5	09/20/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1797	COMPOUND
14366	2	09/23/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1683	COMPOUND
14369	5	09/26/2016	0.00	25.00	Rcd From: MUNICIPAL COURT	1686	COMPOUND

Cash Receipts 0.00 175.00

Starting Amended Budget:			1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	600.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	175.00
Ending Amended Budget:			1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	775.00

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 201-00-5517 Judicial Efficiency Fees							
Journal Type: CR Cash Receipts							
14090	10	09/09/2016	0.00	1.20	Rcd From: MUNICIPAL COURT	1663	COMPOUND
14091	11	09/09/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1664	COMPOUND
14092	12	09/09/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1665	COMPOUND
14384	20	09/16/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1701	COMPOUND
14385	21	09/16/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1702	COMPOUND
14386	22	09/16/2016	0.00	1.80	Rcd From: MUNICIPAL COURT	1703	COMPOUND
14916	5	09/20/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1797	COMPOUND
14366	2	09/23/2016	0.00	3.00	Rcd From: MUNICIPAL COURT	1683	COMPOUND
14367	3	09/23/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1684	COMPOUND
14369	5	09/26/2016	0.00	0.60	Rcd From: MUNICIPAL COURT	1686	COMPOUND

Cash Receipts 0.00 11.40

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	1,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	38.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	11.40
Ending Amended Budget:	1,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	49.90

GL#: 201-00-5611 Interest Revenues

Journal Type: GJ General Journal

14605	15	09/30/2016	0.00	0.93	to book interest earned	201-00-1023
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General Journal 0.00 0.93

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	7.95
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.93
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	8.88

GL#: 201-00-5701 Other/Misc Revenue

Journal Type: GJ General Journal

General Journal 0.00 0.00

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-77.39
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-77.39

BALANCE SHEET

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City of Wimberley

As of: 9/30/2016 (PFY)

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	164,304.05
1028 WW Construction Fund	29,773.95
1029 WW Int & Sinking Fund	104,193.62
1150 Accounts Receivable	13,395.54
1152 Tax Notes 2013-Restricted Cash	121,239.61
1301 Due from General	0.00
1729 WW Reclamation Facility	259,703.91
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-21,334.50

Total Assets

895,246.18

Liabilities

2010 Accounts Payable	872.74
2140 Accrued Interest Payable	6,204.45
2240 Notes Payable - Current	114,547.00
2550 Notes Payable - Utility Plant	83,288.31
2551 Notes Payable-Tax Notes 2013	380,000.00

Total Liabilities

584,912.50

Reserves/Balances

3600 Fund Balance - Uncommitted	399,904.23
3601 Transfer	0.00
3650 Net Excess (Deficit)	-89,570.55

Total Reserves/Balances

310,333.68

Total Liabilities & Balances

895,246.18

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2016 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY AID:
10/1/2015 to 9/30/2016

Fund: 202 - Wastewater Fund						
Revenues						
Dept: 04 WATERWASTEWATER						
				PY Amended Annual Budget	Previous Year % of Budget	
5340 Grant Funds	-226,842.39	0.00	0.00	0.00	0.00	
5400 WW Service Fees	9,178.00	128,056.00	128,758.00	99.45	98.78	
5511 Interest Revenues	12.12	173.85	176.00	179.00		
5799 Operating Transfer In	101,621.50	230,249.00	128,628.00			
	-116,030.77	358,478.85	257,562.00	139.18		
WATERWASTEWATER						
	-116,030.77	358,478.85	257,562.00	139.18		
Expenditures						
Dept: 04 WATERWASTEWATER						
6374 Contract Services	-110,811.54	102,392.03	99,000.00	103.43		
6410 Utilities	1,114.23	9,302.00	9,000.00	103.36		
6610 General/Operating Supplies	0.00	0.00	0.00	0.00		
6660 Office Supplies	0.00	0.00	0.00	0.00		
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00		
6797 Capital Outlay - Facilities	110,811.54	238,677.87	238,678.00	100.00		
6900 Wastewater Debt Service - Prin	0.00	93,838.75	93,887.00	99.95		
6901 Wastewater Debt Service - Int	0.00	3,839.75	3,839.00	99.99		
6990 Operating Transfer Out	0.00	0.00	0.00	0.00		
	1,114.23	448,049.40	444,404.00	100.82		
WATERWASTEWATER						
	1,114.23	448,049.40	444,404.00	100.82		
Expenditures						
	-117,145.00	-89,570.55	-186,842.00	47.94		
Net Effect for Wastewater Fund	-117,145.00	-89,570.55	-186,842.00	47.94		
Change in Fund Balance:	-117,145.00	-89,570.55				

POSTED TRANSACTION REPORT

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-1027 Wastewater - ONB							
Journal Type: AP Accounts Payable							
14041	59	09/09/2016	0.00	650.00	LEINNEWEBER PLUMBING CO	3573	202-00-2010
14042	60	09/09/2016	0.00	429.05	PEDERNALES ELECTRIC CO	3619	202-00-2010
14192	20	09/26/2016	0.00	241.49	FRONTIER COMM	3647	202-00-2010
Accounts Payable			0.00	1,320.54			
Journal Type: AR Accounts Receivable							
14069	12	09/09/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1	202-00-1150
Accounts Receivable			9,280.00	0.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
14606	16	09/30/2016	6.69	0.00	to book bank rec items		COMPOUND
General Journal			6.69	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	156,337.90
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	7,966.15
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	164,304.05
GL#: 202-00-1028 WW Construction Fund							
Journal Type: AP Accounts Payable							
14237	65	09/30/2016	0.00	10,498.28	ALAN PLUMMER & ASSOC.	3663	202-00-2010
14239	67	09/30/2016	0.00	86,118.05	ALAN PLUMMER & ASSOC.	3664	202-00-2010
Accounts Payable			0.00	96,616.33			
Journal Type: GJ General Journal							
14606	16	09/30/2016	5.19	0.00	to book bank rec items		COMPOUND
General Journal			5.19	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	126,385.09
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-96,611.14
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	29,773.95
GL#: 202-00-1029 WW Int & Sinking Fund							
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
14606	16	09/30/2016	101,621.74	0.00	to book bank rec items		COMPOUND
General Journal			101,621.74	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	2,571.88
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101,621.74
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	104,193.62
GL#: 202-00-1150 Accounts Receivable							
Journal Type: AR Accounts Receivable							
14068	11	09/09/2016	9,280.00	0.00	DEER CREEK OF WIMBERLEY	1422	202-04-5400
14069	12	09/09/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1	202-00-1027
Accounts Receivable			9,280.00	9,280.00			
Journal Type: GJ General Journal							
14928	2	09/30/2016	9,898.00	0.00	to book fees for Sept		202-04-5400
14929	3	09/30/2016	0.00	10,000.00	to correct entry posted in error on 12/7		202-04-5400
General Journal			9,898.00	10,000.00			

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 202-00-1150 Accounts Receivable

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	13,497.54
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-102.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	13,395.54

GL#: 202-00-1152 Tax Notes 2013-Restricted Cash

Journal Type: GJ General Journal

14935	1	09/30/2016	0.00	226,842.39	to reclass funds received	202-04-5340
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General Journal	0.00	226,842.39
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	348,082.00
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-226,842.39
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	121,239.61

GL#: 202-00-1729 WW Reclamation Facility

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	259,703.91
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	259,703.91

GL#: 202-00-1731 Accumulated Deprec.-Bldgs

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	-21,334.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	-21,334.50

GL#: 202-00-2010 Accounts Payable

Journal Type: AP Accounts Payable

14041	59	09/09/2016	650.00	0.00	LEINNEWEBER PLUMBING CO	3573	202-00-1027
14042	60	09/09/2016	429.05	0.00	PEDERNALES ELECTRIC CO	3619	202-00-1027
14174	2	09/10/2016	0.00	141.49	FRONTIER COMM	3647	COMPOUND
14174	2	09/10/2016	0.00	100.00	FRONTIER COMM	3647	COMPOUND
14192	20	09/26/2016	241.49	0.00	FRONTIER COMM	3647	202-00-1027
14417	16	09/28/2016	0.00	679.60	PEDERNALES ELECTRIC CO	3702	COMPOUND
14417	16	09/28/2016	0.00	193.14	PEDERNALES ELECTRIC CO	3702	COMPOUND
14237	65	09/30/2016	10,498.28	0.00	ALAN PLUMMER & ASSOC.	3663	202-00-1028
14239	67	09/30/2016	86,118.05	0.00	ALAN PLUMMER & ASSOC.	3664	202-00-1028

Accounts Payable	97,936.87	1,114.23
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Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	97,695.38
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-96,822.64
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	872.74

GL#: 202-00-2140 Accrued Interest Payable

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	6,204.45
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	6,204.45

GL#: 202-00-2240 Notes Payable - Current

Journal Type: GJ General Journal

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City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 202-00-2240 Notes Payable - Current							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	114,547.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	114,547.00
GL#: 202-00-2550 Notes Payable - Utility Plant							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	83,288.31
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	83,288.31
GL#: 202-00-2551 Notes Payable-Tax Notes 2013							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	380,000.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	380,000.00
GL#: 202-00-3600 Fund Balance - Uncommitted							
Journal Type: GJ General Journal							
General Journal			0.00	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	399,904.23
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	399,904.23
GL#: 202-04-5340 Grant Funds							
Journal Type: GJ General Journal							
14935	1	09/30/2016	226,842.39	0.00	to reclass funds received		202-00-1152
General Journal			226,842.39	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	226,842.39
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-226,842.39
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	0.00
GL#: 202-04-5400 WW Service Fees							
Journal Type: AR Accounts Receivable							
14068	11	09/09/2016	0.00	9,280.00	DEER CREEK OF WIMBERLEY	1422	202-00-1150
Accounts Receivable			0.00	9,280.00			
Journal Type: CR Cash Receipts							
Cash Receipts			0.00	0.00			
Journal Type: GJ General Journal							
14928	2	09/30/2016	0.00	9,898.00	to book fees for Sept		202-00-1150
14929	3	09/30/2016	10,000.00	0.00	to correct entry posted in error on 12/7		202-00-1150
General Journal			10,000.00	9,898.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	118,878.00
Net Budget Adjustment:			0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	9,178.00
Ending Amended Budget:			0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	128,056.00
GL#: 202-04-5611 Interest Revenues							
Journal Type: GJ General Journal							
14606	16	09/30/2016	0.00	12.12	to book bank rec items		COMPOUND

POSTED TRANSACTION REPORT

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 202-04-5611 Interest Revenues

General Journal	0.00	12.12
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	161.73
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	12.12
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	173.85

GL#: 202-04-5799 Operating Transfer In

Journal Type: CR Cash Receipts

Cash Receipts	0.00	0.00
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Journal Type: GJ General Journal

14606	16	09/30/2016	0.00	101,621.50	to book bank rec items	COMPOUND
General Journal	0.00	101,621.50				

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	128,627.50
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	101,621.50
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	230,249.00

GL#: 202-04-6374 Contract Services

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

14172	1	09/22/2016	0.00	78,932.02	FY 16 reclassifications	COMPOUND
14760	3	09/30/2016	0.00	31,879.52	to reclass at year end	202-04-6797
General Journal	0.00	110,811.54				

Starting Amended Budget:	99,000.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	213,203.57
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	-110,811.54
Ending Amended Budget:	99,000.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	102,392.03

GL#: 202-04-6410 Utilities

Journal Type: AP Accounts Payable

14174	2	09/10/2016	141.49	0.00	FRONTIER COMM	3647	COMPOUND
14174	2	09/10/2016	100.00	0.00	FRONTIER COMM	3647	COMPOUND
14417	16	09/28/2016	679.60	0.00	PEDERNALES ELECTRIC CO	3702	COMPOUND
14417	16	09/28/2016	193.14	0.00	PEDERNALES ELECTRIC CO	3702	COMPOUND
Accounts Payable	1,114.23	0.00					

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	8,187.77
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	1,114.23
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	9,302.00

GL#: 202-04-6797 Capital Outlay - Facilities

Journal Type: AP Accounts Payable

Accounts Payable	0.00	0.00
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Journal Type: GJ General Journal

14172	1	09/22/2016	78,932.02	0.00	FY 16 reclassifications	COMPOUND
14760	3	09/30/2016	31,879.52	0.00	to reclass at year end	202-04-6374
General Journal	110,811.54	0.00				

Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	127,866.33
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	110,811.54
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	238,677.87

GL#: 202-04-6900 Wastewater Debt Service - Prin

Journal Type: GJ General Journal

General Journal	0.00	0.00
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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
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GL#: 202-04-6900 Wastewater Debt Service - Prin

Starting Amended Budget:	93,887.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	93,838.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	93,887.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	93,838.75

GL#: 202-04-6901 Wastewater Debt Service - Int

Journal Type: GJ General Journal

General Journal	0.00	0.00
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Starting Amended Budget:	0.00	Starting Encumbered Amount:	0.00	Starting YTD Amount:	3,838.75
Net Budget Adjustment:	0.00	Net Change in Encumbrance:	0.00	Net Change in YTD:	0.00
Ending Amended Budget:	0.00	Ending Encumbered YTD:	0.00	Ending YTD Amount:	3,838.75

BALANCE SHEET

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City of Wimberley

As of: 9/30/2016 (PFY)

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

46,200.60

Total Assets

46,200.60

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-63,124.70

3650 Net Excess (Deficit)

46.30

Total Reserves/Balances

46,200.60

Total Liabilities & Balances

46,200.60

REVENUE/EXPENDITURE REPORT

City of Wimberley

9/1/2016 to 9/30/2016 PY YTD: 10/1/2015 to 9/30/2016 PY ATD:
10/1/2015 to 9/30/2016

Fund: 600 - BHP Development Projects					
Revenues					
Dept: 00					
5611 Interest Revenues		3.80	46.30	40.00	115.75
Dept: 00		3.80	46.30	40.00	115.75
Revenues		3.80	46.30	40.00	115.75
Expenditures					
Dept: 00					
6794 Capital Outlay - Equipm/Other	0.00	0.00	0.00	0.00	0.00
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00	0.00
Dept: 00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00
Net Effect for BHP Development Projects					
	3.80	46.30	40.00	115.75	
Change in Fund Balance:					
	3.80	46.30			

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BALANCE SHEET

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11/9/2016

3:52 pm

City of Wimberley

As of: 9/30/2016 (PFY)

Balances

Fund: 602 - FM 2325 Sidewalk

Assets

1026 FM 2325 Sidewalks - ONB

5,019.56

Total Assets

5,019.56

Reserves/Balances

3600 Fund Balance - Uncommitted

5,017.05

3650 Net Excess (Deficit)

2.51

Total Reserves/Balances

5,019.56

Total Liabilities & Balances

5,019.56

REVENUE/EXPENDITURE REPORT

City of Wimberley		9/1/2016 to 9/30/2016		PY YTD: 10/1/2015 to 9/30/2016		PY ATD:		11/9/2016	
		10/1/2015 to 9/30/2016						3:54 pm	
Fund: 602 - FM 2325 Sidewalk									
Revenues									
Dept: 00									
5611 Interest Revenues		0.21	2.51	2.00	125.50				
Dept: 00		0.21	2.51	2.00	125.50				
Revenues		0.21	2.51	2.00	125.50				
Net Effect for FM 2325 Sidewalk		0.21	2.51	2.00	125.50				
Change in Fund Balance:		0.21	2.51						
Grand Total Net Effect		57,096.28	257,512.17	27,187.43	947.17				

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MONTH: SEPTEMBER (PFY)

City of Wimberley

JE #	AJ #	Post Date	Debit	Credit	Journal Entry Desc Line 1	Source	Offsetting GL #
GL#: 602-00-1026 FM 2325 Sidewalks - ONB							
Journal Type: GJ General Journal							
14608	18	09/30/2016	0.21	0.00	to book interest earned		602-00-5611
General Journal			0.21	0.00			
Starting Amended Budget:			0.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 5,019.35
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.21
Ending Amended Budget:			0.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 5,019.56
GL#: 602-00-5611 Interest Revenues							
Journal Type: GJ General Journal							
14608	18	09/30/2016	0.00	0.21	to book interest earned		602-00-1026
General Journal			0.00	0.21			
Starting Amended Budget:			2.00	Starting Encumbered Amount:		0.00	Starting YTD Amount: 2.30
Net Budget Adjustment:			0.00	Net Change in Encumbrance:		0.00	Net Change in YTD: 0.21
Ending Amended Budget:			2.00	Ending Encumbered YTD:		0.00	Ending YTD Amount: 2.51