

Council Package
Financial Statements Village of Wimberley
For the Period Ended 7/31/2009

- Balance Sheet - General Fund
- Revenue/Expenditure - General Fund
- Budget Vs Actual - General Fund
- Balance Sheet - Blue Hole
- Revenue/Expenditure - Blue Hole
- Budget Vs Actual - Blue Hole
- Balance Sheet - Municipal Court
- Revenue/Expenditure - Municipal Court

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City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
July 31, 2009

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
103.10 Cash - Blanco National Bank - General		328,572.00
105.10 Cash - Blanco National Bank - CD		223,819.31
110.10 Texpool - General		363,390.08
116.10 Due From Municipal Court		1,266.96
120.10 Accounts Receivable		6,087.37
121.10 Sales Tax Receivable		<u>72,634.60</u>

Total Current Assets \$ 995,920.32

Total Assets \$ 995,920.32

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	2,260.00
302.10 FICA Tax Payable		5,497.85
311.10 TMRS Payable		<u>1,475.43</u>

Total Current Liabilities \$ 9,233.28

Total Liabilities 9,233.28

Fund Balance

467.10 Fund Balance - Undesignated	437,582.18
469.10 Designated Fund Balance - Public Works	300,000.00
470.10 Designated Fund Balance - New City Hall	50,000.00
471.10 Designated Fund Balance - WW on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	<u>119,104.86</u>

Total Fund Balance 986,687.04

Total Liabilities and Fund Balance \$ 995,920.32

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 72,634.60	67.18	\$ 503,372.41	70.07
502.10 Mixed Beverage Tax	1,870.51	1.55	4,257.38	0.59
503.10 Interest Income - General	315.75	0.29	10,456.66	1.46
504.10 Miscellaneous Income	4,001.00	3.70	20,063.66	2.79
505.10 Building Permits	312.00	0.29	10,259.32	1.43
506.10 Building Inspections	510.00	0.47	15,000.44	2.09
509.10 Plan Reviews	195.00	0.18	12,825.78	1.79
511.10 Sign Permits	120.00	0.11	2,000.00	0.28
512.10 Subdivision	0.00	0.00	7,126.20	0.99
513.10 Zoning	52.00	0.05	4,151.00	0.58
516.10 Municipal Court Costs/Fines	1,266.96	1.17	5,452.56	0.76
521.10 Time Warner Cable	7,207.10	6.67	25,374.88	3.53
522.10 Pedernales Electric Cooperative, Inc.	18,239.62	16.87	63,988.83	8.81
523.10 Texas Disposal Systems	0.00	0.00	18,021.51	2.51
524.10 Verizon	0.00	0.00	13,130.27	1.83
525.10 Franchise Fees - Misc	1,593.11	1.47	2,855.29	0.40
	<u>108,117.65</u>	<u>100.00</u>	<u>718,336.19</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,933.55	11.04	80,170.86	11.16
602.10 City Secretary	4,269.24	3.95	30,276.77	4.21
603.10 Receptionist/Clerk	1,944.00	1.80	17,982.00	2.50
606.10 Payroll Taxes	2,094.05	1.94	11,273.81	1.57
607.10 TMRS - Admin	361.72	0.33	3,609.54	0.50
608.10 Health Care	712.00	0.66	7,170.00	1.00
	<u>21,314.56</u>	<u>19.71</u>	<u>150,482.98</u>	<u>20.95</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,658.30	0.37
610.10 Public Notices	400.89	0.37	3,411.38	0.47
611.10 Printing	115.00	0.11	882.00	0.12
612.10 Telephone	533.38	0.49	4,611.54	0.64
613.10 Copies	54.00	0.05	2,180.82	0.30
614.10 Rent	4,337.00	4.01	43,217.00	6.02
615.10 Cleaning	400.00	0.37	3,800.00	0.53
616.10 Office Supplies	226.62	0.21	2,670.38	0.37

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 613.29	0.57	\$ 4,912.43	0.68
618.10 Equipment Leases	443.03	0.41	4,171.35	0.58
619.10 Water Cooler	52.98	0.05	375.71	0.05
620.10 Postage	0.00	0.00	295.65	0.04
621.10 Insurance	1,000.00	0.92	13,804.07	1.89
622.10 Records Management	22.26	0.02	2,459.12	0.34
623.10 Office Technology	49.00	0.05	441.00	0.06
628.10 Security Expense	0.00	0.00	422.83	0.06
628.10 Technology Consultant	0.00	0.00	170.00	0.02
631.10 Capital Outlay - Technology	3,250.00	3.01	4,419.61	0.62
632.10 Capital Outlay - Other	0.00	0.00	52,493.50	7.31
635.10 Mileage	111.00	0.10	442.10	0.06
636.10 Training - Travel	151.42	0.14	1,234.58	0.17
637.10 Contract Labor	0.00	0.00	3,706.10	0.52
638.10 Repairs & Maintenance	295.00	0.27	295.00	0.04
	<u>12,054.87</u>	<u>11.15</u>	<u>152,874.47</u>	<u>21.28</u>
Total Admin - Operating				
Legal				
641.10 Legal	2,843.43	2.63	38,336.27	5.34
	<u>2,843.43</u>	<u>2.63</u>	<u>38,336.27</u>	<u>5.34</u>
Total Legal				
Council - Boards Expenditures				
651.10 Association Dues	225.00	0.21	518.00	0.07
652.10 Training	290.00	0.27	1,525.00	0.21
654.10 Election	0.00	0.00	3,116.30	0.43
655.10 Financial Management Services	2,000.00	1.85	10,000.00	1.39
656.10 Audit	0.00	0.00	13,000.00	1.81
658.10 Planning	0.00	0.00	5,000.00	0.70
661.10 Public Relations / Receptions	1,000.00	0.92	3,931.51	0.55
664.10 Fitness Council Expenses	250.00	0.23	6,362.98	0.89
	<u>3,765.00</u>	<u>3.48</u>	<u>43,453.79</u>	<u>6.05</u>
Total Council - Boards Expenditures				
Building Department Expenditures				
678.10 Contract Inspector	715.00	0.66	19,902.50	2.77
677.10 Site Plan Reviews	571.00	0.53	12,935.31	1.80
	<u>1,286.00</u>	<u>1.19</u>	<u>32,837.81</u>	<u>4.57</u>
Total Building Department Expenditures				

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	\$ 3,285.36	3.04	\$ 23,066.16	3.21
704.10 Salaries-GIS/Permitting Clerk	3,696.75	3.42	26,304.80	3.66
706.10 Payroll Taxes	534.12	0.49	4,180.98	0.58
707.10 TMRS - Public Works	138.84	0.13	1,389.39	0.19
708.10 Health Benefits	400.00	0.37	3,800.00	0.53
Total Public Works - Personnel	8,055.07	7.45	58,741.13	8.18
Public Works - Operating				
714.10 Certificates	0.00	0.00	50.00	0.01
715.10 Supplies - Public Works	0.00	0.00	148.56	0.02
720.10 Fuel	238.81	0.22	801.63	0.11
722.10 Vehicle Maint. & Insurance	0.00	0.00	171.02	0.02
Total Public Works - Operating	238.81	0.22	1,171.21	0.16
Roads				
727.10 Road Maintenance	1,445.55	1.34	28,925.95	4.03
729.10 Road Engineering	0.00	0.00	9,173.00	1.28
731.10 Mowing / Tree Trimming	400.00	0.37	3,850.00	0.51
732.10 Signs/Baricades	1,114.90	1.03	4,992.56	0.70
733.10 Parking Lot Lease	100.00	0.09	1,000.00	0.14
736.10 Contract Labor	0.00	0.00	4,032.93	0.56
Total Roads	3,060.45	2.83	51,774.44	7.21
Water/Wastewater				
756.10 Public Restroom Wastewater	316.54	0.29	3,245.88	0.45
Total Water/Wastewater	316.54	0.29	3,245.88	0.45
Public Safety - Personnel				
801.10 Salaries - City Marshall	4,380.00	4.05	31,081.05	4.33
806.10 Payroll Taxes	335.07	0.31	2,452.89	0.34
807.10 TMRS City Contribution-PS	87.31	0.08	875.07	0.12

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
808.10 Health Care - Public Safety	\$ 200.00	0.18	\$ 2,025.00	0.28
Total Public Safety - Personnel	<u>5,002.38</u>	<u>4.63</u>	<u>36,434.01</u>	<u>5.07</u>
 Public Safety - Operating				
820.10 Municipal Court Judge	200.00	0.18	3,477.26	0.48
821.10 City Prosecutor	218.24	0.20	3,913.19	0.54
823.10 Training	0.00	0.00	1,900.00	0.26
824.10 Animal Control	0.00	0.00	6,000.00	0.84
825.10 Fuel-Public Safety	257.53	0.24	1,627.12	0.23
826.10 Supplies - Public Safety	58.90	0.05	834.78	0.12
827.10 Vehicle Maintenance and Repair	42.22	0.04	116.94	0.02
830.10 Capital Outlay - Vehicle	6,695.82	6.19	7,304.77	1.02
832.10 Capital Outlay - Technology	0.00	0.00	2,750.00	0.38
Total Public Safety - Operating	<u>7,472.71</u>	<u>6.91</u>	<u>27,924.06</u>	<u>3.89</u>
 Parks - Operating				
859.10 Nature Trail Operations	<u>669.32</u>	<u>0.62</u>	<u>1,955.28</u>	<u>0.27</u>
Total Parks - Operating	<u>669.32</u>	<u>0.62</u>	<u>1,955.28</u>	<u>0.27</u>
Total Expenditures	<u>66,079.14</u>	<u>61.12</u>	<u>599,231.33</u>	<u>83.42</u>
NET EXCESS (DEFICIT)	\$ <u>42,038.51</u>	<u>38.88</u>	\$ <u>119,104.86</u>	<u>16.58</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Ten Months Ended July 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
REVENUES								
501.1	Sales & Use Tax	\$ 72,634.60	\$ 503,372.41	70.07%	\$ 486,500.00	\$ 16,872.41	3.47%	-16.67%
502.1	Mixed Beverage Tax	1,670.51	4,257.38	0.59%	5,000.00	(742.62)	-14.85%	-16.67%
503.1	Interest Income	315.75	10,498.97	1.46%	13,000.00	(2,501.03)	-19.24%	-16.67%
504.1	Misc. Income	4,001.00	19,148.20	2.67%	20,000.00	(851.80)	0.00%	-16.67%
505.1	Building Permits	312.00	10,557.59	1.47%	13,000.00	(2,442.41)	-18.79%	-16.67%
506.1	Building Inspections	510.00	14,124.49	1.97%	19,000.00	(4,875.51)	-25.66%	-16.67%
509.1	Plan Reviews	195.00	12,825.78	1.79%	18,000.00	(5,174.22)	-28.75%	-16.67%
510.1	Bear & Wine Permits	-	-	0.00%	-	-	0.00%	-16.67%
511.1	Sign Permits	120.00	2,000.00	0.28%	3,500.00	(1,500.00)	-42.86%	-16.67%
512.1	Subdivision	-	7,126.20	0.99%	10,000.00	(2,873.80)	-28.74%	-16.67%
513.1	Zoning	52.00	4,151.00	0.58%	7,500.00	(3,349.00)	-44.65%	-16.67%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
516.1	Municipal Court/Costs Fines	1,266.96	5,452.56	0.76%	10,000.00	(4,547.44)	-45.47%	-16.67%
525.1	Franchise Fees	27,039.83	123,370.78	17.17%	210,000.00	(86,629.22)	-41.25%	-16.67%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL REVENUES	108,117.65	718,336.19	99.80%	816,000.00	(99,114.64)	-12.15%	-16.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
<i>Personnel</i>								
601.1	City Administrator	11,933.55	80,170.86	13.38%	95,000.00	(14,829.14)	-15.61%	-16.67%
602.1	City Secretary	4,269.24	30,276.77	5.05%	37,000.00	(6,723.23)	-18.17%	-16.67%
603.1	Receptionist/Clerk	1,944.00	17,982.00	3.00%	29,204.00	(11,222.00)	-38.43%	-16.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-16.67%
605.1	Intern	-	-	0.00%	-	-	0.00%	-16.67%
606.1	Payroll Taxes	2,094.05	11,273.81	1.88%	12,770.00	(1,496.19)	-11.72%	-16.67%
607.1	TMRS	361.72	3,609.54	0.60%	4,900.00	(1,290.46)	-26.34%	-16.67%
608.1	Health Benefits	712.00	7,170.00	1.20%	7,794.00	(624.00)	-8.01%	-16.67%
	<i>Total Personnel</i>	21,314.56	150,482.98	25.11%	186,668.00	(36,185.02)	-19.38%	-16.67%
<i>Operating</i>								
609.1	Dues (TML & City Mgr Assoc.)	-	2,658.30	0.44%	4,000.00	(1,341.70)	-33.54%	-16.67%
610.1	Public Notices	400.89	3,411.38	0.57%	4,500.00	(1,088.62)	-24.19%	-16.67%
611.1	Printing	115.00	882.00	0.15%	1,100.00	(218.00)	-19.82%	-16.67%
612.1	Telephone	533.38	4,611.54	0.77%	5,700.00	(1,088.46)	-19.10%	-16.67%
613.1	Copies	54.00	2,180.82	0.36%	2,500.00	(319.18)	-12.77%	-16.67%

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Ten Months Ended July 31, 2009

	CURRENT	YTD		ANNUAL	OVER		MTD
614.1 Rent	4,337.00	43,217.00	7.21%	52,000.00	(8,783.00)	-16.89%	-16.67%
615.1 Cleaning	400.00	3,800.00	0.63%	5,200.00	(1,400.00)	-26.92%	-16.67%
616.1 Office Supplies	226.62	2,670.38	0.45%	4,000.00	(1,329.62)	-33.24%	-16.67%
617.1 Utilities	613.29	4,912.43	0.82%	6,000.00	(1,087.57)	-18.13%	-16.67%
618.1 Equipment Leases	443.03	4,171.35	0.70%	4,800.00	(628.65)	-13.10%	-16.67%
619.1 Water Cooler	52.98	375.71	0.06%	640.00	(264.29)	-41.30%	-16.67%
620.1 Postage	-	295.65	0.05%	2,500.00	(2,204.35)	-88.17%	-16.67%
621.1 Insurance	1,000.00	13,604.07	2.27%	15,000.00	(1,395.93)	-9.31%	-16.67%
622.1 Records Management	22.26	2,459.12	0.41%	5,000.00	(2,540.88)	-50.82%	-16.67%
623.1 Office Technology	49.00	441.00	0.07%	650.00	(209.00)	-32.15%	-16.67%
626.1 Security Expense	-	422.83	0.07%	800.00	(377.17)	-47.15%	-16.67%
628.1 Technology Consultant	-	170.00	0.03%	535.00	(365.00)	-68.22%	-16.67%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
630.1 Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-16.67%
631.1 Capital Outlay - Technology	3,250.00	4,419.61	0.74%	2,000.00	2,419.61	120.98%	-16.67%
632.1 Capital Outlay - Other	-	52,493.50	8.76%	52,500.00	(6.50)	-0.01%	-16.67%
635.1 Mileage	111.00	442.10	0.07%	750.00	(307.90)	-41.05%	-16.67%
636.1 Training-Travel	151.42	1,234.58	0.21%	2,000.00	(765.42)	-38.27%	-16.67%
637.1 Contract Labor	-	3,706.10	0.62%	3,710.00	(3.90)	-0.11%	-16.67%
638.1 Repairs & Maintenance	295.00	295.00	0.05%	-	295.00	0.00%	-16.67%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-16.67%
Total Operating	12,054.87	152,874.47	25.51%	177,285.00	(24,410.53)	-13.77%	-16.67%
TOTAL ADMINISTRATION EXPENDITURES	33,369.43	303,357.45	50.62%	363,953.00	(60,595.55)	-16.65%	-16.67%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	2,843.43	38,336.27	6.40%	50,000.00	(11,663.73)	-23.33%	-16.67%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-16.67%
TOTAL LEGAL	2,843.43	38,336.27	6.40%	50,000.00	(11,663.73)	-23.33%	-16.67%
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	225.00	518.00	0.09%	1,000.00	(482.00)	-48.20%	-16.67%
652.1 Training	290.00	1,525.00	0.25%	1,500.00	25.00	1.67%	-16.67%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-16.67%
654.1 Election	-	3,116.30	0.52%	2,500.00	616.30	24.65%	-16.67%
655.1 Financial Management Services	2,000.00	10,000.00	1.67%	12,000.00	(2,000.00)	-16.67%	-16.67%
656.1 Audit	-	13,000.00	2.17%	13,000.00	-	0.00%	-16.67%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-16.67%
658.1 Planning	-	5,000.00	0.83%	5,000.00	-	0.00%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2009

	CURRENT	YTD		ANNUAL	OVER		MTD
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-16.67%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-16.67%
661.1 Public Relations/Receptions	1,000.00	3,931.51	0.66%	4,000.00	(68.49)	-1.71%	-16.67%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-16.67%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-16.67%
664.1 Fitness Council Expenditures	250.00	6,362.98	1.06%	6,500.00	(137.02)	-2.11%	-16.67%
TOTAL COUNCIL -BOARD EXPENDITURES	3,765.00	43,453.79	7.25%	45,500.00	(2,046.21)	-4.50%	-16.67%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	715.00	19,902.50	3.32%	22,000.00	(2,097.50)	-9.53%	-16.67%
677.1 Site Plan Reviews	571.00	12,935.31	2.16%	18,000.00	(5,064.69)	-28.14%	-16.67%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-16.67%
TOTAL BUILDING DEPARTMENT EXPENDITURES	1,286.00	32,837.81	5.48%	40,000.00	(7,162.19)	-17.91%	-16.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-16.67%
702.1 Salaries-Code Enforcement & Perm	3,285.36	23,066.16	3.85%	28,121.00	(5,054.84)	-17.98%	-16.67%
703.1 Salaries-Assst. to Planning Director	-	-	0.00%	-	-	0.00%	-16.67%
704.1 Salaries-GIS/Permitting Clerk	3,696.75	26,304.60	4.39%	32,240.00	(5,935.40)	-18.41%	-16.67%
706.1 Payroll Taxes	534.12	4,180.98	0.70%	4,650.00	(469.02)	-10.09%	-16.67%
707.1 TMRS - Public Works	138.84	1,389.39	0.23%	1,850.00	(460.61)	-24.90%	-16.67%
708.1 Health Benefits	400.00	3,800.00	0.63%	4,800.00	(1,000.00)	-20.83%	-16.67%
Total Personnel	8,055.07	58,741.13	9.80%	71,661.00	(12,919.87)	-18.03%	-16.67%
<i>Operating</i>							
712.1 Mileage	-	-	0.00%	-	-	0.00%	-16.67%
713.1 Training	-	-	0.00%	-	-	0.00%	-16.67%
714.1 Certificates	-	50.00	0.04%	-	50.00	0.00%	-16.67%
715.1 Supplies - Public Works	-	148.56	0.12%	-	148.56	0.00%	-16.67%
720.1 Fuel	238.81	801.63	0.13%	1,000.00	(198.37)	0.00%	-16.67%
721.1 Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-16.67%
722.1 Vehicle Maintenance & Insurance	-	171.02	0.03%	500.00	(328.98)	0.00%	-16.67%
Total Operating	238.81	1,171.21	0.20%	2,250.00	(1,078.79)	0.00%	-16.67%
Total Public Works	8,293.88	59,912.34	10.00%	73,911.00	(13,998.66)	-18.03%	-16.67%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Ten Months Ended July 31, 2009

	CURRENT	YTD		ANNUAL	OVER		MTD	
<i>Roads</i>								
727.1	Road Maintenance	1,445.55	28,925.95	4.83%	75,000.00	(46,074.05)	-61.43%	-16.67%
	Transfer to Road Maintenance Rese	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-16.67%
728.1	Capital Outlay Roads	-	-	0.00%	21,000.00	(21,000.00)	-100.00%	-16.67%
729.1	Road Engineering	-	9,173.00	1.53%	9,200.00	(27.00)	-0.29%	-16.67%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-16.67%
731.1	Mowing/Tree Trimming	400.00	3,650.00	0.61%	8,500.00	(4,850.00)	-57.06%	-16.67%
732.1	Signs/Barricades	1,114.90	4,992.56	0.83%	6,028.00	(1,035.44)	-17.18%	-16.67%
733.1	Parking Lot Lease	100.00	1,000.00	0.17%	1,200.00	(200.00)	-16.67%	-16.67%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-16.67%
735.1	Survey Services	-	-	0.00%	-	-	0.00%	-16.67%
736.1	Contract Labor	-	4,032.93	0.67%	5,000.00	(967.07)	-19.34%	-16.67%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-16.67%
	Total Roads	3,060.45	51,774.44	8.64%	145,928.00	(94,153.56)	-64.52%	-16.67%
<i>Water/Wastewater</i>								
752.1	Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-16.67%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-16.67%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-16.67%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-16.67%
756.1	Public Restroom Wastewater	316.54	3,245.88	0.54%	4,500.00	(1,254.12)	-27.87%	-16.67%
	Total Water/Wastewater	316.54	3,245.88	0.54%	6,000.00	(2,754.12)	-45.90%	-16.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	11,670.87	114,932.66	19.18%	225,839.00	(110,906.34)	-49.11%	-16.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
<i>Personnel</i>								
801.1	Salaries - City Marshall	4,380.00	31,081.05	5.19%	37,960.00	(6,878.95)	-18.12%	-16.67%
806.1	Payroll Taxes	335.07	2,452.89	0.41%	2,910.00	(457.11)	-15.71%	-16.67%
807.1	TMRS City Contribution	87.31	875.07	0.15%	1,138.00	(262.93)	-23.10%	-16.67%
808.1	Health Benefits	200.00	2,025.00	0.34%	2,500.00	(475.00)	-19.00%	-16.67%
	Total Personnel	5,002.38	36,434.01	6.08%	44,508.00	(8,073.99)	-18.14%	-16.67%
<i>Operating</i>								
820.1	Municipal Court Judge	200.00	3,477.26	0.58%	6,500.00	(3,022.74)	-46.50%	-16.67%
821.1	City Prosecutor	218.24	3,913.19	0.65%	6,000.00	(2,086.81)	-34.78%	-16.67%
822.1	Emergency Plan	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
823.1	Training	-	1,900.00	0.32%	2,000.00	(100.00)	-5.00%	-16.67%

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Ten Months Ended July 31, 2009

	CURRENT	YTD		ANNUAL	OVER		MTD
824.1 Animal Control	-	6,000.00	1.00%	6,000.00	-	0.00%	-16.67%
825.1 Fuel	257.53	1,627.12	0.27%	3,000.00	(1,372.88)	-45.76%	-16.67%
826.1 Supplies	58.90	834.78	0.14%	1,500.00	(665.22)	-44.35%	-16.67%
827.1 Vehicle Maintenance & Repair	42.22	116.94	0.02%	200.00	(83.06)	-41.53%	-16.67%
830.1 Capital Outlay - Vehicles	6,695.82	7,304.77	1.22%	8,000.00	(695.23)	-8.69%	-16.67%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-16.67%
832.1 Capital Outlay - Technology	-	2,750.00	0.46%	6,500.00	(3,750.00)	-57.69%	-16.67%
837.1 Sanitarian (Contract Labor)	-	-	0.00%	-	-	0.00%	-16.67%
Total Operating	7,472.71	27,924.06	4.66%	40,700.00	(12,775.94)	-31.39%	-16.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	12,475.09	64,358.07	10.74%	85,208.00	(20,849.93)	-24.47%	-16.67%
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-16.67%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-16.67%
Total Personnel	-	-	0.00%	-	-	0.00%	-16.67%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-16.67%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-16.67%
856.1 Parks Research & Development	-	-	0.00%	500.00	-	0.00%	-16.67%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-16.67%
859.1 Nature Trail Operations	669.32	1,955.28	0.33%	5,000.00	1,455.28	29.11%	-16.67%
Total Operating	669.32	1,955.28	0.33%	5,500.00	1,455.28	26.46%	-16.67%
TOTAL PARKS & RECREATION EXPENDITURES	669.32	1,955.28	0.33%	5,500.00	1,455.28	26.46%	-16.67%
TOTAL EXPENDITURES	66,079.14	599,231.33	1.00	816,000.00	(211,768.67)	-25.95%	-16.67%
Net Excess (Deficit)	\$ 42,038.51	\$ 119,104.86	-0.20%	\$ -	\$ 112,654.03	13.81%	-16.67%

Client: City of Wimberley
 Bank: Blanco National Bank #105
 Month: July Year: 2008

<u>Deposits In Transit</u>				<u>Reconciliation to Bank</u>	
<u> </u>	<u> </u>	<u> </u>	<u> </u>	Bank Balance from Statement	<u>223,819.31</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	Deposit in Transit	<u>0</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	Total	<u>223,819.31</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>		

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Outstanding Checks 0
 Reconciled Bank Balance 223,819.31

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
<u>interest paid</u>	<u>211.36</u>	Previous Book Balance	<u>223,607.95</u>
<u> </u>	<u> </u>	Deposits	<u> </u>
<u> </u>	<u> </u>	Disbursements	<u> </u>
<u> </u>	<u> </u>	Total Adjustments	<u>211.36</u>
<u> </u>	<u> </u>	Present Book Balance	<u>223,819.31</u>
<u> </u>	<u> </u>		

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
July 31, 2009

Assets

Current Assets

101.40 Petty Cash-Blue Hole	\$	200.00
106.40 Cash - Blanco National Bank - BH Development		378,401.11
108.40 Cash - Blanco National Bank - Blue Hole		92,075.58
110.40 Texpool - Blue Hole		<u>163,681.24</u>

Total Current Assets \$ 634,357.91

Total Assets \$ 634,357.91

Liabilities and Fund Balance

Current Liabilities

301.40 Withholding Tax Payable	\$	101.00
302.40 FICA Tax Payable		389.26
340.40 Blue Hole Rental Deposits Payable		<u>675.00</u>

Total Current Liabilities \$ 1,165.26

Total Liabilities 1,165.26

Fund Balance

467.40 Fund Balance - Blue Hole	83,227.58
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>403,263.49</u>

Total Fund Balance 633,192.65

Total Liabilities and Fund Balance \$ 634,357.91

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 47.04	0.18	\$ 1,242.20	0.23
520.40 Grant Funds - Blue Hole	0.00	0.00	500,000.00	90.75
541.40 Gate Fees	25,473.50	99.82	49,561.81	9.00
542.40 Rental Fees	0.00	0.00	150.00	0.03
Total Revenues	25,520.54	100.00	550,954.01	100.00
Expenditures				
Parks - Operating				
858.40 Blue Hole Master Plan	0.00	0.00	130.50	0.02
861.40 Contract Labor/Wages	8,990.00	35.23	12,948.14	2.35
862.40 Utilities	95.10	0.37	802.43	0.15
863.40 Mowing	125.00	0.49	975.00	0.18
864.40 Operating Supplies	321.87	1.26	1,788.56	0.32
865.40 Contract Services	4,209.00	16.49	7,679.00	1.39
866.40 Rental	0.00	0.00	353.00	0.06
868.40 Public Restroom Facilities	300.00	1.18	1,415.00	0.26
870.40 Capital Outlay - Development Project	121,598.89	476.47	121,598.89	22.07
Total Parks - Operating	135,639.86	531.49	147,690.52	26.81
Total Expenditures	135,639.86	531.49	147,690.52	26.81
NET EXCESS (DEFICIT)	\$ (110,119.32)	(431.49)	\$ 403,263.49	73.19

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Ten Months Ended July 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
REVENUES								
508.4	Interest Income	\$ 47.04	\$ 1,242.20	0.23%	\$1,750.00	\$ (507.80)	-29.02%	-16.67%
518.4	Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-16.67%
520.4	Grant Funds	-	500,000.00	0.00%	500,000.00	-	0.00%	-16.67%
541.4	Gate Fees	25,473.50	49,561.81	0.00%	35,000.00	14,561.81	41.61%	-16.67%
542.4	Rental Fees	-	150.00	0.00%	2,000.00	(1,850.00)	-92.50%	-16.67%
	TOTAL REVENUES	25,520.54	550,954.01	0.23%	545,750.00	5,204.01	0.95%	-16.67%
EXPENDITURES								
858.4	Blue Hole Master Plan	-	130.50	0.09%	-	(19,869.50)	0.00%	-16.67%
861.4	Contract Labor/Wages	8,990.00	12,870.64	8.71%	20,000.00	11,370.64	758.04%	-16.67%
862.4	Utilities	95.10	802.43	0.00%	1,500.00	(697.57)	-46.50%	-16.67%
863.4	Mowing	125.00	975.00	0.66%	1,500.00	(525.00)	-35.00%	-16.67%
864.4	Operating Supplies	321.87	1,788.59	0.00%	1,500.00	(3,211.41)	-64.23%	-16.67%
865.4	Contract Services	4,209.00	7,679.00	0.00%	5,000.00	6,179.00	411.93%	-16.67%
866.4	Rental	-	353.00	0.00%	1,500.00	(397.00)	-52.93%	-16.67%
867.4	Materials	-	-	0.00%	750.00	(2,000.00)	-100.00%	-16.67%
868.4	Public Restroom Facilities	300.00	1,415.00	0.96%	2,000.00	(148,585.00)	-99.06%	-16.67%
869.4	Capital Outlay - Facilities	121,598.89	121,598.89	0.00%	150,000.00	121,598.89	0.00%	-16.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	135,639.86	147,690.55	10.33%	183,750.00	(36,059.45)	-19.62%	-16.67%
	Net Excess (Deficit)	\$ (110,119.32)	\$ 403,263.46	-10.11%	\$362,000.00	41,263.46	20.58%	-16.67%

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Ten Months Ended
July 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 52.00	51.49	\$ 404.00	37.58
551.50 Building Security Fees	39.00	38.61	306.00	28.47
552.50 Child Safety Fees	0.00	0.00	350.00	32.56
553.50 Judicial Efficiency Fees	<u>10.00</u>	<u>9.90</u>	<u>15.00</u>	<u>1.40</u>
Total Revenues	<u>101.00</u>	<u>100.00</u>	<u>1,075.00</u>	<u>100.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 101.00</u>	<u>100.00</u>	<u>\$ 1,075.00</u>	<u>100.00</u>

City of Wimberley
JOURNAL REPORT

July 31, 2009

CD - Cash disbursements

Client No: 347

Page 1

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
7/10/09	870.40	Capital Outlay - Development Project	5,400.00	1001	dream tree homes
7/10/09	870.40	Capital Outlay - Development Project	715.65	1002	land design partners
7/10/09	870.40	Capital Outlay - Development Project	55,660.00	1003	myers concrete
7/10/09	870.40	Capital Outlay - Development Project	7,620.24	1004	park & pool
7/10/09	870.40	Capital Outlay - Development Project	7,124.00	1005	sanders landscape
7/10/09	870.40	Capital Outlay - Development Project	4,693.00	1006	belson outdoors
7/10/09	870.40	Capital Outlay - Development Project	10,386.00	1007	belson outdoors
7/29/09	870.40	Capital Outlay - Development Project	30,000.00	1008	design workshop
7/1/09	304.50	Due to General - Municipal Court	716.60	1254	city of wimberley
7/15/09	350.50	Municipal Court Cost Payable	2,955.00	1255	state comptroller
7/1/09	863.40	Mowing	125.00	2277	affordable lawn service
7/1/09	865.40	Contract Services	3,925.00	2278	land design partners
7/1/09	862.40	Utilities	40.00	2279	pedernales electric
7/1/09	862.40	Utilities	55.10	2290	wimberley water
7/2/09	864.40	Operating Supplies	77.22	2291	ace
7/8/09	301.40	Withholding Tax Payable	96.00	2294	blanco national bank
7/8/09	302.40	FICA Tax Payable	593.70	2294	blanco national bank
			689.70	2294	Reference Total
7/13/09	864.40	Operating Supplies	107.10	2295	lowes
7/24/09	868.40	Public Restroom Facilities	300.00	2305	leinneweber
7/24/09	865.40	Contract Services	284.00	2306	olson electric
7/24/09	864.40	Operating Supplies	9.40	2307	sam's club
7/24/09	864.40	Operating Supplies	76.61	2308	wristband resources
7/28/09	309.40	TWC Payable	19.41	2309	twc
7/1/09	733.10	Parking Lot Lease	100.00	6302	calkins interest
7/1/09	608.10	Health Care	200.00	6303	cara mcpartland
7/1/09	608.10	Health Care	312.00	6304	don ferguson
7/1/09	808.10	Health Care - Public Safety	200.00	6305	garth robinson
7/1/09	608.10	Health Care	200.00	6306	monica alcalá
7/1/09	614.10	Rent	525.00	6307	todd routh
7/1/09	708.10	Health Benefits	200.00	6308	william bowers
7/1/09	708.10	Health Benefits	200.00	6309	abigail gilifilan
7/1/09	614.10	Rent	3,812.00	6310	todd routh

City of Wimberley
JOURNAL REPORT

July 31, 2009

CD - Cash disbursements

Client No: 347

Page 2

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
7/1/09	731.10	Mowing / Tree Trimming	100.00	6311	affordable lawn service
7/1/09	651.10	Association Dues	225.00	6312	american planning assoc
7/1/09	623.10	Office Technology	49.00	6313	anvil communications
7/1/09	676.10	Contract Inspector	650.00	6314	ats engineers
7/1/09	827.10	Vehicle Maintenance and Repair	42.22	6315	bob lawson
7/1/09	638.10	Repairs & Maintenance	295.00	6316	david sullivan
7/1/09	613.10	Copies	54.00	6317	federal express
7/1/09	727.10	Road Maintenance	525.00	6318	garrett allen
7/1/09	619.10	Water Cooler	33.49	6319	hill country springs
7/1/09	655.10	Financial Management Services	1,000.00	6320	lori graham
7/1/09	677.10	Site Plan Reviews	571.00	6321	neptune-wilkinson
7/1/09	617.10	Utilities	613.29	6322	pedernales electric
7/1/09	859.10	Nature Trail Operations	89.08	6322	pedernales electric
			702.37	6322	Reference Total
7/1/09	618.10	Equipment Leases	162.00	6323	postage by phone
7/1/09	615.10	Cleaning	400.00	6324	pow wow services
7/1/09	732.10	Signs/Barricades	369.90	6325	safelane traffic
7/1/09	720.10	Fuel	70.88	6326	texas fleet fuel
7/1/09	825.10	Fuel-Public Safety	157.54	6326	texas fleet fuel
			228.42	6326	Reference Total
7/1/09	732.10	Signs/Barricades	745.00	6327	hartmann enterpises
7/1/09	612.10	Telephone	337.66	6328	verizon
7/1/09	859.10	Nature Trail Operations	30.24	6331	wimberley water supply
7/2/09	727.10	Road Maintenance	320.55	6332	ace hardware
7/2/09	616.10	Office Supplies	7.18	6332	ace hardware
			327.73	6332	Reference Total
7/2/09	610.10	Public Notices	277.89	6333	holly media group
7/2/09	825.10	Fuel-Public Safety	49.31	6334	texas fleet fuel
7/2/09	621.10	Insurance	1,000.00	6335	tml intergovernmental risk pool
7/2/09	661.10	Public Relations / Receptions	1,000.00	6336	gryphon enterprises
7/8/09	301.10	Withholding Tax Payable	1,504.00	6337	blanco national bank
7/8/09	607.10	TMRS - Admin	361.72	6338	tmrs
7/8/09	707.10	TMRS - Public Works	138.84	6338	tmrs
7/8/09	807.10	TMRS City Contribution-PS	87.31	6338	tmrs
7/8/09	311.10	TMRS Payable	983.04	6338	tmrs
			1,570.91	6338	Reference Total

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7/14/09	305.10	Due to Municipal Court - General	107.00	6341	city of wimberley municipal court
7/17/09	664.10	Fitness Council Expenses	250.00	6342	wimberley four
7/24/09	611.10	Printing	115.00	6343	a studio z
7/24/09	820.10	Municipal Court Judge	200.00	6344	andrew cable
7/24/09	612.10	Telephone	195.72	6345	at&t
7/24/09	676.10	Contract Inspector	65.00	6346	ats engineers
7/24/09	641.10	Legal	2,843.43	6347	bickerstaff heath & pollan
7/24/09	821.10	City Prosecutor	218.24	6347	bickerstaff heath & pollan
			3,061.67	6347	Reference Total
7/24/09	635.10	Mileage	111.00	6348	cara mcpartland
7/24/09	636.10	Training - Travel	151.42	6348	cara mcpartland
7/24/09	652.10	Training	75.00	6348	cara mcpartland
			337.42	6348	Reference Total
7/24/09	727.10	Road Maintenance	600.00	6349	garrett allen
7/24/09	826.10	Supplies - Public Safety	58.90	6350	gt distributors
7/24/09	619.10	Water Cooler	19.49	6351	hill country springs
7/24/09	830.10	Capital Outlay - Vehicle	6,695.82	6352	kansas state bank
7/24/09	618.10	Equipment Leases	281.03	6353	kycoera mita america
7/24/09	731.10	Mowing / Tree Trimming	300.00	6354	lee trees inc.
7/24/09	859.10	Nature Trail Operations	550.00	6354	lee trees inc.
			850.00	6354	Reference Total
7/24/09	756.10	Public Restroom Wastewater	265.00	6355	leinneweber plumbing
7/24/09	655.10	Financial Management Services	1,000.00	6356	lori graham
7/24/09	616.10	Office Supplies	219.44	6357	sam's club
7/24/09	756.10	Public Restroom Wastewater	51.54	6357	sam's club
			270.98	6357	Reference Total
7/24/09	610.10	Public Notices	123.00	6358	san marcos daily record
7/24/09	720.10	Fuel	167.93	6359	texas fleet fuel
7/24/09	825.10	Fuel-Public Safety	50.68	6359	texas fleet fuel
			218.61	6359	Reference Total
7/24/09	652.10	Training	215.00	6360	texas municipal clerks certification pro
7/28/09	631.10	Capital Outlay - Technology	3,250.00	6361	it systems
7/28/09	606.10	Payroll Taxes	19.72	6362	twc
7/31/09	302.10	FICA Tax Payable	3,008.12	6365	blanco national bank

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7/31/09	109.50	Cash - Blanco National Bank - Municipal Court	-3,671.60	disb	disb
7/31/09	103.10	Cash - Blanco National Bank - General	-39,206.62	disb	disb
7/31/09	106.40	Cash - Blanco National Bank - BH Development	-121,598.89	disb	disb
7/31/09	108.40	Cash - Blanco National Bank - Blue Hole	-5,708.54	disb	disb
			-170,185.65	disb	Reference Total
		Total for 97 Items	0.00		

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7/31/09	111.50	Due from General - MC	107.00	1	due from general - deposit error
7/31/09	550.50	Court Technology Fees	-4.00	1	court tech fee
7/31/09	551.50	Building Security Fees	-3.00	1	bldg sec fees
7/31/09	304.50	Due to General - Municipal Court	-24.70	1	due to general - mc
7/31/09	350.50	Municipal Court Cost Payable	-75.30	1	due to state
			0.00	1	Reference Total
7/31/09	103.10	Cash - Blanco National Bank - General	74,339.11	2	deposits
7/31/09	121.10	Sales Tax Receivable	-38,944.57	2	sales tax receivable
7/31/09	502.10	Mixed Beverage Tax	-1,670.51	2	mixed bev receivable
7/31/09	504.10	Miscellaneous Income	-4,001.00	2	misc income
7/31/09	505.10	Building Permits	-312.00	2	bldg permits
7/31/09	506.10	Building Inspections	-510.00	2	bldg inspections
7/31/09	509.10	Plan Reviews	-195.00	2	plan reviews
7/31/09	511.10	Sign Permits	-120.00	2	sign permits
7/31/09	513.10	Zoning	-52.00	2	zoning
7/31/09	116.10	Due From Municipal Court	-716.60	2	due from mc
7/31/09	521.10	Time Warner Cable	-7,207.10	2	time warner cable
7/31/09	522.10	Pedernales Electric Cooperative, Inc.	-18,239.62	2	pec
7/31/09	525.10	Franchise Fees - Misc	-1,593.11	2	franchise fees - misc
7/31/09	120.10	Accounts Receivable	-670.60	2	a/r
7/31/09	305.10	Due to Municipal Court - General	-107.00	2	due to mc - general
			0.00	2	Reference Total
7/31/09	110.10	Texpool - General	104.39	3	texpool
7/31/09	503.10	Interest Income - General	-104.39	3	interest - general
			0.00	3	Reference Total
7/31/09	110.40	Texpool - Blue Hole	47.04	4	texpool
7/31/09	503.40	Interest Income - Blue Hole Parkland	-47.04	4	interest
			0.00	4	Reference Total
7/31/09	105.10	Cash - Blanco National Bank - CD	211.36	5	cd
7/31/09	503.10	Interest Income - General	-211.36	5	interest
			0.00	5	Reference Total

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7/31/09	109.50	Cash - Blanco National Bank - Municipal Court	2,116.32	6	deposits
7/31/09	550.50	Court Technology Fees	-48.00	6	ct fees
7/31/09	551.50	Building Security Fees	-36.00	6	bldg sec fees
7/31/09	553.50	Judicial Efficiency Fees	-10.00	6	judicial eff fees
7/31/09	304.50	Due to General - Municipal Court	-1,242.26	6	due to general mc
7/31/09	350.50	Municipal Court Cost Payable	-673.06	6	municipal court cost
7/31/09	111.50	Due from General - MC	-107.00	6	due from general
			0.00	6	Reference Total
7/31/09	116.10	Due From Municipal Court	1,266.96	7	due from municipal court
7/31/09	516.10	Municipal Court Costs/Fines	-1,266.96	7	mc fines
			0.00	7	Reference Total
7/31/09	121.10	Sales Tax Receivable	72,634.60	8	s/t receivable
7/31/09	501.10	Sales & Use Tax	-72,634.60	8	s/t revenue
			0.00	8	Reference Total
7/31/09	706.10	Payroll Taxes	534.12	9	p/r public works
7/31/09	806.10	Payroll Taxes	335.07	9	p/r public safety
7/31/09	606.10	Payroll Taxes	-869.19	9	p/r admin
			0.00	9	Reference Total
7/31/09	108.40	Cash - Blanco National Bank - Blue Hole	25,763.50	10	deposits
7/31/09	541.40	Gate Fees	-25,763.50	10	gate fees
			0.00	10	Reference Total
7/31/09	864.40	Operating Supplies	51.54	11	check order
7/31/09	541.40	Gate Fees	15.00	11	returned checks
7/31/09	861.40	Contract Labor/Wages	2.00	11	ck#2318 cleared different
7/31/09	496.40	Suspense	275.00	11	suspense
7/31/09	108.40	Cash - Blanco National Bank - Blue Hole	-343.54	11	cash
			0.00	11	Reference Total
7/31/09	541.40	Gate Fees	275.00	12	correct bank error
7/31/09	108.40	Cash - Blarico National Bank - Blue Hole	-275.00	12	correct bank error
			0.00	12	Reference Total

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7/31/09	622.10	Records Management	22.26	13	q/b s/c
7/31/09	103.10	Cash - Blanco National Bank - General	-22.26	13	q/b s/c
			0.00	13	Reference Total
7/31/09	309.40	TWC Payable	-19.41	14	twc payable
7/31/09	861.40	Contract Labor/Wages	19.41	14	twc wages
			0.00	14	Reference Total
		Total for 53 Items	0.00		

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PYA - Generated payroll accrual

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7/31/09	606.10	Payroll Taxes	2,385.60	CKS	Employer's FICA
7/31/09	302.10	FICA Tax Payable	-2,385.60	CKS	Employer's FICA
7/31/09	606.10	Payroll Taxes	557.92	CKS	Employer's Medicare
7/31/09	302.10	FICA Tax Payable	-557.92	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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PYR - Generated payroll transaction

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7/31/09	601.10	City Administrator	11,933.55	CKS	SALARY
7/31/09	301.10	Withholding Tax Payable	-2,260.00	CKS	Federal Withholding
7/31/09	302.10	FICA Tax Payable	-2,257.42	CKS	Fica + Medicare Withholding
7/31/09	311.10	TMRS Payable	-1,475.43	CKS	TMRS Contribution
7/31/09	103.10	Cash - Blanco National Bank - General	-23,516.05	CKS	Net Payroll Checks
7/31/09	602.10	City Secretary	4,269.24	CKS	SALARY
7/31/09	861.40	Contract Labor/Wages	8,968.59	CKS	SALARY
7/31/09	301.40	Withholding Tax Payable	-101.00	CKS	Federal Withholding
7/31/09	302.40	FICA Tax Payable	-686.11	CKS	Fica + Medicare Withholding
7/31/09	108.40	Cash - Blanco National Bank - Blue Hole	-8,181.48	CKS	Net Payroll Checks
7/31/09	704.10	Salaries-GIS/Permitting Clerk	3,696.75	CKS	SALARY
7/31/09	801.10	Salaries - City Marshall	4,380.00	CKS	SALARY
7/31/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
7/31/09	702.10	Salaries-Code Enforcement & Permitting	3,244.80	CKS	SALARY
7/31/09	702.10	Salaries-Code Enforcement & Permitting	40.56	CKS	Overtime
			0.00	CKS	Reference Total
		Total for 15 Items	0.00		