

Council Package
Financial Statements Village of Wimberley
For the Period Ended 6/30/2009

- 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
June 30, 2009

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
103.10 Cash - Blanco National Bank - General		316,977.82
105.10 Cash - Blanco National Bank - CD		223,607.95
110.10 Texpool - General		363,285.69
116.10 Due From Municipal Court		716.60
120.10 Accounts Receivable		6,757.97
121.10 Sales Tax Receivable		38,944.57
		<u>38,944.57</u>

Total Current Assets \$ 950,440.60

Total Assets \$ 950,440.60

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,504.00
302.10 FICA Tax Payable		3,305.03
311.10 TMRS Payable		983.04
		<u>983.04</u>

Total Current Liabilities \$ 5,792.07

Total Liabilities 5,792.07

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)	77,066.35
	<u>77,066.35</u>

Total Fund Balance 944,648.53

Total Liabilities and Fund Balance \$ 950,440.60

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 38,944.57	68.14	\$ 430,737.81	70.59
502.10 Mixed Beverage Tax	0.00	0.00	2,586.87	0.42
503.10 Interest Income - General	335.77	0.59	10,140.91	1.66
504.10 Miscellaneous Income	3,211.69	5.62	16,062.66	2.63
505.10 Building Permits	1,002.95	1.75	9,947.32	1.63
506.10 Building Inspections	1,605.00	2.81	14,490.44	2.37
509.10 Plan Reviews	650.00	1.14	12,630.78	2.07
511.10 Sign Permits	120.00	0.21	1,880.00	0.31
512.10 Subdivision	1,931.20	3.38	7,128.20	1.17
513.10 Zoning	376.00	0.66	4,099.00	0.67
516.10 Municipal Court Costs/Fines	716.60	1.25	4,185.60	0.69
521.10 Time Warner Cable	1,799.98	3.15	18,167.78	2.98
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	45,749.21	7.50
523.10 Texas Disposal Systems	0.00	0.00	18,021.51	2.95
524.10 Verizon	6,362.77	11.13	13,130.27	2.15
525.10 Franchise Fees - Misc	101.08	0.18	1,262.18	0.21
	<u>57,157.61</u>	<u>100.00</u>	<u>610,218.54</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	12.79	88,237.31	11.18
602.10 City Secretary	2,846.16	4.98	26,007.53	4.26
603.10 Receptionist/Clerk	1,944.00	3.40	16,038.00	2.63
606.10 Payroll Taxes	1,222.36	2.14	9,179.76	1.50
607.10 TMRS - Admin	361.72	0.63	3,247.82	0.53
608.10 Health Care	712.00	1.25	6,458.00	1.06
	<u>14,393.94</u>	<u>25.18</u>	<u>129,168.42</u>	<u>21.17</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,658.30	0.44
610.10 Public Notices	416.04	0.73	3,010.49	0.49
611.10 Printing	0.00	0.00	767.00	0.13
612.10 Telephone	517.69	0.91	4,078.16	0.67
613.10 Copies	3.54	0.01	2,126.82	0.35
614.10 Rent	4,337.00	7.59	38,880.00	6.37
615.10 Cleaning	400.00	0.70	3,400.00	0.56
616.10 Office Supplies	200.61	0.35	2,443.76	0.40

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 426.29	0.75	\$ 4,299.14	0.70
618.10 Equipment Leases	281.03	0.49	3,728.32	0.61
619.10 Water Cooler	0.00	0.00	322.73	0.05
620.10 Postage	50.54	0.09	295.65	0.05
621.10 Insurance	0.00	0.00	12,804.07	2.07
622.10 Records Management	1,139.84	1.99	2,436.86	0.40
623.10 Office Technology	49.00	0.09	392.00	0.06
626.10 Security Expense	0.00	0.00	422.83	0.07
628.10 Technology Consultant	115.00	0.20	170.00	0.03
631.10 Capital Outlay - Technology	0.00	0.00	1,169.61	0.19
632.10 Capital Outlay - Other	0.00	0.00	52,493.50	8.60
635.10 Mileage	0.00	0.00	331.10	0.05
636.10 Training - Travel	0.00	0.00	1,083.16	0.18
637.10 Contract Labor	0.00	0.00	3,706.10	0.61
Total Admin - Operating	7,936.58	13.89	140,819.60	23.08
Legal				
641.10 Legal	3,523.10	6.16	35,492.84	5.82
Total Legal	3,523.10	6.16	35,492.84	5.82
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	293.00	0.05
652.10 Training	0.00	0.00	1,235.00	0.20
654.10 Election	3,116.30	5.45	3,116.30	0.51
655.10 Financial Management Services	0.00	0.00	8,000.00	1.31
656.10 Audit	0.00	0.00	13,000.00	2.13
658.10 Planning	0.00	0.00	5,000.00	0.82
661.10 Public Relations / Receptions	2,500.00	4.37	2,931.51	0.48
664.10 Fitness Council Expenses	0.00	0.00	6,112.98	1.00
Total Council - Boards Expenditures	5,616.30	9.83	39,688.79	6.50
Building Department Expenditures				
676.10 Contract Inspector	2,235.00	3.91	19,187.50	3.14
677.10 Site Plan Reviews	1,551.00	2.71	12,364.31	2.03
Total Building Department Expenditures	3,786.00	6.62	31,551.81	5.17

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	\$ 2,163.20	3.78	\$ 19,780.80	3.24
704.10 Salaries-GIS/Permitting Clerk	2,480.00	4.34	22,607.85	3.70
706.10 Payroll Taxes	355.20	0.62	3,646.86	0.60
707.10 TMRS - Public Works	138.14	0.24	1,250.55	0.20
708.10 Health Benefits	400.00	0.70	3,400.00	0.56
Total Public Works - Personnel	5,536.54	9.69	50,686.06	8.31
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	67.68	0.12	562.82	0.09
722.10 Vehicle Maint. & Insurance	39.39	0.07	171.02	0.03
Total Public Works - Operating	107.07	0.19	932.40	0.15
Roads				
727.10 Road Maintenance	8,010.82	14.02	27,480.40	4.50
729.10 Road Engineering	0.00	0.00	9,173.00	1.50
731.10 Mowing / Tree Trimming	425.00	0.74	3,250.00	0.53
732.10 Signs/Barricades	97.36	0.17	3,877.66	0.64
733.10 Parking Lot Lease	100.00	0.17	900.00	0.15
736.10 Contract Labor	0.00	0.00	4,032.93	0.66
Total Roads	8,633.18	15.10	48,713.99	7.98
Water/Wastewater				
756.10 Public Restroom Wastewater	325.00	0.57	2,929.34	0.48
Total Water/Wastewater	325.00	0.57	2,929.34	0.48
Public Safety - Personnel				
801.10 Salaries - City Marshall	2,920.00	5.11	26,701.05	4.38
806.10 Payroll Taxes	223.38	0.39	2,117.82	0.35
807.10 TMRS City Contribution-PS	87.31	0.15	787.76	0.13
808.10 Health Care - Public Safety	200.00	0.35	1,825.00	0.30

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Public Safety - Personnel	\$ 3,430.69	6.00	\$ 31,431.63	5.15
Public Safety - Operating				
820.10 Municipal Court Judge	(850.00)	(1.49)	3,277.26	0.54
821.10 City Prosecutor	841.27	1.47	3,684.95	0.61
823.10 Training	1,900.00	3.32	1,900.00	0.31
824.10 Animal Control	0.00	0.00	6,000.00	0.98
825.10 Fuel-Public Safety	245.78	0.43	1,369.59	0.22
826.10 Supplies - Public Safety	0.00	0.00	775.88	0.13
827.10 Vehicle Maintenance and Repair	14.50	0.03	74.72	0.01
830.10 Capital Outlay - Vehicle	0.00	0.00	608.95	0.10
832.10 Capital Outlay - Technology	0.00	0.00	2,750.00	0.45
Total Public Safety - Operating	2,151.55	3.76	20,451.35	3.35
Parks - Operating				
859.10 Nature Trail Operations	123.71	0.22	1,285.96	0.21
Total Parks - Operating	123.71	0.22	1,285.96	0.21
Total Expenditures	55,583.66	97.21	533,152.19	87.37
NET EXCESS (DEFICIT)	\$ 1,593.95	2.79	\$ 77,066.35	12.63

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
REVENUES								
501.1	Sales & Use Tax	\$ 38,944.57	430,737.81	70.59%	\$ 476,400.00	\$ (45,662.19)	-9.58%	-25.00%
502.1	Mixed Beverage Tax	-	2,586.87	0.42%	7,500.00	(4,913.13)	-65.51%	-25.00%
503.1	Interest Income	335.77	10,183.22	1.67%	18,000.00	(7,816.78)	-43.43%	-25.00%
504.1	Misc. Income	3,211.69	15,147.20	2.48%	5,000.00	10,147.20	0.00%	-25.00%
505.1	Building Permits	1,002.95	10,245.59	1.68%	22,000.00	(11,754.41)	-53.43%	-25.00%
506.1	Building Inspections	1,605.00	13,614.49	2.23%	29,000.00	(15,385.51)	-53.05%	-25.00%
509.1	Plan Reviews	650.00	12,630.78	2.07%	18,000.00	(5,369.22)	-29.83%	-25.00%
510.1	Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-25.00%
511.1	Sign Permits	120.00	1,880.00	0.31%	7,000.00	(5,120.00)	-73.14%	-25.00%
512.1	Subdivision	1,931.20	7,126.20	1.17%	15,000.00	(7,873.80)	-52.49%	-25.00%
513.1	Zoning	376.00	4,099.00	0.67%	15,000.00	(10,901.00)	-72.67%	-25.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
516.1	Municipal Court/Costs Fines	716.60	4,185.60	0.69%	43,600.00	(39,414.40)	-90.40%	-25.00%
525.1	Franchise Fees	8,263.83	96,330.95	15.79%	180,000.00	(83,669.05)	-46.48%	-25.00%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-25.00%
	TOTAL REVENUES	57,157.61	610,218.54	99.76%	852,000.00	(243,232.29)	-28.55%	-25.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
<i>Personnel</i>								
601.1	City Administrator	7,307.70	68,237.31	12.80%	95,000.00	(26,762.69)	-28.17%	-25.00%
602.1	City Secretary	2,846.16	26,007.53	4.88%	37,000.00	(10,992.47)	-29.71%	-25.00%
603.1	Receptionist/Clerk	1,944.00	16,038.00	3.01%	29,204.00	(13,166.00)	-45.08%	-25.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-25.00%
605.1	Intern	-	-	0.00%	-	-	0.00%	-25.00%
606.1	Payroll Taxes	1,222.36	9,179.76	1.72%	13,341.00	(4,161.24)	-31.19%	-25.00%
607.1	TMRS	361.72	3,247.82	0.61%	8,593.00	(5,345.18)	-62.20%	-25.00%
608.1	Health Benefits	712.00	6,458.00	1.21%	13,500.00	(7,042.00)	-52.16%	-25.00%
	<i>Total Personnel</i>	14,393.94	129,168.42	24.23%	200,638.00	(71,469.58)	-35.62%	-25.00%
<i>Operating</i>								
609.1	Dues (TML & City Mgr Assoc.)	-	2,658.30	0.50%	4,000.00	(1,341.70)	-33.54%	-25.00%
610.1	Public Notices	416.04	3,010.49	0.56%	4,500.00	(1,489.51)	-33.10%	-25.00%
611.1	Printing	-	767.00	0.14%	500.00	267.00	53.40%	-25.00%
612.1	Telephone	517.69	4,078.16	0.76%	5,700.00	(1,621.84)	-28.45%	-25.00%
613.1	Copies	3.54	2,126.82	0.40%	750.00	1,376.82	183.58%	-25.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Nine Months Ended June 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
614.1 Rent	4,337.00	38,880.00	7.29%	55,000.00	(16,120.00)	-29.31%	-25.00%
615.1 Cleaning	400.00	3,400.00	0.64%	5,200.00	(1,800.00)	-34.62%	-25.00%
616.1 Office Supplies	200.61	2,443.76	0.46%	5,000.00	(2,556.24)	-51.12%	-25.00%
617.1 Utilities	426.29	4,299.14	0.81%	5,500.00	(1,200.86)	-21.83%	-25.00%
618.1 Equipment Leases	281.03	3,728.32	0.70%	4,200.00	(471.68)	-11.23%	-25.00%
619.1 Water Cooler	-	322.73	0.06%	540.00	(217.27)	-40.24%	-25.00%
620.1 Postage	50.54	295.65	0.06%	5,000.00	(4,704.35)	-94.09%	-25.00%
621.1 Insurance	-	12,604.07	2.36%	15,000.00	(2,395.93)	-15.97%	-25.00%
622.1 Records Management	1,139.84	2,436.86	0.46%	7,500.00	(5,063.14)	-67.51%	-25.00%
623.1 Office Technology	49.00	392.00	0.07%	650.00	(258.00)	-39.69%	-25.00%
626.1 Security Expense	-	422.83	0.08%	800.00	(377.17)	-47.15%	-25.00%
628.1 Technology Consultant	115.00	170.00	0.03%	635.00	(366.00)	-58.22%	-25.00%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
630.1 Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-25.00%
631.1 Capital Outlay - Technology	-	1,169.61	0.22%	6,300.00	(5,130.39)	-81.43%	-25.00%
632.1 Capital Outlay - Other	-	52,493.50	9.85%	-	52,493.50	0.00%	-25.00%
635.1 Mileage	-	331.10	0.06%	750.00	(418.90)	-55.85%	-25.00%
636.1 Training-Travel	-	1,083.16	0.20%	2,000.00	(916.84)	-45.84%	-25.00%
637.1 Contract Labor	-	3,706.10	0.70%	-	3,706.10	0.00%	-25.00%
638.1 Repairs & Maintenance	-	-	0.00%	-	-	0.00%	-25.00%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-25.00%
Total Operating	7,936.58	140,819.60	26.41%	130,825.00	9,994.60	7.64%	-25.00%
TOTAL ADMINISTRATION EXPENDITURES	22,330.52	269,988.02	50.64%	331,463.00	(61,474.98)	-18.55%	-25.00%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	3,523.10	35,492.84	6.66%	55,000.00	(19,507.16)	-35.47%	-25.00%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-25.00%
TOTAL LEGAL	3,523.10	35,492.84	6.66%	55,000.00	(19,507.16)	-35.47%	-25.00%
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	-	293.00	0.05%	1,000.00	(707.00)	-70.70%	-25.00%
652.1 Training	-	1,236.00	0.23%	1,500.00	(265.00)	-17.67%	-25.00%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-25.00%
654.1 Election	3,116.30	3,116.30	0.58%	2,500.00	616.30	24.65%	-25.00%
655.1 Financial Management Services	-	8,000.00	1.50%	12,000.00	(4,000.00)	-33.33%	-25.00%
656.1 Audit	-	13,000.00	2.44%	10,000.00	3,000.00	30.00%	-25.00%

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CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Nine Months Ended June 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
657.1	Public Satisfaction Survey	-	0.00%	-	-	0.00%	-25.00%
658.1	Planning	5,000.00	0.94%	-	5,000.00	0.00%	-25.00%
659.1	Recording Secretary	-	0.00%	-	-	0.00%	-25.00%
660.1	Economic Development	-	0.00%	-	-	0.00%	-25.00%
661.1	Public Relations/Receptions	2,500.00	0.55%	3,000.00	(68.49)	-2.28%	-25.00%
662.1	Public Information	-	0.00%	2,500.00	(2,500.00)	0.00%	-25.00%
663.1	Visitor Center Support	-	0.00%	-	-	0.00%	-25.00%
664.1	Fitness Council Expenditures	-	1.15%	-	6,112.98	0.00%	-25.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	5,616.30	7.44%	32,500.00	7,188.79	22.12%	-25.00%
BUILDING DEPARTMENT EXPENDITURES							
676.1	Contract Inspector	2,235.00	3.60%	22,000.00	(2,812.50)	-12.78%	-25.00%
677.1	Site Plan Reviews	1,551.00	2.32%	18,000.00	(5,635.69)	-31.31%	-25.00%
678.1	Building Code Books	-	0.00%	-	-	0.00%	-25.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	3,786.00	5.92%	40,000.00	(8,448.19)	-21.12%	-25.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
	<i>Public Works</i>						
<i>Personnel</i>							
701.1	Salaries-Planning Director	-	0.00%	-	-	0.00%	-25.00%
702.1	Salaries-Code Enforcement & Perm	2,163.20	3.71%	28,121.00	(8,340.20)	-29.66%	-25.00%
703.1	Salaries-Asst. to Planning Director	-	0.00%	-	-	0.00%	-25.00%
704.1	Salaries-GIS/Permitting Clerk	2,480.00	4.24%	32,240.00	(9,632.15)	0.00%	-25.00%
706.1	Payroll Taxes	355.20	0.68%	4,922.00	(1,275.14)	0.00%	-25.00%
707.1	TMRS - Public Works	138.14	0.23%	-	1,250.55	0.00%	-25.00%
708.1	Health Benefits	400.00	0.64%	9,000.00	(5,600.00)	-62.22%	-25.00%
	Total Personnel	5,536.54	9.51%	74,283.00	(23,596.94)	-31.77%	-25.00%
<i>Operating</i>							
712.1	Mileage	-	0.00%	250.00	(250.00)	-100.00%	-25.00%
713.1	Training	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
714.1	Certificates	-	0.06%	-	50.00	0.00%	-25.00%
715.1	Supplies - Public Works	-	0.19%	-	148.56	0.00%	-25.00%
720.1	Fuel	67.68	0.11%	2,000.00	(1,437.18)	0.00%	-25.00%
721.1	Tools	-	0.00%	750.00	(750.00)	-100.00%	-25.00%

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CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
722.1 Vehicle Maintenance & Insurance	39.39	171.02	0.03%	1,000.00	(828.98)	0.00%	-25.00%
<i>Total Operating</i>	107.07	932.40	0.17%	5,000.00	(4,067.60)	0.00%	-25.00%
<i>Total Public Works</i>	5,643.61	51,618.46	9.68%	79,283.00	(27,664.54)	-31.77%	-25.00%
<i>Roads</i>							
727.1 Road Maintenance	8,010.82	27,480.40	5.15%	75,000.00	(47,519.60)	-63.36%	-25.00%
Transfer to Road Maintenance Rese	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-25.00%
728.1 Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-25.00%
729.1 Road Engineering	-	9,173.00	1.72%	7,000.00	2,173.00	31.04%	-25.00%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-25.00%
731.1 Mowing/Tree Trimming	425.00	3,250.00	0.61%	12,500.00	(9,250.00)	-74.00%	-25.00%
732.1 Signs/Barricades	97.36	3,877.66	0.73%	5,000.00	(1,122.34)	-22.45%	-25.00%
733.1 Parking Lot Lease	100.00	900.00	0.17%	1,200.00	(300.00)	-25.00%	-25.00%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-25.00%
735.1 Survey Services	-	-	0.00%	-	-	0.00%	-25.00%
736.1 Contract Labor	-	4,032.93	0.76%	5,000.00	(967.07)	-19.34%	-25.00%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-25.00%
<i>Total Roads</i>	8,633.18	48,713.99	9.14%	165,700.00	(116,986.01)	-70.60%	-25.00%
<i>Water/Wastewater</i>							
752.1 Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-25.00%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-25.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-25.00%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-25.00%
756.1 Public Restroom Wastewater	325.00	2,929.34	0.55%	7,500.00	(4,570.66)	-60.94%	-25.00%
<i>Total Water/Wastewater</i>	325.00	2,929.34	0.55%	12,500.00	(9,570.66)	-76.57%	-25.00%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	14,601.79	103,261.79	19.37%	257,483.00	(154,221.21)	-59.90%	-25.00%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	2,920.00	26,701.05	5.01%	37,960.00	(11,258.95)	-29.66%	-25.00%
806.1 Payroll Taxes	223.38	2,117.82	0.40%	3,094.00	(976.18)	0.00%	-25.00%
807.1 TMRS City Contribution	87.31	787.76	0.15%	-	787.76	0.00%	-25.00%
808.1 Health Benefits	200.00	1,825.00	0.34%	4,500.00	(2,675.00)	-59.44%	-25.00%
<i>Total Personnel</i>	3,430.69	31,431.63	5.90%	45,554.00	(14,122.37)	-31.00%	-25.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Nine Months Ended June 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
<u>Operating</u>								
820.1	Municipal Court Judge	(850.00)	3,277.26	0.61%	10,000.00	(6,722.74)	-67.23%	-25.00%
821.1	City Prosecutor	841.27	3,694.95	0.69%	10,000.00	(6,305.05)	-63.05%	-25.00%
822.1	Emergency Plan	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
823.1	Training	1,900.00	1,900.00	0.36%	4,500.00	(2,600.00)	-57.78%	-25.00%
824.1	Animal Control	-	6,000.00	1.13%	6,000.00	-	0.00%	-25.00%
825.1	Fuel	245.78	1,369.59	0.26%	6,000.00	(4,630.41)	-77.17%	-25.00%
826.1	Supplies	-	775.88	0.15%	-	775.88	0.00%	-25.00%
827.1	Vehicle Maintenance & Repair	14.50	74.72	0.01%	-	74.72	0.00%	-25.00%
830.1	Capital Outlay - Vehicles	-	608.95	0.11%	-	608.95	0.00%	-25.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-25.00%
832.1	Capital Outlay - Technology	-	2,750.00	0.52%	12,500.00	(9,750.00)	-78.00%	-25.00%
837.1	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-25.00%
	<u>Total Operating</u>	2,151.55	20,451.35	3.84%	75,000.00	(54,548.65)	-72.73%	-25.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	5,582.24	51,882.98	9.73%	120,554.00	(68,671.02)	-56.96%	-25.00%
PARKS & RECREATION EXPENDITURES								
	<u>Personnel</u>							-25.00%
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-25.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-25.00%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-25.00%
	<u>Total Personnel</u>	-	-	0.00%	-	-	0.00%	-25.00%
	<u>Operating</u>							
854.1	Mileage	-	-	0.00%	-	-	0.00%	-25.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-25.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-25.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-25.00%
859.1	Nature Trail Operations	123.71	1,285.96	0.24%	15,000.00	(13,714.04)	-91.43%	-25.00%
	<u>Total Operating</u>	123.71	1,285.96	0.24%	15,000.00	(13,714.04)	-91.43%	-25.00%
	TOTAL PARKS & RECREATION EXPENDITURES	123.71	1,285.96	0.24%	15,000.00	(13,714.04)	-91.43%	-25.00%
	TOTAL EXPENDITURES	55,563.66	533,152.19	1.00	852,000.00	(318,847.81)	-37.42%	-25.00%
	Net Excess (Deficit)	\$ 1,593.95	\$ 77,066.35	-0.24%	\$ -	\$ 75,615.52	-8.88%	-25.00%

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City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
June 30, 2009

Assets

Current Assets

101.40 Petty Cash-Blue Hole	\$	200.00
106.40 Cash - Blanco National Bank - BH Development		500,000.00
108.40 Cash - Blanco National Bank - Blue Hole		80,820.62
110.40 Texpool - Blue Hole		<u>163,634.20</u>

Total Current Assets \$ 744,654.82

Total Assets \$ 744,654.82

Liabilities and Fund Balance

Current Liabilities

301.40 Withholding Tax Payable	\$	96.00
302.40 FICA Tax Payable		296.85
340.40 Blue Hole Rental Deposits Payable		<u>675.00</u>

Total Current Liabilities \$ 1,067.85

Total Liabilities 1,067.85

Fund Balance

467.40 Fund Balance - Blue Hole	83,227.58
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
496.40 Suspense	275.00
498.40 Net Excess (Deficit)	<u>513,382.81</u>

Total Fund Balance 743,586.97

Total Liabilities and Fund Balance \$ 744,654.82

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 52.97	0.24	\$ 1,195.16	0.23
520.40 Grant Funds - Blue Hole	0.00	0.00	500,000.00	95.16
541.40 Gate Fees	21,615.46	99.76	24,088.31	4.58
542.40 Rental Fees	0.00	0.00	150.00	0.03
Total Revenues	21,668.43	100.00	525,433.47	100.00
Expenditures				
Parks - Operating				
858.40 Blue Hole Master Plan	130.50	0.60	130.50	0.02
861.40 Contract Labor/Wages	3,880.64	17.91	3,958.14	0.75
862.40 Utilities	54.02	0.25	707.33	0.13
863.40 Mowing	250.00	1.15	850.00	0.16
864.40 Operating Supplies	1,101.71	5.08	1,466.69	0.28
865.40 Contract Services	1,470.00	6.78	3,470.00	0.66
866.40 Rental	0.00	0.00	353.00	0.07
868.40 Public Restroom Facilities	325.00	1.50	1,115.00	0.21
Total Parks - Operating	7,211.87	33.28	12,050.66	2.29
Total Expenditures	7,211.87	33.28	12,050.66	2.29
NET EXCESS (DEFICIT)	\$ 14,456.56	66.72	\$ 513,382.81	97.71

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Nine Months Ended June 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
508.4 Interest Income	\$ 52.97	\$ 1,195.16	0.23%	\$ 8,000.00	\$ (6,804.84)	-85.06%	-25.00%
518.4 Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-25.00%
520.4 Grant Funds	-	500,000.00	0.00%	-	500,000.00	0.00%	-25.00%
541.4 Gate Fees	21,615.46	24,088.31	0.00%	25,000.00	(911.69)	-3.65%	-25.00%
542.4 Rental Fees	-	150.00	0.00%	2,000.00	(1,850.00)	-92.50%	-25.00%
TOTAL REVENUES	21,668.43	525,433.47	0.23%	42,000.00	483,433.47	1151.03%	-25.00%
EXPENDITURES							
858.4 Blue Hole Master Plan	130.50	130.50	1.08%	-	130.50	0.00%	-25.00%
861.4 Contract Labor/Wages	3,880.64	3,880.64	32.20%	12,500.00	(8,619.36)	-68.95%	-25.00%
862.4 Utilities	54.02	707.33	0.00%	1,000.00	(292.67)	-29.27%	-25.00%
863.4 Mowing	250.00	850.00	7.05%	750.00	100.00	13.33%	-25.00%
864.4 Operating Supplies	1,101.74	1,466.72	0.00%	1,500.00	(33.28)	-2.22%	-25.00%
865.4 Contract Services	1,470.00	3,470.00	0.00%	5,000.00	(1,530.00)	-30.60%	-25.00%
866.4 Rental	-	353.00	0.00%	1,500.00	(1,147.00)	-76.47%	-25.00%
867.4 Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-25.00%
868.4 Public Restroom Facilities	325.00	1,115.00	9.25%	1,000.00	115.00	11.50%	-25.00%
869.4 Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-25.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	7,211.90	12,050.69	48.51%	42,000.00	(30,157.31)	-71.80%	-25.00%
Net Excess (Deficit)	\$ 14,456.53	\$ 513,382.78	-48.28%	\$ -	\$ (513,382.78)	1222.84%	-25.00%

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07/13/2009 MON 12:09 FAX 512 556 6304 LORI I GRAHAM CPA PC

014/023

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Nine Months Ended
June 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 44.00	57.14	\$ 352.00	36.14
551.50 Building Security Fees	33.00	42.86	267.00	27.41
552.50 Child Safety Fees	0.00	0.00	350.00	35.93
553.50 Judicial Efficiency Fees	0.00	0.00	5.00	0.51
	<u>77.00</u>	<u>100.00</u>	<u>974.00</u>	<u>100.00</u>
Total Revenues				
	<u>77.00</u>	<u>100.00</u>	<u>974.00</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>77.00</u>	<u>100.00</u>	\$ <u>974.00</u>	<u>100.00</u>

**City of Wimberley
JOURNAL REPORT**

June 30, 2009

CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
6/19/09	304.50	Due to General - Municipal Court	743.20	1253	city of wimberley - general fund
6/11/09	340.40	Blue Hole Rental Deposits Payable	100.00	2257	linker, tracy
6/11/09	864.40	Operating Supplies	347.34	2258	ace hardware
6/11/09	863.40	Mowing	250.00	2259	affordable lawn service
6/11/09	858.40	Blue Hole Master Plan	130.50	2260	bickerstaff, heath, pollan & caroom
6/11/09	868.40	Public Restroom Facilities	325.00	2261	leinneweber plumbing co
6/11/09	865.40	Contract Services	1,470.00	2262	myers concrete construction
6/11/09	864.40	Operating Supplies	341.41	2263	professional graffiti llc
6/11/09	862.40	Utilities	54.02	2264	wimberly water supply corp
6/11/09	864.40	Operating Supplies	412.96	2265	wristband resources
6/1/09	708.10	Health Benefits	200.00	6258	abigail gillfillan
6/1/09	733.10	Parking Lot Lease	100.00	6259	calkins interest ltd
6/1/09	608.10	Health Care	200.00	6260	cara mcpartland
6/1/09	608.10	Health Care	312.00	6261	don ferguson
6/1/09	808.10	Health Care - Public Saftey	200.00	6262	garth robinson
6/1/09	608.10	Health Care	200.00	6263	monica alcalá
6/1/09	614.10	Rent	3,812.00	6264	todd routh
6/1/09	614.10	Rent	525.00	6265	todd routh
6/1/09	708.10	Health Benefits	200.00	6266	william bowers
6/2/09	607.10	TMRS - Admin	361.72	6267	tmrs
6/2/09	707.10	TMRS - Public Works	138.14	6267	tmrs
6/2/09	807.10	TMRS City Contribution-PS	87.31	6267	tmrs
6/2/09	311.10	TMRS Payable	981.88	6267	tmrs
			1,569.05	6267	Reference Total
6/2/09	301.10	Withholding Tax Payable	1,502.00	6268	blanco natl bank
6/2/09	302.10	FICA Tax Payable	3,004.56	6268	blanco natl bank
			4,506.56	6268	Reference Total
6/3/09	661.10	Public Relations / Receptions	1,300.00	6269	gryphon enterprises
6/11/09	727.10	Road Maintenance	26.92	6272	ace hardware
6/11/09	731.10	Mowing / Tree Trimming	425.00	6273	affordable lawn service
6/11/09	859.10	Nature Trail Operations	50.00	6273	affordable lawn service
			475.00	6273	Reference Total
6/11/09	623.10	Office Technology	49.00	6274	anvil communications inc
6/11/09	628.10	Technology Consultant	55.00	6274	anvil communications inc
			104.00	6274	Reference Total
6/11/09	676.10	Contract Inspector	2,235.00	6275	ats

**City of Wimberley
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CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
6/11/09	641.10	Legal	3,523.10	6276	bickerstaff, heath, pollan & caroom
6/11/09	821.10	City Prosecutor	841.27	6276	bickerstaff, heath, pollan & caroom
			4,364.37	6276	Reference Total
6/11/09	722.10	Vehicle Maint. & Insurance	39.39	6277	bob lawson's lube & auto
6/11/09	827.10	Vehicle Maintenance and Repair	14.50	6277	bob lawson's lube & auto
			53.89	6277	Reference Total
6/11/09	620.10	Postage	50.54	6278	federal express
6/11/09	727.10	Road Maintenance	525.00	6279	garrett allen
6/11/09	654.10	Election	3,116.30	6280	hays county elections admin
6/11/09	610.10	Public Notices	416.04	6281	holly media group
6/11/09	756.10	Public Restroom Wastewater	325.00	6282	leinneweber plumbing co
6/11/09	820.10	Municipal Court Judge	1,050.00	6283	mounger & campbell llp
6/11/09	622.10	Records Management	1,125.00	6284	municipal code corp
6/11/09	677.10	Site Plan Reviews	1,551.00	6285	neptune-wilkinson assoc
6/11/09	617.10	Utilities	426.29	6286	pec
6/11/09	859.10	Nature-Trail Operations	42.07	6286	pec
			468.36	6286	Reference Total
6/11/09	615.10	Cleaning	400.00	6287	pow-wow cleaning
6/11/09	732.10	Signs/Barricades	97.36	6288	professional graffiti llc
6/11/09	720.10	Fuel	67.68	6289	texas fleet fuel
6/11/09	825.10	Fuel-Public Safety	245.78	6289	texas fleet fuel
			313.46	6289	Reference Total
6/11/09	727.10	Road Maintenance	7,458.90	6290	texas road repair & patches
6/11/09	613.10	Copies	3.54	6291	the copy center
6/11/09	628.10	Technology Consultant	60.00	6292	the ozen of geek
6/11/09	612.10	Telephone	327.23	6293	verizon
6/11/09	859.10	Nature Trail Operations	31.64	6294	wimberley water supply
6/15/09	661.10	Public Relations / Receptions	1,200.00	6295	gryphon enterprises
6/22/09	612.10	Telephone	190.46	6298	at&t
6/22/09	618.10	Equipment Leases	281.03	6299	kyocera mita american
6/22/09	616.10	Office Supplies	200.61	6300	sam's club
6/22/09	103.10	Cash - Blanco National Bank - General	-39,575.26	disb	disb
6/19/09	109.50	Cash - Blanco National Bank - Municipal Court	-743.20	disb	disb
6/19/09	108.40	Cash - Blanco National Bank - Blue Hole	-3,431.23	disb	disb

**City of Wimberley
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CD - Cash disbursements

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			-43,749.69	disb	Reference Total
		Total for 62 Items	0.00		

**City of Wimberley
JOURNAL REPORT**

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
6/30/09	116.10	Due From Municipal Court	716.60	1	dua from mc
6/30/09	516.10	Municipal Court Costs/Fines	-716.60	1	court costs & fines
			0.00	1	Reference Total
6/30/09	110.40	Texpool - Blue Hole	52.97	2	texpool
6/30/09	503.40	Interest Income - Blue Hole Parkland	-52.97	2	interest income
			0.00	2	Reference Total
6/30/09	110.10	Texpool - General	117.58	3	texpool
6/30/09	503.10	Interest Income - General	-117.58	3	interest income
			0.00	3	Reference Total
6/30/09	105.10	Cash - Blanco National Bank - CD	218.19	4	cash - cd
6/30/09	503.10	Interest Income - General	-218.19	4	interest income
			0.00	4	Reference Total
6/30/09	108.40	Cash - Blanco National Bank - Blue Hole	275.00	5	bh bank error
6/30/09	496.40	Suspense	-275.00	5	bank error
			0.00	5	Reference Total
6/30/09	823.10	Training	1,900.00	6	training.
6/30/09	820.10	Municipal Court Judge	-1,900.00	6	mc judge
			0.00	6	Reference Total
6/30/09	121.10	Sales Tax Receivable	38,944.57	7	sales tax receivable
6/30/09	501.10	Sales & Use Tax	-38,944.57	7	sales tax revenue
			0.00	7	Reference Total
6/30/09	706.10	Payroll Taxes	355.20	8	p/r taxes pw
6/30/09	806.10	Payroll Taxes	223.38	8	p/r taxes ps
6/30/09	606.10	Payroll Taxes	-578.58	8	p/r taxes admin
			0.00	8	Reference Total
6/30/09	622.10	Records Management	14.84	9	q/b s/c
6/30/09	103.10	Cash - Blanco National Bank - General	-14.84	9	cash
			0.00	9	Reference Total

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
6/30/09	108.40	Cash - Blanco National Bank - Blue Hole	21,890.46	10	deposits bh
6/30/09	541.40	Gate Fees	-21,615.46	10	gate fees
6/30/09	340.40	Blue Hole Rental Deposits Payable	-275.00	10	rental deposits
			0.00	10	Reference Total
6/30/09	109.50	Cash - Blanco National Bank - Municipal Court	1,396.00	11	deposits mc
6/30/09	550.50	Court Technology Fees	-44.00	11	ct fees
6/30/09	551.50	Building Security Fees	-33.00	11	bldg fees
6/30/09	304.50	Due to General - Municipal Court	-716.60	11	payable to general
6/30/09	350.50	Municipal Court Cost Payable	-802.40	11	payable to state
			0.00	11	Reference Total
6/30/09	103.10	Cash - Blanco National Bank - General	58,123.40	12	deposits
6/30/09	524.10	Verizon	-6,362.77	12	verizon
6/30/09	504.10	Miscellaneous Income	-3,211.69	12	misc income
6/30/09	120.10	Accounts Receivable	-129.21	12	a/r
6/30/09	116.10	Due From Municipal Court	-743.20	12	due from mc
6/30/09	525.10	Franchise Fees - Misc	-101.08	12	misc franchise fees
6/30/09	121.10	Sales Tax Receivable	-40,090.32	12	sales tax revenue
6/30/09	505.10	Building Permits	-1,002.95	12	bldg permits
6/30/09	506.10	Building Inspections	-1,605.00	12	inspections
6/30/09	509.10	Plan Reviews	-650.00	12	plan reviews
6/30/09	511.10	Sign Permits	-120.00	12	sign permits
6/30/09	512.10	Subdivision	-1,931.20	12	subdivision fees
6/30/09	513.10	Zoning	-376.00	12	zoning
6/30/09	521.10	Time Warner Cable	-1,799.98	12	twc
			0.00	12	Reference Total
		Total for 41 Items	0.00		

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PYA - Generated payroll accrual

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
6/30/09	606.10	Payroll Taxes	1,459.59	CKS	Employer's FICA
6/30/09	302.10	FICA Tax Payable	-1,459.59	CKS	Employer's FICA
6/30/09	606.10	Payroll Taxes	341.35	CKS	Employer's Medicare
6/30/09	302.10	FICA Tax Payable	-341.35	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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PYR - Generated payroll transaction

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
6/30/09	601.10	City Administrator	7,307.70	CKS	SALARY
6/30/09	301.10	Withholding Tax Payable	-1,504.00	CKS	Federal Withholding
6/30/09	302.10	FICA Tax Payable	-1,504.06	CKS	Fica + Medicare Withholding
6/30/09	311.10	TMRS Payable	-983.04	CKS	TMRS Contribution
6/30/09	103.10	Cash - Blanco National Bank - General	-15,669.96	CKS	Net Payroll Checks
6/30/09	602.10	City Secretary	2,846.16	CKS	SALARY
6/30/09	861.40	Contract Labor/Wages	3,880.64	CKS	SALARY
6/30/09	301.40	Withholding Tax Payable	-96.00	CKS	Federal Withholding
6/30/09	302.40	FICA Tax Payable	-296.85	CKS	Fica + Medicare Withholding
6/30/09	108.40	Cash - Blanco National Bank - Blue Hole	-3,487.79	CKS	Net Payroll Checks
6/30/09	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
6/30/09	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
6/30/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
6/30/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 14 Items	0.00		