

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

**Assets**

**Current Assets**

101.10 Petty Cash-General	\$	150.00
103.10 Cash - Blanco National Bank - General		256,690.72
105.10 Cash - Blanco National Bank - CD		221,534.72
110.10 Texpool - General		362,892.69
114.10 Due From Blue Hole		50.25
116.10 Due From Municipal Court		514.90
120.10 Accounts Receivable		9,123.39
121.10 Sales Tax Receivable		<u>31,410.21</u>

Total Current Assets \$ 882,366.88

Total Assets \$ 882,366.88

**Liabilities and Fund Balance**

**Current Liabilities**

301.10 Withholding Tax Payable	\$	1,662.00
302.10 FICA Tax Payable		3,008.20
311.10 TMRS Payable		1,150.36
320.10 Accrued Salaries Payable		<u>5,749.52</u>

Total Current Liabilities \$ 11,570.08

Total Liabilities 11,570.08

**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>3,214.62</u>

Total Fund Balance 870,796.80

Total Liabilities and Fund Balance \$ 882,366.88

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 31,410.21	75.51	\$ 286,710.68	73.81
502.10 Mixed Beverage Tax	0.00	0.00	1,585.26	0.41
503.10 Interest Income - General	1,024.78	2.46	7,674.68	1.98
504.10 Miscellaneous Income	121.00	0.29	7,220.77	1.86
505.10 Building Permits	438.30	1.05	7,185.76	1.85
506.10 Building Inspections	1,170.00	2.81	10,650.00	2.74
509.10 Plan Reviews	6,163.28	14.82	11,070.78	2.85
511.10 Sign Permits	270.00	0.65	1,285.00	0.33
512.10 Subdivision	250.00	0.60	4,321.00	1.11
513.10 Zoning	354.00	0.85	1,859.00	0.48
516.10 Municipal Court Costs/Fines	392.60	0.94	1,741.50	0.45
521.10 Time Warner Cable	0.00	0.00	9,087.01	2.34
522.10 Pedemales Electric Cooperative, Inc.	0.00	0.00	21,571.56	5.55
523.10 Texas Disposal Systems	0.00	0.00	9,138.23	2.35
524.10 Verizon	0.00	0.00	6,767.50	1.74
525.10 Franchise Fees - Misc	1.54	0.00	589.06	0.15
<b>Total Revenues</b>	<b>41,595.71</b>	<b>100.00</b>	<b>388,457.77</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	7,307.70	17.57	48,602.93	12.51
602.10 City Secretary	2,846.16	6.84	18,384.65	4.73
603.10 Receptionist/Clerk	1,944.00	4.67	10,206.00	2.63
606.10 Payroll Taxes	925.51	2.23	5,856.17	1.51
607.10 TMRS - Admin	361.72	0.87	2,255.91	0.58
608.10 Health Care	912.00	2.19	4,522.00	1.16
<b>Total Admin - Personnel</b>	<b>14,297.09</b>	<b>34.37</b>	<b>89,827.66</b>	<b>23.12</b>
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	240.00	0.58	1,271.30	0.33
610.10 Public Notices	602.23	1.45	2,029.27	0.52
611.10 Printing	75.00	0.18	732.00	0.19
612.10 Telephone	470.27	1.13	2,928.24	0.75
613.10 Copies	1,641.97	3.95	2,042.62	0.53
614.10 Rent	4,949.00	11.90	25,869.00	6.66
615.10 Cleaning	400.00	0.96	2,500.00	0.64
616.10 Office Supplies	426.61	1.03	1,799.24	0.46

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 548.86	1.32	\$ 3,460.65	0.89
618.10 Equipment Leases	443.03	1.07	2,771.85	0.71
619.10 Water Cooler	52.98	0.13	223.75	0.06
620.10 Postage	0.00	0.00	245.11	0.06
621.10 Insurance	0.00	0.00	12,604.07	3.24
622.10 Records Management	14.84	0.04	372.62	0.10
623.10 Office Technology	49.00	0.12	930.00	0.24
626.10 Security Expense	0.00	0.00	295.98	0.08
628.10 Technology Consultant	0.00	0.00	55.00	0.01
632.10 Capital Outlay - Other	0.00	0.00	52,493.50	13.51
636.10 Training - Travel	0.00	0.00	592.10	0.15
637.10 Contract Labor	0.00	0.00	3,706.10	0.95
638.10 Repairs & Maintenance	0.00	0.00	100.00	0.03
<b>Total Admin - Operating</b>	<b>9,913.79</b>	<b>23.83</b>	<b>117,022.40</b>	<b>30.12</b>
<b>Legal</b>				
641.10 Legal	4,052.11	9.74	22,763.55	5.86
<b>Total Legal</b>	<b>4,052.11</b>	<b>9.74</b>	<b>22,763.55</b>	<b>5.86</b>
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	0.00	0.00	293.00	0.08
652.10 Training	360.00	0.87	660.00	0.17
655.10 Financial Management Services	1,000.00	2.40	6,000.00	1.54
656.10 Audit	3,250.00	7.81	13,000.00	3.35
658.10 Planning	5,000.00	12.02	5,000.00	1.29
661.10 Public Relations / Receptions	0.00	0.00	301.51	0.08
664.10 Fitness Council Expenses	0.00	0.00	4,551.48	1.17
<b>Total Council - Boards Expenditures</b>	<b>9,610.00</b>	<b>23.10</b>	<b>29,805.99</b>	<b>7.67</b>
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	1,370.00	3.29	13,057.50	3.36
677.10 Site Plan Reviews	3,505.88	8.43	10,481.11	2.70
<b>Total Building Department Expenditures</b>	<b>4,875.88</b>	<b>11.72</b>	<b>23,538.61</b>	<b>6.06</b>
<b>Public Works - Personnel</b>				

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
702.10 Salaries-Code Enforcement & Permitting	\$ 2,163.20	5.20	\$ 14,019.20	3.61
704.10 Salaries-GIS/Permitting Clerk	2,480.00	5.96	16,072.00	4.14
706.10 Payroll Taxes	355.19	0.85	2,586.57	0.67
707.10 TMRS - Public Works	138.84	0.33	881.59	0.23
708.10 Health Benefits	400.00	0.96	2,200.00	0.57
<b>Total Public Works - Personnel</b>	<b>5,537.23</b>	<b>13.31</b>	<b>35,759.36</b>	<b>9.21</b>
<b>Public Works - Operating</b>				
714.10 Certificates	0.00	0.00	50.00	0.01
715.10 Supplies - Public Works	0.00	0.00	29.15	0.01
720.10 Fuel	47.87	0.12	342.78	0.09
722.10 Vehicle Maint. & Insurance	0.00	0.00	131.63	0.03
<b>Total Public Works - Operating</b>	<b>47.87</b>	<b>0.12</b>	<b>553.56</b>	<b>0.14</b>
<b>Roads</b>				
727.10 Road Maintenance	600.00	1.44	11,934.38	3.07
729.10 Road Engineering	0.00	0.00	9,173.00	2.36
731.10 Mowing / Tree Trimming	0.00	0.00	2,675.00	0.69
732.10 Signs/Barricades	1,174.50	2.82	1,462.90	0.38
733.10 Parking Lot Lease	100.00	0.24	600.00	0.15
736.10 Contract Labor	1,071.10	2.58	4,032.93	1.04
<b>Total Roads</b>	<b>2,945.60</b>	<b>7.08</b>	<b>29,878.21</b>	<b>7.69</b>
<b>Water/Wastewater</b>				
756.10 Public Restroom Wastewater	768.00	1.85	2,012.78	0.52
<b>Total Water/Wastewater</b>	<b>768.00</b>	<b>1.85</b>	<b>2,012.78</b>	<b>0.52</b>
<b>Public Safety - Personnel</b>				
801.10 Salaries - City Marshall	2,920.00	7.02	18,923.85	4.87
806.10 Payroll Taxes	223.38	0.54	1,447.68	0.37
807.10 TMRS City Contribution-PS	87.31	0.21	554.43	0.14
808.10 Health Care - Public Safety	0.00	0.00	1,025.00	0.28
<b>Total Public Safety - Personnel</b>	<b>3,230.69</b>	<b>7.77</b>	<b>21,950.96</b>	<b>5.65</b>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Public Safety - Operating</b>				
820.10 Municipal Court Judge	\$ 0.00	0.00	\$ 1,441.66	0.37
821.10 City Prosecutor	406.00	0.98	1,928.50	0.50
824.10 Animal Control	0.00	0.00	6,000.00	1.54
825.10 Fuel-Public Safety	129.50	0.31	611.36	0.16
826.10 Supplies - Public Safety	10.87	0.03	516.53	0.13
827.10 Vehicle Maintenance and Repair	42.22	0.10	49.22	0.01
830.10 Capital Outlay - Vehicle	0.00	0.00	608.95	0.16
832.10 Capital Outlay - Technology	0.00	0.00	241.02	0.06
<b>Total Public Safety - Operating</b>	<b>588.59</b>	<b>1.42</b>	<b>11,397.24</b>	<b>2.93</b>
<b>Parks - Operating</b>				
859.10 Nature Trail Operations	79.01	0.19	732.83	0.19
<b>Total Parks - Operating</b>	<b>79.01</b>	<b>0.19</b>	<b>732.83</b>	<b>0.19</b>
<b>Total Expenditures</b>	<b>55,945.86</b>	<b>134.50</b>	<b>385,243.15</b>	<b>99.17</b>
<b>NET EXCESS (DEFICIT)</b>	<b>\$ (14,350.15)</b>	<b>(34.50)</b>	<b>\$ 3,214.62</b>	<b>0.83</b>

VILLAGE OF WIMBERLEY  
BUDGET VS ACTUAL - GENERAL FUND  
For The Six Months Ended March 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 31,410.21	\$ 286,710.66	73.81%	\$ 476,400.00	\$ (189,689.34)	-39.82%	-50.00%
502.1 Mixed Beverage Tax	-	1,585.26	0.41%	7,500.00	(5,914.74)	-78.86%	-50.00%
503.1 Interest Income	1,024.78	7,716.99	1.99%	18,000.00	(10,283.01)	-57.13%	-50.00%
504.1 Misc. Income	121.00	6,305.31	1.62%	5,000.00	1,305.31	0.00%	-50.00%
505.1 Building Permits	438.30	7,484.03	1.93%	22,000.00	(14,515.97)	-66.98%	-50.00%
506.1 Building Inspections	1,170.00	9,774.05	2.52%	29,000.00	(19,225.95)	-66.30%	-50.00%
509.1 Plan Reviews	6,163.28	11,070.78	2.85%	18,000.00	(6,929.22)	-38.50%	-50.00%
510.1 Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-50.00%
511.1 Sln Permits	270.00	1,285.00	0.33%	7,000.00	(5,715.00)	-81.64%	-50.00%
512.1 Subdivision	250.00	4,321.00	1.11%	15,000.00	(10,679.00)	-71.19%	-50.00%
513.1 Zoning	354.00	1,859.00	0.48%	15,000.00	(13,141.00)	-87.61%	-50.00%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
516.1 Municipal Court/Costs Fines	392.60	1,741.50	0.45%	43,600.00	(41,858.50)	-96.01%	-50.00%
525.1 Franchise Fees - Misc	1.54	48,604.19	12.51%	180,000.00	(131,395.81)	-73.00%	-50.00%
526.1 Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-50.00%
<b>TOTAL REVENUES</b>	<b>41,596.71</b>	<b>388,457.77</b>	<b>100.00%</b>	<b>852,000.00</b>	<b>(463,542.23)</b>	<b>-54.41%</b>	<b>-50.00%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	48,602.93	12.62%	95,000.00	(46,397.07)	-48.84%	-50.00%
602.1 City Secretary	2,846.16	18,384.65	4.77%	37,000.00	(18,615.35)	-50.31%	-50.00%
603.1 Receptionist/Clerk	1,944.00	10,206.00	2.65%	29,204.00	(18,998.00)	-65.05%	-50.00%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-50.00%
605.1 Intern	-	-	0.00%	-	-	0.00%	-50.00%
606.1 Payroll Taxes	925.51	5,856.17	1.52%	13,341.00	(7,484.83)	-56.10%	-50.00%
607.1 TMRS	361.72	2,255.91	0.59%	8,593.00	(6,337.09)	-73.75%	-50.00%
608.1 Health Benefits	912.00	4,522.00	1.17%	13,500.00	(8,978.00)	-66.50%	-50.00%
<i>Total Personnel</i>	<b>14,297.09</b>	<b>89,827.66</b>	<b>23.32%</b>	<b>200,638.00</b>	<b>(110,810.34)</b>	<b>-55.23%</b>	<b>-50.00%</b>
<i>Operating</i>							
609.1 Dues (TML & City Mgr Assoc.)	240.00	1,271.30	0.33%	4,000.00	(2,728.70)	-68.22%	-50.00%
610.1 Public Notices	602.23	2,029.27	0.53%	4,500.00	(2,470.73)	-54.91%	-50.00%
611.1 Printing	75.00	732.00	0.19%	500.00	232.00	46.40%	-50.00%
612.1 Telephone	470.27	2,928.24	0.76%	5,700.00	(2,771.76)	-48.63%	-50.00%

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VILLAGE OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Six Months Ended March 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
613.1	Copies	1,641.97	2,042.62	0.53%	750.00	1,292.62	172.35%	-50.00%
614.1	Rent	4,949.00	25,869.00	6.71%	55,000.00	(29,131.00)	-52.97%	-50.00%
615.1	Cleaning	400.00	2,500.00	0.65%	5,200.00	(2,700.00)	-51.92%	-50.00%
616.1	Office Supplies	426.61	1,799.24	0.47%	5,000.00	(3,200.76)	-64.02%	-50.00%
617.1	Utilities	548.86	3,460.65	0.90%	5,500.00	(2,039.35)	-37.08%	-50.00%
618.1	Equipment Leases	443.03	2,771.85	0.72%	4,200.00	(1,428.15)	-34.00%	-50.00%
619.1	Water Cooler	52.98	223.75	0.06%	540.00	(316.25)	-58.56%	-50.00%
620.1	Postage	-	245.11	0.06%	5,000.00	(4,754.89)	-95.10%	-50.00%
621.1	Insurance	-	12,604.07	3.27%	15,000.00	(2,395.93)	-15.97%	-50.00%
622.1	Records Management	14.84	372.62	0.10%	7,500.00	(7,127.38)	-95.03%	-50.00%
623.1	Office Technology	49.00	930.00	0.24%	650.00	280.00	43.08%	-50.00%
626.1	Security Expense	-	295.98	0.08%	800.00	(504.02)	-63.00%	-50.00%
628.1	Technology Consultant	-	55.00	0.01%	535.00	(480.00)	-89.72%	-50.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-50.00%
631.1	Capital Outlay - Technology	-	-	0.00%	6,300.00	(6,300.00)	-100.00%	-50.00%
632.1	Capital Outlay - Other	-	52,493.50	13.63%	-	52,493.50	0.00%	-50.00%
635.1	Mileage	-	-	0.00%	750.00	(750.00)	-100.00%	-50.00%
636.1	Training-Travel	-	592.10	0.15%	2,000.00	(1,407.90)	-70.40%	-50.00%
637.1	Contract Labor	-	3,706.10	0.96%	-	3,706.10	0.00%	-50.00%
638.1	Repairs & Maintenance	-	100.00	0.03%	-	100.00	0.00%	-50.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-50.00%
	<u>Total Operating</u>	<u>9,913.79</u>	<u>117,022.40</u>	<u>30.38%</u>	<u>130,825.00</u>	<u>(13,802.60)</u>	<u>-10.55%</u>	<u>-50.00%</u>
	TOTAL ADMINISTRATION EXPENDITURES	<u>24,210.88</u>	<u>206,850.06</u>	<u>53.69%</u>	<u>331,463.00</u>	<u>(124,612.94)</u>	<u>-37.59%</u>	<u>-50.00%</u>
	LEGAL DEPARTMENT EXPENDITURES							
641.1	Legal	4,052.11	22,783.55	5.91%	55,000.00	(32,236.45)	-58.61%	-50.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-50.00%
	TOTAL LEGAL	<u>4,052.11</u>	<u>22,783.55</u>	<u>5.91%</u>	<u>55,000.00</u>	<u>(32,236.45)</u>	<u>-58.61%</u>	<u>-50.00%</u>
	COUNCIL - BOARD EXPENDITURES							
651.1	Association Dues	-	293.00	0.08%	1,000.00	(707.00)	-70.70%	-50.00%
652.1	Training	360.00	660.00	0.17%	1,500.00	(840.00)	-56.00%	-50.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-50.00%

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04/13/2009 MON 9:52 FAX 512 556 6304 LORI I GRAHAM CPA PC

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VILLAGE OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Six Months Ended March 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
654.1	Election	-	0.00%	2,500.00	(2,500.00)	-100.00%	-50.00%
655.1	Financial Management Services	1,000.00	1.56%	12,000.00	(6,000.00)	-50.00%	-50.00%
656.1	Audit	3,250.00	3.37%	10,000.00	3,000.00	30.00%	-50.00%
657.1	Public Satisfaction Survey	-	0.00%	-	-	0.00%	-50.00%
658.1	Planning	5,000.00	1.30%	-	5,000.00	0.00%	-50.00%
659.1	Recording Secretary	-	0.00%	-	-	0.00%	-50.00%
660.1	Economic Development	-	0.00%	-	-	0.00%	-50.00%
661.1	Public Relations/Receptions	-	0.08%	3,000.00	(2,698.49)	-89.95%	-50.00%
662.1	Public Information	-	0.00%	2,500.00	(2,500.00)	0.00%	-50.00%
663.1	Visitor Center Support	-	0.00%	-	-	0.00%	-50.00%
664.1	Fitness Council Expenditures	-	1.18%	-	4,551.48	0.00%	-50.00%
	<b>TOTAL COUNCIL -BOARD EXPENDITURES</b>	<b>9,610.00</b>	<b>7.74%</b>	<b>32,500.00</b>	<b>(2,694.01)</b>	<b>-8.29%</b>	<b>-50.00%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1	Contract Inspector	1,370.00	3.39%	22,000.00	(8,942.50)	-40.65%	-50.00%
677.1	Site Plan Reviews	3,505.88	2.72%	18,000.00	(7,518.89)	-41.77%	-50.00%
678.1	Building Code Books	-	0.00%	-	-	0.00%	-50.00%
	<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>4,875.88</b>	<b>6.11%</b>	<b>40,000.00</b>	<b>(16,461.39)</b>	<b>-41.15%</b>	<b>-50.00%</b>
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
	<i>Public Works</i>						
	<i>Personnel</i>						
701.1	Salaries-Planning Director	-	0.00%	-	-	0.00%	-50.00%
702.1	Salaries-Code Enforcement & Permi	2,163.20	3.64%	28,121.00	(14,101.80)	-50.15%	-50.00%
703.1	Salaries-Asst. to Planning Director	-	0.00%	-	-	0.00%	-50.00%
704.1	Salaries-GIS/Permitting Clerk	2,480.00	4.17%	32,240.00	(16,168.00)	0.00%	-50.00%
706.1	Payroll Taxes	355.19	0.67%	4,922.00	(2,335.43)	0.00%	-50.00%
707.1	TMRS - Public Works	138.84	0.23%	-	881.59	0.00%	-50.00%
708.1	Health Benefits	400.00	0.57%	9,000.00	(6,800.00)	-75.56%	-50.00%
	<b>Total Personnel</b>	<b>5,537.23</b>	<b>9.28%</b>	<b>74,283.00</b>	<b>(38,523.64)</b>	<b>-51.86%</b>	<b>-50.00%</b>
	<i>Operating</i>						
712.1	Mileage	-	0.00%	250.00	(250.00)	-100.00%	-50.00%

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VILLAGE OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Six Months Ended March 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
713.1 Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
714.1 Certificates	-	50.00	1.56%	-	50.00	0.00%	-50.00%
715.1 Supplies - Public Works	-	29.15	0.91%	-	29.15	0.00%	-50.00%
720.1 Fuel	47.87	342.78	0.09%	2,000.00	(1,657.22)	0.00%	-50.00%
721.1 Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-50.00%
722.1 Vehicle Maintenance & Insurance	-	131.63	0.03%	1,000.00	(868.37)	0.00%	-50.00%
<b>Total Operating</b>	<b>47.87</b>	<b>553.56</b>	<b>0.14%</b>	<b>5,000.00</b>	<b>(4,446.44)</b>	<b>0.00%</b>	<b>-50.00%</b>
<b>Total Public Works</b>	<b>5,585.10</b>	<b>36,312.92</b>	<b>9.43%</b>	<b>79,283.00</b>	<b>(42,970.08)</b>	<b>-51.86%</b>	<b>-50.00%</b>
<b>Roads</b>							
727.1 Road Maintenance	600.00	11,934.38	3.10%	75,000.00	(63,065.62)	-84.09%	-50.00%
Transfer to Road Maintenance Rese	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-50.00%
728.1 Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-50.00%
729.1 Road Engineering	-	9,173.00	2.38%	7,000.00	2,173.00	31.04%	-50.00%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-50.00%
731.1 Mowing/Tree Trimming	-	2,675.00	0.69%	12,500.00	(9,825.00)	-78.60%	-50.00%
732.1 Signs/Baricades	1,174.50	1,462.90	0.38%	5,000.00	(3,537.10)	-70.74%	-50.00%
733.1 Parking Lot Lease	100.00	600.00	0.16%	1,200.00	(600.00)	-50.00%	-50.00%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-50.00%
735.1 Survey Services	-	-	0.00%	-	-	0.00%	-50.00%
736.1 Contract Labor	1,071.10	4,032.93	1.05%	5,000.00	(967.07)	-19.34%	-50.00%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-50.00%
<b>Total Roads</b>	<b>2,945.60</b>	<b>29,878.21</b>	<b>7.76%</b>	<b>165,700.00</b>	<b>(135,821.79)</b>	<b>-81.97%</b>	<b>-50.00%</b>
<b>Water/Wastewater</b>							
752.1 Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-50.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-50.00%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-50.00%
756.1 Public Restroom Wastewater	768.00	2,012.78	0.52%	7,500.00	(5,487.22)	-73.16%	-50.00%
<b>Total Water/Wastewater</b>	<b>768.00</b>	<b>2,012.78</b>	<b>0.52%</b>	<b>12,500.00</b>	<b>(10,487.22)</b>	<b>-83.90%</b>	<b>-50.00%</b>
<b>TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>	<b>9,296.70</b>	<b>68,203.91</b>	<b>17.70%</b>	<b>257,483.00</b>	<b>(189,279.09)</b>	<b>-73.51%</b>	<b>-50.00%</b>

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VILLAGE OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Six Months Ended March 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<i>Personnel</i>							
801.1	Salaries - City Marshall	2,920.00	18,923.85	4.91%	37,960.00	(19,036.15)	-50.15%
806.1	Payroll Taxes	223.38	1,447.68	0.38%	3,094.00	(1,646.32)	0.00%
807.1	TMRS City Contribution	87.31	554.43	0.14%	-	554.43	0.00%
808.1	Health Benefits	-	1,025.00	0.27%	4,500.00	(3,475.00)	-77.22%
	<b>Total Personnel</b>	<b>3,230.69</b>	<b>21,950.96</b>	<b>5.70%</b>	<b>45,554.00</b>	<b>(23,603.04)</b>	<b>-51.81%</b>
<i>Operating</i>							
820.1	Municipal Court Judge	-	1,441.66	0.37%	10,000.00	(8,558.34)	-85.58%
821.1	City Prosecutor	406.00	1,928.50	0.50%	10,000.00	(8,071.50)	-80.72%
822.1	Emergency Plan	-	-	0.00%	1,000.00	(1,000.00)	-100.00%
823.1	Training	-	-	0.00%	4,500.00	(4,500.00)	-100.00%
824.1	Animal Control	-	6,000.00	1.56%	6,000.00	-	0.00%
825.1	Fuel	129.50	611.36	0.16%	6,000.00	(5,388.64)	-89.81%
826.1	Supplies	10.87	516.53	0.13%	-	516.53	0.00%
827.1	Vehicle Maintenance & Repair	42.22	49.22	0.01%	-	49.22	0.00%
830.1	Capital Outlay - Vehicles	-	608.95	0.16%	-	608.95	0.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	12,500.00	(12,500.00)	-100.00%
832.1	Capital Outlay - Technology	-	241.02	0.06%	12,500.00	(12,258.98)	-98.07%
837.1	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%
	<b>Total Operating</b>	<b>588.59</b>	<b>11,397.24</b>	<b>2.96%</b>	<b>75,000.00</b>	<b>(63,602.76)</b>	<b>-84.80%</b>
	<b>TOTAL PUBLIC SAFETY/COURTS EXPENDITURES</b>	<b>3,819.28</b>	<b>33,348.20</b>	<b>8.66%</b>	<b>120,554.00</b>	<b>(87,205.80)</b>	<b>-72.34%</b>
<b>PARKS &amp; RECREATION EXPENDITURES</b>							
<i>Personnel</i>							
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%
	<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<i>Operating</i>							
854.1	Mileage	-	-	0.00%	-	-	0.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%

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VILLAGE OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Six Months Ended March 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
859.1 Nature Trail Operations	79.01	732.83	0.19%	15,000.00	(14,267.17)	-95.11%	-50.00%
<i>Total Operating</i>	79.01	732.83	0.19%	15,000.00	(14,267.17)	-95.11%	-50.00%
TOTAL PARKS & RECREATION EXPENDITURES	79.01	732.83	0.19%	15,000.00	(14,267.17)	-95.11%	-50.00%
TOTAL EXPENDITURES	55,945.86	385,243.15	1.00	852,000.00	(466,766.85)	-54.78%	-50.00%
Net Excess (Deficit)	\$ (14,350.15)	\$ 3,214.62	0.00%	\$ -	\$ 3,214.62	-0.38%	-50.00%

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

**Assets**

**Current Assets**

108.40 Cash - Blanco National Bank - BH Development	\$	500,000.00
108.40 Cash - Blanco National Bank - Blue Hole		62,949.37
110.40 Texpool - Blue Hole		<u>163,457.19</u>

Total Current Assets \$ 726,406.56

Total Assets \$ 726,406.56

**Liabilities and Fund Balance**

Total Liabilities \$ 0.00

**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>496,477.40</u>

Total Fund Balance 726,406.56

Total Liabilities and Fund Balance \$ 726,406.56

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 80.31	100.00	\$ 1,018.15	0.20
520.40 Grant Funds - Blue Hole	0.00	0.00	500,000.00	99.82
542.40 Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(0.02)</u>
<b>Total Revenues</b>	<u>80.31</u>	<u>100.00</u>	<u>500,918.15</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
861.40 Contract Labor/Wages	0.00	0.00	77.50	0.02
862.40 Utilities	40.00	49.81	505.27	0.10
863.40 Mowing	0.00	0.00	350.00	0.07
864.40 Operating Supplies	250.38	311.77	364.98	0.07
865.40 Contract Services	0.00	0.00	2,000.00	0.40
866.40 Rental	0.00	0.00	353.00	0.07
868.40 Public Restroom Facilities	<u>0.00</u>	<u>0.00</u>	<u>790.00</u>	<u>0.16</u>
<b>Total Parks - Operating</b>	<u>290.38</u>	<u>361.57</u>	<u>4,440.75</u>	<u>0.89</u>
<b>Total Expenditures</b>	<u>290.38</u>	<u>361.57</u>	<u>4,440.75</u>	<u>0.89</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ (210.07)</u>	<u>(261.57)</u>	<u>\$ 496,477.40</u>	<u>99.11</u>

VILLAGE OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND  
 For The Six Months Ended March 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
<b>REVENUES</b>								
508.4	Interest Income	\$ 80.31	\$ 1,018.15	0.20%	\$ 8,000.00	\$ (6,981.85)	-87.27%	-50.00%
518.4	Designated Funds	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-50.00%
520.4	Grant Funds	-	500,000.00	0.00%	-	500,000.00	0.00%	-50.00%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-50.00%
542.4	Rental Fees	-	(100.00)	0.00%	2,000.00	(2,100.00)	-105.00%	-50.00%
	<b>TOTAL REVENUES</b>	<b>80.31</b>	<b>500,918.15</b>	<b>0.20%</b>	<b>42,000.00</b>	<b>458,918.15</b>	<b>1092.66%</b>	<b>-50.00%</b>
<b>EXPENDITURES</b>								
861.4	Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-50.00%
862.4	Utilities	40.00	505.27	0.00%	1,000.00	(494.73)	-49.47%	-50.00%
863.4	Mowing	-	350.00	7.88%	750.00	(400.00)	-53.33%	-50.00%
864.4	Operating Supplies	250.38	364.98	0.00%	1,500.00	(1,135.02)	-75.67%	-50.00%
865.4	Contract Services	-	2,000.00	0.00%	5,000.00	(3,000.00)	-60.00%	-50.00%
866.4	Rental	-	353.00	0.00%	1,500.00	(1,147.00)	-76.47%	-50.00%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-50.00%
868.4	Public Restroom Facilities	-	790.00	17.79%	1,000.00	(210.00)	-21.00%	-50.00%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-50.00%
	<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>290.38</b>	<b>4,440.75</b>	<b>25.67%</b>	<b>42,000.00</b>	<b>(37,636.75)</b>	<b>-89.61%</b>	<b>-50.00%</b>
	<b>Net Excess (Deficit)</b>	<b>\$ (210.07)</b>	<b>\$ 496,477.40</b>	<b>-25.47%</b>	<b>\$ -</b>	<b>\$ (496,477.40)</b>	<b>1182.27%</b>	<b>-50.00%</b>

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**City of Wimberley**  
Municipal Court  
Balance Sheet - Modified Accrual Basis  
March 31, 2009

**Assets**

<b>Current Assets</b>	
109.50 Cash - Blanco National Bank -Municipal Court	\$ <u>3,327.40</u>
<b>Total Current Assets</b>	\$ <u>3,327.40</u>
<b>Total Assets</b>	\$ <u><u>3,327.40</u></u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>	
304.50 Due to General - Municipal Court	\$ 514.90
350.50 Municipal Court Cost Payable	<u>2,288.50</u>
<b>Total Current Liabilities</b>	\$ <u>2,803.40</u>
<b>Total Liabilities</b>	<u>2,803.40</u>
<b>Fund Balance</b>	
498.50 Net Excess (Deficit)	<u>524.00</u>
<b>Total Fund Balance</b>	<u>524.00</u>
<b>Total Liabilities and Fund Balance</b>	\$ <u><u>3,327.40</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
550.50 Court Technology Fees	\$ 48.00	30.19	\$ 168.00	32.06
551.50 Building Security Fees	36.00	22.64	126.00	24.05
552.50 Child Safety Fees	75.00	47.17	225.00	42.84
553.50 Judicial Efficiency Fees	0.00	0.00	5.00	0.95
	<u>159.00</u>	<u>100.00</u>	<u>524.00</u>	<u>100.00</u>
<b>Total Revenues</b>				
	<u>159.00</u>	<u>100.00</u>	<u>524.00</u>	<u>100.00</u>
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ 159.00</u>	<u>100.00</u>	<u>\$ 524.00</u>	<u>100.00</u>



**City of Wimberley  
JOURNAL REPORT**

March 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>
3/4/09	304.50	Due to General - Municipal Court	492.60	1005	city of wimberley - general
3/5/09	305.40	Due to Municipal Court - Blue Hole	737.00	2247	city of wimberley - municipal court
3/31/09	304.40	Due To General	2,021.65	2249	due to general
3/17/09	864.40	Operating Supplies	250.38	2250	a studio z
3/30/09	862.40	Utilities	40.00	2251	pec
3/1/09	708.10	Health Benefits	200.00	6088	abigail gillfillian
3/1/09	733.10	Parking Lot Lease	100.00	6089	calkins interest ltd
3/1/09	608.10	Health Care	200.00	6090	cara mcpartland
3/1/09	608.10	Health Care	312.00	6091	don ferguson
3/1/09	608.10	Health Care	200.00	6092	garth w robinson
3/1/09	608.10	Health Care	200.00	6093	monica alcala
3/1/09	614.10	Rent	500.00	6094	todd routh
3/1/09	614.10	Rent	3,684.00	6095	todd routh
3/1/09	708.10	Health Benefits	200.00	6096	william bower
3/5/09	301.10	Withholding Tax Payable	1,805.00	6117	blanco national bank
3/5/09	302.10	FICA Tax Payable	3,008.14	6117	blanco national bank
			4,813.14	6117	Reference Total
3/5/09	607.10	TMRS - Admin	361.72	6118	tmrs
3/5/09	707.10	TMRS - Public Works	138.84	6118	tmrs
3/5/09	807.10	TMRS City Contribution-PS	87.31	6118	tmrs
3/5/09	311.10	TMRS Payable	983.04	6118	tmrs
			1,570.91	6118	Reference Total
3/5/09	658.10	Planning	5,000.00	6119	hays county treasurer
3/5/09	303.10	Accounts Payable	2,471.00	6120	hays county clerk
3/5/09	616.10	Office Supplies	29.00	6120	office supplies
3/5/09	504.10	Miscellaneous Income	700.00	6120	misc income
			3,200.00	6120	Reference Total
3/10/09	756.10	Public Restroom Wastewater	150.00	6123	environmental concepts llc
3/17/09	613.10	Copies	10.00	6124	a studio z
3/17/09	612.10	Telephone	161.92	6125	at&t
3/17/09	676.10	Contract Inspector	1,176.00	6126	ats
3/17/09	641.10	Legal	4,052.11	6127	bickerstaff heath pollan & caroom
3/17/09	821.10	City Prosecutor	406.00	6127	bickerstaff heath pollan & caroom
			4,458.11	6127	Reference Total
3/17/09	613.10	Copies	1,576.08	6128	fed ex kinkos
3/17/09	736.10	Contract Labor	1,071.10	6129	fire planning & development concepts

**City of Wimberley  
JOURNAL REPORT**

March 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>
3/17/09	727.10	Road Maintenance	300.00	6130	garrett allen
3/17/09	619.10	Water Cooler	37.49	6131	hill country springs
3/17/09	610.10	Public Notices	364.71	6132	holly media group
3/17/09	618.10	Equipment Leases	281.03	6133	kyocera mita america
3/17/09	756.10	Public Restroom Wastewater	235.00	6134	leineweber plumbing
3/17/09	655.10	Financial Management Services	1,000.00	6135	lori graham cpa
3/17/09	618.10	Equipment Leases	162.00	6136	postage by phone
3/17/09	732.10	Signs/Barricades	1,174.50	6137	safelane traffic supply
3/17/09	616.10	Office Supplies	262.61	6138	sam's club
3/17/09	826.10	Supplies - Public Safety	10.87	6138	sam's club
			273.48	6138	Reference Total
3/17/09	656.10	Audit	3,250.00	6139	singleton moore & co
3/17/09	720.10	Fuel	47.87	6140	texas fleet fuel
3/17/09	825.10	Fuel-Public Safety	28.57	6140	texas fleet fuel
			76.44	6140	Reference Total
3/17/09	613.10	Copies	55.89	6141	the copy center
3/19/09	611.10	Printing	75.00	6142	all about image
3/20/09	652.10	Training	200.00	6143	the university of texas at austin
3/20/09	676.10	Contract Inspector	59.00	6144	ats
3/30/09	623.10	Office Technology	49.00	6156	anvil communications
3/30/09	676.10	Contract Inspector	135.00	6157	ats
3/30/09	827.10	Vehicle Maintenance and Repair	42.22	6158	bob lawson's lube & auto
3/30/09	727.10	Road Maintenance	300.00	6159	garrett allen
3/30/09	619.10	Water Cooler	15.49	6160	hill country springs
3/30/09	610.10	Public Notices	237.52	6161	holly media group
3/30/09	756.10	Public Restroom Wastewater	383.00	6162	leineweber plumbing
3/30/09	652.10	Training	125.00	6163	mr paul xiques
3/30/09	677.10	Site Plan Reviews	3,505.88	6164	neptune-wilkinson assoc
3/30/09	617.10	Utilities	548.86	6165	pec
3/30/09	859.10	Nature Trail Operations	79.01	6165	pec
			627.87	6165	Reference Total
3/30/09	616.10	Office Supplies	135.00	6166	postage by phone
3/30/09	615.10	Cleaning	400.00	6167	pow-wow services
3/30/09	825.10	Fuel-Public Safety	100.93	6168	texas fleet fuel
3/30/09	652.10	Training	35.00	6169	texas municipal clerks cert prog
3/30/09	609.10	Dues - TML & City Mgr Assoc	240.00	6170	the waters consulting group

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CD - Cash disbursements

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3/30/09	614.10	Rent	765.00	6171	todd routh
3/30/09	612.10	Telephone	308.35	6172	verizon
3/31/09	103.10	Cash - Blanco National Bank - General	-43,747.90	disb	disb
3/4/09	109.50	Cash - Blanco National Bank - Municipal Court	-492.60	disb	disb
3/30/09	108.40	Cash - Blanco National Bank - Blue Hole	-3,049.03	disb	disb
			-47,289.53	disb	Reference Total
		Total for 70 Items	-14.84		

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3/31/09	622.10	Records Management	14.84	1	qb s/c
3/31/09	105.10	Cash - Blanco National Bank - CD	846.48	2	cd
3/31/09	503.10	Interest Income - General	-846.48	2	interest
			0.00	2	Reference Total
3/31/09	110.10	Texpool - General	178.30	3	texpool- general
3/31/09	503.10	Interest Income - General	-178.30	3	interest
			0.00	3	Reference Total
3/31/09	110.40	Texpool - Blue Hole	80.31	4	texpool bh
3/31/09	503.40	Interest Income - Blue Hole Parkland	-80.31	4	interest
			0.00	4	Reference Total
3/31/09	109.50	Cash - Blanco National Bank - Municipal Court	1,582.00	5	deposits
3/31/09	550.50	Court Technology Fees	-48.00	5	court tech fees
3/31/09	551.50	Building Security Fees	-36.00	5	bldg security fees
3/31/09	552.50	Child Safety Fees	-75.00	5	child safety fees
3/31/09	350.50	Municipal Court Cost Payable	-903.60	5	payable to state
3/31/09	304.50	Due to General - Municipal Court	-519.40	5	due to general
			0.00	5	Reference Total
3/31/09	103.10	Cash - Blanco National Bank - General	45,146.57	6	deposits
3/31/09	504.10	Miscellaneous Income	-821.00	6	misc income
3/31/09	505.10	Building Permits	-438.30	6	bldg permits
3/31/09	506.10	Building Inspections	-1,170.00	6	inspections
3/31/09	509.10	Plan Reviews	-6,163.28	6	plan reviews
3/31/09	511.10	Sign Permits	-270.00	6	sign permits
3/31/09	512.10	Subdivision	-250.00	6	subdivision
3/31/09	513.10	Zoning	-354.00	6	zoning
3/31/09	116.10	Due From Municipal Court	-492.60	6	due from mc
3/31/09	525.10	Franchise Fees - Misc	-1.54	6	franchise fees
3/31/09	121.10	Sales Tax Receivable	-32,892.70	6	sales tax receivable
3/31/09	114.10	Due From Blue Hole	-2,021.65	6	due from blue hole
3/31/09	120.10	Accounts Receivable	-271.50	6	a/r
			0.00	6	Reference Total
3/31/09	121.10	Sales Tax Receivable	31,410.21	7	s/t receivable

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3/31/09	501.10	Sales & Use Tax	-31,410.21	7	sales tax revenue
			0.00	7	Reference Total
3/31/09	116.10	Due From Municipal Court	519.40	8	due from mc
3/31/09	516.10	Municipal Court Costs/Fines	-519.40	8	municipal court costs/fines
			0.00	8	Reference Total
3/31/09	706.10	Payroll Taxes	355.19	9	p/r taxes pw
3/31/09	806.10	Payroll Taxes	223.38	9	p/r taxes ps
3/31/09	606.10	Payroll Taxes	-578.57	9	p/r taxes admin
			0.00	9	Reference Total
3/31/09	109.50	Cash - Blanco National Bank - Municipal Court	737.00	10	cash mc
3/31/09	114.50	Due From Blue Hole	-737.00	10	due from bh
			0.00	10	Reference Total
3/31/09	516.10	Municipal Court Costs/Fines	126.80	12	municipal court fines
3/31/09	116.10	Due From Municipal Court	-126.80	12	due from municipal court
			0.00	12	Reference Total
3/31/09	304.50	Due to General - Municipal Court	126.80	13	due to general
3/31/09	350.50	Municipal Court Cost Payable	-126.80	13	mc payable
			0.00	13	Reference Total
		Total for 39 Items	14.84		

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PYA - Generated payroll accrual

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3/31/09	606.10	Payroll Taxes	1,218.99	GKS	Employer's FICA
3/31/09	302.10	FICA Tax Payable	-1,218.99	CKS	Employer's FICA
3/31/09	606.10	Payroll Taxes	285.09	CKS	Employer's Medicare
3/31/09	302.10	FICA Tax Payable	-285.09	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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3/31/09	601.10	City Administrator	7,307.70	CKS	SALARY
3/31/09	301.10	Withholding Tax Payable	-1,662.00	CKS	Federal Withholding
3/31/09	302.10	FICA Tax Payable	-1,504.08	CKS	Fica + Medicare Withholding
3/31/09	311.10	TMRS Payable	-983.04	CKS	TMRS Contribution
3/31/09	103.10	Cash - Blanco National Bank - General	-15,511.94	CKS	Net Payroll Checks
3/31/09	602.10	City Secretary	2,846.16	CKS	SALARY
3/31/09	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
3/31/09	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
3/31/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
3/31/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 10 Items	0.00		