

Council Package
Financial Statements Village of Wimberley
For the Period Ended 5/31/2009

- 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
May 31, 2009

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
103.10 Cash - Blanco National Bank - General		314,114.48
105.10 Cash - Blanco National Bank - CD		223,389.76
110.10 Texpool - General		363,168.11
116.10 Due From Municipal Court		743.20
120.10 Accounts Receivable		6,887.18
121.10 Sales Tax Receivable		<u>40,090.32</u>

Total Current Assets \$ 948,543.05

Total Assets \$ 948,543.05

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,502.00
302.10 FICA Tax Payable		3,004.59
311.10 TMRS Payable		<u>981.88</u>

Total Current Liabilities \$ 5,488.47

Total Liabilities 5,488.47

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 - W/W on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	<u>75,472.40</u>

Total Fund Balance 943,054.58

Total Liabilities and Fund Balance \$ 948,543.05

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 40,090.32	70.06	\$ 391,793.24	70.84
502.10 Mixed Beverage Tax	0.00	0.00	2,586.87	0.47
503.10 Interest Income - General	1,047.68	1.83	9,805.14	1.77
504.10 Miscellaneous Income	0.00	0.00	12,850.97	2.32
505.10 Building Permits	1,304.36	2.28	8,944.37	1.62
506.10 Building Inspections	1,390.44	2.43	12,885.44	2.33
509.10 Plan Reviews	585.00	1.02	11,980.78	2.17
511.10 Sign Permits	300.00	0.52	1,760.00	0.32
512.10 Subdivision	874.00	1.53	5,195.00	0.94
513.10 Zoning	1,528.00	2.67	3,723.00	0.67
516.10 Municipal Court Costs/Fines	743.30	1.30	3,469.00	0.63
521.10 Time Warner Cable	0.00	0.00	16,367.80	2.96
522.10 Pedemales Electric Cooperative, Inc.	0.00	0.00	45,749.21	8.27
523.10 Texas Disposal Systems	8,883.28	15.53	18,021.51	3.26
524.10 Verizon	0.00	0.00	6,767.50	1.22
525.10 Franchise Fees - Misc	472.50	0.83	1,161.10	0.21
Total Revenues	57,218.88	100.00	553,060.93	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	12.77	60,929.81	11.02
602.10 City Secretary	2,846.16	4.97	23,161.37	4.19
603.10 Receptionist/Clerk	1,944.00	3.40	14,094.00	2.55
606.10 Payroll Taxes	925.48	1.62	7,957.40	1.44
607.10 TMRS - Admin	361.72	0.63	2,886.10	0.52
608.10 Health Care	712.00	1.24	5,746.00	1.04
Total Admin - Personnel	14,097.06	24.64	114,774.48	20.75
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	1,387.00	2.42	2,658.30	0.48
610.10 Public Notices	565.18	0.99	2,594.45	0.47
611.10 Printing	35.00	0.06	767.00	0.14
612.10 Telephone	472.14	0.83	3,560.47	0.64
613.10 Copies	80.66	0.14	2,123.28	0.38
614.10 Rent	4,337.00	7.58	34,543.00	6.25
615.10 Cleaning	500.00	0.87	3,000.00	0.54
616.10 Office Supplies	339.43	0.59	2,243.15	0.41

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 412.20	0.72	\$ 3,872.85	0.70
618.10 Equipment Leases	281.03	0.49	3,447.29	0.62
619.10 Water Cooler	98.98	0.17	322.73	0.06
620.10 Postage	0.00	0.00	245.11	0.04
621.10 Insurance	0.00	0.00	12,604.07	2.28
622.10 Records Management	273.56	0.48	1,297.02	0.23
623.10 Office Technology	49.00	0.09	343.00	0.06
626.10 Security Expense	126.85	0.22	422.83	0.08
628.10 Technology Consultant	0.00	0.00	55.00	0.01
631.10 Capital Outlay - Technology	1,169.61	2.04	1,169.61	0.21
632.10 Capital Outlay - Other	0.00	0.00	52,493.50	9.49
635.10 Mileage	331.10	0.58	331.10	0.06
636.10 Training - Travel	491.08	0.86	1,083.16	0.20
637.10 Contract Labor	0.00	0.00	3,706.10	0.67
	<u>10,949.80</u>	<u>19.14</u>	<u>132,883.02</u>	<u>24.03</u>
Total Admin - Operating				
Legal				
641.10 Legal	4,298.10	7.51	31,969.74	5.78
	<u>4,298.10</u>	<u>7.51</u>	<u>31,969.74</u>	<u>5.78</u>
Total Legal				
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	0.22
655.10 Financial Management Services	1,000.00	1.75	8,000.00	1.45
656.10 Audit	0.00	0.00	13,000.00	2.35
658.10 Planning	0.00	0.00	5,000.00	0.90
661.10 Public Relations / Receptions	130.00	0.23	431.51	0.08
664.10 Fitness Council Expenses	0.00	0.00	6,112.98	1.11
	<u>1,130.00</u>	<u>1.97</u>	<u>34,072.49</u>	<u>6.16</u>
Total Council - Boards Expenditures				
Building Department Expenditures				
676.10 Contract Inspector	1,785.00	3.12	16,952.50	3.07
677.10 Site Plan Reviews	917.20	1.60	10,813.31	1.96
	<u>2,702.20</u>	<u>4.72</u>	<u>27,765.81</u>	<u>5.02</u>
Total Building Department Expenditures				

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	\$ 2,163.20	3.78	\$ 17,617.60	3.19
704.10 Salaries-GIS/Permitting Clerk	2,456.75	4.29	20,127.85	3.64
706.10 Payroll Taxes	353.43	0.62	3,291.66	0.60
707.10 TMRS - Public Works	137.45	0.24	1,112.41	0.20
708.10 Health Benefits	400.00	0.70	3,000.00	0.54
Total Public Works - Personnel	5,510.83	9.63	45,149.52	8.16
Public Works - Operating				
714.10 Certificates	0.00	0.00	50.00	0.01
715.10 Supplies - Public Works	102.35	0.18	148.56	0.03
720.10 Fuel	104.75	0.18	495.14	0.09
722.10 Vehicle Maint. & Insurance	0.00	0.00	131.63	0.02
Total Public Works - Operating	207.10	0.36	825.33	0.15
Roads				
727.10 Road Maintenance	3,819.10	6.67	19,469.58	3.52
729.10 Road Engineering	0.00	0.00	9,173.00	1.66
731.10 Mowing / Tree Trimming	150.00	0.26	2,825.00	0.51
732.10 Signs/Barricades	1,955.00	3.42	3,780.30	0.68
733.10 Parking Lot Lease	100.00	0.17	800.00	0.14
736.10 Contract Labor	0.00	0.00	4,032.93	0.73
Total Roads	6,024.10	10.53	40,080.81	7.25
Water/Wastewater				
756.10 Public Restroom Wastewater	279.84	0.49	2,604.34	0.47
Total Water/Wastewater	279.84	0.49	2,604.34	0.47
Public Safety - Personnel				
801.10 Salaries - City Marshall	2,920.00	5.10	23,781.05	4.30
806.10 Payroll Taxes	223.38	0.39	1,894.44	0.34
807.10 TMRS City Contribution-PS	87.31	0.15	700.45	0.13
808.10 Health Care - Public Safety	200.00	0.35	1,625.00	0.29

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Public Safety - Personnel	\$ 3,430.69	6.00	\$ 28,000.94	5.06
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	4,127.26	0.75
821.10 City Prosecutor	678.68	1.19	2,853.68	0.52
824.10 Animal Control	0.00	0.00	6,000.00	1.08
825.10 Fuel-Public Safety	210.63	0.37	1,123.81	0.20
826.10 Supplies - Public Safety	171.41	0.30	775.88	0.14
827.10 Vehicle Maintenance and Repair	11.00	0.02	60.22	0.01
830.10 Capital Outlay - Vehicle	0.00	0.00	608.95	0.11
832.10 Capital Outlay - Technology	2,750.00	4.81	2,750.00	0.50
Total Public Safety - Operating	<u>3,821.72</u>	<u>6.68</u>	<u>18,299.80</u>	<u>3.31</u>
Parks - Operating				
859.10 Nature Trail Operations	<u>382.77</u>	<u>0.67</u>	<u>1,162.25</u>	<u>0.21</u>
Total Parks - Operating	<u>382.77</u>	<u>0.67</u>	<u>1,162.25</u>	<u>0.21</u>
Total Expenditures	<u>52,834.21</u>	<u>92.34</u>	<u>477,588.53</u>	<u>86.35</u>
NET EXCESS (DEFICIT)	\$ <u><u>4,384.67</u></u>	<u>7.66</u>	\$ <u><u>75,472.40</u></u>	<u>13.65</u>

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

		CURRENT	YTD		ANNUAL	OVER		MTD
		PERIOD	ACTUAL	%	BUDGET	(UNDER)	%	%
REVENUES								
501.1	Sales & Use Tax	\$ 40,090.32	391,793.24	70.84%	\$ 476,400.00	\$ (84,606.76)	-17.76%	-33.33%
502.1	Mixed Beverage Tax	-	2,586.87	0.47%	7,500.00	(4,913.13)	-65.51%	-33.33%
503.1	Interest Income	1,047.68	9,847.45	1.78%	18,000.00	(8,152.55)	-45.29%	-33.33%
504.1	Misc. Income	-	11,935.51	2.16%	5,000.00	6,935.51	0.00%	-33.33%
505.1	Building Permits	1,304.36	9,242.64	1.67%	22,000.00	(12,757.36)	-57.99%	-33.33%
506.1	Building Inspections	1,390.44	12,009.49	2.17%	29,000.00	(16,990.51)	-58.59%	-33.33%
509.1	Plan Reviews	585.00	11,980.78	2.17%	18,000.00	(6,019.22)	-33.44%	-33.33%
510.1	Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-33.33%
511.1	Sign Permits	300.00	1,760.00	0.32%	7,000.00	(5,240.00)	-74.86%	-33.33%
512.1	Subdivision	874.00	5,195.00	0.94%	15,000.00	(9,805.00)	-65.37%	-33.33%
513.1	Zoning	1,528.00	3,723.00	0.67%	15,000.00	(11,277.00)	-75.18%	-33.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
516.1	Municipal Court/Costs Fines	743.30	3,469.00	0.63%	43,600.00	(40,131.00)	-92.04%	-33.33%
525.1	Franchise Fees	9,355.78	88,067.12	15.92%	180,000.00	(91,932.88)	-51.07%	-33.33%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-33.33%
TOTAL REVENUES		57,218.88	553,060.93	99.74%	852,000.00	(300,389.90)	-35.26%	-33.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
<i>Personnel</i>								
601.1	City Administrator	7,307.70	60,929.61	12.76%	95,000.00	(34,070.39)	-35.86%	-33.33%
602.1	City Secretary	2,846.16	23,161.37	4.65%	37,000.00	(13,838.63)	-37.40%	-33.33%
603.1	Receptionist/Clerk	1,944.00	14,094.00	2.95%	29,204.00	(15,110.00)	-51.74%	-33.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-33.33%
605.1	Intern	-	-	0.00%	-	-	0.00%	-33.33%
606.1	Payroll Taxes	925.48	7,957.40	1.67%	13,341.00	(5,383.60)	-40.35%	-33.33%
607.1	TMRS	361.72	2,886.10	0.60%	8,593.00	(5,706.90)	-66.41%	-33.33%
608.1	Health Benefits	712.00	5,746.00	1.20%	13,500.00	(7,754.00)	-57.44%	-33.33%
<i>Total Personnel</i>		14,097.06	114,774.48	24.03%	200,638.00	(85,863.52)	-42.80%	-33.33%
<i>Operating</i>								
609.1	Dues (TML & City Mgr Assoc.)	1,387.00	2,658.30	0.56%	4,000.00	(1,341.70)	-33.54%	-33.33%
610.1	Public Notices	565.18	2,694.45	0.54%	4,500.00	(1,905.55)	-42.35%	-33.33%
611.1	Printing	35.00	767.00	0.16%	500.00	267.00	53.40%	-33.33%
612.1	Telephone	472.14	3,560.47	0.75%	5,700.00	(2,139.53)	-37.54%	-33.33%
613.1	Copies	80.66	2,123.28	0.44%	750.00	1,373.28	183.10%	-33.33%
614.1	Rent	4,337.00	34,543.00	7.23%	55,000.00	(20,457.00)	-37.19%	-33.33%
615.1	Cleaning	500.00	3,000.00	0.63%	5,200.00	(2,200.00)	-42.31%	-33.33%
616.1	Office Supplies	339.43	2,243.15	0.47%	5,000.00	(2,756.85)	-55.14%	-33.33%
617.1	Utilities	412.20	3,872.85	0.81%	5,500.00	(1,627.15)	-29.58%	-33.33%
618.1	Equipment Leases	281.03	3,447.29	0.72%	4,200.00	(752.71)	-17.92%	-33.33%
619.1	Water Cooler	98.98	322.73	0.07%	540.00	(217.27)	-40.24%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
620.1 Postage	-	245.11	0.05%	5,000.00	(4,754.89)	-95.10%	-33.33%
621.1 Insurance	-	12,604.07	2.64%	15,000.00	(2,395.93)	-15.97%	-33.33%
622.1 Records Management	273.56	1,297.02	0.27%	7,500.00	(6,202.98)	-82.71%	-33.33%
623.1 Office Technology	49.00	343.00	0.07%	650.00	(307.00)	-47.23%	-33.33%
626.1 Security Expense	126.85	422.83	0.09%	800.00	(377.17)	-47.15%	-33.33%
628.1 Technology Consultant	-	55.00	0.01%	535.00	(480.00)	-89.72%	-33.33%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
630.1 Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-33.33%
631.1 Capital Outlay - Technology	1,169.61	1,169.61	0.24%	6,300.00	(5,130.39)	-81.43%	-33.33%
632.1 Capital Outlay - Other	-	52,493.50	10.99%	-	52,493.50	0.00%	-33.33%
635.1 Mileage	331.10	331.10	0.07%	750.00	(418.90)	-55.85%	-33.33%
636.1 Training-Travel	491.06	1,083.16	0.23%	2,000.00	(916.84)	-45.84%	-33.33%
637.1 Contract Labor	-	3,706.10	0.78%	-	3,706.10	0.00%	-33.33%
638.1 Repairs & Maintenance	-	-	0.00%	-	-	0.00%	-33.33%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-33.33%
<i>Total Operating</i>	<u>10,949.80</u>	<u>132,883.02</u>	<u>27.82%</u>	<u>130,825.00</u>	<u>2,058.02</u>	<u>1.57%</u>	<u>-33.33%</u>
TOTAL ADMINISTRATION EXPENDITURES	<u>26,046.86</u>	<u>247,657.50</u>	<u>51.86%</u>	<u>331,463.00</u>	<u>(83,805.50)</u>	<u>-25.28%</u>	<u>-33.33%</u>
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	4,298.10	31,969.74	6.69%	55,000.00	(23,030.26)	-41.87%	-33.33%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-33.33%
TOTAL LEGAL	<u>4,298.10</u>	<u>31,969.74</u>	<u>6.69%</u>	<u>55,000.00</u>	<u>(23,030.26)</u>	<u>-41.87%</u>	<u>-33.33%</u>
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	-	293.00	0.06%	1,000.00	(707.00)	-70.70%	-33.33%
652.1 Training	-	1,235.00	0.26%	1,500.00	(265.00)	-17.67%	-33.33%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-33.33%
654.1 Election	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-33.33%
655.1 Financial Management Services	1,000.00	8,000.00	1.68%	12,000.00	(4,000.00)	-33.33%	-33.33%
656.1 Audit	-	13,000.00	2.72%	10,000.00	3,000.00	30.00%	-33.33%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-33.33%
658.1 Planning	-	5,000.00	1.05%	-	5,000.00	0.00%	-33.33%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-33.33%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-33.33%
661.1 Public Relations/Receptions	130.00	431.51	0.09%	3,000.00	(2,568.49)	-85.62%	-33.33%
662.1 Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-33.33%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-33.33%
664.1 Fitness Council Expenditures	-	6,112.98	1.28%	-	6,112.98	0.00%	-33.33%
TOTAL COUNCIL - BOARD EXPENDITURES	<u>1,130.00</u>	<u>34,072.49</u>	<u>7.13%</u>	<u>32,500.00</u>	<u>1,572.49</u>	<u>4.84%</u>	<u>-33.33%</u>
BUILDING DEPARTMENT EXPENDITURES							

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
676.1 Contract Inspector	1,785.00	16,952.50	3.55%	22,000.00	(5,047.50)	-22.94%	-33.33%
677.1 Site Plan Reviews	917.20	10,813.31	2.26%	18,000.00	(7,186.69)	-39.93%	-33.33%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-33.33%
TOTAL BUILDING DEPARTMENT EXPENDITURES	2,702.20	27,765.81	5.81%	40,000.00	(12,234.19)	-30.59%	-33.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-33.33%
702.1 Salaries-Code Enforcement & Perm	2,163.20	17,617.60	3.69%	28,121.00	(10,503.40)	-37.35%	-33.33%
703.1 Salaries-Assst. to Planning Director	-	-	0.00%	-	-	0.00%	-33.33%
704.1 Salaries-GIS/Permitting Clerk	2,456.75	20,127.85	4.21%	32,240.00	(12,112.15)	0.00%	-33.33%
706.1 Payroll Taxes	353.43	3,291.66	0.69%	4,922.00	(1,630.34)	0.00%	-33.33%
707.1 TMRS - Public Works	137.45	1,112.41	0.23%	-	1,112.41	0.00%	-33.33%
708.1 Health Benefits	400.00	3,000.00	0.63%	9,000.00	(6,000.00)	-66.67%	-33.33%
Total Personnel	5,510.83	45,149.52	9.45%	74,283.00	(29,133.48)	-39.22%	-33.33%
<i>Operating</i>							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-33.33%
713.1 Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
714.1 Certificates	-	50.00	0.07%	-	50.00	0.00%	-33.33%
715.1 Supplies - Public Works	102.35	148.56	0.20%	-	148.56	0.00%	-33.33%
720.1 Fuel	104.75	495.14	0.10%	2,000.00	(1,504.86)	0.00%	-33.33%
721.1 Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-33.33%
722.1 Vehicle Maintenance & Insurance	-	131.63	0.03%	1,000.00	(868.37)	0.00%	-33.33%
Total Operating	207.10	825.33	0.17%	5,000.00	(4,174.67)	0.00%	-33.33%
Total Public Works	5,717.93	45,974.85	9.63%	79,283.00	(33,308.15)	-39.22%	-33.33%
<i>Roads</i>							
727.1 Road Maintenance	3,819.10	19,469.58	4.08%	75,000.00	(55,530.42)	-74.04%	-33.33%
Transfer to Road Maintenance Res	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-33.33%
728.1 Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-33.33%
729.1 Road Engineering	-	9,173.00	1.92%	7,000.00	2,173.00	31.04%	-33.33%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-33.33%
731.1 Mowing/Tree Trimming	150.00	2,825.00	0.59%	12,500.00	(9,675.00)	-77.40%	-33.33%
732.1 Signs/Barricades	1,955.00	3,780.30	0.79%	5,000.00	(1,219.70)	-24.39%	-33.33%
733.1 Parking Lot Lease	100.00	800.00	0.17%	1,200.00	(400.00)	-33.33%	-33.33%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-33.33%
735.1 Survey Services	-	-	0.00%	-	-	0.00%	-33.33%
736.1 Contract Labor	-	4,032.93	0.84%	5,000.00	(967.07)	-19.34%	-33.33%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-33.33%
Total Roads	6,024.10	40,080.81	8.39%	165,700.00	(125,619.19)	-75.81%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Water/Wastewater</i>							
752.1	Water Quality Testing	-	0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
753.1	Wastewater System Start-up	-	0.00%	-	-	0.00%	-33.33%
754.1	Map Services	-	0.00%	-	-	0.00%	-33.33%
755.1	Water/Wastewater Purchases	-	0.00%	-	-	0.00%	-33.33%
756.1	Public Restroom Wastewater	279.84	0.55%	7,500.00	(4,895.66)	-65.28%	-33.33%
	<i>Total Water/Wastewater</i>	<u>279.84</u>	<u>0.55%</u>	<u>12,500.00</u>	<u>(9,895.66)</u>	<u>-79.17%</u>	<u>-33.33%</u>
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	<u>12,021.87</u>	<u>18.56%</u>	<u>257,483.00</u>	<u>(168,823.00)</u>	<u>-65.57%</u>	<u>-33.33%</u>
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1	Salaries - City Marshall	2,920.00	4.98%	37,960.00	(14,178.95)	-37.35%	-33.33%
806.1	Payroll Taxes	223.38	0.40%	3,094.00	(1,199.56)	0.00%	-33.33%
807.1	TMRS City Contribution	87.31	0.15%	-	700.45	0.00%	-33.33%
808.1	Health Benefits	200.00	0.34%	4,500.00	(2,875.00)	-63.89%	-33.33%
	<i>Total Personnel</i>	<u>3,430.69</u>	<u>5.86%</u>	<u>45,554.00</u>	<u>(17,553.06)</u>	<u>-38.53%</u>	<u>-33.33%</u>
<i>Operating</i>							
820.1	Municipal Court Judge	-	0.86%	10,000.00	(5,872.74)	-58.73%	-33.33%
821.1	City Prosecutor	678.68	0.60%	10,000.00	(7,146.32)	-71.46%	-33.33%
822.1	Emergency Plan	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
823.1	Training	-	0.00%	4,500.00	(4,500.00)	-100.00%	-33.33%
824.1	Animal Control	-	1.26%	6,000.00	-	0.00%	-33.33%
825.1	Fuel	210.63	0.24%	6,000.00	(4,876.19)	-81.27%	-33.33%
826.1	Supplies	171.41	0.16%	-	775.88	0.00%	-33.33%
827.1	Vehicle Maintenance & Repair	11.00	0.01%	-	60.22	0.00%	-33.33%
830.1	Capital Outlay - Vehicles	-	0.13%	-	608.95	0.00%	-33.33%
831.1	Capital Outlay - Equipment	-	0.00%	12,500.00	(12,500.00)	-100.00%	-33.33%
832.1	Capital Outlay - Technology	2,750.00	0.58%	12,500.00	(9,750.00)	-78.00%	-33.33%
837.1	Sanitarian (Contract Labor)	-	0.00%	12,500.00	(12,500.00)	-100.00%	-33.33%
	<i>Total Operating</i>	<u>3,821.72</u>	<u>3.83%</u>	<u>75,000.00</u>	<u>(56,700.20)</u>	<u>-75.60%</u>	<u>-33.33%</u>
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	<u>7,252.41</u>	<u>9.69%</u>	<u>120,554.00</u>	<u>(74,253.26)</u>	<u>-61.59%</u>	<u>-33.33%</u>
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1	Assistant to City Admin	-	0.00%	-	-	0.00%	-33.33%
852.1	Health Benefits	-	0.00%	-	-	0.00%	-33.33%
853.1	Payroll Taxes	-	0.00%	-	-	0.00%	-33.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	-33.33%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-33.33%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-33.33%
856.1 Parks Research & Development	-	-	0.00%	-	-	0.00%	-33.33%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-33.33%
859.1 Nature Trail Operations	382.77	1,162.25	0.24%	15,000.00	(13,837.75)	-92.25%	-33.33%
<i>Total Operating</i>	382.77	1,162.25	0.24%	15,000.00	(13,837.75)	-92.25%	-33.33%
TOTAL PARKS & RECREATION EXPENDITURES	382.77	1,162.25	0.24%	15,000.00	(13,837.75)	-92.25%	-33.33%
TOTAL EXPENDITURES	52,834.21	477,588.53	1.00	852,000.00	(374,411.47)	-43.95%	-33.33%
Net Excess (Deficit)	\$ 4,384.67	\$ 75,472.40	-0.26%	\$ -	\$ 74,021.57	-8.69%	-33.33%

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City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
May 31, 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		65,574.18
110.40 Texpool - Blue Hole		<u>163,581.23</u>

Total Current Assets \$ 729,355.41

Total Assets \$ 729,355.41

Liabilities and Fund Balance

Current Liabilities

340.40 Blue Hole Rental Deposits Payable	\$	<u>500.00</u>
--	----	---------------

Total Current Liabilities \$ 500.00

Total Liabilities 500.00

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>498,926.25</u>

Total Fund Balance 728,855.41

Total Liabilities and Fund Balance \$ 729,355.41

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 60.08	2.16	\$ 1,142.19	0.23
520.40 Grant Funds - Blue Hole	0.00	0.00	500,000.00	99.25
541.40 Gate Fees	2,472.85	88.86	2,472.85	0.49
542.40 Rental Fees	250.00	8.98	150.00	0.03
	<u>2,782.93</u>	<u>100.00</u>	<u>503,765.04</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	77.50	0.02
862.40 Utilities	94.02	3.38	653.31	0.13
863.40 Mowing	250.00	8.98	600.00	0.12
864.40 Operating Supplies	0.00	0.00	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	0.00	0.00	790.00	0.16
	<u>344.02</u>	<u>12.36</u>	<u>4,838.79</u>	<u>0.96</u>
Total Parks - Operating				
Total Expenditures				
	<u>344.02</u>	<u>12.36</u>	<u>4,838.79</u>	<u>0.96</u>
NET EXCESS (DEFICIT)	<u>\$ 2,438.91</u>	<u>87.64</u>	<u>\$ 498,926.25</u>	<u>99.04</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
508.4 Interest Income	\$ 60.08	\$ 1,142.19	0.23%	\$ 8,000.00	\$ (6,857.81)	-85.72%	-33.33%
518.4 Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-33.33%
520.4 Grant Funds	-	500,000.00	0.00%	-	500,000.00	0.00%	-33.33%
541.4 Gate Fees	2,472.85	2,472.85	0.00%	25,000.00	(22,527.15)	-90.11%	-33.33%
542.4 Rental Fees	250.00	150.00	0.00%	2,000.00	(1,850.00)	-92.50%	-33.33%
TOTAL REVENUES	2,782.93	503,765.04	0.23%	42,000.00	461,765.04	1099.44%	-33.33%
EXPENDITURES							
861.4 Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-33.33%
862.4 Utilities	94.02	653.31	0.00%	1,000.00	(346.69)	-34.67%	-33.33%
863.4 Mowing	250.00	600.00	12.40%	750.00	(150.00)	-20.00%	-33.33%
864.4 Operating Supplies	-	364.98	0.00%	1,500.00	(1,135.02)	-75.67%	-33.33%
865.4 Contract Services	-	2,000.00	0.00%	5,000.00	(3,000.00)	-60.00%	-33.33%
866.4 Rental	-	353.00	0.00%	1,500.00	(1,147.00)	-76.47%	-33.33%
867.4 Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-33.33%
868.4 Public Restroom Facilities	-	790.00	16.33%	1,000.00	(210.00)	-21.00%	-33.33%
869.4 Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-33.33%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	344.02	4,838.79	28.73%	42,000.00	(37,238.71)	-88.66%	-33.33%
Net Excess (Deficit)	\$ 2,438.91	\$ 498,926.25	-28.50%	\$ -	\$ (498,926.25)	1188.10%	-33.33%

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

Assets

Current Assets

109.50 Cash - Blanco National Bank -Municipal Court \$ 3,975.20

Total Current Assets \$ 3,975.20

Total Assets \$ 3,975.20

Liabilities and Fund Balance

Current Liabilities

304.50 Due to General - Municipal Court \$ 743.20

350.50 Municipal Court Cost Payable 2,335.00

Total Current Liabilities \$ 3,078.20

Total Liabilities 3,078.20

Fund Balance

498.50 Net Excess (Deficit) 897.00

Total Fund Balance 897.00

Total Liabilities and Fund Balance \$ 3,975.20

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 52.00	30.77	\$ 308.00	34.34
551.50 Building Security Fees	42.00	24.85	234.00	26.09
552.50 Child Safety Fees	75.00	44.38	350.00	39.02
553.50 Judicial Efficiency Fees	0.00	0.00	5.00	0.56
	<u>169.00</u>	<u>100.00</u>	<u>897.00</u>	<u>100.00</u>
Total Revenues				
	<u>169.00</u>	<u>100.00</u>	<u>897.00</u>	<u>100.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 169.00</u>	<u>100.00</u>	<u>\$ 897.00</u>	<u>100.00</u>

**City of Wimberley
JOURNAL REPORT**

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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>
5/1/09	304.50	Due to General - Municipal Court	979.80	1252	due to general
5/6/09	863.40	Mowing	250.00	2253	affordable lawn service
5/6/09	862.40	Utilities	40.00	2254	pec
5/6/09	862.40	Utilities	54.02	2255	wimberley water supply
5/22/09	101.40	Petty Cash-Blue Hole	200.00	2256	cash - blue hole start up
5/1/09	733.10	Parking Lot Lease	100.00	6201	calkins interest ltd
5/1/09	614.10	Rent	525.00	6202	todd routh
5/1/09	708.10	Health Benefits	200.00	6203	abigail gillfillan
5/1/09	608.10	Health Care	200.00	6204	cara mcpartland
5/1/09	608.10	Health Care	312.00	6205	don ferguson
5/1/09	808.10	Health Care - Public Saftey	200.00	6206	garth w robinson
5/1/09	608.10	Health Care	200.00	6207	monica alcalá
5/1/09	708.10	Health Benefits	200.00	6208	william bowers
5/1/09	614.10	Rent	3,812.00	6209	todd routh
5/6/09	613.10	Copies	66.50	6212	a studio z art & design
5/6/09	616.10	Office Supplies	5.39	6213	ace hardware
5/6/09	715.10	Supplies - Public Works	6.37	6213	ace hardware
			11.76	6213	Reference Total
5/6/09	859.10	Nature Trail Operations	275.00	6214	affordable lawn service
5/6/09	623.10	Office Technology	49.00	6215	anvil communications
5/6/09	676.10	Contract Inspector	1,065.00	6216	ats engineers
5/6/09	715.10	Supplies - Public Works	95.98	6217	batteries plus
5/6/09	641.10	Legal	4,298.10	6218	bickerstaff, heath, pollan & caroom
5/6/09	821.10	City Prosecutor	678.68	6218	bickerstaff, heath, pollan & caroom
			4,976.78	6218	Reference Total
5/6/09	827.10	Vehicle Maintenance and Repair	11.00	6219	bill robinson
5/6/09	635.10	Mileage	331.10	6220	cara mcpartland
5/6/09	636.10	Training - Travel	276.06	6220	cara mcpartland
			607.16	6220	Reference Total
5/6/09	631.10	Capital Outlay - Technology	1,169.61	6221	dell marketing lp
5/6/09	611.10	Printing	35.00	6222	englehart printing
5/6/09	727.10	Road Maintenance	450.00	6223	garrett allen
5/6/09	619.10	Water Cooler	45.49	6224	hill country springs
5/6/09	610.10	Public Notices	565.18	6225	holly media group
5/6/09	826.10	Supplies - Public Safety	171.41	6226	lcra
5/6/09	756.10	Public Restroom Wastewater	190.00	6227	leinneweber plumbing
5/6/09	832.10	Capital Outlay - Technology	2,750.00	6228	it systems

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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>
5/6/09	731.10	Mowing / Tree Trimming	150.00	6229	master care tree & landscaping
5/6/09	677.10	Site Plan Reviews	917.20	6230	neptune-wilkinson
5/6/09	617.10	Utilities	412.20	6231	pec
5/6/09	859.10	Nature Trail Operations	78.12	6231	pec
			490.32	6231	Reference Total
5/6/09	615.10	Cleaning	500.00	6232	pow-wow cleaning
5/6/09	720.10	Fuel	47.68	6233	texas fleet fuel
5/6/09	825.10	Fuel-Public Safety	153.00	6233	texas fleet fuel
			200.68	6233	Reference Total
5/6/09	636.10	Training - Travel	215.00	6234	tx municipal clerks cert program
5/6/09	727.10	Road Maintenance	3,144.10	6235	tx road repair & patches
5/6/09	732.10	Signs/Barricades	1,880.00	6236	hartmann enterprises inc
5/6/09	612.10	Telephone	312.05	6237	verizon
5/6/09	859.10	Nature Trail Operations	29.65	6238	wimberley water supply
5/8/09	661.10	Public Relations / Receptions	130.00	6239	envision central texas
5/11/09	301.10	Withholding Tax Payable	1,500.00	6240	blanco nati bank
5/11/09	302.10	FICA Tax Payable	3,001.06	6240	blanco nati bank
			4,501.06	6240	Reference Total
5/11/09	607.10	TMRS - Admin	361.72	6241	tmrs
5/11/09	707.10	TMRS - Public Works	137.45	6241	tmrs
5/11/09	807.10	TMRS City Contribution-PS	87.31	6241	tmrs
5/11/09	311.10	TMRS Payable	980.72	6241	tmrs
			1,567.20	6241	Reference Total
5/19/09	626.10	Security Expense	126.85	6244	adt
5/19/09	612.10	Telephone	160.09	6245	at&t
5/19/09	676.10	Contract Inspector	720.00	6246	ats
5/19/09	727.10	Road Maintenance	225.00	6247	garrett allen
5/19/09	619.10	Water Cooler	53.49	6248	hill country springs
5/19/09	756.10	Public Restroom Wastewater	75.00	6249	leinneweber plumbing
5/19/09	655.10	Financial Management Services	1,000.00	6250	lori graham cpa
5/19/09	616.10	Office Supplies	188.04	6251	sam's club
5/19/09	756.10	Public Restroom Wastewater	14.84	6251	sam's club
			182.88	6251	Reference Total
5/19/09	720.10	Fuel	57.07	6252	texas fleet fuel
5/19/09	825.10	Fuel-Public Safety	57.63	6252	texas fleet fuel
			114.70	6252	Reference Total

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5/19/09	613.10	Copies	14.16	6253	the copy center
5/19/09	732.10	Signs/Barricades	75.00	6254	hartmann enterprises inc
5/19/09	609.10	Dues - TML & City Mgr Assoc	1,387.00	6255	tml
5/19/09	616.10	Office Supplies	166.00	6256	written in stone
5/19/09	618.10	Equipment Leases	281.03	6257	kyocera mita american
5/19/09	103.10	Cash - Blanco National Bank - General	-36,902.33	disb	disb
5/22/09	108.40	Cash - Blanco National Bank - Blue Hole	-544.02	disb	disb
5/1/09	109.50	Cash - Blanco National Bank - Municipal Court	-979.80	disb	disb
			-38,426.15	disb	Reference Total
		Total for 72 Items	0.00		

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/31/09	103.10	Cash - Blanco National Bank - General	82,005.45	1	deposits
5/31/09	116.10	Due From Municipal Court	-979.80	1	due from municipal court
5/31/09	505.10	Building Permits	-1,304.36	1	bldg permits
5/31/09	506.10	Building Inspections	-1,390.44	1	inspections
5/31/09	121.10	Sales Tax Receivable	-64,992.26	1	sales tax receivable
5/31/09	509.10	Plan Reviews	-585.00	1	plan reviews
5/31/09	511.10	Sign Permits	-300.00	1	sign permits
5/31/09	513.10	Zoning	-1,528.00	1	zoning
5/31/09	523.10	Texas Disposal Systems	-8,883.28	1	franchise tds
5/31/09	525.10	Franchise Fees - Misc	-472.50	1	franchise fees misc
5/31/09	512.10	Subdivision	-874.00	1	subdivision fees
5/31/09	120.10	Accounts Receivable	-695.81	1	a/r
			0.00	1	Reference Total
5/31/09	121.10	Sales Tax Receivable	40,090.32	2	sales tax receivable
5/31/09	501.10	Sales & Use Tax	-40,090.32	2	sale & use tax
			0.00	2	Reference Total
5/31/09	706.10	Payroll Taxes	353.43	3	p/r taxes pw
5/31/09	806.10	Payroll Taxes	223.38	3	p/r taxes - ps
5/31/09	606.10	Payroll Taxes	-576.81	3	p/r taxes admin
			0.00	3	Reference Total
5/31/09	622.10	Records Management	273.56	4	quickbooks subscription & fees
5/31/09	103.10	Cash - Blanco National Bank - General	-273.56	4	quickbooks subscription & fees
			0.00	4	Reference Total
5/31/09	109.50	Cash - Blanco National Bank - Municipal Court	1,942.00	5	deposits
5/31/09	550.50	Court Technology Fees	-52.00	5	court tech fees
5/31/09	551.50	Building Security Fees	-42.00	5	bldg sec fees
5/31/09	552.50	Child Safety Fees	-75.00	5	child safety fees
5/31/09	304.50	Due to General - Municipal Court	-743.30	5	payable to general
5/31/09	350.50	Municipal Court Cost Payable	-1,029.70	5	municipal court cost payable
			0.00	5	Reference Total
5/31/09	105.10	Cash - Blanco National Bank - CD	914.28	6	deposits
5/31/09	503.10	Interest Income - General	-914.28	6	interest

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			0.00	6	Reference Total
5/31/09	110.40	Texpool - Blue Hole	60.08	7	texpool - bh
5/31/09	503.40	Interest Income - Blue Hole Parkland	-60.08	7	interest
			0.00	7	Reference Total
5/31/09	110.10	Texpool - General	133.40	8	texpool - general
5/31/09	503.10	Interest Income - General	-133.40	8	interest
			0.00	8	Reference Total
5/31/09	108.40	Cash - Blanco National Bank - Blue Hole	3,222.85	9	deposits
5/31/09	541.40	Gate Fees	-2,472.85	9	gate fees
5/31/09	340.40	Blue Hole Rental Deposits Payable	-500.00	9	rent deposits payable
5/31/09	542.40	Rental Fees	-250.00	9	rental fees
			0.00	9	Reference Total
5/31/09	118.10	Due From Municipal Court	743.30	10	due from general
5/31/09	516.10	Municipal Court Costs/Fines	-743.30	10	municipal court fines
			0.00	10	Reference Total
		Total for 37 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>
5/31/09	606.10	Payroll Taxes	1,217.54	CKS	Employer's FICA
5/31/09	302.10	FICA Tax Payable	-1,217.54	CKS	Employer's FICA
5/31/09	606.10	Payroll Taxes	284.75	CKS	Employer's Medicare
5/31/09	302.10	FICA Tax Payable	-284.75	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>
5/31/09	601.10	City Administrator	7,307.70	CKS	SALARY
5/31/09	301.10	Withholding Tax Payable	-1,502.00	CKS	Federal Withholding
5/31/09	302.10	FICA Tax Payable	-1,502.28	CKS	Fica + Medicare Withholding
5/31/09	311.10	TMRS Payable	-981.88	CKS	TMRS Contribution
5/31/09	103.10	Cash - Blanco National Bank - General	-15,651.65	CKS	Net Payroll Checks
5/31/09	602.10	City Secretary	2,846.16	CKS	SALARY
5/31/09	704.10	Salaries-GIS/Permitting Clerk	2,456.75	CKS	SALARY
5/31/09	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
5/31/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
5/31/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 10 Items	0.00		

