

Council Package  
Financial Statements Village of Wimberley  
For the Period Ended 10/31/2009

- 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
- Budget Vs Actual - Municipal Court

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

**Assets**

**Current Assets**

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		396,950.90
103.10 Cash - Blanco National Bank - General		78.82
105.10 Cash - Ozona National Bank - CD		225,000.00
116.10 Due From Municipal Court		218.31
119.10 Texpool - General		363,643.36
120.10 Accounts Receivable		23,855.23
121.10 Sales Tax Receivable		<u>65,453.05</u>

Total Current Assets \$ 1,075,349.67

Total Assets \$ 1,075,349.67

**Liabilities and Fund Balance**

**Current Liabilities**

301.10 Withholding Tax Payable	\$	1,676.00
302.10 FICA Tax Payable		3,165.13
311.10 TMRS Payable		975.10
330.10 Community Center Security Deposits Payable		<u>500.00</u>

Total Current Liabilities \$ 6,316.23

Total Liabilities 6,316.23

**Fund Balance**

467.10 Fund Balance - Undesignated	588,832.55
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>50,200.89</u>

Total Fund Balance 1,069,033.44

Total Liabilities and Fund Balance \$ 1,075,349.67

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 65,453.05	82.84	\$ 65,453.05	82.84
503.10 Interest Income - General	269.66	0.34	269.66	0.34
504.10 Miscellaneous Income	447.58	0.57	447.58	0.57
505.10 Building Permits	2,273.33	2.88	2,273.33	2.88
506.10 Building Inspections	1,715.00	2.17	1,715.00	2.17
509.10 Plan Reviews	2,567.00	3.25	2,567.00	3.25
511.10 Sign Permits	190.00	0.24	190.00	0.24
513.10 Zoning	2,423.60	3.07	2,423.60	3.07
516.10 Municipal Court Costs/Fines	222.31	0.28	222.31	0.28
532.10 Community Center Rental Fees	3,450.00	4.37	3,450.00	4.37
	<u>79,011.53</u>	<u>100.00</u>	<u>79,011.53</u>	<u>100.00</u>
<b>Total Revenues</b>				
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	3,653.85	4.62	3,653.85	4.62
602.10 City Secretary	1,423.08	1.80	1,423.08	1.80
603.10 Receptionist/Clerk	1,166.40	1.48	1,166.40	1.48
606.10 Payroll Taxes	185.10	0.23	185.10	0.23
607.10 TMRS - Admin	361.73	0.46	361.73	0.46
608.10 Health Care	712.00	0.90	712.00	0.90
	<u>7,502.16</u>	<u>9.50</u>	<u>7,502.16</u>	<u>9.50</u>
<b>Total Admin - Personnel</b>				
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	170.94	0.22	170.94	0.22
611.10 Printing	24.00	0.03	24.00	0.03
612.10 Telephone	216.32	0.27	216.32	0.27
614.10 Rent	4,337.00	5.49	4,337.00	5.49
618.10 Equipment Leases	389.40	0.49	389.40	0.49
619.10 Water Cooler	37.49	0.05	37.49	0.05
622.10 Records Management	270.63	0.34	270.63	0.34
623.10 Office Technology	49.00	0.06	49.00	0.06
639.10 Signs/Zoning	1,098.00	1.39	1,098.00	1.39
	<u>6,592.78</u>	<u>8.34</u>	<u>6,592.78</u>	<u>8.34</u>
<b>Total Admin - Operating</b>				
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	100.00	0.13	100.00	0.13

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
652.10 Training	\$ 100.00	0.13	\$ 100.00	0.13
655.10 Financial Management Services	1,000.00	1.27	1,000.00	1.27
<b>Total Council - Boards Expenditures</b>	<b>1,200.00</b>	<b>1.52</b>	<b>1,200.00</b>	<b>1.52</b>
<b>Public Works - Personnel</b>				
702.10 Salaries-Code Enforcement & Permitting	1,297.92	1.64	1,297.92	1.64
704.10 Salaries-GIS/Permitting Clerk	1,488.00	1.88	1,488.00	1.88
706.10 Payroll Taxes	72.83	0.09	72.83	0.09
707.10 TMRS - Public Works	137.21	0.17	137.21	0.17
708.10 Health Benefits	400.00	0.51	400.00	0.51
<b>Total Public Works - Personnel</b>	<b>3,395.96</b>	<b>4.30</b>	<b>3,395.96</b>	<b>4.30</b>
<b>Public Works - Operating</b>				
720.10 Fuel	48.87	0.06	48.87	0.06
<b>Total Public Works - Operating</b>	<b>48.87</b>	<b>0.06</b>	<b>48.87</b>	<b>0.06</b>
<b>Roads</b>				
727.10 Road Maintenance	300.00	0.38	300.00	0.38
731.10 Mowing / Tree Trimming	325.00	0.41	325.00	0.41
733.10 Parking Lot Lease	100.00	0.13	100.00	0.13
<b>Total Roads</b>	<b>725.00</b>	<b>0.92</b>	<b>725.00</b>	<b>0.92</b>
<b>Water/Wastewater</b>				
756.10 Public Restroom Wastewater	275.00	0.35	275.00	0.35
<b>Total Water/Wastewater</b>	<b>275.00</b>	<b>0.35</b>	<b>275.00</b>	<b>0.35</b>
<b>Public Safety - Personnel</b>				
801.10 Salaries - City Marshall	(259.70)	(0.33)	(259.70)	(0.33)
806.10 Payroll Taxes	(86.88)	(0.11)	(86.88)	(0.11)
807.10 TMRS City Contribution-PS	87.31	0.11	87.31	0.11
<b>Total Public Safety - Personnel</b>	<b>(259.27)</b>	<b>(0.33)</b>	<b>(259.27)</b>	<b>(0.33)</b>

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Public Safety - Operating</b>				
824.10 Animal Control	\$ 6,000.00	7.59	\$ 6,000.00	7.59
825.10 Fuel-Public Safety	41.57	0.05	41.57	0.05
<b>Total Public Safety - Operating</b>	<b>6,041.57</b>	<b>7.65</b>	<b>6,041.57</b>	<b>7.65</b>
<b>Community Center - Personnel</b>				
901.10 Salaries - Director	1,090.00	1.38	1,090.00	1.38
902.10 Salaries - Maintenance	1,584.00	2.00	1,584.00	2.00
906.10 Payroll Taxes - Comm Ctr	204.57	0.26	204.57	0.26
908.10 Health Benefits - Comm Ctr	200.00	0.25	200.00	0.25
<b>Total Community Center - Personnel</b>	<b>3,078.57</b>	<b>3.90</b>	<b>3,078.57</b>	<b>3.90</b>
<b>Community Center - Operating</b>				
915.10 Cleaning - Comm Ctr	210.00	0.27	210.00	0.27
<b>Total Community Center - Operating</b>	<b>210.00</b>	<b>0.27</b>	<b>210.00</b>	<b>0.27</b>
<b>Total Expenditures</b>	<b>28,810.64</b>	<b>38.46</b>	<b>28,810.64</b>	<b>38.46</b>
<b>NET EXCESS (DEFICIT)</b>	<b>\$ 50,200.89</b>	<b>63.54</b>	<b>\$ 50,200.89</b>	<b>63.54</b>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 65,453.05	65,453.05	92.84%	\$ 522,300.00	(456,846.95)	-87.47%	-91.67%
502.1 Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
503.1 Interest Income	269.66	269.66	0.34%	12,000.00	(11,730.34)	-97.75%	-91.67%
504.1 Misc. Income	447.58	447.58	0.57%	12,500.00	(12,052.42)	0.00%	-91.67%
505.1 Building Permits	2,273.33	2,273.33	2.88%	15,000.00	(12,726.67)	-84.84%	-91.67%
506.1 Building Inspections	1,715.00	1,715.00	2.17%	17,500.00	(15,785.00)	-90.20%	-91.67%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
509.1 Plan Reviews	2,567.00	2,567.00	3.25%	15,000.00	(12,433.00)	-82.89%	-91.67%
510.1 Beer & Wine Permits	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-91.67%
511.1 Sign Permits	190.00	190.00	0.24%	3,500.00	(3,310.00)	-94.57%	-91.67%
512.1 Subdivision	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-91.67%
513.1 Zoning	2,423.60	2,423.60	3.07%	7,500.00	(5,076.40)	-67.69%	-91.67%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
516.1 Municipal Court/Costs Fines	222.31	222.31	0.28%	5,000.00	(4,777.69)	-95.55%	-91.67%
525.1 Franchise Fees	-	-	0.00%	230,000.00	(230,000.00)	-100.00%	-91.67%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-91.67%
532.1 Community Center Rental Fees	3,450.00	3,450.00	4.37%	45,000.00	(41,550.00)	-92.33%	-91.67%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-91.67%
<b>TOTAL REVENUES</b>	<b>79,011.53</b>	<b>79,011.53</b>	<b>100.00%</b>	<b>932,500.00</b>	<b>(853,488.47)</b>	<b>-91.53%</b>	<b>-91.67%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	3,653.85	3,653.85	14.32%	95,000.00	(91,346.15)	-96.15%	-91.67%
602.1 City Secretary	1,423.08	1,423.08	5.58%	37,000.00	(35,576.92)	-96.15%	-91.67%
603.1 Receptionist/Clerk	1,166.40	1,166.40	4.57%	29,204.00	(28,037.60)	-96.01%	-91.67%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-91.67%
606.1 Payroll Taxes	185.10	185.10	0.73%	12,770.00	(12,584.90)	-98.55%	-91.67%
607.1 TMRS	361.73	361.73	1.42%	5,336.00	(4,974.27)	-93.22%	-91.67%
608.1 Health Benefits	712.00	712.00	2.79%	8,544.00	(7,832.00)	-91.67%	-91.67%
<i>Total Personnel</i>	<b>7,502.16</b>	<b>7,502.16</b>	<b>29.39%</b>	<b>192,854.00</b>	<b>(185,351.84)</b>	<b>-96.11%</b>	<b>-91.67%</b>
<i>Operating</i>							
609.1 Dues (TML & City Mgr Assoc.)	170.94	170.94	0.67%	3,000.00	(2,829.06)	-94.30%	-91.67%
610.1 Public Notices	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
611.1 Printing	24.00	24.00	0.09%	500.00	(476.00)	-95.20%	-91.67%
612.1 Telephone	216.32	216.32	0.85%	5,187.00	(4,970.68)	-95.83%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
613.1				750.00	(750.00)	-100.00%	-91.67%
614.1	4,337.00	4,337.00	16.99%	55,000.00	(50,663.00)	-92.11%	-91.67%
615.1	-	-	0.00%	5,200.00	(5,200.00)	-100.00%	-91.67%
616.1	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-91.67%
617.1	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
618.1	389.40	389.40	1.53%	4,600.00	(4,210.60)	-91.53%	-91.67%
619.1	37.49	37.49	0.15%	650.00	(612.51)	-94.23%	-91.67%
620.1	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
621.1	-	-	0.00%	13,750.00	(13,750.00)	-100.00%	-91.67%
622.1	270.63	270.63	1.06%	2,500.00	(2,229.37)	-89.17%	-91.67%
623.1	49.00	49.00	0.19%	4,200.00	(4,151.00)	-98.83%	-91.67%
626.1	-	-	0.00%	800.00	(800.00)	-100.00%	-91.67%
628.1	-	-	0.00%	3,350.00	(3,350.00)	-100.00%	-91.67%
629.1	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-91.67%
630.1	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
631.1	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
632.1	-	-	0.00%	-	-	0.00%	-91.67%
635.1	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
636.1	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
637.1	-	-	0.00%	-	-	0.00%	-91.67%
638.1	-	-	0.00%	-	-	0.00%	-91.67%
639.1	1,098.00	1,098.00	4.30%	-	1,098.00	0.00%	-91.67%
	6,592.78	6,592.78	25.83%	121,987.00	(115,394.22)	-94.60%	-91.67%
	14,094.94	14,094.94	55.23%	314,841.00	(300,746.06)	-95.52%	-91.67%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>							
641.1	-	-	0.00%	55,000.00	(55,000.00)	-100.00%	-91.67%
649.1	-	-	0.00%	-	-	0.00%	-91.67%
	-	-	0.00%	55,000.00	(55,000.00)	-100.00%	-91.67%
<b>TOTAL LEGAL</b>							
<b>COUNCIL - BOARD EXPENDITURES</b>							
651.1	100.00	100.00	0.39%	-	100.00	0.00%	-91.67%
652.1	100.00	100.00	0.39%	1,000.00	(900.00)	-90.00%	-91.67%
653.1	-	-	0.00%	-	-	0.00%	-91.67%
654.1	-	-	0.00%	3,200.00	(3,200.00)	-100.00%	-91.67%
655.1	1,000.00	1,000.00	3.92%	12,000.00	(11,000.00)	-91.67%	-91.67%
656.1	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-91.67%

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
657.1	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-91.67%
658.1	-	-	0.00%	-	-	0.00%	-91.67%
659.1	-	-	0.00%	-	-	0.00%	-91.67%
660.1	-	-	0.00%	-	-	0.00%	-91.67%
661.1	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-91.67%
662.1	-	-	0.00%	-	-	0.00%	-91.67%
663.1	-	-	0.00%	-	-	0.00%	-91.67%
664.1	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
<b>TOTAL COUNCIL -BOARD EXPENDITURES</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>4.70%</b>	<b>41,700.00</b>	<b>(40,500.00)</b>	<b>-97.12%</b>	<b>-91.67%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-91.67%
677.1	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
678.1	-	-	0.00%	-	-	0.00%	-91.67%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>32,500.00</b>	<b>(32,500.00)</b>	<b>-100.00%</b>	<b>-91.67%</b>
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
<i>Public Works</i>							
701.1	1,297.92	1,297.92	5.09%	-	1,297.92	0.00%	-91.67%
702.1	-	-	0.00%	28,121.00	(28,121.00)	-100.00%	-91.67%
703.1	-	-	0.00%	-	-	0.00%	-91.67%
704.1	1,488.00	1,488.00	5.83%	32,240.00	(30,752.00)	-95.38%	-91.67%
706.1	72.83	72.83	0.29%	4,708.00	(4,635.17)	-98.45%	-91.67%
707.1	137.21	137.21	0.54%	1,998.00	(1,860.79)	-93.13%	-91.67%
708.1	400.00	400.00	1.57%	4,800.00	(4,400.00)	-91.67%	-91.67%
<b>Total Personnel</b>	<b>3,395.96</b>	<b>3,395.96</b>	<b>13.31%</b>	<b>71,867.00</b>	<b>(68,471.04)</b>	<b>-95.27%</b>	<b>-91.67%</b>
<i>Operating</i>							
712.1	-	-	0.00%	250.00	(250.00)	0.00%	-91.67%
713.1	-	-	0.00%	500.00	(500.00)	0.00%	-91.67%
714.1	-	-	0.00%	-	-	0.00%	-91.67%
715.1	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
720.1	48.87	48.87	0.19%	2,000.00	(1,951.13)	-97.56%	-91.67%
721.1	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
722.1							
Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-91.67%
Total Operating	48.87	48.87	0.19%	4,250.00	(4,201.13)	-98.85%	-91.67%
Total Public Works	3,444.83	3,444.83	13.50%	76,117.00	(72,672.17)	-95.47%	-91.67%
<b>Roads</b>							
727.1	300.00	300.00	1.18%	85,000.00	(84,700.00)	-99.65%	-91.67%
Road Maintenance	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-91.67%
Transfer to Road Maintenance Reserv:	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-91.67%
729.1							
Road Engineering	-	-	0.00%	-	-	0.00%	-91.67%
730.1							
Road Insurance	-	-	0.00%	-	-	0.00%	-91.67%
731.1	325.00	325.00	1.27%	10,500.00	(10,175.00)	-96.90%	-91.67%
Mowing/Tree Trimming	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-91.67%
732.1							
Signs/Baricades	100.00	100.00	0.39%	1,200.00	(1,100.00)	-91.67%	-91.67%
733.1							
Parking Lot Lease	-	-	0.00%	-	-	0.00%	-91.67%
734.1							
Master Planning Traffic Studies	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-91.67%
735.1							
Survey Services	-	-	0.00%	-	-	0.00%	-91.67%
736.1							
Contract Labor	-	-	0.00%	-	-	0.00%	-91.67%
737.1							
Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-91.67%
740.1							
Capital Outlay Roads	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-91.67%
741.1							
Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-91.67%
Total Roads	725.00	725.00	2.84%	451,200.00	(450,475.00)	-99.84%	-91.67%
<b>Water/Wastewater</b>							
752.1							
Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-91.67%
753.1							
Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-91.67%
754.1							
Map Services	-	-	0.00%	-	-	0.00%	-91.67%
755.1							
Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-91.67%
756.1	275.00	275.00	1.08%	6,000.00	(5,725.00)	-95.42%	-91.67%
Public Restroom Wastewater							
Total Water/Wastewater	275.00	275.00	1.08%	7,500.00	(7,225.00)	-96.33%	-91.67%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	4,444.83	4,444.83	17.42%	534,817.00	(530,372.17)	-99.17%	-91.67%
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<b>Personnel</b>							
801.1	(259.70)	(259.70)	-1.02%	-	(259.70)	0.00%	-91.67%
Salaries - City Marshal	(86.88)	(86.88)	-0.34%	-	(86.88)	0.00%	-91.67%
806.1	87.31	87.31	0.34%	-	87.31	0.00%	-91.67%
Payroll Taxes	-	-	0.00%	-	-	0.00%	-91.67%
807.1							
TMRS City Contribution	-	-	0.00%	-	-	0.00%	-91.67%
808.1							
Health Benefits	-	-	0.00%	-	-	0.00%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	(259.27)	(259.27)	-1.02%	-	(259.27)	0.00%	-91.67%
<u>Total Personnel</u>							
<u>Operating</u>							
820.1 Municipal Court Judge		-	0.00%	1,200.00	(1,200.00)	-100.00%	-91.67%
821.1 City Prosecutor		-	0.00%	2,610.00	(2,610.00)	-100.00%	-91.67%
822.1 Emergency Plan		-	0.00%	-	-	0.00%	-91.67%
823.1 Training		-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
824.1 Animal Control	6,000.00	6,000.00	23.51%	6,000.00	-	0.00%	-91.67%
825.1 Fuel	41.57	41.57	0.16%	-	41.57	0.00%	-91.67%
826.1 Supplies		-	0.00%	-	-	0.00%	-91.67%
827.1 Vehicle Maintenance & Repair		-	0.00%	-	-	0.00%	-91.67%
830.1 Capital Outlay - Vehicles		-	0.00%	-	-	0.00%	-91.67%
831.1 Capital Outlay - Equipment		-	0.00%	12,552.00	(12,552.00)	-100.00%	-91.67%
832.1 Capital Outlay - Technology		-	0.00%	-	-	0.00%	-91.67%
837.1 Sanitarian (Contract Labor)		-	0.00%	15,000.00	(15,000.00)	-100.00%	-91.67%
<u>Total Operating</u>	6,041.57	6,041.57	23.67%	39,862.00	(33,820.43)	-84.84%	-91.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	5,782.30	5,782.30	22.66%	39,862.00	(34,079.70)	-85.49%	-91.67%
PARKS & RECREATION EXPENDITURES							
<u>Personnel</u>							
851.1 Assistant to City Admin		-	0.00%	-	-	0.00%	-91.67%
852.1 Health Benefits		-	0.00%	-	-	0.00%	-91.67%
853.1 Payroll Taxes		-	0.00%	-	-	0.00%	-91.67%
<u>Total Personnel</u>		-	0.00%	-	-	0.00%	-91.67%
<u>Operating</u>							
854.1 Mileage		-	0.00%	-	-	0.00%	-91.67%
855.1 Public Information		-	0.00%	-	-	0.00%	-91.67%
856.1 Parks Research & Development		-	0.00%	500.00	(500.00)	-100.00%	-91.67%
857.1 Trails Master Plan		-	0.00%	-	-	0.00%	-91.67%
859.1 Nature Trail Operations		-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
<u>Total Operating</u>		-	0.00%	5,500.00	(5,500.00)	-100.00%	-91.67%
TOTAL PARKS & RECREATION EXPENDITURES	-	-	0.00%	5,500.00	(5,500.00)	-100.00%	-91.67%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>COMMUNITY CENTER EXPENDITURES</b>							
<i>Personnel</i>							
901.1 Salaries - Director	1,090.00	1,090.00	4.27%	18,231.00	(17,141.00)	-94.02%	-91.67%
902.1 Salaries - Maintenance	1,584.00	1,584.00	6.21%	35,182.00	(33,598.00)	-95.50%	-91.67%
906.1 Payroll Taxes	204.57	204.57	0.80%	4,177.00	(3,972.43)	-95.10%	-91.67%
907.1 TMRS	-	-	0.00%	1,165.00	(1,165.00)	-100.00%	-91.67%
908.1 Health Benefits	200.00	200.00	0.78%	2,400.00	(2,200.00)	-91.67%	-91.67%
909.1 Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-91.67%
<u>Total Personnel</u>	<u>3,078.57</u>	<u>3,078.57</u>	<u>12.05%</u>	<u>61,905.00</u>	<u>(58,826.43)</u>	<u>-95.03%</u>	<u>-91.67%</u>
<i>Operating</i>							
910.1 Advertising	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-91.67%
915.1 Cleaning	210.00	210.00	0.82%	-	210.00	0.00%	-91.67%
916.1 Office Supplies	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-91.67%
917.1 Utilities	-	-	0.00%	26,068.00	(26,068.00)	-100.00%	-91.67%
926.1 Security Expense	-	-	0.00%	1,100.00	(1,100.00)	-100.00%	-91.67%
927.1 Maintenance & Repair	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-91.67%
928.1 Supplies	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-91.67%
<u>Total Operating</u>	<u>210.00</u>	<u>210.00</u>	<u>0.82%</u>	<u>40,168.00</u>	<u>(39,958.00)</u>	<u>-99.48%</u>	<u>-91.67%</u>
<b>TOTAL COMMUNITY CENTER EXPENDITURES</b>							
	3,288.57	3,288.57	12.89%	102,073.00	(98,784.43)	-96.78%	-91.67%
<b>TOTAL EXPENDITURES</b>							
	28,810.64	25,522.07	1.00	1,126,293.00	(998,697.93)	-88.67%	-91.67%
<b>TRANSFER IN (FUND BALANCE)</b>							
				193,793.00			
<b>Net Excess (Deficit)</b>							
	\$ 50,200.89	\$ 50,200.89	0.00%	\$ -	\$ 50,200.89	0.00%	-91.67%

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

**Assets**

<b>Current Assets</b>	
110.40 Cash - Ozona National Bank - BH Operating	\$ 95,154.25
111.40 Cash - Ozona National Bank - BH Development	428,842.95
119.40 Texpool - Blue Hole	<u>163,795.35</u>
<b>Total Current Assets</b>	<b>\$ <u>687,792.55</u></b>
<b>Total Assets</b>	<b>\$ <u><u>687,792.55</u></u></b>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>	
340.40 Blue Hole Rental Deposits Payable	\$ <u>675.00</u>
<b>Total Current Liabilities</b>	<b>\$ <u>675.00</u></b>
<b>Total Liabilities</b>	<b><u>675.00</u></b>
<b>Fund Balance</b>	
467.40 Fund Balance - Blue Hole	540,338.75
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>77.22</u>
<b>Total Fund Balance</b>	<b><u>687,117.55</u></b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ <u><u>687,792.55</u></u></b>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 325.68	86.34	\$ 325.68	86.34
504.40 Misc Income - Blue Hole	<u>51.54</u>	<u>13.66</u>	<u>51.54</u>	<u>13.66</u>
<b>Total Revenues</b>	<u><u>377.22</u></u>	<u><u>100.00</u></u>	<u><u>377.22</u></u>	<u><u>100.00</u></u>
 <b>Expenditures</b>				
<b>Parks - Operating</b>				
861.40 Contract Labor/Wages	<u>300.00</u>	<u>79.53</u>	<u>300.00</u>	<u>79.53</u>
<b>Total Parks - Operating</b>	<u><u>300.00</u></u>	<u><u>79.53</u></u>	<u><u>300.00</u></u>	<u><u>79.53</u></u>
<b>Total Expenditures</b>	<u><u>300.00</u></u>	<u><u>79.53</u></u>	<u><u>300.00</u></u>	<u><u>79.53</u></u>
<b>NET EXCESS (DEFICIT)</b>	<u><u>\$ 77.22</u></u>	<u><u>20.47</u></u>	<u><u>\$ 77.22</u></u>	<u><u>20.47</u></u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
504.4 Misc Income	\$ 51.54	\$ 51.54	13.66%	\$0.00	51.54	0.00%	0.00%
508.4 Interest Income'	325.68	325.68	86.34%	\$5,000.00	-	0.00%	0.00%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	0.00%
520.4 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	0.00%
541.4 Gate Fees	-	-	0.00%	60,000.00	(60,000.00)	-100.00%	0.00%
542.4 Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	0.00%
<b>TOTAL REVENUES</b>	<b>377.22</b>	<b>377.22</b>	<b>100.00%</b>	<b>\$1,198,125.00</b>	<b>(1,197,747.78)</b>	<b>-99.97%</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	0.00%
861.4 Contract Labor/Wages	300.00	300.00	100.00%	23,455.00	(23,155.00)	-98.72%	0.00%
862.4 Utilities	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	0.00%
863.4 Mowing	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	0.00%
864.4 Operating Supplies	-	-	0.00%	2,045.00	(2,045.00)	-100.00%	0.00%
865.4 Contract Services	-	-	0.00%	348,125.00	(348,125.00)	-100.00%	0.00%
866.4 Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	0.00%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	0.00%
868.4 Public Restroom Facilities	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	0.00%
869.4 Capital Outlay - Equipment	-	-	0.00%	14,500.00	(14,500.00)	-100.00%	0.00%
870.4 Capital Outlay - Development	-	-	0.00%	800,000.00	(800,000.00)	-100.00%	0.00%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>300.00</b>	<b>300.00</b>	<b>100.00%</b>	<b>1,198,125.00</b>	<b>(1,197,825.00)</b>	<b>-99.97%</b>	<b>0.00%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 77.22</b>	<b>\$ 77.22</b>	<b>0.00%</b>	<b>-</b>	<b>77.22</b>	<b>0.01%</b>	<b>0.00%</b>

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

Assets

Current Assets

109.50 Cash - Blanco National Bank -Municipal Court	\$	47.00
112.50 Cash - Ozona National Bank - Municipal Court		<u>1,424.99</u>

Total Current Assets \$ 1,471.99

Total Assets \$ 1,471.99

Liabilities and Fund Balance

Current Liabilities

304.50 Due to General - Municipal Court	\$	218.31
350.50 Municipal Court Cost Payable		<u>29.30</u>

Total Current Liabilities \$ 247.61

Total Liabilities 247.61

Fund Balance

467.50 Fund Balance - Municipal Court	1,221.52
498.50 Net Excess (Deficit)	<u>2.86</u>

Total Fund Balance 1,224.38

Total Liabilities and Fund Balance \$ 1,471.99

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.50 Interest Income - Municipal Ct	\$ 0.37	12.94	\$ 0.37	12.94
550.50 Court Technology Fees	1.31	45.80	1.31	45.80
551.50 Building Security Fees	0.98	34.27	0.98	34.27
553.50 Judicial Efficiency Fees	<u>0.20</u>	<u>6.99</u>	<u>0.20</u>	<u>6.99</u>
<b>Total Revenues</b>	<u>2.86</u>	<u>100.00</u>	<u>2.86</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>\$ 2.86</u>	<u>100.00</u>	<u>\$ 2.86</u>	<u>100.00</u>



CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.5 Interest Income	\$ 0.37	\$ 0.37	12.94%	\$ -	\$ 0.37	0.00%	-91.67%
550.5 Court Technology Fees	1.31	1.31	45.80%	425.00	(423.69)	-99.69%	-91.67%
551.5 Building Security Fees	0.98	0.98	34.27%	325.00	(324.02)	-99.70%	-91.67%
552.5 Child Safety Fees	0	0	0	325.00			
553.5 Judicial Efficiency Fees	0.20	0.20	6.99%	20.00	(19.80)	-99.00%	-91.67%
<b>TOTAL REVENUES</b>	<b>2.86</b>	<b>2.86</b>	<b>100.00%</b>	<b>1,095.00</b>	<b>(767.14)</b>	<b>-70.06%</b>	<b>-91.67%</b>
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies							-91.67%
Office Technology							-91.67%
Capital Outlay - Technology							-91.67%
<b>Total Court Technology</b>							<b>-91.67%</b>
<u>Building Security</u>							
Office Supplies							-91.67%
Security Expense							-91.67%
Capital Outlay - Furnishings							-91.67%
<b>Total Building Security</b>							<b>-91.67%</b>
<u>Child Safety</u>							
Printing							-91.67%
Contract Labor							-91.67%
Signage							-91.67%
<b>Total Child Safety</b>							<b>-91.67%</b>
<u>Judicial Efficiency</u>							
Office Supplies							-91.67%
Printing							-91.67%
Signage			0.00%			0.00%	-91.67%
<b>Total Judicial Efficiency</b>							<b>-91.67%</b>

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND  
 For The One Month Ended October 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES	\$ 2.86	2.86	100.00%	\$ 1,095.00	\$ 1,092.14	-70.06%	-91.67%
Net Excess (Deficit)							

**City of Wimberley**  
**JOURNAL REPORT**

October 31, 2009

CD - Cash disbursements

Client No: 347

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/23/09	111.40	Cash - Ozona National Bank - BH Development	228,982.70	1012	ozona bh development acct
10/1/09	304.50	Due to General - Municipal Court	543.20	1258	city of wimberley general
10/23/09	112.50	Cash - Ozona National Bank - Municipal Court	3,275.23	1260	ozona - municipal court acct
10/23/09	350.50	Municipal Court Cost Payable	1,850.61	2000	state comptroller
10/19/09	861.40	Contract Labor/Wages	300.00	2000	wimberley crossroads
			2,150.61	2000	Reference Total
10/23/09	110.40	Cash - Ozona National Bank - BH Operating	45,336.44	2353	ozona bh operating
10/1/09	302.40	FICA Tax Payable	29.02	3000	ozona national bank
10/12/09	303.40	Accounts Payable - Blue Hole	45.00	3001	pec
10/12/09	303.40	Accounts Payable - Blue Hole	55.10	3002	wimberley water supply
10/30/09	309.40	TWC Payable	65.87	3003	twc
10/1/09	708.10	Health Benefits	200.00	6466	abigail gillfillan
10/1/09	733.10	Parking Lot Lease	100.00	6467	calkins interest ltd
10/1/09	608.10	Health Care	200.00	6468	cara mcpartland
10/1/09	608.10	Health Care	312.00	6469	don ferguson
10/1/09	608.10	Health Care	200.00	6471	monica alcalá
10/1/09	614.10	Rent	525.00	6472	todd routh
10/1/09	708.10	Health Benefits	200.00	6473	william bowers
10/1/09	614.10	Rent	3,812.00	6474	todd routh
10/16/09	105.10	Cash - Ozona National Bank - CD	225,000.00	6478	ozona - cert of deposit
10/23/09	102.10	Cash - Ozona National Bank - General	279,858.56	6479	ozona - general
10/1/09	301.10	Withholding Tax Payable	1,494.00	7000	ozona national bank
10/1/09	302.10	FICA Tax Payable	2,999.84	7000	ozona national bank
			4,493.84	7000	Reference Total
10/1/09	607.10	TMRS - Admin	361.73	7001	tmrs
10/1/09	707.10	TMRS - Public Works	137.21	7001	tmrs
10/1/09	807.10	TMRS City Contribution-PS	87.31	7001	tmrs
10/1/09	311.10	TMRS Payable	980.33	7001	tmrs
			1,566.58	7001	Reference Total
10/12/09	303.10	Accounts Payable	621.04	7008	pedemales electric
10/12/09	303.10	Accounts Payable	33.35	7009	wimberley water supply

**City of Wimberley**  
**JOURNAL REPORT**

October 31, 2009

CD - Cash disbursements

Client No: 347

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
10/19/09	303.10	Accounts Payable	75.47	7010	ace hardware
10/19/09	731.10	Mowing / Tree Trimming	325.00	7011	affordable lawn service
10/19/09	303.10	Accounts Payable	75.00	7011	affordable lawn service
			400.00	7011	Reference Total
10/19/09	609.10	Dues - TML & City Mgr Assoc	85.94	7012	american assoc of notaries
10/19/09	622.10	Records Management	262.50	7013	american legal publishing corp
10/19/09	609.10	Dues - TML & City Mgr Assoc	85.00	7014	american planning assoc
10/19/09	623.10	Office Technology	49.00	7015	anvil communications
10/19/09	612.10	Telephone	216.32	7016	at&t
10/19/09	303.10	Accounts Payable	1,905.00	7017	ats
10/19/09	303.10	Accounts Payable	2,248.56	7018	bickerstaff heath pollan & caroom
10/19/09	727.10	Road Maintenance	300.00	7019	garrett allen
10/19/09	303.10	Accounts Payable	450.00	7019	garrett allen
			750.00	7019	Reference Total
10/19/09	824.10	Animal Control	6,000.00	7020	hays county office of county auditor
10/19/09	619.10	Water Cooler	37.49	7021	hill country springs
10/19/09	303.10	Accounts Payable	797.47	7022	holly media group
10/19/09	651.10	Association Dues	100.00	7023	international code council inc
10/19/09	303.10	Accounts Payable	281.03	7024	kyocera mita
10/19/09	303.10	Accounts Payable	180.00	7025	lee trees inc
10/19/09	756.10	Public Restroom Wastewater	275.00	7026	leinneweber plumbing co
10/19/09	655.10	Financial Management Services	1,000.00	7027	lori i graham cpa pc
10/19/09	303.10	Accounts Payable	500.00	7028	postage by phone
10/19/09	303.10	Accounts Payable	500.00	7029	pow-wow services
10/19/09	618.10	Equipment Leases	389.40	7030	ricoh americas corp
10/19/09	611.10	Printing	24.00	7031	roccaforte's hill country plans
10/19/09	303.10	Accounts Payable	234.00	7032	safelane traffic supply
10/19/09	303.10	Accounts Payable	104.47	7033	sam's club
10/19/09	303.10	Accounts Payable	105.57	7034	texas fleet fuel
10/19/09	720.10	Fuel	48.87	7034	texas fleet fuel
10/19/09	825.10	Fuel-Public Safety	41.57	7034	texas fleet fuel
			196.01	7034	Reference Total
10/19/09	303.10	Accounts Payable	7,564.70	7035	texas road repair & patches
10/19/09	303.10	Accounts Payable	346.74	7036	the media cottage inc
10/23/09	915.10	Cleaning - Comm Ctr	210.00	7045	ruth frel
10/23/09	652.10	Training	100.00	7046	texas state univ

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CD - Cash disbursements

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10/28/09	639.10	Signs/Zoning	1,098.00	7048	wimberley institute of cultures
10/1/09	908.10	Health Benefits - Comm Ctr	200.00	7066	michael meeks
10/1/09	102.10	Cash - Ozona National Bank - General	-32,930.91	disb	disb
10/23/09	112.50	Cash - Ozona National Bank - Municipal Court	-1,850.61	disb	disb
10/31/09	103.10	Cash - Blanco National Bank - General	-510,407.56	disb	disb
10/31/09	110.40	Cash - Ozona National Bank - BH Operating	-194.99	disb	disb
10/19/09	111.40	Cash - Ozona National Bank - BH Development	-300.00	disb	disb
10/23/09	109.50	Cash - Blanco National Bank - Municipal Court	-3,818.43	disb	disb
10/23/09	106.40	Cash - Blanco National Bank - BH Development	-228,982.70	disb	disb
10/23/09	108.40	Cash - Blanco National Bank - BH Operating	-45,336.44	disb	disb
			-823,821.64	disb	Reference Total
		Total for 71 Items	0.00		

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10/1/09	870.40	Capital Outlay - Development Project	-171,017.30		FY End Adjustment
10/1/09	868.40	Public Restroom Facilities	-2,369.78		FY End Adjustment
10/1/09	866.40	Rental	-493.00		FY End Adjustment
10/1/09	865.40	Contract Services	-8,029.42		FY End Adjustment
10/1/09	864.40	Operating Supplies	-2,492.24		FY End Adjustment
10/1/09	863.40	Mowing	-975.00		FY End Adjustment
10/1/09	862.40	Utilities	-1,098.77		FY End Adjustment
10/1/09	861.40	Contract Labor/Wages	-18,521.88		FY End Adjustment
10/1/09	859.10	Nature Trail Operations	-11,322.33		FY End Adjustment
10/1/09	858.40	Blue Hole Master Plan	-130.50		FY End Adjustment
10/1/09	856.10	Parks Research & Development	-740.00		FY End Adjustment
10/1/09	832.10	Capital Outlay - Technology	-6,000.00		FY End Adjustment
10/1/09	830.10	Capital Outlay - Vehicle	-7,304.77		FY End Adjustment
10/1/09	827.10	Vehicle Maintenance and Repair	-116.94		FY End Adjustment
10/1/09	826.10	Supplies - Public Safety	-1,201.68		FY End Adjustment
10/1/09	825.10	Fuel-Public Safety	-2,226.75		FY End Adjustment
10/1/09	824.10	Animal Control	-6,000.00		FY End Adjustment
10/1/09	823.10	Training	-1,900.00		FY End Adjustment
10/1/09	821.10	City Prosecutor	-4,712.82		FY End Adjustment
10/1/09	820.10	Municipal Court Judge	-3,677.26		FY End Adjustment
10/1/09	808.10	Health Care - Public Safety	-2,425.00		FY End Adjustment
10/1/09	807.10	TMRS City Contribution-PS	-1,093.35		FY End Adjustment
10/1/09	806.10	Payroll Taxes	-3,078.35		FY End Adjustment
10/1/09	801.10	Salaries - City Marshall	-38,381.05		FY End Adjustment
10/1/09	756.10	Public Restroom Wastewater	-3,916.38		FY End Adjustment
10/1/09	752.10	Water Quality Testing	-18.00		FY End Adjustment
10/1/09	736.10	Contract Labor	-4,032.93		FY End Adjustment
10/1/09	733.10	Parking Lot Lease	-1,200.00		FY End Adjustment
10/1/09	732.10	Signs/Barricades	-6,572.95		FY End Adjustment
10/1/09	731.10	Mowing / Tree Trimming	-5,775.00		FY End Adjustment
10/1/09	729.10	Road Engineering	-9,173.00		FY End Adjustment
10/1/09	728.10	Capital Outlay Roads	-12,005.55		FY End Adjustment
10/1/09	727.10	Road Maintenance	-44,093.19		FY End Adjustment
10/1/09	722.10	Vehicle Maint. & Insurance	-171.02		FY End Adjustment
10/1/09	720.10	Fuel	-1,072.35		FY End Adjustment
10/1/09	715.10	Supplies - Public Works	-148.56		FY End Adjustment
10/1/09	714.10	Certificates	-50.00		FY End Adjustment
10/1/09	708.10	Health Benefits	-4,800.00		FY End Adjustment
10/1/09	707.10	TMRS - Public Works	-1,736.53		FY End Adjustment

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10/1/09	706.10	Payroll Taxes	-5,166.66		FY End Adjustment
10/1/09	704.10	Salaries-GIS/Permitting Clerk	-32,163.60		FY End Adjustment
10/1/09	702.10	Salaries-Code Enforcement & Permitting	-28,257.84		FY End Adjustment
10/1/09	677.10	Site Plan Reviews	-14,236.43		FY End Adjustment
10/1/09	676.10	Contract Inspector	-30,887.50		FY End Adjustment
10/1/09	664.10	Fitness Council Expenses	-6,362.98		FY End Adjustment
10/1/09	661.10	Public Relations / Receptions	-3,931.51		FY End Adjustment
10/1/09	658.10	Planning	-5,000.00		FY End Adjustment
10/1/09	656.10	Audit	-13,000.00		FY End Adjustment
10/1/09	655.10	Financial Management Services	-12,000.00		FY End Adjustment
10/1/09	654.10	Election	-3,116.30		FY End Adjustment
10/1/09	652.10	Training	-1,525.00		FY End Adjustment
10/1/09	651.10	Association Dues	-558.00		FY End Adjustment
10/1/09	641.10	Legal	-48,167.15		FY End Adjustment
10/1/09	638.10	Repairs & Maintenance	-295.00		FY End Adjustment
10/1/09	637.10	Contract Labor	-3,846.10		FY End Adjustment
10/1/09	636.10	Training - Travel	-1,515.68		FY End Adjustment
10/1/09	635.10	Mileage	-774.30		FY End Adjustment
10/1/09	632.10	Capital Outlay - Other	-52,493.50		FY End Adjustment
10/1/09	631.10	Capital Outlay - Technology	-769.61		FY End Adjustment
10/1/09	629.10	Pay Comparability Adjustment	-1,000.00		FY End Adjustment
10/1/09	628.10	Technology Consultant	-170.00		FY End Adjustment
10/1/09	626.10	Security Expense	-549.68		FY End Adjustment
10/1/09	623.10	Office Technology	-939.00		FY End Adjustment
10/1/09	622.10	Records Management	-3,240.38		FY End Adjustment
10/1/09	621.10	Insurance	-13,604.07		FY End Adjustment
10/1/09	620.10	Postage	-855.65		FY End Adjustment
10/1/09	619.10	Water Cooler	-460.69		FY End Adjustment
10/1/09	618.10	Equipment Leases	-5,176.44		FY End Adjustment
10/1/09	617.10	Utilities	-6,826.19		FY End Adjustment
10/1/09	616.10	Office Supplies	-3,712.51		FY End Adjustment
10/1/09	615.10	Cleaning	-5,200.00		FY End Adjustment
10/1/09	614.10	Rent	-51,891.00		FY End Adjustment
10/1/09	613.10	Copies	-2,180.82		FY End Adjustment
10/1/09	612.10	Telephone	-5,910.10		FY End Adjustment
10/1/09	611.10	Printing	-882.00		FY End Adjustment
10/1/09	610.10	Public Notices	-5,143.81		FY End Adjustment
10/1/09	609.10	Dues - TML & City Mgr Assoc	-2,658.30		FY End Adjustment

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10/1/09	608.10	Health Care	-8,394.00		FY End Adjustment
10/1/09	607.10	TMRS - Admin	-4,513.85		FY End Adjustment
10/1/09	606.10	Payroll Taxes	-12,896.68		FY End Adjustment
10/1/09	603.10	Receptionist/Clerk	-22,647.60		FY End Adjustment
10/1/09	602.10	City Secretary	-37,392.17		FY End Adjustment
10/1/09	601.10	City Administrator	-98,440.11		FY End Adjustment
10/1/09	553.50	Judicial Efficiency Fees	22.30		FY End Adjustment
10/1/09	552.50	Child Safety Fees	375.00		FY End Adjustment
10/1/09	551.50	Building Security Fees	354.95		FY End Adjustment
10/1/09	550.50	Court Technology Fees	469.27		FY End Adjustment
10/1/09	542.40	Rental Fees	150.00		FY End Adjustment
10/1/09	541.40	Gate Fees	60,754.06		FY End Adjustment
10/1/09	525.10	Franchise Fees - Misc	8,629.14		FY End Adjustment
10/1/09	524.10	Verizon	25,424.64		FY End Adjustment
10/1/09	523.10	Texas Disposal Systems	36,630.86		FY End Adjustment
10/1/09	522.10	Pedemales Electric Cooperative, Inc.	99,273.10		FY End Adjustment
10/1/09	521.10	Time Warner Cable	37,184.11		FY End Adjustment
10/1/09	520.40	Grant Funds - Blue Hole	600,000.00		FY End Adjustment
10/1/09	516.10	Municipal Court Costs/Fines	7,142.43		FY End Adjustment
10/1/09	513.10	Zoning	4,151.00		FY End Adjustment
10/1/09	512.10	Subdivision	7,126.20		FY End Adjustment
10/1/09	511.10	Sign Permits	2,225.00		FY End Adjustment
10/1/09	509.10	Plan Reviews	14,190.78		FY End Adjustment
10/1/09	506.10	Building Inspections	18,695.44		FY End Adjustment
10/1/09	505.10	Building Permits	14,990.11		FY End Adjustment
10/1/09	504.10	Miscellaneous Income	29,423.07		FY End Adjustment
10/1/09	503.40	Interest Income - Blue Hole Parkland	1,335.00		FY End Adjustment
10/1/09	503.10	Interest Income - General	11,035.80		FY End Adjustment
10/1/09	502.10	Mixed Beverage Tax	6,039.01		FY End Adjustment
10/1/09	501.10	Sales & Use Tax	572,787.65		FY End Adjustment
10/1/09	467.10	Fund Balance - Undesignated	-151,250.37		FY End Adjustment
10/1/09	467.40	Fund Balance - Blue Hole	-457,111.17		FY End Adjustment
10/1/09	467.50	Fund Balance - Municipal Court	-1,221.52		FY End Adjustment
			0.00		Reference Total
		Total for 110 Items	0.00		



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10/31/09	906.10	Payroll Taxes - Comm Ctr	204.57		p/r taxes reclassified
10/31/09	606.10	Payroll Taxes	-204.57		p/r taxes reclassified
			0.00		Reference Total
10/31/09	108.40	Cash - Blanco National Bank - BH Operating	51.54	1	cash bh parkland
10/31/09	504.40	Misc Income - Blue Hole	-51.54	1	deposit slip refund
			0.00	1	Reference Total
10/31/09	109.50	Cash - Blanco National Bank - Municipal Court	250.68	2	cash - mc
10/31/09	550.50	Court Technology Fees	-1.31	2	court tech fees
10/31/09	551.50	Building Security Fees	-0.98	2	bldg sec fees
10/31/09	553.50	Judicial Efficiency Fees	-0.20	2	judicial eff fees
10/31/09	304.50	Due to General - Municipal Court	-222.31	2	due to general
10/31/09	350.50	Municipal Court Cost Payable	-25.88	2	payable to state
			0.00	2	Reference Total
10/31/09	119.10	Texpool - General	64.68	3	texpool - general
10/31/09	503.10	Interest Income - General	-64.68	3	interest
			0.00	3	Reference Total
10/31/09	119.40	Texpool - Blue Hole	29.15	4	texpool - blue hole
10/31/09	503.40	Interest Income - Blue Hole Parkland	-29.15	4	interest
			0.00	4	Reference Total
10/31/09	111.40	Cash - Ozona National Bank - BH Development	284.07	5	ozona bh dev
10/31/09	503.40	Interest Income - Blue Hole Parkland	-284.07	5	interest
			0.00	5	Reference Total
10/31/09	110.40	Cash - Ozona National Bank - BH Operating	12.46	6	ozona bh operating
10/31/09	503.40	Interest Income - Blue Hole Parkland	-12.46	6	interest
			0.00	6	Reference Total
10/31/09	622.10	Records Management	7.68	7	qb s/c
10/31/09	103.10	Cash - Blanco National Bank - General	-7.68	7	cash - general

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			0.00	7	Reference Total
10/31/09	103.10	Cash - Blanco National Bank - General	259,790.11	8	deposits - general
10/31/09	504.10	Miscellaneous Income	-147.58	8	check order refund
10/31/09	121.10	Sales Tax Receivable	-33,485.88	8	sales tax receivable
10/31/09	105.10	Cash - Ozona National Bank - CD	-224,375.02	8	cd closed - blanco
10/31/09	122.10	Mixed Beverage Tax Receivable	-1,781.63	8	mixed bev receivable
			0.00	8	Reference Total
10/31/09	112.50	Cash - Ozona National Bank - Municipal Court	0.37	9	cash mc ozona
10/31/09	503.50	Interest Income - Municipal Ct	-0.37	9	interest
			0.00	9	Reference Total
10/31/09	105.10	Cash - Ozona National Bank - CD	165.85	10	cash cd - blanco
10/31/09	503.10	Interest Income - General	-165.85	10	interest
			0.00	10	Reference Total
10/31/09	320.10	Accrued Salaries Payable	9,148.56	11	accrued salaries
10/31/09	601.10	City Administrator	-3,653.85	11	salary - don
10/31/09	602.10	City Secretary	-1,423.08	11	salary - cara
10/31/09	702.10	Salaries-Code Enforcement & Permitting	-865.28	11	salary - bill
10/31/09	603.10	Receptionist/Clerk	-777.60	11	salary - monica
10/31/09	704.10	Salaries-GIS/Permitting Clerk	-968.75	11	salary - abigail
10/31/09	801.10	Salaries - City Marshall	-1,460.00	11	salary - garth
			0.00	11	Reference Total
10/31/09	320.10	Accrued Salaries Payable	1,199.68	12	accrued salaries payable
10/31/09	606.10	Payroll Taxes	-740.38	12	p/r taxes admin
10/31/09	706.10	Payroll Taxes	-280.60	12	p./r taxes pw
10/31/09	806.10	Payroll Taxes	-178.70	12	p/r taxes ps
			0.00	12	Reference Total
10/31/09	706.10	Payroll Taxes	353.43	13	p/r taxes - pw reclassified
10/31/09	806.10	Payroll Taxes	91.82	13	p/r taxes ps reclassified
10/31/09	606.10	Payroll Taxes	-445.25	13	p/r taxes admin reclassified
			0.00	13	Reference Total

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10/31/09	121.10	Sales Tax Receivable	65,453.05	14	sales tax receivable
10/31/09	501.10	Sales & Use Tax	-65,453.05	14	sales tax revenue
			0.00	14	Reference Total
10/31/09	102.10	Cash - Ozona National Bank - General	62,562.20	15	deposits - ozona
10/31/09	120.10	Accounts Receivable	-47,234.95	15	a/r franchise fees
10/31/09	504.10	Miscellaneous Income	-300.00	15	misc income
10/31/09	505.10	Building Permits	-2,273.33	15	bdg permits
10/31/09	506.10	Building Inspections	-1,715.00	15	inspections
10/31/09	509.10	Plan Reviews	-2,567.00	15	plan reviews
10/31/09	511.10	Sign Permits	-190.00	15	sign permits
10/31/09	513.10	Zoning	-2,423.60	15	zoning
10/31/09	532.10	Community Center Rental Fees	-3,450.00	15	comm ctr fees
10/31/09	116.10	Due From Municipal Court	-543.20	15	due from mc
10/31/09	330.10	Community Center Security Deposits Payable	-500.00	15	comm ctr deposits
10/31/09	120.10	Accounts Receivable	-1,365.12	15	a/r
			0.00	15	Reference Total
10/31/09	116.10	Due From Municipal Court	222.31	16	due from mc
10/31/09	516.10	Municipal Court Costs/Fines	-222.31	16	mc costs/fines
			0.00	16	Reference Total
10/31/09	102.10	Cash - Ozona National Bank - General	38.68	17	ozona general
10/31/09	503.10	Interest Income - General	-39.13	17	interest
10/31/09	622.10	Records Management	0.45	17	quickbooks s/c
			0.00	17	Reference Total
		Total for 62 Items	0.00		

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PYA - Generated payroll accrual

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10/31/09	606.10	Payroll Taxes	1,276.71	CKS	Employer's FICA
10/31/09	302.10	FICA Tax Payable	-1,276.71	CKS	Employer's FICA
10/31/09	606.10	Payroll Taxes	298.59	CKS	Employer's Medicare
10/31/09	302.10	FICA Tax Payable	-298.59	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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10/31/09	601.10	City Administrator	7,307.70	CKS	SALARY
10/31/09	301.10	Withholding Tax Payable	-1,676.00	CKS	Federal Withholding
10/31/09	302.10	FICA Tax Payable	-1,575.31	CKS	Fica + Medicare Withholding
10/31/09	311.10	TMRS Payable	-975.10	CKS	TMRS Contribution
10/31/09	102.10	Cash - Ozona National Bank - General	-12,446.99	CKS	Net Payroll Checks
10/31/09	602.10	City Secretary	2,846.16	CKS	SALARY
10/31/09	103.10	Cash - Blanco National Bank - General	-3,918.71	CKS	Net Payroll Checks
10/31/09	704.10	Salaries-GIS/Permitting Clerk	2,456.75	CKS	SALARY
10/31/09	801.10	Salaries - City Marshall	1,200.30	CKS	SALARY
10/31/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
10/31/09	901.10	Salaries - Director	1,090.00	CKS	SALARY
10/31/09	902.10	Salaries - Maintenance	1,584.00	CKS	SALARY
10/31/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 13 Items	0.00		