

Council Package
Financial Statements Village of Wimberley
For the Period Ended 9/30/2009

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

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City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
September 30, 2009

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		99,869.36
103.10 Cash - Blanco National Bank - General		254,642.34
105.10 Cash - Blanco National Bank - CD		224,209.17
118.10 Due From Municipal Court		539.20
119.10 Taxpool - General		363,578.68
120.10 Accounts Receivable		54,117.04
121.10 Sales Tax Receivable		33,485.88
122.10 Mixed Beverage Tax Receivable		<u>1,781.63</u>

Total Current Assets \$ 1,032,373.30

Total Assets \$ 1,032,373.30

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,494.00
302.10 FICA Tax Payable		3,014.36
303.10 Accounts Payable		15,757.50
311.10 TMRS Payable		980.33
320.10 Accrued Salaries Payable		<u>10,348.24</u>

Total Current Liabilities \$ 31,594.43

Total Liabilities 31,594.43

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>133,196.69</u>

Total Fund Balance 1,000,778.87

Total Liabilities and Fund Balance \$ 1,032,373.30

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 33,485.88	37.06	\$ 572,787.65	85.34
502.10 Mixed Beverage Tax	1,781.63	1.97	6,039.01	0.69
503.10 Interest Income - General	256.21	0.28	11,035.80	1.26
504.10 Miscellaneous Income	800.00	0.89	29,423.07	3.36
505.10 Building Permits	3,071.26	3.40	14,890.11	1.71
506.10 Building Inspections	2,130.00	2.36	18,695.44	2.13
509.10 Plan Reviews	975.00	1.08	14,190.78	1.62
511.10 Sign Permits	50.00	0.06	2,225.00	0.25
512.10 Subdivision	0.00	0.00	7,126.20	0.81
513.10 Zoning	0.00	0.00	4,151.00	0.47
516.10 Municipal Court Costs/Fines	560.80	0.62	7,142.43	0.81
521.10 Time Warner Cable	7,291.19	8.07	34,851.53	3.98
522.10 Pedernales Electric Cooperative, Inc.	35,284.27	39.05	99,273.10	11.32
523.10 Texas Disposal Systems	0.00	0.00	27,272.43	3.11
524.10 Verizon	0.00	0.00	19,325.13	2.20
525.10 Franchise Fees - Misc	4,677.15	5.18	8,081.40	0.92
Total Revenues	80,363.39	100.00	876,610.08	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	10,961.55	12.13	98,440.11	11.23
602.10 City Secretary	4,269.24	4.72	37,392.17	4.27
603.10 Receptionist/Clerk	2,721.60	3.01	22,647.60	2.58
606.10 Payroll Taxes	1,680.39	1.86	12,896.68	1.47
607.10 TMRS - Admin	361.73	0.40	4,513.85	0.51
608.10 Health Care	712.00	0.79	8,394.00	0.96
Total Admin - Personnel	20,706.51	22.91	184,284.41	21.02
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,858.30	0.30
610.10 Public Notices	1,523.52	1.69	5,143.91	0.59
611.10 Printing	0.00	0.00	882.00	0.10
612.10 Telephone	815.06	0.90	5,910.10	0.67
613.10 Copies	0.00	0.00	2,180.82	0.25
614.10 Rent	4,337.00	4.80	51,891.00	5.92
615.10 Cleaning	900.00	1.00	5,200.00	0.59
616.10 Office Supplies	859.98	0.95	3,712.51	0.42

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 1,212.44	1.34	\$ 6,826.19	0.78
618.10 Equipment Leases	724.06	0.80	5,176.44	0.59
619.10 Water Cooler	35.49	0.04	460.69	0.05
620.10 Postage	500.00	0.55	855.65	0.10
621.10 Insurance	0.00	0.00	13,604.07	1.55
622.10 Records Management	346.74	0.38	3,220.70	0.37
623.10 Office Technology	49.00	0.05	939.00	0.11
626.10 Security Expense	0.00	0.00	549.68	0.06
628.10 Technology Consultant	0.00	0.00	170.00	0.02
629.10 Pay Comparability Adjustment	1,000.00	1.11	1,000.00	0.11
631.10 Capital Outlay - Technology	0.00	0.00	769.61	0.09
632.10 Capital Outlay - Other	0.00	0.00	52,493.50	5.99
635.10 Mileage	275.00	0.30	774.30	0.09
636.10 Training - Travel	195.50	0.22	1,515.68	0.17
637.10 Contract Labor	0.00	0.00	3,846.10	0.44
638.10 Repairs & Maintenance	0.00	0.00	295.00	0.03
	<u>12,773.79</u>	<u>14.14</u>	<u>170,075.25</u>	<u>19.40</u>
Total Admin - Operating				
Legal				
641.10 Legal	5,108.68	5.65	48,167.15	5.49
	<u>5,108.68</u>	<u>5.65</u>	<u>48,167.15</u>	<u>5.49</u>
Total Legal				
Council - Boards Expenditures				
651.10 Association Dues	40.00	0.04	558.00	0.06
652.10 Training	0.00	0.00	1,525.00	0.17
654.10 Election	0.00	0.00	3,116.30	0.36
655.10 Financial Management Services	1,000.00	1.11	12,000.00	1.37
656.10 Audit	0.00	0.00	13,000.00	1.48
658.10 Planning	0.00	0.00	5,000.00	0.57
661.10 Public Relations / Receptions	0.00	0.00	3,931.51	0.45
664.10 Fitness Council Expenses	0.00	0.00	6,362.98	0.73
	<u>1,040.00</u>	<u>1.15</u>	<u>46,493.79</u>	<u>5.19</u>
Total Council - Boards Expenditures				
Building Department Expenditures				
676.10 Contract Inspector	5,930.00	6.56	30,622.50	3.49
677.10 Site Plan Reviews	435.00	0.48	14,236.43	1.62
	<u>435.00</u>	<u>0.48</u>	<u>14,236.43</u>	<u>1.62</u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Building Department Expenditures	\$ 6,365.00	7.04	\$ 44,858.93	5.12
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,028.48	3.35	28,257.84	3.22
704.10 Salaries-GIS/Permitting Clerk	3,394.50	3.76	32,163.60	3.67
706.10 Payroll Taxes	631.65	0.70	5,166.66	0.59
707.10 TMRS - Public Works	138.37	0.15	1,736.53	0.20
708.10 Health Benefits	400.00	0.44	4,800.00	0.55
Total Public Works - Personnel	7,593.00	8.40	72,124.63	8.23
Public Works - Operating				
714.10 Certificates	0.00	0.00	50.00	0.01
715.10 Supplies - Public Works	0.00	0.00	148.56	0.02
720.10 Fuel	211.03	0.23	1,072.35	0.12
722.10 Vehicle Maint. & Insurance	0.00	0.00	171.02	0.02
Total Public Works - Operating	211.03	0.23	1,441.93	0.16
Roads				
727.10 Road Maintenance	10,480.64	11.60	44,093.19	5.03
728.10 Capital Outlay Roads	12,005.55	13.29	12,005.55	1.37
729.10 Road Engineering	0.00	0.00	9,173.00	1.05
731.10 Mowing / Tree Trimming	1,550.00	1.72	5,775.00	0.66
732.10 Signs/Barricades	655.39	0.73	6,572.95	0.75
733.10 Parking Lot Lease	100.00	0.11	1,200.00	0.14
736.10 Contract Labor	0.00	0.00	4,032.93	0.46
Total Roads	24,791.58	27.44	82,852.62	9.45
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	18.00	0.00
756.10 Public Restroom Wastewater	366.52	0.41	3,916.38	0.45
Total Water/Wastewater	366.52	0.41	3,934.38	0.45
Public Safety - Personnel				

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
801.10 Salaries - City Marshall	\$ 4,380.00	4.85	\$ 38,381.05	4.38
806.10 Payroll Taxes	402.08	0.44	3,078.35	0.35
807.10 TMRS City Contribution-PS	87.31	0.10	1,093.35	0.12
808.10 Health Care - Public Safety	200.00	0.22	2,425.00	0.28
	<u>5,069.39</u>	<u>5.61</u>	<u>44,977.75</u>	<u>5.13</u>
Total Public Safety - Personnel				
Public Safety - Operating				
820.10 Municipal Court Judge	200.00	0.22	3,677.26	0.42
821.10 City Prosecutor	392.68	0.43	4,712.82	0.54
823.10 Training	0.00	0.00	1,900.00	0.22
824.10 Animal Control	0.00	0.00	6,000.00	0.68
825.10 Fuel-Public Safety	360.78	0.40	2,226.75	0.25
826.10 Supplies - Public Safety	0.00	0.00	1,201.68	0.14
827.10 Vehicle Maintenance and Repair	0.00	0.00	116.94	0.01
830.10 Capital Outlay - Vehicle	0.00	0.00	7,304.77	0.83
832.10 Capital Outlay - Technology	0.00	0.00	6,000.00	0.68
	<u>953.46</u>	<u>1.06</u>	<u>33,140.22</u>	<u>3.78</u>
Total Public Safety - Operating				
Parks - Operating				
856.10 Parks Research & Development	0.00	0.00	740.00	0.08
859.10 Nature Trail Operations	9,243.36	10.23	11,322.33	1.29
	<u>9,243.36</u>	<u>10.23</u>	<u>12,062.33</u>	<u>1.38</u>
Total Parks - Operating				
Total Expenditures	<u>94,222.32</u>	<u>104.27</u>	<u>743,413.39</u>	<u>84.81</u>
NET EXCESS (DEFICIT)	<u>\$ (3,858.93)</u>	<u>(4.27)</u>	<u>\$ 133,196.69</u>	<u>15.19</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 33,485.88	572,787.65	65.34%	\$ 539,302.00	33,485.65	6.21%	0.00%
502.1 Mixed Beverage Tax	1,781.63	6,039.01	0.69%	5,500.00	539.01	9.80%	0.00%
503.1 Interest Income	256.21	11,078.11	1.26%	11,500.00	(421.89)	-3.67%	0.00%
504.1 Misc. Income	800.00	28,507.61	3.25%	27,708.00	799.61	0.00%	0.00%
505.1 Building Permits	3,071.26	15,288.38	1.74%	13,000.00	2,288.38	17.60%	0.00%
506.1 Building Inspections	2,130.00	17,819.49	2.03%	19,000.00	(1,180.51)	-6.21%	0.00%
509.1 Plan Reviews	975.00	14,190.78	1.62%	14,000.00	190.78	1.36%	0.00%
510.1 Beer & Wine Permits	-	175.00	0.02%	175.00	-	0.00%	0.00%
511.1 Sign Permits	50.00	2,050.00	0.23%	2,500.00	(450.00)	-18.00%	0.00%
512.1 Subdivision	-	7,126.20	0.81%	7,500.00	(373.80)	-4.98%	0.00%
513.1 Zoning	-	4,151.00	0.47%	4,500.00	(349.00)	-7.76%	0.00%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	0.00%
516.1 Municipal Court/Costs Fines	560.80	7,142.43	0.81%	8,000.00	(857.57)	-10.72%	0.00%
525.1 Franchise Fees	47,252.61	188,803.59	21.54%	205,000.00	(16,196.41)	-7.90%	0.00%
526.1 Health Fees	-	-	0.00%	-	-	0.00%	0.00%
TOTAL REVENUES	90,363.39	876,610.08	99.83%	858,185.00	18,425.08	2.15%	0.00%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	10,961.55	98,440.11	13.28%	95,000.00	3,440.11	3.62%	0.00%
602.1 City Secretary	4,269.24	37,392.17	5.04%	37,000.00	392.17	1.06%	0.00%
603.1 Receptionist/Clerk	2,721.60	22,647.60	3.06%	29,204.00	(6,556.40)	-22.45%	0.00%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	0.00%
605.1 Intern	-	-	0.00%	-	-	0.00%	0.00%
606.1 Payroll Taxes	1,680.39	12,896.68	1.74%	13,420.00	(523.32)	-3.90%	0.00%
607.1 TMRS	361.73	4,513.85	0.61%	4,900.00	(386.15)	-7.88%	0.00%
608.1 Health Benefits	712.00	8,394.00	1.13%	8,394.00	-	0.00%	0.00%
Total Personnel	20,706.51	184,284.41	24.86%	187,918.00	(3,633.59)	-1.93%	0.00%
<i>Operating</i>							
609.1 Dues (TML & City Mgr Assoc.)	-	2,658.30	0.36%	4,000.00	(1,341.70)	-33.54%	0.00%
610.1 Public Notices	1,523.52	5,143.91	0.69%	4,500.00	643.91	14.31%	0.00%
611.1 Printing	-	882.00	0.12%	1,100.00	(218.00)	-19.82%	0.00%
612.1 Telephone	815.06	5,910.10	0.80%	6,250.00	(339.90)	-5.44%	0.00%
613.1 Copies	-	2,180.82	0.29%	2,500.00	(319.18)	-12.77%	0.00%
614.1 Rent	4,337.00	51,891.00	7.00%	52,000.00	(109.00)	-0.21%	0.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
615.1	Cleaning	900.00	5,200.00	0.70%	5,200.00	-	0.00%	0.00%
616.1	Office Supplies	859.98	3,712.51	0.50%	4,000.00	(287.49)	-7.19%	0.00%
617.1	Utilities	1,212.44	6,826.19	0.92%	7,000.00	(173.81)	-2.48%	0.00%
618.1	Equipment Leases	724.06	5,176.44	0.70%	5,100.00	76.44	1.50%	0.00%
619.1	Water Cooler	35.49	460.69	0.06%	640.00	(179.31)	-28.02%	0.00%
620.1	Postage	500.00	855.65	0.12%	2,500.00	(1,644.35)	-65.77%	0.00%
621.1	Insurance	-	13,604.07	1.84%	15,000.00	(1,395.93)	-9.31%	0.00%
622.1	Records Management	346.74	3,220.70	0.43%	5,000.00	(1,779.30)	-35.59%	0.00%
623.1	Office Technology	49.00	939.00	0.13%	650.00	289.00	44.46%	0.00%
626.1	Security Expense	-	549.68	0.07%	800.00	(250.32)	-31.29%	0.00%
628.1	Technology Consultant	-	170.00	0.02%	535.00	(365.00)	-68.22%	0.00%
629.1	Pay Comparability Adjustment	1,000.00	1,000.00	0.13%	1,000.00	-	0.00%	0.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	0.00%
631.1	Capital Outlay - Technology	-	769.61	0.10%	2,000.00	(1,230.39)	-61.52%	0.00%
632.1	Capital Outlay - Other	-	52,493.50	7.08%	52,500.00	(6.50)	-0.01%	0.00%
635.1	Mileage	275.00	774.30	0.10%	750.00	24.30	3.24%	0.00%
636.1	Training-Travel	195.50	1,515.68	0.20%	2,000.00	(484.32)	-24.22%	0.00%
637.1	Contract Labor	-	3,846.10	0.52%	3,900.00	(53.90)	-1.38%	0.00%
638.1	Repairs & Maintenance	-	295.00	0.04%	-	295.00	0.00%	0.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	0.00%
	Total Operating	12,773.79	170,075.25	22.94%	179,325.00	(9,249.75)	-5.16%	0.00%
	TOTAL ADMINISTRATION EXPENDITURES	33,480.30	354,359.66	47.80%	367,243.00	(12,883.34)	-3.51%	0.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	5,108.68	48,167.15	6.50%	53,000.00	(4,832.85)	-9.12%	0.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL LEGAL	5,108.68	48,167.15	6.50%	53,000.00	(4,832.85)	-9.12%	0.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	40.00	558.00	0.08%	1,000.00	(442.00)	-44.20%	0.00%
652.1	Training	-	1,525.00	0.21%	2,500.00	(975.00)	-39.00%	0.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	0.00%
654.1	Election	-	3,116.30	0.42%	3,200.00	(83.70)	-2.62%	0.00%
655.1	Financial Management Services	1,000.00	12,000.00	1.62%	12,000.00	-	0.00%	0.00%
656.1	Audit	-	13,000.00	1.75%	13,000.00	-	0.00%	0.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	0.00%
658.1	Planning	-	5,000.00	0.67%	5,000.00	-	0.00%	0.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	0.00%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	0.00%
661.1 Public Relations/Receptions	-	3,931.51	0.53%	4,000.00	(68.49)	-1.71%	0.00%
662.1 Public Information	-	-	0.00%	-	-	0.00%	0.00%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	0.00%
664.1 Fitness Council Expenditures	-	6,362.98	0.86%	6,500.00	(137.02)	-2.11%	0.00%
TOTAL COUNCIL -BOARD EXPENDITURES	1,040.00	45,493.79	6.14%	47,200.00	(1,706.21)	-3.61%	0.00%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	5,930.00	30,622.50	4.13%	30,000.00	622.50	2.08%	0.00%
677.1 Site Plan Reviews	435.00	14,236.43	1.92%	18,000.00	(3,763.57)	-20.91%	0.00%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	0.00%
TOTAL BUILDING DEPARTMENT EXPENDITURES	6,365.00	44,858.93	6.05%	48,000.00	(3,141.07)	-6.54%	0.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	0.00%
702.1 Salaries-Code Enforcement & Perm	3,028.48	28,257.84	3.81%	28,121.00	136.84	0.49%	0.00%
703.1 Salaries-Ass't. to Planning Director	-	-	0.00%	-	-	0.00%	0.00%
704.1 Salaries-GIS/Permitting Clerk	3,394.50	32,163.60	4.34%	32,240.00	(76.40)	-0.24%	0.00%
706.1 Payroll Taxes	631.65	5,166.66	0.70%	4,890.00	276.66	5.66%	0.00%
707.1 TMRS - Public Works	138.37	1,736.53	0.23%	1,850.00	(113.47)	-6.13%	0.00%
708.1 Health Benefits	400.00	4,800.00	0.65%	4,800.00	-	0.00%	0.00%
Total Personnel	7,593.00	72,124.63	9.73%	71,901.00	223.63	0.31%	0.00%
<i>Operating</i>							
712.1 Mileage	-	-	0.00%	-	-	0.00%	0.00%
713.1 Training	-	-	0.00%	-	-	0.00%	0.00%
714.1 Certificates	-	50.00	0.04%	50.00	-	0.00%	0.00%
715.1 Supplies - Public Works	-	148.56	0.11%	250.00	(101.44)	-40.58%	0.00%
720.1 Fuel	211.03	1,072.35	0.14%	1,000.00	72.35	7.24%	0.00%
721.1 Tools	-	-	0.00%	750.00	(750.00)	-100.00%	0.00%
722.1 Vehicle Maintenance & Insurance	-	171.02	0.02%	500.00	(328.98)	-65.80%	0.00%
Total Operating	211.03	1,441.93	0.19%	2,550.00	(1,108.07)	-43.45%	0.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Public Works</i>	<u>7,804.03</u>	<u>73,566.56</u>	<u>9.92%</u>	<u>74,451.00</u>	<u>(884.44)</u>	<u>-1.19%</u>	<u>0.00%</u>
<i>Roads</i>							
727.1 Road Maintenance	10,480.64	44,093.19	5.95%	75,000.00	(30,906.81)	-41.21%	0.00%
Transfer to Road Maintenance Rese	-	-	0.00%	44,355.00	(44,355.00)	-100.00%	0.00%
728.1 Capital Outlay Roads	12,005.55	12,005.55	1.62%	21,000.00	(8,994.45)	-42.83%	0.00%
729.1 Road Engineering	-	9,173.00	1.24%	10,000.00	(827.00)	-8.27%	0.00%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	0.00%
731.1 Mowing/Tree Trimming	1,550.00	5,775.00	0.78%	8,500.00	(2,725.00)	-32.06%	0.00%
732.1 Signs/Barricades	655.39	6,572.95	0.89%	6,028.00	544.95	9.04%	0.00%
733.1 Parking Lot Lease	100.00	1,200.00	0.16%	1,200.00	-	0.00%	0.00%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	0.00%
735.1 Survey Services	-	-	0.00%	-	-	0.00%	0.00%
736.1 Contract Labor	-	4,032.93	0.54%	5,000.00	(967.07)	-19.34%	0.00%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	0.00%
<i>Total Roads</i>	<u>24,791.58</u>	<u>82,852.62</u>	<u>11.18%</u>	<u>171,083.00</u>	<u>(88,230.38)</u>	<u>-51.57%</u>	<u>0.00%</u>
<i>Water/Wastewater</i>							
752.1 Water Quality Testing	-	18.00	0.00%	1,500.00	(1,482.00)	-98.80%	0.00%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	0.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	0.00%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	0.00%
756.1 Public Restroom Wastewater	366.52	3,916.38	0.53%	4,500.00	(583.62)	-12.97%	0.00%
<i>Total Water/Wastewater</i>	<u>366.52</u>	<u>3,934.38</u>	<u>0.53%</u>	<u>6,000.00</u>	<u>(2,065.62)</u>	<u>-34.43%</u>	<u>0.00%</u>
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	<u>32,962.13</u>	<u>160,353.56</u>	<u>21.63%</u>	<u>251,534.00</u>	<u>(91,180.44)</u>	<u>-36.25%</u>	<u>0.00%</u>
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	4,380.00	38,381.05	5.18%	37,960.00	421.05	1.11%	0.00%
806.1 Payroll Taxes	335.07	3,011.34	0.41%	2,910.00	101.34	3.48%	0.00%
807.1 TMRS City Contribution	87.31	1,093.35	0.15%	1,138.00	(44.65)	-3.92%	0.00%
808.1 Health Benefits	200.00	2,425.00	0.33%	2,500.00	(75.00)	-3.00%	0.00%
<i>Total Personnel</i>	<u>5,002.38</u>	<u>44,910.74</u>	<u>6.06%</u>	<u>44,508.00</u>	<u>402.74</u>	<u>0.90%</u>	<u>0.00%</u>
<i>Operating</i>							
820.1 Municipal Court Judge	200.00	3,677.26	0.50%	6,500.00	(2,822.74)	-43.43%	0.00%
821.1 City Prosecutor	218.24	4,538.38	0.61%	6,000.00	(1,461.62)	-24.36%	0.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
822.1	Emergency Plan	-	0.00%	1,000.00	(1,000.00)	-100.00%	0.00%	
823.1	Training	1,900.00	0.26%	2,000.00	(100.00)	-5.00%	0.00%	
824.1	Animal Control	6,000.00	0.81%	6,000.00	-	0.00%	0.00%	
825.1	Fuel	257.53	0.29%	3,000.00	(876.50)	-29.22%	0.00%	
826.1	Supplies	58.90	0.17%	1,500.00	(239.42)	-15.96%	0.00%	
827.1	Vehicle Maintenance & Repair	42.22	0.02%	200.00	(40.84)	-20.42%	0.00%	
830.1	Capital Outlay - Vehicles	6,695.82	1.89%	8,000.00	6,000.59	75.01%	0.00%	
831.1	Capital Outlay - Equipment	-	0.00%	-	-	0.00%	0.00%	
832.1	Capital Outlay - Technology	-	0.00%	6,500.00	(500.00)	-7.69%	0.00%	
837.1	Sanitarian (Contract Labor)	-	0.00%	-	-	0.00%	0.00%	
	<i>Total Operating</i>	<u>7,472.71</u>	<u>5.35%</u>	<u>40,700.00</u>	<u>(1,040.53)</u>	<u>-2.56%</u>	<u>0.00%</u>	
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	<u>12,475.09</u>	<u>11.41%</u>	<u>85,208.00</u>	<u>(637.79)</u>	<u>-0.75%</u>	<u>0.00%</u>	
	PARKS & RECREATION EXPENDITURES							
	<i>Personnel</i>							
851.1	Assistant to City Admin	-	0.00%	-	-	0.00%	0.00%	
852.1	Health Benefits	-	0.00%	-	-	0.00%	0.00%	
853.1	Payroll Taxes	-	0.00%	-	-	0.00%	0.00%	
	<i>Total Personnel</i>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>	
	<i>Operating</i>							
854.1	Mileage	-	0.00%	-	-	0.00%	0.00%	
855.1	Public Information	-	0.00%	-	-	0.00%	0.00%	
856.1	Parks Research & Development	740.00	0.10%	1,000.00	(260.00)	-26.00%	0.00%	
857.1	Trails Master Plan	-	0.00%	-	-	0.00%	0.00%	
859.1	Nature Trail Operations	669.32	0.37%	5,000.00	(2,251.71)	-45.03%	0.00%	
	<i>Total Operating</i>	<u>669.32</u>	<u>0.47%</u>	<u>6,000.00</u>	<u>(2,511.71)</u>	<u>-41.86%</u>	<u>0.00%</u>	
	TOTAL PARKS & RECREATION EXPENDITURES	<u>669.32</u>	<u>0.47%</u>	<u>6,000.00</u>	<u>(2,511.71)</u>	<u>-41.86%</u>	<u>0.00%</u>	
	TOTAL EXPENDITURES	<u>92,100.52</u>	<u>1.00%</u>	<u>858,185.00</u>	<u>(116,893.41)</u>	<u>-13.62%</u>	<u>0.00%</u>	
	Net Excess (Deficit)	<u>\$ (1,737.13)</u>	<u>-0.17%</u>	<u>\$ -</u>	<u>135,318.49</u>	<u>0.00%</u>	<u>0.00%</u>	

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 37.97	100.00	\$ 1,327.16	0.20
520.40 Grant Funds - Blue Hole	0.00	0.00	600,000.00	90.60
541.40 Gate Fees	0.00	0.00	60,754.08	9.17
542.40 Rental Fees	0.00	0.00	150.00	0.02
Total Revenues	37.97	100.00	662,231.22	100.00
Expenditures				
Parks - Operating				
858.40 Blue Hole Master Plan	0.00	0.00	130.50	0.02
861.40 Contract Labor/Wages	204.26	537.95	18,148.77	2.74
862.40 Utilities	200.92	529.15	1,098.77	0.17
863.40 Mowing	0.00	0.00	975.00	0.15
864.40 Operating Supplies	7.34	19.33	2,360.92	0.36
865.40 Contract Services	170.42	448.83	8,029.42	1.21
866.40 Rental	140.00	368.71	493.00	0.07
868.40 Public Restroom Facilities	320.00	842.77	2,369.78	0.36
870.40 Capital Outlay - Development Project	0.00	0.00	121,598.89	18.36
Total Parks - Operating	1,042.94	2746.75	155,205.05	23.44
Total Expenditures	1,042.94	2746.75	155,205.05	23.44
NET EXCESS (DEFICIT)	\$ (1,004.97)	(2646.75)	\$ 507,026.17	76.56

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
508.4 Interest Income	\$ 37.97	\$ 1,327.16	0.20%	\$1,750.00	(422.84)	-24.16%	0.00%
518.4 Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	0.00%
520.4 Grant Funds	-	600,000.00	90.60%	600,000.00	-	0.00%	0.00%
541.4 Gate Fees	-	60,754.06	9.17%	60,800.00	(45.94)	-0.08%	0.00%
542.4 Rental Fees	-	150.00	0.02%	750.00	(600.00)	-80.00%	0.00%
TOTAL REVENUES	37.97	662,231.22	100.00%	670,300.00	(8,068.78)	-1.20%	0.00%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	130.50	0.08%	135.00	(4.50)	0.00%	0.00%
861.4 Contract Labor/Wages	204.26	18,071.27	11.64%	17,500.00	571.27	3.26%	0.00%
862.4 Utilities	200.92	1,098.77	0.71%	1,500.00	(401.23)	-26.75%	0.00%
863.4 Mowing	-	975.00	0.63%	1,500.00	(525.00)	-35.00%	0.00%
864.4 Operating Supplies	7.34	2,360.95	1.52%	2,500.00	(139.05)	-5.56%	0.00%
865.4 Contract Services	170.42	8,029.42	5.17%	75,000.00	(66,970.58)	-89.29%	0.00%
866.4 Rental	140.00	493.00	0.32%	1,500.00	(1,007.00)	-67.13%	0.00%
867.4 Materials	320.00	320.00	0.21%	750.00	(430.00)	-57.33%	0.00%
868.4 Public Restroom Facilities	-	2,049.78	1.32%	2,200.00	(150.22)	-6.83%	0.00%
869.4 Capital Outlay - Facilities	-	121,598.89	78.35%	150,000.00	(28,401.11)	-18.93%	0.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	1,042.94	155,205.08	99.87%	252,585.00	(97,379.92)	-38.55%	0.00%
Net Excess (Deficit)	\$ (1,004.97)	\$ 507,026.14	0.13%	417,715.00	89,311.14	37.35%	0.00%

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11/02/2009 MON 13:37 FAX 512 556 6304 LORI I GRAHAM CPA PC

013/023

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 24.43	34.88	\$ 469.27	38.42
551.50 Building Security Fees	18.32	26.15	354.95	29.06
552.50 Child Safety Fees	25.00	35.69	375.00	30.70
553.50 Judicial Efficiency Fees	<u>2.30</u>	<u>3.28</u>	<u>22.30</u>	<u>1.83</u>
Total Revenues	<u>70.05</u>	<u>100.00</u>	<u>1,221.52</u>	<u>100.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 70.05</u>	<u>100.00</u>	<u>\$ 1,221.52</u>	<u>100.00</u>

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Twelve Months Ended September 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
550.5 Court Technology Fees	\$ 24.43	\$ 469.27	38.42%	425.00	\$ 44.27	0.00%	0.00%
551.5 Building Security Fees	18.32	354.95	29.06%	325.00	29.95	0.00%	0.00%
552.5 Child Safety Fees	25.00	375.00	30.70%	350.00	25.00	0.00%	0.00%
553.5 Judicial Efficiency Fees	2.30	22.30	1.83%	20.00	2.30	0.00%	0.00%
TOTAL REVENUES	70.05	1,221.52	100.00%	1,120.00	101.52	0.00%	0.00%
EXPENDITURES							
	-	-	0.00%	-	-	0.00%	0.00%
	-	-	0.00%	-	-	0.00%	0.00%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	-	-	0.00%	0.00%
Net Excess (Deficit)	\$ 70.05	\$ 1,221.52	100.00%	\$ 1,120.00	\$ (101.52)	0.00%	0.00%

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11/02/2009 MON 13:37 FAX 512 556 6304 LORI I GRAHAM CPA PC

015/023

City of Wimberley
JOURNAL REPORT

September 30, 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>
9/1/09	304.50	Due to General - Municipal Court	1,129.07	1257	due to general
9/3/09	301.40	Withholding Tax Payable	40.00	2343	blanco national bank
9/3/09	302.40	FICA Tax Payable	614.48	2343	blanco national bank
			654.48	2343	Reference Total
9/3/09	864.40	Operating Supplies	7.34	2344	ace hardware
9/3/09	865.40	Contract Services	120.06	2345	land design partners
9/3/09	862.40	Utilities	45.72	2346	pedernales electric
9/3/09	862.40	Utilities	55.10	2347	wimberley water supply
9/21/09	866.40	Rental	140.00	2349	wimberley rentals
9/22/09	865.40	Contract Services	50.36	2350	land design partners
9/22/09	868.40	Public Restroom Facilities	320.00	2351	leinneweber plumbing
9/30/09	110.40	Cash - Ozona National Bank - BH	50,000.00	2352	due from blue hole
9/1/09	708.10	Health Benefits	200.00	6412	abigail gillfillan
9/1/09	733.10	Parking Lot Lease	100.00	6413	caikins interest
9/1/09	608.10	Health Care	200.00	6414	cara mcpartland
9/1/09	608.10	Health Care	312.00	6415	don ferguson
9/1/09	808.10	Health Care - Public Saftey	200.00	6416	garth robinson
9/1/09	608.10	Health Care	200.00	6417	monica alcalá
9/1/09	614.10	Rent	525.00	6418	todd routh
9/1/09	708.10	Health Benefits	200.00	6419	william bowers
9/1/09	614.10	Rent	3,812.00	6420	todd routh
9/3/09	607.10	TMRS - Admin	361.73	6421	tmrs
9/3/09	707.10	TMRS - Public Works	138.37	6421	tmrs
9/3/09	807.10	TMRS City Contribution-PS	87.31	6421	tmrs
9/3/09	311.10	TMRS Payable	982.27	6421	tmrs
			1,569.68	6421	Reference Total
9/3/09	301.10	Withholding Tax Payable	1,502.00	6422	blanco national bank
9/3/09	302.10	FICA Tax Payable	3,005.80	6422	blanco national bank
			4,507.80	6422	Reference Total
9/3/09	727.10	Road Maintenance	15.47	6423	ace hardware
9/3/09	820.10	Municipal Court Judge	100.00	6424	andrew cable
9/3/09	623.10	Office Technology	49.00	6425	anvil
9/3/09	676.10	Contract Inspector	1,230.00	6426	ats engineers
9/3/09	635.10	Mileage	275.00	6427	cara mcpartland
9/3/09	636.10	Training - Travel	195.50	6427	cara mcpartland
			470.50	6427	Reference Total

City of Wimberley
JOURNAL REPORT

September 30, 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>
9/3/09	727.10	Road Maintenance	600.00	6428	garrett allen
9/3/09	610.10	Public Notices	725.95	6429	holly media
9/3/09	859.10	Nature Trail Operations	215.00	6430	jma wastewater
9/3/09	677.10	Site Plan Reviews	435.00	6431	neptune-wilkinson
9/3/09	617.10	Utilities	678.74	6432	pedernales electric
9/3/09	859.10	Nature Trail Operations	86.95	6432	pedernales electric
			765.69	6432	Reference Total
9/3/09	615.10	Cleaning	400.00	6433	pow-wow
9/3/09	732.10	Signs/Barricades	215.25	6434	safelane traffic
9/3/09	720.10	Fuel	84.87	6435	texas fleet fuel
9/3/09	825.10	Fuel-Public Safety	261.56	6435	texas fleet fuel
			346.43	6435	Reference Total
9/3/09	859.10	Nature Trail Operations	7,860.11	6436	texas road repair
9/3/09	612.10	Telephone	323.42	6437	verizon
9/3/09	859.10	Nature Trail Operations	30.61	6438	wimberley water supply
9/21/09	316.10	Due to Blue Hole Parkland	100,000.00	6441	due from general
9/22/09	731.10	Mowing / Tree Trimming	25.00	6442	affordable lawn service
9/22/09	820.10	Municipal Court Judge	100.00	6443	andrew cable
9/22/09	612.10	Telephone	181.90	6444	at&t
9/22/09	676.10	Contract Inspector	3,060.00	6445	ats engineers
9/22/09	641.10	Legal	3,078.38	6446	bickerstaff heath pollan
9/22/09	821.10	City Prosecutor	174.42	6446	bickerstaff heath pollan
			3,252.80	6446	Reference Total
9/22/09	616.10	Office Supplies	86.00	6447	englehart printing
9/22/09	727.10	Road Maintenance	225.00	6448	garrett allen
9/22/09	728.10	Capital Outlay Roads	12,005.55	6449	hays county
9/22/09	619.10	Water Cooler	35.49	6450	hill country springs
9/22/09	618.10	Equipment Leases	281.03	6451	kyocera mita
9/22/09	731.10	Mowing / Tree Trimming	1,450.00	6453	lee trees
9/22/09	859.10	Nature Trail Operations	750.00	6453	lee trees
			2,200.00	6453	Reference Total
9/22/09	655.10	Financial Management Services	1,000.00	6455	lori graham
9/22/09	727.10	Road Maintenance	1,550.00	6456	pendelton excavation
9/22/09	618.10	Equipment Leases	162.00	6457	pitney bowes
9/22/09	616.10	Office Supplies	431.37	6458	sam's club
9/22/09	756.10	Public Restroom Wastewater	40.76	6458	sam's club
			472.13	6458	Reference Total

City of Wimberley
JOURNAL REPORT

September 30, 2009

CD - Cash disbursements

Client No: 347

Page 3

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/22/09	651.10	Association Dues	40.00	6459	texas court clerks
9/22/09	720.10	Fuel	68.49	6460	texas fleet
9/22/09	825.10	Fuel-Public Safety	51.32	6460	texas fleet
			119.81	6460	Reference Total
9/22/09	612.10	Telephone	309.74	6461	verizon
9/22/09	756.10	Public Restroom Wastewater	285.00	6462	leinneweber plumbing
9/22/09	732.10	Signs/Barricades	206.14	6463	professional graffiti
9/30/09	629.10	Pay Comparability Adjustment	1,000.00	6475	icma retirement fund
9/30/09	102.10	Cash - Ozona National Bank - General	100,000.00	6477	due from general
9/30/09	109.50	Cash - Blanco National Bank - Municipal Court	-1,129.07	disb	disb
9/30/09	106.40	Cash - Blanco National Bank - BH Development	-51,393.06	disb	disb
9/30/09	103.10	Cash - Blanco National Bank - General	-252,206.50	disb	disb
			-304,728.63	disb	Reference Total
		Total for 75 Items	0.00		

**City of Wimberley
JOURNAL REPORT**

September 30, 2009

JE -

Client No: 347

Page 4

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/09	103.10	Cash - Blanco National Bank - General	44,021.38	1	deposits
9/30/09	501.10	Sales & Use Tax	-35,929.36	1	sales tax receivable
9/30/09	504.10	Miscellaneous Income	-800.00	1	misc income
9/30/09	505.10	Building Permits	-3,071.26	1	bdg permits
9/30/09	506.10	Building Inspections	-2,130.00	1	inspections
9/30/09	509.10	Plan Reviews	-975.00	1	plan reviews
9/30/09	511.10	Sign Permits	-50.00	1	sign permits
9/30/09	525.10	Franchise Fees - Misc	-17.66	1	misc franchise
9/30/09	120.10	Accounts Receivable	80.97	1	a/r
9/30/09	116.10	Due From Municipal Court	-1,129.07	1	due from municipal court
			0.00	1	Reference Total
9/30/09	121.10	Sales Tax Receivable	33,485.88	2	s/t recievable
9/30/09	501.10	Sales & Use Tax	-33,485.88	2	sales & use tax
			0.00	2	Reference Total
9/30/09	122.10	Mixed Beverage Tax Receivable	1,781.63	3	mixed beverage receivable
9/30/09	502.10	Mixed Beverage Tax	-1,781.63	3	mixed beverage tax
			0.00	3	Reference Total
9/30/09	616.10	Office Supplies	147.58	4	check order
9/30/09	103.10	Cash - Blanco National Bank - General	-147.58	4	cash
			0.00	4	Reference Total
9/30/09	120.10	Accounts Receivable	47,234.95	5	franchise tax receivable
9/30/09	525.10	Franchise Fees - Misc	-4,652.33	5	wimberley water
9/30/09	525.10	Franchise Fees - Misc	-7.16	5	misc
9/30/09	521.10	Time Warner Cable	-7,291.19	5	twc
9/30/09	522.10	Pedernales Electric Cooperative, Inc.	-35,284.27	5	pec
			0.00	5	Reference Total
9/30/09	601.10	City Administrator	3,653.85	6	accrued salaries
9/30/09	602.10	City Secretary	1,423.08	6	accrued salaries
9/30/09	702.10	Salaries-Code Enforcement & Permitting	865.28	6	accrued salaries
9/30/09	603.10	Receptionist/Clerk	777.60	6	accrued salaries
9/30/09	704.10	Salaries-GIS/Permitting Clerk	968.75	6	accrued salaries
9/30/09	801.10	Salaries - City Marshall	1,460.00	6	accrued salaries

City of Wimberley
JOURNAL REPORT

September 30, 2009

JE -

Client No: 347

Page 5

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/09	320.10	Accrued Salaries Payable	-9,148.56	6	accrued salaries
			0.00	6	Reference Total
9/30/09	727.10	Road Maintenance	75.47	7	a/p
9/30/09	731.10	Mowing / Tree Trimming	75.00	7	a/p
9/30/09	676.10	Contract Inspector	1,640.00	7	a/p
9/30/09	641.10	Legal	2,030.30	7	a/p
9/30/09	821.10	City Prosecutor	218.26	7	a/p
9/30/09	727.10	Road Maintenance	450.00	7	a/p
9/30/09	610.10	Public Notices	797.57	7	a/p
9/30/09	618.10	Equipment Leases	281.03	7	a/p
9/30/09	859.10	Nature Trail Operations	180.00	7	a/p
9/30/09	617.10	Utilities	533.70	7	a/p
9/30/09	859.10	Nature Trail Operations	87.34	7	a/p
9/30/09	620.10	Postage	500.00	7	a/p
9/30/09	615.10	Cleaning	500.00	7	a/p
9/30/09	732.10	Signs/Barricades	234.00	7	a/p
9/30/09	616.10	Office Supplies	63.71	7	a/p
9/30/09	756.10	Public Restroom Wastewater	40.76	7	a/p
9/30/09	720.10	Fuel	57.67	7	a/p
9/30/09	825.10	Fuel-Public Safety	47.90	7	a/p
9/30/09	727.10	Road Maintenance	7,564.70	7	a/p
9/30/09	622.10	Records Management	346.74	7	a/p
9/30/09	859.10	Nature Trail Operations	33.35	7	a/p
9/30/09	862.40	Utilities	100.10	7	a/p
9/30/09	303.10	Accounts Payable	-15,757.50	7	a/p
9/30/09	303.40	Accounts Payable - Blue Hole	-100.10	7	a/p
			0.00	7	Reference Total
9/30/09	107.10	Cash - Ozona National Bank - Checking	-130.64	8	ozona national bank
9/30/09	503.10	Interest Income - General	-0.68	8	interest
9/30/09	616.10	Office Supplies	131.32	8	check order
			0.00	8	Reference Total
9/30/09	119.40	Texpool - Blue Hole	37.97	9	texpool blue hole
9/30/09	503.40	Interest Income - Blue Hole Parkland	-37.97	9	interest
			0.00	9	Reference Total
9/30/09	119.10	Texpool - General	84.28	10	texpool general

**City of Wimberley
JOURNAL REPORT**

September 30, 2009

JE -

Client No: 347

Page 6

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/09	503.10	Interest Income - General	-84.28	10	interest
			0.00	10	Reference Total
9/30/09	606.10	Payroll Taxes	740.38	11	accrued salaries
9/30/09	706.10	Payroll Taxes	280.60	11	accrued salaries
9/30/09	806.10	Payroll Taxes	178.70	11	accrued salaries
9/30/09	320.10	Accrued Salaries Payable	-1,199.68	11	accrued salaries
			0.00	11	Reference Total
9/30/09	706.10	Payroll Taxes	351.05	12	p/r taxes - pw reclassified
9/30/09	806.10	Payroll Taxes	223.38	12	p/r taxes ps reclassified
9/30/09	606.10	Payroll Taxes	-574.43	12	p/r taxes reclassified
			0.00	12	Reference Total
9/30/09	105.10	Cash - Blanco National Bank - CD	171.25	13	cd
9/30/09	503.10	Interest Income - General	-171.25	13	interest earned
			0.00	13	Reference Total
9/30/09	861.40	Contract Labor/Wages	14.51	14	wages
9/30/09	302.40	FICA Tax Payable	-14.51	14	fica payable
			0.00	14	Reference Total
9/30/09	116.10	Due From Municipal Court	560.80	15	due from mc
9/30/09	516.10	Municipal Court Costs/Fines	-560.80	15	mc fines collected
			0.00	15	Reference Total
9/30/09	109.50	Cash - Blanco National Bank - Municipal Court	1,100.00	16	cash municipal court
9/30/09	550.50	Court Technology Fees	-24.43	16	ct fees
9/30/09	551.50	Building Security Fees	-18.32	16	bldg sec fee
9/30/09	552.50	Child Safety Fees	-25.00	16	child safety fees
9/30/09	553.50	Judicial Efficiency Fees	-2.30	16	jud eff. fees
9/30/09	350.50	Municipal Court Cost Payable	-469.15	16	due to state
9/30/09	304.50	Due to General - Municipal Court	-560.80	16	due to general mc
			0.00	16	Reference Total
		Total for 79 Items	0.00		

City of Wimberley
JOURNAL REPORT

September 30, 2009

PYA - Generated payroll accrual

Client No: 347

Page 7

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/09	606.10	Payroll Taxes	1,227.39	CKS	Employer's FICA
9/30/09	302.10	FICA Tax Payable	-1,227.39	CKS	Employer's FICA
9/30/09	606.10	Payroll Taxes	287.05	CKS	Employer's Medicare
9/30/09	302.10	FICA Tax Payable	-287.05	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

September 30, 2009

PYR - Generated payroll transaction

Client No: 347

Page 8

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/09	601.10	City Administrator	7,307.70	CKS	SALARY
9/30/09	301.10	Withholding Tax Payable	-1,494.00	CKS	Federal Withholding
9/30/09	302.10	FICA Tax Payable	-1,499.92	CKS	Fica + Medicare Withholding
9/30/09	311.10	TMRS Payable	-980.33	CKS	TMRS Contribution
9/30/09	103.10	Cash - Blanco National Bank - General	-15,632.56	CKS	Net Payroll Checks
9/30/09	602.10	City Secretary	2,846.16	CKS	SALARY
9/30/09	704.10	Salaries-GIS/Permitting Clerk	2,425.75	CKS	SALARY
9/30/09	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
9/30/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
9/30/09	861.40	Contract Labor/Wages	189.75	CKS	SALARY
9/30/09	302.40	FICA Tax Payable	-14.51	CKS	Fica + Medicare Withholding
9/30/09	108.40	Cash - Blanco National Bank - Blue Hole	-175.24	CKS	Net Payroll Checks
9/30/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 13 Items	0.00		