

Council Package
Financial Statements Village of Wimberley
For the Period Ended 4/30/2009

- 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

6-1-09 Faxed to: 512-847-0422 30 pgs

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
103.10 Cash - Blanco National Bank - General		284,936.57
105.10 Cash - Blanco National Bank - CD		222,475.48
110.10 Texpool - General		363,034.71
116.10 Due From Municipal Court		979.70
120.10 Accounts Receivable		7,582.99
121.10 Sales Tax Receivable		64,992.26

Total Current Assets \$ 944,151.71

Total Assets \$ 944,151.71

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,500.00
302.10 FICA Tax Payable		3,001.08
311.10 TMRS Payable		980.72

Total Current Liabilities \$ 5,481.80

Total Liabilities 5,481.80

Fund Balance

467.10 Fund Balance - Undesignated	437,582.18
469.10 Designated Fund Balance - Public Works	300,000.00
470.10 Designated Fund Balance - New City Hall	50,000.00
471.10 Designated Fund Balance - WW on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	71,087.73

Total Fund Balance 938,669.91

Total Liabilities and Fund Balance \$ 944,151.71

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 64,992.26	60.52	\$ 351,702.92	70.93
502.10 Mixed Beverage Tax	1,001.81	0.93	2,586.87	0.52
503.10 Interest Income - General	1,082.78	1.01	8,757.46	1.77
504.10 Miscellaneous Income	5,630.20	5.24	12,850.97	2.59
505.10 Building Permits	454.25	0.42	7,640.01	1.54
506.10 Building Inspections	845.00	0.79	11,495.00	2.32
509.10 Plan Reviews	325.00	0.30	11,395.78	2.30
511.10 Sign Permits	175.00	0.16	1,460.00	0.29
512.10 Subdivision	0.00	0.00	4,321.00	0.87
513.10 Zoning	336.00	0.31	2,195.00	0.44
516.10 Municipal Court Costs/Fines	984.20	0.92	2,725.70	0.55
521.10 Time Warner Cable	7,280.79	6.78	16,367.80	3.30
522.10 Pedernales Electric Cooperative, Inc.	24,177.65	22.52	45,749.21	9.23
523.10 Texas Disposal Systems	0.00	0.00	9,138.23	1.84
524.10 Verizon	0.00	0.00	6,767.50	1.36
525.10 Franchise Fees - Misc	99.54	0.09	688.60	0.14
	<u>107,384.28</u>	<u>100.00</u>	<u>495,842.05</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	5,018.98	4.67	53,621.91	10.81
602.10 City Secretary	1,930.56	1.80	20,315.21	4.10
603.10 Receptionist/Clerk	1,944.00	1.81	12,150.00	2.45
606.10 Payroll Taxes	1,175.75	1.09	7,031.82	1.42
607.10 TMRS - Admin	268.47	0.25	2,524.38	0.51
608.10 Health Care	512.00	0.48	5,034.00	1.02
	<u>10,849.76</u>	<u>10.10</u>	<u>100,677.42</u>	<u>20.30</u>
Total Admin - Personnel				
Admin - Operating				
809.10 Dues - TML & City Mgr Assoc	0.00	0.00	1,271.30	0.26
610.10 Public Notices	0.00	0.00	2,029.27	0.41
611.10 Printing	0.00	0.00	732.00	0.15
612.10 Telephone	160.09	0.15	3,088.33	0.62
613.10 Copies	0.00	0.00	2,042.62	0.41
614.10 Rent	4,337.00	4.04	30,206.00	6.09
615.10 Cleaning	0.00	0.00	2,500.00	0.50
616.10 Office Supplies	104.48	0.10	1,903.72	0.38

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 0.00	0.00	\$ 3,460.65	0.70
618.10 Equipment Leases	394.41	0.37	3,166.26	0.64
619.10 Water Cooler	0.00	0.00	223.75	0.05
620.10 Postage	0.00	0.00	245.11	0.05
621.10 Insurance	0.00	0.00	12,604.07	2.54
622.10 Records Management	650.84	0.61	1,023.46	0.21
623.10 Office Technology	(636.00)	(0.59)	294.00	0.06
626.10 Security Expense	0.00	0.00	295.98	0.06
628.10 Technology Consultant	0.00	0.00	55.00	0.01
632.10 Capital Outlay - Other	0.00	0.00	52,493.50	10.59
636.10 Training - Travel	0.00	0.00	592.10	0.12
637.10 Contract Labor	0.00	0.00	3,706.10	0.75
638.10 Repairs & Maintenance	(100.00)	(0.09)	0.00	0.00
Total Admin - Operating	4,910.82	4.57	121,933.22	24.59
Legal				
641.10 Legal	4,908.09	4.57	27,671.64	5.58
Total Legal	4,908.09	4.57	27,671.64	5.58
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	293.00	0.06
652.10 Training	575.00	0.54	1,235.00	0.25
655.10 Financial Management Services	1,000.00	0.93	7,000.00	1.41
656.10 Audit	0.00	0.00	13,000.00	2.62
658.10 Planning	0.00	0.00	5,000.00	1.01
661.10 Public Relations / Receptions	0.00	0.00	301.51	0.06
664.10 Fitness Council Expenses	1,561.50	1.45	6,112.98	1.23
Total Council - Boards Expenditures	3,136.50	2.92	32,942.49	6.64
Building Department Expenditures				
676.10 Contract Inspector	2,110.00	1.96	15,167.50	3.06
677.10 Site Plan Reviews	(585.00)	(0.54)	9,896.11	2.00
Total Building Department Expenditures	1,525.00	1.42	25,063.61	5.05
Public Works - Personnel				

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
702.10 Salaries-Code Enforcement & Permitting	\$ 1,435.20	1.34	\$ 15,454.40	3.12
704.10 Salaries-GIS/Permitting Clerk	1,599.10	1.49	17,671.10	3.56
706.10 Payroll Taxes	351.66	0.33	2,938.23	0.59
707.10 TMRS - Public Works	93.37	0.09	974.96	0.20
708.10 Health Benefits	400.00	0.37	2,600.00	0.52
Total Public Works - Personnel	3,879.33	3.61	39,638.69	7.99
Public Works - Operating				
714.10 Certificates	0.00	0.00	50.00	0.01
715.10 Supplies - Public Works	17.06	0.02	46.21	0.01
720.10 Fuel	47.61	0.04	390.39	0.08
722.10 Vehicle Maint. & Insurance	0.00	0.00	131.63	0.03
Total Public Works - Operating	64.67	0.06	618.23	0.12
Roads				
727.10 Road Maintenance	3,716.10	3.46	15,650.48	3.16
729.10 Road Engineering	0.00	0.00	9,173.00	1.85
731.10 Mowing / Tree Trimming	0.00	0.00	2,675.00	0.54
732.10 Signs/Barricades	362.40	0.34	1,825.30	0.37
733.10 Parking Lot Lease	100.00	0.09	700.00	0.14
736.10 Contract Labor	0.00	0.00	4,032.93	0.81
Total Roads	4,178.50	3.89	34,056.71	6.87
Water/Wastewater				
756.10 Public Restroom Wastewater	311.72	0.29	2,324.50	0.47
Total Water/Wastewater	311.72	0.29	2,324.50	0.47
Public Safety - Personnel				
801.10 Salaries - City Marshall	1,937.20	1.80	20,861.05	4.21
806.10 Payroll Taxes	223.38	0.21	1,671.06	0.34
807.10 TMRS City Contribution-PS	58.71	0.05	613.14	0.12
808.10 Health Care - Public Safety	400.00	0.37	1,425.00	0.29
Total Public Safety - Personnel	2,619.29	2.44	24,570.25	4.96

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Operating				
820.10 Municipal Court Judge	\$ 2,685.60	2.50	\$ 4,127.26	0.83
821.10 City Prosecutor	246.50	0.23	2,175.00	0.44
824.10 Animal Control	0.00	0.00	6,000.00	1.21
825.10 Fuel-Public Safety	301.82	0.28	913.18	0.18
826.10 Supplies - Public Safety	87.94	0.08	604.47	0.12
827.10 Vehicle Maintenance and Repair	0.00	0.00	49.22	0.01
830.10 Capital Outlay - Vehicle	0.00	0.00	608.95	0.12
832.10 Capital Outlay - Technology	(241.02)	(0.22)	0.00	0.00
Total Public Safety - Operating	3,080.84	2.87	14,478.08	2.92
Parks - Operating				
859.10 Nature Trail Operations	46.65	0.04	779.48	0.16
Total Parks - Operating	46.65	0.04	779.48	0.16
Total Expenditures	39,511.17	36.79	424,754.32	85.66
NET EXCESS (DEFICIT)	\$ 67,873.11	63.21	\$ 71,087.73	14.34

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 64,992.26	\$ 351,702.92	70.93%	\$ 476,400.00	\$ (124,697.08)	-26.17%	-41.67%
502.1 Mixed Beverage Tax	1,001.61	2,586.87	0.52%	7,500.00	(4,913.13)	-65.51%	-41.67%
503.1 Interest Income	1,082.78	8,799.77	1.77%	18,000.00	(9,200.23)	-51.11%	-41.67%
504.1 Misc. Income	5,630.20	11,935.51	2.41%	5,000.00	6,935.51	0.00%	-41.67%
505.1 Building Permits	454.25	7,938.28	1.60%	22,000.00	(14,061.72)	-63.92%	-41.67%
506.1 Building Inspections	845.00	10,619.05	2.14%	29,000.00	(18,380.95)	-63.38%	-41.67%
509.1 Plan Reviews	325.00	11,395.78	2.30%	18,000.00	(6,604.22)	-36.69%	-41.67%
510.1 Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-41.67%
511.1 Sign Permits	175.00	1,460.00	0.29%	7,000.00	(5,540.00)	-79.14%	-41.67%
512.1 Subdivision	-	4,321.00	0.87%	15,000.00	(10,679.00)	-71.19%	-41.67%
513.1 Zoning	336.00	2,195.00	0.44%	15,000.00	(12,805.00)	-85.37%	-41.67%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
516.1 Municipal Court/Costs Fines	984.20	2,725.70	0.55%	43,600.00	(40,874.30)	-93.75%	-41.67%
525.1 Franchise Fees	31,557.98	78,711.34	15.87%	180,000.00	(101,288.66)	-56.27%	-41.67%
526.1 Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-41.67%
TOTAL REVENUES	107,384.28	495,842.05	99.71%	852,000.00	(357,608.78)	-41.97%	-41.67%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<u>Personnel</u>							
601.1 City Administrator	5,018.98	53,621.91	12.62%	95,000.00	(41,378.09)	-43.56%	-41.67%
602.1 City Secretary	1,930.56	20,315.21	4.78%	37,000.00	(16,684.79)	-45.09%	-41.67%
603.1 Receptionist/Clerk	1,944.00	12,150.00	2.86%	29,204.00	(17,054.00)	-58.40%	-41.67%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-41.67%
605.1 Intern	-	-	0.00%	-	-	0.00%	-41.67%
606.1 Payroll Taxes	1,175.75	7,031.92	1.66%	13,341.00	(6,309.08)	-47.29%	-41.67%
607.1 TMRS	268.47	2,524.38	0.59%	8,593.00	(6,068.62)	-70.62%	-41.67%
608.1 Health Benefits	512.00	5,034.00	1.19%	13,500.00	(8,466.00)	-62.71%	-41.67%
<u>Total Personnel</u>	<u>10,849.76</u>	<u>100,677.42</u>	<u>23.70%</u>	<u>200,638.00</u>	<u>(99,960.58)</u>	<u>-49.82%</u>	<u>-41.67%</u>
<u>Operating</u>							
609.1 Dues (TML & City Mgr Assoc.)	-	1,271.30	0.30%	4,000.00	(2,728.70)	-68.22%	-41.67%
610.1 Public Notices	-	2,029.27	0.48%	4,500.00	(2,470.73)	-54.91%	-41.67%
611.1 Printing	-	732.00	0.17%	500.00	232.00	46.40%	-41.67%
612.1 Telephone	160.09	3,088.33	0.73%	5,700.00	(2,611.67)	-45.82%	-41.67%
613.1 Copies	-	2,042.62	0.48%	750.00	1,292.62	172.35%	-41.67%
614.1 Rent	4,337.00	30,206.00	7.11%	55,000.00	(24,794.00)	-45.08%	-41.67%
615.1 Cleaning	-	2,500.00	0.59%	5,200.00	(2,700.00)	-51.92%	-41.67%
616.1 Office Supplies	104.48	1,903.72	0.45%	5,000.00	(3,096.28)	-61.93%	-41.67%
617.1 Utilities	-	3,460.65	0.81%	5,500.00	(2,039.35)	-37.08%	-41.67%
618.1 Equipment Leases	394.41	3,166.26	0.75%	4,200.00	(1,033.74)	-24.61%	-41.67%

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
619.1	Water Cooler	-	223.75	0.05%	540.00	(316.25)	-58.56%	-41.67%
620.1	Postage	-	245.11	0.06%	5,000.00	(4,754.89)	-95.10%	-41.67%
621.1	Insurance	-	12,604.07	2.97%	15,000.00	(2,395.93)	-15.97%	-41.67%
622.1	Records Management	650.84	1,023.46	0.24%	7,500.00	(6,476.54)	-86.35%	-41.67%
623.1	Office Technology	(636.00)	294.00	0.07%	650.00	(356.00)	-54.77%	-41.67%
626.1	Security Expense	-	295.98	0.07%	800.00	(504.02)	-63.00%	-41.67%
628.1	Technology Consultant	-	55.00	0.01%	535.00	(480.00)	-89.72%	-41.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-41.67%
631.1	Capital Outlay - Technology	-	-	0.00%	6,300.00	(6,300.00)	-100.00%	-41.67%
632.1	Capital Outlay - Other	-	52,493.50	12.36%	-	52,493.50	0.00%	-41.67%
635.1	Mileage	-	-	0.00%	750.00	(750.00)	-100.00%	-41.67%
636.1	Training-Travel	-	592.10	0.14%	2,000.00	(1,407.90)	-70.40%	-41.67%
637.1	Contract Labor	-	3,706.10	0.87%	-	3,706.10	0.00%	-41.67%
638.1	Repairs & Maintenance	(100.00)	-	0.00%	-	-	0.00%	-41.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-41.67%
	<i>Total Operating</i>	<u>4,910.82</u>	<u>121,933.22</u>	<u>28.71%</u>	<u>130,825.00</u>	<u>(8,891.78)</u>	<u>-6.80%</u>	<u>-41.67%</u>
	TOTAL ADMINISTRATION EXPENDITURES	<u>15,760.58</u>	<u>222,610.64</u>	<u>52.41%</u>	<u>331,463.00</u>	<u>(108,852.36)</u>	<u>-32.84%</u>	<u>-41.67%</u>
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	4,908.09	27,671.64	6.51%	55,000.00	(27,328.36)	-49.69%	-41.67%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-41.67%
	TOTAL LEGAL	<u>4,908.09</u>	<u>27,671.64</u>	<u>6.51%</u>	<u>55,000.00</u>	<u>(27,328.36)</u>	<u>-49.69%</u>	<u>-41.67%</u>
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	293.00	0.07%	1,000.00	(707.00)	-70.70%	-41.67%
652.1	Training	575.00	1,235.00	0.29%	1,500.00	(265.00)	-17.67%	-41.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-41.67%
654.1	Election	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-41.67%
655.1	Financial Management Services	1,000.00	7,000.00	1.65%	12,000.00	(5,000.00)	-41.67%	-41.67%
656.1	Audit	-	13,000.00	3.06%	10,000.00	3,000.00	30.00%	-41.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-41.67%
658.1	Planning	-	5,000.00	1.18%	-	5,000.00	0.00%	-41.67%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-41.67%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-41.67%
661.1	Public Relations/Receptions	-	301.51	0.07%	3,000.00	(2,698.49)	-89.95%	-41.67%
662.1	Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-41.67%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-41.67%
664.1	Fitness Council Expenditures	1,561.50	6,112.98	1.44%	-	6,112.98	0.00%	-41.67%
	TOTAL COUNCIL - BOARD EXPENDITURES	<u>3,136.50</u>	<u>32,942.49</u>	<u>7.76%</u>	<u>32,500.00</u>	<u>442.49</u>	<u>1.36%</u>	<u>-41.67%</u>

Restricted for Management's Use Only

008/030

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	2,110.00	15,167.50	3.57%	22,000.00	(6,832.50)	-31.06%	-41.67%
677.1 Site Plan Reviews	(585.00)	9,896.11	2.33%	18,000.00	(8,103.89)	-45.02%	-41.67%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-41.67%
TOTAL BUILDING DEPARTMENT EXPENDITURES	1,525.00	25,063.61	5.90%	40,000.00	(14,936.39)	-37.34%	-41.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-41.67%
702.1 Salaries-Code Enforcement & Perm	1,435.20	15,454.40	3.64%	28,121.00	(12,666.60)	-45.04%	-41.67%
703.1 Salaries-Assst. to Planning Director	-	-	0.00%	-	-	0.00%	-41.67%
704.1 Salaries-GIS/Permitting Clerk	1,599.10	17,671.10	4.16%	32,240.00	(14,568.90)	0.00%	-41.67%
706.1 Payroll Taxes	351.66	2,938.23	0.69%	4,922.00	(1,983.77)	0.00%	-41.67%
707.1 TMRS - Public Works	93.37	974.96	0.23%	-	974.96	0.00%	-41.67%
708.1 Health Benefits	400.00	2,600.00	0.61%	9,000.00	(6,400.00)	-71.11%	-41.67%
Total Personnel	3,879.33	39,638.69	9.33%	74,283.00	(34,644.31)	-46.64%	-41.67%
<i>Operating</i>							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-41.67%
713.1 Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
714.1 Certificates	-	50.00	0.07%	-	50.00	0.00%	-41.67%
715.1 Supplies - Public Works	17.06	46.21	0.07%	-	46.21	0.00%	-41.67%
720.1 Fuel	47.61	390.39	0.09%	2,000.00	(1,609.61)	0.00%	-41.67%
721.1 Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-41.67%
722.1 Vehicle Maintenance & Insurance	-	131.63	0.03%	1,000.00	(868.37)	0.00%	-41.67%
Total Operating	64.67	618.23	0.15%	5,000.00	(4,381.77)	0.00%	-41.67%
Total Public Works	3,944.00	40,256.92	9.48%	79,283.00	(39,026.08)	-46.64%	-41.67%
<i>Roads</i>							
727.1 Road Maintenance	3,716.10	15,650.48	3.88%	75,000.00	(59,349.52)	-79.13%	-41.67%
Transfer to Road Maintenance Rese	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-41.67%
728.1 Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-41.67%
729.1 Road Engineering	-	9,173.00	2.16%	7,000.00	2,173.00	31.04%	-41.67%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-41.67%
731.1 Mowing/Tree Trimming	-	2,675.00	0.63%	12,500.00	(9,825.00)	-78.60%	-41.67%
732.1 Signs/Barricades	362.40	1,825.30	0.43%	5,000.00	(3,174.70)	-63.49%	-41.67%
733.1 Parking Lot Lease	100.00	700.00	0.16%	1,200.00	(500.00)	-41.67%	-41.67%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-41.67%
735.1 Survey Services	-	-	0.00%	-	-	0.00%	-41.67%

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
736.1 Contract Labor	-	4,032.93	0.95%	5,000.00	(967.07)	-19.34%	-41.67%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-41.67%
Total Roads	4,178.50	34,056.71	8.02%	165,700.00	(131,643.29)	-79.45%	-41.67%
<u>Water/Wastewater</u>							
752.1 Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-41.67%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-41.67%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-41.67%
756.1 Public Restroom Wastewater	311.72	2,324.50	0.55%	7,500.00	(5,175.50)	-69.01%	-41.67%
Total Water/Wastewater	311.72	2,324.50	0.55%	12,500.00	(10,175.50)	-81.40%	-41.67%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	8,434.22	76,638.13	18.04%	257,483.00	(180,844.87)	-70.24%	-41.67%
PUBLIC SAFETY/COURTS EXPENDITURES							
<u>Personnel</u>							
801.1 Salaries - City Marshal	1,937.20	20,861.05	4.91%	37,960.00	(17,098.95)	-45.04%	-41.67%
806.1 Payroll Taxes	223.38	1,671.06	0.39%	3,094.00	(1,422.94)	0.00%	-41.67%
807.1 TMRS City Contribution	58.71	613.14	0.14%	-	613.14	0.00%	-41.67%
808.1 Health Benefits	400.00	1,425.00	0.34%	4,500.00	(3,075.00)	-68.33%	-41.67%
Total Personnel	2,619.29	24,570.25	5.78%	45,554.00	(20,983.75)	-46.06%	-41.67%
<u>Operating</u>							
820.1 Municipal Court Judge	2,685.60	4,127.26	0.97%	10,000.00	(5,872.74)	-58.73%	-41.67%
821.1 City Prosecutor	246.50	2,175.00	0.51%	10,000.00	(7,825.00)	-78.25%	-41.67%
822.1 Emergency Plan	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
823.1 Training	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-41.67%
824.1 Animal Control	-	6,000.00	1.41%	6,000.00	-	0.00%	-41.67%
825.1 Fuel	301.82	913.18	0.21%	6,000.00	(5,086.82)	-84.78%	-41.67%
826.1 Supplies	87.94	604.47	0.14%	-	604.47	0.00%	-41.67%
827.1 Vehicle Maintenance & Repair	-	49.22	0.01%	-	49.22	0.00%	-41.67%
830.1 Capital Outlay - Vehicles	-	608.95	0.14%	-	608.95	0.00%	-41.67%
831.1 Capital Outlay - Equipment	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-41.67%
832.1 Capital Outlay - Technology	(241.02)	-	0.00%	12,500.00	(12,500.00)	-100.00%	-41.67%
837.1 Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-41.67%
Total Operating	3,080.84	14,478.08	3.41%	75,000.00	(60,521.92)	-80.70%	-41.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	5,700.13	39,048.33	9.19%	120,554.00	(81,505.67)	-67.61%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
PARKS & RECREATION EXPENDITURES								
<i>Personnel</i>								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-41.67%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-41.67%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-41.67%
	<i>Total Personnel</i>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-41.67%</u>
<i>Operating</i>								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-41.67%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-41.67%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-41.67%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
859.1	Nature Trail Operations	46.65	779.48	0.18%	15,000.00	(14,220.52)	-94.80%	-41.67%
	<i>Total Operating</i>	<u>46.65</u>	<u>779.48</u>	<u>0.18%</u>	<u>15,000.00</u>	<u>(14,220.52)</u>	<u>-94.80%</u>	<u>-41.67%</u>
TOTAL PARKS & RECREATION EXPENDITURES		<u>46.65</u>	<u>779.48</u>	<u>0.18%</u>	<u>15,000.00</u>	<u>(14,220.52)</u>	<u>-94.80%</u>	<u>-41.67%</u>
TOTAL EXPENDITURES		<u>39,511.17</u>	<u>424,754.32</u>	<u>1.00</u>	<u>852,000.00</u>	<u>(427,245.68)</u>	<u>-50.15%</u>	<u>-41.67%</u>
Net Excess (Deficit)		<u>\$ 67,873.11</u>	<u>\$ 71,087.73</u>	<u>-0.29%</u>	<u>\$ -</u>	<u>\$ 69,636.90</u>	<u>-8.17%</u>	<u>-41.67%</u>

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Client: City of Wimberley
 Bank: Blanco National Bank - General Fund #103.10
 Month: April Year: 2009

<u>Deposits In Transit</u>			<u>Reconciliation to Bank</u>	
_____	_____	_____	Bank Balance from Statement	<u>287,851.71</u>
_____	_____	_____	Deposit in Transit	_____
_____	_____	_____	Total	<u>287,851.71</u>

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5739	100.00				
6197	2722.64				
6199	void				

Total Outstanding Checks 2,915.14
 Reconciled Bank Balance 284,936.57

<u>Adjustments:</u>	<u>Reconciliation to Books</u>
Qbooks Payroll <u>(3,944.44)</u>	Previous Book Balance <u>256,690.72</u>
Qbooks Payroll <u>(3,907.81)</u>	Deposits <u>73,845.30</u>
	Disbursements <u>37,747.20</u>
	Total Adjustments <u>(7,852.25)</u>
	Present Book Balance <u>284,936.57</u>

Client: City of Wimberley
 Bank: Blanco National Bank #105.10
 Month: April Year: 2009

<u>Deposits In Transit</u>	<u>Reconciliation to Bank</u>
	Bank Balance from Statement <u>222,475.48</u>
	Deposit in Transit -
	Total <u>222,475.48</u>

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>

Total Outstanding Checks	-
Reconciled Bank Balance	<u>222,475.48</u>

<u>Adjustments:</u>	<u>Reconciliation to Books</u>
interest earned 940.76	
	Previous Book Balance <u>221,534.72</u>
	Deposits -
	Disbursements -
	Total Adjustments <u>940.76</u>
	Present Book Balance <u>222,475.48</u>

Client: City of Wimberley
 Bank: General - TEXPOOL #110.10
 Month: April Year: 2009

<u>Deposits In Transit</u>	<u>Reconciliation to Bank</u>	
	Bank Balance from Statement	363,034.71
	Deposit in Transit	-
	Total	363,034.71

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>

Total Outstanding Checks -
 Reconciled Bank Balance 363,034.71

<u>Adjustments:</u>	<u>Reconciliation to Books</u>	
Interest earned	142.02	
	Previous Book Balance	362,892.69
	Deposits	
	Disbursements	
	Total Adjustments	142.02
	Present Book Balance	363,034.71

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

Assets

Current Assets

106.40 Cash - Blanco National Bank - BH Development	\$ 500,000.00
108.40 Cash - Blanco National Bank - Blue Hole	62,895.35
110.40 Texpool - Blue Hole	<u>163,521.15</u>

Total Current Assets \$ 726,416.50

Total Assets \$ 726,416.50

Liabilities and Fund Balance

Total Liabilities \$ 0.00

Fund Balance

467.40 Fund Balance - Blue Hole	\$ 83,227.58
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>496,487.34</u>

Total Fund Balance 726,416.50

Total Liabilities and Fund Balance \$ 726,416.50

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 63.96	100.00	\$ 1,082.11	0.22
520.40 Grant Funds - Blue Hole	0.00	0.00	500,000.00	99.80
542.40 Rental Fees	0.00	0.00	(100.00)	(0.02)
Total Revenues	<u>63.96</u>	<u>100.00</u>	<u>500,982.11</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	77.50	0.02
862.40 Utilities	54.02	84.46	559.29	0.11
863.40 Mowing	0.00	0.00	350.00	0.07
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
Total Parks - Operating	<u>54.02</u>	<u>84.46</u>	<u>4,494.77</u>	<u>0.90</u>
Total Expenditures	<u>54.02</u>	<u>84.46</u>	<u>4,494.77</u>	<u>0.90</u>
NET EXCESS (DEFICIT)	<u>\$ 9.94</u>	<u>15.54</u>	<u>\$ 496,487.34</u>	<u>99.10</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
508.4 Interest Income	\$ 63.96	1,082.11	0.22%	\$ 8,000.00	\$ (6,917.89)	-85.47%	-41.67%
518.4 Designated Funds	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-41.67%
520.4 Grant Funds	-	500,000.00	0.00%	-	500,000.00	0.00%	-41.67%
541.4 Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-41.67%
542.4 Rental Fees	-	(100.00)	0.00%	2,000.00	(2,100.00)	-105.00%	-41.67%
TOTAL REVENUES	<u>63.96</u>	<u>500,982.11</u>	<u>0.22%</u>	<u>42,000.00</u>	<u>458,982.11</u>	<u>1092.81%</u>	<u>-41.67%</u>
EXPENDITURES							
861.4 Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-41.67%
862.4 Utilities	54.02	559.29	0.00%	1,000.00	(440.71)	-44.07%	-41.67%
863.4 Mowing	-	350.00	7.79%	750.00	(400.00)	-53.33%	-41.67%
864.4 Operating Supplies	-	364.98	0.00%	1,500.00	(1,135.02)	-75.67%	-41.67%
865.4 Contract Services	-	2,000.00	0.00%	5,000.00	(3,000.00)	-60.00%	-41.67%
866.4 Rental	-	353.00	0.00%	1,500.00	(1,147.00)	-76.47%	-41.67%
867.4 Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-41.67%
868.4 Public Restroom Facilities	-	790.00	17.58%	1,000.00	(210.00)	-21.00%	-41.67%
869.4 Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-41.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	<u>54.02</u>	<u>4,494.77</u>	<u>25.36%</u>	<u>42,000.00</u>	<u>(37,582.73)</u>	<u>-89.48%</u>	<u>-41.67%</u>
Net Excess (Deficit)	<u>\$ 9.94</u>	<u>\$ 496,487.34</u>	<u>-25.15%</u>	<u>\$ -</u>	<u>\$ (496,487.34)</u>	<u>1182.30%</u>	<u>-41.67%</u>

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Client: City of Wimberley
 Bank: Blue Hole Development #106.40
 Month: April Year: 2009

<u>Deposits In Transit</u>	<u>Reconciliation to Bank</u>	
	Bank Balance from Statement	500,000.00
	Deposit in Transit	-
	Total	500,000.00

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>

Total Outstanding Checks -
 Reconciled Bank Balance 500,000.00

<u>Adjustments:</u>	<u>Reconciliation to Books</u>	
	Previous Book Balance	500,000.00
	Deposits	
	Disbursements	
	Total Adjustments	-
	Present Book Balance	500,000.00

Client: City of Wimberley
 Bank: Blue Hole Parkland-Blanco National Bank - #108.40
 Month: April Year: 2009

Deposits in Transit

Reconciliation to Bank

				Bank Balance from Statement			
				Deposits in Transit		62,895.35	
				Total		62,895.35	

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	62,895.35

Adjustments:

Reconciliation to Books

				Previous Book Balance		62,949.37	
				Deposits		-	
				Disbursements		54.02	
				Total Adjustments		-	
				Present Book Balance		62,895.35	

Client: City of Wimberley
 Bank: Blue Hole Parkland - TEXPOOL #110.40
 Month: April Year: 2009

<u>Deposits In Transit</u>		<u>Reconciliation to Bank</u>	
<hr/>	<hr/>	Bank Balance from Statement	<u>163,521.15</u>
<hr/>	<hr/>	Deposit in Transit	-
<hr/>	<hr/>	Total	<u>163,521.15</u>

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	<u>163,521.15</u>

<u>Adjustments:</u>	<u>Reconciliation to Books</u>		
<hr/>			
Interest earned	63.96	Previous Book Balance	<u>163,457.19</u>
<hr/>		Deposits	<hr/>
<hr/>		Disbursements	<hr/>
<hr/>		Total Adjustments	<u>63.96</u>
<hr/>			
<hr/>		Present Book Balance	<u>163,521.15</u>

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
April 30, 2009

Assets

Current Assets	
109.50 Cash - Blanco National Bank -Municipal Court	\$ <u>3,013.00</u>
Total Current Assets	\$ <u>3,013.00</u>
Total Assets	\$ <u><u>3,013.00</u></u>

Liabilities and Fund Balance

Current Liabilities	
304.50 Due to General - Municipal Court	\$ 979.70
350.50 Municipal Court Cost Payable	<u>1,305.30</u>
Total Current Liabilities	\$ <u>2,285.00</u>
Total Liabilities	<u>2,285.00</u>
Fund Balance	
498.50 Net Excess (Deficit)	<u>728.00</u>
Total Fund Balance	<u>728.00</u>
Total Liabilities and Fund Balance	\$ <u><u>3,013.00</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 88.00	43.14	\$ 256.00	35.16
551.50 Building Security Fees	66.00	32.35	192.00	26.37
552.50 Child Safety Fees	50.00	24.51	275.00	37.77
553.50 Judicial Efficiency Fees	0.00	0.00	5.00	0.69
	<u>204.00</u>	<u>100.00</u>	<u>728.00</u>	<u>100.00</u>
Total Revenues				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 204.00</u>	<u>100.00</u>	<u>\$ 728.00</u>	<u>100.00</u>

Client: City of Wimberley
 Bank: Municipal Court - 109.50
 Month: April Year: 2009

Reconciliation to Bank

<u>Deposits In Transit</u>			
4/30/2009	<u>10</u>	Bank Balance from Statement	<u>3,003.00</u>
		Deposit in Transit	<u>10.00</u>
		Total	<u>3,013.00</u>

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>

Total Outstanding Checks -
 Reconciled Bank Balance 3,013.00

Adjustments:

Reconciliation to Books

	Previous Book Balance	<u>3,327.40</u>
	Deposits	<u>2,489.00</u>
	Disbursements	<u>2,803.40</u>
	Total Adjustments	<u>-</u>
	Present Book Balance	<u>3,013.00</u>

**City of Wimberley
JOURNAL REPORT**

April 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>
4/1/09	304.50	Due to General - Municipal Court	519.40	1250	city of wimberley - general
4/8/09	350.50	Municipal Court Cost Payable	2,284.00	1251	state comptroller
4/14/09	862.40	Utilities	54.02	2252	wimberley water supply
4/1/09	708.10	Health Benefits	200.00	6147	abigail gillfillan
4/1/09	733.10	Parking Lot Lease	100.00	6148	calkins interest
4/1/09	608.10	Health Care	200.00	6149	cara mcpartland
4/1/09	608.10	Health Care	312.00	6150	don ferguson
4/1/09	808.10	Health Care - Public Saffey	200.00	6151	garth w robinson
4/1/09	608.10	Health Care	200.00	6152	monica alcalá
4/1/09	614.10	Rent	525.00	6153	todd routh
4/1/09	614.10	Rent	3,812.00	6154	todd routh
4/1/09	708.10	Health Benefits	200.00	6155	william bowers
4/7/09	301.10	Withholding Tax Payable	1,662.00	6173	blanco natl bank
4/7/09	302.10	FICA Tax Payable	3,008.16	6173	blanco natl bank
			4,670.16	6173	Reference Total
4/7/09	606.10	Payroll Taxes	250.28	6174	twc
4/7/09	607.10	TMRS - Admin	361.72	6175	tex municipal retirement sys
4/7/09	707.10	TMRS - Public Works	138.84	6175	tex municipal retirement sys
4/7/09	807.10	TMRS City Contribution-PS	87.31	6175	tex municipal retirement sys
4/7/09	311.10	TMRS Payable	983.04	6175	tex municipal retirement sys
			1,570.91	6175	Reference Total
4/14/09	715.10	Supplies - Public Works	17.06	6178	ace hardware
4/14/09	859.10	Nature Trail Operations	14.39	6178	ace hardware
			31.45	6178	Reference Total
4/14/09	612.10	Telephone	160.09	6179	at&t
4/14/09	676.10	Contract Inspector	1,525.00	6180	ats
4/14/09	641.10	Legal	4,908.09	6181	bickerstaff, heath, pollan & caroom
4/14/09	821.10	City Prosecutor	246.50	6181	bickerstaff, heath, pollan & caroom
			5,154.59	6181	Reference Total
4/14/09	826.10	Supplies - Public Safety	87.94	6182	data devices international
4/14/09	727.10	Road Maintenance	150.00	6183	garrett allen
4/14/09	756.10	Public Restroom Wastewater	275.00	6184	leinneweber plumbing co
4/14/09	655.10	Financial Management Services	1,000.00	6185	lori graham cpa
4/14/09	820.10	Municipal Court Judge	2,685.60	6186	mounger & campbell
4/14/09	664.10	Fitness Council Expenses	61.50	6187	print-it

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CD - Cash disbursements

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4/14/09	732.10	Signs/Barricades	102.40	6188	safelane traffice supply
4/14/09	616.10	Office Supplies	104.48	6189	sam's club
4/14/09	756.10	Public Restroom Wastewater	36.72	6189	sam's club
			141.20	6189	Reference Total
4/14/09	825.10	Fuel-Public Safety	60.80	6190	texas fleet fuel
4/14/09	720.10	Fuel	47.61	6190	texas fleet fuel
			108.41	6190	Reference Total
4/14/09	727.10	Road Maintenance	3,466.10	6191	tx road repair & patches
4/14/09	732.10	Signs/Barricades	260.00	6192	hartmann enterprises, inc
4/14/09	652.10	Training	575.00	6193	university of texas at austin
4/14/09	859.10	Nature Trail Operations	32.26	6194	wimberley water supply
4/15/09	618.10	Equipment Leases	113.38	6195	lcra
4/20/09	618.10	Equipment Leases	281.03	6196	kyocera mita american
4/27/09	664.10	Fitness Council Expenses	1,500.00	6200	print this
4/27/09	103.10	Cash - Blanco National Bank - General	-29,951.30	disb	disb
4/14/09	108.40	Cash - Blanco National Bank - Blue Hole	-54.02	disb	disb
4/8/09	109.50	Cash - Blanco National Bank - Municipal Court	-2,803.40	disb	disb
			-32,808.72	disb	Reference Total
		Total for 46 Items	0.00		

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4/30/09	504.10	Miscellaneous Income	50.25	1	misc income
4/30/09	114.10	Due From Blue Hole	-50.25	1	due from blue hole
4/30/09	103.10	Cash - Blanco National Bank - General	-14.84	1	cash
			-14.84	1	Reference Total
4/30/09	116.10	Due From Municipal Court	4.50	2	due from municipal court
4/30/09	516.10	Municipal Court Costs/Fines	-4.50	2	court costs/fines
			0.00	2	Reference Total
4/30/09	350.50	Municipal Court Cost Payable	4.50	3	municipal ct cost payable
4/30/09	304.50	Due to General - Municipal Court	-4.50	3	due to general - mc
			0.00	3	Reference Total
4/30/09	320.10	Accrued Salaries Payable	5,749.52	4	salaries payable
4/30/09	702.10	Salaries-Code Enforcement & Permitting	-728.00	4	bill bowers
4/30/09	704.10	Salaries-GIS/Permitting Clerk	-834.40	4	abigail gillfillian
4/30/09	602.10	City Secretary	-915.60	4	cara mcpartland
4/30/09	601.10	City Administrator	-2,288.72	4	don ferguson
4/30/09	801.10	Salaries - City Marshall	-982.80	4	garth robinson
			0.00	4	Reference Total
4/30/09	311.10	TMRS Payable	167.32	5	tmrs payable
4/30/09	707.10	TMRS - Public Works	-45.47	5	public works
4/30/09	807.10	TMRS City Contribution-PS	-28.60	5	public safety
4/30/09	607.10	TMRS - Admin	-93.25	5	admin
			0.00	5	Reference Total
4/30/09	103.10	Cash - Blanco National Bank - General	73,845.30	6	deposits
4/30/09	502.10	Mixed Beverage Tax	-1,001.61	6	mixed beverage tax
4/30/09	121.10	Sales Tax Receivable	-31,410.21	6	sales tax receivable
4/30/09	504.10	Miscellaneous Income	-4,776.48	6	misc income
4/30/09	505.10	Building Permits	-454.25	6	building permits
4/30/09	506.10	Building Inspections	-845.00	6	inspections
4/30/09	509.10	Plan Reviews	-325.00	6	plan reviews
4/30/09	511.10	Sign Permits	-175.00	6	sign permits
4/30/09	513.10	Zoning	-336.00	6	zoning
4/30/09	521.10	Time Warner Cable	-7,280.79	6	twc

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4/30/09	522.10	Pedernales Electric Cooperative, Inc.	-24,177.65	6	pec
4/30/09	525.10	Franchise Fees - Misc	-99.54	6	misc franchise
4/30/09	116.10	Due From Municipal Court	-519.40	6	due from mc
4/30/09	120.10	Accounts Receivable	-1,540.40	6	a/r
4/30/09	504.10	Miscellaneous Income	-903.97	6	misc income
			0.00	6	Reference Total
4/30/09	121.10	Sales Tax Receivable	64,992.26	7	sales tax receivable
4/30/09	501.10	Sales & Use Tax	-64,992.26	7	sales use tax
			0.00	7	Reference Total
4/30/09	116.10	Due From Municipal Court	979.70	8	due from mc
4/30/09	516.10	Municipal Court Costs/Fines	-979.70	8	mc court fines
			0.00	8	Reference Total
4/30/09	109.50	Cash - Blanco National Bank - Municipal Court	2,489.00	9	deposits
4/30/09	550.50	Court Technology Fees	-88.00	9	court tech fees
4/30/09	551.50	Building Security Fees	-66.00	9	bldg sec fees
4/30/09	552.50	Child Safety Fees	-50.00	9	child safety fees
4/30/09	350.50	Municipal Court Cost Payable	-1,305.30	9	mc cost payable
4/30/09	304.50	Due to General - Municipal Court	-979.70	9	due to general
			0.00	9	Reference Total
4/30/09	105.10	Cash - Blanco National Bank - CD	940.76	10	cd-savings
4/30/09	503.10	Interest Income - General	-940.76	10	interest income
			0.00	10	Reference Total
4/30/09	622.10	Records Management	14.84	11	s/c qb
4/30/09	706.10	Payroll Taxes	351.66	12	P/R - PW
4/30/09	806.10	Payroll Taxes	223.38	12	P/R - PS
4/30/09	606.10	Payroll Taxes	-575.04	12	p/r admin
			0.00	12	Reference Total
4/30/09	808.10	Health Care - Public Safety	200.00	13	health care - garth
4/30/09	608.10	Health Care	-200.00	13	health care - garth
			0.00	13	Reference Total

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4/30/09	622.10	Records Management	636.00	14	records mgmt - to reclassify
4/30/09	623.10	Office Technology	-636.00	14	records mgmt - to reclassify
			0.00	14	Reference Total
4/30/09	727.10	Road Maintenance	100.00	15	road maint - to reclassify
4/30/09	638.10	Repairs & Maintenance	-100.00	15	road maint - to reclassify
			0.00	15	Reference Total
4/30/09	676.10	Contract Inspector	585.00	16	ats- to reclassify
4/30/09	677.10	Site Plan Reviews	-585.00	16	ats- to reclassify
			0.00	16	Reference Total
4/30/09	825.10	Fuel-Public Safety	241.02	17	fuel - to reclassify
4/30/09	832.10	Capital Outlay - Technology	-241.02	17	fuel - to reclassify
			0.00	17	Reference Total
4/30/09	110.40	Texpool - Blue Hole	63.96	18	texpool - blue hole
4/30/09	110.10	Texpool - General	142.02	18	texpool - general
4/30/09	503.10	Interest Income - General	-142.02	18	interest income
4/30/09	503.40	Interest Income - Blue Hole Parkland	-63.96	18	interest income
			0.00	18	Reference Total
		Total for 62 Items	0.00		

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PYA - Generated payroll accrual

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4/30/09	606.10	Payroll Taxes	1,216.10	CKS	Employer's FICA
4/30/09	302.10	FICA Tax Payable	-1,216.10	CKS	Employer's FICA
4/30/09	606.10	Payroll Taxes	284.41	CKS	Employer's Medicare
4/30/09	302.10	FICA Tax Payable	-284.41	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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4/30/09	601.10	City Administrator	7,307.70	CKS	SALARY
4/30/09	301.10	Withholding Tax Payable	-1,500.00	CKS	Federal Withholding
4/30/09	302.10	FICA Tax Payable	-1,500.53	CKS	Fica + Medicare Withholding
4/30/09	311.10	TMRS Payable	-980.72	CKS	TMRS Contribution
4/30/09	103.10	Cash - Blanco National Bank - General	-15,633.31	CKS	Net Payroll Checks
4/30/09	602.10	City Secretary	2,846.16	CKS	SALARY
4/30/09	704.10	Salaries-GIS/Permitting Clerk	2,433.50	CKS	SALARY
4/30/09	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
4/30/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
4/30/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 10 Items	0.00		