

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
103.10 Cash - Blanco National Bank - General		478,607.60
105.10 Cash - Blanco National Bank - CD		224,037.92
110.10 Texpool - General		363,494.40
116.10 Due From Municipal Court		1,107.47
120.10 Accounts Receivable		6,801.12
121.10 Sales Tax Receivable		<u>35,929.36</u>

Total Current Assets \$ 1,110,127.87

Total Assets \$ 1,110,127.87

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,502.00
302.10 FICA Tax Payable		3,005.80
311.10 TMRS Payable		982.27
316.10 Due to Blue Hole Parkland		<u>100,000.00</u>

Total Current Liabilities \$ 105,490.07

Total Liabilities 105,490.07

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>137,055.62</u>

Total Fund Balance 1,004,637.80

Total Liabilities and Fund Balance \$ 1,110,127.87

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 35,929.36	52.91	\$ 539,301.77	68.59
502.10 Mixed Beverage Tax	0.00	0.00	4,257.38	0.54
503.10 Interest Income - General	322.93	0.48	10,779.59	1.37
504.10 Miscellaneous Income	8,559.41	12.60	28,623.07	3.64
505.10 Building Permits	1,659.53	2.44	11,918.85	1.52
506.10 Building Inspections	1,565.00	2.30	16,565.44	2.11
509.10 Plan Reviews	390.00	0.57	13,215.78	1.68
511.10 Sign Permits	175.00	0.26	2,175.00	0.28
512.10 Subdivision	0.00	0.00	7,126.20	0.91
513.10 Zoning	0.00	0.00	4,151.00	0.53
516.10 Municipal Court Costs/Fines	1,129.07	1.66	6,581.63	0.84
521.10 Time Warner Cable	2,185.46	3.22	27,560.34	3.51
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	63,988.83	8.14
523.10 Texas Disposal Systems	9,250.92	13.62	27,272.43	3.47
524.10 Verizon	6,194.88	9.12	19,325.13	2.46
525.10 Franchise Fees - Misc	548.96	0.81	3,404.25	0.43
	<u>67,910.50</u>	<u>100.00</u>	<u>786,246.69</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	10.76	87,478.56	11.13
602.10 City Secretary	2,846.16	4.19	33,122.93	4.21
603.10 Receptionist/Clerk	1,944.00	2.86	19,926.00	2.53
606.10 Payroll Taxes	(57.52)	(0.08)	11,216.29	1.43
607.10 TMRS - Admin	542.58	0.80	4,152.12	0.53
608.10 Health Care	512.00	0.75	7,682.00	0.98
	<u>13,094.92</u>	<u>19.28</u>	<u>163,577.90</u>	<u>20.80</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,658.30	0.34
610.10 Public Notices	209.01	0.31	3,620.39	0.46
611.10 Printing	0.00	0.00	882.00	0.11
612.10 Telephone	483.50	0.71	5,095.04	0.65
613.10 Copies	0.00	0.00	2,180.82	0.28
614.10 Rent	4,337.00	6.39	47,554.00	6.05
615.10 Cleaning	500.00	0.74	4,300.00	0.55
616.10 Office Supplies	182.15	0.27	2,852.53	0.36

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 701.32	1.03	\$ 5,613.75	0.71
618.10 Equipment Leases	281.03	0.41	4,452.38	0.57
619.10 Water Cooler	49.49	0.07	425.20	0.05
620.10 Postage	60.00	0.09	355.65	0.05
621.10 Insurance	0.00	0.00	13,604.07	1.73
622.10 Records Management	414.84	0.61	2,873.96	0.37
623.10 Office Technology	449.00	0.66	890.00	0.11
626.10 Security Expense	126.85	0.19	549.68	0.07
628.10 Technology Consultant	0.00	0.00	170.00	0.02
631.10 Capital Outlay - Technology	(3,650.00)	(5.37)	769.61	0.10
632.10 Capital Outlay - Other	0.00	0.00	52,493.50	6.66
635.10 Mileage	57.20	0.08	499.30	0.08
636.10 Training - Travel	85.60	0.13	1,320.18	0.17
637.10 Contract Labor	140.00	0.21	3,846.10	0.49
638.10 Repairs & Maintenance	0.00	0.00	295.00	0.04
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Total Admin - Operating	4,426.99	6.52	157,301.46	20.01
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Legal				
641.10 Legal	4,722.20	6.95	43,058.47	5.48
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Total Legal	4,722.20	6.95	43,058.47	5.48
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Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	518.00	0.07
652.10 Training	0.00	0.00	1,525.00	0.19
654.10 Election	0.00	0.00	3,116.30	0.40
655.10 Financial Management Services	1,000.00	1.47	11,000.00	1.40
656.10 Audit	0.00	0.00	13,000.00	1.65
658.10 Planning	0.00	0.00	5,000.00	0.64
661.10 Public Relations / Receptions	0.00	0.00	3,931.51	0.50
664.10 Fitness Council Expenses	0.00	0.00	6,362.98	0.81
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Total Council - Boards Expenditures	1,000.00	1.47	44,453.79	5.65
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Building Department Expenditures				
676.10 Contract Inspector	4,790.00	7.05	24,692.50	3.14
677.10 Site Plan Reviews	866.12	1.28	13,801.43	1.76
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Total Building Department Expenditures	5,656.12	8.33	38,493.93	4.90

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	\$ 2,163.20	3.19	\$ 25,229.36	3.21
704.10 Salaries-GIS/Permitting Clerk	2,464.50	3.63	28,769.10	3.66
706.10 Payroll Taxes	354.03	0.52	4,535.01	0.58
707.10 TMRS - Public Works	208.77	0.31	1,598.16	0.20
708.10 Health Benefits	600.00	0.88	4,400.00	0.56
Total Public Works - Personnel	5,790.50	8.53	64,531.63	8.21
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	59.69	0.09	861.32	0.11
722.10 Vehicle Maint. & Insurance	0.00	0.00	171.02	0.02
Total Public Works - Operating	59.69	0.09	1,230.90	0.16
Roads				
727.10 Road Maintenance	4,686.60	6.90	33,612.55	4.28
729.10 Road Engineering	0.00	0.00	9,173.00	1.17
731.10 Mowing / Tree Trimming	575.00	0.85	4,225.00	0.54
732.10 Signs/Barricades	925.00	1.36	5,917.56	0.75
733.10 Parking Lot Lease	100.00	0.15	1,100.00	0.14
736.10 Contract Labor	0.00	0.00	4,032.93	0.51
Total Roads	6,286.60	9.26	58,061.04	7.38
Water/Wastewater				
752.10 Water Quality Testing	18.00	0.03	18.00	0.00
756.10 Public Restroom Wastewater	303.98	0.45	3,549.86	0.45
Total Water/Wastewater	321.98	0.47	3,567.86	0.45
Public Safety - Personnel				
801.10 Salaries - City Marshall	2,920.00	4.30	34,001.05	4.32
806.10 Payroll Taxes	223.38	0.33	2,676.27	0.34

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
807.10 TMRS City Contribution-PS	\$ 130.97	0.19	\$ 1,006.04	0.13
808.10 Health Care - Public Safety	<u>200.00</u>	<u>0.29</u>	<u>2,225.00</u>	<u>0.28</u>
Total Public Safety - Personnel	<u>3,474.35</u>	<u>5.12</u>	<u>39,908.36</u>	<u>5.08</u>
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	3,477.26	0.44
821.10 City Prosecutor	406.95	0.60	4,320.14	0.55
823.10 Training	0.00	0.00	1,900.00	0.24
824.10 Animal Control	0.00	0.00	6,000.00	0.76
825.10 Fuel-Public Safety	238.85	0.35	1,865.97	0.24
826.10 Supplies - Public Safety	366.90	0.54	1,201.68	0.15
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	0.93
832.10 Capital Outlay - Technology	<u>3,250.00</u>	<u>4.79</u>	<u>6,000.00</u>	<u>0.76</u>
Total Public Safety - Operating	<u>4,262.70</u>	<u>6.28</u>	<u>32,186.76</u>	<u>4.09</u>
Parks - Operating				
856.10 Parks Research & Development	740.00	1.09	740.00	0.09
859.10 Nature Trail Operations	<u>123.69</u>	<u>0.18</u>	<u>2,078.97</u>	<u>0.26</u>
Total Parks - Operating	<u>863.69</u>	<u>1.27</u>	<u>2,818.97</u>	<u>0.36</u>
Total Expenditures	<u>49,959.74</u>	<u>73.57</u>	<u>649,191.07</u>	<u>82.57</u>
NET EXCESS (DEFICIT)	<u><u>\$ 17,950.76</u></u>	<u><u>26.43</u></u>	<u><u>\$ 137,055.62</u></u>	<u><u>17.43</u></u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Eleven Months Ended August, 2009

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	OVER (UNDER)	PROPOSED BUDGET	INCREASE (DECREASE)
REVENUES						
501.1 Sales & Use Tax	\$ 35,929.36	539,301.77	\$ 486,500.00	\$ 52,801.77	\$ 486,500.00	\$ 481,500.00
502.1 Mixed Beverage Tax	-	4,257.38	5,000.00	(742.62)	5,000.00	(8,000.00)
503.1 Interest Income	322.93	10,821.90	13,000.00	(2,178.10)	13,000.00	(7,000.00)
504.1 Misc. Income	8,559.41	27,707.61	20,000.00	7,707.61	20,000.00	7,000.00
505.1 Building Permits	1,659.53	12,217.12	13,000.00	(782.88)	13,000.00	(6,000.00)
506.1 Building Inspections	1,565.00	15,689.49	19,000.00	(3,310.51)	19,000.00	1,000.00
509.1 Plan Reviews	390.00	13,215.78	18,000.00	(4,784.22)	18,000.00	18,000.00
510.1 Beer & Wine Permits	175.00	175.00	-	175.00	-	(3,500.00)
511.1 Sign Permits	-	2,000.00	3,500.00	(1,500.00)	3,500.00	(6,500.00)
512.1 Subdivision	-	7,126.20	10,000.00	(2,873.80)	10,000.00	2,500.00
513.1 Zoning	-	4,151.00	7,500.00	(3,349.00)	7,500.00	7,000.00
514.1 Copies/Maps/Misc.	-	-	500.00	(500.00)	500.00	(9,500.00)
516.1 Municipal Court/Costs Fines	1,129.07	6,581.63	10,000.00	(3,418.37)	10,000.00	(200,000.00)
525.1 Franchise Fees	18,180.20	141,550.98	210,000.00	(68,449.02)	210,000.00	210,000.00
526.1 Health Fees	-	-	-	-	-	-
TOTAL REVENUES	67,910.50	786,246.69	816,000.00	(31,204.14)	816,000.00	-
EXPENDITURES						
ADMINISTRATION EXPENDITURES						
<i>Personnel</i>						
601.1 City Administrator	7,307.70	87,478.56	95,000.00	(7,521.44)	95,000.00	-
602.1 City Secretary	2,846.16	33,122.93	37,000.00	(3,877.07)	37,000.00	-
603.1 Receptionist/Clerk	1,944.00	19,926.00	29,204.00	(9,278.00)	29,204.00	-
604.1 Fire Marshal (Contract Labor)	-	-	-	-	-	-
605.1 Intern	-	-	-	-	-	-
606.1 Payroll Taxes	(57.52)	11,216.29	12,770.00	(1,553.71)	12,770.00	-
607.1 TMRS	542.58	4,152.12	4,900.00	(747.88)	4,900.00	-
608.1 Health Benefits	512.00	7,682.00	7,794.00	(112.00)	7,794.00	-
<i>Total Personnel</i>	13,094.92	163,577.90	186,668.00	(23,090.10)	186,668.00	-
<i>Operating</i>						
609.1 Dues (TML & City Mgr Assoc.)	-	2,658.30	4,000.00	(1,341.70)	4,000.00	-
610.1 Public Notices	209.01	3,620.39	4,500.00	(879.61)	4,500.00	-
611.1 Printing	-	882.00	1,100.00	(218.00)	1,100.00	-
612.1 Telephone	483.50	5,095.04	5,700.00	(604.96)	5,700.00	-

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Eleven Months Ended August, 2009

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	OVER (UNDER)	PROPOSED BUDGET	INCREASE (DECREASE)	
613.1	Copies	-	2,180.82	2,500.00	(319.18)	2,500.00	-
614.1	Rent	4,337.00	47,554.00	52,000.00	(4,446.00)	52,000.00	-
615.1	Cleaning	500.00	4,300.00	5,200.00	(900.00)	5,200.00	-
616.1	Office Supplies	182.15	2,852.53	4,000.00	(1,147.47)	4,000.00	-
617.1	Utilities	701.32	5,613.75	6,000.00	(386.25)	6,000.00	-
618.1	Equipment Leases	281.03	4,452.38	4,800.00	(347.62)	4,800.00	-
619.1	Water Cooler	49.49	425.20	640.00	(214.80)	640.00	-
620.1	Postage	60.00	355.65	2,500.00	(2,144.35)	2,500.00	-
621.1	Insurance	-	13,604.07	15,000.00	(1,395.93)	15,000.00	-
622.1	Records Management	414.84	2,873.96	5,000.00	(2,126.04)	5,000.00	-
623.1	Office Technology	449.00	890.00	650.00	240.00	650.00	-
626.1	Security Expense	126.85	549.68	800.00	(250.32)	800.00	-
628.1	Technology Consultant	-	170.00	535.00	(365.00)	535.00	-
629.1	Pay Comparability Adjustment	-	-	1,000.00	(1,000.00)	1,000.00	-
630.1	Capital Outlay - Furnishings	-	-	400.00	(400.00)	400.00	-
631.1	Capital Outlay - Technology	(3,650.00)	769.61	2,000.00	(1,230.39)	2,000.00	-
632.1	Capital Outlay - Other	-	52,493.50	52,500.00	(6.50)	52,500.00	-
635.1	Mileage	57.20	499.30	750.00	(250.70)	750.00	-
636.1	Training-Travel	85.60	1,320.18	2,000.00	(679.82)	2,000.00	-
637.1	Contract Labor	140.00	3,846.10	3,710.00	136.10	3,710.00	-
638.1	Repairs & Maintenance	-	295.00	-	295.00	-	-
639.1	Signs/Zoning	-	-	-	-	-	-
	Total Operating	4,426.99	157,301.46	177,285.00	(19,983.54)	177,285.00	-
	TOTAL ADMINISTRATION EXPENDITURES	17,521.91	320,879.36	363,953.00	(43,073.64)	363,953.00	-
LEGAL DEPARTMENT EXPENDITURES							
641.1	Legal	4,722.20	43,058.47	50,000.00	(6,941.53)	50,000.00	-
649.1	Operating Transfer-Out	-	-	-	-	-	-
	TOTAL LEGAL	4,722.20	43,058.47	50,000.00	(6,941.53)	50,000.00	-
COUNCIL - BOARD EXPENDITURES							
651.1	Association Dues	-	518.00	1,000.00	(482.00)	1,000.00	-
652.1	Training	-	1,525.00	1,500.00	25.00	1,500.00	-
653.1	Town Hall Meetings	-	-	-	-	-	-
654.1	Election	-	3,116.30	2,500.00	616.30	2,500.00	-

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Eleven Months Ended August, 2009

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	OVER (UNDER)	PROPOSED BUDGET	INCREASE (DECREASE)
655.1 Financial Management Services	1,000.00	11,000.00	12,000.00	(1,000.00)	12,000.00	-
656.1 Audit	-	13,000.00	13,000.00	-	13,000.00	-
657.1 Public Satisfaction Survey	-	-	-	-	-	-
658.1 Planning	-	5,000.00	5,000.00	-	5,000.00	-
659.1 Recording Secretary	-	-	-	-	-	-
660.1 Economic Development	-	-	-	-	-	-
661.1 Public Relations/Receptions	-	3,931.51	4,000.00	(68.49)	4,000.00	-
662.1 Public Information	-	-	-	-	-	-
663.1 Visitor Center Support	-	-	-	-	-	-
664.1 Fitness Council Expenditures	-	6,362.98	6,500.00	(137.02)	6,500.00	-
TOTAL COUNCIL -BOARD EXPENDITURES	1,000.00	44,453.79	45,500.00	(1,046.21)	45,500.00	-
BUILDING DEPARTMENT EXPENDITURES						
676.1 Contract Inspector	4,790.00	24,692.50	22,000.00	2,692.50	22,000.00	-
677.1 Site Plan Reviews	886.12	13,801.43	18,000.00	(4,198.57)	18,000.00	-
678.1 Building Code Books	-	-	-	-	-	-
TOTAL BUILDING DEPARTMENT EXPENDITURES	5,656.12	38,493.93	40,000.00	(1,506.07)	40,000.00	-
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES						
<i>Public Works</i>						
<i>Personnel</i>						
701.1 Salaries-Planning Director	-	-	-	-	-	-
702.1 Salaries-Code Enforcement & Perm	2,163.20	25,229.36	28,121.00	(2,891.64)	28,121.00	-
703.1 Salaries-Asst. to Planning Director	-	-	-	-	-	-
704.1 Salaries-GIS/Permitting Clerk	2,464.50	28,769.10	32,240.00	(3,470.90)	32,240.00	-
706.1 Payroll Taxes	354.03	4,535.01	4,650.00	(114.99)	4,650.00	-
707.1 TMRS - Public Works	208.77	1,598.16	1,850.00	(251.84)	1,850.00	-
708.1 Health Benefits	600.00	4,400.00	4,800.00	(400.00)	4,800.00	-
Total Personnel	5,790.50	64,531.63	71,661.00	(7,129.37)	71,661.00	-
<i>Operating</i>						
712.1 Mileage	-	-	-	-	-	-
713.1 Training	-	-	-	-	-	-
714.1 Certificates	-	50.00	-	50.00	-	-

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Eleven Months Ended August, 2009

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	OVER (UNDER)	PROPOSED BUDGET	INCREASE (DECREASE)
715.1	Supplies - Public Works	-	148.56	-	148.56	-
720.1	Fuel	59.69	861.32	1,000.00	(138.68)	1,000.00
721.1	Tools	-	-	750.00	(750.00)	750.00
722.1	Vehicle Maintenance & Insurance	-	171.02	500.00	(328.98)	500.00
	<u>Total Operating</u>	<u>59.69</u>	<u>1,230.90</u>	<u>2,250.00</u>	<u>(1,019.10)</u>	<u>2,250.00</u>
	<u>Total Public Works</u>	<u>5,850.19</u>	<u>65,762.53</u>	<u>73,911.00</u>	<u>(8,148.47)</u>	<u>73,911.00</u>
	<u>Roads</u>					
727.1	Road Maintenance	4,686.60	33,612.55	75,000.00	(41,387.45)	75,000.00
	Transfer to Road Maintenance Rese	-	-	20,000.00	(20,000.00)	20,000.00
728.1	Capital Outlay Roads	-	-	21,000.00	(21,000.00)	21,000.00
729.1	Road Engineering	-	9,173.00	9,200.00	(27.00)	9,200.00
730.1	Road Insurance	-	-	-	-	-
731.1	Mowing/Tree Trimming	575.00	4,225.00	8,500.00	(4,275.00)	8,500.00
732.1	Signs/Barricades	925.00	5,917.56	6,028.00	(110.44)	6,028.00
733.1	Parking Lot Lease	100.00	1,100.00	1,200.00	(100.00)	1,200.00
734.1	Master Planning Traffic Studies	-	-	-	-	-
735.1	Survey Services	-	-	-	-	-
736.1	Contract Labor	-	4,032.93	5,000.00	(967.07)	5,000.00
737.1	Ranch Road 12 Mitigation	-	-	-	-	-
	<u>Total Roads</u>	<u>6,286.60</u>	<u>58,061.04</u>	<u>145,928.00</u>	<u>(87,866.96)</u>	<u>145,928.00</u>
	<u>Water/Wastewater</u>					
752.1	Water Quality Testing	18.00	18.00	1,500.00	(1,482.00)	1,500.00
753.1	Wastewater System Start-up	-	-	-	-	-
754.1	Map Services	-	-	-	-	-
755.1	Water/Wastewater Purchases	-	-	-	-	-
756.1	Public Restroom Wastewater	303.98	3,549.86	4,500.00	(950.14)	4,500.00
	<u>Total Water/Wastewater</u>	<u>321.98</u>	<u>3,567.86</u>	<u>6,000.00</u>	<u>(2,432.14)</u>	<u>6,000.00</u>
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	12,458.77	127,391.43	225,839.00	(98,447.57)	225,839.00
	PUBLIC SAFETY/COURTS EXPENDITURES					
	<u>Personnel</u>					
801.1	Salaries - City Marshall	2,920.00	34,001.05	37,960.00	(3,958.95)	37,960.00

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Eleven Months Ended August, 2009

	CURRENT PERIOD	YTD ACTUAL	ANNUAL BUDGET	OVER (UNDER)	PROPOSED BUDGET	INCREASE (DECREASE)
806.1 Payroll Taxes	223.38	2,676.27	2,910.00	(233.73)	2,910.00	-
807.1 TMRS City Contribution	130.97	1,006.04	1,138.00	(131.96)	1,138.00	-
808.1 Health Benefits	200.00	2,225.00	2,500.00	(275.00)	2,500.00	-
<u>Total Personnel</u>	<u>3,474.35</u>	<u>39,908.36</u>	<u>44,508.00</u>	<u>(4,599.64)</u>	<u>44,508.00</u>	<u>-</u>
<i>Operating</i>						
820.1 Municipal Court Judge	-	3,477.26	6,500.00	(3,022.74)	6,500.00	-
821.1 City Prosecutor	406.95	4,320.14	6,000.00	(1,679.86)	6,000.00	-
822.1 Emergency Plan	-	-	1,000.00	(1,000.00)	1,000.00	-
823.1 Training	-	1,900.00	2,000.00	(100.00)	2,000.00	-
824.1 Animal Control	-	6,000.00	6,000.00	-	6,000.00	-
825.1 Fuel	238.85	1,865.97	3,000.00	(1,134.03)	3,000.00	-
826.1 Supples	366.90	1,201.68	1,500.00	(298.32)	1,500.00	-
827.1 Vehicle Maintenance & Repair	-	116.94	200.00	(83.06)	200.00	-
830.1 Capital Outlay - Vehicles	-	7,304.77	8,000.00	(695.23)	8,000.00	-
831.1 Capital Outlay - Equipment	-	-	-	-	-	-
832.1 Capital Outlay - Technology	3,250.00	6,000.00	6,500.00	(500.00)	6,500.00	-
837.1 Sanitarian (Contract Labor)	-	-	-	-	-	-
<u>Total Operating</u>	<u>4,262.70</u>	<u>32,186.76</u>	<u>40,700.00</u>	<u>(8,513.24)</u>	<u>40,700.00</u>	<u>-</u>
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	<u>7,737.05</u>	<u>72,095.12</u>	<u>85,208.00</u>	<u>(13,112.88)</u>	<u>85,208.00</u>	<u>-</u>
PARKS & RECREATION EXPENDITURES						
<i>Personnel</i>						
851.1 Assistant to City Admin	-	-	-	-	-	-
852.1 Health Benefits	-	-	-	-	-	-
853.1 Payroll Taxes	-	-	-	-	-	-
<u>Total Personnel</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operating</i>						
854.1 Mileage	-	-	-	-	-	-
855.1 Public Information	-	-	-	-	-	-
856.1 Parks Research & Development	740.00	740.00	500.00	240.00	-	(500.00)
857.1 Trails Master Plan	-	-	-	-	-	-
859.1 Nature Trail Operations	123.69	2,078.97	5,000.00	(2,921.03)	500.00	(4,500.00)
<u>Total Operating</u>	<u>863.69</u>	<u>2,818.97</u>	<u>5,500.00</u>	<u>(2,681.03)</u>	<u>-</u>	<u>(5,500.00)</u>
					<u>5,000.00</u>	<u>5,000.00</u>
					<u>5,500.00</u>	<u>5,500.00</u>

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Eleven Months Ended August, 2009

	<u>CURRENT PERIOD</u>	<u>YTD ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>OVER (UNDER)</u>	<u>PROPOSED BUDGET</u>	<u>INCREASE (DECREASE)</u>
TOTAL PARKS & RECREATION EXPENDITURES	863.69	2,818.97	5,500.00	(2,681.03)	5,500.00	5,500.00
TOTAL EXPENDITURES	49,959.74	649,191.07	816,000.00	(166,808.93)	816,000.00	816,000.00
Net Excess (Deficit)	\$ 17,950.76	\$ 137,055.62	\$ -	\$ 135,604.79	\$ -	\$ -

Restricted for Management's Use Only

Client: City of Wimberley
 Bank: Blanco National Bank - General Fund #103
 Month: August Year: 2009

<u>Deposits In Transit</u>		<u>Reconciliation to Bank</u>	
_____	_____	Bank Balance from Statement	<u>483,741.13</u>
_____	_____	Deposit in Transit	<u>-</u>
_____	_____	Total	<u>483,741.13</u>

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
5040	92.50	6394	866.12		
5739	100.00	6407	176.96		
		6410	2722.64		
		6411	1175.31		
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Total Outstanding Checks 5,133.53
 Reconciled Bank Balance 478,607.60

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
quickbooks payroll	<u>-7877.33</u>	Previous Book Balance	<u>328,572.00</u>
_____	_____	Deposits	<u>203,738.55</u>
_____	_____	Disbursements	<u>45,825.62</u>
_____	_____	Total Adjustments	<u>(7,877.33)</u>
_____	_____	Present Book Balance	<u>478,607.60</u>

Client: City of Winberley
 Bank: Blanco National Bank #105
 Month: August Year: 2009

<i>Deposits In Transit</i>				Reconciliation to Bank	
_____	_____	_____	_____	Bank Balance from Statement	<u>224,037.92</u>
_____	_____	_____	_____	Deposit in Transit	_____
_____	_____	_____	_____	Total	<u>224,037.92</u>
_____	_____	_____	_____		

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

Total Outstanding Checks _____
 Reconciled Bank Balance 224,037.92

Adjustments:		Reconciliation to Books	
interest earned	218.61	Previous Book Balance	<u>223,819.31</u>
_____	_____	Deposits	_____
_____	_____	Disbursements	_____
_____	_____	Total Adjustments	<u>218.61</u>
_____	_____	Present Book Balance	<u>224,037.92</u>

Client: City of Wimberley
 Bank: TEXPOOL #110
 Month: August Year: 2009

<u>Deposits In Transit</u>		<u>Reconciliation to Bank</u>	
_____	_____	Bank Balance from Statement	<u>363,494.40</u>
_____	_____	Deposit in Transit	<u>-</u>
_____	_____	Total	<u>363,494.40</u>
_____	_____		

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

Total Outstanding Checks -
 Reconciled Bank Balance 363,494.40

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
Interest Earned	<u>104.32</u>	Previous Book Balance	<u>363,390.08</u>
_____	_____	Deposits	_____
_____	_____	Disbursements	_____
_____	_____	Total Adjustments	<u>104.32</u>
_____	_____	Present Book Balance	<u><u>363,494.40</u></u>

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

Assets

Current Assets

101.40 Petty Cash-Blue Hole	\$ 200.00
106.40 Cash - Blanco National Bank - BH Development	378,401.11
108.40 Cash - Blanco National Bank - Blue Hole	96,653.20
110.40 Texpool - Blue Hole	163,728.23
111.40 Due From General - BH	<u>100,000.00</u>

Total Current Assets \$ 738,982.54

Total Assets \$ 738,982.54

Liabilities and Fund Balance

Current Liabilities

301.40 Withholding Tax Payable	\$ 40.00
302.40 FICA Tax Payable	307.24
340.40 Blue Hole Rental Deposits Payable	<u>675.00</u>

Total Current Liabilities \$ 1,022.24

Total Liabilities 1,022.24

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>508,031.14</u>

Total Fund Balance 737,960.30

Total Liabilities and Fund Balance \$ 738,982.54

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 46.99	0.04	\$ 1,289.19	0.19
520.40 Grant Funds - Blue Hole	100,000.00	89.90	600,000.00	90.61
541.40 Gate Fees	11,192.25	10.06	60,754.06	9.17
542.40 Rental Fees	0.00	0.00	150.00	0.02
	<u>111,239.24</u>	<u>100.00</u>	<u>662,193.25</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Parks - Operating				
858.40 Blue Hole Master Plan	0.00	0.00	130.50	0.02
861.40 Contract Labor/Wages	4,996.37	4.49	17,944.51	2.71
862.40 Utilities	95.42	0.09	897.85	0.14
863.40 Mowing	0.00	0.00	975.00	0.15
864.40 Operating Supplies	565.02	0.51	2,363.58	0.36
865.40 Contract Services	180.00	0.16	7,859.00	1.19
866.40 Rental	0.00	0.00	363.00	0.05
868.40 Public Restroom Facilities	634.78	0.57	2,049.78	0.31
870.40 Capital Outlay - Development Project	0.00	0.00	121,598.89	18.36
	<u>6,471.59</u>	<u>5.82</u>	<u>154,162.11</u>	<u>23.28</u>
Total Parks - Operating				
Total Expenditures	<u>6,471.59</u>	<u>5.82</u>	<u>154,162.11</u>	<u>23.28</u>
NET EXCESS (DEFICIT)	<u>\$ 104,767.85</u>	<u>94.18</u>	<u>\$ 508,031.14</u>	<u>76.72</u>

Client: Blue Hole Development Fund
Bank: Bianco National Bank
Month: August Year: 2009

<u>Deposits In Transit</u>		<u>Reconciliation to Bank</u>		
		Bank Balance from Statement		<u>378,401.11</u>
		Deposit in Transit		<u>-</u>
		Total		<u>378,401.11</u>

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

Total Outstanding Checks	<u>-</u>
Reconciled Bank Balance	<u>378,401.11</u>

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
		Previous Book Balance	<u>378,401.11</u>
		Deposits	<u>-</u>
		Disbursements	<u>-</u>
		Total Adjustments	<u>-</u>
		Present Book Balance	<u>378,401.11</u>

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

<u>Deposits in Transit</u>		<u>Reconciliation to Bank</u>	
<hr/>	<hr/>	Bank Balance from Statement	<u>96,997.36</u>
<hr/>	<hr/>	Deposit in Transit	<u>-</u>
<hr/>	<hr/>	Total	<u>96,997.36</u>
<hr/>	<hr/>		

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
2340	275.79				
2342	68.37				
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Total Outstanding Checks	<u>344.16</u>
Reconciled Bank Balance	<u>96,653.20</u>

<u>Adjustments:</u>	<u>Reconciliation to Books</u>	
adj ck #2317	0.67	
<hr/>	<hr/>	Previous Book Balance
<hr/>	<hr/>	Deposits
<hr/>	<hr/>	Disbursements
<hr/>	<hr/>	Total Adjustments
<hr/>	<hr/>	Present Book Balance

<u>92,075.56</u>
<u>11,194.25</u>
<u>6,617.28</u>
<u>0.67</u>
<u>96,653.20</u>

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

<u>Deposits In Transit</u>	<u>Reconciliation to Bank</u>	
	Bank Balance from Statement	<u>163,728.23</u>
	Deposit in Transit	<u>-</u>
	Total	<u>163,728.23</u>

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

Total Outstanding Checks	<u>0.00</u>
Reconciled Bank Balance	<u><u>163,728.23</u></u>

<u>Adjustments:</u>		<u>Reconciliation to Books</u>
Interest earned	46.99	
		Previous Book Balance
		<u>163,681.24</u>
		Deposits
		Disbursements
		Total Adjustments
		<u>46.99</u>
		Present Book Balance
		<u><u>163,728.23</u></u>

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

Assets

Current Assets	
109.50 Cash - Blanco National Bank -Municipal Court	\$ <u>3,643.82</u>
Total Current Assets	\$ <u>3,643.82</u>
Total Assets	\$ <u><u>3,643.82</u></u>

Liabilities and Fund Balance

Current Liabilities	
304.50 Due to General - Municipal Court	\$ 1,107.47
350.50 Municipal Court Cost Payable	<u>1,384.88</u>
Total Current Liabilities	\$ <u>2,492.35</u>
Total Liabilities	<u>2,492.35</u>
Fund Balance	
498.50 Net Excess (Deficit)	<u>1,151.47</u>
Total Fund Balance	<u>1,151.47</u>
Total Liabilities and Fund Balance	\$ <u><u>3,643.82</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 40.84	53.41	\$ 444.84	38.63
551.50 Building Security Fees	30.63	40.05	336.63	29.23
552.50 Child Safety Fees	0.00	0.00	350.00	30.40
553.50 Judicial Efficiency Fees	5.00	6.54	20.00	1.74
	<u>76.47</u>	<u>100.00</u>	<u>1,151.47</u>	<u>100.00</u>
Total Revenues				
	<u>76.47</u>	<u>100.00</u>	<u>1,151.47</u>	<u>100.00</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 76.47</u>	<u>100.00</u>	<u>\$ 1,151.47</u>	<u>100.00</u>

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

<u>Deposits In Transit</u>			<u>Reconciliation to Bank</u>	
			Bank Balance from Statement	3,113.82
<u>8/28/2009</u>	<u>147.00</u>			
<u>8/31/2009</u>	<u>383.00</u>		Deposit in Transit	530.00
			Total	3,643.82

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

Total Outstanding Checks	-
Reconciled Bank Balance	3,643.82

Adjustments:

Reconciliation to Books

	Previous Book Balance	3,072.72
	Deposits	1,859.66
	Disbursements	1,288.56
	Total Adjustments	-
	Present Book Balance	3,643.82

**City of Wimberley
JOURNAL REPORT**

August 31, 2009

CD - Cash disbursements

Client No: 347

Page 1

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
8/6/09	304.50	Due to General - Municipal Court	1,288.56	1256	city of wimberley general
8/6/09	301.40	Withholding Tax Payable	101.00	2321	blanco national bank
8/6/09	302.40	FICA Tax Payable	1,372.22	2321	blanco national bank
			1,473.22	2321	Reference Total
8/11/09	864.40	Operating Supplies	142.54	2330	ace
8/11/09	865.40	Contract Services	180.00	2331	hill country plumbing
8/11/09	864.40	Operating Supplies	335.23	2332	wristband resources
8/11/09	862.40	Utilities	40.32	2333	pedernates electric
8/11/09	862.40	Utilities	55.10	2334	wimberley water supply
8/11/09	868.40	Public Restroom Facilities	620.00	2335	leinneweber plumbing
8/20/09	868.40	Public Restroom Facilities	14.78	2337	sams club
8/20/09	864.40	Operating Supplies	18.88	2337	sams club
			33.66	2337	Reference Total
8/28/09	864.40	Operating Supplies	68.37	2342	brookshire bros
8/1/09	733.10	Parking Lot Lease	100.00	6365	calkins interest
8/1/09	708.10	Health Benefits	200.00	6366	abigail gillifilan
8/1/09	608.10	Health Care	200.00	6367	cara mcpartland
8/1/09	608.10	Health Care	312.00	6368	don ferguson
8/1/09	808.10	Health Care - Public Saftey	200.00	6369	garth robison
8/1/09	608.10	Health Care	200.00	6370	monica l alcalá
8/1/09	614.10	Rent	525.00	6371	todd routh
8/1/09	708.10	Health Benefits	200.00	6372	william bowers
8/1/09	614.10	Rent	3,812.00	6373	todd routh
8/6/09	301.10	Withholding Tax Payable	2,260.00	6374	blanco national bank
8/6/09	302.10	FICA Tax Payable	4,514.84	6374	blanco national bank
			6,774.84	6374	Reference Total
8/6/09	607.10	TMRS - Admin	542.58	6375	tmrs
8/6/09	707.10	TMRS - Public Works	208.77	6375	tmrs
8/6/09	807.10	TMRS City Contribution-PS	130.97	6375	tmrs
8/6/09	311.10	TMRS Payable	1,475.43	6375	tmrs
			2,357.75	6375	Reference Total
8/6/09	856.10	Parks Research & Development	740.00	6376	driftwood survey
8/11/09	616.10	Office Supplies	14.80	6379	ace
8/11/09	676.10	Contract Inspector	4,790.00	6380	ats engineers
8/11/09	731.10	Mowing / Tree Trimming	575.00	6382	affordable lawn service
8/11/09	623.10	Office Technology	49.00	6383	anvil communications

**City of Wimberley
JOURNAL REPORT**

August 31, 2009

CD - Cash disbursements

Client No: 347

Page 2

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
8/11/09	641.10	Legal	4,722.20	6384	bickerstaff, heath
8/11/09	821.10	City Prosecutor	406.95	6384	bickerstaff, heath
			5,129.15	6384	Reference Total
8/11/09	635.10	Mileage	57.20	6385	cara mcpartland
8/11/09	636.10	Training - Travel	85.60	6385	cara mcpartland
			142.80	6385	Reference Total
8/11/09	752.10	Water Quality Testing	18.00	6386	edwards aquifer research
8/31/09	623.10	Office Technology	400.00	6387	environmental systems
8/31/09	727.10	Road Maintenance	450.00	6388	garrett allen
8/11/09	826.10	Supplies - Public Safety	366.90	6389	gt distributors
8/11/09	619.10	Water Cooler	49.49	6390	hill country springs
8/11/09	610.10	Public Notices	209.01	6391	holly media
8/11/09	732.10	Signs/Barricades	850.00	6392	lone star traffic
8/11/09	655.10	Financial Management Services	1,000.00	6393	lori graham cpa
8/11/09	677.10	Site Plan Reviews	866.12	6394	neptune wilkinson
8/11/09	617.10	Utilities	701.32	6395	pedemales electric
8/11/09	859.10	Nature Trail Operations	91.34	6395	pedemales electric
			792.66	6395	Reference Total
8/31/09	615.10	Cleaning	500.00	6397	pow wow services
8/11/09	637.10	Contract Labor	140.00	6398	san marcos interpreting
8/11/09	720.10	Fuel	59.69	6399	texas fleet fuel
8/11/09	825.10	Fuel-Public Safety	238.85	6399	texas fleet fuel
			298.54	6399	Reference Total
8/11/09	727.10	Road Maintenance	4,236.60	6400	texas road repair
8/11/09	732.10	Signs/Barricades	75.00	6401	hartmann enterprises
8/11/09	612.10	Telephone	306.54	6402	verizon
8/11/09	859.10	Nature Trail Operations	32.35	6403	wimberley water
8/11/09	620.10	Postage	60.00	6404	postmaster
8/11/09	756.10	Public Restroom Wastewater	265.00	6405	leinneweber plumbing
8/20/09	626.10	Security Expense	126.85	6406	adt security
8/20/09	612.10	Telephone	176.96	6407	at&t
8/20/09	618.10	Equipment Leases	281.03	6408	kyocera mita
8/20/09	616.10	Office Supplies	167.35	6409	sams club
8/20/09	756.10	Public Restroom Wastewater	38.98	6409	sams club
			206.33	6409	Reference Total

City of Wimberley
JOURNAL REPORT

August 31, 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>
8/31/09	108.40	Cash - Blanco National Bank - Blue Hole	-2,948.44	disb	disb
8/31/09	109.50	Cash - Blanco National Bank - Municipal Court	-1,288.56	disb	disb
8/31/09	103.10	Cash - Blanco National Bank - General	-38,029.72	disb	disb
			-42,266.72	disb	Reference Total
		Total for 65 Items	0.00		

**City of Wimberley
JOURNAL REPORT**

August 31, 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>
8/31/09	832.10	Capital Outlay - Technology	3,250.00		software - reclassified
8/31/09	631.10	Capital Outlay - Technology	-3,250.00		software - reclassified
8/31/09	861.40	Contract Labor/Wages	982.96		reclassify blue hole portion
8/31/09	302.40	FICA Tax Payable	-982.96		reclassify blue hole portion
			0.00		Reference Total
8/31/09	103.10	Cash - Blanco National Bank - General	203,738.55	1	deposits
8/31/09	121.10	Sales Tax Receivable	-72,634.60	1	s/t receivable
8/31/09	504.10	Miscellaneous Income	-8,559.41	1	misc
8/31/09	505.10	Building Permits	-1,659.53	1	bldg permits
8/31/09	506.10	Building Inspections	-1,565.00	1	inspections
8/31/09	509.10	Plan Reviews	-390.00	1	plan reviews
8/31/09	511.10	Sign Permits	-175.00	1	sign permtis
8/31/09	521.10	Time Warner Cable	-2,185.46	1	twc
8/31/09	523.10	Texas Disposal Systems	-9,250.92	1	tds
8/31/09	524.10	Verizon	-6,194.86	1	verizon
8/31/09	525.10	Franchise Fees - Misc	-548.96	1	misc franchise
8/31/09	316.10	Due to Blue Hole Parkland	-100,000.00	1	grant funds
8/31/09	116.10	Due From Municipal Court	-1,288.56	1	due from municipal court
8/31/09	120.10	Accounts Receivable	713.75	1	a/r
8/31/09	622.10	Records Management	400.00	1	reclassify software dues
8/31/09	631.10	Capital Outlay - Technology	-400.00	1	reclassify software dues
			0.00	1	Reference Total
8/31/09	861.40	Contract Labor/Wages	-0.67	2	wages
8/31/09	108.40	Cash - Blanco National Bank - Blue Hole	0.67	2	
			0.00	2	Reference Total
8/31/09	108.40	Cash - Blanco National Bank - Blue Hole	11,194.25	3	cash blue hole
8/31/09	541.40	Gate Fees	-11,192.25	3	gates fees
8/31/09	861.40	Contract Labor/Wages	-2.00	3	wages - bank correction
			0.00	3	Reference Total
8/31/09	109.50	Cash - Blanco National Bank - Municipal Court	1,859.66	4	cash mc
8/31/09	550.50	Court Technology Fees	-40.84	4	ct fees
8/31/09	551.50	Building Security Fees	-30.63	4	bldg sec fees
8/31/09	553.50	Judicial Efficiency Fees	-5.00	4	jud fees

**City of Wimberley
JOURNAL REPORT**

August 31, 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>
8/31/09	304.50	Due to General - Municipal Court	-1,129.07	4	due to general
8/31/09	350.50	Municipal Court Cost Payable	-654.12	4	due to state
			0.00	4	Reference Total
8/31/09	110.10	Texpool - General	104.32	5	texpool
8/31/09	110.40	Texpool - Blue Hole	46.99	5	texpool
8/31/09	503.10	Interest Income - General	-104.32	5	interest income
8/31/09	503.40	Interest Income - Blue Hole Parkland	-46.99	5	interest income
			0.00	5	Reference Total
8/31/09	105.10	Cash - Blanco National Bank - CD	218.61	6	cash
8/31/09	503.10	Interest Income - General	-218.61	6	interest
			0.00	6	Reference Total
8/31/09	622.10	Records Management	14.84	7	q/b s/c
8/31/09	103.10	Cash - Blanco National Bank - General	-14.84	7	q/b s/c
			0.00	7	Reference Total
8/31/09	121.10	Sales Tax Receivable	35,929.36	8	s/t receivable
8/31/09	501.10	Sales & Use Tax	-35,929.36	8	sales tax
			0.00	8	Reference Total
8/31/09	116.10	Due From Municipal Court	1,129.07	9	due from mc
8/31/09	516.10	Municipal Court Costs/Fines	-1,129.07	9	mc fines
			0.00	9	Reference Total
8/31/09	708.10	Health Benefits	200.00	11	reclassify abigail
8/31/09	608.10	Health Care	-200.00	11	reclassify abigail
			0.00	11	Reference Total
8/31/09	706.10	Payroll Taxes	354.03	12	reclassify pw p/r
8/31/09	806.10	Payroll Taxes	223.38	12	reclassify ps p/r
8/31/09	606.10	Payroll Taxes	-577.41	12	reclassify pw & ps
			0.00	12	Reference Total
8/31/09	111.40	Due From General - BH	100,000.00	13	due from general
8/31/09	520.40	Grant Funds - Blue Hole	-100,000.00	13	grant funds

**City of Wimberley
JOURNAL REPORT**

August 31, 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>
			0.00	13	Reference Total
8/31/09	302.10	FICA Tax Payable	1,290.22	14	fica payable
8/31/09	606.10	Payroll Taxes	-1,290.22	14	p/r adjustment
			0.00	14	Reference Total
		Total for 52 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 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>
8/31/09	606.10	Payroll Taxes	1,467.02	CKS	Employer's FICA
8/31/09	302.10	FICA Tax Payable	-1,467.02	CKS	Employer's FICA
8/31/09	606.10	Payroll Taxes	343.09	CKS	Employer's Medicare
8/31/09	302.10	FICA Tax Payable	-343.09	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 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>
8/31/09	601.10	City Administrator	7,307.70	CKS	SALARY
8/31/09	301.10	Withholding Tax Payable	-1,502.00	CKS	Federal Withholding
8/31/09	302.10	FICA Tax Payable	-1,502.90	CKS	Fica + Medicare Withholding
8/31/09	311.10	TMRS Payable	-982.27	CKS	TMRS Contribution
8/31/09	103.10	Cash - Blanco National Bank - General	-15,658.39	CKS	Net Payroll Checks
8/31/09	602.10	City Secretary	2,846.16	CKS	SALARY
8/31/09	861.40	Contract Labor/Wages	4,016.08	CKS	SALARY
8/31/09	302.40	FICA Tax Payable	-307.24	CKS	Fica + Medicare Withholding
8/31/09	108.40	Cash - Blanco National Bank - Blue Hole	-3,668.84	CKS	Net Payroll Checks
8/31/09	704.10	Salaries-GIS/Permitting Clerk	2,464.50	CKS	SALARY
8/31/09	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
8/31/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
8/31/09	301.40	Withholding Tax Payable	-40.00	CKS	Federal Withholding
8/31/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 14 Items	0.00		