

Council Package
Financial Statements Village of Wimberley
For the Period Ended 2/28/2009

- 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
- Cypress Creek Nature Trail - Financial Statements

3-30-09 Faxed to: 512-847-0422 3498

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
February 28, 2009

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
103.10 Cash - Blanco National Bank - General		270,803.99
105.10 Cash - Blanco National Bank - CD		220,688.24
110.10 Texpool - General		362,714.39
114.10 Due From Blue Hole		2,071.90
116.10 Due From Municipal Court		614.90
120.10 Accounts Receivable		9,394.89
121.10 Sales Tax Receivable		<u>32,892.70</u>

Total Current Assets \$ 899,331.01

Total Assets \$ 899,331.01

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,805.00
302.10 FICA Tax Payable		3,008.18
303.10 Accounts Payable		2,471.00
311.10 TMRS Payable		1,150.36
320.10 Accrued Salaries Payable		<u>5,749.52</u>

Total Current Liabilities \$ 14,184.06

Total Liabilities 14,184.06

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)	<u>17,564.77</u>

Total Fund Balance 885,146.95

Total Liabilities and Fund Balance \$ 899,331.01

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 32,892.70	67.40	\$ 255,300.45	73.60
502.10 Mixed Beverage Tax	0.00	0.00	1,585.26	0.46
503.10 Interest Income - General	1,119.26	2.29	6,649.90	1.92
504.10 Miscellaneous Income	2,498.52	5.12	7,099.77	2.05
505.10 Building Permits	1,039.07	2.13	6,747.48	1.95
506.10 Building Inspections	1,180.00	2.42	9,480.00	2.73
508.10 Plan Reviews	195.00	0.40	4,907.50	1.41
511.10 Sign Permits	200.00	0.41	1,015.00	0.29
512.10 Subdivision	0.00	0.00	4,071.00	1.17
513.10 Zoning	0.00	0.00	1,505.00	0.43
516.10 Municipal Court Costs/Fines	329.00	0.67	1,348.90	0.39
521.10 Time Warner Cable	2,015.02	4.13	9,087.01	2.62
522.10 Pedemales Electric Cooperative, Inc.	0.00	0.00	21,571.56	6.22
523.10 Texas Disposal Systems	0.00	0.00	9,138.23	2.63
524.10 Verizon	6,767.50	13.87	6,767.50	1.95
525.10 Franchise Fees - Misc	564.62	1.16	587.52	0.17
	<u>48,800.89</u>	<u>100.00</u>	<u>346,862.06</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	14.97	41,295.23	11.91
602.10 City Secretary	2,846.16	5.83	15,538.49	4.48
603.10 Receptionist/Clerk	1,944.00	3.98	8,262.00	2.38
606.10 Payroll Taxes	640.91	1.31	4,930.66	1.42
607.10 TMRS - Admin	542.59	1.11	1,894.19	0.55
608.10 Health Care	0.00	0.00	3,610.00	1.04
	<u>13,281.36</u>	<u>27.22</u>	<u>75,530.57</u>	<u>21.78</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	100.00	0.20	1,031.30	0.30
610.10 Public Notices	409.76	0.84	1,427.04	0.41
611.10 Printing	330.00	0.68	657.00	0.19
612.10 Telephone	495.84	1.02	2,457.97	0.71
613.10 Copies	45.24	0.09	400.65	0.12
614.10 Rent	0.00	0.00	20,920.00	6.03
615.10 Cleaning	400.00	0.82	2,100.00	0.61
616.10 Office Supplies	124.48	0.26	1,372.63	0.40

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
617.10 Utilities	\$ 551.81	1.13	\$ 2,911.79	0.84
818.10 Equipment Leases	281.03	0.58	2,328.82	0.67
619.10 Water Cooler	29.49	0.06	170.77	0.05
620.10 Postage	143.60	0.29	245.11	0.07
621.10 Insurance	449.00	0.92	12,604.07	3.63
622.10 Records Management	46.84	0.10	357.78	0.10
623.10 Office Technology	49.00	0.10	881.00	0.25
626.10 Security Expense	126.85	0.26	295.98	0.09
628.10 Technology Consultant	0.00	0.00	55.00	0.02
632.10 Capital Outlay - Other	51,993.50	106.54	52,493.50	15.13
636.10 Training - Travel	0.00	0.00	592.10	0.17
637.10 Contract Labor	3,706.10	7.59	3,706.10	1.07
638.10 Repairs & Maintenance	100.00	0.20	100.00	0.03
Total Admin - Operating	59,382.54	121.68	107,108.61	30.88
Legal				
641.10 Legal	2,355.56	4.83	18,711.44	5.39
Total Legal	2,355.56	4.83	18,711.44	5.39
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	293.00	0.08
652.10 Training	15.00	0.03	300.00	0.09
655.10 Financial Management Services	2,000.00	4.10	5,000.00	1.44
658.10 Audit	0.00	0.00	9,750.00	2.81
661.10 Public Relations / Receptions	88.66	0.18	301.51	0.09
664.10 Fitness Council Expenses	4,551.48	9.33	4,551.48	1.31
Total Council - Boards Expenditures	6,655.14	13.64	20,195.99	5.82
Building Department Expenditures				
676.10 Contract Inspector	2,400.00	4.92	11,687.50	3.37
677.10 Site Plan Reviews	4,827.23	9.89	6,975.23	2.01
Total Building Department Expenditures	7,227.23	14.81	18,662.73	5.38
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	4.43	11,856.00	3.42

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
704.10 Salaries-GIS/Permitting Clerk	\$ 2,480.00	5.08	\$ 13,592.00	3.92
708.10 Payroll Taxes	639.79	1.31	2,231.38	0.64
707.10 TMRS - Public Works	208.25	0.43	742.75	0.21
708.10 Health Benefits	0.00	0.00	1,800.00	0.52
Total Public Works - Personnel	5,491.24	11.25	30,222.13	8.71
Public Works - Operating				
714.10 Certificates	50.00	0.10	50.00	0.01
715.10 Supplies - Public Works	8.00	0.02	29.15	0.01
720.10 Fuel	50.81	0.10	294.91	0.09
722.10 Vehicle Maint. & Insurance	36.50	0.07	131.63	0.04
Total Public Works - Operating	145.31	0.30	505.69	0.15
Roads				
727.10 Road Maintenance	559.38	1.15	11,334.38	3.27
729.10 Road Engineering	0.00	0.00	9,173.00	2.64
731.10 Mowing / Tree Trimming	0.00	0.00	2,675.00	0.77
732.10 Signs/Barricades	138.40	0.28	288.40	0.08
733.10 Parking Lot Lease	0.00	0.00	500.00	0.14
736.10 Contract Labor	(3,706.10)	(7.59)	2,961.83	0.85
Total Roads	(3,008.32)	(6.16)	26,932.61	7.76
Water/Wastewater				
756.10 Public Restroom Wastewater	318.24	0.65	1,244.78	0.36
Total Water/Wastewater	318.24	0.65	1,244.78	0.36
Public Safety - Personnel				
801.10 Salaries - City Marshall	2,920.00	5.98	16,003.85	4.61
806.10 Payroll Taxes	223.38	0.46	1,224.30	0.35
807.10 TMRS City Contribution-PS	130.86	0.27	467.12	0.13
808.10 Health Care - Public Safety	0.00	0.00	1,025.00	0.30
Total Public Safety - Personnel	3,274.34	6.71	18,720.27	5.40

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Operating				
820.10 Municipal Court Judge	\$ 716.66	1.47	\$ 1,441.66	0.42
821.10 City Prosecutor	43.50	0.09	1,522.50	0.44
824.10 Animal Control	0.00	0.00	6,000.00	1.73
825.10 Fuel-Public Safety	138.98	0.28	481.86	0.14
826.10 Supplies - Public Safety	254.69	0.52	505.66	0.15
827.10 Vehicle Maintenance and Repair	7.00	0.01	7.00	0.00
830.10 Capital Outlay - Vehicle	0.00	0.00	608.95	0.18
832.10 Capital Outlay - Technology	0.00	0.00	241.02	0.07
	<u>1,160.83</u>	<u>2.38</u>	<u>10,808.65</u>	<u>3.12</u>
Total Public Safety - Operating				
	<u>1,160.83</u>	<u>2.38</u>	<u>10,808.65</u>	<u>3.12</u>
Parks - Operating				
859.10 Nature Trall Operations	140.81	0.29	653.82	0.19
	<u>140.81</u>	<u>0.29</u>	<u>653.82</u>	<u>0.19</u>
Total Parks - Operating				
	<u>140.81</u>	<u>0.29</u>	<u>653.82</u>	<u>0.19</u>
Total Expenditures	96,424.28	197.59	329,297.29	94.94
	<u>96,424.28</u>	<u>197.59</u>	<u>329,297.29</u>	<u>94.94</u>
NET EXCESS (DEFICIT)	\$ (47,623.59)	(97.59)	\$ 17,564.77	5.06
	<u>(47,623.59)</u>	<u>(97.59)</u>	<u>17,564.77</u>	<u>5.06</u>

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
REVENUES								
501.1	Sales & Use Tax	\$ 32,892.70	255,300.45	73.60%	\$ 476,400.00	\$ (221,099.55)	-46.41%	-58.33%
502.1	Mixed Beverage Tax	-	1,585.26	0.46%	7,500.00	(5,914.74)	-78.86%	-58.33%
503.1	Interest Income	1,119.26	6,692.21	1.93%	18,000.00	(11,307.79)	-62.82%	-58.33%
504.1	Misc. Income	2,498.52	6,184.31	1.78%	5,000.00	1,184.31	0.00%	-58.33%
505.1	Building Permits	1,039.07	7,045.73	2.03%	22,000.00	(14,954.27)	-67.97%	-58.33%
506.1	Building Inspections	1,180.00	8,604.05	2.48%	29,000.00	(20,395.95)	-70.33%	-58.33%
509.1	Plan Reviews	195.00	4,907.50	1.41%	18,000.00	(13,092.50)	-72.74%	-58.33%
510.1	Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-58.33%
511.1	Sign Permits	200.00	1,015.00	0.29%	7,000.00	(5,985.00)	-85.50%	-58.33%
512.1	Subdivision	-	4,071.00	1.17%	15,000.00	(10,929.00)	-72.86%	-58.33%
513.1	Zoning	-	1,505.00	0.43%	15,000.00	(13,495.00)	-89.97%	-58.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
516.1	Municipal Court/Costs Fines	329.00	1,348.90	0.39%	43,600.00	(42,251.10)	-96.91%	-58.33%
525.1	Franchise Fees - Misc	9,347.14	48,602.65	14.01%	180,000.00	(131,397.35)	-73.00%	-58.33%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-58.33%
	TOTAL REVENUES	48,800.69	346,862.06	100.00%	852,000.00	(505,137.94)	-59.29%	-58.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
<i>Personnel</i>								
601.1	City Administrator	7,307.70	41,295.23	12.54%	95,000.00	(53,704.77)	-56.53%	-58.33%
602.1	City Secretary	2,846.16	15,538.49	4.72%	37,000.00	(21,461.51)	-58.00%	-58.33%
603.1	Receptionist/Clerk	1,944.00	8,262.00	2.51%	29,204.00	(20,942.00)	-71.71%	-58.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-58.33%
605.1	Intern	-	-	0.00%	-	-	0.00%	-58.33%
606.1	Payroll Taxes	640.91	4,930.66	1.50%	13,341.00	(8,410.34)	-63.04%	-58.33%
607.1	TMRS	542.59	1,894.19	0.58%	8,593.00	(6,698.81)	-77.96%	-58.33%
608.1	Health Benefits	-	3,610.00	1.10%	13,500.00	(9,890.00)	-73.26%	-58.33%
	<i>Total Personnel</i>	13,281.36	75,530.57	22.94%	200,638.00	(125,107.43)	-62.35%	-58.33%
<i>Operating</i>								
609.1	Dues (TML & City Mgr Assoc.)	100.00	1,031.30	0.31%	4,000.00	(2,968.70)	-74.22%	-58.33%
610.1	Public Notices	409.76	1,427.04	0.43%	4,500.00	(3,072.96)	-68.29%	-58.33%
611.1	Printing	330.00	657.00	0.20%	500.00	157.00	31.40%	-58.33%
612.1	Telephone	495.84	2,457.97	0.75%	5,700.00	(3,242.03)	-56.88%	-58.33%
613.1	Copies	45.24	400.65	0.12%	750.00	(349.35)	-46.58%	-58.33%
614.1	Rent	-	20,920.00	6.35%	55,000.00	(34,080.00)	-61.96%	-58.33%

Restricted for Management's Use Only

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
615.1	Cleaning	400.00	2,100.00	0.64%	5,200.00	(3,100.00)	-59.62%	-58.33%
616.1	Office Supplies	124.48	1,372.63	0.42%	5,000.00	(3,627.37)	-72.55%	-58.33%
617.1	Utilities	551.81	2,911.79	0.88%	5,500.00	(2,588.21)	-47.06%	-58.33%
618.1	Equipment Leases	281.03	2,328.82	0.71%	4,200.00	(1,871.18)	-44.55%	-58.33%
619.1	Water Cooler	29.49	170.77	0.05%	540.00	(369.23)	-68.38%	-58.33%
620.1	Postage	143.60	245.11	0.07%	5,000.00	(4,754.89)	-95.10%	-58.33%
621.1	Insurance	449.00	12,604.07	3.83%	15,000.00	(2,395.93)	-15.97%	-58.33%
622.1	Records Management	46.84	357.78	0.11%	7,500.00	(7,142.22)	-95.23%	-58.33%
623.1	Office Technology	49.00	881.00	0.27%	650.00	231.00	35.54%	-58.33%
626.1	Security Expense	126.85	295.98	0.09%	800.00	(504.02)	-63.00%	-58.33%
628.1	Technology Consultant	-	55.00	0.02%	535.00	(480.00)	-89.72%	-58.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-58.33%
631.1	Capital Outlay - Technology	-	-	0.00%	6,300.00	(6,300.00)	-100.00%	-58.33%
632.1	Capital Outlay - Other	51,993.50	52,493.50	15.94%	-	52,493.50	0.00%	-58.33%
635.1	Mileage	-	-	0.00%	750.00	(750.00)	-100.00%	-58.33%
636.1	Training-Travel	-	592.10	0.18%	2,000.00	(1,407.90)	-70.40%	-58.33%
637.1	Contract Labor	3,706.10	3,706.10	1.13%	-	3,706.10	0.00%	-58.33%
638.1	Repairs & Maintenance	100.00	100.00	0.03%	-	100.00	0.00%	-58.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-58.33%
	<i>Total Operating</i>	<u>59,382.54</u>	<u>107,108.61</u>	<u>32.53%</u>	<u>130,825.00</u>	<u>(23,716.39)</u>	<u>-18.13%</u>	<u>-58.33%</u>
	TOTAL ADMINISTRATION EXPENDITURES	<u>72,663.90</u>	<u>182,639.18</u>	<u>55.46%</u>	<u>331,463.00</u>	<u>(148,823.82)</u>	<u>-44.90%</u>	<u>-58.33%</u>
	LEGAL DEPARTMENT EXPENDITURES							
641.1	Legal	2,355.56	18,711.44	5.68%	55,000.00	(36,288.56)	-65.98%	-58.33%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-58.33%
	TOTAL LEGAL	<u>2,355.56</u>	<u>18,711.44</u>	<u>5.68%</u>	<u>55,000.00</u>	<u>(36,288.56)</u>	<u>-65.98%</u>	<u>-58.33%</u>
	COUNCIL - BOARD EXPENDITURES							
651.1	Association Dues	-	293.00	0.09%	1,000.00	(707.00)	-70.70%	-58.33%
652.1	Training	15.00	300.00	0.09%	1,500.00	(1,200.00)	-80.00%	-58.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-58.33%
654.1	Election	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-58.33%
655.1	Financial Management Services	2,000.00	5,000.00	1.52%	12,000.00	(7,000.00)	-58.33%	-58.33%
656.1	Audit	-	9,750.00	2.96%	10,000.00	(250.00)	-2.50%	-58.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-58.33%
658.1	Planning	-	-	0.00%	-	-	0.00%	-58.33%

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VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
659.1	Recording Secretary	-	0.00%	-	-	0.00%	-58.33%
660.1	Economic Development	-	0.00%	-	-	0.00%	-58.33%
661.1	Public Relations/Receptions	88.66	0.09%	3,000.00	(2,698.49)	-89.95%	-58.33%
662.1	Public Information	-	0.00%	2,500.00	(2,500.00)	0.00%	-58.33%
663.1	Visitor Center Support	-	0.00%	-	-	0.00%	-58.33%
664.1	Fitness Council Expenditures	4,551.48	1.38%	-	4,551.48	0.00%	-58.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	6,655.14	6.13%	32,500.00	(12,304.01)	-37.86%	-58.33%
	BUILDING DEPARTMENT EXPENDITURES						
676.1	Contract Inspector	2,400.00	3.55%	22,000.00	(10,312.50)	-46.88%	-58.33%
677.1	Site Plan Reviews	4,827.23	2.12%	18,000.00	(11,024.77)	-61.25%	-58.33%
678.1	Building Code Books	-	0.00%	-	-	0.00%	-58.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	7,227.23	5.67%	40,000.00	(21,337.27)	-53.34%	-58.33%
	PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES						
	<i>Public Works</i>						
	<i>Personnel</i>						
701.1	Salaries-Planning Director	-	0.00%	-	-	0.00%	-58.33%
702.1	Salaries-Code Enforcement & Permi	2,163.20	3.60%	28,121.00	(16,265.00)	-57.84%	-58.33%
703.1	Salaries-Asst. to Planning Director	-	0.00%	-	-	0.00%	-58.33%
704.1	Salaries-GIS/Permitting Clerk	2,480.00	4.13%	32,240.00	(18,648.00)	0.00%	-58.33%
706.1	Payroll Taxes	639.79	0.68%	4,922.00	(2,690.62)	0.00%	-58.33%
707.1	TMRS - Public Works	208.25	0.23%	-	742.75	0.00%	-58.33%
708.1	Health Benefits	-	0.55%	9,000.00	(7,200.00)	-80.00%	-58.33%
	Total Personnel	5,491.24	9.18%	74,283.00	(44,060.87)	-59.31%	-58.33%
	<i>Operating</i>						
712.1	Mileage	-	0.00%	250.00	(250.00)	-100.00%	-58.33%
713.1	Training	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
714.1	Certificates	50.00	0.28%	-	50.00	0.00%	-58.33%
715.1	Supplies - Public Works	8.00	0.17%	-	29.15	0.00%	-58.33%
720.1	Fuel	50.81	0.09%	2,000.00	(1,705.09)	0.00%	-58.33%
721.1	Tools	-	0.00%	750.00	(750.00)	-100.00%	-58.33%
722.1	Vehicle Maintenance & Insurance	36.50	0.04%	1,000.00	(868.37)	0.00%	-58.33%
	Total Operating	145.31	0.15%	5,000.00	(4,494.31)	0.00%	-58.33%

Restricted for Management's Use Only

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Public Works</i>	<u>5,636.55</u>	<u>30,727.82</u>	<u>9.33%</u>	<u>79,283.00</u>	<u>(48,555.18)</u>	<u>-59.31%</u>	<u>-58.33%</u>
<i>Roads</i>							
727.1 Road Maintenance	559.38	11,334.38	3.44%	75,000.00	(63,665.62)	-84.89%	-58.33%
Transfer to Road Maintenance Rese	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-58.33%
728.1 Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-58.33%
729.1 Road Engineering	-	9,173.00	2.79%	7,000.00	2,173.00	31.04%	-58.33%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-58.33%
731.1 Mowing/Tree Trimming	-	2,675.00	0.81%	12,500.00	(9,825.00)	-78.60%	-58.33%
732.1 Signs/Barricades	138.40	288.40	0.09%	5,000.00	(4,711.60)	-94.23%	-58.33%
733.1 Parking Lot Lease	-	500.00	0.15%	1,200.00	(700.00)	-58.33%	-58.33%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-58.33%
735.1 Survey Services	-	-	0.00%	-	-	0.00%	-58.33%
736.1 Contract Labor	(3,706.10)	2,961.83	0.90%	5,000.00	(2,038.17)	-40.76%	-58.33%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-58.33%
<i>Total Roads</i>	<u>(3,008.32)</u>	<u>26,932.61</u>	<u>8.18%</u>	<u>165,700.00</u>	<u>(138,767.39)</u>	<u>-83.75%</u>	<u>-58.33%</u>
<i>Water/Wastewater</i>							
752.1 Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-58.33%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-58.33%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-58.33%
756.1 Public Restroom Wastewater	318.24	1,244.78	0.38%	7,500.00	(6,255.22)	-83.40%	-58.33%
<i>Total Water/Wastewater</i>	<u>318.24</u>	<u>1,244.78</u>	<u>0.38%</u>	<u>12,500.00</u>	<u>(11,255.22)</u>	<u>-90.04%</u>	<u>-58.33%</u>
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	<u>2,946.47</u>	<u>58,905.21</u>	<u>17.89%</u>	<u>257,483.00</u>	<u>(198,577.79)</u>	<u>-77.12%</u>	<u>-58.33%</u>
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	2,920.00	16,003.85	4.86%	37,960.00	(21,956.15)	-57.84%	-58.33%
806.1 Payroll Taxes	223.38	1,224.30	0.37%	3,094.00	(1,869.70)	0.00%	-58.33%
807.1 TMRS City Contribution	130.96	467.12	0.14%	-	467.12	0.00%	-58.33%
808.1 Health Benefits	-	1,025.00	0.31%	4,500.00	(3,475.00)	-77.22%	-58.33%
<i>Total Personnel</i>	<u>3,274.34</u>	<u>18,720.27</u>	<u>5.68%</u>	<u>45,554.00</u>	<u>(26,833.73)</u>	<u>-58.91%</u>	<u>-58.33%</u>
<i>Operating</i>							
820.1 Municipal Court Judge	716.66	1,441.66	0.44%	10,000.00	(8,558.34)	-85.58%	-58.33%
821.1 City Prosecutor	43.50	1,522.50	0.46%	10,000.00	(8,477.50)	-84.78%	-58.33%

Restricted for Management's Use Only

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Five Months Ended February 28, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
822.1	Emergency Plan	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
823.1	Training	-	0.00%	4,500.00	(4,500.00)	-100.00%	-58.33%
824.1	Animal Control	-		6,000.00	-	0.00%	-58.33%
825.1	Fuel	138.98	0.15%	6,000.00	(5,518.14)	-91.97%	-58.33%
826.1	Supplies	254.69	0.15%	-	505.66	0.00%	-58.33%
827.1	Vehicle Maintenance & Repair	7.00	0.00%	-	7.00	0.00%	-58.33%
830.1	Capital Outlay - Vehicles	-	0.18%	-	608.95	0.00%	-58.33%
831.1	Capital Outlay - Equipment	-	0.00%	12,500.00	(12,500.00)	-100.00%	-58.33%
832.1	Capital Outlay - Technology	-	0.07%	12,500.00	(12,258.98)	-98.07%	-58.33%
837.1	Sanitarian (Contract Labor)	-	0.00%	12,500.00	(12,500.00)	-100.00%	-58.33%
	Total Operating	1,160.83	3.28%	75,000.00	(64,191.35)	-85.59%	-58.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	4,435.17	8.97%	120,554.00	(91,025.08)	-75.51%	-58.33%
	PARKS & RECREATION EXPENDITURES						
	<i>Personnel</i>						
851.1	Assistant to City Admin	-	0.00%	-	-	0.00%	-58.33%
852.1	Health Benefits	-	0.00%	-	-	0.00%	-58.33%
853.1	Payroll Taxes	-	0.00%	-	-	0.00%	-58.33%
	Total Personnel	-	0.00%	-	-	0.00%	-58.33%
	<i>Operating</i>						
854.1	Mileage	-	0.00%	-	-	0.00%	-58.33%
855.1	Public Information	-	0.00%	-	-	0.00%	-58.33%
856.1	Parks Research & Development	-	0.00%	-	-	0.00%	-58.33%
857.1	Trails Master Plan	-	0.00%	-	-	0.00%	-58.33%
859.1	Nature Trail Operations	140.81	0.20%	15,000.00	(14,346.18)	-95.64%	-58.33%
	Total Operating	140.81	0.20%	15,000.00	(14,346.18)	-95.64%	-58.33%
	TOTAL PARKS & RECREATION EXPENDITURES	140.81	0.20%	15,000.00	(14,346.18)	-95.64%	-58.33%
	TOTAL EXPENDITURES	96,424.28	1.00%	852,000.00	(522,702.71)	-61.35%	-58.33%
	Net Excess (Deficit)	\$ (47,623.59)	0.00%	\$ -	\$ 17,564.77	-2.06%	-58.33%

Restricted for Management's Use Only

Client: Village of Wimberley
 Bank: Blanco National Bank - General Fund #103
 Month: February Year: 2009

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	287,674.71
Deposit in Transit	-
Total	287,674.71

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50	6115	324.45		
5739	100.00	6116	28.38		
6077	660.47				
6083	20.00				
6086	2,691.64				
6087	1,144.31				
6097	126.85				
6098	49.00				
6099	171.39				
6100	420.00				
6101	36.50				
6102	45.60				
6103	525.00				
6104	21.49				
6105	4,166.76				
6106	632.30				
6107	400.00				
6108	63.40				
6109	369.98				
6110	117.98				
6111	15.00				
6112	21.24				
6113	75.00				
6114	4,551.48				

Total Outstanding Checks	16,870.72
Reconciled Bank Balance	270,803.99

Reconciliation to Books

Qbooks Payroll	(7,711.88)		
Independence Title Co.	(51,993.50)		
		Previous Book Balance	276,196.75
		Deposits	93,928.74
		Disbursements	39,616.12
		Total Adjustments	(59,705.38)
		Present Book Balance	270,803.99

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
February 28, 2009

Assets

Current Assets

106.40 Cash - Blanco National Bank - BH Development	\$	500,000.00
108.40 Cash - Blanco National Bank - Blue Hole		65,998.40
110.40 Texpool - Blue Hole		<u>163,376.88</u>

Total Current Assets \$ 729,375.28

Total Assets \$ 729,375.28

Liabilities and Fund Balance

Current Liabilities

304.40 Due To General	\$	2,021.65
305.40 Due to Municipal Court - Blue Hole		<u>737.00</u>

Total Current Liabilities \$ 2,758.65

Total Liabilities 2,758.65

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>496,687.47</u>

Total Fund Balance 726,616.63

Total Liabilities and Fund Balance \$ 729,375.28

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 83.82	0.02	\$ 937.84	0.19
520.40 Grant Funds - Blue Hole	500,000.00	99.98	500,000.00	99.83
542.40 Rental Fees	0.00	0.00	(100.00)	(0.02)
Total Revenues	<u>500,083.82</u>	<u>100.00</u>	<u>500,837.84</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	77.50	0.02
862.40 Utilities	148.04	0.03	465.27	0.09
863.40 Mowing	0.00	0.00	350.00	0.07
864.40 Operating Supplies	(28.60)	(0.01)	114.60	0.02
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	340.00	0.07	790.00	0.16
Total Parks - Operating	<u>459.44</u>	<u>0.09</u>	<u>4,150.37</u>	<u>0.83</u>
Total Expenditures	<u>459.44</u>	<u>0.09</u>	<u>4,150.37</u>	<u>0.83</u>
NET EXCESS (DEFICIT)	<u>\$ 499,624.38</u>	<u>99.91</u>	<u>\$ 496,687.47</u>	<u>99.17</u>

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Five Months Ended February 28, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
508.4 Interest Income	\$ 83.82	\$ 937.84	0.19%	\$ 8,000.00	\$ (7,062.16)	-88.28%	-58.33%
518.4 Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-58.33%
520.4 Grant Funds	500,000.00	500,000.00	0.00%	-	500,000.00	0.00%	-58.33%
541.4 Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-58.33%
542.4 Rental Fees	-	(100.00)	0.00%	2,000.00	(2,100.00)	-105.00%	-58.33%
TOTAL REVENUES	500,083.82	500,837.84	0.19%	42,000.00	458,837.84	1092.47%	-58.33%
EXPENDITURES							
861.4 Contract Labor/Wages	-	77.50	1.87%	12,500.00	(12,422.50)	-99.38%	-58.33%
862.4 Utilities	148.04	465.27	0.00%	1,000.00	(534.73)	-53.47%	-58.33%
863.4 Mowing	-	350.00	8.43%	750.00	(400.00)	-53.33%	-58.33%
864.4 Operating Supplies	(28.60)	114.60	0.00%	1,500.00	(1,385.40)	-92.36%	-58.33%
865.4 Contract Services	-	2,000.00	0.00%	5,000.00	(3,000.00)	-60.00%	-58.33%
866.4 Rental	-	353.00	0.00%	1,500.00	(1,147.00)	-76.47%	-58.33%
867.4 Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-58.33%
868.4 Public Restroom Facilities	340.00	790.00	19.03%	1,000.00	(210.00)	-21.00%	-58.33%
869.4 Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-58.33%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	459.44	4,150.37	29.33%	42,000.00	(37,849.63)	-90.12%	-58.33%
Net Excess (Deficit)	\$ 499,624.38	\$ 496,687.47	-29.15%	\$ -	\$ (496,687.47)	1182.59%	-66.67%

Restricted for Management's Use Only

Client: City of Wimberley
 Bank: Blue Hole Development #106.40
 Month: February 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
_____	_____	_____		

Check #	Amount	Check #	Amount	Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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: Village of Wimberley
 Bank: Blue Hole Parkland-Blanco National Bank (108.40)
 Month: February Year: 2009

<u>Deposits in Transit</u>				Reconciliation to Bank	
				Bank Balance from Statement	66,092.42
				Deposit in Transit	-
				Total	66,092.42

Check #	Amount	Check #	Amount	Check #	Amount
2245	40.00				
2246	54.02				

Total Outstanding Checks 94.02
 Reconciled Bank Balance 65,998.40

<u>Adjustments:</u>		Reconciliation to Books	
		Previous Book Balance	68,486.44
		Deposits	-
		Disbursements	2,488.04
		Total Adjustments	-
		Present Book Balance	65,998.40

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
February 28, 2009

Assets

Current Assets		
109.50 Cash - Blanco National Bank -Municipal Court	\$	1,501.00
114.50 Due From Blue Hole		<u>737.00</u>
Total Current Assets	\$	<u>2,238.00</u>
Total Assets	\$	<u><u>2,238.00</u></u>

Liabilities and Fund Balance

Current Liabilities		
304.50 Due to General - Municipal Court	\$	614.90
350.50 Municipal Court Cost Payable		<u>1,258.10</u>
Total Current Liabilities	\$	<u>1,873.00</u>
Total Liabilities		<u>1,873.00</u>
Fund Balance		
498.50 Net Excess (Deficit)		<u>365.00</u>
Total Fund Balance		<u>365.00</u>
Total Liabilities and Fund Balance	\$	<u><u>2,238.00</u></u>

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Five Months Ended
February 28, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 32.00	23.97	\$ 120.00	32.88
551.50 Building Security Fees	24.00	17.98	90.00	24.66
552.50 Child Safety Fees	75.00	56.18	150.00	41.10
553.50 Judicial Efficiency Fees	<u>2.50</u>	<u>1.87</u>	<u>5.00</u>	<u>1.37</u>
Total Revenues	<u>133.50</u>	<u>100.00</u>	<u>365.00</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>\$ 133.50</u>	<u>100.00</u>	<u>\$ 365.00</u>	<u>100.00</u>

City of Wimberley
JOURNAL REPORT

February 28, 2009

CD - Cash disbursements

Client No: 347

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/4/09	304.50	Due to General - Municipal Court	367.00	1004	due to general
2/4/09	304.40	Due To General	2,000.00	2242	due to general
2/11/09	868.40	Public Restroom Facilities	340.00	2243	leinneweber plumbing
2/11/09	862.40	Utilities	54.02	2244	wimberley water supply
2/27/09	862.40	Utilities	40.00	2245	pec
2/27/09	862.40	Utilities	54.02	2246	wimberley water corp
2/4/09	301.10	Withholding Tax Payable	2,685.00	6059	Blanco National Bank
2/4/09	302.10	FICA Tax Payable	4,512.20	6059	Blanco National Bank
			7,197.20	6059	Reference Total
2/4/09	607.10	TMRS - Admin	542.59	6060	TMRS
2/4/09	707.10	TMRS - Public Works	208.25	6060	TMRS-PW
2/4/09	807.10	TMRS City Contribution-PS	130.96	6060	TMRS -PS
2/4/09	311.10	TMRS Payable	1,474.56	6060	TMRS
			2,356.36	6060	Reference Total
2/12/09	620.10	Postage	21.12	6063	Blanco National Bank - cash
2/12/09	616.10	Office Supplies	6.47	6063	Blanco National Bank - cash
2/12/09	714.10	Certificates	30.00	6063	Blanco National Bank - cash
2/12/09	727.10	Road Maintenance	20.00	6063	Blanco National Bank - cash
2/12/09	827.10	Vehicle Maintenance and Repair	7.00	6063	Blanco National Bank - cash
2/12/09	715.10	Supplies - Public Works	8.00	6063	Blanco National Bank - cash
2/12/09	864.40	Operating Supplies	21.65	6063	Blanco National Bank - cash
2/12/09	622.10	Records Management	32.00	6063	Blanco National Bank - cash
			146.24	6063	Reference Total
2/12/09	661.10	Public Relations / Receptions	25.62	6064	Ace Hardware
2/12/09	661.10	Public Relations / Receptions	3.04	6064	Ace Hardware
2/12/09	727.10	Road Maintenance	14.38	6064	Ace Hardware
			43.04	6064	Reference Total
2/12/09	676.10	Contract Inspector	1,980.00	6065	ATS Engineers, Inspectors and Surveyors
2/12/09	641.10	Legal	2,355.56	6066	Bickerstaff, Heath, Pollan & Caroom, LLP
2/12/09	821.10	City Prosecutor	43.50	6066	Bickerstaff, Heath, Pollan & Caroom, LLP
			2,399.06	6066	Reference Total
2/12/09	826.10	Supplies - Public Safety	25.00	6067	Bill Robinson

**City of Wimberley
JOURNAL REPORT**

February 28, 2009

CD - Cash disbursements

Client No: 347

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/12/09	620.10	Postage	76.88	6068	Federal Express
2/12/09	619.10	Water Cooler	8.00	6069	Hill Country Springs
2/12/09	610.10	Public Notices	409.76	6070	Holly Media Group
2/12/09	618.10	Equipment Leases	281.03	6071	Kyocera Mita America, Inc.
2/12/09	826.10	Supplies - Public Safety	30.96	6072	LCRA
2/12/09	756.10	Public Restroom Wastewater	265.00	6073	Leinneweber Plumbing Co., Inc.
2/12/09	655.10	Financial Management Services	2,000.00	6074	Lori Graham CPA
2/12/09	611.10	Printing	330.00	6075	Mary Owens Fine Art Design Studio
2/12/09	820.10	Municipal Court Judge	716.66	6076	Mounger & Campbell, LLP
2/12/09	677.10	Site Plan Reviews	660.47	6077	Neptune-Wilkinson Associates, Inc.
2/12/09	638.10	Repairs & Maintenance	100.00	6078	Pioneer Town, Inc.
2/12/09	609.10	Dues - TML & City Mgr Assoc	100.00	6079	Texas Comptroller of Public Accountants
2/12/09	825.10	Fuel-Public Safety	71.81	6080	Texas Fleet Fuel
2/12/09	613.10	Copies	24.00	6081	The Copy Center
2/12/09	621.10	Insurance	449.00	6082	TML Intergovernmental Risk Pool
2/12/09	714.10	Certificates	20.00	6083	William Bowers
2/12/09	859.10	Nature Trail Operations	31.94	6084	Wimberley Water Supply Corp
2/12/09	661.10	Public Relations / Receptions	60.00	6085	Don P. Ferguson
2/27/09	626.10	Security Expense	126.85	6097	ADT Security Services, Inc.
2/27/09	623.10	Office Technology	49.00	6098	Anvil Communications Inc.
2/27/09	612.10	Telephone	171.39	6099	A T & T
2/27/09	676.10	Contract Inspector	420.00	6100	ATS Engineers, Inspectors and Surveyors
2/27/09	722.10	Vehicle Maint. & Insurance	36.50	6101	Bob Lawson's Lube and Auto
2/27/09	620.10	Postage	45.60	6102	Federal Express
2/27/09	727.10	Road Maintenance	525.00	6103	Garrett Allen
2/27/09	619.10	Water Cooler	21.49	6104	Hill Country Springs
2/27/09	677.10	Site Plan Reviews	4,166.76	6105	Neptune-Wilkinson Associates, Inc.
2/27/09	859.10	Nature Trail Operations	80.49	6106	Pedernales Electric
2/27/09	617.10	Utilities	551.81	6106	Pedernales Electric
			632.30	6106	Reference Total
2/27/09	615.10	Cleaning	400.00	6107	Pow-Wow Services
2/27/09	732.10	Signs/Barricades	63.40	6108	Safelane Traffic Supply
2/27/09	616.10	Office Supplies	118.01	6109	Sam's Club
2/27/09	826.10	Supplies - Public Safety	198.73	6109	Sam's Club
2/27/09	756.10	Public Restroom Wastewater	53.24	6109	Sam's Club
			369.98	6109	Reference Total
2/27/09	825.10	Fuel-Public Safety	34.59	6110	Texas Fleet Fuel

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CD - Cash disbursements

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2/27/09	720.10	Fuel	50.81	6110	Texas Fleet Fuel
2/27/09	825.10	Fuel-Public Safety	32.58	6110	Texas Fleet Fuel
			117.98	6110	Reference Total
2/27/09	652.10	Training	15.00	6111	Texas Municipal Clerks Certification Pro
2/27/09	613.10	Copies	21.24	6112	The Copy Center
2/27/09	732.10	Signs/Barricades	75.00	6113	Hartmann Enterprises, Inc.
2/27/09	664.10	Fitness Council Expenses	4,551.48	6114	TKO Enterprises
2/27/09	612.10	Telephone	324.45	6115	Verizon
2/27/09	859.10	Nature Trail Operations	28.38	6116	Wimberley Water Supply Corp
2/28/09	103.10	Cash - Blanco National Bank - General	-31,944.21	disb	disbursements
2/27/09	108.40	Cash - Blanco National Bank - Blue Hole	-2,488.04	disb	disb
2/4/09	109.50	Cash - Blanco National Bank - Municipal Court	-367.00	disb	disb
			-34,799.25	disb	Reference Total
		Total for 73 Items	0.00		

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/09	106.40	Cash - Blanco National Bank - BH Development	500,000.00	1	deposit
2/28/09	520.40	Grant Funds - Blue Hole	-500,000.00	1	grant funds
			0.00	1	Reference Total
2/28/09	109.50	Cash - Blanco National Bank - Municipal Court	1,241.00	2	deposit
2/28/09	550.50	Court Technology Fees	-32.00	2	court tech fees
2/28/09	551.50	Building Security Fees	-24.00	2	bldg sec fees
2/28/09	552.50	Child Safety Fees	-75.00	2	child safety fees
2/28/09	553.50	Judicial Efficiency Fees	-2.50	2	jud. eff fees
2/28/09	350.50	Municipal Court Cost Payable	-492.60	2	payable to state
2/28/09	304.50	Due to General - Municipal Court	-614.90	2	due to general
			0.00	2	Reference Total
2/28/09	103.10	Cash - Blanco National Bank - General	93,928.74	3	deposit
2/28/09	504.10	Miscellaneous Income	-2,498.52	3	misc
2/28/09	505.10	Building Permits	-1,039.07	3	bldg permits
2/28/09	506.10	Building Inspections	-1,180.00	3	inspections
2/28/09	509.10	Plan Reviews	-195.00	3	plan reviews
2/28/09	511.10	Sign Permits	-200.00	3	sign permits
2/28/09	521.10	Time Warner Cable	-2,015.02	3	franchise fees
2/28/09	524.10	Verizon	-6,767.50	3	verizon
2/28/09	525.10	Franchise Fees - Misc	-564.62	3	franchise fees
2/28/09	121.10	Sales Tax Receivable	-74,295.86	3	sales tax receivable
2/28/09	112.10	Due From Cypress Creek	-3,394.17	3	due from cc
2/28/09	114.10	Due From Blue Hole	-2,000.00	3	due from blue hole
2/28/09	116.10	Due From Municipal Court	-367.00	3	due from mc
2/28/09	120.10	Accounts Receivable	588.02	3	a/r
			0.00	3	Reference Total
2/28/09	516.10	Municipal Court Costs/Fines	-329.00	4	due from mc
2/28/09	116.10	Due From Municipal Court	329.00	4	due from mc
			0.00	4	Reference Total
2/28/09	637.10	Contract Labor	3,706.10	5	reclass Sedona (Monica)
2/28/09	736.10	Contract Labor	-3,706.10	5	reclass Sedona (Monica)
			0.00	5	Reference Total

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/09	304.40	Due To General	50.25	6	due to general
2/28/09	864.40	Operating Supplies	-50.25	6	reclass miscoding
			0.00	6	Reference Total
2/28/09	121.10	Sales Tax Receivable	32,892.70	7	sales tax receivable
2/28/09	501.10	Sales & Use Tax	-32,892.70	7	sales & use tax
			0.00	7	Reference Total
2/28/09	622.10	Records Management	14.84	8	q b s/c
2/28/09	103.10	Cash - Blanco National Bank - General	-14.84	8	cash
			0.00	8	Reference Total
2/28/09	706.10	Payroll Taxes	639.79	9	p/r taxes - pw
2/28/09	806.10	Payroll Taxes	223.38	9	p/r taxes - ps
2/28/09	606.10	Payroll Taxes	-863.17	9	p/r taxes - admin
			0.00	9	Reference Total
2/28/09	105.10	Cash - Blanco National Bank - CD	933.21	10	deposit - cd
2/28/09	503.10	Interest Income - General	-933.21	10	interest cd
			0.00	10	Reference Total
2/28/09	110.10	Texpool - General	186.05	11	texpool - general
2/28/09	503.10	Interest Income - General	-186.05	11	texpool - general
			0.00	11	Reference Total
2/28/09	110.40	Texpool - Blue Hole	83.82	12	deposit texpool bh
2/28/09	503.40	Interest Income - Blue Hole Parkland	-83.82	12	interest bh
			0.00	12	Reference Total
2/28/09	864.40	Operating Supplies	21.65	13	bh petty cash expense
2/28/09	304.40	Due To General	-21.65	13	bh petty cash expense
			0.00	13	Reference Total
2/28/09	632.10	Capital Outlay - Other	51,993.50	14	capital outlay-.92 acres parking lot
2/28/09	103.10	Cash - Blanco National Bank - General	-51,993.50	14	capital outlay-.92 acres parking lot
			0.00	14	Reference Total

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
		Total for 46 Items	0.00		

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PYA - Generated payroll accrual

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/09	606.10	Payroll Taxes	1,218.99	CKS	Employer's FICA
2/28/09	302.10	FICA Tax Payable	-1,218.99	CKS	Employer's FICA
2/28/09	606.10	Payroll Taxes	285.09	CKS	Employer's Medicare
2/28/09	302.10	FICA Tax Payable	-285.09	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

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PYR - Generated payroll transaction

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
2/28/09	601.10	City Administrator	7,307.70	CKS	SALARY
2/28/09	301.10	Withholding Tax Payable	-1,805.00	CKS	Federal Withholding
2/28/09	302.10	FICA Tax Payable	-1,504.07	CKS	Fica + Medicare Withholding
2/28/09	311.10	TMRS Payable	-983.04	CKS	TMRS Contribution
2/28/09	103.10	Cash - Blanco National Bank - General	-15,368.95	CKS	Net Payroll Checks
2/28/09	602.10	City Secretary	2,846.16	CKS	SALARY
2/28/09	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
2/28/09	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
2/28/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
2/28/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 10 Items	0.00		

Village of Wimberley - Cypress Creek Nature Trail
Balance Sheet - Modified Accrual Basis
February 28, 2009

Assets

Total Assets _____
\$ 0.00

Liabilities and Fund Balance

Total Liabilities _____
\$ 0.00

Fund Balance

Total Fund Balance _____
0.00

Total Liabilities and Fund Balance _____
\$ 0.00

Village of Wimberley - Cypress Creek Nature Trail
Statement of Revenues and Expenditures - Modified Accual Basis
 For the One Month and Five Months Ended
 February 28, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 0.00	0.00	\$ 0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Expenses				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Net Excess (Deficit)	\$ 0.00	0.00	\$ 0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>

