

Council Package
Financial Statements Village of Wimberley
For the Period Ended 1/31/2009

- Balance Sheet - General Fund
- Revenue/Expenditure - General Fund
- Budget Vs Actual - General Fund
- Balance Sheet - Blue Hole
- Revenue/Expenditure - Blue Hole
- Budget Vs Actual - Blue Hole
- Balance Sheet - Municipal Court
- Revenue/Expenditure - Municipal Court
- Budget Vs Actual - Municipal Court
- Cypress Creek Nature Trail - Financial Statements

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00	
103.10 Cash - Blanco National Bank - General		276,196.75	
105.10 Cash - Blanco National Bank - CD		219,755.03	
110.10 Texpool - General		362,528.34	
112.10 Due From Cypress Creek		3,394.17	
114.10 Due From Blue Hole		4,050.25	
116.10 Due From Municipal Court		652.90	
120.10 Accounts Receivable		8,806.87	
121.10 Sales Tax Receivable		<u>74,295.86</u>	
 Total Current Assets			 \$ <u>949,830.17</u>
 Total Assets			 \$ <u><u>949,830.17</u></u>

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	2,685.00	
302.10 FICA Tax Payable		4,512.23	
303.10 Accounts Payable		2,471.00	
311.10 TMRS Payable		1,641.88	
320.10 Accrued Salaries Payable		<u>5,749.52</u>	
 Total Current Liabilities			 \$ <u>17,059.63</u>
 Total Liabilities			 <u>17,059.63</u>

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>65,188.36</u>	
 Total Fund Balance		 <u>932,770.54</u>
 Total Liabilities and Fund Balance		 \$ <u><u>949,830.17</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 74,295.86	58.86	\$ 222,407.75	74.62
502.10 Mixed Beverage Tax	1,585.26	1.26	1,585.26	0.53
503.10 Interest Income - General	1,222.41	0.97	5,530.64	1.86
504.10 Miscellaneous Income	505.90	0.40	4,601.25	1.54
505.10 Building Permits	1,213.40	0.96	5,708.39	1.92
506.10 Building Inspections	3,815.00	3.02	8,300.00	2.78
509.10 Plan Reviews	3,185.00	2.52	4,712.50	1.58
511.10 Sign Permits	385.00	0.31	815.00	0.27
512.10 Subdivision	1,296.00	1.03	4,071.00	1.37
513.10 Zoning	570.00	0.45	1,505.00	0.50
516.10 Municipal Court Costs/Fines	367.00	0.29	1,019.90	0.34
521.10 Time Warner Cable	7,071.99	5.60	7,071.99	2.37
522.10 Pedemales Electric Cooperative, Inc.	21,571.56	17.09	21,571.56	7.24
523.10 Texas Disposal Systems	9,138.23	7.24	9,138.23	3.07
525.10 Franchise Fees - Misc	4.62	0.00	22.90	0.01
	<u>126,227.23</u>	<u>100.00</u>	<u>298,061.37</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	10,961.55	8.68	33,987.53	11.40
602.10 City Secretary	4,269.24	3.38	12,692.33	4.26
603.10 Receptionist/Clerk	2,916.00	2.31	6,318.00	2.12
606.10 Payroll Taxes	1,491.66	1.18	4,289.75	1.44
607.10 TMRS - Admin	353.25	0.28	1,351.60	0.45
608.10 Health Care	737.00	0.58	3,610.00	1.21
	<u>20,728.70</u>	<u>16.42</u>	<u>62,249.21</u>	<u>20.88</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	516.30	0.41	931.30	0.31
610.10 Public Notices	483.28	0.38	1,017.28	0.34
611.10 Printing	0.00	0.00	327.00	0.11
612.10 Telephone	814.44	0.65	1,962.13	0.66
613.10 Copies	103.53	0.08	355.41	0.12
614.10 Rent	8,368.00	6.63	20,920.00	7.02
615.10 Cleaning	800.00	0.63	1,700.00	0.57
616.10 Office Supplies	689.73	0.55	1,248.15	0.42
617.10 Utilities	1,458.99	1.16	2,359.98	0.79

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
618.10 Equipment Leases	\$ 443.03	0.35	\$ 2,047.79	0.69
619.10 Water Cooler	31.49	0.02	141.28	0.05
620.10 Postage	0.00	0.00	101.51	0.03
621.10 Insurance	0.00	0.00	12,155.07	4.08
622.10 Records Management	22.26	0.02	310.94	0.10
623.10 Office Technology	98.00	0.08	832.00	0.28
626.10 Security Expense	0.00	0.00	169.13	0.06
628.10 Technology Consultant	0.00	0.00	55.00	0.02
631.10 Capital Outlay - Technology	(21.00)	(0.02)	0.00	0.00
632.10 Capital Outlay - Other	0.00	0.00	500.00	0.17
636.10 Training - Travel	592.10	0.47	592.10	0.20
Total Admin - Operating	14,400.15	11.41	47,726.07	16.01
Legal				
641.10 Legal	6,114.81	4.84	16,355.88	5.49
Total Legal	6,114.81	4.84	16,355.88	5.49
Council - Boards Expenditures				
651.10 Association Dues	158.00	0.13	293.00	0.10
652.10 Training	30.00	0.02	285.00	0.10
655.10 Financial Management Services	0.00	0.00	3,000.00	1.01
656.10 Audit	6,500.00	5.15	9,750.00	3.27
661.10 Public Relations / Receptions	212.85	0.17	212.85	0.07
Total Council - Boards Expenditures	6,900.85	5.47	13,540.85	4.54
Building Department Expenditures				
676.10 Contract Inspector	3,385.00	2.68	9,287.50	3.12
677.10 Site Plan Reviews	1,563.00	1.24	2,148.00	0.72
Total Building Department Expenditures	4,948.00	3.92	11,435.50	3.84
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,244.80	2.57	9,692.80	3.25
704.10 Salaries-GIS/Permitting Clerk	3,720.00	2.95	11,112.00	3.73
706.10 Payroll Taxes	532.81	0.42	1,591.59	0.53

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
707.10 TMRS - Public Works	\$ 135.59	0.11	\$ 534.50	0.18
708.10 Health Benefits	400.00	0.32	1,800.00	0.60
Total Public Works - Personnel	8,033.20	6.36	24,730.89	8.30
Public Works - Operating				
715.10 Supplies - Public Works	12.61	0.01	21.15	0.01
720.10 Fuel	75.81	0.06	244.10	0.08
722.10 Vehicle Maint. & Insurance	0.00	0.00	95.13	0.03
Total Public Works - Operating	88.42	0.07	360.38	0.12
Roads				
727.10 Road Maintenance	6,843.45	5.42	10,775.00	3.62
729.10 Road Engineering	9,173.00	7.27	9,173.00	3.08
731.10 Mowing / Tree Trimming	0.00	0.00	2,675.00	0.90
732.10 Signs/Barricades	75.00	0.06	150.00	0.05
733.10 Parking Lot Lease	200.00	0.16	500.00	0.17
736.10 Contract Labor	1,298.48	1.03	6,667.93	2.24
Total Roads	17,589.93	13.94	29,940.93	10.05
Water/Wastewater				
756.10 Public Restroom Wastewater	265.00	0.21	926.54	0.31
Total Water/Wastewater	265.00	0.21	926.54	0.31
Public Safety - Personnel				
801.10 Salaries - City Marshall	4,380.00	3.47	13,083.85	4.39
806.10 Payroll Taxes	335.07	0.27	1,000.92	0.34
807.10 TMRS City Contribution-PS	85.27	0.07	336.16	0.11
808.10 Health Care - Public Safety	200.00	0.16	1,025.00	0.34
Total Public Safety - Personnel	5,000.34	3.96	15,445.93	5.18
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	725.00	0.24

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
821.10 City Prosecutor	\$ 696.00	0.55	\$ 1,479.00	0.50
824.10 Animal Control	0.00	0.00	6,000.00	2.01
825.10 Fuel-Public Safety	175.25	0.14	342.88	0.12
826.10 Supplies - Public Safety	30.97	0.02	250.97	0.08
830.10 Capital Outlay - Vehicle	0.00	0.00	608.95	0.20
832.10 Capital Outlay - Technology	0.00	0.00	241.02	0.08
	<u>902.22</u>	<u>0.71</u>	<u>9,647.82</u>	<u>3.24</u>
Total Public Safety - Operating				
Parks - Operating				
859.10 Nature Trail Operations	<u>203.46</u>	<u>0.16</u>	<u>513.01</u>	<u>0.17</u>
Total Parks - Operating	<u>203.46</u>	<u>0.16</u>	<u>513.01</u>	<u>0.17</u>
Total Expenditures	<u>85,175.08</u>	<u>67.48</u>	<u>232,873.01</u>	<u>78.13</u>
NET EXCESS (DEFICIT)	<u>\$ 41,052.15</u>	<u>32.52</u>	<u>\$ 65,188.36</u>	<u>21.87</u>

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Four Months Ended January 31, 2009

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	\$ 74,295.86	\$ 222,407.75	74.62%	\$ 476,400.00	\$ (253,992.25)	-53.31%	-66.67%
502.1	Mixed Beverage Tax	1,585.26	1,585.26	0.53%	7,500.00	(5,914.74)	-78.86%	-66.67%
503.1	Interest Income	1,222.41	5,572.95	1.87%	18,000.00	(12,427.05)	-69.04%	-66.67%
504.1	Misc. Income	505.90	3,685.79	1.24%	5,000.00	(1,314.21)	0.00%	-66.67%
505.1	Building Permits	1,213.40	6,006.66	2.02%	22,000.00	(15,993.34)	-72.70%	-66.67%
506.1	Building Inspections	3,815.00	7,424.05	2.49%	29,000.00	(21,575.95)	-74.40%	-66.67%
509.1	Plan Reviews	3,185.00	4,712.50	1.58%	18,000.00	(13,287.50)	-73.82%	-66.67%
510.1	Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-66.67%
511.1	Sign Permits	385.00	815.00	0.27%	7,000.00	(6,185.00)	-88.36%	-66.67%
512.1	Subdivision	1,296.00	4,071.00	1.37%	15,000.00	(10,929.00)	-72.86%	-66.67%
513.1	Zoning	570.00	1,505.00	0.50%	15,000.00	(13,495.00)	-89.97%	-66.67%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
516.1	Municipal Court/Costs Fines	367.00	1,019.90	0.34%	43,600.00	(42,580.10)	-97.66%	-66.67%
525.1	Franchise Fees - Misc	37,786.40	39,255.51	13.17%	180,000.00	(140,744.49)	-78.19%	-66.67%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-66.67%
TOTAL REVENUES		126,227.23	298,061.37	100.00%	852,000.00	(553,938.63)	-65.02%	-66.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
<i>Personnel</i>								
601.1	City Administrator	10,961.55	33,987.53	14.59%	95,000.00	(61,012.47)	-64.22%	-66.67%
602.1	City Secretary	4,269.24	12,692.33	5.45%	37,000.00	(24,307.67)	-65.70%	-66.67%
603.1	Receptionist/Clerk	2,916.00	6,318.00	2.71%	29,204.00	(22,886.00)	-78.37%	-66.67%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-66.67%
605.1	Intern	-	-	0.00%	-	-	0.00%	-66.67%
606.1	Payroll Taxes	1,491.66	4,289.75	1.84%	13,341.00	(9,051.25)	-67.85%	-66.67%
607.1	TMRS	353.25	1,351.60	0.58%	8,593.00	(7,241.40)	-84.27%	-66.67%
608.1	Health Benefits	737.00	3,610.00	1.55%	13,500.00	(9,890.00)	-73.26%	-66.67%
<i>Total Personnel</i>		20,728.70	62,249.21	26.73%	200,638.00	(138,388.79)	-68.97%	-66.67%
<i>Operating</i>								
609.1	Dues (TML & City Mgr Assoc.)	516.30	931.30	0.40%	4,000.00	(3,068.70)	-76.72%	-66.67%
610.1	Public Notices	483.28	1,017.28	0.44%	4,500.00	(3,482.72)	-77.39%	-66.67%
611.1	Printing	-	327.00	0.14%	500.00	(173.00)	-34.60%	-66.67%
612.1	Telephone	814.44	1,962.13	0.84%	5,700.00	(3,737.87)	-65.58%	-66.67%
613.1	Copies	103.53	355.41	0.15%	750.00	(394.59)	-52.61%	-66.67%

Restricted for Management Use Only

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
614.1	Rent	8,368.00	20,920.00	8.98%	55,000.00	(34,080.00)	-61.96%	-66.67%
615.1	Cleaning	800.00	1,700.00	0.73%	5,200.00	(3,500.00)	-67.31%	-66.67%
616.1	Office Supplies	689.73	1,248.15	0.54%	5,000.00	(3,751.85)	-75.04%	-66.67%
617.1	Utilities	1,458.99	2,359.98	1.01%	5,500.00	(3,140.02)	-57.09%	-66.67%
618.1	Equipment Leases	443.03	2,047.79	0.88%	4,200.00	(2,152.21)	-51.24%	-66.67%
619.1	Water Cooler	31.49	141.28	0.06%	540.00	(398.72)	-73.84%	-66.67%
620.1	Postage	-	101.51	0.04%	5,000.00	(4,898.49)	-97.97%	-66.67%
621.1	Insurance	-	12,155.07	5.22%	15,000.00	(2,844.93)	-18.97%	-66.67%
622.1	Records Management	22.26	310.94	0.13%	7,500.00	(7,189.06)	-95.85%	-66.67%
623.1	Office Technology	98.00	832.00	0.36%	650.00	182.00	28.00%	-66.67%
626.1	Security Expense	-	169.13	0.07%	800.00	(630.87)	-78.86%	-66.67%
628.1	Technology Consultant	-	55.00	0.02%	535.00	(480.00)	-89.72%	-66.67%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
630.1	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-66.67%
631.1	Capital Outlay - Technology	(21.00)	-	0.00%	6,300.00	(6,300.00)	-100.00%	-66.67%
632.1	Capital Outlay - Other	-	500.00	0.21%	-	500.00	0.00%	-66.67%
635.1	Mileage	-	-	0.00%	750.00	(750.00)	-100.00%	-66.67%
636.1	Training-Travel	592.10	592.10	0.25%	2,000.00	(1,407.90)	-70.40%	-66.67%
638.1	Repairs & Maintenance	-	-	0.00%	-	-	0.00%	-66.67%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-66.67%
	<u>Total Operating</u>	<u>14,400.15</u>	<u>47,726.07</u>	<u>20.49%</u>	<u>130,825.00</u>	<u>(83,098.93)</u>	<u>-63.52%</u>	<u>-66.67%</u>
	TOTAL ADMINISTRATION EXPENDITURES	<u>35,128.85</u>	<u>109,975.28</u>	<u>47.23%</u>	<u>331,463.00</u>	<u>(221,487.72)</u>	<u>-66.82%</u>	<u>-66.67%</u>
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	6,114.81	16,355.88	7.02%	55,000.00	(38,644.12)	-70.26%	-66.67%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-66.67%
	TOTAL LEGAL	<u>6,114.81</u>	<u>16,355.88</u>	<u>7.02%</u>	<u>55,000.00</u>	<u>(38,644.12)</u>	<u>-70.26%</u>	<u>-66.67%</u>
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	158.00	293.00	0.13%	1,000.00	(707.00)	-70.70%	-66.67%
652.1	Training	30.00	285.00	0.12%	1,500.00	(1,215.00)	-81.00%	-66.67%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-66.67%
654.1	Election	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-66.67%
655.1	Financial Management Services	-	3,000.00	1.29%	12,000.00	(9,000.00)	-75.00%	-66.67%
656.1	Audit	6,500.00	9,750.00	4.19%	10,000.00	(250.00)	-2.50%	-66.67%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-66.67%

Restricted for Management Use Only

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
658.1 Planning	-	-	0.00%	-	-	0.00%	-66.67%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-66.67%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-66.67%
661.1 Public Relations/Receptions	212.85	212.85	0.09%	3,000.00	(2,787.15)	-92.91%	-66.67%
662.1 Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-66.67%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-66.67%
664.1 Fitness Council Expenditures	-	-	0.00%	-	-	0.00%	-66.67%
TOTAL COUNCIL - BOARD EXPENDITURES	8,900.85	13,540.85	5.81%	32,500.00	(18,959.15)	-58.34%	-66.67%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	3,385.00	9,287.50	3.99%	22,000.00	(12,712.50)	-57.78%	-66.67%
677.1 Site Plan Reviews	1,563.00	2,148.00	0.92%	18,000.00	(15,852.00)	-88.07%	-66.67%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-66.67%
TOTAL BUILDING DEPARTMENT EXPENDITURES	4,948.00	11,435.50	4.91%	40,000.00	(28,564.50)	-71.41%	-66.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-66.67%
702.1 Salaries-Code Enforcement & Perm	3,244.80	9,692.80	4.16%	28,121.00	(18,428.20)	-65.53%	-66.67%
703.1 Salaries-Ass't. to Planning Director	-	-	0.00%	-	-	0.00%	-66.67%
704.1 Salaries-GIS/Permitting Clerk	3,720.00	11,112.00	4.77%	32,240.00	(21,128.00)	0.00%	-66.67%
706.1 Payroll Taxes	532.81	1,591.59	0.68%	4,922.00	(3,330.41)	0.00%	-66.67%
707.1 TMRS - Public Works	135.59	534.50	0.23%	-	534.50	0.00%	-66.67%
708.1 Health Benefits	400.00	1,800.00	0.77%	9,000.00	(7,200.00)	-80.00%	-66.67%
Total Personnel	8,033.20	24,730.89	10.62%	74,283.00	(49,552.11)	-66.71%	-66.67%
<i>Operating</i>							
712.1 Mllege	-	-	0.00%	250.00	(250.00)	-100.00%	-66.67%
713.1 Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-66.67%
715.1 Supplies - Public Works	12.61	21.15	0.03%	-	21.15	0.00%	-66.67%
720.1 Fuel	75.81	244.10	0.10%	2,000.00	(1,755.90)	0.00%	-66.67%
721.1 Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-66.67%
722.1 Vehicle Maintenance & Insurance	-	95.13	0.04%	1,000.00	(904.87)	0.00%	-66.67%

Restricted for Management Use Only

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Total Operating</u>	88.42	360.38	0.15%	5,000.00	(4,639.62)	0.00%	-66.67%
<u>Total Public Works</u>	8,121.62	25,091.27	10.77%	79,283.00	(54,191.73)	-66.71%	-66.67%
<u>Roads</u>							
727.1 Road Maintenance	6,843.45	10,775.00	4.63%	75,000.00	(64,225.00)	-85.63%	-66.67%
Transfer to Road Maintenance Rese	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-66.67%
728.1 Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-66.67%
729.1 Road Engineering	9,173.00	9,173.00	3.94%	7,000.00	2,173.00	31.04%	-66.67%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-66.67%
731.1 Mowing/Tree Trimming	-	2,675.00	1.15%	12,500.00	(9,825.00)	-78.60%	-66.67%
732.1 Signs/Barricades	75.00	150.00	0.06%	5,000.00	(4,850.00)	-97.00%	-66.67%
733.1 Parking Lot Lease	200.00	500.00	0.21%	1,200.00	(700.00)	-58.33%	-66.67%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-66.67%
735.1 Survey Services	-	-	0.00%	-	-	0.00%	-66.67%
736.1 Contract Labor	1,298.48	6,667.93	2.86%	5,000.00	1,667.93	33.36%	-66.67%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-66.67%
<u>Total Roads</u>	17,589.93	29,940.93	12.86%	165,700.00	(135,759.07)	-81.93%	-66.67%
<u>Water/Wastewater</u>							
752.1 Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-66.67%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-66.67%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-66.67%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-66.67%
756.1 Public Restroom Wastewater	265.00	926.54	0.40%	7,500.00	(6,573.46)	-87.65%	-66.67%
<u>Total Water/Wastewater</u>	265.00	926.54	0.40%	12,500.00	(11,573.46)	-92.59%	-66.67%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	25,976.55	55,958.74	24.03%	257,483.00	(201,524.26)	-78.27%	-66.67%
PUBLIC SAFETY/COURTS EXPENDITURES							
<u>Personnel</u>							
801.1 Salaries - City Marshall	4,380.00	13,083.85	5.62%	37,960.00	(24,876.15)	-65.53%	-66.67%
806.1 Payroll Taxes	335.07	1,000.92	0.43%	3,094.00	(2,093.08)	0.00%	-66.67%
807.1 TMRS City Contribution	85.27	336.16	0.14%	-	336.16	0.00%	-66.67%
808.1 Health Benefits	200.00	1,025.00	0.44%	4,500.00	(3,475.00)	-77.22%	-66.67%
<u>Total Personnel</u>	5,000.34	15,445.93	6.63%	45,554.00	(30,108.07)	-66.09%	-66.67%
<u>Operating</u>							

Restricted for Management Use Only

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
820.1 Municipal Court Judge	-	725.00	0.31%	10,000.00	(9,275.00)	-92.75%	-66.67%
821.1 City Prosecutor	696.00	1,479.00	0.64%	10,000.00	(8,521.00)	-85.21%	-66.67%
822.1 Emergency Plan	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
823.1 Training	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-66.67%
824.1 Animal Control	-	6,000.00	2.58%	6,000.00	-	0.00%	-66.67%
825.1 Fuel	175.25	342.88	0.15%	6,000.00	(5,657.12)	-94.29%	-66.67%
826.1 Supplies	30.97	250.97	0.11%	-	250.97	0.00%	-66.67%
827.1 Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-66.67%
830.1 Capital Outlay - Vehicles	-	608.95	0.26%	-	608.95	0.00%	-66.67%
831.1 Capital Outlay - Equipment	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-66.67%
832.1 Capital Outlay - Technology	-	241.02	0.10%	12,500.00	(12,258.98)	-98.07%	-66.67%
837.1 Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-66.67%
Total Operating	902.22	9,647.82	4.14%	75,000.00	(65,352.18)	-87.14%	-66.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	5,902.56	25,093.75	10.78%	120,554.00	(95,460.25)	-79.18%	-66.67%
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-66.67%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-66.67%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-66.67%
Total Personnel	-	-	0.00%	-	-	0.00%	-66.67%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-66.67%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-66.67%
856.1 Parks Research & Development	-	-	0.00%	-	-	0.00%	-66.67%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-66.67%
859.1 Nature Trail Operations	203.46	513.01	0.22%	15,000.00	(14,486.99)	-96.58%	-66.67%
Total Operating	203.46	513.01	0.22%	15,000.00	(14,486.99)	-96.58%	-66.67%
TOTAL PARKS & RECREATION EXPENDITURES	203.46	513.01	0.22%	15,000.00	(14,486.99)	-96.58%	-66.67%
TOTAL EXPENDITURES	85,175.08	232,873.01	1.00%	852,000.00	(619,126.99)	-72.67%	-66.67%
Net Excess (Deficit)	\$ 41,052.15	\$ 65,188.36	0.00%	\$ -	\$ 65,188.36	-7.65%	-66.67%

Restricted for Management Use Only

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

<u>Deposits In Transit</u>		Reconciliation to Bank	
		Bank Balance from Statement	<u>294,963.75</u>
		Deposit in Transit	<u>-</u>
		Total	<u>294,963.75</u>

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50	6048	281.03		
5739	100.00	6049	2,000.00		
5970	15.00	6050	190.00		
6028	2,691.64	6051	810.52		
6029	1,144.31	6052	787.50		
6030	200.00	6053	95.00		
6031	100.00	6054	105.61		
6032	200.00	6055	103.53		
6033	312.00	6056	306.22		
6034	200.00	6057	400.00		
6035	200.00				
6036	500.00				
6037	3,684.00				
6039	200.00				
6040	49.00				
6041	1,365.00				
6042	251.28				
6043	621.39				
6044	24.99				
6045	1,298.48				
6046	375.00				
6047	63.00				

Total Outstanding Checks 18,767.00
 Reconciled Bank Balance 276,196.75

Adjustments:		Reconciliation to Books	
Qbooks Payroll	<u>(3,863.42)</u>	Previous Book Balance	<u>248,607.45</u>
Qbooks Payroll	<u>(3,863.46)</u>	Deposits	<u>108,058.31</u>
		Disbursements	<u>72,742.13</u>
		Total Adjustments	<u>(7,726.88)</u>
		Present Book Balance	<u>276,196.75</u>

Client: Village of Wimberley
 Bank: Blanco National Bank #105
 Month: January Year: 2009

<u>Deposits In Transit</u>		<u>Reconciliation to Bank</u>	
_____	_____	Bank Balance from Statement	<u>219,755.03</u>
_____	_____	Deposit in Transit	<u>-</u>
_____	_____	Total	<u>219,755.03</u>
_____	_____		

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
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Total Outstanding Checks -
 Reconciled Bank Balance 219,755.03

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
_____	_____	Previous Book Balance	<u>218,825.77</u>
Interest earned	929.26	Deposits	_____
_____	_____	Disbursements	_____
_____	_____	Total Adjustments	<u>929.26</u>
_____	_____	Present Book Balance	<u>219,755.03</u>
_____	_____		

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

Assets

Current Assets

108.40 Cash - Blanco National Bank - Blue Hole	\$ 68,486.44	
110.40 Texpool - Blue Hole	<u>163,293.06</u>	
Total Current Assets		\$ <u>231,779.50</u>
Total Assets		\$ <u><u>231,779.50</u></u>

Liabilities and Fund Balance

Current Liabilities

304.40 Due To General	\$ 4,050.25	
305.40 Due to Municipal Court	<u>737.00</u>	
Total Current Liabilities		\$ <u>4,787.25</u>
Total Liabilities		<u>4,787.25</u>

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>(2,936.91)</u>	
Total Fund Balance		<u>226,992.25</u>
Total Liabilities and Fund Balance		\$ <u><u>231,779.50</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 132.03	100.00	\$ 854.02	113.26
542.40 Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>(100.00)</u>	<u>(13.26)</u>
Total Revenues	<u>132.03</u>	<u>100.00</u>	<u>754.02</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	77.50	10.28
862.40 Utilities	134.02	101.51	317.23	42.07
863.40 Mowing	0.00	0.00	350.00	46.42
864.40 Operating Supplies	5.94	4.50	143.20	18.99
865.40 Contract Services	2,000.00	1514.81	2,000.00	265.24
866.40 Rental	0.00	0.00	353.00	46.82
868.40 Public Restroom Facilities	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>59.68</u>
Total Parks - Operating	<u>2,139.96</u>	<u>1620.81</u>	<u>3,690.93</u>	<u>489.50</u>
Total Expenditures	<u>2,139.96</u>	<u>1620.81</u>	<u>3,690.93</u>	<u>489.50</u>
NET EXCESS (DEFICIT)	<u>\$ (2,007.93)</u>	<u>(1520.81)</u>	<u>\$ (2,936.91)</u>	<u>(389.50)</u>

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Four Months Ended January 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
508.4 Interest Income	\$ 132.03	\$ 854.02	113.26%	\$ 8,000.00	\$ (7,145.98)	-89.32%	-66.67%
518.4 Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-66.67%
541.4 Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-66.67%
542.4 Rental Fees	-	(100.00)	0.00%	2,000.00	(2,100.00)	-105.00%	-66.67%
TOTAL REVENUES	132.03	754.02	113.26%	42,000.00	(41,245.98)	-98.20%	-66.67%
EXPENDITURES							
861.4 Contract Labor/Wages	-	77.50	2.10%	12,500.00	(12,422.50)	-99.38%	-66.67%
862.4 Utilities	134.02	317.23	0.00%	1,000.00	(682.77)	-68.28%	-66.67%
863.4 Mowing	-	350.00	9.48%	750.00	(400.00)	-53.33%	-66.67%
864.4 Operating Supplies	5.94	143.20	0.00%	1,500.00	(1,356.80)	-90.45%	-66.67%
865.4 Contract Services	2,000.00	2,000.00	0.00%	5,000.00	(3,000.00)	-60.00%	-66.67%
866.4 Rental	-	353.00	0.00%	1,500.00	(1,147.00)	-76.47%	-66.67%
867.4 Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-66.67%
868.4 Public Restroom Facilities	-	450.00	12.19%	1,000.00	(550.00)	-55.00%	-66.67%
869.4 Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-66.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	2,139.96	3,690.93	23.77%	42,000.00	(38,309.07)	-91.21%	-66.67%
Net Excess (Deficit)	\$ (2,007.93)	\$ (2,936.91)	89.49%	\$ -	\$ 2,936.91	-6.99%	-66.67%

Restricted for Management Use Only

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

<u>Deposits In Transit</u>		Reconciliation to Bank	
_____	_____	Bank Balance from Statement	<u>68,526.44</u>
_____	_____	Deposit in Transit	_____ -
_____	_____	Total	<u>68,526.44</u>
_____	_____		
_____	_____		

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
2241	40.00				
_____	_____	_____	_____	_____	_____
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Total Outstanding Checks	40.00
Reconciled Bank Balance	<u>68,486.44</u>

Adjustments:

Reconciliation to Books

_____	Previous Book Balance	<u>67,889.40</u>
_____	Deposits	<u>737.00</u>
_____	Disbursements	<u>139.96</u>
_____	Total Adjustments	_____ -
_____	Present Book Balance	<u>68,486.44</u>

Client: Village of Wimberley
Bank: Blue Hole Parkland - TEXPOOL #110.40
Month: January Year: 2009

<u>Deposits In Transit</u>		<u>Reconciliation to Bank</u>	
		Bank Balance from Statement	<u>163,293.06</u>
		Deposit in Transit	<u>-</u>
		Total	<u>163,293.06</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>163,293.06</u>

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
interest earned	132.03	Previous Book Balance	<u>163,161.03</u>
		Deposits	
		Disbursements	
		Total Adjustments	<u>132.03</u>
		Present Book Balance	<u>163,293.06</u>

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

Assets

Current Assets

109.50 Cash - Blanco National Bank -Municipal Court	\$	627.00
114.50 Due From Blue Hole		<u>737.00</u>

Total Current Assets	\$	<u>1,364.00</u>
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Total Assets	\$	<u><u>1,364.00</u></u>
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Liabilities and Fund Balance

Current Liabilities

305.50 Due to General	\$	367.00
350.50 Municipal Court Cost Payable		<u>765.50</u>

Total Current Liabilities	\$	<u>1,132.50</u>
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Total Liabilities		<u>1,132.50</u>
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Fund Balance

498.50 Net Excess (Deficit)		<u>231.50</u>
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Total Fund Balance		<u>231.50</u>
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Total Liabilities and Fund Balance	\$	<u><u>1,364.00</u></u>
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City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Four Months Ended
January 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
550.50 Court Technology Fees	\$ 40.00	42.11	\$ 88.00	38.43
551.50 Building Security Fees	30.00	31.58	66.00	28.82
552.50 Child Safety Fees	25.00	26.32	75.00	32.75
553.50 Judicial Efficiency Fees	<u>2.50</u>	<u>2.63</u>	<u>2.50</u>	<u>1.09</u>
Total Revenues	<u>97.50</u>	<u>102.63</u>	<u>231.50</u>	<u>101.09</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET EXCESS (DEFICIT)	<u>\$ 97.50</u>	<u>102.63</u>	<u>\$ 231.50</u>	<u>101.09</u>

VILLAGE OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Four Months Ended January 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
550.5 Court Technology Fees	\$ 40.00	\$ 88.00	38.01%	-	\$ 88.00	0.00%	-66.67%
551.5 Building Security Fees	30.00	66.00	28.51%	-	66.00	0.00%	-66.67%
552.5 Child Safety Fees	25.00	75.00	32.40%	-	75.00	0.00%	-66.67%
553.5 Judicial Efficiency Fees	2.50	52.50	22.68%	-	52.50	0.00%	-66.67%
TOTAL REVENUES	97.50	231.50	100.00%	-	281.50	0.00%	-66.67%
EXPENDITURES							
	-	-	0.00%	-	-	0.00%	-66.67%
	-	-	0.00%	-	-	0.00%	-66.67%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	-	-	0.00%	-66.67%
Net Excess (Deficit)	\$ 97.50	\$ 231.50	100.00%	\$ -	\$ (231.50)	0.00%	-66.67%

Restricted for Mangement Use Only

Client: Village of Wimberley
Bank: Municipal Court - 109.50
Month: January Year: 2009

<u>Deposits In Transit</u>			<u>Reconciliation to Bank</u>	
12/31/2008	107.00	deposited in BH	Bank Balance from Statement	<u>520.00</u>
1/8/2009	630.00	deposited in BH	Deposit in Transit	<u>844.00</u>
1/30/2009	107.00		Total	<u>1,364.00</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>1,364.00</u>

<u>Adjustments:</u>		<u>Reconciliation to Books</u>	
		Previous Book Balance	<u>1,662.00</u>
		Deposits	<u>1,230.00</u>
		Disbursements	<u>1,528.00</u>
		Total Adjustments	
		Present Book Balance	<u>1,364.00</u>

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CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
1/7/09	304.10	Due to General	74.10	1000	Village of Wimberley
1/15/09	350.50	Municipal Court Cost Payable	875.10	1002	State Comptroller
1/15/09	304.10	Due to General	578.80	1003	Village of Wimberley
1/2/09	862.40	Utilities	40.00	2238	pec
1/2/09	862.40	Utilities	54.02	2239	wimberley water
1/16/09	864.40	Operating Supplies	5.94	2240	ace hardware
1/30/09	862.40	Utilities	40.00	2241	pec
1/2/09	733.10	Parking Lot Lease	100.00	5989	Calkins Interest, LTD
1/2/09	614.10	Rent	500.00	5990	Tod Ruth
1/2/09	614.10	Rent	3,684.00	5991	Todd Ruth
1/2/09	616.10	Office Supplies	20.00	5992	A Studio Z - Art & Design
1/2/09	623.10	Office Technology	49.00	5993	Anvil Communications, Inc.
1/2/09	676.10	Contract Inspector	1,820.00	5994	ATS Engineers, Inspectors and Surveyors
1/2/09	609.10	Dues - TML & City Mgr Assoc	50.00	5995	Building Officials Assoc. of Tx
1/2/09	727.10	Road Maintenance	675.00	5996	Garrett Allen
1/2/09	610.10	Public Notices	232.00	5997	Holley Media
1/2/09	826.10	Supplies - Public Safety	30.97	5998	LCRA
1/2/09	729.10	Road Engineering	9,173.00	5999	Neptune-Wilkinson Associates, Inc.
1/2/09	677.10	Site Plan Reviews	1,563.00	5999	Neptune-Wilkinson Associates, Inc.
			10,736.00	5999	Reference Total
1/2/09	859.10	Nature Trail Operations	79.70	6000	Pedernales Electric
1/2/09	617.10	Utilities	727.97	6000	Pedernales Electric
			807.67	6000	Reference Total
1/2/09	618.10	Equipment Leases	162.00	6001	Postage by Phone
1/2/09	615.10	Cleaning	400.00	6002	Pow-Wow Services
1/2/09	720.10	Fuel	37.46	6003	Texas Fleet Fuel
1/2/09	825.10	Fuel-Public Safety	52.03	6003	Texas Fleet Fuel
			89.49	6003	Reference Total
1/2/09	652.10	Training	30.00	6004	Texas Municipal Clerks Certification Pro
1/2/09	732.10	Signs/Barricades	75.00	6005	The Fence Guy
1/2/09	612.10	Telephone	307.44	6006	Verizon
1/2/09	608.10	Health Care	25.00	6007	Wimberley Valley Medical Center
1/2/09	859.10	Nature Trail Operations	28.58	6008	Wimberely Water Supply Corp
1/7/09	301.10	Withholding Tax Payable	1,838.00	6009	Blanco National Bank
1/7/09	302.10	FICA Tax Payable	3,008.12	6009	Blanco National Bank

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			4,846.12	6009	Reference Total
1/7/09	607.10	TMRS - Admin	353.25	6010	TMRS City Contributions - Admin
1/7/09	707.10	TMRS - Public Works	135.59	6010	Texas Municipal Retirement System
1/7/09	807.10	TMRS City Contribution-PS	85.27	6010	Texas Municipal Retirement System
1/7/09	311.10	TMRS Payable	983.04	6010	Texas Municipal Retirement System
			1,557.15	6010	Reference Total
1/7/09	606.10	Payroll Taxes	103.43	6011	Texas Worforce Commission
1/16/09	612.10	Telephone	175.79	6014	A T & T
1/16/09	676.10	Contract Inspector	200.00	6015	ATS Engineers, Inspectors and Surveyors
1/16/09	641.10	Legal	6,114.81	6016	Bickerstaff, Heath, Pollan & Caroom, LP
1/16/09	821.10	City Prosecutor	696.00	6016	Bickerstaff, Heath, Pollan & Caroom, Lp
			6,810.81	6016	Reference Total
1/16/09	609.10	Dues - TML & City Mgr Assoc	451.30	6017	Capital Area Council of Governments
1/16/09	661.10	Public Relations / Receptions	27.11	6018	Eagle Mountain
1/16/09	619.10	Water Cooler	31.49	6019	Hill Country Springs
1/16/09	756.10	Public Restroom Wastewater	75.00	6020	Leinneweber Plumbing Co., Inc
1/16/09	616.10	Office Supplies	309.51	6021	Sam's Club
1/16/09	859.10	Nature Trail Operations	15.68	6021	Sam's Club
			325.19	6021	Reference Total
1/16/09	656.10	Audit	6,500.00	6022	Singleton, Moore, & Co.
1/16/09	825.10	Fuel-Public Safety	55.96	6023	Texas Fleet Fuel
1/16/09	727.10	Road Maintenance	5,005.95	6024	Texas Road Repair & Patches
1/16/09	609.10	Dues - TML & City Mgr Assoc	15.00	6025	TML
1/16/09	661.10	Public Relations / Receptions	185.74	6026	Ace Hardware
1/16/09	715.10	Supplies - Public Works	12.61	6026	Ace Hardware
			198.35	6026	Reference Total
1/23/09	616.10	Office Supplies	309.93	6027	Texas Freillites Commission
1/30/09	708.10	Health Benefits	200.00	6030	Abigail Gillfillan
1/30/09	733.10	Parking Lot Lease	100.00	6031	Calkins Interest, LTD
1/30/09	608.10	Health Care	200.00	6032	Cara McPartland
1/30/09	608.10	Health Care	312.00	6033	Don Ferguson
1/30/09	808.10	Health Care - Public Saftey	200.00	6034	Garth W. Robinson

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
1/30/09	608.10	Health Care	200.00	6035	Monica Alcalá
1/30/09	614.10	Rent	500.00	6036	Todd Routh
1/30/09	614.10	Rent	3,684.00	6037	Tod routh
1/30/09	708.10	Health Benefits	200.00	6039	William E. Bowers
1/30/09	623.10	Office Technology	49.00	6040	Anvil Communications
1/30/09	676.10	Contract Inspector	1,365.00	6041	ATS Engineers and Surveyors
1/30/09	610.10	Public Notices	251.28	6042	Austin American Statesman
1/30/09	636.10	Training - Travel	592.10	6043	Cara McPartland
1/30/09	616.10	Office Supplies	29.29	6043	Cara McPartland
			621.39	6043	Reference Total
1/30/09	612.10	Telephone	24.99	6044	Don P. Ferguson
1/30/09	736.10	Contract Labor	1,298.48	6045	Fire Planning & Development Concepts
1/30/09	727.10	Road Maintenance	375.00	6046	Garrett Allen
1/30/09	651.10	Association Dues	63.00	6047	Holly Media Group
1/30/09	618.10	Equipment Leases	281.03	6048	Kyocera Mita America, Inc.
1/30/09	114.10	Due From Blue Hole	2,000.00	6049	Langford Community Manage. Svcs, Inc.
1/30/09	756.10	Public Restroom Wastewater	190.00	6050	Leinneweber Plumbing Co., Inc.
1/30/09	617.10	Utilities	731.02	6051	Pednerales Electric
1/30/09	859.10	Nature Trail Operations	79.50	6051	Pednerales Electric
			810.52	6051	Reference Total
1/30/09	727.10	Road Maintenance	787.50	6052	Roadway Specialties, Inc.
1/30/09	651.10	Association Dues	95.00	6053	Texas Downtown Association
1/30/09	720.10	Fuel	38.35	6054	Texas Fleet Fuel
1/30/09	825.10	Fuel-Public Safety	67.26	6054	Texas Fleet Fuel
			105.61	6054	Reference Total
1/30/09	613.10	Copies	103.53	6055	The Copy Center
1/30/09	612.10	Telephone	306.22	6056	Verizon
1/30/09	615.10	Cleaning	400.00	6057	Pow-Wow Services
1/31/09	103.10	Cash - Blanco National Bank - General	-61,234.28	disb	disbursements
1/31/09	109.50	Cash - Blanco National Bank - Municipal Court	-1,528.00	disb	disbursements
1/30/09	108.40	Cash - Blanco National Bank - Blue Hole	-139.96	disb	disb
			-62,902.24	disb	Reference Total

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CD - Cash disbursements

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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 87 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>
1/31/09	516.10	Municipal Court Costs/Fines	-367.00	1	municipal court fines
1/31/09	103.10	Cash - Blanco National Bank - General	108,058.31	1	deposits
1/31/09	504.10	Miscellaneous Income	-505.90	1	misc income
1/31/09	505.10	Building Permits	-1,213.40	1	building permits
1/31/09	506.10	Building Inspections	-3,815.00	1	inspections
1/31/09	509.10	Plan Reviews	-3,185.00	1	plan reviews
1/31/09	511.10	Sign Permits	-385.00	1	sign permits
1/31/09	512.10	Subdivision	-1,296.00	1	subdivision
1/31/09	513.10	Zoning	-570.00	1	zoning
1/31/09	120.10	Accounts Receivable	3,015.00	1	a/r
1/31/09	521.10	Time Warner Cable	-7,071.99	1	twc
1/31/09	522.10	Pedemales Electric Cooperative, Inc.	-21,571.56	1	pec
1/31/09	523.10	Texas Disposal Systems	-9,138.23	1	tds
1/31/09	525.10	Franchise Fees - Misc	-4.62	1	misc franchise fees
1/31/09	121.10	Sales Tax Receivable	-60,364.35	1	s/t receivable
1/31/09	502.10	Mixed Beverage Tax	-1,585.26	1	mixed beverage tax
			0.00	1	Reference Total
1/31/09	622.10	Records Management	22.26	2	qb s/c
1/31/09	496.10	Suspense	-22.26	2	suspense
			0.00	2	Reference Total
1/31/09	121.10	Sales Tax Receivable	74,295.86	3	s/t receivable
1/31/09	501.10	Sales & Use Tax	-74,295.86	3	sales tax
			0.00	3	Reference Total
1/31/09	110.10	Texpool - General	293.15	4	texpool-general
1/31/09	503.10	Interest Income - General	-293.15	4	interest income
			0.00	4	Reference Total
1/31/09	110.40	Texpool - Blue Hole	132.03	5	texpool-bh
1/31/09	503.40	Interest Income - Blue Hole Parkland	-132.03	5	interest income
			0.00	5	Reference Total
1/31/09	105.10	Cash - Blanco National Bank - CD	929.26	6	cd savings
1/31/09	503.10	Interest Income - General	-929.26	6	interest income
			0.00	6	Reference Total

City of Wimberley
JOURNAL REPORT

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
1/31/09	109.50	Cash - Blanco National Bank - Municipal Court	1,230.00	7	deposits-mc
1/31/09	550.50	Court Technology Fees	-40.00	7	ct fees
1/31/09	551.50	Building Security Fees	-30.00	7	bldg sec fees
1/31/09	552.50	Child Safety Fees	-25.00	7	cs fees
1/31/09	553.50	Judicial Efficiency Fees	-2.50	7	jud eff fees
1/31/09	350.50	Municipal Court Cost Payable	-765.50	7	payable to state
1/31/09	305.50	Due to General	-367.00	7	due to general
			0.00	7	Reference Total
1/31/09	108.40	Cash - Blanco National Bank - Blue Hole	737.00	8	deposit bh
1/31/09	305.40	Due to Municipal Court	-737.00	8	due to municipal court
			0.00	8	Reference Total
1/31/09	706.10	Payroll Taxes	532.81	9	payroll taxes pw
1/31/09	806.10	Payroll Taxes	335.07	9	payroll taxes ps
1/31/09	606.10	Payroll Taxes	-867.88	9	payroll taxes admin
			0.00	9	Reference Total
1/31/09	616.10	Office Supplies	21.00	10	supplies
1/31/09	631.10	Capital Outlay - Technology	-21.00	10	cap outlay - reclassified
			0.00	10	Reference Total
1/31/09	103.10	Cash - Blanco National Bank - General	3,841.20	11	cash
1/31/09	496.10	Suspense	-3,841.20	11	suspense
			0.00	11	Reference Total
1/31/09	865.40	Contract Services	2,000.00	12	langford comm (general paid)
1/31/09	304.40	Due To General	-2,000.00	12	due to general
			0.00	12	Reference Total
1/31/09	114.50	Due From Blue Hole	737.00	13	due from blue hole
1/31/09	109.50	Cash - Blanco National Bank - Municipal Court	-737.00	13	due from blue hole
			0.00	13	Reference Total
		Total for 46 Items	0.00		

City of Wimberley
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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>
1/31/09	606.10	Payroll Taxes	1,828.48	CKS	Employer's FICA
1/31/09	302.10	FICA Tax Payable	-1,828.48	CKS	Employer's FICA
1/31/09	606.10	Payroll Taxes	427.63	CKS	Employer's Medicare
1/31/09	302.10	FICA Tax Payable	-427.63	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

**City of Wimberley
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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>
1/31/09	601.10	City Administrator	10,961.55	CKS	SALARY
1/31/09	301.10	Withholding Tax Payable	-2,685.00	CKS	Federal Withholding
1/31/09	302.10	FICA Tax Payable	-2,256.10	CKS	Fica + Medicare Withholding
1/31/09	311.10	TMRS Payable	-1,474.56	CKS	TMRS Contribution
1/31/09	103.10	Cash - Blanco National Bank - General	-23,075.93	CKS	Net Payroll Checks
1/31/09	602.10	City Secretary	4,269.24	CKS	SALARY
1/31/09	704.10	Salaries-GIS/Permitting Clerk	3,720.00	CKS	SALARY
1/31/09	801.10	Salaries - City Marshall	4,380.00	CKS	SALARY
1/31/09	603.10	Receptionist/Clerk	2,916.00	CKS	SALARY
1/31/09	702.10	Salaries-Code Enforcement & Permitting	3,244.80	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
January 31, 2009

Assets

Current Assets

Cash - Blanco National Bank	\$ <u>3,394.17</u>	
Total Current Assets		\$ <u>3,394.17</u>
Total Assets		\$ <u><u>3,394.17</u></u>

Liabilities and Fund Balance

Current Liabilities

Due to General Fund	\$ <u>3,394.17</u>	
Total Current Liabilities		\$ <u>3,394.17</u>
Total Liabilities		<u>3,394.17</u>

Fund Balance

Total Fund Balance		<u>0.00</u>
Total Liabilities and Fund Balance		\$ <u><u>3,394.17</u></u>

Village of Wimberley - Cypress Creek Nature Trail
Statement of Revenues and Expenditures - Modified Accual Basis
For the One Month and Four Months Ended
January 31, 2009

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

Client: Village of Wimberley
 Bank: Cypress Creek Nature Trail - Blanco National Bank # 102
 Month: January Year: 2008

<u><i>Deposits In Transit</i></u>			<u><i>Reconciliation to Bank</i></u>	
			Bank Balance from Statement	<u>3,394.17</u>
			Deposit in Transit	<u>-</u>
			Total	<u>3,394.17</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><u>3,394.17</u></u>

<u><i>Adjustments:</i></u>	<u><i>Reconciliation to Books</i></u>	
	Previous Book Balance	<u>3,394.17</u>
	Deposits	<u>-</u>
	Disbursements	<u>-</u>
	Total Adjustments	<u>-</u>
	Present Book Balance	<u><u>3,394.17</u></u>