

Council Package
Financial Statements City of Wimberley
For the Period Ended 1/31/2010

- 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
- Balance Sheet - Blue Hole Capital Project Fund
- Revenue/Expenditure - Blue Hole Capital Project Fund
- Budget Vs Actual - Blue Hole Capital Project Fund
- Journal Report

~~2-13-10~~ Faxed to: 512-847-0422 34 pgs
2-15-10

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
January 31, 2010

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		399,292.74
103.10 Cash - Blanco National Bank - General		78.82
105.10 Cash - Ozona National Bank - CD		225,184.97
114.10 Due From Blue Hole		20.00
116.10 Due From Municipal Court		90.00
119.10 Texpool - General		363,821.42
120.10 Accounts Receivable		9,564.22
121.10 Sales Tax Receivable		74,100.72
124.10 Allowance for Uncollectible Accounts		<u>(5,076.37)</u>

Total Current Assets \$ 1,067,226.52

Total Assets \$ 1,067,226.52

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	966.00
302.10 FICA Tax Payable		1,618.55
311.10 TMRS Payable		895.35
330.10 Community Center Security Deposits Payable		<u>2,225.00</u>

Total Current Liabilities \$ 5,704.90

Total Liabilities 5,704.90

Fund Balance

467.10 Fund Balance - Undesignated	578,306.93
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>53,214.69</u>

Total Fund Balance 1,061,521.62

Total Liabilities and Fund Balance \$ 1,067,226.52

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Four Months Ended
January 31, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
615.10 Cleaning	\$ 0.00	0.00	\$ 1,300.00	0.45
616.10 Office Supplies	110.44	0.09	461.92	0.16
617.10 Utilities	0.00	0.00	1,663.35	0.58
618.10 Equipment Leases	162.00	0.14	1,446.29	0.51
619.10 Water Cooler	37.49	0.03	141.24	0.05
620.10 Postage	543.93	0.46	544.13	0.19
621.10 Insurance	0.00	0.00	11,818.48	4.14
622.10 Records Management	17.60	0.02	415.19	0.15
623.10 Office Technology	79.99	0.07	911.99	0.32
626.10 Security Expense	0.00	0.00	2,981.85	1.04
628.10 Technology Consultant	0.00	0.00	65.00	0.02
635.10 Mileage	0.00	0.00	144.10	0.05
636.10 Training - Travel	438.26	0.37	454.48	0.16
638.10 Repairs & Maintenance	0.00	0.00	608.15	0.21
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.38
Total Admin - Operating	7,129.73	6.08	46,206.97	16.17
Legal				
641.10 Legal	0.00	0.00	9,343.72	3.27
Total Legal	0.00	0.00	9,343.72	3.27
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	135.00	0.05
652.10 Training	0.00	0.00	100.00	0.03
655.10 Financial Management Services	0.00	0.00	3,000.00	1.05
661.10 Public Relations / Receptions	515.54	0.44	759.39	0.27
664.10 Fitness Council Expenses	57.10	0.05	57.10	0.02
Total Council - Boards Expenditures	572.64	0.49	4,051.49	1.42
Building Department Expenditures				
676.10 Contract Inspector	(5.00)	(0.00)	3,135.00	1.10
677.10 Site Plan Reviews	(2,630.00)	(2.24)	5,405.00	1.89
Total Building Department Expenditures	(2,635.00)	(2.25)	8,540.00	2.99
Public Works - Personnel				

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Four Months Ended
January 31, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
702.10 Salaries-Code Enforcement & Permitting	\$ 2,163.20	1.84	\$ 8,869.12	3.10
704.10 Salaries-GIS/Permitting Clerk	2,219.91	1.89	9,907.91	3.47
706.10 Payroll Taxes	401.72	0.34	1,362.55	0.48
707.10 TMRS - Public Works	71.04	0.06	485.22	0.17
708.10 Health Benefits	400.00	0.34	1,600.00	0.56
Total Public Works - Personnel	5,255.87	4.48	22,224.80	7.78
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	57.57	0.02
720.10 Fuel	54.58	0.05	343.81	0.12
721.10 Tools	0.00	0.00	27.99	0.01
722.10 Vehicle Maint. & Insurance	0.00	0.00	42.22	0.01
Total Public Works - Operating	54.58	0.05	471.59	0.17
Roads				
727.10 Road Maintenance	10,262.07	8.75	36,032.90	12.61
729.10 Road Engineering	0.00	0.00	1,094.48	0.38
731.10 Mowing / Tree Trimming	73.10	0.06	2,733.10	0.96
732.10 Signs/Barricades	204.90	0.17	1,669.65	0.58
733.10 Parking Lot Lease	100.00	0.09	400.00	0.14
736.10 Contract Labor	0.00	0.00	400.00	0.14
Total Roads	10,640.07	9.07	42,330.13	14.81
Water/Wastewater				
756.10 Public Restroom Wastewater	255.00	0.22	1,417.54	0.50
Total Water/Wastewater	255.00	0.22	1,417.54	0.50
Public Safety - Personnel				
801.10 Salaries - City Marshall	0.00	0.00	(259.70)	(0.09)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.03)
807.10 TMRS City Contribution-PS	(87.31)	(0.07)	35.89	0.01
Total Public Safety - Personnel	(87.31)	(0.07)	(310.69)	(0.11)

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, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Operating				
821.10 City Prosecutor	\$ 0.00	0.00	\$ 610.34	0.21
824.10 Animal Control	0.00	0.00	6,000.00	2.10
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.01
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.05
827.10 Vehicle Maintenance and Repair	0.00	0.00	28.00	0.01
837.10 Sanitarian - Contract Labor	323.25	0.28	323.25	0.11
Total Public Safety - Operating	323.25	0.28	7,135.04	2.50
Parks - Operating				
859.10 Nature Trail Operations	30.30	0.03	717.61	0.25
Total Parks - Operating	30.30	0.03	717.61	0.25
Community Center - Personnel				
901.10 Salaries - Director	2,215.00	1.89	6,345.00	2.22
902.10 Salaries - Maintenance	558.20	0.48	8,742.20	3.06
906.10 Payroll Taxes - Comm Ctr	273.72	0.23	1,215.75	0.43
907.10 TMRS - City Contribution Comm Ctr	118.41	0.10	244.72	0.09
908.10 Health Benefits - Comm Ctr	0.00	0.00	600.00	0.21
909.10 Contract Labor - Comm Ctr	102.50	0.09	1,117.85	0.39
Total Community Center - Personnel	3,267.83	2.79	18,265.52	6.39
Community Center - Operating				
910.10 Advertising	495.00	0.42	624.00	0.22
915.10 Cleaning - Comm Ctr	0.00	0.00	1,575.00	0.55
916.10 Office Supplies - Comm Ctr	50.07	0.04	278.13	0.10
917.10 Utilities - Comm Ctr	3,742.98	3.19	10,359.81	3.63
920.10 Postage - Comm Ctr	0.00	0.00	8.80	0.00
926.10 Security Expense - Comm Ctr	0.00	0.00	280.35	0.10
927.10 Maintenance & Repair - Comm Ctr	189.00	0.16	851.16	0.30
928.10 Supplies - Comm Ctr	163.48	0.14	499.22	0.17
961.10 Public Relations/Receptions - Comm Ct	705.00	0.60	705.00	0.25
Total Community Center - Operating	5,345.53	4.56	15,181.47	5.31

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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, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Expenditures	\$ <u>44,936.67</u>	<u>38.32</u>	\$ <u>232,567.36</u>	<u>81.38</u>
NET EXCESS (DEFICIT)	\$ <u><u>72,321.85</u></u>	<u><u>61.68</u></u>	\$ <u><u>53,214.69</u></u>	<u><u>18.62</u></u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 74,100.72	\$ 207,331.08	72.55%	\$ 522,300.00	(314,968.92)	-60.30%	-66.67%
502.1 Mixed Beverage Tax	1,566.94	1,566.94	0.35%	10,000.00	(8,433.06)	-84.33%	-66.67%
503.1 Interest Income	136.69	896.99	0.31%	12,000.00	(11,103.01)	-92.53%	-66.67%
504.1 Misc. Income	998.40	3,891.01	1.36%	12,500.00	(8,608.99)	0.00%	-66.67%
505.1 Building Permits	474.38	4,770.64	1.67%	15,000.00	(10,229.36)	-68.20%	-66.67%
506.1 Building Inspections	1,095.00	6,950.00	2.43%	17,500.00	(10,550.00)	-60.29%	-66.67%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-66.67%
509.1 Plan Reviews	-	3,607.00	1.26%	15,000.00	(11,393.00)	-75.95%	-66.67%
510.1 Beer & Wine Permits	400.00	400.00	0.14%	3,000.00	(2,600.00)	0.00%	-66.67%
511.1 Sign Permits	190.00	530.00	0.19%	3,500.00	(2,970.00)	-84.86%	-66.67%
512.1 Subdivision	500.00	1,770.00	0.62%	10,000.00	(8,230.00)	-82.30%	-66.67%
513.1 Zoning	553.00	3,936.60	1.38%	7,500.00	(3,563.40)	-47.51%	-66.67%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
516.1 Municipal Court/Costs Fines	-	574.47	0.20%	5,000.00	(4,425.53)	-88.51%	-66.67%
525.1 Franchise Fees	30,306.39	31,142.82	10.90%	230,000.00	(198,857.18)	-86.46%	-66.67%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-66.67%
527.1 Food Permits	2,700.00	2,700.00	0.94%	-	2,700.00	0.00%	-66.67%
528.1 Septic Lease/Permits	585.00	785.00	0.27%	-	785.00	0.00%	-66.67%
532.1 Community Center Rental Fees	3,652.00	14,929.50	5.22%	45,000.00	(30,070.50)	-66.82%	-66.67%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-66.67%
TOTAL REVENUES	117,258.52	285,782.05	100.00%	932,500.00	(646,717.95)	-69.35%	-66.67%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	29,230.80	12.57%	95,000.00	(65,769.20)	-69.23%	-66.67%
602.1 City Secretary	2,846.16	11,384.64	4.90%	37,000.00	(25,615.36)	-69.23%	-66.67%
603.1 Receptionist/Clerk	2,812.00	8,838.40	3.80%	29,204.00	(20,365.60)	-69.74%	-66.67%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-66.67%
606.1 Payroll Taxes	925.47	3,424.31	1.47%	12,770.00	(9,345.69)	-73.18%	-66.67%
607.1 TMRS	180.85	1,266.02	0.54%	5,336.00	(4,069.98)	-76.27%	-66.67%
608.1 Health Benefits	712.00	2,848.00	1.22%	8,544.00	(5,696.00)	-66.67%	-66.67%
Total Personnel	14,784.18	56,992.17	24.51%	192,854.00	(135,861.83)	-70.45%	-66.67%

Restricted for Management Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
609.1	-	992.24	0.43%	3,000.00	(2,007.76)	-66.93%	-66.67%
610.1	750.71	1,771.85	0.76%	4,500.00	(2,728.15)	-60.63%	-66.67%
611.1	96.25	204.75	0.09%	500.00	(295.25)	-59.05%	-66.67%
612.1	482.81	1,678.79	0.72%	5,187.00	(3,508.21)	-67.63%	-66.67%
613.1	65.25	157.17	0.07%	750.00	(592.83)	-79.04%	-66.67%
614.1	4,337.00	17,348.00	7.46%	55,000.00	(37,652.00)	-68.46%	-66.67%
615.1	-	1,300.00	0.56%	5,200.00	(3,900.00)	-75.00%	-66.67%
616.1	110.44	461.92	0.20%	4,000.00	(3,538.08)	-88.45%	-66.67%
617.1	-	1,663.35	0.72%	6,000.00	(4,336.65)	-72.28%	-66.67%
618.1	162.00	1,446.29	0.62%	4,600.00	(3,153.71)	-68.56%	-66.67%
619.1	37.49	141.24	0.06%	650.00	(508.76)	-78.27%	-66.67%
620.1	543.93	544.13	0.23%	2,500.00	(1,955.87)	-78.23%	-66.67%
621.1	-	11,818.48	5.08%	13,750.00	(1,931.52)	-14.05%	-66.67%
622.1	17.60	415.19	0.18%	2,500.00	(2,084.81)	-83.39%	-66.67%
623.1	79.99	911.99	0.39%	4,200.00	(3,288.01)	-78.29%	-66.67%
626.1	-	2,951.86	1.28%	800.00	2,181.86	272.73%	-66.67%
628.1	-	65.00	0.03%	3,350.00	(3,285.00)	-98.06%	-66.67%
629.1	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
630.1	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
631.1	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-66.67%
632.1	-	-	0.00%	-	-	0.00%	-66.67%
635.1	-	144.10	0.06%	500.00	(355.90)	-71.18%	-66.67%
636.1	438.26	454.48	0.20%	1,500.00	(1,045.52)	-69.70%	-66.67%
637.1	-	-	0.00%	-	-	0.00%	-66.67%
638.1	-	608.15	0.26%	-	608.15	0.00%	-66.67%
639.1	-	1,098.00	0.47%	-	1,098.00	0.00%	-66.67%
	7,129.73	46,206.97	19.87%	121,987.00	(75,780.03)	-62.12%	-66.67%
TOTAL ADMINISTRATION EXPENDITURES	21,913.91	103,199.14	44.37%	314,841.00	(211,641.86)	-67.22%	-66.67%
LEGAL DEPARTMENT EXPENDITURES							
641.1	-	9,343.72	4.02%	55,000.00	(45,656.28)	-83.01%	-66.67%
649.1	-	-	0.00%	-	-	0.00%	-66.67%
TOTAL LEGAL	-	9,343.72	4.02%	55,000.00	(45,656.28)	-83.01%	-66.67%

Restricted for Management Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES							
651.1	-	135.00	0.06%	-	135.00	0.00%	-66.67%
652.1	-	100.00	0.04%	1,000.00	(900.00)	-90.00%	-66.67%
653.1	-	-	0.00%	-	-	0.00%	-66.67%
654.1	-	-	0.00%	3,200.00	(3,200.00)	-100.00%	-66.67%
655.1	-	3,000.00	1.29%	12,000.00	(9,000.00)	-75.00%	-66.67%
656.1	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-66.67%
657.1	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-66.67%
658.1	-	-	0.00%	-	-	0.00%	-66.67%
659.1	-	-	0.00%	-	-	0.00%	-66.67%
660.1	-	-	0.00%	-	-	0.00%	-66.67%
661.1	515.54	759.39	0.33%	4,500.00	(3,740.61)	-83.12%	-66.67%
662.1	-	-	0.00%	-	-	0.00%	-66.67%
663.1	-	-	0.00%	-	-	0.00%	-66.67%
664.1	57.10	57.10	0.02%	5,000.00	(4,942.90)	-98.86%	-66.67%
	572.64	4,051.49	1.74%	41,700.00	(37,648.51)	-90.28%	-66.67%
BUILDING DEPARTMENT EXPENDITURES							
676.1	(5.00)	3,135.00	1.35%	17,500.00	(14,365.00)	-82.09%	-66.67%
677.1	(2,630.00)	5,405.00	2.32%	15,000.00	(9,595.00)	-63.97%	-66.67%
678.1	-	-	0.00%	-	-	0.00%	-66.67%
	(2,635.00)	8,540.00	3.67%	32,500.00	(23,960.00)	-73.72%	-66.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Personnel</i>							
701.1	2,163.20	8,869.12	3.81%	-	8,869.12	0.00%	-66.67%
702.1	-	-	0.00%	28,121.00	(28,121.00)	-100.00%	-66.67%
703.1	-	-	0.00%	-	-	0.00%	-66.67%
704.1	2,219.91	9,907.91	4.26%	32,240.00	(22,332.09)	-69.27%	-66.67%
706.1	401.72	1,362.55	0.59%	4,708.00	(3,345.45)	-71.06%	-66.67%
707.1	71.04	485.22	0.21%	1,998.00	(1,512.78)	-75.71%	-66.67%

Restricted for Management Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL		ANNUAL BUDGET	OVER (UNDER)	%	%	MTD %
		ACTUAL	%					
708.1	400.00	1,600.00	0.89%	4,800.00	(3,200.00)	-66.67%	-66.67%	-66.67%
	5,255.87	22,224.80	9.56%	71,867.00	(49,642.20)	-69.08%	-66.67%	-66.67%
<u>Operating</u>								
	-	-	0.00%	250.00	(250.00)	0.00%	0.00%	-66.67%
	-	-	0.00%	500.00	(500.00)	0.00%	0.00%	-66.67%
	-	-	0.00%	-	-	0.00%	0.00%	-66.67%
	-	57.57	0.11%	500.00	(442.43)	-88.49%	-88.49%	-66.67%
	54.58	343.81	0.15%	2,000.00	(1,656.19)	-82.81%	-82.81%	-66.67%
	-	27.99	0.01%	500.00	(472.01)	-94.40%	-94.40%	-66.67%
	-	42.22	0.02%	500.00	(457.78)	-91.56%	-91.56%	-66.67%
	54.58	471.59	0.20%	4,250.00	(3,778.41)	-88.90%	-88.90%	-66.67%
	5,310.45	22,696.39	9.76%	76,117.00	(53,420.61)	-70.18%	-70.18%	-66.67%
<u>Roads</u>								
	10,262.07	36,032.90	15.49%	85,000.00	(48,967.10)	-57.61%	-57.61%	-66.67%
	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-100.00%	-66.67%
	-	1,094.48	0.47%	6,000.00	(4,905.52)	-81.76%	-81.76%	-66.67%
	-	-	0.00%	-	-	0.00%	0.00%	-66.67%
	73.10	2,733.10	1.18%	10,500.00	(7,766.90)	-73.97%	-73.97%	-66.67%
	204.90	1,669.65	0.72%	3,500.00	(1,830.35)	-52.30%	-52.30%	-66.67%
	100.00	400.00	0.17%	1,200.00	(800.00)	-66.67%	-66.67%	-66.67%
	-	-	0.00%	-	-	0.00%	0.00%	-66.67%
	-	-	0.00%	50,000.00	(50,000.00)	0.00%	0.00%	-66.67%
	-	400.00	0.17%	-	400.00	0.00%	0.00%	-66.67%
	-	-	0.00%	-	-	0.00%	0.00%	-66.67%
	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-100.00%	-66.67%
	-	-	0.00%	25,000.00	-	0.00%	0.00%	-66.67%
	10,640.07	42,330.13	18.20%	451,200.00	(408,869.87)	-90.62%	-90.62%	-66.67%
<u>Water/Wastewater</u>								
	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-100.00%	-66.67%
	-	-	0.00%	-	-	0.00%	0.00%	-66.67%
	-	-	0.00%	-	-	0.00%	0.00%	-66.67%

Restricted for Management Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
755.1	-	-	0.00%	-	-	0.00%	-66.67%
756.1	255.00	1,417.54	0.61%	6,000.00	(4,582.46)	-76.37%	-66.67%
	255.00	1,417.54	0.61%	7,500.00	(6,082.46)	-81.10%	-66.67%
	16,205.52	66,444.06	28.57%	534,817.00	(468,372.94)	-87.58%	-66.67%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1	-	(259.70)	-0.11%	-	(259.70)	0.00%	-66.67%
806.1	-	(86.88)	-0.04%	-	(86.88)	0.00%	-66.67%
807.1	(87.31)	35.89	0.02%	-	35.89	0.00%	-66.67%
808.1	-	-	0.00%	-	-	0.00%	-66.67%
	(87.31)	(310.69)	-0.13%	-	(310.69)	0.00%	-66.67%
<i>Operating</i>							
820.1	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-66.67%
821.1	-	610.34	0.26%	2,610.00	(1,999.66)	-76.62%	-66.67%
822.1	-	-	0.00%	-	-	0.00%	-66.67%
823.1	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-66.67%
824.1	-	6,000.00	2.58%	6,000.00	-	0.00%	-66.67%
825.1	-	41.57	0.02%	-	41.57	0.00%	-66.67%
826.1	-	131.88	0.06%	-	131.88	0.00%	-66.67%
827.1	-	28.00	0.01%	-	28.00	0.00%	-66.67%
830.1	-	-	0.00%	12,552.00	(12,552.00)	-100.00%	-66.67%
831.1	-	-	0.00%	-	-	0.00%	-66.67%
832.1	-	-	0.00%	-	-	0.00%	-66.67%
837.1	323.25	323.25	0.14%	15,000.00	(14,676.75)	0.00%	-66.67%
	323.25	7,135.04	3.07%	39,862.00	(32,726.96)	-82.10%	-66.67%
	235.94	6,824.35	2.93%	39,862.00	(33,037.65)	-82.88%	-66.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES							
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1	-	-	0.00%	-	-	0.00%	-66.67%
852.1	-	-	0.00%	-	-	0.00%	-66.67%

Restricted for Management Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	0.00%	-	-	0.00%	-66.67%
	<u>Total Personnel</u>	-	0.00%	-	-	0.00%	-66.67%
<u>Operating</u>							
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%	500.00	(500.00)	-100.00%	-66.67%
857.1	Trails Master Plan	-	0.00%	-	-	0.00%	-66.67%
859.1	Nature Trail Operations	717.61	0.31%	5,000.00	(4,282.39)	-85.65%	-66.67%
	<u>Total Operating</u>	717.61	0.31%	5,500.00	(4,782.39)	-86.95%	-66.67%
	TOTAL PARKS & RECREATION EXPENDITURES	717.61	0.31%	5,500.00	(4,782.39)	-86.95%	-66.67%
	COMMUNITY CENTER EXPENDITURES						
<u>Personnel</u>							
901.1	Salaries - Director	6,345.00	2.73%	18,231.00	(11,886.00)	-65.20%	-66.67%
902.1	Salaries - Maintenance	8,742.20	3.76%	35,182.00	(26,439.80)	-75.15%	-66.67%
906.1	Payroll Taxes	1,215.75	0.52%	4,177.00	(2,961.25)	-70.89%	-66.67%
907.1	TMRS	244.72	0.11%	1,165.00	(920.28)	-78.99%	-66.67%
908.1	Health Benefits	600.00	0.26%	2,400.00	(1,800.00)	-75.00%	-66.67%
909.1	Contract Labor	1,117.85	0.48%	750.00	367.85	49.05%	-66.67%
	<u>Total Personnel</u>	18,265.52	7.85%	61,905.00	(43,639.48)	-70.49%	-66.67%
<u>Operating</u>							
910.1	Advertising	624.00	0.27%	5,000.00	(4,376.00)	-87.52%	-66.67%
915.1	Cleaning	1,575.00	0.68%	-	1,575.00	0.00%	-66.67%
916.1	Office Supplies	278.13	0.12%	2,500.00	(2,221.87)	-88.87%	-66.67%
917.1	Utilities	10,359.81	4.45%	26,088.00	(15,708.19)	-60.26%	-66.67%
920.1	Postage	-	0.00%	-	-	0.00%	-66.67%
926.1	Security Expense	280.35	0.12%	1,100.00	(819.65)	-74.51%	-66.67%
927.1	Maintenance & Repair	851.16	0.37%	2,000.00	(1,148.84)	-57.44%	-66.67%
928.1	Supplies	499.22	0.21%	3,500.00	(3,000.78)	-85.74%	-66.67%
961.1	Public Relations/Receptions	705.00	0.30%	-	705.00	0.00%	-66.67%

Restricted for Management Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Operating</i>	5,345.53	15,181.47	6.53%	40,168.00	(24,986.53)	-62.21%	-66.67%
TOTAL COMMUNITY CENTER EXPENDITURES	8,613.36	33,446.99	14.38%	102,073.00	(68,626.01)	-67.23%	-66.67%
TOTAL EXPENDITURES	44,936.67	232,567.36	0.86	1,126,293.00	(825,099.63)	-73.26%	-66.67%
TRANSFER IN (FUND BALANCE)				193,793.00			
Net Excess (Deficit)	\$ 72,321.85	\$ 53,214.69	14.38%	\$ -	53,214.69	0.00%	-66.67%

City of Wimberley
 Blue Hole Parkland
 Balance Sheet - Modified Accrual Basis
 January 31, 2010

Assets

Current Assets		
110.40 Cash - Ozona National Bank - BH Operating	\$	80,088.04
119.40 Texpool - Blue Hole		<u>163,875.59</u>
Total Current Assets	\$	<u>243,963.63</u>
Total Assets	\$	<u>243,963.63</u>

Liabilities and Fund Balance

Current Liabilities		
304.40 Due To General	\$	20.00
340.40 Blue Hole Rental Deposits Payable		<u>675.00</u>
Total Current Liabilities	\$	<u>695.00</u>
Total Liabilities		<u>695.00</u>
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland		97,979.87
473.40 Designated Fund Balance Blue Hole - Soccer Fields		146,701.58
498.40 Net Excess (Deficit)		<u>(1,412.82)</u>
Total Fund Balance		<u>243,268.63</u>
Total Liabilities and Fund Balance	\$	<u>243,963.63</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, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ (1,028.34)	(100.00)	\$ 173.72	75.90
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	24.10
Total Revenues	(1,028.34)	(100.00)	228.88	100.00
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	(300.00)	(29.17)	0.00	0.00
862.40 Utilities	55.10	5.36	255.30	111.54
864.40 Operating Supplies	397.20	38.63	397.20	173.54
865.40 Contract Services	(13,500.00)	(1312.80)	0.00	0.00
866.40 Rental	119.20	11.59	139.20	60.82
869.40 Capital Outlay - Facilities	0.00	0.00	850.00	371.37
870.40 Capital Outlay - Development Project	(112,790.10)	(10968.17)	0.00	0.00
Total Parks - Operating	(126,018.60)	(12254.57)	1,641.70	717.28
Total Expenditures	(126,018.60)	(12254.57)	1,641.70	717.28
NET EXCESS (DEFICIT)	\$ 124,990.26	12154.57	\$ (1,412.82)	(617.28)

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.4 Interest Income'	\$ (1,028.34)	\$ 173.72	75.90%	\$ 5,000.00	(4,826.28)	-96.53%	-66.67%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	-66.67%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-66.67%
520.4 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-66.67%
541.4 Gate Fees	-	-	0.00%	60,000.00	(60,000.00)	-100.00%	-66.67%
542.4 Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-66.67%
TOTAL REVENUES	(1,028.34)	228.88	100.00%	\$1,198,125.00	(1,197,896.12)	-99.98%	-66.67%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-66.67%
861.4 Contract Labor/Wages	(300.00)	-	0.00%	23,455.00	(23,455.00)	-100.00%	-66.67%
862.4 Utilities	55.10	255.30	15.55%	1,500.00	(1,244.70)	-82.98%	-66.67%
863.4 Mowing	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-66.67%
864.4 Operating Supplies	397.20	397.20	24.19%	2,045.00	(1,647.80)	-80.58%	-66.67%
865.4 Contract Services	(13,500.00)	-	0.00%	348,125.00	(348,125.00)	-100.00%	-66.67%
866.4 Rental	119.20	139.20	8.48%	1,500.00	(1,360.80)	-90.72%	-66.67%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-66.67%
868.4 Public Restroom Facilities	-	850.00	51.78%	2,500.00	(1,650.00)	-66.00%	-66.67%
869.4 Capital Outlay - Equipment	-	-	0.00%	14,500.00	(14,500.00)	-100.00%	-66.67%
870.4 Capital Outlay - Development	(112,790.10)	-	0.00%	800,000.00	(800,000.00)	-100.00%	-66.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	(126,018.60)	1,641.70	100.00%	1,198,125.00	(1,196,483.30)	-99.86%	-66.67%
Net Excess (Deficit)	\$ 124,990.26	\$ (1,412.82)	0.00%	-	(1,412.82)	-0.12%	-66.67%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
January 31, 2010

Assets

Current Assets

112.50 Cash - Ozona National Bank - Municipal Court \$ 1,349.67

Total Current Assets \$ 1,349.67

Total Assets \$ 1,349.67

Liabilities and Fund Balance

Current Liabilities

304.50 Due to General - Municipal Court \$ 90.00
350.50 Municipal Court Cost Payable 3.43

Total Current Liabilities \$ 93.43

Total Liabilities 93.43

Fund Balance

467.50 Fund Balance - Municipal Court 1,221.52
498.50 Net Excess (Deficit) 34.72

Total Fund Balance 1,256.24

Total Liabilities and Fund Balance \$ 1,349.67

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Four Months Ended
January 31, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.50 Interest Income - Municipal Ct	\$ 0.61	100.00	\$ 2.24	6.45
550.50 Court Technology Fees	0.00	0.00	2.73	7.86
551.50 Building Security Fees	0.00	0.00	2.05	5.90
552.50 Child Safety Fees	0.00	0.00	25.00	72.00
553.50 Judicial Efficiency Fees	0.00	0.00	2.70	7.78
Total Revenues	<u>0.61</u>	<u>100.00</u>	<u>34.72</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>\$ 0.61</u>	<u>100.00</u>	<u>\$ 34.72</u>	<u>100.00</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ 0.61	2.24	6.45%	\$ -	2.24	0.00%	-66.67%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-66.67%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-66.67%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-66.67%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-66.67%
TOTAL REVENUES	0.61	34.72	100.00%	1,095.00	(1,060.28)	-96.83%	-66.67%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies	-	-	-	-	-	-	-66.67%
Office Technology	-	-	-	-	-	-	-66.67%
Capital Outlay - Technology	-	-	-	-	-	-	-66.67%
Total Court Technology	-	-	-	-	-	-	-66.67%
<u>Building Security</u>							
Office Supplies	-	-	-	-	-	-	-66.67%
Security Expense	-	-	-	-	-	-	-66.67%
Capital Outlay - Furnishings	-	-	-	-	-	-	-66.67%
Total Building Security	-	-	-	-	-	-	-66.67%
<u>Child Safety</u>							
Printing	-	-	-	-	-	-	-66.67%
Contract Labor	-	-	-	-	-	-	-66.67%
Signage	-	-	-	-	-	-	-66.67%
Total Child Safety	-	-	-	-	-	-	-66.67%
<u>Judicial Efficiency</u>							
Office Supplies	-	-	-	-	-	-	-66.67%
Printing	-	-	-	-	-	-	-66.67%
Signage	-	-	0.00%	-	-	0.00%	-66.67%
Total Judicial Efficiency	-	-	-	-	-	-	-66.67%

Restricted for Mangement Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Four Months Ended January 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES		-	-	0.00%	-	-	0.00%	-66.67%
Net Excess (Deficit)		\$ 0.61	\$ 34.72	100.00%	\$ 1,095.00	\$ 1,060.28	-96.83%	-66.67%

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
January 31, 2010

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development	\$	316,991.57
143.60 Prepaid Retainer Fees		<u>30,000.00</u>

Total Current Assets \$ 346,991.57

Total Assets \$ 346,991.57

Liabilities and Fund Balance

Total Liabilities \$ 0.00

Fund Balance

467.60 Fund Balance - Capital Project Fund	\$	458,858.88
498.60 Net Excess (Deficit)		<u>(111,867.31)</u>

Total Fund Balance 346,991.57

Total Liabilities and Fund Balance \$ 346,991.57

City of Wimberley
Blue Hole Capital Project Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Four Months Ended
January 31, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 1,222.79	100.00	\$ 1,222.79	100.00
Total Revenues	<u>1,222.79</u>	<u>100.00</u>	<u>1,222.79</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	113,090.10	9248.53	113,090.10	9248.53
Total Parks - Operating	<u>113,090.10</u>	<u>9248.53</u>	<u>113,090.10</u>	<u>9248.53</u>
Total Expenditures	<u>113,090.10</u>	<u>9248.53</u>	<u>113,090.10</u>	<u>9248.53</u>
NET EXCESS (DEFICIT)	<u>\$ (111,867.31)</u>	<u>(9148.53)</u>	<u>\$ (111,867.31)</u>	<u>(9148.53)</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
 For The Four Months Ended January 31, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income	\$ 1,222.79	\$ 1,222.79	100.00%	\$ -	\$ 1,222.79	0.00%	-66.67%
503.6 Misc Income	-	-	24.10%	-	-	0.00%	-66.67%
518.6 Designated Funds	-	-	0.00%	-	-	0.00%	-66.67%
520.6 Grant Funds	-	-	0.00%	-	-	0.00%	-66.67%
TOTAL REVENUES	1,222.79	1,222.79	124.10%	-	1,222.79	0.00%	-66.67%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-66.67%
865.6 Contract Services	-	-	0.00%	-	-	0.00%	-66.67%
870.6 Capital Outlay - Development	113,090.10	113,090.10	100.00%	-	113,090.10	0.00%	-66.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	113,090.10	113,090.10	100.00%	-	113,090.10	0.00%	-66.67%
Net Excess (Deficit)	\$ (111,867.31)	\$ (111,867.31)	24.10%	-	\$ (111,867.31)	0.00%	-66.67%

**City of Wimberley
JOURNAL REPORT**

January 31, 2010

AJE - Adjusting Entry

Client No: 347

Page 1

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
1/31/10	467.10	Fund Balance - Undesignated	5,449.25	audit3	fund balance
1/31/10	311.10	TMRS Payable	-586.25	audit3	tmrs payable
1/31/10	303.10	Accounts Payable	-4,863.00	audit3	accounts payable
1/31/10	467.40	Fund Balance - Blue Hole Parkland	13,500.00	audit3	fund balance
1/31/10	303.40	Accounts Payable - Blue Hole	-13,500.00	audit3	accounts payable
			0.00	audit3	Reference Total
1/31/10	467.10	Fund Balance - Undesignated	5,076.37	audit6	fund balance -bad debt expense
1/31/10	124.10	Allowance for Uncollectible Accounts	-5,076.37	audit6	allowance for uncollectible accounts
			0.00	audit6	Reference Total
1/31/10	143.40	Prepaid Retainer Fees	30,000.00	audit7	prepaid retainer fees
1/31/10	467.40	Fund Balance - Blue Hole Parkland	-30,000.00	audit7	fund balance-cap outlay develop project
			0.00	audit7	Reference Total
1/31/10	303.60	Accounts Payable	13,600.10	audit9	accounts payable
1/31/10	467.40	Fund Balance - Blue Hole Parkland	600,000.00	audit9	grant funds - bh dev
1/31/10	467.40	Fund Balance - Blue Hole Parkland	-228,982.70	audit9	cash bh dev
1/31/10	467.40	Fund Balance - Blue Hole Parkland	-199,876.18	audit9	cash ozona - bh dev
1/31/10	143.40	Prepaid Retainer Fees	-30,000.00	audit9	prepaid retainer fees
1/31/10	467.40	Fund Balance - Blue Hole Parkland	-8,198.42	audit9	fund balance - contract services
1/31/10	467.40	Fund Balance - Blue Hole Parkland	-146,542.80	audit9	fund balance - capital outlay bh dev pro
1/31/10	467.60	Fund Balance - Capital Project Fund	228,982.70	audit9	cash blanco bh dev
1/31/10	467.60	Fund Balance - Capital Project Fund	199,876.18	audit9	cash ozona bh dev
1/31/10	143.60	Prepaid Retainer Fees	30,000.00	audit9	prepaid retainer fee
1/31/10	303.60	Accounts Payable	-13,600.10	audit9	accounts payable
1/31/10	467.60	Fund Balance - Capital Project Fund	-600,000.00	audit9	fund balance - grant funds
1/31/10	467.60	Fund Balance - Capital Project Fund	154,741.22	audit9	fund balance - development project
			0.00	audit9	Reference Total

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AJE - Adjusting Entry

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		Total for 22 Items	0.00		
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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>
1/14/10	304.50	Due to General - Municipal Court	1,678.00	2004	city of wimberley - general
1/14/10	304.50	Due to General - Municipal Court	116.00	2005	city of wimberley - general
1/14/10	350.50	Municipal Court Cost Payable	64.72	2006	state comptroller
1/14/10	864.40	Operating Supplies	21.00	3011	a studio a art & design
1/14/10	866.40	Rental	119.20	3012	wimberley rentals
1/14/10	862.40	Utilities	55.10	3013	wimberley water supply
1/21/10	864.40	Operating Supplies	376.20	3014	professional graffiti llc
1/1/10	708.10	Health Benefits	200.00	7202	abigail gillfillan
1/1/10	733.10	Parking Lot Lease	100.00	7203	calkins interest ltd
1/1/10	608.10	Health Care	200.00	7204	cara mcpartland
1/1/10	608.10	Health Care	312.00	7205	don ferguson
1/1/10	608.10	Health Care	200.00	7206	monica alcalá
1/1/10	614.10	Rent	3,812.00	7207	todd routh
1/1/10	614.10	Rent	525.00	7208	todd routh
1/1/10	708.10	Health Benefits	200.00	7209	william bowers
1/1/10	917.10	Utilities - Comm Ctr	456.68	7210	aqua texas inc
1/1/10	618.10	Equipment Leases	162.00	7211	pitney bowes
1/1/10	612.10	Telephone	308.57	7212	verizon
1/14/10	301.10	Withholding Tax Payable	2,432.00	7225	ozona national bank
1/14/10	302.10	FICA Tax Payable	5,284.14	7225	ozona national bank
			7,716.14	7225	Reference Total
1/14/10	607.10	TMRS - Admin	542.58	7226	tmrs
1/14/10	707.10	TMRS - Public Works	208.26	7226	tmrs
1/14/10	907.10	TMRS - City Contribution Comm Ctr	118.41	7226	tmrs
1/14/10	311.10	TMRS Payable	1,453.56	7226	tmrs
			2,322.80	7226	Reference Total
1/14/10	909.10	Contract Labor - Comm Ctr	102.50	7227	anthony gennusa
1/14/10	916.10	Office Supplies - Comm Ctr	42.00	7228	coffee wholesale usa
1/14/10	611.10	Printing	75.00	7229	englehart printing
1/14/10	620.10	Postage	43.93	7230	federal express
1/14/10	613.10	Copies	65.25	7231	fedex kinko's
1/14/10	727.10	Road Maintenance	375.00	7232	garrett allen
1/14/10	756.10	Public Restroom Wastewater	255.00	7233	leineweber plumbing
1/14/10	655.10	Financial Management Services	1,000.00	7234	lori graham cpa
1/14/10	917.10	Utilities - Comm Ctr	736.41	7235	pec

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
1/14/10	620.10	Postage	500.00	7236	purchase power
1/14/10	664.10	Fitness Council Expenses	57.10	7237	print in
1/14/10	927.10	Maintenance & Repair - Comm Ctr	189.00	7238	reliable air san marcos
1/14/10	731.10	Mowing / Tree Trimming	73.10	7239	safelane traffice supply
1/14/10	732.10	Signs/Barricades	84.90	7239	safelane traffice supply
			158.00	7239	Reference Total
1/14/10	610.10	Public Notices	129.25	7240	san marcos daily record
1/14/10	330.10	Community Center Security Deposits Payable	300.00	7241	steven shedd
1/14/10	917.10	Utilities - Comm Ctr	88.08	7242	texas disposal systems
1/14/10	720.10	Fuel	54.58	7243	texas fleet fuel
1/14/10	961.10	Public Relations/Receptions - Comm Ct	705.00	7244	texas wedding mail
1/14/10	732.10	Signs/Barricades	120.00	7245	hartmann enterprises, inc.
1/14/10	727.10	Road Maintenance	9,871.60	7246	valerio road repair
1/14/10	910.10	Advertising	495.00	7247	village profile
1/14/10	917.10	Utilities - Comm Ctr	2,338.10	7248	wimberley hydro gas co
1/14/10	859.10	Nature Trail Operations	30.30	7249	wimberley water supply
1/14/10	917.10	Utilities - Comm Ctr	123.71	7249	wimberley water supply
			154.01	7249	Reference Total
1/14/10	611.10	Printing	21.25	7250	a studio z art & design
1/14/10	661.10	Public Relations / Receptions	74.96	7251	ace hardware
1/14/10	727.10	Road Maintenance	15.47	7251	ace hardware
1/14/10	916.10	Office Supplies - Comm Ctr	8.07	7251	ace hardware
1/14/10	928.10	Supplies - Comm Ctr	163.48	7251	ace hardware
			261.98	7251	Reference Total
1/14/10	612.10	Telephone	174.24	7252	at&t
1/14/10	676.10	Contract Inspector	130.00	7253	ats
1/14/10	619.10	Water Cooler	37.49	7254	hill country springs
1/14/10	610.10	Public Notices	629.46	7255	holly media group
1/14/10	906.10	Payroll Taxes - Comm Ctr	61.57	7256	twc
1/18/10	301.10	Withholding Tax Payable	804.00	7257	ozona national bank
1/18/10	302.10	FICA Tax Payable	1,474.68	7257	ozona national bank
			2,278.68	7257	Reference Total
1/14/10	837.10	Sanitarian - Contract Labor	323.25	7258	environmental concepts
1/26/10	636.10	Training - Travel	438.28	7259	cara mcpartland
1/26/10	661.10	Public Relations / Receptions	220.29	7260	don ferguson

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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>
1/26/10	623.10	Office Technology	79.99	7261	don ferguson
1/26/10	661.10	Public Relations / Receptions	220.29	7262	don ferguson
1/26/10	102.10	Cash - Ozona National Bank - General	-39,246.75	disb	disb
1/14/10	112.50	Cash - Ozona National Bank - Municipal Court	-1,858.72	disb	disb
1/21/10	110.40	Cash - Ozona National Bank - BH Operating	-571.50	disb	disb
			-41,676.97	disb	Reference Total
		Total for 69 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>
1/31/10	119.40	Texpool - Blue Hole	22.68	1	texpool
1/31/10	503.40	Interest Income - Blue Hole Parkland	-22.68	1	interest earned
			0.00	1	Reference Total
1/31/10	119.10	Texpool - General	50.36	2	texpool - general
1/31/10	503.10	Interest Income - General	-50.36	2	interest
			0.00	2	Reference Total
1/31/10	622.10	Records Management	17.60	3	quickbooks s/c
1/31/10	102.10	Cash - Ozona National Bank - General	-17.60	3	interest
			0.00	3	Reference Total
1/31/10	121.10	Sales Tax Receivable	74,100.72	4	sales tax receivable
1/31/10	501.10	Sales & Use Tax	-74,100.72	4	sales tax
			0.00	4	Reference Total
1/31/10	102.10	Cash - Ozona National Bank - General	82,537.17	5	deposits
1/31/10	503.10	Interest Income - General	-86.33	5	interest
1/31/10	528.10	Septic Lease	-585.00	5	septic permits
1/31/10	502.10	Mixed Beverage Tax	-1,566.94	5	mixed beverage tax
1/31/10	504.10	Miscellaneous Income	-400.00	5	misc income
1/31/10	505.10	Building Permits	-474.38	5	bldg permits
1/31/10	506.10	Building Inspections	-650.00	5	inspections
1/31/10	510.10	Beer & Wine Permits	-400.00	5	beer/wine permits
1/31/10	511.10	Sign Permits	-190.00	5	sign permits
1/31/10	513.10	Zoning	-400.00	5	zoning
1/31/10	521.10	Time Warner Cable	-7,360.56	5	time warner cable
1/31/10	522.10	Pedemales Electric Cooperative, Inc.	-18,984.72	5	pec
1/31/10	525.10	Franchise Fees - Misc	-3,961.11	5	misc franchise
1/31/10	527.10	Food Permits	-2,700.00	5	food permits
1/31/10	532.10	Community Center Rental Fees	-3,652.00	5	comm ctr rental fees
1/31/10	121.10	Sales Tax Receivable	-36,697.57	5	sales tax receivable
1/31/10	116.10	Due From Municipal Court	-1,794.00	5	due from municipal court
1/31/10	330.10	Community Center Security Deposits Payable	-1,425.00	5	comm ctr deposits payable
1/31/10	120.10	Accounts Receivable	-721.60	5	a/r
1/31/10	504.10	Miscellaneous Income	-598.40	5	misc income
1/31/10	616.10	Office Supplies	110.44	5	check order

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			0.00	6	Reference Total
1/31/10	112.50	Cash - Ozona National Bank - Municipal Court	0.61	6	municipal ct
1/31/10	503.50	Interest Income - Municipal Ct	-0.61	6	interest
			0.00	6	Reference Total
1/31/10	111.60	Cash - Ozona National Bank - BH Development	154.68	7	cash bh development
1/31/10	503.40	Interest Income - Blue Hole Parkland	-154.68	7	interest earned
			0.00	7	Reference Total
1/31/10	110.40	Cash - Ozona National Bank - BH Operating	17.09	8	cash - bh operating
1/31/10	503.40	Interest Income - Blue Hole Parkland	-17.09	8	interest earned
			0.00	8	Reference Total
1/31/10	706.10	Payroll Taxes	401.72	9	payroll taxes
1/31/10	906.10	Payroll Taxes - Comm Ctr	212.15	9	p/r taxes comm ctr
1/31/10	606.10	Payroll Taxes	-613.87	9	p/r taxes
			0.00	9	Reference Total
1/31/10	467.40	Fund Balance - Blue Hole Parkland	442,458.98	10	fund balance - bh
1/31/10	467.60	Fund Balance - Capital Project Fund	-442,458.98	10	fund balance - bh
			0.00	10	Reference Total
1/31/10	311.10	TMRS Payable	586.25	11	tmrs payable
1/31/10	303.10	Accounts Payable	4,863.00	11	accounts payable
1/31/10	676.10	Contract Inspector	-135.00	11	contract inspector
1/31/10	655.10	Financial Management Services	-1,000.00	11	financial mgmt services
1/31/10	677.10	Site Plan Reviews	-2,630.00	11	site plan reviews
1/31/10	607.10	TMRS - Admin	-361.73	11	tmrs admin
1/31/10	707.10	TMRS - Public Works	-137.21	11	tmrs pw
1/31/10	807.10	TMRS City Contribution-PS	-87.31	11	tmrs ps
1/31/10	512.10	Subdivision	-500.00	11	subdivision
1/31/10	513.10	Zoning	-153.00	11	zoning
1/31/10	506.10	Building Inspections	-445.00	11	bldg inspections

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			0.00	11	Reference Total
1/31/10	303.40	Accounts Payable - Blue Hole	13,500.00	12	a/p-bh
1/31/10	865.40	Contract Services	-13,500.00	12	contract services
			0.00	12	Reference Total
1/31/10	870.60	Capital Outlay - Development Project	112,790.10	13	to reclassify to new fund
1/31/10	870.40	Capital Outlay - Development Project	-112,790.10	13	to reclassify to new fund
			0.00	13	Reference Total
1/31/10	503.40	Interest Income - Blue Hole Parkland	1,222.79	14	Interest earned bh development
1/31/10	503.60	Interest Income	-1,222.79	14	interet income
			0.00	14	Reference Total
1/31/10	870.60	Capital Outlay - Development Project	300.00	15	contract wages reclassified
1/31/10	861.40	Contract Labor/Wages	-300.00	15	contract wages reclassified
			0.00	15	Reference Total
		Total for 59 Items	0.00		

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PYA - Generated payroll accrual

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1/31/10	606.10	Payroll Taxes	1,247.57	CKS	Employer's FICA
1/31/10	302.10	FICA Tax Payable	-1,247.57	CKS	Employer's FICA
1/31/10	606.10	Payroll Taxes	291.77	CKS	Employer's Medicare
1/31/10	302.10	FICA Tax Payable	-291.77	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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1/31/10	601.10	City Administrator	7,307.70	CKS	SALARY
1/31/10	301.10	Withholding Tax Payable	-1,770.00	CKS	Federal Withholding
1/31/10	302.10	FICA Tax Payable	-1,539.35	CKS	Fica + Medicare Withholding
1/31/10	311.10	TMRS Payable	-895.35	CKS	TMRS Contribution
1/31/10	102.10	Cash - Ozona National Bank - General	-15,917.46	CKS	Net Payroll Checks
1/31/10	602.10	City Secretary	2,846.16	CKS	SALARY
1/31/10	704.10	Salaries-GIS/Permitting Clerk	2,219.91	CKS	SALARY
1/31/10	603.10	Receptionist/Clerk	2,812.00	CKS	SALARY
1/31/10	901.10	Salaries - Director	2,215.00	CKS	SALARY
1/31/10	902.10	Salaries - Maintenance	558.20	CKS	SALARY
1/31/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		