

Council Package
Financial Statements City of Wimberley
For the Period Ended 3/31/2010

- ~~_____~~ Balance Sheet - General Fund
- ~~_____~~ Revenue/Expenditure - General Fund
- ~~_____~~ Budget Vs Actual - General Fund
- ~~_____~~ Balance Sheet - Blue Hole Parkland
- ~~_____~~ Revenue/Expenditure - Blue Hole Parkland
- ~~_____~~ Budget Vs Actual - Blue Hole Parkland
- ~~_____~~ 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

32 pgs Faxed to: 512-847-0422 4-9-10
6:35 pm

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozone National Bank - General		410,898.04
103.10 Cash - Blanco National Bank - General		78.82
105.10 Cash - Ozone National Bank - CD		225,462.71
116.10 Due From Municipal Court		90.00
119.10 Texpool - General		363,912.40
120.10 Accounts Receivable		15,677.17
121.10 Sales Tax Receivable		30,756.46
124.10 Allowance for Uncollectible Accounts		<u>(5,076.37)</u>

Total Current Assets \$ 1,041,949.23

Total Assets \$ 1,041,949.23

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	124.00
302.10 FICA Tax Payable		126.24
311.10 TMRS Payable		837.04
330.10 Community Center Security Deposits Payable		<u>4,925.00</u>

Total Current Liabilities \$ 6,012.28

Total Liabilities 6,012.28

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 - WW on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	<u>27,630.02</u>

Total Fund Balance 1,035,936.95

Total Liabilities and Fund Balance \$ 1,041,949.23

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 30,756.46	45.00	\$ 270,656.72	64.28
502.10 Mixed Beverage Tax	0.00	0.00	1,566.94	0.37
503.10 Interest Income - General	413.68	0.61	1,432.97	0.34
504.10 Miscellaneous Income	19,475.00	28.49	26,038.41	6.18
505.10 Building Permits	662.80	0.97	6,635.85	1.58
506.10 Building Inspections	7,560.00	11.06	16,045.00	3.81
509.10 Plan Reviews	520.00	0.76	4,322.00	1.03
510.10 Beer & Wine Permits	175.00	0.28	575.00	0.14
511.10 Sign Permits	166.00	0.24	766.00	0.18
512.10 Subdivision	250.00	0.37	2,020.00	0.48
513.10 Zoning	750.00	1.10	4,686.60	1.11
516.10 Municipal Court Costs/Fines	0.00	0.00	660.47	0.16
521.10 Time Warner Cable	0.00	0.00	9,759.06	2.32
522.10 Pedemales Electric Cooperative, Inc.	0.00	0.00	18,984.72	4.51
523.10 Texas Disposal Systems	0.00	0.00	9,595.19	2.28
524.10 Verizon	0.00	0.00	5,900.97	1.40
525.10 Franchise Fees - Misc	10.74	0.02	6,340.32	1.51
527.10 Food Permits	2,745.00	4.02	10,730.00	2.55
528.10 Septic Lease	705.00	1.03	2,410.00	0.57
532.10 Community Center Rental Fees	4,156.50	6.08	21,903.00	5.20
	<u>68,346.18</u>	<u>100.00</u>	<u>421,029.22</u>	<u>100.00</u>
Total Revenues				
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	10.69	43,846.20	10.41
602.10 City Secretary	2,846.16	4.16	17,076.96	4.06
603.10 Receptionist/Clerk	1,944.00	2.84	11,858.40	2.82
606.10 Payroll Taxes	925.49	1.35	5,275.30	1.25
607.10 TMRS - Admin	365.35	0.53	1,996.72	0.47
608.10 Health Care	712.00	1.04	4,272.00	1.01
	<u>14,100.70</u>	<u>20.63</u>	<u>84,325.58</u>	<u>20.03</u>
Total Admin - Personnel				
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	65.00	0.10	1,057.24	0.25
610.10 Public Notices	398.00	0.58	2,707.61	0.64
611.10 Printing	30.00	0.04	548.67	0.13
612.10 Telephone	711.59	1.04	2,744.56	0.65

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
613.10 Copies	\$ 5.00	0.01	\$ 162.17	0.04
614.10 Rent	4,337.00	6.35	26,022.00	6.18
615.10 Cleaning	400.00	0.59	2,100.00	0.50
616.10 Office Supplies	325.09	0.48	1,064.40	0.25
617.10 Utilities	949.76	1.39	3,470.29	0.82
618.10 Equipment Leases	281.03	0.41	2,008.35	0.48
619.10 Water Cooler	46.91	0.07	220.44	0.05
620.10 Postage	158.57	0.23	702.70	0.17
621.10 Insurance	1,762.00	2.58	13,580.48	3.23
622.10 Records Management	15.36	0.02	445.91	0.11
623.10 Office Technology	49.00	0.07	1,009.99	0.24
626.10 Security Expense	0.00	0.00	3,108.70	0.74
628.10 Technology Consultant	0.00	0.00	65.00	0.02
632.10 Capital Outlay - Other	0.00	0.00	5,000.00	1.19
635.10 Mileage	0.00	0.00	292.60	0.07
636.10 Training - Travel	0.00	0.00	454.48	0.11
637.10 Contract Labor	0.00	0.00	250.00	0.06
638.10 Repairs & Maintenance	0.00	0.00	608.15	0.14
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.28
640.10 Refunds	1,565.00	2.29	2,140.00	0.51
Total Admin - Operating	11,099.31	16.24	70,861.74	16.83
Legal				
641.10 Legal	3,809.50	5.57	16,376.56	3.89
Total Legal	3,809.50	5.57	16,376.56	3.89
Council - Boards Expenditures				
651.10 Association Dues	95.00	0.14	380.00	0.09
652.10 Training	0.00	0.00	100.00	0.02
655.10 Financial Management Services	1,000.00	1.46	5,000.00	1.19
656.10 Audit	3,250.00	4.76	13,000.00	3.09
658.10 Planning	0.00	0.00	1,470.00	0.35
661.10 Public Relations / Receptions	35.00	0.05	794.39	0.19
664.10 Fitness Council Expenses	0.00	0.00	57.10	0.01
Total Council - Boards Expenditures	4,380.00	6.41	20,801.49	4.94
Building Department Expenditures				

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
676.10 Contract Inspector	\$ 1,545.00	2.28	\$ 7,170.00	1.70
677.10 Site Plan Reviews	651.44	0.95	8,305.88	1.97
Total Building Department Expenditures	2,196.44	3.21	15,475.88	3.68
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	3.17	13,195.52	3.13
704.10 Salaries-GIS/Permitting Clerk	2,480.00	3.63	15,735.91	3.74
706.10 Payroll Taxes	355.21	0.52	2,072.96	0.49
707.10 TMRS - Public Works	140.23	0.21	784.04	0.19
708.10 Health Benefits	400.00	0.59	2,400.00	0.57
Total Public Works - Personnel	5,538.64	8.10	34,188.43	8.12
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	57.57	0.01
720.10 Fuel	129.27	0.19	598.67	0.14
721.10 Tools	0.00	0.00	27.99	0.01
722.10 Vehicle Maint. & Insurance	78.78	0.12	121.00	0.03
Total Public Works - Operating	208.05	0.30	805.23	0.19
Roads				
727.10 Road Maintenance	9,935.47	14.54	56,700.95	13.47
729.10 Road Engineering	3,585.72	5.25	4,680.20	1.11
731.10 Mowing / Tree Trimming	0.00	0.00	2,733.10	0.65
732.10 Signs/Barricades	573.90	0.84	2,313.55	0.55
733.10 Parking Lot Lease	100.00	0.15	600.00	0.14
736.10 Contract Labor	1,800.00	2.63	2,200.00	0.52
Total Roads	15,995.09	23.40	69,227.80	16.44
Water/Wastewater				
756.10 Public Restroom Wastewater	235.00	0.34	1,917.54	0.46
Total Water/Wastewater	235.00	0.34	1,917.54	0.46

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Personnel				
801.10 Salaries - City Marshall	\$ 0.00	0.00	\$ (259.70)	(0.06)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.02)
807.10 TMRS City Contribution-PS	0.00	0.00	35.89	0.01
	<u>0.00</u>	<u>0.00</u>	<u>(310.69)</u>	<u>(0.07)</u>
Total Public Safety - Personnel				
Public Safety - Operating				
821.10 City Prosecutor	0.00	0.00	610.34	0.14
824.10 Animal Control	0.00	0.00	6,000.00	1.43
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.01
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.03
827.10 Vehicle Maintenance and Repair	0.00	0.00	28.00	0.01
830.10 Capital Outlay - Vehicle	0.00	0.00	19,031.13	4.52
837.10 Sanitarian - Contract Labor	2,352.00	3.44	5,532.75	1.31
	<u>2,352.00</u>	<u>3.44</u>	<u>31,375.67</u>	<u>7.45</u>
Total Public Safety - Operating				
Parks - Operating				
859.10 Nature Trail Operations	131.47	0.19	1,119.16	0.27
	<u>131.47</u>	<u>0.19</u>	<u>1,119.16</u>	<u>0.27</u>
Total Parks - Operating				
Community Center - Personnel				
901.10 Salaries - Director	1,885.00	2.76	9,654.40	2.29
902.10 Salaries - Maintenance	1,025.00	1.50	10,842.20	2.58
906.10 Payroll Taxes - Comm Ctr	222.61	0.33	1,629.56	0.39
907.10 TMRS - City Contribution Comm Ctr	0.00	0.00	261.58	0.06
908.10 Health Benefits - Comm Ctr	0.00	0.00	600.00	0.14
909.10 Contract Labor - Comm Ctr	640.00	0.94	2,355.35	0.56
	<u>3,772.61</u>	<u>5.52</u>	<u>25,343.09</u>	<u>6.02</u>
Total Community Center - Personnel				
Community Center - Operating				
910.10 Advertising	0.00	0.00	624.00	0.15
912.10 Telephone - Comm Ctr	72.04	0.11	72.04	0.02
915.10 Cleaning - Comm Ctr	210.00	0.31	2,335.00	0.55
916.10 Office Supplies - Comm Ctr	0.00	0.00	285.77	0.07

Restricted for Management's Use Only

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
917.10 Utilities - Comm Ctr	\$ 3,601.10	5.27	\$ 15,260.57	3.62
920.10 Postage - Comm Ctr	0.00	0.00	8.80	0.00
926.10 Security Expense - Comm Ctr	93.45	0.14	487.25	0.11
927.10 Maintenance & Repair - Comm Ctr	70.00	0.10	921.16	0.22
928.10 Supplies - Comm Ctr	262.78	0.38	1,212.13	0.29
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.17
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Total Community Center - Operating	4,309.37	6.31	21,891.72	5.20
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	68,128.18	99.68	393,399.20	93.44
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NET EXCESS (DEFICIT)	\$ 218.00	0.32	\$ 27,630.02	6.56
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CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Six Months Ended March 31, 2010

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	\$ 30,756.46	\$ 270,656.72	64.28%	\$ 522,300.00	(251,643.28)	-48.18%	-50.00%
502.1	Mixed Beverage Tax	-	1,566.94	0.37%	10,000.00	(8,433.06)	-84.33%	-50.00%
503.1	Interest Income	413.68	1,432.97	0.34%	12,000.00	(10,567.03)	-88.06%	-50.00%
504.1	Misc. Income	19,475.00	26,038.41	6.18%	12,500.00	13,538.41	0.00%	-50.00%
505.1	Building Permits	662.80	6,635.85	1.58%	15,000.00	(8,364.15)	-55.76%	-50.00%
506.1	Building Inspections	7,560.00	16,045.00	3.81%	17,500.00	(1,455.00)	-8.31%	-50.00%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
509.1	Plan Reviews	520.00	4,322.00	1.03%	15,000.00	(10,678.00)	-71.19%	-50.00%
510.1	Beer & Wine Permits	175.00	575.00	0.14%	3,000.00	(2,425.00)	0.00%	-50.00%
511.1	Sign Permits	166.00	766.00	0.18%	3,500.00	(2,734.00)	-78.11%	-50.00%
512.1	Subdivision	250.00	2,020.00	0.48%	10,000.00	(7,980.00)	-79.80%	-50.00%
513.1	Zoning	750.00	4,686.60	1.11%	7,500.00	(2,813.40)	-37.51%	-50.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
516.1	Municipal Court/Costs Fines	-	660.47	0.16%	5,000.00	(4,339.53)	-86.79%	-50.00%
525.1	Franchise Fees	10.74	50,580.26	12.01%	230,000.00	(179,419.74)	-78.01%	-50.00%
526.1	Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-50.00%
527.1	Food Permits	2,745.00	10,730.00	2.55%	-	10,730.00	0.00%	-50.00%
528.1	Septic Lease/Permits	705.00	2,410.00	0.57%	-	2,410.00	0.00%	-50.00%
532.1	Community Center Rental Fees	4,156.50	21,903.00	5.20%	45,000.00	(23,097.00)	-51.33%	-50.00%
533.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-50.00%
TOTAL REVENUES		68,346.18	421,029.22	100.00%	932,500.00	(511,470.78)	-54.85%	-50.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
<i>Personnel</i>								
601.1	City Administrator	7,307.70	43,846.20	11.15%	95,000.00	(51,153.80)	-53.85%	-50.00%
602.1	City Secretary	2,846.16	17,076.96	4.34%	37,000.00	(19,923.04)	-53.85%	-50.00%
603.1	Receptionist/Clerk	1,944.00	11,858.40	3.01%	29,204.00	(17,345.60)	-59.39%	-50.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-50.00%
606.1	Payroll Taxes	925.49	5,275.30	1.34%	12,770.00	(7,494.70)	-58.69%	-50.00%
607.1	TMRS	365.35	1,996.72	0.51%	5,336.00	(3,339.28)	-62.58%	-50.00%
608.1	Health Benefits	712.00	4,272.00	1.09%	8,544.00	(4,272.00)	-50.00%	-50.00%
<i>Total Personnel</i>		14,100.70	84,325.58	21.44%	192,854.00	(108,528.42)	-56.27%	-50.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %	
<i>Operating</i>								
609.1	Dues (TML & City Mgr Assoc.)	65.00	1,057.24	0.27%	3,000.00	(1,942.76)	-64.76%	-50.00%
610.1	Public Notices	398.00	2,707.61	0.69%	4,500.00	(1,792.39)	-39.83%	-50.00%
611.1	Printing	30.00	548.67	0.14%	500.00	48.67	9.73%	-50.00%
612.1	Telephone	711.59	2,744.56	0.70%	5,187.00	(2,442.44)	-47.09%	-50.00%
613.1	Copies	5.00	162.17	0.04%	750.00	(587.83)	-78.38%	-50.00%
614.1	Rent	4,337.00	26,022.00	6.61%	55,000.00	(28,978.00)	-52.69%	-50.00%
615.1	Cleaning	400.00	2,100.00	0.53%	5,200.00	(3,100.00)	-59.62%	-50.00%
616.1	Office Supplies	325.09	1,064.40	0.27%	4,000.00	(2,935.60)	-73.39%	-50.00%
617.1	Utilities	949.76	3,470.29	0.88%	6,000.00	(2,529.71)	-42.16%	-50.00%
618.1	Equipment Leases	281.03	2,008.35	0.51%	4,600.00	(2,591.65)	-56.34%	-50.00%
619.1	Water Cooler	46.91	220.44	0.06%	650.00	(429.56)	-66.09%	-50.00%
620.1	Postage	158.57	702.70	0.18%	2,500.00	(1,797.30)	-71.89%	-50.00%
621.1	Insurance	1,762.00	13,580.48	3.45%	13,750.00	(168.52)	-1.23%	-50.00%
622.1	Records Management	15.36	445.91	0.11%	2,500.00	(2,054.09)	-82.16%	-50.00%
623.1	Office Technology	49.00	1,009.99	0.26%	4,200.00	(3,190.01)	-75.95%	-50.00%
626.1	Security Expense	-	3,108.70	0.79%	800.00	2,308.70	288.59%	-50.00%
628.1	Technology Consultant	-	65.00	0.02%	3,350.00	(3,285.00)	-98.06%	-50.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
631.1	Capital Outlay - Technology	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-50.00%
632.1	Capital Outlay - Other	-	5,000.00	1.27%	-	5,000.00	0.00%	-50.00%
635.1	Mileage	-	292.60	0.07%	500.00	(207.40)	-41.48%	-50.00%
636.1	Training-Travel	-	454.48	0.12%	1,500.00	(1,045.52)	-69.70%	-50.00%
637.1	Contract Labor	-	250.00	0.06%	-	250.00	0.00%	-50.00%
638.1	Repairs & Maintenance	-	608.15	0.15%	-	608.15	0.00%	-50.00%
639.1	Signs/Zoning	-	1,098.00	0.28%	-	1,098.00	0.00%	-50.00%
640.1	Refunds	1,565.00	2,140.00	0.54%	-	2,140.00	0.00%	-50.00%
	<i>Total Operating</i>	<u>11,099.31</u>	<u>70,861.74</u>	<u>18.01%</u>	<u>121,987.00</u>	<u>(51,125.26)</u>	<u>-41.91%</u>	<u>-50.00%</u>
	TOTAL ADMINISTRATION EXPENDITURES	<u>25,200.01</u>	<u>155,187.32</u>	<u>39.45%</u>	<u>314,841.00</u>	<u>(159,653.68)</u>	<u>-50.71%</u>	<u>-50.00%</u>
	LEGAL DEPARTMENT EXPENDITURES							
641.1	Legal	3,809.50	16,376.56	4.16%	55,000.00	(38,623.44)	-70.22%	-50.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-50.00%
TOTAL LEGAL	3,809.50	16,376.56	4.16%	55,000.00	(38,623.44)	-70.22%	-50.00%
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	95.00	380.00	0.10%	-	380.00	0.00%	-50.00%
652.1 Training	-	100.00	0.03%	1,000.00	(900.00)	-90.00%	-50.00%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-50.00%
654.1 Election	-	-	0.00%	3,200.00	(3,200.00)	-100.00%	-50.00%
655.1 Financial Management Services	1,000.00	5,000.00	1.27%	12,000.00	(7,000.00)	-58.33%	-50.00%
656.1 Audit	3,250.00	13,000.00	3.30%	13,500.00	(500.00)	-3.70%	-50.00%
657.1 Public Satisfaction Survey	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-50.00%
658.1 Planning	-	1,470.00	0.37%	-	1,470.00	0.00%	-50.00%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	-50.00%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-50.00%
661.1 Public Relations/Receptions	35.00	794.39	0.20%	4,500.00	(3,705.61)	-82.35%	-50.00%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-50.00%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-50.00%
664.1 Fitness Council Expenditures	-	57.10	0.01%	5,000.00	(4,942.90)	-98.86%	-50.00%
TOTAL COUNCIL -BOARD EXPENDITURES	4,380.00	20,801.49	5.29%	41,700.00	(20,898.51)	-50.12%	-50.00%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	1,545.00	7,170.00	1.82%	17,500.00	(10,330.00)	-59.03%	-50.00%
677.1 Site Plan Reviews	651.44	8,305.88	2.11%	15,000.00	(6,694.12)	-44.63%	-50.00%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-50.00%
TOTAL BUILDING DEPARTMENT EXPENDITURES	2,196.44	15,475.88	3.93%	32,500.00	(17,024.12)	-52.38%	-50.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
	<i>Public Works</i>						
<i>Personnel</i>							
701.1 Salaries-Planning Director	2,163.20	13,195.52	3.35%	-	13,195.52	0.00%	-50.00%
702.1 Salaries-Code Enforcement & Permittir	-	-	0.00%	28,121.00	(28,121.00)	-100.00%	-50.00%
703.1 Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-50.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
704.1	2,480.00	15,735.91	4.00%	32,240.00	(16,504.09)	-51.19%	-50.00%
706.1	355.21	2,072.96	0.58%	4,708.00	(2,635.04)	-55.97%	-50.00%
707.1	140.23	784.04	0.20%	1,998.00	(1,213.96)	-60.76%	-50.00%
708.1	400.00	2,400.00	0.61%	4,800.00	(2,400.00)	-50.00%	-50.00%
<u>Total Personnel</u>	<u>5,538.64</u>	<u>34,188.43</u>	<u>8.69%</u>	<u>71,867.00</u>	<u>(37,678.57)</u>	<u>-52.43%</u>	<u>-50.00%</u>
<u>Operating</u>							
712.1	-	-	0.00%	250.00	(250.00)	0.00%	-50.00%
713.1	-	-	0.00%	500.00	(500.00)	0.00%	-50.00%
714.1	-	-	0.00%	-	-	0.00%	-50.00%
715.1	-	57.57	0.21%	500.00	(442.43)	-88.49%	-50.00%
720.1	129.27	598.67	0.15%	2,000.00	(1,401.33)	-70.07%	-50.00%
721.1	-	27.99	0.01%	500.00	(472.01)	-94.40%	-50.00%
722.1	78.78	121.00	0.03%	500.00	(379.00)	-75.80%	-50.00%
<u>Total Operating</u>	<u>208.05</u>	<u>805.23</u>	<u>0.20%</u>	<u>4,250.00</u>	<u>(3,444.77)</u>	<u>-81.05%</u>	<u>-50.00%</u>
<u>Total Public Works</u>	<u>5,746.69</u>	<u>34,993.66</u>	<u>8.90%</u>	<u>76,117.00</u>	<u>(41,123.34)</u>	<u>-54.03%</u>	<u>-50.00%</u>
<u>Roads</u>							
727.1	9,935.47	56,700.95	14.41%	85,000.00	(28,299.05)	-33.29%	-50.00%
729.1	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-50.00%
730.1	3,585.72	4,680.20	1.19%	6,000.00	(1,319.80)	-22.00%	-50.00%
731.1	-	-	0.00%	-	-	0.00%	-50.00%
732.1	-	2,733.10	0.69%	10,500.00	(7,766.90)	-73.97%	-50.00%
733.1	573.90	2,313.55	0.59%	3,500.00	(1,186.45)	-33.90%	-50.00%
734.1	100.00	600.00	0.15%	1,200.00	(600.00)	-50.00%	-50.00%
735.1	-	-	0.00%	-	-	0.00%	-50.00%
736.1	1,800.00	2,200.00	0.56%	50,000.00	(50,000.00)	0.00%	-50.00%
737.1	-	-	0.00%	-	-	0.00%	-50.00%
740.1	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-50.00%
741.1	-	-	0.00%	25,000.00	-	0.00%	-50.00%
<u>Total Roads</u>	<u>15,995.09</u>	<u>69,227.80</u>	<u>17.60%</u>	<u>451,200.00</u>	<u>(381,972.20)</u>	<u>-84.66%</u>	<u>-50.00%</u>

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Water/Wastewater</i>							
752.1 Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-50.00%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-50.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-50.00%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-50.00%
756.1 Public Restroom Wastewater	235.00	1,917.54	0.49%	6,000.00	(4,082.46)	-68.04%	-50.00%
Total Water/Wastewater	235.00	1,917.54	0.49%	7,500.00	(5,582.46)	-74.43%	-50.00%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	21,976.78	106,139.00	26.98%	534,817.00	(428,678.00)	-80.15%	-50.00%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshal	-	(259.70)	-0.07%	-	(259.70)	0.00%	-50.00%
806.1 Payroll Taxes	-	(86.88)	-0.02%	-	(86.88)	0.00%	-50.00%
807.1 TMRS City Contribution	-	35.89	0.01%	-	35.89	0.00%	-50.00%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	-50.00%
Total Personnel	-	(310.69)	-0.08%	-	(310.69)	0.00%	-50.00%
<i>Operating</i>							
820.1 Municipal Court Judge	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-50.00%
821.1 City Prosecutor	-	610.34	0.16%	2,610.00	(1,999.66)	-76.62%	-50.00%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-50.00%
823.1 Training	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-50.00%
824.1 Animal Control	-	6,000.00	1.53%	6,000.00	-	0.00%	-50.00%
825.1 Fuel	-	41.57	0.01%	-	41.57	0.00%	-50.00%
826.1 Supplies	-	131.88	0.03%	-	131.88	0.00%	-50.00%
827.1 Vehicle Maintenance & Repair	-	28.00	0.01%	-	28.00	0.00%	-50.00%
830.1 Capital Outlay - Vehicles	-	19,031.13	4.84%	12,552.00	6,479.13	51.62%	-50.00%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-50.00%
832.1 Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-50.00%
837.1 Sanitation (Contract Labor)	2,352.00	5,532.75	1.41%	15,000.00	(9,467.25)	0.00%	-50.00%
Total Operating	2,352.00	31,375.67	7.98%	39,862.00	(8,486.33)	-21.29%	-50.00%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,352.00	31,064.98	7.90%	39,862.00	(8,797.02)	-22.07%	-50.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1	-	-	0.00%	-	-	0.00%	-50.00%
852.1	-	-	0.00%	-	-	0.00%	-50.00%
853.1	-	-	0.00%	-	-	0.00%	-50.00%
<u>Total Personnel</u>	-	-	0.00%	-	-	0.00%	-50.00%
<i>Operating</i>							
854.1	-	-	0.00%	-	-	0.00%	-50.00%
855.1	-	-	0.00%	-	-	0.00%	-50.00%
856.1	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
857.1	-	-	0.00%	-	-	0.00%	-50.00%
859.1	131.47	1,119.16	0.28%	5,000.00	(3,880.84)	-77.62%	-50.00%
<u>Total Operating</u>	131.47	1,119.16	0.28%	5,500.00	(4,380.84)	-79.65%	-50.00%
TOTAL PARKS & RECREATION EXPENDITURES	131.47	1,119.16	0.28%	5,500.00	(4,380.84)	-79.65%	-50.00%

COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1	1,885.00	9,654.40	2.45%	18,231.00	(8,576.60)	-47.04%	-50.00%
902.1	1,025.00	10,842.20	2.76%	35,182.00	(24,339.80)	-69.18%	-50.00%
906.1	222.61	1,629.56	0.41%	4,177.00	(2,547.44)	-60.99%	-50.00%
907.1	-	261.58	0.07%	1,165.00	(903.42)	-77.55%	-50.00%
908.1	-	600.00	0.15%	2,400.00	(1,800.00)	-75.00%	-50.00%
909.1	640.00	2,355.35	0.60%	750.00	1,605.35	214.05%	-50.00%
<u>Total Personnel</u>	3,772.61	25,343.09	6.44%	61,905.00	(36,561.91)	-59.06%	-50.00%
<i>Operating</i>							
910.1	-	624.00	0.16%	5,000.00	(4,376.00)	-87.52%	-50.00%
912.1	72.04	72.04	0.02%	-	72.04	0.00%	-50.00%
915.1	210.00	2,335.00	0.59%	-	2,335.00	0.00%	-50.00%
916.1	-	285.77	0.07%	2,500.00	(2,214.23)	-88.57%	-50.00%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
917.1 Utilities	3,601.10	15,260.57	3.88%	26,088.00	(10,807.43)	-41.46%	-50.00%
920.1 Postage	-	-	0.00%	-	-	0.00%	-50.00%
926.1 Security Expense	93.45	467.25	0.12%	1,100.00	(632.75)	-57.52%	-50.00%
927.1 Maintenance & Repair	70.00	921.16	0.23%	2,000.00	(1,078.84)	-53.94%	-50.00%
928.1 Supplies	262.78	1,212.13	0.31%	3,500.00	(2,287.87)	-65.37%	-50.00%
961.1 Public Relations/Receptions	-	705.00	0.18%	-	705.00	0.00%	-50.00%
<i>Total Operating</i>	<u>4,309.37</u>	<u>21,891.72</u>	<u>5.56%</u>	<u>40,168.00</u>	<u>(18,276.28)</u>	<u>-45.50%</u>	<u>-50.00%</u>
TOTAL COMMUNITY CENTER EXPENDITURES	8,081.98	47,234.81	12.01%	102,073.00	(54,838.19)	-53.72%	-50.00%
TOTAL EXPENDITURES	68,128.18	393,399.20	0.88	1,126,293.00	(678,055.61)	-60.20%	-50.00%
TRANSFER IN (FUND BALANCE)				193,793.00			
Net Excess (Deficit)	\$ 218.00	\$ 27,630.02	12.01%	\$ -	27,630.02	0.00%	-50.00%

Restricted for Management's Use Only

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

Assets

Current Assets

110.40 Cash - Ozona National Bank - BH Operating	\$ 93,490.73
119.40 Texpool - Blue Hole	<u>163,916.55</u>

Total Current Assets \$ 257,407.28

Total Assets \$ 257,407.28

Liabilities and Fund Balance

Current Liabilities

340.40 Blue Hole Rental Deposits Payable	\$ <u>400.00</u>
--	------------------

Total Current Liabilities \$ 400.00

Total Liabilities 400.00

Fund Balance

467.40 Fund Balance - Blue Hole Parkland	111,579.97
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>(1,274.27)</u>

Total Fund Balance 257,007.28

Total Liabilities and Fund Balance \$ 257,407.28

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Six Months Ended
March 31, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 39.51	100.00	\$ 247.57	42.85
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	9.55
542.40 Rental Fees	0.00	0.00	275.00	47.60
Total Revenues	39.51	100.00	577.73	100.00
Expenditures				
Parks - Operating				
862.40 Utilities	55.10	139.46	465.60	80.59
864.40 Operating Supplies	0.00	0.00	397.20	68.75
866.40 Rental	0.00	0.00	139.20	24.09
868.40 Public Restroom Facilities	850.00	2151.35	850.00	147.13
869.40 Capital Outlay - Facilities	(850.00)	(2151.35)	0.00	0.00
Total Parks - Operating	55.10	139.46	1,852.00	320.56
Total Expenditures	55.10	139.46	1,852.00	320.56
NET EXCESS (DEFICIT)	\$ (15.59)	(39.46)	\$ (1,274.27)	(220.56)

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.4 Interest Income	\$ 39.51	\$ 247.57	42.85%	\$ 500.00	(252.43)	-50.49%	-50.00%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	-50.00%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-50.00%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-50.00%
541.4 Gate Fees	-	-	0.00%	60,000.00	(60,000.00)	-100.00%	-50.00%
542.4 Rental Fees	-	275.00	47.60%	2,000.00	(1,725.00)	-86.25%	-50.00%
TOTAL REVENUES	39.51	577.73	114.55%	\$62,500.00	(61,922.27)	-99.08%	-50.00%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-50.00%
861.4 Contract Labor/Wages	-	-	0.00%	23,455.00	(23,455.00)	-100.00%	-50.00%
862.4 Utilities	55.10	465.60	25.14%	1,500.00	(1,034.40)	-68.96%	-50.00%
863.4 Mowing	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-50.00%
864.4 Operating Supplies	-	397.20	21.45%	2,045.00	(1,647.80)	-80.58%	-50.00%
865.4 Contract Services	-	-	0.00%	27,000.00	(27,000.00)	-100.00%	-50.00%
866.4 Rental	-	139.20	7.52%	1,500.00	(1,360.80)	-90.72%	-50.00%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-50.00%
868.4 Public Restroom Facilities	-	850.00	45.90%	2,500.00	(1,650.00)	-66.00%	-50.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	55.10	1,852.00	100.00%	62,500.00	(60,648.00)	-97.04%	-50.00%
Net Excess (Deficit)	\$ (15.59)	\$ (1,274.27)	14.55%	-	(1,274.27)	-2.04%	-50.00%

Restricted for Management's Use Only

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

Assets

Current Assets

112.50 Cash - Ozona National Bank - Municipal Court \$ 1,255.67

Total Current Assets \$ 1,255.67

Total Assets \$ 1,255.67

Liabilities and Fund Balance

Current Liabilities

304.50 Due to General - Municipal Court \$ (4.00)

350.50 Municipal Court Cost Payable 3.43

Total Current Liabilities \$ (0.57)

Total Liabilities (0.57)

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 \$ 1,255.67

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.50 Interest Income - Municipal Ct	\$ 0.00	0.00	\$ 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
	<u>0.00</u>	<u>0.00</u>	<u>34.72</u>	<u>100.00</u>
Total Revenues	<u>0.00</u>	<u>0.00</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>\$ 0.00</u>	<u>0.00</u>	<u>\$ 34.72</u>	<u>100.00</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ -	2.24	6.45%	\$ -	2.24	0.00%	-50.00%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-50.00%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-50.00%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-50.00%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-50.00%
TOTAL REVENUES	-	34.72	100.00%	1,095.00	(1,060.28)	-96.83%	-50.00%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies	-	-					-50.00%
Office Technology	-	-					-50.00%
Capital Outlay - Technology	-	-					-50.00%
Total Court Technology	-	-					-50.00%
<u>Building Security</u>							
Office Supplies	-	-					-50.00%
Security Expense	-	-					-50.00%
Capital Outlay - Furnishings	-	-					-50.00%
Total Building Security	-	-					-50.00%
<u>Child Safety</u>							
Printing	-	-					-50.00%
Contract Labor	-	-					-50.00%
Signage	-	-					-50.00%
Total Child Safety	-	-					-50.00%
<u>Judicial Efficiency</u>							
Office Supplies	-	-					-50.00%
Printing	-	-					-50.00%
Signage	-	-	0.00%	-	-	0.00%	-50.00%
Total Judicial Efficiency	-	-					-50.00%
TOTAL MUNICIPAL COURT							

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
EXPENDITURES	-	-	0.00%	-	-	0.00%	-50.00%
Net Excess (Deficit)	\$ -	\$ 34.72	100.00%	\$ 1,095.00	\$ 1,060.28	-96.83%	-50.00%

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

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development \$ 221,969.65

Total Current Assets \$ 221,969.65

Total Assets \$ 221,969.65

Liabilities and Fund Balance

Total Liabilities \$ 0.00

Fund Balance

467.60 Fund Balance - Capital Project Fund \$ 445,258.78
498.60 Net Excess (Deficit) (223,289.13)

Total Fund Balance 221,969.65

Total Liabilities and Fund Balance \$ 221,969.65

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 102.07	100.00	\$ 1,447.99	100.00
Total Revenues	<u>102.07</u>	<u>100.00</u>	<u>1,447.99</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	29,449.55	28852.31	224,737.12	15520.63
Total Parks - Operating	<u>29,449.55</u>	<u>28852.31</u>	<u>224,737.12</u>	<u>15520.63</u>
Total Expenditures	<u>29,449.55</u>	<u>28852.31</u>	<u>224,737.12</u>	<u>15520.63</u>
NET EXCESS (DEFICIT)	<u>\$ (29,347.48)</u>	<u>(28752.31)</u>	<u>\$ (223,289.13)</u>	<u>(15420.63)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income'	\$ 102.07	\$ 1,447.99	100.00%	\$ 4,500.00	\$ (3,052.01)	-67.82%	-50.00%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	-50.00%
518.6 Designated Funds	-	-	0.00%	-	-	0.00%	-50.00%
520.6 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-50.00%
TOTAL REVENUES	102.07	1,447.99	100.00%	1,135,625.00	(1,134,177.01)	-99.87%	-50.00%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-50.00%
865.6 Contract Services	-	-	0.00%	321,125.00	(321,125.00)	-100.00%	-50.00%
869.6 Capital Outlay - Equipment	-	-	0.00%	14,500.00	-	0.00%	-50.00%
870.6 Capital Outlay - Development	29,449.55	224,737.12	100.00%	800,000.00	(575,262.88)	-71.91%	-50.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	29,449.55	224,737.12	100.00%	1,135,625.00	(910,887.88)	-80.21%	-50.00%
Net Excess (Deficit)	\$ (29,347.48)	\$ (223,289.13)	0.00%	\$ -	\$ (223,289.13)	-19.66%	-50.00%

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
3/2/10	870.60	Capital Outlay - Development Project	29,449.55	2005	design workshop
3/25/10	305.60	Due to Blue Hole Parkland	13,500.00	2006	city of wimb - bh parkland
3/1/10	304.50	Due to General - Municipal Court	86.00	2007	city of wimb - general
3/1/10	304.50	Due to General - Municipal Court	94.00	2008	city of wimb - general
3/2/10	862.40	Utilities	55.10	3017	wimberley water
3/25/10	304.40	Due To General	20.00	3018	due to general
3/1/10	733.10	Parking Lot Lease	100.00	7331	calkins interest
3/1/10	608.10	Health Care	200.00	7332	cara mcpartland
3/1/10	608.10	Health Care	312.00	7333	don ferguson
3/1/10	608.10	Health Care	200.00	7334	monica alcalá
3/1/10	708.10	Health Benefits	200.00	7335	sandra irvin
3/1/10	614.10	Rent	3,812.00	7336	todd routh
3/1/10	614.10	Rent	525.00	7337	todd routh
3/1/10	708.10	Health Benefits	200.00	7338	william bowers
3/1/10	301.10	Withholding Tax Payable	896.00	7339	ozona natl bank
3/1/10	302.10	FICA Tax Payable	1,459.62	7339	ozona natl bank
			2,355.62	7339	Reference Total
3/1/10	330.10	Community Center Security Deposits Payable	500.00	7342	arts from the heart
3/1/10	330.10	Community Center Security Deposits Payable	300.00	7343	jacobs well pto
3/1/10	330.10	Community Center Security Deposits Payable	300.00	7344	texan cheer booster club
3/2/10	640.10	Refunds	150.00	7345	strudel's catering
3/2/10	927.10	Maintenance & Repair - Comm Ctr	70.00	7346	aaa fire & safety equipment
3/2/10	928.10	Supplies - Comm Ctr	10.00	7347	ace hardware
3/2/10	623.10	Office Technology	49.00	7348	anvil communications
3/2/10	917.10	Utilities - Comm Ctr	456.68	7349	aqua texas inc
3/2/10	926.10	Security Expense - Comm Ctr	93.45	7350	asg security
3/2/10	612.10	Telephone	186.66	7351	at&t
3/2/10	676.10	Contract Inspector	840.00	7352	ats
3/2/10	722.10	Vehicle Maint. & Insurance	78.78	7353	bob lawson's lube & auto
3/2/10	609.10	Dues - TML & City Mgr Assoc	50.00	7354	building officials assoc of tx
3/2/10	609.10	Dues - TML & City Mgr Assoc	15.00	7355	capital chapter of municipal clerks
3/2/10	736.10	Contract Labor	1,800.00	7356	clean environments, inc
3/2/10	928.10	Supplies - Comm Ctr	99.50	7357	coffee wholesale usa

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3/2/10	620.10	Postage	33.57	7358	fed ex
3/2/10	727.10	Road Maintenance	75.00	7359	garrett allen
3/2/10	909.10	Contract Labor - Comm Ctr	320.00	7360	kathryn joffrion
3/2/10	677.10	Site Plan Reviews	651.44	7361	neptune wilkinson
3/2/10	729.10	Road Engineering	3,585.72	7361	neptune wilkinson
			4,237.16	7361	Reference Total
3/2/10	617.10	Utilities	949.76	7362	pec
3/2/10	859.10	Nature Trail Operations	84.98	7362	pec
			1,034.74	7362	Reference Total
3/2/10	615.10	Cleaning	400.00	7363	pow-wow services
3/2/10	909.10	Contract Labor - Comm Ctr	200.00	7364	ruth frei
3/2/10	720.10	Fuel	59.91	7365	texas fleet fuel
3/2/10	612.10	Telephone	350.69	7367	verizon
3/2/10	912.10	Telephone - Comm Ctr	19.00	7367	verizon
			369.69	7367	Reference Total
3/2/10	917.10	Utilities - Comm Ctr	2,245.47	7368	wimberley hydro gas co
3/2/10	330.10	Community Center Security Deposits Payable	85.00	7369	wimberley isd
3/2/10	640.10	Refunds	115.00	7369	parking lot refund
			200.00	7369	Reference Total
3/2/10	616.10	Office Supplies	13.49	7370	ace hardware
3/2/10	727.10	Road Maintenance	57.57	7370	ace hardware
3/2/10	928.10	Supplies - Comm Ctr	40.54	7370	ace hardware
			111.60	7370	Reference Total
3/2/10	610.10	Public Notices	398.00	7371	holly media group
3/2/10	656.10	Audit	3,250.00	7372	singleton moore & co
3/2/10	621.10	Insurance	1,762.00	7373	tmi intergovernmental risk pool
3/2/10	661.10	Public Relations / Receptions	35.00	7374	wimberley flower shop
3/2/10	859.10	Nature Trail Operations	27.61	7375	wimberley water supply
3/2/10	917.10	Utilities - Comm Ctr	122.08	7375	wimberley water supply
			149.69	7375	Reference Total
3/2/10	640.10	Refunds	65.00	7376	katherine anne porter school
3/10/10	727.10	Road Maintenance	8,517.90	7377	valerio road repair
3/15/10	301.10	Withholding Tax Payable	916.00	7382	ozona natl bank
3/15/10	302.10	FICA Tax Payable	1,503.68	7382	ozona natl bank
			2,419.68	7382	Reference Total

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3/16/10	928.10	Supplies - Comm Ctr	15.46	7383	ace hardware
3/16/10	612.10	Telephone	174.24	7384	at&t
3/16/10	676.10	Contract Inspector	705.00	7385	ats
3/16/10	641.10	Legal	3,809.50	7386	bickerstaff heath pollan & caroom
3/16/10	611.10	Printing	30.00	7387	engelhart printing
3/16/10	837.10	Sanitarian - Contract Labor	2,352.00	7388	environmental concepts
3/16/10	619.10	Water Cooler	38.49	7389	hill country springs
3/16/10	909.10	Contract Labor - Comm Ctr	120.00	7390	kathryn joffrion
3/16/10	618.10	Equipment Leases	281.03	7391	kyocera mita america
3/16/10	756.10	Public Restroom Wastewater	75.00	7392	leinneweber plumbing co
3/16/10	727.10	Road Maintenance	1,285.00	7393	a&d lone star medal works
3/16/10	655.10	Financial Management Services	1,000.00	7394	lori graham cpa pc
3/16/10	917.10	Utilities - Comm Ctr	687.03	7395	pec
3/16/10	620.10	Postage	125.00	7396	purchase power
3/16/10	915.10	Cleaning - Comm Ctr	210.00	7397	ruth frei
3/16/10	732.10	Signs/Barricades	423.90	7398	safelane traffic supply
3/16/10	616.10	Office Supplies	311.60	7399	sam's club
3/16/10	619.10	Water Cooler	8.42	7399	sam's club
3/16/10	859.10	Nature Trail Operations	18.88	7399	sam's club
3/16/10	928.10	Supplies - Comm Ctr	97.28	7399	sam's club
			436.18	7399	Reference Total
3/16/10	917.10	Utilities - Comm Ctr	89.84	7400	texas disposal systems
3/16/10	651.10	Association Dues	95.00	7401	texas downtown assoc
3/16/10	720.10	Fuel	69.36	7402	texas fleet fuel
3/16/10	732.10	Signs/Barricades	150.00	7403	hartmann enterprises, inc
3/16/10	613.10	Copies	5.00	7404	tx dept of public safety
3/16/10	912.10	Telephone - Comm Ctr	53.04	7405	verizon
3/16/10	756.10	Public Restroom Wastewater	160.00	7406	leinneweber plumbing co
3/25/10	607.10	TMRS - Admin	365.35	7410	tmrs
3/25/10	707.10	TMRS - Public Works	140.23	7410	tmrs
3/25/10	311.10	TMRS Payable	837.04	7410	tmrs
			1,342.62	7410	Reference Total
3/30/10	301.10	Withholding Tax Payable	938.00	7411	ozona natl bank
3/30/10	302.10	FICA Tax Payable	1,502.92	7411	ozona natl bank
			2,440.92	7411	Reference Total
3/31/10	102.10	Cash - Ozona National Bank - General	-54,961.71	disb	disb

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
3/1/10	112.50	Cash - Ozona National Bank - Municipal Court	-180.00	disb	disb
3/25/10	110.40	Cash - Ozona National Bank - BH Operating	-75.10	disb	disb
3/25/10	111.60	Cash - Ozona National Bank - BH Development	-42,949.55	disb	disb
			-98,166.36	disb	Reference Total
		Total for 96 Items	0.00		

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3/25/10	640.10	Refunds	1,235.00	1	refunds
3/25/10	102.10	Cash - Ozona National Bank - General	-1,235.00	1	prior month refunds not booked
			0.00	1	Reference Total
3/25/10	622.10	Records Management	15.36	2	qb s/c
3/25/10	102.10	Cash - Ozona National Bank - General	-15.36	2	qb s/c
			0.00	2	Reference Total
3/25/10	121.10	Sales Tax Receivable	30,756.46	3	s/t receivable
3/25/10	501.10	Sales & Use Tax	-30,756.46	3	sales tax revenue
			0.00	3	Reference Total
3/25/10	102.10	Cash - Ozona National Bank - General	66,418.27	4	deposits - general
3/25/10	532.10	Community Center Rental Fees	-175.00	4	tx state univ - reimb
3/25/10	504.10	Miscellaneous Income	-19,475.00	4	misc income
3/25/10	505.10	Building Permits	-662.80	4	bldg permits
3/25/10	506.10	Building Inspections	-7,560.00	4	bldg inspections
3/25/10	509.10	Plan Reviews	-520.00	4	plan reviews
3/25/10	510.10	Beer & Wine Permits	-175.00	4	beer wine permits
3/25/10	511.10	Sign Permits	-166.00	4	sign permits
3/25/10	512.10	Subdivision	-250.00	4	subdivision
3/25/10	513.10	Zoning	-750.00	4	zoning
3/25/10	116.10	Due From Municipal Court	-86.00	4	due from municipal court
3/25/10	525.10	Franchise Fees - Misc	-10.74	4	misc franchise fees
3/25/10	527.10	Food Permits	-2,745.00	4	food permits
3/25/10	528.10	Septic Lease	-705.00	4	septic permits
3/25/10	532.10	Community Center Rental Fees	-3,981.50	4	comm ctr rental fees
3/25/10	330.10	Community Center Security Deposits Payable	-1,400.00	4	comm ctr security deposits
3/25/10	121.10	Sales Tax Receivable	-32,569.18	4	sales tax receivable
3/25/10	120.10	Accounts Receivable	4,832.95	4	a/r
3/25/10	114.10	Due From Blue Hole	-20.00	4	due from blue hole
			0.00	4	Reference Total
3/25/10	706.10	Payroll Taxes	355.21	5	p/r taxes reclassified
3/25/10	906.10	Payroll Taxes - Comm Ctr	222.61	5	p/r taxes comm ctr
3/25/10	606.10	Payroll Taxes	-577.82	5	p/r taxes admin
			0.00	5	Reference Total

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3/25/10	119.10	Texpool - General	48.76	6	texpool general
3/25/10	503.10	Interest Income - General	-48.76	6	interest
			0.00	6	Reference Total
3/25/10	119.40	Texpool - Blue Hole	21.97	7	texpool - bh
3/25/10	503.40	Interest Income - Blue Hole Parkland	-21.97	7	texpool - bh
			0.00	7	Reference Total
3/25/10	110.40	Cash - Ozona National Bank - BH Operating	13,517.54	8	bh parkland
3/25/10	503.40	Interest Income - Blue Hole Parkland	-17.54	8	interest income bh parkland
3/25/10	114.40	Due from Blue Hole Development	-13,500.00	8	due from bh developement
			0.00	8	Reference Total
3/25/10	111.60	Cash - Ozona National Bank - BH Development	102.07	9	bh dev
3/25/10	503.60	Interest Income	-102.07	9	interest
			0.00	9	Reference Total
3/25/10	105.10	Cash - Ozona National Bank - CD	277.74	10	cd - ozona
3/25/10	503.10	Interest Income - General	-277.74	10	interest
			0.00	10	Reference Total
3/31/10	102.10	Cash - Ozona National Bank - General	87.18	11	deposit
3/31/10	503.10	Interest Income - General	-87.18	11	interest
			0.00	11	Reference Total
		Total for 41 Items	0.00		

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PYA - Generated payroll accrual

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3/31/10	606.10	Payroll Taxes	1,218.37	CKS	Employer's FICA
3/31/10	302.10	FICA Tax Payable	-1,218.37	CKS	Employer's FICA
3/31/10	606.10	Payroll Taxes	284.94	CKS	Employer's Medicare
3/31/10	302.10	FICA Tax Payable	-284.94	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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3/31/10	601.10	City Administrator	7,307.70	CKS	SALARY
3/31/10	301.10	Withholding Tax Payable	-1,854.00	CKS	Federal Withholding
3/31/10	302.10	FICA Tax Payable	-1,503.30	CKS	Fica + Medicare Withholding
3/31/10	311.10	TMRS Payable	-837.04	CKS	TMRS Contribution
3/31/10	102.10	Cash - Ozona National Bank - General	-15,456.72	CKS	Net Payroll Checks
3/31/10	602.10	City Secretary	2,846.16	CKS	SALARY
3/31/10	603.10	Receptionist/Clerk	2,079.00	CKS	SALARY
3/31/10	901.10	Salaries - Director	1,885.00	CKS	SALARY
3/31/10	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
3/31/10	902.10	Salaries - Maintenance	890.00	CKS	SALARY
3/31/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		