

Council Package
Financial Statements City of Wimberley
For the Period Ended 9/30/2010

- 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

34 pgs Faxed to: 512-847-0422 11/12/10 *[Signature]*

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
September 30, 2010

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		168,039.20
103.10 Cash - Blanco National Bank - General		271.32
105.10 Cash - Ozona National Bank - CD		226,019.22
119.10 Texpool - General		176,375.94
120.10 Accounts Receivable		29,748.39
121.10 Sales Tax Receivable		33,889.23
122.10 Mixed Beverage Tax Receivable		3,046.01
124.10 Allowance for Uncollectible Accounts		<u>(4,472.57)</u>

Total Current Assets \$ 633,066.74

Total Assets \$ 633,066.74

Liabilities and Fund Balance

Current Liabilities

302.10 FICA Tax Payable	\$	1,501.62
303.10 Accounts Payable		89,275.02
311.10 TMRS Payable		1,227.19
316.10 Due to Blue Hole Parkland		70.00
320.10 Accrued Salaries Payable		9,352.73
330.10 Community Center Security Deposits Payable		<u>6,895.00</u>

Total Current Liabilities \$ 108,321.56

Total Liabilities 108,321.56

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>(483,561.75)</u>

Total Fund Balance 524,745.18

Total Liabilities and Fund Balance \$ 633,066.74

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 33,889.23	33.88	\$ 551,693.63	58.21
502.10 Mixed Beverage Tax	3,046.01	3.05	9,418.94	0.99
503.10 Interest Income - General	262.08	0.26	2,531.16	0.27
504.10 Miscellaneous Income	3,246.51	3.25	40,975.25	4.32
505.10 Building Permits	1,413.35	1.41	18,016.88	1.90
506.10 Building Inspections	1,605.00	1.60	26,343.73	2.78
509.10 Plan Reviews	1,511.00	1.51	9,016.68	0.95
510.10 Beer & Wine Permits	575.00	0.57	1,950.00	0.21
511.10 Sign Permits	140.00	0.14	1,931.00	0.20
512.10 Subdivision	520.00	0.52	3,648.04	0.38
513.10 Zoning	195.00	0.19	5,291.60	0.56
516.10 Municipal Court Costs/Fines	0.00	0.00	660.47	0.07
521.10 Time Warner Cable	8,937.82	8.94	39,188.84	4.13
522.10 Pedernales Electric Cooperative, Inc.	26,749.00	26.74	96,458.15	10.18
523.10 Texas Disposal Systems	9,657.91	9.66	38,442.46	4.06
524.10 Verizon	0.00	0.00	17,337.96	1.83
525.10 Franchise Fees - Misc	4,735.26	4.73	20,483.20	2.16
527.10 Food Permits	0.00	0.00	13,392.50	1.41
528.10 Septic Lease	850.00	0.85	7,470.00	0.79
532.10 Community Center Rental Fees	2,687.50	2.69	43,523.00	4.59
Total Revenues	100,020.67	100.00	947,753.49	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	10,596.19	10.59	94,634.74	9.99
602.10 City Secretary	4,126.92	4.13	36,857.76	3.89
603.10 Receptionist/Clerk	2,818.80	2.82	25,369.20	2.68
608.10 Payroll Taxes	1,829.10	1.83	13,433.00	1.42
607.10 TMRS - Admin	529.76	0.53	4,538.49	0.48
608.10 Health Care	712.00	0.71	8,544.00	0.90
Total Admin - Personnel	20,612.77	20.61	183,377.19	19.35
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	75.00	0.07	3,011.24	0.32
610.10 Public Notices	744.01	0.74	6,326.61	0.67
611.10 Printing	88.41	0.09	1,041.61	0.11
612.10 Telephone	1,334.55	1.33	6,639.75	0.70

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
613.10 Copies	\$ 0.00	0.00	\$ 195.17	0.02
614.10 Rent	525.00	0.52	33,873.49	3.57
615.10 Cleaning	900.00	0.90	5,100.00	0.54
616.10 Office Supplies	1,149.13	1.15	3,038.42	0.32
617.10 Utilities	1,078.05	1.08	7,855.12	0.83
618.10 Equipment Leases	709.06	0.71	4,150.53	0.44
619.10 Water Cooler	64.78	0.06	471.47	0.05
620.10 Postage	256.38	0.26	1,269.08	0.13
621.10 Insurance	0.00	0.00	13,580.48	1.43
622.10 Records Management	19.72	0.02	2,574.72	0.27
623.10 Office Technology	415.66	0.42	3,451.94	0.36
624.10 Moving Expenditures	(2.99)	(0.00)	5,897.03	0.62
626.10 Security Expense	0.00	0.00	518.41	0.05
628.10 Technology Consultant	0.00	0.00	890.00	0.09
629.10 Pay Comparability Adjustment	1,000.00	1.00	1,000.00	0.11
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.13
632.10 Capital Outlay - Other	0.00	0.00	403,348.00	42.56
635.10 Mileage	0.00	0.00	292.60	0.03
636.10 Training - Travel	219.00	0.22	2,143.48	0.23
638.10 Repairs & Maintenance	402.92	0.40	1,116.42	0.12
640.10 Refunds	0.00	0.00	3,438.00	0.36
	<u>8,978.68</u>	<u>8.98</u>	<u>512,423.57</u>	<u>54.07</u>
Total Admin - Operating				
Legal				
641.10 Legal	<u>6,491.65</u>	<u>6.49</u>	<u>32,990.09</u>	<u>3.48</u>
Total Legal	<u>6,491.65</u>	<u>6.49</u>	<u>32,990.09</u>	<u>3.48</u>
Council - Boards Expenditures				
652.10 Training	740.00	0.74	840.00	0.09
654.10 Election	3,170.00	3.17	6,167.92	0.65
655.10 Financial Management Services	2,000.00	2.00	12,000.00	1.27
656.10 Audit	3,960.00	3.96	16,960.00	1.79
661.10 Public Relations / Receptions	3.58	0.00	6,753.48	0.71
684.10 Fitness Council Expenses	0.00	0.00	57.10	0.01
	<u>9,873.58</u>	<u>9.87</u>	<u>42,778.50</u>	<u>4.51</u>
Total Council - Boards Expenditures				
Building Department Expenditures				

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
676.10 Contract Inspector	\$ 6,620.00	6.62	\$ 23,615.00	2.49
677.10 Site Plan Reviews	<u>2,148.81</u>	<u>2.15</u>	<u>13,803.01</u>	<u>1.46</u>
Total Building Department Expenditures	<u>8,768.81</u>	<u>8.77</u>	<u>37,418.01</u>	<u>3.95</u>
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,136.64	3.14	28,229.76	2.98
704.10 Salaries-GIS/Permitting Clerk	3,596.00	3.60	32,983.54	3.48
706.10 Payroll Taxes	674.88	0.67	4,800.67	0.51
707.10 TMRS - Public Works	203.33	0.20	1,758.98	0.19
708.10 Health Benefits	<u>400.00</u>	<u>0.40</u>	<u>4,800.00</u>	<u>0.51</u>
Total Public Works - Personnel	<u>8,010.85</u>	<u>8.01</u>	<u>72,572.95</u>	<u>7.66</u>
Public Works - Operating				
715.10 Supplies - Public Works	34.50	0.03	167.41	0.02
720.10 Fuel	260.81	0.26	1,394.10	0.15
721.10 Tools	0.00	0.00	27.99	0.00
722.10 Vehicle Maint. & Insurance	<u>0.00</u>	<u>0.00</u>	<u>197.24</u>	<u>0.02</u>
Total Public Works - Operating	<u>295.31</u>	<u>0.30</u>	<u>1,786.74</u>	<u>0.19</u>
Roads				
727.10 Road Maintenance	24,006.83	24.00	85,311.95	9.00
729.10 Road Engineering	(1,598.09)	(1.60)	10,308.93	1.09
731.10 Mowing / Tree Trimming	2,775.00	2.77	10,453.10	1.10
732.10 Signs/Barricades	2,423.80	2.42	5,260.35	0.56
733.10 Parking Lot Lease	0.00	0.00	1,100.00	0.12
735.10 Survey Services	28,770.26	28.76	69,367.53	7.32
736.10 Contract Labor	200.00	0.20	1,200.00	0.13
740.10 Capital Outlay - Roads	<u>113,738.87</u>	<u>113.72</u>	<u>208,651.77</u>	<u>22.02</u>
Total Roads	<u>170,316.67</u>	<u>170.28</u>	<u>391,653.63</u>	<u>41.32</u>
Water/Wastewater				
756.10 Public Restroom Wastewater	<u>720.00</u>	<u>0.72</u>	<u>4,467.54</u>	<u>0.47</u>
Total Water/Wastewater	720.00	0.72	4,467.54	0.47

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Public Safety - Personnel				
801.10 Salaries - City Marshall	\$ 0.00	0.00	\$ (259.70)	(0.03)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.01)
807.10 TMRS City Contribution-PS	0.00	0.00	35.89	0.00
Total Public Safety - Personnel	0.00	0.00	(310.69)	(0.03)
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	200.00	0.02
821.10 City Prosecutor	203.00	0.20	1,541.84	0.16
824.10 Animal Control	0.00	0.00	6,000.00	0.63
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.00
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.01
827.10 Vehicle Maintenance and Repair	0.00	0.00	28.00	0.00
830.10 Capital Outlay - Vehicle	0.00	0.00	19,031.13	2.01
837.10 Sanitarian - Contract Labor	2,513.75	2.51	15,284.50	1.61
Total Public Safety - Operating	2,716.75	2.72	42,258.92	4.46
Parks - Operating				
859.10 Nature Trail Operations	617.95	0.62	3,055.30	0.32
Total Parks - Operating	617.95	0.62	3,055.30	0.32
Community Center - Personnel				
901.10 Salaries - Director	3,387.50	3.39	23,531.90	2.48
902.10 Salaries - Maintenance	3,525.58	3.52	26,466.26	2.79
906.10 Payroll Taxes - Comm Ctr	668.02	0.67	4,050.02	0.43
907.10 TMRS - City Contribution Comm Ctr	119.99	0.12	584.44	0.06
908.10 Health Benefits - Comm Ctr	200.00	0.20	1,400.00	0.15
909.10 Contract Labor - Comm Ctr	0.00	0.00	2,085.00	0.22
Total Community Center - Personnel	7,901.09	7.90	58,117.62	6.13
Community Center - Operating				
910.10 Advertising	605.00	0.60	1,969.00	0.21

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
911.10 Printing - Comm Ctr	\$ 631.92	0.63	\$ 733.92	0.08
912.10 Telephone - Comm Ctr	259.29	0.26	845.45	0.09
915.10 Cleaning - Comm Ctr	0.00	0.00	3,410.00	0.36
916.10 Office Supplies - Comm Ctr	225.11	0.23	926.83	0.10
917.10 Utilities - Comm Ctr	5,503.05	5.50	31,435.03	3.32
920.10 Postage - Comm Ctr	0.00	0.00	8.80	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	400.00	0.04
926.10 Security Expense - Comm Ctr	186.90	0.19	1,214.85	0.13
927.10 Maintenance & Repair - Comm Ctr	417.00	0.42	1,448.51	0.15
928.10 Supplies - Comm Ctr	2,664.27	2.66	5,478.48	0.58
951.10 Dues & Memberships - Comm Ctr	0.00	0.00	150.00	0.02
981.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.07
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Total Community Center - Operating	10,492.54	10.49	48,725.87	5.14
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Total Expenditures	255,796.65	255.74	1,431,315.24	151.02
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NET EXCESS (DEFICIT)	\$ (155,775.98)	(155.74)	\$ (483,561.75)	(51.02)

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 33,889.23	\$ 551,693.63	58.21%	\$ 522,300.00	29,393.63	5.63%	0.00%
502.1 Mixed Beverage Tax	3,046.01	9,418.94	0.99%	10,000.00	(581.06)	-5.81%	0.00%
503.1 Interest Income	262.08	2,531.16	0.27%	2,500.00	31.16	1.25%	0.00%
504.1 Misc. Income	3,246.51	40,975.25	4.32%	29,920.00	11,055.25	36.95%	0.00%
505.1 Building Permits	1,413.35	18,016.88	1.90%	15,000.00	3,016.88	20.11%	0.00%
506.1 Building Inspections	1,605.00	26,343.73	2.78%	24,500.00	1,843.73	7.53%	0.00%
507.1 Fire Inspections	1,511.00	1,511.00	0.18%	-	1,511.00	0.00%	0.00%
509.1 Plan Reviews	575.00	8,080.68	0.85%	16,000.00	(7,919.32)	-49.50%	0.00%
510.1 Beer & Wine Permits	140.00	1,515.00	0.16%	2,000.00	(485.00)	-24.25%	0.00%
511.1 Sign Permits	520.00	2,311.00	0.24%	2,500.00	(189.00)	-7.56%	0.00%
512.1 Subdivision	195.00	3,323.04	0.35%	5,000.00	(1,676.96)	-33.54%	0.00%
513.1 Zoning	-	5,096.60	0.54%	6,000.00	(903.40)	-15.06%	0.00%
514.1 Copies/Maps/Misc.	-	-	0.00%	-	-	0.00%	0.00%
516.1 Municipal Court/Costs Fines	-	660.47	0.07%	1,000.00	(339.53)	-33.95%	0.00%
525.1 Franchise Fees	50,079.99	211,890.61	22.36%	220,000.00	(8,109.39)	-3.69%	0.00%
526.1 Health Fees	-	-	0.00%	-	-	0.00%	0.00%
527.1 Food Permits	-	13,392.50	1.41%	12,900.00	492.50	3.82%	0.00%
528.1 Septic Lease/Permits	850.00	7,470.00	0.79%	5,100.00	2,370.00	46.47%	0.00%
532.1 Community Center Rental Fees	2,687.50	43,523.00	4.59%	40,000.00	3,523.00	8.81%	0.00%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	0.00%
TOTAL REVENUES	100,020.67	947,753.49	100.00%	915,920.00	31,833.49	3.48%	0.00%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	10,596.19	94,634.74	6.61%	95,000.00	(365.26)	-0.38%	0.00%
602.1 City Secretary	4,126.92	36,857.76	2.58%	37,000.00	(142.24)	-0.38%	0.00%
603.1 Receptionist/Clerk	2,816.80	25,369.20	1.77%	29,204.00	(3,834.80)	-13.13%	0.00%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	0.00%
606.1 Payroll Taxes	1,829.10	13,433.00	0.94%	12,770.00	663.00	5.19%	0.00%
607.1 TMRS	529.76	4,538.49	0.32%	5,336.00	(797.51)	-14.95%	0.00%
608.1 Health Benefits	712.00	8,544.00	0.60%	8,544.00	-	0.00%	0.00%
<i>Total Personnel</i>	20,612.77	183,377.19	12.81%	187,854.00	(4,476.81)	-2.38%	0.00%

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
609.1 Dues	75.00	3,011.24	0.21%	3,000.00	11.24	0.37%	0.00%
610.1 Public Notices	744.01	6,326.61	0.44%	6,000.00	326.61	5.44%	0.00%
611.1 Printing	88.41	1,041.61	0.07%	1,000.00	41.61	4.16%	0.00%
612.1 Telephone	1,334.55	6,639.75	0.46%	6,400.00	239.75	3.75%	0.00%
613.1 Copies	-	195.17	0.01%	500.00	(304.83)	-60.97%	0.00%
614.1 Rent	525.00	33,873.49	2.37%	33,000.00	873.49	2.65%	0.00%
615.1 Cleaning	900.00	5,100.00	0.36%	5,200.00	(100.00)	-1.92%	0.00%
616.1 Office Supplies	1,149.13	3,038.42	0.21%	2,500.00	538.42	21.54%	0.00%
617.1 Utilities	1,078.05	7,856.12	0.55%	8,000.00	(144.88)	-1.81%	0.00%
618.1 Equipment Leases	709.06	4,150.53	0.29%	4,000.00	150.53	3.76%	0.00%
619.1 Water Cooler	64.78	471.47	0.03%	500.00	(28.53)	-5.71%	0.00%
620.1 Postage	256.38	1,269.08	0.09%	1,000.00	269.08	26.91%	0.00%
621.1 Insurance	-	13,580.48	0.95%	13,750.00	(169.52)	-1.23%	0.00%
622.1 Records Management	19.72	2,574.72	0.18%	2,600.00	(25.28)	-0.97%	0.00%
623.1 Office Technology	415.66	3,451.94	0.24%	3,500.00	(48.06)	-1.37%	0.00%
624.1 Moving Expenses	(2.99)	5,897.03	0.00%	5,630.00	267.03	4.74%	0.00%
626.1 Security Expense	-	518.41	0.04%	800.00	(281.59)	-35.20%	0.00%
628.1 Technology Consultant	-	890.00	0.06%	1,000.00	(110.00)	-11.00%	0.00%
629.1 Pay Comparability Adjustment	1,000.00	1,000.00	0.07%	1,000.00	-	0.00%	0.00%
630.1 Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	0.00%
631.1 Capital Outlay - Technology	-	1,200.00	0.08%	2,000.00	(800.00)	-40.00%	0.00%
632.1 Capital Outlay - Other	-	403,348.00	28.18%	403,400.00	(52.00)	-0.01%	0.00%
635.1 Mileage	-	292.60	0.02%	293.00	(0.40)	-0.14%	0.00%
636.1 Training-Travel	219.00	2,143.48	0.15%	2,200.00	(56.52)	-2.57%	0.00%
637.1 Contract Labor	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	0.00%
638.1 Repairs & Maintenance	402.92	1,116.42	0.08%	1,500.00	(383.58)	-25.57%	0.00%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	0.00%
640.1 Refunds	-	3,438.00	0.24%	4,000.00	(562.00)	-14.05%	0.00%
<u>Total Operating</u>	<u>8,978.68</u>	<u>512,423.57</u>	<u>35.80%</u>	<u>514,273.00</u>	<u>(1,849.43)</u>	<u>-0.36%</u>	<u>0.00%</u>
TOTAL ADMINISTRATION EXPENDITURES	29,591.45	695,800.76	48.61%	702,127.00	(6,326.24)	-0.90%	0.00%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	6,491.65	32,990.09	2.30%	45,000.00	(12,009.91)	-26.69%	0.00%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	0.00%
<u>TOTAL LEGAL</u>	<u>6,491.65</u>	<u>32,990.09</u>	<u>2.30%</u>	<u>45,000.00</u>	<u>(12,009.91)</u>	<u>-26.69%</u>	<u>0.00%</u>

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	-	-	0.00%	-	-	0.00%	0.00%
652.1 Training	740.00	840.00	0.06%	1,000.00	(160.00)	-16.00%	0.00%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	0.00%
654.1 Election	3,170.00	6,167.92	0.43%	6,200.00	(32.08)	-0.52%	0.00%
655.1 Financial Management Services	2,000.00	12,000.00	0.84%	12,000.00	-	0.00%	0.00%
656.1 Audit	3,960.00	16,960.00	1.18%	17,000.00	(40.00)	-0.24%	0.00%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	0.00%
658.1 Planning	-	-	0.00%	-	-	0.00%	0.00%
659.1 Recording Secretary	-	-	0.00%	-	-	0.00%	0.00%
660.1 Economic Development	-	-	0.00%	-	-	0.00%	0.00%
661.1 Public Relations/Receptions	3.58	6,753.48	0.47%	6,668.00	85.48	1.28%	0.00%
662.1 Public Information	-	-	0.00%	-	-	0.00%	0.00%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	0.00%
664.1 Fitness Council Expenditures	-	57.10	0.00%	58.00	(0.90)	-1.55%	0.00%
TOTAL COUNCIL - BOARD EXPENDITURES	9,873.58	42,778.50	2.99%	42,926.00	(147.50)	-0.34%	0.00%
BUILDING DEPARTMENT EXPENDITURES							
676.1 Contract Inspector	6,620.00	23,615.00	1.65%	24,500.00	(885.00)	-3.61%	0.00%
677.1 Site Plan Reviews	2,148.81	13,803.01	0.96%	16,000.00	(2,196.99)	-13.73%	0.00%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	0.00%
TOTAL BUILDING DEPARTMENT EXPENDITURES	8,768.81	37,418.01	2.61%	40,500.00	(3,081.99)	-7.61%	0.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	0.00%
702.1 Salaries-Code Enforcement & Permitti	3,136.64	28,229.76	1.97%	28,121.00	108.76	0.39%	0.00%
703.1 Salaries-Assst. to Planning Director	-	-	0.00%	-	-	0.00%	0.00%
704.1 Salaries-GIS/Permitting Clerk	3,596.00	32,983.54	2.30%	32,240.00	743.54	2.31%	0.00%
706.1 Payroll Taxes	674.88	4,800.67	0.34%	4,708.00	92.67	1.97%	0.00%
707.1 TMRS - Public Works	203.33	1,758.98	0.12%	1,998.00	(239.02)	-11.96%	0.00%
708.1 Health Benefits	400.00	4,800.00	0.34%	4,800.00	-	0.00%	0.00%
<i>Public Works</i>							
Restricted for Management's Use Only							

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Total Personnel</u>	8,010.85	72,572.95	5.07%	71,867.00	705.95	0.98%	0.00%
Mileage	-	-	0.00%	-	-	0.00%	0.00%
Training	-	-	0.00%	-	-	0.00%	0.00%
Certificates	-	-	0.00%	-	-	0.00%	0.00%
Supplies - Public Works	34.50	167.41	-0.03%	500.00	(332.59)	-66.52%	0.00%
Fuel	280.81	1,394.10	0.10%	1,200.00	194.10	16.18%	0.00%
Tools	-	27.99	0.00%	100.00	(72.01)	-72.01%	0.00%
Vehicle Maintenance & Insurance	-	197.24	0.01%	250.00	(52.76)	-21.10%	0.00%
<u>Total Operating</u>	295.31	1,786.74	0.12%	2,050.00	(263.26)	-12.84%	0.00%
<u>Total Public Works</u>	8,306.16	74,359.69	5.20%	73,917.00	442.69	0.60%	0.00%
<u>Roads</u>							
Road Maintenance	24,006.83	85,311.95	5.96%	85,000.00	311.95	0.37%	0.00%
Transfer to Road Maintenance Reserv	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	0.00%
Road Engineering	(1,598.09)	10,308.93	0.72%	7,721.00	2,587.93	33.52%	0.00%
Road Insurance	-	-	0.00%	-	-	0.00%	0.00%
Mowing/Tree Trimming	2,775.00	10,453.10	0.73%	10,000.00	453.10	4.53%	0.00%
Signs/Barricades	2,423.80	5,260.35	0.37%	3,500.00	1,760.35	50.30%	0.00%
Parking Lot Lease	-	1,100.00	0.08%	1,200.00	(100.00)	-8.33%	0.00%
Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	0.00%
Survey Services	28,770.26	69,367.53	4.85%	73,000.00	(3,632.47)	-4.98%	0.00%
Contract Labor	200.00	1,200.00	0.08%	1,000.00	200.00	20.00%	0.00%
Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	0.00%
Capital Outlay Roads	113,738.87	208,651.77	14.58%	240,000.00	(31,348.23)	-13.06%	0.00%
Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	0.00%
<u>Total Roads</u>	170,316.67	391,653.63	27.36%	441,421.00	(49,767.37)	-11.27%	0.00%
<u>Water/Wastewater</u>							
Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	0.00%
Wastewater System Start-up	-	-	0.00%	-	-	0.00%	0.00%
Map Services	-	-	0.00%	-	-	0.00%	0.00%
Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	0.00%
Public Restroom Wastewater	720.00	4,467.54	0.31%	5,000.00	(532.46)	-10.65%	0.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Water/Wastewater</i>	720.00	4,467.54	0.31%	5,500.00	(1,032.46)	-18.77%	0.00%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	179,342.83	470,480.86	32.87%	520,838.00	(50,357.14)	-9.67%	0.00%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	(259.70)	-0.02%	-	(259.70)	0.00%	0.00%
805.1 Contract Labor	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	0.00%
806.1 Payroll Taxes	-	(86.88)	-0.01%	-	(86.88)	0.00%	0.00%
807.1 TMRS City Contribution	-	35.89	0.00%	-	35.89	0.00%	0.00%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	0.00%
<i>Total Personnel</i>	-	(310.69)	-0.02%	1,500.00	(1,810.69)	-120.71%	0.00%
<i>Operating</i>							
820.1 Municipal Court Judge	-	200.00	0.01%	500.00	(300.00)	-60.00%	0.00%
821.1 City Prosecutor	203.00	1,541.84	0.11%	1,500.00	41.84	2.79%	0.00%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	0.00%
823.1 Training	-	-	0.00%	500.00	(500.00)	-100.00%	0.00%
824.1 Animal Control	-	6,000.00	0.42%	6,000.00	-	0.00%	0.00%
825.1 Fuel	-	41.57	0.00%	42.00	(0.43)	-1.02%	0.00%
826.1 Supplies	-	131.88	0.01%	132.00	(0.12)	-0.09%	0.00%
827.1 Vehicle Maintenance & Repair	-	28.00	0.00%	28.00	-	0.00%	0.00%
830.1 Capital Outlay - Vehicles	-	19,031.13	1.33%	19,032.00	(0.87)	0.00%	0.00%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	0.00%
832.1 Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	0.00%
837.1 Sanitarian (Contract Labor)	2,513.75	15,284.50	1.07%	15,000.00	284.50	1.90%	0.00%
<i>Total Operating</i>	2,716.75	42,258.92	2.95%	42,734.00	(475.08)	-1.11%	0.00%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	2,716.75	41,948.23	2.93%	44,234.00	(2,285.77)	-5.17%	0.00%
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	0.00%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	0.00%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	0.00%
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	0.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	0.00%
855.1 Public Information	-	-	0.00%	-	-	0.00%	0.00%
856.1 Parks Research & Development	-	-	0.00%	3,020.00	(3,020.00)	-100.00%	0.00%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	0.00%
859.1 Nature Trail Operations	617.95	3,055.30	0.21%	3,500.00	(444.70)	-12.71%	0.00%
<u>Total Operating</u>	617.95	3,055.30	0.21%	6,520.00	(3,464.70)	-53.14%	0.00%
TOTAL PARKS & RECREATION EXPENDITURES	617.95	3,055.30	0.21%	6,520.00	(3,464.70)	-53.14%	0.00%
COMMUNITY CENTER EXPENDITURES							
<u>Personnel</u>							
901.1 Salaries - Director	3,387.50	23,531.90	1.64%	22,000.00	1,531.90	6.96%	0.00%
902.1 Salaries - Maintenance	3,525.58	26,466.26	1.85%	25,000.00	1,466.26	5.87%	0.00%
906.1 Payroll Taxes	668.02	4,050.02	0.28%	4,177.00	(126.98)	-3.04%	0.00%
907.1 TMRS	119.99	584.44	0.04%	1,165.00	(580.56)	-49.83%	0.00%
908.1 Health Benefits	200.00	1,400.00	0.10%	1,400.00	-	0.00%	0.00%
909.1 Contract Labor	-	2,085.00	0.15%	2,266.00	(181.00)	-7.99%	0.00%
<u>Total Personnel</u>	7,901.09	58,117.62	4.05%	56,008.00	2,109.62	3.77%	0.00%
<u>Operating</u>							
910.1 Advertising	605.00	1,969.00	0.14%	5,000.00	(3,031.00)	-60.62%	0.00%
911.1 Printing	631.92	733.92	0.00%	150.00	583.92	389.28%	0.00%
912.1 Telephone	259.29	845.45	0.06%	750.00	95.45	12.73%	0.00%
915.1 Cleaning	-	3,410.00	0.24%	3,410.00	-	0.00%	0.00%
916.1 Office Supplies	225.11	926.83	0.06%	1,500.00	(573.17)	-38.21%	0.00%
917.1 Utilities	5,503.05	31,435.03	2.20%	32,000.00	(564.97)	-1.77%	0.00%
920.1 Postage	-	-	0.00%	-	-	0.00%	0.00%
923.1 Office Technology	-	400.00	0.00%	500.00	(100.00)	-20.00%	0.00%
926.1 Security Expense	186.90	1,214.85	0.08%	1,200.00	14.85	1.24%	0.00%
927.1 Maintenance & Repair	417.00	1,448.51	0.10%	2,000.00	(551.49)	-27.57%	0.00%
928.1 Supplies	2,664.27	5,478.48	0.38%	5,400.00	78.48	1.45%	0.00%
951.1 Dues & Memberships	-	150.00	0.00%	150.00	-	0.00%	0.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
961.1 Public Relations/Receptions	-	705.00	0.05%	1,000.00	(295.00)	-29.50%	0.00%
<i>Total Operating</i>	10,492.54	48,725.87	3.40%	53,060.00	(4,334.13)	-8.17%	0.00%
TOTAL COMMUNITY CENTER EXPENDITURES	18,393.63	106,843.49	7.46%	109,068.00	(2,224.51)	-2.04%	0.00%
TOTAL EXPENDITURES	255,796.65	1,431,315.24	0.93	1,511,213.00	(77,673.25)	-5.14%	0.00%
TRANSFER IN (FUND BALANCE)				595,293.00			
Net Excess (Deficit)	\$ (155,775.98)	\$ (483,561.75)	7.46%	\$ -	(483,561.75)	0.00%	0.00%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
September 30, 2010

Assets

Current Assets

110.40 Cash - Ozona National Bank - BH Operating	\$	155,930.34
115.40 Due From General - BH		70.00
119.40 Texpool - Blue Hole		<u>164,086.15</u>

Total Current Assets \$ 320,086.49

Total Assets \$ 320,086.49

Liabilities and Fund Balance

Current Liabilities

302.40 FICA Tax Payable	\$	21.42
303.40 Accounts Payable - Blue Hole		2,507.57
309.40 TWC Payable		222.16
340.40 Blue Hole Rental Deposits Payable		<u>600.00</u>

Total Current Liabilities \$ 3,351.15

Total Liabilities 3,351.15

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>58,453.79</u>

Total Fund Balance 316,735.34

Total Liabilities and Fund Balance \$ 320,086.49

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 61.25	0.94	\$ 568.15	0.65
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	0.06
541.40 Gate Fees	6,429.10	99.06	85,536.80	98.28
542.40 Rental Fees	0.00	0.00	875.00	1.01
Total Revenues	6,490.35	100.00	87,035.11	100.00
Expenditures				
Admin - Operating				
640.40 Refunds - Blue Hole	0.00	0.00	52.00	0.06
Total Admin - Operating	0.00	0.00	52.00	0.06
Parks - Operating				
861.40 Contract Labor/Wages	1,538.00	23.70	16,647.36	19.13
862.40 Utilities	169.89	2.62	1,041.64	1.20
863.40 Mowing	375.00	5.78	1,375.00	1.58
864.40 Operating Supplies	184.14	2.84	2,281.12	2.62
865.40 Contract Services	4,000.00	61.63	4,000.00	4.60
866.40 Rental	0.00	0.00	139.20	0.16
868.40 Public Restroom Facilities	930.00	14.33	3,045.00	3.50
Total Parks - Operating	7,197.03	110.89	28,529.32	32.78
Total Expenditures	7,197.03	110.89	28,581.32	32.84
NET EXCESS (DEFICIT)	\$ (706.68)	(10.89)	\$ 58,453.79	67.16

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.4 Interest Income	\$ 61.25	\$ 568.15	0.65%	\$ 500.00	68.15	13.63%	0.00%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	0.00%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	0.00%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	0.00%
541.4 Gate Fees	6,429.10	85,536.80	98.28%	60,000.00	25,536.80	42.56%	0.00%
542.4 Rental Fees	-	875.00	1.01%	2,000.00	(1,125.00)	-56.25%	0.00%
TOTAL REVENUES	6,490.35	87,035.11	124.04%	\$62,500.00	24,535.11	39.26%	0.00%
EXPENDITURES							
640.4 Refunds	-	52.00	0.00%	-	52.00	0.00%	0.00%
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	0.00%
861.4 Contract Labor/Wages	1,538.00	16,647.36	58.25%	23,455.00	(6,807.64)	-29.02%	0.00%
862.4 Utilities	169.89	1,041.64	3.64%	1,500.00	(458.36)	-30.56%	0.00%
863.4 Mowing	375.00	1,375.00	4.81%	2,500.00	(1,125.00)	-45.00%	0.00%
864.4 Operating Supplies	184.14	2,281.12	7.98%	2,045.00	236.12	11.55%	0.00%
865.4 Contract Services	4,000.00	4,000.00	14.00%	27,000.00	(23,000.00)	-85.19%	0.00%
866.4 Rental	-	139.20	0.49%	1,500.00	(1,360.80)	-90.72%	0.00%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	0.00%
868.4 Public Restroom Facilities	930.00	3,045.00	10.65%	2,500.00	545.00	21.80%	0.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	7,197.03	28,581.32	99.82%	62,500.00	(33,918.68)	-54.27%	0.00%
Net Excess (Deficit)	\$ (706.68)	\$ 58,453.79	24.22%	-	58,453.79	93.53%	0.00%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
September 30, 2010

Assets

Current Assets	
112.50 Cash - Ozona National Bank - Municipal Court	\$ <u>1,255.67</u>
Total Current Assets	\$ <u>1,255.67</u>
Total Assets	\$ <u><u>1,255.67</u></u>

Liabilities and Fund Balance

Current Liabilities	
350.50 Municipal Court Cost Payable	\$ <u>(0.57)</u>
Total Current Liabilities	\$ <u>(0.57)</u>
Total Liabilities	<u>(0.57)</u>
Fund Balance	
467.50 Fund Balance - Municipal Court	1,221.52
498.50 Net Excess (Deficit)	<u>34.72</u>
Total Fund Balance	<u>1,256.24</u>
Total Liabilities and Fund Balance	\$ <u><u>1,255.67</u></u>

City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 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
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 Twelve Months Ended September 30, 2010

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

Restricted for Management's Use Only

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
September 30, 2010

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development \$ 139.11

Total Current Assets \$ 139.11

Total Assets \$ 139.11

Liabilities and Fund Balance

Current Liabilities

303.60 Accounts Payable \$ 32,181.73

Total Current Liabilities \$ 32,181.73

Total Liabilities 32,181.73

Fund Balance

467.60 Fund Balance - Capital Project Fund 445,258.78

498.60 Net Excess (Deficit) (477,301.40)

Total Fund Balance (32,042.62)

Total Liabilities and Fund Balance \$ 139.11

City of Wimberley
Blue Hole Capital Project Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Year Ended
September 30, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 0.90	100.00	\$ 1,769.21	100.00
Total Revenues	<u>0.90</u>	<u>100.00</u>	<u>1,769.21</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	31,881.73	3542414.44	479,070.61	27078.22
Total Parks - Operating	<u>31,881.73</u>	<u>3542414.44</u>	<u>479,070.61</u>	<u>27078.22</u>
Total Expenditures	<u>31,881.73</u>	<u>3542414.44</u>	<u>479,070.61</u>	<u>27078.22</u>
NET EXCESS (DEFICIT)	<u>\$ (31,880.83)</u>	<u>(3542314.44)</u>	<u>\$ (477,301.40)</u>	<u>(26978.22)</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
 For The Twelve Months Ended September 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income	\$ 0.90	\$ 1,769.21	100.00%	\$ 4,500.00	\$ (2,730.79)	-60.68%	0.00%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	0.00%
518.6 Designated Funds	-	-	0.00%	-	-	0.00%	0.00%
520.6 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	0.00%
TOTAL REVENUES	0.90	1,769.21	100.00%	1,135,625.00	(1,133,855.79)	-99.84%	0.00%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	0.00%
865.6 Contract Services	-	-	0.00%	321,125.00	(321,125.00)	-100.00%	0.00%
869.6 Capital Outlay - Equipment	-	-	0.00%	14,500.00	-	0.00%	0.00%
870.6 Capital Outlay - Development	31,881.73	479,070.61	100.00%	800,000.00	(320,929.39)	-40.12%	0.00%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	31,881.73	479,070.61	100.00%	1,135,625.00	(656,554.39)	-57.81%	0.00%
Net Excess (Deficit)	\$ (31,880.83)	\$ (477,301.40)	0.00%	\$ -	\$ (477,301.40)	-42.03%	0.00%

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

CD - Cash disbursements

Client No: 347

Page 1

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/1/10	863.40	Mowing	250.00	3108	affordable lawn service
9/1/10	865.40	Contract Services	2,000.00	3109	langford community mgmt svcs
9/1/10	864.40	Operating Supplies	30.53	3110	sam's club
9/2/10	316.40	Due to Blue Hole Development Fund	300.00	3111	blue hole development fund
9/13/10	302.40	FICA Tax Payable	41.02	3114	ozona national bank
9/15/10	863.40	Mowing	125.00	3115	affordable lawn service
9/15/10	868.40	Public Restroom Facilities	620.00	3116	leinneweber plumbing
9/15/10	862.40	Utilities	24.88	3117	pedernales electric
9/15/10	862.40	Utilities	55.10	3118	wimberley water supply
9/15/10	864.40	Operating Supplies	29.19	3119	ace hardware
9/21/10	864.40	Operating Supplies	16.76	3124	sam's club
9/27/10	301.40	Withholding Tax Payable	7.00	3125	ozona national bank
9/27/10	302.40	FICA Tax Payable	100.32	3125	ozona national bank
			107.32	3125	Reference Total
9/1/10	733.10	Parking Lot Lease	100.00	7776	calkins interest
9/1/10	608.10	Health Care	200.00	7777	cara mcparland
9/1/10	608.10	Health Care	312.00	7778	don ferguson
9/1/10	608.10	Health Care	200.00	7779	monica alcalá
9/1/10	708.10	Health Benefits	200.00	7780	sandra irvin
9/1/10	614.10	Rent	525.00	7781	todd routh
9/1/10	708.10	Health Benefits	200.00	7782	william bowers
9/1/10	908.10	Health Benefits - Comm Ctr	200.00	7783	james kroll
9/1/10	731.10	Mowing / Tree Trimming	375.00	7787	affordable lawn serv
9/1/10	859.10	Nature Trail Operations	50.00	7787	affordable lawn service
			425.00	7787	Reference Total
9/1/10	609.10	Dues - TML & City Mgr Assoc	75.00	7788	american planning assoc
9/1/10	623.10	Office Technology	50.00	7789	anvil communications
9/1/10	917.10	Utilities - Comm Ctr	456.68	7790	aqua texas
9/1/10	612.10	Telephone	171.79	7791	at&t
9/1/10	912.10	Telephone - Comm Ctr	12.55	7791	at&t
			184.34	7791	Reference Total
9/1/10	676.10	Contract Inspector	1,035.00	7792	ats engineers
9/1/10	727.10	Road Maintenance	375.00	7793	garrett allen
9/1/10	619.10	Water Cooler	26.29	7794	hill country springs
9/1/10	610.10	Public Notices	108.00	7795	holly media group
9/1/10	859.10	Nature Trail Operations	215.00	7796	jma wastewater
9/1/10	618.10	Equipment Leases	281.03	7797	kyocera mita

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

CD - Cash disbursements

Client No: 347

Page 2

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/1/10	727.10	Road Maintenance	60.00	7798	a&d lone star medal
9/1/10	732.10	Signs/Barricades	850.00	7799	lone star traffic service
9/1/10	677.10	Site Plan Reviews	1,231.00	7800	neptune wilkinson
9/1/10	729.10	Road Engineering	1,237.00	7800	neptune wilkinson
			2,468.00	7800	Reference Total
9/1/10	620.10	Postage	250.00	7801	purchase power
9/1/10	615.10	Cleaning	400.00	7802	pow wow services
9/1/10	927.10	Maintenance & Repair - Comm Ctr	367.00	7803	reliable air san marcos
9/1/10	652.10	Training	270.00	7804	robert flocke
9/1/10	732.10	Signs/Barricades	24.00	7805	safelane traffic
9/1/10	616.10	Office Supplies	439.08	7806	sam's club
9/1/10	859.10	Nature Trail Operations	52.07	7806	sam's club
			491.15	7806	Reference Total
9/1/10	720.10	Fuel	65.56	7807	texas fleet fuel
9/1/10	732.10	Signs/Barricades	75.00	7808	hartmann enterprises
9/1/10	623.10	Office Technology	115.35	7809	time warner
9/1/10	612.10	Telephone	331.10	7810	verizon
9/1/10	910.10	Advertising	125.00	7811	wimberley valley news
9/2/10	607.10	TMRS - Admin	365.35	7812	tmrs
9/2/10	707.10	TMRS - Public Works	140.23	7812	tmrs
9/2/10	907.10	TMRS - City Contribution Comm Ctr	65.05	7812	tmrs
9/2/10	311.10	TMRS Payable	944.74	7812	tmrs
			1,515.37	7812	Reference Total
9/13/10	301.10	Withholding Tax Payable	1,066.00	7817	ozona national bank
9/13/10	302.10	FICA Tax Payable	1,742.26	7817	ozona national bank
			2,808.26	7817	Reference Total
9/15/10	731.10	Mowing / Tree Trimming	150.00	7818	affordable lawn service
9/15/10	859.10	Nature Trail Operations	50.00	7818	affordable lawn service
			200.00	7818	Reference Total
9/15/10	676.10	Contract Inspector	1,150.00	7819	ats engineers
9/15/10	735.10	Survey Services	12,815.26	7820	baker-aicken
9/15/10	715.10	Supplies - Public Works	34.50	7821	batteries plus
9/15/10	641.10	Legal	3,901.89	7822	bickerstaff heath pollan
9/15/10	821.10	City Prosecutor	87.00	7822	bickerstaff heath pollan
			3,988.89	7822	Reference Total

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

CD - Cash disbursements

Client No: 347

Page 3

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/15/10	928.10	Supplies - Comm Ctr	170.00	7823	comal rental
9/15/10	727.10	Road Maintenance	2,970.30	7824	flasher equip
9/15/10	727.10	Road Maintenance	300.00	7825	garrett allen
9/15/10	928.10	Supplies - Comm Ctr	118.39	7826	hillyard cleaning
9/15/10	910.10	Advertising	225.00	7827	holly media group
9/15/10	756.10	Public Restroom Wastewater	265.00	7828	leinneweber plumbing
9/15/10	655.10	Financial Management Services	1,000.00	7829	lori graham
9/15/10	731.10	Mowing / Tree Trimming	1,700.00	7830	master care tree & landscape
9/15/10	677.10	Site Plan Reviews	796.00	7831	neptune wilkinson
9/15/10	616.10	Office Supplies	14.49	7832	office depot
9/15/10	617.10	Utilities	99.61	7833	pedernales electric
9/15/10	617.10	Utilities	439.17	7833	pedernales electric
9/15/10	917.10	Utilities - Comm Ctr	1,915.86	7833	pedernales electric
9/15/10	859.10	Nature Trail Operations	75.19	7833	pedernales electric
			2,529.83	7833	Reference Total
9/15/10	727.10	Road Maintenance	750.00	7834	pendelton excavation
9/15/10	636.10	Training - Travel	219.00	7835	scenic texas
9/15/10	917.10	Utilities - Comm Ctr	89.84	7836	texas disposal systems
9/15/10	720.10	Fuel	61.43	7837	texas fleet fuel
9/15/10	928.10	Supplies - Comm Ctr	1,190.00	7838	texas sound & lights
9/15/10	912.10	Telephone - Comm Ctr	101.96	7839	verizon
9/15/10	917.10	Utilities - Comm Ctr	711.42	7840	wimberley hydro gas co
9/15/10	617.10	Utilities	43.90	7841	wimberley water supply
9/15/10	617.10	Utilities	22.04	7841	wimberley water supply
9/15/10	917.10	Utilities - Comm Ctr	132.33	7841	wimberley water supply
9/24/10	859.10	Nature Trail Operations	32.41	7841	wimberley water supply
			230.68	7841	Reference Total
9/13/10	727.10	Road Maintenance	665.00	7842	pendelton excavation
9/13/10	638.10	Repairs & Maintenance	70.45	7843	ace hardware
9/13/10	727.10	Road Maintenance	25.78	7843	ace hardware
9/13/10	916.10	Office Supplies - Comm Ctr	79.60	7843	ace hardware
9/13/10	928.10	Supplies - Comm Ctr	221.29	7843	ace hardware
			397.12	7843	Reference Total
9/13/10	638.10	Repairs & Maintenance	141.75	7844	hired killers
9/13/10	740.10	Capital Outlay - Roads	85,385.06	7845	cas construction
9/15/10	330.10	Community Center Security Deposits Payable	300.00	7850	robert snider

City of Wimberley
JOURNAL REPORT

September 30, 2010

CD - Cash disbursements

Client No: 347

Page 4

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/21/10	926.10	Security Expense - Comm Ctr	93.45	7851	asg security
9/21/10	612.10	Telephone	169.39	7852	at&t
9/21/10	912.10	Telephone - Comm Ctr	15.88	7852	at&t
			185.27	7852	Reference Total
9/21/10	616.10	Office Supplies	263.56	7853	sam's club
9/21/10	616.10	Office Supplies	-40.73	7853	sam's club
9/21/10	638.10	Repairs & Maintenance	39.96	7853	sam's club
9/21/10	859.10	Nature Trail Operations	18.88	7853	sam's club
9/21/10	916.10	Office Supplies - Comm Ctr	59.84	7853	sam's club
9/21/10	928.10	Supplies - Comm Ctr	152.70	7853	sam's club
			494.21	7853	Reference Total
9/27/10	301.10	Withholding Tax Payable	997.00	7854	ozona national bank
9/27/10	302.10	FICA Tax Payable	1,598.50	7854	ozona national bank
			2,595.50	7854	Reference Total
9/30/10	616.10	Office Supplies	14.43	7855	ozona - cash
9/30/10	611.10	Printing	50.04	7855	ozona - cash
9/30/10	620.10	Postage	6.38	7855	ozona - cash
9/30/10	638.10	Repairs & Maintenance	25.42	7855	ozona - cash
9/30/10	661.10	Public Relations / Receptions	3.58	7855	ozona - cash
			99.85	7855	Reference Total
9/29/10	652.10	Training	235.00	7887	texas municipal clerks certification
9/30/10	629.10	Pay Comparability Adjustment	1,000.00	7888	icma retirement compensation
9/30/10	102.10	Cash - Ozona National Bank - General	-138,608.34	disb	disb
9/30/10	110.40	Cash - Ozona National Bank - BH Operating	-3,599.80	disb	disb
			-142,208.14	disb	Reference Total
		Total for 116 Items	-0.01		

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

JE -

Client No: 347

Page 5

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/10	103.10	Cash - Blanco National Bank - General	100.00	1	deposits - blanco
9/30/10	733.10	Parking Lot Lease	-100.00	1	calkins interest - voided ck#5739
			0.00	1	Reference Total
9/30/10	111.60	Cash - Ozona National Bank - BH Development	300.90	2	interest
9/30/10	503.60	Interest Income	-0.90	2	interest income
9/30/10	114.60	Due From Blue Hole Parkland	-300.00	2	due from blue hole parkland
			0.00	2	Reference Total
9/30/10	110.40	Cash - Ozona National Bank - BH Operating	7,029.10	3	deposits - bh parkland
9/30/10	541.40	Gate Fees	-6,429.10	3	gate fees
9/30/10	101.40	Petty Cash-Blue Hole	-600.00	3	petty cash
			0.00	3	Reference Total
9/30/10	110.40	Cash - Ozona National Bank - BH Operating	32.11	4	deposit - bh parkland
9/30/10	503.40	Interest Income - Blue Hole Parkland	-32.11	4	interest income
			0.00	4	Reference Total
9/30/10	861.40	Contract Labor/Wages	243.58	5	contract wages
9/30/10	309.40	TWC Payable	-222.16	5	twc payable
9/30/10	302.40	FICA Tax Payable	-21.42	5	fica/mc payable
			0.00	5	Reference Total
9/30/10	105.10	Cash - Ozona National Bank - CD	185.66	6	deposit - CD
9/30/10	503.10	Interest Income - General	-92.81	6	interest - august
9/30/10	503.10	Interest Income - General	-92.85	6	interest - sept
			0.00	6	Reference Total
9/30/10	119.10	Texpool - General	31.40	7	texpool
9/30/10	503.10	Interest Income - General	-31.40	7	interest
			0.00	7	Reference Total
9/30/10	119.40	Texpool - Blue Hole	29.14	8	texpool
9/30/10	503.40	Interest Income - Blue Hole Parkland	-29.14	8	interest
			0.00	8	Reference Total

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

JE -

Client No: 347

Page 6

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/10	622.10	Records Management	19.72	9	qb s/c
9/30/10	102.10	Cash - Ozona National Bank - General	-19.72	9	cash - ozona general
			0.00	9	Reference Total
9/30/10	102.10	Cash - Ozona National Bank - General	79,867.13	10	deposits
9/30/10	121.10	Sales Tax Receivable	-38,610.77	10	s/t receivable
9/30/10	503.10	Interest Income - General	-45.02	10	interest
9/30/10	330.10	Community Center Security Deposits Payable	-1,000.00	10	cc security deposits
9/30/10	504.10	Miscellaneous Income	-3,246.51	10	misc income
9/30/10	505.10	Building Permits	-1,413.35	10	bldg permits
9/30/10	506.10	Building Inspections	-1,605.00	10	bldg inspections
9/30/10	509.10	Plan Reviews	-1,511.00	10	plan reviews
9/30/10	510.10	Beer & Wine Permits	-575.00	10	beer & wine permits
9/30/10	511.10	Sign Permits	-140.00	10	sign permits
9/30/10	512.10	Subdivision	-520.00	10	subdivision
9/30/10	513.10	Zoning	-195.00	10	zoning
9/30/10	522.10	Pedemales Electric Cooperative, Inc.	-26,749.00	10	pec
9/30/10	521.10	Time Warner Cable	-8,937.82	10	twc
9/30/10	525.10	Franchise Fees - Misc	-4,179.51	10	wimberley water
9/30/10	525.10	Franchise Fees - Misc	-3.57	10	a&t
9/30/10	525.10	Franchise Fees - Misc	-552.18	10	aqua texas
9/30/10	528.10	Septic Lease	-850.00	10	septic permits
9/30/10	532.10	Community Center Rental Fees	-2,687.50	10	rental fees cc
9/30/10	523.10	Texas Disposal Systems	-9,657.91	10	tds
9/30/10	120.10	Accounts Receivable	22,008.22	10	a/r
9/30/10	124.10	Allowance for Uncollectible Accounts	603.80	10	allow for doubtful acct
			0.01	10	Reference Total
9/30/10	114.60	Due From Blue Hole Parkland	300.00	11	due from bh parkland
9/30/10	870.60	Capital Outlay - Development Project	-300.00	11	contract wages for bh
			0.00	11	Reference Total
9/30/10	638.10	Repairs & Maintenance	2.99	12	r & m
9/30/10	624.10	Moving Expenditures	-2.99	12	moving expenses

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

JE -

Client No: 347

Page 7

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
			0.00	12	Reference Total
9/30/10	121.10	Sales Tax Receivable	33,889.23	13	s/t receivable
9/30/10	501.10	Sales & Use Tax	-33,889.23	13	sales tax
			0.00	13	Reference Total
9/30/10	122.10	Mixed Beverage Tax Receivable	3,046.01	14	mixed bev receivable
9/30/10	502.10	Mixed Beverage Tax	-3,046.01	15	mixed beverage tax
9/30/10	861.40	Contract Labor/Wages	300.00	16	contract wages paid by bh dev
9/30/10	316.40	Due to Blue Hole Development Fund	-300.00	16	due to bh dev
			0.00	16	Reference Total
9/30/10	902.10	Salaries - Maintenance	60.00	17	anthony g
9/30/10	602.10	City Secretary	1,280.76	17	cara mcpartland
9/30/10	901.10	Salaries - Director	50.00	17	carolyn stafford
9/30/10	601.10	City Administrator	3,288.49	17	don ferguson
9/30/10	902.10	Salaries - Maintenance	969.24	17	james kroll
9/30/10	901.10	Salaries - Director	740.00	17	kay henderson
9/30/10	603.10	Receptionist/Clerk	874.80	17	monica alcalá
9/30/10	704.10	Salaries-GIS/Permitting Clerk	1,116.00	17	sandra irvin
9/30/10	702.10	Salaries-Code Enforcement & Permitting	973.44	17	william bowers
9/30/10	320.10	Accured Salaries Payable	-9,352.73	17	accured salaries
9/30/10	311.10	TMRS Payable	-282.45	17	tmrs payable
9/30/10	302.10	FICA Tax Payable	-1,430.96	17	fica payable
9/30/10	606.10	Payroll Taxes	832.94	17	payroll taxes - admin
9/30/10	706.10	Payroll Taxes	319.68	17	payroll taxes - pw
9/30/10	906.10	Payroll Taxes - Comm Ctr	278.34	17	payroll taxes - cc
9/30/10	907.10	TMRS - City Contribution Comm Ctr	54.94	17	tmrs contributions - cc
9/30/10	707.10	TMRS - Public Works	63.10	17	tmrs contrib - pw
9/30/10	607.10	TMRS - Admin	164.41	17	tmrs contrib - admin
			0.00	17	Reference Total
9/30/10	729.10	Road Engineering	1,555.63	18	reclass from plan reviews
9/30/10	740.10	Capital Outlay - Roads	4,822.72	18	capital outlay - reclass from road eng
9/30/10	677.10	Site Plan Reviews	-1,555.63	18	reclass to road engineering
9/30/10	729.10	Road Engineering	-4,822.72	18	reclass to capital outlay - roads
			0.00	18	Reference Total

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

JE -

Client No: 347

Page 8

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/10	610.10	Public Notices	636.01	19	public notices
9/30/10	611.10	Printing	38.37	19	printing
9/30/10	612.10	Telephone	662.27	19	telephone
9/30/10	615.10	Cleaning	500.00	19	cleaning
9/30/10	616.10	Office Supplies	458.30	19	office supplies
9/30/10	617.10	Utilities	473.33	19	utilities
9/30/10	618.10	Equipment Leases	428.03	19	equip leases
9/30/10	619.10	Water Cooler	38.49	19	water cooler
9/30/10	623.10	Office Technology	250.31	19	office technology
9/30/10	638.10	Repairs & Maintenance	122.35	19	r & m
9/30/10	641.10	Legal	2,589.76	19	legal
9/30/10	652.10	Training	235.00	19	training
9/30/10	654.10	Election	3,170.00	19	election
9/30/10	655.10	Financial Management Services	1,000.00	19	financial mgmt
9/30/10	656.10	Audit	3,960.00	19	audit
9/30/10	676.10	Contract Inspector	4,435.00	19	contract inspector
9/30/10	677.10	Site Plan Reviews	1,677.44	19	site plan reviews
9/30/10	720.10	Fuel	133.82	19	fuel
9/30/10	727.10	Road Maintenance	18,860.75	19	road maintenance
9/30/10	740.10	Capital Outlay - Roads	3,015.43	19	capital outlay roads
9/30/10	729.10	Road Engineering	432.00	19	road engineering
9/30/10	731.10	Mowing / Tree Trimming	550.00	19	mowing/trimming
9/30/10	732.10	Signs/Barricades	1,474.80	19	signs/barricades
9/30/10	735.10	Survey Services	15,955.00	19	survey services
9/30/10	736.10	Contract Labor	200.00	19	contract labor
9/30/10	740.10	Capital Outlay - Roads	20,515.66	19	capital outlay roads
9/30/10	756.10	Public Restroom Wastewater	455.00	19	public restroom wastewater
9/30/10	821.10	City Prosecutor	116.00	19	city prosecutor
9/30/10	837.10	Sanitarian - Contract Labor	2,513.75	19	sanitarian
9/30/10	303.10	Accounts Payable	-84,896.87	19	accounts payable
9/30/10	910.10	Advertising	255.00	19	advertising
9/30/10	911.10	Printing - Comm Ctr	631.92	19	printing
9/30/10	912.10	Telephone - Comm Ctr	128.90	19	telephone
9/30/10	916.10	Office Supplies - Comm Ctr	85.67	19	office supplies
9/30/10	917.10	Utilities - Comm Ctr	2,196.92	19	utilities
9/30/10	926.10	Security Expense - Comm Ctr	93.45	19	security expense
9/30/10	927.10	Maintenance & Repair - Comm Ctr	50.00	19	maintenance
9/30/10	928.10	Supplies - Comm Ctr	811.89	19	supplies
9/30/10	303.10	Accounts Payable	-4,253.75	19	accounts payable

**City of Wimberley
JOURNAL REPORT**

September 30, 2010

JE -

Client No: 347

Page 9

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/10	859.10	Nature Trail Operations	124.40	19	nature trail operations
9/30/10	303.10	Accounts Payable	-124.40	19	accounts payable
9/30/10	862.40	Utilities	89.91	19	utilities
9/30/10	864.40	Operating Supplies	107.66	19	operating supplies
9/30/10	865.40	Contract Services	2,000.00	19	contract services
9/30/10	868.40	Public Restroom Facilities	310.00	19	public restroom facilities
9/30/10	303.40	Accounts Payable - Blue Hole	-2,507.57	19	accounts payable
9/30/10	870.60	Capital Outlay - Development Project	32,181.73	19	capital outlay - dev proj
9/30/10	303.60	Accounts Payable	-32,181.73	19	accounts payable
			0.00	19	Reference Total
9/30/10	706.10	Payroll Taxes	355.20	20	p/r taxes - pw
9/30/10	906.10	Payroll Taxes - Comm Ctr	389.68	20	p/r taxes - cc
9/30/10	606.10	Payroll Taxes	-744.88	20	p/r taxes - admin
			0.00	20	Reference Total
		Total for 127 Items	0.01		

City of Wimberley
JOURNAL REPORT

September 30, 2010

PYA - Generated payroll accrual

Client No: 347

Page 10

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/10	606.10	Payroll Taxes	1,411.04	CKS	Employer's FICA
9/30/10	302.10	FICA Tax Payable	-1,411.04	CKS	Employer's FICA
9/30/10	606.10	Payroll Taxes	330.00	CKS	Employer's Medicare
9/30/10	302.10	FICA Tax Payable	-330.00	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

September 30, 2010

PYR - Generated payroll transaction

Client No: 347

Page 11

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
9/30/10	601.10	City Administrator	7,307.70	CKS	SALARY
9/30/10	301.10	Withholding Tax Payable	-2,063.00	CKS	Federal Withholding
9/30/10	302.10	FICA Tax Payable	-1,670.38	CKS	Fica + Medicare Withholding
9/30/10	311.10	TMRS Payable	-944.74	CKS	TMRS Contribution
9/30/10	102.10	Cash - Ozona National Bank - General	-17,156.78	CKS	Net Payroll Checks
9/30/10	602.10	City Secretary	2,846.16	CKS	SALARY
9/30/10	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
9/30/10	861.40	Contract Labor/Wages	923.75	CKS	SALARY
9/30/10	302.40	FICA Tax Payable	-70.67	CKS	Fica + Medicare Withholding
9/30/10	110.40	Cash - Ozona National Bank - BH Operating	-846.08	CKS	Net Payroll Checks
9/30/10	901.10	Salaries - Director	2,597.50	CKS	SALARY
9/30/10	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
9/30/10	902.10	Salaries - Maintenance	2,496.34	CKS	SALARY
9/30/10	301.40	Withholding Tax Payable	-7.00	CKS	Federal Withholding
9/30/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 15 Items	0.00		