

Council Package
Financial Statements City of Wimberley
For the Period Ended 4/30/2010

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

51410 Faxed to: 512-847-0422 30 pgs

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

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		269,651.63
103.10 Cash - Blanco National Bank - General		171.32
105.10 Cash - Ozona National Bank - CD		225,555.37
116.10 Due From Municipal Court		90.00
119.10 Texpool - General		176,217.53
120.10 Accounts Receivable		6,866.17
121.10 Sales Tax Receivable		64,364.98
124.10 Allowance for Uncollectible Accounts		<u>(5,076.37)</u>

Total Current Assets \$ 737,990.63

Total Assets \$ 737,990.63

Liabilities and Fund Balance

Current Liabilities

302.10 FICA Tax Payable	\$	14.54
311.10 TMRS Payable		837.62
330.10 Community Center Security Deposits Payable		<u>3,325.00</u>

Total Current Liabilities \$ 4,177.16

Total Liabilities 4,177.16

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>(274,493.46)</u>

Total Fund Balance 733,813.47

Total Liabilities and Fund Balance \$ 737,990.63

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 64,364.98	54.04	\$ 335,021.70	62.03
502.10 Mixed Beverage Tax	1,823.85	1.53	3,390.79	0.63
503.10 Interest Income - General	189.84	0.16	1,622.81	0.30
504.10 Miscellaneous Income	3,299.52	2.77	29,337.93	5.43
505.10 Building Permits	1,984.89	1.67	8,620.74	1.60
506.10 Building Inspections	1,790.00	1.50	17,835.00	3.30
509.10 Plan Reviews	130.00	0.11	4,452.00	0.82
510.10 Beer & Wine Permits	800.00	0.67	1,375.00	0.25
511.10 Sign Permits	150.00	0.13	916.00	0.17
512.10 Subdivision	150.00	0.13	2,170.00	0.40
513.10 Zoning	0.00	0.00	4,686.60	0.87
516.10 Municipal Court Costs/Fines	0.00	0.00	660.47	0.12
521.10 Time Warner Cable	7,608.71	6.39	17,367.77	3.22
522.10 Pedernales Electric Cooperative, Inc.	29,185.41	24.51	48,170.13	8.92
523.10 Texas Disposal Systems	0.00	0.00	9,595.19	1.78
524.10 Verizon	0.00	0.00	5,900.97	1.09
525.10 Franchise Fees - Misc	4,006.96	3.36	10,347.28	1.92
527.10 Food Permits	360.00	0.30	11,090.00	2.05
528.10 Septic Lease	450.00	0.38	2,860.00	0.53
532.10 Community Center Rental Fees	2,804.00	2.35	24,707.00	4.57
Total Revenues	119,098.16	100.00	540,127.38	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	6.14	51,153.90	9.47
602.10 City Secretary	2,846.16	2.39	19,923.12	3.69
603.10 Receptionist/Clerk	1,944.00	1.63	13,802.40	2.56
606.10 Payroll Taxes	1,893.40	1.59	7,168.70	1.33
607.10 TMRS - Admin	365.35	0.31	2,362.07	0.44
608.10 Health Care	712.00	0.60	4,984.00	0.92
Total Admin - Personnel	15,068.61	12.65	99,394.19	18.40
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	1,057.24	0.20
610.10 Public Notices	669.25	0.56	3,376.86	0.63
611.10 Printing	0.00	0.00	548.67	0.10
612.10 Telephone	528.37	0.44	3,272.93	0.61

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
613.10 Copies	\$ 0.00	0.00	\$ 162.17	0.03
614.10 Rent	4,337.00	3.64	30,359.00	5.62
615.10 Cleaning	500.00	0.42	2,600.00	0.48
616.10 Office Supplies	216.15	0.18	1,280.55	0.24
617.10 Utilities	606.75	0.51	4,077.04	0.75
618.10 Equipment Leases	443.03	0.37	2,451.38	0.45
619.10 Water Cooler	38.49	0.03	258.93	0.05
620.10 Postage	0.00	0.00	702.70	0.13
621.10 Insurance	0.00	0.00	13,580.48	2.51
622.10 Records Management	50.36	0.04	496.27	0.09
623.10 Office Technology	161.50	0.14	1,171.49	0.22
626.10 Security Expense	0.00	0.00	3,108.70	0.58
628.10 Technology Consultant	0.00	0.00	65.00	0.01
631.10 Capital Outlay - Technology	1,200.00	1.01	1,200.00	0.22
632.10 Capital Outlay - Other	375,573.00	315.35	380,573.00	70.46
635.10 Mileage	0.00	0.00	292.60	0.05
636.10 Training - Travel	0.00	0.00	454.48	0.08
637.10 Contract Labor	0.00	0.00	250.00	0.05
638.10 Repairs & Maintenance	0.00	0.00	608.15	0.11
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.20
640.10 Refunds	0.00	0.00	2,140.00	0.40
Total Admin - Operating	384,323.90	322.70	455,185.64	84.27
Legal				
641.10 Legal	2,237.12	1.88	18,613.68	3.45
Total Legal	2,237.12	1.88	18,613.68	3.45
Council - Boards Expenditures				
651.10 Association Dues	63.00	0.05	443.00	0.08
652.10 Training	0.00	0.00	100.00	0.02
655.10 Financial Management Services	1,000.00	0.84	6,000.00	1.11
656.10 Audit	0.00	0.00	13,000.00	2.41
658.10 Planning	0.00	0.00	1,470.00	0.27
661.10 Public Relations / Receptions	0.00	0.00	794.39	0.15
664.10 Fitness Council Expenses	0.00	0.00	57.10	0.01
Total Council - Boards Expenditures	1,063.00	0.89	21,864.49	4.05

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Building Department Expenditures				
676.10 Contract Inspector	\$ 1,235.00	1.04	\$ 8,405.00	1.56
677.10 Site Plan Reviews	25.00	0.02	8,330.88	1.54
Total Building Department Expenditures	1,260.00	1.06	16,735.88	3.10
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	1.82	15,358.72	2.84
704.10 Salaries-GIS/Permitting Clerk	2,491.63	2.09	18,227.54	3.37
706.10 Payroll Taxes	356.08	0.30	2,429.04	0.45
707.10 TMRS - Public Works	140.23	0.12	924.27	0.17
708.10 Health Benefits	400.00	0.34	2,800.00	0.52
Total Public Works - Personnel	5,551.14	4.66	39,739.57	7.36
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	57.57	0.01
720.10 Fuel	66.82	0.06	665.49	0.12
721.10 Tools	0.00	0.00	27.99	0.01
722.10 Vehicle Maint. & Insurance	14.50	0.01	135.50	0.03
Total Public Works - Operating	81.32	0.07	886.55	0.16
Roads				
727.10 Road Maintenance	314.39	0.26	57,015.34	10.56
729.10 Road Engineering	205.76	0.17	4,885.96	0.90
731.10 Mowing / Tree Trimming	0.00	0.00	2,733.10	0.51
732.10 Signs/Barricades	54.00	0.05	2,367.55	0.44
733.10 Parking Lot Lease	100.00	0.08	700.00	0.13
736.10 Contract Labor	0.00	0.00	2,200.00	0.41
Total Roads	674.15	0.57	69,901.95	12.94
Water/Wastewater				
756.10 Public Restroom Wastewater	465.00	0.39	2,382.54	0.44
Total Water/Wastewater	465.00	0.39	2,382.54	0.44

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Seven Months Ended
April 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)	(0.05)
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>(0.06)</u>
Total Public Safety - Personnel				
Public Safety - Operating				
821.10 City Prosecutor	29.00	0.02	639.34	0.12
824.10 Animal Control	0.00	0.00	6,000.00	1.11
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.01
826.10 Supplies - Public Safety	0.00	0.00	131.88	0.02
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	3.52
837.10 Sanitarian - Contract Labor	1,421.00	1.19	6,953.75	1.29
	<u>1,450.00</u>	<u>1.22</u>	<u>32,825.67</u>	<u>6.08</u>
Total Public Safety - Operating				
Parks - Operating				
859.10 Nature Trail Operations	168.96	0.14	1,288.12	0.24
	<u>168.96</u>	<u>0.14</u>	<u>1,288.12</u>	<u>0.24</u>
Total Parks - Operating				
Community Center - Personnel				
901.10 Salaries - Director	1,540.00	1.29	11,194.40	2.07
902.10 Salaries - Maintenance	1,975.00	1.66	12,817.20	2.37
906.10 Payroll Taxes - Comm Ctr	268.90	0.23	1,898.46	0.35
907.10 TMRS - City Contribution Comm Ctr	0.00	0.00	261.58	0.05
908.10 Health Benefits - Comm Ctr	0.00	0.00	600.00	0.11
909.10 Contract Labor - Comm Ctr	40.00	0.03	2,395.35	0.44
	<u>3,823.90</u>	<u>3.21</u>	<u>29,166.99</u>	<u>5.40</u>
Total Community Center - Personnel				
Community Center - Operating				
910.10 Advertising	215.00	0.18	839.00	0.16
912.10 Telephone - Comm Ctr	123.36	0.10	195.40	0.04
915.10 Cleaning - Comm Ctr	500.00	0.42	2,835.00	0.52

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
916.10 Office Supplies - Comm Ctr	\$ 148.99	0.13	\$ 434.76	0.08
917.10 Utilities - Comm Ctr	3,430.68	2.88	18,691.25	3.46
920.10 Postage - Comm Ctr	0.00	0.00	8.80	0.00
926.10 Security Expense - Comm Ctr	186.90	0.16	654.15	0.12
927.10 Maintenance & Repair - Comm Ctr	5.00	0.00	926.16	0.17
928.10 Supplies - Comm Ctr	444.61	0.37	1,656.74	0.31
961.10 Public Relations/Receptions - Comm Ct	0.00	0.00	705.00	0.13
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Total Community Center - Operating	5,054.54	4.24	26,946.26	4.99
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	421,221.64	353.68	814,620.84	150.82
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NET EXCESS (DEFICIT)	\$ (302,123.48)	(253.68)	\$ (274,493.46)	(50.82)

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 64,364.98	335,021.70	62.03%	\$ 522,300.00	(187,278.30)	-35.86%	-41.67%
502.1 Mixed Beverage Tax	1,823.85	3,390.79	0.63%	10,000.00	(6,609.21)	-66.09%	-41.67%
503.1 Interest Income	189.84	1,622.81	0.30%	12,000.00	(10,377.19)	-86.48%	-41.67%
504.1 Misc. Income	3,299.52	29,337.93	5.43%	12,500.00	16,837.93	0.00%	-41.67%
505.1 Building Permits	1,984.89	8,620.74	1.60%	15,000.00	(6,379.26)	-42.53%	-41.67%
506.1 Building Inspections	1,790.00	17,835.00	3.30%	17,500.00	335.00	1.91%	-41.67%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
509.1 Plan Reviews	130.00	4,452.00	0.82%	15,000.00	(10,548.00)	-70.32%	-41.67%
510.1 Beer & Wine Permits	800.00	1,375.00	0.25%	3,000.00	(1,625.00)	0.00%	-41.67%
511.1 Sign Permits	150.00	916.00	0.17%	3,500.00	(2,584.00)	-73.83%	-41.67%
512.1 Subdivision	150.00	2,170.00	0.40%	10,000.00	(7,830.00)	-78.30%	-41.67%
513.1 Zoning	-	4,686.60	0.87%	7,500.00	(2,813.40)	-37.51%	-41.67%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
516.1 Municipal Court/Costs Fines	-	660.47	0.12%	5,000.00	(4,339.53)	-86.79%	-41.67%
525.1 Franchise Fees	40,801.08	91,381.34	16.92%	230,000.00	(138,618.66)	-60.27%	-41.67%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-41.67%
527.1 Food Permits	360.00	11,090.00	2.05%	-	11,090.00	0.00%	-41.67%
528.1 Septic Lease/Permits	450.00	2,860.00	0.53%	-	2,860.00	0.00%	-41.67%
532.1 Community Center Rental Fees	2,804.00	24,707.00	4.57%	45,000.00	(20,293.00)	-45.10%	-41.67%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-41.67%
TOTAL REVENUES	119,098.16	540,127.38	100.00%	932,500.00	(392,372.62)	-42.08%	-41.67%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	51,153.90	6.28%	95,000.00	(43,846.10)	-46.15%	-41.67%
602.1 City Secretary	2,846.16	19,923.12	2.45%	37,000.00	(17,076.88)	-46.15%	-41.67%
603.1 Receptionist/Clerk	1,944.00	13,802.40	1.69%	29,204.00	(15,401.60)	-52.74%	-41.67%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-41.67%
606.1 Payroll Taxes	1,893.40	7,168.70	0.88%	12,770.00	(5,601.30)	-43.86%	-41.67%
607.1 TMRs	365.35	2,362.07	0.29%	5,336.00	(2,973.93)	-55.73%	-41.67%
608.1 Health Benefits	712.00	4,984.00	0.61%	8,544.00	(3,560.00)	-41.67%	-41.67%
Total Personnel	15,068.61	99,394.19	12.20%	192,854.00	(93,459.81)	-48.46%	-41.67%
Operating							
609.1 Dues (TML & City Mgr Assoc.)	-	1,057.24	0.13%	3,000.00	(1,942.76)	-64.76%	-41.67%
610.1 Public Notices	669.25	3,376.86	0.41%	4,500.00	(1,123.14)	-24.96%	-41.67%
611.1 Printing	-	548.67	0.07%	500.00	48.67	9.73%	-41.67%
612.1 Telephone	528.37	3,272.93	0.40%	5,187.00	(1,914.07)	-36.90%	-41.67%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
613.1	-	162.17	0.02%	750.00	(587.83)	-78.38%	-41.67%
614.1	4,337.00	30,359.00	3.73%	55,000.00	(24,641.00)	-44.80%	-41.67%
615.1	500.00	2,600.00	0.32%	5,200.00	(2,600.00)	-50.00%	-41.67%
616.1	216.15	1,280.55	0.16%	4,000.00	(2,719.45)	-67.99%	-41.67%
617.1	606.75	4,077.04	0.50%	6,000.00	(1,922.96)	-32.05%	-41.67%
618.1	443.03	2,451.38	0.30%	4,600.00	(2,148.62)	-46.71%	-41.67%
619.1	38.49	258.93	0.03%	650.00	(391.07)	-60.16%	-41.67%
620.1	-	702.70	0.09%	2,500.00	(1,797.30)	-71.89%	-41.67%
621.1	-	13,580.48	1.67%	13,750.00	(169.52)	-1.23%	-41.67%
622.1	50.36	496.27	0.06%	2,500.00	(2,003.73)	-80.15%	-41.67%
623.1	181.50	1,171.49	0.14%	4,200.00	(3,028.51)	-72.11%	-41.67%
626.1	-	3,108.70	0.38%	800.00	2,308.70	288.59%	-41.67%
628.1	-	65.00	0.01%	3,350.00	(3,285.00)	-98.06%	-41.67%
629.1	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
630.1	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
631.1	1,200.00	1,200.00	0.15%	2,000.00	(800.00)	-40.00%	-41.67%
632.1	375,573.00	380,573.00	46.72%	-	380,573.00	0.00%	-41.67%
635.1	-	292.60	0.04%	500.00	(207.40)	-41.48%	-41.67%
636.1	-	454.48	0.06%	1,500.00	(1,045.52)	-69.70%	-41.67%
637.1	-	250.00	0.03%	-	250.00	0.00%	-41.67%
638.1	-	608.15	0.07%	-	608.15	0.00%	-41.67%
639.1	-	1,098.00	0.13%	-	1,098.00	0.00%	-41.67%
640.1	-	2,140.00	0.28%	-	2,140.00	0.00%	-41.67%
	384,323.90	455,185.64	55.80%	121,987.00	333,198.64	273.14%	-41.67%
	399,392.51	554,579.83	68.08%	314,841.00	239,738.83	76.15%	-41.67%
	2,237.12	18,613.68	2.28%	55,000.00	(36,386.32)	-66.16%	-41.67%
	2,237.12	18,613.68	2.28%	55,000.00	(36,386.32)	-66.16%	-41.67%
LEGAL DEPARTMENT EXPENDITURES							
641.1	63.00	443.00	0.05%	-	443.00	0.00%	-41.67%
649.1	-	100.00	0.01%	1,000.00	(900.00)	-90.00%	-41.67%
	-	-	0.00%	-	-	0.00%	-41.67%
	1,000.00	6,000.00	0.00%	3,200.00	(3,200.00)	-100.00%	-41.67%
	-	-	0.74%	12,000.00	(6,000.00)	-50.00%	-41.67%
	-	13,000.00	1.60%	13,500.00	(500.00)	-3.70%	-41.67%
	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-41.67%
	-	1,470.00	0.18%	-	1,470.00	0.00%	-41.67%
	-	-	0.00%	-	-	0.00%	-41.67%
COUNCIL - BOARD EXPENDITURES							
651.1	-	-	-	-	-	-	-
652.1	-	-	-	-	-	-	-
653.1	-	-	-	-	-	-	-
654.1	-	-	-	-	-	-	-
655.1	-	-	-	-	-	-	-
656.1	-	-	-	-	-	-	-
657.1	-	-	-	-	-	-	-
658.1	-	-	-	-	-	-	-
659.1	-	-	-	-	-	-	-

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
660.1 Economic Development	-	-	0.00%	-	-	0.00%	-41.67%
661.1 Public Relations/Receptions	-	794.39	0.10%	4,500.00	(3,705.61)	-82.35%	-41.67%
662.1 Public Information	-	-	0.00%	-	-	0.00%	-41.67%
663.1 Visitor Center Support	-	-	0.00%	-	-	0.00%	-41.67%
664.1 Fitness Council Expenditures	-	57.10	0.01%	5,000.00	(4,942.90)	-98.86%	-41.67%
TOTAL COUNCIL -BOARD EXPENDITURES	1,063.00	21,864.49	2.68%	41,700.00	(19,835.51)	-47.57%	-41.67%
BUILDING DEPARTMENT EXPENDITURES	1,235.00	8,405.00	1.03%	17,500.00	(9,095.00)	-51.97%	-41.67%
676.1 Contract Inspector	25.00	8,330.88	1.02%	15,000.00	(6,669.12)	-44.46%	-41.67%
677.1 Site Plan Reviews	-	-	0.00%	-	-	0.00%	-41.67%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-41.67%
TOTAL BUILDING DEPARTMENT EXPENDITURES	1,260.00	16,735.88	2.05%	32,500.00	(15,764.12)	-48.50%	-41.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	2,163.20	15,358.72	1.89%	28,121.00	(12,762.28)	-45.42%	-41.67%
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-41.67%
702.1 Salaries-Code Enforcement & Permittir	-	-	0.00%	-	-	0.00%	-41.67%
703.1 Salaries-Ass. to Planning Director	-	-	0.00%	-	-	0.00%	-41.67%
704.1 Salaries-GIS/Permitting Clerk	2,491.63	18,227.54	2.24%	32,240.00	(14,012.46)	-43.46%	-41.67%
706.1 Payroll Taxes	356.08	2,429.04	0.30%	4,708.00	(2,278.96)	-48.41%	-41.67%
707.1 TMRS - Public Works	140.23	924.27	0.11%	1,998.00	(1,073.73)	-53.74%	-41.67%
708.1 Health Benefits	400.00	2,800.00	0.34%	4,800.00	(2,000.00)	-41.67%	-41.67%
Total Personnel	5,551.14	39,739.57	4.88%	71,867.00	(32,127.43)	-44.70%	-41.67%
<i>Operating</i>							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-41.67%
713.1 Training	-	-	0.00%	500.00	(500.00)	0.00%	-41.67%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-41.67%
715.1 Supplies - Public Works	66.82	57.57	-0.02%	500.00	(442.43)	-88.48%	-41.67%
720.1 Fuel	14.50	665.49	0.08%	2,000.00	(1,334.51)	-66.73%	-41.67%
721.1 Tools	81.32	27.99	0.00%	500.00	(472.01)	-94.40%	-41.67%
722.1 Vehicle Maintenance & Insurance	14.50	135.50	0.02%	500.00	(364.50)	-72.90%	-41.67%
Total Operating	81.32	866.55	0.11%	4,250.00	(3,383.45)	-79.14%	-41.67%
Total Public Works	5,632.46	40,626.12	4.99%	76,117.00	(35,490.88)	-46.63%	-41.67%
<i>Roads</i>							

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
727.1	314.39	57,015.34	7.00%	85,000.00	(27,984.66)	-32.92%	-41.67%
729.1	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-41.67%
730.1	205.76	4,885.96	0.60%	6,000.00	(1,114.04)	-18.57%	-41.67%
731.1	-	-	0.00%	-	-	0.00%	-41.67%
732.1	54.00	2,733.10	0.34%	10,500.00	(7,766.90)	-73.97%	-41.67%
733.1	100.00	2,367.55	0.29%	3,500.00	(1,132.45)	-32.36%	-41.67%
734.1	-	700.00	0.09%	1,200.00	(500.00)	-41.67%	-41.67%
735.1	-	-	0.00%	-	-	0.00%	-41.67%
736.1	-	2,200.00	0.00%	50,000.00	(50,000.00)	0.00%	-41.67%
737.1	-	-	0.27%	-	2,200.00	0.00%	-41.67%
740.1	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-41.67%
741.1	-	-	0.00%	25,000.00	-	0.00%	-41.67%
Total Roads	674.15	69,901.95	8.58%	451,200.00	(381,298.05)	-84.51%	-41.67%
Water/Wastewater							
752.1	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-41.67%
753.1	-	-	0.00%	-	-	0.00%	-41.67%
754.1	-	-	0.00%	-	-	0.00%	-41.67%
755.1	-	-	0.00%	-	-	0.00%	-41.67%
756.1	485.00	2,382.54	0.29%	6,000.00	(3,617.46)	-60.29%	-41.67%
Total Water/Wastewater	485.00	2,382.54	0.29%	7,500.00	(5,117.46)	-68.23%	-41.67%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	6,771.61	112,910.61	13.86%	534,817.00	(421,906.39)	-78.89%	-41.67%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1	-	(259.70)	-0.03%	-	(259.70)	0.00%	-41.67%
806.1	-	(66.88)	-0.01%	-	(66.88)	0.00%	-41.67%
807.1	-	35.89	0.00%	-	35.89	0.00%	-41.67%
808.1	-	-	0.00%	-	-	0.00%	-41.67%
Total Personnel	-	(310.69)	-0.04%	-	(310.69)	0.00%	-41.67%
<i>Operating</i>							
820.1	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-41.67%
821.1	29.00	639.34	0.08%	2,610.00	(1,970.66)	-75.50%	-41.67%
822.1	-	-	0.00%	-	-	0.00%	-41.67%
823.1	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-41.67%
824.1	-	6,000.00	0.74%	6,000.00	-	0.00%	-41.67%
825.1	-	41.57	0.01%	-	41.57	0.00%	-41.67%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
826.1 Supplies	-	131.88	0.02%	-	131.88	0.00%	-41.67%
827.1 Vehicle Maintenance & Repair	-	28.00	0.00%	-	28.00	0.00%	-41.67%
830.1 Capital Outlay - Vehicles	-	19,031.13	2.34%	12,552.00	6,479.13	51.62%	-41.67%
831.1 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-41.67%
832.1 Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-41.67%
837.1 Sanitarian (Contract Labor)	1,421.00	6,953.75	0.85%	15,000.00	(8,046.25)	0.00%	-41.67%
Total Operating	1,450.00	32,825.67	4.03%	39,862.00	(7,036.33)	-17.65%	-41.67%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,450.00	32,514.98	3.99%	39,862.00	(7,347.02)	-18.43%	-41.67%
PARKS & RECREATION EXPENDITURES							
<i>Personnel</i>							
851.1 Assistant to City Admin	-	-	0.00%	-	-	0.00%	-41.67%
852.1 Health Benefits	-	-	0.00%	-	-	0.00%	-41.67%
853.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-41.67%
Total Personnel	-	-	0.00%	-	-	0.00%	-41.67%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-41.67%
855.1 Public Information	-	-	0.00%	-	-	0.00%	-41.67%
856.1 Parks Research & Development	-	500.00	0.00%	500.00	(500.00)	-100.00%	-41.67%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
858.1 Nature Trail Operations	188.96	1,288.12	0.16%	5,000.00	(3,711.88)	-74.24%	-41.67%
Total Operating	188.96	1,288.12	0.16%	5,500.00	(4,211.88)	-76.58%	-41.67%
TOTAL PARKS & RECREATION EXPENDITURES	188.96	1,288.12	0.16%	5,500.00	(4,211.88)	-76.58%	-41.67%
COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1 Salaries - Director	1,540.00	11,194.40	1.37%	18,231.00	(7,036.60)	-38.60%	-41.67%
902.1 Salaries - Maintenance	1,975.00	12,817.20	1.57%	35,182.00	(22,364.80)	-63.57%	-41.67%
906.1 Payroll Taxes	288.90	1,898.46	0.23%	4,177.00	(2,278.54)	-54.55%	-41.67%
907.1 TMRS	-	261.58	0.03%	1,165.00	(903.42)	-77.55%	-41.67%
908.1 Health Benefits	-	600.00	0.07%	2,400.00	(1,800.00)	-75.00%	-41.67%
909.1 Contract Labor	40.00	2,395.35	0.29%	750.00	1,645.35	219.38%	-41.67%
Total Personnel	3,823.90	29,166.99	3.58%	61,905.00	(32,738.01)	-52.88%	-41.67%
<i>Operating</i>							
910.1 Advertising	215.00	839.00	0.10%	5,000.00	(4,161.00)	-83.22%	-41.67%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
912.1 Telephone	123.36	195.40	0.02%	-	195.40	0.00%	-41.67%
915.1 Cleaning	500.00	2,835.00	0.35%	-	2,835.00	0.00%	-41.67%
916.1 Office Supplies	148.99	434.76	0.05%	2,500.00	(2,065.24)	-82.61%	-41.67%
917.1 Utilities	3,430.68	18,691.25	2.29%	26,068.00	(7,376.75)	-28.30%	-41.67%
920.1 Postage	-	-	0.00%	-	-	0.00%	-41.67%
926.1 Security Expense	186.90	654.15	0.08%	1,100.00	(445.85)	-40.53%	-41.67%
927.1 Maintenance & Repair	5.00	926.16	0.11%	2,000.00	(1,073.84)	-53.69%	-41.67%
928.1 Supplies	444.61	1,656.74	0.20%	3,500.00	(1,843.26)	-52.66%	-41.67%
961.1 Public Relations/Receptions	-	705.00	0.09%	-	705.00	0.00%	-41.67%
<i>Total Operating</i>	<u>5,054.54</u>	<u>26,946.26</u>	<u>3.31%</u>	<u>40,168.00</u>	<u>(13,221.74)</u>	<u>-32.92%</u>	<u>-41.67%</u>
TOTAL COMMUNITY CENTER EXPENDITURES	8,878.44	56,113.25	6.89%	102,073.00	(45,959.75)	-45.03%	-41.67%
TOTAL EXPENDITURES	421,221.64	814,620.84	0.93	1,126,293.00	(265,712.41)	-23.59%	-41.67%
TRANSFER IN (FUND BALANCE)		193,793.00					
Net Excess (Deficit)	\$ (302,123.48)	\$ (274,493.46)	6.89%	\$ -	(274,493.46)	0.00%	-41.67%

Restricted for Management's Use Only

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

Assets

Current Assets	
110.40 Cash - Ozona National Bank - BH Operating	\$ 93,454.83
119.40 Texpool - Blue Hole	<u>163,938.95</u>
Total Current Assets	\$ <u>257,393.78</u>
Total Assets	\$ <u><u>257,393.78</u></u>

Liabilities and Fund Balance

Current Liabilities	
340.40 Blue Hole Rental Deposits Payable	\$ <u>400.00</u>
Total Current Liabilities	\$ <u>400.00</u>
Total Liabilities	<u>400.00</u>
Fund Balance	
467.40 Fund Balance - Blue Hole Parkland	111,579.97
473.40 Designated Fund Balance Blue Hole - Soccer Fields	148,701.58
498.40 Net Excess (Deficit)	<u>(1,287.77)</u>
Total Fund Balance	<u>256,993.78</u>
Total Liabilities and Fund Balance	\$ <u><u>257,393.78</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 41.60	100.00	\$ 289.17	46.69
504.40 Misc Income - Blue Hole	0.00	0.00	55.16	8.91
542.40 Rental Fees	0.00	0.00	275.00	44.40
Total Revenues	41.60	100.00	619.33	100.00
Expenditures				
Parks - Operating				
862.40 Utilities	55.10	132.45	520.70	84.07
864.40 Operating Supplies	0.00	0.00	397.20	64.13
866.40 Rental	0.00	0.00	139.20	22.48
868.40 Public Restroom Facilities	0.00	0.00	850.00	137.25
Total Parks - Operating	55.10	132.45	1,907.10	307.93
Total Expenditures	55.10	132.45	1,907.10	307.93
NET EXCESS (DEFICIT)	\$ (13.50)	(32.45)	\$ (1,287.77)	(207.93)

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.4 Interest Income	\$ 41.60	\$ 289.17	46.69%	\$ 500.00	(210.83)	-42.17%	-41.67%
504.4 Misc Income	-	55.16	24.10%	-	55.16	0.00%	-41.67%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-41.67%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-41.67%
541.4 Gate Fees	-	-	0.00%	60,000.00	(60,000.00)	-100.00%	-41.67%
542.4 Rental Fees	-	275.00	44.40%	2,000.00	(1,725.00)	-86.25%	-41.67%
TOTAL REVENUES	41.60	619.33	115.19%	\$62,500.00	(61,880.67)	-99.01%	-41.67%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	-	0.00%	-	(23,455.00)	-100.00%	-41.67%
861.4 Contract Labor/Wages	-	-	0.00%	23,455.00	(979.30)	-65.29%	-41.67%
862.4 Utilities	55.10	520.70	27.30%	1,500.00	(2,500.00)	-100.00%	-41.67%
863.4 Mowing	-	-	0.00%	2,500.00	(1,647.80)	-80.58%	-41.67%
864.4 Operating Supplies	-	397.20	20.83%	2,045.00	(27,000.00)	-100.00%	-41.67%
865.4 Contract Services	-	-	0.00%	27,000.00	(1,360.80)	-90.72%	-41.67%
866.4 Rental	-	139.20	7.30%	1,500.00	(2,000.00)	-100.00%	-41.67%
867.4 Materials	-	-	0.00%	2,000.00	(1,650.00)	-86.00%	-41.67%
868.4 Public Restroom Facilities	-	850.00	44.57%	2,500.00	(60,592.90)	-96.95%	-41.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	55.10	1,907.10	100.00%	62,500.00	(1,287.77)	-2.06%	-41.67%
Net Excess (Deficit)	\$ (13.50)	\$ (1,287.77)	15.19%	-	(1,287.77)	-2.06%	-41.67%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
April 30, 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 Seven Months Ended
April 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
	<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 Seven Months Ended April 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	\$ -	2.24	6.45%	\$ -	2.24	0.00%	-41.67%
550.5 Court Technology Fees	-	2.73	7.86%	425.00	(422.27)	-99.36%	-41.67%
551.5 Building Security Fees	-	2.05	5.90%	325.00	(322.95)	-99.37%	-41.67%
552.5 Child Safety Fees	-	25.00	72.00%	325.00	(300.00)	-92.31%	-41.67%
553.5 Judicial Efficiency Fees	-	2.70	7.78%	20.00	(17.30)	-86.50%	-41.67%
TOTAL REVENUES	-	34.72	100.00%	1,095.00	(1,060.28)	-95.83%	-41.67%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies	-	-					-41.67%
Office Technology	-	-					-41.67%
Capital Outlay - Technology	-	-					-41.67%
Total Court Technology	-	-					-41.67%
<u>Building Security</u>							
Office Supplies	-	-					-41.67%
Security Expense	-	-					-41.67%
Capital Outlay - Furnishings	-	-					-41.67%
Total Building Security	-	-					-41.67%
<u>Child Safety</u>							
Printing	-	-					-41.67%
Contract Labor	-	-					-41.67%
Signage	-	-					-41.67%
Total Child Safety	-	-					-41.67%
<u>Judicial Efficiency</u>							
Office Supplies	-	-					-41.67%
Printing	-	-					-41.67%
Signage	-	-	0.00%	-	-	0.00%	-41.67%
Total Judicial Efficiency	-	-					-41.67%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	-	-	0.00%	-41.67%
Net Excess (Deficit)	\$ -	\$ 34.72	100.00%	\$ 1,095.00	\$ 1,060.28	-95.83%	-41.67%

Restricted for Management's Use Only

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

Assets

Current Assets

111.60 Cash - Ozona National Bank - BH Development \$ 222,060.87

Total Current Assets \$ 222,060.87

Total Assets \$ 222,060.87

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) (223,197.91)

Total Fund Balance 222,060.87

Total Liabilities and Fund Balance \$ 222,060.87

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	\$ 91.22	100.00	\$ 1,539.21	100.00
Total Revenues	<u>91.22</u>	<u>100.00</u>	<u>1,539.21</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
870.60 Capital Outlay - Development Project	0.00	0.00	224,737.12	14600.81
Total Parks - Operating	<u>0.00</u>	<u>0.00</u>	<u>224,737.12</u>	<u>14600.81</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>224,737.12</u>	<u>14600.81</u>
NET EXCESS (DEFICIT)	<u>\$ 91.22</u>	<u>100.00</u>	<u>\$ (223,197.91)</u>	<u>(14500.81)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.6 Interest Income	\$ 91.22	\$ 1,539.21	100.00%	\$ 4,500.00	\$ (2,960.79)	-65.80%	-41.67%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	-41.67%
518.6 Designated Funds	-	-	0.00%	-	-	0.00%	-41.67%
520.6 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-41.67%
TOTAL REVENUES	91.22	1,539.21	100.00%	1,135,625.00	(1,134,085.79)	-99.86%	-41.67%
EXPENDITURES							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-41.67%
865.6 Contract Services	-	-	0.00%	321,125.00	(321,125.00)	-100.00%	-41.67%
869.6 Capital Outlay - Equipment	-	-	0.00%	14,500.00	-	0.00%	-41.67%
870.6 Capital Outlay - Development	29,449.55	224,737.12	100.00%	800,000.00	(575,262.88)	-71.91%	-41.67%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	29,449.55	224,737.12	100.00%	1,135,625.00	(910,887.88)	-80.21%	-41.67%
Net Excess (Deficit)	\$ (29,358.33)	\$ (223,197.91)	0.00%	-	\$ (223,197.91)	-19.65%	-41.67%

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4/12/10	862.40	Utilities	55.10	3019	wimberley water
4/1/10	733.10	Parking Lot Lease	100.00	7412	calkins interest
4/1/10	608.10	Health Care	200.00	7413	cara mcpartland
4/1/10	608.10	Health Care	312.00	7414	don ferguson
4/1/10	608.10	Health Care	200.00	7415	monica alcalá
4/1/10	708.10	Health Benefits	200.00	7416	sandra irvin
4/1/10	614.10	Rent	3,812.00	7417	todd routh
4/1/10	614.10	Rent	525.00	7418	todd routh
4/1/10	708.10	Health Benefits	200.00	7419	william bowers
4/1/10	927.10	Maintenance & Repair - Comm Ctr	5.00	7423	aaa fire & safety equipm
4/1/10	623.10	Office Technology	49.00	7424	anvil communications
4/1/10	917.10	Utilities - Comm Ctr	500.66	7425	aqua texas, inc.
4/1/10	926.10	Security Expense - Comm Ctr	93.45	7426	asg security
4/1/10	676.10	Contract Inspector	490.00	7427	ats
4/1/10	727.10	Road Maintenance	150.00	7428	garrett allen
4/1/10	910.10	Advertising	165.00	7429	hill country sun
4/1/10	651.10	Association Dues	63.00	7430	holly media group
4/1/10	632.10	Capital Outlay - Other	125.00	7431	nathan estrada
4/1/10	618.10	Equipment Leases	162.00	7432	pitney bowes
4/1/10	732.10	Signs/Barricades	54.00	7433	safelane traffic supply
4/1/10	720.10	Fuel	66.82	7434	texas fleet fuel
4/1/10	612.10	Telephone	351.67	7435	verizon
4/1/10	910.10	Advertising	50.00	7436	wimberley chamber of commerce
4/1/10	917.10	Utilities - Comm Ctr	2,016.00	7437	wimberley hydro gas co
4/5/10	607.10	TMRS - Admin	365.35	7438	tmrs
4/5/10	707.10	TMRS - Public Works	140.23	7438	tmrs
4/5/10	311.10	TMRS Payable	837.04	7438	tmrs
			1,342.62	7438	Reference Total
4/5/10	301.10	Withholding Tax Payable	124.00	7439	ozona natl bank
4/5/10	302.10	FICA Tax Payable	111.70	7439	ozona natl bank
			235.70	7439	Reference Total
4/5/10	606.10	Payroll Taxes	967.90	7440	twc
4/1/10	915.10	Cleaning - Comm Ctr	250.00	7441	ruth frei
4/12/10	301.10	Withholding Tax Payable	927.00	7447	ozona natl bank
4/12/10	302.10	FICA Tax Payable	1,559.78	7447	ozona natl bank
			2,486.78	7447	Reference Total

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4/1/10	330.10	Community Center Security Deposits Payable	500.00	7448	calvin or margerite cahill
4/1/10	330.10	Community Center Security Deposits Payable	300.00	7449	sydna barroso
4/12/10	859.10	Nature Trail Operations	50.00	7450	affordable lawn care
4/12/10	623.10	Office Technology	112.50	7451	anvil communications
4/12/10	676.10	Contract Inspector	745.00	7452	ats
4/12/10	641.10	Legal	2,237.12	7453	bickerstaff heath pollan & caroom
4/12/10	821.10	City Prosecutor	29.00	7453	bickerstaff heath pollan & caroom
			2,266.12	7453	Reference Total
4/12/10	722.10	Vehicle Maint. & Insurance	14.50	7454	bob lawson's lube & auto
4/12/10	837.10	Sanitarian - Contract Labor	1,421.00	7455	environmental concepts llc
4/12/10	727.10	Road Maintenance	150.00	7456	garrett allen
4/12/10	619.10	Water Cooler	38.49	7457	hill country springs
4/12/10	610.10	Public Notices	669.25	7458	holly media group
4/12/10	909.10	Contract Labor - Comm Ctr	40.00	7459	kathryn joffrion
4/12/10	928.10	Supplies - Comm Ctr	37.18	7460	kay henderson
4/12/10	756.10	Public Restroom Wastewater	465.00	7461	leineweber plumbing co
4/12/10	655.10	Financial Management Services	1,000.00	7462	lori graham
4/12/10	631.10	Capital Outlay - Technology	1,200.00	7463	it systems
4/12/10	729.10	Road Engineering	205.76	7464	neptune wilkinson
4/12/10	677.10	Site Plan Reviews	25.00	7464	neptune wilkinson
			230.76	7464	Reference Total
4/12/10	617.10	Utilities	606.75	7465	pec
4/12/10	859.10	Nature Trail Operations	83.37	7465	pec
4/12/10	917.10	Utilities - Comm Ctr	694.62	7465	pec
			1,384.74	7465	Reference Total
4/12/10	615.10	Cleaning	500.00	7466	pow-wow services
4/12/10	917.10	Utilities - Comm Ctr	89.84	7467	texas disposal systems
4/12/10	622.10	Records Management	35.00	7468	texas municipal clerks cert prog
4/12/10	859.10	Nature Trail Operations	35.59	7469	wimberley water supply
4/12/10	917.10	Utilities - Comm Ctr	129.56	7469	wimberley water supply
			165.15	7469	Reference Total
4/12/10	616.10	Office Supplies	25.99	7470	ace hardware
4/12/10	727.10	Road Maintenance	14.39	7470	ace hardware
4/12/10	928.10	Supplies - Comm Ctr	65.14	7470	ace hardware
			105.52	7470	Reference Total

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4/20/10	915.10	Cleaning - Comm Ctr	250.00	7475	ruth frei
4/26/10	301.10	Withholding Tax Payable	896.00	7476	ozona natl bank
4/26/10	302.10	FICA Tax Payable	1,541.18	7476	ozona natl bank
			2,437.18	7476	Reference Total
4/26/10	926.10	Security Expense - Comm Ctr	93.45	7477	asg security
4/26/10	612.10	Telephone	176.70	7478	at&t
4/26/10	928.10	Supplies - Comm Ctr	22.00	7479	coffee wholesale usa
4/26/10	618.10	Equipment Leases	281.03	7480	kyocera mita america
4/26/10	928.10	Supplies - Comm Ctr	89.90	7481	lone star restaurant supply
4/26/10	616.10	Office Supplies	155.03	7482	sam's club
4/26/10	916.10	Office Supplies - Comm Ctr	148.99	7482	sam's club
4/26/10	928.10	Supplies - Comm Ctr	230.39	7482	sam's club
			534.41	7482	Reference Total
4/26/10	912.10	Telephone - Comm Ctr	123.36	7483	verizon
4/12/10	110.40	Cash - Ozona National Bank - BH Operating	-55.10	disb	disb
4/26/10	102.10	Cash - Ozona National Bank - General	-30,701.68	disb	disb
			-30,756.78	disb	Reference Total
		Total for 77 Items	0.00		

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4/30/10	330.10	Community Center Security Deposits Payable	1,100.00	1	refundable deposits-cc
4/30/10	102.10	Cash - Ozona National Bank - General	-1,100.00	1	cash
			0.00	1	Reference Total
4/30/10	105.10	Cash - Ozona National Bank - CD	92.66	2	ozona
4/30/10	503.10	Interest Income - General	-92.66	2	interest
			0.00	2	Reference Total
4/30/10	111.60	Cash - Ozona National Bank - BH Development	91.22	3	ozona
4/30/10	503.60	Interest Income	-91.22	3	interest
			0.00	3	Reference Total
4/30/10	103.10	Cash - Bianco National Bank - General	92.50	4	bianco
4/30/10	616.10	Office Supplies	-92.50	4	void ck#5040 (8/31/07)
			0.00	4	Reference Total
4/30/10	110.40	Cash - Ozona National Bank - BH Operating	19.20	5	ozona bh
4/30/10	503.40	Interest Income - Blue Hole Parkland	-19.20	5	ozona bh
			0.00	5	Reference Total
4/30/10	632.10	Capital Outlay - Other	375,448.00	6	misc debit
4/30/10	622.10	Records Management	15.36	6	qb s/c
4/30/10	616.10	Office Supplies	127.63	6	ck order
4/30/10	503.10	Interest Income - General	-68.05	6	interest
4/30/10	502.10	Mixed Beverage Tax	-1,823.85	6	mixed beverage
4/30/10	102.10	Cash - Ozona National Bank - General	-373,699.09	6	cash
			0.00	6	Reference Total
4/30/10	102.10	Cash - Ozona National Bank - General	280,310.95	7	deposits
4/30/10	121.10	Sales Tax Receivable	-30,756.46	7	sales tax receivable
4/30/10	497.10	Transfers	-187,724.00	7	transfer from texpool
4/30/10	504.10	Miscellaneous Income	-3,299.52	7	misc income
4/30/10	505.10	Building Permits	-1,984.89	7	bldg permits
4/30/10	506.10	Building Inspections	-1,790.00	7	inspections

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4/30/10	509.10	Plan Reviews	-130.00	7	plan reviews
4/30/10	510.10	Beer & Wine Permits	-800.00	7	beer & wine permits
4/30/10	511.10	Sign Permits	-150.00	7	sign permits
4/30/10	512.10	Subdivision	-150.00	7	subdivision fees
4/30/10	521.10	Time Warner Cable	-7,608.71	7	time warner cable
4/30/10	522.10	Pedernales Electric Cooperative, Inc.	-29,185.41	7	pec
4/30/10	525.10	Franchise Fees - Misc	-4,006.96	7	misc franchise fees
4/30/10	120.10	Accounts Receivable	-8,811.00	7	a/r
4/30/10	527.10	Food Permits	-360.00	7	food permits
4/30/10	528.10	Septic Lease	-450.00	7	septic lease
4/30/10	532.10	Community Center Rental Fees	-2,804.00	7	rental fees
4/30/10	330.10	Community Center Security Deposits Payable	-300.00	7	refundable deposits
			0.00	7	Reference Total
4/30/10	121.10	Sales Tax Receivable	64,364.98	8	sales tax receivable
4/30/10	501.10	Sales & Use Tax	-64,364.98	8	sales tax revenue
			0.00	8	Reference Total
4/30/10	119.10	Texpool - General	29.13	9	texpool
4/30/10	503.10	Interest Income - General	-29.13	9	interest
			0.00	9	Reference Total
4/30/10	497.10	Transfers	187,724.00	10	transfer
4/30/10	119.10	Texpool - General	-187,724.00	10	texpool
			0.00	10	Reference Total
4/30/10	119.40	Texpool - Blue Hole	22.40	11	texpool - bh
4/30/10	503.40	Interest Income - Blue Hole Parkland	-22.40	11	interest
			0.00	11	Reference Total
4/30/10	706.10	Payroll Taxes	356.08	12	payroll taxes - ow
4/30/10	606.10	Payroll Taxes	-356.08	12	p/r taxes
			0.00	12	Reference Total
4/30/10	906.10	Payroll Taxes - Comm Ctr	268.90	13	p.r taxes - comm ctr
4/30/10	606.10	Payroll Taxes	-268.90	13	p/r taxes admin
			0.00	13	Reference Total

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		Total for 46 Items	0.00		
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PYA - Generated payroll accrual

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4/30/10	606.10	Payroll Taxes	1,256.60	CKS	Employer's FICA
4/30/10	302.10	FICA Tax Payable	-1,256.60	CKS	Employer's FICA
4/30/10	606.10	Payroll Taxes	293.88	CKS	Employer's Medicare
4/30/10	302.10	FICA Tax Payable	-293.88	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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4/30/10	601.10	City Administrator	7,307.70	CKS	SALARY
4/30/10	301.10	Withholding Tax Payable	-1,823.00	CKS	Federal Withholding
4/30/10	302.10	FICA Tax Payable	-1,550.48	CKS	Fica + Medicare Withholding
4/30/10	311.10	TMRS Payable	-837.62	CKS	TMRS Contribution
4/30/10	102.10	Cash - Ozona National Bank - General	-16,056.59	CKS	Net Payroll Checks
4/30/10	602.10	City Secretary	2,846.16	CKS	SALARY
4/30/10	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
4/30/10	901.10	Salaries - Director	1,540.00	CKS	SALARY
4/30/10	704.10	Salaries-GIS/Permitting Clerk	2,456.75	CKS	SALARY
4/30/10	704.10	Salaries-GIS/Permitting Clerk	34.88	CKS	Overtime
4/30/10	902.10	Salaries - Maintenance	1,975.00	CKS	SALARY
4/30/10	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 12 Items	0.00		