

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
November 30, 2009

Assets

Current Assets

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		421,822.63
103.10 Cash - Blanco National Bank - General		78.82
105.10 Cash - Ozona National Bank - CD		225,092.47
116.10 Due From Municipal Court		146.16
119.10 Texpool - General		363,706.47
120.10 Accounts Receivable		5,524.13
121.10 Sales Tax Receivable		<u>31,079.74</u>

Total Current Assets \$ 1,047,600.42

Total Assets \$ 1,047,600.42

Liabilities and Fund Balance

Current Liabilities

301.10 Withholding Tax Payable	\$	1,709.00
302.10 FICA Tax Payable		3,215.44
311.10 TMRS Payable		969.04
330.10 Community Center Security Deposits Payable		<u>500.00</u>

Total Current Liabilities \$ 6,393.48

Total Liabilities 6,393.48

Fund Balance

467.10 Fund Balance - Undesignated	588,832.55
469.10 Designated Fund Balance - Public Works	300,000.00
470.10 Designated Fund Balance - New City Hall	50,000.00
471.10 Designated Fund Balance - WW on Square	30,000.00
472.10 Designated Fund Balance - Future Grant Match	50,000.00
498.10 Net Excess (Deficit)	<u>22,374.39</u>

Total Fund Balance 1,041,206.94

Total Liabilities and Fund Balance \$ 1,047,600.42

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
501.10 Sales & Use Tax	\$ 31,079.74	81.05	\$ 96,532.79	82.25
503.10 Interest Income - General	245.18	0.64	514.84	0.44
504.10 Miscellaneous Income	795.03	2.07	1,242.61	1.06
505.10 Building Permits	1,220.19	3.18	3,483.52	2.98
506.10 Building Inspections	1,220.00	3.18	2,935.00	2.50
509.10 Plan Reviews	650.00	1.69	3,217.00	2.74
511.10 Sign Permits	45.00	0.12	235.00	0.20
513.10 Zoning	960.00	2.50	3,383.60	2.88
516.10 Municipal Court Costs/Fines	146.16	0.38	368.47	0.31
525.10 Franchise Fees - Misc	7.16	0.02	7.16	0.01
532.10 Community Center Rental Fees	1,980.00	5.16	5,430.00	4.63
Total Revenues	38,348.46	100.00	117,359.99	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	19.06	10,961.55	9.34
602.10 City Secretary	2,846.16	7.42	4,269.24	3.64
603.10 Receptionist/Clerk	1,944.00	5.07	3,110.40	2.65
606.10 Payroll Taxes	925.50	2.41	1,110.60	0.95
607.10 TMRS - Admin	361.72	0.94	723.45	0.62
608.10 Health Care	712.00	1.86	1,424.00	1.21
Total Admin - Personnel	14,097.08	36.76	21,599.24	18.40
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	85.00	0.22	255.94	0.22
610.10 Public Notices	626.01	1.63	626.01	0.53
611.10 Printing	38.00	0.10	62.00	0.05
612.10 Telephone	485.63	1.27	701.95	0.60
613.10 Copies	2.00	0.01	2.00	0.00
614.10 Rent	4,337.00	11.31	8,674.00	7.39
615.10 Cleaning	400.00	1.04	400.00	0.34
616.10 Office Supplies	118.11	0.31	118.11	0.10
617.10 Utilities	467.09	1.22	467.09	0.40
618.10 Equipment Leases	281.03	0.73	670.43	0.57
619.10 Water Cooler	40.77	0.11	78.26	0.07
622.10 Records Management	7.68	0.02	278.31	0.24
623.10 Office Technology	49.00	0.13	98.00	0.08
626.10 Security Expense	2,981.85	7.78	2,981.85	2.54

Restricted for Management's Use Only

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
628.10 Technology Consultant	\$ 65.00	0.17	\$ 65.00	0.06
635.10 Mileage	144.10	0.38	144.10	0.12
636.10 Training - Travel	16.22	0.04	16.22	0.01
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.94
	<u>10,144.49</u>	<u>26.45</u>	<u>16,737.27</u>	<u>14.26</u>
Total Admin - Operating				
Legal				
641.10 Legal	2,618.22	6.83	2,618.22	2.23
	<u>2,618.22</u>	<u>6.83</u>	<u>2,618.22</u>	<u>2.23</u>
Total Legal				
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	100.00	0.09
652.10 Training	0.00	0.00	100.00	0.09
655.10 Financial Management Services	1,000.00	2.61	2,000.00	1.70
661.10 Public Relations / Receptions	178.12	0.46	178.12	0.15
	<u>1,178.12</u>	<u>3.07</u>	<u>2,378.12</u>	<u>2.03</u>
Total Council - Boards Expenditures				
Building Department Expenditures				
676.10 Contract Inspector	1,660.00	4.33	1,660.00	1.41
677.10 Site Plan Reviews	2,630.00	6.86	2,630.00	2.24
	<u>4,290.00</u>	<u>11.19</u>	<u>4,290.00</u>	<u>3.66</u>
Total Building Department Expenditures				
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	5.64	3,461.12	2.95
704.10 Salaries-GIS/Permitting Clerk	2,480.00	6.47	3,968.00	3.38
706.10 Payroll Taxes	355.20	0.93	428.03	0.36
707.10 TMRS - Public Works	138.14	0.36	275.35	0.23
708.10 Health Benefits	400.00	1.04	800.00	0.68
	<u>5,536.54</u>	<u>14.44</u>	<u>8,932.50</u>	<u>7.61</u>
Total Public Works - Personnel				
Public Works - Operating				
720.10 Fuel	123.64	0.32	172.51	0.15

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City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Public Works - Operating	\$ 123.64	0.32	\$ 172.51	0.15
Roads				
727.10 Road Maintenance	15,292.59	39.88	15,592.59	13.29
731.10 Mowing / Tree Trimming	1,735.00	4.52	2,060.00	1.76
732.10 Signs/Barricades	449.75	1.17	449.75	0.38
733.10 Parking Lot Lease	100.00	0.26	200.00	0.17
736.10 Contract Labor	400.00	1.04	400.00	0.34
Total Roads	17,977.34	46.88	18,702.34	15.94
Water/Wastewater				
756.10 Public Restroom Wastewater	275.00	0.72	550.00	0.47
Total Water/Wastewater	275.00	0.72	550.00	0.47
Public Safety - Personnel				
801.10 Salaries - City Marshall	0.00	0.00	(259.70)	(0.22)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.07)
807.10 TMRS City Contribution-PS	35.89	0.09	123.20	0.10
Total Public Safety - Personnel	35.89	0.09	(223.38)	(0.19)
Public Safety - Operating				
821.10 City Prosecutor	160.42	0.42	160.42	0.14
824.10 Animal Control	0.00	0.00	6,000.00	5.11
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.04
826.10 Supplies - Public Safety	101.88	0.27	101.88	0.09
Total Public Safety - Operating	262.30	0.68	6,303.87	5.37
Parks - Operating				
859.10 Nature Trail Operations	219.24	0.57	219.24	0.19
Total Parks - Operating	219.24	0.57	219.24	0.19

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City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Community Center - Personnel				
901.10 Salaries - Director	\$ 1,540.00	4.02	\$ 2,630.00	2.24
902.10 Salaries - Maintenance	2,640.00	6.88	4,224.00	3.60
906.10 Payroll Taxes - Comm Ctr	319.77	0.83	524.34	0.45
907.10 TMRS - City Contribution Comm Ctr	47.37	0.12	47.37	0.04
908.10 Health Benefits - Comm Ctr	<u>200.00</u>	<u>0.52</u>	<u>400.00</u>	<u>0.34</u>
Total Community Center - Personnel	<u>4,747.14</u>	<u>12.38</u>	<u>7,825.71</u>	<u>6.67</u>
Community Center - Operating				
910.10 Advertising	129.00	0.34	129.00	0.11
915.10 Cleaning - Comm Ctr	420.00	1.10	630.00	0.54
916.10 Office Supplies - Comm Ctr	205.53	0.54	205.53	0.18
917.10 Utilities - Comm Ctr	3,076.97	8.02	3,076.97	2.62
926.10 Security Expense - Comm Ctr	186.90	0.49	186.90	0.16
927.10 Maintenance & Repair - Comm Ctr	414.27	1.08	414.27	0.35
928.10 Supplies - Comm Ctr	<u>237.29</u>	<u>0.62</u>	<u>237.29</u>	<u>0.20</u>
Total Community Center - Operating	<u>4,669.96</u>	<u>12.18</u>	<u>4,879.96</u>	<u>4.16</u>
Total Expenditures	<u>66,174.96</u>	<u>172.56</u>	<u>94,985.60</u>	<u>80.94</u>
NET EXCESS (DEFICIT)	<u>\$ (27,826.50)</u>	<u>(72.56)</u>	<u>\$ 22,374.39</u>	<u>19.06</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
501.1 Sales & Use Tax	\$ 31,079.74	\$ 96,532.79	82.25%	\$ 522,300.00	(425,767.21)	-81.52%	-83.33%
502.1 Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
503.1 Interest Income	245.18	514.84	0.44%	12,000.00	(11,485.16)	-95.71%	-83.33%
504.1 Misc. Income	795.03	1,242.61	1.06%	12,500.00	(11,257.39)	0.00%	-83.33%
505.1 Building Permits	1,220.19	3,493.52	2.98%	15,000.00	(11,506.48)	-76.71%	-83.33%
506.1 Fire Inspections	1,220.00	2,935.00	2.50%	17,500.00	(14,565.00)	-83.23%	-83.33%
507.1 Plan Reviews	650.00	3,217.00	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
509.1 Beer & Wine Permits	-	-	2.74%	15,000.00	(11,783.00)	-78.55%	-83.33%
510.1 Sign Permits	45.00	235.00	0.00%	3,000.00	(3,000.00)	0.00%	-83.33%
511.1 Subdivision	-	-	0.20%	3,500.00	(3,265.00)	-93.29%	-83.33%
512.1 Zoning	960.00	3,383.60	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
513.1 Copies/Maps/Misc.	-	-	2.88%	7,500.00	(4,116.40)	-54.89%	-83.33%
514.1 Municipal Court/Costs Fines	146.16	368.47	0.00%	500.00	(500.00)	-100.00%	-83.33%
516.1 Franchise Fees	7.16	7.16	0.31%	5,000.00	(4,631.53)	-92.63%	-83.33%
525.1 Health Fees	-	-	0.01%	230,000.00	(229,992.84)	-100.00%	-83.33%
526.1 Community Center Rental Fees	1,980.00	5,430.00	0.00%	17,500.00	(17,500.00)	-100.00%	-83.33%
533.1 Parking Lot Lease	-	-	4.63%	45,000.00	(39,570.00)	-87.93%	-83.33%
TOTAL REVENUES	38,348.46	117,359.99	100.00%	932,500.00	(815,140.01)	-87.41%	-83.33%
EXPENDITURES							
ADMINISTRATION EXPENDITURES							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	10,951.55	11.54%	95,000.00	(84,038.45)	-88.46%	-83.33%
602.1 City Secretary	2,846.16	4,269.24	4.49%	37,000.00	(32,730.76)	-88.46%	-83.33%
603.1 Receptionist/Clerk	1,944.00	3,110.40	3.27%	29,204.00	(26,093.60)	-89.35%	-83.33%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-83.33%
606.1 Payroll Taxes	925.50	1,110.60	1.17%	12,770.00	(11,659.40)	-91.30%	-83.33%
607.1 TMRS	361.72	723.45	0.76%	5,336.00	(4,612.55)	-86.44%	-83.33%
608.1 Health Benefits	712.00	1,424.00	1.50%	8,544.00	(7,120.00)	-83.33%	-83.33%
Total Personnel	14,097.08	21,599.24	22.74%	192,854.00	(171,254.76)	-88.80%	-83.33%
<i>Operating</i>							
609.1 Dues (TML & City Mgr Assoc.)	85.00	255.94	0.27%	3,000.00	(2,744.06)	-91.47%	-83.33%
610.1 Public Notices	626.01	626.01	0.66%	4,500.00	(3,873.99)	-86.09%	-83.33%
611.1 Printing	38.00	62.00	0.07%	500.00	(438.00)	-87.60%	-83.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
612.1 Telephone	485.63	701.95	0.74%	5,187.00	(4,485.05)	-86.47%	-83.33%
613.1 Copies	2.00	2.00	0.00%	750.00	(748.00)	-99.73%	-83.33%
614.1 Rent	4,337.00	8,674.00	9.13%	55,000.00	(46,326.00)	-84.23%	-83.33%
615.1 Cleaning	400.00	400.00	0.42%	5,200.00	(4,800.00)	-92.31%	-83.33%
616.1 Office Supplies	118.11	118.11	0.12%	4,000.00	(3,881.89)	-97.05%	-83.33%
617.1 Utilities	467.09	467.09	0.49%	6,000.00	(5,532.91)	-92.22%	-83.33%
618.1 Equipment Leases	281.03	670.43	0.71%	4,600.00	(3,929.57)	-85.43%	-83.33%
619.1 Water Cooler	40.77	78.26	0.08%	650.00	(671.74)	-87.96%	-83.33%
620.1 Postage	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
621.1 Insurance	-	-	0.00%	13,750.00	(13,750.00)	-100.00%	-83.33%
622.1 Records Management	7.68	278.31	0.29%	2,500.00	(2,221.69)	-88.87%	-83.33%
623.1 Office Technology	49.00	98.00	0.10%	4,200.00	(4,102.00)	-97.67%	-83.33%
626.1 Security Expense	2,981.85	2,981.85	3.14%	800.00	2,181.85	272.73%	-83.33%
628.1 Technology Consultant	65.00	65.00	0.07%	3,350.00	(3,285.00)	-98.06%	-83.33%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
630.1 Capital Outlay - Furnishings	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
631.1 Capital Outlay - Technology	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-83.33%
635.1 Mileage	144.10	144.10	0.15%	500.00	(355.90)	-71.18%	-83.33%
636.1 Training-Travel	16.22	16.22	0.02%	1,500.00	(1,483.78)	-98.92%	-83.33%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
638.1 Repairs & Maintenance	-	-	0.00%	-	-	0.00%	-83.33%
639.1 Signs/Zoning	-	1,098.00	1.16%	-	1,098.00	0.00%	-83.33%
<i>Total Operating</i>	10,144.49	16,737.27	17.62%	121,987.00	(105,249.73)	-86.28%	-83.33%
TOTAL ADMINISTRATION EXPENDITURES	24,241.57	38,336.51	40.36%	314,841.00	(276,504.49)	-87.82%	-83.33%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	2,618.22	2,618.22	2.76%	55,000.00	(52,381.78)	-95.24%	-83.33%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-83.33%
TOTAL LEGAL	2,618.22	2,618.22	2.76%	55,000.00	(52,381.78)	-95.24%	-83.33%
COUNCIL - BOARD EXPENDITURES							
651.1 Association Dues	-	100.00	0.11%	-	100.00	0.00%	-83.33%
652.1 Training	-	100.00	0.11%	1,000.00	(900.00)	-90.00%	-83.33%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-83.33%
654.1 Election	-	-	0.00%	3,200.00	(3,200.00)	-100.00%	-83.33%
655.1 Financial Management Services	1,000.00	2,000.00	2.11%	12,000.00	(10,000.00)	-83.33%	-83.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
656.1	Audit	-	0.00%	13,500.00	(13,500.00)	-100.00%	-83.33%
657.1	Public Satisfaction Survey	-	0.00%	2,500.00	(2,500.00)	0.00%	-83.33%
658.1	Planning	-	0.00%	-	-	0.00%	-83.33%
659.1	Recording Secretary	-	0.00%	-	-	0.00%	-83.33%
660.1	Economic Development	-	0.00%	-	-	0.00%	-83.33%
661.1	Public Relations/Receptions	178.12	0.19%	4,500.00	(4,321.88)	-96.04%	-83.33%
662.1	Public Information	-	0.00%	-	-	0.00%	-83.33%
663.1	Visitor Center Support	-	0.00%	-	-	0.00%	-83.33%
664.1	Fitness Council Expenditures	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
	TOTAL COUNCIL - BOARD EXPENDITURES	1,178.12	2.50%	41,700.00	(39,321.88)	-94.30%	-83.33%
	BUILDING DEPARTMENT EXPENDITURES						
676.1	Contract Inspector	1,660.00	1.75%	17,500.00	(15,840.00)	-90.51%	-83.33%
677.1	Site Plan Reviews	2,630.00	2.77%	15,000.00	(12,370.00)	-82.47%	-83.33%
678.1	Building Code Books	-	0.00%	-	-	0.00%	-83.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,290.00	4.52%	32,500.00	(28,210.00)	-86.80%	-83.33%
	PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES						
	<i>Personnel</i>						
701.1	Salaries-Planning Director	2,163.20	3.64%	-	3,461.12	0.00%	-83.33%
702.1	Salaries-Code Enforcement & Permittir	-	0.00%	28,121.00	(28,121.00)	-100.00%	-83.33%
703.1	Salaries-Assst. to Planning Director	-	0.00%	-	-	0.00%	-83.33%
704.1	Salaries-GIS/Permitting Clerk	2,480.00	4.18%	32,240.00	(28,272.00)	-87.69%	-83.33%
706.1	Payroll Taxes	355.20	0.45%	4,708.00	(4,279.97)	-90.91%	-83.33%
707.1	TMRS - Public Works	138.14	0.29%	1,998.00	(1,722.65)	-86.22%	-83.33%
708.1	Health Benefits	400.00	0.84%	4,800.00	(4,000.00)	-83.33%	-83.33%
	Total Personnel	5,536.54	9.40%	71,867.00	(62,934.50)	-87.57%	-83.33%
	<i>Operating</i>						
712.1	Mileage	-	0.00%	250.00	(250.00)	0.00%	-83.33%
713.1	Training	-	0.00%	500.00	(500.00)	0.00%	-83.33%
714.1	Certificates	-	0.00%	-	-	0.00%	-83.33%
715.1	Supplies - Public Works	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
720.1	Fuel	123.64	0.18%	2,000.00	(1,827.49)	-91.37%	-83.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
721.1 Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
722.1 Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
Total Operating	123.64	172.51	0.18%	4,250.00	(4,077.49)	-95.94%	-83.33%
Total Public Works	5,660.18	9,105.01	9.59%	76,117.00	(67,011.99)	-88.04%	-83.33%
Roads							
727.1 Road Maintenance	15,292.59	15,592.59	16.42%	85,000.00	(69,407.41)	-81.66%	-83.33%
Transfer to Road Maintenance Reserv	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-83.33%
729.1 Road Engineering	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-83.33%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-83.33%
731.1 Mowing/Tree Trimming	1,735.00	2,060.00	2.17%	10,500.00	(8,440.00)	-80.38%	-83.33%
732.1 Signs/Barricades	449.75	449.75	0.47%	3,500.00	(3,050.25)	-87.15%	-83.33%
733.1 Parking Lot Lease	100.00	200.00	0.21%	1,200.00	(1,000.00)	-83.33%	-83.33%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-83.33%
735.1 Survey Services	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-83.33%
736.1 Contract Labor	400.00	400.00	0.42%	-	400.00	0.00%	-83.33%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-83.33%
740.1 Capital Outlay Roads	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-83.33%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-83.33%
Total Roads	17,977.34	18,702.34	19.69%	451,200.00	(432,497.66)	-95.85%	-83.33%
Water/Wastewater							
752.1 Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-83.33%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-83.33%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-83.33%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-83.33%
756.1 Public Restroom Wastewater	275.00	550.00	0.58%	6,000.00	(5,450.00)	-90.83%	-83.33%
Total Water/Wastewater	275.00	550.00	0.58%	7,500.00	(6,950.00)	-92.67%	-83.33%
TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	23,912.52	28,357.35	29.85%	534,817.00	(506,459.65)	-94.70%	-83.33%
PUBLIC SAFETY/COURTS EXPENDITURES							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	(259.70)	-0.27%	-	(259.70)	0.00%	-83.33%
806.1 Payroll Taxes	-	(86.88)	-0.09%	-	(86.88)	0.00%	-83.33%
807.1 TMRS City Contribution	35.89	123.20	0.13%	-	123.20	0.00%	-83.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
808.1 Health Benefits	35.89	(223.38)	0.00%	-	-	0.00%	-83.33%
<u>Total Personnel</u>			-0.24%		(223.38)	0.00%	-83.33%
<u>Operating</u>							
820.1 Municipal Court Judge			0.00%	1,200.00	(1,200.00)	-100.00%	-83.33%
821.1 City Prosecutor	160.42	160.42	0.17%	2,610.00	(2,449.58)	-93.85%	-83.33%
822.1 Emergency Plan			0.00%	-	-	0.00%	-83.33%
823.1 Training			0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
824.1 Animal Control		6,000.00	6.32%	6,000.00	-	0.00%	-83.33%
825.1 Fuel		41.57	0.04%	-	41.57	0.00%	-83.33%
826.1 Supplies	101.88	101.88	0.11%	-	101.88	0.00%	-83.33%
827.1 Vehicle Maintenance & Repair			0.00%	-	-	0.00%	-83.33%
830.1 Capital Outlay - Vehicles			0.00%	12,552.00	(12,552.00)	-100.00%	-83.33%
831.1 Capital Outlay - Equipment			0.00%	-	-	0.00%	-83.33%
832.1 Capital Outlay - Technology			0.00%	-	-	0.00%	-83.33%
837.1 Sanitarian (Contract Labor)			0.00%	15,000.00	(15,000.00)	0.00%	-83.33%
<u>Total Operating</u>	262.30	6,303.87	6.64%	39,862.00	(33,558.13)	-84.19%	-83.33%
TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	298.19	6,080.49	5.40%	39,862.00	(33,781.51)	-84.75%	-83.33%
PARKS & RECREATION EXPENDITURES							
<u>Personnel</u>							
851.1 Assistant to City Admin			0.00%	-	-	0.00%	-83.33%
852.1 Health Benefits			0.00%	-	-	0.00%	-83.33%
853.1 Payroll Taxes			0.00%	-	-	0.00%	-83.33%
<u>Total Personnel</u>			0.00%	-	-	0.00%	-83.33%
<u>Operating</u>							
854.1 Mileage			0.00%	-	-	0.00%	-83.33%
855.1 Public Information			0.00%	-	-	0.00%	-83.33%
856.1 Parks Research & Development			0.00%	500.00	(500.00)	-100.00%	-83.33%
857.1 Trails Master Plan			0.00%	-	-	0.00%	-83.33%
859.1 Nature Trail Operations	219.24	219.24	0.23%	5,000.00	(4,780.76)	-95.62%	-83.33%
<u>Total Operating</u>	219.24	219.24	0.23%	5,500.00	(5,280.76)	-96.01%	-83.33%
TOTAL PARKS & RECREATION EXPENDITURES	219.24	219.24	0.23%	5,500.00	(5,280.76)	-96.01%	-83.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - GENERAL FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1 Salaries - Director	1,540.00	2,630.00	2.77%	18,231.00	(15,601.00)	-85.57%	-83.33%
902.1 Salaries - Maintenance	2,640.00	4,224.00	4.45%	35,182.00	(30,958.00)	-87.99%	-83.33%
906.1 Payroll Taxes	319.77	524.34	0.55%	4,177.00	(3,652.66)	-87.45%	-83.33%
907.1 TMRS	47.37	47.37	0.05%	1,165.00	(1,117.63)	-95.93%	-83.33%
908.1 Health Benefits	200.00	400.00	0.42%	2,400.00	(2,000.00)	-83.33%	-83.33%
909.1 Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-83.33%
<i>Total Personnel</i>	4,747.14	7,825.71	6.24%	61,905.00	(54,079.29)	-87.38%	-83.33%
Operating							
910.1 Advertising	129.00	129.00	0.14%	5,000.00	(4,871.00)	-97.42%	-83.33%
915.1 Cleaning	420.00	630.00	0.66%	-	630.00	0.00%	-83.33%
916.1 Office Supplies	205.53	205.53	0.22%	2,500.00	(2,294.47)	-91.78%	-83.33%
917.1 Utilities	3,076.97	3,076.97	3.24%	26,088.00	(22,991.03)	-88.20%	-83.33%
926.1 Security Expense	186.90	186.90	0.20%	1,100.00	(913.10)	-83.01%	-83.33%
927.1 Maintenance & Repair	414.27	414.27	0.44%	2,000.00	(1,585.73)	-79.29%	-83.33%
928.1 Supplies	237.29	237.29	0.25%	3,500.00	(3,262.71)	-93.22%	-83.33%
<i>Total Operating</i>	4,669.96	4,879.96	5.14%	40,168.00	(35,288.04)	-87.85%	-83.33%
TOTAL COMMUNITY CENTER EXPENDITURES	9,417.10	12,705.67	13.38%	102,073.00	(89,367.33)	-87.55%	-83.33%
TOTAL EXPENDITURES	66,174.96	94,985.60	0.87	1,126,293.00	(941,940.07)	-83.63%	-83.33%
TRANSFER IN (FUND BALANCE)				193,793.00			
Net Excess (Deficit)	\$ (27,826.50)	\$ 22,374.39	13.38%	\$ -	22,374.39	0.00%	-83.33%

Restricted for Management's Use Only

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
 November 30, 2009

Assets

Current Assets

110.40 Cash - Ozona National Bank - BH Operating	\$ 80,680.43
111.40 Cash - Ozona National Bank - BH Development	407,688.73
119.40 Texpool - Blue Hole	<u>163,823.81</u>

Total Current Assets \$ 652,192.97

Total Assets \$ 652,192.97

Liabilities and Fund Balance

Current Liabilities

340.40 Blue Hole Rental Deposits Payable	\$ <u>675.00</u>
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Total Current Liabilities \$ 675.00

Total Liabilities 675.00

Fund Balance

467.40 Fund Balance - Blue Hole	540,338.75
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>(35,522.36)</u>

Total Fund Balance 651,517.97

Total Liabilities and Fund Balance \$ 652,192.97

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	\$ 524.14	99.31	\$ 849.82	93.90
504.40 Misc Income - Blue Hole	<u>3.62</u>	<u>0.69</u>	<u>55.18</u>	<u>6.10</u>
Total Revenues	<u>527.76</u>	<u>100.00</u>	<u>904.98</u>	<u>100.00</u>
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	300.00	33.15
862.40 Utilities	145.10	27.49	145.10	16.03
865.40 Contract Services	13,500.00	2557.98	13,500.00	1491.75
869.40 Capital Outlay - Facilities	850.00	161.06	850.00	93.92
870.40 Capital Outlay - Development Project	<u>21,632.24</u>	<u>4098.88</u>	<u>21,632.24</u>	<u>2390.36</u>
Total Parks - Operating	<u>36,127.34</u>	<u>6845.41</u>	<u>36,427.34</u>	<u>4025.21</u>
Total Expenditures	<u>36,127.34</u>	<u>6845.41</u>	<u>36,427.34</u>	<u>4025.21</u>
NET EXCESS (DEFICIT)	<u>\$ (35,599.58)</u>	<u>(6745.41)</u>	<u>\$ (35,522.36)</u>	<u>(3925.21)</u>

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
504.4 Misc Income	\$ 3.62	\$ 55.16	6.10%	\$0.00	55.16	0.00%	-83.33%
503.4 Interest Income	524.14	848.82	93.90%	\$5,000.00	(4,150.18)	-83.00%	-83.33%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-83.33%
520.4 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-83.33%
541.4 Gate Fees	-	-	0.00%	60,000.00	(60,000.00)	-100.00%	-83.33%
542.4 Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
TOTAL REVENUES	527.76	904.98	100.00%	\$1,198,125.00	(1,197,220.02)	-99.92%	-83.33%
EXPENDITURES							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
861.4 Contract Labor/Wages	-	300.00	0.82%	23,455.00	(23,155.00)	-98.72%	-83.33%
862.4 Utilities	145.10	145.10	0.40%	1,500.00	(1,354.90)	-90.33%	-83.33%
863.4 Mowing	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
864.4 Operating Supplies	-	-	0.00%	2,045.00	(2,045.00)	-100.00%	-83.33%
865.4 Contract Services	13,500.00	13,500.00	37.06%	348,125.00	(334,625.00)	-96.12%	-83.33%
866.4 Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-83.33%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
868.4 Public Restroom Facilities	850.00	850.00	2.33%	2,500.00	(1,650.00)	-66.00%	-83.33%
869.4 Capital Outlay - Equipment	-	-	0.00%	14,500.00	(14,500.00)	-100.00%	-83.33%
870.4 Capital Outlay - Development	21,632.24	21,632.24	59.38%	800,000.00	(778,367.76)	-97.30%	-83.33%
TOTAL BLUE HOLE PARKLAND EXPENDITURES	36,127.34	36,427.34	100.00%	1,198,125.00	(1,161,697.66)	-96.96%	-83.33%
Net Excess (Deficit)	\$ (35,599.58)	\$ (35,522.36)	0.00%	-	(35,522.36)	-2.96%	-83.33%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
November 30, 2009

Assets

Current Assets

109.50 Cash - Blanco National Bank -Municipal Court	\$	47.00
112.50 Cash - Ozona National Bank - Municipal Court		<u>1,405.68</u>

Total Current Assets	\$	<u>1,452.68</u>
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Total Assets	\$	<u><u>1,452.68</u></u>
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Liabilities and Fund Balance

Current Liabilities

304.50 Due to General - Municipal Court	\$	146.16
350.50 Municipal Court Cost Payable		<u>63.15</u>

Total Current Liabilities	\$	<u>209.31</u>
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Total Liabilities		<u>209.31</u>
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Fund Balance

467.50 Fund Balance - Municipal Court		1,221.52
498.50 Net Excess (Deficit)		<u>21.85</u>

Total Fund Balance		<u>1,243.37</u>
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Total Liabilities and Fund Balance	\$	<u><u>1,452.68</u></u>
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City of Wimberley
Municipal Court
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.50 Interest Income - Municipal Ct	\$ 0.00	0.00	\$ 0.37	1.69
550.50 Court Technology Fees	1.42	7.48	2.73	12.49
551.50 Building Security Fees	1.07	5.63	2.05	9.38
552.50 Child Safety Fees	15.00	78.99	15.00	68.65
553.50 Judicial Efficiency Fees	1.50	7.90	1.70	7.78
Total Revenues	18.99	100.00	21.85	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	\$ 18.99	100.00	\$ 21.85	100.00

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Two Months Ended November 30, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
503.5 Interest Income	-	0.37	1.69%	\$ -	0.37	0.00%	-83.33%
550.5 Court Technology Fees	1.42	2.73	12.49%	425.00	(422.27)	-99.36%	-83.33%
551.5 Building Security Fees	1.07	2.05	9.38%	325.00	(322.95)	-99.37%	-83.33%
552.5 Child Safety Fees	15.00	15.00	68.65%	325.00	(310.00)	-95.38%	-83.33%
553.5 Judicial Efficiency Fees	1.50	1.70	7.78%	20.00	(18.30)	-91.50%	-83.33%
TOTAL REVENUES	18.99	21.85	100.00%	1,095.00	(1,073.15)	-98.00%	-83.33%
EXPENDITURES							
<u>Court Technology</u>							
Office Supplies							-83.33%
Office Technology							-83.33%
Capital Outlay - Technology							-83.33%
<i>Total Court Technology</i>							<i>-83.33%</i>
<u>Building Security</u>							
Office Supplies							-83.33%
Security Expense							-83.33%
Capital Outlay - Furnishings							-83.33%
<i>Total Building Security</i>							<i>-83.33%</i>
<u>Child Safety</u>							
Printing							-83.33%
Contract Labor							-83.33%
Signage							-83.33%
<i>Total Child Safety</i>							<i>-83.33%</i>
<u>Judicial Efficiency</u>							
Office Supplies							-83.33%
Printing							-83.33%
Signage			0.00%	-	-	0.00%	-83.33%
<i>Total Judicial Efficiency</i>							<i>-83.33%</i>
TOTAL MUNICIPAL COURT							

Restricted for Management's Use Only

CITY OF WIMBERLEY
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
 For The Two Months Ended November 30, 2009

	CURRENT	YTD	0.00%	ANNUAL	OVER	0.00%	MTD
EXPENDITURES	-	-		-	-		-83.33%
Net Excess (Deficit)	\$ 18.99	21.85	100.00%	\$ 1,095.00	\$ 1,073.15	-98.00%	-83.33%

**City of Wimberley
JOURNAL REPORT**

November 30, 2009

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>
11/1/09	304.50	Due to General - Municipal Court	218.31	2001	city of wimberley
11/6/09	870.40	Capital Outlay - Development Project	21,632.24	2001	design workshop
			21,850.55	2001	Reference Total
11/6/09	865.40	Contract Services	13,500.00	3005	langford community mgmt
11/6/09	869.40	Capitla Outlay - Facilities	850.00	3006	myers concrete construction
11/6/09	862.40	Utilities	45.00	3007	pec
11/6/09	862.40	Utilities	55.10	3008	wimberley water supply
11/19/09	862.40	Utilities	45.00	3009	pec
11/1/09	708.10	Health Benefits	200.00	7049	abigail gillfillan
11/1/09	733.10	Parking Lot Lease	100.00	7050	calkins interest
11/1/09	608.10	Health Care	200.00	7051	cara mcpartland
11/1/09	608.10	Health Care	312.00	7052	don ferguson
11/1/09	608.10	Health Care	200.00	7053	monica alcalá
11/1/09	614.10	Rent	525.00	7054	todd routh
11/1/09	708.10	Health Benefits	200.00	7055	william bowers
11/1/09	614.10	Rent	3,812.00	7056	todd routh
11/1/09	908.10	Health Benefits - Comm Ctr	200.00	7067	michael meeks
11/6/09	611.10	Printing	38.00	7068	a studio z
11/6/09	628.10	Technology Consultant	65.00	7069	aaa fire & safety equipment
11/6/09	927.10	Maintenance & Repair - Comm Ctr	80.00	7070	accurate appliance repair
11/6/09	731.10	Mowing / Tree Trimming	200.00	7072	affordable lawn service
11/6/09	859.10	Nature Trail Operations	50.00	7072	affordable lawn service
			250.00	7072	Reference Total
11/6/09	623.10	Office Technology	49.00	7073	anvil communications
11/6/09	917.10	Utilities - Comm Ctr	456.68	7074	aqua texas inc
11/6/09	926.10	Advertising - Comm Ctr	93.45	7075	asg security
11/6/09	676.10	Contract Inspector	1,660.00	7076	ats engineers
11/6/09	641.10	Legal	2,618.22	7077	bickerstaff heath pollan & caroom
11/6/09	821.10	City Prosecutor	160.42	7077	bickerstaff heath pollan & caroom
			2,778.64	7077	Reference Total
11/6/09	635.10	Mileage	144.10	7078	cara mcpartland
11/6/09	636.10	Training - Travel	16.22	7078	cara mcpartland
			160.32	7078	Reference Total
11/6/09	910.10	Advertising	129.00	7079	digimuse services
11/6/09	727.10	Road Maintenance	900.00	7080	garrett allen

**City of Wimberley
JOURNAL REPORT**

November 30, 2009

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>
11/6/09	619.10	Water Cooler	37.49	7081	hill country springs
11/6/09	610.10	Public Notices	626.01	7082	holly media group
11/6/09	731.10	Mowing / Tree Trimming	1,235.00	7083	master care tree & landscaping
11/6/09	677.10	Site Plan Reviews	2,630.00	7084	neptune-wilkinson associates
11/6/09	927.10	Maintenance & Repair - Comm Ctr	334.27	7085	olson electric
11/6/09	617.10	Utilities	467.09	7086	pec
11/6/09	859.10	Nature Trail Operations	95.58	7086	pec
11/6/09	917.10	Utilities - Comm Ctr	1,321.25	7086	pec
			1,883.92	7086	Reference Total
11/6/09	615.10	Cleaning	400.00	7087	pow-wow services
11/6/09	915.10	Cleaning - Comm Ctr	220.00	7088	ruth frei
11/6/09	732.10	Signs/Barricades	160.75	7089	safelane traffic supply
11/6/09	826.10	Supplies - Public Safety	101.88	7090	sunrise environment
11/6/09	917.10	Utilities - Comm Ctr	177.38	7091	texas disposal systems
11/6/09	720.10	Fuel	52.87	7092	texas fleet fuel
11/6/09	609.10	Dues - TML & City Mgr Assoc	85.00	7093	texas municipal clerks association
11/6/09	727.10	Road Maintenance	6,932.20	7094	texas road repair & patches
11/6/09	612.10	Telephone	310.11	7095	verizon
11/6/09	917.10	Utilities - Comm Ctr	1,000.00	7096	wimberley hydro gas co
11/6/09	859.10	Nature Trail Operations	28.80	7097	wimberley water supply
11/6/09	917.10	Utilities - Comm Ctr	121.66	7097	wimberley water supply
			150.46	7097	Reference Total
11/6/09	727.10	Road Maintenance	25.79	7098	ace hardware
11/6/09	661.10	Public Relations / Receptions	28.12	7098	ace hardware
11/6/09	859.10	Nature Trail Operations	44.86	7098	ace hardware
11/6/09	928.10	Supplies - Comm Ctr	237.29	7098	ace hardware
			336.06	7098	Reference Total
11/12/09	301.10	Withholding Tax Payable	1,676.00	7099	ozona national bank
11/12/09	302.10	FICA Tax Payable	3,150.62	7099	ozona national bank
			4,826.62	7099	Reference Total
11/12/09	607.10	TMRS - Admin	361.72	7100	tmrs
11/12/09	707.10	TMRS - Public Works	138.14	7100	tmrs
11/12/09	807.10	TMRS City Contribution-PS	35.89	7100	tmrs
11/12/09	907.10	TMRS - City Contribution Comm Ctr	47.37	7100	tmrs
11/12/09	311.10	TMRS Payable	975.10	7100	tmrs

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CD - Cash disbursements

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			1,558.22	7100	Reference Total
11/19/09	926.10	Advertising - Comm Ctr	93.45	7104	asg security
11/19/09	612.10	Telephone	175.52	7105	at&t
11/19/09	626.10	Security Expense	2,855.00	7106	ats engineers
11/19/09	727.10	Road Maintenance	300.00	7107	garrett allen
11/19/09	756.10	Public Restroom Wastewater	275.00	7108	leinneweber plumbing
11/19/09	655.10	Financial Management Services	1,000.00	7109	lori graham cpa
11/19/09	731.10	Mowing / Tree Trimming	300.00	7110	master care tree & landscaping
11/19/09	915.10	Cleaning - Comm Ctr	200.00	7111	ruth frei
11/19/09	732.10	Signs/Barricades	39.00	7112	safelane traffice supply
11/19/09	720.10	Fuel	70.77	7113	texas fleet fuel
11/19/09	732.10	Signs/Barricades	250.00	7114	hartmann enterprises inc
11/19/09	727.10	Road Maintenance	7,134.60	7115	valerio road repair
11/23/09	661.10	Public Relations / Receptions	150.00	7116	vogel's tannenbaum farms
11/19/09	626.10	Security Expense	126.85	7117	adt security services
11/19/09	613.10	Copies	2.00	7118	department of public safety
11/19/09	618.10	Equipment Leases	281.03	7119	kyocera mita america
11/24/09	616.10	Office Supplies	118.11	7120	sam's club
11/24/09	619.10	Water Cooler	3.28	7120	sam's club
11/24/09	916.10	Office Supplies - Comm Ctr	205.53	7120	sam's club
			326.92	7120	Reference Total
11/24/09	736.10	Contract Labor	100.00	7121	blaine hamilton
11/24/09	736.10	Contract Labor	100.00	7122	darrell w ayers
11/24/09	736.10	Contract Labor	100.00	7123	ray helm
11/24/09	736.10	Contract Labor	100.00	7124	ron hood
11/24/09	102.10	Cash - Ozona National Bank - General	-49,447.47	disb	disb
11/1/09	112.50	Cash - Ozona National Bank - Municipal Court	-218.31	disb	disb
11/19/09	110.40	Cash - Ozona National Bank - BH Operating	-14,495.10	disb	disb
11/6/09	111.40	Cash - Ozona National Bank - BH Development	-21,632.24	disb	disb
			-85,793.12	disb	Reference Total
		Total for 89 Items	0.00		

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11/30/09	622.10	Records Management	7.68	1	q/b s/c
11/30/09	102.10	Cash - Ozona National Bank - General	-7.68	1	cash
			0.00	1	Reference Total
11/30/09	102.10	Cash - Ozona National Bank - General	90,879.84	2	deposits
11/30/09	121.10	Sales Tax Receivable	-65,453.05	2	sales tax receivable
11/30/09	116.10	Due From Municipal Court	-218.31	2	due from mc
11/30/09	504.10	Miscellaneous Income	-592.59	2	misc income
11/30/09	505.10	Building Permits	-1,220.19	2	bldg permits
11/30/09	506.10	Building Inspections	-1,220.00	2	inspections
11/30/09	509.10	Plan Reviews	-650.00	2	plan reviews
11/30/09	511.10	Sign Permits	-45.00	2	sign permits
11/30/09	513.10	Zoning	-960.00	2	zoning
11/30/09	120.10	Accounts Receivable	-2,332.58	2	time warner cable
11/30/09	120.10	Accounts Receivable	-9,358.43	2	texas disposal systems
11/30/09	120.10	Accounts Receivable	-6,099.51	2	verizon
11/30/09	120.10	Accounts Receivable	-540.58	2	misc franchise fees
11/30/09	532.10	Community Center Rental Fees	-1,980.00	2	comm ctr rental fees
11/30/09	525.10	Franchise Fees - Misc	-7.16	2	franchise fees
11/30/09	504.10	Miscellaneous Income	-202.44	2	misc income
			0.00	2	Reference Total
11/30/09	119.40	Texpool - Blue Hole	28.46	3	texpool bh
11/30/09	503.40	Interest Income - Blue Hole Parkland	-28.46	3	interest
			0.00	3	Reference Total
11/30/09	119.10	Texpool - General	63.11	4	texpool
11/30/09	503.10	Interest Income - General	-63.11	4	texpool
			0.00	4	Reference Total
11/30/09	112.50	Cash - Ozona National Bank - Municipal Court	199.00	5	cash mc
11/30/09	550.50	Court Technology Fees	-1.42	5	court tech fee
11/30/09	551.50	Building Security Fees	-1.07	5	bldg sec fee
11/30/09	552.50	Child Safety Fees	-15.00	5	child safety fee
11/30/09	553.50	Judicial Efficiency Fees	-1.50	5	judicial
11/30/09	304.50	Due to General - Municipal Court	-146.16	5	due to general

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11/30/09	350.50	Municipal Court Cost Payable	-33.85	5	due to state
			0.00	5	Reference Total
11/30/09	105.10	Cash - Ozona National Bank - CD	92.47	6	savings
11/30/09	503.10	Interest Income - General	-92.47	6	interest
			0.00	6	Reference Total
11/30/09	110.40	Cash - Ozona National Bank - BH Operating	21.28	7	cash - bh
11/30/09	504.40	Misc Income - Blue Hole	-3.62	7	misc income
11/30/09	503.40	Interest Income - Blue Hole Parkland	-17.66	7	interest
			0.00	7	Reference Total
11/30/09	111.40	Cash - Ozona National Bank - BH Development	478.02	8	bh development
11/30/09	503.40	Interest Income - Blue Hole Parkland	-478.02	8	interest
			0.00	8	Reference Total
11/30/09	121.10	Sales Tax Receivable	31,079.74	9	sales tax receivable
11/30/09	501.10	Sales & Use Tax	-31,079.74	9	sales tax
			0.00	9	Reference Total
11/30/09	706.10	Payroll Taxes	355.20	10	p/r taxes - pw
11/30/09	906.10	Payroll Taxes - Comm Ctr	319.77	10	p[r] taxes comm ctr
11/30/09	606.10	Payroll Taxes	-674.97	10	p/r admin
			0.00	10	Reference Total
11/30/09	102.10	Cash - Ozona National Bank - General	89.60	11	cash
11/30/09	503.10	Interest Income - General	-89.60	11	interest
			0.00	11	Reference Total
11/30/09	116.10	Due From Municipal Court	146.16	12	due from municipal court
11/30/09	516.10	Municipal Court Costs/Fines	-146.16	12	municipal court fees
			0.00	12	Reference Total
		Total for 45 Items	0.00		

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PYA - Generated payroll accrual

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11/30/09	606.10	Payroll Taxes	1,297.11	CKS	Employer's FICA
11/30/09	302.10	FICA Tax Payable	-1,297.11	CKS	Employer's FICA
11/30/09	606.10	Payroll Taxes	303.36	CKS	Employer's Medicare
11/30/09	302.10	FICA Tax Payable	-303.36	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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11/30/09	601.10	City Administrator	7,307.70	CKS	SALARY
11/30/09	301.10	Withholding Tax Payable	-1,709.00	CKS	Federal Withholding
11/30/09	302.10	FICA Tax Payable	-1,600.46	CKS	Fica + Medicare Withholding
11/30/09	311.10	TMRS Payable	-969.04	CKS	TMRS Contribution
11/30/09	102.10	Cash - Ozona National Bank - General	-16,642.56	CKS	Net Payroll Checks
11/30/09	602.10	City Secretary	2,846.16	CKS	SALARY
11/30/09	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
11/30/09	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
11/30/09	901.10	Salaries - Director	1,540.00	CKS	SALARY
11/30/09	902.10	Salaries - Maintenance	2,640.00	CKS	SALARY
11/30/09	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		