

Council Package  
Financial Statements City of Wimberley  
For the Period Ended 12/31/2009

- Balance Sheet - General Fund
- Revenue/Expenditure - General Fund
- Budget Vs Actual - General Fund
- Balance Sheet - Blue Hole
- Revenue/Expenditure - Blue Hole
- Budget Vs Actual - Blue Hole
- Balance Sheet - Municipal Court
- Revenue/Expenditure - Municipal Court
- Budget Vs Actual - Municipal Court
- Journal Report

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**City of Wimberley**  
**General Fund**  
**Balance Sheet - Modified Accrual Basis**  
December 31, 2009

**Assets**

**Current Assets**

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		371,937.38
103.10 Cash - Blanco National Bank - General		78.82
105.10 Cash - Ozona National Bank - CD		225,184.97
114.10 Due From Blue Hole		20.00
116.10 Due From Municipal Court		1,884.00
119.10 Texpool - General		363,771.06
120.10 Accounts Receivable		10,285.82
121.10 Sales Tax Receivable		<u>36,697.57</u>

Total Current Assets \$ 1,010,009.62

Total Assets \$ 1,010,009.62

**Liabilities and Fund Balance**

**Current Liabilities**

301.10 Withholding Tax Payable	\$	2,432.00
302.10 FICA Tax Payable		5,298.67
311.10 TMRS Payable		1,453.56
330.10 Community Center Security Deposits Payable		<u>1,100.00</u>

Total Current Liabilities \$ 10,284.23

Total Liabilities 10,284.23

**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>(19,107.16)</u>

Total Fund Balance 999,725.39

Total Liabilities and Fund Balance \$ 1,010,009.62

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Three Months Ended  
December 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 36,697.57	71.73	\$ 133,230.36	79.06
503.10 Interest Income - General	245.46	0.48	760.30	0.45
504.10 Miscellaneous Income	1,650.00	3.22	2,892.61	1.72
505.10 Building Permits	802.74	1.57	4,296.26	2.55
506.10 Building Inspections	2,920.00	5.71	5,855.00	3.47
509.10 Plan Reviews	390.00	0.76	3,807.00	2.14
511.10 Sign Permits	105.00	0.21	340.00	0.20
512.10 Subdivision	1,270.00	2.48	1,270.00	0.75
513.10 Zoning	0.00	0.00	3,383.60	2.01
516.10 Municipal Court Costs/Fines	206.00	0.40	574.47	0.34
525.10 Franchise Fees - Misc	829.27	1.62	836.43	0.50
528.10 Septic Lease	200.00	0.39	200.00	0.12
532.10 Community Center Rental Fees	5,847.50	11.43	11,277.50	6.69
<b>Total Revenues</b>	<b>51,163.54</b>	<b>100.00</b>	<b>168,523.53</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	10,961.55	21.42	21,923.10	13.01
602.10 City Secretary	4,269.24	8.34	8,538.48	5.07
603.10 Receptionist/Clerk	2,916.00	5.70	6,026.40	3.58
606.10 Payroll Taxes	1,388.24	2.71	2,498.84	1.48
607.10 TMRS - Admin	361.72	0.71	1,085.17	0.64
608.10 Health Care	712.00	1.39	2,136.00	1.27
<b>Total Admin - Personnel</b>	<b>20,608.75</b>	<b>40.28</b>	<b>42,207.99</b>	<b>25.05</b>
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	736.30	1.44	992.24	0.59
610.10 Public Notices	387.13	0.76	1,013.14	0.60
611.10 Printing	46.50	0.09	108.50	0.06
612.10 Telephone	494.03	0.97	1,195.98	0.71
613.10 Copies	89.92	0.18	91.92	0.05
614.10 Rent	4,337.00	8.48	13,011.00	7.72
615.10 Cleaning	900.00	1.76	1,300.00	0.77
616.10 Office Supplies	233.37	0.46	351.48	0.21
617.10 Utilities	1,196.26	2.34	1,663.35	0.99
618.10 Equipment Leases	613.86	1.20	1,284.29	0.76
619.10 Water Cooler	25.49	0.05	103.75	0.06
620.10 Postage	0.20	0.00	0.20	0.00

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Three Months Ended  
December 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
621.10 Insurance	\$ 11,818.48	23.10	\$ 11,818.48	7.01
622.10 Records Management	119.28	0.23	397.59	0.24
623.10 Office Technology	734.00	1.43	832.00	0.49
626.10 Security Expense	0.00	0.00	2,981.85	1.77
628.10 Technology Consultant	0.00	0.00	65.00	0.04
635.10 Mileage	0.00	0.00	144.10	0.09
636.10 Training - Travel	0.00	0.00	16.22	0.01
638.10 Repairs & Maintenance	608.15	1.19	608.15	0.36
639.10 Signs/Zoning	0.00	0.00	1,098.00	0.65
<b>Total Admin - Operating</b>	<b>22,339.97</b>	<b>43.66</b>	<b>39,077.24</b>	<b>23.19</b>
<b>Legal</b>				
641.10 Legal	6,725.50	13.15	9,343.72	5.54
<b>Total Legal</b>	<b>6,725.50</b>	<b>13.15</b>	<b>9,343.72</b>	<b>5.54</b>
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	35.00	0.07	135.00	0.08
652.10 Training	0.00	0.00	100.00	0.06
655.10 Financial Management Services	1,000.00	1.95	3,000.00	1.78
661.10 Public Relations / Receptions	65.73	0.13	243.85	0.14
<b>Total Council - Boards Expenditures</b>	<b>1,100.73</b>	<b>2.15</b>	<b>3,478.85</b>	<b>2.08</b>
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	1,480.00	2.89	3,140.00	1.86
677.10 Site Plan Reviews	5,405.00	10.56	8,035.00	4.77
<b>Total Building Department Expenditures</b>	<b>6,885.00</b>	<b>13.46</b>	<b>11,175.00</b>	<b>6.63</b>
<b>Public Works - Personnel</b>				
702.10 Salaries-Code Enforcement & Permitting	3,244.80	6.34	6,705.92	3.98
704.10 Salaries-GIS/Permitting Clerk	3,720.00	7.27	7,688.00	4.56
706.10 Payroll Taxes	532.80	1.04	960.83	0.57
707.10 TMRS - Public Works	138.83	0.27	414.18	0.25
708.10 Health Benefits	400.00	0.78	1,200.00	0.71

**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Three Months Ended  
December 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Public Works - Personnel	\$ 8,036.43	15.71	\$ 16,968.83	10.07
Public Works - Operating				
715.10 Supplies - Public Works	57.57	0.11	57.57	0.03
720.10 Fuel	116.72	0.23	289.23	0.17
721.10 Tools	27.99	0.05	27.99	0.02
722.10 Vehicle Maint. & Insurance	42.22	0.08	42.22	0.03
Total Public Works - Operating	244.50	0.48	417.01	0.25
Roads				
727.10 Road Maintenance	10,178.24	19.89	25,770.83	15.29
729.10 Road Engineering	1,094.48	2.14	1,094.48	0.65
731.10 Mowing / Tree Trimming	600.00	1.17	2,660.00	1.58
732.10 Signs/Barricades	1,015.00	1.98	1,464.75	0.87
733.10 Parking Lot Lease	100.00	0.20	300.00	0.18
736.10 Contract Labor	0.00	0.00	400.00	0.24
Total Roads	12,987.72	25.38	31,690.06	18.80
Water/Wastewater				
756.10 Public Restroom Wastewater	612.54	1.20	1,162.54	0.69
Total Water/Wastewater	612.54	1.20	1,162.54	0.69
Public Safety - Personnel				
801.10 Salaries - City Marshall	0.00	0.00	(259.70)	(0.15)
806.10 Payroll Taxes	0.00	0.00	(86.88)	(0.05)
807.10 TMRS City Contribution-PS	0.00	0.00	123.20	0.07
Total Public Safety - Personnel	0.00	0.00	(223.38)	(0.13)
Public Safety - Operating				
821.10 City Prosecutor	449.92	0.88	610.34	0.36
824.10 Animal Control	0.00	0.00	6,000.00	3.56
825.10 Fuel-Public Safety	0.00	0.00	41.57	0.02
826.10 Supplies - Public Safety	30.00	0.06	131.88	0.08

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**City of Wimberley**  
**General Fund**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Three Months Ended  
December 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
827.10 Vehicle Maintenance and Repair	\$ 28.00	0.05	\$ 28.00	0.02
Total Public Safety - Operating	<u>507.92</u>	<u>0.99</u>	<u>6,811.79</u>	<u>4.04</u>
<b>Parks - Operating</b>				
859.10 Nature Trail Operations	<u>468.07</u>	<u>0.91</u>	<u>687.31</u>	<u>0.41</u>
Total Parks - Operating	<u>468.07</u>	<u>0.91</u>	<u>687.31</u>	<u>0.41</u>
<b>Community Center - Personnel</b>				
901.10 Salaries - Director	1,500.00	2.93	4,130.00	2.45
902.10 Salaries - Maintenance	3,960.00	7.74	8,184.00	4.86
908.10 Payroll Taxes - Comm Ctr	417.69	0.82	942.03	0.56
907.10 TMRS - City Contribution Comm Ctr	78.94	0.15	126.31	0.07
908.10 Health Benefits - Comm Ctr	200.00	0.39	600.00	0.36
909.10 Contract Labor - Comm Ctr	<u>1,015.35</u>	<u>1.98</u>	<u>1,015.35</u>	<u>0.60</u>
Total Community Center - Personnel	<u>7,171.98</u>	<u>14.02</u>	<u>14,997.69</u>	<u>8.80</u>
<b>Community Center - Operating</b>				
910.10 Advertising	0.00	0.00	129.00	0.08
915.10 Cleaning - Comm Ctr	945.00	1.85	1,575.00	0.93
916.10 Office Supplies - Comm Ctr	22.53	0.04	228.06	0.14
917.10 Utilities - Comm Ctr	3,539.86	6.92	6,616.83	3.93
920.10 Postage - Comm Ctr	8.80	0.02	8.80	0.01
926.10 Security Expense - Comm Ctr	93.45	0.18	280.35	0.17
927.10 Maintenance & Repair - Comm Ctr	247.89	0.48	662.16	0.39
928.10 Supplies - Comm Ctr	<u>98.45</u>	<u>0.19</u>	<u>335.74</u>	<u>0.20</u>
Total Community Center - Operating	<u>4,955.98</u>	<u>8.69</u>	<u>9,835.94</u>	<u>5.84</u>
Total Expenditures	<u>92,645.09</u>	<u>181.08</u>	<u>187,630.69</u>	<u>111.34</u>
NET EXCESS (DEFICIT)	\$ <u>(41,481.55)</u>	<u>(81.08)</u>	\$ <u>(19,107.16)</u>	<u>(11.34)</u>

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 36,697.57	\$ 133,230.36	79.06%	\$ 522,300.00	(389,069.64)	-74.49%	-75.00%
502.1 Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-75.00%
503.1 Interest Income	245.46	760.30	0.45%	12,000.00	(11,239.70)	-93.66%	-75.00%
504.1 Misc. Income	1,650.00	2,892.61	1.72%	12,500.00	(9,607.39)	0.00%	-75.00%
505.1 Building Permits	802.74	4,296.26	2.55%	15,000.00	(10,703.74)	-71.36%	-75.00%
506.1 Building Inspections	2,920.00	5,855.00	3.47%	17,500.00	(11,645.00)	-66.54%	-75.00%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
509.1 Plan Reviews	390.00	3,607.00	2.14%	15,000.00	(11,393.00)	-75.95%	-75.00%
510.1 Beer & Wine Permits	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-75.00%
511.1 Sign Permits	105.00	340.00	0.20%	3,500.00	(3,160.00)	-90.29%	-75.00%
512.1 Subdivision	1,270.00	1,270.00	0.75%	10,000.00	(8,730.00)	-87.30%	-75.00%
513.1 Zoning	-	3,383.60	2.01%	7,500.00	(4,116.40)	-54.89%	-75.00%
514.1 Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
516.1 Municipal Court/Costs Fines	206.00	574.47	0.34%	5,000.00	(4,425.53)	-88.51%	-75.00%
525.1 Franchise Fees	829.27	836.43	0.50%	230,000.00	(229,163.57)	-99.64%	-75.00%
526.1 Health Fees	-	-	0.00%	17,500.00	(17,500.00)	-100.00%	-75.00%
527.1 Food Permits	-	-	0.00%	-	-	0.00%	-75.00%
528.1 Septic Lease/Permits	200.00	200.00	0.12%	-	200.00	0.00%	-75.00%
532.1 Community Center Rental Fees	5,847.50	11,277.50	6.69%	45,000.00	(33,722.50)	-74.94%	-75.00%
533.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	0.00%	-75.00%
<b>TOTAL REVENUES</b>	<b>51,163.54</b>	<b>168,523.53</b>	<b>100.00%</b>	<b>932,500.00</b>	<b>(763,976.47)</b>	<b>-81.93%</b>	<b>-75.00%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	10,951.55	21,923.10	11.68%	95,000.00	(73,076.90)	-76.92%	-75.00%
602.1 City Secretary	4,269.24	8,538.48	4.55%	37,000.00	(28,461.52)	-76.92%	-75.00%
603.1 Receptionist/Clerk	2,916.00	6,026.40	3.21%	29,204.00	(23,177.60)	-79.36%	-75.00%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-75.00%
606.1 Payroll Taxes	1,388.24	2,498.84	1.33%	12,770.00	(10,271.16)	-80.43%	-75.00%
607.1 TMRS	361.72	1,085.17	0.58%	5,336.00	(4,250.83)	-79.66%	-75.00%
608.1 Health Benefits	712.00	2,136.00	1.14%	8,544.00	(6,408.00)	-75.00%	-75.00%
<b>Total Personnel</b>	<b>20,608.75</b>	<b>42,207.99</b>	<b>22.50%</b>	<b>192,854.00</b>	<b>(150,646.01)</b>	<b>-78.11%</b>	<b>-75.00%</b>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>Operating</b>							
609.1 Dues (TML & City Mgr Assoc.)	736.30	992.24	0.53%	3,000.00	(2,007.76)	-66.93%	-75.00%
610.1 Public Notices	387.13	1,013.14	0.54%	4,500.00	(3,486.86)	-77.49%	-75.00%
611.1 Printing	46.50	108.50	0.05%	500.00	(391.50)	-78.30%	-75.00%
612.1 Telephone	494.03	1,195.98	0.64%	5,187.00	(3,991.02)	-76.94%	-75.00%
613.1 Copies	89.92	91.92	0.05%	750.00	(658.08)	-87.74%	-75.00%
614.1 Rent	4,337.00	13,011.00	6.93%	55,000.00	(41,989.00)	-76.34%	-75.00%
615.1 Cleaning	900.00	1,300.00	0.69%	5,200.00	(3,900.00)	-75.00%	-75.00%
616.1 Office Supplies	233.37	351.48	0.19%	4,000.00	(3,648.52)	-91.21%	-75.00%
617.1 Utilities	1,196.26	1,663.35	0.89%	6,000.00	(4,336.65)	-72.28%	-75.00%
618.1 Equipment Leases	613.86	1,284.29	0.68%	4,600.00	(3,315.71)	-72.08%	-75.00%
619.1 Water Cooler	25.49	103.75	0.06%	650.00	(546.25)	-84.04%	-75.00%
620.1 Postage	0.20	0.20	0.00%	2,500.00	(2,499.80)	-99.99%	-75.00%
621.1 Insurance	11,818.48	11,818.48	6.30%	13,750.00	(1,931.52)	-14.05%	-75.00%
622.1 Records Management	119.28	397.59	0.21%	2,500.00	(2,102.41)	-84.10%	-75.00%
623.1 Office Technology	734.00	832.00	0.44%	4,200.00	(3,368.00)	-80.19%	-75.00%
626.1 Security Expense	-	2,981.85	1.59%	800.00	2,181.85	272.73%	-75.00%
628.1 Technology Consultant	-	65.00	0.03%	3,350.00	(3,285.00)	-98.06%	-75.00%
629.1 Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
630.1 Capital Outlay - Furnishings	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
631.1 Capital Outlay - Technology	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-75.00%
635.1 Mileage	-	144.10	0.08%	500.00	(355.90)	-71.18%	-75.00%
636.1 Training-Travel	-	16.22	0.01%	1,500.00	(1,483.78)	-98.92%	-75.00%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
638.1 Repairs & Maintenance	608.15	608.15	0.32%	-	608.15	0.00%	-75.00%
639.1 Signs/Zoning	-	1,098.00	0.59%	-	1,098.00	0.00%	-75.00%
<b>Total Operating</b>	<b>22,339.97</b>	<b>39,077.24</b>	<b>20.83%</b>	<b>121,987.00</b>	<b>(82,909.76)</b>	<b>-67.97%</b>	<b>-75.00%</b>
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>42,948.72</b>	<b>81,285.23</b>	<b>43.32%</b>	<b>314,841.00</b>	<b>(233,555.77)</b>	<b>-74.18%</b>	<b>-75.00%</b>
<b>LEGAL DEPARTMENT EXPENDITURES</b>	<b>6,725.50</b>	<b>9,343.72</b>	<b>4.98%</b>	<b>55,000.00</b>	<b>(45,656.28)</b>	<b>-83.01%</b>	<b>-75.00%</b>
641.1 Legal	-	-	0.00%	-	-	0.00%	-75.00%
649.1 Operating Transfer-Out	-	-	-	-	-	-	-75.00%
<b>TOTAL LEGAL</b>	<b>6,725.50</b>	<b>9,343.72</b>	<b>4.98%</b>	<b>55,000.00</b>	<b>(45,656.28)</b>	<b>-83.01%</b>	<b>-75.00%</b>
<b>COUNCIL - BOARD EXPENDITURES</b>	<b>35.00</b>	<b>135.00</b>	<b>0.07%</b>	<b>-</b>	<b>135.00</b>	<b>0.00%</b>	<b>-75.00%</b>
651.1 Association Dues	-	-	-	-	-	-	-75.00%

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CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
652.1	-	100.00	0.05%	1,000.00	(900.00)	-90.00%	-75.00%
653.1	-	-	0.00%	-	-	0.00%	-75.00%
654.1	-	-	0.00%	3,200.00	(3,200.00)	-100.00%	-75.00%
655.1	1,000.00	3,000.00	1.60%	12,000.00	(9,000.00)	-75.00%	-75.00%
656.1	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-75.00%
657.1	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-75.00%
658.1	-	-	0.00%	-	-	0.00%	-75.00%
659.1	-	-	0.00%	-	-	0.00%	-75.00%
660.1	-	-	0.00%	-	-	0.00%	-75.00%
661.1	65.73	243.85	0.13%	4,500.00	(4,258.15)	-94.58%	-75.00%
662.1	-	-	0.00%	-	-	0.00%	-75.00%
663.1	-	-	0.00%	-	-	0.00%	-75.00%
664.1	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
<b>TOTAL COUNCIL -BOARD EXPENDITURES</b>	<b>1,100.73</b>	<b>3,478.85</b>	<b>1.85%</b>	<b>41,700.00</b>	<b>(38,221.15)</b>	<b>-91.66%</b>	<b>-75.00%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1	1,480.00	3,140.00	1.67%	17,500.00	(14,360.00)	-82.06%	-75.00%
677.1	5,405.00	8,035.00	4.28%	15,000.00	(6,965.00)	-46.43%	-75.00%
678.1	-	-	0.00%	-	-	0.00%	-75.00%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>6,885.00</b>	<b>11,175.00</b>	<b>5.96%</b>	<b>32,500.00</b>	<b>(21,325.00)</b>	<b>-65.62%</b>	<b>-75.00%</b>
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
<i>Public Works</i>							
701.1	3,244.80	6,705.92	3.57%	-	6,705.92	0.00%	-75.00%
702.1	-	-	0.00%	28,121.00	(28,121.00)	-100.00%	-75.00%
703.1	-	-	0.00%	-	-	0.00%	-75.00%
704.1	3,720.00	7,688.00	4.10%	32,240.00	(24,552.00)	-76.15%	-75.00%
706.1	532.80	960.83	0.51%	4,708.00	(3,747.17)	-79.59%	-75.00%
707.1	138.83	414.18	0.22%	1,998.00	(1,583.82)	-79.27%	-75.00%
708.1	400.00	1,200.00	0.64%	4,800.00	(3,600.00)	-75.00%	-75.00%
<b>Total Personnel</b>	<b>8,036.43</b>	<b>16,968.93</b>	<b>9.04%</b>	<b>71,867.00</b>	<b>(54,898.07)</b>	<b>-76.39%</b>	<b>-75.00%</b>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<u>Operating</u>							
712.1 Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-75.00%
713.1 Training	-	-	0.00%	500.00	(500.00)	0.00%	-75.00%
714.1 Certificates	-	-	0.00%	-	-	0.00%	-75.00%
715.1 Supplies - Public Works	57.57	57.57	-0.30%	500.00	(442.43)	-88.49%	-75.00%
720.1 Fuel	116.72	289.23	0.15%	2,000.00	(1,710.77)	-85.54%	-75.00%
721.1 Tools	27.99	27.99	0.01%	500.00	(472.01)	-94.40%	-75.00%
722.1 Vehicle Maintenance & Insurance	42.22	42.22	0.02%	500.00	(457.78)	-91.56%	-75.00%
<u>Total Operating</u>	<u>244.50</u>	<u>417.01</u>	<u>0.22%</u>	<u>4,250.00</u>	<u>(3,832.99)</u>	<u>-90.19%</u>	<u>-75.00%</u>
<u>Total Public Works</u>	<u>8,280.93</u>	<u>17,385.94</u>	<u>9.27%</u>	<u>76,117.00</u>	<u>(58,731.06)</u>	<u>-77.16%</u>	<u>-75.00%</u>
<u>Roads</u>							
727.1 Road Maintenance	10,178.24	25,770.83	13.73%	85,000.00	(59,229.17)	-69.68%	-75.00%
Transfer to Road Maintenance Reserve	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-75.00%
729.1 Road Engineering	1,094.48	1,094.48	0.58%	6,000.00	(4,905.52)	-81.76%	-75.00%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-75.00%
731.1 Mowing/Tree Trimming	600.00	2,660.00	1.42%	10,500.00	(7,840.00)	-74.67%	-75.00%
732.1 Signs/Barricades	1,015.00	1,464.75	0.78%	3,500.00	(2,035.25)	-58.15%	-75.00%
733.1 Parking Lot Lease	100.00	300.00	0.16%	1,200.00	(900.00)	-75.00%	-75.00%
734.1 Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-75.00%
735.1 Survey Services	-	-	0.00%	50,000.00	(50,000.00)	0.00%	-75.00%
736.1 Contract Labor	-	400.00	0.21%	-	400.00	0.00%	-75.00%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-75.00%
740.1 Capital Outlay Roads	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-75.00%
741.1 Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-75.00%
<u>Total Roads</u>	<u>12,987.72</u>	<u>31,690.06</u>	<u>16.89%</u>	<u>451,200.00</u>	<u>(419,509.94)</u>	<u>-92.98%</u>	<u>-75.00%</u>
<u>Water/Wastewater</u>							
752.1 Water Quality Testing	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-75.00%
753.1 Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-75.00%
754.1 Map Services	-	-	0.00%	-	-	0.00%	-75.00%
755.1 Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-75.00%
756.1 Public Restroom Wastewater	612.54	1,162.54	0.62%	6,000.00	(4,837.46)	-80.62%	-75.00%
<u>Total Water/Wastewater</u>	<u>612.54</u>	<u>1,162.54</u>	<u>0.62%</u>	<u>7,500.00</u>	<u>(6,337.46)</u>	<u>-84.50%</u>	<u>-75.00%</u>
<u>TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</u>	<u>21,881.19</u>	<u>50,238.54</u>	<u>26.78%</u>	<u>534,817.00</u>	<u>(484,578.46)</u>	<u>-90.61%</u>	<u>-75.00%</u>

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<i>Personnel</i>							
801.1	-	(259.70)	-0.14%	-	(259.70)	0.00%	-75.00%
806.1	-	(86.88)	-0.05%	-	(86.88)	0.00%	-75.00%
807.1	-	123.20	0.07%	-	123.20	0.00%	-75.00%
808.1	-	-	0.00%	-	-	0.00%	-75.00%
<i>Total Personnel</i>	-	(223.38)	-0.12%	-	(223.38)	0.00%	-75.00%
<i>Operating</i>							
820.1	449.92	610.34	0.00%	1,200.00	(1,200.00)	-100.00%	-75.00%
821.1	-	-	0.33%	2,610.00	(1,999.66)	-76.62%	-75.00%
822.1	-	-	0.00%	-	-	0.00%	-75.00%
823.1	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-75.00%
824.1	-	6,000.00	3.20%	6,000.00	-	0.00%	-75.00%
825.1	-	41.57	0.02%	-	41.57	0.00%	-75.00%
826.1	30.00	131.88	0.07%	-	131.88	0.00%	-75.00%
827.1	28.00	28.00	0.01%	-	28.00	0.00%	-75.00%
830.1	-	-	0.00%	12,552.00	(12,552.00)	-100.00%	-75.00%
831.1	-	-	0.00%	-	-	0.00%	-75.00%
832.1	-	-	0.00%	-	-	0.00%	-75.00%
837.1	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-75.00%
<i>Total Operating</i>	507.92	6,811.79	3.63%	39,862.00	(33,050.21)	-82.91%	-75.00%
<b>TOTAL PUBLIC SAFETY/COURTS EXPENDITURES</b>							
	507.92	6,588.41	3.51%	39,862.00	(33,273.59)	-83.47%	-75.00%
<b>PARKS &amp; RECREATION EXPENDITURES</b>							
<i>Personnel</i>							
851.1	-	-	0.00%	-	-	0.00%	-75.00%
852.1	-	-	0.00%	-	-	0.00%	-75.00%
853.1	-	-	0.00%	-	-	0.00%	-75.00%
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	-75.00%
<i>Operating</i>							
854.1	-	-	0.00%	-	-	0.00%	-75.00%
855.1	-	-	0.00%	-	-	0.00%	-75.00%
856.1	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
857.1	-	-	0.00%	-	-	0.00%	-75.00%
859.1	468.07	687.31	0.37%	5,000.00	(4,312.69)	-86.25%	-75.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - GENERAL FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Total Operating</i>	468.07	687.31	0.37%	5,500.00	(4,812.69)	-87.50%	-75.00%
TOTAL PARKS & RECREATION EXPENDITURES	468.07	687.31	0.37%	5,500.00	(4,812.69)	-87.50%	-75.00%
COMMUNITY CENTER EXPENDITURES							
<i>Personnel</i>							
901.1 Salaries - Director	1,500.00	4,130.00	2.20%	18,231.00	(14,101.00)	-77.35%	-75.00%
902.1 Salaries - Maintenance	3,960.00	8,184.00	4.36%	35,182.00	(26,998.00)	-76.74%	-75.00%
906.1 Payroll Taxes	417.69	942.03	0.50%	4,177.00	(3,234.97)	-77.45%	-75.00%
907.1 TMRS	78.94	126.31	0.07%	1,165.00	(1,038.69)	-89.16%	-75.00%
908.1 Health Benefits	200.00	600.00	0.32%	2,400.00	(1,800.00)	-75.00%	-75.00%
909.1 Contract Labor	1,015.35	1,015.35	0.54%	750.00	265.35	35.38%	-75.00%
<i>Total Personnel</i>	7,171.98	14,997.69	7.99%	61,905.00	(46,907.31)	-75.77%	-75.00%
<i>Operating</i>							
910.1 Advertising	-	129.00	0.07%	5,000.00	(4,871.00)	-97.42%	-75.00%
915.1 Cleaning	945.00	1,575.00	0.84%	-	1,575.00	0.00%	-75.00%
916.1 Office Supplies	22.53	228.06	0.12%	2,500.00	(2,271.94)	-90.88%	-75.00%
917.1 Utilities	3,539.86	6,616.83	3.53%	26,068.00	(19,451.17)	-74.62%	-75.00%
920.1 Postage	8.80	-	0.00%	-	-	0.00%	-75.00%
926.1 Security Expense	93.45	280.35	0.15%	1,100.00	(819.65)	-74.51%	-75.00%
927.1 Maintenance & Repair	247.89	662.16	0.35%	2,000.00	(1,337.84)	-66.89%	-75.00%
928.1 Supplies	98.45	335.74	0.18%	3,500.00	(3,164.26)	-90.41%	-75.00%
<i>Total Operating</i>	4,955.98	9,835.94	5.24%	40,168.00	(30,332.06)	-75.51%	-75.00%
TOTAL COMMUNITY CENTER EXPENDITURES	12,127.96	24,833.63	13.24%	102,073.00	(77,239.37)	-75.67%	-75.00%
TOTAL EXPENDITURES	92,645.09	187,630.69	0.87	1,126,293.00	(861,422.94)	-76.48%	-75.00%
TRANSFER IN (FUND BALANCE)				193,793.00			
Net Excess (Deficit)	\$ (41,481.55)	\$ (19,107.16)	13.24%	\$ -	(19,107.16)	0.00%	-75.00%

Restricted for Management's Use Only

**City of Wimberley**  
**Blue Hole Parkland**  
**Balance Sheet - Modified Accrual Basis**  
**December 31, 2009**

**Assets**

**Current Assets**

110.40 Cash - Ozona National Bank - BH Operating	\$ 80,642.45
111.40 Cash - Ozona National Bank - BH Development	316,836.89
119.40 Texpool - Blue Hole	<u>163,852.91</u>

**Total Current Assets** \$ 561,332.25

**Total Assets** \$ 561,332.25

**Liabilities and Fund Balance**

**Current Liabilities**

304.40 Due To General	\$ 20.00
340.40 Blue Hole Rental Deposits Payable	<u>675.00</u>

**Total Current Liabilities** \$ 695.00

**Total Liabilities** 695.00

**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>(128,403.08)</u>

**Total Fund Balance** 560,637.25

**Total Liabilities and Fund Balance** \$ 561,332.25

**City of Wimberley**  
**Blue Hole Parkland**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Three Months Ended  
December 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 352.24	100.00	\$ 1,202.06	95.61
504.40 Misc Income - Blue Hole	<u>0.00</u>	<u>0.00</u>	<u>55.16</u>	<u>4.39</u>
Total Revenues	<u>352.24</u>	<u>100.00</u>	<u>1,257.22</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
861.40 Contract Labor/Wages	0.00	0.00	300.00	23.86
862.40 Utilities	55.10	15.64	200.20	15.92
865.40 Contract Services	0.00	0.00	13,500.00	1073.80
866.40 Rental	20.00	5.68	20.00	1.59
869.40 Capital Outlay - Facilities	0.00	0.00	850.00	67.61
870.40 Capital Outlay - Development Project	91,157.86	25879.47	112,790.10	8971.39
Total Parks - Operating	<u>91,232.96</u>	<u>25900.79</u>	<u>127,660.30</u>	<u>10154.17</u>
Total Expenditures	<u>91,232.96</u>	<u>25900.79</u>	<u>127,660.30</u>	<u>10154.17</u>
NET EXCESS (DEFICIT)	\$ <u>(90,880.72)</u>	<u>(25800.79)</u>	\$ <u>(126,403.08)</u>	<u>(10054.17)</u>

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
504.4 Misc Income	\$ -	\$ 55.16	4.39%	\$0.00	55.16	0.00%	-75.00%
503.4 Interest Income	352.24	1,202.06	95.61%	\$5,000.00	(3,797.94)	-75.96%	-75.00%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-75.00%
520.4 Grant Funds	-	-	0.00%	1,131,125.00	(1,131,125.00)	-100.00%	-75.00%
541.4 Gate Fees	-	-	0.00%	60,000.00	(60,000.00)	-100.00%	-75.00%
542.4 Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
<b>TOTAL REVENUES</b>	<b>352.24</b>	<b>1,257.22</b>	<b>100.00%</b>	<b>\$1,198,125.00</b>	<b>(1,186,867.78)</b>	<b>-99.90%</b>	<b>-75.00%</b>
<b>EXPENDITURES</b>							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
861.4 Contract Labor/Wages	-	300.00	0.23%	23,455.00	(23,155.00)	-98.72%	-75.00%
862.4 Utilities	55.10	200.20	0.16%	1,500.00	(1,299.80)	-86.65%	-75.00%
863.4 Mowing	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-75.00%
864.4 Operating Supplies	-	-	0.00%	2,045.00	(2,045.00)	-100.00%	-75.00%
865.4 Contract Services	-	13,500.00	10.57%	348,125.00	(334,625.00)	-96.12%	-75.00%
866.4 Rental	20.00	20.00	0.02%	1,500.00	(1,480.00)	-98.67%	-75.00%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
868.4 Public Restroom Facilities	-	850.00	0.67%	2,500.00	(1,650.00)	-66.00%	-75.00%
869.4 Capital Outlay - Equipment	-	-	0.00%	14,500.00	(14,500.00)	-100.00%	-75.00%
870.4 Capital Outlay - Development	91,157.86	112,790.10	88.35%	800,000.00	(687,209.90)	-85.90%	-75.00%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>91,232.96</b>	<b>127,660.30</b>	<b>100.00%</b>	<b>1,198,125.00</b>	<b>(1,070,464.70)</b>	<b>-89.34%</b>	<b>-75.00%</b>
<b>Net Excess (Deficit)</b>	<b>\$ (90,880.72)</b>	<b>\$ (126,403.08)</b>	<b>0.00%</b>	<b>-</b>	<b>(126,403.08)</b>	<b>-10.55%</b>	<b>-75.00%</b>

Restricted for Management's Use Only

**City of Wimberley**  
Municipal Court  
Balance Sheet - Modified Accrual Basis  
December 31, 2009

**Assets**

**Current Assets**

112.50 Cash - Ozona National Bank - Municipal Court	\$	<u>3,207.78</u>	
<b>Total Current Assets</b>	<b>\$</b>	<b><u>3,207.78</u></b>	
<b>Total Assets</b>	<b>\$</b>	<b><u><u>3,207.78</u></u></b>	

**Liabilities and Fund Balance**

**Current Liabilities**

304.50 Due to General - Municipal Court	\$	1,884.00	
350.50 Municipal Court Cost Payable		<u>68.15</u>	
<b>Total Current Liabilities</b>	<b>\$</b>	<b><u>1,952.15</u></b>	
<b>Total Liabilities</b>		<b><u>1,952.15</u></b>	

**Fund Balance**

467.50 Fund Balance - Municipal Court		1,221.52	
498.50 Net Excess (Deficit)		<u>34.11</u>	
<b>Total Fund Balance</b>		<b><u>1,255.63</u></b>	
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b><u><u>3,207.78</u></u></b>	



**City of Wimberley**  
**Municipal Court**  
**Statement of Revenue and Expenditures - Modified Accrual Basis**  
For the One Month and Three Months Ended  
December 31, 2009

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.50 Interest Income - Municipal Ct	\$ 1.26	10.28	\$ 1.63	4.78
550.50 Court Technology Fees	0.00	0.00	2.73	8.00
551.50 Building Security Fees	0.00	0.00	2.05	6.01
552.50 Child Safety Fees	10.00	81.57	25.00	73.29
553.50 Judicial Efficiency Fees	1.00	8.16	2.70	7.92
	<u>12.26</u>	<u>100.00</u>	<u>34.11</u>	<u>100.00</u>
<b>Total Revenues</b>				
	<u>12.26</u>	<u>100.00</u>	<u>34.11</u>	<u>100.00</u>
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ 12.26</u>	<u>100.00</u>	<u>\$ 34.11</u>	<u>100.00</u>

CITY OF WINSTON-SALEM  
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND  
 For The Three Months Ended December 31, 2009

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.5 Interest Income	\$ 1.26	\$ 1.63	4.78%	\$ -	\$ 1.63	0.00%	-75.00%
550.5 Court Technology Fees	-	2.73	8.00%	425.00	(422.27)	-99.36%	-75.00%
551.5 Building Security Fees	-	2.05	6.01%	325.00	(322.95)	-99.37%	-75.00%
552.5 Child Safety Fees	10.00	25.00	73.29%	325.00	(300.00)	-92.31%	-75.00%
553.5 Judicial Efficiency Fees	1.00	2.70	7.92%	20.00	(17.30)	-86.50%	-75.00%
<b>TOTAL REVENUES</b>	<b>12.26</b>	<b>34.11</b>	<b>100.00%</b>	<b>1,095.00</b>	<b>(1,060.89)</b>	<b>-96.88%</b>	<b>-75.00%</b>
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies		-					-75.00%
Office Technology		-					-75.00%
Capital Outlay - Technology		-					-75.00%
<b>Total Court Technology</b>							<b>-75.00%</b>
<u>Building Security</u>							
Office Supplies		-					-75.00%
Security Expense		-					-75.00%
Capital Outlay - Furnishings		-					-75.00%
<b>Total Building Security</b>							<b>-75.00%</b>
<u>Child Safety</u>							
Printing		-					-75.00%
Contract Labor		-					-75.00%
Signage		-					-75.00%
<b>Total Child Safety</b>							<b>-75.00%</b>
<u>Judicial Efficiency</u>							
Office Supplies		-					-75.00%
Printing		-					-75.00%
Signage		-	0.00%			0.00%	-75.00%
<b>Total Judicial Efficiency</b>							<b>-75.00%</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>			<b>0.00%</b>			<b>0.00%</b>	<b>-75.00%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 12.26</b>	<b>\$ 34.11</b>	<b>100.00%</b>	<b>\$ 1,095.00</b>	<b>\$ 1,060.89</b>	<b>-96.88%</b>	<b>-75.00%</b>

Restricted for Management's Use Only

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CD - Cash disbursements

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
12/22/09	112.50	Cash - Ozona National Bank - Municipal Court	47.00	1261	city of wimberley
12/1/09	304.50	Due to General - Municipal Court	146.16	2002	due to general
12/4/09	870.40	Capital Outlay - Development Project	43,754.80	2002	design workshop
			43,900.96	2002	Reference Total
12/18/09	870.40	Capital Outlay - Development Project	47,403.06	2003	design workshop
12/4/09	862.40	Utilities	55.10	3010	wimberley water
12/1/09	330.10	Community Center Security Deposits Payable	500.00	7127	juan collazo
12/1/09	330.10	Community Center Security Deposits Payable	300.00	7128	texas state university
12/1/09	708.10	Health Benefits	200.00	7129	abigail gillfillan
12/1/09	733.10	Parking Lot Lease	100.00	7130	calkins interest
12/1/09	608.10	Health Care	200.00	7131	cara mcpartland
12/1/09	608.10	Health Care	312.00	7132	don ferguson
12/1/09	908.10	Health Benefits - Comm Ctr	200.00	7133	michael meeks
12/1/09	608.10	Health Care	200.00	7134	monica alcala
12/1/09	614.10	Rent	3,812.00	7135	todd routh
12/1/09	614.10	Rent	525.00	7136	todd routh
12/1/09	708.10	Health Benefits	200.00	7137	william bowers
12/4/09	661.10	Public Relations / Receptions	39.75	7139	ace hardware
12/4/09	715.10	Supplies - Public Works	57.57	7139	ace hardware
12/4/09	727.10	Road Maintenance	6.74	7139	ace hardware
12/4/09	916.10	Office Supplies - Comm Ctr	22.53	7139	ace hardware
12/4/09	721.10	Tools	27.99	7139	ace hardware
12/4/09	616.10	Office Supplies	2.06	7139	ace hardware
			156.64	7139	Reference Total
12/4/09	756.10	Public Restroom Wastewater	285.00	7140	allied hand dryer
12/4/09	909.10	Contract Labor - Comm Ctr	310.00	7141	anthony gennusa
12/4/09	623.10	Office Technology	49.00	7142	anvil communications
12/4/09	917.10	Utilities - Comm Ctr	456.68	7143	aqua texas inc
12/4/09	676.10	Contract Inspector	375.00	7144	ats engineers
12/4/09	623.10	Office Technology	636.00	7145	avenet web solutions
12/4/09	641.10	Legal	1,855.61	7146	bickerstaff heath pollan caroom
12/4/09	821.10	City Prosecutor	449.92	7146	bickerstaff heath pollan caroom
			2,305.53	7146	Reference Total
12/4/09	727.10	Road Maintenance	900.00	7147	garrett allen

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12/4/09	619.10	Water Cooler	25.49	7148	hill country springs
12/4/09	610.10	Public Notices	387.13	7149	holly media group
12/4/09	909.10	Contract Labor - Comm Ctr	65.00	7150	kathryn joffrion
12/4/09	618.10	Equipment Leases	314.40	7151	lcra
12/4/09	756.10	Public Restroom Wastewater	275.00	7152	leinneweber plumbing
12/4/09	677.10	Site Plan Reviews	1,885.00	7153	neptune-wilkinson associates
12/4/09	638.10	Repairs & Maintenance	608.15	7154	olson electric
12/4/09	909.10	Contract Labor - Comm Ctr	105.35	7154	olson electric
			713.50	7154	Reference Total
12/4/09	617.10	Utilities	398.05	7155	pec
12/4/09	859.10	Nature Trail Operations	107.89	7155	pec
12/4/09	917.10	Utilities - Comm Ctr	890.74	7155	pec
			1,396.68	7155	Reference Total
12/4/09	616.10	Office Supplies	38.39	7156	postage by phone
12/4/09	615.10	Cleaning	400.00	7157	pow wow services
12/4/09	915.10	Cleaning - Comm Ctr	240.00	7158	ruth frei
12/4/09	917.10	Utilities - Comm Ctr	88.08	7159	texas disposal systems
12/4/09	720.10	Fuel	55.08	7160	texas fleet fuel
12/4/09	622.10	Records Management	35.00	7161	texas municipal clerks certification
12/4/09	917.10	Utilities - Comm Ctr	76.95	7162	verizon
12/4/09	612.10	Telephone	312.34	7162	verizon
			389.29	7162	Reference Total
12/4/09	859.10	Nature Trail Operations	30.10	7164	wimberley water
12/4/09	917.10	Utilities - Comm Ctr	121.05	7164	wimberley water
			151.15	7164	Reference Total
12/11/09	301.10	Withholding Tax Payable	1,709.00	7165	ozona national bank
12/11/09	302.10	FICA Tax Payable	2,594.22	7165	ozona national bank
			4,303.22	7165	Reference Total
12/14/09	311.10	TMRS Payable	969.04	7166	tmrs
12/17/09	330.10	Community Center Security Deposits Payable	500.00	7169	wimberley tennis assoc
12/18/09	611.10	Printing	46.50	7170	a studio z
12/18/09	909.10	Contract Labor - Comm Ctr	460.00	7171	anthony gennusa
12/18/09	926.10	Security Expense - Comm Ctr	93.45	7172	asg security
12/18/09	612.10	Telephone	181.69	7173	at&t
12/18/09	676.10	Contract Inspector	1,105.00	7174	ats

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12/18/09	609.10	Dues - TML & City Mgr Assoc	451.30	7175	capital area council of govt
12/18/09	613.10	Copies	87.08	7176	fed ex kinko's
12/18/09	727.10	Road Maintenance	450.00	7177	garrett allen
12/18/09	618.10	Equipment Leases	299.46	7178	kyocera mita american
12/18/09	732.10	Signs/Barricades	850.00	7179	lone star traffic service
12/18/09	655.10	Financial Management Services	1,000.00	7180	lori graham
12/18/09	928.10	Supplies - Comm Ctr	66.43	7181	michael meeks
12/18/09	927.10	Maintenance & Repair - Comm Ctr	247.89	7182	reliable air san marcos
12/18/09	915.10	Cleaning - Comm Ctr	225.00	7183	ruth frei
12/18/09	616.10	Office Supplies	192.38	7184	sam's club
12/18/09	651.10	Association Dues	35.00	7184	sam's club
12/18/09	756.10	Public Restroom Wastewater	52.54	7184	sam's club
12/18/09	928.10	Supplies - Comm Ctr	32.02	7184	sam's club
			311.94	7184	Reference Total
12/18/09	731.10	Mowing / Tree Trimming	600.00	7185	sanders landscaping services
12/18/09	609.10	Dues - TML & City Mgr Assoc	285.00	7186	texas city mgmt assoc
12/18/09	720.10	Fuel	61.64	7187	texas fleet fuel
12/18/09	622.10	Records Management	59.00	7188	thompson west
12/18/09	621.10	Insurance	11,818.48	7189	TML intergovernmental risk pool
12/18/09	727.10	Road Maintenance	8,521.50	7190	valerio road repair
12/18/09	917.10	Utilities - Comm Ctr	129.86	7191	verizon
12/18/09	917.10	Utilities - Comm Ctr	1,776.50	7192	wimberley hydro gas
12/18/09	909.10	Contract Labor - Comm Ctr	75.00	7192	wimberley hydro gas
			1,851.50	7192	Reference Total
12/23/09	330.10	Community Center Security Deposits Payable	300.00	7193	joao carlos crus
12/23/09	330.10	Community Center Security Deposits Payable	500.00	7194	woodcreek men's golf assoc
12/23/09	330.10	Community Center Security Deposits Payable	500.00	7195	wimberley republican group
12/23/09	330.10	Community Center Security Deposits Payable	500.00	7196	home depot of dripping
12/23/09	330.10	Community Center Security Deposits Payable	500.00	7197	hays county master naturalists
12/23/09	613.10	Copies	2.84	7198	ozona - petty cash
12/23/09	827.10	Vehicle Maintenance and Repair	28.00	7198	ozona - petty cash
12/23/09	620.10	Postage	0.20	7198	ozona - petty cash

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12/23/09	661.10	Public Relations / Receptions	25.98	7198	ozona - petty cash
12/23/09	616.10	Office Supplies	0.54	7198	ozona - petty cash
12/23/09	826.10	Supplies - Public Safety	30.00	7198	ozona - petty cash
12/23/09	114.10	Due From Blue Hole	20.00	7198	ozona - petty cash
12/23/09	920.10	Postage - Comm Ctr	8.80	7198	ozona - petty cash
			116.36	7198	Reference Total
12/14/09	607.10	TMRS - Admin	361.72	7199	TMRS
12/14/09	707.10	TMRS - Public Works	138.83	7199	TMRS
12/14/09	907.10	TMRS - City Contribution Comm Ctr	78.94	7199	TMRS
			579.49	7199	Reference Total
12/31/09	623.10	Office Technology	49.00	7213	anvil communications
12/31/09	641.10	Legal	4,869.89	7214	bickerstaff heath pollan caroom
12/31/09	722.10	Vehicle Maint. & Insurance	42.22	7215	bob lawson's lube & auto
12/31/09	727.10	Road Maintenance	300.00	7216	garrett allen
12/31/09	677.10	Site Plan Reviews	3,720.00	7217	neptune-wilkinson
12/31/09	729.10	Road Engineering	1,094.48	7217	neptune-wilkinson
			4,814.48	7217	Reference Total
12/31/09	617.10	Utilities	798.21	7218	pec
12/31/09	859.10	Nature Trail Operations	330.08	7218	pec
			1,128.29	7218	Reference Total
12/31/09	615.10	Cleaning	500.00	7219	pow-wow services
12/31/09	915.10	Cleaning - Comm Ctr	480.00	7220	ruth frei
12/31/09	732.10	Signs/Barricades	165.00	7221	hartmann enterprises
12/22/09	109.50	Cash - Blanco National Bank - Municipal Court	-47.00	disb	disb
12/1/09	112.50	Cash - Ozona National Bank - Municipal Court	-146.16	disb	disb
12/18/09	111.40	Cash - Ozona National Bank - BH Development	-91,157.86	disb	disb
12/4/09	110.40	Cash - Ozona National Bank - BH Operating	-55.10	disb	disb
12/31/09	102.10	Cash - Ozona National Bank - General	-68,601.75	disb	disb
			-160,007.87	disb	Reference Total
		Total for 115 Items	0.00		

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12/31/09	111.40	Cash - Ozona National Bank - BH Development	306.02	1	ozona bh dev.
12/31/09	503.40	Interest Income - Blue Hole Parkland	-306.02	1	interst
			0.00	1	Reference Total
12/31/09	105.10	Cash - Ozona National Bank - CD	92.50	2	ozona savings
12/31/09	503.10	Interest Income - General	-92.50	2	interest
			0.00	2	Reference Total
12/31/09	110.40	Cash - Ozona National Bank - BH Operating	17.12	3	ozona bh
12/31/09	503.40	Interest Income - Blue Hole Parkland	-17.12	3	interest
			0.00	3	Reference Total
12/31/09	112.50	Cash - Ozona National Bank - Municipal Court	1,901.26	4	ozona mc
12/31/09	503.50	Interest Income - Municipal Ct	-1.26	4	interest
12/31/09	552.50	Child Safety Fees	-10.00	4	child safety fees
12/31/09	553.50	Judicial Efficiency Fees	-1.00	4	jud. eff fees
12/31/09	304.50	Due to General - Municipal Court	-1,884.00	4	due to general mc
12/31/09	350.50	Municipal Court Cost Payable	-5.00	4	mc cost payable
			0.00	4	Reference Total
12/31/09	866.40	Rental	20.00	5	rental - petty cash
12/31/09	304.40	Due To General	-20.00	5	due to general - petty cash
			0.00	5	Reference Total
12/31/09	119.40	Texpool - Blue Hole	29.10	6	texpool bh
12/31/09	503.40	Interest Income - Blue Hole Parkland	-29.10	6	interest
			0.00	6	Reference Total
12/31/09	119.10	Texpool - General	64.59	7	texpool general
12/31/09	503.10	Interest Income - General	-64.59	7	interest
			0.00	7	Reference Total
12/31/09	622.10	Records Management	25.28	8	q/b s/c

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12/31/09	102.10	Cash - Ozona National Bank - General	-25.28	8	ozona
			0.00	8	Reference Total
12/31/09	706.10	Payroll Taxes	532.80	9	p/r taxes - pw
12/31/09	906.10	Payroll Taxes - Comm Ctr	417.69	9	payroll taxes - comm ctr
12/31/09	606.10	Payroll Taxes	-950.49	9	p/r admin
			0.00	9	Reference Total
12/31/09	121.10	Sales Tax Receivable	36,697.57	10	sales tax receivable
12/31/09	501.10	Sales & Use Tax	-36,697.57	10	sales & use tax
			0.00	10	Reference Total
12/31/09	116.10	Due From Municipal Court	206.00	11	due from municipal
12/31/09	516.10	Municipal Court Costs/Fines	-206.00	11	municipal court costs
			0.00	11	Reference Total
12/31/09	102.10	Cash - Ozona National Bank - General	43,000.72	12	ozona general
12/31/09	116.10	Due From Municipal Court	1,678.00	12	due from municipal
12/31/09	504.10	Miscellaneous Income	-1,650.00	12	misc income
12/31/09	505.10	Building Permits	-802.74	12	bldg permits
12/31/09	506.10	Building Inspections	-2,920.00	12	bldg inspections
12/31/09	509.10	Plan Reviews	-390.00	12	plan reviews
12/31/09	511.10	Sign Permits	-105.00	12	sign permits
12/31/09	512.10	Subdivision	-1,270.00	12	subidivision
12/31/09	116.10	Due From Municipal Court	-146.16	12	due from municipal
12/31/09	525.10	Franchise Fees - Misc	-829.27	12	franchise fees
12/31/09	121.10	Sales Tax Receivable	-31,079.74	12	sales tax receivable
12/31/09	532.10	Community Center Rental Fees	-5,847.50	12	comm ctr rental fee
12/31/09	528.10	Septic Lease	-200.00	12	septic lease
12/31/09	120.10	Accounts Receivable	4,761.69	12	a/r
12/31/09	330.10	Community Center Security Deposits Payable	-4,200.00	12	comm ctr deposits payable
			0.00	12	Reference Total
12/31/09	102.10	Cash - Ozona National Bank - General	88.37	13	ozona - general
12/31/09	503.10	Interest Income - General	-88.37	13	interest
			0.00	13	Reference Total



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		Total for 44 Items	0.00		
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PYA - Generated payroll accrual

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12/31/09	606.10	Payroll Taxes	1,895.44	CKS	Employer's FICA
12/31/09	302.10	FICA Tax Payable	-1,895.44	CKS	Employer's FICA
12/31/09	606.10	Payroll Taxes	443.29	CKS	Employer's Medicare
12/31/09	302.10	FICA Tax Payable	-443.29	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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12/31/09	601.10	City Administrator	10,961.55	CKS	SALARY
12/31/09	301.10	Withholding Tax Payable	-2,432.00	CKS	Federal Withholding
12/31/09	302.10	FICA Tax Payable	-2,338.72	CKS	Fica + Medicare Withholding
12/31/09	311.10	TMRS Payable	-1,453.56	CKS	TMRS Contribution
12/31/09	102.10	Cash - Ozona National Bank - General	-24,347.31	CKS	Net Payroll Checks
12/31/09	602.10	City Secretary	4,269.24	CKS	SALARY
12/31/09	704.10	Salaries-GIS/Permitting Clerk	3,720.00	CKS	SALARY
12/31/09	603.10	Receptionist/Clerk	2,916.00	CKS	SALARY
12/31/09	901.10	Salaries - Director	1,500.00	CKS	SALARY
12/31/09	902.10	Salaries - Maintenance	3,960.00	CKS	SALARY
12/31/09	702.10	Salaries-Code Enforcement & Permitting	3,244.80	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		