

Council Package  
Financial Statements City of Wimberley  
For the Period Ended 11/30/2010

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

12-14-10 Faxed to: 512-847-0422 *JD Zoppas*

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

**Assets**

**Current Assets**

101.10 Petty Cash-General	\$	150.00
102.10 Cash - Ozona National Bank - General		138,814.14
103.10 Cash - Blanco National Bank - General		246.32
105.10 Cash - Ozona National Bank - CD		226,205.02
119.10 Texpool - General		176,434.19
120.10 Accounts Receivable		9,140.38
121.10 Sales Tax Receivable		34,240.75
124.10 Allowance for Uncollectible Accounts		<u>(4,472.57)</u>

Total Current Assets \$ 580,758.23

Total Assets \$ 580,758.23

**Liabilities and Fund Balance**

**Current Liabilities**

302.10 FICA Tax Payable	\$	1,501.64
303.10 Accounts Payable		14,730.55
311.10 TMRS Payable		668.20
316.10 Due to Blue Hole Parkland		70.00
320.10 Accrued Salaries Payable		9,352.73
330.10 Community Center Security Deposits Payable		<u>8,870.00</u>

Total Current Liabilities \$ 35,193.12

Total Liabilities 35,193.12

**Fund Balance**

467.10 Fund Balance - Undesignated	86,245.39
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>29,319.72</u>

Total Fund Balance 545,565.11

Total Liabilities and Fund Balance \$ 580,758.23

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
501.10 Sales & Use Tax	\$ 34,240.75	61.69	\$ 103,650.61	75.03
503.10 Interest Income - General	148.13	0.27	304.49	0.22
504.10 Miscellaneous Income	511.48	0.92	714.55	0.52
505.10 Building Permits	2,847.56	5.13	5,283.14	3.82
506.10 Building Inspections	2,150.00	3.87	3,770.00	2.73
509.10 Plan Reviews	585.00	1.05	1,365.00	0.99
511.10 Sign Permits	120.00	0.22	475.00	0.34
512.10 Subdivision	0.00	0.00	485.00	0.35
513.10 Zoning	0.00	0.00	500.00	0.36
514.10 Copies / Maps / Misc.	234.50	0.42	241.94	0.18
521.10 Time Warner Cable	2,976.83	5.36	2,976.83	2.15
524.10 Verizon	5,585.02	10.06	5,585.02	4.04
525.10 Franchise Fees - Misc	346.29	0.62	346.29	0.25
527.10 Food Permits	850.00	1.53	1,800.00	1.30
528.10 Septic Lease/Permits	450.00	0.81	850.00	0.62
533.10 Community Center Rental Fees	4,459.00	8.03	9,806.50	7.10
<b>Total Revenues</b>	<b>55,504.56</b>	<b>100.00</b>	<b>138,154.37</b>	<b>100.00</b>
<b>Expenditures</b>				
<b>Admin - Personnel</b>				
601.10 City Administrator	7,307.70	13.17	14,615.40	10.58
602.10 City Secretary	2,903.08	5.23	5,777.70	4.18
603.10 Receptionist/Clerk	1,984.00	3.57	3,948.00	2.86
606.10 Payroll Taxes	932.90	1.68	1,862.10	1.35
607.10 TMRS - Admin	366.81	0.66	366.81	0.27
608.10 Health Care	712.00	1.28	1,424.00	1.03
<b>Total Admin - Personnel</b>	<b>14,206.49</b>	<b>25.60</b>	<b>27,994.01</b>	<b>20.26</b>
<b>Admin - Operating</b>				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	85.00	0.06
610.10 Public Notices	206.63	0.37	206.63	0.15
612.10 Telephone	482.10	0.87	644.72	0.47
614.10 Rent	525.00	0.95	1,050.00	0.76
615.10 Cleaning	400.00	0.72	400.00	0.29
616.10 Office Supplies	401.41	0.72	530.74	0.38
617.10 Utilities	460.37	0.83	460.37	0.33
618.10 Equipment Leases	281.03	0.51	281.03	0.20
619.10 Water Cooler	32.29	0.06	32.29	0.02

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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, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
620.10 Postage	\$ 250.00	0.45	\$ 292.46	0.21
621.10 Insurance	52.38	0.09	12,205.51	8.83
622.10 Records Management	48.73	0.09	330.95	0.24
623.10 Office Technology	232.97	0.42	282.97	0.20
628.10 Security Expense	0.00	0.00	140.97	0.10
635.10 Mileage	280.00	0.47	260.00	0.19
636.10 Training - Travel	183.12	0.33	183.12	0.13
<b>Total Admin - Operating</b>	<b>3,816.03</b>	<b>6.88</b>	<b>17,386.76</b>	<b>12.59</b>
<b>Legal</b>				
641.10 Legal	1,308.41	2.36	1,308.41	0.95
<b>Total Legal</b>	<b>1,308.41</b>	<b>2.36</b>	<b>1,308.41</b>	<b>0.95</b>
<b>Council - Boards Expenditures</b>				
651.10 Association Dues	100.00	0.18	100.00	0.07
655.10 Financial Management Services	1,000.00	1.80	1,000.00	0.72
661.10 Public Relations / Receptions	349.33	0.63	349.33	0.25
<b>Total Council - Boards Expenditures</b>	<b>1,449.33</b>	<b>2.61</b>	<b>1,449.33</b>	<b>1.05</b>
<b>Building Department Expenditures</b>				
676.10 Contract Inspector	2,550.00	4.59	2,550.00	1.85
<b>Total Building Department Expenditures</b>	<b>2,550.00</b>	<b>4.59</b>	<b>2,550.00</b>	<b>1.85</b>
<b>Public Works - Personnel</b>				
702.10 Salaries-Code Enforcement & Permitting	2,206.40	3.98	4,391.20	3.18
704.10 Salaries-GIS/Permitting Clerk	2,529.60	4.56	5,034.40	3.64
706.10 Payroll Taxes	362.31	0.65	721.06	0.52
707.10 TMRS - Public Works	141.63	0.26	141.63	0.10
708.10 Health Benefits	400.00	0.72	800.00	0.58
<b>Total Public Works - Personnel</b>	<b>5,639.94</b>	<b>10.16</b>	<b>11,088.29</b>	<b>8.03</b>
<b>Public Works - Operating</b>				

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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, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
720.10 Fuel	\$ 63.07	0.11	\$ 191.98	0.14
Total Public Works - Operating	<u>63.07</u>	<u>0.11</u>	<u>191.98</u>	<u>0.14</u>
<b>Roads</b>				
727.10 Road Maintenance	2,071.85	3.73	3,371.85	2.44
731.10 Mowing / Tree Trimming	2,550.00	4.59	2,550.00	1.85
732.10 Signs/Barricades	951.55	1.71	951.55	0.69
733.10 Parking Lot Lease	100.00	0.18	200.00	0.14
735.10 Survey Services	6,630.60	11.95	6,630.60	4.80
736.10 Contract Labor	400.00	0.72	600.00	0.43
740.10 Capital Outlay - Roads	<u>7,000.00</u>	<u>12.61</u>	<u>12,392.22</u>	<u>8.97</u>
Total Roads	<u>19,704.00</u>	<u>35.50</u>	<u>26,696.22</u>	<u>19.32</u>
<b>Water/Wastewater</b>				
756.10 Public Restroom Wastewater	<u>285.00</u>	<u>0.51</u>	<u>360.00</u>	<u>0.26</u>
Total Water/Wastewater	<u>285.00</u>	<u>0.51</u>	<u>360.00</u>	<u>0.26</u>
<b>Public Safety - Operating</b>				
820.10 Municipal Court Judge	200.00	0.36	200.00	0.14
821.10 City Prosecutor	1,908.88	3.44	1,908.88	1.38
823.10 Training	7.72	0.01	7.72	0.01
837.10 Sanitarian - Contract Labor	<u>2,195.25</u>	<u>3.96</u>	<u>2,939.75</u>	<u>2.13</u>
Total Public Safety - Operating	<u>4,311.85</u>	<u>7.77</u>	<u>5,056.35</u>	<u>3.66</u>
<b>Parks - Operating</b>				
859.10 Nature Trail Operations	<u>357.05</u>	<u>0.64</u>	<u>419.17</u>	<u>0.30</u>
Total Parks - Operating	<u>357.05</u>	<u>0.64</u>	<u>419.17</u>	<u>0.30</u>
<b>Community Center - Personnel</b>				
901.10 Salaries - Director	1,805.40	3.25	3,645.00	2.64
902.10 Salaries - Maintenance	2,637.95	4.75	5,197.47	3.76
906.10 Payroll Taxes - Comm Ctr	<u>339.91</u>	<u>0.61</u>	<u>676.44</u>	<u>0.49</u>

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, 2010

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
907.10 TMRS - City Contribution Comm Ctr	\$ 65.70	0.12	\$ 65.70	0.05
908.10 Health Benefits - Comm Ctr	<u>200.00</u>	<u>0.36</u>	<u>400.00</u>	<u>0.29</u>
Total Community Center - Personnel	<u>5,048.96</u>	<u>9.10</u>	<u>9,984.61</u>	<u>7.23</u>
 Community Center - Operating				
910.10 Advertising	1,479.00	2.66	1,479.00	1.07
912.10 Telephone - Comm Ctr	110.46	0.20	223.48	0.16
916.10 Office Supplies - Comm Ctr	195.17	0.35	195.17	0.14
917.10 Utilities - Comm Ctr	1,511.66	2.72	1,927.82	1.40
926.10 Security Expense - Comm Ctr	93.45	0.17	186.90	0.14
928.10 Supplies - Comm Ctr	<u>337.15</u>	<u>0.61</u>	<u>337.15</u>	<u>0.24</u>
Total Community Center - Operating	<u>3,726.89</u>	<u>6.71</u>	<u>4,349.52</u>	<u>3.15</u>
Total Expenditures	<u>62,467.02</u>	<u>112.54</u>	<u>108,834.65</u>	<u>78.78</u>
NET EXCESS (DEFICIT)	<u>\$ (6,962.46)</u>	<u>(12.54)</u>	<u>\$ 29,319.72</u>	<u>21.22</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
501.1 Sales & Use Tax	\$ 34,240.75	\$ 103,650.61	75.03%	\$ 522,300.00	(418,649.39)	-80.15%	-83.33%
502.1 Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
503.1 Interest Income	148.13	304.49	0.22%	5,000.00	(4,695.51)	-93.91%	-83.33%
504.1 Misc. Income	511.48	714.55	0.52%	12,500.00	(11,785.45)	-94.28%	-83.33%
505.1 Building Permits	2,847.56	5,283.14	3.82%	15,838.00	(10,554.86)	-66.64%	-83.33%
506.1 Building Inspections	2,150.00	3,770.00	2.73%	17,500.00	(13,730.00)	-78.46%	-83.33%
507.1 Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-83.33%
509.1 Plan Reviews	585.00	1,365.00	0.99%	15,000.00	(13,635.00)	-90.90%	-83.33%
510.1 Beer & Wine Permits	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
511.1 Sign Permits	120.00	475.00	0.34%	2,500.00	(2,025.00)	-81.00%	-83.33%
512.1 Subdivision	-	485.00	0.35%	10,000.00	(9,515.00)	-95.15%	-83.33%
513.1 Zoning	-	500.00	0.36%	4,500.00	(4,000.00)	-88.89%	-83.33%
514.1 Copies/Maps/Misc.	234.50	241.94	0.18%	500.00	(258.06)	0.00%	-83.33%
516.1 Municipal Court/Costs Fines	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-83.33%
525.1 Franchise Fees	8,908.14	8,908.14	6.45%	235,000.00	(226,091.86)	-96.21%	-83.33%
526.1 Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-83.33%
527.1 Food Permits	850.00	1,800.00	1.30%	-	1,800.00	0.00%	-83.33%
528.1 Septic Lease/Permits	450.00	850.00	0.62%	-	850.00	0.00%	-83.33%
533.1 Community Center Rental Fees	4,459.00	9,806.50	7.10%	63,484.00	(53,677.50)	-84.55%	-83.33%
534.1 Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-83.33%
<b>TOTAL REVENUES</b>	<b>55,504.56</b>	<b>138,154.37</b>	<b>100.00%</b>	<b>968,322.00</b>	<b>(830,167.63)</b>	<b>-85.73%</b>	<b>-83.33%</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION EXPENDITURES</b>							
<i>Personnel</i>							
601.1 City Administrator	7,307.70	14,615.40	13.43%	95,000.00	(80,384.60)	-84.62%	-83.33%
602.1 City Secretary	2,903.08	5,777.70	5.31%	37,740.00	(31,962.30)	-84.69%	-83.33%
603.1 Receptionist/Clerk	1,984.00	3,948.00	3.63%	29,789.00	(25,841.00)	-86.75%	-83.33%
604.1 Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-83.33%
606.1 Payroll Taxes	932.90	1,862.10	1.71%	13,246.00	(11,383.90)	-85.94%	-83.33%
607.1 TMRS	366.81	366.81	0.34%	5,380.00	(5,013.19)	-93.18%	-83.33%
608.1 Health Benefits	712.00	1,424.00	1.31%	8,544.00	(7,120.00)	-83.33%	-83.33%
<i>Total Personnel</i>	<b>14,206.49</b>	<b>27,994.01</b>	<b>25.72%</b>	<b>194,699.00</b>	<b>(166,704.99)</b>	<b>-85.62%</b>	<b>-83.33%</b>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<i>Operating</i>							
609.1 Dues	-	85.00	0.08%	3,000.00	(2,915.00)	-97.17%	-83.33%
610.1 Public Notices	206.63	206.63	0.19%	4,500.00	(4,293.37)	-95.41%	-83.33%
611.1 Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
612.1 Telephone	482.10	644.72	0.59%	4,209.00	(3,564.28)	-84.68%	-83.33%
613.1 Copies	-	-	0.00%	750.00	(750.00)	-100.00%	-83.33%
614.1 Rent	525.00	1,050.00	0.96%	6,300.00	(5,250.00)	-83.33%	-83.33%
615.1 Cleaning	400.00	400.00	0.37%	5,200.00	(4,800.00)	-92.31%	-83.33%
616.1 Office Supplies	401.41	530.74	0.49%	3,000.00	(2,469.26)	-82.31%	-83.33%
617.1 Utilities	460.37	460.37	0.42%	9,372.00	(8,911.63)	-95.09%	-83.33%
618.1 Equipment Leases	281.03	281.03	0.26%	4,416.00	(4,134.97)	-93.64%	-83.33%
619.1 Water Cooler	32.29	32.29	0.03%	550.00	(517.71)	-94.13%	-83.33%
620.1 Postage	250.00	292.46	0.27%	1,750.00	(1,457.54)	-83.29%	-83.33%
621.1 Insurance	52.38	12,205.51	11.21%	15,000.00	(2,794.49)	-18.63%	-83.33%
622.1 Records Management	48.73	330.95	0.30%	6,708.00	(6,377.05)	-95.07%	-83.33%
623.1 Office Technology	232.97	282.97	0.26%	4,124.00	(3,841.03)	-93.14%	-83.33%
624.1 Moving Expenses	-	-	0.00%	-	-	0.00%	-83.33%
626.1 Security Expense	-	140.97	0.13%	1,000.00	(859.03)	-85.90%	-83.33%
628.1 Technology Consultant	-	-	0.00%	750.00	(750.00)	-100.00%	-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%	1,536.00	(1,536.00)	0.00%	-83.33%
631.1 Capital Outlay - Technology	-	-	0.00%	1,390.00	(1,390.00)	-100.00%	-83.33%
632.1 Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-83.33%
635.1 Mileage	260.00	260.00	0.24%	500.00	(240.00)	-48.00%	-83.33%
636.1 Training-Travel	183.12	183.12	0.17%	1,500.00	(1,316.88)	-87.79%	-83.33%
637.1 Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
638.1 Repairs & Maintenance	-	-	0.00%	8,000.00	(8,000.00)	-100.00%	-83.33%
639.1 Signs/Zoning	-	-	0.00%	-	-	0.00%	-83.33%
640.1 Refunds	-	-	0.00%	-	-	0.00%	-83.33%
<i>Total Operating</i>	3,816.03	17,386.76	15.98%	85,055.00	(67,668.24)	-79.56%	-83.33%
TOTAL ADMINISTRATION EXPENDITURES	18,022.52	45,380.77	41.70%	279,754.00	(234,373.23)	-83.78%	-83.33%
LEGAL DEPARTMENT EXPENDITURES							
641.1 Legal	1,308.41	1,308.41	1.20%	45,000.00	(43,691.59)	-97.09%	-83.33%
649.1 Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-83.33%
TOTAL LEGAL	1,308.41	1,308.41	1.20%	45,000.00	(43,691.59)	-97.09%	-83.33%

Restricted for Management's Use Only



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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>COUNCIL - BOARD EXPENDITURES</b>							
651.1 Association Dues	100.00	100.00	0.09%	-	100.00	0.00%	-83.33%
652.1 Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
653.1 Town Hall Meetings	-	-	0.00%	-	-	0.00%	-83.33%
654.1 Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-83.33%
655.1 Financial Management Services	1,000.00	1,000.00	0.92%	12,000.00	(11,000.00)	-91.67%	-83.33%
656.1 Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-83.33%
657.1 Public Satisfaction Survey	-	-	0.00%	-	-	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	349.33	349.33	0.32%	1,000.00	(650.67)	-65.07%	-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%	-	-	0.00%	-83.33%
<b>TOTAL COUNCIL - BOARD EXPENDITURES</b>	<b>1,449.33</b>	<b>1,449.33</b>	<b>1.33%</b>	<b>31,000.00</b>	<b>(29,550.67)</b>	<b>-95.32%</b>	<b>-83.33%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>							
676.1 Contract Inspector	2,550.00	2,550.00	2.34%	17,500.00	(14,950.00)	-85.43%	-83.33%
677.1 Site Plan Reviews	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-83.33%
678.1 Building Code Books	-	-	0.00%	-	-	0.00%	-83.33%
<b>TOTAL BUILDING DEPARTMENT EXPENDITURES</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>2.34%</b>	<b>32,500.00</b>	<b>(29,950.00)</b>	<b>-92.15%</b>	<b>-83.33%</b>
<b>PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>							
<i>Public Works</i>							
<i>Personnel</i>							
701.1 Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-83.33%
702.1 Salaries-Code Enforcement & Permitti	2,206.40	4,391.20	4.03%	28,684.00	(24,292.80)	-84.69%	-83.33%
703.1 Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-83.33%
704.1 Salaries-GIS/Permitting Clerk	2,529.60	5,034.40	4.63%	32,885.00	(27,850.60)	-84.69%	-83.33%
706.1 Payroll Taxes	362.31	721.06	0.66%	5,019.00	(4,297.94)	-85.63%	-83.33%
707.1 TMS - Public Works	141.63	141.63	0.13%	2,038.00	(1,896.37)	-93.05%	-83.33%
708.1 Health Benefits	400.00	800.00	0.74%	4,800.00	(4,000.00)	-83.33%	-83.33%
<b>Total Personnel</b>	<b>5,639.94</b>	<b>11,088.29</b>	<b>10.19%</b>	<b>73,426.00</b>	<b>(62,337.71)</b>	<b>-84.90%</b>	<b>-83.33%</b>

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>Operating</b>							
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	63.07	191.98	0.18%	1,500.00	(1,308.02)	-87.20%	-83.33%
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%
723.1 Capital Outlay - Equipment	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
<u>Total Operating</u>	<u>63.07</u>	<u>191.98</u>	<u>0.18%</u>	<u>6,750.00</u>	<u>(6,558.02)</u>	<u>-97.16%</u>	<u>-83.33%</u>
<u>Total Public Works</u>	<u>5,703.01</u>	<u>11,280.27</u>	<u>10.36%</u>	<u>80,176.00</u>	<u>(68,895.73)</u>	<u>-85.93%</u>	<u>-83.33%</u>
<b>Roads</b>							
727.1 Road Maintenance	2,071.85	3,371.85	3.10%	85,000.00	(81,628.15)	-96.03%	-83.33%
Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-83.33%
729.1 Road Engineering	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-83.33%
730.1 Road Insurance	-	-	0.00%	-	-	0.00%	-83.33%
731.1 Mowing/Tree Trimming	2,550.00	2,550.00	2.34%	8,500.00	(5,950.00)	-70.00%	-83.33%
732.1 Signs/Barricades	951.55	951.55	0.87%	4,000.00	(3,048.45)	-76.21%	-83.33%
733.1 Parking Lot Lease	100.00	200.00	0.18%	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	6,630.60	6,630.60	6.09%	25,000.00	(18,369.40)	-73.48%	-83.33%
736.1 Contract Labor	400.00	600.00	0.55%	-	600.00	0.00%	-83.33%
737.1 Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-83.33%
740.1 Capital Outlay Roads	7,000.00	12,392.22	11.39%	201,894.00	(189,501.78)	-93.86%	-83.33%
741.1 Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-83.33%
<u>Total Roads</u>	<u>19,704.00</u>	<u>26,696.22</u>	<u>24.53%</u>	<u>333,094.00</u>	<u>(306,397.78)</u>	<u>-91.99%</u>	<u>-83.33%</u>
<b>Water/Wastewater</b>							
752.1 Water Quality Testing	-	-	0.00%	500.00	(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	285.00	360.00	0.33%	4,625.00	(4,265.00)	-92.22%	-83.33%
<u>Total Water/Wastewater</u>	<u>285.00</u>	<u>360.00</u>	<u>0.33%</u>	<u>5,125.00</u>	<u>(4,765.00)</u>	<u>-92.98%</u>	<u>-83.33%</u>

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES</b>	25,692.01	38,336.49	35.22%	418,395.00	(380,058.51)	-90.84%	-83.33%
<b>PUBLIC SAFETY/COURTS EXPENDITURES</b>							
<i>Personnel</i>							
801.1 Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-83.33%
805.1 Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-83.33%
806.1 Payroll Taxes	-	-	0.00%	-	-	0.00%	-83.33%
807.1 TMRS City Contribution	-	-	0.00%	-	-	0.00%	-83.33%
808.1 Health Benefits	-	-	0.00%	-	-	0.00%	-83.33%
<i>Total Personnel</i>	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-83.33%
<i>Operating</i>							
820.1 Municipal Court Judge	200.00	200.00	0.18%	5,000.00	(4,800.00)	-96.00%	-83.33%
821.1 City Prosecutor	1,908.88	1,908.88	1.75%	6,500.00	(4,591.12)	-70.63%	-83.33%
822.1 Emergency Plan	-	-	0.00%	-	-	0.00%	-83.33%
823.1 Training	7.72	7.72	0.01%	3,000.00	(2,992.28)	-99.74%	-83.33%
824.1 Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-83.33%
825.1 Fuel	-	-	0.00%	-	-	0.00%	-83.33%
826.1 Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
827.1 Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-83.33%
830.1 Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-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)	2,195.25	2,939.75	2.70%	15,000.00	(12,060.25)	-80.40%	-83.33%
<i>Total Operating</i>	4,311.85	5,056.35	4.65%	36,500.00	(31,443.65)	-86.15%	-83.33%
<b>TOTAL PUBLIC SAFETY/COURTS EXPENDITURES</b>	4,311.85	5,056.35	4.65%	52,100.00	(47,043.65)	-90.29%	-83.33%
<b>PARKS &amp; RECREATION EXPENDITURES</b>							
<i>Personnel</i>							
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%
<i>Total Personnel</i>	-	-	0.00%	-	-	0.00%	-83.33%
<i>Operating</i>							
854.1 Mileage	-	-	0.00%	-	-	0.00%	-83.33%
855.1 Public Information	-	-	0.00%	-	-	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, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
856.1 Parks Research & Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
857.1 Trails Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
859.1 Nature Trail Operations	357.05	419.17	0.39%	2,500.00	(2,080.83)	-83.23%	-83.33%
<i>Total Operating</i>	357.05	419.17	0.39%	7,500.00	(7,080.83)	-94.41%	-83.33%
<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	<b>357.05</b>	<b>419.17</b>	<b>0.39%</b>	<b>7,500.00</b>	<b>(7,080.83)</b>	<b>-94.41%</b>	<b>-83.33%</b>
<b>COMMUNITY CENTER EXPENDITURES</b>							
<i>Personnel</i>							
901.1 Salaries - Director	1,805.40	3,645.00	3.35%	18,231.00	(14,586.00)	-80.01%	-83.33%
902.1 Salaries - Maintenance	2,637.95	5,197.47	4.78%	35,182.00	(29,984.53)	-85.23%	-83.33%
906.1 Payroll Taxes	339.91	676.44	0.62%	4,177.00	(3,500.56)	-83.81%	-83.33%
907.1 TMRS	65.70	65.70	0.06%	1,165.00	(1,099.30)	-94.36%	-83.33%
908.1 Health Benefits	200.00	400.00	0.37%	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>	5,048.96	9,984.61	9.17%	61,905.00	(51,920.39)	-83.87%	-83.33%
<i>Operating</i>							
910.1 Advertising	1,479.00	1,479.00	1.36%	5,000.00	(3,521.00)	-70.42%	-83.33%
911.1 Printing	-	-	0.00%	-	-	0.00%	-83.33%
912.1 Telephone	110.46	223.48	0.21%	-	223.48	0.00%	-83.33%
915.1 Cleaning	-	-	0.00%	-	-	0.00%	-83.33%
916.1 Office Supplies	195.17	195.17	0.18%	2,500.00	(2,304.83)	-92.19%	-83.33%
917.1 Utilities	1,511.66	1,927.82	1.77%	26,068.00	(24,140.18)	-92.60%	-83.33%
920.1 Postage	-	-	0.00%	-	-	0.00%	-83.33%
923.1 Office Technology	-	-	0.00%	-	-	0.00%	-83.33%
926.1 Security Expense	93.45	186.90	0.17%	1,100.00	(913.10)	-83.01%	-83.33%
927.1 Maintenance & Repair	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
928.1 Supplies	337.15	337.15	0.31%	3,500.00	(3,162.85)	-90.37%	-83.33%
951.1 Dues & Memberships	-	-	0.00%	-	-	0.00%	-83.33%
961.1 Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-83.33%
<i>Total Operating</i>	3,726.89	4,349.52	4.00%	40,168.00	(35,818.48)	-89.17%	-83.33%

Restricted for Management's Use Only

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL COMMUNITY CENTER EXPENDITURES	8,775.85	14,334.13	13.17%	102,073.00	(87,738.87)	-85.96%	-83.33%
TOTAL EXPENDITURES	62,467.02	108,834.65	0.87	968,322.00	(771,748.48)	-79.70%	-83.33%
TRANSFER IN (FUND BALANCE)							
Net Excess (Deficit)	\$ (6,962.46)	\$ 29,319.72	13.17%	\$ -	29,319.72	0.00%	-83.33%

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

**Assets**

**Current Assets**

110.40 Cash - Ozona National Bank - BH Operating	\$	150,911.17
115.40 Due From General - BH		70.00
119.40 Texpool - Blue Hole		<u>164,140.40</u>

Total Current Assets \$ 315,121.57

Total Assets \$ 315,121.57

**Liabilities and Fund Balance**

**Current Liabilities**

303.40 Accounts Payable - Blue Hole	\$	2,016.76
340.40 Blue Hole Rental Deposits Payable		<u>600.00</u>

Total Current Liabilities \$ 2,616.76

Total Liabilities 2,616.76

**Fund Balance**

467.40 Fund Balance - Blue Hole Parkland	170,033.76
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58
498.40 Net Excess (Deficit)	<u>(4,230.53)</u>

Total Fund Balance 312,504.81

Total Liabilities and Fund Balance \$ 315,121.57

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.40 Interest Income - Blue Hole Parkland	\$ 57.27	100.00	\$ 118.71	100.00
<b>Total Revenues</b>	<u>57.27</u>	<u>100.00</u>	<u>118.71</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
862.40 Utilities	79.46	138.75	79.46	66.94
863.40 Mowing	575.00	1004.02	575.00	484.37
864.40 Operating Supplies	224.81	392.54	224.81	189.38
865.40 Contract Services	2,000.00	3492.23	2,000.00	1684.78
866.40 Rental	823.00	1437.05	823.00	693.29
868.40 Public Restroom Facilities	165.00	288.11	165.00	138.99
872.40 Public Information/Meetings	481.97	841.57	481.97	406.01
<b>Total Parks - Operating</b>	<u>4,349.24</u>	<u>7594.27</u>	<u>4,349.24</u>	<u>3663.75</u>
<b>Total Expenditures</b>	<u>4,349.24</u>	<u>7594.27</u>	<u>4,349.24</u>	<u>3663.75</u>
<b>NET EXCESS (DEFICIT)</b>	\$ <u>(4,291.97)</u>	<u>(7494.27)</u>	\$ <u>(4,230.53)</u>	<u>(3563.75)</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
504.4 Misc Income	\$ -	-	0.00%	\$0.00	-	0.00%	-83.33%
503.4 Interest Income	57.27	118.71	100.00%	500.00	-	0.00%	-83.33%
518.4 Designated Funds	-	-	0.00%	-	-	0.00%	-83.33%
520.4 Grant Funds	-	-	0.00%	-	-	0.00%	-83.33%
541.4 Gate Fees	-	-	0.00%	80,000.00	(80,000.00)	-100.00%	-83.33%
542.4 Rental Fees	-	-	0.00%	750.00	(750.00)	-100.00%	-83.33%
<b>TOTAL REVENUES</b>	<b>57.27</b>	<b>118.71</b>	<b>100.00%</b>	<b>81,250.00</b>	<b>(81,131.29)</b>	<b>-99.85%</b>	<b>-83.33%</b>
<b>EXPENDITURES</b>							
858.4 Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
861.4 Contract Labor/Wages	-	-	0.00%	24,075.00	(24,075.00)	-100.00%	-83.33%
862.4 Utilities	79.46	79.46	0.00%	3,500.00	(3,420.54)	-97.73%	-83.33%
863.4 Mowing	575.00	575.00	0.00%	2,000.00	(1,425.00)	-71.25%	-83.33%
864.4 Operating Supplies	224.81	224.81	0.00%	5,000.00	(4,775.19)	-95.50%	-83.33%
865.4 Contract Services	2,000.00	2,000.00	0.00%	-	2,000.00	0.00%	-83.33%
866.4 Rental	823.00	823.00	0.00%	1,500.00	(677.00)	-45.13%	-83.33%
867.4 Materials	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
868.4 Public Restroom Facilities	165.00	165.00	0.00%	-	165.00	0.00%	-83.33%
869.4 Capital Outlay - Equipment	-	-	0.00%	43,175.00	(43,175.00)	-100.00%	-83.33%
872.4 Public Information/Meetings	481.97	481.97	0.00%	-	481.97	0.00%	-83.33%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>4,349.24</b>	<b>4,349.24</b>	<b>0.00%</b>	<b>81,250.00</b>	<b>(76,900.76)</b>	<b>-94.65%</b>	<b>-83.33%</b>
<b>Net Excess (Deficit)</b>	<b>\$ (4,291.97)</b>	<b>\$ (4,230.53)</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ (4,230.53)</b>	<b>-5.21%</b>	<b>-83.33%</b>

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**City of Wimberley**  
Municipal Court  
Balance Sheet - Modified Accrual Basis  
November 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

350.50 Municipal Court Cost Payable      \$      (0.57)

Total Current Liabilities      \$      (0.57)

Total Liabilities      (0.57)

Fund Balance

467.50 Fund Balance - Municipal Court      1,256.24

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 Two Months Ended**  
**November 30, 2010**

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
Total Revenues	\$ 0.00	0.00	\$ 0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	\$ 0.00	0.00	\$ 0.00	0.00

CITY OF WIMBERLEY  
 BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND  
 For The Two Months Ended November 30, 2010

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.5 Interest Income	\$ -	\$ -		\$ -	\$ -	0.00%	-83.33%
550.5 Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-83.33%
551.5 Building Security Fees	-	-		325.00	(325.00)	-100.00%	-83.33%
552.5 Child Safety Fees	-	-		350.00	(350.00)	-100.00%	-83.33%
553.5 Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-83.33%
<b>TOTAL REVENUES</b>				<b>1,545.00</b>	<b>(1,545.00)</b>	<b>-100.00%</b>	<b>-83.33%</b>
<b>EXPENDITURES</b>							
<u>Court Technology</u>							
Office Supplies				400.00		25.89%	-83.33%
Office Technology				450.00		29.13%	-83.33%
Capital Outlay - Technology						0.00%	-83.33%
<b>Total Court Technology</b>				<b>850.00</b>		<b>55.02%</b>	<b>-83.33%</b>
<u>Building Security</u>							
Office Supplies				-		0.00%	-83.33%
Security Expense				-		0.00%	-83.33%
Capital Outlay - Furnishings				325.00		21.04%	-83.33%
<b>Total Building Security</b>				<b>325.00</b>		<b>21.04%</b>	<b>-83.33%</b>
<u>Child Safety</u>							
Printing				100.00		6.47%	-83.33%
Contract Labor				-		0.00%	-83.33%
Signage				250.00		16.18%	-83.33%
<b>Total Child Safety</b>				<b>350.00</b>		<b>22.65%</b>	<b>-83.33%</b>
<u>Judicial Efficiency</u>							
Office Supplies				20.00		1.29%	-83.33%
Printing				-		0.00%	-83.33%
Signage				-		0.00%	-83.33%
<b>Total Judicial Efficiency</b>				<b>20.00</b>		<b>1.29%</b>	<b>-83.33%</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>				<b>1,545.00</b>		<b>100.00%</b>	<b>-83.33%</b>
<b>Net Excess (Deficit)</b>	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	-83.33%

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

**Assets**

**Current Assets**

111.60 Cash - Ozona National Bank - BH Development	\$ <u>450,126.34</u>	
<b>Total Current Assets</b>		\$ <u>450,126.34</u>
<b>Total Assets</b>		\$ <u><u>450,126.34</u></u>

**Liabilities and Fund Balance**

<b>Total Liabilities</b>		\$ <u>0.00</u>
--------------------------	--	----------------

**Fund Balance**

467.60 Fund Balance - Capital Project Fund	\$ (23,658.62)	
498.60 Net Excess (Deficit)	<u>473,784.96</u>	
<b>Total Fund Balance</b>		<u>450,126.34</u>
<b>Total Liabilities and Fund Balance</b>		\$ <u><u>450,126.34</u></u>

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

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
<b>Revenues</b>				
503.80 Interest Income	\$ 73.77	0.01	\$ 74.70	0.01
520.60 Grant Funds	<u>500,000.00</u>	<u>99.99</u>	<u>500,000.00</u>	<u>99.99</u>
<b>Total Revenues</b>	<u>500,073.77</u>	<u>100.00</u>	<u>500,074.70</u>	<u>100.00</u>
<b>Expenditures</b>				
<b>Parks - Operating</b>				
870.60 Capital Outlay - Development Project	<u>26,289.74</u>	<u>5.26</u>	<u>26,289.74</u>	<u>5.26</u>
<b>Total Parks - Operating</b>	<u>26,289.74</u>	<u>5.26</u>	<u>26,289.74</u>	<u>5.26</u>
<b>Total Expenditures</b>	<u>26,289.74</u>	<u>5.26</u>	<u>26,289.74</u>	<u>5.26</u>
<b>NET EXCESS (DEFICIT)</b>	<u>\$ 473,784.03</u>	<u>94.74</u>	<u>\$ 473,784.96</u>	<u>94.74</u>

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

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
<b>REVENUES</b>							
503.6 Interest Income'	\$ 73.77	\$ 74.70	0.01%	\$ 2,500.00	\$ (2,425.30)	-97.01%	-83.33%
503.6 Misc Income	-	-	0.00%	-	-	0.00%	-83.33%
518.6 Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	0.00%	-83.33%
520.6 Grant Funds	500,000.00	500,000.00	99.99%	2,000,000.00	(1,500,000.00)	-75.00%	-83.33%
<b>TOTAL REVENUES</b>	<b>500,073.77</b>	<b>500,074.70</b>	<b>100.00%</b>	<b>2,133,625.00</b>	<b>(1,633,550.30)</b>	<b>-76.56%</b>	<b>-83.33%</b>
<b>EXPENDITURES</b>							
861.6 Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-83.33%
865.6 Contract Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-83.33%
869.6 Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-83.33%
870.6 Capital Outlay - Development	26,289.74	26,289.74	0.00%	2,048,625.00	(2,022,335.26)	-98.72%	-83.33%
<b>TOTAL BLUE HOLE PARKLAND EXPENDITURES</b>	<b>26,289.74</b>	<b>26,289.74</b>	<b>0.00%</b>	<b>2,133,625.00</b>	<b>(2,107,335.26)</b>	<b>-98.77%</b>	<b>-83.33%</b>
<b>Net Excess (Deficit)</b>	<b>\$ 473,784.03</b>	<b>\$ 473,784.96</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 473,784.96</b>	<b>22.21%</b>	<b>-91.67%</b>

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
11/15/10	303.60	Accounts Payable	23,797.73	2016	design workshop
11/30/10	870.60	Capital Outlay - Development Project	26,289.74	2016	design workshop
			50,087.47	2016	Reference Total
11/1/10	865.40	Contract Services	2,000.00	3133	langford community mgmt svc inc
11/1/10	862.40	Utilities	24.36	3134	pec
11/1/10	862.40	Utilities	55.10	3135	wimberley water supply corp
11/15/10	864.40	Operating Supplies	214.45	3136	a studio z
11/15/10	863.40	Mowing	575.00	3137	affordable lawn service
11/15/10	864.40	Operating Supplies	10.36	3138	at&t
11/15/10	872.40	Public Information/Meetings	375.68	3139	cara partland
11/15/10	868.40	Public Restroom Facilities	165.00	3140	leinneweber plumbing co
11/15/10	866.40	Rental	770.00	3141	pendleton excavation
11/15/10	866.40	Rental	53.00	3142	wimberley rentals
11/24/10	872.40	Public Information/Meetings	106.29	3143	sam's club
11/1/10	330.10	Community Center Security Deposits Payable	300.00	7940	wimberley valley republican group
11/1/10	330.10	Community Center Security Deposits Payable	300.00	7941	merla or jo joy moden
11/1/10	330.10	Community Center Security Deposits Payable	425.00	7942	katherine paterson
11/1/10	330.10	Community Center Security Deposits Payable	300.00	7943	jimmy robinson
11/1/10	330.10	Community Center Security Deposits Payable	500.00	7944	lorena ramirez
11/1/10	733.10	Parking Lot Lease	100.00	7945	calkins interst ltd
11/1/10	608.10	Health Care	200.00	7946	cara mcpartland
11/1/10	608.10	Health Care	312.00	7947	don ferguson
11/1/10	608.10	Health Care	200.00	7948	monica alcalá
11/1/10	708.10	Health Benefits	200.00	7949	sandra irvin
11/1/10	614.10	Rent	525.00	7950	todd routh
11/1/10	708.10	Health Benefits	200.00	7951	william bowers
11/1/10	908.10	Health Benefits - Comm Ctr	200.00	7952	james kroll
11/1/10	731.10	Mowing / Tree Trimming	1,300.00	7953	affordable lawn service
11/1/10	859.10	Nature Trail Operations	50.00	7953	affordable lawn service
			1,350.00	7953	Reference Total
11/1/10	615.10	Cleaning	400.00	7954	all stars service
11/1/10	820.10	Municipal Court Judge	200.00	7955	andrew w cable
11/1/10	623.10	Office Technology	50.00	7956	anvil communications
11/1/10	917.10	Utilities - Comm Ctr	454.18	7957	aqua texas inc
11/1/10	676.10	Contract Inspector	505.00	7958	ats

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11/1/10	641.10	Legal	1,308.41	7959	bickerstaff heath pollan & caroom
11/1/10	821.10	City Prosecutor	1,908.88	7959	bickerstaff heath pollan & caroom
			3,217.29	7959	Reference Total
11/1/10	616.10	Office Supplies	159.81	7960	c&h distributors
11/1/10	635.10	Mileage	260.00	7961	cara mcpartland
11/1/10	636.10	Training - Travel	183.12	7961	cara mcpartland
			443.12	7961	Reference Total
11/1/10	910.10	Advertising	129.00	7962	digimuse services
11/1/10	727.10	Road Maintenance	750.00	7963	garrett allen
11/1/10	619.10	Water Cooler	32.29	7964	hill country springs
11/1/10	651.10	Association Dues	100.00	7965	international code council inc
11/1/10	618.10	Equipment Leases	281.03	7966	kycoera mita america
11/1/10	740.10	Capital Outlay - Roads	7,000.00	7967	neptune-wilkinson associates
11/1/10	732.10	Signs/Barricades	695.45	7968	safelane traffic supply
11/1/10	732.10	Signs/Barricades	215.00	7969	hartmann enterprises inc
11/1/10	623.10	Office Technology	182.97	7970	time warner
11/1/10	612.10	Telephone	330.03	7971	verizon
11/1/10	859.10	Nature Trail Operations	162.00	7972	wimberley plumbing
11/1/10	735.10	Survey Services	4,137.50	7973	baker-aicklen & associ
11/1/10	303.10	Accounts Payable	50.00	7977	david sullivan
11/1/10	617.10	Utilities	281.57	7978	pec
11/1/10	859.10	Nature Trail Operations	81.83	7978	pec
			363.40	7978	Reference Total
11/1/10	617.10	Utilities	59.63	7979	wimberley water supply
11/1/10	859.10	Nature Trail Operations	30.99	7979	wimberley water supply
11/1/10	917.10	Utilities - Comm Ctr	137.55	7979	wimberley water supply
			228.17	7979	Reference Total
11/8/10	301.10	Withholding Tax Payable	1,014.00	7980	ozona national bank
11/8/10	302.10	FICA Tax Payable	1,619.76	7980	ozona national bank
			2,633.76	7980	Reference Total
11/9/10	607.10	TMRS - Admin	366.81	7981	tmrs
11/9/10	707.10	TMRS - Public Works	141.63	7981	tmrs
11/9/10	907.10	TMRS - City Contribution Comm Ctr	65.70	7981	tmrs
11/9/10	311.10	TMRS Payable	950.56	7981	tmrs
			1,524.70	7981	Reference Total



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11/10/10	303.10	Accounts Payable	8,384.00	7982	cas construction
11/10/10	917.10	Utilities - Comm Ctr	830.09	7983	pec
11/15/10	727.10	Road Maintenance	76.85	7984	ace hardware
11/15/10	916.10	Office Supplies - Comm Ctr	12.47	7984	ace hardware
11/15/10	823.10	Training	7.72	7984	ace hardware
11/15/10	928.10	Supplies - Comm Ctr	235.35	7984	ace hardware
			332.39	7984	Reference Total
11/15/10	731.10	Mowing / Tree Trimming	600.00	7985	affordable lawn service
11/15/10	926.10	Security Expense - Comm Ctr	93.45	7986	asg security
11/15/10	612.10	Telephone	152.07	7987	at&t
11/15/10	912.10	Telephone - Comm Ctr	15.86	7987	at&t
			167.93	7987	Reference Total
11/15/10	676.10	Contract Inspector	2,045.00	7988	ats
11/15/10	910.10	Advertising	1,350.00	7989	austin wedding day
11/15/10	735.10	Survey Services	2,493.10	7990	baker-aicklen & assoc
11/15/10	727.10	Road Maintenance	570.00	7991	calhoun & company
11/15/10	837.10	Sanitarian - Contract Labor	2,195.25	7992	environmental concepts llc
11/15/10	610.10	Public Notices	206.63	7994	holly media group
11/15/10	731.10	Mowing / Tree Trimming	650.00	7995	lees trees inc
11/15/10	756.10	Public Restroom Wastewater	285.00	7996	leinneweber plumbing co
11/15/10	655.10	Financial Management Services	1,000.00	7997	lori graham cpa
11/15/10	916.10	Office Supplies - Comm Ctr	118.99	7998	office depot
11/15/10	620.10	Postage	250.00	7999	purchase power
11/15/10	732.10	Signs/Barricades	41.10	8000	safelane traffic supply
11/15/10	917.10	Utilities - Comm Ctr	89.84	8001	texas disposal systems
11/15/10	720.10	Fuel	63.07	8002	texas fleet fuel
11/15/10	621.10	Insurance	52.38	8003	tmi intergovernmental risk pool
11/15/10	912.10	Telephone - Comm Ctr	94.60	8004	verizon
11/15/10	661.10	Public Relations / Receptions	150.00	8005	vogel's tannenbaum farms
11/16/10	727.10	Road Maintenance	675.00	8008	garrett allen
11/22/10	301.10	Withholding Tax Payable	995.00	8009	ozona national bank
11/22/10	302.10	FICA Tax Payable	1,650.52	8009	ozona national bank
			2,645.52	8009	Reference Total
11/24/10	736.10	Contract Labor	100.00	8010	blaine hamilton
11/24/10	736.10	Contract Labor	100.00	8011	darrell ayres
11/24/10	736.10	Contract Labor	100.00	8012	randy milstead
11/24/10	736.10	Contract Labor	100.00	8013	ronald hood

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11/24/10	616.10	Office Supplies	241.60	8014	sam's club
11/24/10	859.10	Nature Trail Operations	32.23	8014	sam's club
11/24/10	916.10	Office Supplies - Comm Ctr	63.71	8014	sam's club
11/24/10	928.10	Supplies - Comm Ctr	101.80	8014	sam's club
			439.34	8014	Reference Total
11/24/10	617.10	Utilities	119.17	8015	pec
11/24/10	661.10	Public Relations / Receptions	199.33	8016	don ferguson
11/24/10	110.40	Cash - Ozona National Bank - BH Operating	-4,349.24	disb	disb
11/15/10	111.60	Cash - Ozona National Bank - BH Development	-50,087.47	disb	disb
11/24/10	102.10	Cash - Ozona National Bank - General	-55,897.88	disb	disb
			-110,334.59	disb	Reference Total
		Total for 105 Items	0.00		

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11/30/10	102.10	Cash - Ozona National Bank - General	100,219.12	1	deposits
11/30/10	121.10	Sales Tax Receivable	-69,409.86	1	sales tax receivable
11/30/10	504.10	Miscellaneous Income	-511.48	1	misc income
11/30/10	505.10	Building Permits	-2,847.56	1	bdg permits
11/30/10	506.10	Building Inspections	-2,150.00	1	inspections
11/30/10	509.10	Plan Reviews	-585.00	1	plan reviews
11/30/10	511.10	Sign Permits	-120.00	1	sign permits
11/30/10	514.10	Copies / Maps / Misc.	-234.50	1	copies/maps
11/30/10	521.10	Time Warner Cable	-2,976.83	1	time warner
11/30/10	524.10	Verizon	-5,585.02	1	verizon
11/30/10	525.10	Franchise Fees - Misc	-346.29	1	misc franchise fees
11/30/10	527.10	Food Permits	-850.00	1	food permits
11/30/10	528.10	Septic Lease/Permits	-450.00	1	septic permits
11/30/10	533.10	Community Center Rental Fees	-4,459.00	1	cc rental fees
11/30/10	330.10	Community Center Security Deposits Payable	-2,200.00	1	cc deposits
11/30/10	120.10	Accounts Receivable	-9,657.91	1	texas disposal systems
11/30/10	120.10	Accounts Receivable	2,164.33	1	a/r adjust to actual
			0.00	1	Reference Total
11/30/10	622.10	Records Management	23.73	2	q/b s/c
11/30/10	102.10	Cash - Ozona National Bank - General	-23.73	2	cash - general
			0.00	2	Reference Total
11/30/10	102.10	Cash - Ozona National Bank - General	27.45	3	cash - general
11/30/10	503.10	Interest Income - General	-27.45	3	interest
			0.00	3	Reference Total
11/30/10	105.10	Cash - Ozona National Bank - CD	92.92	4	savings cd
11/30/10	503.10	Interest Income - General	-92.92	4	interest
			0.00	4	Reference Total
11/30/10	119.40	Texpool - Blue Hole	25.86	5	texpool - blue hole
11/30/10	503.40	Interest Income - Blue Hole Parkland	-25.86	5	interest
			0.00	5	Reference Total
11/30/10	119.10	Texpool - General	27.76	6	texpool - general

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<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
11/30/10	503.10	Interest Income - General	-27.76	6	interest
			0.00	6	Reference Total
11/30/10	111.60	Cash - Ozona National Bank - BH Development	73.77	7	bh dev
11/30/10	503.60	Interest Income	-73.77	7	interest
			0.00	7	Reference Total
11/30/10	110.40	Cash - Ozona National Bank - BH Operating	31.41	8	bh parkland
11/30/10	503.40	Interest Income - Blue Hole Parkland	-31.41	8	interest
			0.00	8	Reference Total
11/30/10	121.10	Sales Tax Receivable	34,240.75	9	sales tax receivable
11/30/10	501.10	Sales & Use Tax	-34,240.75	9	sales tax
			0.00	9	Reference Total
11/30/10	706.10	Payroll Taxes	362.31	10	p/r taxes reclassified
11/30/10	906.10	Payroll Taxes - Comm Ctr	339.91	10	p/r taxes reclassified
11/30/10	606.10	Payroll Taxes	-702.22	10	p/r taxes reclassified
			0.00	10	Reference Total
11/30/10	111.60	Cash - Ozona National Bank - BH Development	500,000.00	11	bh dev deposit
11/30/10	520.60	Grant Funds	-500,000.00	11	grant funds
			0.00	11	Reference Total
11/30/10	622.10	Records Management	25.00	12	stop payment
11/30/10	103.10	Cash - Blanco National Bank - General	-25.00	12	stop payment
			0.00	12	Reference Total
		Total for 40 Items	0.00		

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PYA - Generated payroll accrual

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11/30/10	606.10	Payroll Taxes	1,325.20	CKS	Employer's FICA
11/30/10	302.10	FICA Tax Payable	-1,325.20	CKS	Employer's FICA
11/30/10	606.10	Payroll Taxes	309.92	CKS	Employer's Medicare
11/30/10	302.10	FICA Tax Payable	-309.92	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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11/30/10	601.10	City Administrator	7,307.70	CKS	SALARY
11/30/10	301.10	Withholding Tax Payable	-2,009.00	CKS	Federal Withholding
11/30/10	302.10	FICA Tax Payable	-1,635.14	CKS	Fica + Medicare Withholding
11/30/10	311.10	TMRS Payable	-956.38	CKS	TMRS Contribution
11/30/10	102.10	Cash - Ozona National Bank - General	-16,773.61	CKS	Net Payroll Checks
11/30/10	602.10	City Secretary	2,903.08	CKS	SALARY
11/30/10	603.10	Receptionist/Clerk	1,984.00	CKS	SALARY
11/30/10	901.10	Salaries - Director	1,805.40	CKS	SALARY
11/30/10	704.10	Salaries-GIS/Permitting Clerk	2,529.60	CKS	SALARY
11/30/10	902.10	Salaries - Maintenance	2,637.95	CKS	SALARY
11/30/10	702.10	Salaries-Code Enforcement & Permitting	2,206.40	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 11 Items	0.00		