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

- ✓ 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
- ✓ Balance Sheet - FM 2325 Sidewalk Project Fund
- ✓ Revenue/Expenditure - FM 2325 Sidewalk Project Fund
- ✓ Budget Vs Actual - FM 2325 Sidewalk Project Fund
- ✓ Journal Report

12-12-11 Faxed to: 512-847-0422 34 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

November 30, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		223,720.95		
105.10 Cash - Ozona National Bank - CD		227,099.04		
114.10 Due From Blue Hole		(373.62)		
119.10 Texpool - General		176,629.88		
120.10 Accounts Receivable		6,796.55		
121.10 Sales Tax Receivable		37,388.08		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	665,894.71
Total Assets			$	665,894.71

Liabilities and Fund Balance

Current Liabilities				
311.10 TMRS Payable	$	982.65		
316.10 Due to Blue Hole Parkland		70.00		
325.10 Septic Fees Payable		30.00		
330.10 Community Center Secuity Deposits Payable		12,345.00		
Total Current Liabilities			$	13,427.65
Total Liabilities				13,427.65
Fund Balance				
467.10 Fund Balance - Undesignated		244,518.03		
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)		(22,050.97)		
Total Fund Balance				652,467.06
Total Liabilities and Fund Balance			$	665,894.71

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 37,388.08	81.05	$ 105,944.90	84.98
503.10 Interest Income - General	45.51	0.10	134.73	0.11
504.10 Miscellaneous Income	3,168.30	6.87	3,170.80	2.54
505.10 Building Permits	819.30	1.78	1,606.76	1.29
506.10 Building Inspections	1,025.00	2.22	2,075.00	1.66
509.10 Plan Reviews	455.00	0.99	780.00	0.63
511.10 Sign Permits	465.00	1.01	735.00	0.59
527.10 Food Permits	875.00	1.90	2,975.00	2.39
528.10 Septic Lease/Permits	450.00	0.98	1,720.00	1.38
533.10 Community Center Rental Fees	1,440.00	3.12	5,535.50	4.44
Total Revenues	46,131.19	100.00	124,677.69	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	16.47	11,400.00	9.14
602.10 City Secretary	2,961.14	6.42	4,441.71	3.56
603.10 Receptionist/Clerk	2,022.40	4.38	3,033.60	2.43
606.10 Payroll Taxes	1,165.74	2.53	1,710.00	1.37
607.10 TMRS - Admin	338.50	0.73	507.75	0.41
608.10 Health Care	712.00	1.54	1,424.00	1.14
Total Admin - Personnel	14,799.78	32.08	22,517.06	18.06
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	85.00	0.18	85.00	0.07
610.10 Public Notices	245.79	0.53	245.79	0.20
612.10 Telephone	856.85	1.86	856.85	0.69
613.10 Copies	417.78	0.91	417.78	0.34
614.10 Rent	525.00	1.14	1,050.00	0.84
615.10 Cleaning	400.00	0.87	400.00	0.32
616.10 Office Supplies	139.45	0.30	139.45	0.11
617.10 Utilities	431.35	0.94	431.35	0.35
618.10 Equipment Leases	281.03	0.61	281.03	0.23
619.10 Water Cooler	38.74	0.08	38.74	0.03
621.10 Insurance	0.00	0.00	11,830.12	9.49
622.10 Records Management	368.99	0.80	394.04	0.32
623.10 Office Technology	100.52	0.22	100.52	0.08
626.10 Security Expense	0.00	0.00	140.97	0.11
628.10 Technology Consultant	65.00	0.14	65.00	0.05

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
631.10 Capital Outlay - Technology	$ 3,901.00	8.46	$ 3,901.00	3.13
635.10 Mileage	330.58	0.72	330.58	0.27
636.10 Training - Travel	281.14	0.61	281.14	0.23
638.10 Repairs & Maintenance	142.73	0.31	142.73	0.11
640.10 Refunds	410.00	0.89	410.00	0.33
Total Admin - Operating	9,020.95	19.55	21,542.09	17.28
Legal				
641.10 Legal	3,009.50	6.52	3,009.50	2.41
Total Legal	3,009.50	6.52	3,009.50	2.41
Council - Boards Expenditures				
651.10 Association Dues	125.00	0.27	125.00	0.10
655.10 Financial Management Services	1,000.00	2.17	1,000.00	0.80
661.10 Public Relations / Receptions	150.00	0.33	150.00	0.12
664.10 Fitness Council Expenses	400.00	0.87	400.00	0.32
Total Council - Boards Expenditures	1,675.00	3.63	1,675.00	1.34
Building Department Expenditures				
676.10 Contract Inspector	2,695.00	5.84	2,695.00	2.16
677.10 Site Plan Reviews	207.00	0.45	207.00	0.17
Total Building Department Expenditures	2,902.00	6.29	2,902.00	2.33
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,249.60	4.88	3,374.40	2.71
704.10 Salaries-GIS/Permitting Clerk	2,579.20	5.59	3,868.80	3.10
706.10 Payroll Taxes	272.83	0.59	457.53	0.37
707.10 TMRS - Public Works	129.89	0.28	194.83	0.16
708.10 Health Benefits	400.00	0.87	800.00	0.64
Total Public Works - Personnel	5,631.52	12.21	8,695.56	6.97

Public Works - Operating

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
720.10 Fuel	$ 154.06	0.33	$ 154.06	0.12
721.10 Tools	5.00	0.01	5.00	0.00
722.10 Vehicle Maint. & Insurance	205.79	0.45	205.79	0.17
Total Public Works - Operating	364.85	0.79	364.85	0.29
Roads				
727.10 Road Maintenance	825.00	1.79	1,050.00	0.84
729.10 Road Engineering	9,929.12	21.52	9,929.12	7.96
731.10 Mowing / Tree Trimming	60.00	0.13	60.00	0.05
732.10 Signs/Barricades	611.88	1.33	611.88	0.49
733.10 Parking Lot Lease	100.00	0.22	200.00	0.16
740.10 Capital Outlay - Roads	58,536.48	126.89	58,536.48	46.95
Total Roads	70,062.48	151.88	70,387.48	56.46
Water/Wastewater				
756.10 Public Restroom Wastewater	285.00	0.62	360.00	0.29
757.10 State Sanitation Fees	0.00	0.00	80.00	0.06
Total Water/Wastewater	285.00	0.62	440.00	0.35
Public Safety - Operating				
837.10 Sanitarian - Contract Labor	1,739.46	3.77	3,268.88	2.62
Total Public Safety - Operating	1,739.46	3.77	3,268.88	2.62
Parks - Personnel				
859.10 Nature Trail Operations	376.12	0.82	415.36	0.33
Total Parks - Personnel	376.12	0.82	415.36	0.33
Community Center - Personnel				
901.10 Salaries - Director	2,383.30	5.17	3,553.70	2.85
902.10 Salaries - Maintenance	2,942.74	6.38	3,691.54	2.96
906.10 Payroll Taxes - Comm Ctr	300.92	0.65	447.74	0.36
907.10 TMRS - City Contribution Comm Ctr	30.14	0.07	0.43	0.00

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
908.10 Health Benefits - Comm Ctr	$ 200.00	0.43	$ 400.00	0.32
Total Community Center - Personnel	5,857.10	12.70	8,093.41	6.49
Community Center - Operating				
910.10 Advertising	129.00	0.28	129.00	0.10
912.10 Telephone - Comm Ctr	79.78	0.17	79.78	0.06
916.10 Office Supplies - Comm Ctr	56.38	0.12	56.38	0.05
917.10 Utilities - Comm Ctr	2,361.68	5.12	2,361.68	1.89
926.10 Security Expense - Comm Ctr	104.66	0.23	209.32	0.17
927.10 Maintenance & Repair - Comm Ctr	78.45	0.17	78.45	0.06
928.10 Supplies - Comm Ctr	502.86	1.09	502.86	0.40
Total Community Center - Operating	3,312.81	7.18	3,417.47	2.74
Total Expenditures	119,036.57	258.04	146,728.66	117.69
NET EXCESS (DEFICIT)	$ (72,905.38)	(158.04)	$ (22,050.97)	(17.69)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 37,388.08	$ 105,944.90	84.98%	$ 535,000.00	(429,055.10)	-80.20%	-83.33%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
503.1	Interest Income	45.51	134.73	0.11%	2,500.00	(2,365.27)	-94.61%	-83.33%
504.1	Misc. Income	3,168.30	3,170.80	2.54%	12,500.00	(9,329.20)	-74.63%	-83.33%
505.1	Building Permits	819.30	1,606.76	1.29%	16,500.00	(14,893.24)	-90.26%	-83.33%
506.1	Building Inspections	1,025.00	2,075.00	1.66%	17,500.00	(15,425.00)	-88.14%	-83.33%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-83.33%
509.1	Plan Reviews	455.00	780.00	0.63%	15,000.00	(14,220.00)	-94.80%	-83.33%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
511.1	Sign Permits	465.00	735.00	0.59%	2,000.00	(1,265.00)	-63.25%	-83.33%
512.1	Subdivision	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-83.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	0.00%	-83.33%
516.1	Municipal Court/Costs Fines	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-83.33%
525.1	Franchise Fees	-	-	0.00%	240,000.00	(240,000.00)	-100.00%	-83.33%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-83.33%
527.1	Food Permits	875.00	2,975.00	2.39%	12,000.00	(9,025.00)	0.00%	-83.33%
528.1	Septic Lease/Permits	450.00	1,720.00	1.38%	7,000.00	(5,280.00)	0.00%	-83.33%
531.1	Donations in Kind	-	-	0.00%	-	-	0.00%	-83.33%
533.1	Community Center Rental Fees	1,440.00	5,535.50	4.44%	70,000.00	(64,464.50)	-92.09%	-83.33%
534.1	Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-83.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-83.33%
	TOTAL REVENUES	46,131.19	124,677.69	100.00%	976,200.00	(851,522.31)	-87.23%	-83.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	11,400.00	7.77%	98,800.00	(87,400.00)	-88.46%	-83.33%
602.1	City Secretary	2,961.14	4,441.71	3.03%	38,495.00	(34,053.29)	-88.46%	-83.33%
603.1	Receptionist/Clerk	2,022.40	3,033.60	2.07%	26,292.00	(23,258.40)	-88.46%	-83.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-83.33%
606.1	Payroll Taxes	1,165.74	1,710.00	1.17%	10,551.37	(8,841.37)	-83.79%	-83.33%
607.1	TMRS	338.50	507.75	0.35%	4,400.49	(3,892.74)	-88.46%	-83.33%
608.1	Health Benefits	712.00	1,424.00	0.97%	8,544.00	(7,120.00)	-83.33%	-83.33%
	Total Personnel	14,799.78	22,517.06	15.35%	187,082.86	(164,565.80)	-87.96%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	85.00	85.00	0.06%	3,116.54	(3,031.54)	-97.27%	-83.33%
610.1	Public Notices	245.79	245.79	0.17%	4,500.00	(4,254.21)	-94.54%	-83.33%
611.1	Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
612.1	Telephone	856.85	856.85	0.58%	4,609.00	(3,752.15)	-81.41%	-83.33%
613.1	Copies	417.78	417.78	0.28%	400.00	17.78	4.44%	-83.33%
614.1	Rent	525.00	1,050.00	0.72%	6,300.00	(5,250.00)	-83.33%	-83.33%
615.1	Cleaning	400.00	400.00	0.27%	5,200.00	(4,800.00)	-92.31%	-83.33%
616.1	Office Supplies	139.45	139.45	0.10%	2,000.00	(1,860.55)	-93.03%	-83.33%
617.1	Utilities	431.35	431.35	0.29%	5,040.00	(4,608.65)	-91.44%	-83.33%
618.1	Equipment Leases	281.03	281.03	0.19%	4,080.36	(3,799.33)	-93.11%	-83.33%
619.1	Water Cooler	38.74	38.74	0.03%	420.00	(381.26)	-90.78%	-83.33%
620.1	Postage	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
621.1	Insurance	-	11,830.12	8.06%	15,000.00	(3,169.88)	-21.13%	-83.33%
622.1	Records Management	368.99	394.04	0.27%	13,500.00	(13,105.96)	-97.08%	-83.33%
623.1	Office Technology	100.52	100.52	0.07%	5,792.36	(5,691.84)	-98.26%	-83.33%
626.1	Security Expense	-	140.97	0.10%	563.88	(422.91)	-75.00%	-83.33%
628.1	Technology Consultant	65.00	65.00	0.04%	500.00	(435.00)	-87.00%	-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%	-	-	0.00%	-83.33%
631.1	Capital Outlay - Technology	3,901.00	3,901.00	2.66%	10,400.00	(6,499.00)	-62.49%	-83.33%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-83.33%
635.1	Mileage	330.58	330.58	0.23%	500.00	(169.42)	-33.88%	-83.33%
636.1	Training-Travel	281.14	281.14	0.19%	1,000.00	(718.86)	-71.89%	-83.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
638.1	Repairs & Maintenance	142.73	142.73	0.10%	5,000.00	(4,857.27)	-97.15%	-83.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-83.33%
640.1	Refunds	410.00	410.00	0.28%	-	410.00	0.00%	-83.33%
	Total Operating	9,020.95	21,542.09	14.68%	90,422.14	(68,880.05)	-76.18%	-83.33%
	TOTAL ADMINISTRATION EXPENDITURES	23,820.73	44,059.15	30.03%	277,505.00	(233,445.85)	-84.12%	-83.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	3,009.50	3,009.50	2.05%	40,000.00	(36,990.50)	-92.48%	-83.33%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	3,009.50	3,009.50	2.05%	40,000.00	(36,990.50)	-92.48%	-83.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	125.00	125.00	0.09%	-	125.00	0.00%	-83.33%
652.1	Training	-	-	0.00%	-	-	0.00%	-83.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-83.33%
654.1	Election	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-83.33%
655.1	Financial Management Services	1,000.00	1,000.00	0.68%	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%	5,000.00	(5,000.00)	0.00%	-83.33%
661.1	Public Relations/Receptions	150.00	150.00	0.10%	2,200.00	(2,050.00)	-93.18%	-83.33%
662.1	Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-83.33%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-83.33%
664.1	Fitness Council Expenditures	400.00	400.00	0.27%	-	400.00	0.00%	-83.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,675.00	1,675.00	1.14%	50,200.00	(48,525.00)	-96.66%	-83.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	2,695.00	2,695.00	1.84%	17,500.00	(14,805.00)	-84.60%	-83.33%
677.1	Site Plan Reviews	207.00	207.00	0.14%	15,000.00	(14,793.00)	-98.62%	-83.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,902.00	2,902.00	1.98%	32,500.00	(29,598.00)	-91.07%	-83.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-83.33%
702.1	Salaries-Code Enforcement & Permittir	2,249.60	3,374.40	2.30%	29,245.00	(25,870.60)	-88.46%	-83.33%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-83.33%
704.1	Salaries-GIS/Permitting Clerk	2,579.20	3,868.80	2.64%	33,530.00	(29,661.20)	-88.46%	-83.33%
706.1	Payroll Taxes	272.83	457.53	0.31%	4,048.99	(3,591.46)	-88.70%	-83.33%
707.1	TMRS - Public Works	129.89	194.83	0.13%	1,688.65	(1,493.82)	-88.46%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits	400.00	800.00	0.55%	4,800.00	(4,000.00)	-83.33%	-83.33%
	Total Personnel	5,631.52	8,695.56	5.93%	73,312.64	(64,617.08)	-88.14%	-83.33%
Operating								
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	154.06	154.06	0.10%	1,500.00	(1,345.94)	-89.73%	-83.33%
721.1	Tools	5.00	5.00	0.00%	1,720.00	(1,715.00)	-99.71%	-83.33%
722.1	Vehicle Maintenance & Insurance	205.79	205.79	0.14%	500.00	(294.21)	-58.84%	-83.33%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-83.33%
	Total Operating	364.85	364.85	0.25%	4,970.00	(4,605.15)	-92.66%	-83.33%
	Total Public Works	5,996.37	9,060.41	6.17%	78,282.64	(69,222.23)	-88.43%	-83.33%
	Roads							
727.1	Road Maintenance	825.00	1,050.00	0.72%	82,378.50	(81,328.50)	-98.73%	-83.33%
	Transfer to Road Maintenance Reserv	-	-	0.00%	4,599.00	(4,599.00)	0.00%	-83.33%
729.1	Road Engineering	9,929.12	9,929.12	6.77%	33,645.26	(23,716.14)	-70.49%	-83.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-83.33%
731.1	Mowing/Tree Trimming	60.00	60.00	0.04%	6,000.00	(5,940.00)	-99.00%	-83.33%
732.1	Signs/Barricades	611.88	611.88	0.42%	4,000.00	(3,388.12)	-84.70%	-83.33%
733.1	Parking Lot Lease	100.00	200.00	0.14%	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%	1,000.00	(1,000.00)	-100.00%	-83.33%
736.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-83.33%
740.1	Capital Outlay Roads	58,536.48	58,536.48	39.89%	50,000.00	8,536.48	17.07%	-83.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-83.33%
	Total Roads	70,062.48	70,387.48	47.97%	207,822.76	(137,435.28)	-66.13%	-83.33%
	Water/Wastewater							
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	0.00%	4,625.00	(4,265.00)	-92.22%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	80.00	0.00%	-	80.00	0.00%	-83.33%
	Total Water/Wastewater	285.00	440.00	0.30%	5,125.00	(4,685.00)	-91.41%	-83.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	76,343.85	79,887.89	54.45%	291,230.40	(211,342.51)	-72.57%	-83.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	40,000.00	(40,000.00)	0.00%	-83.33%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
806.1	Payroll Taxes	-	-	0.00%	2,580.00	(2,580.00)	0.00%	-83.33%
807.1	TMRS City Contribution	-	-	0.00%	1,076.00	(1,076.00)	0.00%	-83.33%
808.1	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	0.00%	-83.33%
	Total Personnel	-	-	0.00%	46,056.00	(46,056.00)	0.00%	-83.33%
Operating								
820.1	Municipal Court Judge	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-83.33%
821.1	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-83.33%
822.1	Telephone	-	-	0.00%	1,800.00	(1,800.00)	0.00%	-83.33%
823.1	Training	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-83.33%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-83.33%
825.1	Fuel	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-83.33%
826.1	Supplies	-	-	0.00%	3,550.00	(3,550.00)	-100.00%	-83.33%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
828.1	Emergency Plan		-	0.00%	-	-	0.00%	-83.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-83.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
832.1	Capital Outlay - Technology	-	-	0.00%	6,500.00	(6,500.00)	0.00%	-83.33%
837.1	Sanitarian (Contract Labor)	1,739.46	3,268.88	2.23%	17,500.00	(14,231.12)	-81.32%	-83.33%
	Total Operating	1,739.46	3,268.88	2.23%	83,850.00	(80,581.12)	-96.10%	-83.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,739.46	3,268.88	2.23%	129,906.00	(126,637.12)	-97.48%	-83.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
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%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	-	-	0.00%	-	-	0.00%	-83.33%
Operating								
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%	-	-	0.00%	-83.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
859.1	Nature Trail Operations	376.12	415.36	0.28%	22,500.00	(22,084.64)	-98.15%	-83.33%
	Total Operating	376.12	415.36	0.28%	22,500.00	(22,084.64)	-98.15%	-83.33%
	TOTAL PARKS & RECREATION EXPENDITURES	376.12	415.36	0.28%	22,500.00	(22,084.64)	-98.15%	-83.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	2,383.30	3,553.70	2.42%	26,624.00	(23,070.30)	-86.65%	-83.33%
902.1	Salaries - Maintenance	2,942.74	3,691.54	2.52%	31,834.00	(28,142.46)	-88.40%	-83.33%
906.1	Payroll Taxes	300.92	447.74	0.31%	3,771.00	(3,323.26)	-88.13%	-83.33%
907.1	TMRS	30.14	0.43	0.00%	783.60	(783.17)	-99.95%	-83.33%
908.1	Health Benefits	200.00	400.00	0.27%	2,400.00	(2,000.00)	-83.33%	-83.33%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
	Total Personnel	5,857.10	8,093.41	5.52%	65,412.60	(57,319.19)	-87.63%	-83.33%
Operating								
910.1	Advertising	129.00	129.00	0.09%	20,000.00	(19,871.00)	-99.36%	-83.33%
911.1	Printing	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-83.33%
912.1	Telephone	79.78	79.78	0.05%	1,440.00	(1,360.22)	0.00%	-83.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-83.33%
916.1	Office Supplies	56.38	56.38	0.04%	2,500.00	(2,443.62)	-97.74%	-83.33%
917.1	Utilities	2,361.68	2,361.68	1.61%	26,000.00	(23,638.32)	-90.92%	-83.33%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-83.33%
920.1	Postage	-	-	0.00%	250.00	(250.00)	-100.00%	-83.33%
923.1	Office Technology	-	-	0.00%	4,500.00	(4,500.00)	0.00%	-83.33%
926.1	Security Expense	104.66	209.32	0.14%	1,256.00	(1,046.68)	-83.33%	-83.33%
927.1	Maintenance & Repair	78.45	78.45	0.05%	5,000.00	(4,921.55)	-98.43%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
928.1	Supplies	502.86	502.86	0.34%	2,500.00	(1,997.14)	-79.89%	-83.33%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-83.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-83.33%
961.1	Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-83.33%
	Total Operating	3,312.81	3,417.47	2.33%	66,946.00	(63,528.53)	-94.90%	-83.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	9,169.91	11,510.88	7.85%	132,358.60	(120,847.72)	-91.30%	-83.33%
	TOTAL EXPENDITURES	119,036.57	146,728.66	0.92	976,200.00	(708,623.62)	-72.59%	-83.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (72,905.38)	$ (22,050.97)	7.85%	$ -	(22,050.97)	0.00%	-83.33%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

November 30, 2011

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	110,346.53	
115.40 Due From General - BH	70.00	
Total Current Assets		$ 111,216.53
Total Assets		$ 111,216.53

Liabilities and Fund Balance

Current Liabilities		
304.40 Due To General	$ (373.62)	
311.40 TMRS Payable - BH	153.84	
340.40 Blue Hole Rental Deposits Payable	800.00	
Total Current Liabilities		$ 580.22
Total Liabilities		580.22
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	(27,072.37)	
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58	
498.40 Net Excess (Deficit)	(8,992.90)	
Total Fund Balance		110,636.31
Total Liabilities and Fund Balance		$ 111,216.53

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 14.21	100.00	$ 29.89	2.86
541.40 Gate Fees	0.00	0.00	363.95	34.87
542.40 Rental Fees	0.00	0.00	650.00	62.27
Total Revenues	14.21	100.00	1,043.84	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,076.92	21653.20	4,615.38	442.15
852.40 Salaries - Part Time	231.88	1631.81	1,267.83	121.46
853.40 Payroll Taxes - BH	253.14	1781.42	662.34	63.45
854.40 TMRS - BH	82.77	582.48	124.16	11.89
855.40 Health Benefits - BH	200.00	1407.46	400.00	38.32
Total Parks - Personnel	3,844.71	27056.37	7,069.71	677.28
Parks - Operating				
860.40 Blue Hole CC Processing Fees	10.37	72.98	120.62	11.56
862.40 Utilities	915.23	6440.75	1,533.23	146.88
864.40 Operating Supplies	154.85	1089.73	247.93	23.75
865.40 Contract Services	446.77	3144.05	621.77	59.57
866.40 Rental	75.00	527.80	75.00	7.19
867.40 Postage	39.20	275.86	39.20	3.76
873.40 Fuel - BH	17.59	123.79	17.59	1.69
875.40 Telephone	95.85	674.52	95.85	9.18
880.40 Building & Maintenance Supplies	215.84	1518.93	215.84	20.68
Total Parks - Operating	1,970.70	13868.40	2,967.03	284.24
Total Expenditures	5,815.41	40924.77	10,036.74	961.52
NET EXCESS (DEFICIT)	$ (5,801.20)	(40824.77)	$ (8,992.90)	(861.52)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Two Months Ended Novembe 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-83.33%
503.4	Interest Income	14.21	29.89	2.86%	650.00	(620.11)	-95.40%	-83.33%
518.4	Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	0.00%	-83.33%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-83.33%
540.4	Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-83.33%
541.4	Gate Fees	-	363.95	34.87%	100,000.00	(99,636.05)	-99.64%	-83.33%
542.4	Rental Fees	-	650.00	62.27%	59,012.00	(58,362.00)	-98.90%	-83.33%
543.4	Vending	-	-	0.00%	8,000.00	(8,000.00)	-100.00%	-83.33%
	TOTAL REVENUES	14.21	1,043.84	100.00%	422,662.00	(421,618.16)	-99.75%	-83.33%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,076.92	4,615.38	45.98%	40,000.00	(35,384.62)	-88.46%	-83.33%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-83.33%
852.4	Salaries - Part Time	231.88	1,267.83	12.63%	246,520.00	(245,252.17)	-99.49%	-83.33%
853.4	Payroll Taxes	253.14	662.34	6.60%	20,415.54	(19,753.20)	-96.76%	-83.33%
854.4	TMRS	82.77	124.16	1.24%	8,514.39	(8,390.23)	-98.54%	-83.33%
855.4	Health Benefits	200.00	400.00	3.99%	4,800.00	(4,400.00)	-91.67%	-83.33%
	Total Personnel	3,844.71	7,069.71	70.44%	350,249.93	(343,180.22)	(5.75)	-83.33%
Operating								
860.4	BH Credit Card.Processing fees	10.37	120.62	1.20%	-	120.62	0.00%	-83.33%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
862.4	Utilities	915.23	1,533.23	15.28%	15,000.00	(13,466.77)	-89.78%	-83.33%
863.4	Mowing/Tree Trimming	-	-	0.00%	-	-	0.00%	-83.33%
864.4	Operating Supplies	154.85	247.93	2.47%	11,375.00	(11,127.07)	-97.82%	-83.33%
865.4	Contract Services	446.77	621.77	6.19%	10,000.00	(9,378.23)	-93.78%	-83.33%
866.4	Rental	75.00	75.00	0.75%	1,500.00	(1,425.00)	-95.00%	-83.33%
867.4	Postage	39.20	39.20	0.39%	500.00	(460.80)	-92.16%	-83.33%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-83.33%
869.4	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-83.33%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-83.33%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-83.33%
873.4	Fuel	17.59	17.59	0.18%	1,000.00	(982.41)	-98.24%	-83.33%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Two Months Ended Novemba 30, 2011

		CURRENT	YTD		ANNUAL	OVER		MTD
875.4	Telephone	95.85	95.85	0.95%	750.00	(654.15)	-87.22%	-83.33%
876.4	Office Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
878.4	Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-83.33%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
880.4	Building & Maintenance Supplies	215.84	215.84	2.15%	6,000.00	(5,784.16)	-96.40%	-83.33%
890.4	Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-83.33%
	Total Operating	1,970.70	2,967.03	29.56%	72,412.07	(69,445.04)	-95.90%	-83.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	5,815.41	10,036.74	100.00%	422,662.00	(412,625.26)	-97.63%	-83.33%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (5,801.20)	$ (8,992.90)	0.00%	$ -	(8,992.90)	$ (0.02)	-83.33%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
November 30, 2011

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, 2011

	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, 2011

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

Restricted for Management's Use Only

City of Wimberley
Blue Hole Capital Project Fund
Balance Sheet - Modified Accrual Basis
November 30, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	47,687.74		
119.60 Texpool - BH Development		109,296.50		
Total Current Assets			$	156,984.24
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	653,960.59

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	745,499.57		
498.60 Net Excess (Deficit)		(91,538.98)		
Total Fund Balance				653,960.59
Total Liabilities and Fund Balance			$	653,960.59

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, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 23.72	100.00	$ 60.62	100.00
Total Revenues	23.72	100.00	60.62	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	1,352.00	5699.83	1,352.00	2230.29
870.60 Capital Outlay - Development Project	90,247.60	380470.49	90,247.60	148874.30
Total Parks - Operating	91,599.60	386170.32	91,599.60	151104.59
Total Expenditures	91,599.60	386170.32	91,599.60	151104.59
NET EXCESS (DEFICIT)	$ (91,575.88)	(386070.32)	$ (91,538.98)	(151004.59)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Two Months Ended November 30, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 23.72	$ 60.62	100.00%	$ 1,500.00	$ (1,439.38)	-95.96%	-83.33%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-83.33%
518.6	Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	0.00%	-83.33%
519.6	Operating Transfer In	-	-	0.00%	-	-	0.00%	-83.33%
520.6	Grant Funds	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-83.33%
531.6	Donations In Kind	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL REVENUES	23.72	60.62	100.00%	1,355,656.99	(1,355,596.37)	-100.00%	-83.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-83.33%
865.6	Contract Services	1,352.00	1,352.00	0.00%	25,000.00	(23,648.00)	-94.59%	-83.33%
869.6	Capital Outlay - Equipment	90,247.60	90,247.60	0.00%	-	90,247.60	0.00%	-83.33%
870.6	Capital Outlay - Development	-	-	0.00%	1,330,656.99	(1,330,656.99)	-100.00%	-83.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	91,599.60	91,599.60	0.00%	1,355,656.99	(1,264,057.39)	-93.24%	-83.33%
	Net Excess (Deficit)	$ (91,575.88)	$ (91,538.98)	100.00%	$ -	(91,538.98)	0.00%	-83.33%

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

November 30, 2011

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,002.37		
Total Current Assets			$	5,002.37
Total Assets			$	5,002.37

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,001.11		
498.70 Net Excess (Deficit)		1.26		
Total Fund Balance				5,002.37
Total Liabilities and Fund Balance			$	5,002.37

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.62	100.00	$ 1.26	100.00
Total Revenues	0.62	100.00	1.26	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.62	100.00	$ 1.26	100.00

City of Wimberley
JOURNAL REPORT

November 30, 2011 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
11/4/11	870.60	Capital Outlay - Development Project	90,247.60	2048	tf harper & associates
11/22/11	865.60	Contract Services	1,352.00	2049	professional service industries inc
11/1/11	854.40	TMRS - BH	82.77	3387	tmrs
11/1/11	311.40	TMRS Payable - BH	153.84	3387	tmrs
			236.61	3387	Reference Total
11/1/11	855.40	Health Benefits - BH	200.00	3389	douglas carter
11/1/11	866.40	Rental	75.00	3396	falcon storage
11/1/11	865.40	Contract Services	88.77	3397	hired killers
11/1/11	862.40	Utilities	167.05	3398	pec
11/1/11	873.40	Fuel - BH	17.59	3399	texas fleet fuel
11/4/11	862.40	Utilities	130.18	3400	wimberley water supply
11/9/11	304.40	Due To General	401.75	3401	ozona national bank
11/23/11	304.40	Due To General	376.35	3404	ozona national bank
11/21/11	316.40	Due to Blue Hole Development Fund	2,500.00	3406	blue hole parkland
11/22/11	880.40	Building & Maintenance Supplies	215.84	3407	ace hardware
11/22/11	875.40	Telephone	95.85	3408	at&t
11/22/11	865.40	Contract Services	58.00	3409	bickerstaff heath pollan & caroom
11/22/11	867.40	Postage	39.20	3410	fed ex
11/22/11	864.40	Operating Supplies	101.81	3411	global industries
11/22/11	862.40	Utilities	618.00	3412	guadalupe blanco river
11/22/11	864.40	Operating Supplies	53.04	3413	operating supplies
11/30/11	865.40	Contract Services	300.00	3415	hays trinity groundwater conservation
11/30/11	607.10	TMRS - Admin	338.50	8698	tmrs
11/30/11	707.10	TMRS - Public Works	129.89	8698	tmrs
11/30/11	907.10	TMRS - City Contribution Comm Ctr	30.14	8698	tmrs
11/30/11	311.10	TMRS Payable	926.64	8698	tmrs
			1,425.17	8698	Reference Total
11/30/11	733.10	Parking Lot Lease	100.00	8700	calkins interest
11/1/11	608.10	Health Care	200.00	8701	cara mcpartland
11/1/11	608.10	Health Care	312.00	8702	don ferguson
11/1/11	608.10	Health Care	200.00	8703	monica alcala
11/1/11	708.10	Health Benefits	200.00	8704	sandra irvin
11/1/11	614.10	Rent	525.00	8705	todd routh
11/1/11	708.10	Health Benefits	200.00	8706	william bowers
11/1/11	908.10	Health Benefits - Comm Ctr	200.00	8707	rick kowalski
11/1/11	731.10	Mowing / Tree Trimming	60.00	8710	affordable lawn service

City of Wimberley
JOURNAL REPORT

November 30, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/1/11	859.10	Nature Trail Operations	50.00	8710	affordable lawn service
			110.00	8710	Reference Total
11/1/11	640.10	Refunds	130.00	8711	tacos flor restaurant
11/1/11	615.10	Cleaning	400.00	8712	all stars service
11/1/11	631.10	Capital Outlay - Technology	3,901.00	8713	apple inc
11/1/11	917.10	Utilities - Comm Ctr	444.24	8714	aqua texas
11/1/11	676.10	Contract Inspector	1,385.00	8715	ats
11/1/11	722.10	Vehicle Maint. & Insurance	39.54	8716	bob lawsons lube & auto
11/1/11	910.10	Advertising	129.00	8717	digimuse services
11/1/11	638.10	Repairs & Maintenance	50.80	8718	eagle mountain company
11/1/11	727.10	Road Maintenance	525.00	8719	garrett allen
11/1/11	619.10	Water Cooler	38.74	8720	hill country springs
11/1/11	638.10	Repairs & Maintenance	91.93	8721	king feed & hardware inc
11/1/11	677.10	Site Plan Reviews	207.00	8722	neptune-wilkinson assoc
11/1/11	729.10	Road Engineering	9,929.12	8722	neptune-wilkinson assoc
			10,136.12	8722	Reference Total
11/1/11	917.10	Utilities - Comm Ctr	1,135.02	8723	pec
11/1/11	859.10	Nature Trail Operations	73.66	8723	pec
11/1/11	617.10	Utilities	315.01	8723	pec
11/1/11	617.10	Utilities	58.00	8723	pec
			1,581.69	8723	Reference Total
11/1/11	732.10	Signs/Barricades	421.88	8724	safelane traffic supply
11/1/11	635.10	Mileage	64.38	8725	sandra irvin
11/1/11	628.10	Technology Consultant	65.00	8726	TCW
11/1/11	613.10	Copies	1.00	8727	tx dpt of public safety
11/1/11	720.10	Fuel	82.44	8728	texas fleet fuel
11/1/11	609.10	Dues - TML & City Mgr Assoc	85.00	8729	tx municipal clerks assoc
11/1/11	732.10	Signs/Barricades	135.00	8730	hartmann enterprises
11/1/11	622.10	Records Management	348.24	8731	the media cottage
11/1/11	623.10	Office Technology	100.52	8732	time warner
11/1/11	612.10	Telephone	328.56	8733	verizon
11/1/11	917.10	Utilities - Comm Ctr	649.88	8734	wimberley hydro gas co
11/4/11	617.10	Utilities	58.34	8735	wimberley water supply
11/4/11	859.10	Nature Trail Operations	37.84	8735	wimberley water supply
11/4/11	917.10	Utilities - Comm Ctr	132.54	8735	wimberley water supply
			228.72	8735	Reference Total
11/14/11	740.10	Capital Outlay - Roads	58,536.48	8736	CAS construction

City of Wimberley
JOURNAL REPORT

November 30, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/14/11	661.10	Public Relations / Receptions	150.00	8739	vogel's tannenbaum
11/17/11	722.10	Vehicle Maint. & Insurance	166.25	8740	oreilly auto parts
11/22/11	640.10	Refunds	150.00	8742	nelda williams
11/22/11	640.10	Refunds	130.00	8743	lenickis deli
11/22/11	613.10	Copies	416.78	8744	a studio z
11/22/11	616.10	Office Supplies	4.31	8745	ace hardware
11/22/11	928.10	Supplies - Comm Ctr	184.72	8745	ace hardware
			189.03	8745	Reference Total
11/22/11	926.10	Security Expense - Comm Ctr	104.66	8746	ASG security
11/22/11	612.10	Telephone	200.24	8747	at&t
11/22/11	676.10	Contract Inspector	1,310.00	8748	ATS
11/22/11	641.10	Legal	1,682.00	8749	bickerstaff heath pollan & caroom
11/22/11	635.10	Mileage	266.20	8750	cara mcpartland
11/22/11	636.10	Training - Travel	281.14	8750	cara mcpartland
			547.34	8750	Reference Total
11/22/11	837.10	Sanitarian - Contract Labor	1,739.46	8751	environmental concepts
11/22/11	727.10	Road Maintenance	300.00	8752	garrett allen
11/22/11	928.10	Supplies - Comm Ctr	132.72	8753	hillyard cleaning resource
11/22/11	610.10	Public Notices	245.79	8754	holly media group
11/22/11	651.10	Association Dues	125.00	8755	international code council
11/22/11	859.10	Nature Trail Operations	195.00	8756	JMA wastewater sevices
11/22/11	618.10	Equipment Leases	281.03	8757	kyocera mita america
11/22/11	641.10	Legal	1,327.50	8758	law offices of susan zachos
11/22/11	756.10	Public Restroom Wastewater	285.00	8759	leinneweber plumbing
11/22/11	655.10	Financial Management Services	1,000.00	8760	lori graham cpa
11/22/11	616.10	Office Supplies	135.14	8761	sams club
11/22/11	916.10	Office Supplies - Comm Ctr	56.38	8761	sams club
11/22/11	928.10	Supplies - Comm Ctr	185.42	8761	sams club
11/22/11	859.10	Nature Trail Operations	19.62	8761	sams club
			396.56	8761	Reference Total
11/22/11	720.10	Fuel	71.62	8762	texas fleet fuel
11/22/11	732.10	Signs/Barricades	55.00	8763	hartmann enterprises
11/22/11	664.10	Fitness Council Expenses	400.00	8764	the still water studio
11/22/11	927.10	Maintenance & Repair - Comm Ctr	78.45	8765	tracy calamari
11/22/11	912.10	Telephone - Comm Ctr	79.78	8766	verizon
11/22/11	612.10	Telephone	328.05	8766	verizon

City of Wimberley
JOURNAL REPORT

November 30, 2011 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
			407.83	8766	Reference Total
11/22/11	721.10	Tools	5.00	8767	wimberley rentals
11/22/11	102.10	Cash - Ozona National Bank - General	-95,464.59	disb	disb
11/30/11	110.40	Cash - Ozona National Bank - BH Operating	-5,675.04	disb	disb
11/22/11	111.60	Cash - Ozona National Bank - BH Development	-91,599.60	disb	disb
			-192,739.23	disb	Reference Total
		Total for 104 Items	0.00		

City of Wimberley
JOURNAL REPORT

November 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/11	119.60	Texpool - BH Development	9.71	1	texpool
11/30/11	503.60	Interest Income	-9.71	1	interest
			0.00	1	Reference Total
11/30/11	119.10	Texpool - General	15.68	2	texpool
11/30/11	503.10	Interest Income - General	-15.68	2	interest
			0.00	2	Reference Total
11/30/11	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.62	3	sidewalk fm2325
11/30/11	503.70	Interest Income - FM 2325	-0.62	3	interest
			0.00	3	Reference Total
11/30/11	111.60	Cash - Ozona National Bank - BH Development	14.01	4	bh dev
11/30/11	503.60	Interest Income	-14.01	4	interest
			0.00	4	Reference Total
11/30/11	111.60	Cash - Ozona National Bank - BH Development	2,500.00	5	deposit
11/30/11	114.60	Due From Blue Hole Parkland	-2,500.00	5	due from bh
			0.00	5	Reference Total
11/30/11	110.40	Cash - Ozona National Bank - BH Operating	14.21	6	bh parkland
11/30/11	503.40	Interest Income - Blue Hole Parkland	-14.21	6	interest
			0.00	6	Reference Total
11/30/11	860.40	Blue Hole CC Processing Fees	10.37	7	cc fees
11/30/11	110.40	Cash - Ozona National Bank - BH Operating	-10.37	7	bh parkland
			0.00	7	Reference Total
11/30/11	906.10	Payroll Taxes - Comm Ctr	300.92	8	p/r taxes cc
11/30/11	706.10	Payroll Taxes	272.83	8	p/r taxes pw
11/30/11	302.10	FICA Tax Payable	253.12	8	fica payable
11/30/11	606.10	Payroll Taxes	-826.87	8	p/r taxes admin
			0.00	8	Reference Total
11/30/11	121.10	Sales Tax Receivable	37,388.08	9	sales tax receivable

City of Wimberley
JOURNAL REPORT

November 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/11	501.10	Sales & Use Tax	-37,388.08	9	sales tax
			0.00	9	Reference Total
11/30/11	301.10	Withholding Tax Payable	2,212.00	10	wh payable
11/30/11	302.10	FICA Tax Payable	3,024.18	10	fica payable
11/30/11	114.10	Due From Blue Hole	778.10	10	due from bh
11/30/11	102.10	Cash - Ozona National Bank - General	-6,014.28	10	cash
			0.00	10	Reference Total
11/30/11	301.40	Withholding Tax Payable	338.00	11	wh payable bh
11/30/11	302.40	FICA Tax Payable	186.96	11	fica payble
11/30/11	853.40	Payroll Taxes - BH	253.14	11	p/r taxes bh
11/30/11	304.40	Due To General	-778.10	11	due to general
			0.00	11	Reference Total
11/30/11	102.10	Cash - Ozona National Bank - General	109,697.69	12	deposits
11/30/11	121.10	Sales Tax Receivable	-68,556.82	12	sales tax
11/30/11	120.10	Accounts Receivable	-11,930.12	12	tds
11/30/11	467.10	Fund Balance - Undesignated	-48.95	12	misc franchise
11/30/11	114.10	Due From Blue Hole	-778.10	12	due from bh
11/30/11	467.10	Fund Balance - Undesignated	-8,154.27	12	twc
11/30/11	467.10	Fund Balance - Undesignated	-4,766.69	12	verizon
11/30/11	467.10	Fund Balance - Undesignated	-3,161.19	12	Twc
11/30/11	467.10	Fund Balance - Undesignated	-647.05	12	misc franchise
11/30/11	504.10	Miscellaneous Income	-3,168.30	12	misc income
11/30/11	505.10	Building Permits	-819.30	12	bldg permits
11/30/11	506.10	Building Inspections	-1,025.00	12	inspections
11/30/11	509.10	Plan Reviews	-455.00	12	plan reviews
11/30/11	511.10	Sign Permits	-465.00	12	sign permits
11/30/11	527.10	Food Permits	-875.00	12	food permits
11/30/11	528.10	Septic Lease/Permits	-450.00	12	septic permits
11/30/11	533.10	Community Center Rental Fees	-1,440.00	12	rental cc
11/30/11	330.10	Community Center Secuity Deposits Payable	-1,300.00	12	rental deposits
11/30/11	120.10	Accounts Receivable	-1,656.90	12	acct receivable

City of Wimberley
JOURNAL REPORT

November 30, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	12	Reference Total
11/30/11	622.10	Records Management	20.75	13	q/b sc
11/30/11	102.10	Cash - Ozona National Bank - General	-20.75	13	q/b sc
			0.00	13	Reference Total
11/30/11	102.10	Cash - Ozona National Bank - General	29.83	14	general
11/30/11	503.10	Interest Income - General	-29.83	14	interest
			0.00	14	Reference Total
		Total for 51 Items	0.00		

City of Wimberley
JOURNAL REPORT

November 30, 2011 PYA - Generated payroll accrual Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/11	606.10	Payroll Taxes	1,614.93	CKS	Employer's FICA
11/30/11	302.10	FICA Tax Payable	-1,614.93	CKS	Employer's FICA
11/30/11	606.10	Payroll Taxes	377.68	CKS	Employer's Medicare
11/30/11	302.10	FICA Tax Payable	-377.68	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

November 30, 2011 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/11	601.10	City Administrator	7,600.00	CKS	SALARY
11/30/11	301.10	Withholding Tax Payable	-2,212.00	CKS	Federal Withholding
11/30/11	302.10	FICA Tax Payable	-1,284.69	CKS	Fica + Medicare Withholding
11/30/11	311.10	TMRS Payable	-982.66	CKS	TMRS Contribution
11/30/11	102.10	Cash - Ozona National Bank - General	-18,259.03	CKS	Net Payroll Checks
11/30/11	602.10	City Secretary	2,961.14	CKS	SALARY
11/30/11	603.10	Receptionist/Clerk	2,022.40	CKS	SALARY
11/30/11	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
11/30/11	902.10	Salaries - Maintenance	2,942.74	CKS	SALARY
11/30/11	901.10	Salaries - Director	2,383.30	CKS	SALARY
11/30/11	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
11/30/11	301.40	Withholding Tax Payable	-338.00	CKS	Federal Withholding
11/30/11	302.40	FICA Tax Payable	-186.96	CKS	Fica + Medicare (Blue Hole)
11/30/11	311.40	TMRS Payable - BH	-153.84	CKS	TMRS - Blue Hole
11/30/11	110.40	Cash - Ozona National Bank - BH Operating	-2,630.00	CKS	Net Payroll Checks
11/30/11	852.40	Salaries - Part Time	231.88	CKS	SALARY
11/30/11	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 17 Items	0.00		