Council Package
Financial Statements City of Wimberley
For the Period Ended 8/31/2011

- ✓ 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

9-9-11 Faxed to: 512-847-0422 35 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

August 31, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		308,832.31		
105.10 Cash - Ozona National Bank - CD		226,987.09		
114.10 Due From Blue Hole		1,035.44		
119.10 Texpool - General		176,588.10		
120.10 Accounts Receivable		8,163.44		
121.10 Sales Tax Receivable		40,713.30		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	756,953.51
Total Assets			$	756,953.51

Liabilities and Fund Balance

Current Liabilities				
311.10 TMRS Payable	$	982.65		
316.10 Due to Blue Hole Parkland		70.00		
330.10 Community Center Seculty Deposits Payable		10,845.00		
Total Current Liabilities			$	11,897.65
Total Liabilities				11,897.65
Fund Balance				
467.10 Fund Balance - Undesignated		85,201.79		
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)		229,854.07		
Total Fund Balance				745,055.86
Total Liabilities and Fund Balance			$	756,953.51

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 40,713.30	52.78	$ 541,857.25	63.11
502.10 Mixed Beverage Tax	0.00	0.00	9,967.79	1.16
503.10 Interest Income - General	131.07	0.17	1,656.63	0.19
504.10 Miscellaneous Income	4,682.97	6.07	20,555.48	2.39
505.10 Building Permits	3,132.00	4.06	17,176.25	2.00
506.10 Building Inspections	2,025.00	2.62	14,235.00	1.66
509.10 Plan Reviews	650.00	0.84	4,615.00	0.54
510.10 Beer & Wine Permits	0.00	0.00	60.00	0.01
511.10 Sign Permits	295.00	0.38	2,300.00	0.27
512.10 Subdivision	0.00	0.00	2,330.88	0.27
513.10 Zoning	1,040.00	1.35	4,785.00	0.56
514.10 Copies / Maps / Misc.	0.00	0.00	257.94	0.03
516.10 Municipal Court Costs/Fines	0.00	0.00	87.00	0.01
521.10 Time Warner Cable	0.00	0.00	30,785.41	3.59
522.10 Pedernales Electric Cooperative, Inc.	0.00	0.00	72,274.22	8.42
523.10 Texas Disposal Systems	11,107.50	14.40	32,463.97	3.78
524.10 Verizon	4,775.03	6.19	20,916.70	2.44
525.10 Franchise Fees - Misc	3,398.32	4.41	19,718.69	2.30
527.10 Food Permits	0.00	0.00	12,385.00	1.44
528.10 Septic Lease/Permits	2,000.00	2.59	8,930.00	1.04
531.10 Donations / In-Kind General	0.00	0.00	20.00	0.00
533.10 Community Center Rental Fees	3,165.00	4.10	39,835.50	4.64
534.10 Activity Fees	29.00	0.04	1,428.00	0.17
Total Revenues	77,144.19	100.00	858,641.71	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	9.85	86,157.71	10.03
602.10 City Secretary	2,961.14	3.84	33,876.10	3.95
603.10 Receptionist/Clerk	4,154.20	5.38	33,826.88	3.94
606.10 Payroll Taxes	(5.34)	(0.01)	11,970.99	1.39
607.10 TMRS - Admin	507.75	0.66	3,970.08	0.46
608.10 Health Care	712.00	0.92	8,032.00	0.94
Total Admin - Personnel	15,929.75	20.65	177,833.76	20.71
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	2,365.54	0.28

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
610.10 Public Notices	$ 0.00	0.00	$ 3,265.75	0.38
611.10 Printing	0.00	0.00	173.00	0.02
612.10 Telephone	476.04	0.62	4,718.54	0.55
613.10 Copies	16.00	0.02	178.95	0.02
614.10 Rent	525.00	0.68	5,775.00	0.67
615.10 Cleaning	400.00	0.52	4,300.00	0.50
616.10 Office Supplies	622.94	0.81	2,488.91	0.29
617.10 Utilities	679.69	0.88	4,899.66	0.57
618.10 Equipment Leases	281.03	0.36	4,540.56	0.53
619.10 Water Cooler	38.74	0.05	349.20	0.04
620.10 Postage	309.48	0.40	1,101.94	0.13
621.10 Insurance	0.00	0.00	12,592.51	1.47
622.10 Records Management	52.72	0.07	1,880.82	0.22
623.10 Office Technology	106.22	0.14	2,928.29	0.34
626.10 Security Expense	140.97	0.18	563.88	0.07
628.10 Technology Consultant	593.00	0.77	1,123.00	0.13
630.10 Capital Outlay - Furnishings	0.00	0.00	74.99	0.01
631.10 Capital Outlay - Technology	0.00	0.00	1,200.00	0.14
635.10 Mileage	53.55	0.07	346.19	0.04
636.10 Training - Travel	0.00	0.00	183.12	0.02
638.10 Repairs & Maintenance	196.00	0.25	3,893.63	0.45
640.10 Refunds	397.68	0.52	442.68	0.05
Total Admin - Operating	4,889.06	6.34	59,386.16	6.92
Legal				
641.10 Legal	5,183.50	6.72	38,368.55	4.47
Total Legal	5,183.50	6.72	38,368.55	4.47
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	198.00	0.02
654.10 Election	0.00	0.00	4,399.73	0.51
655.10 Financial Management Services	1,000.00	1.30	10,000.00	1.16
656.10 Audit	0.00	0.00	9,240.00	1.08
661.10 Public Relations / Receptions	108.04	0.14	2,092.06	0.24
664.10 Fitness Council Expenses	0.00	0.00	4,897.22	0.57
Total Council - Boards Expenditures	1,108.04	1.44	30,827.01	3.59

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Building Department Expenditures				
676.10 Contract Inspector	$ 1,875.00	2.43	$ 16,007.50	1.86
677.10 Site Plan Reviews	2,628.96	3.41	13,474.10	1.57
Total Building Department Expenditures	4,503.96	5.84	29,481.60	3.43
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,249.60	2.92	25,740.98	3.00
704.10 Salaries-GIS/Permitting Clerk	2,579.20	3.34	29,512.00	3.44
706.10 Payroll Taxes	272.82	0.35	3,461.39	0.40
707.10 TMRS - Public Works	194.84	0.25	1,530.26	0.18
708.10 Health Benefits	400.00	0.52	4,400.00	0.51
Total Public Works - Personnel	5,696.46	7.38	64,644.63	7.53
Public Works - Operating				
715.10 Supplies - Public Works	0.00	0.00	33.90	0.00
720.10 Fuel	154.25	0.20	1,438.01	0.17
721.10 Tools	5.00	0.01	5.00	0.00
722.10 Vehicle Maint. & Insurance	86.37	0.11	328.10	0.04
Total Public Works - Operating	245.62	0.32	1,805.01	0.21
Roads				
727.10 Road Maintenance	773.66	1.00	24,141.89	2.81
729.10 Road Engineering	17,710.00	22.96	19,955.64	2.32
731.10 Mowing / Tree Trimming	0.00	0.00	5,475.00	0.64
732.10 Signs/Barricades	918.41	1.19	4,136.04	0.48
733.10 Parking Lot Lease	100.00	0.13	1,100.00	0.13
735.10 Survey Services	0.00	0.00	6,669.70	0.78
736.10 Contract Labor	0.00	0.00	1,000.00	0.12
740.10 Capital Outlay - Roads	48,415.12	62.76	50,415.12	5.87
Total Roads	67,917.19	88.04	112,893.39	13.15
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	162.00	0.02
756.10 Public Restroom Wastewater	295.00	0.38	3,259.96	0.38

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
757.10 State Sanitation Fees	$ 0.00	0.00	$ 150.00	0.02
Total Water/Wastewater	295.00	0.38	3,571.96	0.42
Public Safety - Operating				
820.10 Municipal Court Judge	0.00	0.00	319.80	0.04
821.10 City Prosecutor	0.00	0.00	2,053.88	0.24
823.10 Training	0.00	0.00	7.72	0.00
824.10 Animal Control	0.00	0.00	6,000.00	0.70
837.10 Sanitarian - Contract Labor	1,309.12	1.70	17,995.63	2.10
Total Public Safety - Operating	1,309.12	1.70	26,377.03	3.07
Parks - Operating				
856.10 Parks Research & Development	10.01	0.01	71.15	0.01
857.10 Trails Master Plan	0.00	0.00	29.48	0.00
859.10 Nature Trail Operations	187.09	0.24	2,972.11	0.35
Total Parks - Operating	197.10	0.26	3,072.74	0.36
Community Center - Personnel				
901.10 Salaries - Director	124.80	0.16	12,498.66	1.46
902.10 Salaries - Maintenance	2,797.14	3.63	28,535.97	3.32
906.10 Payroll Taxes - Comm Ctr	331.01	0.43	3,500.53	0.41
907.10 TMRS - City Contribution Comm Ctr	90.41	0.12	735.64	0.09
908.10 Health Benefits - Comm Ctr	200.00	0.26	2,000.00	0.23
Total Community Center - Personnel	3,543.36	4.59	47,270.80	5.51
Community Center - Operating				
910.10 Advertising	0.00	0.00	2,669.00	0.31
911.10 Printing - Comm Ctr	0.00	0.00	142.00	0.02
912.10 Telephone - Comm Ctr	79.19	0.10	947.37	0.11
916.10 Office Supplies - Comm Ctr	3.20	0.00	497.81	0.06
917.10 Utilities - Comm Ctr	2,538.99	3.29	21,097.02	2.46
918.10 Equipment Leases - CC	0.00	0.00	75.00	0.01
920.10 Postage - Comm Ctr	0.00	0.00	3.80	0.00
923.10 Office Technology - Comm Ctr	0.00	0.00	430.00	0.05

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2011

		Current Period			Year To Date	
		Amount	Percent		Amount	Percent
926.10 Security Expense - Comm Ctr	$	104.66	0.14	$	885.89	0.10
927.10 Maintenance & Repair - Comm Ctr		178.00	0.23		3,726.24	0.43
928.10 Supplies - Comm Ctr		467.18	0.61		2,506.12	0.29
940.10 Capital Outlay - Furnishing CC		0.00	0.00		72.48	0.01
961.10 Public Relations/Receptions - Comm Ct		0.00	0.00		202.27	0.02
Total Community Center - Operating		3,371.22	4.37		33,255.00	3.87
Total Expenditures		114,189.38	148.02		628,787.64	73.23
NET EXCESS (DEFICIT)	$	(37,045.19)	(48.02)	$	229,854.07	26.77

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 40,713.30	$ 541,857.25	63.11%	$ 522,300.00	19,557.25	3.74%	-8.33%
502.1	Mixed Beverage Tax	-	9,967.79	1.16%	10,000.00	(32.21)	-0.32%	-8.33%
503.1	Interest Income	131.07	1,656.63	0.19%	5,000.00	(3,343.37)	-66.87%	-8.33%
504.1	Misc. Income	4,682.97	20,555.48	2.39%	12,500.00	8,055.48	64.44%	-8.33%
505.1	Building Permits	3,132.00	17,176.25	2.00%	15,838.00	1,338.25	8.45%	-8.33%
506.1	Building Inspections	2,025.00	14,235.00	1.66%	17,500.00	(3,265.00)	-18.66%	-8.33%
507.1	Fire Inspections	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-8.33%
509.1	Plan Reviews	650.00	4,615.00	0.54%	15,000.00	(10,385.00)	-69.23%	-8.33%
510.1	Beer & Wine Permits	-	60.00	0.01%	3,000.00	(2,940.00)	-98.00%	-8.33%
511.1	Sign Permits	295.00	2,300.00	0.27%	2,500.00	(200.00)	-8.00%	-8.33%
512.1	Subdivision	-	2,330.88	0.27%	10,000.00	(7,669.12)	-76.69%	-8.33%
513.1	Zoning	1,040.00	4,785.00	0.56%	4,500.00	285.00	6.33%	-8.33%
514.1	Copies/Maps/Misc.	-	257.94	0.03%	500.00	(242.06)	0.00%	-8.33%
516.1	Municipal Court/Costs Fines	-	87.00	0.01%	30,000.00	(29,913.00)	-99.71%	-8.33%
525.1	Franchise Fees	19,280.85	176,158.99	20.52%	235,000.00	(58,841.01)	-25.04%	-8.33%
526.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	0.00%	-8.33%
527.1	Food Permits	-	12,385.00	1.44%	-	12,385.00	0.00%	-8.33%
528.1	Septic Lease/Permits	2,000.00	8,930.00	1.04%	-	8,930.00	0.00%	-8.33%
531.1	Donations in Kind	-	20.00	0.00%	-	20.00	0.00%	-8.33%
533.1	Community Center Rental Fees	3,165.00	39,835.50	4.64%	63,484.00	(23,648.50)	-37.25%	-8.33%
534.1	Activity Fees	29.00	1,428.00	0.17%	-	1,428.00	0.00%	-8.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-8.33%
	TOTAL REVENUES	77,144.19	858,641.71	100.00%	968,322.00	(109,680.29)	-11.33%	-8.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	86,157.71	13.70%	95,000.00	(8,842.29)	-9.31%	-8.33%
602.1	City Secretary	2,961.14	33,876.10	5.39%	37,740.00	(3,863.90)	-10.24%	-8.33%
603.1	Receptionist/Clerk	4,154.20	33,826.88	5.38%	29,789.00	4,037.88	13.55%	-8.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-8.33%
606.1	Payroll Taxes	(5.34)	11,970.99	1.90%	13,246.00	(1,275.01)	-9.63%	-8.33%
607.1	TMRS	507.75	3,970.08	0.63%	5,380.00	(1,409.92)	-26.21%	-8.33%
608.1	Health Benefits	712.00	8,032.00	1.28%	8,544.00	(512.00)	-5.99%	-8.33%
	Total Personnel	15,929.75	177,833.76	28.28%	194,699.00	(16,865.24)	-8.66%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	2,365.54	0.38%	3,000.00	(634.46)	-21.15%	-8.33%
610.1	Public Notices	-	3,265.75	0.52%	4,500.00	(1,234.25)	-27.43%	-8.33%
611.1	Printing	-	173.00	0.03%	500.00	(327.00)	-65.40%	-8.33%
612.1	Telephone	476.04	4,718.54	0.75%	4,209.00	509.54	12.11%	-8.33%
613.1	Copies	16.00	178.95	0.03%	750.00	(571.05)	-76.14%	-8.33%
614.1	Rent	525.00	5,775.00	0.92%	6,300.00	(525.00)	-8.33%	-8.33%
615.1	Cleaning	400.00	4,300.00	0.68%	5,200.00	(900.00)	-17.31%	-8.33%
616.1	Office Supplies	622.94	2,488.91	0.40%	3,000.00	(511.09)	-17.04%	-8.33%
617.1	Utilities	679.69	4,899.66	0.78%	9,372.00	(4,472.34)	-47.72%	-8.33%
618.1	Equipment Leases	281.03	4,540.56	0.72%	4,416.00	124.56	2.82%	-8.33%
619.1	Water Cooler	38.74	349.20	0.06%	550.00	(200.80)	-36.51%	-8.33%
620.1	Postage	309.48	1,101.94	0.18%	1,750.00	(648.06)	-37.03%	-8.33%
621.1	Insurance	-	12,592.51	2.00%	15,000.00	(2,407.49)	-16.05%	-8.33%
622.1	Records Management	52.72	1,880.82	0.30%	6,708.00	(4,827.18)	-71.96%	-8.33%
623.1	Office Technology	106.22	2,928.29	0.47%	4,124.00	(1,195.71)	-28.99%	-8.33%
624.1	Moving Expenses	-	-	0.00%	-	-	0.00%	-8.33%
626.1	Security Expense	140.97	563.88	0.09%	1,000.00	(436.12)	-43.61%	-8.33%
628.1	Technology Consultant	593.00	1,123.00	0.18%	750.00	373.00	49.73%	-8.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
630.1	Capital Outlay - Furnishings	-	74.99	0.01%	1,536.00	(1,461.01)	0.00%	-8.33%
631.1	Capital Outlay - Technology	-	1,200.00	0.19%	1,390.00	(190.00)	-13.67%	-8.33%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-8.33%
635.1	Mileage	53.55	346.19	0.06%	500.00	(153.81)	-30.76%	-8.33%
636.1	Training-Travel	-	183.12	0.03%	1,500.00	(1,316.88)	-87.79%	-8.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-8.33%
638.1	Repairs & Maintenance	196.00	3,893.63	0.62%	8,000.00	(4,106.37)	-51.33%	-8.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-8.33%
640.1	Refunds	397.68	442.68	0.07%	-	442.68	0.00%	-8.33%
	Total Operating	4,889.06	59,386.16	9.44%	85,055.00	(25,668.84)	-30.18%	-8.33%
	TOTAL ADMINISTRATION EXPENDITURES	20,818.81	237,219.92	37.73%	279,754.00	(42,534.08)	-15.20%	-8.33%

LEGAL DEPARTMENT EXPENDITURES

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
641.1	Legal	5,183.50	38,368.55	6.10%	45,000.00	(6,631.45)	-14.74%	-8.33%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL LEGAL	5,183.50	38,368.55	6.10%	45,000.00	(6,631.45)	-14.74%	-8.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	-	198.00	0.03%	-	198.00	0.00%	-8.33%
652.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-8.33%
654.1	Election	-	4,399.73	0.70%	3,500.00	899.73	25.71%	-8.33%
655.1	Financial Management Services	1,000.00	10,000.00	1.59%	12,000.00	(2,000.00)	-16.67%	-8.33%
656.1	Audit	-	9,240.00	1.47%	13,500.00	(4,260.00)	-31.56%	-8.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-8.33%
658.1	Planning	-	-	0.00%	-	-	0.00%	-8.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-8.33%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-8.33%
661.1	Public Relations/Receptions	108.04	2,092.06	0.33%	1,000.00	1,092.06	109.21%	-8.33%
662.1	Public Information	-	-	0.00%	-	-	0.00%	-8.33%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-8.33%
664.1	Fitness Council Expenditures	-	4,897.22	0.78%	-	4,897.22	0.00%	-8.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,108.04	30,827.01	4.90%	31,000.00	(172.99)	-0.56%	-8.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	1,875.00	16,007.50	2.55%	17,500.00	(1,492.50)	-8.53%	-8.33%
677.1	Site Plan Reviews	2,628.96	13,474.10	2.14%	15,000.00	(1,525.90)	-10.17%	-8.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,503.96	29,481.60	4.69%	32,500.00	(3,018.40)	-9.29%	-8.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-8.33%
702.1	Salaries-Code Enforcement & Permitti	2,249.60	25,740.98	4.09%	28,684.00	(2,943.02)	-10.26%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-8.33%
704.1	Salaries-GIS/Permitting Clerk	2,579.20	29,512.00	4.69%	32,885.00	(3,373.00)	-10.26%	-8.33%
706.1	Payroll Taxes	272.82	3,461.39	0.55%	5,019.00	(1,557.61)	-31.03%	-8.33%
707.1	TMRS - Public Works	194.84	1,530.26	0.24%	2,038.00	(507.74)	-24.91%	-8.33%
708.1	Health Benefits	400.00	4,400.00	0.70%	4,800.00	(400.00)	-8.33%	-8.33%
	Total Personnel	5,696.46	64,644.63	10.28%	73,426.00	(8,781.37)	-11.96%	-8.33%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-8.33%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-8.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-8.33%
715.1	Supplies - Public Works	-	33.90	0.01%	500.00	(466.10)	-93.22%	-8.33%
720.1	Fuel	154.25	1,438.01	0.23%	1,500.00	(61.99)	-4.13%	-8.33%
721.1	Tools	5.00	5.00	0.00%	500.00	(495.00)	-99.00%	-8.33%
722.1	Vehicle Maintenance & Insurance	86.37	328.10	0.05%	500.00	(171.90)	-34.38%	-8.33%
723.1	Capital Outlay - Equipment		-	0.00%	3,000.00	(3,000.00)	-100.00%	-8.33%
	Total Operating	245.62	1,805.01	0.29%	6,750.00	(4,944.99)	-73.26%	-8.33%
	Total Public Works	5,942.08	66,449.64	10.57%	80,176.00	(13,726.36)	-17.12%	-8.33%
	Roads							
727.1	Road Maintenance	773.66	24,141.89	3.84%	85,000.00	(60,858.11)	-71.60%	-8.33%
	Transfer to Road Maintenance Reserv	-	1,863.64	0.30%	-	1,863.64	0.00%	-8.33%
729.1	Road Engineering	17,710.00	18,092.00	2.88%	7,500.00	10,592.00	141.23%	-8.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-8.33%
731.1	Mowing/Tree Trimming	-	5,475.00	0.87%	8,500.00	(3,025.00)	-35.59%	-8.33%
732.1	Signs/Barricades	918.41	4,136.04	0.66%	4,000.00	136.04	3.40%	-8.33%
733.1	Parking Lot Lease	100.00	1,100.00	0.17%	1,200.00	(100.00)	-8.33%	-8.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-8.33%
735.1	Survey Services	-	6,669.70	1.06%	25,000.00	(18,330.30)	-73.32%	-8.33%
736.1	Contract Labor	-	1,000.00	0.16%	-	1,000.00	0.00%	-8.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-8.33%
740.1	Capital Outlay Roads	48,415.12	50,415.12	8.02%	201,894.00	(151,478.88)	-75.03%	-8.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-8.33%
	Total Roads	67,917.19	112,893.39	17.95%	333,094.00	(220,200.61)	-66.11%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Water/Wastewater							
752.1	Water Quality Testing	-	162.00	0.03%	500.00	(338.00)	-67.60%	-8.33%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-8.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-8.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-8.33%
756.1	Public Restroom Wastewater	295.00	3,259.96	0.00%	4,625.00	(1,365.04)	-29.51%	-8.33%
757.1	State Sanitation Fees	-	150.00	0.00%	-	150.00	0.00%	-8.33%
	Total Water/Wastewater	295.00	3,571.96	0.57%	5,125.00	(1,553.04)	-30.30%	-8.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	74,154.27	182,914.99	29.09%	418,395.00	(235,480.01)	-56.28%	-8.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	-	-	0.00%	-8.33%
805.1	Contract Labor	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-8.33%
806.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-8.33%
807.1	TMRS City Contribution	-	-	0.00%	-	-	0.00%	-8.33%
808.1	Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	-	-	0.00%	15,600.00	(15,600.00)	-100.00%	-8.33%
Operating								
820.1	Municipal Court Judge	-	319.80	0.05%	5,000.00	(4,680.20)	-93.60%	-8.33%
821.1	City Prosecutor		2,053.88	0.33%	6,500.00	(4,446.12)	-68.40%	-8.33%
822.1	Emergency Plan	-	-	0.00%	-	-	0.00%	-8.33%
823.1	Training	-	7.72	0.00%	3,000.00	(2,992.28)	-99.74%	-8.33%
824.1	Animal Control	-	6,000.00	0.95%	6,000.00	-	0.00%	-8.33%
825.1	Fuel	-	-	0.00%	-	-	0.00%	-8.33%
826.1	Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	-	-	0.00%	-8.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-8.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-8.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-8.33%
837.1	Sanitarian (Contract Labor)	1,309.12	17,995.63	2.86%	15,000.00	2,995.63	19.97%	-8.33%
	Total Operating	1,309.12	26,377.03	4.19%	36,500.00	(10,122.97)	-27.73%	-8.33%
	TOTAL PUBLIC SAFETY/COURTS							

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	EXPENDITURES	1,309.12	26,377.03	4.19%	52,100.00	(25,722.97)	-49.37%	-8.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-8.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-8.33%
	Total Personnel	-	-	0.00%	-	-	0.00%	-8.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-8.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-8.33%
856.1	Parks Research & Development	10.01	71.15	0.01%	5,000.00	(4,928.85)	-98.58%	-8.33%
857.1	Trails Master Plan	-	29.48	0.00%	-	29.48	0.00%	-8.33%
859.1	Nature Trail Operations	187.09	2,972.11	0.47%	2,500.00	472.11	18.88%	-8.33%
	Total Operating	197.10	3,072.74	0.49%	7,500.00	(4,427.26)	-59.03%	-8.33%
	TOTAL PARKS & RECREATION EXPENDITURES	197.10	3,072.74	0.49%	7,500.00	(4,427.26)	-59.03%	-8.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	124.80	12,498.66	1.99%	18,231.00	(5,732.34)	-31.44%	-8.33%
902.1	Salaries - Maintenance	2,797.14	28,535.97	4.54%	35,182.00	(6,646.03)	-18.89%	-8.33%
906.1	Payroll Taxes	331.01	3,500.53	0.56%	4,177.00	(676.47)	-16.20%	-8.33%
907.1	TMRS	90.41	735.64	0.12%	1,165.00	(429.36)	-36.85%	-8.33%
908.1	Health Benefits	200.00	2,000.00	0.32%	2,400.00	(400.00)	-16.67%	-8.33%
909.1	Contract Labor	-	-	0.00%	750.00	(750.00)	-100.00%	-8.33%
	Total Personnel	3,543.36	47,270.80	7.52%	61,905.00	(14,634.20)	-23.64%	-8.33%
Operating								
910.1	Advertising	-	2,669.00	0.42%	5,000.00	(2,331.00)	-46.62%	-8.33%
911.1	Printing	-	142.00	0.00%	-	142.00	0.00%	-8.33%
912.1	Telephone	79.19	947.37	0.15%	-	947.37	0.00%	-8.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-8.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
916.1	Office Supplies	3.20	497.81	0.08%	2,500.00	(2,002.19)	-80.09%	-8.33%
917.1	Utilities	2,538.99	21,097.02	3.36%	26,068.00	(4,970.98)	-19.07%	-8.33%
920.1	Postage	-	78.80	0.01%	-	78.80	0.00%	-8.33%
923.1	Office Technology	-	430.00	0.00%	-	430.00	0.00%	-8.33%
926.1	Security Expense	104.66	885.89	0.14%	1,100.00	(214.11)	-19.46%	-8.33%
927.1	Maintenance & Repair	178.00	3,726.24	0.59%	2,000.00	1,726.24	86.31%	-8.33%
928.1	Supplies	467.18	2,506.12	0.40%	3,500.00	(993.88)	-28.40%	-8.33%
940.1	Capital Outlay - Furnishings	-	72.48	0.01%	-	72.48	0.00%	-8.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-8.33%
961.1	Public Relations/Receptions	-	202.27	0.03%	-	202.27	0.00%	-8.33%
	Total Operating	3,371.22	33,255.00	5.29%	40,168.00	(6,913.00)	-17.21%	-8.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	6,914.58	80,525.80	12.81%	102,073.00	(21,547.20)	-21.11%	-8.33%
	TOTAL EXPENDITURES	114,189.38	628,787.64	0.87	968,322.00	(317,987.16)	-32.84%	-8.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (37,045.19)	$ 229,854.07	12.80%	$ -	229,854.07	0.00%	-8.33%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

August 31, 2011

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	800.00		
110.40 Cash - Ozona National Bank - BH Operating		128,911.79		
115.40 Due From General - BH		70.00		
Total Current Assets			$	129,781.79
Total Assets			$	129,781.79

Liabilities and Fund Balance

Current Liabilities				
304.40 Due To General	$	1,035.44		
311.40 TMRS Payable - BH		153.84		
340.40 Blue Hole Rental Deposits Payable		800.00		
Total Current Liabilities			$	1,989.28
Total Liabilities				1,989.28
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)		(188,942.83)		
Total Fund Balance				127,792.51
Total Liabilities and Fund Balance			$	129,781.79

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 22.14	0.05	$ 472.07	0.39
541.40 Gate Fees	42,370.55	96.09	117,484.87	98.18
542.40 Rental Fees	1,700.00	3.86	1,700.00	1.42
Total Revenues	44,092.69	100.00	119,656.94	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,076.92	6.98	12,307.68	10.29
852.40 Health Benefits - BH	200.00	0.45	800.00	0.67
Total Parks - Personnel	3,276.92	7.43	13,107.68	10.95
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.70	0.00	0.70	0.00
861.40 Wages/Payroll Taxes	8,124.97	18.43	22,121.43	18.49
862.40 Utilities	2,055.94	4.66	5,956.11	4.98
863.40 Mowing	0.00	0.00	575.00	0.48
864.40 Operating Supplies	1,467.57	3.33	7,017.28	5.86
865.40 Contract Services	4,744.70	10.76	14,632.20	12.23
866.40 Rental	(371.39)	(0.84)	1,110.61	0.93
868.40 Public Restroom Facilities	0.00	0.00	260.00	0.22
869.40 Captial Outlay - Facilities	(3,697.49)	(8.39)	8,508.89	7.11
872.40 Public Information/Meetings	(73.12)	(0.17)	1,060.29	0.89
890.40 Operating transfer out	70,000.00	158.76	234,249.58	195.77
Total Parks - Operating	82,251.88	186.54	295,492.09	246.95
Total Expenditures	85,528.80	193.98	308,599.77	257.90
NET EXCESS (DEFICIT)	$ (41,436.11)	(93.98)	$ (188,942.83)	(157.90)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-8.33%
503.4	Interest Income	22.14	472.07	0.39%	500.00	(27.93)	-5.59%	-8.33%
518.4	Designated Funds		-	0.00%	-	-	0.00%	-8.33%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-8.33%
541.4	Gate Fees	42,370.55	117,484.87	98.18%	80,000.00	37,484.87	46.86%	-8.33%
542.4	Rental Fees	1,700.00	1,700.00	1.42%	750.00	950.00	126.67%	-8.33%
	TOTAL REVENUES	44,092.69	119,656.94	100.00%	81,250.00	38,406.94	47.27%	-8.33%
EXPENDITURES								
850.4	Salaries - Director	3,076.92	12,307.68	3.99%	-	12,307.68	0.00%	-8.33%
852.4	Health Benefits	200.00	800.00	0.26%	-	800.00	0.00%	-8.33%
860.4	BH Credit Card Processing fees	0.70	0.70	0.00%	-	0.70	0.00%	-8.33%
861.4	Contract Labor/Wages	8,124.97	22,121.43	7.17%	24,075.00	(1,953.57)	-8.11%	-8.33%
862.4	Utilities	2,055.94	5,956.11	1.93%	3,500.00	2,456.11	70.17%	-8.33%
863.4	Mowing	-	575.00	0.19%	2,000.00	(1,425.00)	-71.25%	-8.33%
864.4	Operating Supplies	1,467.57	7,017.28	2.27%	5,000.00	2,017.28	40.35%	-8.33%
865.4	Contract Services	4,744.70	14,632.20	4.74%	-	14,632.20	0.00%	-8.33%
866.4	Rental	(371.39)	1,110.61	0.36%	1,500.00	(389.39)	-25.96%	-8.33%
867.4	Materials	-	165.00	0.05%	2,000.00	(1,835.00)	-91.75%	-8.33%
868.4	Public Restroom Facilities	-	4,251.50	1.38%	-	4,251.50	0.00%	-8.33%
869.4	Capital Outlay - Facilities	(3,697.49)	4,352.39	1.41%	43,175.00	(38,822.61)	-89.92%	-8.33%
872.4	Public Information/Meetings	(73.12)	1,060.29	0.34%	-	1,060.29	0.00%	-8.33%
890.4	Operating Transfer Out	70,000.00	234,249.58	75.91%	-	234,249.58	0.00%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	85,528.80	308,599.77	100.00%	81,250.00	227,349.77	279.82%	-8.33%
	Net Excess (Deficit)	$ (41,436.11)	$ (188,942.83)	0.00%	$ -	$ (188,942.83)	$ (2.33)	-8.33%

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
August 31, 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 Eleven Months Ended

August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date 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 Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ -	$ -		$ -	$ -	0.00%	-8.33%
550.5	Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-8.33%
551.5	Building Security Fees	-	-		325.00	(325.00)	-100.00%	-8.33%
552.5	Child Safety Fees	-			350.00	(350.00)	-100.00%	-8.33%
553.5	Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-8.33%
	TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-8.33%
EXPENDITURES								
Court Technology								
	Office Supplies				400.00		25.89%	-8.33%
	Office Technology				450.00		29.13%	-8.33%
	Capital Outlay - Technology						0.00%	-8.33%
	Total Court Technology				850.00		55.02%	-8.33%
Building Security								
	Office Supplies				-		0.00%	-8.33%
	Security Expense				-		0.00%	-8.33%
	Capital Outlay - Furnishings				325.00		21.04%	-8.33%
	Total Building Security				325.00		21.04%	-8.33%
Child Safety								
	Printing				100.00		6.47%	-8.33%
	Contract Labor				-		0.00%	-8.33%
	Signage				250.00		16.18%	-8.33%
	Total Child Safety				350.00		22.65%	-8.33%
Judicial Efficiency								
	Office Supplies				20.00		1.29%	-8.33%
	Printing				-		0.00%	-8.33%
	Signage		-		-	-	0.00%	-8.33%
	Total Judicial Efficiency				20.00		1.29%	-8.33%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-8.33%
	Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-8.33%

Restricted for Management's Use Only

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

August 31, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	138,768.75		
119.60 Texpool - BH Development		109,270.67		
Total Current Assets			$	248,039.42
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	745,015.77

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	473,317.73		
498.60 Net Excess (Deficit)		271,698.04		
Total Fund Balance				745,015.77
Total Liabilities and Fund Balance			$	745,015.77

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended

August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 22.00	0.02	$ 805.54	0.04
519.60 Operating Transfer In	70,000.00	50.45	234,249.58	10.19
520.60 Grant Funds	68,727.99	49.53	1,793,177.49	78.04
531.60 Donations in Kind - BH Dev	0.00	0.00	269,553.54	11.73
Total Revenues	138,749.99	100.00	2,297,786.15	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	0.00	0.00	13,888.00	0.60
870.60 Capital Outlay - Development Project	82,312.89	59.32	2,012,200.11	87.57
Total Parks - Operating	82,312.89	59.32	2,026,088.11	88.18
Total Expenditures	82,312.89	59.32	2,026,088.11	88.18
NET EXCESS (DEFICIT)	$ 56,437.10	40.68	$ 271,698.04	11.82

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE CAPITAL PROJECT FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income'	$ 22.00	$ 805.54	0.04%	$ 2,500.00	$ (1,694.46)	-67.78%	-8.33%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
518.6	Designated Funds	-	-	0.00%	131,125.00	(131,125.00)	-100.00%	-8.33%
519.6	Operating Transfer In	70,000.00	234,249.58	10.19%	-	234,249.58	0.00%	-8.33%
520.6	Grant Funds	68,727.99	1,793,177.49	78.04%	2,000,000.00	(206,822.51)	-10.34%	-8.33%
531.6	Donations in Kind	-	269,553.54	11.73%	-	269,553.54	0.00%	-8.33%
	TOTAL REVENUES	138,749.99	2,297,786.15	100.00%	2,133,625.00	164,161.15	7.69%	-8.33%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-8.33%
865.6	Contract Services	-	13,888.00	0.00%	85,000.00	(71,112.00)	-83.66%	-8.33%
869.6	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-8.33%
870.6	Capital Outlay - Development	82,312.89	2,012,200.11	0.00%	2,048,625.00	(36,424.89)	-1.78%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	82,312.89	2,026,088.11	0.00%	2,133,625.00	(107,536.89)	-5.04%	-8.33%
	Net Excess (Deficit)	$ 56,437.10	$ 271,698.04	100.00%	$ -	$ 271,698.04	12.73%	-8.33%

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

August 31, 2011

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,000.49		
Total Current Assets			$	5,000.49
Total Assets			$	5,000.49

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
498.70 Net Excess (Deficit)	$	5,000.49		
Total Fund Balance				5,000.49
Total Liabilities and Fund Balance			$	5,000.49

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.49	100.00	$ 0.49	0.01
531.70 Donations In Kind	0.00	0.00	5,000.00	99.99
Total Revenues	0.49	100.00	5,000.49	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.49	100.00	$ 5,000.49	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - FM 2325 SIDEWALK PROJECT FUND
For The Eleven Months Ended August 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.7	Interest Income	$ 0.49	$ 0.49	0.01%		$ 0.49	0.00%	-8.33%
503.7	Misc Income	-	-	0.00%	-	-	0.00%	-8.33%
518.7	Designated Funds	-	-	0.00%		-	0.00%	-8.33%
519.7	Operating Transfer In	-	-	0.00%	-	-	0.00%	-8.33%
520.7	Grant Funds	-	-	0.00%		-	0.00%	-8.33%
531.7	Donations in Kind	-	5,000.00	99.99%	-	5,000.00	0.00%	-8.33%
	TOTAL REVENUES	0.49	5,000.49	100.00%	-	5,000.49	0.00%	-8.33%
EXPENDITURES								
865.7	Contract Services	-	-	0.00%		-	0.00%	-8.33%
869.7	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-8.33%
870.7	Capital Outlay - Development	-	-	0.00%		-	0.00%	-8.33%
	TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	-8.33%
	Net Excess (Deficit)	$ 0.49	$ 5,000.49	100.00%	$ -	$ 5,000.49	0.00%	-8.33%

City of Wimberley
JOURNAL REPORT

August 31, 2011 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
8/23/11	870.60	Capital Outlay - Development Project	12,849.86	2044	design workshop
8/23/11	870.60	Capital Outlay - Development Project	69,463.03	2045	tf harper & associates
8/1/11	861.40	Wages/Payroll Taxes	124.15	3267	tmrs
8/1/11	311.40	TMRS Payable - BH	230.76	3267	tmrs
			354.91	3267	Reference Total
8/1/11	852.40	Health Benefits - BH	200.00	3270	douglas carter
8/1/11	864.40	Operating Supplies	68.36	3282	dell marketing
8/1/11	864.40	Operating Supplies	53.99	3283	don ferguson
8/1/11	865.40	Contract Services	82.00	3284	hired killers
8/1/11	864.40	Operating Supplies	441.00	3285	wristband resources
8/1/11	864.40	Operating Supplies	20.79	3286	ozona national bank - cash
8/3/11	304.40	Due To General	1,039.43	3288	ozona national bank
8/2/11	862.40	Utilities	185.03	3289	pec
8/2/11	872.40	Public Information/Meetings	46.88	3290	sam's club
8/2/11	864.40	Operating Supplies	126.40	3290	sam's club
			173.28	3290	Reference Total
8/2/11	862.40	Utilities	1,109.23	3291	wimberley water
8/17/11	304.40	Due To General	966.87	3303	ozona national bank
8/23/11	864.40	Operating Supplies	429.72	3304	ace hardware
8/23/11	864.40	Operating Supplies	120.03	3305	at&t
8/23/11	865.40	Contract Services	116.00	3306	bickerstaff heath pollan & caroom
8/23/11	862.40	Utilities	618.00	3307	guadalupe blanco river authority
8/23/11	864.40	Operating Supplies	219.16	3308	sam's club
8/23/11	866.40	Rental	75.00	3309	falcon storage
8/23/11	890.40	Operating transfer out	70,000.00	3322	bh development
8/31/11	304.40	Due To General	892.19	3323	ozona national bank
8/1/11	607.10	TMRS - Admin	507.75	8519	tmrs
8/1/11	707.10	TMRS - Public Works	194.84	8519	tmrs
8/1/11	907.10	TMRS - City Contribution Comm Ctr	90.41	8519	tmrs
8/1/11	311.10	TMRS Payable	1,474.00	8519	tmrs
			2,267.00	8519	Reference Total
8/1/11	606.10	Payroll Taxes	135.78	8522	twc
8/1/11	733.10	Parking Lot Lease	100.00	8523	calkins interest
8/1/11	608.10	Health Care	200.00	8524	cara mcpartland
8/1/11	608.10	Health Care	312.00	8525	don ferguson
8/1/11	908.10	Health Benefits - Comm Ctr	200.00	8526	james kroll

City of Wimberley
JOURNAL REPORT

August 31, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/1/11	608.10	Health Care	200.00	8527	monica alcala
8/1/11	708.10	Health Benefits	200.00	8528	sandra irvin
8/1/11	614.10	Rent	525.00	8529	todd routh
8/1/11	708.10	Health Benefits	200.00	8530	william bowers
8/1/11	640.10	Refunds	397.68	8532	refunds
8/1/11	856.10	Parks Research & Development	10.01	8533	petty cash
8/1/11	661.10	Public Relations / Receptions	91.04	8533	petty cash
8/1/11	722.10	Vehicle Maint. & Insurance	2.50	8533	petty cash
8/1/11	613.10	Copies	16.00	8533	petty cash
			119.55	8533	Reference Total
8/1/11	626.10	Security Expense	140.97	8534	adt security services
8/1/11	638.10	Repairs & Maintenance	30.00	8535	affordable lawn service
8/1/11	615.10	Cleaning	400.00	8536	all stars service
8/1/11	676.10	Contract Inspector	290.00	8537	ats
8/1/11	727.10	Road Maintenance	225.00	8538	garrett allen
8/1/11	619.10	Water Cooler	38.74	8539	hill country springs
8/1/11	928.10	Supplies - Comm Ctr	108.08	8540	hillyard cleaning resource
8/1/11	641.10	Legal	2,340.00	8541	law offices of susan zachos
8/1/11	927.10	Maintenance & Repair - Comm Ctr	178.00	8542	reliable air
8/1/11	635.10	Mileage	53.55	8543	sandra irvin
8/1/11	720.10	Fuel	89.19	8544	texas fleet fuel
8/1/11	623.10	Office Technology	106.22	8545	time warner
8/1/11	612.10	Telephone	325.32	8546	verizon
8/1/11	330.10	Community Center Secuity Deposits Payable	300.00	8547	carla martinez
8/2/11	617.10	Utilities	580.19	8548	pec
8/2/11	859.10	Nature Trail Operations	81.76	8548	pec
8/2/11	917.10	Utilities - Comm Ctr	1,606.41	8548	pec
			2,268.36	8548	Reference Total
8/2/11	620.10	Postage	249.48	8549	purchase power
8/2/11	617.10	Utilities	99.50	8551	wimberley water
8/2/11	859.10	Nature Trail Operations	42.21	8551	wimberley water
8/2/11	917.10	Utilities - Comm Ctr	146.06	8551	wimberley water
			287.77	8551	Reference Total
8/2/11	616.10	Office Supplies	330.18	8552	sams club
8/2/11	859.10	Nature Trail Operations	37.76	8552	sams club
8/2/11	916.10	Office Supplies - Comm Ctr	3.20	8552	sams club

City of Wimberley
JOURNAL REPORT

August 31, 2011 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/2/11	928.10	Supplies - Comm Ctr	259.86	8552	sams club
			631.00	8552	Reference Total
8/9/11	314.10	Due to Blue Hole Development	72,307.00	8554	blue hole development
8/15/11	330.10	Community Center Secuity Deposits Payable	300.00	8555	matt mayo
8/15/11	330.10	Community Center Secuity Deposits Payable	500.00	8556	natalie melendez
8/23/11	928.10	Supplies - Comm Ctr	42.04	8557	ace hardware
8/23/11	638.10	Repairs & Maintenance	11.57	8558	ace hardware
8/23/11	722.10	Vehicle Maint. & Insurance	5.99	8558	ace hardware
8/23/11	732.10	Signs/Barricades	3.41	8558	ace hardware
			20.97	8558	Reference Total
8/23/11	926.10	Security Expense - Comm Ctr	104.66	8559	asg security
8/23/11	612.10	Telephone	150.72	8560	at&t
8/23/11	676.10	Contract Inspector	1,585.00	8561	ats
8/23/11	641.10	Legal	1,493.50	8562	bickerstaff heath pollan & caroom
8/23/11	638.10	Repairs & Maintenance	125.00	8563	david sullivan
8/23/11	837.10	Sanitarian - Contract Labor	1,309.12	8564	environmental concepts
8/23/11	661.10	Public Relations / Receptions	17.00	8565	fedex office
8/23/11	727.10	Road Maintenance	525.00	8566	garrett allen
8/23/11	727.10	Road Maintenance	23.66	8567	king feed & hardware
8/23/11	618.10	Equipment Leases	281.03	8568	kyocera mita
8/23/11	641.10	Legal	1,350.00	8569	law offices of susan zachos
8/23/11	756.10	Public Restroom Wastewater	295.00	8570	leinneweber plumbing
8/23/11	732.10	Signs/Barricades	850.00	8571	lone star traffice service
8/23/11	655.10	Financial Management Services	1,000.00	8572	lori graham cpa
8/23/11	677.10	Site Plan Reviews	2,628.96	8573	neptune-wilkinson
8/23/11	729.10	Road Engineering	17,710.00	8573	neptune-wilkinson
			20,338.96	8573	Reference Total
8/23/11	620.10	Postage	60.00	8574	postmaster
8/23/11	616.10	Office Supplies	245.50	8575	sam's club
8/23/11	638.10	Repairs & Maintenance	29.43	8575	sam's club
8/23/11	722.10	Vehicle Maint. & Insurance	77.88	8575	sam's club
8/23/11	859.10	Nature Trail Operations	25.36	8575	sam's club
8/23/11	928.10	Supplies - Comm Ctr	57.20	8575	sam's club
			435.37	8575	Reference Total

City of Wimberley
JOURNAL REPORT

August 31, 2011 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
8/23/11	720.10	Fuel	65.06	8576	texas fleet fuel
8/23/11	732.10	Signs/Barricades	65.00	8577	hartmann enterprises
8/23/11	912.10	Telephone - Comm Ctr	79.19	8578	verizon
8/23/11	917.10	Utilities - Comm Ctr	786.52	8579	wimberley hydro gas
8/23/11	721.10	Tools	5.00	8580	wimberley rentals
8/23/11	314.10	Due to Blue Hole Development	68,727.99	8590	blue hole development
8/23/11	628.10	Technology Consultant	593.00	8591	t c w
8/26/11	740.10	Capital Outlay - Roads	48,415.12	8592	CAS Construction inc
8/23/11	111.60	Cash - Ozona National Bank - BH Development	-82,312.89	disb	disb
8/31/11	110.40	Cash - Ozona National Bank - BH Operating	-77,164.99	disb	disb
8/26/11	102.10	Cash - Ozona National Bank - General	-234,769.60	disb	disb
			-394,247.48	disb	Reference Total
		Total for 107 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/11	862.40	Utilities	143.68	1	at&t - reclass
8/31/11	864.40	Operating Supplies	-143.68	1	at&t - reclass
8/31/11	865.40	Contract Services	45.00	1	san marcos daily
8/31/11	865.40	Contract Services	89.20	1	a studio z
8/31/11	864.40	Operating Supplies	-134.20	1	contract services - reclass
8/31/11	866.40	Rental	145.00	1	the media cottage
8/31/11	865.40	Contract Services	-145.00	1	rental - reclass
8/31/11	865.40	Contract Services	770.00	1	pendleton excavation
8/31/11	866.40	Rental	-770.00	1	contract services - reclass
8/31/11	865.40	Contract Services	3,667.50	1	baker aicklen & assoc
8/31/11	864.40	Operating Supplies	29.99	1	don ferguson reimb
8/31/11	869.40	Captial Outlay - Facilities	-3,667.50	1	contract services reclass
8/31/11	869.40	Captial Outlay - Facilities	-29.99	1	operating supplies reclass
8/31/11	865.40	Contract Services	120.00	1	a studio z
8/31/11	872.40	Public Information/Meetings	-120.00	1	contract services reclass
8/31/11	102.10	Cash - Ozona National Bank - General	178,172.65	1	deposits
8/31/11	504.10	Miscellaneous Income	-3,273.91	1	misc income
8/31/11	505.10	Building Permits	-3,132.00	1	bldg permits
8/31/11	506.10	Building Inspections	-2,025.00	1	inspections
8/31/11	509.10	Plan Reviews	-650.00	1	plan reviews
8/31/11	511.10	Sign Permits	-295.00	1	sign permits
8/31/11	513.10	Zoning	-1,040.00	1	zoning
8/31/11	523.10	Texas Disposal Systems	-11,107.50	1	TDS
8/31/11	524.10	Verizon	-4,775.03	1	verizon
8/31/11	525.10	Franchise Fees - Misc	-3,398.32	1	misc franchise
8/31/11	528.10	Septic Lease/Permits	-2,000.00	1	septic permits
8/31/11	533.10	Community Center Rental Fees	-3,165.00	1	rental fees
8/31/11	534.10	Activity Fees	-29.00	1	activity fees
8/31/11	330.10	Community Center Secuity Deposits Payable	-800.00	1	rental deposits
8/31/11	121.10	Sales Tax Receivable	-74,526.05	1	sales tax receivable
8/31/11	314.10	Due to Blue Hole Development	-68,727.99	1	due to bhdev
8/31/11	120.10	Accounts Receivable	3,670.64	1	a/r
8/31/11	114.10	Due From Blue Hole	-2,898.49	1	due from bh payroll liabl
			0.00	1	Reference Total
8/31/11	622.10	Records Management	27.72	2	qb s/c
8/31/11	301.10	Withholding Tax Payable	3,211.00	2	wh payable
8/31/11	302.10	FICA Tax Payable	6,445.64	2	fica payable

City of Wimberley
JOURNAL REPORT

August 31, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/11	114.10	Due From Blue Hole	2,898.49	2	due from bh
8/31/11	503.10	Interest Income - General	-53.00	2	interest income
8/31/11	622.10	Records Management	25.00	2	stop pymt
8/31/11	616.10	Office Supplies	47.26	2	deluxe for business
8/31/11	102.10	Cash - Ozona National Bank - General	-10,588.59	2	cash
8/31/11	606.10	Payroll Taxes	-2,013.52	2	payroll taxes
			0.00	2	Reference Total
8/31/11	110.40	Cash - Ozona National Bank - BH Operating	45,379.61	3	deposits
8/31/11	541.40	Gate Fees	-42,370.55	3	gate fees
8/31/11	542.40	Rental Fees	-1,500.00	3	rental fees
8/31/11	304.40	Due To General	-1,409.06	3	due to general
8/31/11	340.40	Blue Hole Rental Deposits Payable	-100.00	3	rental deposit
			0.00	3	Reference Total
8/31/11	860.40	Blue Hole CC Processing Fees	0.70	4	cc fees
8/31/11	866.40	Rental	178.61	4	rental
8/31/11	864.40	Operating Supplies	236.01	4	deluxe for business
8/31/11	503.40	Interest Income - Blue Hole Parkland	-22.14	4	interest
8/31/11	110.40	Cash - Ozona National Bank - BH Operating	-393.18	4	cash-bh
			0.00	4	Reference Total
8/31/11	111.60	Cash - Ozona National Bank - BH Development	211,049.12	5	deposits
8/31/11	115.60	Due From General - BHD	-72,307.00	5	due from general
8/31/11	115.60	Due From General - BHD	-68,727.99	5	due from general
8/31/11	519.60	Operating Transfer In	-70,000.00	5	operating transfer in from bh operating
8/31/11	503.60	Interest Income	-14.13	5	interest
			0.00	5	Reference Total
8/31/11	105.10	Cash - Ozona National Bank - CD	65.28	6	savings
8/31/11	503.10	Interest Income - General	-65.28	6	interest
			0.00	6	Reference Total
8/31/11	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.49	7	FM 2325

City of Wimberley
JOURNAL REPORT

August 31, 2011 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/11	503.70	Interest Income - FM 2325	-0.49	7	interest
			0.00	7	Reference Total
8/31/11	119.60	Texpool - BH Development	7.87	8	texpool bhdev
8/31/11	503.60	Interest Income	-7.87	8	interest
			0.00	8	Reference Total
8/31/11	119.10	Texpool - General	12.79	9	texpool - general
8/31/11	503.10	Interest Income - General	-12.79	9	interest
			0.00	9	Reference Total
8/31/11	706.10	Payroll Taxes	272.82	10	p/r taxes pw
8/31/11	906.10	Payroll Taxes - Comm Ctr	331.01	10	p/r taxes cc
8/31/11	606.10	Payroll Taxes	-603.83	10	p/r taxes admin
			0.00	10	Reference Total
8/31/11	301.40	Withholding Tax Payable	1,496.00	11	wh payable - bh
8/31/11	302.40	FICA Tax Payable	867.68	11	fica payable - bh
8/31/11	304.40	Due To General	-3,538.49	11	due to general
8/31/11	861.40	Wages/Payroll Taxes	1,174.81	11	p/r taxes bh
			0.00	11	Reference Total
8/31/11	115.60	Due From General - BHD	68,727.99	12	due from general
8/31/11	520.60	Grant Funds	-68,727.99	12	grant funds
			0.00	12	Reference Total
8/31/11	121.10	Sales Tax Receivable	40,713.30	13	sales tax receivable
8/31/11	501.10	Sales & Use Tax	-40,713.30	13	sales tax
			0.00	13	Reference Total
8/31/11	340.40	Blue Hole Rental Deposits Payable	200.00	14	rental deposits payable
8/31/11	542.40	Rental Fees	-200.00	14	rental fees
			0.00	14	Reference Total
8/31/11	114.10	Due From Blue Hole	1,409.06	15	due from blue hole - mfc deposited in BH
8/31/11	504.10	Miscellaneous Income	-1,409.06	15	mayour fitness council
			0.00	15	Reference Total
		Total for 80 Items	0.00		

City of Wimberley
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August 31, 2011 PYA - Generated payroll accrual Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/11	606.10	Payroll Taxes	2,006.88	CKS	Employer's FICA
8/31/11	302.10	FICA Tax Payable	-2,006.88	CKS	Employer's FICA
8/31/11	606.10	Payroll Taxes	469.35	CKS	Employer's Medicare
8/31/11	302.10	FICA Tax Payable	-469.35	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
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August 31, 2011 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/11	601.10	City Administrator	7,600.00	CKS	SALARY
8/31/11	301.10	Withholding Tax Payable	-2,152.00	CKS	Federal Withholding
8/31/11	302.10	FICA Tax Payable	-1,269.32	CKS	Fica + Medicare Withholding
8/31/11	311.10	TMRS Payable	-982.66	CKS	TMRS Contribution
8/31/11	102.10	Cash - Ozona National Bank - General	-18,062.10	CKS	Net Payroll Checks
8/31/11	602.10	City Secretary	2,961.14	CKS	SALARY
8/31/11	603.10	Receptionist/Clerk	4,154.20	CKS	SALARY
8/31/11	704.10	Salaries-GIS/Permitting Clerk	2,579.20	CKS	SALARY
8/31/11	902.10	Salaries - Maintenance	2,797.14	CKS	SALARY
8/31/11	861.40	Wages/Payroll Taxes	6,826.01	CKS	SALARY
8/31/11	302.40	FICA Tax Payable	-559.50	CKS	Fica + Medicare Withholding
8/31/11	110.40	Cash - Ozona National Bank - BH Operating	-8,647.59	CKS	Net Payroll Checks
8/31/11	901.10	Salaries - Director	124.80	CKS	SALARY
8/31/11	850.40	Salaries - Blue Hole Director	3,076.92	CKS	SALARY
8/31/11	301.40	Withholding Tax Payable	-542.00	CKS	Federal Withholding
8/31/11	311.40	TMRS Payable - BH	-153.84	CKS	TMRS Contribution
8/31/11	702.10	Salaries-Code Enforcement & Permitting	2,249.60	CKS	SALARY
			0.00	CKS	Reference Total

Total for 17 Items 0.00