Council Package
Financial Statements City of Wimberley
For the Period Ended 12/31/11

- ✓ 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

1-17-12 Faxed to: 512-847-0422 35 pgs

City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

December 31, 2011

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		182,694.14		
105.10 Cash - Ozona National Bank - CD		227,192.37		
114.10 Due From Blue Hole		373.62		
119.10 Texpool - General		176,642.02		
120.10 Accounts Receivable		6,560.15		
121.10 Sales Tax Receivable		39,981.57		
124.10 Allowance for Uncollectible Accounts		(5,516.17)		
Total Current Assets			$	628,077.70
Total Assets			$	628,077.70

Liabilities and Fund Balance

Current Liabilities				
301.10 Withholding Tax Payable	$	1,097.00		
302.10 FICA Tax Payable		1,236.33		
311.10 TMRS Payable		1,474.33		
325.10 Septic Fees Payable		(30.00)		
330.10 Community Center Secuity Deposits Payable		9,995.00		
Total Current Liabilities			$	13,772.66
Total Liabilities				13,772.66
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)		(60,212.99)		
Total Fund Balance				614,305.04
Total Liabilities and Fund Balance			$	628,077.70

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 39,981.57	79.05	$ 145,926.47	83.27
503.10 Interest Income - General	134.64	0.27	269.37	0.15
504.10 Miscellaneous Income	2,780.10	5.50	5,950.90	3.40
505.10 Building Permits	896.28	1.77	2,503.04	1.43
506.10 Building Inspections	1,000.00	1.98	3,075.00	1.75
509.10 Plan Reviews	65.00	0.13	845.00	0.48
511.10 Sign Permits	45.00	0.09	780.00	0.45
527.10 Food Permits	2,450.00	4.84	5,425.00	3.10
528.10 Septic Lease/Permits	400.00	0.79	2,120.00	1.21
533.10 Community Center Rental Fees	2,825.00	5.59	8,360.50	4.77
Total Revenues	50,577.59	100.00	175,255.28	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,400.00	22.54	22,800.00	13.01
602.10 City Secretary	4,441.71	8.78	8,883.42	5.07
603.10 Receptionist/Clerk	3,033.60	6.00	6,067.20	3.46
606.10 Payroll Taxes	650.24	1.29	2,360.24	1.35
607.10 TMRS - Admin	338.50	0.67	846.25	0.48
608.10 Health Care	712.00	1.41	2,136.00	1.22
Total Admin - Personnel	20,576.05	40.68	43,093.11	24.59
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	85.00	0.05
610.10 Public Notices	111.63	0.22	357.42	0.20
612.10 Telephone	189.50	0.37	1,046.35	0.60
613.10 Copies	13.00	0.03	430.78	0.25
614.10 Rent	525.00	1.04	1,575.00	0.90
615.10 Cleaning	500.00	0.99	900.00	0.51
616.10 Office Supplies	123.74	0.24	263.19	0.15
617.10 Utilities	509.53	1.01	940.88	0.54
618.10 Equipment Leases	854.43	1.69	1,135.46	0.65
619.10 Water Cooler	32.54	0.06	71.28	0.04
620.10 Postage	311.90	0.62	311.90	0.18
621.10 Insurance	0.00	0.00	11,830.12	6.75
622.10 Records Management	37.59	0.07	431.63	0.25
623.10 Office Technology	800.52	1.58	901.04	0.51
626.10 Security Expense	0.00	0.00	140.97	0.08

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
628.10 Technology Consultant	$ 457.50	0.90	$ 522.50	0.30
631.10 Capital Outlay - Technology	308.88	0.61	4,209.88	2.40
635.10 Mileage	0.00	0.00	330.58	0.19
636.10 Training - Travel	0.00	0.00	281.14	0.16
638.10 Repairs & Maintenance	123.00	0.24	265.73	0.15
640.10 Refunds	0.00	0.00	410.00	0.23
Total Admin - Operating	4,898.76	9.69	26,440.85	15.09
Legal				
641.10 Legal	2,378.00	4.70	5,387.50	3.07
Total Legal	2,378.00	4.70	5,387.50	3.07
Council - Boards Expenditures				
651.10 Association Dues	35.00	0.07	160.00	0.09
655.10 Financial Management Services	1,000.00	1.98	2,000.00	1.14
661.10 Public Relations / Receptions	366.86	0.73	516.86	0.29
664.10 Fitness Council Expenses	363.53	0.72	763.53	0.44
Total Council - Boards Expenditures	1,765.39	3.49	3,440.39	1.96
Building Department Expenditures				
676.10 Contract Inspector	2,265.00	4.48	4,960.00	2.83
677.10 Site Plan Reviews	645.92	1.28	852.92	0.49
Total Building Department Expenditures	2,910.92	5.76	5,812.92	3.32
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,381.43	6.69	6,755.83	3.85
704.10 Salaries-GIS/Permitting Clerk	3,868.80	7.65	7,737.60	4.42
706.10 Payroll Taxes	739.34	1.46	1,196.87	0.68
707.10 TMRS - Public Works	129.89	0.26	324.72	0.19
708.10 Health Benefits	400.00	0.79	1,200.00	0.68
Total Public Works - Personnel	8,519.46	16.84	17,215.02	9.82

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Works - Operating				
720.10 Fuel	$ 232.14	0.46	$ 386.20	0.22
721.10 Tools	0.00	0.00	5.00	0.00
722.10 Vehicle Maint. & Insurance	45.00	0.09	250.79	0.14
Total Public Works - Operating	277.14	0.55	641.99	0.37
Roads				
727.10 Road Maintenance	1,200.00	2.37	2,250.00	1.28
729.10 Road Engineering	1,265.00	2.50	11,194.12	6.39
731.10 Mowing / Tree Trimming	264.98	0.52	324.98	0.19
732.10 Signs/Barricades	0.00	0.00	611.88	0.35
733.10 Parking Lot Lease	100.00	0.20	300.00	0.17
740.10 Capital Outlay - Roads	0.00	0.00	58,536.48	33.40
Total Roads	2,829.98	5.60	73,217.46	41.78
Water/Wastewater				
755.10 Capital Outlay - Water / Wastewater	31,250.00	61.79	31,250.00	17.83
756.10 Public Restroom Wastewater	630.00	1.25	990.00	0.56
757.10 State Sanitation Fees	0.00	0.00	80.00	0.05
Total Water/Wastewater	31,880.00	63.03	32,320.00	18.44
Public Safety - Operating				
837.10 Sanitarian - Contract Labor	844.83	1.67	4,113.71	2.35
Total Public Safety - Operating	844.83	1.67	4,113.71	2.35
Parks - Personnel				
859.10 Nature Trail Operations	194.07	0.38	609.43	0.35
Total Parks - Personnel	194.07	0.38	609.43	0.35
Community Center - Personnel				
901.10 Salaries - Director	3,665.00	7.25	7,218.70	4.12
902.10 Salaries - Maintenance	3,829.11	7.57	7,520.65	4.29

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
906.10 Payroll Taxes - Comm Ctr	$ 573.30	1.13	$ 1,021.04	0.58
907.10 TMRS - City Contribution Comm Ctr	60.28	0.12	60.71	0.03
908.10 Health Benefits - Comm Ctr	200.00	0.40	600.00	0.34
Total Community Center - Personnel	8,327.69	16.47	16,421.10	9.37
Community Center - Operating				
910.10 Advertising	442.00	0.87	571.00	0.33
912.10 Telephone - Comm Ctr	79.39	0.16	159.17	0.09
916.10 Office Supplies - Comm Ctr	21.88	0.04	78.26	0.04
917.10 Utilities - Comm Ctr	1,702.45	3.37	4,064.13	2.32
926.10 Security Expense - Comm Ctr	209.66	0.41	418.98	0.24
927.10 Maintenance & Repair - Comm Ctr	48.00	0.09	126.45	0.07
928.10 Supplies - Comm Ctr	833.94	1.65	1,336.80	0.76
Total Community Center - Operating	3,337.32	6.60	6,754.79	3.85
Total Expenditures	88,739.61	175.45	235,468.27	134.36
NET EXCESS (DEFICIT)	$ (38,162.02)	(75.45)	$ (60,212.99)	(34.36)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 39,981.57	$ 145,926.47	83.27%	$ 535,000.00	(389,073.53)	-72.72%	-75.00%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-75.00%
503.1	Interest Income	134.64	269.37	0.15%	2,500.00	(2,230.63)	-89.23%	-75.00%
504.1	Misc. Income	2,780.10	5,950.90	3.40%	12,500.00	(6,549.10)	-52.39%	-75.00%
505.1	Building Permits	896.28	2,503.04	1.43%	16,500.00	(13,996.96)	-84.83%	-75.00%
506.1	Building Inspections	1,000.00	3,075.00	1.75%	17,500.00	(14,425.00)	-82.43%	-75.00%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-75.00%
509.1	Plan Reviews	65.00	845.00	0.48%	15,000.00	(14,155.00)	-94.37%	-75.00%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-75.00%
511.1	Sign Permits	45.00	780.00	0.45%	2,000.00	(1,220.00)	-61.00%	-75.00%
512.1	Subdivision	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-75.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	0.00%	-75.00%
516.1	Municipal Court/Costs Fines	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-75.00%
525.1	Franchise Fees	-	-	0.00%	240,000.00	(240,000.00)	-100.00%	-75.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-75.00%
527.1	Food Permits	2,450.00	5,425.00	3.10%	12,000.00	(6,575.00)	0.00%	-75.00%
528.1	Septic Lease/Permits	400.00	2,120.00	1.21%	7,000.00	(4,880.00)	0.00%	-75.00%
531.1	Donations in Kind	-	-	0.00%	-	-	0.00%	-75.00%
533.1	Community Center Rental Fees	2,825.00	8,360.50	4.77%	70,000.00	(61,639.50)	-88.06%	-75.00%
534.1	Activity Fees	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-75.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-75.00%
	TOTAL REVENUES	50,577.59	175,255.28	100.00%	976,200.00	(800,944.72)	-82.05%	-75.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	22,800.00	9.68%	98,800.00	(76,000.00)	-76.92%	-75.00%
602.1	City Secretary	4,441.71	8,883.42	3.77%	38,495.00	(29,611.58)	-76.92%	-75.00%
603.1	Receptionist/Clerk	3,033.60	6,067.20	2.58%	26,292.00	(20,224.80)	-76.92%	-75.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-75.00%
606.1	Payroll Taxes	650.24	2,360.24	1.00%	10,551.37	(8,191.13)	-77.63%	-75.00%
607.1	TMRS	338.50	846.25	0.36%	4,400.49	(3,554.24)	-80.77%	-75.00%
608.1	Health Benefits	712.00	2,136.00	0.91%	8,544.00	(6,408.00)	-75.00%	-75.00%
	Total Personnel	20,576.05	43,093.11	18.30%	187,082.86	(143,989.75)	-76.97%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	-	85.00	0.04%	3,116.54	(3,031.54)	-97.27%	-75.00%
610.1	Public Notices	111.63	357.42	0.15%	4,500.00	(4,142.58)	-92.06%	-75.00%
611.1	Printing	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
612.1	Telephone	189.50	1,046.35	0.44%	4,609.00	(3,562.65)	-77.30%	-75.00%
613.1	Copies	13.00	430.78	0.18%	400.00	30.78	7.69%	-75.00%
614.1	Rent	525.00	1,575.00	0.67%	6,300.00	(4,725.00)	-75.00%	-75.00%
615.1	Cleaning	500.00	900.00	0.38%	5,200.00	(4,300.00)	-82.69%	-75.00%
616.1	Office Supplies	123.74	263.19	0.11%	2,000.00	(1,736.81)	-86.84%	-75.00%
617.1	Utilities	509.53	940.88	0.40%	5,040.00	(4,099.12)	-81.33%	-75.00%
618.1	Equipment Leases	854.43	1,135.46	0.48%	4,080.36	(2,944.90)	-72.17%	-75.00%
619.1	Water Cooler	32.54	71.28	0.03%	420.00	(348.72)	-83.03%	-75.00%
620.1	Postage	311.90	311.90	0.13%	1,000.00	(688.10)	-68.81%	-75.00%
621.1	Insurance	-	11,830.12	5.02%	15,000.00	(3,169.88)	-21.13%	-75.00%
622.1	Records Management	37.59	431.63	0.18%	13,500.00	(13,068.37)	-96.80%	-75.00%
623.1	Office Technology	800.52	901.04	0.38%	5,792.36	(4,891.32)	-84.44%	-75.00%
626.1	Security Expense	-	140.97	0.06%	563.88	(422.91)	-75.00%	-75.00%
628.1	Technology Consultant	457.50	522.50	0.22%	500.00	22.50	4.50%	-75.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-75.00%
631.1	Capital Outlay - Technology	308.88	4,209.88	1.79%	10,400.00	(6,190.12)	-59.52%	-75.00%
632.1	Capital Outlay - Other	-	-	0.00%	-	-	0.00%	-75.00%
635.1	Mileage	-	330.58	0.14%	500.00	(169.42)	-33.88%	-75.00%
636.1	Training-Travel	-	281.14	0.12%	1,000.00	(718.86)	-71.89%	-75.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
638.1	Repairs & Maintenance	123.00	265.73	0.11%	5,000.00	(4,734.27)	-94.69%	-75.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-75.00%
640.1	Refunds	-	410.00	0.17%	-	410.00	0.00%	-75.00%
	Total Operating	4,898.76	26,440.85	11.23%	90,422.14	(63,981.29)	-70.76%	-75.00%
	TOTAL ADMINISTRATION EXPENDITURES	25,474.81	69,533.96	29.53%	277,505.00	(207,971.04)	-74.94%	-75.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	2,378.00	5,387.50	2.29%	40,000.00	(34,612.50)	-86.53%	-75.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	2,378.00	5,387.50	2.29%	40,000.00	(34,612.50)	-86.53%	-75.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	35.00	160.00	0.07%	-	160.00	0.00%	-75.00%
652.1	Training	-	-	0.00%	-	-	0.00%	-75.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-75.00%
654.1	Election	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-75.00%
655.1	Financial Management Services	1,000.00	2,000.00	0.85%	12,000.00	(10,000.00)	-83.33%	-75.00%
656.1	Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-75.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-75.00%
658.1	Planning	-	-	0.00%	-	-	0.00%	-75.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-75.00%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	0.00%	-75.00%
661.1	Public Relations/Receptions	366.86	516.86	0.22%	2,200.00	(1,683.14)	-76.51%	-75.00%
662.1	Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-75.00%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-75.00%
664.1	Fitness Council Expenditures	363.53	763.53	0.32%	-	763.53	0.00%	-75.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,765.39	3,440.39	1.46%	50,200.00	(46,759.61)	-93.15%	-75.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	2,265.00	4,960.00	2.11%	17,500.00	(12,540.00)	-71.66%	-75.00%
677.1	Site Plan Reviews	645.92	852.92	0.36%	15,000.00	(14,147.08)	-94.31%	-75.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,910.92	5,812.92	2.47%	32,500.00	(26,687.08)	-82.11%	-75.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-75.00%
702.1	Salaries-Code Enforcement & Permittir	3,381.43	6,755.83	2.87%	29,245.00	(22,489.17)	-76.90%	-75.00%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-75.00%
704.1	Salaries-GIS/Permitting Clerk	3,868.80	7,737.60	3.29%	33,530.00	(25,792.40)	-76.92%	-75.00%
706.1	Payroll Taxes	739.34	1,196.87	0.51%	4,048.99	(2,852.12)	-70.44%	-75.00%
707.1	TMRS - Public Works	129.89	324.72	0.14%	1,688.65	(1,363.93)	-80.77%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits	400.00	1,200.00	0.51%	4,800.00	(3,600.00)	-75.00%	-75.00%
	Total Personnel	8,519.46	17,215.02	7.31%	73,312.64	(56,097.62)	-76.52%	-75.00%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	0.00%	-75.00%
713.1	Training	-	-	0.00%	500.00	(500.00)	0.00%	-75.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-75.00%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
720.1	Fuel	232.14	386.20	0.16%	1,500.00	(1,113.80)	-74.25%	-75.00%
721.1	Tools	-	5.00	0.00%	1,720.00	(1,715.00)	-99.71%	-75.00%
722.1	Vehicle Maintenance & Insurance	45.00	250.79	0.11%	500.00	(249.21)	-49.84%	-75.00%
723.1	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-75.00%
	Total Operating	277.14	641.99	0.27%	4,970.00	(4,328.01)	-87.08%	-75.00%
	Total Public Works	8,796.60	17,857.01	7.58%	78,282.64	(60,425.63)	-77.19%	-75.00%
	Roads							
727.1	Road Maintenance	1,200.00	2,250.00	0.96%	82,378.50	(80,128.50)	-97.27%	-75.00%
	Transfer to Road Maintenance Reserv	-	-	0.00%	4,599.00	(4,599.00)	0.00%	-75.00%
729.1	Road Engineering	1,265.00	11,194.12	4.75%	33,645.26	(22,451.14)	-66.73%	-75.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-75.00%
731.1	Mowing/Tree Trimming	264.98	324.98	0.14%	6,000.00	(5,675.02)	-94.58%	-75.00%
732.1	Signs/Barricades	-	611.88	0.26%	4,000.00	(3,388.12)	-84.70%	-75.00%
733.1	Parking Lot Lease	100.00	300.00	0.13%	1,200.00	(900.00)	-75.00%	-75.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-75.00%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
736.1	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-75.00%
740.1	Capital Outlay Roads	-	58,536.48	24.86%	50,000.00	8,536.48	17.07%	-75.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	25,000.00	-	0.00%	-75.00%
	Total Roads	2,829.98	73,217.46	31.09%	207,822.76	(134,605.30)	-64.77%	-75.00%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-75.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-75.00%
755.1	Capital Outlay - Water/Wastewater	31,250.00	31,250.00	13.27%	-	31,250.00	0.00%	-75.00%
756.1	Public Restroom Wastewater	630.00	990.00	0.00%	4,625.00	(3,635.00)	-78.59%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	80.00	0.00%	-	80.00	0.00%	-75.00%
	Total Water/Wastewater	31,880.00	32,320.00	13.73%	5,125.00	27,195.00	530.63%	-75.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	43,506.58	123,394.47	52.40%	291,230.40	(167,835.93)	-57.63%	-75.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	-	-	0.00%	40,000.00	(40,000.00)	0.00%	-75.00%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
806.1	Payroll Taxes	-	-	0.00%	2,580.00	(2,580.00)	0.00%	-75.00%
807.1	TMRS City Contribution	-	-	0.00%	1,076.00	(1,076.00)	0.00%	-75.00%
808.1	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	0.00%	-75.00%
	Total Personnel	-	-	0.00%	46,056.00	(46,056.00)	0.00%	-75.00%
Operating								
820.1	Municipal Court Judge	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-75.00%
821.1	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-75.00%
822.1	Telephone	-	-	0.00%	1,800.00	(1,800.00)	0.00%	-75.00%
823.1	Training	-	-	0.00%	3,000.00	(3,000.00)	0.00%	-75.00%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-75.00%
825.1	Fuel	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-75.00%
826.1	Supplies	-	-	0.00%	3,550.00	(3,550.00)	-100.00%	-75.00%
827.1	Vehicle Maintenance & Repair	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
828.1	Emergency Plan		-	0.00%	-	-	0.00%	-75.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-75.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
832.1	Capital Outlay - Technology	-	-	0.00%	6,500.00	(6,500.00)	0.00%	-75.00%
837.1	Sanitarian (Contract Labor)	844.83	4,113.71	1.75%	17,500.00	(13,386.29)	-76.49%	-75.00%
	Total Operating	844.83	4,113.71	1.75%	83,850.00	(79,736.29)	-95.09%	-75.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	844.83	4,113.71	1.75%	129,906.00	(125,792.29)	-96.83%	-75.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-75.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-75.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	-75.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-75.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-75.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-75.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
859.1	Nature Trail Operations	194.07	609.43	0.26%	22,500.00	(21,890.57)	-97.29%	-75.00%
	Total Operating	194.07	609.43	0.26%	22,500.00	(21,890.57)	-97.29%	-75.00%
	TOTAL PARKS & RECREATION EXPENDITURES	194.07	609.43	0.26%	22,500.00	(21,890.57)	-97.29%	-75.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	3,665.00	7,218.70	3.07%	26,624.00	(19,405.30)	-72.89%	-75.00%
902.1	Salaries - Maintenance	3,829.11	7,520.65	3.19%	31,834.00	(24,313.35)	-76.38%	-75.00%
906.1	Payroll Taxes	573.30	1,021.04	0.43%	3,771.00	(2,749.96)	-72.92%	-75.00%
907.1	TMRS	60.28	60.71	0.03%	783.60	(722.89)	-92.25%	-75.00%
908.1	Health Benefits	200.00	600.00	0.25%	2,400.00	(1,800.00)	-75.00%	-75.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
	Total Personnel	8,327.69	16,421.10	6.97%	65,412.60	(48,991.50)	-74.90%	-75.00%
Operating								
910.1	Advertising	442.00	571.00	0.24%	20,000.00	(19,429.00)	-97.15%	-75.00%
911.1	Printing	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-75.00%
912.1	Telephone	79.39	159.17	0.07%	1,440.00	(1,280.83)	0.00%	-75.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-75.00%
916.1	Office Supplies	21.88	78.26	0.03%	2,500.00	(2,421.74)	-96.87%	-75.00%
917.1	Utilities	1,702.45	4,064.13	1.73%	26,000.00	(21,935.87)	-84.37%	-75.00%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-75.00%
920.1	Postage	-	-	0.00%	250.00	(250.00)	-100.00%	-75.00%
923.1	Office Technology	-	-	0.00%	4,500.00	(4,500.00)	0.00%	-75.00%
926.1	Security Expense	209.66	418.98	0.18%	1,256.00	(837.02)	-66.64%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
927.1	Maintenance & Repair	48.00	126.45	0.05%	5,000.00	(4,873.55)	-97.47%	-75.00%
928.1	Supplies	833.94	1,336.80	0.57%	2,500.00	(1,163.20)	-46.53%	-75.00%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-75.00%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-75.00%
961.1	Public Relations/Receptions	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-75.00%
	Total Operating	3,337.32	6,754.79	2.87%	66,946.00	(60,191.21)	-89.91%	-75.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	11,665.01	23,175.89	9.84%	132,358.60	(109,182.71)	-82.49%	-75.00%
	TOTAL EXPENDITURES	88,739.61	235,468.27	0.90	976,200.00	(631,549.02)	-64.69%	-75.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (38,162.02)	$ (60,212.99)	9.84%	$ -	(60,212.99)	0.00%	-75.00%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

December 31, 2011

Assets

Current Assets			
101.40 Petty Cash-Blue Hole	$ 800.00		
110.40 Cash - Ozona National Bank - BH Operating	101,096.85		
Total Current Assets		$	101,896.85
Total Assets		$	101,896.85

Liabilities and Fund Balance

Current Liabilities			
301.40 Withholding Tax Payable	$ 169.00		
302.40 FICA Tax Payable	86.92		
304.40 Due To General	373.62		
311.40 TMRS Payable - BH	230.76		
312.40 Sales Tax Payable - Blue Hole	11.49		
340.40 Blue Hole Rental Deposits Payable	1,000.00		
Total Current Liabilities		$	1,871.79
Total Liabilities			1,871.79
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)	(19,604.15)		
Total Fund Balance			100,025.06
Total Liabilities and Fund Balance		$	101,896.85

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 13.63	8.87	$ 43.52	3.63
541.40 Gate Fees	0.00	0.00	363.95	30.39
542.40 Rental Fees	0.00	0.00	650.00	54.28
543.40 Vending	140.11	91.13	140.11	11.70
Total Revenues	153.74	100.00	1,197.58	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	4,615.38	3002.07	9,230.76	770.78
852.40 Salaries - Part Time	0.00	0.00	1,267.83	105.87
853.40 Payroll Taxes - BH	749.00	487.19	1,411.34	117.85
854.40 TMRS - BH	82.77	53.84	206.93	17.28
855.40 Health Benefits - BH	200.00	130.09	600.00	50.10
Total Parks - Personnel	5,647.15	3673.18	12,716.86	1061.88
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.00	0.00	120.62	10.07
862.40 Utilities	825.03	536.64	2,358.26	196.92
864.40 Operating Supplies	0.00	0.00	247.93	20.70
865.40 Contract Services	2,116.00	1376.35	2,737.77	228.61
866.40 Rental	75.00	48.78	150.00	12.53
867.40 Postage	0.00	0.00	39.20	3.27
869.40 Captial Outlay - Equipment	2,005.96	1304.77	2,005.96	167.50
873.40 Fuel - BH	0.00	0.00	17.59	1.47
875.40 Telephone	95.85	62.35	191.70	16.01
880.40 Building & Maintenance Supplies	0.00	0.00	215.84	18.02
Total Parks - Operating	5,117.84	3328.89	8,084.87	675.10
Total Expenditures	10,764.99	7002.07	20,801.73	1736.98
NET EXCESS (DEFICIT)	$ (10,611.25)	(6902.07)	$ (19,604.15)	(1636.98)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-75.00%
503.4	Interest Income	13.63	43.52	3.63%	650.00	(606.48)	-93.30%	-75.00%
518.4	Designated Funds	-	-	0.00%	235,000.00	(235,000.00)	0.00%	-75.00%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-75.00%
540.4	Special Events	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-75.00%
541.4	Gate Fees	-	363.95	30.39%	100,000.00	(99,636.05)	-99.64%	-75.00%
542.4	Rental Fees	-	650.00	54.28%	59,012.00	(58,362.00)	-98.90%	-75.00%
543.4	Vending	140.11	140.11	11.70%	8,000.00	(7,859.89)	-98.25%	-75.00%
	TOTAL REVENUES	153.74	1,197.58	100.00%	422,662.00	(421,464.42)	-99.72%	-75.00%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	4,615.38	9,230.76	44.37%	40,000.00	(30,769.24)	-76.92%	-75.00%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	30,000.00	(30,000.00)	-100.00%	-75.00%
852.4	Salaries - Part Time	-	1,267.83	6.09%	246,520.00	(245,252.17)	-99.49%	-75.00%
853.4	Payroll Taxes	749.00	1,411.34	6.78%	20,415.54	(19,004.20)	-93.09%	-75.00%
854.4	TMRS	82.77	206.93	0.99%	8,514.39	(8,307.46)	-97.57%	-75.00%
855.4	Health Benefits	200.00	600.00	2.88%	4,800.00	(4,200.00)	-87.50%	-75.00%
	Total Personnel	5,647.15	12,716.86	61.13%	350,249.93	(337,533.07)	(5.55)	-75.00%
Operating								
860.4	BH Credit Card Processing fees	-	120.62	0.58%	-	120.62	0.00%	-75.00%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
862.4	Utilities	825.03	2,358.26	11.34%	15,000.00	(12,641.74)	-84.28%	-75.00%
863.4	Mowing/Tree Trimming	-	-	0.00%	-	-	0.00%	-75.00%
864.4	Operating Supplies	-	247.93	1.19%	11,375.00	(11,127.07)	-97.82%	-75.00%
865.4	Contract Services	2,116.00	2,737.77	13.16%	10,000.00	(7,262.23)	-72.62%	-75.00%
866.4	Rental	75.00	150.00	0.72%	1,500.00	(1,350.00)	-90.00%	-75.00%
867.4	Postage	-	39.20	0.19%	500.00	(460.80)	-92.16%	-75.00%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-75.00%
869.4	Capital Outlay - Equipment	2,005.96	2,005.96	9.64%	-	2,005.96	0.00%	-75.00%
870.4	Capital Outlay - Vehicle	-	-	0.00%	6,500.00	(6,500.00)	-100.00%	-75.00%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
873.4	Fuel	-	17.59	0.08%	1,000.00	(982.41)	-98.24%	-75.00%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
875.4	Telephone	95.85	191.70	0.92%	750.00	(558.30)	-74.44%	-75.00%
876.4	Office Supplies	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
878.4	Equipment Maintenance	-	-	0.00%	800.00	(800.00)	-100.00%	-75.00%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
880.4	Building & Maintenance Supplies	-	215.84	1.04%	6,000.00	(5,784.16)	-96.40%	-75.00%
890.4	Operating Transfer Out	-	-	0.00%	10,487.07	(10,487.07)	-100.00%	-75.00%
	Total Operating	5,117.84	8,084.87	38.87%	72,412.07	(64,327.20)	-88.83%	-75.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	10,764.99	20,801.73	100.00%	422,662.00	(401,860.27)	-95.08%	-75.00%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (10,611.25)	(19,604.15)	0.00%	$ -	(19,604.15)	$ (0.05)	-75.00%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

December 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 Three Months Ended

December 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 Three Months Ended December 31, 2011

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ -	$ -		$ -	$ -	0.00%	-75.00%
550.5	Court Technology Fees	-	-		850.00	(850.00)	-100.00%	-75.00%
551.5	Building Security Fees	-	-		325.00	(325.00)	-100.00%	-75.00%
552.5	Child Safety Fees	-			350.00	(350.00)	-100.00%	-75.00%
553.5	Judicial Efficiency Fees	-	-		20.00	(20.00)	-100.00%	-75.00%
	TOTAL REVENUES	-	-		1,545.00	(1,545.00)	-100.00%	-75.00%
EXPENDITURES								
Court Technology								
	Office Supplies				400.00		25.89%	-75.00%
	Office Technology				450.00		29.13%	-75.00%
	Capital Outlay - Technology						0.00%	-75.00%
	Total Court Technology				850.00		55.02%	-75.00%
Building Security								
	Office Supplies				-		0.00%	-75.00%
	Security Expense				-		0.00%	-75.00%
	Capital Outlay - Furnishings				325.00		21.04%	-75.00%
	Total Building Security				325.00		21.04%	-75.00%
Child Safety								
	Printing				100.00		6.47%	-75.00%
	Contract Labor				-		0.00%	-75.00%
	Signage				250.00		16.18%	-75.00%
	Total Child Safety				350.00		22.65%	-75.00%
Judicial Efficiency								
	Office Supplies				20.00		1.29%	-75.00%
	Printing				-		0.00%	-75.00%
	Signage		-		-	-	0.00%	-75.00%
	Total Judicial Efficiency				20.00		1.29%	-75.00%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	1,545.00	-	100.00%	-75.00%
	Net Excess (Deficit)	$ -	$ -	0.00%	$ -	$ -	0.00%	-75.00%

Restricted for Management's Use Only

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

December 31, 2011

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	15,452.24		
119.60 Texpool - BH Development		109,304.05		
Total Current Assets			$	124,756.29
Fixed Assets				
205.60 Construction In Progress		496,976.35		
Total Fixed Assets				496,976.35
Total Assets			$	621,732.64

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)		(123,766.93)		
Total Fund Balance				621,732.64
Total Liabilities and Fund Balance			$	621,732.64

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 14.64	0.02	$ 75.26	0.11
531.60 Donations in Kind - BH Dev	68,466.52	99.98	68,466.52	99.89
Total Revenues	68,481.16	100.00	68,541.78	100.00
Expenditures				
Parks - Operating				
865.60 Contract Services	0.00	0.00	1,352.00	1.97
870.60 Capital Outlay - Development Project	100,709.11	147.06	190,956.71	278.60
Total Parks - Operating	100,709.11	147.06	192,308.71	280.57
Total Expenditures	100,709.11	147.06	192,308.71	280.57
NET EXCESS (DEFICIT)	$ (32,227.95)	(47.06)	$ (123,766.93)	(180.57)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.6	Interest Income	$ 14.64	$ 75.26	0.11%	$ 1,500.00	$ (1,424.74)	-94.98%	-75.00%
503.6	Misc Income	-	-	0.00%	-	-	0.00%	-75.00%
518.6	Designated Funds	-	-	0.00%	1,104,156.99	(1,104,156.99)	0.00%	-75.00%
519.6	Operating Transfer In	-	-	0.00%	-	-	0.00%	-75.00%
520.6	Grant Funds	-	-	0.00%	250,000.00	(250,000.00)	-100.00%	-75.00%
531.6	Donations In Kind	68,466.52	68,466.52	99.89%	-	68,466.52	0.00%	-75.00%
	TOTAL REVENUES	68,481.16	68,541.78	100.00%	1,355,656.99	(1,287,115.21)	-94.94%	-75.00%
EXPENDITURES								
861.6	Contract Labor/Wages	-	-	0.00%	-	-	0.00%	-75.00%
865.6	Contract Services	-	1,352.00	0.00%	25,000.00	(23,648.00)	-94.59%	-75.00%
869.6	Capital Outlay - Equipment	-	-	0.00%	-	-	0.00%	-75.00%
870.6	Capital Outlay - Development	100,709.11	190,956.71	0.00%	1,330,656.99	(1,139,700.28)	-85.65%	-75.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	100,709.11	192,308.71	0.00%	1,355,656.99	(1,163,348.28)	-85.81%	-75.00%
	Net Excess (Deficit)	$ (32,227.95)	$ (123,766.93)	100.00%	$ -	(123,766.93)	0.00%	-75.00%

City of Wimberley

FM 2325 Sidewalk Project

Balance Sheet - Modified Accrual Basis

December 31, 2011

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,003.01		
Total Current Assets			$	5,003.01
Total Assets			$	5,003.01

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)		1.90		
Total Fund Balance				5,003.01
Total Liabilities and Fund Balance			$	5,003.01

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2011

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.64	100.00	$ 1.90	100.00
Total Revenues	0.64	100.00	1.90	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.64	100.00	$ 1.90	100.00

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.7	Interest Income	$ 0.64	$ 1.90	100.00%		$ 1.90	0.00%	-75.00%
503.7	Misc Income	-	-	0.00%	-	-	0.00%	-75.00%
518.7	Designated Funds	-	-	0.00%		-	0.00%	-75.00%
519.7	Operating Transfer In	-	-	0.00%	-	-	0.00%	-75.00%
520.7	Grant Funds	-	-	0.00%		-	0.00%	-75.00%
531.7	Donations in Kind	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL REVENUES	0.64	1.90	100.00%	-	1.90	0.00%	-75.00%
EXPENDITURES								
865.7	Contract Services	-	-	0.00%		-	0.00%	-75.00%
869.7	Capital Outlay - Equipment	-	-	0.00%	-		0.00%	-75.00%
870.7	Capital Outlay - Development	-	-	0.00%		-	0.00%	-75.00%
	TOTAL FM 2325 SIDEWALK PROJECT EXPENDITURES	-	-	0.00%	-	-	0.00%	-75.00%
	Net Excess (Deficit)	$ 0.64	$ 1.90	100.00%	$ -	$ 1.90	0.00%	-75.00%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/7/11	870.60	Capital Outlay - Development Project	2,936.55	2050	design workshop
12/12/11	870.60	Capital Outlay - Development Project	97,772.56	2051	tf harper & assoc
12/1/11	854.40	TMRS - BH	82.77	3405	tmrs
12/1/11	311.40	TMRS Payable - BH	153.84	3405	tmrs
			236.61	3405	Reference Total
12/1/11	855.40	Health Benefits - BH	200.00	3414	douglas carter
12/7/11	304.40	Due To General	70.01	3417	due to general
12/7/11	875.40	Telephone	95.85	3418	at&t
12/7/11	865.40	Contract Services	116.00	3419	bickerstaff heath pollan & caroom
12/7/11	866.40	Rental	75.00	3420	falcon storage
12/7/11	865.40	Contract Services	2,000.00	3421	langford community management svc
12/7/11	862.40	Utilities	131.06	3422	pec
12/7/11	862.40	Utilities	75.97	3423	wimberley water supply
12/21/11	304.40	Due To General	373.60	3425	due to general
12/20/11	862.40	Utilities	618.00	3426	guadalupe blanco river authority
12/30/11	869.40	Captial Outlay - Equipment	2,005.96	3430	tf harper & assoc - desk project
12/1/11	607.10	TMRS - Admin	338.50	8741	tmrs
12/1/11	707.10	TMRS - Public Works	129.89	8741	tmrs
12/1/11	907.10	TMRS - City Contribution Comm Ctr	60.28	8741	tmrs
12/1/11	311.10	TMRS Payable	982.66	8741	tmrs
			1,511.33	8741	Reference Total
12/1/11	733.10	Parking Lot Lease	100.00	8768	calkins interest
12/1/11	614.10	Rent	525.00	8769	todd routh
12/1/11	608.10	Health Care	200.00	8770	cara mcpartland
12/1/11	608.10	Health Care	312.00	8771	don ferguson
12/1/11	608.10	Health Care	200.00	8772	monica alcala
12/1/11	908.10	Health Benefits - Comm Ctr	200.00	8773	rick kowalski
12/1/11	708.10	Health Benefits	200.00	8774	sandra irvin
12/1/11	708.10	Health Benefits	200.00	8775	william bowers
12/5/11	330.10	Community Center Secuity Deposits Payable	300.00	8779	efren oranday
12/5/11	330.10	Community Center Secuity Deposits Payable	300.00	8780	sun country publications
12/5/11	330.10	Community Center Secuity Deposits Payable	500.00	8781	katherine johnson
12/5/11	330.10	Community Center Secuity Deposits Payable	500.00	8782	alyssa bonaos or colin lee

City of Wimberley
JOURNAL REPORT

December 31, 2011 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
12/5/11	330.10	Community Center Secuity Deposits Payable	250.00	8783	melissa sauceda
12/5/11	330.10	Community Center Secuity Deposits Payable	500.00	8784	vivianne denham
12/7/11	731.10	Mowing / Tree Trimming	14.98	8786	ace hardware
12/7/11	928.10	Supplies - Comm Ctr	146.04	8786	ace hardware
12/7/11	661.10	Public Relations / Receptions	102.87	8786	ace hardware
			263.89	8786	Reference Total
12/7/11	615.10	Cleaning	500.00	8787	all stars services
12/7/11	917.10	Utilities - Comm Ctr	444.24	8788	aqua texas inc
12/7/11	612.10	Telephone	189.50	8789	at&t
12/7/11	631.10	Capital Outlay - Technology	308.88	8789	at&t
			498.38	8789	Reference Total
12/7/11	676.10	Contract Inspector	845.00	8790	ats
12/7/11	623.10	Office Technology	700.00	8791	avenet web solutions
12/7/11	722.10	Vehicle Maint. & Insurance	45.00	8792	B & E auto service
12/7/11	641.10	Legal	1,398.00	8793	bickerstaff heath pollan & caroom
12/7/11	618.10	Equipment Leases	187.00	8794	craggs do it best lumber
12/7/11	641.10	Legal	980.00	8795	egroup and assoc
12/7/11	837.10	Sanitarian - Contract Labor	844.83	8796	environmental concepts llc
12/7/11	620.10	Postage	30.72	8797	fedex office
12/7/11	727.10	Road Maintenance	750.00	8798	garrett allen
12/7/11	619.10	Water Cooler	32.54	8799	hill country springs
12/7/11	638.10	Repairs & Maintenance	123.00	8800	hired killers
12/7/11	610.10	Public Notices	111.63	8801	holly media group
12/7/11	618.10	Equipment Leases	239.40	8802	lcra
12/7/11	756.10	Public Restroom Wastewater	555.00	8803	leinneweber plumbing co inc
12/7/11	655.10	Financial Management Services	1,000.00	8804	lori graham cpa
12/7/11	677.10	Site Plan Reviews	645.92	8805	neptune wilkinson assoc
12/7/11	729.10	Road Engineering	1,265.00	8805	neptune wilkinson assoc
			1,910.92	8805	Reference Total
12/7/11	617.10	Utilities	302.66	8806	pec
12/7/11	859.10	Nature Trail Operations	89.50	8806	pec
12/7/11	917.10	Utilities - Comm Ctr	642.03	8806	pec
			1,034.19	8806	Reference Total
12/7/11	756.10	Public Restroom Wastewater	75.00	8807	pendleton excavation
12/7/11	620.10	Postage	250.00	8808	pitney bowes

City of Wimberley
JOURNAL REPORT

December 31, 2011 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
12/7/11	628.10	Technology Consultant	457.50	8809	t c w
12/7/11	613.10	Copies	1.00	8810	texas dept of public safety
12/7/11	720.10	Fuel	155.39	8811	texas fleet fuel
12/7/11	623.10	Office Technology	100.52	8812	time warner
12/7/11	917.10	Utilities - Comm Ctr	478.73	8813	wimberley hydro gas co
12/7/11	661.10	Public Relations / Receptions	40.00	8814	wimberley rentals llc
12/7/11	617.10	Utilities	56.87	8815	wimberley water supply
12/7/11	859.10	Nature Trail Operations	51.35	8815	wimberley water supply
12/7/11	917.10	Utilities - Comm Ctr	137.45	8815	wimberley water supply
			245.67	8815	Reference Total
12/20/11	613.10	Copies	12.00	8818	a studio z art & design
12/20/11	661.10	Public Relations / Receptions	102.00	8818	a studio z art & design
12/20/11	664.10	Fitness Council Expenses	13.53	8818	a studio z art & design
			127.53	8818	Reference Total
12/20/11	926.10	Security Expense - Comm Ctr	209.66	8819	asg security
12/20/11	676.10	Contract Inspector	1,420.00	8820	ats
12/20/11	661.10	Public Relations / Receptions	96.99	8821	costumed occasions
12/20/11	620.10	Postage	31.18	8822	fedex office
12/20/11	727.10	Road Maintenance	450.00	8823	garrett allen
12/20/11	928.10	Supplies - Comm Ctr	97.90	8824	hillyard cleaning resource
12/20/11	910.10	Advertising	442.00	8825	holly media group
12/20/11	731.10	Mowing / Tree Trimming	250.00	8826	kings contracting
12/20/11	618.10	Equipment Leases	281.03	8827	kyocera mita america
12/20/11	618.10	Equipment Leases	147.00	8828	pitney bowes
12/20/11	616.10	Office Supplies	123.74	8829	sams club
12/20/11	651.10	Association Dues	35.00	8829	sams club
12/20/11	859.10	Nature Trail Operations	53.22	8829	sams club
12/20/11	916.10	Office Supplies - Comm Ctr	21.88	8829	sams club
			233.84	8829	Reference Total
12/20/11	927.10	Maintenance & Repair - Comm Ctr	48.00	8830	san marcos glass
12/20/11	720.10	Fuel	76.75	8831	texas fleet fuel
12/20/11	664.10	Fitness Council Expenses	350.00	8832	the still water studio
12/20/11	912.10	Telephone - Comm Ctr	79.39	8833	verizon
12/20/11	661.10	Public Relations / Receptions	25.00	8834	william bowers
12/30/11	755.10	Capital Outlay - Water / Wastewater	31,250.00	8845	guadalupe-blanco river authority
12/30/11	928.10	Supplies - Comm Ctr	590.00	8846	m f johnson

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/30/11	617.10	Utilities	150.00	8847	pec
12/30/11	325.10	Septic Fees Payable	60.00	8848	texas commission on environmental qualit
12/30/11	110.40	Cash - Ozona National Bank - BH Operating	-5,998.06	disb	disb
12/12/11	111.60	Cash - Ozona National Bank - BH Development	-100,709.11	disb	disb
12/30/11	102.10	Cash - Ozona National Bank - General	-56,512.15	disb	disb
			-163,219.32	disb	Reference Total
		Total for 100 Items	0.00		

City of Wimberley
JOURNAL REPORT

December 31, 2011 JE - Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/11	330.10	Community Center Secuity Deposits Payable	500.00	1	security deposits surrendered
12/31/11	533.10	Community Center Rental Fees	-500.00	1	security deposits surrendered
			0.00	1	Reference Total
12/31/11	102.10	Cash - Ozona National Bank - General	48,389.47	2	deposits
12/31/11	121.10	Sales Tax Receivable	-37,388.08	2	sales tax receivable
12/31/11	316.10	Due to Blue Hole Parkland	70.00	2	due to bh
12/31/11	114.10	Due From Blue Hole	373.62	2	due from bh
12/31/11	114.10	Due From Blue Hole	-373.63	2	due from bh
12/31/11	114.10	Due From Blue Hole	-373.60	2	due from bh
12/31/11	504.10	Miscellaneous Income	-150.00	2	misc income
12/31/11	505.10	Building Permits	-896.28	2	bldg permits
12/31/11	506.10	Building Inspections	-1,000.00	2	building inspections
12/31/11	509.10	Plan Reviews	-65.00	2	plan reviews
12/31/11	511.10	Sign Permits	-45.00	2	sign permits
12/31/11	527.10	Food Permits	-2,450.00	2	food permits
12/31/11	528.10	Septic Lease/Permits	-400.00	2	septic permits
12/31/11	533.10	Community Center Rental Fees	-2,325.00	2	cc rental fees
12/31/11	120.10	Accounts Receivable	-236.40	2	a/r
12/31/11	330.10	Community Center Secuity Deposits Payable	-500.00	2	cc deposits
12/31/11	504.10	Miscellaneous Income	-2,630.10	2	misc income - adj
			0.00	2	Reference Total
12/31/11	622.10	Records Management	37.59	3	qb s/c
12/31/11	503.10	Interest Income - General	-29.17	3	interest
12/31/11	301.10	Withholding Tax Payable	2,219.00	3	wh payable
12/31/11	302.10	FICA Tax Payable	3,352.80	3	fica payable
12/31/11	114.10	Due From Blue Hole	1,120.85	3	due from bh
12/31/11	102.10	Cash - Ozona National Bank - General	-5,974.35	3	cash
12/31/11	606.10	Payroll Taxes	-726.72	3	payroll taxes
			0.00	3	Reference Total
12/31/11	301.40	Withholding Tax Payable	338.00	4	wh payable
12/31/11	302.40	FICA Tax Payable	173.85	4	fica payble
12/31/11	853.40	Payroll Taxes - BH	749.00	4	payroll taxes
12/31/11	304.40	Due To General	-1,190.85	4	due to general
12/31/11	115.40	Due From General - BH	-70.00	4	due from general

City of Wimberley
JOURNAL REPORT

December 31, 2011 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	4	Reference Total
12/31/11	110.40	Cash - Ozona National Bank - BH Operating	13.63	5	bh parkland
12/31/11	503.40	Interest Income - Blue Hole Parkland	-13.63	5	interest
			0.00	5	Reference Total
12/31/11	110.40	Cash - Ozona National Bank - BH Operating	351.60	6	deposits bh
12/31/11	340.40	Blue Hole Rental Deposits Payable	-200.00	6	bh deposits
12/31/11	543.40	Vending	-140.11	6	vending
12/31/11	312.40	Sales Tax Payable - Blue Hole	-11.49	6	sales tax payable
			0.00	6	Reference Total
12/31/11	111.60	Cash - Ozona National Bank - BH Development	7.09	7	bh dev
12/31/11	503.60	Interest Income	-7.09	7	interest
			0.00	7	Reference Total
12/31/11	111.60	Cash - Ozona National Bank - BH Development	68,466.52	8	bh dev deposits
12/31/11	531.60	Donations in Kind - BH Dev	-68,466.52	8	donations in kind
			0.00	8	Reference Total
12/31/11	119.10	Texpool - General	12.14	9	texpool
12/31/11	503.10	Interest Income - General	-12.14	9	interest
			0.00	9	Reference Total
12/31/11	119.60	Texpool - BH Development	7.55	10	texpool bh
12/31/11	503.60	Interest Income	-7.55	10	interest
			0.00	10	Reference Total
12/31/11	105.10	Cash - Ozona National Bank - CD	93.33	11	savings
12/31/11	503.10	Interest Income - General	-93.33	11	interest
			0.00	11	Reference Total
12/31/11	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.64	12	fm 2325
12/31/11	503.70	Interest Income - FM 2325	-0.64	12	intereset

City of Wimberley
JOURNAL REPORT

December 31, 2011 JE - Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	12	Reference Total
12/31/11	906.10	Payroll Taxes - Comm Ctr	573.30	13	payroll taxes cc
12/31/11	706.10	Payroll Taxes	739.34	13	payroll taxes pw
12/31/11	302.10	FICA Tax Payable	235.38	13	fica payable
12/31/11	606.10	Payroll Taxes	-1,548.02	13	p/r taxes admin
			0.00	13	Reference Total
12/31/11	121.10	Sales Tax Receivable	39,981.57	14	sales tax receivable
12/31/11	501.10	Sales & Use Tax	-39,981.57	14	sales tax
			0.00	14	Reference Total
		Total for 55 Items	0.00		

City of Wimberley
JOURNAL REPORT

December 31, 2011 PYA - Generated payroll accrual Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/11	606.10	Payroll Taxes	2,370.57	CKS	Employer's FICA
12/31/11	302.10	FICA Tax Payable	-2,370.57	CKS	Employer's FICA
12/31/11	606.10	Payroll Taxes	554.41	CKS	Employer's Medicare
12/31/11	302.10	FICA Tax Payable	-554.41	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

December 31, 2011 PYR - Generated payroll transaction Client No: 347 Page 9

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/11	601.10	City Administrator	11,400.00	CKS	SALARY
12/31/11	301.10	Withholding Tax Payable	-3,316.00	CKS	Federal Withholding
12/31/11	302.10	FICA Tax Payable	-1,899.53	CKS	Fica + Medicare Withholding
12/31/11	311.10	TMRS Payable	-1,474.34	CKS	TMRS Contribution
12/31/11	102.10	Cash - Ozona National Bank - General	-26,929.78	CKS	Net Payroll Checks
12/31/11	602.10	City Secretary	4,441.71	CKS	SALARY
12/31/11	603.10	Receptionist/Clerk	3,033.60	CKS	SALARY
12/31/11	704.10	Salaries-GIS/Permitting Clerk	3,868.80	CKS	SALARY
12/31/11	902.10	Salaries - Maintenance	3,829.11	CKS	SALARY
12/31/11	901.10	Salaries - Director	3,665.00	CKS	SALARY
12/31/11	850.40	Salaries - Blue Hole Director	4,615.38	CKS	SALARY
12/31/11	301.40	Withholding Tax Payable	-507.00	CKS	Federal Withholding
12/31/11	302.40	FICA Tax Payable	-260.77	CKS	Fica + Medicare (Blue Hole)
12/31/11	311.40	TMRS Payable - BH	-230.76	CKS	TMRS - Blue Hole
12/31/11	110.40	Cash - Ozona National Bank - BH Operating	-3,616.85	CKS	Net Payroll Checks
12/31/11	702.10	Salaries-Code Enforcement & Permitting	3,381.43	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 16 Items	0.00		