Council Package
Financial Statements City of Wimberley
For the Period Ended 11/30/12

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

12-17-12 Faxed to: 512-847-0422 38 pgs.
JD

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
November 30, 2012

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
102.10 Cash - Ozona National Bank - General		420,599.91		
105.10 Cash - Ozona National Bank - CD		227,697.04		
114.10 Due From Blue Hole		696.43		
116.10 Due From Municipal Court		1,645.12		
119.10 Texpool - General		176,850.12		
120.10 Accounts Receivable		9,015.20		
121.10 Sales Tax Receivable		42,176.03		
124.10 Allowance for Uncollectible Accounts		(6,110.15)		
Total Current Assets			$	872,719.70
Total Assets			$	872,719.70

Liabilities and Fund Balance

Current Liabilities				
301.10 Withholding Tax Payable	$	1,165.00		
302.10 FICA Tax Payable		708.66		
303.10 Accounts Payable		7,227.95		
311.10 TMRS Payable		1,311.12		
325.10 Septic Fees Payable		80.00		
330.10 Community Center Secuity Deposits Payable		12,135.00		
Total Current Liabilities			$	22,627.73
Total Liabilities				22,627.73
Fund Balance				
467.10 Fund Balance - Undesignated		374,355.71		
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)		45,736.26		
Total Fund Balance				850,091.97
Total Liabilities and Fund Balance			$	872,719.70

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 42,176.03	63.92	$ 114,101.61	75.07
503.10 Interest Income - General	94.58	0.14	197.44	0.13
504.10 Miscellaneous Income	550.00	0.83	1,600.69	1.05
505.10 Building Permits	4,705.35	7.13	6,507.52	4.28
506.10 Building Inspections	1,960.00	2.97	3,425.00	2.25
509.10 Plan Reviews	1,495.00	2.27	2,502.50	1.65
511.10 Sign Permits	35.00	0.05	135.00	0.09
516.10 Municipal Court Costs/Fines	2,010.92	3.05	3,353.70	2.21
521.10 Time Warner Cable	3,790.07	5.74	3,790.07	2.49
525.10 Franchise Fees - Misc	528.75	0.80	528.75	0.35
527.10 Food Permits	1,050.00	1.59	1,075.00	0.71
528.10 Septic Lease/Permits	450.00	0.68	3,450.00	2.27
533.10 Community Center Rental Fees	7,135.00	10.81	11,333.00	7.46
Total Revenues	65,980.70	100.00	152,000.28	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	11,400.00	17.28	15,200.00	10.00
602.10 City Secretary	4,574.97	6.93	6,099.96	4.01
603.10 Receptionist/Clerk	3,124.80	4.74	4,166.40	2.74
606.10 Payroll Taxes	2,504.04	3.80	2,991.08	1.97
607.10 TMRS - Admin	140.51	0.21	280.19	0.18
608.10 Health Care	712.00	1.08	1,424.00	0.94
Total Admin - Personnel	22,456.32	34.03	30,161.63	19.84
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	588.60	0.89	588.60	0.39
610.10 Public Notices	173.78	0.26	173.78	0.11
611.10 Printing	0.00	0.00	82.76	0.05
612.10 Telephone	650.77	0.99	650.77	0.43
613.10 Copies	0.00	0.00	12.50	0.01
614.10 Rent	525.00	0.80	1,050.00	0.69
615.10 Cleaning	500.00	0.76	500.00	0.33
616.10 Office Supplies	195.56	0.30	404.73	0.27
617.10 Utilities	390.08	0.59	390.08	0.26
618.10 Equipment Leases	396.28	0.60	396.28	0.26
619.10 Water Cooler	32.79	0.05	65.58	0.04
620.10 Postage	231.99	0.35	256.32	0.17

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
621.10 Insurance	$ 0.00	0.00	$ 13,952.82	9.18
622.10 Records Management	497.55	0.75	527.14	0.35
623.10 Office Technology	86.77	0.13	86.77	0.06
628.10 Technology Consultant	260.00	0.39	260.00	0.17
631.10 Capital Outlay - Technology	964.55	1.46	6,038.69	3.97
635.10 Mileage	138.19	0.21	138.19	0.09
636.10 Training - Travel	151.69	0.23	151.69	0.10
638.10 Repairs & Maintenance	279.96	0.42	279.96	0.18
640.10 Refunds	400.00	0.61	1,041.00	0.68
Total Admin - Operating	6,463.56	9.80	27,047.66	17.79
Legal				
641.10 Legal	256.80	0.39	256.80	0.17
Total Legal	256.80	0.39	256.80	0.17
Council - Boards Expenditures				
651.10 Association Dues	125.00	0.19	125.00	0.08
655.10 Financial Management Services	1,200.00	1.82	1,200.00	0.79
Total Council - Boards Expenditures	1,325.00	2.01	1,325.00	0.87
Building Department Expenditures				
676.10 Contract Inspector	900.00	1.36	1,385.00	0.91
Total Building Department Expenditures	900.00	1.36	1,385.00	0.91
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	3,475.20	5.27	4,633.60	3.05
704.10 Salaries-GIS/Permitting Clerk	3,984.00	6.04	5,312.00	3.49
706.10 Payroll Taxes	570.63	0.86	760.84	0.50
707.10 TMRS - Public Works	54.40	0.08	108.00	0.07
708.10 Health Benefits	400.00	0.61	800.00	0.53
Total Public Works - Personnel	8,484.23	12.86	11,614.44	7.64

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Works - Operating				
720.10 Fuel	$ 196.40	0.30	$ 287.72	0.19
Total Public Works - Operating	196.40	0.30	287.72	0.19
Roads				
727.10 Road Maintenance	3,717.22	5.63	4,092.22	2.69
731.10 Mowing / Tree Trimming	1,925.00	2.92	1,925.00	1.27
732.10 Signs/Barricades	0.00	0.00	55.00	0.04
733.10 Parking Lot Lease	100.00	0.15	200.00	0.13
Total Roads	5,742.22	8.70	6,272.22	4.13
Water/Wastewater				
756.10 Public Restroom Wastewater	265.00	0.40	550.00	0.36
Total Water/Wastewater	265.00	0.40	550.00	0.36
Public Safety - Personnel				
801.10 Salaries - City Marshall	4,753.86	7.20	6,338.48	4.17
806.10 Payroll Taxes	363.67	0.55	598.66	0.39
807.10 TMRS City Contribution-PS	34.67	0.05	68.82	0.05
808.10 Health Care - Public Saftey	200.00	0.30	400.00	0.26
Total Public Safety - Personnel	5,352.20	8.11	7,405.96	4.87
Public Safety - Operating				
820.10 Municipal Court Judge	1,125.00	1.71	1,125.00	0.74
821.10 City Prosecutor	841.30	1.28	841.30	0.55
822.10 Telephone	57.76	0.09	57.76	0.04
823.10 Training	62.60	0.09	474.55	0.31
825.10 Fuel-Public Safety	399.02	0.60	527.40	0.35
826.10 Supplies - Public Safety	296.68	0.45	296.68	0.20
827.10 Vehicle Maintenance and Repair	0.00	0.00	87.25	0.06
837.10 Sanitarian - Contract Labor	2,556.85	3.88	2,556.85	1.68
Total Public Safety - Operating	5,339.21	8.09	5,966.79	3.93

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Parks - Personnel				
859.10 Nature Trail Operations	$ 340.27	0.52	$ 378.51	0.25
Total Parks - Personnel	340.27	0.52	378.51	0.25
Community Center - Personnel				
901.10 Salaries - Director	6,414.94	9.72	7,644.03	5.03
902.10 Salaries - Maintenance	338.00	0.51	1,331.20	0.88
906.10 Payroll Taxes - Comm Ctr	516.60	0.78	708.86	0.47
907.10 TMRS - City Contribution Comm Ctr	0.00	0.00	35.53	0.02
908.10 Health Benefits - Comm Ctr	200.00	0.30	200.00	0.13
Total Community Center - Personnel	7,469.54	11.32	9,919.62	6.53
Community Center - Operating				
910.10 Advertising	129.00	0.20	179.00	0.12
912.10 Telephone - Comm Ctr	82.67	0.13	170.21	0.11
916.10 Office Supplies - Comm Ctr	45.69	0.07	45.69	0.03
917.10 Utilities - Comm Ctr	1,604.67	2.43	1,604.67	1.06
926.10 Security Expense - Comm Ctr	117.22	0.18	234.44	0.15
927.10 Maintenance & Repair - Comm Ctr	66.64	0.10	1,228.64	0.81
928.10 Supplies - Comm Ctr	183.88	0.28	230.02	0.15
Total Community Center - Operating	2,229.77	3.38	3,692.67	2.43
Total Expenditures	66,820.52	101.27	106,264.02	69.91
NET EXCESS (DEFICIT)	$ (839.82)	(1.27)	$ 45,736.26	30.09

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 42,176.03	$ 114,101.61	75.07%	$ 575,000.00	(460,898.39)	-80.16%	-83.33%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
503.1	Interest Income	94.58	197.44	0.13%	1,500.00	(1,302.56)	-86.84%	-83.33%
504.1	Misc. Income	550.00	1,600.69	1.05%	12,500.00	(10,899.31)	-87.19%	-83.33%
505.1	Building Permits	4,705.35	6,507.52	4.28%	20,000.00	(13,492.48)	-67.46%	-83.33%
506.1	Building Inspections	1,960.00	3,425.00	2.25%	20,000.00	(16,575.00)	-82.88%	-83.33%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-83.33%
509.1	Plan Reviews	1,495.00	2,502.50	1.65%	15,000.00	(12,497.50)	-83.32%	-83.33%
510.1	Beer & Wine Permits	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
511.1	Sign Permits	35.00	135.00	0.09%	2,000.00	(1,865.00)	-93.25%	-83.33%
512.1	Subdivision	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
513.1	Zoning	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-83.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
516.1	Municipal Court/Costs Fines	2,010.92	3,353.70	2.21%	30,000.00	(26,646.30)	-88.82%	-83.33%
525.1	Franchise Fees	4,318.82	4,318.82	2.84%	252,000.00	(247,681.18)	-98.29%	-83.33%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-83.33%
527.1	Food Permits	1,050.00	1,075.00	0.71%	12,000.00	(10,925.00)	-91.04%	-83.33%
528.1	Septic Lease/Permits	450.00	3,450.00	2.27%	5,500.00	(2,050.00)	-37.27%	-83.33%
531.1	Donations	-	-	0.00%	-	-	0.00%	-83.33%
533.1	Community Center Rental Fees	7,135.00	11,333.00	7.46%	55,000.00	(43,667.00)	-79.39%	-83.33%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-83.33%
	TOTAL REVENUES	65,980.70	152,000.28	100.00%	1,024,700.00	(872,699.72)	-85.17%	-83.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	11,400.00	15,200.00	14.30%	98,800.00	(83,600.00)	-84.62%	-83.33%
602.1	City Secretary	4,574.97	6,099.96	5.74%	39,649.85	(33,549.89)	-84.62%	-83.33%
603.1	Receptionist/Clerk	3,124.80	4,166.40	3.92%	27,079.73	(22,913.33)	-84.61%	-83.33%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-83.33%
606.1	Payroll Taxes	2,504.04	2,991.08	2.81%	14,152.76	(11,161.68)	-78.87%	-83.33%
607.1	TMRS	140.51	280.19	0.26%	1,837.38	(1,557.19)	-84.75%	-83.33%
608.1	Health Benefits/Insurance	712.00	1,424.00	1.34%	18,000.00	(16,576.00)	-92.09%	-83.33%
	Total Personnel	22,456.32	30,161.63	28.38%	199,519.72	(169,358.09)	-84.88%	-83.33%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	588.60	588.60	0.55%	2,786.00	(2,197.40)	-78.87%	-83.33%
610.1	Public Notices	173.78	173.78	0.16%	4,500.00	(4,326.22)	-96.14%	-83.33%
611.1	Printing	-	82.76	0.08%	250.00	(167.24)	-66.90%	-83.33%
612.1	Telephone	650.77	650.77	0.61%	6,410.00	(5,759.23)	-89.85%	-83.33%
613.1	Copies	-	12.50	0.01%	-	12.50	0.00%	-83.33%
614.1	Rent	525.00	1,050.00	0.99%	6,300.00	(5,250.00)	-83.33%	-83.33%
615.1	Cleaning	500.00	500.00	0.47%	5,200.00	(4,700.00)	-90.38%	-83.33%
616.1	Office Supplies	195.56	404.73	0.38%	2,000.00	(1,595.27)	-79.76%	-83.33%
617.1	Utilities	390.08	390.08	0.37%	6,174.35	(5,784.27)	-93.68%	-83.33%
618.1	Equipment Leases	396.28	396.28	0.37%	4,347.40	(3,951.12)	-90.88%	-83.33%
619.1	Water Cooler	32.79	65.58	0.06%	420.00	(354.42)	-84.39%	-83.33%
620.1	Postage	231.99	256.32	0.24%	750.00	(493.68)	-65.82%	-83.33%
621.1	Insurance	-	13,952.82	13.13%	17,500.00	(3,547.18)	-20.27%	-83.33%
622.1	Records Management	497.55	527.14	0.50%	16,015.00	(15,487.86)	-96.71%	-83.33%
623.1	Office Technology	86.77	86.77	0.08%	7,358.74	(7,271.97)	-98.82%	-83.33%
626.1	Security Expense	-	-	0.00%	563.88	(563.88)	-100.00%	-83.33%
628.1	Technology Consultant	260.00	260.00	0.24%	500.00	(240.00)	-48.00%	-83.33%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
630.1	Capital Outlay - Furnishings	-	-	0.00%	2,800.00	(2,800.00)	-100.00%	-83.33%
631.1	Capital Outlay - Technology	964.55	6,038.69	5.68%	5,993.00	45.69	0.76%	-83.33%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-83.33%
635.1	Mileage	138.19	138.19	0.13%	500.00	(361.81)	-72.36%	-83.33%
636.1	Training-Travel	151.69	151.69	0.14%	1,000.00	(848.31)	-84.83%	-83.33%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
638.1	Repairs & Maintenance	279.96	279.96	0.26%	4,000.00	(3,720.04)	-93.00%	-83.33%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-83.33%
640.1	Refunds	400.00	1,041.00	0.98%	500.00	541.00	108.20%	-83.33%
	Total Operating	6,463.56	27,047.66	25.45%	141,868.37	(114,820.71)	-80.93%	-83.33%
	TOTAL ADMINISTRATION EXPENDITURES	28,919.88	57,209.29	53.84%	341,388.09	(284,178.80)	-83.24%	-83.33%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	256.80	256.80	0.24%	45,000.00	(44,743.20)	-99.43%	-83.33%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	256.80	256.80	0.24%	45,000.00	(44,743.20)	-99.43%	-83.33%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	125.00	125.00	0.12%	-	125.00	0.00%	-83.33%
652.1	Training	-	-	0.00%	-	-	0.00%	-83.33%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-83.33%
654.1	Election	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-83.33%
655.1	Financial Management Services	1,200.00	1,200.00	1.13%	14,400.00	(13,200.00)	-91.67%	-83.33%
656.1	Audit	-	-	0.00%	13,500.00	(13,500.00)	-100.00%	-83.33%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-83.33%
658.1	Planning	-	-	0.00%	50,000.00	(50,000.00)	-100.00%	-83.33%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-83.33%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
661.1	Public Relations/Receptions	-	-	0.00%	2,200.00	(2,200.00)	-100.00%	-83.33%
662.1	Public Information	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
664.1	Fitness Council Expenditures	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,325.00	1,325.00	1.25%	100,600.00	(99,275.00)	-98.68%	-83.33%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	900.00	1,385.00	1.30%	20,000.00	(18,615.00)	-93.08%	-83.33%
677.1	Site Plan Reviews	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-83.33%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	900.00	1,385.00	1.30%	35,000.00	(33,615.00)	-96.04%	-83.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director		-	0.00%	-	-	0.00%	-83.33%
702.1	Salaries-Code Enforcement & Permittir	3,475.20	4,633.60	4.36%	30,122.35	(25,488.75)	-84.62%	-83.33%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-83.33%
704.1	Salaries-GIS/Permitting Clerk	3,984.00	5,312.00	5.00%	34,535.90	(29,223.90)	-84.62%	-83.33%
706.1	Payroll Taxes	570.63	760.84	0.72%	5,528.28	(4,767.44)	-86.24%	-83.33%
707.1	TMRS - Public Works	54.40	108.00	0.10%	717.71	(609.71)	-84.95%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits/Insurance	400.00	800.00	0.75%	12,000.00	(11,200.00)	-93.33%	-83.33%
	Total Personnel	8,484.23	11,614.44	10.93%	82,904.24	(71,289.80)	-85.99%	-83.33%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-83.33%
713.1	Training	-	-	0.00%	-	-	0.00%	-83.33%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-83.33%
715.1	Supplies - Public Works	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
720.1	Fuel	196.40	287.72	0.27%	2,000.00	(1,712.28)	-85.61%	-83.33%
721.1	Tools	-	-	0.00%	6,298.00	(6,298.00)	-100.00%	-83.33%
722.1	Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-83.33%
	Total Operating	196.40	287.72	0.27%	9,298.00	(9,010.28)	-96.91%	-83.33%
	Total Public Works	8,680.63	11,902.16	11.20%	92,202.24	(80,300.08)	-87.09%	-83.33%
	Roads							
727.1	Road Maintenance	3,717.22	4,092.22	3.85%	70,000.00	(65,907.78)	-94.15%	-83.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	-	-	0.00%	-83.33%
729.1	Road Engineering	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-83.33%
731.1	Mowing/Tree Trimming	1,925.00	1,925.00	1.81%	18,500.00	(16,575.00)	-89.59%	-83.33%
732.1	Signs/Barricades	-	55.00	0.05%	4,000.00	(3,945.00)	-98.63%	-83.33%
733.1	Parking Lot Lease	100.00	200.00	0.19%	1,200.00	(1,000.00)	-83.33%	-83.33%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-83.33%
735.1	Survey Services	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
736.1	Contract Labor	-	-	0.00%	645.00	(645.00)	-100.00%	-83.33%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-83.33%
740.1	Capital Outlay Roads	-	-	0.00%	60,112.76	(60,112.76)	-100.00%	-83.33%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-83.33%
	Total Roads	5,742.22	6,272.22	5.90%	158,457.76	(152,185.54)	-96.04%	-83.33%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-83.33%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-83.33%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-83.33%
756.1	Public Restroom Wastewater	265.00	550.00	0.00%	4,625.00	(4,075.00)	-88.11%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-83.33%
	Total Water/Wastewater	265.00	550.00	0.52%	5,325.00	(4,775.00)	-89.67%	-83.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	14,687.85	18,724.38	17.62%	255,985.00	(237,260.62)	-92.69%	-83.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	4,753.86	6,338.48	5.96%	41,200.00	(34,861.52)	-84.62%	-83.33%
805.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
806.1	Payroll Taxes	363.67	598.66	0.56%	3,522.60	(2,923.94)	-83.01%	-83.33%
807.1	TMRS City Contribution	34.67	68.82	0.06%	457.32	(388.50)	-84.95%	-83.33%
808.1	Health Benefits/Insurance	200.00	400.00	0.38%	6,000.00	(5,600.00)	-93.33%	-83.33%
	Total Personnel	5,352.20	7,405.96	6.97%	51,179.92	(43,773.96)	-85.53%	-83.33%
Operating								
820.1	Municipal Court Judge	1,125.00	1,125.00	1.06%	7,200.00	(6,075.00)	-84.38%	-83.33%
821.1	City Prosecutor	841.30	841.30	0.79%	13,920.00	(13,078.70)	-93.96%	-83.33%
822.1	Telephone	57.76	57.76	0.05%	900.00	(842.24)	-93.58%	-83.33%
823.1	Training	62.60	474.55	0.45%	3,000.00	(2,525.45)	-84.18%	-83.33%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-83.33%
825.1	Fuel	399.02	527.40	0.50%	2,082.00	(1,554.60)	-74.67%	-83.33%
826.1	Supplies	296.68	296.68	0.28%	1,500.00	(1,203.32)	-80.22%	-83.33%
827.1	Vehicle Maintenance & Repair	-	87.25	0.08%	500.00	(412.75)	-82.55%	-83.33%
828.1	Emergency Plan	-	-		-	-	0.00%	-83.33%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-83.33%
831.1	Capital Outlay - Equipment	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-83.33%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-83.33%
837.1	Sanitarian (Contract Labor)	2,556.85	2,556.85	2.41%	17,500.00	(14,943.15)	-85.39%	-83.33%
	Total Operating	5,339.21	5,966.79	5.62%	54,102.00	(48,135.21)	-88.97%	-83.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	10,691.41	13,372.75	12.58%	105,281.92	(91,909.17)	-87.30%	-83.33%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-83.33%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-83.33%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Total Personnel	-	-	0.00%	-	-	0.00%	-83.33%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-83.33%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-83.33%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-83.33%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
859.1	Nature Trail Operations	340.27	378.51	0.36%	9,175.00	(8,796.49)	-95.87%	-83.33%
	Total Operating	340.27	378.51	0.36%	9,175.00	(8,796.49)	-95.87%	-83.33%
	TOTAL PARKS & RECREATION EXPENDITURES	340.27	378.51	0.36%	9,175.00	(8,796.49)	-95.87%	-83.33%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	6,414.94	7,644.03	7.19%	29,476.20	(21,832.17)	-74.07%	-83.33%
902.1	Salaries - Maintenance	338.00	1,331.20	1.25%	32,167.10	(30,835.90)	-95.86%	-83.33%
906.1	Payroll Taxes	516.60	708.86	0.67%	5,270.51	(4,561.65)	-86.55%	-83.33%
907.1	TMRS	-	35.53	0.03%	333.04	(297.51)	-89.33%	-83.33%
908.1	Health Benefits/Insurance	200.00	200.00	0.19%	6,000.00	(5,800.00)	-96.67%	-83.33%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
	Total Personnel	7,469.54	9,919.62	9.33%	73,246.85	(63,327.23)	-86.46%	-83.33%
Operating								
910.1	Advertising	129.00	179.00	0.17%	13,500.00	(13,321.00)	-98.67%	-83.33%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
912.1	Telephone	82.67	170.21	0.16%	1,000.00	(829.79)	-82.98%	-83.33%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-83.33%
916.1	Office Supplies	45.69	45.69	0.04%	1,500.00	(1,454.31)	-96.95%	-83.33%
917.1	Utilities	1,604.67	1,604.67	1.51%	28,387.14	(26,782.47)	-94.35%	-83.33%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-83.33%
920.1	Postage	-	-	0.00%	200.00	(200.00)	-100.00%	-83.33%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-83.33%
926.1	Security Expense	117.22	234.44	0.22%	1,256.00	(1,021.56)	-81.33%	-83.33%
927.1	Maintenance & Repair	66.64	1,228.64	1.16%	5,000.00	(3,771.36)	-75.43%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
928.1	Supplies	183.88	230.02	0.22%	2,750.00	(2,519.98)	-91.64%	-83.33%
940.1	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	-83.33%
951.1	Dues & Memberships	-	-	0.00%	-	-	0.00%	-83.33%
961.1	Public Relations/Receptions	-	-	0.00%	-	-	0.00%	-83.33%
	Total Operating	2,229.77	3,692.67	3.47%	59,023.14	(55,330.47)	-93.74%	-83.33%
	TOTAL COMMUNITY CENTER EXPENDITURES	9,699.31	13,612.29	12.81%	132,269.99	(118,657.70)	-89.71%	-83.33%
	TOTAL EXPENDITURES	66,820.52	106,264.02	0.87	1,024,700.00	(799,778.28)	-78.05%	-83.33%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (839.82)	$ 45,736.26	12.81%	$ (0.00)	45,736.26	0.00%	-83.33%

City of Wimberley

Blue Hole Parkland

Balance Sheet - Modified Accrual Basis

November 30, 2012

Assets

Current Assets		
101.40 Petty Cash-Blue Hole	$ 800.00	
110.40 Cash - Ozona National Bank - BH Operating	76,109.75	
Total Current Assets		$ 76,909.75
Total Assets		$ 76,909.75

Liabilities and Fund Balance

Current Liabilities		
301.40 Withholding Tax Payable	$ 237.00	
302.40 FICA Tax Payable	158.19	
303.40 Accounts Payable - Blue Hole	10,125.00	
304.40 Due To General	696.43	
311.40 TMRS Payable - BH	143.68	
312.40 Sales Tax Payable - Blue Hole	(151.04)	
340.40 Blue Hole Rental Deposits Payable	1,450.00	
Total Current Liabilities		$ 12,659.26
Total Liabilities		12,659.26
Fund Balance		
467.40 Fund Balance - Blue Hole Parkland	83,211.72	
498.40 Net Excess (Deficit)	(18,961.23)	
Total Fund Balance		64,250.49
Total Liabilities and Fund Balance		$ 76,909.75

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Two Months Ended
November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 7.00	2.44	$ 15.33	5.19
542.40 Rental Fees	280.00	97.56	280.00	94.81
Total Revenues	287.00	100.00	295.33	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	4,753.86	1656.40	6,338.48	2146.24
852.40 Salaries - Part Time	3,480.78	1212.82	4,209.72	1425.43
853.40 Payroll Taxes - BH	1,112.19	387.52	1,951.89	660.92
854.40 TMRS - BH	34.67	12.08	68.83	23.31
855.40 Health Benefits - BH	200.00	69.69	400.00	135.44
Total Parks - Personnel	9,581.50	3338.50	12,968.92	4391.33
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.10	0.03	176.69	59.83
862.40 Utilities	1,192.11	415.37	1,192.11	403.65
864.40 Operating Supplies	344.78	120.13	471.10	159.52
865.40 Contract Services	4,040.00	1407.67	4,040.00	1367.96
866.40 Rental	110.00	38.33	184.50	62.47
867.40 Postage	18.01	6.28	18.01	6.10
873.40 Fuel - BH	17.75	6.18	36.11	12.23
875.40 Telephone	96.13	33.49	96.13	32.55
876.40 Office Supplies	35.64	12.42	35.64	12.07
878.40 Equipment Maintenance	5.00	1.74	5.00	1.69
880.40 Building & Maintenance Supplies	32.35	11.27	32.35	10.95
Total Parks - Operating	5,891.87	2052.92	6,287.64	2129.02
Total Expenditures	15,473.37	5391.42	19,256.56	6520.35
NET EXCESS (DEFICIT)	$ (15,186.37)	(5291.42)	$ (18,961.23)	(6420.35)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ -	$ -	0.00%	$ -	$ -	0.00%	-83.33%
503.4	Interest Income	7.00	15.33	5.19%	150.00	(134.67)	-89.78%	-83.33%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-83.33%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-83.33%
540.4	Special Events	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
541.4	Gate Fees	-	-	0.00%	152,000.00	(152,000.00)	-100.00%	-83.33%
542.4	Rental Fees	280.00	280.00	94.81%	22,745.00	(22,465.00)	-98.77%	-83.33%
543.4	Vending/Merchandise	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-83.33%
	TOTAL REVENUES	287.00	295.33	100.00%	216,895.00	(216,599.67)	-99.86%	-83.33%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	4,753.86	6,338.48	32.92%	41,200.00	(34,861.52)	-84.62%	-83.33%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-83.33%
852.4	Salaries - Part Time	3,480.78	4,209.72	21.86%	93,844.00	(89,634.28)	-95.51%	-83.33%
853.4	Payroll Taxes	1,112.19	1,951.89	10.14%	11,546.26	(9,594.37)	-83.10%	-83.33%
854.4	TMRS	34.67	68.83	0.36%	457.32	(388.49)	-84.95%	-83.33%
855.4	Health Benefits/Insurance	200.00	400.00	2.08%	6,000.00	(5,600.00)	-93.33%	-83.33%
	Total Personnel	9,581.50	12,968.92	67.35%	153,047.58	(140,078.66)	(4.42)	-83.33%
Operating								
860.4	BH Credit Card Processing fees	0.10	176.69	0.92%	1,000.00	(823.31)	0.00%	-83.33%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
862.4	Utilities	1,192.11	1,192.11	6.19%	14,246.00	(13,053.89)	-91.63%	-83.33%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-83.33%
864.4	Operating Supplies	344.78	471.10	2.45%	14,375.00	(13,903.90)	-96.72%	-83.33%
865.4	Contract Services	4,040.00	4,040.00	20.98%	15,500.00	(11,460.00)	-73.94%	-83.33%
866.4	Rental	110.00	184.50	0.96%	750.00	(565.50)	-75.40%	-83.33%
867.4	Postage	18.01	18.01	0.09%	100.00	(81.99)	-81.99%	-83.33%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-83.33%
869.4	Capital Outlay - Equipment	-	-	0.00%	2,020.00	(2,020.00)	0.00%	-83.33%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-83.33%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-83.33%
873.4	Fuel	17.75	36.11	0.19%	450.00	(413.89)	-91.98%	-83.33%
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Two Months Ended November 30, 2012

		CURRENT	YTD		ANNUAL	OVER		MTD
875.4	Telephone	96.13	96.13	0.50%	1,156.00	(1,059.87)	-91.68%	-83.33%
876.4	Office Supplies	35.64	35.64	0.19%	500.00	(464.36)	-92.87%	-83.33%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
878.4	Equipment Maintenance	5.00	5.00	0.03%	250.00	(245.00)	-98.00%	-83.33%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
880.4	Building & Maintenance Supplies	32.35	32.35	0.17%	4,000.00	(3,967.65)	-99.19%	-83.33%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-83.33%
	Total Operating	5,891.87	6,287.64	32.65%	63,847.00	(57,559.36)	-90.15%	-83.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	15,473.37	19,256.56	100.00%	216,894.58	(197,638.02)	-91.12%	-83.33%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ (15,186.37)	$ (18,961.23)	0.00%	$ 0.42	(18,961.65)	$ (0.09)	-83.33%

Restricted for Mangement's Use Only

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

November 30, 2012

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	442.80		
112.50 Cash - Ozona National Bank - Municipal Court		5,698.18		
Total Current Assets			$	6,140.98
Total Assets			$	6,140.98

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	1,645.12		
350.50 Municipal Court Cost Payable		1,959.88		
Total Current Liabilities			$	3,605.00
Total Liabilities				3,605.00
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		254.23		
Total Fund Balance				2,535.98
Total Liabilities and Fund Balance			$	6,140.98

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.80	9.08	$ 2.04	0.80
550.50 Court Technology Fees	52.00	590.24	124.00	48.77
551.50 Building Security Fees	39.00	442.68	93.00	36.58
552.50 Child Safety Fees	75.00	851.31	200.00	78.67
553.50 Judicial Efficiency Fees	7.29	82.75	18.09	7.12
554.50 Bond Fees	(182.90)	(2076.05)	(182.90)	(71.94)
Total Revenues	(8.81)	(100.00)	254.23	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ (8.81)	(100.00)	$ 254.23	100.00

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.80	$ 2.04	0.80%	$ -	$ 2.04	0.00%	-83.33%
550.5	Court Technology Fees	52.00	124.00	48.77%	1,400.00	(1,276.00)	-91.14%	-83.33%
551.5	Building Security Fees	39.00	93.00	36.58%	1,050.00	(957.00)	-91.14%	-83.33%
552.5	Child Safety Fees	75.00	200.00	78.67%	350.00	(150.00)	-42.86%	-83.33%
553.5	Judicial Efficiency Fees	7.29	18.09	7.12%	583.00	(564.91)	-96.90%	-83.33%
554.5	Bond Fees	(182.90)	(182.90)	-71.94%	1,500.00	(1,682.90)	-112.19%	-83.33%
	TOTAL REVENUES	(8.81)	254.23	100.00%	4,883.00	(4,628.77)	-94.79%	-83.33%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	700.00	(700.00)	14.34%	-83.33%
	Office Technology	-	-	0.00%	700.00	(700.00)	14.34%	-83.33%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-83.33%
	Total Court Technology		-	0.00%	1,400.00	(1,400.00)	28.67%	-83.33%
Building Security								
	Office Supplies	-	-	0.00%	-	-	0.00%	-83.33%
	Security Expense	-	-	0.00%	-	-	0.00%	-83.33%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	21.50%	-83.33%
	Total Building Security		-	0.00%	1,050.00	(1,050.00)	21.50%	-83.33%
Child Safety								
	Printing	-	-	0.00%	100.00	(100.00)	2.05%	-83.33%
	Contract Labor	-	-	0.00%	-	-	0.00%	-83.33%
	Signage	-	-	0.00%	250.00	(250.00)	5.12%	-83.33%
	Total Child Safety		-	0.00%	350.00	(350.00)	7.17%	-83.33%
Judicial Efficiency								
	Office Supplies	-	-	0.00%	583.00	(583.00)	11.94%	-83.33%
	Printing	-	-	0.00%	-	-	0.00%	-83.33%
	Signage	-	-	0.00%	-	-	0.00%	-83.33%
	Total Judicial Efficiency		-	0.00%	583.00	(583.00)	11.94%	-83.33%
Bond Fees								
	Transfer Out	-	-	0.00%	1,500.00	(1,500.00)	30.72%	-83.33%
	Total Bond Fees		-	0.00%	1,500.00	(1,500.00)	30.72%	-83.33%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Two Months Ended November 30, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	4,883.00	(4,883.00)	100.00%	-83.33%
Net Excess (Deficit)	$ (8.81)	$ 254.23	100.00%	$ -	$ 254.23	0.00%	-83.33%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

November 30, 2012

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,201.70		
Total Current Assets			$	6,201.70
Total Assets			$	6,201.70

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.60 Fund Balance - Capital Project Fund	$	(103,080.79)		
474.60 Designated Fund Balance - Soccer Fields		109,279.00		
498.60 Net Excess (Deficit)		3.49		
Total Fund Balance				6,201.70
Total Liabilities and Fund Balance			$	6,201.70

City of Wimberley

Blue Hole Capital Project Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended

November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.60 Interest Income	$ 1.02	100.00	$ 3.49	100.00
Total Revenues	1.02	100.00	3.49	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 1.02	100.00	$ 3.49	100.00

City of Wimberley
FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
November 30, 2012

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,009.34		
Total Current Assets			$	5,009.34
Total Assets			$	5,009.34

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.70 Fund Balance - FM2325 Sidwalk Project	$	5,008.50		
498.70 Net Excess (Deficit)		0.84		
Total Fund Balance				5,009.34
Total Liabilities and Fund Balance			$	5,009.34

City of Wimberley

FM 2325 Sidewalk Project

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.41	100.00	$ 0.84	100.00
Total Revenues	0.41	100.00	0.84	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.41	100.00	$ 0.84	100.00

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
November 30, 2012

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	53,896.90		
Total Current Assets			$	53,896.90
Total Assets			$	53,896.90

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.80 Fund Balance - Wastewater	$	35,013.39		
498.80 Net Excess (Deficit)		18,883.51		
Total Fund Balance				53,896.90
Total Liabilities and Fund Balance			$	53,896.90

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 4.83	0.03	$ 9.22	0.03
530.80 Service Fees - Wastewater	15,989.04	99.97	31,978.08	99.97
Total Revenues	15,993.87	100.00	31,987.30	100.00
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	803.79	5.03	803.79	2.51
865.80 Contract Services - Wastewater	11,250.00	70.34	12,300.00	38.45
Total Parks - Operating	12,053.79	75.37	13,103.79	40.97
Total Expenditures	12,053.79	75.37	13,103.79	40.97
NET EXCESS (DEFICIT)	$ 3,940.08	24.63	$ 18,883.51	59.03

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Two Months Ended November 30, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.83	$ 9.22	0.00%	$ 100.00	$ (90.78)	-90.78%	-83.33%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-83.33%
530.8	Service Fees	15,989.04	31,978.08	100.00%	191,868.00	(159,889.92)	-83.33%	-83.33%
	TOTAL REVENUES	15,993.87	31,987.30	100.00%	191,968.00	(159,980.70)	-83.34%	-83.33%
EXPENDITURES								
862.8	Utilities	803.79	803.79	6.13%	9,120.00	(8,316.21)	-91.19%	-83.33%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-83.33%
865.8	Contract Services	11,250.00	12,300.00	93.87%	66,000.00	(53,700.00)	-81.36%	-83.33%
870.8	Capital Outlay - Facilities	-	-	0.00%	31,250.00	(31,250.00)	-100.00%	-83.33%
	TOTAL WASTEWATER EXPENDITURES	12,053.79	13,103.79	100.00%	106,370.00	(93,266.21)	-87.68%	-83.33%
	Net Excess (Deficit)	$ 3,940.08	$ 18,883.51	0.00%	$ 85,598.00	$ (66,714.49)	-77.94%	-83.33%

City of Wimberley
JOURNAL REPORT

November 30, 2012 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
11/1/12	862.80	Utilities - Wastewater	675.93	1017	pec
11/1/12	865.80	Contract Services - Wastewater	5,000.00	1019	severn trent services
11/1/12	862.80	Utilities - Wastewater	127.86	1020	verizon
11/19/12	865.80	Contract Services - Wastewater	5,000.00	1021	servern trent services
11/19/12	865.80	Contract Services - Wastewater	1,250.00	1022	tx commission on environmental quality
11/9/12	304.50	Due to General - Municipal Court	1,342.78	2013	due to general
11/1/12	855.40	Health Benefits - BH	200.00	3817	douglas carter
11/1/12	340.40	Blue Hole Rental Deposits Payable	100.00	3818	ellie loggins
11/2/12	854.40	TMRS - BH	34.67	3819	tmrs
11/2/12	311.40	TMRS Payable - BH	156.15	3819	tmrs
			190.82	3819	Reference Total
11/6/12	304.40	Due To General	599.05	3820	city of wimberley
11/1/12	875.40	Telephone	96.13	3821	at&t
11/1/12	862.40	Utilities	618.00	3822	city of wimberley - ww
11/1/12	866.40	Rental	85.00	3823	falcon storage
11/1/12	303.40	Accounts Payable - Blue Hole	82.00	3824	hired killers
11/1/12	862.40	Utilities	441.83	3825	pec
11/1/12	867.40	Postage	18.01	3826	pitney bowes
11/1/12	864.40	Operating Supplies	42.00	3827	safelane traffic supply
11/1/12	873.40	Fuel - BH	17.75	3828	texas fleet fuel
11/1/12	862.40	Utilities	132.28	3829	wimberley water supply corp
11/19/12	304.40	Due To General	624.77	3837	city of wimberley
11/19/12	340.40	Blue Hole Rental Deposits Payable	200.00	3838	rachel buchanan
11/19/12	340.40	Blue Hole Rental Deposits Payable	100.00	3839	abbey larremore
11/19/12	864.40	Operating Supplies	228.06	3840	ace hardware
11/19/12	880.40	Building & Maintenance Supplies	32.35	3840	ace hardware
			260.41	3840	Reference Total
11/19/12	865.40	Contract Services	40.00	3841	douglas carter
11/19/12	865.40	Contract Services	4,000.00	3842	langford community mgmt svcs
11/19/12	864.40	Operating Supplies	48.20	3843	mustang equipment
11/19/12	876.40	Office Supplies	35.64	3844	sam's club
11/19/12	864.40	Operating Supplies	26.52	3844	sam's club

City of Wimberley
JOURNAL REPORT

November 30, 2012 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
			62.16	3844	Reference Total
11/19/12	866.40	Rental	25.00	3845	wimberley rentals llc
11/19/12	878.40	Equipment Maintenance	5.00	3845	wimberley rentals llc
			30.00	3845	Reference Total
11/1/12	733.10	Parking Lot Lease	50.00	9494	calkins interest
11/1/12	608.10	Health Care	200.00	9495	cara mcpartland
11/1/12	733.10	Parking Lot Lease	50.00	9496	cypress creek cafe
11/1/12	608.10	Health Care	312.00	9497	don ferguson
11/1/12	608.10	Health Care	200.00	9498	monica alcala
11/1/12	708.10	Health Benefits	200.00	9499	sandra irvin
11/1/12	614.10	Rent	525.00	9500	todd routh
11/1/12	708.10	Health Benefits	200.00	9501	william bowers
11/1/12	908.10	Health Benefits - Comm Ctr	200.00	9502	meghann howell
11/1/12	330.10	Community Center Secuity Deposits Payable	500.00	9504	dawn cardenas
11/1/12	330.10	Community Center Secuity Deposits Payable	500.00	9505	shirley schliessmann
11/1/12	330.10	Community Center Secuity Deposits Payable	300.00	9506	river oaks of wimberley poa
11/2/12	607.10	TMRS - Admin	140.51	9507	tmrs
11/2/12	707.10	TMRS - Public Works	54.40	9507	tmrs
11/2/12	807.10	TMRS City Contribution-PS	34.67	9507	tmrs
11/2/12	311.10	TMRS Payable	1,034.11	9507	tmrs
			1,263.69	9507	Reference Total
11/2/12	615.10	Cleaning	500.00	9508	all stars services
11/1/12	917.10	Utilities - Comm Ctr	444.24	9509	aqua texas inc
11/1/12	612.10	Telephone	303.13	9510	at&t
11/1/12	822.10	Telephone	57.76	9510	at&t
			360.89	9510	Reference Total
11/1/12	676.10	Contract Inspector	770.00	9511	ats
11/1/12	618.10	Equipment Leases	285.00	9512	biz doc
11/1/12	609.10	Dues - TML & City Mgr Assoc	483.60	9513	capital area council of governments
11/1/12	636.10	Training - Travel	50.00	9514	cara mcpartland
11/1/12	820.10	Municipal Court Judge	525.00	9515	david garza
11/1/12	622.10	Records Management	136.34	9516	deluxe for business
11/1/12	837.10	Sanitarian - Contract Labor	2,556.85	9517	environmental concepts llc
11/1/12	727.10	Road Maintenance	675.00	9518	garrett allen

City of Wimberley
JOURNAL REPORT

November 30, 2012 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
11/1/12	303.10	Accounts Payable	6,672.49	9519	hays county transportation & planning
11/1/12	610.10	Public Notices	173.78	9520	holly media group
11/1/12	638.10	Repairs & Maintenance	10.89	9521	king feed & hardware
11/1/12	303.10	Accounts Payable	1,483.38	9522	neptune-wilkinson
11/1/12	638.10	Repairs & Maintenance	107.12	9523	olson electric
11/1/12	859.10	Nature Trail Operations	102.11	9523	olson electric
			209.23	9523	Reference Total
11/1/12	617.10	Utilities	336.41	9524	pec
11/1/12	859.10	Nature Trail Operations	75.13	9524	pec
			411.54	9524	Reference Total
11/1/12	620.10	Postage	231.99	9525	pitney bowes
11/1/12	720.10	Fuel	155.74	9526	texas fleet fuel
11/1/12	825.10	Fuel-Public Safety	234.82	9526	texas fleet fuel
			390.56	9526	Reference Total
11/1/12	609.10	Dues - TML & City Mgr Assoc	90.00	9527	texas municipal clerks association
11/1/12	612.10	Telephone	347.64	9528	verizon
11/1/12	617.10	Utilities	53.67	9529	wimberley water supply
11/1/12	859.10	Nature Trail Operations	43.41	9529	wimberley water supply
11/1/12	917.10	Utilities - Comm Ctr	147.93	9529	wimberley water supply
			245.01	9529	Reference Total
11/1/12	727.10	Road Maintenance	1,467.22	9530	hays county transportation & planning
11/1/12	917.10	Utilities - Comm Ctr	1,012.50	9531	pec
11/1/12	808.10	Health Care - Public Saftey	200.00	9532	wayne acton
11/1/12	622.10	Records Management	316.05	9533	time warner
11/19/12	638.10	Repairs & Maintenance	21.97	9535	ace hardware
11/19/12	927.10	Maintenance & Repair - Comm Ctr	66.64	9535	ace hardware
11/19/12	928.10	Supplies - Comm Ctr	45.12	9535	ace hardware
			133.73	9535	Reference Total
11/19/12	826.10	Supplies - Public Safety	53.68	9536	sam's club
11/19/12	616.10	Office Supplies	195.56	9536	sam's club
11/19/12	638.10	Repairs & Maintenance	139.98	9536	sam's club
11/19/12	623.10	Office Technology	86.77	9536	sam's club
11/19/12	859.10	Nature Trail Operations	19.62	9536	sam's club
11/19/12	916.10	Office Supplies - Comm Ctr	45.69	9536	sam's club
11/19/12	928.10	Supplies - Comm Ctr	138.76	9536	sam's club

City of Wimberley
JOURNAL REPORT

November 30, 2012 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			680.06	9536	Reference Total
11/19/12	731.10	Mowing / Tree Trimming	1,925.00	9537	affordable lawn care
11/19/12	859.10	Nature Trail Operations	100.00	9537	affordable lawn care
			2,025.00	9537	Reference Total
11/19/12	926.10	Security Expense - Comm Ctr	117.22	9538	asg security
11/19/12	303.10	Accounts Payable	162.50	9539	ats
11/19/12	676.10	Contract Inspector	130.00	9539	ats
			292.50	9539	Reference Total
11/19/12	641.10	Legal	256.80	9540	bickerstaff heath pollan & caroom
11/19/12	821.10	City Prosecutor	841.30	9540	bickerstaff heath pollan & caroom
			1,098.10	9540	Reference Total
11/19/12	618.10	Equipment Leases	111.28	9541	biz doc
11/19/12	609.10	Dues - TML & City Mgr Assoc	15.00	9542	capital chapter of municipal clerks
11/19/12	820.10	Municipal Court Judge	600.00	9543	david garza
11/19/12	631.10	Capital Outlay - Technology	964.55	9544	dell marketing lp
11/19/12	910.10	Advertising	129.00	9545	digimuse services
11/19/12	635.10	Mileage	138.19	9546	douglas carter
11/19/12	636.10	Training - Travel	101.69	9546	douglas carter
			239.88	9546	Reference Total
11/19/12	727.10	Road Maintenance	1,575.00	9547	garrett allen
11/19/12	619.10	Water Cooler	32.79	9548	hill country springs
11/19/12	651.10	Association Dues	125.00	9549	international code council inc
11/19/12	756.10	Public Restroom Wastewater	265.00	9550	leinneweber plumbing co
11/19/12	655.10	Financial Management Services	1,200.00	9551	lori graham cpa
11/19/12	628.10	Technology Consultant	260.00	9552	t c w
11/19/12	720.10	Fuel	40.66	9553	texas fleet fuel
11/19/12	825.10	Fuel-Public Safety	164.20	9553	texas fleet fuel
			204.86	9553	Reference Total
11/19/12	912.10	Telephone - Comm Ctr	82.67	9554	verizon
11/19/12	826.10	Supplies - Public Safety	129.00	9555	walmart
11/19/12	826.10	Supplies - Public Safety	114.00	9556	watch guard video
11/19/12	823.10	Training	62.60	9557	wayne acton
11/21/12	640.10	Refunds	400.00	9558	tabb improvements

City of Wimberley
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November 30, 2012 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/9/12	112.50	Cash - Ozona National Bank - Municipal Court	-1,342.78	disb	disb
11/19/12	110.40	Cash - Ozona National Bank - BH Operating	-7,988.41	disb	disb
11/1/12	111.80	Cash - Ozona National Bank - Wastewater	-12,053.79	disb	disb
11/21/12	102.10	Cash - Ozona National Bank - General	-35,407.13	disb	disb
			-56,792.11	disb	Reference Total
		Total for 121 Items	0.00		

City of Wimberley
JOURNAL REPORT

November 30, 2012 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/12	111.60	Cash - Ozona National Bank - BH Development	1.02	1	bh dev
11/30/12	503.60	Interest Income	-1.02	1	interest
			0.00	1	Reference Total
11/30/12	112.50	Cash - Ozona National Bank - Municipal Court	2,935.60	2	mc
11/30/12	503.50	Interest Income - Municipal Ct	-0.80	2	interest
11/30/12	304.50	Due to General - Municipal Court	-2,010.92	2	due to general
11/30/12	550.50	Court Technology Fees	-52.00	2	court tech
11/30/12	551.50	Building Security Fees	-39.00	2	bldg security
11/30/12	552.50	Child Safety Fees	-75.00	2	child safety
11/30/12	553.50	Judicial Efficiency Fees	-7.29	2	judicial efficiency
11/30/12	350.50	Municipal Court Cost Payable	-933.49	2	due to state
11/30/12	554.50	Bond Fees	182.90	2	bond fees
			0.00	2	Reference Total
11/30/12	111.80	Cash - Ozona National Bank - Wastewater	15,989.04	3	wastewater
11/30/12	530.80	Service Fees - Wastewater	-15,989.04	3	service fees
			0.00	3	Reference Total
11/30/12	111.80	Cash - Ozona National Bank - Wastewater	4.83	4	wastewater
11/30/12	503.80	Interest Income	-4.83	4	interest
			0.00	4	Reference Total
11/30/12	119.10	Texpool - General	22.76	5	texpool
11/30/12	503.10	Interest Income - General	-22.76	5	interest
			0.00	5	Reference Total
11/30/12	110.40	Cash - Ozona National Bank - BH Operating	480.00	6	bh parkland
11/30/12	542.40	Rental Fees	-280.00	6	rental fees
11/30/12	340.40	Blue Hole Rental Deposits Payable	-200.00	6	refundable
			0.00	6	Reference Total
11/30/12	110.40	Cash - Ozona National Bank - BH Operating	6.90	7	bh parkland

City of Wimberley
JOURNAL REPORT

November 30, 2012 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/12	503.40	Interest Income - Blue Hole Parkland	-7.00	7	interest
11/30/12	860.40	Blue Hole CC Processing Fees	0.10	7	cc fees
			0.00	7	Reference Total
11/30/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.41	8	fm 2325
11/30/12	503.70	Interest Income - FM 2325	-0.41	8	interest
			0.00	8	Reference Total
11/30/12	105.10	Cash - Ozona National Bank - CD	37.42	9	savings cd
11/30/12	503.10	Interest Income - General	-37.42	9	interest
			0.00	9	Reference Total
11/30/12	301.40	Withholding Tax Payable	501.00	10	wh payable
11/30/12	302.40	FICA Tax Payable	307.06	10	fica payable
11/30/12	304.40	Due To General	-1,920.25	10	due to general
			-1,112.19	10	Reference Total
11/30/12	853.40	Payroll Taxes - BH	1,112.19	11	payroll taxes
11/30/12	116.10	Due From Municipal Court	2,010.92	11	due from municipal
11/30/12	516.10	Municipal Court Costs/Fines	-2,010.92	11	municipal court costs/fines
			1,112.19	11	Reference Total
11/30/12	121.10	Sales Tax Receivable	42,176.03	12	sales tax receivable
11/30/12	501.10	Sales & Use Tax	-42,176.03	12	sales tax
			0.00	12	Reference Total
11/30/12	102.10	Cash - Ozona National Bank - General	115,411.50	13	deposits
11/30/12	121.10	Sales Tax Receivable	-71,925.58	13	sales tax receivable
11/30/12	114.10	Due From Blue Hole	-1,223.82	13	due from blue hole
11/30/12	325.10	Septic Fees Payable	-10.00	13	septic fees
11/30/12	330.10	Community Center Secuity Deposits Payable	-1,100.00	13	cc rental deposits
11/30/12	504.10	Miscellaneous Income	-550.00	13	misc income
11/30/12	505.10	Building Permits	-4,705.35	13	bldg permits
11/30/12	506.10	Building Inspections	-1,960.00	13	inspections
11/30/12	509.10	Plan Reviews	-1,495.00	13	plan reviews
11/30/12	511.10	Sign Permits	-35.00	13	sign permits
11/30/12	116.10	Due From Municipal Court	-1,342.78	13	due from mc

City of Wimberley
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November 30, 2012 JE - Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/12	521.10	Time Warner Cable	-3,790.07	13	twc
11/30/12	123.10	Franchise Tax Receivable	-16,665.27	13	franchise receivable
11/30/12	527.10	Food Permits	-1,050.00	13	food permits
11/30/12	528.10	Septic Lease/Permits	-450.00	13	septic permits
11/30/12	533.10	Community Center Rental Fees	-7,135.00	13	rental fees - cc
11/30/12	525.10	Franchise Fees - Misc	-528.75	13	misc franchise fees
11/30/12	120.10	Accounts Receivable	-1,444.88	13	accounts receivable
			0.00	13	Reference Total
11/30/12	302.10	FICA Tax Payable	655.71	14	fica payable
11/30/12	301.10	Withholding Tax Payable	2,343.00	14	wh payable
11/30/12	114.10	Due From Blue Hole	1,920.25	14	due from blue hole
11/30/12	622.10	Records Management	45.16	14	qb s/c
11/30/12	606.10	Payroll Taxes	2,002.42	14	payroll taxes
11/30/12	102.10	Cash - Ozona National Bank - General	-6,932.14	14	cash
11/30/12	503.10	Interest Income - General	-34.40	14	interest
			0.00	14	Reference Total
11/30/12	906.10	Payroll Taxes - Comm Ctr	516.60	15	payroll taxes - cc
11/30/12	806.10	Payroll Taxes	363.67	15	payroll taxes - ps
11/30/12	706.10	Payroll Taxes	570.63	15	payroll taxes - pw
11/30/12	606.10	Payroll Taxes	-1,450.90	15	payroll taxes admin
			0.00	15	Reference Total
		Total for 64 Items	0.00		

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November 30, 2012 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/12	606.10	Payroll Taxes	2,870.63	CKS	Employer's FICA
11/30/12	302.10	FICA Tax Payable	-2,360.08	CKS	Employer's FICA
11/30/12	606.10	Payroll Taxes	671.35	CKS	Employer's Medicare
11/30/12	302.10	FICA Tax Payable	-551.95	CKS	Employer's Medicare
11/30/12	302.40	FICA Tax Payable	-510.55	CKS	Employer's FICA
11/30/12	302.40	FICA Tax Payable	-119.40	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 6 Items	0.00		

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November 30, 2012 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/12	601.10	City Administrator	11,400.00	CKS	SALARY
11/30/12	301.10	Withholding Tax Payable	-3,508.00	CKS	Federal Withholding
11/30/12	302.10	FICA Tax Payable	-2,150.72	CKS	Fica + Medicare Withholding
11/30/12	311.10	TMRS Payable	-1,709.64	CKS	TMRS Contribution
11/30/12	102.10	Cash - Ozona National Bank - General	-30,697.41	CKS	Net Payroll Checks
11/30/12	602.10	City Secretary	4,574.97	CKS	SALARY
11/30/12	603.10	Receptionist/Clerk	3,124.80	CKS	SALARY
11/30/12	704.10	Salaries-GIS/Permitting Clerk	3,984.00	CKS	SALARY
11/30/12	902.10	Salaries - Maintenance	338.00	CKS	SALARY
11/30/12	901.10	Salaries - Director	6,414.94	CKS	SALARY
11/30/12	850.40	Salaries - Blue Hole Director	4,753.86	CKS	SALARY
11/30/12	301.40	Withholding Tax Payable	-738.00	CKS	Federal Withholding
11/30/12	302.40	FICA Tax Payable	-436.33	CKS	Fica + Medicare (Blue Hole)
11/30/12	311.40	TMRS Payable - BH	-237.69	CKS	TMRS - Blue Hole
11/30/12	110.40	Cash - Ozona National Bank - BH Operating	-6,793.70	CKS	Net Payroll Checks
11/30/12	852.40	Salaries - Part Time	3,480.78	CKS	SALARY
11/30/12	302.40	FICA Tax Payable	-28.92	CKS	Fica + Medicare Withholding
11/30/12	801.10	Salaries - City Marshall	4,753.86	CKS	SALARY
11/30/12	702.10	Salaries-Code Enforcement & Permitting	3,475.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 19 Items	0.00		