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

- ✓ 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

1-12-13 Faxed to: 512-847-0422 36 pgs

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City of Wimberley

General Fund

Balance Sheet - Modified Accrual Basis

December 31, 2012

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
102.10 Cash - Ozona National Bank - General	406,246.85	
105.10 Cash - Ozona National Bank - CD	227,697.04	
114.10 Due From Blue Hole	696.43	
116.10 Due From Municipal Court	756.25	
119.10 Texpool - General	176,872.74	
120.10 Accounts Receivable	11,395.81	
121.10 Sales Tax Receivable	42,454.14	
124.10 Allowance for Uncollectible Accounts	(6,110.15)	
Total Current Assets		$ 860,159.11
Total Assets		$ 860,159.11

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,143.00	
302.10 FICA Tax Payable	1,638.83	
303.10 Accounts Payable	7,227.95	
311.10 TMRS Payable	1,139.75	
325.10 Septic Fees Payable	40.00	
330.10 Community Center Secuity Deposits Payable	12,635.00	
Total Current Liabilities		$ 23,824.53
Total Liabilities		23,824.53
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)	31,978.87	
Total Fund Balance		836,334.58
Total Liabilities and Fund Balance		$ 860,159.11

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 42,454.14	69.81	$ 156,555.75	73.56
503.10 Interest Income - General	59.80	0.10	257.24	0.12
504.10 Miscellaneous Income	6,741.38	11.08	8,342.07	3.92
505.10 Building Permits	1,988.25	3.27	8,495.77	3.99
506.10 Building Inspections	1,595.00	2.62	5,020.00	2.36
509.10 Plan Reviews	1,007.50	1.66	3,510.00	1.65
511.10 Sign Permits	45.00	0.07	180.00	0.08
516.10 Municipal Court Costs/Fines	756.25	1.24	4,109.95	1.93
521.10 Time Warner Cable	0.00	0.00	3,790.07	1.78
525.10 Franchise Fees - Misc	3.67	0.01	532.42	0.25
527.10 Food Permits	3,775.00	6.21	4,850.00	2.28
528.10 Septic Lease/Permits	1,050.00	1.73	4,500.00	2.11
533.10 Community Center Rental Fees	1,341.00	2.20	12,674.00	5.96
Total Revenues	60,816.99	100.00	212,817.27	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,600.00	12.50	22,800.00	10.71
602.10 City Secretary	3,049.98	5.02	9,149.94	4.30
603.10 Receptionist/Clerk	2,083.20	3.43	6,249.60	2.94
606.10 Payroll Taxes	1,933.58	3.18	4,924.66	2.31
607.10 TMRS - Admin	610.52	1.00	890.71	0.42
608.10 Health Care	712.00	1.17	2,136.00	1.00
Total Admin - Personnel	15,989.28	26.29	46,150.91	21.69
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	50.00	0.08	638.60	0.30
610.10 Public Notices	40.38	0.07	214.16	0.10
611.10 Printing	0.00	0.00	82.76	0.04
612.10 Telephone	1,211.47	1.99	1,862.24	0.88
613.10 Copies	4.00	0.01	16.50	0.01
614.10 Rent	525.00	0.86	1,575.00	0.74
615.10 Cleaning	400.00	0.66	900.00	0.42
616.10 Office Supplies	50.84	0.08	455.57	0.21
617.10 Utilities	388.90	0.64	778.98	0.37
618.10 Equipment Leases	1,489.68	2.45	1,885.96	0.89
619.10 Water Cooler	32.79	0.05	98.37	0.05
620.10 Postage	0.00	0.00	256.32	0.12

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 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	6.56
622.10 Records Management	50.09	0.08	577.23	0.27
623.10 Office Technology	1,042.20	1.71	1,128.97	0.53
628.10 Technology Consultant	0.00	0.00	260.00	0.12
631.10 Capital Outlay - Technology	0.00	0.00	6,038.69	2.84
635.10 Mileage	0.00	0.00	138.19	0.06
636.10 Training - Travel	0.00	0.00	151.69	0.07
638.10 Repairs & Maintenance	210.99	0.35	490.95	0.23
640.10 Refunds	0.00	0.00	1,041.00	0.49
Total Admin - Operating	5,496.34	9.04	32,544.00	15.29
Legal				
641.10 Legal	6,319.83	10.39	6,576.63	3.09
Total Legal	6,319.83	10.39	6,576.63	3.09
Council - Boards Expenditures				
651.10 Association Dues	45.00	0.07	170.00	0.08
655.10 Financial Management Services	1,200.00	1.97	2,400.00	1.13
661.10 Public Relations / Receptions	429.25	0.71	429.25	0.20
662.10 Public Information	3,787.75	6.23	3,787.75	1.78
Total Council - Boards Expenditures	5,462.00	8.98	6,787.00	3.19
Building Department Expenditures				
676.10 Contract Inspector	2,737.50	4.50	4,122.50	1.94
677.10 Site Plan Reviews	2,014.58	3.31	2,014.58	0.95
Total Building Department Expenditures	4,752.08	7.81	6,137.08	2.88
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,316.80	3.81	6,950.40	3.27
704.10 Salaries-GIS/Permitting Clerk	2,656.00	4.37	7,968.00	3.74
706.10 Payroll Taxes	380.42	0.63	1,141.26	0.54
707.10 TMRS - Public Works	82.80	0.14	190.80	0.09
708.10 Health Benefits	400.00	0.66	1,200.00	0.56

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Public Works - Personnel	$ 5,836.02	9.60	$ 17,450.46	8.20
Public Works - Operating				
720.10 Fuel	214.02	0.35	501.74	0.24
Total Public Works - Operating	214.02	0.35	501.74	0.24
Roads				
727.10 Road Maintenance	1,575.00	2.59	5,667.22	2.66
729.10 Road Engineering	4,340.56	7.14	4,340.56	2.04
731.10 Mowing / Tree Trimming	0.00	0.00	1,925.00	0.90
732.10 Signs/Barricades	386.75	0.64	441.75	0.21
733.10 Parking Lot Lease	100.00	0.16	300.00	0.14
Total Roads	6,402.31	10.53	12,674.53	5.96
Water/Wastewater				
752.10 Water Quality Testing	18.00	0.03	18.00	0.01
753.10 Wastewater System Start Up	8,004.11	13.16	8,004.11	3.76
756.10 Public Restroom Wastewater	275.00	0.45	825.00	0.39
Total Water/Wastewater	8,297.11	13.64	8,847.11	4.16
Public Safety - Personnel				
801.10 Salaries - City Marshall	3,169.24	5.21	9,507.72	4.47
805.10 Contract Labor - Public Safety	225.00	0.37	225.00	0.11
806.10 Payroll Taxes	242.45	0.40	841.11	0.40
807.10 TMRS City Contribution-PS	52.77	0.09	121.59	0.06
808.10 Health Care - Public Saftey	200.00	0.33	600.00	0.28
Total Public Safety - Personnel	3,889.46	6.40	11,295.42	5.31
Public Safety - Operating				
820.10 Municipal Court Judge	300.00	0.49	1,425.00	0.67
821.10 City Prosecutor	0.00	0.00	841.30	0.40
822.10 Telephone	56.66	0.09	114.42	0.05
823.10 Training	0.00	0.00	474.55	0.22

City of Wimberley
General Fund
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Three Months Ended
December 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
825.10 Fuel-Public Safety	$ 425.08	0.70	$ 952.48	0.45
826.10 Supplies - Public Safety	349.00	0.57	645.68	0.30
827.10 Vehicle Maintenance and Repair	0.00	0.00	87.25	0.04
837.10 Sanitarian - Contract Labor	3,347.65	5.50	5,904.50	2.77
Total Public Safety - Operating	4,478.39	7.36	10,445.18	4.91
Parks - Personnel				
859.10 Nature Trail Operations	161.39	0.27	539.90	0.25
Total Parks - Personnel	161.39	0.27	539.90	0.25
Community Center - Personnel				
901.10 Salaries - Director	4,308.84	7.08	11,952.87	5.62
902.10 Salaries - Maintenance	44.20	0.07	1,375.40	0.65
906.10 Payroll Taxes - Comm Ctr	333.01	0.55	1,041.87	0.49
907.10 TMRS - City Contribution Comm Ctr	31.97	0.05	67.50	0.03
908.10 Health Benefits - Comm Ctr	200.00	0.33	400.00	0.19
Total Community Center - Personnel	4,918.02	8.09	14,837.64	6.97
Community Center - Operating				
910.10 Advertising	44.00	0.07	223.00	0.10
912.10 Telephone - Comm Ctr	89.76	0.15	259.97	0.12
916.10 Office Supplies - Comm Ctr	0.00	0.00	45.69	0.02
917.10 Utilities - Comm Ctr	1,821.15	2.99	3,425.82	1.61
926.10 Security Expense - Comm Ctr	117.22	0.19	351.66	0.17
927.10 Maintenance & Repair - Comm Ctr	0.00	0.00	1,228.64	0.58
928.10 Supplies - Comm Ctr	286.00	0.47	516.02	0.24
Total Community Center - Operating	2,358.13	3.88	6,050.80	2.84
Total Expenditures	74,574.38	122.62	180,838.40	84.97
NET EXCESS (DEFICIT)	$ (13,757.39)	(22.62)	$ 31,978.87	15.03

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 42,454.14	$ 156,555.75	73.56%	$ 575,000.00	(418,444.25)	-72.77%	-75.00%
502.1	Mixed Beverage Tax	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-75.00%
503.1	Interest Income	59.80	257.24	0.12%	1,500.00	(1,242.76)	-82.85%	-75.00%
504.1	Misc. Income	6,741.38	8,342.07	3.92%	12,500.00	(4,157.93)	-33.26%	-75.00%
505.1	Building Permits	1,988.25	8,495.77	3.99%	20,000.00	(11,504.23)	-57.52%	-75.00%
506.1	Building Inspections	1,595.00	5,020.00	2.36%	20,000.00	(14,980.00)	-74.90%	-75.00%
507.1	Fire Inspections	-	-	0.00%	-	-	0.00%	-75.00%
509.1	Plan Reviews	1,007.50	3,510.00	1.65%	15,000.00	(11,490.00)	-76.60%	-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	180.00	0.08%	2,000.00	(1,820.00)	-91.00%	-75.00%
512.1	Subdivision	-	-	0.00%	2,500.00	(2,500.00)	-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)	-100.00%	-75.00%
516.1	Municipal Court/Costs Fines	756.25	4,109.95	1.93%	30,000.00	(25,890.05)	-86.30%	-75.00%
525.1	Franchise Fees	3.67	4,322.49	2.03%	252,000.00	(247,677.51)	-98.28%	-75.00%
526.1	Health Fees	-	-	0.00%	-	-	0.00%	-75.00%
527.1	Food Permits	3,775.00	4,850.00	2.28%	12,000.00	(7,150.00)	-59.58%	-75.00%
528.1	Septic Lease/Permits	1,050.00	4,500.00	2.11%	5,500.00	(1,000.00)	-18.18%	-75.00%
531.1	Donations	-	-	0.00%	-	-	0.00%	-75.00%
533.1	Community Center Rental Fees	1,341.00	12,674.00	5.96%	55,000.00	(42,326.00)	-76.96%	-75.00%
534.1	Activity Fees	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-75.00%
535.1	Parking Lot Lease	-	-	0.00%	1,200.00	(1,200.00)	-100.00%	-75.00%
	TOTAL REVENUES	60,816.99	212,817.27	100.00%	1,024,700.00	(811,882.73)	-79.23%	-75.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,600.00	22,800.00	12.61%	98,800.00	(76,000.00)	-76.92%	-75.00%
602.1	City Secretary	3,049.98	9,149.94	5.06%	39,649.85	(30,499.91)	-76.92%	-75.00%
603.1	Receptionist/Clerk	2,083.20	6,249.60	3.46%	27,079.73	(20,830.13)	-76.92%	-75.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	-75.00%
606.1	Payroll Taxes	1,933.58	4,924.66	2.72%	14,152.76	(9,228.10)	-65.20%	-75.00%
607.1	TMRS	610.52	890.71	0.49%	1,837.38	(946.67)	-51.52%	-75.00%
608.1	Health Benefits/Insurance	712.00	2,136.00	1.18%	18,000.00	(15,864.00)	-88.13%	-75.00%
	Total Personnel	15,989.28	46,150.91	25.52%	199,519.72	(153,368.81)	-76.87%	-75.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
Operating								
609.1	Dues	50.00	638.60	0.35%	2,786.00	(2,147.40)	-77.08%	-75.00%
610.1	Public Notices	40.38	214.16	0.12%	4,500.00	(4,285.84)	-95.24%	-75.00%
611.1	Printing	-	82.76	0.05%	250.00	(167.24)	-66.90%	-75.00%
612.1	Telephone	1,211.47	1,862.24	1.03%	6,410.00	(4,547.76)	-70.95%	-75.00%
613.1	Copies	4.00	16.50	0.01%	-	16.50	0.00%	-75.00%
614.1	Rent	525.00	1,575.00	0.87%	6,300.00	(4,725.00)	-75.00%	-75.00%
615.1	Cleaning	400.00	900.00	0.50%	5,200.00	(4,300.00)	-82.69%	-75.00%
616.1	Office Supplies	50.84	455.57	0.25%	2,000.00	(1,544.43)	-77.22%	-75.00%
617.1	Utilities	388.90	778.98	0.43%	6,174.35	(5,395.37)	-87.38%	-75.00%
618.1	Equipment Leases	1,489.68	1,885.96	1.04%	4,347.40	(2,461.44)	-56.62%	-75.00%
619.1	Water Cooler	32.79	98.37	0.05%	420.00	(321.63)	-76.58%	-75.00%
620.1	Postage	-	256.32	0.14%	750.00	(493.68)	-65.82%	-75.00%
621.1	Insurance	-	13,952.82	7.72%	17,500.00	(3,547.18)	-20.27%	-75.00%
622.1	Records Management	50.09	577.23	0.32%	16,015.00	(15,437.77)	-96.40%	-75.00%
623.1	Office Technology	1,042.20	1,128.97	0.62%	7,358.74	(6,229.77)	-84.66%	-75.00%
626.1	Security Expense	-	-	0.00%	563.88	(563.88)	-100.00%	-75.00%
628.1	Technology Consultant	-	260.00	0.14%	500.00	(240.00)	-48.00%	-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%	2,800.00	(2,800.00)	-100.00%	-75.00%
631.1	Capital Outlay - Technology	-	6,038.69	3.34%	5,993.00	45.69	0.76%	-75.00%
632.1	Capital Outlay - Other	-	-	0.00%	45,000.00	(45,000.00)	-100.00%	-75.00%
635.1	Mileage	-	138.19	0.08%	500.00	(361.81)	-72.36%	-75.00%
636.1	Training-Travel	-	151.69	0.08%	1,000.00	(848.31)	-84.83%	-75.00%
637.1	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
638.1	Repairs & Maintenance	210.99	490.95	0.27%	4,000.00	(3,509.05)	-87.73%	-75.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-75.00%
640.1	Refunds	-	1,041.00	0.58%	500.00	541.00	108.20%	-75.00%
	Total Operating	5,496.34	32,544.00	18.00%	141,868.37	(109,324.37)	-77.06%	-75.00%
	TOTAL ADMINISTRATION EXPENDITURES	21,485.62	78,694.91	43.52%	341,388.09	(262,693.18)	-76.95%	-75.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	6,319.83	6,576.63	3.64%	45,000.00	(38,423.37)	-85.39%	-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, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL LEGAL	6,319.83	6,576.83	3.64%	45,000.00	(38,423.37)	-85.39%	-75.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	45.00	170.00	0.09%	-	170.00	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%	4,500.00	(4,500.00)	-100.00%	-75.00%
655.1	Financial Management Services	1,200.00	2,400.00	1.33%	14,400.00	(12,000.00)	-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%	50,000.00	(50,000.00)	-100.00%	-75.00%
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-75.00%
660.1	Economic Development	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
661.1	Public Relations/Receptions	429.25	429.25	0.24%	2,200.00	(1,770.75)	-80.49%	-75.00%
662.1	Public Information	3,787.75	3,787.75	2.09%	3,000.00	787.75	26.26%	-75.00%
663.1	Social Services Support	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
664.1	Fitness Council Expenditures	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-75.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	5,462.00	6,787.00	3.75%	100,600.00	(93,813.00)	-93.25%	-75.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	2,737.50	4,122.50	2.28%	20,000.00	(15,877.50)	-79.39%	-75.00%
677.1	Site Plan Reviews	2,014.58	2,014.58	1.11%	15,000.00	(12,985.42)	-86.57%	-75.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,752.08	6,137.08	3.39%	35,000.00	(28,862.92)	-82.47%	-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	2,316.80	6,950.40	3.84%	30,122.35	(23,171.95)	-76.93%	-75.00%
703.1	Salaries-Asst. to Planning Director		-	0.00%	-	-	0.00%	-75.00%
704.1	Salaries-GIS/Permitting Clerk	2,656.00	7,968.00	4.41%	34,535.90	(26,567.90)	-76.93%	-75.00%
706.1	Payroll Taxes	380.42	1,141.26	0.63%	5,528.28	(4,387.02)	-79.36%	-75.00%
707.1	TMRS - Public Works	82.80	190.80	0.11%	717.71	(526.91)	-73.42%	-75.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
708.1	Health Benefits/Insurance	400.00	1,200.00	0.66%	12,000.00	(10,800.00)	-90.00%	-75.00%
	Total Personnel	5,836.02	17,450.46	9.65%	82,904.24	(65,453.78)	-78.95%	-75.00%
Operating								
712.1	Mileage	-	-	0.00%	-	-	0.00%	-75.00%
713.1	Training	-	-	0.00%	-	-	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	214.02	501.74	0.28%	2,000.00	(1,498.26)	-74.91%	-75.00%
721.1	Tools	-	-	0.00%	6,298.00	(6,298.00)	-100.00%	-75.00%
722.1	Vehicle Maintenance & Insurance	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
723.1	Capital Outlay - Equipment		-	0.00%	-	-	0.00%	-75.00%
	Total Operating	214.02	501.74	0.28%	9,298.00	(8,796.26)	-94.60%	-75.00%
	Total Public Works	6,050.04	17,952.20	9.93%	92,202.24	(74,250.04)	-80.53%	-75.00%
	Roads							
727.1	Road Maintenance	1,575.00	5,667.22	3.13%	70,000.00	(64,332.78)	-91.90%	-75.00%
	Transfer to Road Maintenance Reserv	-	-	0.00%	-	-	0.00%	-75.00%
729.1	Road Engineering	4,340.56	4,340.56	2.40%	3,000.00	1,340.56	44.69%	-75.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-75.00%
731.1	Mowing/Tree Trimming	-	1,925.00	1.06%	18,500.00	(16,575.00)	-89.59%	-75.00%
732.1	Signs/Barricades	386.75	441.75	0.24%	4,000.00	(3,558.25)	-88.96%	-75.00%
733.1	Parking Lot Lease	100.00	300.00	0.17%	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%	645.00	(645.00)	-100.00%	-75.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-75.00%
740.1	Capital Outlay Roads	-	-	0.00%	60,112.76	(60,112.76)	-100.00%	-75.00%
741.1	Capital Outlay Sidewalks	-	-	0.00%	-	-	0.00%	-75.00%
	Total Roads	6,402.31	12,674.53	7.01%	158,457.76	(145,783.23)	-92.00%	-75.00%
	Water/Wastewater							
752.1	Water Quality Testing	18.00	18.00	0.01%	500.00	(482.00)	-96.40%	-75.00%
753.1	Wastewater System Start-up	8,004.11	8,004.11	4.43%	-	8,004.11	0.00%	-75.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-75.00%
755.1	Water/Wastewater Purchases	-	-	0.00%	-	-	0.00%	-75.00%
756.1	Public Restroom Wastewater	275.00	825.00	0.00%	4,625.00	(3,800.00)	-82.16%	-75.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
757.1	State Sanitation Fees	-	-	0.00%	200.00	(200.00)	-100.00%	-75.00%
	Total Water/Wastewater	8,297.11	8,847.11	4.89%	5,325.00	3,522.11	66.14%	-75.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	20,749.46	39,473.84	21.83%	255,985.00	(216,511.16)	-84.58%	-75.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	3,169.24	9,507.72	5.26%	41,200.00	(31,692.28)	-76.92%	-75.00%
805.1	Contract Labor	225.00	225.00	0.00%	-	225.00	0.00%	-75.00%
806.1	Payroll Taxes	242.45	841.11	0.47%	3,522.60	(2,681.49)	-76.12%	-75.00%
807.1	TMRS City Contribution	52.77	121.59	0.07%	457.32	(335.73)	-73.41%	-75.00%
808.1	Health Benefits/Insurance	200.00	600.00	0.33%	6,000.00	(5,400.00)	-90.00%	-75.00%
	Total Personnel	3,889.46	11,295.42	6.25%	51,179.92	(39,884.50)	-77.93%	-75.00%
Operating								
820.1	Municipal Court Judge	300.00	1,425.00	0.79%	7,200.00	(5,775.00)	-80.21%	-75.00%
821.1	City Prosecutor	-	841.30	0.47%	13,920.00	(13,078.70)	-93.96%	-75.00%
822.1	Telephone	56.66	114.42	0.06%	900.00	(785.58)	-87.29%	-75.00%
823.1	Training	-	474.55	0.26%	3,000.00	(2,525.45)	-84.18%	-75.00%
824.1	Animal Control	-	-	0.00%	6,000.00	(6,000.00)	-100.00%	-75.00%
825.1	Fuel	425.08	952.48	0.53%	2,082.00	(1,129.52)	-54.25%	-75.00%
826.1	Supplies	349.00	645.68	0.36%	1,500.00	(854.32)	-56.95%	-75.00%
827.1	Vehicle Maintenance & Repair	-	87.25	0.05%	500.00	(412.75)	-82.55%	-75.00%
828.1	Emergency Plan	-	-		-	-	0.00%	-75.00%
830.1	Capital Outlay - Vehicles	-	-	0.00%	-	-	0.00%	-75.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-75.00%
832.1	Capital Outlay - Technology	-	-	0.00%	-	-	0.00%	-75.00%
837.1	Sanitarian (Contract Labor)	3,347.65	5,904.50	3.27%	17,500.00	(11,595.50)	-66.26%	-75.00%
	Total Operating	4,478.39	10,445.18	5.78%	54,102.00	(43,656.82)	-80.69%	-75.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	8,367.85	21,740.60	12.02%	105,281.92	(83,541.32)	-79.35%	-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%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-75.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	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	161.39	539.90	0.30%	9,175.00	(8,635.10)	-94.12%	-75.00%
	Total Operating	161.39	539.90	0.30%	9,175.00	(8,635.10)	-94.12%	-75.00%
	TOTAL PARKS & RECREATION EXPENDITURES	161.39	539.90	0.30%	9,175.00	(8,635.10)	-94.12%	-75.00%
COMMUNITY CENTER EXPENDITURES								
Personnel								
901.1	Salaries - Director	4,308.84	11,952.87	6.61%	29,476.20	(17,523.33)	-59.45%	-75.00%
902.1	Salaries - Maintenance	44.20	1,375.40	0.76%	32,167.10	(30,791.70)	-95.72%	-75.00%
906.1	Payroll Taxes	333.01	1,041.87	0.58%	5,270.51	(4,228.64)	-80.23%	-75.00%
907.1	TMRS	31.97	67.50	0.04%	333.04	(265.54)	-79.73%	-75.00%
908.1	Health Benefits/Insurance	200.00	400.00	0.22%	6,000.00	(5,600.00)	-93.33%	-75.00%
909.1	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
	Total Personnel	4,918.02	14,837.64	8.20%	73,246.85	(58,409.21)	-79.74%	-75.00%
Operating								
910.1	Advertising	44.00	223.00	0.12%	13,500.00	(13,277.00)	-98.35%	-75.00%
911.1	Printing	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-75.00%
912.1	Telephone	89.76	259.97	0.14%	1,000.00	(740.03)	-74.00%	-75.00%
915.1	Cleaning	-	-	0.00%	-	-	0.00%	-75.00%
916.1	Office Supplies	-	45.69	0.03%	1,500.00	(1,454.31)	-96.95%	-75.00%
917.1	Utilities	1,821.15	3,425.82	1.89%	28,387.14	(24,961.32)	-87.93%	-75.00%
918.1	Equipment Leases	-	-	0.00%	-	-	0.00%	-75.00%
920.1	Postage	-	-	0.00%	200.00	(200.00)	-100.00%	-75.00%
923.1	Office Technology	-	-	0.00%	2,430.00	(2,430.00)	-100.00%	-75.00%
926.1	Security Expense	117.22	351.66	0.19%	1,256.00	(904.34)	-72.00%	-75.00%
927.1	Maintenance & Repair	-	1,228.64	0.68%	5,000.00	(3,771.36)	-75.43%	-75.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
928.1	Supplies	286.00	516.02	0.29%	2,750.00	(2,233.98)	-81.24%	-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%	-	-	0.00%	-75.00%
	Total Operating	2,358.13	6,050.80	3.35%	59,023.14	(52,972.34)	-89.75%	-75.00%
	TOTAL COMMUNITY CENTER EXPENDITURES	7,276.15	20,868.44	11.55%	132,269.99	(111,381.55)	-84.21%	-75.00%
	TOTAL EXPENDITURES	74,574.38	180,838.40	0.88	1,024,700.00	(732,480.05)	-71.48%	-75.00%
	TRANSFER IN (FUND BALANCE)				-			
	Net Excess (Deficit)	$ (13,757.39)	$ 31,978.87	11.55%	$ (0.00)	31,978.87	0.00%	-75.00%

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
December 31, 2012

Assets

Current Assets				
101.40 Petty Cash-Blue Hole	$	800.00		
110.40 Cash - Ozona National Bank - BH Operating		98,763.61		
Total Current Assets			$	99,563.61
Total Assets			$	99,563.61

Liabilities and Fund Balance

Current Liabilities				
301.40 Withholding Tax Payable	$	237.00		
302.40 FICA Tax Payable		356.13		
303.40 Accounts Payable - Blue Hole		10,125.00		
304.40 Due To General		696.43		
311.40 TMRS Payable - BH		158.45		
312.40 Sales Tax Payable - Blue Hole		(151.04)		
340.40 Blue Hole Rental Deposits Payable		1,450.00		
Total Current Liabilities			$	12,871.97
Total Liabilities				12,871.97
Fund Balance				
467.40 Fund Balance - Blue Hole Parkland		83,211.72		
498.40 Net Excess (Deficit)		3,479.92		
Total Fund Balance				86,691.64
Total Liabilities and Fund Balance			$	99,563.61

City of Wimberley
Blue Hole Parkland
Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Three Months Ended
December 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 8.57	0.03	$ 23.90	0.07
504.40 Misc Income - Blue Hole	32,708.14	99.97	32,708.14	99.08
542.40 Rental Fees	0.00	0.00	280.00	0.85
Total Revenues	32,716.71	100.00	33,012.04	100.00
Expenditures				
Parks - Personnel				
850.40 Salaries - Blue Hole Director	3,169.24	9.69	9,507.72	28.80
852.40 Salaries - Part Time	2,278.25	6.96	6,487.97	19.65
853.40 Payroll Taxes - BH	630.93	1.93	2,582.82	7.82
854.40 TMRS - BH	146.77	0.45	215.60	0.65
855.40 Health Benefits - BH	200.00	0.61	600.00	1.82
Total Parks - Personnel	6,425.19	19.64	19,394.11	58.75
Parks - Operating				
860.40 Blue Hole CC Processing Fees	0.00	0.00	176.69	0.54
862.40 Utilities	1,813.84	5.54	3,005.95	9.11
864.40 Operating Supplies	474.04	1.45	945.14	2.86
865.40 Contract Services	950.00	2.90	4,990.00	15.12
866.40 Rental	339.50	1.04	524.00	1.59
867.40 Postage	0.00	0.00	18.01	0.05
873.40 Fuel - BH	70.26	0.21	106.37	0.32
875.40 Telephone	96.13	0.29	192.26	0.58
876.40 Office Supplies	92.12	0.28	127.76	0.39
878.40 Equipment Maintenance	10.00	0.03	15.00	0.05
880.40 Building & Maintenance Supplies	4.48	0.01	36.83	0.11
Total Parks - Operating	3,850.37	11.77	10,138.01	30.71
Total Expenditures	10,275.56	31.41	29,532.12	89.46
NET EXCESS (DEFICIT)	$ 22,441.15	68.59	$ 3,479.92	10.54

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
504.4	Misc Income	$ 32,708.14	$ 32,708.14	99.08%	$ -	$ 32,708.14	0.00%	-75.00%
503.4	Interest Income	8.57	23.90	0.07%	150.00	(126.10)	-84.07%	-75.00%
518.4	Designated Funds	-	-	0.00%	25,000.00	(25,000.00)	0.00%	-75.00%
520.4	Grant Funds	-	-	0.00%	-	-	0.00%	-75.00%
540.4	Special Events	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-75.00%
541.4	Gate Fees	-	-	0.00%	152,000.00	(152,000.00)	-100.00%	-75.00%
542.4	Rental Fees	-	280.00	0.85%	22,745.00	(22,465.00)	-98.77%	-75.00%
543.4	Vending/Merchandise	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-75.00%
	TOTAL REVENUES	32,716.71	33,012.04	100.00%	216,895.00	(183,882.96)	-84.78%	-75.00%
EXPENDITURES								
Personnel								
850.4	Salaries - Director	3,169.24	9,507.72	32.19%	41,200.00	(31,692.28)	-76.92%	-75.00%
851.4	Salaries - Maintenance Supervisor	-	-	0.00%	-	-	0.00%	-75.00%
852.4	Salaries - Part Time	2,278.25	6,487.97	21.97%	93,844.00	(87,356.03)	-93.09%	-75.00%
853.4	Payroll Taxes	630.93	2,582.82	8.75%	11,546.26	(8,963.44)	-77.63%	-75.00%
854.4	TMRS	146.77	215.60	0.73%	457.32	(241.72)	-52.86%	-75.00%
855.4	Health Benefits/Insurance	200.00	600.00	2.03%	6,000.00	(5,400.00)	-90.00%	-75.00%
	Total Personnel	6,425.19	19,394.11	65.67%	153,047.58	(133,653.47)	(3.90)	-75.00%
Operating								
860.4	BH Credit Card Processing fees	-	176.69	0.60%	1,000.00	(823.31)	-82.33%	-75.00%
861.4	Insurance	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
862.4	Utilities	1,813.84	3,005.95	10.18%	14,246.00	(11,240.05)	-78.90%	-75.00%
863.4	Mowing/Tree Trimming	-	-	0.00%	2,000.00	(2,000.00)	0.00%	-75.00%
864.4	Operating Supplies	474.04	945.14	3.20%	14,375.00	(13,429.86)	-93.43%	-75.00%
865.4	Contract Services	950.00	4,990.00	16.90%	15,500.00	(10,510.00)	-67.81%	-75.00%
866.4	Rental	339.50	524.00	1.77%	750.00	(226.00)	-30.13%	-75.00%
867.4	Postage	-	18.01	0.06%	100.00	(81.99)	-81.99%	-75.00%
868.4	Public Restroom Facilities	-	-	0.00%	-	-	0.00%	-75.00%
869.4	Capital Outlay - Equipment	-	-	0.00%	2,020.00	(2,020.00)	0.00%	-75.00%
870.4	Capital Outlay - Vehicle	-	-	0.00%	-	-	0.00%	-75.00%
872.4	Public Information/Meetings	-	-	0.00%	-	-	0.00%	-75.00%
873.4	Fuel	70.26	106.37	0.36%	450.00	(343.63)	-76.36%	-75.00%

CITY OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
874.4	Materials	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
875.4	Telephone	96.13	192.26	0.65%	1,156.00	(963.74)	-83.37%	-75.00%
876.4	Office Supplies	92.12	127.76	0.43%	500.00	(372.24)	-74.45%	-75.00%
877.4	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
878.4	Equipment Maintenance	10.00	15.00	0.05%	250.00	(235.00)	-94.00%	-75.00%
879.4	Vehicle Maintenance	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
880.4	Building & Maintenance Supplies	4.48	36.83	0.12%	4,000.00	(3,963.17)	-99.08%	-75.00%
890.4	Operating Transfer Out	-	-	0.00%	-	-	0.00%	-75.00%
	Total Operating	3,850.37	10,138.01	34.33%	63,847.00	(53,708.99)	-84.12%	-75.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	10,275.56	29,532.12	100.00%	216,894.58	(187,362.46)	-86.38%	-75.00%
	Use of Fund Balance				-			
	Net Excess (Deficit)	$ 22,441.15	$ 3,479.92	0.00%	$ 0.42	3,479.50	$ 0.02	-75.00%

City of Wimberley

Municipal Court

Balance Sheet - Modified Accrual Basis

December 31, 2012

Assets

Current Assets				
111.50 Cash - Ozona National Bank - Municipal Court - Bond Fees	$	442.80		
112.50 Cash - Ozona National Bank - Municipal Court		5,510.55		
Total Current Assets			$	5,953.35
Total Assets			$	5,953.35

Liabilities and Fund Balance

Current Liabilities				
304.50 Due to General - Municipal Court	$	756.25		
350.50 Municipal Court Cost Payable		2,574.92		
Total Current Liabilities			$	3,331.17
Total Liabilities				3,331.17
Fund Balance				
467.50 Fund Balance - Municipal Court		2,281.75		
498.50 Net Excess (Deficit)		340.43		
Total Fund Balance				2,622.18
Total Liabilities and Fund Balance			$	5,953.35

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.50 Interest Income - Municipal Ct	$ 0.89	0.50	$ 2.93	0.68
550.50 Court Technology Fees	32.00	17.87	156.00	36.00
551.50 Building Security Fees	24.00	13.40	117.00	27.00
552.50 Child Safety Fees	50.00	27.92	250.00	57.69
553.50 Judicial Efficiency Fees	7.21	4.03	25.30	5.84
554.50 Bond Fees	65.00	36.29	(117.90)	(27.21)
Total Revenues	179.10	100.00	433.33	100.00
Expenditures				
Parks - Operating				
890.50 Transfer Out	92.90	51.87	92.90	21.44
Total Parks - Operating	92.90	51.87	92.90	21.44
Total Expenditures	92.90	51.87	92.90	21.44
NET EXCESS (DEFICIT)	$ 86.20	48.13	$ 340.43	78.56

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.5	Interest Income	$ 0.89	2.93	0.68%	$ -	$ 2.93	0.00%	-75.00%
550.5	Court Technology Fees	32.00	156.00	36.00%	1,400.00	(1,244.00)	-88.86%	-75.00%
551.5	Building Security Fees	24.00	117.00	27.00%	1,050.00	(933.00)	-88.86%	-75.00%
552.5	Child Safety Fees	50.00	250.00	57.69%	350.00	(100.00)	-28.57%	-75.00%
553.5	Judicial Efficiency Fees	7.21	25.30	5.84%	583.00	(557.70)	-95.66%	-75.00%
554.5	Bond Fees	65.00	(117.90)	-27.21%	1,500.00	(1,617.90)	-107.86%	-75.00%
	TOTAL REVENUES	179.10	433.33	100.00%	4,883.00	(4,449.67)	-91.13%	-75.00%
EXPENDITURES								
Court Technology								
	Office Supplies	-	-	0.00%	700.00	(700.00)	-100.00%	-75.00%
	Office Technology	-	-	0.00%	700.00	(700.00)	-100.00%	-75.00%
	Capital Outlay - Technology	-	-	0.00%		-	0.00%	-75.00%
	Total Court Technology	-	-	0.00%	1,400.00	(1,400.00)	-100.00%	-75.00%
Building Security						-		
	Office Supplies	-	-	0.00%	-	-	0.00%	-75.00%
	Security Expense	-	-	0.00%	-	-	0.00%	-75.00%
	Capital Outlay - Furnishings	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-75.00%
	Total Building Security	-	-	0.00%	1,050.00	(1,050.00)	-100.00%	-75.00%
Child Safety						-		
	Printing	-	-	0.00%	100.00	(100.00)	-100.00%	-75.00%
	Contract Labor	-	-	0.00%	-	-	0.00%	-75.00%
	Signage	-	-	0.00%	250.00	(250.00)	-100.00%	-75.00%
	Total Child Safety	-	-	0.00%	350.00	(350.00)	-100.00%	-75.00%
Judicial Efficiency								
	Office Supplies	-	-	0.00%	583.00	(583.00)	-100.00%	-75.00%
	Printing	-	-	0.00%	-	-		-75.00%
	Signage	-	-	0.00%	-	-		-75.00%
	Total Judicial Efficiency	-	-	0.00%	583.00	(583.00)	-100.00%	-75.00%
Bond Fees								
	Transfer Out	92.90	92.90	0.00%	1,500.00	(1,407.10)	-93.81%	-75.00%
	Total Bond Fees	92.90	92.90	0.00%	1,500.00	(1,407.10)	-93.81%	-75.00%

Restricted for Management's Use Only

CITY OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Three Months Ended December 31, 2012

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
TOTAL MUNICIPAL COURT EXPENDITURES	92.90	92.90	0.00%	4,883.00	(4,790.10)	-98.10%	-75.00%
Net Excess (Deficit)	$ 86.20	340.43	100.00%	$ -	340.43	0.00%	-75.00%

City of Wimberley

Blue Hole Capital Project Fund

Balance Sheet - Modified Accrual Basis

December 31, 2012

Assets

Current Assets				
111.60 Cash - Ozona National Bank - BH Development	$	6,202.75		
Total Current Assets			$	6,202.75
Total Assets			$	6,202.75

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)		4.54		
Total Fund Balance				6,202.75
Total Liabilities and Fund Balance			$	6,202.75

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, 2012

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Revenues				
503.60 Interest Income	$ 1.05	100.00	$ 4.54	100.00
Total Revenues	1.05	100.00	4.54	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 1.05	100.00	$ 4.54	100.00

City of Wimberley
FM 2325 Sidewalk Project
Balance Sheet - Modified Accrual Basis
December 31, 2012

Assets

Current Assets				
113.70 Cash - Ozona National Bank - FM 2325 Sidewalks	$	5,009.77		
Total Current Assets			$	5,009.77
Total Assets			$	5,009.77

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)		1.27		
Total Fund Balance				5,009.77
Total Liabilities and Fund Balance			$	5,009.77

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, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.70 Interest Income - FM 2325	$ 0.43	100.00	$ 1.27	100.00
Total Revenues	0.43	100.00	1.27	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 0.43	100.00	$ 1.27	100.00

City of Wimberley
Wastewater Fund
Balance Sheet - Modified Accrual Basis
December 31, 2012

Assets

Current Assets				
111.80 Cash - Ozona National Bank - Wastewater	$	31,574.91		
Total Current Assets			$	31,574.91
Total Assets			$	31,574.91

Liabilities and Fund Balance

Total Liabilities			$	0.00
Fund Balance				
467.80 Fund Balance - Wastewater	$	35,013.39		
498.80 Net Excess (Deficit)		(3,438.48)		
Total Fund Balance				31,574.91
Total Liabilities and Fund Balance			$	31,574.91

City of Wimberley

Wastewater Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2012

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.80 Interest Income	$ 4.93	0.03	$ 14.15	0.03
530.80 Service Fees - Wastewater	15,371.04	99.97	47,349.12	99.97
Total Revenues	15,375.97	100.00	47,363.27	100.00
Expenditures				
Parks - Operating				
862.80 Utilities - Wastewater	797.96	5.19	1,601.75	3.38
865.80 Contract Services - Wastewater	5,650.00	36.75	17,950.00	37.90
870.80 Capital Outlay - Facilities	31,250.00	203.24	31,250.00	65.98
Total Parks - Operating	37,697.96	245.17	50,801.75	107.26
Total Expenditures	37,697.96	245.17	50,801.75	107.26
NET EXCESS (DEFICIT)	$ (22,321.99)	(145.17)	$ (3,438.48)	(7.26)

CITY OF WIMBERLEY
BUDGET VS ACTUAL - WASTEWATER FUND
For The Three Months Ended December 31, 2012

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
503.8	Interest Income	$ 4.93	$ 14.15	0.00%	$ 100.00	$ (85.85)	-85.85%	-75.00%
504.8	Misc Income	-	-	0.00%	-	-	0.00%	-75.00%
530.8	Service Fees	15,371.04	47,349.12	100.00%	191,868.00	(144,518.88)	-75.32%	-75.00%
	TOTAL REVENUES	15,375.97	47,363.27	100.00%	191,968.00	(144,604.73)	-75.33%	-75.00%
EXPENDITURES								
862.8	Utilities	797.96	1,601.75	3.15%	9,120.00	(7,518.25)	-82.44%	-75.00%
864.8	Operating Supplies	-	-	0.00%	-	-	0.00%	-75.00%
865.8	Contract Services	5,650.00	17,950.00	35.33%	66,000.00	(48,050.00)	-72.80%	-75.00%
870.8	Capital Outlay - Facilities	31,250.00	31,250.00	0.00%	31,250.00	-	0.00%	-75.00%
	TOTAL WASTEWATER EXPENDITURES	37,697.96	50,801.75	38.49%	106,370.00	(55,568.25)	-52.24%	-75.00%
	Net Excess (Deficit)	$ (22,321.99)	$ (3,438.48)	61.51%	$ 85,598.00	$ (89,036.48)	-104.02%	-75.00%

City of Wimberley
JOURNAL REPORT

December 31, 2012 | CD - Cash disbursements | Client No: 347 | Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
12/11/12	865.80	Contract Services - Wastewater	650.00	1023	leinneweber plumbing co
12/11/12	862.80	Utilities - Wastewater	671.47	1024	pec
12/11/12	862.80	Utilities - Wastewater	126.49	1025	verizon
12/26/12	870.80	Capital Outlay - Facilities	31,250.00	1026	guadalupe-blanco river authority
12/31/12	304.80	Due to General - WW	150.00	1027	general fund
12/31/12	865.80	Contract Services - Wastewater	5,000.00	1028	severn trent services
12/11/12	304.50	Due to General - Municipal Court	1,645.12	2014	general fund
12/1/12	855.40	Health Benefits - BH	200.00	3852	douglas carter
12/3/12	304.40	Due To General	609.38	3853	general fund
12/3/12	854.40	TMRS - BH	290.46	3854	tmrs
12/11/12	864.40	Operating Supplies	319.63	3855	ace hardware
12/11/12	880.40	Building & Maintenance Supplies	4.48	3855	ace hardware
			324.11	3855	Reference Total
12/11/12	875.40	Telephone	96.13	3856	at&t
12/11/12	866.40	Rental	85.00	3857	falcon storage
12/11/12	865.40	Contract Services	950.00	3858	king's contracting
12/11/12	862.40	Utilities	489.86	3859	pec
12/11/12	873.40	Fuel - BH	19.61	3860	texas fleet fuel
12/11/12	862.40	Utilities	87.98	3862	wimberley water supply
12/11/12	866.40	Rental	169.50	3870	wimberley rentals llc
12/11/12	878.40	Equipment Maintenance	10.00	3870	wimberley rentals llc
			179.50	3870	Reference Total
12/18/12	304.40	Due To General	612.39	3871	general fund
12/26/12	876.40	Office Supplies	92.12	3880	dell marketing lp
12/31/12	864.40	Operating Supplies	154.41	3883	architectural builders supply
12/31/12	862.40	Utilities	1,236.00	3884	wastewater fund
12/31/12	866.40	Rental	85.00	3885	falcon storage
12/31/12	873.40	Fuel - BH	50.65	3886	texas fleet fuel
12/1/12	733.10	Parking Lot Lease	50.00	9567	calkins interest ltd
12/1/12	608.10	Health Care	200.00	9568	cara mcpartland
12/1/12	733.10	Parking Lot Lease	50.00	9569	cypress creek cafe
12/1/12	608.10	Health Care	312.00	9570	don ferguson
12/1/12	908.10	Health Benefits - Comm Ctr	200.00	9571	meghann howell
12/1/12	608.10	Health Care	200.00	9572	monica alcala
12/1/12	708.10	Health Benefits	200.00	9573	sandra irvin
12/1/12	614.10	Rent	525.00	9574	todd routh

City of Wimberley
JOURNAL REPORT

December 31, 2012 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
12/1/12	808.10	Health Care - Public Saftey	200.00	9575	wayne acton
12/1/12	708.10	Health Benefits	200.00	9576	william bowers
12/3/12	607.10	TMRS - Admin	212.01	9577	tmrs
12/3/12	707.10	TMRS - Public Works	82.80	9577	tmrs
12/3/12	807.10	TMRS City Contribution-PS	52.77	9577	tmrs
12/3/12	907.10	TMRS - City Contribution Comm Ctr	31.97	9577	tmrs
12/3/12	311.10	TMRS Payable	1,709.64	9577	tmrs
			2,089.19	9577	Reference Total
12/11/12	638.10	Repairs & Maintenance	12.99	9579	ace hardware
12/11/12	928.10	Supplies - Comm Ctr	59.90	9579	ace hardware
			72.89	9579	Reference Total
12/11/12	615.10	Cleaning	400.00	9580	all stars services
12/11/12	917.10	Utilities - Comm Ctr	444.24	9581	aqua texas inc
12/11/12	612.10	Telephone	156.28	9582	at&t
12/11/12	822.10	Telephone	56.66	9582	at&t
			212.94	9582	Reference Total
12/11/12	676.10	Contract Inspector	1,330.00	9583	ats
12/11/12	618.10	Equipment Leases	285.00	9584	bizdoc
12/11/12	618.10	Equipment Leases	23.92	9585	bizdoc
12/11/12	638.10	Repairs & Maintenance	75.00	9586	david sullivan
12/11/12	837.10	Sanitarian - Contract Labor	2,349.91	9587	environmental concepts llc
12/11/12	727.10	Road Maintenance	900.00	9588	garrett allen
12/11/12	826.10	Supplies - Public Safety	349.00	9589	griffith ford
12/11/12	638.10	Repairs & Maintenance	123.00	9590	hired killers
12/11/12	910.10	Advertising	44.00	9591	holly media group
12/11/12	617.10	Utilities	299.32	9592	pec
12/11/12	859.10	Nature Trail Operations	76.47	9592	pec
12/11/12	917.10	Utilities - Comm Ctr	766.98	9592	pec
			1,142.77	9592	Reference Total
12/11/12	613.10	Copies	4.00	9593	tx dept of public safety
12/11/12	720.10	Fuel	64.54	9594	texas fleet fuel
12/11/12	825.10	Fuel-Public Safety	107.72	9594	texas fleet fuel
			172.26	9594	Reference Total
12/11/12	623.10	Office Technology	154.73	9595	time warner
12/11/12	612.10	Telephone	354.04	9596	verizon
12/11/12	917.10	Utilities - Comm Ctr	468.47	9597	wimberley hydro gas co

City of Wimberley
JOURNAL REPORT

December 31, 2012 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
12/11/12	617.10	Utilities	89.58	9598	wimberley water supply
12/11/12	859.10	Nature Trail Operations	51.68	9598	wimberley water supply
12/11/12	917.10	Utilities - Comm Ctr	141.46	9598	wimberley water supply
			282.72	9598	Reference Total
12/11/12	330.10	Community Center Secuity Deposits Payable	500.00	9600	alfredo cruz
12/26/12	926.10	Security Expense - Comm Ctr	117.22	9612	asg security
12/26/12	618.10	Equipment Leases	147.00	9613	pitney bowes
12/26/12	616.10	Office Supplies	50.84	9614	sam's club
12/26/12	651.10	Association Dues	45.00	9614	sam's club
12/26/12	859.10	Nature Trail Operations	33.24	9614	sam's club
12/26/12	928.10	Supplies - Comm Ctr	114.02	9614	sam's club
			243.10	9614	Reference Total
12/26/12	612.10	Telephone	126.22	9615	verizon
12/26/12	912.10	Telephone - Comm Ctr	89.76	9615	verizon
			215.98	9615	Reference Total
12/31/12	661.10	Public Relations / Receptions	88.50	9617	a studio z
12/31/12	753.10	Wastewater System Start Up	8,004.11	9618	alan plummer assoc
12/31/12	805.10	Contract Labor - Public Safety	225.00	9619	american international translators
12/31/12	676.10	Contract Inspector	1,407.50	9620	ats
12/31/12	623.10	Office Technology	700.00	9621	avenet web solutions
12/31/12	618.10	Equipment Leases	285.00	9622	bizdoc
12/31/12	618.10	Equipment Leases	30.56	9623	bizdoc
12/31/12	662.10	Public Information	3,787.75	9624	blackboard connect
12/31/12	609.10	Dues - TML & City Mgr Assoc	50.00	9625	building officials assoc of tx
12/31/12	820.10	Municipal Court Judge	300.00	9626	david garza
12/31/12	752.10	Water Quality Testing	18.00	9627	edwards aquifer research & data center
12/31/12	837.10	Sanitarian - Contract Labor	997.74	9628	environmental concepts llc
12/31/12	727.10	Road Maintenance	675.00	9629	garrett allen
12/31/12	619.10	Water Cooler	32.79	9630	hill country springs
12/31/12	610.10	Public Notices	40.38	9631	holly media group
12/31/12	618.10	Equipment Leases	718.20	9632	lcra
12/31/12	756.10	Public Restroom Wastewater	275.00	9633	leinneweber plumbing co
12/31/12	655.10	Financial Management Services	1,200.00	9634	lori graham cpa
12/31/12	641.10	Legal	6,319.83	9635	mckamie krueger llp

City of Wimberley
JOURNAL REPORT

December 31, 2012 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/12	677.10	Site Plan Reviews	2,014.58	9636	neptune-wilkinson assoc
12/31/12	729.10	Road Engineering	4,340.56	9636	neptune-wilkinson assoc
			6,355.14	9636	Reference Total
12/31/12	732.10	Signs/Barricades	171.75	9637	safelane traffic supply
12/31/12	325.10	Septic Fees Payable	70.00	9638	texas commission on environmental qualit
12/31/12	720.10	Fuel	149.48	9639	texas fleet fuel
12/31/12	825.10	Fuel-Public Safety	317.36	9639	texas fleet fuel
			466.84	9639	Reference Total
12/31/12	732.10	Signs/Barricades	215.00	9640	hartmann enterprises inc
12/31/12	612.10	Telephone	574.93	9641	time warner
12/31/12	623.10	Office Technology	187.47	9641	time warner
			762.40	9641	Reference Total
12/31/12	661.10	Public Relations / Receptions	188.42	9642	tracy calamari
12/31/12	928.10	Supplies - Comm Ctr	112.08	9642	tracy calamari
			300.50	9642	Reference Total
12/31/12	661.10	Public Relations / Receptions	152.33	9643	united rentals
12/31/12	102.10	Cash - Ozona National Bank - General	-48,287.70	disb	disb
12/31/12	111.80	Cash - Ozona National Bank - Wastewater	-37,847.96	disb	disb
12/31/12	110.40	Cash - Ozona National Bank - BH Operating	-5,562.60	disb	disb
12/11/12	112.50	Cash - Ozona National Bank - Municipal Court	-1,645.12	disb	disb
			-93,343.38	disb	Reference Total
		Total for 112 Items	0.00		

City of Wimberley
JOURNAL REPORT

December 31, 2012 JE - Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/12	102.10	Cash - Ozona National Bank - General	61,239.11	1	deposits
12/31/12	121.10	Sales Tax Receivable	-42,176.03	1	sales tax receivable
12/31/12	114.10	Due From Blue Hole	-1,221.77	1	due from blue hole
12/31/12	325.10	Septic Fees Payable	-30.00	1	septic fees payable
12/31/12	330.10	Community Center Secuity Deposits Payable	-500.00	1	cc refundable deposits
12/31/12	116.10	Due From Municipal Court	-1,645.12	1	due from municipal court
12/31/12	115.10	Due from Wastewater	-150.00	1	due from wastewater fund
12/31/12	504.10	Miscellaneous Income	-6,741.38	1	misc income
12/31/12	505.10	Building Permits	-1,988.25	1	bldg permits
12/31/12	506.10	Building Inspections	-1,595.00	1	inspections
12/31/12	509.10	Plan Reviews	-1,007.50	1	plan reviews
12/31/12	511.10	Sign Permits	-45.00	1	sign permits
12/31/12	525.10	Franchise Fees - Misc	-3.67	1	misc franchise
12/31/12	527.10	Food Permits	-3,625.00	1	food permits
12/31/12	528.10	Septic Lease/Permits	-1,050.00	1	septic permits
12/31/12	533.10	Community Center Rental Fees	-1,841.00	1	rental fees cc
12/31/12	120.10	Accounts Receivable	2,380.61	1	a/r
			0.00	1	Reference Total
12/31/12	116.10	Due From Municipal Court	92.90	2	due from municipal court
12/31/12	516.10	Municipal Court Costs/Fines	-92.90	2	mc costs/fines
			0.00	2	Reference Total
12/31/12	116.10	Due From Municipal Court	663.35	3	due from municipal court
12/31/12	516.10	Municipal Court Costs/Fines	-663.35	3	municipal fees
			0.00	3	Reference Total
12/31/12	121.10	Sales Tax Receivable	42,454.14	4	sales tax receivable
12/31/12	501.10	Sales & Use Tax	-42,454.14	4	sales tax
			0.00	4	Reference Total
12/31/12	301.10	Withholding Tax Payable	2,372.00	5	wh payable
12/31/12	302.10	FICA Tax Payable	2,425.18	5	fica payable
12/31/12	114.10	Due From Blue Hole	1,221.77	5	due from blue hole
12/31/12	606.10	Payroll Taxes	959.50	5	payroll taxes
12/31/12	102.10	Cash - Ozona National Bank - General	-6,991.36	5	cash
12/31/12	503.10	Interest Income - General	-37.18	5	interest
12/31/12	622.10	Records Management	50.09	5	records mgmt

City of Wimberley
JOURNAL REPORT

December 31, 2012 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	5	Reference Total
12/31/12	115.10	Due from Wastewater	150.00	6	due from ww
12/31/12	527.10	Food Permits	-150.00	6	food permits
			0.00	6	Reference Total
12/31/12	533.10	Community Center Rental Fees	500.00	7	cc rental fees
12/31/12	330.10	Community Center Secuity Deposits Payable	-500.00	7	rental deposits
			0.00	7	Reference Total
12/31/12	112.50	Cash - Ozona National Bank - Municipal Court	0.89	8	deposit - mc
12/31/12	503.50	Interest Income - Municipal Ct	-0.89	8	interest
			0.00	8	Reference Total
12/31/12	112.50	Cash - Ozona National Bank - Municipal Court	1,456.60	9	deposits - mc
12/31/12	304.50	Due to General - Municipal Court	-663.35	9	due to general
12/31/12	350.50	Municipal Court Cost Payable	-615.04	9	due to state
12/31/12	550.50	Court Technology Fees	-32.00	9	court tech fees
12/31/12	551.50	Building Security Fees	-24.00	9	bldg security fees
12/31/12	552.50	Child Safety Fees	-50.00	9	child safety fees
12/31/12	553.50	Judicial Efficiency Fees	-7.21	9	judicial fees
12/31/12	554.50	Bond Fees	-65.00	9	bond fees
			0.00	9	Reference Total
12/31/12	890.50	Transfer Out	92.90	10	transfer out - bonds
12/31/12	304.50	Due to General - Municipal Court	-92.90	10	due to general - mc
			0.00	10	Reference Total
12/31/12	111.80	Cash - Ozona National Bank - Wastewater	15,525.97	11	deposits ww
12/31/12	530.80	Service Fees - Wastewater	-15,371.04	11	service fees
12/31/12	304.80	Due to General - WW	-150.00	11	due to general
12/31/12	503.80	Interest Income	-4.93	11	interest
			0.00	11	Reference Total

City of Wimberley
JOURNAL REPORT

December 31, 2012 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/12	113.70	Cash - Ozona National Bank - FM 2325 Sidewalks	0.43	12	fm2325
12/31/12	503.70	Interest Income - FM 2325	-0.43	12	interest
			0.00	12	Reference Total
12/31/12	110.40	Cash - Ozona National Bank - BH Operating	32,708.14	13	deposits - bh
12/31/12	504.40	Misc Income - Blue Hole	-32,708.14	13	misc income
			0.00	13	Reference Total
12/31/12	110.40	Cash - Ozona National Bank - BH Operating	8.57	14	deposits - bh
12/31/12	503.40	Interest Income - Blue Hole Parkland	-8.57	14	interest
			0.00	14	Reference Total
12/31/12	301.40	Withholding Tax Payable	481.00	15	wh payable
12/31/12	302.40	FICA Tax Payable	526.57	15	fica payable
12/31/12	853.40	Payroll Taxes - BH	214.20	15	payroll taxes
12/31/12	304.40	Due To General	-1,221.77	15	due to general
			0.00	15	Reference Total
12/31/12	119.10	Texpool - General	22.62	16	texpool
12/31/12	503.10	Interest Income - General	-22.62	16	intereset
			0.00	16	Reference Total
12/31/12	111.60	Cash - Ozona National Bank - BH Development	1.05	17	bh dev
12/31/12	503.60	Interest Income	-1.05	17	interest
			0.00	17	Reference Total
12/31/12	806.10	Payroll Taxes	242.45	18	payroll taxes - ps
12/31/12	706.10	Payroll Taxes	380.42	18	payroll taxes - pw
12/31/12	906.10	Payroll Taxes - Comm Ctr	333.01	18	payroll taxes - cc
12/31/12	606.10	Payroll Taxes	-955.88	18	payroll taxes - reclassed
			0.00	18	Reference Total
12/31/12	607.10	TMRS - Admin	398.51	19	tmrs
12/31/12	311.10	TMRS Payable	-398.51	19	tmrs book to actual
			0.00	19	Reference Total
12/31/12	311.40	TMRS Payable - BH	143.69	20	book to actual

City of Wimberley
JOURNAL REPORT

December 31, 2012 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/12	854.40	TMRS - BH	-143.69	20	tmrs
			0.00	20	Reference Total
		Total for 72 Items	0.00		