Village Of Wimberley

Balance Sheet - Modified Accrual Basis

June 30, 2008

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
101.40 Petty Cash-Blue Hole	150.00	
103.10 Cash - Blanco National Bank - General	201,691.17	
105.10 Cash - Blanco National Bank - CD	213,419.47	
108.40 Cash - Blanco National Bank - Blue Hole	44,211.21	
110.10 Texpool - General	358,538.35	
110.40 Texpool - Blue Hole	161,495.90	
114.10 Due From Blue Hole	108.25	
120.10 Accounts Receivable	3,854.36	
121.10 Sales Tax Receivable	40,489.26	
Total Current Assets		$ 1,024,107.97
Total Assets		$ 1,024,107.97

Village Of Wimberley

Balance Sheet - Modified Accrual Basis

June 30, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,590.45	
301.40 Withholding Tax Payable	5.00	
302.10 FICA Tax Payable	2,771.09	
302.40 FICA Tax Payable	31.56	
304.10 Due to General	(217.70)	
304.40 Due To General Fund	128.25	
311.10 TMRS Payable	668.67	
320.10 Accured Salaries Payable	3,351.00	
Total Current Liabilities		$ 8,328.32
Total Liabilities		8,328.32
Fund Balance		
467.10 Fund Balance - Undesignated	205,534.68	
467.40 Fund Balance - Blue Hole	34,311.97	
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	
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58	
498.10 Net Excess (Deficit)	199,231.42	
Total Fund Balance		1,015,779.65
TOTAL LIABILITIES AND FUND BALANCE		$ 1,024,107.97

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2008

		Current Period			Year To Date	
		Amount	Percent		Amount	Percent
Revenues						
501.10 Sales & Use Tax	$	40,489.26	65.61	$	415,612.48	65.94
503.10 Mixed Beverage Tax		0.00	0.00		5,003.77	0.79
504 Franchise Fees		10.32	0.02		109,332.06	17.35
505.10 Building Permits		1,014.70	1.64		17,273.01	2.74
506.10 Building Inspections		910.00	1.47		14,715.00	2.33
508.10 Interest Income - General Fund		1,568.28	2.54		14,179.22	2.25
508.40 Interest Income - Blue Hole Parkland		299.88	0.49		4,232.55	0.67
509.10 Plan Reviews		770.00	1.25		6,681.50	1.06
510.10 Beer & Wine Permits		30.00	0.05		547.50	0.09
511.10 Sign Permits		350.00	0.57		1,781.10	0.28
512.10 Subdivision		425.00	0.69		4,530.84	0.72
513.10 Zoning		170.00	0.28		9,526.00	1.51
518.40 Designated Funds - Blue Hole		0.00	0.00		5,000.00	0.79
519.10 Miscellaneous Income		0.00	0.00		1,828.00	0.29
541.40 Gate Fees		14,922.50	24.18		19,293.65	3.06
542.40 Rental Fees		750.00	1.22		750.00	0.12
Total Revenues		61,709.94	100.00		630,286.68	100.00
Expenditures						
Administration Expenditures						
602.10 City Administrator		6,538.46	10.60		62,115.37	9.86
603.10 City Secretary		2,615.38	4.24		24,846.11	3.94
604.10 Receptionist / Clerk		2,139.75	3.47		20,499.76	3.25
607.10 Payroll Taxes		1,013.45	1.64		8,731.53	1.39
608.10 Training - Travel		0.00	0.00		220.00	0.03
609.10 Dues - TML & City Mgr Assoc		0.00	0.00		2,615.60	0.41
610.10 Public Notices		216.40	0.35		2,341.60	0.37
611.10 Printing		0.00	0.00		357.00	0.06
612.10 Telephone		452.69	0.73		5,152.54	0.82
613.10 Copies		13.07	0.02		757.07	0.12
614.10 Rent		3,975.00	6.44		35,775.00	5.68
614.13 Security Expense		0.00	0.00		347.12	0.06
615.10 Cleaning		400.00	0.65		3,500.00	0.56
616.10 Office Supplies		214.17	0.35		3,683.85	0.58
617.10 Utilities		407.30	0.66		3,700.32	0.59
618.10 Equipment Leases		0.00	0.00		2,586.21	0.41
619.10 Water Cooler		42.32	0.07		503.81	0.08

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
620.10 Postage	$ 79.48	0.13	$ 2,195.75	0.35
621.10 Insurance	0.00	0.00	12,417.94	1.97
622.10 Records Management	3,162.91	5.13	3,531.31	0.56
623.10 Office Technology	49.00	0.08	2,877.00	0.46
625.10 Capital Outlay - Technology	0.00	0.00	3,052.10	0.48
626 Capital Outlay - Other	0.00	0.00	5,000.00	0.79
628.10 Technology Consultant	450.00	0.73	505.00	0.08
630.10 TMRS - Admin	330.37	0.54	3,339.32	0.53
631.10 Health Care	712.00	1.15	6,208.00	0.98
633 Repairs & Maintenance	0.00	0.00	1,267.15	0.20
Total Administration Expenditures	22,811.75	36.97	218,126.46	34.61
Legal				
641.10 Legal	3,933.02	6.37	29,628.13	4.70
Total Legal	3,933.02	6.37	29,628.13	4.70
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	843.00	0.13
652.10 Training	0.00	0.00	851.50	0.14
654.10 Election	2,050.75	3.32	2,050.75	0.33
655.10 Financial Management Services	1,000.00	1.62	9,000.00	1.43
656.10 Audit	0.00	0.00	9,562.50	1.52
658 Planning	0.00	0.00	2,500.00	0.40
661.10 Public Relations / Receptions	23.25	0.04	23.25	0.00
Total Council - Boards Expenditures	3,074.00	4.98	24,831.00	3.94
Building Department Expenditures				
676.10 Contract Inspector	3,460.00	5.61	22,002.50	3.49
677.10 Site Plan Reviews	1,292.67	2.09	10,008.51	1.59
Total Building Department Expenditures	4,752.67	7.70	32,011.01	5.08

Public Works

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended

June 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
701.10 Salaries - Planning Director	$ 3,318.75	5.38	$ 22,530.00	3.57
701.11 Salaries-Code Enforcement & Permitting	2,080.00	3.37	19,843.53	3.15
702.10 Payroll Taxes	159.12	0.26	1,518.03	0.24
716.10 TMRS - Public Works	62.16	0.10	643.70	0.10
717.10 Health Benefits	200.00	0.32	1,800.00	0.29
720.10 City Truck	100.60	0.16	900.95	0.14
Total Public Works	5,920.63	9.59	47,236.21	7.49
Roads				
727.10 Road Maintenance	10,771.81	17.46	29,851.56	4.74
731.10 Mowing / Tree Trimming	0.00	0.00	5,442.50	0.86
732.10 Signs/Barricades	100.00	0.16	2,978.96	0.47
733.10 Parking Lot Lease	100.00	0.16	900.00	0.14
736 Contract Labor	0.00	0.00	5,892.50	0.93
Total Roads	10,971.81	17.78	45,065.52	7.15
Water/Wastewater				
752.10 Water Quality Testing	135.00	0.22	180.00	0.03
756.10 Public Restroom Wastewater	295.00	0.48	4,167.50	0.66
Total Water/Wastewater	430.00	0.70	4,347.50	0.69
Public Safety / Courts Expenditures				
804.10 Training	0.00	0.00	1,460.00	0.23
806.10 Animal Control	0.00	0.00	6,000.00	0.95
Total Public Safety / Courts Expenditures	0.00	0.00	7,460.00	1.18
Parks & Recreation Expenditures				
854 Mileage	0.00	0.00	211.05	0.03
857.10 Trails Master Plan	0.00	0.00	9,000.00	1.43
859.10 Nature Trail Operations	184.59	0.30	8,545.55	1.36
861.40 Contract Labor/Wages	1,954.13	3.17	1,954.13	0.31
862.40 Utilities	94.02	0.15	808.80	0.13

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Nine Months Ended
June 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
863.40 Mowing	$ 100.00	0.16	$ 520.00	0.08
864.40 Operating Supplies	846.65	1.37	954.90	0.15
865.40 Contract Services	0.00	0.00	180.00	0.03
868.40 Public Restroom Facilities	175.00	0.28	175.00	0.03
Total Parks & Recreation Expenditures	3,354.39	5.44	22,349.43	3.55
Total Expenditures	55,248.27	89.53	431,055.26	68.39
NET EXCESS (DEFICIT)	$ 6,461.67	10.47	$ 199,231.42	31.61

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 40,489.26	$ 415,612.48	69.15%	$ 500,000.00	$ (84,387.52)	-16.88%	-25.00%
503	Mixed Beverage Tax	-	5,003.77	0.83%	7,000.00	(1,996.23)	-28.52%	-25.00%
504	Franchise Fees	10.32	109,332.06	18.19%	180,000.00	(70,667.94)	-39.26%	-25.00%
505	Building Permits	1,014.70	17,273.01	2.87%	22,000.00	(4,726.99)	-21.49%	-25.00%
506	Building Inspections	910.00	14,715.00	2.45%	22,000.00	(7,285.00)	-33.11%	-25.00%
508	Interest Income	1,568.28	14,179.22	2.36%	17,500.00	(3,320.78)	-18.98%	-25.00%
509	Plan Reviews	770.00	6,681.50	1.11%	25,000.00	(18,318.50)	-73.27%	-25.00%
510	Beer & Wine Permits	30.00	547.50	0.00%	-	547.50	0.00%	-25.00%
511	Sign Permits	350.00	1,781.10	0.30%	7,500.00	(5,718.90)	-76.25%	-25.00%
512	Subdivision	425.00	4,530.84	0.75%	15,000.00	(10,469.16)	-69.79%	-25.00%
513	Zoning	170.00	9,526.00	1.58%	12,500.00	(2,974.00)	-23.79%	-25.00%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-25.00%
518	Misc. Income	-	1,828.00	0.30%	5,000.00	(3,172.00)	0.00%	-25.00%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-25.00%
	TOTAL REVENUES	45,737.56	601,010.48	99.91%	864,000.00	(262,989.52)	-30.44%	-25.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	6,538.46	62,115.37	14.57%	85,000.00	(22,884.63)	-26.92%	-25.00%
603	City Secretary	2,615.38	24,846.11	5.83%	34,000.00	(9,153.89)	-26.92%	-25.00%
604	Receptionist/Clerk	2,139.75	20,499.76	4.81%	28,080.00	(7,580.24)	-27.00%	-25.00%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
605	Intern	-	-	0.00%	-	-	0.00%	-25.00%
606	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
607	Payroll Taxes	1,013.45	8,731.53	2.05%	11,985.00	(3,253.47)	-27.15%	-25.00%
608	Training-Travel	-	220.00	0.05%	2,000.00	(1,780.00)	-89.00%	-25.00%
609	Dues (TML & City Mgr Assoc.)	-	2,615.60	0.61%	4,000.00	(1,384.40)	-34.61%	-25.00%
610	Public Notices	216.40	2,341.60	0.55%	4,500.00	(2,158.40)	-47.96%	-25.00%
611	Printing	-	357.00	0.08%	500.00	(143.00)	-28.60%	-25.00%
612	Telephone	452.69	5,152.54	1.21%	5,700.00	(547.46)	-9.60%	-25.00%
613	Copies	13.07	757.07	0.18%	1,000.00	(242.93)	-24.29%	-25.00%
614	Rent	3,975.00	35,775.00	8.39%	55,000.00	(19,225.00)	-34.95%	-25.00%
614.03	Security Expense	-	347.12	0.08%	655.00	(307.88)	-47.00%	-25.00%
615	Cleaning	400.00	3,500.00	0.82%	5,200.00	(1,700.00)	-32.69%	-25.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
616	Office Supplies	214.17	3,683.85	0.86%	6,000.00	(2,316.15)	-38.60%	-25.00%
617	Utilities	407.30	3,700.32	0.87%	5,300.00	(1,599.68)	-30.18%	-25.00%
618	Equipment Leases	-	2,586.21	0.61%	4,200.00	(1,613.79)	-38.42%	-25.00%
619	Water Cooler	42.32	503.81	0.12%	600.00	(96.19)	-16.03%	-25.00%
620	Postage	79.48	2,195.75	0.51%	5,000.00	(2,804.25)	-56.09%	-25.00%
621	Insurance	-	12,417.94	2.91%	8,500.00	3,917.94	46.09%	-25.00%
622	Records Management	3,162.91	3,531.31	0.83%	6,500.00	(2,968.69)	-45.67%	-25.00%
623	Office Technology	49.00	2,877.00	0.67%	1,500.00	1,377.00	91.80%	-25.00%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-25.00%
625	Capital Outlay - Technology	-	3,052.10	0.72%	6,299.00	(3,246.90)	-51.55%	-25.00%
626	Capital Outlay - Other	-	5,055.00	1.19%	-	5,055.00	0.00%	-25.00%
628	Technology Consultant	450.00	505.00	0.12%	750.00	(245.00)	-32.67%	-25.00%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-25.00%
630	TMRS	330.37	3,339.32	0.78%	8,210.00	(4,870.68)	-59.33%	-25.00%
631	Health Care	712.00	6,208.00	1.46%	8,760.00	(2,552.00)	-29.13%	-25.00%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-25.00%
633	Repairs & Maintenance	-	1,267.15	0.30%	-	1,267.15	0.00%	-25.00%
	TOTAL ADMINISTRATION EXPENDITURES	22,811.75	218,126.46	0.00%	300,639.00	(82,457.54)	-27.43%	-25.00%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	3,933.02	29,628.13	6.95%	45,000.00	(15,371.87)	-34.16%	-25.00%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-25.00%
	Total Legal	3,933.02	29,628.13	6.95%	45,000.00	(15,371.87)	-34.16%	-25.00%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	-	843.00	0.20%	1,000.00	(157.00)	-15.70%	-25.00%
652	Training	-	851.50	0.20%	1,500.00	(648.50)	-43.23%	-25.00%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-25.00%
654	Election	2,050.75	2,050.75	0.48%	3,500.00	(1,449.25)	-41.41%	-25.00%
655	Financial Management Services	1,000.00	9,000.00	2.11%	12,000.00	(3,000.00)	-25.00%	-25.00%
656	Audit	-	9,562.50	2.24%	11,500.00	(1,937.50)	-16.85%	-25.00%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-25.00%
658	Planning	-	2,500.00	0.59%	-	2,500.00	0.00%	-25.00%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-25.00%
660	Economic Development	-	-	0.00%	-	-	0.00%	-25.00%
661	Public Relations/Receptions	23.25	23.25	0.01%	500.00	(476.75)	-95.35%	-25.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-25.00%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-25.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	3,074.00	24,831.00	5.82%	32,500.00	(7,669.00)	-23.60%	-25.00%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	3,460.00	22,002.50	5.16%	22,000.00	2.50	0.01%	-25.00%
677	Site Plan Reviews	1,292.67	10,008.51	2.35%	25,000.00	(14,991.49)	-59.97%	-25.00%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-25.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,752.67	32,011.01	7.51%	47,000.00	(14,988.99)	-31.89%	-25.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	3,318.75	24,628.53	5.78%	37,440.00	(12,811.47)	-34.22%	-25.00%
701.01	Salaries-Code Enforcement & Permitting	2,080.00	17,745.00	4.16%	27,040.00	(9,295.00)	-34.38%	-25.00%
701.02	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-25.00%
702	Payroll Taxes	159.12	1,518.03	0.36%	5,256.00	(3,737.97)	-71.12%	-25.00%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-25.00%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
705	Certificates	-	-	0.00%	-	-	0.00%	-25.00%
716	TMRS - Public Works	62.16	643.70	0.15%	-	643.70	0.00%	-25.00%
717	Health Benefits	200.00	1,800.00	0.00%	4,800.00	(3,000.00)	-62.50%	-25.00%
720	City Truck	100.60	900.95	0.21%	1,500.00	(599.05)	0.00%	-25.00%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-25.00%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-25.00%
	Total Public Works	5,920.63	47,236.21	10.65%	78,286.00	(31,049.79)	-39.66%	-25.00%
	Roads							
727	Road Maintenance	10,771.81	29,851.56	7.00%	65,000.00	(35,148.44)	-54.07%	-25.00%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-25.00%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-25.00%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-25.00%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-25.00%
731	Mowing/Tree Trimming	-	5,442.50	1.28%	10,000.00	(4,557.50)	-45.58%	-25.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
732	Signs/Barricades	100.00	2,978.96	0.70%	5,000.00	(2,021.04)	-40.42%	-25.00%
733	Parking Lot Lease	100.00	900.00	0.21%	1,200.00	(300.00)	-25.00%	-25.00%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-25.00%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-25.00%
736	Contract Labor	-	5,892.50	1.38%	5,000.00	892.50	17.85%	-25.00%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-25.00%
	Total Roads	10,971.81	45,065.52	10.57%	230,200.00	(185,134.48)	-80.42%	-25.00%
	Water/Wastewater							
752	Water Quality Testing	135.00	180.00	0.04%	5,000.00	(4,820.00)	-96.40%	-25.00%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-25.00%
754	Map Services	-	-	0.00%	-	-	0.00%	-25.00%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-25.00%
756	Public Restroom Wastewater	295.00	4,167.50	0.98%	5,000.00	(832.50)	-16.65%	-25.00%
	Total Water/Wastewater	430.00	4,347.50	1.02%	10,000.00	(5,652.50)	-56.53%	-25.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	17,322.44	96,649.23	33.17%	318,486.00	(221,836.77)	-69.65%	-25.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-25.00%
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-25.00%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-25.00%
804	Training	-	1,460.00	0.34%	3,500.00	(2,040.00)	-58.29%	-25.00%
806	Animal Control	-	6,000.00	1.41%	6,000.00	-	0.00%	-25.00%
807	Salaries - City Marshall	-	-	0.00%	36,500.00	(36,500.00)	-100.00%	-25.00%
808	Salaries - Deputy City Marshall	-	-	0.00%	-	-	0.00%	-25.00%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-25.00%
810	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-25.00%
811	Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-25.00%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-25.00%
813	Payroll Taxes	-	-	0.00%	2,975.00	(2,975.00)	-100.00%	-25.00%
814	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	-100.00%	-25.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	-	7,460.00	1.75%	109,875.00	(18,040.00)	-16.42%	-25.00%

PARKS & RECREATION EXPENDITURES

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Nine Months Ended June 30, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-25.00%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-25.00%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-25.00%
854	Mileage	-	211.05	0.05%	-	211.05	0.00%	-25.00%
855	Public Information	-	-	0.00%	-	-	0.00%	-25.00%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-25.00%
857	Trails Master Plan	-	9,000.00	2.11%	-	9,000.00	0.00%	-25.00%
858	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-25.00%
859	Nature Trail Operations	184.59	8,545.55	2.00%	8,000.00	545.55	6.82%	-25.00%
	TOTAL PARKS & RECREATION EXPENDITURES	184.59	17,756.60	4.16%	10,500.00	7,256.60	69.11%	-25.00%
	TOTAL EXPENDITURES	52,078.47	426,462.43	41.48%	864,000.00	(353,107.57)	-40.87%	-25.00%
	Net Excess (Deficit)	$ (6,340.91)	$ 174,548.05	58.43%	$ -	$ 90,118.05	-10.43%	-25.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Nine Months Ended June 30, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 299.88	$ 4,232.55	14.46%	$ 8,000.00	$ (3,767.45)	-47.09%	-25.00%
518.4	Designated Funds	-	5,000.00	17.08%	7,000.00	(2,000.00)	-28.57%	-25.00%
541.4	Gate Fees	14,922.50	19,293.65	65.90%	25,000.00	(5,706.35)	-22.83%	-25.00%
542.4	Rental Fees	750.00	750.00	2.56%	2,000.00	(1,250.00)	-62.50%	-25.00%
	TOTAL REVENUES	15,972.38	29,276.20	100.00%	42,000.00	(12,723.80)	-30.29%	-25.00%
EXPENDITURES								
861.4	Contract Labor/Wages	1,954.13	1,954.13	42.55%	12,500.00	(10,545.87)	-84.37%	-25.00%
862.4	Utilities	94.02	808.80	17.61%	1,000.00	(191.20)	-19.12%	-25.00%
863.4	Mowing	100.00	520.00	11.32%	750.00	(230.00)	-30.67%	-25.00%
864.4	Operating Supplies	846.65	954.90	20.79%	1,500.00	(545.10)	-36.34%	-25.00%
865.4	Contract Services	-	180.00	3.92%	5,000.00	(4,820.00)	-96.40%	-25.00%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-25.00%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-25.00%
868.4	Public Restroom Facilities	175.00	175.00	3.81%	1,000.00	(825.00)	-82.50%	-25.00%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-25.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	3,169.80	4,592.83	100.00%	42,000.00	(37,407.17)	-89.06%	-25.00%
	Net Excess (Deficit)	$ 12,802.58	$ 24,683.37	0.00%	$ -	$ (24,683.37)	0.00%	-25.00%

Village Of Wimberley
JOURNAL REPORT

June 30, 2008 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
6/6/08	862.40	Utilities	54.02	2110	wimberley water supply
6/6/08	864.40	Operating Supplies	178.97	2111	professional graffiti
6/6/08	862.40	Utilities	40.00	2112	pedernales electric
6/6/08	868.40	Public Restroom Facilities	175.00	2113	leinneweber plumbing
6/6/08	864.40	Operating Supplies	580.45	2114	wristband resources
6/6/08	863.40	Mowing	100.00	2115	affordable lawn service
6/6/08	864.40	Operating Supplies	87.23	2116	ace hardware
6/2/08	733.10	Parking Lot Lease	100.00	5547	calkins interest ltd
6/2/08	631.10	Health Care	200.00	5548	cara mcpartland
6/2/08	631.10	Health Care	200.00	5549	cynthia brown
6/2/08	631.10	Health Care	312.00	5550	don ferguson
6/2/08	614.10	Rent	500.00	5551	todd routh
6/2/08	717.10	Health Benefits	200.00	5552	william bowers
6/2/08	614.10	Rent	3,475.00	5553	todd routh
6/6/08	616.10	Office Supplies	38.00	5555	a studio z
6/6/08	727.10	Road Maintenance	21.56	5556	ace hardware
6/6/08	859.10	Nature Trail Operations	50.00	5557	affordable lawn service
6/6/08	622.10	Records Management	300.00	5558	anvil communications
6/6/08	628.10	Technology Consultant	450.00	5558	anvil communications
6/6/08	623.10	Office Technology	49.00	5558	anvil communications
			799.00	5558	Reference Total
6/6/08	676.10	Contract Inspector	915.00	5559	ats engineers
6/6/08	661.10	Public Relations / Receptions	23.25	5560	cyndi brown
6/6/08	752.10	Water Quality Testing	135.00	5561	edwards aquifer research
6/6/08	727.10	Road Maintenance	300.00	5562	garrett allen
6/6/08	610.10	Public Notices	216.40	5563	holley media
6/6/08	756.10	Public Restroom Wastewater	295.00	5564	leinneweber
6/6/08	701.10	Salaries - Planning Director	3,318.75	5565	mitchell planning group
6/6/08	622.10	Records Management	2,849.99	5566	municipal code corp
6/6/08	677.10	Site Plan Reviews	1,292.67	5567	neptune wilkinson
6/6/08	612.10	Telephone	142.10	5568	nextel communications
6/6/08	859.10	Nature Trail Operations	76.31	5569	pedernales electric
6/6/08	617.10	Utilities	407.30	5569	pedernales electric
			483.61	5569	Reference Total
6/6/08	620.10	Postage	79.48	5570	postage by phone
6/6/08	615.10	Cleaning	400.00	5571	pow wow services
6/6/08	616.10	Office Supplies	73.17	5572	quill
6/6/08	732.10	Signs/Barricades	100.00	5573	raindeer company
6/6/08	720.10	City Truck	100.60	5574	texas fleet fuel

Village Of Wimberley
JOURNAL REPORT

June 30, 2008 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/6/08	727.10	Road Maintenance	10,150.25	5575	texas road repair
6/6/08	613.10	Copies	1.96	5576	the copy center
6/6/08	654.10	Election	2,050.75	5577	the county of hays
6/6/08	612.10	Telephone	310.59	5578	verizon
6/6/08	859.10	Nature Trail Operations	31.76	5579	wimberley water supply
6/13/08	301.10	Withholding Tax Payable	1,385.00	5580	blanco national bank
6/13/08	302.10	FICA Tax Payable	2,056.74	5580	blanco national bank
			3,441.74	5580	Reference Total
6/13/08	630.10	TMRS - Admin	330.37	5581	tmrs
6/13/08	716.10	TMRS - Public Works	62.16	5581	tmrs
6/13/08	311.10	TMRS Payable	672.12	5581	tmrs
			1,064.65	5581	Reference Total
6/19/08	676.10	Contract Inspector	2,545.00	5583	ats engineers
6/19/08	641.10	Legal	3,933.02	5584	bicerkstaff heath pollan
6/19/08	616.10	Office Supplies	20.00	5585	coffee wholesale
6/19/08	727.10	Road Maintenance	300.00	5586	garrett allen
6/19/08	619.10	Water Cooler	42.32	5587	hill country springs
6/19/08	655.10	Financial Management Services	1,000.00	5588	lori graham
6/19/08	616.10	Office Supplies	83.00	5589	written in stone
6/24/08	613.10	Copies	11.11	5590	blanco national - cash
6/24/08	859.10	Nature Trail Operations	26.52	5590	blanco national - cash
6/24/08	114.10	Due From Blue Hole	108.25	5590	blanco national - cash
			145.88	5590	Reference Total
6/30/08	103.10	Cash - Blanco National Bank - General	-41,741.50	disb	disb
6/30/08	108.40	Cash - Blanco National Bank - Blue Hole	-1,215.67	disb	disb
			-42,957.17	disb	Reference Total
		Total for 59 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

June 30, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/08	103.10	Cash - Blanco National Bank - General	43,960.66	1	deposits
6/30/08	505.10	Building Permits	-1,014.70	1	building permits
6/30/08	506.10	Building Inspections	-910.00	1	inspections
6/30/08	509.10	Plan Reviews	-770.00	1	plan reviews
6/30/08	510.10	Beer & Wine Permits	-30.00	1	beer & wine permits
6/30/08	511.10	Sign Permits	-350.00	1	sign permits
6/30/08	512.10	Subdivision	-425.00	1	subdivision fees
6/30/08	513.10	Zoning	-170.00	1	zoning
6/30/08	504.19	Franchise Fees - Misc	-10.32	1	franchise fees
6/30/08	121.10	Sales Tax Receivable	-40,999.94	1	sales tax receivable
6/30/08	120.10	Accounts Receivable	719.30	1	a/r
			0.00	1	Reference Total
6/30/08	121.10	Sales Tax Receivable	40,489.26	2	s/t receivable
6/30/08	501.10	Sales & Use Tax	-40,489.26	2	sales & use tax
			0.00	2	Reference Total
6/30/08	622.10	Records Management	12.92	3	q/b service charge
6/30/08	103.10	Cash - Blanco National Bank - General	-12.92	3	cash
			0.00	3	Reference Total
6/30/08	108.40	Cash - Blanco National Bank - Blue Hole	15,672.50	4	deposits
6/30/08	541.40	Gate Fees	-14,922.50	4	gate fees
6/30/08	542.40	Rental Fees	-750.00	4	rental fees
			0.00	4	Reference Total
6/30/08	105.10	Cash - Blanco National Bank - CD	902.47	5	cash
6/30/08	508.10	Interest Income - General Fund	-902.47	5	interest earned
			0.00	5	Reference Total
6/30/08	110.10	Texpool - General	665.81	6	cash texpool
6/30/08	508.10	Interest Income - General Fund	-665.81	6	interest
			0.00	6	Reference Total
6/30/08	110.40	Texpool - Blue Hole	299.88	7	texpool
6/30/08	508.40	Interest Income - Blue Hole Parkland	-299.88	7	texpool

Village Of Wimberley
JOURNAL REPORT

June 30, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	7	Reference Total
6/30/08	702.10	Payroll Taxes	159.12	8	reclassify p/r taxes
6/30/08	607.10	Payroll Taxes	-159.12	8	reclassify p/r taxes
			0.00	8	Reference Total
		Total for 26 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

June 30, 2008 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/08	607.10	Payroll Taxes	950.32	CKS	Employer's FICA
6/30/08	302.10	FICA Tax Payable	-950.32	CKS	Employer's FICA
6/30/08	607.10	Payroll Taxes	222.25	CKS	Employer's Medicare
6/30/08	302.10	FICA Tax Payable	-222.25	CKS	Employer's Medicare
		Total for 4 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

June 30, 2008 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
6/30/08	604.10	Receptionist / Clerk	2,139.75	CKS	SALARY
6/30/08	301.10	Withholding Tax Payable	-1,393.00	CKS	Federal Withholding
6/30/08	302.10	FICA Tax Payable	-1,141.04	CKS	Fica + Medicare Withholding
6/30/08	311.10	TMRS Payable	-668.67	CKS	TMRS Contribution
6/30/08	103.10	Cash - Blanco National Bank - General	-10,306.83	CKS	Net Payroll Checks
6/30/08	602.10	City Administrator	6,538.46	CKS	SALARY
6/30/08	603.10	City Secretary	2,615.38	CKS	SALARY
6/30/08	861.40	Contract Labor/Wages	1,954.13	CKS	SALARY
6/30/08	302.40	FICA Tax Payable	-31.56	CKS	Fica + Medicare Withholding
6/30/08	108.40	Cash - Blanco National Bank - Blue Hole	-1,781.62	CKS	Net Payroll Checks
6/30/08	301.40	Withholding Tax Payable	-5.00	CKS	Federal Withholding
6/30/08	701.11	Salaries-Code Enforcement & Permitting	2,080.00	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 12 Items	0.00		

Client: Village of Wimberley
Bank: Blanco National Bank - General Fund #103
Month: June Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	201,815.67
Deposit in Transit	-
Total	201,815.67

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5428	32.00				

Total Outstanding Checks	124.50
Reconciled Bank Balance	201,691.17

Adjustments:

Payroll - EFTs	(5454.41)

Reconciliation to Books

Previous Book Balance	209,791.76
Deposits	43,960.66
Disbursements	46,606.84
Total Adjustments	(5,454.41)
Present Book Balance	201,691.17

Client: Village of Wimberley
Bank: Blanco National Bank #105
Month: June Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	213,419.47
Deposit in Transit	-
Total	213,419.47

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	213,419.47

Adjustments:

interest earned	902.47

Reconciliation to Books

Previous Book Balance	212,517.00
Deposits	
Disbursements	
Total Adjustments	902.47
Present Book Balance	213,419.47

Client: Village of Wimberley
Bank: Blue Hole Parkland-Blanco National Bank - #108.40
Month: June Year: 2007

Deposits In Transit

30-Jun	275.00

Reconciliation to Bank

Bank Balance from Statement	44,289.44
Deposit in Transit	275.00
Total	44,564.44

Check #	Amount	Check #	Amount	Check #	Amount
2107	117.74				
2119	235.49				

Total Outstanding Checks	353.23
Reconciled Bank Balance	44,211.21

Adjustments:

deposit adjustment	(3.00)

Reconciliation to Books

Previous Book Balance	31,536.00
Deposits	15,675.50
Disbursements	2,997.29
Total Adjustments	(3.00)
Present Book Balance	44,211.21

Client: Village of Wimberley
Bank: TEXPOOL #110
Month: June Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	358,538.35
Deposit in Transit	-
Total	358,538.35

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	358,538.35

Adjustments:

interest earned	665.81

Reconciliation to Books

Previous Book Balance	357,872.54
Deposits	
Disbursements	
Total Adjustments	665.81
Present Book Balance	358,538.35

Client: Village of Wimberley
Bank: Blue Hole Parkland - TEXPOOL - #110.40
Month: June Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	161,495.90
Deposit in Transit	-
Total	161,495.90

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	0.00
Reconciled Bank Balance	161,495.90

Adjustments:

Interest earned	299.88

Reconciliation to Books

Previous Book Balance	161,196.02
Deposits	
Disbursements	
Total Adjustments	299.88
Present Book Balance	161,495.90

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

June 30, 2008

Assets

Current Assets		
Cash - Blanco National Bank	$ 3,394.17	
Total Current Assets		$ 3,394.17
Total Assets		$ 3,394.17

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
Fund Balance	$ 3,394.17	
Total Fund Balance		3,394.17
Total Liabilities and Fund Balance		$ 3,394.17

Village of Wimberley - Cypress Creek Nature Trail

Statement of Revenues and Expenditures - Modified Accual Basis

For the One Month and Nine Months Ended

June 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
Total Revenues	$ 0.00	0.00	$ 0.00	0.00
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Excess (Deficit)	$ 0.00	0.00	$ 0.00	0.00

Client: Village of Wimberley
Bank: Cypress Creek Nature Trail - Blanco National Bank # 102
Month: June Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	3,394.17
Deposit in Transit	-
Total	3,394.17

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	3,394.17

Adjustments:

Reconciliation to Books

Previous Book Balance	3,394.17
Deposits	-
Disbursements	-
Total Adjustments	-
Present Book Balance	3,394.17