Village Of Wimberley

Balance Sheet - Modified Accrual Basis

March 31, 2008

Assets

Current Assets		
101.10 Petty Cash	$ 150.00	
103.10 Cash - Blanco National Bank - General	304,819.19	
105.10 Cash - Blanco National Bank - CD	210,752.24	
108.40 Cash - Blanco National Bank - Blue Hole	27,592.72	
110.10 Texpool - General	206,810.07	
110.40 Texpool - Blue Hole	160,561.37	
120.10 Accounts Receivable	248.41	
121.10 Sales Tax Receivable	35,914.40	
122.10 Mixed Beverage Tax Receivable	2,131.96	
Total Current Assets		$ 948,980.36
Total Assets		$ 948,980.36

Village Of Wimberley

Balance Sheet - Modified Accrual Basis

March 31, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,575.45	
302.10 FICA Tax Payable	2,506.75	
304.10 Due to General	(217.70)	
304.40 Due To General Fund	20.00	
311.10 TMRS Payable	669.68	
320.10 Accured Salaries Payable	3,351.00	
Total Current Liabilities		$ 7,905.18
Total Liabilities		7,905.18
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)	124,526.95	
Total Fund Balance		941,075.18
TOTAL LIABILITIES AND FUND BALANCE		$ 948,980.36

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended

March 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 35,914.40	77.09	$ 271,070.60	68.49
503.10 Mixed Beverage Tax	2,131.96	4.58	5,003.77	1.26
504 Franchise Fees	3.02	0.01	64,014.24	16.17
505.10 Building Permits	2,391.97	5.13	10,423.64	2.63
506.10 Building Inspections	2,285.00	4.90	9,310.00	2.35
508:10 Interest Income - General Fund	1,354.67	2.91	9,783.71	2.47
508.40 Interest Income - Blue Hole Parkland	404.28	0.87	3,298.02	0.83
509.10 Plan Reviews	650.00	1.40	4,286.50	1.08
510.10 Beer & Wine Permits	0.00	0.00	117.50	0.03
511.10 Sign Permits	210.00	0.45	1,236.10	0.31
512.10 Subdivision	0.00	0.00	3,841.84	0.97
513.10 Zoning	1,240.00	2.66	7,863.00	1.99
518.40 Designated Funds - Blue Hole	0.00	0.00	5,000.00	1.26
519.10 Miscellaneous Income	0.00	0.00	513.00	0.13
Total Revenues	46,585.30	100.00	395,761.92	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	6,538.46	14.04	42,499.99	10.74
603.10 City Secretary	2,615.38	5.61	16,999.97	4.30
604.10 Receptionist / Clerk	2,160.00	4.64	14,040.01	3.55
607.10 Payroll Taxes	706.39	1.52	4,750.16	1.20
608.10 Training - Travel	0.00	0.00	190.00	0.05
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	938.60	0.24
610.10 Public Notices	548.20	1.18	1,047.96	0.26
611.10 Printing	0.00	0.00	357.00	0.09
612.10 Telephone	593.89	1.27	2,991.90	0.76
613.10 Copies	288.08	0.62	614.28	0.16
614.10 Rent	3,975.00	8.53	23,850.00	6.03
614.13 Security Expense	43.39	0.09	260.34	0.07
615.10 Cleaning	400.00	0.86	2,200.00	0.56
616.10 Office Supplies	444.13	0.95	2,345.61	0.59
617.10 Utilities	468.68	1.01	2,528.75	0.64
618.10 Equipment Leases	443.03	0.95	2,024.15	0.51
619.10 Water Cooler	48.94	0.11	271.70	0.07
620.10 Postage	500.00	1.07	1,540.89	0.39
621.10 Insurance	0.00	0.00	12,417.94	3.14

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
622.10 Records Management	$ 12.92	0.03	$ 327.52	0.08
623.10 Office Technology	49.00	0.11	930.00	0.23
626 Capital Outlay - Other	0.00	0.00	4,312.81	1.09
628.10 Technology Consultant	0.00	0.00	55.00	0.01
630.10 TMRS - Admin	561.73	1.21	2,414.39	0.61
631.10 Health Care	712.00	1.53	4,072.00	1.03
633 Repairs & Maintenance	0.00	0.00	1,267.15	0.32
Total Administration Expenditures	21,109.22	45.31	145,248.12	36.70
Legal				
641.10 Legal	4,267.45	9.16	19,404.87	4.90
Total Legal	4,267.45	9.16	19,404.87	4.90
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	843.00	0.21
652.10 Training	181.50	0.39	541.50	0.14
655.10 Financial Management Services	1,000.00	2.15	6,000.00	1.52
Total Council - Boards Expenditures	1,181.50	2.54	7,384.50	1.87
Building Department Expenditures				
676.10 Contract Inspector	4,220.00	9.06	13,760.00	3.48
677.10 Site Plan Reviews	0.00	0.00	8,715.84	2.20
Total Building Department Expenditures	4,220.00	9.06	22,475.84	5.68
Public Works				
701.10 Salaries - Planning Director	3,340.00	7.17	15,340.00	3.88
701.11 Salaries-Code Enforcement & Permitting	2,080.00	4.46	13,545.03	3.42
702.10 Payroll Taxes	318.24	0.68	1,911.86	0.48
716.10 TMRS - Public Works	103.28	0.22	471.95	0.12
717.10 Health Benefits	200.00	0.43	1,200.00	0.30
720.10 City Truck	75.90	0.16	540.51	0.14

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Six Months Ended
March 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Public Works	$ 6,117.42	13.13	$ 33,009.35	8.34
Roads				
727.10 Road Maintenance	1,592.85	3.42	11,136.61	2.81
731.10 Mowing / Tree Trimming	0.00	0.00	5,210.00	1.32
732.10 Signs/Barricades	200.00	0.43	2,878.96	0.73
733.10 Parking Lot Lease	100.00	0.21	600.00	0.15
736 Contract Labor	2,700.00	5.80	2,700.00	0.68
Total Roads	4,592.85	9.86	22,525.57	5.69
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	45.00	0.01
756.10 Public Restroom Wastewater	3,262.50	7.00	3,562.50	0.90
Total Water/Wastewater	3,262.50	7.00	3,607.50	0.91
Public Safety / Courts Expenditures				
804.10 Training	0.00	0.00	1,450.00	0.37
806.10 Animal Control	0.00	0.00	6,000.00	1.52
Total Public Safety / Courts Expenditures	0.00	0.00	7,450.00	1.88
Parks & Recreation Expenditures				
854 Mileage	0.00	0.00	211.05	0.05
857.10 Trails Master Plan	2,000.00	4.29	7,000.00	1.77
859.10 Nature Trail Operations	420.54	0.90	1,881.26	0.48
862.40 Utilities	188.98	0.41	616.91	0.16
863.40 Mowing	0.00	0.00	420.00	0.11
Total Parks & Recreation Expenditures	2,609.52	5.60	10,129.22	2.56
Total Expenditures	47,360.46	101.66	271,234.97	68.53
NET EXCESS (DEFICIT)	$ (775.16)	(1.66)	$ 124,526.95	31.47

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Six Months Ended March 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 35,914.40	$ 271,070.60	69.96%	$ 500,000.00	$ (228,929.40)	-45.79%	-50.00%
503	Mixed Beverage Tax	2,131.96	5,003.77	1.29%	7,000.00	(1,996.23)	-28.52%	-50.00%
504	Franchise Fees	3.02	64,014.24	16.52%	180,000.00	(115,985.76)	-64.44%	-50.00%
505	Building Permits	2,391.97	10,423.64	2.69%	22,000.00	(11,576.36)	-52.62%	-50.00%
506	Building Inspections	2,285.00	9,310.00	2.40%	22,000.00	(12,690.00)	-57.68%	-50.00%
508	Interest Income	1,354.67	9,783.71	2.53%	17,500.00	(7,716.29)	-44.09%	-50.00%
509	Plan Reviews	650.00	4,286.50	1.11%	25,000.00	(20,713.50)	-82.85%	-50.00%
510	Beer & Wine Permits	-	117.50	0.00%	-	117.50	0.00%	-50.00%
511	Sign Permits	210.00	1,236.10	0.32%	7,500.00	(6,263.90)	-83.52%	-50.00%
512	Subdivision	-	3,841.84	0.99%	15,000.00	(11,158.16)	-74.39%	-50.00%
513	Zoning	1,240.00	7,863.00	2.03%	12,500.00	(4,637.00)	-37.10%	-50.00%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-50.00%
518	Misc. Income	-	513.00	0.13%	5,000.00	(4,487.00)	0.00%	-50.00%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-50.00%
	TOTAL REVENUES	46,181.02	387,463.90	99.97%	864,000.00	(476,536.10)	-55.15%	-50.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	6,538.46	42,499.99	15.73%	85,000.00	(42,500.01)	-50.00%	-50.00%
603	City Secretary	2,615.38	16,999.97	6.29%	34,000.00	(17,000.03)	-50.00%	-50.00%
604	Receptionist/Clerk	2,160.00	14,040.01	5.20%	28,080.00	(14,039.99)	-50.00%	-50.00%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
605	Intern	-	-	0.00%	-	-	0.00%	-50.00%
606	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
607	Payroll Taxes	706.39	4,750.16	1.76%	11,985.00	(7,234.84)	-60.37%	-50.00%
608	Training-Travel	-	190.00	0.07%	2,000.00	(1,810.00)	-90.50%	-50.00%
609	Dues (TML & City Mgr Assoc.)	-	938.60	0.35%	4,000.00	(3,061.40)	-76.54%	-50.00%
610	Public Notices	548.20	1,047.96	0.39%	4,500.00	(3,452.04)	-76.71%	-50.00%
611	Printing	-	357.00	0.13%	500.00	(143.00)	-28.60%	-50.00%
612	Telephone	593.89	2,991.90	1.11%	5,700.00	(2,708.10)	-47.51%	-50.00%
613	Copies	288.08	614.28	0.23%	1,000.00	(385.72)	-38.57%	-50.00%
614	Rent	3,975.00	23,850.00	8.83%	55,000.00	(31,150.00)	-56.64%	-50.00%
614.03	Security Expense	43.39	260.34	0.10%	655.00	(394.66)	-60.25%	-50.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Six Months Ended March 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
615	Cleaning	400.00	2,200.00	0.81%	5,200.00	(3,000.00)	-57.69%	-50.00%
616	Office Supplies	444.13	2,345.61	0.87%	6,000.00	(3,654.39)	-60.91%	-50.00%
617	Utilities	468.68	2,528.75	0.94%	5,300.00	(2,771.25)	-52.29%	-50.00%
618	Equipment Leases	443.03	2,024.15	0.75%	4,200.00	(2,175.85)	-51.81%	-50.00%
619	Water Cooler	48.94	271.70	0.10%	600.00	(328.30)	-54.72%	-50.00%
620	Postage	500.00	1,540.89	0.57%	5,000.00	(3,459.11)	-69.18%	-50.00%
621	Insurance	-	12,417.94	4.60%	8,500.00	3,917.94	46.09%	-50.00%
622	Records Management	12.92	327.52	0.12%	6,500.00	(6,172.48)	-94.96%	-50.00%
623	Office Technology	49.00	930.00	0.34%	1,500.00	(570.00)	-38.00%	-50.00%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-50.00%
625	Capital Outlay - Technology	-	-	0.00%	6,299.00	(6,299.00)	-100.00%	-50.00%
626	Capital Outlay - Other	-	4,367.81	1.62%	-	4,367.81	0.00%	-50.00%
628	Technology Consultant	-	55.00	0.02%	750.00	(695.00)	-92.67%	-50.00%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-50.00%
630	TMRS	561.73	2,414.39	0.89%	8,210.00	(5,795.61)	-70.59%	-50.00%
631	Health Care	712.00	4,072.00	1.51%	8,760.00	(4,688.00)	-53.52%	-50.00%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-50.00%
633	Repairs & Maintenance	-	1,267.15	0.47%	-	1,267.15	0.00%	-50.00%
	TOTAL ADMINISTRATION EXPENDITURES	21,109.22	145,248.12	0.00%	300,639.00	(155,335.88)	-51.67%	-50.00%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	4,267.45	19,404.87	7.18%	45,000.00	(25,595.13)	-56.88%	-50.00%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-50.00%
	Total Legal	4,267.45	19,404.87	7.18%	45,000.00	(25,595.13)	-56.88%	-50.00%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	-	843.00	0.31%	1,000.00	(157.00)	-15.70%	-50.00%
652	Training	181.50	541.50	0.20%	1,500.00	(958.50)	-63.90%	-50.00%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-50.00%
654	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-50.00%
655	Financial Management Services	1,000.00	6,000.00	2.22%	12,000.00	(6,000.00)	-50.00%	-50.00%
656	Audit	-	-	0.00%	11,500.00	(11,500.00)	-100.00%	-50.00%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-50.00%
658	Planning	-	-	0.00%	-	-	0.00%	-50.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Six Months Ended March 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-50.00%
660	Economic Development	-	-	0.00%	-	-	0.00%	-50.00%
661	Public Relations/Receptions	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-50.00%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-50.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,181.50	7,384.50	2.73%	32,500.00	(25,115.50)	-77.28%	-50.00%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	4,220.00	13,760.00	5.09%	22,000.00	(8,240.00)	-37.45%	-50.00%
677	Site Plan Reviews	-	8,715.84	3.23%	25,000.00	(16,284.16)	-65.14%	-50.00%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-50.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,220.00	22,475.84	8.32%	47,000.00	(24,524.16)	-52.18%	-50.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	3,340.00	17,438.53	6.45%	37,440.00	(20,001.47)	-53.42%	-50.00%
701.01	Salaries-Code Enforcement & Permitting	2,080.00	11,446.50	4.24%	27,040.00	(15,593.50)	-57.67%	-50.00%
701.02	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-50.00%
702	Payroll Taxes	318.24	1,911.86	0.71%	5,256.00	(3,344.14)	-63.63%	-50.00%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-50.00%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
705	Certificates	-	-	0.00%	-	-	0.00%	-50.00%
716	TMRS - Public Works	103.28	471.95	0.17%	-	471.95	0.00%	-50.00%
717	Health Benefits	200.00	1,200.00	0.00%	4,800.00	(3,600.00)	-75.00%	-50.00%
720	City Truck	75.90	540.51	0.20%	1,500.00	(959.49)	0.00%	-50.00%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-50.00%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
	Total Public Works	6,117.42	33,009.35	11.77%	78,286.00	(45,276.65)	-57.83%	-50.00%
	Roads							
727	Road Maintenance	1,592.85	11,136.61	4.12%	65,000.00	(53,863.39)	-82.87%	-50.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Six Months Ended March 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-50.00%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-50.00%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-50.00%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-50.00%
731	Mowing/Tree Trimming	-	5,210.00	1.93%	10,000.00	(4,790.00)	-47.90%	-50.00%
732	Signs/Barricades	200.00	2,878.96	1.07%	5,000.00	(2,121.04)	-42.42%	-50.00%
733	Parking Lot Lease	100.00	600.00	0.22%	1,200.00	(600.00)	-50.00%	-50.00%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-50.00%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-50.00%
736	Contract Labor	2,700.00	2,700.00	1.00%	5,000.00	(2,300.00)	-46.00%	-50.00%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-50.00%
	Total Roads	4,592.85	22,525.57	8.34%	230,200.00	(207,674.43)	-90.21%	-50.00%
	Water/Wastewater							
752	Water Quality Testing	-	45.00	0.02%	5,000.00	(4,955.00)	-99.10%	-50.00%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-50.00%
754	Map Services	-	-	0.00%	-	-	0.00%	-50.00%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-50.00%
756	Public Restroom Wastewater	3,262.50	3,562.50	1.32%	5,000.00	(1,437.50)	-28.75%	-50.00%
	Total Water/Wastewater	3,262.50	3,607.50	1.34%	10,000.00	(6,392.50)	-63.93%	-50.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	13,972.77	59,142.42	30.16%	318,486.00	(259,343.58)	-81.43%	-50.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-50.00%
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-50.00%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-50.00%
804	Training	-	1,450.00	0.54%	3,500.00	(2,050.00)	-58.57%	-50.00%
806	Animal Control	-	6,000.00	2.22%	6,000.00	-	0.00%	-50.00%
807	Salaries - City Marshall	-	-	0.00%	36,500.00	(36,500.00)	-100.00%	-50.00%
808	Salaries - Deputy City Marshall	-	-	0.00%	-	-	0.00%	-50.00%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-50.00%
810	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-50.00%
811	Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Six Months Ended March 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
813	Payroll Taxes	-	-	0.00%	2,975.00	(2,975.00)	-100.00%	-50.00%
814	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	-100.00%	-50.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	-	7,450.00	2.76%	109,875.00	(18,050.00)	-16.43%	-50.00%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-50.00%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-50.00%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-50.00%
854	Mileage	-	211.05	0.08%	-	211.05	0.00%	-50.00%
855	Public Information	-	-	0.00%	-	-	0.00%	-50.00%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-50.00%
857	Trails Master Plan	2,000.00	7,000.00	2.59%	-	7,000.00	0.00%	-50.00%
858	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-50.00%
859	Nature Trail Operations	420.54	1,881.26	0.70%	8,000.00	(6,118.74)	-76.48%	-50.00%
	TOTAL PARKS & RECREATION EXPENDITURES	2,420.54	9,092.31	3.37%	10,500.00	(1,407.69)	-13.41%	-50.00%
	TOTAL EXPENDITURES	47,171.48	270,198.06	38.62%	864,000.00	(509,371.94)	-58.96%	-50.00%
	Net Excess (Deficit)	$ (990.46)	S 117,265.84	61.35%	$ -	$ 32,835.84	-3.80%	-50.00%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Six Months Ended March 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 404.28	$ 3,298.02	39.74%	$ 8,000.00	$ (4,701.98)	-58.77%	-50.00%
518.4	Designated Funds	-	5,000.00	60.26%	7,000.00	(2,000.00)	-28.57%	-50.00%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-50.00%
542.4	Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-50.00%
	TOTAL REVENUES	404.28	8,298.02	100.00%	42,000.00	(33,701.98)	-80.24%	-50.00%
EXPENDITURES								
861.4	Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-50.00%
862.4	Utilities	188.98	616.91	59.50%	1,000.00	(383.09)	-38.31%	-50.00%
863.4	Mowing	-	420.00	40.50%	750.00	(330.00)	-44.00%	-50.00%
864.4	Operating Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-50.00%
865.4	Contract Services	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-50.00%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-50.00%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-50.00%
868.4	Public Restroom Facilities	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-50.00%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-50.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	188.98	1,036.91	100.00%	42,000.00	(40,963.09)	-97.53%	-50.00%
	Net Excess (Deficit)	$ 215.30	$ 7,261.11	0.00%	$ -	$ (7,261.11)	0.00%	-50.00%

Village Of Wimberley
JOURNAL REPORT

March 31, 2008 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
3/6/08	862.40	Utilities	54.02	2097	wimberley water supply
3/6/08	862.40	Utilities	40.00	2098	pedernales electric
3/27/08	862.40	Utilities	40.94	2099	pedernales electric
3/27/08	862.40	Utilities	54.02	2100	wimberley water supply
3/1/08	616.10	Office Supplies	158.37	5370	sams club
3/1/08	733.10	Parking Lot Lease	100.00	5376	calkins interest
3/1/08	631.10	Health Care	200.00	5377	cara mcpartland
3/1/08	631.10	Health Care	200.00	5378	cynthia brown
3/1/08	631.10	Health Care	312.00	5379	don ferguson
3/1/08	614.10	Rent	500.00	5380	todd routh
3/1/08	717.10	Health Benefits	200.00	5381	william bowers
3/1/08	614.10	Rent	3,475.00	5382	todd routh
3/3/08	301.10	Withholding Tax Payable	2,067.00	5383	blanco national bank
3/3/08	302.10	FICA Tax Payable	3,073.90	5383	blanco national bank
			5,140.90	5383	Reference Total
3/3/08	716.10	TMRS - Public Works	103.28	5384	tmrs
3/3/08	630.10	TMRS - Admin	561.73	5384	tmrs
3/3/08	311.10	TMRS Payable	1,004.52	5384	tmrs
			1,669.53	5384	Reference Total
3/6/08	616.10	Office Supplies	26.38	5385	ace
3/6/08	623.10	Office Technology	49.00	5386	anvil
3/6/08	676.10	Contract Inspector	1,540.00	5387	ats engineers
3/6/08	859.10	Nature Trail Operations	63.00	5388	daniel stone & landscaping
3/6/08	616.10	Office Supplies	59.00	5389	englehart printing
3/6/08	613.10	Copies	204.00	5390	fedex kinkos
3/6/08	727.10	Road Maintenance	75.00	5391	garrett allen
3/6/08	610.10	Public Notices	548.20	5392	holly media
3/6/08	857.10	Trails Master Plan	2,000.00	5393	langford community mgmt svcs
3/6/08	756.10	Public Restroom Wastewater	75.00	5394	leinneweber plumbin
3/6/08	655.10	Financial Management Services	1,000.00	5395	lori graham
3/6/08	619.10	Water Cooler	48.94	5396	ozarka
3/6/08	859.10	Nature Trail Operations	75.87	5397	pedernales electric
3/6/08	617.10	Utilities	468.68	5397	pedernales electric
			544.55	5397	Reference Total
3/6/08	615.10	Cleaning	400.00	5398	pow wow
3/6/08	756.10	Public Restroom Wastewater	3,187.50	5399	preston singleton, cpa
3/6/08	616.10	Office Supplies	193.63	5400	quill corporation
3/6/08	732.10	Signs/Barricades	200.00	5409	raindeer company

Village Of Wimberley
JOURNAL REPORT

March 31, 2008 CD - Cash disbursements Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
3/6/08	720.10	City Truck	75.90	5410	texas fleet fuel
3/6/08	652.10	Training	31.50	5411	texas municipal clerks
3/6/08	727.10	Road Maintenance	1,217.85	5412	texas road repair
3/6/08	613.10	Copies	13.35	5413	the copy center
3/6/08	612.10	Telephone	309.25	5414	verizon
3/6/08	859.10	Nature Trail Operations	27.07	5415	wimberley water supply
3/6/08	612.10	Telephone	284.64	5416	nextel
3/20/08	614.13	Security Expense	43.39	5418	adt
3/20/08	676.10	Contract Inspector	2,680.00	5419	ats engineers
3/20/08	641.10	Legal	4,267.45	5420	bickerstaff, heath, pollan
3/20/08	727.10	Road Maintenance	300.00	5421	garrett allen
3/20/08	618.10	Equipment Leases	281.03	5422	kyocera mita
3/20/08	701.10	Salaries - Planning Director	3,340.00	5423	mitchell planning group
3/20/08	618.10	Equipment Leases	162.00	5424	postage by phone
3/20/08	620.10	Postage	500.00	5425	pitney bowes
3/20/08	616.10	Office Supplies	6.83	5426	sam's club
3/20/08	613.10	Copies	70.73	5427	the copy center
3/25/08	120.10	Accounts Receivable	32.00	5428	tracy shady
3/27/08	859.10	Nature Trail Operations	254.60	5429	daniel stone & landscaping
3/31/08	652.10	Training	150.00	5431	bickerstaff, heath, pollan
3/31/08	736.10	Contract Labor	2,700.00	5432	merit inspection service
3/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-188.98	disb	disb
3/31/08	103.10	Cash - Blanco National Bank - General	-38,917.59	disb	disb
			-39,106.57	disb	Reference Total
		Total for 58 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

March 31, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/08	103.10	Cash - Blanco National Bank - General	46,352.16	1	deposits
3/31/08	121.10	Sales Tax Receivable	-34,073.01	1	sales tax receivable
3/31/08	504.19	Franchise Fees - Misc	-3.02	1	franchise fee
3/31/08	505.10	Building Permits	-2,641.97	1	bldg permits
3/31/08	506.10	Building Inspections	-2,690.00	1	inspections
3/31/08	509.10	Plan Reviews	-650.00	1	plan reviews
3/31/08	511.10	Sign Permits	-210.00	1	sign permits
3/31/08	513.10	Zoning	-1,240.00	1	zoning
3/31/08	120.10	Accounts Receivable	-4,844.16	1	a/r
			0.00	1	Reference Total
3/31/08	622.10	Records Management	12.92	2	qb s/c
3/31/08	505.10	Building Permits	250.00	2	bldg permits
3/31/08	506.10	Building Inspections	405.00	2	inspections
3/31/08	103.10	Cash - Blanco National Bank - General	-667.92	2	cash
			0.00	2	Reference Total
3/31/08	110.40	Texpool - Blue Hole	404.28	3	texpool blue hole
3/31/08	508.40	Interest Income - Blue Hole Parkland	-404.28	3	interest income
			0.00	3	Reference Total
3/31/08	110.10	Texpool - General	520.75	4	texpool general
3/31/08	508.10	Interest Income - General Fund	-520.75	4	interest income
			0.00	4	Reference Total
3/31/08	120.10	Accounts Receivable	35,914.40	5	sales tax receivable
3/31/08	501.10	Sales & Use Tax	-35,914.40	5	sales & use tax
			0.00	5	Reference Total
3/31/08	105.10	Cash - Blanco National Bank - CD	833.92	6	cash-cd
3/31/08	508.10	Interest Income - General Fund	-833.92	6	interest income
			0.00	6	Reference Total
3/31/08	702.10	Payroll Taxes	318.24	7	payroll taxes-pw
3/31/08	607.10	Payroll Taxes	-318.24	7	payroll taxes - admin
			0.00	7	Reference Total

Village Of Wimberley
JOURNAL REPORT

March 31, 2008 JE - Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/08	122.10	Mixed Beverage Tax Receivable	2,131.96	8	mixed beverage tax receivable
3/31/08	503.10	Mixed Beverage Tax	-2,131.96	8	mixed beverage
			0.00	8	Reference Total
3/31/08	303.10	Accounts Payable	0.08	9	accounts payable
3/31/08	616.10	Office Supplies	-0.08	9	office supplies
			0.00	9	Reference Total
		Total for 27 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

March 31, 2008 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/08	607.10	Payroll Taxes	830.42	CKS	Employer's FICA
3/31/08	302.10	FICA Tax Payable	-830.42	CKS	Employer's FICA
3/31/08	607.10	Payroll Taxes	194.21	CKS	Employer's Medicare
3/31/08	302.10	FICA Tax Payable	-194.21	CKS	Employer's Medicare
		Total for 4 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

March 31, 2008 PYR - Generated payroll transaction Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
3/31/08	604.10	Receptionist / Clerk	2,160.00	CKS	SALARY
3/31/08	301.10	Withholding Tax Payable	-1,378.00	CKS	Federal Withholding
3/31/08	302.10	FICA Tax Payable	-1,024.64	CKS	Fica + Medicare Withholding
3/31/08	311.10	TMRS Payable	-669.68	CKS	TMRS Contribution
3/31/08	103.10	Cash - Blanco National Bank - General	-10,321.52	CKS	Net Payroll Checks
3/31/08	602.10	City Administrator	6,538.46	CKS	SALARY
3/31/08	603.10	City Secretary	2,615.38	CKS	SALARY
3/31/08	701.11	Salaries-Code Enforcement & Permitting	2,080.00	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 8 Items	0.00		

Client: Village of Wimberley
Bank: Blanco National Bank - General Fund #103
Month: March Year: 2007

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	315,394.68
Deposit in Transit	
Total	315,394.68

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5321	1,356.00				
5396	48.94				
5423	3,340.00				
5424	162.00				
5426	6.83				
5428	32.00				
5429	254.60				
5430	2,432.66				
5431	150.00				
5432	2,700.00				

Total Outstanding Checks	10,575.53
Reconciled Bank Balance	304,819.15

Adjustments:

Qbooks Payroll	(5,469.10)
returned check	(655.00)

Reconciliation to Books

Previous Book Balance	308,374.06
Deposits	46,352.12
Disbursements	43,782.93
Total Adjustments	(6,124.10)
Present Book Balance	304,819.15

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	210,752.24
Deposit in Transit	-
Total	210,752.24

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	210,752.24

Adjustments:

Interest earned	833.92

Reconciliation to Books

Previous Book Balance	209,918.32
Deposits	
Disbursements	
Total Adjustments	833.92
Present Book Balance	210,752.24

Client: Village of Wimberley
Bank: Blue Hole Parkland-Blanco National Bank - #103
Month: March Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	27,687.68
Deposit in Transit	-
Total	27,687.68

Check #	Amount	Check #	Amount	Check #	Amount
2099	40.94				
2100	54.02				

Total Outstanding Checks	94.96
Reconciled Bank Balance	27,592.72

Adjustments:

Reconciliation to Books

Previous Book Balance	27,781.70
Deposits	
Disbursements	188.98
Total Adjustments	-
Present Book Balance	27,592.72

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	206,810.07
Deposit in Transit	-
Total	206,810.07

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	206,810.07

Adjustments:

interest earned	520.75

Reconciliation to Books

Previous Book Balance	206,289.32
Deposits	
Disbursements	
Total Adjustments	520.75
Present Book Balance	206,810.07

Client: Village of Wimberley
Bank: Blue Hole Parkland - TEXPOOL #102
Month: March Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	160,561.37
Deposit in Transit	-
Total	160,561.37

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	160,561.37

Adjustments:

Earned Interest	404.28

Reconciliation to Books

Previous Book Balance	160,157.09
Deposits	
Disbursements	
Total Adjustments	404.28
Present Book Balance	160,561.37

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

March 31, 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 Six Months Ended
March 31, 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: March 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