Village Of Wimberley

Balance Sheet - Modified Accrual Basis

May 31, 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	209,791.76		
105.10 Cash - Blanco National Bank - CD	212,517.00		
108.40 Cash - Blanco National Bank - Blue Hole	31,536.00		
110.10 Texpool - General	357,872.54		
110.40 Texpool - Blue Hole	161,196.02		
120.10 Accounts Receivable	3,135.06		
121.10 Sales Tax Receivable	40,999.94		
Total Current Assets		$	1,017,348.32
Total Assets		$	1,017,348.32

Village Of Wimberley

Balance Sheet - Modified Accrual Basis

May 31, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,582.45	
302.10 FICA Tax Payable	2,514.22	
304.10 Due to General	(217.70)	
304.40 Due To General Fund	128.25	
311.10 TMRS Payable	672.12	
320.10 Accured Salaries Payable	3,351.00	
Total Current Liabilities		$ 8,030.34
Total Liabilities		8,030.34
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)	192,769.75	
Total Fund Balance		1,009,317.98
TOTAL LIABILITIES AND FUND BALANCE		$ 1,017,348.32

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended
May 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 40,999.94	57.70	$ 375,123.22	65.98
503.10 Mixed Beverage Tax	0.00	0.00	5,003.77	0.88
504 Franchise Fees	17,868.07	25.15	109,321.74	19.23
505.10 Building Permits	2,351.20	3.31	16,258.31	2.86
506.10 Building Inspections	2,685.00	3.78	13,805.00	2.43
508.10 Interest Income - General Fund	1,415.47	1.99	12,610.94	2.22
508.40 Interest Income - Blue Hole Parkland	311.72	0.44	3,932.67	0.69
509.10 Plan Reviews	715.00	1.01	5,911.50	1.04
510.10 Beer & Wine Permits	0.00	0.00	517.50	0.09
511.10 Sign Permits	95.00	0.13	1,431.10	0.25
512.10 Subdivision	0.00	0.00	4,105.84	0.72
513.10 Zoning	238.75	0.34	9,356.00	1.65
518.40 Designated Funds - Blue Hole	0.00	0.00	5,000.00	0.88
519.10 Miscellaneous Income	0.00	0.00	1,828.00	0.32
541.40 Gate Fees	4,371.15	6.15	4,371.15	0.77
Total Revenues	71,051.30	100.00	568,576.74	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	6,538.46	9.20	55,576.91	9.77
603.10 City Secretary	2,615.38	3.68	22,230.73	3.91
604.10 Receptionist / Clerk	2,160.00	3.04	18,360.01	3.23
607.10 Payroll Taxes	1,901.03	2.68	7,718.08	1.36
608.10 Training - Travel	0.00	0.00	220.00	0.04
609.10 Dues - TML & City Mgr Assoc	1,677.00	2.36	2,615.60	0.46
610.10 Public Notices	388.00	0.55	2,125.20	0.37
611.10 Printing	0.00	0.00	357.00	0.06
612.10 Telephone	760.38	1.07	4,699.85	0.83
613.10 Copies	56.58	0.08	744.00	0.13
614.10 Rent	3,975.00	5.59	31,800.00	5.59
614.13 Security Expense	43.39	0.06	347.12	0.06
615.10 Cleaning	500.00	0.70	3,100.00	0.55
616.10 Office Supplies	609.89	0.86	3,469.68	0.61
617.10 Utilities	340.70	0.48	3,293.02	0.58
618.10 Equipment Leases	281.03	0.40	2,586.21	0.45
619.10 Water Cooler	96.94	0.14	461.49	0.08
620.10 Postage	500.00	0.70	2,116.27	0.37

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended
May 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
621.10 Insurance	$ 0.00	0.00	$ 12,417.94	2.18
622.10 Records Management	27.92	0.04	368.40	0.06
623.10 Office Technology	1,849.00	2.60	2,828.00	0.50
625.10 Capital Outlay - Technology	3,052.10	4.30	3,052.10	0.54
626 Capital Outlay - Other	687.19	0.97	5,000.00	0.88
628.10 Technology Consultant	0.00	0.00	55.00	0.01
630.10 TMRS - Admin	330.37	0.46	3,008.95	0.53
631.10 Health Care	712.00	1.00	5,496.00	0.97
633 Repairs & Maintenance	0.00	0.00	1,267.15	0.22
Total Administration Expenditures	29,102.36	40.96	195,314.71	34.35
Legal				
641.10 Legal	6,290.24	8.85	25,695.11	4.52
Total Legal	6,290.24	8.85	25,695.11	4.52
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	843.00	0.15
652.10 Training	0.00	0.00	851.50	0.15
655.10 Financial Management Services	1,000.00	1.41	8,000.00	1.41
656.10 Audit	9,562.50	13.46	9,562.50	1.68
658 Planning	0.00	0.00	2,500.00	0.44
Total Council - Boards Expenditures	10,562.50	14.87	21,757.00	3.83
Building Department Expenditures				
676.10 Contract Inspector	2,350.00	3.31	18,542.50	3.26
677.10 Site Plan Reviews	0.00	0.00	8,715.84	1.53
Total Building Department Expenditures	2,350.00	3.31	27,258.34	4.79
Public Works				
701.10 Salaries - Planning Director	3,871.25	5.45	19,211.25	3.38
701.11 Salaries-Code Enforcement & Permitting	2,128.75	3.00	17,763.53	3.12
702.10 Payroll Taxes	(872.67)	(1.23)	1,358.91	0.24

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended
May 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
716.10 TMRS - Public Works	$ 61.02	0.09	$ 581.54	0.10
717.10 Health Benefits	200.00	0.28	1,600.00	0.28
720.10 City Truck	89.66	0.13	800.35	0.14
Total Public Works	5,478.01	7.71	41,315.58	7.27
Roads				
727.10 Road Maintenance	6,487.55	9.13	19,079.75	3.36
731.10 Mowing / Tree Trimming	232.50	0.33	5,442.50	0.96
732.10 Signs/Barricades	0.00	0.00	2,878.96	0.51
733.10 Parking Lot Lease	0.00	0.00	800.00	0.14
736 Contract Labor	3,192.50	4.49	5,892.50	1.04
Total Roads	9,912.55	13.95	34,093.71	6.00
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	45.00	0.01
756.10 Public Restroom Wastewater	235.00	0.33	3,872.50	0.68
Total Water/Wastewater	235.00	0.33	3,917.50	0.69
Public Safety / Courts Expenditures				
804.10 Training	0.00	0.00	1,460.00	0.26
806.10 Animal Control	0.00	0.00	6,000.00	1.06
Total Public Safety / Courts Expenditures	0.00	0.00	7,460.00	1.31
Parks & Recreation Expenditures				
854 Mileage	0.00	0.00	211.05	0.04
857.10 Trails Master Plan	0.00	0.00	9,000.00	1.58
859.10 Nature Trail Operations	364.95	0.51	8,360.96	1.47
862.40 Utilities	97.87	0.14	714.78	0.13
863.40 Mowing	0.00	0.00	420.00	0.07
864.40 Operating Supplies	108.25	0.15	108.25	0.02
865.40 Contract Services	180.00	0.25	180.00	0.03
Total Parks & Recreation Expenditures	751.07	1.06	18,995.04	3.34

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eight Months Ended
May 31, 2008

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
Total Expenditures	$ 64,681.73	91.04	$ 375,806.99	66.10
NET EXCESS (DEFICIT)	$ 6,369.57	8.96	$ 192,769.75	33.90

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 40,999.94	$ 375,123.22	67.56%	$ 500,000.00	$ (124,876.78)	-24.98%	-33.33%
503	Mixed Beverage Tax	-	5,003.77	0.90%	7,000.00	(1,996.23)	-28.52%	-33.33%
504	Franchise Fees	17,868.07	109,321.74	19.69%	180,000.00	(70,678.26)	-39.27%	-33.33%
505	Building Permits	2,351.20	16,258.31	2.93%	22,000.00	(5,741.69)	-26.10%	-33.33%
506	Building Inspections	2,685.00	13,805.00	2.49%	22,000.00	(8,195.00)	-37.25%	-33.33%
508	Interest Income	1,415.47	12,610.94	2.27%	17,500.00	(4,889.06)	-27.94%	-33.33%
509	Plan Reviews	715.00	5,911.50	1.06%	25,000.00	(19,088.50)	-76.35%	-33.33%
510	Beer & Wine Permits	-	517.50	0.00%	-	517.50	0.00%	-33.33%
511	Sign Permits	95.00	1,431.10	0.26%	7,500.00	(6,068.90)	-80.92%	-33.33%
512	Subdivision	-	4,105.84	0.74%	15,000.00	(10,894.16)	-72.63%	-33.33%
513	Zoning	238.75	9,356.00	1.68%	12,500.00	(3,144.00)	-25.15%	-33.33%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-33.33%
518	Misc. Income	-	1,828.00	0.33%	5,000.00	(3,172.00)	0.00%	-33.33%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-33.33%
	TOTAL REVENUES	66,368.43	555,272.92	99.91%	864,000.00	(308,727.08)	-35.73%	-33.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	6,538.46	55,576.91	14.84%	85,000.00	(29,423.09)	-34.62%	-33.33%
603	City Secretary	2,615.38	22,230.73	5.94%	34,000.00	(11,769.27)	-34.62%	-33.33%
604	Receptionist/Clerk	2,160.00	18,360.01	4.90%	28,080.00	(9,719.99)	-34.62%	-33.33%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
605	Intern	-	-	0.00%	-	-	0.00%	-33.33%
606	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
607	Payroll Taxes	1,901.03	7,718.08	2.06%	11,985.00	(4,266.92)	-35.60%	-33.33%
608	Training-Travel	-	220.00	0.06%	2,000.00	(1,780.00)	-89.00%	-33.33%
609	Dues (TML & City Mgr Assoc.)	1,677.00	2,615.60	0.70%	4,000.00	(1,384.40)	-34.61%	-33.33%
610	Public Notices	388.00	2,125.20	0.57%	4,500.00	(2,374.80)	-52.77%	-33.33%
611	Printing	-	357.00	0.10%	500.00	(143.00)	-28.60%	-33.33%
612	Telephone	760.38	4,699.85	1.26%	5,700.00	(1,000.15)	-17.55%	-33.33%
613	Copies	56.58	744.00	0.20%	1,000.00	(256.00)	-25.60%	-33.33%
614	Rent	3,975.00	31,800.00	8.49%	55,000.00	(23,200.00)	-42.18%	-33.33%
614.03	Security Expense	43.39	347.12	0.09%	655.00	(307.88)	-47.00%	-33.33%
615	Cleaning	500.00	3,100.00	0.83%	5,200.00	(2,100.00)	-40.38%	-33.33%
616	Office Supplies	609.89	3,469.68	0.93%	6,000.00	(2,530.32)	-42.17%	-33.33%
617	Utilities	340.70	3,293.02	0.88%	5,300.00	(2,006.98)	-37.87%	-33.33%
618	Equipment Leases	281.03	2,586.21	0.69%	4,200.00	(1,613.79)	-38.42%	-33.33%
619	Water Cooler	96.94	461.49	0.12%	600.00	(138.51)	-23.09%	-33.33%
620	Postage	500.00	2,116.27	0.57%	5,000.00	(2,883.73)	-57.67%	-33.33%
621	Insurance	-	12,417.94	3.32%	8,500.00	3,917.94	46.09%	-33.33%
622	Records Management	27.92	368.40	0.10%	6,500.00	(6,131.60)	-94.33%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
623	Office Technology	1,849.00	2,828.00	0.76%	1,500.00	1,328.00	88.53%	-33.33%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-33.33%
625	Capital Outlay - Technology	3,052.10	3,052.10	0.82%	6,299.00	(3,246.90)	-51.55%	-33.33%
626	Capital Outlay - Other	887.19	5,055.00	1.35%	-	5,055.00	0.00%	-33.33%
628	Technology Consultant	-	55.00	0.01%	750.00	(695.00)	-92.67%	-33.33%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-33.33%
630	TMRS	330.37	3,008.95	0.80%	8,210.00	(5,201.05)	-63.35%	-33.33%
631	Health Care	712.00	5,496.00	1.47%	8,760.00	(3,264.00)	-37.26%	-33.33%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-33.33%
633	Repairs & Maintenance	-	1,267.15	0.34%	-	1,267.15	0.00%	-33.33%
	TOTAL ADMINISTRATION EXPENDITURES	29,102.36	195,314.71	0.00%	300,639.00	(105,269.29)	-35.02%	-33.33%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	6,290.24	25,695.11	6.86%	45,000.00	(19,304.89)	-42.90%	-33.33%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-33.33%
	Total Legal	6,290.24	25,695.11	6.86%	45,000.00	(19,304.89)	-42.90%	-33.33%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	-	843.00	0.23%	1,000.00	(157.00)	-15.70%	-33.33%
652	Training	-	851.50	0.23%	1,500.00	(648.50)	-43.23%	-33.33%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-33.33%
654	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-33.33%
655	Financial Management Services	1,000.00	8,000.00	2.14%	12,000.00	(4,000.00)	-33.33%	-33.33%
656	Audit	9,562.50	9,562.50	2.55%	11,500.00	(1,937.50)	-16.85%	-33.33%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-33.33%
658	Planning	-	2,500.00	0.67%	-	2,500.00	0.00%	-33.33%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-33.33%
660	Economic Development	-	-	0.00%	-	-	0.00%	-33.33%
661	Public Relations/Receptions	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-33.33%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-33.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	10,562.50	21,757.00	5.81%	32,500.00	(10,743.00)	-33.06%	-33.33%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	2,350.00	18,542.50	4.95%	22,000.00	(3,457.50)	-15.72%	-33.33%
677	Site Plan Reviews	-	8,715.84	2.33%	25,000.00	(16,284.16)	-65.14%	-33.33%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-33.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,350.00	27,258.34	7.28%	47,000.00	(19,741.66)	-42.00%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	3,871.25	21,309.78	5.69%	37,440.00	(16,130.22)	-43.08%	-33.33%
701.01	Salaries-Code Enforcement & Permitting	2,128.75	15,665.00	4.18%	27,040.00	(11,375.00)	-42.07%	-33.33%
701.02	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-33.33%
702	Payroll Taxes	(872.67)	1,358.91	0.36%	5,256.00	(3,897.09)	-74.15%	-33.33%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-33.33%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
705	Certificates	-	-	0.00%	-	-	0.00%	-33.33%
716	TMRS - Public Works	61.02	581.54	0.16%	-	581.54	0.00%	-33.33%
717	Health Benefits	200.00	1,600.00	0.00%	4,800.00	(3,200.00)	-66.67%	-33.33%
720	City Truck	89.66	800.35	0.21%	1,500.00	(699.65)	0.00%	-33.33%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-33.33%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
	Total Public Works	5,478.01	41,315.58	10.61%	78,286.00	(36,970.42)	-47.22%	-33.33%
	Roads							
727	Road Maintenance	6,487.55	19,079.75	5.10%	65,000.00	(45,920.25)	-70.65%	-33.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-33.33%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-33.33%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-33.33%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-33.33%
731	Mowing/Tree Trimming	232.50	5,442.50	1.45%	10,000.00	(4,557.50)	-45.58%	-33.33%
732	Signs/Barricades	-	2,878.96	0.77%	5,000.00	(2,121.04)	-42.42%	-33.33%
733	Parking Lot Lease	-	800.00	0.21%	1,200.00	(400.00)	-33.33%	-33.33%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-33.33%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-33.33%
736	Contract Labor	3,192.50	5,892.50	1.57%	5,000.00	892.50	17.85%	-33.33%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-33.33%
	Total Roads	9,912.55	34,093.71	9.11%	230,200.00	(196,106.29)	-85.19%	-33.33%
	Water/Wastewater							
752	Water Quality Testing	-	45.00	0.01%	5,000.00	(4,955.00)	-99.10%	-33.33%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-33.33%
754	Map Services	-	-	0.00%	-	-	0.00%	-33.33%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-33.33%
756	Public Restroom Wastewater	235.00	3,872.50	1.03%	5,000.00	(1,127.50)	-22.55%	-33.33%
	Total Water/Wastewater	235.00	3,917.50	1.05%	10,000.00	(6,082.50)	-60.83%	-33.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	15,625.56	79,326.79	30.24%	318,486.00	(239,159.21)	-75.09%	-33.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-33.33%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-33.33%
804	Training	-	1,460.00	0.39%	3,500.00	(2,040.00)	-58.29%	-33.33%
806	Animal Control	-	6,000.00	1.60%	6,000.00	-	0.00%	-33.33%
807	Salaries - City Marshall	-	-	0.00%	36,500.00	(36,500.00)	-100.00%	-33.33%
808	Salaries - Deputy City Marshall	-	-	0.00%	-	-	0.00%	-33.33%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-33.33%
810	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-33.33%
811	Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-33.33%
813	Payroll Taxes	-	-	0.00%	2,975.00	(2,975.00)	-100.00%	-33.33%
814	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	-100.00%	-33.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	-	7,460.00	1.99%	109,875.00	(18,040.00)	-16.42%	-33.33%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-33.33%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-33.33%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-33.33%
854	Mileage	-	211.05	0.06%	-	211.05	0.00%	-33.33%
855	Public Information	-	-	0.00%	-	-	0.00%	-33.33%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-33.33%
857	Trails Master Plan	-	9,000.00	2.40%	-	9,000.00	0.00%	-33.33%
858	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-33.33%
859	Nature Trail Operations	364.95	8,360.96	2.23%	8,000.00	360.96	4.51%	-33.33%
	TOTAL PARKS & RECREATION EXPENDITURES	364.95	17,572.01	4.69%	10,500.00	7,072.01	67.35%	-33.33%
	TOTAL EXPENDITURES	64,295.61	374,383.96	40.54%	864,000.00	(405,186.04)	-46.90%	-33.33%
	Net Excess (Deficit)	$ 2,072.82	$ 180,888.96	59.37%	$ -	$ 96,458.96	-11.16%	-33.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 311.72	$ 3,932.67	29.56%	$ 8,000.00	$ (4,067.33)	-50.84%	-33.33%
518.4	Designated Funds	-	5,000.00	37.58%	7,000.00	(2,000.00)	-28.57%	-33.33%
541.4	Gate Fees	4,371.15	4,371.15	32.86%	25,000.00	(20,628.85)	-82.52%	-33.33%
542.4	Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-33.33%
	TOTAL REVENUES	4,682.87	13,303.82	100.00%	42,000.00	(28,696.18)	-68.32%	-33.33%
EXPENDITURES								
861.4	Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-33.33%
862.4	Utilities	97.87	714.78	50.23%	1,000.00	(285.22)	-28.52%	-33.33%
863.4	Mowing	-	420.00	29.51%	750.00	(330.00)	-44.00%	-33.33%
864.4	Operating Supplies	108.25	108.25	7.61%	1,500.00	(1,391.75)	-92.78%	-33.33%
865.4	Contract Services	180.00	180.00	12.65%	5,000.00	(4,820.00)	-96.40%	-33.33%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-33.33%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-33.33%
868.4	Public Restroom Facilities	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-33.33%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-33.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	386.12	1,423.03	100.00%	42,000.00	(40,576.97)	-96.61%	-33.33%
	Net Excess (Deficit)	$ 4,296.75	$ 11,880.79	0.00%	$ -	$ (11,880.79)	0.00%	-33.33%

Village Of Wimberley
JOURNAL REPORT

May 31, 2008 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
5/7/08	862.40	Utilities	54.02	2101	wimberley water supply
5/7/08	862.40	Utilities	43.85	2102	pec
5/20/08	865.40	Contract Services	180.00	2103	affordable lawn service
5/23/08	101.40	Petty Cash-Blue Hole	150.00	2104	petty cash-start up bag
5/1/08	631.10	Health Care	200.00	5489	cara mcpartland
5/1/08	631.10	Health Care	200.00	5490	cynthia brown
5/1/08	631.10	Health Care	312.00	5491	don ferguson
5/1/08	614.10	Rent	500.00	5492	todd routh
5/1/08	717.10	Health Benefits	200.00	5493	william bowers
5/1/08	614.10	Rent	3,475.00	5494	todd routh
5/7/08	623.10	Office Technology	49.00	5495	anvil communications
5/7/08	676.10	Contract Inspector	870.00	5496	ats
5/7/08	641.10	Legal	3,356.18	5497	bickerstaff, heath, pollan & caroom
5/7/08	609.10	Dues - TML & City Mgr Assoc	50.00	5498	building officials assoc of tx
5/7/08	616.10	Office Supplies	20.00	5499	coffee wholesale usa
5/7/08	625.10	Capital Outlay - Technology	299.99	5500	dell marketing lp
5/7/08	727.10	Road Maintenance	225.00	5501	garrett allen
5/7/08	610.10	Public Notices	388.00	5502	holley media
5/7/08	756.10	Public Restroom Wastewater	235.00	5503	leinneweber plumbing co
5/7/08	701.10	Salaries - Planning Director	3,871.25	5504	mitchell planning groupm, llc
5/7/08	612.10	Telephone	183.12	5505	nextel communications
5/7/08	617.10	Utilities	340.70	5506	pec
5/7/08	859.10	Nature Trail Operations	79.40	5506	pec
			420.10	5506	Reference Total
5/7/08	615.10	Cleaning	500.00	5507	pwo-wow services
5/7/08	656.10	Audit	9,562.50	5508	preston singleton cpa
5/7/08	626.10	Capital Outlay - Other	687.19	5509	texas mirrors & door
5/7/08	613.10	Copies	46.92	5510	the copy center
5/7/08	609.10	Dues - TML & City Mgr Assoc	240.00	5511	the waters consulting group inc
5/7/08	859.10	Nature Trail Operations	36.05	5512	wimberley water supply
5/7/08	727.10	Road Maintenance	1,000.00	5513	winston construction
5/7/08	616.10	Office Supplies	136.46	5514	quill corp
5/7/08	859.10	Nature Trail Operations	70.89	5515	ace hardware
5/12/08	301.10	Withholding Tax Payable	1,379.00	5517	withholding payable
5/12/08	302.10	FICA Tax Payable	2,050.70	5517	blanco national bank
			3,429.70	5517	Reference Total
5/12/08	630.10	TMRS - Admin	330.37	5518	tmrs
5/12/08	716.10	TMRS - Public Works	61.02	5518	tmrs

Village Of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/12/08	311.10	TMRS Payable	670.17	5518	tmrs payable
			1,061.56	5518	Reference Total
5/20/08	614.13	Security Expense	43.39	5519	adt security services
5/20/08	731.10	Mowing / Tree Trimming	232.50	5520	affordable lawn serv
5/20/08	612.10	Telephone	577.26	5521	at&t
5/20/08	676.10	Contract Inspector	1,480.00	5522	ats
5/20/08	641.10	Legal	2,934.06	5523	bickerstaff, heath, pollan
5/20/08	736.10	Contract Labor	3,192.50	5524	clean environments inc
5/20/08	625.10	Capital Outlay - Technology	2,098.50	5525	dell marketing lp
5/20/08	727.10	Road Maintenance	225.00	5526	garrett allen
5/20/08	619.10	Water Cooler	48.00	5527	hill country springs
5/20/08	623.10	Office Technology	1,800.00	5528	iWorQ systems, inc
5/20/08	618.10	Equipment Leases	281.03	5529	kyocera mita america
5/20/08	655.10	Financial Management Services	1,000.00	5530	lori graham cpa
5/20/08	620.10	Postage	500.00	5531	pitney bowes purchase power
5/20/08	616.10	Office Supplies	194.71	5532	quill corp
5/20/08	727.10	Road Maintenance	50.00	5533	raindeer company
5/20/08	625.10	Capital Outlay - Technology	653.61	5534	sam's club
5/20/08	720.10	City Truck	89.66	5535	texas fleet fuel
5/20/08	609.10	Dues - TML & City Mgr Assoc	1,387.00	5536	texas municipal league
5/20/08	727.10	Road Maintenance	4,987.55	5537	texas road repair & patches
5/20/08	613.10	Copies	9.66	5538	the copy center
5/20/08	859.10	Nature Trail Operations	178.61	5539	hill country plumbing
5/20/08	103.10	Cash - Blanco National Bank - General	-53,588.95	disb	disb
5/23/08	108.40	Cash - Blanco National Bank - Blue Hole	-427.87	disb	disb
			-54,016.82	disb	Reference Total
		Total for 60 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

May 31, 2008 JE - Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/08	103.10	Cash - Blanco National Bank - General	86,385.97	1	deposits
5/31/08	504.11	Time Warner Cable	-1,202.80	1	franchise fees
5/31/08	504.13	Texas Disposal Systems	-8,821.75	1	franchise fees
5/31/08	504.14	Verizon	-7,267.53	1	verizon
5/31/08	504.19	Franchise Fees - Misc	-575.99	1	franchise fees-misc
5/31/08	505.10	Building Permits	-2,351.20	1	building permits
5/31/08	506.10	Building Inspections	-2,685.00	1	inspections
5/31/08	509.10	Plan Reviews	-715.00	1	plan reviews
5/31/08	511.10	Sign Permits	-95.00	1	sign permits
5/31/08	513.10	Zoning	-238.75	1	zoning
5/31/08	121.10	Sales Tax Receivable	-63,052.68	1	sales & use tax
5/31/08	120.10	Accounts Receivable	619.73	1	accounts receivable
			0.00	1	Reference Total
5/31/08	121.10	Sales Tax Receivable	40,999.94	2	sales tax receivable
5/31/08	501.10	Sales & Use Tax	-40,999.94	2	sales tax
			0.00	2	Reference Total
5/31/08	864.40	Operating Supplies	108.25	3	operating supplies
5/31/08	304.40	Due To General Fund	-108.25	3	due to general
			0.00	3	Reference Total
5/31/08	105.10	Cash - Blanco National Bank - CD	768.96	4	cash-blanco cd
5/31/08	508.10	Interest Income - General Fund	-768.96	4	interest
			0.00	4	Reference Total
5/31/08	622.10	Records Management	12.92	5	q/b service charge
5/31/08	616.10	Office Supplies	258.72	5	software
5/31/08	497	Transfers	150,000.00	5	transfer to texpool
5/31/08	622.10	Records Management	15.00	5	wire fee to texpool
5/31/08	619.10	Water Cooler	48.94	5	ck#5396 cleared in may not voided
5/31/08	103.10	Cash - Blanco National Bank - General	-150,335.58	5	cash
			0.00	5	Reference Total
5/31/08	110.40	Texpool - Blue Hole	311.72	6	texpool-bh
5/31/08	508.40	Interest Income - Blue Hole Parkland	-311.72	6	interest
			0.00	6	Reference Total

Village Of Wimberley
JOURNAL REPORT

May 31, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/08	110.10	Texpool - General	150,646.51	7	texpool
5/31/08	497	Transfers	-150,000.00	7	transfer from general
5/31/08	508.10	Interest Income - General Fund	-646.51	7	interest
			0.00	7	Reference Total
5/31/08	607.10	Payroll Taxes	872.67	8	reclassify to actual
5/31/08	702.10	Payroll Taxes	-872.67	8	reclassify to actual
			0.00	8	Reference Total
5/31/08	108.40	Cash - Blanco National Bank - Blue Hole	4,371.15	9	deposits
5/31/08	541.40	Gate Fees	-4,371.15	9	gate fees
			0.00	9	Reference Total
		Total for 33 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/08	607.10	Payroll Taxes	833.44	CKS	Employer's FICA
5/31/08	302.10	FICA Tax Payable	-833.44	CKS	Employer's FICA
5/31/08	607.10	Payroll Taxes	194.92	CKS	Employer's Medicare
5/31/08	302.10	FICA Tax Payable	-194.92	CKS	Employer's Medicare
		Total for 4 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

May 31, 2008 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
5/31/08	604.10	Receptionist / Clerk	2,160.00	CKS	SALARY
5/31/08	301.10	Withholding Tax Payable	-1,385.00	CKS	Federal Withholding
5/31/08	302.10	FICA Tax Payable	-1,028.37	CKS	Fica + Medicare Withholding
5/31/08	311.10	TMRS Payable	-672.12	CKS	TMRS Contribution
5/31/08	103.10	Cash - Blanco National Bank - General	-10,357.10	CKS	Net Payroll Checks
5/31/08	602.10	City Administrator	6,538.46	CKS	SALARY
5/31/08	603.10	City Secretary	2,615.38	CKS	SALARY
5/31/08	701.11	Salaries-Code Enforcement & Permitting	2,080.00	CKS	SALARY
5/31/08	701.11	Salaries-Code Enforcement & Permitting	48.75	CKS	Overtime
			0.00	CKS	Reference Total
		Total for 9 Items	0.00		

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	210,916.26
Deposit in Transit	-
Total	210,916.26

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5428	32.00				
5513	1,000.00				
5541	void				
5542	void				
5543	void				
5544	void				
6545	void				
5546	void				

Total Outstanding Checks	1,124.50
Reconciled Bank Balance	209,791.76

Adjustments:

Qbooks Payroll	(5,504.67)
quickbooks software	(258.72)
transfer to texpool	(150,000.00)
wire fee	(15.00)
ck#5396 cleared - not voided	(48.94)

Reconciliation to Books

Previous Book Balance	337,687.42
Deposits	86,385.97
Disbursements	58,454.30
Total Adjustments	(155,827.33)
Present Book Balance	209,791.76

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	212,517.00
Deposit in Transit	-
Total	212,517.00

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	212,517.00

Adjustments:

INTEREST	768.96

Reconciliation to Books

Previous Book Balance	211,748.04
Deposits	
Disbursements	
Total Adjustments	768.96
Present Book Balance	212,517.00

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

Deposits In Transit

5/31/2008	365.00		
5/30/2008	706.00		

Reconciliation to Bank

Bank Balance from Statement	30,465.00
Deposit in Transit	1,071.00
Total	31,536.00

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	31,536.00

Adjustments:

Reconciliation to Books

Previous Book Balance	27,592.72
Deposits	4,371.15
Disbursements	427.87
Total Adjustments	-
Present Book Balance	31,536.00

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	357,872.54
Deposit in Transit	-
Total	357,872.54

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	357,872.54

Adjustments:

interest earned	646.51

Reconciliation to Books

Previous Book Balance	207,226.03
Deposits	150,000.00
Disbursements	-
Total Adjustments	646.51
Present Book Balance	357,872.54

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	161,196.02
Deposit in Transit	0.00
Total	161,196.02

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	0.00
Reconciled Bank Balance	16,196.02

Adjustments:

Interest earned	311.72

Reconciliation to Books

Previous Book Balance	160,884.30
Deposits	
Disbursements	
Total Adjustments	311.72
Present Book Balance	161,196.02

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

May 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 Eight Months Ended
May 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: May 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