Council Package
Financial Statements Village of Wimberley
For the Period Ended 11/30/2008

- ✓ Balance Sheet
- ✓ Revenue/Expenditure - Consolidated
- ✓ Budget Vs Actual - General
- ✓ Budget Vs Actual - Blue Hole
- ✓ Budget Vs Actual - Municipal Court
- ✓ Cypress Creek Nature Trail - Financial Statements

1-7-09 Faxed to: 512-847-0422 30 pgs

City of Wimberley

Balance Sheet - Modified Accrual Basis

November 30, 2008

Assets

Current Assets			
101.10 Petty Cash-General	$ 150.00		
103.10 Cash - Blanco National Bank - General	262,820.53		
105.10 Cash - Blanco National Bank - CD	217,930.17		
108.40 Cash - Blanco National Bank - Blue Hole	68,486.42		
109.50 Cash - Blanco National Bank -Municipal Court	346.00		
110.10 Texpool - General	361,778.72		
110.40 Texpool - Blue Hole	162,955.44		
114.10 Due From Blue Hole	2,050.25		
116.10 Due From Municipal Court	74.10		
120.10 Accounts Receivable	5,656.87		
121.10 Sales Tax Receivable	39,403.23		
Total Current Assets		$	1,121,651.73
Total Assets		$	1,121,651.73

City of Wimberley

Balance Sheet - Modified Accrual Basis

November 30, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,803.00	
302.10 FICA Tax Payable	2,933.80	
303.10 Accounts Payable	2,471.00	
304.40 Due To General Fund	2,050.25	
304.50 Due to General - Municipal Court	74.10	
309.50 Municipal Court Cost Payable	225.90	
311.10 TMRS Payable	1,126.06	
320.10 Accured Salaries Payable	5,749.52	
Total Current Liabilities		$ 16,433.63
Total Liabilities		16,433.63
Fund Balance		
467.10 Fund Balance - Undesignated	434,188.01	
467.40 Fund Balance - Blue Hole	83,227.58	
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)	11,100.93	
Total Fund Balance		1,105,218.10
TOTAL LIABILITIES AND FUND BALANCE		$ 1,121,651.73

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 39,403.23	86.74	$ 87,747.54	84.34
503.10 Interest Income - General Fund	1,462.69	3.22	2,956.16	2.84
503.40 Interest Income - Blue Hole Parkland	243.74	0.54	516.40	0.50
504.10 Miscellaneous Income	927.32	2.04	4,406.35	4.24
505.10 Building Permits	629.05	1.38	2,164.05	2.08
506.10 Building Inspections	1,505.00	3.31	2,335.00	2.24
509.10 Plan Reviews	325.00	0.72	812.50	0.78
511.10 Sign Permits	35.00	0.08	240.00	0.23
512.10 Subdivision	400.00	0.88	1,894.00	1.82
513.10 Zoning	465.00	1.02	935.00	0.90
516.10 Municipal Court Costs/Fines	74.10	0.16	74.10	0.07
525.10 Franchise Fees - Misc	11.86	0.03	11.86	0.01
542.40 Rental Fees	(100.00)	(0.22)	(100.00)	(0.10)
550.50 Court Technology Fees	12.00	0.03	12.00	0.01
551.50 Building Security Fees	9.00	0.02	9.00	0.01
552.50 Child Safety Fees	25.00	0.06	25.00	0.02
Total Revenues	45,427.99	100.00	104,038.96	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	7,307.70	16.09	15,718.28	15.11
603.10 City Secretary	2,846.16	6.27	5,576.93	5.36
604.10 Receptionist / Clerk	1,458.00	3.21	1,458.00	1.40
607.10 Payroll Taxes	888.31	1.96	1,872.60	1.80
609.10 Dues - TML & City Mgr Assoc	315.00	0.69	315.00	0.30
610.10 Public Notices	476.00	1.05	476.00	0.46
611.10 Printing	0.00	0.00	231.00	0.22
612.10 Telephone	830.83	1.83	830.83	0.80
613.10 Copies	5.88	0.01	251.88	0.24
614.10 Rent	4,184.00	9.21	8,368.00	8.04
614.13 Security Expense	169.13	0.37	169.13	0.16
615.10 Cleaning	500.00	1.10	500.00	0.48
616.10 Office Supplies	215.36	0.47	478.78	0.46
617.10 Utilities	478.92	1.05	478.92	0.46
618.10 Equipment Leases	605.53	1.33	605.53	0.58
619.10 Water Cooler	76.30	0.17	76.30	0.07
620.10 Postage	51.27	0.11	51.27	0.05

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
621.10 Insurance	$ 424.86	0.94	$ 12,155.07	11.68
622.10 Records Management	261.86	0.58	273.72	0.26
623.10 Office Technology	49.00	0.11	49.00	0.05
626.10 Capital Outlay - Other	500.00	1.10	500.00	0.48
628.10 Technology Consultant	55.00	0.12	55.00	0.05
630.10 TMRS - Admin	325.32	0.72	659.29	0.63
631.10 Health Care	712.00	1.57	1,424.00	1.37
Total Administration Expenditures	22,736.43	50.05	52,574.53	50.53
Legal				
641.10 Legal	3,523.75	7.76	3,523.75	3.39
Total Legal	3,523.75	7.76	3,523.75	3.39
Council - Boards Expenditures				
651.10 Association Dues	100.00	0.22	100.00	0.10
652.10 Training	25.00	0.06	255.00	0.25
655.10 Financial Management Services	1,000.00	2.20	2,000.00	1.92
Total Council - Boards Expenditures	1,125.00	2.48	2,355.00	2.26
Building Department Expenditures				
676.10 Contract Inspector	812.50	1.79	1,007.50	0.97
Total Building Department Expenditures	812.50	1.79	1,007.50	0.97
Public Works				
701.11 Salaries-Code Enforcement & Permitting	2,163.20	4.76	4,284.80	4.12
701.13 Salaries-GIS/Permitting Clerk	2,480.00	5.46	4,912.00	4.72
702.10 Payroll Taxes	355.20	0.78	703.57	0.68
716.10 TMRS - Public Works	132.97	0.29	263.32	0.25
717.10 Health Benefits	400.00	0.88	600.00	0.58
720.10 Fuel	77.79	0.17	77.79	0.07
722.10 Vehicle Maintenance & Insurance	28.95	0.06	28.95	0.03

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Public Works	$ 5,638.11	12.41	$ 10,870.43	10.45
Roads				
727.10 Road Maintenance	3,031.55	6.67	3,181.55	3.06
731.10 Mowing / Tree Trimming	2,075.00	4.57	2,075.00	1.99
733.10 Parking Lot Lease	100.00	0.22	200.00	0.19
736 Contract Labor	1,153.67	2.54	1,728.60	1.66
Total Roads	6,360.22	14.00	7,185.15	6.91
Water/Wastewater				
756.10 Public Restroom Wastewater	301.54	0.66	376.54	0.36
Total Water/Wastewater	301.54	0.66	376.54	0.36
Public Safety / Courts Expenditures				
802.10 City Prosecutor	29.00	0.06	29.00	0.03
806.10 Animal Control	0.00	0.00	6,000.00	5.77
807.10 Salaries - City Marshall	2,920.00	6.43	5,783.85	5.56
808.10 Payroll Taxes	223.38	0.49	442.47	0.43
810.10 Capital Outlay - Vehicle	608.95	1.34	608.95	0.59
812.10 Capital Outlay - Technology	241.02	0.53	241.02	0.23
813.10 Fuel-Public Safety	0.00	0.00	48.87	0.05
814.10 Health Care - Public Saftey	200.00	0.44	400.00	0.38
815.10 Supplies - Public Safety	220.00	0.48	220.00	0.21
816.10 TMRS City Contribution-PS	83.63	0.18	165.62	0.16
Total Public Safety / Courts Expenditures	4,525.98	9.96	13,939.78	13.40
Parks & Recreation Expenditures				
859.10 Nature Trail Operations	151.40	0.33	151.40	0.15
861.40 Contract Labor/Wages	0.00	0.00	77.50	0.07
862.40 Utilities	89.19	0.20	89.19	0.09
863.40 Mowing	350.00	0.77	350.00	0.34
864.40 Operating Supplies	137.26	0.30	137.26	0.13
868.40 Public Restroom Facilities	150.00	0.33	300.00	0.29

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Two Months Ended
November 30, 2008

		Current Period Amount	Current Period Percent		Year To Date Amount	Year To Date Percent
Total Parks & Recreation Expenditures	$	877.85	1.93	$	1,105.35	1.06
Total Expenditures		45,901.38	101.04		92,938.03	89.33
NET EXCESS (DEFICIT)	$	(473.39)	(1.04)	$	11,100.93	10.67

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 39,403.23	$ 87,747.54	84.72%	$ 476,400.00	$ (388,652.46)	-81.58%	-83.33%
502.1	Mixed Beverage Tax	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-83.33%
503.1	Interest Income	1,462.69	2,998.47	2.89%	18,000.00	(15,001.53)	-83.34%	-83.33%
504.1	Misc. Income	927.32	3,490.89	3.37%	5,000.00	(1,509.11)	0.00%	-83.33%
505.1	Building Permits	629.05	2,462.32	2.38%	22,000.00	(19,537.68)	-88.81%	-83.33%
506.1	Building Inspections	1,505.00	1,459.05	1.41%	29,000.00	(27,540.95)	-94.97%	-83.33%
509.1	Plan Reviews	325.00	812.50	0.78%	18,000.00	(17,187.50)	-95.49%	-83.33%
510.1	Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-83.33%
511.1	Sign Permits	35.00	240.00	0.23%	7,000.00	(6,760.00)	-96.57%	-83.33%
512.1	Subdivision	400.00	1,894.00	1.83%	15,000.00	(13,106.00)	-87.37%	-83.33%
513.1	Zoning	465.00	935.00	0.90%	15,000.00	(14,065.00)	-93.77%	-83.33%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-83.33%
516.1	Municipal Court/Costs Fines	74.10	74.10	0.07%	43,600.00	(43,525.90)	-99.83%	-83.33%
525.1	Franchise Fees - Misc	11.86	1,462.69	1.41%	180,000.00	(178,537.31)	-99.19%	-83.33%
541.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-83.33%
	TOTAL REVENUES	45,238.25	103,576.56	100.00%	852,000.00	(748,423.44)	-87.84%	-83.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	7,307.70	15,718.28	17.09%	95,000.00	(79,281.72)	-83.45%	-83.33%
603	City Secretary	2,846.16	5,576.93	6.06%	37,000.00	(31,423.07)	-84.93%	-83.33%
604.1	Receptionist/Clerk	1,458.00	1,458.00	1.59%	29,204.00	(27,746.00)	-95.01%	-83.33%
604.11	Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	0.00%	-83.33%
605	Intern	-	-	0.00%	-	-	0.00%	-83.33%
606	Mileage	-	-	0.00%	750.00	(750.00)	-100.00%	-83.33%
607	Payroll Taxes	888.31	1,872.60	2.04%	13,341.00	(11,468.40)	-85.96%	-83.33%
608	Training-Travel	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-83.33%
609	Dues (TML & City Mgr Assoc.)	315.00	315.00	0.34%	4,000.00	(3,685.00)	-92.13%	-83.33%
610	Public Notices	476.00	476.00	0.52%	4,500.00	(4,024.00)	-89.42%	-83.33%
611	Printing	-	231.00	0.25%	500.00	(269.00)	-53.80%	-83.33%
612	Telephone	830.83	830.83	0.90%	5,700.00	(4,869.17)	-85.42%	-83.33%
613	Copies	5.88	251.88	0.27%	750.00	(498.12)	-66.42%	-83.33%
614	Rent	4,184.00	8,368.00	9.10%	55,000.00	(46,632.00)	-84.79%	-83.33%
614.13	Security Expense	169.13	169.13	0.18%	800.00	(630.87)	-78.86%	-83.33%
615	Cleaning	500.00	500.00	0.54%	5,200.00	(4,700.00)	-90.38%	-83.33%
616	Office Supplies	215.36	478.78	0.52%	5,000.00	(4,521.22)	-90.42%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
617	Utilities	478.92	478.92	0.52%	5,500.00	(5,021.08)	-91.29%	-83.33%
618	Equipment Leases	605.53	605.53	0.66%	4,200.00	(3,594.47)	-85.58%	-83.33%
619	Water Cooler	76.30	76.30	0.08%	540.00	(463.70)	-85.87%	-83.33%
620	Postage	51.27	51.27	0.06%	5,000.00	(4,948.73)	-98.97%	-83.33%
621	Insurance	424.86	12,155.07	13.21%	15,000.00	(2,844.93)	-18.97%	-83.33%
622	Records Management	261.86	273.72	0.30%	7,500.00	(7,226.28)	-96.35%	-83.33%
623	Office Technology	49.00	49.00	0.05%	650.00	(601.00)	-92.46%	-83.33%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	0.00%	-83.33%
625	Capital Outlay - Technology	-	-	0.00%	6,300.00	(6,300.00)	-100.00%	-83.33%
626	Capital Outlay - Other	500.00	500.00	0.54%	-	500.00	0.00%	-83.33%
628	Technology Consultant	55.00	55.00	0.06%	535.00	(480.00)	-89.72%	-83.33%
629	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-83.33%
630	TMRS	325.32	659.29	0.72%	8,593.00	(7,933.71)	-92.33%	-83.33%
631	Health Care	712.00	1,424.00	1.55%	13,500.00	(12,076.00)	-89.45%	-83.33%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-83.33%
633	Repairs & Maintenance	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL ADMINISTRATION EXPENDITURES	22,736.43	52,574.53	0.00%	331,463.00	(278,888.47)	-84.14%	-83.33%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	3,523.75	3,523.75	3.83%	55,000.00	(51,476.25)	-93.59%	-83.33%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-83.33%
	Total Legal	3,523.75	3,523.75	3.83%	55,000.00	(51,476.25)	-93.59%	-83.33%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	100.00	100.00	0.11%	1,000.00	(900.00)	-90.00%	-83.33%
652	Training	25.00	255.00	0.28%	1,500.00	(1,245.00)	-83.00%	-83.33%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-83.33%
654	Election	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-83.33%
655	Financial Management Services	1,000.00	2,000.00	2.17%	12,000.00	(10,000.00)	-83.33%	-83.33%
656	Audit	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-83.33%
658	Planning	-	-	0.00%	-	-	0.00%	-83.33%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-83.33%
660	Economic Development	-	-	0.00%	-	-	0.00%	-83.33%
661	Public Relations/Receptions	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-83.33%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-83.33%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL COUNCIL -BOARD EXPENDITURES	1,125.00	2,355.00	2.56%	32,500.00	(30,145.00)	-92.75%	-83.33%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	812.50	1,007.50	1.10%	22,000.00	(20,992.50)	-95.42%	-83.33%
677	Site Plan Reviews	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-83.33%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	812.50	1,007.50	1.10%	40,000.00	(38,992.50)	-97.48%	-83.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-83.33%
701.11	Salaries-Code Enforcement & Permitting	2,163.20	4,284.80	4.66%	28,121.00	(23,836.20)	-84.76%	-83.33%
701.12	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-83.33%
701.13	Salaries-GIS/Permitting Clerk	2,480.00	4,912.00	5.34%	32,240.00	(27,328.00)	0.00%	-83.33%
702	Payroll Taxes	355.20	703.57	0.76%	4,922.00	(4,218.43)	0.00%	-83.33%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-83.33%
704	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-83.33%
705	Certificates	-	-	0.00%	-	-	0.00%	-83.33%
715	Supplies - Public Works	-	-	0.00%	-	-	0.00%	-83.33%
716	TMRS - Public Works	132.97	263.32	0.29%	-	263.32	0.00%	-83.33%
717	Health Benefits	400.00	600.00	0.65%	9,000.00	(8,400.00)	-93.33%	-83.33%
720	Fuel	77.79	77.79	0.08%	2,000.00	(1,922.21)	0.00%	-83.33%
721	Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-83.33%
722	Vehicle Maintenance & Insurance	28.95	28.95	0.03%	1,000.00	(971.05)	0.00%	-83.33%
	Total Public Works	5,638.11	10,870.43	11.82%	79,283.00	(68,412.57)	-86.29%	-83.33%
	Roads							
727	Road Maintenance	3,031.55	3,181.55	3.46%	75,000.00	(71,818.45)	-95.76%	-83.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-83.33%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-83.33%
729	Road Engineering	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-83.33%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-83.33%
731	Mowing/Tree Trimming	2,075.00	2,075.00	2.26%	12,500.00	(10,425.00)	-83.40%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
732	Signs/Barricades	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
733	Parking Lot Lease	100.00	200.00	0.22%	1,200.00	(1,000.00)	-83.33%	-83.33%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-83.33%
735	Survey Services	-	-	0.00%	-	-	0.00%	-83.33%
736	Contract Labor	1,153.67	1,728.60	1.88%	5,000.00	(3,271.40)	-65.43%	-83.33%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-83.33%
	Total Roads	6,360.22	7,185.15	7.81%	165,700.00	(158,514.85)	-95.66%	-83.33%
	Water/Wastewater							
752	Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-83.33%
754	Map Services	-	-	0.00%	-	-	0.00%	-83.33%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-83.33%
756	Public Restroom Wastewater	301.54	376.54	0.41%	7,500.00	(7,123.46)	-94.98%	-83.33%
	Total Water/Wastewater	301.54	376.54	0.41%	12,500.00	(12,123.46)	-96.99%	-83.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	12,299.87	18,432.12	28.90%	257,483.00	(239,050.88)	-92.84%	-83.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-83.33%
802	City Prosecutor	29.00	29.00	0.03%	10,000.00	(9,971.00)	-99.71%	-83.33%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-83.33%
804	Training	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-83.33%
806	Animal Control	-	6,000.00	6.52%	6,000.00	-	0.00%	-83.33%
807	Salaries - City Marshall	2,920.00	5,783.85	6.29%	37,960.00	(32,176.15)	-84.76%	-83.33%
808	Payroll Taxes	223.38	442.47	0.48%	3,094.00	(2,651.53)	0.00%	-83.33%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-83.33%
810	Capital Outlay - Vehicles	608.95	608.95	0.66%	-	608.95	0.00%	-83.33%
811	Capital Outlay - Equipment	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-83.33%
812	Capital Outlay - Technology	241.02	241.02	0.26%	12,500.00	(12,258.98)	-98.07%	-83.33%
813	Fuel	-	48.87	0.05%	6,000.00	(5,951.13)	-99.19%	-83.33%
814	Health Benefits	200.00	400.00	0.43%	4,500.00	(4,100.00)	-91.11%	-83.33%
815	Supplies	220.00	220.00	0.24%	-	220.00	4.89%	-83.33%
816	TMRS City Contribution	83.63	165.62	0.18%	-	165.62	0.00%	-83.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	4,525.98	13,939.78	6.55%	120,554.00	(25,471.00)	-21.13%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-83.33%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-83.33%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-83.33%
854	Mileage	-	-	0.00%	-	-	0.00%	-83.33%
855	Public Information	-	-	0.00%	-	-	0.00%	-83.33%
856	Parks Research & Development	-	-	0.00%	-	-	0.00%	-83.33%
857	Trails Master Plan	-	-	0.00%	-	-	0.00%	-83.33%
859	Nature Trail Operations	151.40	151.40	0.16%	15,000.00	(14,848.60)	-98.99%	-83.33%
	TOTAL PARKS & RECREATION EXPENDITURES	151.40	151.40	0.16%	15,000.00	(14,848.60)	-98.99%	-83.33%
	TOTAL EXPENDITURES	45,174.93	91,984.08	30.41%	852,000.00	(678,872.70)	-79.66%	-83.33%
	Net Excess (Deficit)	$ 63.32	$ 11,592.48	69.59%	$ -	$ (69,550.74)	8.16%	-83.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 243.74	$ 516.40	124.02%	$ 8,000.00	$ (7,483.60)	-93.55%	-83.33%
518.4	Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-83.33%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-83.33%
542.4	Rental Fees	(100.00)	(100.00)	0.00%	2,000.00	(2,100.00)	-105.00%	-83.33%
	TOTAL REVENUES	143.74	416.40	124.02%	42,000.00	(41,583.60)	-99.01%	-83.33%
EXPENDITURES								
861.4	Contract Labor/Wages	-	77.50	8.12%	12,500.00	(12,422.50)	-99.38%	-83.33%
862.4	Utilities	89.19	89.19	0.00%	1,000.00	(910.81)	-91.08%	-83.33%
863.4	Mowing	350.00	350.00	36.69%	750.00	(400.00)	-53.33%	-83.33%
864.4	Operating Supplies	137.26	137.26	0.00%	1,500.00	(1,362.74)	-90.85%	-83.33%
865.4	Contract Services	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-83.33%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-83.33%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-83.33%
868.4	Public Restroom Facilities	150.00	300.00	31.45%	1,000.00	(700.00)	-70.00%	-83.33%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-83.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	726.45	953.95	76.26%	42,000.00	(41,046.05)	-97.73%	-83.33%
	Net Excess (Deficit)	$ (582.71)	$ (537.55)	47.75%	$ -	$ 537.55	-1.28%	-83.33%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Two Months Ended November 30, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
550.5	Court Technology Fees	$ 12.00	$ 12.00	26.09%	-	$ 12.00	0.00%	-83.33%
551.5	Building Security Fees	9.00	9.00	19.57%	-	9.00	0.00%	-83.33%
552.5	Child Safety Fees	25.00	25.00	54.35%	-	25.00	0.00%	-83.33%
	TOTAL REVENUES	46.00	46.00	100.00%	-	46.00	0.00%	-83.33%
EXPENDITURES								
			-	0.00%	-	-	0.00%	-83.33%
		-	-	0.00%	-	-	0.00%	-83.33%
	TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	-	-	0.00%	-83.33%
	Net Excess (Deficit)	$ 46.00	$ 46.00	100.00%	$ -	$ (46.00)	0.00%	-83.33%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
11/3/08	863.40	Mowing	350.00	2225	affordable lawn service
11/3/08	862.40	Utilities	35.86	2226	pedernales electric
11/3/08	862.40	Utilities	53.33	2227	wimberley water supply
11/3/08	303.40	Accounts Payable - Blue Hole	348.79	2228	wristband resources
11/18/08	864.40	Operating Supplies	30.31	2229	bill robinson
11/18/08	864.40	Operating Supplies	53.09	2230	don ferguson
11/18/08	868.40	Public Restroom Facilities	150.00	2231	leinneweber plumbing co.
11/18/08	542.40	Rental Fees	100.00	2232	rocky river ranch
11/18/08	864.40	Operating Supplies	53.86	2233	texas fleet fuel
11/3/08	717.10	Health Benefits	200.00	5865	abigail gillfillan
11/3/08	733.10	Parking Lot Lease	100.00	5866	calkins interest
11/3/08	631.10	Health Care	200.00	5867	cara mcpartland
11/3/08	631.10	Health Care	312.00	5868	don ferguson
11/3/08	814.10	Health Care - Public Safley	200.00	5869	garth robinson
11/3/08	614.10	Rent	500.00	5870	todd routh
11/3/08	717.10	Health Benefits	200.00	5871	william bowers
11/3/08	614.10	Rent	3,684.00	5872	todd routh
11/3/08	716.10	TMRS - Public Works	132.97	5873	tmrs
11/3/08	630.10	TMRS - Admin	325.32	5873	tmrs
11/3/08	816.10	TMRS City Contribution-PS	83.63	5873	tmrs
11/3/08	311.10	TMRS Payable	927.93	5873	tmrs
			1,469.85	5873	Reference Total
11/3/08	301.10	Withholding Tax Payable	1,777.00	5874	blanco national bank
11/3/08	302.10	FICA Tax Payable	2,839.52	5874	blanco national bank
			4,616.52	5874	Reference Total
11/3/08	614.13	Security Expense	42.28	5875	adt
11/3/08	731.10	Mowing / Tree Trimming	1,950.00	5876	affordable lawn service
11/3/08	859.10	Nature Trail Operations	50.00	5876	affordable lawn service
			2,000.00	5876	Reference Total
11/3/08	622.10	Records Management	250.00	5877	american legal publishing
11/3/08	623.10	Office Technology	49.00	5878	anvil
11/3/08	628.10	Technology Consultant	55.00	5878	anvil
			104.00	5878	Reference Total
11/3/08	612.10	Telephone	174.45	5879	at&t
11/3/08	676.10	Contract Inspector	617.50	5880	ats engineers
11/3/08	727.10	Road Maintenance	675.00	5881	garrett allen
11/3/08	815.10	Supplies - Public Safety	208.00	5882	gt distributors

City of Wimberley
JOURNAL REPORT

November 30, 2008 | CD - Cash disbursements | Client No: 347 | Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
11/3/08	619.10	Water Cooler	34.81	5883	hill country springs
11/3/08	610.10	Public Notices	476.00	5884	holley media
11/3/08	859.10	Nature Trail Operations	70.14	5885	pedernales electric
11/3/08	617.10	Utilities	478.92	5885	pedernales electric
			549.06	5885	Reference Total
11/3/08	615.10	Cleaning	500.00	5886	powwow
11/3/08	618.10	Equipment Leases	324.50	5887	ricoh americas corporation
11/3/08	616.10	Office Supplies	49.48	5888	sam's club
11/3/08	736.10	Contract Labor	1,153.67	5889	sedona staffing
11/3/08	812.10	Capital Outlay - Technology	138.45	5890	texas fleet fuel
11/3/08	720.10	Fuel	77.79	5890	texas fleet fuel
			216.24	5890	Reference Total
11/3/08	613.10	Copies	5.88	5891	the copy center
11/3/08	612.10	Telephone	309.33	5892	verizon
11/3/08	859.10	Nature Trail Operations	31.26	5893	wimberley water supply corp
11/3/08	631.10	Health Care	200.00	5896	monica alcala
11/18/08	619.10	Water Cooler	41.49	5902	hill country spring
11/18/08	651.10	Association Dues	100.00	5903	international code council
11/18/08	618.10	Equipment Leases	281.03	5904	kyocer mita america
11/18/08	756.10	Public Restroom Wastewater	265.00	5905	leinneweber plumbing
11/18/08	655.10	Financial Management Services	1,000.00	5906	lori graham
11/18/08	731.10	Mowing / Tree Trimming	125.00	5907	master care tree & landscaping
11/18/08	616.10	Office Supplies	94.71	5908	sam's club
11/18/08	756.10	Public Restroom Wastewater	36.54	5908	sam's club
			131.25	5908	Reference Total
11/18/08	609.10	Dues - TML & City Mgr Assoc	285.00	5909	texas city management assoc
11/18/08	812.10	Capital Outlay - Technology	102.57	5910	texas fleet fuel
11/18/08	652.10	Training	25.00	5911	texas municipal clerks
11/18/08	621.10	Insurance	424.86	5912	texas municipal league
11/18/08	727.10	Road Maintenance	1,606.55	5913	texas road repair
11/18/08	616.10	Office Supplies	29.17	5914	ace hardware
11/18/08	614.13	Security Expense	126.85	5915	adt security
11/18/08	612.10	Telephone	347.05	5916	at&t
11/18/08	676.10	Contract Inspector	195.00	5917	ats engineers
11/18/08	641.10	Legal	3,523.75	5918	bickerstaff
11/18/08	802.10	City Prosecutor	29.00	5918	bickerstaff
			3,552.75	5918	Reference Total

City of Wimberley
JOURNAL REPORT

November 30, 2008 CD - Cash disbursements Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
11/18/08	815.10	Supplies - Public Safety	12.00	5919	bill robinson
11/18/08	609.10	Dues - TML & City Mgr Assoc	30.00	5920	central texas crime prevention
11/18/08	616.10	Office Supplies	42.00	5921	coffee wholesale
11/18/08	620.10	Postage	51.27	5922	federal express
11/18/08	727.10	Road Maintenance	750.00	5923	garrett allen
11/18/08	810.10	Capital Outlay - Vehicle	608.95	5924	hayes county sheriff
11/18/08	722.10	Vehicle Maintenance & Insurance	28.95	5925	bentleys' auto
11/21/08	626.10	Capital Outlay - Other	500.00	5926	independence title company
11/30/08	103.10	Cash - Blanco National Bank - General	-30,065.57	disb	disb
11/30/08	108.40	Cash - Blanco National Bank - Blue Hole	-1,175.24	disb	disb
			-31,240.81	disb	Reference Total
		Total for 76 Items	0.00		

City of Wimberley
JOURNAL REPORT

November 30, 2008 JE - Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/08	109.50	Cash - Blanco National Bank - Municipal Court	346.00	1	deposit
11/30/08	304.50	Due to General - Municipal Court	-74.10	1	due to general
11/30/08	550.50	Court Technology Fees	-12.00	1	court tech fees
11/30/08	551.50	Building Security Fees	-9.00	1	building security
11/30/08	552.50	Child Safety Fees	-25.00	1	child safety fees
11/30/08	309.50	Municipal Court Cost Payable	-225.90	1	payable to state
			0.00	1	Reference Total
11/30/08	116.10	Due From Municipal Court	74.10	2	due from municipal court
11/30/08	516.10	Municipal Court Costs/Fines	-74.10	2	municipal court fines
			0.00	2	Reference Total
11/30/08	103.10	Cash - Blanco National Bank - General	61,904.80	3	deposits
11/30/08	121.10	Sales Tax Receivable	-48,344.31	3	sales tax receivable
11/30/08	525.10	Franchise Fees - Misc	-11.86	3	franchise fees misc
11/30/08	505.10	Building Permits	-629.05	3	building permits
11/30/08	506.10	Building Inspections	-1,505.00	3	inspections
11/30/08	509.10	Plan Reviews	-325.00	3	plan reviews
11/30/08	511.10	Sign Permits	-35.00	3	sign permits
11/30/08	512.10	Subdivision	-400.00	3	subdivision fees
11/30/08	513.10	Zoning	-465.00	3	zoning
11/30/08	504.10	Miscellaneous Income	-927.32	3	misc income
11/30/08	120.10	Accounts Receivable	-9,262.26	3	accounts receivable
			0.00	3	Reference Total
11/30/08	622.10	Records Management	11.86	4	qb s/c
11/30/08	103.10	Cash - Blanco National Bank - General	-11.86	4	cash
			0.00	4	Reference Total
11/30/08	105.10	Cash - Blanco National Bank - CD	921.54	5	deposit-cd
11/30/08	503.10	Interest Income - General Fund	-921.54	5	interest income
			0.00	5	Reference Total
11/30/08	110.10	Texpool - General	541.15	6	texpool - general
11/30/08	503.10	Interest Income - General Fund	-541.15	6	interest income

City of Wimberley
JOURNAL REPORT

Date	Acct	Acct Desc	Amount	Ref	Description
			0.00	6	Reference Total
11/30/08	110.40	Texpool - Blue Hole	243.74	7	texpool - blue hole
11/30/08	503.40	Interest Income - Blue Hole Parkland	-243.74	7	interest
			0.00	7	Reference Total
11/30/08	808.10	Payroll Taxes	223.38	8	public safety
11/30/08	702.10	Payroll Taxes	355.20	8	public works
11/30/08	607.10	Payroll Taxes	-578.58	8	admin
			0.00	8	Reference Total
11/30/08	121.10	Sales Tax Receivable	39,403.23	9	a/t receivable
11/30/08	501.10	Sales & Use Tax	-39,403.23	9	sales & use tax
			0.00	9	Reference Total
11/30/08	467.10	Fund Balance - Undesignated	-900.86	10	to reclass
11/30/08	467.40	Fund Balance - Blue Hole	900.86	10	to reclass
			0.00	10	Reference Total
		Total for 34 Items	0.00		

City of Wimberley

JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/08	607.10	Payroll Taxes	1,188.85	CKS	Employer's FICA
11/30/08	302.10	FICA Tax Payable	-1,188.85	CKS	Employer's FICA
11/30/08	607.10	Payroll Taxes	278.04	CKS	Employer's Medicare
11/30/08	302.10	FICA Tax Payable	-278.04	CKS	Employer's Medicare
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

November 30, 2008 PYR - Generated payroll transaction Client No: 347 Page 7

Date	Acct	Acct Desc	Amount	Ref	Description
11/30/08	602.10	City Administrator	7,307.70	CKS	SALARY
11/30/08	301.10	Withholding Tax Payable	-1,803.00	CKS	Federal Withholding
11/30/08	302.10	FICA Tax Payable	-1,466.90	CKS	Fica + Medicare Withholding
11/30/08	311.10	TMRS Payable	-958.74	CKS	TMRS Contribution
11/30/08	103.10	Cash - Blanco National Bank - General	-14,946.42	CKS	Net Payroll Checks
11/30/08	603.10	City Secretary	2,846.16	CKS	SALARY
11/30/08	701.13	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
11/30/08	807.10	Salaries - City Marshall	2,920.00	CKS	SALARY
11/30/08	604.10	Receptionist / Clerk	1,458.00	CKS	SALARY
11/30/08	701.11	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 10 Items	0.00		

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	264,381.90
Deposit in Transit	-
Total	264,381.90

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5739	100.00				
5889	1153.67				
5908	131.25				
5911	25.00				
5920	30.00				
5925	28.95				

Total Outstanding Checks	1,561.37
Reconciled Bank Balance	262,820.53

Adjustments:

Quickbooks Payroll	(4,699.65)

Reconciliation to Books

Previous Book Balance	245,939.58
Deposits	61,904.80
Disbursements	40,324.20
Total Adjustments	(4,699.65)
Present Book Balance	262,820.53

Client: Village of Wimberley
Bank: The Blanco National Bank - CD
Month: November Year: 2008

Reconciliation to Bank

Bank Balance from Statement	217,930.17
Deposit In Transit	-
Total	217,930.17

Deposits In Transit

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	217,930.17

Adjustments:

interest earned	921.54

Reconciliation to Books

Previous Book Balance	217,008.63
Deposits	
Disbursements	
Total Adjustments	921.54
Present Book Balance	217,930.17

Client: Village of Wimberley
Bank: Blue Hole Parkland-Blanco National Bank - #108.40
Month: November Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	68,586.42
Deposit in Transit	-
Total	68,586.42

Check #	Amount	Check #	Amount	Check #	Amount
2232	100.00				

Total Outstanding Checks	100.00
Reconciled Bank Balance	68,486.42

Adjustments:

Reconciliation to Books

Previous Book Balance	69,661.66
Deposits	-
Disbursements	1,175.24
Total Adjustments	-
Present Book Balance	68,486.42

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

Reconciliation to Bank

Bank Balance from Statement	361,778.72
Deposit in Transit	-
Total	361,778.72

Deposits In Transit

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	361,778.72

Adjustments:

interest earned	541.15

Reconciliation to Books

Previous Book Balance	361,237.57
Deposits	
Disbursements	
Total Adjustments	541.15
Present Book Balance	361,778.72

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	162,955.44
Deposit in Transit	-
Total	162,955.44

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	162,955.44

Adjustments:

Interest earned	243.74

Reconciliation to Books

Previous Book Balance	162,711.70
Deposits	
Disbursements	
Total Adjustments	243.74
Present Book Balance	162,955.44

Client: Village of Wimberley
Bank: Municipal Court - 109.50
Month: November Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	346.00
Deposit in Transit	-
Total	346.00

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	346.00

Adjustments:

Reconciliation to Books

Previous Book Balance	-
Deposits	346.00
Disbursements	-
Total Adjustments	-
Present Book Balance	346.00

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

November 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 Two Months Ended
November 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: November Year: 2008

Reconciliation to Bank

Deposits In Transit

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