City of Wimberley

Balance Sheet - Modified Accrual Basis

September 30, 2008

Assets

Current Assets				
101.10 Petty Cash-General	$	150.00		
103.10 Cash - Blanco National Bank - General		240,725.37		
105.10 Cash - Blanco National Bank - CD		216,120.46		
108.40 Cash - Blanco National Bank - Blue Hole		71,721.09		
110.10 Texpool - General		360,632.27		
110.40 Texpool - Blue Hole		162,439.04		
114.10 Due From Blue Hole		2,050.25		
120.10 Accounts Receivable		60,089.78		
121.10 Sales Tax Receivable		36,404.99		
122.10 Mixed Beverage Tax Receivable		2,466.20		
Total Current Assets			$	1,152,799.45
Total Assets			$	1,152,799.45

City of Wimberley

Balance Sheet - Modified Accrual Basis

September 30, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,670.00	
302.10 FICA Tax Payable	2,862.56	
302.40 FICA Tax Payable	115.22	
303.10 Accounts Payable	43,066.47	
303.40 Accounts Payable - Blue Hole	2,065.50	
304.40 Due To General Fund	2,050.25	
311.10 TMRS Payable	1,102.76	
320.10 Accured Salaries Payable	5,749.52	
Total Current Liabilities		$ 58,682.28
Total Liabilities		58,682.28
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)	277,568.94	
Total Fund Balance		1,094,117.17
TOTAL LIABILITIES AND FUND BALANCE		$ 1,152,799.45

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 36,404.99	37.54	$ 562,158.38	59.45
503.10 Mixed Beverage Tax	2,466.20	2.54	9,961.98	1.05
504 Franchise Fees	54,261.91	55.95	209,879.52	22.20
505.10 Building Permits	0.00	0.00	21,353.86	2.26
506.10 Building Inspections	0.00	0.00	16,215.00	1.71
508.10 Interest Income - General Fund	1,408.20	1.45	18,756.43	1.98
508.40 Interest Income - Blue Hole Parkland	320.70	0.33	5,175.69	0.55
509.10 Plan Reviews	188.39	0.19	15,768.99	1.67
510.10 Beer & Wine Permits	0.00	0.00	547.50	0.06
511.10 Sign Permits	120.00	0.12	2,116.10	0.22
512.10 Subdivision	(2,250.00)	(2.32)	7,343.84	0.78
513.10 Zoning	2,190.13	2.26	12,569.13	1.33
518.40 Designated Funds - Blue Hole	0.00	0.00	7,000.00	0.74
519.10 Miscellaneous Income	10.00	0.01	1,838.00	0.19
541.40 Gate Fees	1,317.50	1.36	52,773.10	5.58
542.40 Rental Fees	550.00	0.57	2,075.00	0.22
Total Revenues	96,988.02	100.00	945,532.52	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	7,192.18	7.42	85,653.70	9.06
603.10 City Secretary	2,876.98	2.97	34,261.54	3.62
604.10 Receptionist / Clerk	1,743.66	1.80	27,704.17	2.93
606.10 Mileage	38.38	0.04	463.55	0.05
607.10 Payroll Taxes	932.56	0.96	11,715.33	1.24
608.10 Training - Travel	0.00	0.00	441.36	0.05
609.10 Dues - TML & City Mgr Assoc	100.00	0.10	3,750.60	0.40
610.10 Public Notices	320.10	0.33	3,225.16	0.34
611.10 Printing	0.00	0.00	500.89	0.05
612.10 Telephone	795.85	0.82	7,195.80	0.76
613.10 Copies	811.44	0.84	2,630.06	0.28
614.10 Rent	4,184.00	4.31	50,009.00	5.29
614.13 Security Expense	86.78	0.09	520.68	0.06
615.10 Cleaning	800.00	0.82	5,200.00	0.55
616.10 Office Supplies	630.20	0.65	5,311.23	0.56
617.10 Utilities	1,233.20	1.27	6,060.96	0.64
618.10 Equipment Leases	724.06	0.75	4,315.36	0.46

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
619.10 Water Cooler	$ 61.64	0.06	$ 627.26	0.07
620.10 Postage	0.00	0.00	2,287.47	0.24
621.10 Insurance	0.00	0.00	12,417.94	1.31
622.10 Records Management	14.01	0.01	6,408.25	0.68
623.10 Office Technology	49.00	0.05	3,024.00	0.32
625.10 Capital Outlay - Technology	4,213.00	4.34	7,265.10	0.77
626 Capital Outlay - Other	612.14	0.63	5,612.14	0.59
628.10 Technology Consultant	184.90	0.19	854.90	0.09
630.10 TMRS - Admin	588.99	0.61	4,590.02	0.49
631.10 Health Care	912.00	0.94	8,544.00	0.90
633 Repairs & Maintenance	86.60	0.09	1,353.75	0.14
Total Administration Expenditures	29,191.67	30.10	301,944.22	31.93
Legal				
641.10 Legal	8,290.26	8.55	47,629.35	5.04
649 Operating Transfer-Out	18,222.46	18.79	18,222.46	1.93
Total Legal	26,512.72	27.34	65,851.81	6.96
Council - Boards Expenditures				
651.10 Association Dues	573.00	0.59	1,416.00	0.15
652.10 Training	380.50	0.39	1,232.00	0.13
654.10 Election	0.00	0.00	2,050.75	0.22
655.10 Financial Management Services	1,000.00	1.03	12,000.00	1.27
656.10 Audit	0.00	0.00	12,750.00	1.35
658 Planning	0.00	0.00	8,392.50	0.89
661.10 Public Relations / Receptions	133.79	0.14	389.49	0.04
Total Council - Boards Expenditures	2,087.29	2.15	38,230.74	4.04
Building Department Expenditures				
676.10 Contract Inspector	2,790.00	2.88	29,547.50	3.12
677.10 Site Plan Reviews	17,471.94	18.01	27,998.45	2.96
Total Building Department Expenditures	20,261.94	20.89	57,545.95	6.09

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended

September 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Works				
701.11 Salaries-Code Enforcement & Permitting	$ 2,808.00	2.90	$ 27,945.78	2.96
701.12 Salaries-Asst to Planning Director	3,218.40	3.32	4,410.40	0.47
702.10 Payroll Taxes	341.50	0.35	2,355.71	0.25
715.10 Supplies - Public Works	28.72	0.03	28.72	0.00
716.10 TMRS - Public Works	171.67	0.18	980.31	0.10
717.10 Health Benefits	200.00	0.21	2,400.00	0.25
720.10 City Truck	1,151.99	1.19	3,103.37	0.33
Total Public Works	7,920.28	8.17	41,224.29	4.36
Roads				
727.10 Road Maintenance	9,567.56	9.86	56,153.24	5.94
729.10 Road Engineering	1,103.40	1.14	1,103.40	0.12
731.10 Mowing / Tree Trimming	475.00	0.49	7,597.50	0.80
732.10 Signs/Barricades	1,411.65	1.46	4,390.61	0.46
733.10 Parking Lot Lease	100.00	0.10	1,200.00	0.13
736 Contract Labor	8,919.57	9.20	35,685.82	3.77
Total Roads	21,577.18	22.25	106,130.57	11.22
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	210.00	0.02
756.10 Public Restroom Wastewater	770.70	0.79	2,360.70	0.25
Total Water/Wastewater	770.70	0.79	2,570.70	0.27
Public Safety / Courts Expenditures				
802.10 City Prosecutor	275.50	0.28	275.50	0.03
804.10 Training	0.00	0.00	1,460.00	0.15
806.10 Animal Control	0.00	0.00	6,000.00	0.63
807.10 Salaries - City Marshall	3,790.50	3.91	9,405.90	0.99
808.10 Payroll Taxes	214.79	0.22	644.36	0.07
810.10 Capital Outlay - Vehicle	2,432.00	2.51	9,987.32	1.06
811.10 Capital Outlay - Other	5,517.82	5.69	7,485.25	0.79
812.10 Fuel-Public Safety	465.61	0.48	465.61	0.05
814.10 Health Care - Public Saftey	200.00	0.21	600.00	0.06

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Year Ended
September 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
815.10 Supplies - Public Safety	$ 0.00	0.00	$ 782.46	0.08
816.10 TMRS City Contribution-PS	151.58	0.16	151.58	0.02
Total Public Safety / Courts Expenditures	13,047.80	13.45	37,257.98	3.94
Parks & Recreation Expenditures				
857.10 Trails Master Plan	(9,000.00)	(9.28)	0.00	0.00
858.40 Blue Hole Master Plan	0.00	0.00	2,000.00	0.21
859.10 Nature Trail Operations	(8,833.53)	(9.11)	0.00	0.00
861.40 Contract Labor/Wages	792.07	0.82	9,039.83	0.96
862.40 Utilities	240.81	0.25	1,338.12	0.14
863.40 Mowing	450.00	0.46	1,120.00	0.12
864.40 Operating Supplies	379.08	0.39	1,377.43	0.15
865.40 Contract Services	1,470.00	1.52	1,650.00	0.17
866.40 Rental	0.00	0.00	100.00	0.01
867.40 Materials	0.00	0.00	47.62	0.01
868.40 Public Restroom Facilities	150.00	0.15	534.32	0.06
Total Parks & Recreation Expenditures	(14,351.57)	(14.80)	17,207.32	1.82
Total Expenditures	107,018.01	110.34	667,963.58	70.64
NET EXCESS (DEFICIT)	$ (10,029.99)	(10.34)	$ 277,568.94	29.36

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 36,404.99	562,158.38	63.99%	$ 500,000.00	$ 62,158.38	12.43%	0.00%
503	Mixed Beverage Tax	2,466.20	9,961.98	1.13%	7,000.00	2,961.98	42.31%	0.00%
504	Franchise Fees	54,261.91	209,879.52	23.89%	180,000.00	29,879.52	16.60%	0.00%
505	Building Permits	-	21,353.86	2.43%	22,000.00	(646.14)	-2.94%	0.00%
506	Building Inspections	-	16,215.00	1.85%	22,000.00	(5,785.00)	-26.30%	0.00%
508	Interest Income	1,408.20	18,756.43	2.14%	17,500.00	1,256.43	7.18%	0.00%
509	Plan Reviews	188.39	15,768.99	1.79%	25,000.00	(9,231.01)	-36.92%	0.00%
510	Beer & Wine Permits	-	547.50	0.00%	-	547.50	0.00%	0.00%
511	Sign Permits	120.00	2,116.10	0.24%	7,500.00	(5,383.90)	-71.79%	0.00%
512	Subdivision	(2,250.00)	7,343.84	0.84%	15,000.00	(7,656.16)	-51.04%	0.00%
513	Zoning	2,190.13	12,569.13	1.43%	12,500.00	69.13	0.55%	0.00%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	0.00%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	0.00%
518	Misc. Income	10.00	1,838.00	0.21%	5,000.00	(3,162.00)	0.00%	0.00%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	0.00%
	TOTAL REVENUES	94,799.82	878,508.73	99.94%	864,000.00	14,508.73	1.68%	0.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	7,192.18	85,653.70	13.16%	85,000.00	653.70	0.77%	0.00%
603	City Secretary	2,876.98	34,261.54	5.26%	34,000.00	261.54	0.77%	0.00%
604	Receptionist/Clerk	1,743.66	27,704.17	4.26%	28,080.00	(375.83)	-1.34%	0.00%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	-	-	0.00%	0.00%
605	Intern	-	-	0.00%	-	-	0.00%	0.00%
606	Mileage	38.38	463.55	0.07%	500.00	(36.45)	-7.29%	0.00%
607	Payroll Taxes	932.56	11,715.33	1.80%	11,985.00	(269.67)	-2.25%	0.00%
608	Training-Travel	-	441.36	0.07%	500.00	(58.64)	-11.73%	0.00%
609	Dues (TML & City Mgr Assoc.)	100.00	3,750.60	0.58%	4,000.00	(249.40)	-6.24%	0.00%
610	Public Notices	320.10	3,225.16	0.50%	3,500.00	(274.84)	-7.85%	0.00%
611	Printing	-	500.89	0.08%	500.00	0.89	0.18%	0.00%
612	Telephone	795.85	7,195.80	1.11%	7,700.00	(504.20)	-6.55%	0.00%
613	Copies	811.44	2,630.06	0.40%	2,200.00	430.06	19.55%	0.00%
614	Rent	4,184.00	50,009.00	7.68%	55,000.00	(4,991.00)	-9.07%	0.00%
614.03	Security Expense	86.78	520.68	0.08%	655.00	(134.32)	-20.51%	0.00%
615	Cleaning	800.00	5,200.00	0.80%	5,200.00	-	0.00%	0.00%
616	Office Supplies	630.20	5,311.23	0.82%	6,000.00	(688.77)	-11.48%	0.00%
617	Utilities	1,233.20	6,060.96	0.93%	5,300.00	760.96	14.36%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
618	Equipment Leases	724.06	4,315.36	0.66%	4,200.00	115.36	2.75%	0.00%
619	Water Cooler	61.64	627.26	0.10%	600.00	27.26	4.54%	0.00%
620	Postage	-	2,287.47	0.35%	5,000.00	(2,712.53)	-54.25%	0.00%
621	Insurance	-	12,417.94	1.91%	12,500.00	(82.06)	-0.66%	0.00%
622	Records Management	14.01	6,408.25	0.98%	6,500.00	(91.75)	-1.41%	0.00%
623	Office Technology	49.00	3,024.00	0.46%	3,000.00	24.00	0.80%	0.00%
624	Capital Outlay - Furnishings	-	-	0.00%	-	-	0.00%	0.00%
625	Capital Outlay - Technology	4,213.00	7,265.10	1.12%	6,299.00	966.10	15.34%	0.00%
626	Capital Outlay - Other	612.14	5,612.14	0.86%	5,000.00	612.14	12.24%	0.00%
628	Technology Consultant	184.90	854.90	0.13%	850.00	4.90	0.58%	0.00%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	0.00%
630	TMRS	586.99	4,590.02	0.71%	8,210.00	(3,619.98)	-44.09%	0.00%
631	Health Care	912.00	8,544.00	1.31%	8,760.00	(216.00)	-2.47%	0.00%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	0.00%
633	Repairs & Maintenance	86.60	1,353.75	0.21%	3,268.00	(1,914.25)	0.00%	0.00%
	TOTAL ADMINISTRATION EXPENDITURES	29,191.67	301,944.22	0.00%	314,307.00	(12,362.78)	-3.93%	0.00%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	8,290.26	47,629.35	7.32%	45,000.00	2,629.35	5.84%	0.00%
649	Operating Transfer-Out	18,222.46	18,222.46	0.00%	-	18,222.46	0.00%	0.00%
	Total Legal	26,512.72	65,851.81	7.32%	45,000.00	20,851.81	5.84%	0.00%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	573.00	1,416.00	0.22%	1,000.00	416.00	41.60%	0.00%
652	Training	380.50	1,232.00	0.19%	1,500.00	(268.00)	-17.87%	0.00%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	0.00%
654	Election	-	2,050.75	0.32%	2,222.00	(171.25)	-7.71%	0.00%
655	Financial Management Services	1,000.00	12,000.00	1.84%	12,000.00	-	0.00%	0.00%
656	Audit	-	12,750.00	1.96%	12,750.00	-	0.00%	0.00%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	0.00%
658	Planning	-	8,392.50	1.29%	15,900.00	(7,507.50)	0.00%	0.00%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	0.00%
660	Economic Development	-	-	0.00%	-	-	0.00%	0.00%
661	Public Relations/Receptions	133.79	389.49	0.06%	500.00	(110.51)	-22.10%	0.00%
662	Public Information	-	-	0.00%	-	-	0.00%	0.00%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL COUNCIL -BOARD EXPENDITURES	2,087.29	38,230.74	5.87%	45,872.00	(7,641.26)	-16.66%	0.00%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	2,790.00	29,547.50	4.54%	28,000.00	1,547.50	5.53%	0.00%
677	Site Plan Reviews	17,471.94	27,998.45	4.30%	19,000.00	8,998.45	47.36%	0.00%
678	Building Code Books	-	-	0.00%	-	-	0.00%	0.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	20,261.94	57,545.95	8.84%	47,000.00	10,545.95	22.44%	0.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	-	-	0.00%	-	-	0.00%	0.00%
701.11	Salaries-Code Enforcement & Permitting	2,808.00	27,945.78	4.29%	27,040.00	905.78	3.35%	0.00%
701.12	Salaries-Asst. to Planning Director	3,218.40	4,410.40	1.94%	4,000.00	410.40	0.00%	0.00%
702	Payroll Taxes	341.50	2,355.71	0.36%	5,256.00	(2,900.29)	-55.18%	0.00%
703	Mileage		-	0.00%	250.00	(250.00)	-100.00%	0.00%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	0.00%
705	Certificates	-	-	0.00%	-	-	0.00%	0.00%
715	Supplies - Public Works	28.72	-	0.00%	-	-	0.00%	0.00%
716	TMRS - Public Works	171.67	980.31	0.15%	1,000.00	(19.69)	0.00%	0.00%
717	Health Benefits	200.00	2,400.00	0.00%	4,800.00	(2,400.00)	-50.00%	0.00%
720	City Truck	1,151.99	3,103.37	0.48%	2,000.00	1,103.37	0.00%	0.00%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	0.00%
722	Vehicle Maintenance & Insurance	-	-	0.00%	-	-	0.00%	0.00%
	Total Public Works	7,920.28	41,224.29	7.22%	45,346.00	(4,150.43)	-9.15%	0.00%
	Roads							
727	Road Maintenance	9,567.56	56,153.24	8.63%	65,000.00	(8,846.76)	-13.61%	0.00%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	0.00%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	0.00%
729	Road Engineering	1,103.40	1,103.40	0.17%	5,000.00	(3,896.60)	-77.93%	0.00%
730	Road Insurance	-	-	0.00%	-	-	0.00%	0.00%
731	Mowing/Tree Trimming	475.00	7,597.50	1.17%	10,000.00	(2,402.50)	-24.03%	0.00%
732	Signs/Barricades	1,411.65	4,390.61	0.67%	5,000.00	(609.39)	-12.19%	0.00%
733	Parking Lot Lease	100.00	1,200.00	0.18%	1,200.00	-	0.00%	0.00%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
735	Survey Services	-	-	0.00%	65,500.00	(65,500.00)	-100.00%	0.00%
736	Contract Labor	8,919.57	35,685.82	5.48%	27,000.00	8,685.82	32.17%	0.00%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	0.00%
	Total Roads	21,577.18	106,130.57	16.31%	227,700.00	(121,569.43)	-53.39%	0.00%
	Water/Wastewater							
752	Water Quality Testing	-	210.00	0.03%	5,000.00	(4,790.00)	-95.80%	0.00%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	0.00%
754	Map Services	-	-	0.00%	-	-	0.00%	0.00%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	0.00%
756	Public Restroom Wastewater	770.70	2,360.70	0.36%	5,000.00	(2,639.30)	-52.79%	0.00%
	Total Water/Wastewater	770.70	2,570.70	0.40%	10,000.00	(7,429.30)	-74.29%	0.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	30,268.16	149,925.56	40.86%	283,046.00	(133,149.16)	-47.04%	0.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	0.00%
802	City Prosecutor	275.50	275.50	0.04%	7,500.00	(7,224.50)	-96.33%	0.00%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	0.00%
804	Training	-	1,460.00	0.22%	3,500.00	(2,040.00)	-58.29%	0.00%
806	Animal Control	-	6,000.00	0.92%	6,000.00	-	0.00%	0.00%
807	Salaries - City Marshall	3,790.50	9,405.90	1.45%	36,500.00	(27,094.10)	-74.23%	0.00%
808	Payroll Taxes	214.79	644.36	0.10%	2,975.00	(2,330.64)	0.00%	0.00%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	0.00%
810	Capital Outlay - Vehicles	2,432.00	9,987.32	1.53%	14,000.00	(4,012.68)	-28.66%	0.00%
811	Capital Outlay - Other	5,517.82	7,485.25	1.15%	10,000.00	(2,514.75)	-25.15%	0.00%
812	Fuel	465.61	465.61	0.07%	5,000.00	(4,534.39)	-90.69%	0.00%
814	Health Benefits	200.00	600.00	0.09%	2,400.00	(1,800.00)	-75.00%	0.00%
815	Supplies	-	782.46	0.12%	1,000.00	(217.54)	-9.06%	0.00%
816	TMRS City Contribution	151.58	122.98	0.02%	-	122.98	0.00%	0.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	13,047.80	37,257.98	1.19%	109,875.00	(17,764.50)	-16.17%	0.00%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	0.00%
852	Health Benefits	-	-	0.00%	-	-	0.00%	0.00%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
854	Mileage	-	-	0.00%	-	-	0.00%	0.00%
855	Public Information	-	-	0.00%	-	-	0.00%	0.00%
856	Parks Research & Development	-	-	0.00%	-	-	0.00%	0.00%
857	Trails Master Plan	(9,000.00)	-	0.00%	9,000.00	(9,000.00)	0.00%	0.00%
859	Nature Trail Operations	(8,833.53)	-	0.00%	9,500.00	(9,500.00)	-100.00%	0.00%
	TOTAL PARKS & RECREATION EXPENDITURES	(17,833.53)	-	0.00%	18,500.00	(18,500.00)	-100.00%	0.00%
	TOTAL EXPENDITURES	103,536.05	650,756.26	39.83%	863,600.00	(158,019.94)	-18.30%	0.00%
	Net Excess (Deficit)	$ (8,736.23)	$ 227,752.47	60.11%	$ 400.00	$ 172,528.67	-19.98%	0.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 320.70	$ 5,175.69	7.72%	$ 8,000.00	$ (2,824.31)	-35.30%	0.00%
518.4	Designated Funds	-	7,000.00	10.44%	7,000.00	-	0.00%	0.00%
541.4	Gate Fees	1,317.50	52,773.10	78.74%	25,000.00	27,773.10	111.09%	0.00%
542.4	Rental Fees	550.00	2,075.00	3.10%	2,000.00	75.00	3.75%	0.00%
	TOTAL REVENUES	2,188.20	67,023.79	100.00%	42,000.00	25,023.79	59.58%	0.00%
EXPENDITURES								
858.4	Blue Hole Master Plan	-	2,000.00	11.62%	2,000.00	-	0.00%	0.00%
861.4	Contract Labor/Wages	792.07	9,039.83	52.53%	12,500.00	(3,460.17)	-27.68%	0.00%
862.4	Utilities	240.81	1,338.12	7.78%	1,000.00	338.12	33.81%	0.00%
863.4	Mowing	450.00	1,120.00	6.51%	750.00	370.00	49.33%	0.00%
864.4	Operating Supplies	379.08	1,377.43	8.00%	1,500.00	(122.57)	-8.17%	0.00%
865.4	Contract Services	1,470.00	1,650.00	9.59%	5,000.00	(3,350.00)	-67.00%	0.00%
866.4	Rental	-	100.00	0.58%	1,500.00	(1,400.00)	-93.33%	0.00%
867.4	Materials	-	47.62	0.28%	750.00	(702.38)	-93.65%	0.00%
868.4	Public Restroom Facilities	150.00	534.32	3.11%	1,000.00	(465.68)	-46.57%	0.00%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	0.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	3,481.96	17,207.32	88.38%	42,000.00	(26,792.68)	-63.79%	0.00%
	Net Excess (Deficit)	$ (1,293.76)	$ 49,816.47	11.62%	$ -	$ (49,816.47)	0.00%	0.00%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	862.40	Utilities	40.00	2205	Pedernales Electric
9/3/08	862.40	Utilities	54.02	2206	Wimberley Water Supply
9/3/08	863.40	Mowing	150.00	2207	Affordable Lawn Service
9/9/08	861.40	Contract Labor/Wages	39.19	2208	Contract Labor Blue Hole
9/9/08	301.40	Withholding Tax Payable	58.00	2209	Blanco National Bank
9/9/08	302.40	FICA Tax Payable	556.24	2209	Blanco National Bank
			614.24	2209	Reference Total
9/11/08	864.40	Operating Supplies	30.29	2210	Ace Hardware
9/11/08	863.40	Mowing	150.00	2211	Affordable Lawn Service
9/11/08	868.40	Public Restroom Facilities	150.00	2212	Leinneweber Plumbing Co., Inc.
9/11/08	862.40	Utilities	50.08	2213	Nextel Communications
9/3/08	733.10	Parking Lot Lease	100.00	5739	Calkins interest, ltd
9/3/08	631.10	Health Care	200.00	5740	Cara McPartland
9/3/08	631.10	Health Care	200.00	5741	Cynthia Brown
9/3/08	631.10	Health Care	312.00	5742	Don Ferguson
9/3/08	814.10	Health Care - Public Saftey	200.00	5743	Garth W. Robinson
9/3/08	614.10	Rent	500.00	5744	Todd Routh
9/3/08	717.10	Health Benefits	200.00	5745	William E Bowers
9/3/08	614.10	Rent	3,684.00	5746	Todd Routh
9/3/08	651.10	Association Dues	573.00	5747	American Planning Association
9/3/08	614.13	Security Expense	43.39	5748	ADT Security Services, Inc.
9/3/08	859.10	Nature Trail Operations	50.00	5749	Affordable Lawn Service
9/3/08	623.10	Office Technology	49.00	5750	Anvil Commuinications, Inc.
9/3/08	628.10	Technology Consultant	55.00	5750	Anvil Commuinications, Inc.
			104.00	5750	Reference Total
9/3/08	676.10	Contract Inspector	310.00	5751	ATS Engineers, INspectors and Surveyors
9/3/08	810.10	Capital Outlay - Vehicle	2,432.00	5752	D & R Electronics
9/3/08	727.10	Road Maintenance	150.00	5753	Garrett Allen
9/3/08	677.10	Site Plan Reviews	3,773.36	5754	Neptune-Wilinson Associates, Inc.
9/3/08	633.10	Repairs & Maintenance	86.60	5755	Olson Electric
9/3/08	617.10	Utilities	630.66	5756	Pedernales Electric
9/3/08	859.10	Nature Trail Operations	77.34	5756	Pedernales Electric
			708.00	5756	Reference Total
9/3/08	727.10	Road Maintenance	5,624.00	5757	Pendleton Excavation
9/3/08	615.10	Cleaning	400.00	5758	Pow-Wow Services
9/3/08	732.10	Signs/Barricades	463.10	5759	Safelane Traffic Supply
9/3/08	812.10	Fuel-Public Safety	135.12	5760	Texas Fleet Fuel
9/3/08	720.10	City Truck	89.06	5760	Texas Fleet Fuel

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
			224.18	5760	Reference Total
9/3/08	652.10	Training	300.00	5761	Texas Municipal Clerks Certification
9/3/08	613.10	Copies	12.76	5762	The Copy Center
9/3/08	727.10	Road Maintenance	520.00	5763	The Fence Guy
9/3/08	612.10	Telephone	308.85	5764	Verizon
9/3/08	859.10	Nature Trail Operations	35.63	5765	Wimberley Water Supply Corp
9/3/08	631.10	Health Care	200.00	5766	Abigail Gillfillan
9/3/08	628.10	Technology Consultant	129.90	5767	The Ozen of Geek
9/9/08	630.10	TMRS - Admin	495.74	5768	TMRS City Contribution
9/9/08	716.10	TMRS - Public Works	126.20	5768	TMRS City Contribution
9/9/08	816.10	TMRS City Contribution-PS	122.98	5768	TMRS City Contribution
9/9/08	311.10	TMRS Payable	1,275.52	5768	Texas Municipal
			2,020.44	5768	Reference Total
9/9/08	301.10	Withholding Tax Payable	2,405.00	5769	Blanco National Bank
9/9/08	302.10	FICA Tax Payable	3,437.88	5769	Blanco National Bank
9/9/08	301.10	Withholding Tax Payable	58.00	5769	withholding payable
9/9/08	302.10	FICA Tax Payable	465.24	5769	fica payable
			6,366.12	5769	Reference Total
9/11/08	616.10	Office Supplies	6.99	5773	Ace Hardware
9/11/08	727.10	Road Maintenance	123.40	5773	Ace Hardware
9/11/08	720.10	City Truck	4.29	5773	Ace Hardware
9/11/08	859.10	Nature Trail Operations	1.52	5773	Ace Hardware
			136.20	5773	Reference Total
9/11/08	614.13	Security Expense	43.39	5774	ADT Security Services, Inc.
9/11/08	859.10	Nature Trail Operations	50.00	5775	Affordable Lawn Service
9/11/08	612.10	Telephone	173.73	5776	AT & T
9/11/08	676.10	Contract Inspector	65.00	5777	ATS Engineers, Inspectors and Surveryors
9/11/08	641.10	Legal	4,500.45	5778	Bicerstaff, Heath, Pollan & Caroom, LP
9/11/08	736.10	Contract Labor	100.00	5779	Donny Lombardo
9/11/08	613.10	Copies	558.00	5780	FedEx Kinko's
9/11/08	727.10	Road Maintenance	225.00	5781	Garrett Allen
9/11/08	619.10	Water Cooler	34.15	5782	Hill Country Springs
9/11/08	610.10	Public Notices	220.40	5783	Holley Media
9/11/08	736.10	Contract Labor	100.00	5784	Jason Smith
9/11/08	618.10	Equipment Leases	281.03	5785	Kyocera Mita America, Inc.
9/11/08	756.10	Public Restroom Wastewater	332.55	5786	Leinneweber Plumbing Co., Inc.

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/11/08	655.10	Financial Management Services	1,000.00	5787	Lori L. Graham, CPA PC
9/11/08	736.10	Contract Labor	200.00	5788	Marty Espinoza
9/11/08	616.10	Office Supplies	174.89	5789	Quill Corporation
9/11/08	736.10	Contract Labor	200.00	5790	Ronnie Strain
9/11/08	732.10	Signs/Barricades	310.45	5791	Safelane Traffic Supply
9/11/08	812.10	Fuel-Public Safety	198.99	5792	Texas Fleet Fuel
9/11/08	732.10	Signs/Barricades	260.00	5793	The Fence Guy
9/11/08	606.10	Mileage	38.38	5794	William Bowers
9/11/08	661.10	Public Relations / Receptions	59.50	5795	Wimberley Flower Shop
9/12/08	613.10	Copies	240.68	5796	Bert Ray
9/12/08	616.10	Office Supplies	406.49	5796	Bert Ray
			647.17	5796	Reference Total
9/12/08	736.10	Contract Labor	7,699.31	5797	RVK
9/30/08	103.10	Cash - Blanco National Bank - General	-47,839.92	disb	disbursements
9/30/08	108.40	Cash - Blanco National Bank - Blue Hole	-1,277.82	disb	disbursements
			-49,117.74	disb	Reference Total
		Total for 81 Items	0.00		

City of Wimberley
JOURNAL REPORT

September 30, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	103.10	Cash - Blanco National Bank - General	43,817.36	1	deposits
9/30/08	509.10	Plan Reviews	-188.39	1	plan reviews
9/30/08	511.10	Sign Permits	-120.00	1	sign permits
9/30/08	512.10	Subdivision	-250.00	1	subdivision fees
9/30/08	513.10	Zoning	-2,190.13	1	zoning
9/30/08	519.10	Miscellaneous Income	-10.00	1	misc income
9/30/08	121.10	Sales Tax Receivable	-41,914.74	1	sales tax receivable
9/30/08	120.10	Accounts Receivable	862.50	1	a/r
9/30/08	616.10	Office Supplies	-6.60	1	sales tax refund
9/30/08	504.11	Time Warner Cable	-8,642.34	1	franchise fees
9/30/08	504.12	Pedernales Electric Cooperative, Inc.	-29,195.26	1	pec
9/30/08	504.13	Texas Disposal Systems	-8,990.41	1	texas disposal system
9/30/08	504.19	Franchise Fees - Misc	-538.40	1	franchise fees
9/30/08	120.10	Accounts Receivable	54,261.91	1	a/r - franchise fees
9/30/08	504.14	Verizon	-6,895.50	1	verizon
			0.00	1	Reference Total
9/30/08	121.10	Sales Tax Receivable	36,404.99	2	sales tax receivable
9/30/08	501.10	Sales & Use Tax	-36,404.99	2	sales & use tax
			0.00	2	Reference Total
9/30/08	105.10	Cash - Blanco National Bank - CD	913.89	3	cash - cd
9/30/08	508.10	Interest Income - General Fund	-913.89	3	interest
			0.00	3	Reference Total
9/30/08	110.40	Texpool - Blue Hole	320.70	4	texpool bh
9/30/08	508.40	Interest Income - Blue Hole Parkland	-320.70	4	interest
9/30/08	110.10	Texpool - General	712.01	4	texpool - general
9/30/08	508.10	Interest Income - General Fund	-712.01	4	interest
			0.00	4	Reference Total
9/30/08	622.10	Records Management	14.01	5	qb s/c
9/30/08	103.10	Cash - Blanco National Bank - General	-14.01	5	cash
			0.00	5	Reference Total
9/30/08	702.10	Payroll Taxes	341.50	6	p/r taxes pw

City of Wimberley
JOURNAL REPORT

September 30, 2008 JE - Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	808.10	Payroll Taxes	214.79	6	p/r taxes ps
9/30/08	607.10	Payroll Taxes	-556.29	6	p/r taxes - admin
			0.00	6	Reference Total
9/30/08	108.40	Cash - Blanco National Bank - Blue Hole	2,017.50	7	deposits-bh
9/30/08	541.40	Gate Fees	-1,317.50	7	gate fees
9/30/08	542.40	Rental Fees	-550.00	7	rental fees
9/30/08	101.40	Petty Cash-Blue Hole	-150.00	7	deposited start up money
			0.00	7	Reference Total
9/30/08	609.10	Dues - TML & City Mgr Assoc	100.00	8	dues
9/30/08	610.10	Public Notices	99.70	8	public notices
9/30/08	612.10	Telephone	313.27	8	telephone
9/30/08	615.10	Cleaning	400.00	8	cleaning
9/30/08	616.10	Office Supplies	48.43	8	office supplies
9/30/08	617.10	Utilities	602.54	8	utilities
9/30/08	618.10	Equipment Leases	443.03	8	equip lease
9/30/08	619.10	Water Cooler	27.49	8	water cooler
9/30/08	625.10	Capital Outlay - Technology	4,213.00	8	capital outlay-tech
9/30/08	626.10	Capital Outlay - Other	612.14	8	capital outlay-other
9/30/08	641.10	Legal	3,789.81	8	legal
9/30/08	652.10	Training	80.50	8	training
9/30/08	661.10	Public Relations / Receptions	74.29	8	public relations
9/30/08	676.10	Contract Inspector	2,415.00	8	contract inspector
9/30/08	677.10	Site Plan Reviews	13,698.58	8	site plan review
9/30/08	715.10	Supplies - Public Works	28.72	8	supplies pw
9/30/08	720.10	City Truck	1,058.64	8	city truck
9/30/08	727.10	Road Maintenance	2,925.16	8	road maintenance
9/30/08	729.10	Road Engineering	1,103.40	8	road engineering
9/30/08	731.10	Mowing / Tree Trimming	475.00	8	mowing tree trimming
9/30/08	732.10	Signs/Barricades	378.10	8	signs/barricades
9/30/08	736.10	Contract Labor	1,142.26	8	contract labor
9/30/08	756.10	Public Restroom Wastewater	438.15	8	public restrooms
9/30/08	802.10	City Prosecutor	275.50	8	city prosecutor
9/30/08	811.10	Capital Outlay - Other	5,517.82	8	capital outlay - other
9/30/08	812.10	Fuel-Public Safety	131.50	8	fuel pw
9/30/08	859.10	Nature Trail Operations	174.44	8	nature trail operations
9/30/08	303.10	Accounts Payable	-40,566.47	8	accounts payable
			0.00	8	Reference Total

City of Wimberley
JOURNAL REPORT

September 30, 2008 JE - Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	862.40	Utilities	96.71	9	utilities
9/30/08	863.40	Mowing	150.00	9	mowing
9/30/08	865.40	Contract Services	1,470.00	9	contract services
9/30/08	864.40	Operating Supplies	348.79	9	operating supplies
9/30/08	303.40	Accounts Payable - Blue Hole	-2,065.50	9	accounts payable -bh
			0.00	9	Reference Total
9/30/08	320.10	Accured Salaries Payable	3,351.00	10	accrued salaries payable
9/30/08	603.10	City Secretary	-654.00	10	city secretary
9/30/08	604.10	Receptionist / Clerk	-540.00	10	receptionist
9/30/08	602.10	City Administrator	-1,635.00	10	city administrator
9/30/08	736.10	Contract Labor	-522.00	10	public works
			0.00	10	Reference Total
9/30/08	508.10	Interest Income - General Fund	217.70	11	interest income
9/30/08	304.10	Due to General	-217.70	11	due to general
			0.00	11	Reference Total
9/30/08	302.10	FICA Tax Payable	335.73	12	fica payable
9/30/08	302.40	FICA Tax Payable	-335.73	12	fica payable
			0.00	12	Reference Total
9/30/08	122.10	Mixed Beverage Tax Receivable	2,466.20	13	mixed bev receivable
9/30/08	503.10	Mixed Beverage Tax	-2,466.20	13	mixed bev tax
			0.00	13	Reference Total
9/30/08	512.10	Subdivision	2,500.00	14	relcass hays county portion of subdiv.
9/30/08	303.10	Accounts Payable	-2,500.00	14	accounts payable-hays county
			0.00	14	Reference Total
9/30/08	701.10	Salaries-Planning Director	728.00	15	bill bowers
9/30/08	701.11	Salaries-Code Enforcement & Permitting	834.40	15	abigail
9/30/08	603.10	City Secretary	915.60	15	cara mcpartland
9/30/08	602.10	City Administrator	2,288.72	15	don ferguson
9/30/08	807.10	Salaries - City Marshall	982.80	15	garth robinson
9/30/08	320.10	Accured Salaries Payable	-5,749.52	15	accrued salaries payable
			0.00	15	Reference Total

City of Wimberley
JOURNAL REPORT

September 30, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	716.10	TMRS - Public Works	45.47	16	accrued tmrs
9/30/08	816.10	TMRS City Contribution-PS	28.60	16	accrued tmrs
9/30/08	630.10	TMRS - Admin	93.25	16	accrued tmrs
9/30/08	311.10	TMRS Payable	-167.32	16	accrued tmrs
			0.00	16	Reference Total
9/30/08	649	Operating Transfer-Out	18,222.46	17	transfer nature trail operations
9/30/08	859.10	Nature Trail Operations	-9,222.46	17	nature trail operations
9/30/08	857.10	Trails Master Plan	-9,000.00	17	trail master plan
			0.00	17	Reference Total
		Total for 91 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	607.10	Payroll Taxes	1,206.65	CKS	Employer's FICA
9/30/08	302.10	FICA Tax Payable	-1,206.65	CKS	Employer's FICA
9/30/08	607.10	Payroll Taxes	282.20	CKS	Employer's Medicare
9/30/08	302.10	FICA Tax Payable	-282.20	CKS	Employer's Medicare
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	604.10	Receptionist / Clerk	2,283.66	CKS	SALARY
9/30/08	301.10	Withholding Tax Payable	-1,670.00	CKS	Federal Withholding
9/30/08	302.10	FICA Tax Payable	-1,431.28	CKS	Fica + Medicare Withholding
9/30/08	311.10	TMRS Payable	-935.44	CKS	TMRS Contribution
9/30/08	103.10	Cash - Blanco National Bank - General	-14,672.48	CKS	Net Payroll Checks
9/30/08	602.10	City Administrator	6,538.46	CKS	SALARY
9/30/08	603.10	City Secretary	2,615.38	CKS	SALARY
9/30/08	861.40	Contract Labor/Wages	752.88	CKS	SALARY
9/30/08	302.40	FICA Tax Payable	-57.61	CKS	Fica + Medicare Withholding
9/30/08	108.40	Cash - Blanco National Bank - Blue Hole	-695.27	CKS	Net Payroll Checks
9/30/08	701.12	Salaries-Asst to Planning Director	2,384.00	CKS	SALARY
9/30/08	807.10	Salaries - City Marshall	2,807.70	CKS	SALARY
9/30/08	701.11	Salaries-Code Enforcement & Permitting	2,080.00	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 13 Items	0.00		

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	246,814.17
Deposit in Transit	-
Total	246,814.17

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5428	32.00				
5691	282.00				
5739	100.00				
5754	3773.36				
5795	59.50				
5796	647.17				
5798	1102.27				

Total Outstanding Checks	6,088.80
Reconciled Bank Balance	240,725.37

Adjustments:

intuit payroll s quickbooks	(2,734.55)
intuit payroll s quickbooks	(2,843.65)

Reconciliation to Books

Previous Book Balance	259,434.42
Deposits	43,817.36
Disbursements	56,948.21
Total Adjustments	(5,578.20)
Present Book Balance	240,725.37

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	216,120.46
Deposit in Transit	-
Total	216,120.46

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	216,120.46

Adjustments:

interest earned	913.89

Reconciliation to Books

Previous Book Balance	215,206.57
Deposits	
Disbursements	
Total Adjustments	913.89
Present Book Balance	216,120.46

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	72,070.80
Deposit in Transit	-
Total	72,070.80

Check #	Amount	Check #	Amount	Check #	Amount
2208	39.19				
2215	196.24				
2216	114.28				

Total Outstanding Checks	349.71
Reconciled Bank Balance	71,721.09

Adjustments:

Interest earned

Reconciliation to Books

Previous Book Balance	71,676.68
Deposits	2,017.50
Disbursements	1,973.09
Total Adjustments	-
Present Book Balance	71,721.09

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	360,632.27
Deposit in Transit	-
Total	360,632.27

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	360,632.27

Adjustments:

Interest Income	712.01

Reconciliation to Books

Previous Book Balance	359,920.26
Deposits	
Disbursements	
Total Adjustments	712.01
Present Book Balance	360,632.27

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	162,439.04
Deposit in Transit	-
Total	162,439.04

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	162,439.04

Adjustments:

Interest Income	320.70

Reconciliation to Books

Previous Book Balance	162,118.34
Deposits	
Disbursements	
Total Adjustments	320.70
Present Book Balance	162,439.04

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

September 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 Year Ended
September 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
Operating Transfer In	$ 18,222.46	100.00	$ 18,222.46	100.00
Total Revenues	18,222.46	100.00	18,222.46	100.00
Expenses				
Construction	15,904.50	87.28	15,904.50	87.28
Site Preparation	2,317.96	12.72	2,317.96	12.72
Total Expenses	18,222.46	100.00	18,222.46	100.00
Net Excess (Deficit)	$ 0.00	0.00	$ 0.00	0.00

Village of Wimberley - Cypress Creek Nature Trail
JOURNAL REPORT

September 30, 2008 JE - Client No: 344 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
9/30/08	760	Construction	15,904.50	1	construction
9/30/08	763	Site Preparation	2,317.96	1	site prep
9/30/08	595	Operating Transfer In	-18,222.46	1	operating transfer in
			0.00	1	Reference Total
		Total for 3 Items	0.00		

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