Village Of Wimberley

Balance Sheet - Modified Accrual Basis

April 30, 2008

Assets

Current Assets		
101.10 Petty Cash	$ 150.00	
103.10 Cash - Blanco National Bank - General	337,687.42	
105.10 Cash - Blanco National Bank - CD	211,748.04	
108.40 Cash - Blanco National Bank - Blue Hole	27,592.72	
110.10 Texpool - General	207,226.03	
110.40 Texpool - Blue Hole	160,884.30	
120.10 Accounts Receivable	2,515.33	
121.10 Sales Tax Receivable	63,052.68	
Total Current Assets		$ 1,010,856.52
Total Assets		$ 1,010,856.52

Village Of Wimberley
Balance Sheet - Modified Accrual Basis
April 30, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,576.45	
302.10 FICA Tax Payable	2,508.19	
304.10 Due to General	(217.70)	
304.40 Due To General Fund	20.00	
311.10 TMRS Payable	670.17	
320.10 Accured Salaries Payable	3,351.00	
Total Current Liabilities		$ 7,908.11
Total Liabilities		7,908.11
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)	186,400.18	
Total Fund Balance		1,002,948.41
TOTAL LIABILITIES AND FUND BALANCE		$ 1,010,856.52

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 63,052.68	61.96	$ 334,123.28	67.16
503.10 Mixed Beverage Tax	0.00	0.00	5,003.77	1.01
504 Franchise Fees	27,439.43	26.96	91,453.67	18.38
505.10 Building Permits	3,483.47	3.42	13,907.11	2.80
506.10 Building Inspections	1,810.00	1.78	11,120.00	2.24
508.10 Interest Income - General Fund	1,411.76	1.39	11,195.47	2.25
508.40 Interest Income - Blue Hole Parkland	322.93	0.32	3,620.95	0.73
509.10 Plan Reviews	910.00	0.89	5,196.50	1.04
510.10 Beer & Wine Permits	400.00	0.39	517.50	0.10
511.10 Sign Permits	100.00	0.10	1,336.10	0.27
512.10 Subdivision	264.00	0.26	4,105.84	0.83
513.10 Zoning	1,254.25	1.23	9,117.25	1.83
518.40 Designated Funds - Blue Hole	0.00	0.00	5,000.00	1.00
519.10 Miscellaneous Income	1,315.00	1.29	1,828.00	0.37
Total Revenues	101,763.52	100.00	497,525.44	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	6,538.46	6.43	49,038.45	9.86
603.10 City Secretary	2,615.38	2.57	19,615.35	3.94
604.10 Receptionist / Clerk	2,160.00	2.12	16,200.01	3.26
607.10 Payroll Taxes	1,066.89	1.05	5,817.05	1.17
608.10 Training - Travel	30.00	0.03	220.00	0.04
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	938.60	0.19
610.10 Public Notices	689.24	0.68	1,737.20	0.35
611.10 Printing	0.00	0.00	357.00	0.07
612.10 Telephone	947.57	0.93	3,939.47	0.79
613.10 Copies	73.14	0.07	687.42	0.14
614.10 Rent	3,975.00	3.91	27,825.00	5.59
614.13 Security Expense	43.39	0.04	303.73	0.06
615.10 Cleaning	400.00	0.39	2,600.00	0.52
616.10 Office Supplies	514.18	0.51	2,859.79	0.57
617.10 Utilities	423.57	0.42	2,952.32	0.59
618.10 Equipment Leases	281.03	0.28	2,305.18	0.46
619.10 Water Cooler	92.85	0.09	364.55	0.07
620.10 Postage	75.38	0.07	1,616.27	0.32
621.10 Insurance	0.00	0.00	12,417.94	2.50

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended
April 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
622.10 Records Management	$ 12.96	0.01	$ 340.48	0.07
623.10 Office Technology	49.00	0.05	979.00	0.20
626 Capital Outlay - Other	0.00	0.00	4,312.81	0.87
628.10 Technology Consultant	0.00	0.00	55.00	0.01
630.10 TMRS - Admin	264.19	0.26	2,678.58	0.54
631.10 Health Care	712.00	0.70	4,784.00	0.96
633 Repairs & Maintenance	0.00	0.00	1,267.15	0.25
Total Administration Expenditures	20,964.23	20.60	166,212.35	33.41
Legal				
641.10 Legal	0.00	0.00	19,404.87	3.90
Total Legal	0.00	0.00	19,404.87	3.90
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	843.00	0.17
652.10 Training	310.00	0.30	851.50	0.17
655.10 Financial Management Services	1,000.00	0.98	7,000.00	1.41
658 Planning	2,500.00	2.46	2,500.00	0.50
Total Council - Boards Expenditures	3,810.00	3.74	11,194.50	2.25
Building Department Expenditures				
676.10 Contract Inspector	2,432.50	2.39	16,192.50	3.25
677.10 Site Plan Reviews	0.00	0.00	8,715.84	1.75
Total Building Department Expenditures	2,432.50	2.39	24,908.34	5.01
Public Works				
701.10 Salaries - Planning Director	0.00	0.00	15,340.00	3.08
701.11 Salaries-Code Enforcement & Permitting	2,089.75	2.05	15,634.78	3.14
702.10 Payroll Taxes	319.72	0.31	2,231.58	0.45
716.10 TMRS - Public Works	48.57	0.05	520.52	0.10
717.10 Health Benefits	200.00	0.20	1,400.00	0.28
720.10 City Truck	170.18	0.17	710.69	0.14

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Public Works	$ 2,828.22	2.78	$ 35,837.57	7.20
Roads				
727.10 Road Maintenance	1,455.59	1.43	12,592.20	2.53
731.10 Mowing / Tree Trimming	0.00	0.00	5,210.00	1.05
732.10 Signs/Barricades	0.00	0.00	2,878.96	0.58
733.10 Parking Lot Lease	200.00	0.20	800.00	0.16
736 Contract Labor	0.00	0.00	2,700.00	0.54
Total Roads	1,655.59	1.63	24,181.16	4.86
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	45.00	0.01
756.10 Public Restroom Wastewater	75.00	0.07	3,637.50	0.73
Total Water/Wastewater	75.00	0.07	3,682.50	0.74
Public Safety / Courts Expenditures				
804.10 Training	10.00	0.01	1,460.00	0.29
806.10 Animal Control	0.00	0.00	6,000.00	1.21
Total Public Safety / Courts Expenditures	10.00	0.01	7,460.00	1.50
Parks & Recreation Expenditures				
854 Mileage	0.00	0.00	211.05	0.04
857.10 Trails Master Plan	2,000.00	1.97	9,000.00	1.81
859.10 Nature Trail Operations	6,114.75	6.01	7,996.01	1.61
862.40 Utilities	0.00	0.00	616.91	0.12
863.40 Mowing	0.00	0.00	420.00	0.08
Total Parks & Recreation Expenditures	8,114.75	7.97	18,243.97	3.67
Total Expenditures	39,890.29	39.20	311,125.26	62.53
NET EXCESS (DEFICIT)	$ 61,873.23	60.80	$ 186,400.18	37.47

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Seven Months Ended

April 30, 2008

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 63,052.68	$ 334,123.28	68.34%	$ 500,000.00	$ (165,876.72)	-33.18%	-41.67%
503	Mixed Beverage Tax	-	5,003.77	1.02%	7,000.00	(1,996.23)	-28.52%	-41.67%
504	Franchise Fees	27,439.43	91,453.67	18.71%	180,000.00	(88,546.33)	-49.19%	-41.67%
505	Building Permits	3,483.47	13,907.11	2.84%	22,000.00	(8,092.89)	-36.79%	-41.67%
506	Building Inspections	1,810.00	11,120.00	2.27%	22,000.00	(10,880.00)	-49.45%	-41.67%
508	Interest Income	1,411.76	11,195.47	2.29%	17,500.00	(6,304.53)	-36.03%	-41.67%
509	Plan Reviews	910.00	5,196.50	1.06%	25,000.00	(19,803.50)	-79.21%	-41.67%
510	Beer & Wine Permits	400.00	517.50	0.00%	-	517.50	0.00%	-41.67%
511	Sign Permits	100.00	1,336.10	0.27%	7,500.00	(6,163.90)	-82.19%	-41.67%
512	Subdivision	264.00	4,105.84	0.84%	15,000.00	(10,894.16)	-72.63%	-41.67%
513	Zoning	1,254.25	9,117.25	1.86%	12,500.00	(3,382.75)	-27.06%	-41.67%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-41.67%
518	Misc. Income	1,315.00	1,828.00	0.37%	5,000.00	(3,172.00)	0.00%	-41.67%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-41.67%
	TOTAL REVENUES	101,440.59	488,904.49	99.89%	864,000.00	(375,095.51)	-43.41%	-41.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	6,538.46	49,038.45	15.81%	85,000.00	(35,961.55)	-42.31%	-41.67%
603	City Secretary	2,615.38	19,615.35	6.33%	34,000.00	(14,384.65)	-42.31%	-41.67%
604	Receptionist/Clerk	2,160.00	16,200.01	5.22%	28,080.00	(11,879.99)	-42.31%	-41.67%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
605	Intern	-	-	0.00%	-	-	0.00%	-41.67%
606	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
607	Payroll Taxes	1,066.89	5,817.05	1.88%	11,985.00	(6,167.95)	-51.46%	-41.67%
608	Training-Travel	30.00	220.00	0.07%	2,000.00	(1,780.00)	-89.00%	-41.67%
609	Dues (TML & City Mgr Assoc.)	-	938.60	0.30%	4,000.00	(3,061.40)	-76.54%	-41.67%
610	Public Notices	689.24	1,737.20	0.56%	4,500.00	(2,762.80)	-61.40%	-41.67%
611	Printing	-	357.00	0.12%	500.00	(143.00)	-28.60%	-41.67%
612	Telephone	947.57	3,939.47	1.27%	5,700.00	(1,760.53)	-30.89%	-41.67%
613	Copies	73.14	687.42	0.22%	1,000.00	(312.58)	-31.26%	-41.67%
614	Rent	3,975.00	27,825.00	8.97%	55,000.00	(27,175.00)	-49.41%	-41.67%
614.03	Security Expense	43.39	303.73	0.10%	655.00	(351.27)	-53.63%	-41.67%
615	Cleaning	400.00	2,600.00	0.84%	5,200.00	(2,600.00)	-50.00%	-41.67%
616	Office Supplies	514.18	2,859.79	0.92%	6,000.00	(3,140.21)	-52.34%	-41.67%
617	Utilities	423.57	2,952.32	0.95%	5,300.00	(2,347.68)	-44.30%	-41.67%
618	Equipment Leases	281.03	2,305.18	0.74%	4,200.00	(1,894.82)	-45.11%	-41.67%
619	Water Cooler	92.85	364.55	0.12%	600.00	(235.45)	-39.24%	-41.67%
620	Postage	75.38	1,616.27	0.52%	5,000.00	(3,383.73)	-67.67%	-41.67%
621	Insurance	-	12,417.94	4.00%	8,500.00	3,917.94	46.09%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
622	Records Management	12.96	340.48	0.11%	6,500.00	(6,159.52)	-94.76%	-41.67%
623	Office Technology	49.00	979.00	0.32%	1,500.00	(521.00)	-34.73%	-41.67%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-41.67%
625	Capital Outlay - Technology	-	-	0.00%	6,299.00	(6,299.00)	-100.00%	-41.67%
626	Capital Outlay - Other	-	4,367.81	1.41%	-	4,367.81	0.00%	-41.67%
628	Technology Consultant	-	55.00	0.02%	750.00	(695.00)	-92.67%	-41.67%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-41.67%
630	TMRS	264.19	2,678.58	0.86%	8,210.00	(5,531.42)	-67.37%	-41.67%
631	Health Care	712.00	4,784.00	1.54%	8,760.00	(3,976.00)	-45.39%	-41.67%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-41.67%
633	Repairs & Maintenance	-	1,267.15	0.41%	-	1,267.15	0.00%	-41.67%
	TOTAL ADMINISTRATION EXPENDITURES	20,964.23	166,212.35	0.00%	300,639.00	(134,371.65)	-44.70%	-41.67%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	-	19,404.87	6.26%	45,000.00	(25,595.13)	-56.88%	-41.67%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-41.67%
	Total Legal	-	19,404.87	6.26%	45,000.00	(25,595.13)	-56.88%	-41.67%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	-	843.00	0.27%	1,000.00	(157.00)	-15.70%	-41.67%
652	Training	310.00	851.50	0.27%	1,500.00	(648.50)	-43.23%	-41.67%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-41.67%
654	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-41.67%
655	Financial Management Services	1,000.00	7,000.00	2.26%	12,000.00	(5,000.00)	-41.67%	-41.67%
656	Audit	-	-	0.00%	11,500.00	(11,500.00)	-100.00%	-41.67%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-41.67%
658	Planning	2,500.00	2,500.00	0.81%	-	2,500.00	0.00%	-41.67%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-41.67%
660	Economic Development	-	-	0.00%	-	-	0.00%	-41.67%
661	Public Relations/Receptions	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-41.67%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-41.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	3,810.00	11,194.50	3.61%	32,500.00	(21,305.50)	-65.56%	-41.67%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	2,432.50	16,192.50	5.22%	22,000.00	(5,807.50)	-26.40%	-41.67%
677	Site Plan Reviews	-	8,715.84	2.81%	25,000.00	(16,284.16)	-65.14%	-41.67%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,432.50	24,908.34	8.03%	47,000.00	(22,091.66)	-47.00%	-41.67%
	PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES							
	Public Works							
701	Salaries-Planning Director	-	17,438.53	5.62%	37,440.00	(20,001.47)	-53.42%	-41.67%
701.01	Salaries-Code Enforcement & Permitting	2,089.75	13,536.25	4.37%	27,040.00	(13,503.75)	-49.94%	-41.67%
701.02	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-41.67%
702	Payroll Taxes	319.72	2,231.58	0.72%	5,256.00	(3,024.42)	-57.54%	-41.67%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-41.67%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
705	Certificates	-	-	0.00%	-	-	0.00%	-41.67%
716	TMRS - Public Works	48.57	520.52	0.17%	-	520.52	0.00%	-41.67%
717	Health Benefits	200.00	1,400.00	0.00%	4,800.00	(3,400.00)	-70.83%	-41.67%
720	City Truck	170.18	710.69	0.23%	1,500.00	(789.31)	0.00%	-41.67%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-41.67%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
	Total Public Works	2,828.22	35,837.57	11.11%	78,286.00	(42,448.43)	-54.22%	-41.67%
	Roads							
727	Road Maintenance	1,455.59	12,592.20	4.06%	65,000.00	(52,407.80)	-80.63%	-41.67%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-41.67%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-41.67%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-41.67%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-41.67%
731	Mowing/Tree Trimming	-	5,210.00	1.68%	10,000.00	(4,790.00)	-47.90%	-41.67%
732	Signs/Barricades	-	2,878.96	0.93%	5,000.00	(2,121.04)	-42.42%	-41.67%
733	Parking Lot Lease	200.00	800.00	0.26%	1,200.00	(400.00)	-33.33%	-41.67%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-41.67%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-41.67%
736	Contract Labor	-	2,700.00	0.87%	5,000.00	(2,300.00)	-46.00%	-41.67%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-41.67%
	Total Roads	1,655.59	24,181.16	7.80%	230,200.00	(206,018.84)	-89.50%	-41.67%
	Water/Wastewater							
752	Water Quality Testing	-	45.00	0.01%	5,000.00	(4,955.00)	-99.10%	-41.67%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-41.67%
754	Map Services	-	-	0.00%	-	-	0.00%	-41.67%
755	Water/Waselwater Purchases	-	-	0.00%	-	-	0.00%	-41.67%
756	Public Restroom Wastewater	75.00	3,637.50	1.17%	5,000.00	(1,362.50)	-27.25%	-41.67%
	Total Water/Wastewater	75.00	3,682.50	1.19%	10,000.00	(6,317.50)	-63.18%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	4,558.81	63,701.23	28.29%	318,486.00	(254,784.77)	-80.00%	-41.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-41.67%
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-41.67%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-41.67%
804	Training	10.00	1,460.00	0.47%	3,500.00	(2,040.00)	-58.29%	-41.67%
806	Animal Control	-	6,000.00	1.93%	6,000.00	-	0.00%	-41.67%
807	Salaries - City Marshall	-	-	0.00%	36,500.00	(36,500.00)	-100.00%	-41.67%
808	Salaries - Deputy City Marshall	-	-	0.00%	-	-	0.00%	-41.67%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-41.67%
810	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-41.67%
811	Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
813	Payroll Taxes	-	-	0.00%	2,975.00	(2,975.00)	-100.00%	-41.67%
814	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	-100.00%	-41.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	10.00	7,460.00	2.41%	109,875.00	(16,040.00)	-16.42%	-41.67%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-41.67%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-41.67%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-41.67%
854	Mileage	-	211.05	0.07%	-	211.05	0.00%	-41.67%
855	Public Information	-	-	0.00%	-	-	0.00%	-41.67%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-41.67%
857	Trails Master Plan	2,000.00	9,000.00	2.90%	-	9,000.00	0.00%	-41.67%
858	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-41.67%
859	Nature Trail Operations	6,114.75	7,996.01	2.58%	8,000.00	(3.99)	-0.05%	-41.67%
	TOTAL PARKS & RECREATION							-41.67%
	EXPENDITURES	8,114.75	17,207.06	5.55%	10,500.00	6,707.06	63.88%	-41.67%
	TOTAL EXPENDITURES	39,890.29	310,088.35	39.69%	864,000.00	(469,481.65)	-54.34%	-41.67%
	Net Excess (Deficit)	$ 61,550.30	$ 178,816.14	60.21%	$ -	$ 94,386.14	-10.92%	-41.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 322.93	$ 3,620.95	42.00%	$ 8,000.00	$ (4,379.05)	-54.74%	-41.67%
518.4	Designated Funds	-	5,000.00	58.00%	7,000.00	(2,000.00)	-28.57%	-41.67%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-41.67%
542.4	Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-41.67%
	TOTAL REVENUES	322.93	8,620.95	100.00%	42,000.00	(33,379.05)	-79.47%	-41.67%
EXPENDITURES								
861.4	Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-41.67%
862.4	Utilities	-	616.91	59.50%	1,000.00	(383.09)	-38.31%	-41.67%
863.4	Mowing	-	420.00	40.50%	750.00	(330.00)	-44.00%	-41.67%
864.4	Operating Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-41.67%
865.4	Contract Services	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-41.67%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-41.67%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-41.67%
868.4	Public Restroom Facilities	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-41.67%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-41.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	-	1,036.91	100.00%	42,000.00	(40,963.09)	-97.53%	-41.67%
	Net Excess (Deficit)	$ 322.93	$ 7,584.04	0.00%	$ -	$ (7,584.04)	0.00%	-50.00%

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	340,529.88
Deposit in Transit	-
Total	340,529.88

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5428	32.00				
5462	50.00				
5471	1,000.00				
5475	131.24				
5476	79.64				
5478	310.00				
5481	575.00				
5483	92.86				
5484	17.98				
5487	361.24				
5488	100.00				

Total Outstanding Checks	2,842.46
Reconciled Bank Balance	337,687.42

Adjustments:

Qbooks Payroll	(5,476.63)
void ck#5396	48.94

Reconciliation to Books

Previous Book Balance	304,819.15
Deposits	72,755.59
Disbursements	34,459.63
Total Adjustments	(5,427.69)
Present Book Balance	337,687.42

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	211,748.04
Deposit in Transit	-
Total	211,748.04

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	211,748.04

Adjustments:

interest earned	995.80

Reconciliation to Books

Previous Book Balance	210,752.24
Deposits	
Disbursements	
Total Adjustments	995.80
Present Book Balance	211,748.04

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	
Deposits in Transit	27,592.72
Total	27,592.72

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	27,592.72

Adjustments:

Reconciliation to Books

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

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	207,226.03
Deposit in Transit	-
Total	207,226.03

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	207,226.03

Adjustments:

Interest earned	415.96

Reconciliation to Books

Previous Book Balance	206,810.07
Deposits	
Disbursements	
Total Adjustments	415.96
Present Book Balance	207,226.03

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	160,884.30
Deposit in Transit	-
Total	160,884.30

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	160,884.30

Adjustments:

Interest earned	322.93

Reconciliation to Books

Previous Book Balance	160,561.37
Deposits	
Disbursements	
Total Adjustments	322.93
Present Book Balance	160,884.30

Village of Wimberley - Cypress Creek Nature Trail
Balance Sheet - Modified Accrual Basis
April 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 Seven Months Ended

April 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: April 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