City of Wimberley

Balance Sheet - Modified Accrual Basis

August 31, 2008

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
101.40 Petty Cash-Blue Hole	150.00	
103.10 Cash - Blanco National Bank - General	259,434.42	
105.10 Cash - Blanco National Bank - CD	215,206.57	
108.40 Cash - Blanco National Bank - Blue Hole	71,676.68	
110.10 Texpool - General	359,920.26	
110.40 Texpool - Blue Hole	162,118.34	
114.10 Due From Blue Hole	2,050.25	
120.10 Accounts Receivable	4,965.37	
121.10 Sales Tax Receivable	41,914.74	
Total Current Assets		$ 1,117,586.63
Total Assets		$ 1,117,586.63

City of Wimberley

Balance Sheet - Modified Accrual Basis

August 31, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 2,463.00	
301.40 Withholding Tax Payable	58.00	
302.10 FICA Tax Payable	4,181.28	
302.40 FICA Tax Payable	278.12	
304.10 Due to General	(217.70)	
304.40 Due To General Fund	2,050.25	
311.10 TMRS Payable	1,275.52	
320.10 Accured Salaries Payable	3,351.00	
Total Current Liabilities		$ 13,439.47
Total Liabilities		13,439.47
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)	287,598.93	
Total Fund Balance		1,104,147.16
TOTAL LIABILITIES AND FUND BALANCE		$ 1,117,586.63

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 41,914.74	50.01	$ 525,753.39	61.96
503.10 Mixed Beverage Tax	0.00	0.00	7,495.78	0.88
504 Franchise Fees	17,911.84	21.37	155,617.61	18.34
505.10 Building Permits	319.01	0.38	21,353.86	2.52
506.10 Building Inspections	645.00	0.77	16,215.00	1.91
508.10 Interest Income - General Fund	1,608.01	1.92	17,348.23	2.04
508.40 Interest Income - Blue Hole Parkland	314.39	0.38	4,854.99	0.57
509.10 Plan Reviews	325.00	0.39	15,580.60	1.84
510.10 Beer & Wine Permits	0.00	0.00	547.50	0.06
511.10 Sign Permits	120.00	0.14	1,996.10	0.24
512.10 Subdivision	1,763.00	2.10	9,593.84	1.13
513.10 Zoning	0.00	0.00	10,379.00	1.22
518.40 Designated Funds - Blue Hole	2,000.00	2.39	7,000.00	0.82
519.10 Miscellaneous Income	0.00	0.00	1,828.00	0.22
541.40 Gate Fees	16,719.75	19.95	51,455.60	6.06
542.40 Rental Fees	175.00	0.21	1,525.00	0.18
Total Revenues	83,815.74	100.00	848,544.50	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	9,807.69	11.70	78,461.52	9.25
603.10 City Secretary	3,923.07	4.68	31,384.56	3.70
604.10 Receptionist / Clerk	3,246.75	3.87	25,960.51	3.06
606.10 Mileage	211.05	0.25	425.17	0.05
607.10 Payroll Taxes	1,576.95	1.88	10,782.77	1.27
608.10 Training - Travel	0.00	0.00	441.36	0.05
609.10 Dues - TML & City Mgr Assoc	0.00	0.00	3,650.60	0.43
610.10 Public Notices	242.40	0.29	2,905.06	0.34
611.10 Printing	106.00	0.13	500.89	0.06
612.10 Telephone	599.15	0.71	6,399.95	0.75
613.10 Copies	564.91	0.67	1,818.62	0.21
614.10 Rent	10.00	0.01	45,825.00	5.40
614.13 Security Expense	0.00	0.00	433.90	0.05
615.10 Cleaning	500.00	0.60	4,400.00	0.52
616.10 Office Supplies	178.26	0.21	4,681.03	0.55
617.10 Utilities	582.32	0.69	4,827.76	0.57
618.10 Equipment Leases	281.03	0.34	3,591.30	0.42

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2008

	Current Period		Year To Date	
	Amount	Percent	Amount	Percent
619.10 Water Cooler	$ 34.15	0.04	$ 565.62	0.07
620.10 Postage	91.72	0.11	2,287.47	0.27
621.10 Insurance	0.00	0.00	12,417.94	1.46
622.10 Records Management	2,856.47	3.41	6,394.24	0.75
623.10 Office Technology	49.00	0.06	2,975.00	0.35
625.10 Capital Outlay - Technology	0.00	0.00	3,052.10	0.36
626 Capital Outlay - Other	0.00	0.00	5,000.00	0.59
628.10 Technology Consultant	55.00	0.07	670.00	0.08
630.10 TMRS - Admin	331.94	0.40	4,001.03	0.47
631.10 Health Care	0.00	0.00	7,632.00	0.90
633 Repairs & Maintenance	0.00	0.00	1,267.15	0.15
Total Administration Expenditures	25,247.86	30.12	272,752.55	32.14
Legal				
641.10 Legal	4,933.71	5.89	39,339.09	4.64
Total Legal	4,933.71	5.89	39,339.09	4.64
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	843.00	0.10
652.10 Training	0.00	0.00	851.50	0.10
654.10 Election	0.00	0.00	2,050.75	0.24
655.10 Financial Management Services	1,000.00	1.19	11,000.00	1.30
656.10 Audit	0.00	0.00	12,750.00	1.50
658 Planning	5,892.50	7.03	8,392.50	0.99
661.10 Public Relations / Receptions	68.85	0.08	255.70	0.03
Total Council - Boards Expenditures	6,961.35	8.31	36,143.45	4.26
Building Department Expenditures				
676.10 Contract Inspector	4,105.00	4.90	26,757.50	3.15
677.10 Site Plan Reviews	282.00	0.34	10,526.51	1.24
Total Building Department Expenditures	4,387.00	5.23	37,284.01	4.39

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Public Works				
701.10 Salaries - Planning Director	$ (25,041.25)	(29.88)	$ 0.00	0.00
701.11 Salaries-Code Enforcement & Permitting	3,129.75	3.73	25,137.78	2.96
701.12 Salaries-Asst to Planning Director	1,192.00	1.42	1,192.00	0.14
702.10 Payroll Taxes	330.60	0.39	2,014.21	0.24
716.10 TMRS - Public Works	104.20	0.12	808.64	0.10
717.10 Health Benefits	0.00	0.00	2,200.00	0.26
720.10 City Truck	251.41	0.30	1,951.38	0.23
Total Public Works	(20,033.29)	(23.90)	33,304.01	3.92
Roads				
727.10 Road Maintenance	8,641.41	10.31	46,585.68	5.49
731.10 Mowing / Tree Trimming	0.00	0.00	7,122.50	0.84
732.10 Signs/Barricades	0.00	0.00	2,978.96	0.35
733.10 Parking Lot Lease	0.00	0.00	1,100.00	0.13
736 Contract Labor	20,873.75	24.90	26,766.25	3.15
Total Roads	29,515.16	35.21	84,553.39	9.96
Water/Wastewater				
752.10 Water Quality Testing	30.00	0.04	210.00	0.02
756.10 Public Restroom Wastewater	190.00	0.23	1,590.00	0.19
Total Water/Wastewater	220.00	0.26	1,800.00	0.21
Public Safety / Courts Expenditures				
804.10 Training	0.00	0.00	1,460.00	0.17
806.10 Animal Control	0.00	0.00	6,000.00	0.71
807.10 Salaries - City Marshall	4,211.55	5.02	5,615.40	0.66
808.10 Payroll Taxes	322.17	0.38	429.57	0.05
810.10 Capital Outlay - Vehicle	859.50	1.03	7,555.32	0.89
811.10 Capital Outlay - Other	1,967.43	2.35	1,967.43	0.23
814.10 Health Care - Public Saftey	200.00	0.24	400.00	0.05
815.10 Supplies - Public Safety	530.76	0.63	782.46	0.09
Total Public Safety / Courts Expenditures	8,091.41	9.65	24,210.18	2.85

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Eleven Months Ended
August 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Parks & Recreation Expenditures				
854.10 Mileage	$ (211.05)	(0.25)	$ 0.00	0.00
857.10 Trails Master Plan	0.00	0.00	9,000.00	1.06
858.40 Blue Hole Master Plan	2,000.00	2.39	2,000.00	0.24
859.10 Nature Trail Operations	113.10	0.13	8,833.53	1.04
861.40 Contract Labor/Wages	3,635.88	4.34	8,247.76	0.97
862.40 Utilities	144.24	0.17	1,097.31	0.13
863.40 Mowing	0.00	0.00	670.00	0.08
864.40 Operating Supplies	43.45	0.05	998.35	0.12
865.40 Contract Services	0.00	0.00	180.00	0.02
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	0.00	0.00	384.32	0.05
Total Parks & Recreation Expenditures	5,725.62	6.83	31,558.89	3.72
Total Expenditures	65,048.82	77.61	560,945.57	66.11
NET EXCESS (DEFICIT)	$ 18,766.92	22.39	$ 287,598.93	33.89

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 41,914.74	$ 525,753.39	67.09%	$ 500,000.00	$ 25,753.39	5.15%	-8.33%
503	Mixed Beverage Tax	-	7,495.78	0.96%	7,000.00	495.78	7.08%	-8.33%
504	Franchise Fees	17,911.84	155,617.61	19.86%	180,000.00	(24,382.39)	-13.55%	-8.33%
505	Building Permits	319.01	21,353.86	2.72%	22,000.00	(646.14)	-2.94%	-8.33%
506	Building Inspections	645.00	16,215.00	2.07%	22,000.00	(5,785.00)	-26.30%	-8.33%
508	Interest Income	1,608.01	17,348.23	2.21%	17,500.00	(151.77)	-0.87%	-8.33%
509	Plan Reviews	325.00	15,580.60	1.99%	25,000.00	(9,419.40)	-37.68%	-8.33%
510	Beer & Wine Permits	-	547.50	0.00%	-	547.50	0.00%	-8.33%
511	Sign Permits	120.00	1,996.10	0.25%	7,500.00	(5,503.90)	-73.39%	-8.33%
512	Subdivision	1,763.00	9,593.84	1.22%	15,000.00	(5,406.16)	-36.04%	-8.33%
513	Zoning	-	10,379.00	1.32%	12,500.00	(2,121.00)	-16.97%	-8.33%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-8.33%
518	Misc. Income	-	1,828.00	0.23%	5,000.00	(3,172.00)	0.00%	-8.33%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-8.33%
	TOTAL REVENUES	64,606.60	783,708.91	99.93%	864,000.00	(80,291.09)	-9.29%	-8.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	9,807.69	78,461.52	14.34%	85,000.00	(6,538.48)	-7.69%	-8.33%
603	City Secretary	3,923.07	31,384.56	5.74%	34,000.00	(2,615.44)	-7.69%	-8.33%
604	Receptionist/Clerk	3,246.75	25,960.51	4.74%	28,080.00	(2,119.49)	-7.55%	-8.33%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
605	Intern	-	-	0.00%	-	-	0.00%	-8.33%
606	Mileage	211.05	425.17	0.08%	500.00	(74.83)	-14.97%	-8.33%
607	Payroll Taxes	1,576.95	10,782.77	1.97%	11,985.00	(1,202.23)	-10.03%	-8.33%
608	Training-Travel	-	441.36	0.08%	2,000.00	(1,558.64)	-77.93%	-8.33%
609	Dues (TML & City Mgr Assoc.)	-	3,650.60	0.67%	4,000.00	(349.40)	-8.74%	-8.33%
610	Public Notices	242.40	2,905.06	0.53%	4,500.00	(1,594.94)	-35.44%	-8.33%
611	Printing	106.00	500.89	0.09%	500.00	0.89	0.18%	-8.33%
612	Telephone	599.15	6,399.95	1.17%	5,700.00	699.95	12.28%	-8.33%
613	Copies	564.91	1,818.62	0.33%	1,000.00	818.62	81.86%	-8.33%
614	Rent	10.00	45,825.00	8.37%	55,000.00	(9,175.00)	-16.68%	-8.33%
614.03	Security Expense	-	433.90	0.08%	655.00	(221.10)	-33.76%	-8.33%
615	Cleaning	500.00	4,400.00	0.80%	5,200.00	(800.00)	-15.38%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
616	Office Supplies	178.26	4,681.03	0.86%	6,000.00	(1,318.97)	-21.98%	-8.33%
617	Utilities	582.32	4,827.76	0.88%	5,300.00	(472.24)	-8.91%	-8.33%
618	Equipment Leases	281.03	3,591.30	0.66%	4,200.00	(608.70)	-14.49%	-8.33%
619	Water Cooler	34.15	565.62	0.10%	600.00	(34.38)	-5.73%	-8.33%
620	Postage	91.72	2,287.47	0.42%	5,000.00	(2,712.53)	-54.25%	-8.33%
621	Insurance	-	12,417.94	2.27%	8,500.00	3,917.94	46.09%	-8.33%
622	Records Management	2,856.47	6,394.24	1.17%	6,500.00	(105.76)	-1.63%	-8.33%
623	Office Technology	49.00	2,975.00	0.54%	1,500.00	1,475.00	98.33%	-8.33%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-8.33%
625	Capital Outlay - Technology	-	3,052.10	0.56%	6,299.00	(3,246.90)	-51.55%	-8.33%
626	Capital Outlay - Other	-	5,000.00	0.91%	-	5,000.00	0.00%	-8.33%
628	Technology Consultant	55.00	670.00	0.12%	750.00	(80.00)	-10.67%	-8.33%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-8.33%
630	TMRS	331.94	4,001.03	0.73%	8,210.00	(4,208.97)	-51.27%	-8.33%
631	Health Care	-	7,632.00	1.39%	8,760.00	(1,128.00)	-12.88%	-8.33%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-8.33%
633	Repairs & Maintenance	-	1,267.15	0.23%	-	1,267.15	0.00%	-8.33%
	TOTAL ADMINISTRATION EXPENDITURES	25,247.86	272,752.55	0.00%	300,639.00	(27,886.45)	-9.28%	-8.33%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	4,933.71	39,339.09	7.19%	45,000.00	(5,660.91)	-12.58%	-8.33%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-8.33%
	Total Legal	4,933.71	39,339.09	7.19%	45,000.00	(5,660.91)	-12.58%	-8.33%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	-	843.00	0.15%	1,000.00	(157.00)	-15.70%	-8.33%
652	Training	-	851.50	0.16%	1,500.00	(648.50)	-43.23%	-8.33%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-8.33%
654	Election	-	2,050.75	0.37%	3,500.00	(1,449.25)	-41.41%	-8.33%
655	Financial Management Services	1,000.00	11,000.00	2.01%	12,000.00	(1,000.00)	-8.33%	-8.33%
656	Audit	-	12,750.00	2.33%	11,500.00	1,250.00	10.87%	-8.33%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-8.33%
658	Planning	5,892.50	8,392.50	1.53%	-	8,392.50	0.00%	-8.33%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-8.33%
660	Economic Development	-	-	0.00%	-	-	0.00%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
661	Public Relations/Receptions	68.85	255.70	0.05%	500.00	(244.30)	-48.86%	-8.33%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-8.33%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	6,961.35	36,143.45	6.60%	32,500.00	3,643.45	11.21%	-8.33%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	4,105.00	26,757.50	4.89%	22,000.00	4,757.50	21.63%	-8.33%
677	Site Plan Reviews	282.00	10,526.51	1.92%	25,000.00	(14,473.49)	-57.89%	-8.33%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-8.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	4,387.00	37,284.01	6.81%	47,000.00	(9,715.99)	-20.67%	-8.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	(25,041.25)	-	0.00%	37,440.00	(37,440.00)	-100.00%	-8.33%
701.11	Salaries-Code Enforcement & Permitting	3,129.75	25,137.78	4.59%	27,040.00	(1,902.22)	-7.03%	-8.33%
701.12	Salaries-Asst. to Planning Director	1,192.00	1,192.00	0.50%	-	1,192.00	0.00%	-8.33%
702	Payroll Taxes	330.60	2,014.21	0.37%	5,256.00	(3,241.79)	-61.68%	-8.33%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-8.33%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
705	Certificates	-	-	0.00%	-	-	0.00%	-8.33%
716	TMRS - Public Works	104.20	808.64	0.15%	-	808.64	0.00%	-8.33%
717	Health Benefits	-	2,200.00	0.00%	4,800.00	(2,600.00)	-54.17%	-8.33%
720	City Truck	251.41	1,951.38	0.36%	1,500.00	451.38	0.00%	-8.33%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-8.33%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-8.33%
	Total Public Works	(20,033.29)	33,304.01	5.97%	78,286.00	(44,981.99)	-57.46%	-8.33%
	Roads							
727	Road Maintenance	8,641.41	46,585.68	8.51%	65,000.00	(18,414.32)	-28.33%	-8.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-8.33%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-8.33%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
730	Road Insurance	-	-	0.00%	-	-	0.00%	-8.33%
731	Mowing/Tree Trimming	-	7,122.50	1.30%	10,000.00	(2,877.50)	-28.78%	-8.33%
732	Signs/Barricades	-	2,978.96	0.54%	5,000.00	(2,021.04)	-40.42%	-8.33%
733	Parking Lot Lease	-	1,100.00	0.20%	1,200.00	(100.00)	-8.33%	-8.33%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-8.33%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-8.33%
736	Contract Labor	20,873.75	26,766.25	4.89%	5,000.00	21,766.25	435.33%	-8.33%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-8.33%
	Total Roads	29,515.16	84,553.39	15.45%	230,200.00	(145,646.61)	-63.27%	-8.33%
	Water/Wastewater							
752	Water Quality Testing	30.00	210.00	0.04%	5,000.00	(4,790.00)	-95.80%	-8.33%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-8.33%
754	Map Services	-	-	0.00%	-	-	0.00%	-8.33%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-8.33%
756	Public Restroom Wastewater	190.00	1,590.00	0.29%	5,000.00	(3,410.00)	-68.20%	-8.33%
	Total Water/Wastewater	220.00	1,800.00	0.33%	10,000.00	(8,200.00)	-82.00%	-8.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	9,701.87	119,657.40	37.71%	318,486.00	(198,828.60)	-62.43%	-8.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-8.33%
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-8.33%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-8.33%
804	Training	-	1,460.00	0.27%	3,500.00	(2,040.00)	-58.29%	-8.33%
806	Animal Control	-	6,000.00	1.10%	6,000.00	-	0.00%	-8.33%
807	Salaries - City Marshall	4,211.55	5,615.40	1.03%	36,500.00	(30,884.60)	-84.62%	-8.33%
808	Payroll Taxes	322.17	429.57	0.08%	2,975.00	(2,545.43)	0.00%	-8.33%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-8.33%
810	Capital Outlay - Vehicles	859.50	7,555.32	1.38%	20,000.00	(12,444.68)	-62.22%	-8.33%
811	Capital Outlay - Other	1,967.43	1,967.43	0.36%	5,000.00	(3,032.57)	-60.65%	-8.33%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-8.33%
814	Health Benefits	200.00	400.00	0.07%	2,400.00	(2,000.00)	-83.33%	-8.33%
815	Supplies	530.76	782.46	0.14%	-	782.46	0.00%	-8.33%
	TOTAL PUBLIC SAFETY/COURTS							

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	EXPENDITURES	8,091.41	24,210.18	1.36%	109,875.00	(18,040.00)	-16.42%	-8.33%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-8.33%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-8.33%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-8.33%
854	Mileage	(211.05)	-	0.00%	-	-	0.00%	-8.33%
855	Public Information	-	-	0.00%	-	-	0.00%	-8.33%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-8.33%
857	Trails Master Plan	-	9,000.00	1.64%	-	9,000.00	0.00%	-8.33%
859	Nature Trail Operations	113.10	8,833.53	1.61%	8,000.00	833.53	10.42%	-8.33%
	TOTAL PARKS & RECREATION EXPENDITURES	(97.95)	17,833.53	3.26%	10,500.00	7,333.53	69.84%	-8.33%
	TOTAL EXPENDITURES	59,225.25	547,220.21	39.79%	864,000.00	(249,154.97)	-28.84%	-8.33%
	Net Excess (Deficit)	$ 5,381.35	$ 236,488.70	60.14%	$ -	$ 168,863.88	-19.54%	-8.33%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 314.39	$ 4,854.99	7.49%	$ 8,000.00	$ (3,145.01)	-39.31%	-8.33%
518.4	Designated Funds	2,000.00	7,000.00	10.80%	7,000.00	-	0.00%	-8.33%
541.4	Gate Fees	16,719.75	51,455.60	79.36%	25,000.00	26,455.60	105.82%	-8.33%
542.4	Rental Fees	175.00	1,525.00	2.35%	2,000.00	(475.00)	-23.75%	-8.33%
	TOTAL REVENUES	19,209.14	64,835.59	100.00%	42,000.00	22,835.59	54.37%	-8.33%
EXPENDITURES								
858.4	Blue Hole Master Plan	2,000.00	2,000.00	14.57%	-	2,000.00	0.00%	-8.33%
861.4	Contract Labor/Wages	3,635.88	8,247.76	60.09%	12,500.00	(4,252.24)	-34.02%	-8.33%
862.4	Utilities	144.24	1,097.31	7.99%	1,000.00	97.31	9.73%	-8.33%
863.4	Mowing	-	670.00	4.88%	750.00	(80.00)	-10.67%	-8.33%
864.4	Operating Supplies	43.45	998.35	7.27%	1,500.00	(501.65)	-33.44%	-8.33%
865.4	Contract Services	-	180.00	1.31%	5,000.00	(4,820.00)	-96.40%	-8.33%
866.4	Rental	-	100.00	0.73%	1,500.00	(1,400.00)	-93.33%	-8.33%
867.4	Materials	-	47.62	0.35%	750.00	(702.38)	-93.65%	-8.33%
868.4	Public Restroom Facilities	-	384.32	2.80%	1,000.00	(615.68)	-61.57%	-8.33%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-8.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	5,823.57	13,725.36	85.43%	42,000.00	(30,274.64)	-72.08%	-8.33%
	Net Excess (Deficit)	$ 13,385.57	$ 51,110.23	14.57%	$ -	$ (51,110.23)	0.00%	-8.33%

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/4/08	301.40	Withholding Tax Payable	33.00	2149	blanco national bank
8/4/08	302.40	FICA Tax Payable	406.60	2149	blanco national bank
			439.60	2149	Reference Total
8/4/08	114.10	Due From Blue Hole	50.25	2150	village of wimberley
8/4/08	862.40	Utilities	50.22	2151	nextel
8/4/08	862.40	Utilities	40.00	2152	pedernales
8/5/08	862.40	Utilities	54.02	2153	wimberley water
8/21/08	864.40	Operating Supplies	43.45	2200	ace
8/1/08	814.10	Health Care - Public Saftey	200.00	5678	garth robinson
8/4/08	630.10	TMRS - Admin	331.94	5679	tmrs
8/4/08	716.10	TMRS - Public Works	104.20	5679	tmrs
8/4/08	311.10	TMRS Payable	746.80	5679	tmrs
			1,182.94	5679	Reference Total
8/4/08	301.10	Withholding Tax Payable	1,522.00	5680	blanco national bank
8/4/08	302.10	FICA Tax Payable	2,285.22	5680	blanco national bank
			3,807.22	5680	Reference Total
8/4/08	623.10	Office Technology	49.00	5681	anvil|
8/4/08	676.10	Contract Inspector	2,310.00	5682	ats
8/4/08	676.10	Contract Inspector	130.00	5683	blair house
8/4/08	611.10	Printing	97.00	5684	englehart publishing
8/4/08	727.10	Road Maintenance	300.00	5685	garrett allen
8/4/08	610.10	Public Notices	242.40	5686	holley media
8/4/08	616.10	Office Supplies	27.89	5687	judy dunn
8/4/08	815.10	Supplies - Public Safety	321.95	5688	law enforcement systems
8/4/08	701.10	Salaries - Planning Director	1,725.00	5689	mitchell planning group
8/4/08	622.10	Records Management	2,850.01	5690	municipal code corp
8/4/08	677.10	Site Plan Reviews	282.00	5691	neptune wilkinson
8/4/08	859.10	Nature Trail Operations	80.88	5692	pedernales electric
8/4/08	617.10	Utilities	582.32	5692	pedernales electric
			663.20	5692	Reference Total
8/4/08	615.10	Cleaning	500.00	5693	pow wow
8/4/08	616.10	Office Supplies	221.27	5694	quill
8/4/08	727.10	Road Maintenance	7,142.65	5695	texas road repair
8/4/08	611.10	Printing	9.00	5696	the copy center
8/4/08	612.10	Telephone	312.42	5697	verizon
8/4/08	720.10	City Truck	99.78	5698	texas fleet fuel
8/4/08	859.10	Nature Trail Operations	32.22	5699	wimberley water supply

City of Wimberley
JOURNAL REPORT

August 31, 2008 CD - Cash disbursements Client No: 347 Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
8/4/08	727.10	Road Maintenance	40.00	5700	bobby stone
8/15/08	858.40	Blue Hole Master Plan	2,000.00	5706	langford community mgmt
8/21/08	727.10	Road Maintenance	56.66	5707	ace
8/21/08	628.10	Technology Consultant	55.00	5708	anvil
8/21/08	612.10	Telephone	286.73	5709	at&t
8/21/08	676.10	Contract Inspector	1,665.00	5710	ats engineers
8/21/08	641.10	Legal	4,933.71	5711	bickerstaff, heath
8/21/08	616.10	Office Supplies	21.00	5713	coffee wholesale
8/21/08	811.10	Capital Outlay - Other	1,967.43	5714	dell marketing
8/21/08	752.10	Water Quality Testing	30.00	5715	edwards aquifer
8/21/08	620.10	Postage	33.72	5716	federal express
8/21/08	613.10	Copies	564.91	5717	fedex kinkos
8/21/08	727.10	Road Maintenance	750.00	5718	garrett allen
8/21/08	619.10	Water Cooler	34.15	5719	hill country springs
8/21/08	614.10	Rent	10.00	5720	jims rent all
8/21/08	618.10	Equipment Leases	281.03	5721	kyocera
8/21/08	756.10	Public Restroom Wastewater	190.00	5722	leinneweber plumbing
8/21/08	655.10	Financial Management Services	1,000.00	5723	lori graham
8/21/08	620.10	Postage	58.00	5724	postmaster
8/21/08	616.10	Office Supplies	141.35	5725	quill
8/21/08	727.10	Road Maintenance	102.10	5726	safelane traffic supply
8/21/08	815.10	Supplies - Public Safety	258.71	5727	sams club
8/21/08	616.10	Office Supplies	46.20	5727	sams club
			304.91	5727	Reference Total
8/21/08	720.10	City Truck	151.63	5728	texas fleet fuel
8/21/08	727.10	Road Maintenance	250.00	5729	texas road repair
8/21/08	661.10	Public Relations / Receptions	68.85	5730	wimberley galleries
8/22/08	810.10	Capital Outlay - Vehicle	435.00	5731	browns welding
8/22/08	810.10	Capital Outlay - Vehicle	424.50	5732	sign crafters
8/31/08	103.10	Cash - Blanco National Bank - General	-38,361.63	disb	disb
8/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-677.54	disb	disb
			-39,039.17	disb	Reference Total
		Total for 63 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/08	103.10	Cash - Blanco National Bank - General	89,641.07	1	deposits
8/31/08	504.13	Texas Disposal Systems	-8,984.75	1	tds
8/31/08	504.14	Verizon	-7,046.69	1	verizon
8/31/08	504.19	Franchise Fees - Misc	-1,880.40	1	misc franchise
8/31/08	505.10	Building Permits	-319.01	1	building permits
8/31/08	506.10	Building Inspections	-645.00	1	inspections
8/31/08	509.10	Plan Reviews	-325.00	1	plan reviews
8/31/08	511.10	Sign Permits	-120.00	1	sign permits
8/31/08	512.10	Subdivision	-1,763.00	1	subdivision fees
8/31/08	121.10	Sales Tax Receivable	-68,226.17	1	sales tax receivable
8/31/08	616.10	Office Supplies	-279.45	1	refund - check order
8/31/08	120.10	Accounts Receivable	156.80	1	a/r
8/31/08	114.10	Due From Blue Hole	-158.50	1	due from blue hole
8/31/08	815.10	Supplies - Public Safety	-49.90	1	supplies reimbursed from Garth
			0.00	1	Reference Total
8/31/08	121.10	Sales Tax Receivable	41,914.74	2	sales tax receivable
8/31/08	501.10	Sales & Use Tax	-41,914.74	2	sales & use tax
			0.00	2	Reference Total
8/31/08	108.40	Cash - Blanco National Bank - Blue Hole	18,894.75	3	deposits
8/31/08	518.40	Designated Funds - Blue Hole	-2,000.00	3	designated funds bh
8/31/08	541.40	Gate Fees	-16,719.75	3	gate fees
8/31/08	542.40	Rental Fees	-175.00	3	rental fees
			0.00	3	Reference Total
8/31/08	110.10	Texpool - General	697.98	4	texpool general
8/31/08	508.10	Interest Income - General Fund	-697.98	4	interest earned
8/31/08	496	Suspense	-2,734.55	4	suspense - payroll cleared 7/31
			-2,734.55	4	Reference Total
8/31/08	110.40	Texpool - Blue Hole	314.39	5	texpool blue hole
8/31/08	508.40	Interest Income - Blue Hole Parkland	-314.39	5	interest earned
			0.00	5	Reference Total
8/31/08	702.10	Payroll Taxes	330.60	6	p/r taxes public works
8/31/08	808.10	Payroll Taxes	322.17	6	p/r taxes - public safety

City of Wimberley
JOURNAL REPORT

August 31, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/08	607.10	Payroll Taxes	-652.77	6	p/r taxes admin
			0.00	6	Reference Total
8/31/08	103.10	Cash - Blanco National Bank - General	2,734.55	7	cash-payroll cleared 7/31
8/31/08	622.10	Records Management	6.46	8	qb s/c
8/31/08	103.10	Cash - Blanco National Bank - General	-6.46	8	cash
			0.00	8	Reference Total
8/31/08	105.10	Cash - Blanco National Bank - CD	910.03	9	cash-cd
8/31/08	508.10	Interest Income - General Fund	-910.03	9	interest earned
			0.00	9	Reference Total
8/31/08	606.10	Mileage	211.05	10	mileage -cara reclassified
8/31/08	854.10	Mileage	-211.05	10	mileage -cara reclassified
8/31/08	114.10	Due From Blue Hole	2,000.00	10	master plan paid by general
8/31/08	304.40	Due To General Fund	-2,000.00	10	master plan paid by general
8/31/08	658	Planning	5,892.50	10	planning reclassified
8/31/08	736.10	Contract Labor	-5,892.50	10	planning reclassified
8/31/08	736.10	Contract Labor	26,766.25	10	contract labor reclassified
8/31/08	701.10	Salaries - Planning Director	-26,766.25	10	contract labor reclassified
			0.00	10	Reference Total
		Total for 41 Items	0.00		

City of Wimberley
JOURNAL REPORT

August 31, 2008 PYA - Generated payroll accrual Client No: 347 Page 5

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/08	607.10	Payroll Taxes	1,807.09	CKS	Employer's FICA
8/31/08	302.10	FICA Tax Payable	-1,807.09	CKS	Employer's FICA
8/31/08	607.10	Payroll Taxes	422.63	CKS	Employer's Medicare
8/31/08	302.10	FICA Tax Payable	-422.63	CKS	Employer's Medicare
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
8/31/08	604.10	Receptionist / Clerk	3,246.75	CKS	SALARY
8/31/08	301.10	Withholding Tax Payable	-2,463.00	CKS	Federal Withholding
8/31/08	302.10	FICA Tax Payable	-1,951.56	CKS	Fica + Medicare Withholding
8/31/08	311.10	TMRS Payable	-1,275.52	CKS	TMRS Contribution
8/31/08	103.10	Cash - Blanco National Bank - General	-19,820.73	CKS	Net Payroll Checks
8/31/08	602.10	City Administrator	9,807.69	CKS	SALARY
8/31/08	603.10	City Secretary	3,923.07	CKS	SALARY
8/31/08	861.40	Contract Labor/Wages	3,635.88	CKS	SALARY
8/31/08	301.40	Withholding Tax Payable	-58.00	CKS	Federal Withholding
8/31/08	302.40	FICA Tax Payable	-278.12	CKS	Fica + Medicare Withholding
8/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-3,299.76	CKS	Net Payroll Checks
8/31/08	701.12	Salaries-Asst to Planning Director	1,192.00	CKS	SALARY
8/31/08	807.10	Salaries - City Marshall	4,211.55	CKS	SALARY
8/31/08	701.11	Salaries-Code Enforcement & Permitting	3,120.00	CKS	SALARY
8/31/08	701.11	Salaries-Code Enforcement & Permitting	9.75	CKS	Overtime
			0.00	CKS	Reference Total
		Total for 15 Items	0.00		

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	268,252.04
Deposit in Transit	-
Total	268,252.04

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5428	32.00				
5691	282.00				
5713	21.00				
5725	141.35				
5726	102.10				
5731	435.00				
5732	424.50				
5733	1019.22				
5734	1052.28				
5735	870.27				
5736	2432.68				
5737	1102.28				
5738	810.44				

Total Outstanding Checks	8,817.62
Reconciled Bank Balance	259,434.42

Adjustments:

Reconciliation to Books

Previous Book Balance	225,247.62
Deposits	89,641.07
Disbursements	55,454.27
Total Adjustments	-
Present Book Balance	259,434.42

Client: Village of Winberley
Bank: Blanco National Bank #105
Month: August Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	215,206.57
Deposit in Transit	-
Total	215,206.57

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	215,206.57

Adjustments:

interest earned	910.03

Reconciliation to Books

Previous Book Balance	214,296.54
Deposits	
Disbursements	
Total Adjustments	910.03
Present Book Balance	215,206.57

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

Deposits In Transit

29-Aug	147.50
30-Aug	1020.20
31-Aug	1126.00

Reconciliation to Bank

Bank Balance from Statement	70,629.24
Deposit in Transit	2,293.70
Total	72,922.94

Check #	Amount	Check #	Amount	Check #	Amount
2154	329.85				
2201	121.91				
2202	282.59				
2203	288.14				
2204	223.77				

Total Outstanding Checks	1,246.26
Reconciled Bank Balance	71,676.68

Adjustments:

Reconciliation to Books

Previous Book Balance	56,759.23
Deposits	18,894.75
Disbursements	3,977.30
Total Adjustments	-
Present Book Balance	71,676.68

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	359,920.26
Deposit in Transit	-
Total	359,920.26

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	359,920.26

Adjustments:

Interest Earned	697.98

Reconciliation to Books

Previous Book Balance	359,222.28
Deposits	
Disbursements	
Total Adjustments	697.98
Present Book Balance	359,920.26

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

Reconciliation to Bank

Bank Balance from Statement	162,118.34
Deposit in Transit	-
Total	162,118.34

Deposits In Transit

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	0.00
Reconciled Bank Balance	162,118.34

Adjustments:

Interest earned	314.39

Reconciliation to Books

Previous Book Balance	161,803.95
Deposits	
Disbursements	
Total Adjustments	314.39
Present Book Balance	162,118.34

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

August 31, 2008

Assets

Current Assets		
Cash - Blanco National Bank	$ 3,394.17	
Total Current Assets		$ 3,394.17
Total Assets		$ 3,394.17

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
Fund Balance	$ 3,394.17	
Total Fund Balance		3,394.17
Total Liabilities and Fund Balance		$ 3,394.17

Village of Wimberley - Cypress Creek Nature Trail

Statement of Revenues and Expenditures - Modified Accual Basis

For the One Month and Eleven Months Ended

August 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
Total Revenues	$ 0.00	0.00	$ 0.00	0.00
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Net Excess (Deficit)	$ 0.00	0.00	$ 0.00	0.00

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