Council Package
Financial Statements Village of Wimberley
For the Period Ended 12/31/2008

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

2-3-09 Faxed to: 512-847-0422 35pgs
1:35pm

City of Wimberley
General Fund
Balance Sheet - Modified Accrual Basis
December 31, 2008

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
103.10 Cash - Blanco National Bank - General	248,607.45	
105.10 Cash - Blanco National Bank - CD	218,825.77	
110.10 Texpool - General	362,235.19	
112.10 Due From Cypress Creek	3,394.17	
114.10 Due From Blue Hole	2,050.25	
116.10 Due From Municipal Court	652.90	
120.10 Accounts Receivable	5,791.87	
121.10 Sales Tax Receivable	60,364.35	
Total Current Assets		$ 902,071.95
Total Assets		$ 902,071.95

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,838.00	
302.10 FICA Tax Payable	3,008.14	
303.10 Accounts Payable	2,471.00	
311.10 TMRS Payable	1,150.36	
320.10 Accured Salaries Payable	5,749.52	
Total Current Liabilities		$ 14,217.02
Total Liabilities		14,217.02
Fund Balance		
467.10 Fund Balance - Undesignated	437,582.18	
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	
496.10 Suspense	(3,863.46)	
498.10 Net Excess (Deficit)	24,136.21	
Total Fund Balance		887,854.93
Total Liabilities and Fund Balance		$ 902,071.95

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended

December 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 60,364.35	88.44	$ 148,111.89	86.19
503.10 Interest Income - General	1,352.07	1.98	4,308.23	2.51
504.10 Miscellaneous Income	(311.00)	(0.46)	4,095.35	2.38
505.10 Building Permits	2,330.84	3.41	4,494.99	2.62
506.10 Building Inspections	2,150.00	3.15	4,485.00	2.61
509.10 Plan Reviews	715.00	1.05	1,527.50	0.89
511.10 Sign Permits	190.00	0.28	430.00	0.25
512.10 Subdivision	881.00	1.29	2,775.00	1.61
513.10 Zoning	0.00	0.00	935.00	0.54
516.10 Municipal Court Costs/Fines	578.80	0.85	652.90	0.38
525.10 Franchise Fees - Misc	6.42	0.01	18.28	0.01
Total Revenues	68,257.58	100.00	171,834.14	100.00
Expenditures				
Admin - Personnel				
601.10 City Administrator	7,307.70	10.71	23,025.98	13.40
602.10 City Secretary	2,846.16	4.17	8,423.09	4.90
603.10 Receptionist/Clerk	1,944.00	2.85	3,402.00	1.98
606.10 Payroll Taxes	925.49	1.36	2,798.09	1.63
607.10 TMRS - Admin	339.06	0.50	998.35	0.58
608.10 Health Care	1,449.00	2.12	2,873.00	1.67
Total Admin - Personnel	14,811.41	21.70	41,520.51	24.16
Admin - Operating				
609.10 Dues - TML & City Mgr Assoc	100.00	0.15	415.00	0.24
610.10 Public Notices	58.00	0.08	534.00	0.31
611.10 Printing	96.00	0.14	327.00	0.19
612.10 Telephone	316.88	0.46	1,147.69	0.67
613.10 Copies	0.00	0.00	251.88	0.15
614.10 Rent	4,184.00	6.13	12,552.00	7.30
615.10 Cleaning	400.00	0.59	900.00	0.52
616.10 Office Supplies	79.64	0.12	558.42	0.32
617.10 Utilities	422.07	0.62	900.99	0.52
618.10 Equipment Leases	999.23	1.46	1,604.76	0.93
619.10 Water Cooler	33.49	0.05	109.79	0.06
620.10 Postage	50.24	0.07	101.51	0.06
621.10 Insurance	0.00	0.00	12,155.07	7.07
622.10 Records Management	14.96	0.02	288.68	0.17

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
623.10 Office Technology	$ 685.00	1.00	$ 734.00	0.43
626.10 Security Expense	0.00	0.00	169.13	0.10
628.10 Technology Consultant	0.00	0.00	55.00	0.03
631.10 Capital Outlay - Technology	21.00	0.03	21.00	0.01
632.10 Capital Outlay - Other	0.00	0.00	500.00	0.29
Total Admin - Operating	7,460.49	10.93	33,325.92	19.39
Legal				
641.10 Legal	6,717.32	9.84	10,241.07	5.96
Total Legal	6,717.32	9.84	10,241.07	5.96
Council - Boards Expenditures				
651.10 Association Dues	35.00	0.05	135.00	0.08
652.10 Training	0.00	0.00	255.00	0.15
655.10 Financial Management Services	1,000.00	1.47	3,000.00	1.75
656.10 Audit	3,250.00	4.76	3,250.00	1.89
Total Council - Boards Expenditures	4,285.00	6.28	6,640.00	3.86
Building Department Expenditures				
676.10 Contract Inspector	4,895.00	7.17	5,902.50	3.43
677.10 Site Plan Reviews	585.00	0.86	585.00	0.34
Total Building Department Expenditures	5,480.00	8.03	6,487.50	3.78
Public Works - Personnel				
702.10 Salaries-Code Enforcement & Permitting	2,163.20	3.17	6,448.00	3.75
704.10 Salaries-GIS/Permitting Clerk	2,480.00	3.63	7,392.00	4.30
706.10 Payroll Taxes	355.21	0.52	1,058.78	0.62
707.10 TMRS - Public Works	135.59	0.20	398.91	0.23
708.10 Health Benefits	800.00	1.17	1,400.00	0.81
Total Public Works - Personnel	5,934.00	8.69	16,697.69	9.72

Public Works - Operating

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
715.10 Supplies - Public Works	$ 8.54	0.01	$ 8.54	0.00
720.10 Fuel	90.50	0.13	168.29	0.10
722.10 Vehicle Maint. & Insurance	66.18	0.10	95.13	0.06
Total Public Works - Operating	165.22	0.24	271.96	0.16
Roads				
727.10 Road Maintenance	750.00	1.10	3,931.55	2.29
731.10 Mowing / Tree Trimming	600.00	0.88	2,675.00	1.56
732.10 Signs/Barricades	75.00	0.11	75.00	0.04
733.10 Parking Lot Lease	100.00	0.15	300.00	0.17
736.10 Contract Labor	3,640.85	5.33	5,369.45	3.12
Total Roads	5,165.85	7.57	12,351.00	7.19
Water/Wastewater				
756.10 Public Restroom Wastewater	285.00	0.42	661.54	0.38
Total Water/Wastewater	285.00	0.42	661.54	0.38
Public Safety - Personnel				
801.10 Salaries - City Marshall	2,920.00	4.28	8,703.85	5.07
806.10 Payroll Taxes	223.38	0.33	665.85	0.39
807.10 TMRS City Contribution-PS	85.27	0.12	250.89	0.15
808.10 Health Care - Public Safley	425.00	0.62	825.00	0.48
Total Public Safety - Personnel	3,653.65	5.35	10,445.59	6.08
Public Safety - Operating				
820.10 Municipal Court Judge	725.00	1.06	725.00	0.42
821.10 City Prosecutor	754.00	1.10	783.00	0.46
824.10 Animal Control	0.00	0.00	6,000.00	3.49
825.10 Fuel-Public Safety	118.76	0.17	167.63	0.10
826.10 Supplies - Public Safety	0.00	0.00	220.00	0.13
830.10 Capital Outlay - Vehicle	0.00	0.00	608.95	0.35
832.10 Capital Outlay - Technology	0.00	0.00	241.02	0.14
Total Public Safety - Operating	1,597.76	2.34	8,745.60	5.09

City of Wimberley

General Fund

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Parks - Operating				
859.10 Nature Trail Operations	$ 158.15	0.23	$ 309.55	0.18
Total Parks - Operating	158.15	0.23	309.56	0.18
Total Expenditures	55,713.85	81.62	147,697.93	85.95
NET EXCESS (DEFICIT)	$ 12,543.73	18.38	$ 24,136.21	14.05

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501.1	Sales & Use Tax	$ 60,364.35	$ 148,111.89	86.19%	$ 476,400.00	$ (328,288.11)	-68.91%	-75.00%
502.1	Mixed Beverage Tax	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-75.00%
503.1	Interest Income	1,352.07	4,350.54	2.53%	18,000.00	(13,649.46)	-75.83%	-75.00%
504.1	Misc. Income	(311.00)	3,179.89	1.85%	5,000.00	(1,820.11)	0.00%	-75.00%
505.1	Building Permits	2,330.94	4,793.26	2.79%	22,000.00	(17,206.74)	-78.21%	-75.00%
506.1	Building Inspections	2,150.00	3,609.05	2.10%	29,000.00	(25,390.95)	-87.56%	-75.00%
509.1	Plan Reviews	715.00	1,527.50	0.89%	18,000.00	(16,472.50)	-91.51%	-75.00%
510.1	Beer & Wine Permits	-	-	0.00%	-	-	0.00%	-75.00%
511.1	Sign Permits	190.00	430.00	0.25%	7,000.00	(6,570.00)	-93.86%	-75.00%
512.1	Subdivision	881.00	2,775.00	1.61%	15,000.00	(12,225.00)	-81.50%	-75.00%
513.1	Zoning	-	935.00	0.54%	15,000.00	(14,065.00)	-93.77%	-75.00%
514.1	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-75.00%
516.1	Municipal Court/Costs Fines	578.80	652.90	0.38%	43,600.00	(42,947.10)	-98.50%	-75.00%
525.1	Franchise Fees - Misc	8.42	1,469.11	0.85%	180,000.00	(178,530.89)	-99.18%	-75.00%
541.1	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-75.00%
	TOTAL REVENUES	68,257.58	171,834.14	100.00%	852,000.00	(680,165.86)	-79.83%	-75.00%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
Personnel								
601.1	City Administrator	7,307.70	23,025.98	15.59%	95,000.00	(71,974.02)	-75.76%	-75.00%
602.1	City Secretary	2,846.16	8,423.09	5.70%	37,000.00	(28,576.91)	-77.23%	-75.00%
603.1	Receptionist/Clerk	1,944.00	3,402.00	2.30%	29,204.00	(25,802.00)	-88.35%	-75.00%
604.1	Fire Marshal (Contract Labor)	-	-	0.00%	4,000.00	(4,000.00)	-100.00%	-75.00%
605.1	Intern	-	-	0.00%	-	-	0.00%	-75.00%
606.1	Payroll Taxes	925.49	2,798.09	1.89%	13,341.00	(10,542.91)	-79.03%	-75.00%
607.1	TMRS	339.06	998.35	0.68%	8,593.00	(7,594.65)	-88.38%	-75.00%
608.1	Health Care	1,449.00	2,873.00	1.95%	13,500.00	(10,627.00)	-78.72%	-75.00%
	Total Personnel	14,811.41	41,520.51	28.11%	200,638.00	(159,117.49)	-79.31%	-75.00%
Operating								
609.1	Dues (TML & City Mgr Assoc.)	100.00	415.00	0.28%	4,000.00	(3,585.00)	-89.63%	-75.00%
610.1	Public Notices	58.00	534.00	0.36%	4,500.00	(3,966.00)	-88.13%	-75.00%
611.1	Printing	96.00	327.00	0.22%	500.00	(173.00)	-34.60%	-75.00%
612.1	Telephone	316.86	1,147.69	0.78%	5,700.00	(4,552.31)	-79.87%	-75.00%
613.1	Copies	-	251.88	0.17%	750.00	(498.12)	-66.42%	-75.00%

Restricted for Management's Use Only

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
614.1	Rent	4,184.00	12,552.00	8.50%	55,000.00	(42,448.00)	-77.18%	-75.00%
615.1	Cleaning	400.00	900.00	0.61%	5,200.00	(4,300.00)	-82.69%	-75.00%
616.1	Office Supplies	79.64	558.42	0.38%	5,000.00	(4,441.58)	-88.83%	-75.00%
617.1	Utilities	422.07	900.99	0.61%	5,500.00	(4,599.01)	-83.62%	-75.00%
618.1	Equipment Leases	999.23	1,604.76	1.09%	4,200.00	(2,595.24)	-61.79%	-75.00%
619.1	Water Cooler	33.49	109.79	0.07%	540.00	(430.21)	-79.67%	-75.00%
620.1	Postage	50.24	101.51	0.07%	5,000.00	(4,898.49)	-97.97%	-75.00%
621.1	Insurance	-	12,155.07	8.23%	15,000.00	(2,844.93)	-18.97%	-75.00%
622.1	Records Management	14.96	288.68	0.20%	7,500.00	(7,211.32)	-96.15%	-75.00%
623.1	Office Technology	685.00	734.00	0.50%	650.00	84.00	12.92%	-75.00%
626.1	Security Expense	-	169.13	0.11%	800.00	(630.87)	-78.86%	-75.00%
628.1	Technology Consultant	-	55.00	0.04%	535.00	(480.00)	-89.72%	-75.00%
629.1	Pay Comparability Adjustment	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
630.1	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-75.00%
631.1	Capital Outlay - Technology	21.00	21.00	0.01%	6,300.00	(6,279.00)	-99.67%	-75.00%
632.1	Capital Outlay - Other	-	500.00	0.34%	-	500.00	0.00%	-75.00%
635.1	Mileage	-	-	0.00%	750.00	(750.00)	-100.00%	-75.00%
638.1	Repairs & Maintenance	-	-	0.00%	-	-	0.00%	-75.00%
639.1	Signs/Zoning	-	-	0.00%	-	-	0.00%	-75.00%
652.1	Training-Travel	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-75.00%
	Total Operating	7,460.49	33,325.92	22.56%	130,825.00	(97,499.08)	-74.53%	-75.00%
	TOTAL ADMINISTRATION EXPENDITURES	22,271.90	74,846.43	50.68%	331,463.00	(256,616.57)	-77.42%	-75.00%
LEGAL DEPARTMENT EXPENDITURES								
641.1	Legal	6,717.32	10,241.07	6.93%	55,000.00	(44,758.93)	-81.38%	-75.00%
649.1	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL LEGAL	6,717.32	10,241.07	6.93%	55,000.00	(44,758.93)	-81.38%	-75.00%
COUNCIL - BOARD EXPENDITURES								
651.1	Association Dues	35.00	135.00	0.09%	1,000.00	(865.00)	-86.50%	-75.00%
652.1	Training	-	255.00	0.17%	1,500.00	(1,245.00)	-83.00%	-75.00%
653.1	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-75.00%
654.1	Election	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-75.00%
655.1	Financial Management Services	1,000.00	3,000.00	2.03%	12,000.00	(9,000.00)	-75.00%	-75.00%
656.1	Audit	3,250.00	3,250.00	2.20%	10,000.00	(6,750.00)	-67.50%	-75.00%
657.1	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-75.00%
658.1	Planning	-	-	0.00%	-	-	0.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
659.1	Recording Secretary	-	-	0.00%	-	-	0.00%	-75.00%
660.1	Economic Development	-	-	0.00%	-	-	0.00%	-75.00%
661.1	Public Relations/Receptions	-	-	0.00%	3,000.00	(3,000.00)	-100.00%	-75.00%
662.1	Public Information	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-75.00%
663.1	Visitor Center Support	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL COUNCIL -BOARD EXPENDITURES	4,285.00	6,640.00	4.50%	32,500.00	(25,860.00)	-79.57%	-75.00%
BUILDING DEPARTMENT EXPENDITURES								
676.1	Contract Inspector	4,895.00	5,902.50	4.00%	22,000.00	(16,097.50)	-73.17%	-75.00%
677.1	Site Plan Reviews	585.00	585.00	0.40%	18,000.00	(17,415.00)	-96.75%	-75.00%
678.1	Building Code Books	-	-	0.00%	-	-	0.00%	-75.00%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	5,480.00	6,487.50	4.39%	40,000.00	(33,512.50)	-83.78%	-75.00%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
Personnel								
701.1	Salaries-Planning Director	-	-	0.00%	-	-	0.00%	-75.00%
702.1	Salaries-Code Enforcement & Permitting	2,163.20	6,448.00	4.37%	28,121.00	(21,673.00)	-77.07%	-75.00%
703.1	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-75.00%
704.1	Salaries-GIS/Permitting Clerk	2,480.00	7,392.00	5.01%	32,240.00	(24,848.00)	0.00%	-75.00%
706.1	Payroll Taxes	356.21	1,056.78	0.72%	4,922.00	(3,863.22)	0.00%	-75.00%
707.1	TMRS - Public Works	135.59	398.91	0.27%	-	398.91	0.00%	-75.00%
708.1	Health Benefits	800.00	1,400.00	0.95%	9,000.00	(7,600.00)	-84.44%	-75.00%
	Total Personnel	5,934.00	16,697.69	11.31%	74,283.00	(57,585.31)	-77.52%	-75.00%
Operating								
712.1	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-75.00%
713.1	Training	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-75.00%
714.1	Certificates	-	-	0.00%	-	-	0.00%	-75.00%
715.1	Supplies - Public Works	8.54	8.54	0.04%	-	8.54	0.00%	-75.00%
720.1	Fuel	90.50	168.29	0.11%	2,000.00	(1,831.71)	0.00%	-75.00%
721.1	Tools	-	-	0.00%	750.00	(750.00)	-100.00%	-75.00%
722.1	Vehicle Maintenance & Insurence	66.18	95.13	0.06%	1,000.00	(904.87)	0.00%	-75.00%
	Total Operating	165.22	271.96	0.18%	5,000.00	(4,728.04)	0.00%	-75.00%
	Total Public Works	6,099.22	16,969.65	11.49%	79,283.00	(62,313.35)	-77.52%	-75.00%

VILLAGE OF WIMBERLEY .
BUDGET VS ACTUAL - GENERAL FUND
For The Three Months Ended December 31, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
	Roads							
727.1	Road Maintenance	750.00	3,931.55	2.66%	75,000.00	(71,068.45)	-94.76%	-75.00%
	Transfer to Road Maintenance Reserve	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-75.00%
728.1	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-75.00%
729.1	Road Engineering	-	-	0.00%	7,000.00	(7,000.00)	-100.00%	-75.00%
730.1	Road Insurance	-	-	0.00%	-	-	0.00%	-75.00%
731.1	Mowing/Tree Trimming	600.00	2,675.00	1.81%	12,500.00	(9,825.00)	-78.60%	-75.00%
732.1	Signs/Barricades	75.00	75.00	0.05%	5,000.00	(4,925.00)	-98.50%	-75.00%
733.1	Parking Lot Lease	100.00	300.00	0.20%	1,200.00	(900.00)	-75.00%	-75.00%
734.1	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-75.00%
735.1	Survey Services	-	-	0.00%	-	-	0.00%	-75.00%
736.1	Contract Labor	3,640.85	5,369.45	3.64%	5,000.00	369.45	7.39%	-75.00%
737.1	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-75.00%
	Total Roads	5,165.85	12,351.00	8.36%	165,700.00	(153,349.00)	-92.55%	-75.00%
	Water/Wastewater							
752.1	Water Quality Testing	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
753.1	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-75.00%
754.1	Map Services	-	-	0.00%	-	-	0.00%	-75.00%
755.1	Water/Waselwater Purchases	-	-	0.00%	-	-	0.00%	-75.00%
756.1	Public Restroom Wastewater	285.00	661.54	0.45%	7,500.00	(6,838.46)	-91.18%	-75.00%
	Total Water/Wastewater	285.00	661.54	0.45%	12,500.00	(11,838.46)	-94.71%	-75.00%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	11,550.07	29,982.19	20.30%	257,483.00	(227,500.81)	-88.36%	-75.00%
PUBLIC SAFETY/COURTS EXPENDITURES								
Personnel								
801.1	Salaries - City Marshall	2,920.00	8,703.85	5.89%	37,960.00	(29,256.15)	-77.07%	-75.00%
808.1	Payroll Taxes	223.38	665.85	0.45%	3,094.00	(2,428.15)	0.00%	-75.00%
807.1	TMRS City Contribution	85.27	250.89	0.17%	-	250.89	0.00%	-75.00%
808.1	Health Benefits	425.00	825.00	0.56%	4,500.00	(3,675.00)	-81.67%	-75.00%
	Total Personnel	3,653.65	10,445.59	7.07%	45,554.00	(35,108.41)	-77.07%	-75.00%
Operating								
820.1	Municipal Court Judge	725.00	725.00	0.49%	10,000.00	(9,275.00)	-92.75%	-75.00%
821.1	City Prosecutor	754.00	783.00	0.53%	10,000.00	(9,217.00)	-92.17%	-75.00%
822.1	Emergency Plan	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-75.00%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
823.1	Training	-	-	0.00%	4,500.00	(4,500.00)	-100.00%	-75.00%
824.1	Animal Control	-	6,000.00	4.06%	6,000.00	-	0.00%	-75.00%
825.1	Fuel	118.76	167.63	0.11%	6,000.00	(5,832.37)	-97.21%	-75.00%
826.1	Supplies	-	220.00	0.15%	-	220.00	3.67%	-75.00%
830.1	Capital Outlay - Vehicles	-	608.95	0.41%	-	608.95	0.00%	-75.00%
831.1	Capital Outlay - Equipment	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-75.00%
832.1	Capital Outlay - Technology	-	241.02	0.16%	12,500.00	(12,258.98)	-98.07%	-75.00%
837.1	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-75.00%
	Total Operating	1,597.76	8,745.80	5.92%	75,000.00	(66,254.40)	-88.34%	-75.00%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	5,251.41	19,191.19	12.99%	120,554.00	(101,362.81)	-84.08%	-75.00%
PARKS & RECREATION EXPENDITURES								
Personnel								
851.1	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-75.00%
852.1	Health Benefits	-	-	0.00%	-	-	0.00%	-75.00%
853.1	Payroll Taxes	-	-	0.00%	-	-	0.00%	-75.00%
	Total Personnel	-	-	0.00%	-	-	0.00%	-75.00%
Operating								
854.1	Mileage	-	-	0.00%	-	-	0.00%	-75.00%
855.1	Public Information	-	-	0.00%	-	-	0.00%	-75.00%
856.1	Parks Research & Development	-	-	0.00%	-	-	0.00%	-75.00%
857.1	Trails Master Plan	-	-	0.00%	-	-	0.00%	-75.00%
859.1	Nature Trail Operations	151.40	302.80	0.21%	15,000.00	(14,697.20)	-97.98%	-75.00%
	Total Operating	151.40	302.80	0.21%	15,000.00	(14,697.20)	-97.98%	-75.00%
	TOTAL PARKS & RECREATION EXPENDITURES	151.40	302.80	0.21%	15,000.00	(14,697.20)	-97.98%	-75.00%
	TOTAL EXPENDITURES	55,707.10	147,691.18	1.00	852,000.00	(704,308.82)	-82.67%	-75.00%
	Net Excess (Deficit)	$ 12,550.48	$ 24,142.96	0.00%	$ -	$ 24,142.96	-2.83%	-75.00%

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	250,241.95
Deposit In Transit	-
Total	250,241.95

Check #	Amount	Check #	Amount	Check #	Amount
5040	92.50				
5739	100.00				
5920	30.00				
5963	85.00				
5970	15.00				
5983	200.00				
5984	200.00				
5985	312.00				
5986	200.00				
5987	200.00				
5988	200.00				

Total Outstanding Checks	1,634.50
Reconciled Bank Balance	248,607.45

Adjustments:

Intuit Payroll S Quckbooks	(7,709.02)
Suspense-Intuit Payroll S Quickbook	(3,863.46)

Reconciliation to Books

Previous Book Balance	262,820.53
Deposits	45,275.59
Disbursements	47,916.19
Total Adjustments	(11,572.48)
Present Book Balance	248,607.45

Client: Village of Wimberley
Bank: The Blanco National Bank - CD #105
Month: December Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	218,825.77
Deposit in Transit	-
Total	218,825.77

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	218,825.77

Adjustments:

Interest Income	895.60

Reconciliation to Books

Previous Book Balance	217,930.17
Deposits	
Disbursements	
Total Adjustments	895.60
Present Book Balance	218,825.77

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

Deposits In Transit

Reconciliation to Bank

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

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	361,778.72

Adjustments:

Interest earned	456.47

Reconciliation to Books

Previous Book Balance	361,778.72
Deposits	
Disbursements	
Total Adjustments	456.47
Present Book Balance	362,235.19

City of Wimberley
Blue Hole Parkland
Balance Sheet - Modified Accrual Basis
December 31, 2008

Assets

Current Assets		
108.40 Cash - Blanco National Bank - Blue Hole	$ 67,889.40	
110.40 Texpool - Blue Hole	163,161.03	
Total Current Assets		$ 231,050.43
Total Assets		$ 231,050.43

Liabilities and Fund Balance

Current Liabilities		
304.40 Due To General Fund	$ 2,050.25	
Total Current Liabilities		$ 2,050.25
Total Liabilities		2,050.25
Fund Balance		
467.40 Fund Balance - Blue Hole	83,227.58	
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58	
498.40 Net Excess (Deficit)	(928.98)	
Total Fund Balance		229,000.18
Total Liabilities and Fund Balance		$ 231,050.43

City of Wimberley

Blue Hole Parkland

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
503.40 Interest Income - Blue Hole Parkland	$ 205.59	100.00	$ 721.99	116.08
542.40 Rental Fees	0.00	0.00	(100.00)	(16.08)
Total Revenues	205.59	100.00	621.99	100.00
Expenditures				
Parks - Operating				
861.40 Contract Labor/Wages	0.00	0.00	77.50	12.46
862.40 Utilities	94.02	45.73	183.21	29.46
863.40 Mowing	0.00	0.00	350.00	56.27
864.40 Operating Supplies	0.00	0.00	137.26	22.07
866.40 Rental	353.00	171.70	353.00	56.75
868.40 Public Restroom Facilities	150.00	72.96	450.00	72.35
Total Parks - Operating	597.02	290.39	1,550.97	249.36
Total Expenditures	597.02	290.39	1,550.97	249.36
NET EXCESS (DEFICIT)	$ (391.43)	(190.39)	$ (928.98)	(149.36)

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 205.59	$ 721.88	116.08%	$ 8,000.00	$ (7,278.01)	-90.98%	-75.00%
518.4	Designated Funds		-	0.00%	7,000.00	(7,000.00)	-100.00%	-75.00%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-75.00%
542.4	Rental Fees	-	(100.00)	0.00%	2,000.00	(2,100.00)	-105.00%	-75.00%
	TOTAL REVENUES	205.59	621.99	116.08%	42,000.00	(41,378.01)	-98.52%	-75.00%
EXPENDITURES								
861.4	Contract Labor/Wages	-	77.50	5.00%	12,500.00	(12,422.50)	-99.38%	-75.00%
862.4	Utilities	94.02	183.21	0.00%	1,000.00	(816.79)	-81.68%	-75.00%
863.4	Mowing	-	350.00	22.57%	750.00	(400.00)	-53.33%	-75.00%
864.4	Operating Supplies	-	137.26	0.00%	1,500.00	(1,362.74)	-90.85%	-75.00%
865.4	Contract Services	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-75.00%
866.4	Rental	353.00	353.00	0.00%	1,500.00	(1,147.00)	-76.47%	-75.00%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-75.00%
868.4	Public Restroom Facilities	150.00	450.00	29.01%	1,000.00	(550.00)	-55.00%	-75.00%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-75.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	597.02	1,550.97	56.58%	42,000.00	(40,449.03)	-96.31%	-75.00%
	Net Excess (Deficit)	$ (391.43)	$ (928.98)	59.50%	$ -	$ 928.98	-2.21%	-75.00%

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	67,889.40
Deposit in Transit	-
Total	67,889.40

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	
Reconciled Bank Balance	67,889.40

Adjustments:

Reconciliation to Books

Previous Book Balance	68,486.42
Deposits	
Disbursements	597.02
Total Adjustments	
Present Book Balance	67,889.40

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

Deposits In Transit

Reconciliation to Bank

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

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	162,955.44

Adjustments:

Interest earned	(205.59)

Reconciliation to Books

Previous Book Balance	162,955.44
Deposits	
Disbursements	
Total Adjustments	205.59
Present Book Balance	163,161.03

City of Wimberley
Municipal Court
Balance Sheet - Modified Accrual Basis
December 31, 2008

Assets

Current Assets		
109.50 Cash - Blanco National Bank -Municipal Court	$ 1,662.00	
Total Current Assets		$ 1,662.00
Total Assets		$ 1,662.00

Liabilities and Fund Balance

Current Liabilities		
304.50 Due to General - Municipal Court	$ 652.90	
350.50 Municipal Court Cost Payable	875.10	
Total Current Liabilities		$ 1,528.00
Total Liabilities		1,528.00
Fund Balance		
498.50 Net Excess (Deficit)	134.00	
Total Fund Balance		134.00
Total Liabilities and Fund Balance		$ 1,662.00

City of Wimberley

Municipal Court

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Three Months Ended
December 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
550.50 Court Technology Fees	$ 36.00	40.91	$ 48.00	35.82
551.50 Building Security Fees	27.00	30.68	36.00	26.87
552.50 Child Safety Fees	25.00	28.41	50.00	37.31
Total Revenues	88.00	100.00	134.00	100.00
Total Expenditures	0.00	0.00	0.00	0.00
NET EXCESS (DEFICIT)	$ 88.00	100.00	$ 134.00	100.00

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - MUNICIPAL COURT SPECIAL REVENUE FUND
For The Three Months Ended December 31, 2008

	CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES							
550.5 Court Technology Fees	$ 36.00	48.00	35.82%	-	$ 48.00	0.00%	-75.00%
551.5 Building Security Fees	27.00	36.00	26.87%	-	36.00	0.00%	-75.00%
551.5 Child Safety Fees	25.00	50.00	37.31%	-	50.00	0.00%	-75.00%
TOTAL REVENUES	88.00	134.00	100.00%	-	134.00	0.00%	-75.00%
EXPENDITURES							
		-	0.00%	-	-	0.00%	-75.00%
	-	-	0.00%	-	-	0.00%	-75.00%
TOTAL MUNICIPAL COURT EXPENDITURES	-	-	0.00%	-	-	0.00%	-75.00%
Net Excess (Deficit)	$ 88.00	$ 134.00	100.00%	$ -	$ (134.00)	0.00%	-75.00%

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

Deposits In Transit

12/31/2008	451.00		
12/31/2008	107.00		

Reconciliation to Bank

Bank Balance from Statement	1,104.00
Deposit in Transit	558.00
Total	1,662.00

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	1,662.00

Adjustments:

Reconciliation to Books

Previous Book Balance	346.00
Deposits	1,316.00
Disbursements	
Total Adjustments	-
Present Book Balance	1,662.00

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/1/08	866.40	Rental	353.00	2234	Jim's Rent-All
12/3/08	862.40	Utilities	40.00	2235	Pedernales Electric
12/3/08	862.40	Utilities	54.02	2236	Wimberley Water Supply Corp
12/15/08	868.40	Public Restroom Facilities	150.00	2237	Leinneweber Plumbing co., Inc.
12/2/08	708.10	Health Benefits	200.00	5929	Abigail Gillfillan-Health Care-Admin
12/2/08	733.10	Parking Lot Lease	100.00	5930	Calkins Interest, LTD
12/2/08	608.10	Health Care	200.00	5931	Cara McPartland-Health Care-Admin
12/2/08	608.10	Health Care	312.00	5932	Don Ferguson - Health Care - Admin
12/2/08	808.10	Health Care - Public Saftey	200.00	5933	Garth W. Robinson - Public Safety
12/2/08	608.10	Health Care	200.00	5934	Monica Alcala - Health Care - Admin
12/2/08	614.10	Rent	500.00	5935	Todd Routh - Rent
12/2/08	614.10	Rent	3,684.00	5936	Todd Routh - rent
12/2/08	708.10	Health Benefits	200.00	5937	William E. Bowers - HC - Public Works
12/3/08	616.10	Office Supplies	2.49	5938	Ace Hardware 286027
12/3/08	716.10	Supplies - Public Works	8.54	5938	Ace Hardware - 287789
			11.03	5938	Reference Total
12/3/08	623.10	Office Technology	49.00	5939	Anvil Communications, Inc.
12/3/08	677.10	Site Plan Reviews	585.00	5940	ATS Engineers, Inspectors and Surveyors
12/3/08	676.10	Contract Inspector	1,235.00	5940	ATS Engineers, Inspectors and Surveyors
			1,820.00	5940	Reference Total
12/3/08	641.10	Legal	6,717.32	5941	Bickerstaff, HP & C LP 69851/69853
12/3/08	821.10	City Prosecutor	754.00	5941	Bickerstaff, HP & C LP/69852
			7,471.32	5941	Reference Total
12/3/08	620.10	Postage	50.24	5942	Federal Express
12/3/08	727.10	Road Maintenance	375.00	5943	Garret Allen
12/3/08	617.10	Utilities	422.07	5944	Pedernales Electric
12/3/08	859.10	Nature Trail Operations	79.11	5944	Pedernales Electric
			501.18	5944	Reference Total
12/3/08	615.10	Cleaning	400.00	5945	Pow Wow Services
12/3/08	656.10	Audit	3,250.00	5946	Singleton, Moore & Co. LLP
12/3/08	825.10	Fuel-Public Safety	62.00	5947	Texas Fleet Fuel-NP15284985
12/3/08	720.10	Fuel	44.54	5947	Texas Fleet Fuel - NP15371894
			106.54	5947	Reference Total
12/3/08	612.10	Telephone	316.86	5948	Verizon

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/3/08	859.10	Nature Trail Operations	29.04	5949	Wimberley Water Supply Corp
12/8/08	736.10	Contract Labor	1,977.50	5950	Sedona Staffing
12/10/08	607.10	TMRS - Admin	339.06	5951	TMRS City Contributions-Admin
12/10/08	707.10	TMRS - Public Works	135.59	5951	TMRS City Contributions-Admin
12/10/08	807.10	TMRS City Contribution-PS	85.27	5951	TMRS City Contributions-Admin
12/10/08	311.10	TMRS Payable	958.74	5951	Texas Municipal Retirement System
			1,518.66	5951	Reference Total
12/10/08	301.10	Withholding Tax Payable	1,803.00	5952	Blanco National Bank
12/10/08	302.10	FICA Tax Payable	2,933.80	5952	Blanco National Bank
			4,736.80	5952	Reference Total
12/15/08	506.10	Building Inspections	45.00	5953	Gary Callon
12/15/08	623.10	Office Technology	636.00	5954	Avenet Web Solutions
12/15/08	722.10	Vehicle Maint. & Insurance	58.33	5955	Bentley's Auto - 9931
12/15/08	631.10	Capital Outlay - Technology	21.00	5956	Dell Marketing LP -XCPMC12X2
12/15/08	859.10	Nature Trail Operations	50.00	5957	Doubletree Lock & Key
12/15/08	611.10	Printing	96.00	5958	Englehart Printing -5103
12/15/08	727.10	Road Maintenance	375.00	5959	Garrett Allen/8137-8139-8140-8141
12/15/08	610.10	Public Notices	58.00	5960	Holley Media
12/15/08	756.10	Public Restroom Wastewater	285.00	5961	Leinneweber Plumbing Co-59713/59892
12/15/08	720.10	Fuel.	45.96	5962	Texas Fleet Fuel - NP15460114
12/15/08	825.10	Fuel-Public Safety	29.25	5962	Texas Fleet Fuel - NP15460114
			75.21	5962	Reference Total
12/15/08	609.10	Dues - TML & City Mgr Assoc	85.00	5963	Texas Municipal Clerks Association
12/15/08	608.10	Health Care	25.00	5964	Wimberley Valley Medical Center
12/15/08	808.10	Health Care - Public Saftey	25.00	5964	Wimberely Valley Medical Center
			50.00	5964	Reference Total
12/15/08	676.10	Contract Inspector	2,615.00	5965	Neptune-Wilkinson Associates, Inc
12/17/08	676.10	Contract Inspector	1,045.00	5968	ATS Engineers, Inspectors and Suveyors
12/17/08	722.10	Vehicle Maint. & Insurance	7.85	5969	Bentley's Auto
12/17/08	609.10	Dues - TML & City Mgr Assoc	15.00	5970	Capital Chapter of Municipal Clerks
12/17/08	736.10	Contract Labor	1,663.35	5971	Fire Planning & Development Concepts, LL
12/17/08	619.10	Water Cooler	33.49	5972	Hill Country Springs
12/17/08	618.10	Equipment Leases	281.03	5973	Kyocera Mita America

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/17/08	618.10	Equipment Leases	718.20	5974	LCRA
12/17/08	655.10	Financial Management Services	1,000.00	5975	Lori I Graham CPA PC
12/17/08	820.10	Municipal Court Judge	725.00	5976	Mounger & Campbell, LLP
12/17/08	616.10	Office Supplies	77.15	5977	Sam's Club
12/17/08	651.10	Association Dues	35.00	5977	Sam's Club
			112.15	5977	Reference Total
12/17/08	731.10	Mowing / Tree Trimming	600.00	5978	Sanders Landscape Services
12/17/08	825.10	Fuel-Public Safety	27.51	5979	Texas Fleet Fuel NP15594432
12/17/08	732.10	Signs/Barricades	75.00	5980	The Fence Guy
12/30/08	708.10	Health Benefits	200.00	5983	Abigail Gillfillan Health Care - Admin
12/30/08	608.10	Health Care	200.00	5984	Cara McPartland-Health Care - Admin
12/30/08	608.10	Health Care	312.00	5985	Don Ferguson - Health Care - Admin
12/30/08	808.10	Health Care - Public Saftey	200.00	5986	Garth W. Robinson
12/30/08	608.10	Health Care	200.00	5987	Monica Alcala - Health Care - Admin
12/30/08	708.10	Health Benefits	200.00	5988	William E. Bowers
12/31/08	103.10	Cash - Blanco National Bank - General	-40,274.29	disb	disbursements
12/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-597.02	disb	disb
			-40,871.31	disb	Reference Total
		Total for 74 Items	0.00		

City of Wimberley
JOURNAL REPORT

December 31, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/08	103.10	Cash - Blanco National Bank - General	45,275.59	1	deposits
12/31/08	121.10	Sales Tax Receivable	-39,403.23	1	sales tax receivable
12/31/08	505.10	Building Permits	-2,330.94	1	building permits
12/31/08	506.10	Building Inspections	-2,195.00	1	inspections
12/31/08	509.10	Plan Reviews	-715.00	1	plan reviews
12/31/08	511.10	Sign Permits	-190.00	1	sign permits
12/31/08	512.10	Subdivision	-881.00	1	subdivision fees
12/31/08	525.10	Franchise Fees - Misc	-6.42	1	franchise fees - misc
12/31/08	120.10	Accounts Receivable	135.00	1	a/r
12/31/08	504.10	Miscellaneous Income	311.00	1	to reclassify
			0.00	1	Reference Total
12/31/08	121.10	Sales Tax Receivable	60,364.35	2	sales tax receivable
12/31/08	501.10	Sales & Use Tax	-60,364.35	2	sales & use tax
			0.00	2	Reference Total
12/31/08	496.10	Suspense	3,863.46	3	suspense-1/2/09 payroll cleard
12/31/08	103.10	Cash - Blanco National Bank - General	-3,863.46	3	suspense-1/2/09 payroll cleard
			0.00	3	Reference Total
12/31/08	622.10	Records Management	14.96	4	q/b s/c
12/31/08	103.10	Cash - Blanco National Bank - General	-14.96	4	q/b s/c
			0.00	4	Reference Total
12/31/08	105.10	Cash - Blanco National Bank - CD	895.60	5	cash-cd
12/31/08	503.10	Interest Income - General	-895.60	5	interest income
			0.00	5	Reference Total
12/31/08	110.10	Texpool - General	456.47	6	texpool-general
12/31/08	503.10	Interest Income - General	-456.47	6	interest texpool
			0.00	6	Reference Total
12/31/08	110.40	Texpool - Blue Hole	205.59	7	texpool blue hole
12/31/08	503.40	Interest Income - Blue Hole Parkland	-205.59	7	interest income bh
			0.00	7	Reference Total
12/31/08	109.50	Cash - Blanco National Bank - Municipal Court	1,316.00	8	cash-mc

City of Wimberley
JOURNAL REPORT

December 31, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/08	550.50	Court Technology Fees	-36.00	8	court tech fees
12/31/08	551.50	Building Security Fees	-27.00	8	bldg sec fees
12/31/08	552.50	Child Safety Fees	-25.00	8	child safety fees
12/31/08	350.50	Municipal Court Cost Payable	-649.20	8	court fees payable to state
12/31/08	304.50	Due to General - Municipal Court	-578.80	8	due to general-mc
			0.00	8	Reference Total
12/31/08	706.10	Payroll Taxes	355.21	9	payroll taxes-pw
12/31/08	806.10	Payroll Taxes	223.38	9	payroll taxes - ps
12/31/08	606.10	Payroll Taxes	-578.59	9	payroll taxes reclassified
			0.00	9	Reference Total
12/31/08	116.10	Due From Municipal Court	578.80	10	due from municipal court
12/31/08	516.10	Municipal Court Costs/Fines	-578.80	10	municipal court fees
			0.00	10	Reference Total
		Total for 33 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/08	606.10	Payroll Taxes	1,218.99	CKS	Employer's FICA
12/31/08	302.10	FICA Tax Payable	-1,218.99	CKS	Employer's FICA
12/31/08	606.10	Payroll Taxes	285.09	CKS	Employer's Medicare
12/31/08	302.10	FICA Tax Payable	-285.09	CKS	Employer's Medicare
			0.00	CKS	Reference Total
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

December 31, 2008 PYR - Generated payroll transaction Client No: 347 Page 8

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/08	601.10	City Administrator	7,307.70	CKS	SALARY
12/31/08	301.10	Withholding Tax Payable	-1,838.00	CKS	Federal Withholding
12/31/08	302.10	FICA Tax Payable	-1,504.06	CKS	Fica + Medicare Withholding
12/31/08	311.10	TMRS Payable	-983.04	CKS	TMRS Contribution
12/31/08	103.10	Cash - Blanco National Bank - General	-15,335.96	CKS	Net Payroll Checks
12/31/08	602.10	City Secretary	2,846.16	CKS	SALARY
12/31/08	704.10	Salaries-GIS/Permitting Clerk	2,480.00	CKS	SALARY
12/31/08	801.10	Salaries - City Marshall	2,920.00	CKS	SALARY
12/31/08	603.10	Receptionist/Clerk	1,944.00	CKS	SALARY
12/31/08	702.10	Salaries-Code Enforcement & Permitting	2,163.20	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 10 Items	0.00		

City of Wimberley
JOURNAL REPORT

December 31, 2008 AJE - Adjusting Entry Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/08	112.10	Due From Cypress Creek	3,394.17	3b	close cc bank acct
12/31/08	467.10	Fund Balance - Undesignated	-3,394.17	3b	close cc bank acct
			0.00	3b	Reference Total
		Total for 2 Items	0.00		

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

December 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

Current Liabilities		
Due to General Fund	$ 3,394.17	
Total Current Liabilities		$ 3,394.17
Total Liabilities		3,394.17
Fund Balance		
Total Fund Balance		0.00
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 Three Months Ended
December 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

Village of Wimberley - Cypress Creek Nature Trail

JOURNAL REPORT

December 31, 2008 AJE - Adjusting Entry Client No: 344 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
12/31/08	467	Fund Balance	3,394.17	3a	reclass operating transfer in
12/31/08	305	Due to General Fund	-3,394.17	3a	due to general
			0.00	3a	Reference Total
		Total for 2 Items	0.00		

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