Village Of Wimberley

Balance Sheet - Modified Accrual Basis

February 29, 2008

Assets

Current Assets		
101.10 Petty Cash	$ 150.00	
103.10 Cash - Blanco National Bank - General	308,374.06	
105.10 Cash - Blanco National Bank - CD	209,918.32	
108.40 Cash - Blanco National Bank - Blue Hole	27,781.70	
110.10 Texpool - General	206,289.32	
110.40 Texpool - Blue Hole	160,157.09	
113.10 Due From Community Center	414.26	
114.10 Due From Blue Hole	20.00	
120.10 Accounts Receivable	5,060.57	
121.10 Sales Tax Receivable	34,073.01	
Total Current Assets		$ 952,238.33
Fixed Assets		
201.10 Furniture And Fixtures	35,546.30	
202.40 Land - Blue Hole	2,820,231.48	
204.10 Road Improvements	60,415.00	
Total Fixed Assets		2,916,192.78
Total Assets		$ 3,868,431.11

Village Of Wimberley

Balance Sheet - Modified Accrual Basis

February 29, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 2,067.00	
302.10 FICA Tax Payable	3,182.76	
303.10 Accounts Payable	2,802.08	
304.40 Due To General Fund	20.00	
311.10 TMRS Payable	1,004.52	
Total Current Liabilities		$ 9,076.36
Total Liabilities		9,076.36
Fund Balance		
467.10 Fund Balance - Undesignated	207,561.20	
467.40 Fund Balance - Blue Hole	33,566.26	
468.10 Investment In Fixed Assets - General	95,961.30	
468.40 Investment in Fixed Assets - Blue Hole	2,820,231.48	
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	146,732.40	
498.10 Net Excess (Deficit)	125,302.11	
Total Fund Balance		3,859,354.75
TOTAL LIABILITIES AND FUND BALANCE		$ 3,868,431.11

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 29, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 34,073.01	61.32	$ 235,156.20	67.35
503.10 Mixed Beverage Tax	0.00	0.00	2,871.81	0.82
504 Franchise Fees	8,967.94	16.14	64,011.22	18.33
505.10 Building Permits	965.97	1.74	8,031.67	2.30
506.10 Building Inspections	2,105.00	3.79	7,025.00	2.01
508.10 Interest Income - General Fund	2,333.43	4.20	8,429.04	2.41
508.40 Interest Income - Blue Hole Parkland	436.19	0.78	2,893.74	0.83
509.10 Plan Reviews	1,560.00	2.81	3,636.50	1.04
510.10 Beer & Wine Permits	117.50	0.21	117.50	0.03
511.10 Sign Permits	25.00	0.04	1,026.10	0.29
512.10 Subdivision	1,592.00	2.87	3,841.84	1.10
513.10 Zoning	3,389.80	6.10	6,623.00	1.90
518.40 Designated Funds - Blue Hole	0.00	0.00	5,000.00	1.43
519.10 Miscellaneous Income	0.00	0.00	513.00	0.15
Total Revenues	55,565.84	100.00	349,176.62	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	9,807.69	17.65	35,961.53	10.30
603.10 City Secretary	3,923.07	7.06	14,384.59	4.12
604.10 Receptionist / Clerk	3,240.00	5.83	11,880.01	3.40
607.10 Payroll Taxes	1,059.59	1.91	4,043.77	1.16
608.10 Training - Travel	0.00	0.00	190.00	0.05
609.10 Dues - TML & City Mgr Assoc	135.00	0.24	938.60	0.27
610.10 Public Notices	260.30	0.47	499.76	0.14
611.10 Printing	0.00	0.00	357.00	0.10
612.10 Telephone	597.94	1.08	2,398.01	0.69
613.10 Copies	41.97	0.08	326.20	0.09
614.10 Rent	3,975.00	7.15	19,875.00	5.69
614.13 Security Expense	43.39	0.08	216.95	0.06
615.10 Cleaning	500.00	0.90	1,800.00	0.52
616.10 Office Supplies	654.20	1.18	1,901.48	0.54
617.10 Utilities	721.27	1.30	2,060.07	0.59
618.10 Equipment Leases	281.03	0.51	1,581.12	0.45
619.10 Water Cooler	0.00	0.00	222.76	0.06
620.10 Postage	0.00	0.00	1,040.89	0.30
621.10 Insurance	0.00	0.00	12,417.94	3.56

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended

February 29, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
622.10 Records Management	$ 12.92	0.02	$ 314.60	0.09
623.10 Office Technology	49.00	0.09	881.00	0.25
626 Capital Outlay - Other	242.36	0.44	4,312.81	1.24
628.10 Technology Consultant	0.00	0.00	55.00	0.02
630.10 TMRS - Admin	358.50	0.65	1,852.66	0.53
631.10 Health Care	712.00	1.28	3,360.00	0.96
633 Repairs & Maintenance	0.00	0.00	1,267.15	0.36
Total Administration Expenditures	26,615.23	47.90	124,138.90	35.55
Legal				
641.10 Legal	5,389.72	9.70	15,137.42	4.34
Total Legal	5,389.72	9.70	15,137.42	4.34
Council - Boards Expenditures				
651.10 Association Dues	100.00	0.18	843.00	0.24
652.10 Training	0.00	0.00	360.00	0.10
655.10 Financial Management Services	1,000.00	1.80	5,000.00	1.43
Total Council - Boards Expenditures	1,100.00	1.98	6,203.00	1.78
Building Department Expenditures				
676.10 Contract Inspector	1,270.00	2.29	9,540.00	2.73
677.10 Site Plan Reviews	1,356.00	2.44	8,715.84	2.50
Total Building Department Expenditures	2,626.00	4.73	18,255.84	5.23
Public Works				
701.10 Salaries - Planning Director	3,000.00	5.40	12,000.00	3.44
701.11 Salaries-Code Enforcement & Permitting	3,120.00	5.61	11,465.03	3.28
702.10 Payroll Taxes	477.36	0.86	1,593.62	0.46
716.10 TMRS - Public Works	60.74	0.11	368.67	0.11
717.10 Health Benefits	200.00	0.36	1,000.00	0.29
720.10 City Truck	134.75	0.24	464.61	0.13

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 29, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Total Public Works	$ 6,992.85	12.58	$ 26,891.93	7.70
Roads				
727.10 Road Maintenance	4,048.37	7.29	9,543.76	2.73
731.10 Mowing / Tree Trimming	750.00	1.35	5,210.00	1.49
732.10 Signs/Barricades	945.55	1.70	2,678.96	0.77
733.10 Parking Lot Lease	100.00	0.18	500.00	0.14
Total Roads	5,843.92	10.52	17,932.72	5.14
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	45.00	0.01
756.10 Public Restroom Wastewater	75.00	0.13	300.00	0.09
Total Water/Wastewater	75.00	0.13	345.00	0.10
Public Safety / Courts Expenditures				
804.10 Training	1,400.00	2.52	1,450.00	0.42
806.10 Animal Control	0.00	0.00	6,000.00	1.72
Total Public Safety / Courts Expenditures	1,400.00	2.52	7,450.00	2.13
Parks & Recreation Expenditures				
854 Mileage	211.05	0.38	211.05	0.06
857.10 Trails Master Plan	0.00	0.00	5,000.00	1.43
859.10 Nature Trail Operations	106.73	0.19	1,460.72	0.42
862.40 Utilities	94.02	0.17	427.93	0.12
863.40 Mowing	0.00	0.00	420.00	0.12
Total Parks & Recreation Expenditures	411.80	0.74	7,519.70	2.15
Total Expenditures	50,454.52	90.80	223,874.51	64.11
NET EXCESS (DEFICIT)	$ 5,111.32	9.20	$ 125,302.11	35.89

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 34,073.01	235,156.20	68.90%	$ 500,000.00	$ (264,843.80)	-52.97%	-58.33%
503	Mixed Beverage Tax	-	2,871.81	0.84%	7,000.00	(4,128.19)	-58.97%	-58.33%
504	Franchise Fees	8,967.94	64,011.22	18.76%	180,000.00	(115,988.78)	-64.44%	-58.33%
505	Building Permits	965.97	8,031.67	2.35%	22,000.00	(13,968.33)	-63.49%	-58.33%
506	Building Inspections	2,105.00	7,025.00	2.06%	22,000.00	(14,975.00)	-68.07%	-58.33%
508	Interest Income	2,333.43	8,429.04	2.47%	17,500.00	(9,070.96)	-51.83%	-58.33%
509	Plan Reviews	1,560.00	3,636.50	1.07%	25,000.00	(21,363.50)	-85.45%	-58.33%
510	Beer & Wine Permits	117.50	117.50					-58.33%
511	Sign Permits	25.00	1,026.10	0.30%	7,500.00	(6,473.90)	-86.32%	-58.33%
512	Subdivision	1,592.00	3,841.84	1.13%	15,000.00	(11,158.16)	-74.39%	-58.33%
513	Zoning	3,389.80	6,623.00	1.94%	12,500.00	(5,877.00)	-47.02%	-58.33%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-58.33%
518	Misc. Income	-	513.00	0.15%	5,000.00	(4,487.00)	0.00%	-58.33%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-58.33%
	TOTAL REVENUES	55,129.65	341,282.88	99.97%	864,000.00	(522,834.62)	-60.51%	-58.33%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	9,807.69	35,961.53	16.12%	85,000.00	(49,038.47)	-57.69%	-58.33%
603	City Secretary	3,923.07	14,384.59	6.45%	34,000.00	(19,615.41)	-57.69%	-58.33%
604	Receptionist/Clerk	3,240.00	11,880.01	5.33%	28,080.00	(16,199.99)	-57.69%	-58.33%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
605	Intern	-	-	0.00%	-	-	0.00%	-58.33%
606	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
607	Payroll Taxes	1,059.59	4,043.77	1.81%	11,985.00	(7,941.23)	-66.26%	-58.33%
608	Training-Travel	-	190.00	0.09%	2,000.00	(1,810.00)	-90.50%	-58.33%
609	Dues (TML & City Mgr Assoc.)	135.00	938.60	0.42%	4,000.00	(3,061.40)	-76.54%	-58.33%
610	Public Notices	260.30	499.76	0.22%	4,500.00	(4,000.24)	-88.89%	-58.33%
611	Printing	-	357.00	0.16%	500.00	(143.00)	-28.60%	-58.33%
612	Telephone	597.94	2,398.01	1.08%	5,700.00	(3,301.99)	-57.93%	-58.33%
613	Copies	41.97	326.20	0.15%	1,000.00	(673.80)	-67.38%	-58.33%
614	Rent	3,975.00	19,875.00	8.91%	55,000.00	(35,125.00)	-63.86%	-58.33%
614.03	Security Expense	43.39	216.95	0.10%	655.00	(438.05)	-66.88%	-58.33%
615	Cleaning	500.00	1,800.00	0.81%	5,200.00	(3,400.00)	-65.38%	-58.33%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
616	Office Supplies	654.20	1,901.48	0.85%	6,000.00	(4,098.52)	-68.31%	-58.33%
617	Utilities	721.27	2,060.07	0.92%	5,300.00	(3,239.93)	-61.13%	-58.33%
618	Equipment Leases	281.03	1,581.12	0.71%	4,200.00	(2,618.88)	-62.35%	-58.33%
619	Water Cooler	-	222.76	0.10%	600.00	(377.24)	-62.87%	-58.33%
620	Postage	-	1,040.89	0.47%	5,000.00	(3,959.11)	-79.18%	-58.33%
621	Insurance	-	12,417.94	5.57%	8,500.00	3,917.94	46.09%	-58.33%
622	Records Management	12.92	314.60	0.14%	6,500.00	(6,185.40)	-95.16%	-58.33%
623	Office Technology	49.00	881.00	0.40%	1,500.00	(619.00)	-41.27%	-58.33%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-58.33%
625	Capital Outlay - Technology	-	-	0.00%	6,299.00	(6,299.00)	-100.00%	-58.33%
626	Capital Outlay - Other	242.36	4,367.81	1.96%	-	4,367.81	0.00%	-58.33%
628	Technology Consultant	-	55.00	0.02%	750.00	(695.00)	-92.67%	-58.33%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-58.33%
630	TMRS	358.50	1,852.66	0.83%	8,210.00	(6,357.34)	-77.43%	-58.33%
631	Health Care	712.00	3,360.00	1.51%	8,760.00	(5,400.00)	-61.64%	-58.33%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-58.33%
633	Repairs & Maintenance	-	1,267.15	0.57%	-	1,267.15	0.00%	-58.33%
	TOTAL ADMINISTRATION EXPENDITURES	26,615.23	124,138.90	0.00%	300,639.00	(176,445.10)	-58.69%	-58.33%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	5,389.72	15,137.42	6.79%	45,000.00	(29,862.58)	-66.36%	-58.33%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-58.33%
	Total Legal	5,389.72	15,137.42	6.79%	45,000.00	(29,862.58)	-66.36%	-58.33%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	100.00	843.00	0.38%	1,000.00	(157.00)	-15.70%	-58.33%
652	Training	-	360.00	0.16%	1,500.00	(1,140.00)	-76.00%	-58.33%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-58.33%
654	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-58.33%
655	Financial Management Services	1,000.00	5,000.00	2.24%	12,000.00	(7,000.00)	-58.33%	-58.33%
656	Audit	-	-	0.00%	11,500.00	(11,500.00)	-100.00%	-58.33%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-58.33%
658	Planning	-	-	0.00%	-	-	0.00%	-58.33%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-58.33%
660	Economic Development	-	-	0.00%	-	-	0.00%	-58.33%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
661	Public Relations/Receptions	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-58.33%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-58.33%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,100.00	6,203.00	2.78%	32,500.00	(26,297.00)	-80.91%	-58.33%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	1,270.00	9,540.00	4.28%	22,000.00	(12,460.00)	-56.64%	-58.33%
677	Site Plan Reviews	1,356.00	8,715.84	3.91%	25,000.00	(16,284.16)	-65.14%	-58.33%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-58.33%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	2,626.00	18,255.84	8.19%	47,000.00	(28,744.16)	-61.16%	-58.33%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	3,000.00	14,098.53	6.32%	37,440.00	(23,341.47)	-62.34%	-58.33%
701.01	Salaries-Code Enforcement & Permitting	3,120.00	9,366.50	4.20%	27,040.00	(17,673.50)	-65.36%	-58.33%
701.02	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-58.33%
702	Payroll Taxes	477.36	1,593.62	0.71%	5,256.00	(3,662.38)	-69.68%	-58.33%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-58.33%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
705	Certificates	-	-	0.00%	-	-	0.00%	-58.33%
716	TMRS - Public Works	60.74	368.67	0.17%	-	368.67	0.00%	-58.33%
717	Health Benefits	200.00	1,000.00	0.00%	4,800.00	(3,800.00)	-79.17%	-58.33%
720	City Truck	134.75	464.61	0.21%	1,500.00	(1,035.39)	0.00%	-58.33%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-58.33%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
	Total Public Works	6,992.85	26,891.93	11.61%	78,286.00	(51,394.07)	-65.65%	-58.33%
	Roads							
727	Road Maintenance	4,048.37	9,543.76	4.28%	65,000.00	(55,456.24)	-85.32%	-58.33%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-58.33%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-58.33%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-58.33%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
730	Road Insurance	-	-	0.00%	-	-	0.00%	-58.33%
731	Mowing/Tree Trimming	750.00	5,210.00	2.34%	10,000.00	(4,790.00)	-47.90%	-58.33%
732	Signs/Barricades	945.55	2,678.96	1.20%	5,000.00	(2,321.04)	-46.42%	-58.33%
733	Parking Lot Lease	100.00	500.00	0.22%	1,200.00	(700.00)	-58.33%	-58.33%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-58.33%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-58.33%
736	Contract Labor	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-58.33%
	Total Roads	5,843.92	17,932.72	8.04%	230,200.00	(212,267.28)	-92.21%	-58.33%
	Water/Wastewater							
752	Water Quality Testing	-	45.00	0.02%	5,000.00	(4,955.00)	-99.10%	-58.33%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-58.33%
754	Map Services	-	-	0.00%	-	-	0.00%	-58.33%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-58.33%
756	Public Restroom Wastewater	75.00	300.00	0.13%	5,000.00	(4,700.00)	-94.00%	-58.33%
	Total Water/Wastewater	75.00	345.00	0.15%	10,000.00	(9,655.00)	-96.55%	-58.33%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	12,911.77	45,169.65	28.22%	318,486.00	(273,316.35)	-85.82%	-58.33%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-58.33%
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-58.33%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-58.33%
804	Training	1,400.00	1,450.00	0.65%	3,500.00	(2,050.00)	-58.57%	-58.33%
806	Animal Control	-	6,000.00	2.69%	6,000.00	-	0.00%	-58.33%
807	Salaries - City Marshall	-	-	0.00%	36,500.00	(36,500.00)	-100.00%	-58.33%
808	Salaries - Deputy City Marshall	-	-	0.00%	-	-	0.00%	-58.33%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-58.33%
810	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-58.33%
811	Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
813	Payroll Taxes	-	-	0.00%	2,975.00	(2,975.00)	-100.00%	-58.33%
814	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	-100.00%	-58.33%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	1,400.00	7,450.00	3.34%	109,875.00	(18,050.00)	-16.43%	-58.33%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - GENERAL FUND
For The Five Months Ended February 28, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-58.33%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-58.33%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-58.33%
854	Mileage	211.05	211.05	0.09%	-	211.05	0.00%	-58.33%
855	Public Information	-	-	0.00%	-	-	0.00%	-58.33%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-58.33%
857	Trails Master Plan	-	5,000.00	2.24%	-	5,000.00	0.00%	-58.33%
858	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-58.33%
859	Nature Trail Operations	106.73	1,460.72	0.65%	8,000.00	(6,539.28)	-81.74%	-58.33%
	TOTAL PARKS & RECREATION EXPENDITURES	317.78	6,671.77	2.99%	10,500.00	(3,828.23)	-36.46%	-58.33%
	TOTAL EXPENDITURES	50,360.50	223,026.58	37.10%	864,000.00	(556,543.42)	-64.41%	-58.33%
	Net Excess (Deficit)	$ 4,769.15	118,256.30	62.86%	$ -	$ 33,708.80	-3.90%	-58.33%

VILLAGE OF WIMBERLEY
BUDGET VS ACTUAL - BLUE HOLE SPECIAL REVENUE FUND
For The Five Months Ended February 28, 2008

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 436.19	$ 2,893.74	36.66%	$ 8,000.00	$ (5,106.26)	-63.83%	-58.33%
518.4	Designated Funds	-	5,000.00	63.34%	7,000.00	(2,000.00)	-28.57%	-58.33%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-58.33%
542.4	Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-58.33%
	TOTAL REVENUES	436.19	7,893.74	100.00%	42,000.00	(34,106.26)	-81.21%	-58.33%
EXPENDITURES								
861.4	Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-58.33%
862.4	Utilities	94.02	427.93	50.47%	1,000.00	(572.07)	-57.21%	-58.33%
863.4	Mowing	-	420.00	49.53%	750.00	(330.00)	-44.00%	-58.33%
864.4	Operating Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-58.33%
865.4	Contract Services	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-58.33%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-58.33%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-58.33%
868.4	Public Restroom Facilities	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-58.33%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-58.33%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	94.02	847.93	100.00%	42,000.00	(41,152.07)	-97.98%	-58.33%
	Net Excess (Deficit)	$ 342.17	$ 7,045.81	0.00%	$ -	$ (7,045.81)	0.00%	-58.33%

Village Of Wimberley
JOURNAL REPORT

February 29, 2008 | CD - Cash disbursements | Client No: 347 | Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
2/4/08	862.40	Utilities	54.02	2095	wimberley water
2/4/08	862.40	Utilities	40.00	2096	pedernales electric
2/1/08	733.10	Parking Lot Lease	100.00	5301	calkins interest
2/1/08	631.10	Health Care	200.00	5302	cara mcpartland
2/1/08	631.10	Health Care	200.00	5303	cynthia brown
2/1/08	631.10	Health Care	312.00	5304	don ferguson
2/1/08	614.10	Rent	500.00	5305	todd routh
2/1/08	717.10	Health Benefits	200.00	5306	william bowers
2/1/08	614.10	Rent	3,475.00	5307	todd routh
2/1/08	616.10	Office Supplies	195.37	5309	don ferguson
2/4/08	301.10	Withholding Tax Payable	1,378.00	5310	blanco national bank
2/4/08	302.10	FICA Tax Payable	2,049.24	5310	blanco national bank
			3,427.24	5310	Reference Total
2/4/08	630.10	TMRS - Admin	358.50	5311	tmrs
2/4/08	716.10	TMRS - Public Works	60.74	5311	tmrs
2/4/08	311.10	TMRS Payable	669.68	5311	tmrs
			1,088.92	5311	Reference Total
2/4/08	623.10	Office Technology	49.00	5312	anvil
2/4/08	676.10	Contract Inspector	405.00	5313	ats engineers
2/4/08	720.10	City Truck	51.84	5314	bentleys auto
2/4/08	720.10	City Truck	14.50	5315	bob lawson
2/4/08	609.10	Dues - TML & City Mgr Assoc	50.00	5316	building officials assoc
2/4/08	505.10	Building Permits	343.50	5317	dennis thomas
2/4/08	610.10	Public Notices	260.30	5319	holley media
2/4/08	756.10	Public Restroom Wastewater	75.00	5320	leinneweber plumbing
2/4/08	677.10	Site Plan Reviews	1,356.00	5321	neptune wilkinson
2/4/08	612.10	Telephone	284.82	5322	nextel
2/4/08	859.10	Nature Trail Operations	81.34	5323	pedernales electric
2/4/08	617.10	Utilities	721.27	5323	pedernales electric
			802.61	5323	Reference Total
2/4/08	615.10	Cleaning	500.00	5324	pow-wow
2/4/08	616.10	Office Supplies	100.92	5325	quill
2/4/08	731.10	Mowing / Tree Trimming	750.00	5326	raindeer co
2/4/08	727.10	Road Maintenance	25.00	5326	raindeer co
2/4/08	732.10	Signs/Barricades	500.00	5326	raindeer co
			1,275.00	5326	Reference Total

Village Of Wimberley
JOURNAL REPORT

February 29, 2008 | CD - Cash disbursements | Client No: 347 | Page 2

Date	Acct	Acct Desc	Amount	Ref	Description
2/4/08	609.10	Dues - TML & City Mgr Assoc	85.00	5327	texas municipal clerks assoc
2/4/08	727.10	Road Maintenance	3,022.20	5328	texas road repair
2/4/08	613.10	Copies	12.24	5329	the copy center
2/4/08	612.10	Telephone	313.12	5330	verizon
2/4/08	859.10	Nature Trail Operations	25.39	5331	wimberley water
2/4/08	727.10	Road Maintenance	460.00	5332	winston construction
2/21/08	676.10	Contract Inspector	865.00	5333	ats engineers
2/21/08	616.10	Office Supplies	25.26	5357	ace
2/21/08	727.10	Road Maintenance	16.17	5357	ace
			41.43	5357	Reference Total
2/21/08	614.13	Security Expense	43.39	5358	adt
2/21/08	641.10	Legal	5,389.72	5359	bickerstaff heath pllan
2/21/08	854	Mileage	211.05	5360	cara mcpartland
2/21/08	616.10	Office Supplies	20.00	5361	coffee wholesale
2/21/08	727.10	Road Maintenance	525.00	5362	garrett allen
2/21/08	618.10	Equipment Leases	281.03	5363	kyocera mita
2/21/08	655.10	Financial Management Services	1,000.00	5364	lori graham
2/21/08	701.10	Salaries - Planning Director	3,000.00	5365	mitchell planning group
2/21/08	804.10	Training	1,400.00	5366	mounger & campbell
2/21/08	616.10	Office Supplies	175.17	5367	quill
2/21/08	732.10	Signs/Barricades	300.00	5368	raindeer company
2/21/08	732.10	Signs/Barricades	145.55	5369	safelane traffic
2/21/08	651.10	Association Dues	100.00	5371	texas comptroller
2/21/08	720.10	City Truck	68.41	5372	texas fleet fuel
2/21/08	613.10	Copies	29.73	5373	the copy center
2/21/08	626.10	Capital Outlay - Other	242.36	5374	tom huth
2/29/08	108.40	Cash - Blanco National Bank - Blue Hole	-94.02	disb	disb
2/21/08	103.10	Cash - Blanco National Bank - General	-33,022.81	disb	disb
			-33,116.83	disb	Reference Total
		Total for 59 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

February 29, 2008 JE - Client No: 347 Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
2/29/08	103.10	Cash - Blanco National Bank - General	91,074.99	1	deposits
2/29/08	504.11	Time Warner Cable	-883.35	1	franchise fees
2/29/08	504.14	Verizon	-7,585.79	1	franchise fees
2/29/08	504.19	Franchise Fees - Misc	-498.80	1	franchise fees
2/29/08	505.10	Building Permits	-1,437.75	1	building permits
2/29/08	506.10	Building Inspections	-2,105.00	1	inspections
2/29/08	509.10	Plan Reviews	-1,560.00	1	plan reviews
2/29/08	510.10	Beer & Wine Permits	-117.50	1	beer & wine permit
2/29/08	511.10	Sign Permits	-25.00	1	sign permits
2/29/08	512.10	Subdivision	-1,592.00	1	subdivision fees
2/29/08	513.10	Zoning	-3,389.80	1	zoning
2/29/08	121.10	Sales Tax Receivable	-67,967.08	1	sales tax receivable
2/29/08	120.10	Accounts Receivable	-3,912.92	1	accounts receivable
			0.00	1	Reference Total
2/29/08	622.10	Records Management	12.92	2	quickbooks s/c
2/29/08	616.10	Office Supplies	137.48	2	check order
2/29/08	103.10	Cash - Blanco National Bank - General	-150.40	2	cash
			0.00	2	Reference Total
2/29/08	105.10	Cash - Blanco National Bank - CD	1,771.57	3	blanco natl bank - cd
2/29/08	508.10	Interest Income - General Fund	-1,771.57	3	jan & feb interest
			0.00	3	Reference Total
2/29/08	110.10	Texpool - General	561.86	4	texpool - general
2/29/08	508.10	Interest Income - General Fund	-561.86	4	interest income
			0.00	4	Reference Total
2/29/08	110.40	Texpool - Blue Hole	436.19	5	texpool - blue hole
2/29/08	508.40	Interest Income - Blue Hole Parkland	-436.19	5	interest income
			0.00	5	Reference Total
2/29/08	121.10	Sales Tax Receivable	34,073.01	6	sales tax receivable
2/29/08	501.10	Sales & Use Tax	-34,073.01	6	sales & use tax
			0.00	6	Reference Total
2/29/08	702.10	Payroll Taxes	477.36	7	p/r pw

Village Of Wimberley
JOURNAL REPORT

February 29, 2008 JE - Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
2/29/08	607.10	Payroll Taxes	-477.36	7	p/r pw
			0.00	7	Reference Total
2/29/08	103.10	Cash - Blanco National Bank - General	2,734.55	8	payroll dated 2/1/08 but cleared 1/31/08
2/29/08	496	Suspense	-2,734.55	8	payroll dated 2/1/08 but cleared 1/31/08
			0.00	8	Reference Total
2/29/08	505.10	Building Permits	128.28	9	building permits
2/29/08	120.10	Accounts Receivable	-128.28	9	to book to actual
			0.00	9	Reference Total
		Total for 30 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

February 29, 2008 PYA - Generated payroll accrual Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
2/29/08	607.10	Payroll Taxes	1,245.63	CKS	Employer's FICA
2/29/08	302.10	FICA Tax Payable	-1,245.63	CKS	Employer's FICA
2/29/08	607.10	Payroll Taxes	291.32	CKS	Employer's Medicare
2/29/08	302.10	FICA Tax Payable	-291.32	CKS	Employer's Medicare
		Total for 4 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

February 29, 2008 PYR - Generated payroll transaction Client No: 347 Page 6

Date	Acct	Acct Desc	Amount	Ref	Description
2/29/08	604.10	Receptionist / Clerk	3,240.00	CKS	SALARY
2/29/08	301.10	Withholding Tax Payable	-2,067.00	CKS	Federal Withholding
2/29/08	302.10	FICA Tax Payable	-1,536.95	CKS	Fica + Medicare Withholding
2/29/08	311.10	TMRS Payable	-1,004.52	CKS	TMRS Contribution
2/29/08	103.10	Cash - Blanco National Bank - General	-15,482.29	CKS	Net Payroll Checks
2/29/08	602.10	City Administrator	9,807.69	CKS	SALARY
2/29/08	603.10	City Secretary	3,923.07	CKS	SALARY
2/29/08	701.11	Salaries-Code Enforcement & Permitting	3,120.00	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 8 Items	0.00		

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	317,408.70
Deposit in Transit	-
Total	317,408.70

Check #	Amount	Check #	Amount	Check #	Amount
4994	1520.00				
5040	92.50				
5315	14.50				
5321	1,356.00				
5360	211.05				
5361	20.00				
5365	3,000.00				
5369	145.55				
5374	242.36				
5375	2,432.68				

Total Outstanding Checks	9,034.64
Reconciled Bank Balance	308,374.06

Reconciliation to Books

Qbooks Payroll	(2,734.56)
Check Order	(137.48)

Previous Book Balance	263,220.02
Deposits	91,074.99
Disbursements	43,048.91
Total Adjustments	(2,872.04)
Present Book Balance	308,374.06

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	209,918.32
Deposit in Transit	-
Total	209,918.32

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	209,918.32

Adjustments:

Interest	887.66

Reconciliation to Books

Previous Book Balance	209,030.66
Deposits	
Disbursements	
Total Adjustments	887.66
Present Book Balance	209,918.32

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

Reconciliation to Bank

Bank Balance from Statement	27,781.70
Deposit in Transit	-
Total	-

Deposits In Transit

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	27,781.70

Adjustments:

Reconciliation to Books

Previous Book Balance	27,875.72
Deposits	-
Disbursements	94.02
Total Adjustments	
Present Book Balance	27,781.70

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

Reconciliation to Bank

Bank Balance from Statement	206,289.32
Deposit in Transit	-
Total	206,289.32

Deposits In Transit

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	206,289.32

Adjustments:

interest earned	561.86

Reconciliation to Books

Previous Book Balance	205,727.46
Deposits	-
Disbursements	-
Total Adjustments	561.86
Present Book Balance	206,289.32

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	160,157.09
Deposit in Transit	-
Total	160,157.09

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	160,157.09

Adjustments:

Earned Interest	436.19

Reconciliation to Books

Previous Book Balance	159,720.90
Deposits	-
Disbursements	
Total Adjustments	436.19
Present Book Balance	160,157.09

Village of Wimberley Community Center

Balance Sheet - Modified Accrual Basis

February 29, 2008

Assets

Fixed Assets		
Community Center Building	$ 1,204,810.59	
Building Improvements	47,903.66	
Furniture & Fixtures	13,321.45	
Total Fixed Assets		$ 1,266,035.70
Total Assets		$ 1,266,035.70

Liabilities and Fund Balance

Current Liabilities		
Due to General Fund	$ 414.26	
Total Current Liabilities		$ 414.26
Total Liabilities		414.26
Fund Balance		
Fund Balance	60,810.85	
Investment in Fixed Assets	1,204,810.59	
Total Fund Balance		1,265,621.44
Total Liabilities and Fund Balance		$ 1,266,035.70

Village of Wimberley Community Center

Statement of Revenues and Expenditures - Modified Accrual Basis

For the One Month and Five Months Ended
February 29, 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 Exess (Deficit)	$ 0.00	0.00	$ 0.00	0.00

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

February 29, 2008

Assets

Current Assets		
Cash - Blanco National Bank	$ 3,394.17	
Total Current Assets		$ 3,394.17
Fixed Assets		
Construction in Progress	253,054.89	
Land	465,494.15	
Total Fixed Assets		718,549.04
Total Assets		$ 721,943.21

Liabilities and Fund Balance

Total Liabilities		$ 0.00
Fund Balance		
Fund Balance	$ 3,394.17	
Investment in Fixed Assets	718,549.04	
Total Fund Balance		721,943.21
Total Liabilities and Fund Balance		$ 721,943.21

Village of Wimberley - Cypress Creek Nature Trail
Statement of Revenues and Expenditures - Modified Accual Basis
For the One Month and Five Months Ended
February 29, 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: February 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