Village Of Wimberley

Balance Sheet - Modified Accrual Basis

January 31, 2008

Assets

Current Assets		
101.10 Petty Cash	$ 150.00	
103.10 Cash - Blanco National Bank - General	263,220.02	
105.10 Cash - Blanco National Bank - CD	208,146.75	
108.40 Cash - Blanco National Bank - Blue Hole	27,875.72	
110.10 Texpool - General	205,727.46	
110.40 Texpool - Blue Hole	159,720.90	
113.10 Due From Community Center	414.26	
114.10 Due From Blue Hole	20.00	
120.10 Accounts Receivable	9,101.77	
121.10 Sales Tax Receivable	67,967.08	
Total Current Assets		$ 942,343.96
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		$ 3,858,536.74

Village Of Wimberley

Balance Sheet - Modified Accrual Basis

January 31, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,378.00	
302.10 FICA Tax Payable	2,158.10	
303.10 Accounts Payable	2,802.08	
304.40 Due To General Fund	20.00	
311.10 TMRS Payable	669.68	
Total Current Liabilities		$ 7,027.86
Total Liabilities		7,027.86
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	
496 Suspense	(2,734.55)	
498.10 Net Excess (Deficit)	120,190.79	
Total Fund Balance		3,851,508.88
TOTAL LIABILITIES AND FUND BALANCE		$ 3,858,536.74

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2008

		Current Period Amount	Current Period Percent		Year To Date Amount	Year To Date Percent
Revenues						
501.10 Sales & Use Tax	$	67,967.08	74.33	$	201,083.19	68.49
503.10 Mixed Beverage Tax		2,871.81	3.14		2,871.81	0.98
504 Franchise Fees		15,676.56	17.14		55,043.28	18.75
505.10 Building Permits		425.55	0.47		7,065.70	2.41
506.10 Building Inspections		545.00	0.60		4,920.00	1.68
508.10 Interest Income - General Fund		739.22	0.81		6,095.61	2.08
508.40 Interest Income - Blue Hole Parkland		573.90	0.63		2,457.55	0.84
509.10 Plan Reviews		585.00	0.64		2,076.50	0.71
511.10 Sign Permits		230.00	0.25		1,001.10	0.34
512.10 Subdivision		1,674.84	1.83		2,249.84	0.77
513.10 Zoning		0.00	0.00		3,233.20	1.10
518.40 Designated Funds - Blue Hole		0.00	0.00		5,000.00	1.70
519.10 Miscellaneous Income		150.00	0.16		513.00	0.17
Total Revenues		91,438.96	100.00		293,610.78	100.00
Expenditures						
Administration Expenditures						
602.10 City Administrator		6,538.46	7.15		26,153.84	8.91
603.10 City Secretary		2,615.38	2.86		10,461.52	3.56
604.10 Receptionist / Clerk		2,160.00	2.36		8,640.01	2.94
607.10 Payroll Taxes		706.39	0.77		2,984.18	1.02
608.10 Training - Travel		145.00	0.16		190.00	0.06
609.10 Dues - TML & City Mgr Assoc		533.60	0.58		803.60	0.27
610.10 Public Notices		45.60	0.05		239.46	0.08
611.10 Printing		0.00	0.00		357.00	0.12
612.10 Telephone		597.79	0.65		1,800.07	0.61
613.10 Copies		35.70	0.04		284.23	0.10
614.10 Rent		3,975.00	4.35		15,900.00	5.42
614.13 Security Expense		43.39	0.05		173.56	0.06
615.10 Cleaning		400.00	0.44		1,300.00	0.44
616.10 Office Supplies		351.93	0.38		1,247.28	0.42
617.10 Utilities		553.84	0.61		1,338.80	0.46
618.10 Equipment Leases		281.03	0.31		1,300.09	0.44
619.10 Water Cooler		54.95	0.06		222.76	0.08
620.10 Postage		40.89	0.04		1,040.89	0.35
621.10 Insurance		0.00	0.00		12,417.94	4.23
622.10 Records Management		12.92	0.01		301.68	0.10

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Four Months Ended
January 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
623.10 Office Technology	$ 49.00	0.05	$ 832.00	0.28
626 Capital Outlay - Other	618.85	0.68	4,070.45	1.39
628.10 Technology Consultant	0.00	0.00	55.00	0.02
630.10 TMRS - Admin	350.72	0.38	1,494.16	0.51
631.10 Health Care	712.00	0.78	2,648.00	0.90
633 Repairs & Maintenance	642.15	0.70	1,267.15	0.43
Total Administration Expenditures	21,464.59	23.47	97,523.67	33.22
Legal				
641.10 Legal	1,526.40	1.67	9,747.70	3.32
Total Legal	1,526.40	1.67	9,747.70	3.32
Council - Boards Expenditures				
651.10 Association Dues	35.00	0.04	743.00	0.25
652.10 Training	0.00	0.00	360.00	0.12
655.10 Financial Management Services	1,000.00	1.09	4,000.00	1.36
Total Council - Boards Expenditures	1,035.00	1.13	5,103.00	1.74
Building Department Expenditures				
676.10 Contract Inspector	4,327.50	4.73	8,270.00	2.82
677.10 Site Plan Reviews	1,839.00	2.01	7,359.84	2.51
Total Building Department Expenditures	6,166.50	6.74	15,629.84	5.32
Public Works				
701.10 Salaries - Planning Director	3,000.00	3.28	9,000.00	3.07
701.11 Salaries-Code Enforcement & Permitting	2,080.00	2.27	8,345.03	2.84
702.10 Payroll Taxes	318.24	0.35	1,116.26	0.38
716.10 TMRS - Public Works	64.69	0.07	307.93	0.10
717.10 Health Benefits	200.00	0.22	800.00	0.27
720.10 City Truck	76.66	0.08	329.86	0.11
Total Public Works	5,739.59	6.28	19,899.08	6.78

Village Of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis
For the One Month and Four Months Ended
January 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Roads				
727.10 Road Maintenance	$ 562.59	0.62	$ 5,495.39	1.87
731.10 Mowing / Tree Trimming	600.00	0.66	4,460.00	1.52
732.10 Signs/Barricades	699.73	0.77	1,733.41	0.59
733.10 Parking Lot Lease	100.00	0.11	400.00	0.14
Total Roads	1,962.32	2.15	12,088.80	4.12
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	45.00	0.02
756.10 Public Restroom Wastewater	75.00	0.08	225.00	0.08
Total Water/Wastewater	75.00	0.08	270.00	0.09
Public Safety / Courts Expenditures				
804.10 Training	50.00	0.05	50.00	0.02
806.10 Animal Control	0.00	0.00	6,000.00	2.04
Total Public Safety / Courts Expenditures	50.00	0.05	6,050.00	2.06
Parks & Recreation Expenditures				
857.10 Trails Master Plan	0.00	0.00	5,000.00	1.70
859.10 Nature Trail Operations	117.88	0.13	1,353.99	0.46
862.40 Utilities	85.51	0.09	333.91	0.11
863.40 Mowing	0.00	0.00	420.00	0.14
Total Parks & Recreation Expenditures	203.39	0.22	7,107.90	2.42
Total Expenditures	38,222.79	41.80	173,419.99	59.06
NET EXCESS (DEFICIT)	$ 53,216.17	58.20	$ 120,190.79	40.94

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 67,967.08	$ 201,083.19	70.27%	$ 500,000.00	$ (298,916.81)	-59.78%	-66.67%
503	Mixed Beverage Tax	2,871.81	2,871.81	1.00%	7,000.00	(4,128.19)	-58.97%	-66.67%
504	Franchise Fees	15,676.56	55,043.28	19.24%	180,000.00	(124,956.72)	-69.42%	-66.67%
505	Building Permits	425.55	7,065.70	2.47%	22,000.00	(14,934.30)	-67.88%	-66.67%
506	Building Inspections	545.00	4,920.00	1.72%	22,000.00	(17,080.00)	-77.64%	-66.67%
508	Interest Income	739.22	6,095.61	2.13%	17,500.00	(11,404.39)	-65.17%	-66.67%
509	Plan Reviews	585.00	2,076.50	0.73%	25,000.00	(22,923.50)	-91.69%	-66.67%
511	Sign Permits	230.00	1,001.10	0.35%	7,500.00	(6,498.90)	-86.65%	-66.67%
512	Subdivision	1,674.84	2,249.84	0.79%	15,000.00	(12,750.16)	-85.00%	-66.67%
513	Zoning	-	3,233.20	1.13%	12,500.00	(9,266.80)	-74.13%	-66.67%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-66.67%
518	Misc. Income	150.00	513.00	0.18%	5,000.00	(4,487.00)	0.00%	-66.67%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-66.67%
	TOTAL REVENUES	90,865.06	286,153.23	100.00%	864,000.00	(577,846.77)	-66.88%	-66.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	6,538.46	26,153.84	15.15%	85,000.00	(58,846.16)	-69.23%	-66.67%
603	City Secretary	2,615.38	10,461.52	6.06%	34,000.00	(23,538.48)	-69.23%	-66.67%
604	Receptionist/Clerk	2,160.00	8,640.01	5.00%	28,080.00	(19,439.99)	-69.23%	-66.67%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
605	Intern	-	-	0.00%	-	-	0.00%	-66.67%
606	Mileage	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
607	Payroll Taxes	706.39	2,984.18	1.73%	11,985.00	(9,000.82)	-75.10%	-66.67%
608	Training-Travel	145.00	190.00	0.11%	2,000.00	(1,810.00)	-90.50%	-66.67%
609	Dues (TML & City Mgr Assoc.)	533.60	803.60	0.47%	4,000.00	(3,196.40)	-79.91%	-66.67%
610	Public Notices	45.60	239.46	0.14%	4,500.00	(4,260.54)	-94.68%	-66.67%
611	Printing	-	357.00	0.21%	500.00	(143.00)	-28.60%	-66.67%
612	Telephone	597.79	1,800.07	1.04%	5,700.00	(3,899.93)	-68.42%	-66.67%
613	Copies	35.70	284.23	0.16%	1,000.00	(715.77)	-71.58%	-66.67%
614	Rent	3,975.00	15,900.00	9.21%	55,000.00	(39,100.00)	-71.09%	-66.67%
614.03	Security Expense	43.39	173.56	0.10%	655.00	(481.44)	-73.50%	-66.67%
615	Cleaning	400.00	1,300.00	0.75%	5,200.00	(3,900.00)	-75.00%	-66.67%
616	Office Supplies	351.93	1,247.28	0.72%	6,000.00	(4,752.72)	-79.21%	-66.67%
617	Utilities	553.84	1,338.80	0.78%	5,300.00	(3,961.20)	-74.74%	-66.67%
618	Equipment Leases	281.03	1,300.09	0.75%	4,200.00	(2,899.91)	-69.05%	-66.67%
619	Water Cooler	54.95	222.76	0.13%	600.00	(377.24)	-62.87%	-66.67%
620	Postage	40.89	1,040.89	0.60%	5,000.00	(3,959.11)	-79.18%	-66.67%
621	Insurance	-	12,417.94	7.19%	8,500.00	3,917.94	46.09%	-66.67%
622	Records Management	12.92	301.68	0.17%	6,500.00	(6,198.32)	-95.36%	-66.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
623	Office Technology	49.00	832.00	0.48%	1,500.00	(668.00)	-44.53%	-66.67%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-66.67%
625	Capital Outlay - Technology	-	-	0.00%	6,299.00	(6,299.00)	-100.00%	-66.67%
626	Capital Outlay - Other	618.85	4,125.45	2.39%	-	4,125.45	0.00%	-66.67%
628	Technology Consultant	-	55.00	0.03%	750.00	(695.00)	-92.67%	-66.67%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-66.67%
630	TMRS	350.72	1,494.16	0.87%	8,210.00	(6,715.84)	-81.80%	-66.67%
631	Health Care	712.00	2,648.00	1.53%	8,760.00	(6,112.00)	-69.77%	-66.67%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-66.67%
633	Repairs & Maintenance	642.15	1,267.15	0.73%	-	1,267.15	0.00%	-66.67%
	TOTAL ADMINISTRATION EXPENDITURES	21,464.59	97,523.67	0.00%	300,639.00	(203,060.33)	-67.54%	-66.67%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	1,526.40	9,747.70	5.65%	45,000.00	(35,252.30)	-78.34%	-66.67%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-66.67%
	Total Legal	1,526.40	9,747.70	5.65%	45,000.00	(35,252.30)	-78.34%	-66.67%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	35.00	743.00	0.43%	1,000.00	(257.00)	-25.70%	-66.67%
652	Training	-	360.00	0.21%	1,500.00	(1,140.00)	-76.00%	-66.67%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-66.67%
654	Election	-	-	0.00%	3,500.00	(3,500.00)	-100.00%	-66.67%
655	Financial Management Services	1,000.00	4,000.00	2.32%	12,000.00	(8,000.00)	-66.67%	-66.67%
656	Audit	-	-	0.00%	11,500.00	(11,500.00)	-100.00%	-66.67%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-66.67%
658	Planning	-	-	0.00%	-	-	0.00%	-66.67%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-66.67%
660	Economic Development	-	-	0.00%	-	-	0.00%	-66.67%
661	Public Relations/Receptions	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-66.67%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-66.67%
	TOTAL COUNCIL -BOARD EXPENDITURES	1,035.00	5,103.00	2.96%	32,500.00	(27,397.00)	-84.30%	-66.67%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	4,327.50	8,270.00	4.79%	22,000.00	(13,730.00)	-62.41%	-66.67%
677	Site Plan Reviews	1,839.00	7,359.84	4.26%	25,000.00	(17,640.16)	-70.56%	-66.67%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-66.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	6,166.50	15,629.84	9.05%	47,000.00	(31,370.16)	-66.75%	-66.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							-66.67%
701	Salaries-Planning Director	3,000.00	11,098.53	6.43%	37,440.00	(26,341.47)	-70.36%	-66.67%
701.01	Salaries-Code Enforcement & Permitting	2,080.00	6,246.50	3.62%	27,040.00	(20,793.50)	-76.90%	-66.67%
701.02	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-66.67%
702	Payroll Taxes	318.24	1,116.26	0.65%	5,256.00	(4,139.74)	-78.76%	-66.67%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-66.67%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
705	Certificates	-	-	0.00%	-	-	0.00%	-66.67%
716	TMRS - Public Works	64.69	307.93	0.18%	-	307.93	0.00%	-66.67%
717	Health Benefits	200.00	800.00	0.00%	4,800.00	(4,000.00)	-83.33%	-66.67%
720	City Truck	76.66	329.86	0.19%	1,500.00	(1,170.14)	0.00%	-66.67%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-66.67%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
	Total Public Works	5,739.59	19,899.08	11.06%	78,286.00	(58,386.92)	-74.58%	-66.67%
	Roads							
727	Road Maintenance	562.59	5,495.39	3.18%	65,000.00	(59,504.61)	-91.55%	-66.67%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-66.67%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-66.67%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-66.67%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-66.67%
731	Mowing/Tree Trimming	600.00	4,460.00	2.58%	10,000.00	(5,540.00)	-55.40%	-66.67%
732	Signs/Barricades	699.73	1,733.41	1.00%	5,000.00	(3,266.59)	-65.33%	-66.67%
733	Parking Lot Lease	100.00	400.00	0.23%	1,200.00	(800.00)	-66.67%	-66.67%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-66.67%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-66.67%
736	Contract Labor	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-66.67%
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-66.67%
	Total Roads	1,962.32	12,088.80	7.00%	230,200.00	(218,111.20)	-94.75%	-66.67%
	Water/Wastewater							
752	Water Quality Testing	-	45.00	0.03%	5,000.00	(4,955.00)	-99.10%	-66.67%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-66.67%
754	Map Services	-	-	0.00%	-	-	0.00%	-66.67%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-66.67%
756	Public Restroom Wastewater	75.00	225.00	0.13%	5,000.00	(4,775.00)	-95.50%	-66.67%
	Total Water/Wastewater	75.00	270.00	0.16%	10,000.00	(9,730.00)	-97.30%	-66.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	7,776.91	32,257.88	25.59%	318,486.00	(286,228.12)	-89.87%	-66.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-66.67%
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-66.67%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-66.67%
804	Training	50.00	50.00	0.03%	3,500.00	(3,450.00)	-98.57%	-66.67%
806	Animal Control	-	6,000.00	3.47%	6,000.00	-	0.00%	-66.67%
807	Salaries - City Marshall	-	-	0.00%	36,500.00	(36,500.00)	-100.00%	-66.67%
808	Salaries - Deputy City Marshall	-	-	0.00%	-	-	0.00%	-66.67%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-66.67%
810	Capital Outlay - Vehicles	-	-	0.00%	20,000.00	(20,000.00)	-100.00%	-66.67%
811	Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-66.67%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-66.67%
813	Payroll Taxes	-	-	0.00%	2,975.00	(2,975.00)	-100.00%	-66.67%
814	Health Benefits	-	-	0.00%	2,400.00	(2,400.00)	-100.00%	-66.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	50.00	6,050.00	3.50%	109,875.00	(19,450.00)	-17.70%	-66.67%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-66.67%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-66.67%
853	Payroll Taxes	-	-	0.00%	-	-	0.00%	-66.67%
854	Mileage	-	-	0.00%	-	-	0.00%	-66.67%
855	Public Information	-	-	0.00%	-	-	0.00%	-66.67%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-66.67%
857	Trails Master Plan	-	5,000.00	2.90%	-	5,000.00	0.00%	-66.67%
858	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-66.67%
859	Nature Trail Operations	117.88	1,353.99	0.78%	8,000.00	(6,646.01)	-83.08%	-66.67%
	TOTAL PARKS & RECREATION EXPENDITURES	117.88	6,353.99	3.68%	10,500.00	(4,146.01)	-39.49%	-66.67%
	TOTAL EXPENDITURES	38,137.28	172,666.08	37.41%	864,000.00	(606,903.92)	-70.24%	-66.67%
	Net Excess (Deficit)	$ 52,727.78	$ 113,487.15	62.59%	$ -	$ 29,057.15	-3.36%	-66.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 573.90	$ 2,457.55	32.95%	$ 8,000.00	$ (5,542.45)	-69.28%	-66.67%
518.4	Designated Funds	-	5,000.00	67.05%	7,000.00	(2,000.00)	-28.57%	-66.67%
541.4	Gate Fees	-	-	0.00%	25,000.00	(25,000.00)	-100.00%	-66.67%
542.4	Rental Fees	-	-	0.00%	2,000.00	(2,000.00)	-100.00%	-66.67%
	TOTAL REVENUES	573.90	7,457.55	100.00%	42,000.00	(34,542.45)	-82.24%	-66.67%
EXPENDITURES								
861.4	Contract Labor/Wages	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-66.67%
862.4	Utilities	85.51	333.91	44.29%	1,000.00	(666.09)	-66.61%	-66.67%
863.4	Mowing	-	420.00	55.71%	750.00	(330.00)	-44.00%	-66.67%
864.4	Operating Supplies	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-66.67%
865.4	Contract Services	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-66.67%
866.4	Rental	-	-	0.00%	1,500.00	(1,500.00)	-100.00%	-66.67%
867.4	Materials	-	-	0.00%	750.00	(750.00)	-100.00%	-66.67%
868.4	Public Restroom Facilities	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-66.67%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-66.67%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	85.51	753.91	100.00%	42,000.00	(41,246.09)	-98.20%	-66.67%
	Net Excess (Deficit)	$ 488.39	$ 6,703.64	0.00%	$ -	$ (6,703.64)	0.00%	-66.67%

Village Of Wimberley
JOURNAL REPORT

January 31, 2008 — CD - Cash disbursements — Client No: 347 —

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/08	862.40	Utilities	44.47	2093	wimberley water supply corp
1/31/08	862.40	Utilities	41.04	2094	pec
1/1/08	733.10	Parking Lot Lease	100.00	5251	calkins interest
1/1/08	631.10	Health Care	200.00	5252	cara mcpartland
1/1/08	631.10	Health Care	200.00	5253	cynthia brown
1/1/08	631.10	Health Care	312.00	5254	don ferguson
1/1/08	614.10	Rent	500.00	5255	todd routh
1/1/08	717.10	Health Benefits	200.00	5256	william bowers
1/1/08	614.10	Rent	3,475.00	5257	todd routh
1/4/08	616.10	Office Supplies	9.99	5259	ace hardware
1/4/08	727.10	Road Maintenance	37.59	5259	ace hardware
			47.58	5259	Reference Total
1/4/08	623.10	Office Technology	49.00	5260	anvil communications
1/4/08	676.10	Contract Inspector	717.50	5261	ats engineers
1/4/08	727.10	Road Maintenance	225.00	5262	garrett allen
1/4/08	732.10	Signs/Barricades	599.73	5263	hays county r & b
1/4/08	610.10	Public Notices	45.60	5264	holly media
1/4/08	756.10	Public Restroom Wastewater	75.00	5265	leinneweber plumbing
1/4/08	612.10	Telephone	285.22	5266	nextel communications
1/4/08	617.10	Utilities	553.84	5267	pedernales electric
1/4/08	859.10	Nature Trail Operations	94.30	5267	pedernales electric
			648.14	5267	Reference Total
1/4/08	615.10	Cleaning	400.00	5268	pow-wow services
1/4/08	616.10	Office Supplies	130.95	5269	quill corporation
1/4/08	616.10	Office Supplies	62.28	5270	ricoh americas
1/4/08	651.10	Association Dues	35.00	5271	texas municipal court
1/4/08	804.10	Training	50.00	5272	texas municipal courts education center
1/4/08	626.10	Capital Outlay - Other	618.85	5273	tom huth
1/4/08	612.10	Telephone	312.57	5274	verizon
1/4/08	859.10	Nature Trail Operations	23.58	5275	wimberley water
1/4/08	301.10	Withholding Tax Payable	1,395.00	5276	blanco national bank
1/4/08	302.10	FICA Tax Payable	2,050.26	5276	blanco national bank
			3,445.26	5276	Reference Total
1/4/08	630.10	TMRS - Admin	350.72	5277	tmrs
1/4/08	716.10	TMRS - Public Works	64.69	5277	tmrs
1/4/08	311.10	TMRS Payable	670.01	5277	tmrs
			1,085.42	5277	Reference Total

Village Of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
1/15/08	614.13	Security Expense	43.39	5279	adt
1/15/08	676.10	Contract Inspector	3,350.00	5280	ats engineers
1/15/08	609.10	Dues - TML & City Mgr Assoc	438.60	5281	capital area council of governments
1/15/08	620.10	Postage	40.89	5282	federal express
1/15/08	727.10	Road Maintenance	150.00	5283	garrett allen
1/15/08	618.10	Equipment Leases	281.03	5284	kyocera mita
1/15/08	655.10	Financial Management Services	1,000.00	5285	lori graham
1/15/08	633.10	Repairs & Maintenance	389.25	5286	minyard services
1/15/08	677.10	Site Plan Reviews	1,839.00	5287	neptune wilkinson
1/15/08	616.10	Office Supplies	148.71	5288	quil corporation
1/15/08	732.10	Signs/Barricades	100.00	5289	raindeer company
1/15/08	731.10	Mowing / Tree Trimming	600.00	5290	sanders landscape
1/15/08	720.10	City Truck	76.66	5291	texas fleet fuel
1/15/08	613.10	Copies	35.70	5292	the copy center
1/15/08	633.10	Repairs & Maintenance	252.90	5293	minyard services
1/15/08	619.10	Water Cooler	54.95	5294	ozarka
1/17/08	676.10	Contract Inspector	260.00	5295	ats engineers
1/17/08	641.10	Legal	1,526.40	5296	bickerstaff heath pollan
1/17/08	727.10	Road Maintenance	150.00	5297	garrett allen
1/17/08	701.10	Salaries - Planning Director	3,000.00	5298	mitchell planning group
1/17/08	609.10	Dues - TML & City Mgr Assoc	95.00	5299	texas downtown assoc
1/28/08	608.10	Training - Travel	145.00	5300	tml administrative services
1/31/08	103.10	Cash - Blanco National Bank - General	-27,821.16	disb	disb
1/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-85.51	disb	disb
			-27,906.67	disb	Reference Total
		Total for 57 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

January 31, 2008 | JE - | Client No: 347 | Page 3

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/08	103.10	Cash - Blanco National Bank - General	75,863.51	1	deposits
1/31/08	503.10	Mixed Beverage Tax	-2,871.81	1	mixed bev tax
1/31/08	504.11	Time Warner Cable	-6,899.66	1	twc
1/31/08	504.13	Texas Disposal Systems	-8,775.39	1	tds
1/31/08	504.19	Franchise Fees - Misc	-1.51	1	misc
1/31/08	505.10	Building Permits	-425.55	1	building permits
1/31/08	506.10	Building Inspections	-545.00	1	building inspections
1/31/08	509.10	Plan Reviews	-585.00	1	plan reviews
1/31/08	511.10	Sign Permits	-230.00	1	sign permits
1/31/08	512.10	Subdivision	-1,674.84	1	subdivision fees
1/31/08	519.10	Miscellaneous Income	-150.00	1	misc income
1/31/08	121.10	Sales Tax Receivable	-36,597.14	1	sales tax receivable
1/31/08	120.10	Accounts Receivable	-22,352.00	1	accounts receivable
1/31/08	120.10	Accounts Receivable	5,244.39	1	a/r
			0.00	1	Reference Total
1/31/08	496	Suspense	2,734.55	2	payroll cleared 1/31/08
1/31/08	103.10	Cash - Blanco National Bank - General	-2,734.55	2	payroll cleared 1/31/08
			0.00	2	Reference Total
1/31/08	622.10	Records Management	12.92	3	qb s/c
1/31/08	103.10	Cash - Blanco National Bank - General	-12.92	3	qb s/c
			0.00	3	Reference Total
1/31/08	110.10	Texpool - General	739.22	4	texpool - general
1/31/08	508.10	Interest Income - General Fund	-739.22	4	interest earned - general
			0.00	4	Reference Total
1/31/08	110.40	Texpool - Blue Hole	573.90	5	texpool - bh
1/31/08	508.40	Interest Income - Blue Hole Parkland	-573.90	5	interest earned
			0.00	5	Reference Total
1/31/08	121.10	Sales Tax Receivable	67,967.08	6	sales tax receivable
1/31/08	501.10	Sales & Use Tax	-67,967.08	6	sales & use tax
			0.00	6	Reference Total
1/31/08	702.10	Payroll Taxes	318.24	7	p/r taxes - pw

Village Of Wimberley
JOURNAL REPORT

January 31, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/08	607.10	Payroll Taxes	-318.24	7	p/r taxes - pw
			0.00	7	Reference Total
		Total for 26 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/08	607.10	Payroll Taxes	830.42	CKS	Employer's FICA
1/31/08	302.10	FICA Tax Payable	-830.42	CKS	Employer's FICA
1/31/08	607.10	Payroll Taxes	194.21	CKS	Employer's Medicare
1/31/08	302.10	FICA Tax Payable	-194.21	CKS	Employer's Medicare
		Total for 4 Items	0.00		

Village Of Wimberley
JOURNAL REPORT

January 31, 2008 PYR - Generated payroll transaction Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
1/31/08	604.10	Receptionist / Clerk	2,160.00	CKS	SALARY
1/31/08	301.10	Withholding Tax Payable	-1,378.00	CKS	Federal Withholding
1/31/08	302.10	FICA Tax Payable	-1,024.62	CKS	Fica + Medicare Withholding
1/31/08	311.10	TMRS Payable	-669.68	CKS	TMRS Contribution
1/31/08	103.10	Cash - Blanco National Bank - General	-10,321.54	CKS	Net Payroll Checks
1/31/08	602.10	City Administrator	6,538.46	CKS	SALARY
1/31/08	603.10	City Secretary	2,615.38	CKS	SALARY
1/31/08	701.11	Salaries-Code Enforcement & Permitting	2,080.00	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: January Year: 2008

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	270,061.52
Deposit in Transit	-
Total	270,061.52

Check #	Amount	Check #	Amount	Check #	Amount
4994	1520.00				
5040	92.50				
5272	50.00				
5287	1,839.00				
5289	100.00				
5298	3,000.00				
5299	95.00				
5300	145.00				

Total Outstanding Checks	6,841.50
Reconciled Bank Balance	263,220.02

Adjustments:

Qbooks Payroll	(8,203.66)

Reconciliation to Books

Previous Book Balance	228,246.68
Deposits	75,863.51
Disbursements	32,686.51
Total Adjustments	(8,203.66)
Present Book Balance	263,220.02

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	205,727.46
Deposit in Transit	-
Total	205,727.46

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	205,727.46

Adjustments:

interest earned	739.22

Reconciliation to Books

Previous Book Balance	204,988.24
Deposits	
Disbursements	
Total Adjustments	739.22
Present Book Balance	205,727.46

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	159,720.90
Deposit in Transit	-
Total	159,720.90

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	159,720.90

Adjustments:

interest earned	573.9

Reconciliation to Books

Previous Book Balance	159,147.00
Deposits	
Disbursements	
Total Adjustments	573.90
Present Book Balance	159,720.90

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

Deposits In Transit

Reconciliation to Bank

Bank Balance from Statement	27,875.72
Deposit in Transit	-
Total	27,875.72

Check #	Amount	Check #	Amount	Check #	Amount

Total Outstanding Checks	-
Reconciled Bank Balance	27,875.72

Adjustments:

Reconciliation to Books

Previous Book Balance	27,961.23
Deposits	
Disbursements	85.51
Total Adjustments	-
Present Book Balance	27,875.72

Village of Wimberley Community Center

Balance Sheet - Modified Accrual Basis

January 31, 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 - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

January 31, 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 Four Months Ended
January 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: January 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