City of Wimberley

Balance Sheet - Modified Accrual Basis

July 31, 2008

Assets

Current Assets		
101.10 Petty Cash-General	$ 150.00	
101.40 Petty Cash-Blue Hole	150.00	
103.10 Cash - Blanco National Bank - General	225,247.62	
105.10 Cash - Blanco National Bank - CD	214,296.54	
108.40 Cash - Blanco National Bank - Blue Hole	56,759.23	
110.10 Texpool - General	359,222.28	
110.40 Texpool - Blue Hole	161,803.95	
114.10 Due From Blue Hole	158.50	
120.10 Accounts Receivable	4,808.57	
121.10 Sales Tax Receivable	68,226.17	
Total Current Assets		$ 1,090,822.86
Total Assets		$ 1,090,822.86

City of Wimberley

Balance Sheet - Modified Accrual Basis

July 31, 2008

Liabilities and Fund Balance

Current Liabilities		
301.10 Withholding Tax Payable	$ 1,522.00	
301.40 Withholding Tax Payable	33.00	
302.10 FICA Tax Payable	2,285.22	
302.40 FICA Tax Payable	406.60	
304.10 Due to General	(217.70)	
304.40 Due To General Fund	50.25	
311.10 TMRS Payable	746.80	
320.10 Accured Salaries Payable	3,351.00	
Total Current Liabilities		$ 8,177.17
Total Liabilities		8,177.17
Fund Balance		
467.10 Fund Balance - Undesignated	205,534.68	
467.40 Fund Balance - Blue Hole	34,311.97	
469.10 Designated Fund Balance - Public Works	300,000.00	
470.10 Designated Fund Balance - New City Hall	50,000.00	
471.10 Designated Fund Balance - W/W on Square	30,000.00	
472.10 Designated Fund Balance - Future Grant Match	50,000.00	
473.40 Designated Fund Balance Blue Hole - Soccer Fields	146,701.58	
496 Suspense	(2,734.55)	
498.10 Net Excess (Deficit)	268,832.01	
Total Fund Balance		1,082,645.69
TOTAL LIABILITIES AND FUND BALANCE		$ 1,090,822.86

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
Revenues				
501.10 Sales & Use Tax	$ 68,226.17	50.75	$ 483,838.65	63.27
503.10 Mixed Beverage Tax	2,492.01	1.85	7,495.78	0.98
504 Franchise Fees	28,373.71	21.10	137,705.77	18.01
505.10 Building Permits	3,761.84	2.80	21,034.85	2.75
506.10 Building Inspections	855.00	0.64	15,570.00	2.04
508.10 Interest Income - General Fund	1,561.00	1.16	15,740.22	2.06
508.40 Interest Income - Blue Hole Parkland	308.05	0.23	4,540.60	0.59
509.10 Plan Reviews	8,574.10	6.38	15,255.60	1.99
510.10 Beer & Wine Permits	0.00	0.00	547.50	0.07
511.10 Sign Permits	95.00	0.07	1,876.10	0.25
512.10 Subdivision	3,300.00	2.45	7,830.84	1.02
513.10 Zoning	853.00	0.63	10,379.00	1.36
518.40 Designated Funds - Blue Hole	0.00	0.00	5,000.00	0.65
519.10 Miscellaneous Income	0.00	0.00	1,828.00	0.24
541.40 Gate Fees	15,442.20	11.49	34,735.85	4.54
542.40 Rental Fees	600.00	0.45	1,350.00	0.18
Total Revenues	134,442.08	100.00	764,728.76	100.00
Expenditures				
Administration Expenditures				
602.10 City Administrator	6,538.46	4.86	68,653.83	8.98
603.10 City Secretary	2,615.38	1.95	27,461.49	3.59
604.10 Receptionist / Clerk	2,214.00	1.65	22,713.76	2.97
606.10 Mileage	214.12	0.16	214.12	0.03
607.10 Payroll Taxes	474.29	0.35	9,205.82	1.20
608.10 Training - Travel	221.36	0.16	441.36	0.06
609.10 Dues - TML & City Mgr Assoc	1,035.00	0.77	3,650.60	0.48
610.10 Public Notices	321.06	0.24	2,662.66	0.35
611.10 Printing	37.89	0.03	394.89	0.05
612.10 Telephone	648.26	0.48	5,800.80	0.76
613.10 Copies	496.64	0.37	1,253.71	0.16
614.10 Rent	10,040.00	7.47	45,815.00	5.99
614.13 Security Expense	86.78	0.06	433.90	0.06
615.10 Cleaning	400.00	0.30	3,900.00	0.51
616.10 Office Supplies	818.92	0.61	4,502.77	0.59
617.10 Utilities	545.12	0.41	4,245.44	0.56
618.10 Equipment Leases	724.06	0.54	3,310.27	0.43

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
619.10 Water Cooler	$ 27.66	0.02	$ 531.47	0.07
620.10 Postage	0.00	0.00	2,195.75	0.29
621.10 Insurance	0.00	0.00	12,417.94	1.62
622.10 Records Management	6.46	0.00	3,537.77	0.46
623.10 Office Technology	49.00	0.04	2,926.00	0.38
625.10 Capital Outlay - Technology	0.00	0.00	3,052.10	0.40
626 Capital Outlay - Other	0.00	0.00	5,000.00	0.65
628.10 Technology Consultant	110.00	0.08	615.00	0.08
630.10 TMRS - Admin	329.77	0.25	3,669.09	0.48
631.10 Health Care	1,424.00	1.06	7,632.00	1.00
633 Repairs & Maintenance	0.00	0.00	1,267.15	0.17
Total Administration Expenditures	29,378.23	21.85	247,504.69	32.37
Legal				
641.10 Legal	4,777.25	3.55	34,405.38	4.50
Total Legal	4,777.25	3.55	34,405.38	4.50
Council - Boards Expenditures				
651.10 Association Dues	0.00	0.00	843.00	0.11
652.10 Training	0.00	0.00	851.50	0.11
654.10 Election	0.00	0.00	2,050.75	0.27
655.10 Financial Management Services	1,000.00	0.74	10,000.00	1.31
656.10 Audit	3,187.50	2.37	12,750.00	1.67
658 Planning	0.00	0.00	2,500.00	0.33
661.10 Public Relations / Receptions	163.60	0.12	186.85	0.02
Total Council - Boards Expenditures	4,351.10	3.24	29,182.10	3.82
Building Department Expenditures				
676.10 Contract Inspector	650.00	0.48	22,652.50	2.96
677.10 Site Plan Reviews	236.00	0.18	10,244.51	1.34
Total Building Department Expenditures	886.00	0.66	32,897.01	4.30
Public Works				

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
701.10 Salaries - Planning Director	$ 2,511.25	1.87	$ 25,041.25	3.27
701.11 Salaries-Code Enforcement & Permitting	2,164.50	1.61	22,008.03	2.88
702.10 Payroll Taxes	165.58	0.12	1,683.61	0.22
716.10 TMRS - Public Works	60.74	0.05	704.44	0.09
717.10 Health Benefits	400.00	0.30	2,200.00	0.29
720.10 City Truck	799.02	0.59	1,699.97	0.22
Total Public Works	6,101.09	4.54	53,337.30	6.97
Roads				
727.10 Road Maintenance	8,092.71	6.02	37,944.27	4.96
731.10 Mowing / Tree Trimming	1,680.00	1.25	7,122.50	0.93
732.10 Signs/Barricades	0.00	0.00	2,978.96	0.39
733.10 Parking Lot Lease	200.00	0.15	1,100.00	0.14
736 Contract Labor	0.00	0.00	5,892.50	0.77
Total Roads	9,972.71	7.42	55,038.23	7.20
Water/Wastewater				
752.10 Water Quality Testing	0.00	0.00	180.00	0.02
756.10 Public Restroom Wastewater	(2,767.50)	(2.06)	1,400.00	0.18
Total Water/Wastewater	(2,767.50)	(2.06)	1,580.00	0.21
Public Safety / Courts Expenditures				
804.10 Training	0.00	0.00	1,460.00	0.19
806.10 Animal Control	0.00	0.00	6,000.00	0.78
807.10 Salaries - City Marshall	1,403.85	1.04	1,403.85	0.18
810.10 Capital Outlay - Vehicle	6,695.82	4.98	6,695.82	0.88
814.10 Health Care - Public Saftey	200.00	0.15	200.00	0.03
815.10 Supplies - Public Safety	251.70	0.19	251.70	0.03
Total Public Safety / Courts Expenditures	8,551.37	6.36	16,011.37	2.09
Parks & Recreation Expenditures				
853.10 Payroll Taxes	107.40	0.08	107.40	0.01
854 Mileage	0.00	0.00	211.05	0.03

City of Wimberley

Statement of Revenue and Expenditures - Modified Accrual Basis

For the One Month and Ten Months Ended
July 31, 2008

	Current Period Amount	Current Period Percent	Year To Date Amount	Year To Date Percent
857.10 Trails Master Plan	$ 0.00	0.00	$ 9,000.00	1.18
859.10 Nature Trail Operations	174.88	0.13	8,720.43	1.14
861.40 Contract Labor/Wages	2,657.75	1.98	4,611.88	0.60
862.40 Utilities	144.27	0.11	953.07	0.12
863.40 Mowing	150.00	0.11	670.00	0.09
864.40 Operating Supplies	0.00	0.00	954.90	0.12
865.40 Contract Services	0.00	0.00	180.00	0.02
866.40 Rental	100.00	0.07	100.00	0.01
867.40 Materials	47.62	0.04	47.62	0.01
868.40 Public Restroom Facilities	209.32	0.16	384.32	0.05
Total Parks & Recreation Expenditures	3,591.24	2.67	25,940.67	3.39
Total Expenditures	64,841.49	48.23	495,896.75	64.85
NET EXCESS (DEFICIT)	$ 69,600.59	51.77	$ 268,832.01	35.15

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
501	Sales & Use Tax	$ 68,226.17	$ 483,838.65	67.28%	$ 500,000.00	$ (16,161.35)	-3.23%	-16.67%
503	Mixed Beverage Tax	2,492.01	7,495.78	1.04%	7,000.00	495.78	7.08%	-16.67%
504	Franchise Fees	28,373.71	137,705.77	19.15%	180,000.00	(42,294.23)	-23.50%	-16.67%
505	Building Permits	3,761.84	21,034.85	2.93%	22,000.00	(965.15)	-4.39%	-16.67%
506	Building Inspections	855.00	15,570.00	2.17%	22,000.00	(6,430.00)	-29.23%	-16.67%
508	Interest Income	1,561.00	15,740.22	2.19%	17,500.00	(1,759.78)	-10.06%	-16.67%
509	Plan Reviews	8,574.10	15,255.60	2.12%	25,000.00	(9,744.40)	-38.98%	-16.67%
510	Beer & Wine Permits	-	547.50	0.00%	-	547.50	0.00%	-16.67%
511	Sign Permits	95.00	1,876.10	0.26%	7,500.00	(5,623.90)	-74.99%	-16.67%
512	Subdivision	3,300.00	7,830.84	1.09%	15,000.00	(7,169.16)	-47.79%	-16.67%
513	Zoning	853.00	10,379.00	1.44%	12,500.00	(2,121.00)	-16.97%	-16.67%
514	Copies/Maps/Misc.	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
516	Municipal Court Fines	-	-	0.00%	35,000.00	(35,000.00)	-100.00%	-16.67%
518	Misc. Income	-	1,828.00	0.25%	5,000.00	(3,172.00)	0.00%	-16.67%
541	Health Fees	-	-	0.00%	15,000.00	(15,000.00)	-100.00%	-16.67%
	TOTAL REVENUES	118,091.83	719,102.31	99.92%	864,000.00	(144,897.69)	-16.77%	-16.67%
EXPENDITURES								
ADMINISTRATION EXPENDITURES								
602	City Administrator	6,538.46	68,653.83	14.07%	85,000.00	(16,346.17)	-19.23%	-16.67%
603	City Secretary	2,615.38	27,461.49	5.63%	34,000.00	(6,538.51)	-19.23%	-16.67%
604	Receptionist/Clerk	2,214.00	22,713.76	4.65%	28,080.00	(5,366.24)	-19.11%	-16.67%
604.01	Fire Marshal (Contract Labor)	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
605	Intern	-	-	0.00%	-	-	0.00%	-16.67%
606	Mileage	214.12	214.12	0.04%	500.00	(285.88)	-57.18%	-16.67%
607	Payroll Taxes	474.29	9,205.82	1.89%	11,985.00	(2,779.18)	-23.19%	-16.67%
608	Training-Travel	221.36	441.36	0.09%	2,000.00	(1,558.64)	-77.93%	-16.67%
609	Dues (TML & City Mgr Assoc.)	1,035.00	3,650.60	0.75%	4,000.00	(349.40)	-8.74%	-16.67%
610	Public Notices	321.06	2,662.66	0.55%	4,500.00	(1,837.34)	-40.83%	-16.67%
611	Printing	37.89	394.89	0.08%	500.00	(105.11)	-21.02%	-16.67%
612	Telephone	648.26	5,800.80	1.19%	5,700.00	100.80	1.77%	-16.67%
613	Copies	496.64	1,253.71	0.26%	1,000.00	253.71	25.37%	-16.67%
614	Rent	10,040.00	45,815.00	9.39%	55,000.00	(9,185.00)	-16.70%	-16.67%
614.03	Security Expense	86.78	433.90	0.09%	655.00	(221.10)	-33.76%	-16.67%
615	Cleaning	400.00	3,900.00	0.80%	5,200.00	(1,300.00)	-25.00%	-16.67%
616	Office Supplies	818.92	4,502.77	0.92%	6,000.00	(1,497.23)	-24.95%	-16.67%

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

		CURRENT	YTD		ANNUAL	OVER		MTD
617	Utilities	545.12	4,245.44	0.87%	5,300.00	(1,054.56)	-19.90%	-16.67%
618	Equipment Leases	724.06	3,310.27	0.68%	4,200.00	(889.73)	-21.18%	-16.67%
619	Water Cooler	27.66	531.47	0.11%	600.00	(68.53)	-11.42%	-16.67%
620	Postage	-	2,195.75	0.45%	5,000.00	(2,804.25)	-56.09%	-16.67%
621	Insurance	-	12,417.94	2.54%	8,500.00	3,917.94	46.09%	-16.67%
622	Records Management	6.46	3,537.77	0.72%	6,500.00	(2,962.23)	-45.57%	-16.67%
623	Office Technology	49.00	2,926.00	0.60%	1,500.00	1,426.00	95.07%	-16.67%
624	Capital Outlay - Furnishings	-	-	0.00%	400.00	(400.00)	-100.00%	-16.67%
625	Capital Outlay - Technology	-	3,052.10	0.63%	6,299.00	(3,246.90)	-51.55%	-16.67%
626	Capital Outlay - Other	-	5,000.00	1.02%	-	5,000.00	0.00%	-16.67%
628	Technology Consultant	110.00	615.00	0.13%	750.00	(135.00)	-18.00%	-16.67%
629	Pay Comparability Adjustment	-	-	0.00%	-	-	0.00%	-16.67%
630	TMRS	329.77	3,669.09	0.75%	8,210.00	(4,540.91)	-55.31%	-16.67%
631	Health Care	1,424.00	7,632.00	1.56%	8,760.00	(1,128.00)	-12.88%	-16.67%
632	Signs/Zoning	-	-	0.00%	-	-	0.00%	-16.67%
633	Repairs & Maintenance	-	1,267.15	0.26%	-	1,267.15	0.00%	-16.67%
	TOTAL ADMINISTRATION EXPENDITURES	29,378.23	247,504.69	0.00%	300,639.00	(53,134.31)	-17.67%	-16.67%
LEGAL DEPARTMENT EXPENDITURES								
641	Legal	4,777.25	34,405.38	7.05%	45,000.00	(10,594.62)	-23.54%	-16.67%
649	Operating Transfer-Out	-	-	0.00%	-	-	0.00%	-16.67%
	Total Legal	4,777.25	34,405.38	7.05%	45,000.00	(10,594.62)	-23.54%	-16.67%
COUNCIL - BOARD EXPENDITURES								
651	Association Dues	-	843.00	0.17%	1,000.00	(157.00)	-15.70%	-16.67%
652	Training	-	851.50	0.17%	1,500.00	(648.50)	-43.23%	-16.67%
653	Town Hall Meetings	-	-	0.00%	-	-	0.00%	-16.67%
654	Election	-	2,050.75	0.42%	3,500.00	(1,449.25)	-41.41%	-16.67%
655	Financial Management Services	1,000.00	10,000.00	2.05%	12,000.00	(2,000.00)	-16.67%	-16.67%
656	Audit	3,187.50	12,750.00	2.61%	11,500.00	1,250.00	10.87%	-16.67%
657	Public Satisfaction Survey	-	-	0.00%	-	-	0.00%	-16.67%
658	Planning	-	2,500.00	0.51%	-	2,500.00	0.00%	-16.67%
659	Recording Secretary	-	-	0.00%	-	-	0.00%	-16.67%
660	Economic Development	-	-	0.00%	-	-	0.00%	-16.67%
661	Public Relations/Receptions	163.60	186.85	0.04%	500.00	(313.15)	-62.63%	-16.67%
662	Public Information	-	-	0.00%	2,500.00	(2,500.00)	-100.00%	-16.67%
663	Visitor Center Support	-	-	0.00%	-	-	0.00%	-16.67%

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

		CURRENT	YTD		ANNUAL	OVER		MTD
	TOTAL COUNCIL -BOARD EXPENDITURES	4,351.10	29,182.10	5.98%	32,500.00	(3,317.90)	-10.21%	-16.67%
BUILDING DEPARTMENT EXPENDITURES								
676	Contract Inspector	650.00	22,652.50	4.64%	22,000.00	652.50	2.97%	-16.67%
677	Site Plan Reviews	236.00	10,244.51	2.10%	25,000.00	(14,755.49)	-59.02%	-16.67%
678	Building Code Books	-	-	0.00%	-	-	0.00%	-16.67%
	TOTAL BUILDING DEPARTMENT EXPENDITURES	886.00	32,897.01	6.74%	47,000.00	(14,102.99)	-30.01%	-16.67%
PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES								
	Public Works							
701	Salaries-Planning Director	2,511.25	25,041.25	5.13%	37,440.00	(12,398.75)	-33.12%	-16.67%
701.01	Salaries-Code Enforcement & Permitting	2,164.50	22,008.03	4.51%	27,040.00	(5,031.97)	-18.61%	-16.67%
701.02	Salaries-Asst. to Planning Director	-	-	0.00%	-	-	0.00%	-16.67%
702	Payroll Taxes	165.58	1,683.61	0.35%	5,256.00	(3,572.39)	-67.97%	-16.67%
703	Mileage	-	-	0.00%	250.00	(250.00)	-100.00%	-16.67%
704	Training	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
705	Certificates	-	-	0.00%	-	-	0.00%	-16.67%
716	TMRS - Public Works	60.74	704.44	0.14%	-	704.44	0.00%	-16.67%
717	Health Benefits	400.00	2,200.00	0.00%	4,800.00	(2,600.00)	-54.17%	-16.67%
720	City Truck	799.02	1,699.97	0.35%	1,500.00	199.97	0.00%	-16.67%
721	Tools	-	-	0.00%	500.00	(500.00)	-100.00%	-16.67%
722	Vehicle Maintenance & Insurance	-	-	0.00%	1,000.00	(1,000.00)	-100.00%	-16.67%
	Total Public Works	6,101.09	53,337.30	10.48%	78,286.00	(24,948.70)	-31.87%	-16.67%
	Roads							
727	Road Maintenance	8,092.71	37,944.27	7.78%	65,000.00	(27,055.73)	-41.62%	-16.67%
	Transfer to Road Maintenance Reserve	-	-	0.00%	9,000.00	(9,000.00)	-100.00%	-16.67%
728	Capital Outlay Roads	-	-	0.00%	40,000.00	(40,000.00)	-100.00%	-16.67%
729	Road Engineering	-	-	0.00%	10,000.00	(10,000.00)	-100.00%	-16.67%
730	Road Insurance	-	-	0.00%	-	-	0.00%	-16.67%
731	Mowing/Tree Trimming	1,680.00	7,122.50	1.46%	10,000.00	(2,877.50)	-28.78%	-16.67%
732	Signs/Barricades	-	2,978.96	0.61%	5,000.00	(2,021.04)	-40.42%	-16.67%
733	Parking Lot Lease	200.00	1,100.00	0.23%	1,200.00	(100.00)	-8.33%	-16.67%
734	Master Planning Traffic Studies	-	-	0.00%	-	-	0.00%	-16.67%
735	Survey Services	-	-	0.00%	85,000.00	(85,000.00)	-100.00%	-16.67%
736	Contract Labor	-	5,892.50	1.21%	5,000.00	892.50	17.85%	-16.67%

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

		CURRENT	YTD		ANNUAL	OVER		MTD
737	Ranch Road 12 Mitigation	-	-	0.00%	-	-	0.00%	-16.67%
	Total Roads	9,972.71	55,038.23	11.28%	230,200.00	(175,161.77)	-76.09%	-16.67%
	Water/Wastewater							
752	Water Quality Testing	-	180.00	0.04%	5,000.00	(4,820.00)	-96.40%	-16.67%
753	Wastewater System Start-up	-	-	0.00%	-	-	0.00%	-16.67%
754	Map Services	-	-	0.00%	-	-	0.00%	-16.67%
755	Water/Wasetwater Purchases	-	-	0.00%	-	-	0.00%	-16.67%
756	Public Restroom Wastewater	(2,767.50)	1,400.00	0.29%	5,000.00	(3,600.00)	-72.00%	-16.67%
	Total Water/Wastewater	(2,767.50)	1,580.00	0.32%	10,000.00	(8,420.00)	-84.20%	-16.67%
	TOTAL PUBLIC WORKS/CODE ENFORCEMENT EXPENDITURES	13,306.30	109,955.53	33.85%	318,486.00	(208,530.47)	-65.48%	-16.67%
PUBLIC SAFETY/COURTS EXPENDITURES								
801	Municipal Court Judge	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-16.67%
802	City Prosecutor	-	-	0.00%	7,500.00	(7,500.00)	-100.00%	-16.67%
803	Emergency Preparedness	-	-	0.00%	1,000.00	(1,000.00)	0.00%	-16.67%
804	Training	-	1,460.00	0.30%	3,500.00	(2,040.00)	-58.29%	-16.67%
806	Animal Control	-	6,000.00	1.23%	6,000.00	-	0.00%	-16.67%
807	Salaries - City Marshall	1,403.85	1,403.85	0.29%	36,500.00	(35,096.15)	-96.15%	-16.67%
808	Salaries - Deputy City Marshall	-	-	0.00%	-	-	0.00%	-16.67%
809	Sanitarian (Contract Labor)	-	-	0.00%	12,500.00	(12,500.00)	-100.00%	-16.67%
810	Capital Outlay - Vehicles	6,695.82	6,695.82	1.37%	20,000.00	(13,304.18)	-66.52%	-16.67%
811	Equipment	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-16.67%
812	Fuel	-	-	0.00%	5,000.00	(5,000.00)	-100.00%	-16.67%
813	Payroll Taxes	-	-	0.00%	2,975.00	(2,975.00)	-100.00%	-16.67%
814	Health Benefits	200.00	200.00	0.04%	2,400.00	(2,200.00)	-91.67%	-16.67%
815	Supplies	251.70	251.70	0.05%	-	251.70	0.00%	-16.67%
	TOTAL PUBLIC SAFETY/COURTS EXPENDITURES	8,551.37	16,011.37	1.53%	109,875.00	(18,040.00)	-16.42%	-16.67%
PARKS & RECREATION EXPENDITURES								
851	Assistant to City Admin	-	-	0.00%	-	-	0.00%	-16.67%
852	Health Benefits	-	-	0.00%	-	-	0.00%	-16.67%
853	Payroll Taxes	107.40	107.40	0.02%	-	107.40	0.00%	-16.67%
854	Mileage	-	211.05	0.04%	-	211.05	0.00%	-16.67%
855	Public Information	-	-	0.00%	-	-	0.00%	-16.67%
856	Parks Research & Development	-	-	0.00%	2,500.00	(2,500.00)	0.00%	-16.67%

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

		CURRENT	YTD		ANNUAL	OVER		MTD
857	Tralls Master Plan	-	9,000.00	1.84%	-	9,000.00	0.00%	-16.67%
858	Blue Hole Master Plan	-	-	0.00%	-	-	0.00%	-16.67%
859	Nature Trail Operations	174.88	8,720.43	1.79%	8,000.00	720.43	9.01%	-16.67%
	TOTAL PARKS & RECREATION EXPENDITURES	282.28	18,038.88	3.70%	10,500.00	7,538.88	71.80%	-16.67%
	TOTAL EXPENDITURES	61,532.53	487,994.96	40.03%	864,000.00	(300,181.41)	-34.74%	-16.67%
	Net Excess (Deficlt)	$ 56,559.30	$ 231,107.35	59.90%	S -	S 155,283.72	-17.97%	-16.67%

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

		CURRENT PERIOD	YTD ACTUAL	%	ANNUAL BUDGET	OVER (UNDER)	%	MTD %
REVENUES								
508.4	Interest Income	$ 308.05	$ 4,540.60	9.95%	$ 8,000.00	$ (3,459.40)	-43.24%	-25.00%
518.4	Designated Funds	-	5,000.00	10.96%	7,000.00	(2,000.00)	-28.57%	-25.00%
541.4	Gate Fees	15,442.20	34,735.85	76.13%	25,000.00	9,735.85	38.94%	-25.00%
542.4	Rental Fees	600.00	1,350.00	2.96%	2,000.00	(650.00)	-32.50%	-25.00%
	TOTAL REVENUES	16,350.25	45,626.45	100.00%	42,000.00	3,626.45	8.63%	-25.00%
EXPENDITURES								
861.4	Contract Labor/Wages	2,657.75	4,611.88	58.37%	12,500.00	(7,888.12)	-63.10%	-25.00%
862.4	Utilities	144.27	953.07	12.06%	1,000.00	(46.93)	-4.69%	-25.00%
863.4	Mowing	150.00	670.00	8.48%	750.00	(80.00)	-10.67%	-25.00%
864.4	Operating Supplies	-	954.90	12.08%	1,500.00	(545.10)	-36.34%	-25.00%
865.4	Contract Services	-	180.00	2.28%	5,000.00	(4,820.00)	-96.40%	-25.00%
866.4	Rental	100.00	100.00	1.27%	1,500.00	(1,400.00)	-93.33%	-25.00%
867.4	Materials	47.62	47.62	0.60%	750.00	(702.38)	-93.65%	-25.00%
868.4	Public Restroom Facilities	209.32	384.32	4.86%	1,000.00	(615.68)	-61.57%	-25.00%
869.4	Capital Outlay - Facilities	-	-	0.00%	18,000.00	(18,000.00)	-100.00%	-25.00%
	TOTAL BLUE HOLE PARKLAND EXPENDITURES	3,308.96	7,901.79	100.00%	42,000.00	(34,098.21)	-81.19%	-25.00%
	Net Excess (Deficit)	$ 13,041.29	$ 37,724.66	0.00%	$ -	$ (37,724.66)	0.00%	-25.00%

City of Wimberley
JOURNAL REPORT

July 31, 2008 CD - Cash disbursements Client No: 347 Page 1

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/08	103.10	Cash - Blanco National Bank - General	87,839.71	1	deposits
7/31/08	503.10	Mixed Beverage Tax	-2,492.01	1	mixed beverage tax
7/31/08	504.10	Franchise Fees	-6,923.81	1	franchise fees twc
7/31/08	504.12	Pedernales Electric Cooperative, Inc.	-21,440.00	1	franchise fees-pec
7/31/08	504.19	Franchise Fees - Misc	-9.90	1	franchise fees - misc
7/31/08	505.10	Building Permits	-1,357.40	1	building permits
7/31/08	506.10	Building Inspections	-855.00	1	building inspections
7/31/08	509.10	Plan Reviews	-6,041.16	1	plan reviews
7/31/08	511.10	Sign Permits	-95.00	1	sign permits
7/31/08	512.10	Subdivision	-3,300.00	1	subdivision fees
7/31/08	513.10	Zoning	-853.00	1	zoning
7/31/08	121.10	Sales Tax Receivable	-40,489.26	1	sales tax receivable
			3,983.17	1	Reference Total
7/31/08	121.10	Sales Tax Receivable	68,226.17	3	sales tax rec
7/31/08	501.10	Sales & Use Tax	-68,226.17	3	sales tax
			0.00	3	Reference Total
7/31/08	616.10	Office Supplies	141.97	4	check order
7/31/08	103.10	Cash - Blanco National Bank - General	-141.97	4	cash
			0.00	4	Reference Total
7/31/08	105.10	Cash - Blanco National Bank - CD	877.07	5	cd
7/31/08	508.10	Interest Income - General Fund	-877.07	5	interest earned
			0.00	5	Reference Total
7/31/08	110.10	Texpool - General	683.93	6	texpool general
7/31/08	508.10	Interest Income - General Fund	-683.93	6	interest earned
			0.00	6	Reference Total
7/31/08	110.40	Texpool - Blue Hole	308.05	7	texpool - blue hole
7/31/08	508.40	Interest Income - Blue Hole Parkland	-308.05	7	interest earned bh
			0.00	7	Reference Total
7/31/08	108.40	Cash - Blanco National Bank - Blue Hole	16,042.20	8	deposits

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/08	541.40	Gate Fees	-15,442.20	8	gates fees
7/31/08	542.40	Rental Fees	-600.00	8	rental fees
			0.00	8	Reference Total
7/31/08	853.10	Payroll Taxes	107.40	9	payroll - public safety
7/31/08	702.10	Payroll Taxes	165.58	9	payroll - public works
7/31/08	607.10	Payroll Taxes	-272.98	9	payroll taxes reclassified
			0.00	9	Reference Total
7/31/08	496	Suspense	2,734.55	10	suspense payroll 8/1
7/31/08	103.10	Cash - Blanco National Bank - General	-2,734.55	10	suspense payroll 8/1
			0.00	10	Reference Total
7/31/08	302.10	FICA Tax Payable	928.23	11	fica payable
7/31/08	302.40	FICA Tax Payable	-470.76	11	fica payable
7/31/08	607.10	Payroll Taxes	-654.92	11	payroll taxes
7/31/08	301.10	Withholding Tax Payable	215.45	11	withholding payable
7/31/08	301.40	Withholding Tax Payable	-18.00	11	withholding payable
			0.00	11	Reference Total
7/1/08	301.40	Withholding Tax Payable	23.00	2123	withholding payable
7/1/08	302.40	FICA Tax Payable	299.02	2123	fica payable
			322.02	2123	Reference Total
7/1/08	607.10	Payroll Taxes	21.50	2124	twc
7/7/08	867.40	Materials	47.62	2130	ace hardware
7/7/08	862.40	Utilities	40.00	2131	pedernales electric
7/7/08	862.40	Utilities	54.02	2132	wimberley water
7/8/08	866.40	Rental	100.00	2133	jan little
7/8/08	868.40	Public Restroom Facilities	59.32	2134	professional grafitti
7/17/08	863.40	Mowing	150.00	2141	affordable lawn service
7/17/08	868.40	Public Restroom Facilities	150.00	2142	leinneweber
7/18/08	304.40	Due To General Fund	128.25	2143	village of wimberley
7/1/08	733.10	Parking Lot Lease	100.00	5591	calkins interest ltd
7/1/08	631.10	Health Care	200.00	5592	cara mcpartland
7/1/08	631.10	Health Care	200.00	5593	cynthia brown
7/1/08	631.10	Health Care	312.00	5594	don ferguson
7/1/08	614.10	Rent	500.00	5595	todd routh
7/1/08	717.10	Health Benefits	200.00	5596	william bowers
7/1/08	630.10	TMRS - Admin	329.77	5598	tmrs
7/1/08	716.10	TMRS - Public Works	60.74	5598	tmrs

City of Wimberley

JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
7/1/08	311.10	TMRS Payable	668.67	5598	tmrs
			1,059.18	5598	Reference Total
7/1/08	301.10	Withholding Tax Payable	1,375.00	5599	blanco national bank
7/1/08	302.10	FICA Tax Payable	2,046.18	5599	blanco national bank
			3,421.18	5599	Reference Total
7/1/08	607.10	Payroll Taxes	34.76	5600	twc
7/7/08	727.10	Road Maintenance	23.36	5605	ace hardware
7/7/08	614.13	Security Expense	43.39	5606	adt security
7/7/08	731.10	Mowing / Tree Trimming	1,150.00	5607	affordable lawn service
7/7/08	623.10	Office Technology	49.00	5608	anvil
7/7/08	612.10	Telephone	159.05	5609	at&t
7/7/08	676.10	Contract Inspector	260.00	5610	ats engineers
7/7/08	720.10	City Truck	30.60	5611	bentley's auto
7/7/08	606.10	Mileage	214.12	5612	cara mcpartland
7/7/08	661.10	Public Relations / Receptions	51.80	5613	cyndi brown
7/7/08	661.10	Public Relations / Receptions	69.30	5614	don ferguson
7/7/08	611.10	Printing	37.89	5615	englehart printing
7/7/08	727.10	Road Maintenance	525.00	5616	garrett allen
7/7/08	616.10	Office Supplies	132.07	5617	hired killers
7/7/08	610.10	Public Notices	321.06	5618	holley media
7/7/08	618.10	Equipment Leases	281.03	5619	kyocera mita
7/7/08	756.10	Public Restroom Wastewater	190.00	5620	leinneweber plumbing
7/7/08	701.10	Salaries - Planning Director	2,511.25	5621	mitchell planning group
7/7/08	859.10	Nature Trail Operations	75.25	5622	pedernales electric
7/7/08	617.10	Utilities	566.89	5622	pedernales electric
			642.14	5622	Reference Total
7/7/08	618.10	Equipment Leases	162.00	5623	postage by phone
7/7/08	615.10	Cleaning	400.00	5624	pow wow
7/7/08	616.10	Office Supplies	117.46	5625	quill
7/7/08	616.10	Office Supplies	105.71	5626	sam's club
7/7/08	609.10	Dues - TML & City Mgr Assoc	1,000.00	5627	texas commission of law enforcement
7/7/08	720.10	City Truck	97.13	5628	texas fleet fuel
7/7/08	727.10	Road Maintenance	6,731.35	5629	texas road repair
7/7/08	613.10	Copies	4.14	5630	the copy center
7/7/08	612.10	Telephone	330.03	5631	verizon
7/7/08	859.10	Nature Trail Operations	27.86	5632	wimberley water supply corp
7/8/08	614.10	Rent	5,356.00	5633	todd routh
7/10/08	608.10	Training - Travel	221.36	5634	cara mcpartland

City of Wimberley
JOURNAL REPORT

July 31, 2008 CD - Cash disbursements Client No: 347 Page 4

Date	Acct	Acct Desc	Amount	Ref	Description
7/10/08	731.10	Mowing / Tree Trimming	200.00	5636	master care tree
7/15/08	677.10	Site Plan Reviews	156.00	5637	hays county clerk
7/15/08	677.10	Site Plan Reviews	80.00	5638	hays county tax collector
7/17/08	614.13	Security Expense	43.39	5644	adt security
7/17/08	731.10	Mowing / Tree Trimming	255.00	5645	affordable lawn service
7/17/08	859.10	Nature Trail Operations	50.00	5645	affordable lawn service
			305.00	5645	Reference Total
7/17/08	628.10	Technology Consultant	110.00	5646	anvil
7/17/08	612.10	Telephone	159.18	5647	at&t
7/17/08	676.10	Contract Inspector	390.00	5648	ats engineers
7/17/08	641.10	Legal	4,777.25	5649	bickerstaff, heath
7/17/08	616.10	Office Supplies	35.00	5650	englehart printing
7/17/08	613.10	Copies	492.50	5651	fedex kinkos
7/17/08	727.10	Road Maintenance	225.00	5652	garrett allen
7/17/08	815.10	Supplies - Public Safety	251.70	5653	gt distributors
7/17/08	619.10	Water Cooler	27.66	5654	hill country springs
7/17/08	618.10	Equipment Leases	281.03	5655	kyocera mita
7/17/08	756.10	Public Restroom Wastewater	230.00	5656	leinneweber plumbing
7/17/08	616.10	Office Supplies	81.85	5657	lexisnexis
7/17/08	655.10	Financial Management Services	1,000.00	5658	lori graham
7/17/08	727.10	Road Maintenance	588.00	5659	myers concrete
7/17/08	731.10	Mowing / Tree Trimming	75.00	5660	native son landscape
7/17/08	114.10	Due From Blue Hole	50.25	5661	nextel communications
7/17/08	616.10	Office Supplies	116.81	5662	quill
7/17/08	720.10	City Truck	562.34	5663	sams club
7/17/08	616.10	Office Supplies	88.05	5663	sams club
			650.39	5663	Reference Total
7/17/08	720.10	City Truck	108.95	5664	texas fleet fuel
7/17/08	609.10	Dues - TML & City Mgr Assoc	35.00	5665	texas muncipal courts
7/17/08	661.10	Public Relations / Receptions	42.50	5666	wimberley flower shop
7/18/08	814.10	Health Care - Public Saftey	200.00	5667	garth robinson
7/29/08	810.10	Capital Outlay - Vehicle	6,695.82	5668	kansas state bank of manhattan
7/30/08	733.10	Parking Lot Lease	100.00	5671	calkins interest
7/30/08	631.10	Health Care	200.00	5672	cara mcpartland
7/30/08	631.10	Health Care	200.00	5673	cynthia brown
7/30/08	631.10	Health Care	312.00	5674	don ferguson
7/30/08	614.10	Rent	500.00	5675	todd routh
7/30/08	717.10	Health Benefits	200.00	5676	william bowers

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
7/30/08	614.10	Rent	3,684.00	5677	todd routh
7/31/08	103.10	Cash - Blanco National Bank - General	-49,875.50	disb	disb
7/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-1,072.73	disb	disb
			-50,948.23	disb	Reference Total
		Total for 128 Items	3,983.17		

City of Wimberley
JOURNAL REPORT

July 31, 2008 JE - Client No: 347

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/08	505.10	Building Permits	-2,404.44		building permits
7/31/08	509.10	Plan Reviews	-2,532.94		plan reviews
7/31/08	862.40	Utilities	50.25		telephone
7/31/08	304.40	Due To General Fund	-50.25		due to general
			-4,937.38		Reference Total
7/31/08	120.10	Accounts Receivable	954.21	1	a/r
7/31/08	622.10	Records Management	6.46	2	qb s/c
7/31/08	103.10	Cash - Blanco National Bank - General	-6.46	2	cash
			0.00	2	Reference Total
7/31/08	859.10	Nature Trail Operations	21.77	12	wimberley water supply-reclass
7/31/08	617.10	Utilities	-21.77	12	wimberley water supply-reclass
			0.00	12	Reference Total
7/31/08	656.10	Audit	3,187.50	13	preston singleton-relcassified
7/31/08	756.10	Public Restroom Wastewater	-3,187.50	13	preston singleton-relcassified
			0.00	13	Reference Total
		Total for 11 Items	-3,983.17		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/08	607.10	Payroll Taxes	1,090.82	CKS	Employer's FICA
7/31/08	302.10	FICA Tax Payable	-1,090.82	CKS	Employer's FICA
7/31/08	607.10	Payroll Taxes	255.11	CKS	Employer's Medicare
7/31/08	302.10	FICA Tax Payable	-255.11	CKS	Employer's Medicare
		Total for 4 Items	0.00		

City of Wimberley
JOURNAL REPORT

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

Date	Acct	Acct Desc	Amount	Ref	Description
7/31/08	604.10	Receptionist / Clerk	2,214.00	CKS	SALARY
7/31/08	301.10	Withholding Tax Payable	-1,522.00	CKS	Federal Withholding
7/31/08	302.10	FICA Tax Payable	-1,142.61	CKS	Fica + Medicare Withholding
7/31/08	311.10	TMRS Payable	-746.80	CKS	TMRS Contribution
7/31/08	103.10	Cash - Blanco National Bank - General	-11,524.78	CKS	Net Payroll Checks
7/31/08	602.10	City Administrator	6,538.46	CKS	SALARY
7/31/08	603.10	City Secretary	2,615.38	CKS	SALARY
7/31/08	861.40	Contract Labor/Wages	2,657.75	CKS	SALARY
7/31/08	301.40	Withholding Tax Payable	-33.00	CKS	Federal Withholding
7/31/08	302.40	FICA Tax Payable	-203.30	CKS	Fica + Medicare Withholding
7/31/08	108.40	Cash - Blanco National Bank - Blue Hole	-2,421.45	CKS	Net Payroll Checks
7/31/08	807.10	Salaries - City Marshall	1,403.85	CKS	SALARY
7/31/08	701.11	Salaries-Code Enforcement & Permitting	2,164.50	CKS	SALARY
			0.00	CKS	Reference Total
		Total for 13 Items	0.00		

Village of Wimberley - Cypress Creek Nature Trail

Balance Sheet - Modified Accrual Basis

July 31, 2008

Assets

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

Liabilities and Fund Balance

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

Village of Wimberley - Cypress Creek Nature Trail
Statement of Revenues and Expenditures - Modified Accual Basis
For the One Month and Ten Months Ended
July 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