

BALANCE SHEET

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5/18/2021

11:21 am

City of Wimberley

As of: 3/31/2021

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	847,682.10
1021 Certificate of Deposit - Ozona	231,811.91
1030 Texpool	187,650.66
1050 Sales Tax Receivable	201,196.02
1150 Accounts Receivable	4,342.84

Total Assets

1,473,133.53

Liabilities

2010 Accounts Payable	255,276.76
2015 WCC Security Deposits	385.00
2021 Accrued Wages Payable	7,784.68
2023 TML IEBP Payable	2,024.65
2072 ICMA RC Payable	100.00
2074 TMRS Payable	1,832.74
2075 TCEQ Payable to State	240.00

Total Liabilities

267,643.83

Reserves/Balances

3510 Committed FB - Public Works	505,170.00
3530 Committed FB - W/W on Square	442,024.00
3540 Committed FB-Future Grant Matc	315,732.00
3600 Fund Balance - Uncommitted	-361.65
3650 Net Excess (Deficit)	-57,074.65

Total Reserves/Balances

1,205,489.70

Total Liabilities & Balances

1,473,133.53

REVENUE/EXPENDITURE REPORT

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5/18/2021

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City of Wimberley

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Revenues							
Dept: 15 ADMINISTRATION							
5120 General Sales & Use Tax	850,000.00	850,000.00	590,800.02	131,654.63	0.00	259,199.98	69.5
5131 Mixed Beverage Tax	15,000.00	15,000.00	14,294.79	2,359.20	0.00	705.21	95.3
5171 Franchise Tax	275,000.00	275,000.00	55,632.54	302.08	0.00	219,367.46	20.2
5211 Beer & Wine Permits	1,000.00	1,000.00	310.00	0.00	0.00	690.00	31.0
5212 Food Permits	11,000.00	11,000.00	6,100.00	800.00	0.00	4,900.00	55.5
5213 Septic Permits	8,000.00	8,000.00	7,160.00	1,710.00	0.00	840.00	89.5
5219 Sign Permits	1,200.00	1,200.00	190.00	0.00	0.00	1,010.00	15.8
5221 Building Permits	22,500.00	22,500.00	18,360.04	4,461.67	0.00	4,139.96	81.6
5340 Grant Funds	0.00	0.00	124,633.66	88,490.47	0.00	-124,633.66	0.0
5410 CC Convenience Fees	200.00	200.00	652.62	69.13	0.00	-452.62	326.3
5411 Court Costs, Fees & Charges	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5413 Zoning	7,000.00	7,000.00	2,074.00	45.00	0.00	4,926.00	29.6
5414 Subdivision Fees	1,000.00	1,000.00	657.45	657.45	0.00	342.55	65.7
5416 Building Inspections	22,000.00	22,000.00	14,895.00	3,820.00	0.00	7,105.00	67.7
5417 Bldg Plan Reviews	12,000.00	12,000.00	5,610.00	1,455.00	0.00	6,390.00	46.8
5475 WCC Facility Rentals	30,000.00	30,000.00	1,705.00	165.00	0.00	28,295.00	5.7
5611 Interest Revenues	2,500.00	2,500.00	1,363.61	226.83	0.00	1,136.39	54.5
5701 Other/Misc	345,000.00	345,000.00	117,495.04	108,124.38	0.00	227,504.96	34.1
5799 Operating Transfer In	0.00	341,000.00	0.00	-34,397.00	0.00	341,000.00	0.0
ADMINISTRATION	1,603,900.00	1,944,900.00	961,933.77	309,943.84	0.00	982,966.23	49.5
Revenues							
	1,603,900.00	1,944,900.00	961,933.77	309,943.84	0.00	982,966.23	49.5
Expenditures							
Dept: 15 ADMINISTRATION							
6110 S&W- City Administrator	95,000.00	95,000.00	77,840.00	13,880.00	0.00	17,160.00	81.9
6120 S&W- City Secretary	64,890.00	64,890.00	32,223.10	5,142.08	0.00	32,666.90	49.7
6130 S&W- Financial Clerk	41,200.00	41,200.00	20,857.14	3,460.82	0.00	20,342.86	50.6
6210 Health Care	27,000.00	27,000.00	3,762.82	689.62	0.00	23,237.18	13.9
6220 Payroll Taxes	15,383.00	15,383.00	10,249.85	1,719.94	0.00	5,133.15	66.6
6230 TMRS Contributions	16,228.00	16,228.00	3,016.19	548.86	0.00	13,211.81	18.6
6250 Unemployment Compensation	487.00	487.00	144.00	0.00	0.00	343.00	29.6
6270 Annual/Assoc DUES	3,950.00	3,950.00	801.37	183.67	0.00	3,148.63	20.3
6340 Technician/Technology Consulta	6,708.00	6,708.00	1,232.49	746.24	0.00	5,475.51	18.4
6370 Contract Services	15,000.00	15,000.00	2,854.00	0.00	0.00	12,146.00	19.0
6410 Utilities	7,740.00	7,740.00	4,204.94	796.14	0.00	3,535.06	54.3
6411 Telephones	3,150.00	3,150.00	2,881.72	433.41	0.00	268.28	91.5
6420 Office Cleaning	5,300.00	5,300.00	2,096.20	530.80	0.00	3,203.80	39.6
6430 Bldg Repairs/Maintenance	3,000.00	3,000.00	1,738.13	205.97	0.00	1,261.87	57.9
6441 Storage Rental	1,200.00	1,200.00	600.00	100.00	0.00	600.00	50.0
6442 Water Cooler	600.00	600.00	203.42	39.99	0.00	396.58	33.9
6443 Equipment Rent/Lease	5,900.00	5,900.00	3,252.96	1,131.01	0.00	2,647.04	55.1
6444 Parking Lot Lease	1,200.00	1,200.00	600.00	100.00	0.00	600.00	50.0
6500 Grant Expenditures	0.00	0.00	205,324.51	104,921.96	0.00	-205,324.51	0.0
6520 Insurance	26,750.00	26,750.00	23,632.08	0.00	0.00	3,117.92	88.3
6521 Security System	853.00	853.00	449.98	0.00	0.00	403.02	52.8
6531 Public Notices	5,000.00	5,000.00	4,697.47	974.58	0.00	302.53	93.9
6532 Office Tech/Software	19,700.00	19,700.00	20,268.74	1,007.55	0.00	-568.74	102.9
6551 Printing Services	300.00	300.00	102.11	26.99	0.00	197.89	34.0
6562 CC Processing Fees	200.00	200.00	606.95	81.52	0.00	-406.95	303.5
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	3,000.00	500.00	0.00	3,000.00	50.0
6570 Travel/Hospitality	2,916.00	2,916.00	0.00	0.00	0.00	2,916.00	0.0
6571 Mileage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6572 Training	1,050.00	1,050.00	600.00	0.00	0.00	450.00	57.1
6581 Refunds	500.00	500.00	1,080.00	330.00	0.00	-580.00	216.0
6589 Records Management	0.00	0.00	245.82	36.34	0.00	-245.82	0.0
6610 Operating Supplies	2,000.00	2,000.00	347.60	-661.05	0.00	1,652.40	17.4
6651 Postage/Shipping	1,000.00	1,000.00	530.52	278.32	0.00	469.48	53.1
6660 Office Supplies	2,000.00	2,000.00	982.35	155.74	0.00	1,017.65	49.1
6792 Capital Outlay - Other	15,000.00	15,000.00	2,524.79	0.00	0.00	12,475.21	16.8

REVENUE/EXPENDITURE REPORT

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City of Wimberley

For the Period: 10/1/2020 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund								
Expenditures								
Dept: 15 ADMINISTRATION								
6796	Capital Outlay - Winter Storm	0.00	0.00	63,911.02	54,749.90	0.00	-63,911.02	0.0
6903	CARES ACT - EXPENDITURES	0.00	0.00	25,130.16	115.42	0.00	-25,130.16	0.0
6990	Operating Transfer Out	290,500.00	553,002.00	212,001.59	0.00	0.00	341,000.41	38.3
ADMINISTRATION		689,205.00	951,707.00	733,994.02	192,225.82	0.00	217,712.98	77.1
Dept: 16 LEGAL								
6350	Legal	100,000.00	100,000.00	50,388.95	7,517.00	0.00	49,611.05	50.4
LEGAL		100,000.00	100,000.00	50,388.95	7,517.00	0.00	49,611.05	50.4
Dept: 17 COUNCIL/BOARD								
6320	Financial (Contract Svs)	16,200.00	16,200.00	8,100.00	1,350.00	0.00	8,100.00	50.0
6330	Audit Svs	19,400.00	19,400.00	19,400.00	0.00	0.00	0.00	100.0
6541	Public Relations/Receptions	1,000.00	1,000.00	1,876.86	177.40	0.00	-876.86	187.7
6572	Training	4,000.00	4,000.00	2,000.00	0.00	0.00	2,000.00	50.0
6590	Elections	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
6591	Planning	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
COUNCIL/BOARD		126,600.00	126,600.00	31,376.86	1,527.40	0.00	95,223.14	24.8
Dept: 18 BUILDING								
6360	Contract Inspections	30,000.00	30,000.00	12,080.00	2,635.00	0.00	17,920.00	40.3
6582	Site Plan Reviews	8,000.00	8,000.00	2,062.50	0.00	0.00	5,937.50	25.8
BUILDING		38,000.00	38,000.00	14,142.50	2,635.00	0.00	23,857.50	37.2
Dept: 21 PUBLIC SAFETY								
6370	Contract Services	84,315.00	84,315.00	13,820.00	3,895.00	0.00	70,495.00	16.4
6371	Sanitarian (Contract Labor)	30,000.00	30,000.00	12,682.92	3,303.00	0.00	17,317.08	42.3
6373	Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
6574	Event Services	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.0
PUBLIC SAFETY		122,065.00	122,065.00	32,502.92	7,198.00	0.00	89,562.08	26.6
Dept: 25 MUNICIPAL COURT								
6380	MC Judge (Contract Labor)	4,000.00	4,000.00	1,999.98	333.33	0.00	2,000.02	50.0
6381	City Prosecutor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6532	Office Tech/Software	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6610	Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
MUNICIPAL COURT		14,750.00	14,750.00	1,999.98	333.33	0.00	12,750.02	13.6
Dept: 30 PUBLIC WORKS								
6150	S&W- Code Enforcement	41,200.00	41,200.00	21,450.53	3,539.20	0.00	19,749.47	52.1
6160	S&W- P&D Coordinator	55,000.00	55,000.00	13,462.40	3,846.40	0.00	41,537.60	24.5
6180	S&W- Maintenance	15,450.00	15,450.00	3,282.50	659.75	0.00	12,167.50	21.2
6210	Health Care	18,000.00	18,000.00	6,699.65	1,335.09	0.00	11,300.35	37.2
6220	Payroll Taxes	8,541.00	8,541.00	2,962.85	615.48	0.00	5,578.15	34.7
6230	TMRs Contributions	9,010.00	9,010.00	1,834.04	471.20	0.00	7,175.96	20.4
6250	Unemployment Compensation	487.00	487.00	32.80	0.00	0.00	454.20	6.7
6270	Annual/Assoc DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6370	Contract Services	0.00	0.00	13,527.50	0.00	0.00	-13,527.50	0.0
6431	Vehicle Maint/Insurance	600.00	600.00	919.23	40.50	0.00	-319.23	153.2
6532	Office Tech/Software	0.00	0.00	194.72	0.00	0.00	-194.72	0.0
6570	Travel/Hospitality	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6571	Mileage	300.00	300.00	0.00	0.00	0.00	300.00	0.0
6572	Training	600.00	600.00	0.00	0.00	0.00	600.00	0.0
6583	Fuel	2,000.00	2,000.00	567.04	112.53	0.00	1,432.96	28.4
6610	Operating Supplies	1,000.00	1,000.00	590.70	127.06	0.00	409.30	59.1
6612	Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PUBLIC WORKS		153,588.00	153,588.00	65,523.96	10,747.21	0.00	88,064.04	42.7
Dept: 31 ROADS								
6432	Road Maintenance	80,000.00	80,000.00	5,331.00	1,253.00	0.00	74,669.00	6.7
6433	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00	250.00	0.0

REVENUE/EXPENDITURE REPORT

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City of Wimberley

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 31 ROADS							
6470 Engineering - Roads	10,000.00	10,000.00	1,500.00	0.00	0.00	8,500.00	15.0
6584 Mowing/Trimming	8,000.00	8,000.00	648.45	0.00	0.00	7,351.55	8.1
6611 Signs/Barricades	4,000.00	4,000.00	635.99	281.40	0.00	3,364.01	15.9
6795 Capital Outlay - Roads	100,000.00	100,000.00	5,800.00	0.00	0.00	94,200.00	5.8
ROADS	202,250.00	202,250.00	13,915.44	1,534.40	0.00	188,334.56	6.9
Dept: 33 WATER/WASTEWATER							
6586 Quality Testing WW	1,860.00	1,860.00	1,086.00	0.00	0.00	774.00	58.4
6588 Public Restroom WW	36,000.00	36,000.00	22,740.33	4,304.48	0.00	13,259.67	63.2
WATER/WASTEWATER	37,860.00	37,860.00	23,826.33	4,304.48	0.00	14,033.67	62.9
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	20,443.56	3,360.67	0.00	19,556.44	51.1
6180 S&W- Maintenance	25,000.00	25,000.00	5,472.63	1,031.38	0.00	19,527.37	21.9
6210 Health Care	9,000.00	9,000.00	4,063.79	671.05	0.00	4,936.21	45.2
6220 Payroll Taxes	4,973.00	4,973.00	2,032.32	335.97	0.00	2,940.68	40.9
6230 TMRS Contributions	5,246.00	5,246.00	1,161.15	202.19	0.00	4,084.85	22.1
6250 Unemployment Compensation	487.00	487.00	61.73	0.00	0.00	425.27	12.7
6270 Annual/Assoc DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6370 Contract Services	0.00	0.00	934.00	934.00	0.00	-934.00	0.0
6410 Utilities	18,200.00	18,200.00	7,881.75	1,035.28	0.00	10,318.25	43.3
6411 Telephones	931.00	931.00	1,225.40	181.84	0.00	-294.40	131.6
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	1,841.92	0.00	0.00	3,158.08	36.8
6521 Security System	2,000.00	2,000.00	826.51	99.00	0.00	1,173.49	41.3
6532 Office Tech/Software	2,500.00	2,500.00	1,029.86	157.48	0.00	1,470.14	41.2
6540 Advertising	3,000.00	3,000.00	1,749.05	595.00	0.00	1,250.95	58.3
6551 Printing Services	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6610 Operating Supplies	3,000.00	3,000.00	821.90	10.00	0.00	2,178.10	27.4
6651 Postage/Shipping	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6660 Office Supplies	500.00	500.00	79.01	0.00	0.00	420.99	15.8
6794 Capital Outlay - Equipmt/Other	0.00	0.00	999.00	0.00	0.00	-999.00	0.0
6797 Capital Outlay - Facilities	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
COMMUNITY CENTER	130,237.00	130,237.00	50,623.58	8,613.86	0.00	79,613.42	38.9
Dept: 52 PARKS							
6410 Utilities	1,500.00	1,500.00	671.92	159.36	0.00	828.08	44.8
6430 Bldg Repairs/Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6610 Operating Supplies	600.00	600.00	41.96	0.00	0.00	558.04	7.0
PARKS	4,100.00	4,100.00	713.88	159.36	0.00	3,386.12	17.4
Expenditures	1,618,655.00	1,881,157.00	1,019,008.42	236,795.86	0.00	862,148.58	54.2
Net Effect for General Fund	-14,755.00	63,743.00	-57,074.65	73,147.98	0.00	120,817.65	-89.5
Change in Fund Balance:			-57,074.65				

BALANCE SHEET

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City of Wimberley

As of: 3/31/2021

Balances

Fund: 200 - Blue Hole Parkland**Assets**

1011 Petty Cash	95.00
1022 BH Parkland - ONB	540,411.10

Total Assets**540,506.10****Liabilities**

2010 Accounts Payable	5,815.15
2016 BHP Security Deposits	2,200.00
2021 Accrued Wages Payable	4,972.61
2022 Payroll Deductions Payable	1,683.14
2074 TMRS Payable	838.52
2080 Due to General	6,156.16

Total Liabilities**21,665.58****Reserves/Balances**

3600 Fund Balance - Uncommitted	523,677.17
3650 Net Excess (Deficit)	-4,836.65

Total Reserves/Balances**518,840.52****Total Liabilities & Balances****540,506.10**

REVENUE/EXPENDITURE REPORT

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City of Wimberley

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - Blue Hole Parkland							
Revenues							
Dept: 52 PARKS							
5472 Reservations/Gate Fees	378,000.00	378,000.00	145,572.50	143,941.50	0.00	232,427.50	38.5
5474 Facility Rentals	10,000.00	10,000.00	2,245.00	920.00	0.00	7,755.00	22.5
5476 Special Events	69,000.00	69,000.00	17,628.55	13,514.55	0.00	51,371.45	25.5
5479 Vending/Merchandise	4,000.00	4,000.00	-284.41	0.00	0.00	4,284.41	-7.1
5611 Interest Revenues	150.00	150.00	120.74	21.70	0.00	29.26	80.5
5701 Other/Misc	3,800.00	3,800.00	828.55	0.00	0.00	2,971.45	21.8
PARKS	464,950.00	464,950.00	166,110.93	158,397.75	0.00	298,839.07	35.7
Revenues	464,950.00	464,950.00	166,110.93	158,397.75	0.00	298,839.07	35.7
Expenditures							
Dept: 52 PARKS							
6181 S&W- Parks PT	85,000.00	85,000.00	23,517.19	3,552.21	0.00	61,482.81	27.7
6182 S&W- Parks Maintenance Tech	57,680.00	57,680.00	17,631.99	1,792.14	0.00	40,048.01	30.6
6183 S&W-Programs & Operations Mngr	40,000.00	40,000.00	19,488.02	2,836.06	0.00	20,511.98	48.7
6184 S&W-Programs & Events Special	28,840.00	28,840.00	20,791.32	3,846.16	0.00	8,048.68	72.1
6185 S&W-Natl Resource Park Mngr	40,000.00	40,000.00	19,540.08	2,692.80	0.00	20,459.92	48.9
6210 Health Care	45,000.00	45,000.00	12,725.35	1,965.50	0.00	32,274.65	28.3
6220 Payroll Taxes	19,241.00	19,241.00	7,871.93	1,126.03	0.00	11,369.07	40.9
6230 TMRS Contributions	13,438.00	13,438.00	4,113.28	709.59	0.00	9,324.72	30.6
6250 Unemployment Compensation	1,299.00	1,299.00	635.60	0.00	0.00	663.40	48.9
6374 Contract Services	21,400.00	21,400.00	16,574.00	1,178.00	0.00	4,826.00	77.4
6410 Utilities	15,000.00	15,000.00	6,965.06	1,169.78	0.00	8,034.94	46.4
6411 Telephones	2,400.00	2,400.00	1,449.85	244.57	0.00	950.15	60.4
6431 Vehicle Maint/Insurance	300.00	300.00	944.80	808.34	0.00	-644.80	314.9
6433 Equipment Maintenance	1,200.00	1,200.00	93.05	0.00	0.00	1,106.95	7.8
6443 Equipment Rent/Lease	1,000.00	1,000.00	877.38	0.00	0.00	122.62	87.7
6532 Office Tech/Software	10,720.00	10,720.00	989.94	169.99	0.00	9,730.06	9.2
6562 CC Processing Fees	13,000.00	13,000.00	6,224.41	5,669.56	0.00	6,775.59	47.9
6570 Travel/Hospitality	3,680.00	3,680.00	0.00	0.00	0.00	3,680.00	0.0
6571 Mileage	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	0.0
6572 Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6581 Refunds	1,000.00	1,000.00	2,955.00	2,955.00	0.00	-1,955.00	295.5
6583 Fuel	800.00	800.00	489.56	123.52	0.00	310.44	61.2
6589 Records Management	0.00	0.00	262.09	36.34	0.00	-262.09	0.0
6610 Operating Supplies	18,000.00	18,000.00	3,743.57	918.73	0.00	14,256.43	20.8
6613 Materials	4,000.00	4,000.00	569.20	504.50	0.00	3,430.80	14.2
6615 Bldg & Maint Supplies	1,500.00	1,500.00	482.77	0.00	0.00	1,017.23	32.2
6616 Programs	8,000.00	8,000.00	1,263.22	485.28	0.00	6,736.78	15.8
6651 Postage/Shipping	50.00	50.00	0.00	0.00	0.00	50.00	0.0
6660 Office Supplies	500.00	500.00	148.93	-5.98	0.00	351.07	29.8
6794 Capital Outlay - Equipmt/Other	2,250.00	2,250.00	599.99	0.00	0.00	1,650.01	26.7
PARKS	439,273.00	439,273.00	170,947.58	32,778.12	0.00	268,325.42	38.9
Expenditures	439,273.00	439,273.00	170,947.58	32,778.12	0.00	268,325.42	38.9
Net Effect for Blue Hole Parkland	25,677.00	25,677.00	-4,836.65	125,619.63	0.00	30,513.65	-18.8
Change in Fund Balance:			-4,836.65				

BALANCE SHEET

Page: 3

5/18/2021

11:21 am

City of Wimberley

As of: 3/31/2021

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

2,975.47

Total Assets

2,975.47

Liabilities

2076 MC Payable to State

712.35

Total Liabilities

712.35

Reserves/Balances

3600 Fund Balance - Uncommitted

2,262.37

3650 Net Excess (Deficit)

0.75

Total Reserves/Balances

2,263.12

Total Liabilities & Balances

2,975.47

REVENUE/EXPENDITURE REPORT

Page: 5

5/18/2021

11:24 am

City of Wimberley

For the Period: 10/1/2020 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 201 - Municipal Court

Revenues

Dept: 00

5611 Interest Revenues

0.00

0.00

0.75

0.13

0.00

-0.75

0.0

Dept: 00

0.00

0.00

0.75

0.13

0.00

-0.75

0.0

Revenues

0.00

0.00

0.75

0.13

0.00

-0.75

0.0

Net Effect for Municipal Court

0.00

0.00

0.75

0.13

0.00

-0.75

0.0

Change in Fund Balance:

0.75

BALANCE SHEET

Page: 4

5/18/2021

11:21 am

City of Wimberley

As of: 3/31/2021

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	285,415.74
1150 Accounts Receivable	15,134.00
1152 Tax Notes 2013-Restricted Cash	32,549.80
1310 Due from WW Project Fund	108,332.00
1729 WW Reclamation Facility	575,646.67
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-51,813.50

Total Assets

1,189,234.71

Liabilities

2010 Accounts Payable	6,115.56
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Total Liabilities

6,115.56

Reserves/Balances

3600 Fund Balance - Uncommitted	837,648.50
3610 Net Invest in Capital Assets	204,704.15
3650 Net Excess (Deficit)	140,766.50

Total Reserves/Balances

1,183,119.15

Total Liabilities & Balances

1,189,234.71

REVENUE/EXPENDITURE REPORT

Page: 6
5/18/2021
11:24 am

City of Wimberley

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5400 WW Service Fees	241,888.00	241,888.00	64,624.00	10,272.00	0.00	177,264.00	26.7
5611 Interest Revenues	75.00	75.00	45.92	9.43	0.00	29.08	61.2
5799 Operating Transfer In	290,500.00	290,500.00	290,500.00	0.00	0.00	0.00	100.0
WATER/WASTEWATER	532,463.00	532,463.00	355,169.92	10,281.43	0.00	177,293.08	66.7
Revenues	532,463.00	532,463.00	355,169.92	10,281.43	0.00	177,293.08	66.7
Expenditures							
Dept: 04 WATER/WASTEWATER							
6270 Annual/Assoc DUES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
6374 Contract Services	246,391.00	246,391.00	159,205.36	5,563.22	0.00	87,185.64	64.6
6410 Utilities	6,000.00	6,000.00	3,619.78	872.27	0.00	2,380.22	60.3
6411 Telephones	1,800.00	1,800.00	314.27	0.00	0.00	1,485.73	17.5
6589 Records Management	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
6792 Capital Outlay - Other	0.00	0.00	321.13	321.13	0.00	-321.13	0.0
6799 Project Manager-WW Project	38,000.00	38,000.00	1,350.00	0.00	0.00	36,650.00	3.6
6900 Wastewater Debt Service - Prin	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.0
6901 Wastewater Debt Service - Int	78,920.00	78,920.00	36,588.06	0.00	0.00	42,331.94	46.4
6990 Operating Transfer Out	0.00	0.00	12,979.82	0.00	0.00	-12,979.82	0.0
WATER/WASTEWATER	532,361.00	532,361.00	214,403.42	6,756.62	0.00	317,957.58	40.3
Expenditures	532,361.00	532,361.00	214,403.42	6,756.62	0.00	317,957.58	40.3
Net Effect for Wastewater Fund	102.00	102.00	140,766.50	3,524.81	0.00	-140,664.50	38,006.4
Change in Fund Balance:			140,766.50				

BALANCE SHEET

Page: 5

5/18/2021

11:21 am

City of Wimberley

As of: 3/31/2021

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax

142,380.08

Total Assets

142,380.08

Liabilities

2010 Accounts Payable

18,966.00

Total Liabilities

18,966.00

Reserves/Balances

3560 FB Committed-Emergency Plan

5,000.00

3600 Fund Balance - Uncommitted

137,344.58

3650 Net Excess (Deficit)

-18,930.50

Total Reserves/Balances

123,414.08

Total Liabilities & Balances

142,380.08

REVENUE/EXPENDITURE REPORT

Page: 7
5/18/2021
11:24 am

City of Wimberley

For the Period: 10/1/2020 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax								
Revenues								
Dept: 15 ADMINISTRATION								
5611	Interest Revenues	0.00	0.00	35.50	6.05	0.00	-35.50	0.0
	ADMINISTRATION	0.00	0.00	35.50	6.05	0.00	-35.50	0.0
Revenues		0.00	0.00	35.50	6.05	0.00	-35.50	0.0
Expenditures								
Dept: 15 ADMINISTRATION								
6792	Capital Outlay - Other	6,000.00	22,995.00	18,966.00	18,566.00	0.00	4,029.00	82.5
	ADMINISTRATION	6,000.00	22,995.00	18,966.00	18,566.00	0.00	4,029.00	82.5
Expenditures		6,000.00	22,995.00	18,966.00	18,566.00	0.00	4,029.00	82.5
Net Effect for Hotel Occupancy Tax		-6,000.00	-22,995.00	-18,930.50	-18,559.95	0.00	-4,064.50	82.3
Change in Fund Balance:				-18,930.50				

BALANCE SHEET

Page: 6

5/18/2021

11:21 am

City of Wimberley

As of: 3/31/2021

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

11,664.73

Total Assets

11,664.73

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-94,218.03

3650 Net Excess (Deficit)

-3,396.24

Total Reserves/Balances

11,664.73

Total Liabilities & Balances

11,664.73

REVENUE/EXPENDITURE REPORT

Page: 8
5/18/2021
11:24 am

City of Wimberley

For the Period: 10/1/2020 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - BHP Development Projects								
Revenues								
Dept: 00								
5611 Interest Revenues		20.00	20.00	3.76	0.64	0.00	16.24	18.8
Dept: 00		20.00	20.00	3.76	0.64	0.00	16.24	18.8
Revenues		20.00	20.00	3.76	0.64	0.00	16.24	18.8
Expenditures								
Dept: 00								
6798 Capital Outlay-Development		0.00	0.00	3,400.00	0.00	0.00	-3,400.00	0.0
Dept: 00		0.00	0.00	3,400.00	0.00	0.00	-3,400.00	0.0
Expenditures		0.00	0.00	3,400.00	0.00	0.00	-3,400.00	0.0
Net Effect for BHP Development Projects		20.00	20.00	-3,396.24	0.64	0.00	3,416.24	18.8
Change in Fund Balance:				-3,396.24				

BALANCE SHEET

Page: 7

5/18/2021

11:21 am

City of Wimberley

As of: 3/31/2021

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,069.75

Total Assets

55,069.75

Reserves/Balances

3600 Fund Balance - Uncommitted

55,054.80

3650 Net Excess (Deficit)

14.95

Total Reserves/Balances

55,069.75

Total Liabilities & Balances

55,069.75

REVENUE/EXPENDITURE REPORT

Page: 9

5/18/2021

11:24 am

City of Wimberley

For the Period: 10/1/2020 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - DONATIONS/SIDEWALKS								
Revenues								
Dept: 00								
5611	Interest Revenues	2.00	2.00	14.95	2.34	0.00	-12.95	747.5
Dept: 00		2.00	2.00	14.95	2.34	0.00	-12.95	747.5
Revenues		2.00	2.00	14.95	2.34	0.00	-12.95	747.5
Expenditures								
Dept: 00								
6990	Operating Transfer Out	0.00	55,054.80	0.00	-34,397.00	0.00	55,054.80	0.0
Dept: 00		0.00	55,054.80	0.00	-34,397.00	0.00	55,054.80	0.0
Expenditures		0.00	55,054.80	0.00	-34,397.00	0.00	55,054.80	0.0
Net Effect for DONATIONS/SIDEWALKS		2.00	-55,052.80	14.95	34,399.34	0.00	-55,067.75	0.0
Change in Fund Balance:				14.95				

BALANCE SHEET

Page: 8

5/18/2021

11:21 am

City of Wimberley

As of: 3/31/2021

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	212,798.78
1033 BOK Financial (82-2435-02-0)	251,646.09
1034 BOK Financial (82-2435-01-2)	1,128,481.84
1728 WW Project - Const in Progress	2,591,541.18
1729 WW Reclamation Facility	1,754,039.14

Total Assets

5,938,507.03

Liabilities

2010 Accounts Payable	568,905.17
2011 Debt Forgiveness Funds	243,005.00
2086 Due to WWOP	176,881.50
2140 Accrued Interest Payable	21,265.75
2560 N TX General Obligation	4,780,000.00
2561 Bonds - Current	160,000.00

Total Liabilities

5,950,057.42

Reserves/Balances

3600 Fund Balance - Uncommitted	-1,624,247.99
3610 Net Invest in Capital Assets	2,185,666.99
3650 Net Excess (Deficit)	-572,969.39

Total Reserves/Balances

-11,550.39

Total Liabilities & Balances

5,938,507.03

REVENUE/EXPENDITURE REPORT

Page: 10

5/18/2021

11:24 am

City of Wimberley

For the Period: 10/1/2020 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 604 - WW Collection & Treatment Plan							
Revenues							
Dept: 00							
5799 Operating Transfer In	0.00	0.00	275,481.41	0.00	0.00	-275,481.41	0.0
Dept: 00	0.00	0.00	275,481.41	0.00	0.00	-275,481.41	0.0
Dept: 04 WATER/WASTEWATER							
5611 Interest Revenues	0.00	0.00	188.82	27.28	0.00	-188.82	0.0
5612 Investment Income	0.00	0.00	134.85	31.85	0.00	-134.85	0.0
WATER/WASTEWATER	0.00	0.00	323.67	59.13	0.00	-323.67	0.0
Revenues	0.00	0.00	275,805.08	59.13	0.00	-275,805.08	0.0
Expenditures							
Dept: 04 WATER/WASTEWATER							
6374 Contract Services	0.00	0.00	29,783.77	7,380.00	0.00	-29,783.77	0.0
6410 Utilities	0.00	0.00	2.46	0.00	0.00	-2.46	0.0
6792 Capital Outlay - Other	0.00	0.00	464,368.24	1,676.30	0.00	-464,368.24	0.0
6799 Project Manager-WW Project	0.00	0.00	13,620.00	3,240.00	0.00	-13,620.00	0.0
6990 Operating Transfer Out	0.00	341,000.00	341,000.00	0.00	0.00	0.00	100.0
WATER/WASTEWATER	0.00	341,000.00	848,774.47	12,296.30	0.00	-507,774.47	248.9
Expenditures	0.00	341,000.00	848,774.47	12,296.30	0.00	-507,774.47	248.9
Net Effect for WW Collection & Treatment Plan	0.00	-341,000.00	-572,969.39	-12,237.17	0.00	231,969.39	168.0
Change in Fund Balance:			-572,969.39				
Grand Total Net Effect:	5,046.00	-329,505.80	-516,425.23	205,895.41	0.00	186,919.43	