# BALANCE SHEET


7/12/2021
9:58 am

City of Wimberley

| As of: 5/31/2021 | | Balances |
|---|---|---|
| Fund: 100 - General Fund | | |
| Assets | | |
| 1011 | Petty Cash | 450.00 |
| 1020 | General Checking - ONB | 830,372.92 |
| 1021 | Certificate of Deposit - Ozona | 232,193.13 |
| 1030 | Texpool | 187,654.26 |
| 1050 | Sales Tax Receivable | 105,911.30 |
| 1150 | Accounts Receivable | 2,909.34 |
| 1250 | Earnest Money Deposits | 20,000.00 |
| 1304 | Due from BHP | 115.86 |
| 1305 | Due from OTHERS | 8,519.64 |
| | Total Assets | 1,388,126.45 |
| Liabilities | | |
| 2010 | Accounts Payable | 33,976.06 |
| 2015 | WCC Security Deposits | 685.00 |
| 2021 | Accrued Wages Payable | 7,784.68 |
| 2022 | Payroll Deductions Payable | 107.92 |
| 2023 | TML IEBP Payable | 1,383.11 |
| 2072 | ICMA RC Payable | 200.00 |
| 2074 | TMRS Payable | 2,292.41 |
| 2075 | TCEQ Payable to State | 310.00 |
| | Total Liabilities | 46,739.18 |
| 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) | 78,822.92 |
| | Total Reserves/Balances | 1,341,387.27 |
| | Total Liabilities & Balances | 1,388,126.45 |

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 696,711.11 | 105,911.09 | 0.00 | 153,288.89 | 82.0 |
| 5131 Mixed Beverage Tax | 15,000.00 | 15,000.00 | 19,729.15 | 3,660.49 | 0.00 | -4,729.15 | 131.5 |
| 5171 Franchise Tax | 275,000.00 | 275,000.00 | 140,264.01 | 35,316.25 | 0.00 | 134,735.99 | 51.0 |
| 5211 Beer & Wine Permits | 1,000.00 | 1,000.00 | 875.00 | 0.00 | 0.00 | 125.00 | 87.5 |
| 5212 Food Permits | 11,000.00 | 11,000.00 | 7,150.00 | 750.00 | 0.00 | 3,850.00 | 65.0 |
| 5213 Septic Permits | 8,000.00 | 8,000.00 | 9,860.00 | 1,500.00 | 0.00 | -1,860.00 | 123.3 |
| 5219 Sign Permits | 1,200.00 | 1,200.00 | 485.00 | -5.00 | 0.00 | 715.00 | 40.4 |
| 5221 Building Permits | 22,500.00 | 22,500.00 | 24,203.39 | 3,153.85 | 0.00 | -1,703.39 | 107.6 |
| 5340 Grant Funds | 0.00 | 0.00 | 229,555.62 | 0.00 | 0.00 | -229,555.62 | 0.0 |
| 5410 CC Convenience Fees | 200.00 | 200.00 | 902.73 | 62.17 | 0.00 | -702.73 | 451.4 |
| 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 | 12,269.65 | 2,645.00 | 0.00 | -5,269.65 | 175.3 |
| 5414 Subdivision Fees | 1,000.00 | 1,000.00 | 1,207.45 | 0.00 | 0.00 | -207.45 | 120.7 |
| 5416 Building Inspections | 22,000.00 | 22,000.00 | 19,325.00 | 2,520.00 | 0.00 | 2,675.00 | 87.8 |
| 5417 Bldg Plan Reviews | 12,000.00 | 12,000.00 | 8,487.50 | 1,035.00 | 0.00 | 3,512.50 | 70.7 |
| 5475 WCC Facility Rentals | 30,000.00 | 30,000.00 | 3,685.00 | 1,370.00 | 0.00 | 26,315.00 | 12.3 |
| 5611 Interest Revenues | 2,500.00 | 2,500.00 | 1,817.71 | 228.49 | 0.00 | 682.29 | 72.7 |
| 5701 Other/Misc | 345,000.00 | 345,000.00 | 162,854.21 | 33,317.04 | 0.00 | 182,145.79 | 47.2 |
| 5799 Operating Transfer In | 0.00 | 341,000.00 | 0.00 | 0.00 | 0.00 | 341,000.00 | 0.0 |
| 5903 CARES ACT-DESIGNATED FUNDS | 0.00 | 0.00 | 8,519.64 | 8,519.64 | 0.00 | -8,519.64 | 0.0 |
| ADMINISTRATION | 1,603,900.00 | 1,944,900.00 | 1,347,902.17 | 199,984.02 | 0.00 | 596,997.83 | 69.3 |
| Revenues | 1,603,900.00 | 1,944,900.00 | 1,347,902.17 | 199,984.02 | 0.00 | 596,997.83 | 69.3 |
| Expenditures | | | | | | | |
| Dept: 15 ADMINISTRATION | | | | | | | |
| 6110 S&W- City Administrator | 95,000.00 | 95,000.00 | 99,542.93 | 9,384.62 | 0.00 | -4,542.93 | 104.8 |
| 6120 S&W- City Secretary | 64,890.00 | 64,890.00 | 42,507.26 | 5,142.08 | 0.00 | 22,382.74 | 65.5 |
| 6130 S&W- Financial Clerk | 41,200.00 | 41,200.00 | 27,778.75 | 3,460.80 | 0.00 | 13,421.25 | 67.4 |
| 6210 Health Care | 27,000.00 | 27,000.00 | 7,289.46 | 686.43 | 0.00 | 19,710.54 | 27.0 |
| 6220 Payroll Taxes | 15,383.00 | 15,383.00 | 13,147.83 | 1,336.76 | 0.00 | 2,235.17 | 85.5 |
| 6230 TMRS Contributions | 16,228.00 | 16,228.00 | 4,562.97 | 997.91 | 0.00 | 11,665.03 | 28.1 |
| 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 | 2,574.37 | 1,118.00 | 0.00 | 1,375.63 | 65.2 |
| 6340 Technician/Technology Consulta | 6,708.00 | 6,708.00 | 4,326.24 | 3,093.75 | 0.00 | 2,381.76 | 64.5 |
| 6370 Contract Services | 15,000.00 | 15,000.00 | 6,418.62 | 2,969.62 | 0.00 | 8,581.38 | 42.8 |
| 6410 Utilities | 7,740.00 | 7,740.00 | 5,871.25 | 898.73 | 0.00 | 1,868.75 | 75.9 |
| 6411 Telephones | 3,150.00 | 3,150.00 | 3,754.86 | 437.59 | 0.00 | -604.86 | 119.2 |
| 6420 Office Cleaning | 5,300.00 | 5,300.00 | 4,002.45 | 575.00 | 0.00 | 1,297.55 | 75.5 |
| 6430 Bldg Repairs/Maintenance | 3,000.00 | 3,000.00 | 2,846.67 | 944.70 | 0.00 | 153.33 | 94.9 |
| 6441 Storage Rental | 1,200.00 | 1,200.00 | 800.00 | 100.00 | 0.00 | 400.00 | 66.7 |
| 6442 Water Cooler | 600.00 | 600.00 | 295.40 | 33.99 | 0.00 | 304.60 | 49.2 |
| 6443 Equipment Rent/Lease | 5,900.00 | 5,900.00 | 4,449.66 | 660.09 | 0.00 | 1,450.34 | 75.4 |
| 6444 Parking Lot Lease | 1,200.00 | 1,200.00 | 800.00 | 100.00 | 0.00 | 400.00 | 66.7 |
| 6500 Grant Expenditures | 0.00 | 0.00 | 222,353.84 | 4,551.30 | 0.00 | -222,353.84 | 0.0 |
| 6520 Insurance | 26,750.00 | 26,750.00 | 23,650.70 | 0.00 | 0.00 | 3,099.30 | 88.4 |
| 6521 Security System | 853.00 | 853.00 | 728.59 | 0.00 | 0.00 | 124.41 | 85.4 |
| 6531 Public Notices | 5,000.00 | 5,000.00 | 5,929.69 | 684.78 | 0.00 | -929.69 | 118.6 |
| 6532 Office Tech/Software | 19,700.00 | 19,700.00 | 23,735.32 | 2,638.91 | 0.00 | -4,035.32 | 120.5 |
| 6551 Printing Services | 300.00 | 300.00 | 134.51 | 5.41 | 0.00 | 165.49 | 44.8 |
| 6562 CC Processing Fees | 200.00 | 200.00 | 877.39 | 73.69 | 0.00 | -677.39 | 438.7 |
| 6569 Vehicle Allowance/Moving Exp | 6,000.00 | 6,000.00 | 7,000.00 | 500.00 | 0.00 | -1,000.00 | 116.7 |
| 6570 Travel/Hospitality | 2,916.00 | 2,916.00 | 159.00 | 159.00 | 0.00 | 2,757.00 | 5.5 |
| 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 | 934.00 | 334.00 | 0.00 | 116.00 | 89.0 |
| 6581 Refunds | 500.00 | 500.00 | 1,865.00 | 0.00 | 0.00 | -1,365.00 | 373.0 |
| 6589 Records Management | 0.00 | 0.00 | 1,342.16 | 802.12 | 0.00 | -1,342.16 | 0.0 |
| 6610 Operating Supplies | 2,000.00 | 2,000.00 | 606.44 | 258.84 | 0.00 | 1,393.56 | 30.3 |
| 6651 Postage/Shipping | 1,000.00 | 1,000.00 | 1,065.99 | 284.47 | 0.00 | -65.99 | 106.6 |
| 6660 Office Supplies | 2,000.00 | 2,000.00 | 2,280.48 | 1,105.73 | 0.00 | -280.48 | 114.0 |

| For the Period: 10/1/2020 to 5/31/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 100 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 15 ADMINISTRATION | | | | | | | |
| 6791 Capital Outlay- Technology | 0.00 | 0.00 | 919.98 | 0.00 | 0.00 | -919.98 | 0.0 |
| 6792 Capital Outlay - Other | 15,000.00 | 15,000.00 | 7,524.79 | 5,000.00 | 0.00 | 7,475.21 | 50.2 |
| 6796 Capital Outlay - Winter Storm | 0.00 | 0.00 | 118,757.23 | 15,951.03 | 0.00 | -118,757.23 | 0.0 |
| 6903 CARES ACT - EXPENDITURES | 0.00 | 0.00 | 25,533.13 | 110.00 | 0.00 | -25,533.13 | 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 | 888,512.55 | 64,399.35 | 0.00 | 63,194.45 | 93.4 |
| Dept: 16 LEGAL | | | | | | | |
| 6350 Legal | 100,000.00 | 100,000.00 | 68,670.18 | 9,164.73 | 0.00 | 31,329.82 | 68.7 |
| LEGAL | 100,000.00 | 100,000.00 | 68,670.18 | 9,164.73 | 0.00 | 31,329.82 | 68.7 |
| Dept: 17 COUNCIL/BOARD | | | | | | | |
| 6320 Financial (Contract Svs) | 16,200.00 | 16,200.00 | 10,800.00 | 1,350.00 | 0.00 | 5,400.00 | 66.7 |
| 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 | 2,055.64 | 142.48 | 0.00 | -1,055.64 | 205.6 |
| 6572 Training | 4,000.00 | 4,000.00 | 2,200.00 | 200.00 | 0.00 | 1,800.00 | 55.0 |
| 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 | 34,455.64 | 1,692.48 | 0.00 | 92,144.36 | 27.2 |
| Dept: 18 BUILDING | | | | | | | |
| 6360 Contract Inspections | 30,000.00 | 30,000.00 | 18,042.50 | 2,925.00 | 0.00 | 11,957.50 | 60.1 |
| 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 | 20,105.00 | 2,925.00 | 0.00 | 17,895.00 | 52.9 |
| Dept: 21 PUBLIC SAFETY | | | | | | | |
| 6370 Contract Services | 84,315.00 | 84,315.00 | 18,595.00 | 2,105.00 | 0.00 | 65,720.00 | 22.1 |
| 6371 Sanitarian (Contract Labor) | 30,000.00 | 30,000.00 | 18,170.96 | 3,156.26 | 0.00 | 11,829.04 | 60.6 |
| 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 | 42,765.96 | 5,261.26 | 0.00 | 79,299.04 | 35.0 |
| Dept: 25 MUNICIPAL COURT | | | | | | | |
| 6270 Annual/Assoc DUES | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | -25.00 | 0.0 |
| 6380 MC Judge (Contract Labor) | 4,000.00 | 4,000.00 | 2,666.64 | 333.33 | 0.00 | 1,333.36 | 66.7 |
| 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 | 2,691.64 | 333.33 | 0.00 | 12,058.36 | 18.2 |
| Dept: 30 PUBLIC WORKS | | | | | | | |
| 6150 S&W- Code Enforcement | 41,200.00 | 41,200.00 | 28,528.93 | 3,539.20 | 0.00 | 12,671.07 | 69.2 |
| 6160 S&W- P&D Coordinator | 55,000.00 | 55,000.00 | 21,179.24 | 3,846.40 | 0.00 | 33,820.76 | 38.5 |
| 6180 S&W- Maintenance | 15,450.00 | 15,450.00 | 4,351.75 | 513.50 | 0.00 | 11,098.25 | 28.2 |
| 6210 Health Care | 18,000.00 | 18,000.00 | 9,369.81 | 1,335.08 | 0.00 | 8,630.19 | 52.1 |
| 6220 Payroll Taxes | 8,541.00 | 8,541.00 | 4,194.47 | 604.26 | 0.00 | 4,346.53 | 49.1 |
| 6230 TMRS Contributions | 9,010.00 | 9,010.00 | 2,777.99 | 472.74 | 0.00 | 6,232.01 | 30.8 |
| 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 | 14,082.50 | 0.00 | 0.00 | -14,082.50 | 0.0 |
| 6431 Vehicle Maint/Insurance | 600.00 | 600.00 | 1,650.59 | 561.87 | 0.00 | -1,050.59 | 275.1 |
| 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 | 100.00 | 100.00 | 0.00 | 500.00 | 16.7 |
| 6583 Fuel | 2,000.00 | 2,000.00 | 902.82 | 201.31 | 0.00 | 1,097.18 | 45.1 |
| 6610 Operating Supplies | 1,000.00 | 1,000.00 | 619.47 | 7.19 | 0.00 | 380.53 | 61.9 |
| 6612 Tools | 500.00 | 500.00 | 37.49 | 37.49 | 0.00 | 462.51 | 7.5 |
| PUBLIC WORKS | 153,588.00 | 153,588.00 | 88,022.58 | 11,219.04 | 0.00 | 65,565.42 | 57.3 |

| For the Period: 10/1/2020 to 5/31/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---|---|---|---|---|---|---|
| **Fund: 100 - General Fund** | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 31 ROADS | | | | | | | |
| 6432 Road Maintenance | 80,000.00 | 80,000.00 | 11,155.00 | 1,028.00 | 0.00 | 68,845.00 | 13.9 |
| 6433 Equipment Maintenance | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 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 | 1,423.45 | 775.00 | 0.00 | 6,576.55 | 17.8 |
| 6611 Signs/Barricades | 4,000.00 | 4,000.00 | 1,038.99 | 278.00 | 0.00 | 2,961.01 | 26.0 |
| 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 | 20,917.44 | 2,081.00 | 0.00 | 181,332.56 | 10.3 |
| Dept: 33 WATER/WASTEWATER | | | | | | | |
| 6586 Quality Testing WW | 1,860.00 | 1,860.00 | 1,551.00 | 0.00 | 0.00 | 309.00 | 83.4 |
| 6588 Public Restroom WW | 36,000.00 | 36,000.00 | 32,661.42 | 4,243.72 | 0.00 | 3,338.58 | 90.7 |
| WATER/WASTEWATER | 37,860.00 | 37,860.00 | 34,212.42 | 4,243.72 | 0.00 | 3,647.58 | 90.4 |
| Dept: 51 COMMUNITY CENTER | | | | | | | |
| 6140 S&W- Director | 40,000.00 | 40,000.00 | 26,781.98 | 3,169.21 | 0.00 | 13,218.02 | 67.0 |
| 6180 S&W- Maintenance | 25,000.00 | 25,000.00 | 8,128.77 | 1,567.01 | 0.00 | 16,871.23 | 32.5 |
| 6210 Health Care | 9,000.00 | 9,000.00 | 5,405.89 | 671.05 | 0.00 | 3,594.11 | 60.1 |
| 6220 Payroll Taxes | 4,973.00 | 4,973.00 | 2,702.40 | 362.32 | 0.00 | 2,270.60 | 54.3 |
| 6230 TMRS Contributions | 5,246.00 | 5,246.00 | 1,577.76 | 202.20 | 0.00 | 3,668.24 | 30.1 |
| 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 | 0.00 | 0.00 | -934.00 | 0.0 |
| 6410 Utilities | 18,200.00 | 18,200.00 | 10,596.03 | 1,356.74 | 0.00 | 7,603.97 | 58.2 |
| 6411 Telephones | 931.00 | 931.00 | 1,600.35 | 192.50 | 0.00 | -669.35 | 171.9 |
| 6430 Bldg Repairs/Maintenance | 5,000.00 | 5,000.00 | 3,157.60 | 1,212.25 | 0.00 | 1,842.40 | 63.2 |
| 6521 Security System | 2,000.00 | 2,000.00 | 1,024.51 | 99.00 | 0.00 | 975.49 | 51.2 |
| 6532 Office Tech/Software | 2,500.00 | 2,500.00 | 1,344.82 | 157.48 | 0.00 | 1,155.18 | 53.8 |
| 6540 Advertising | 3,000.00 | 3,000.00 | 1,749.05 | 0.00 | 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 | 1,183.27 | 243.99 | 0.00 | 1,816.73 | 39.4 |
| 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 | 67,326.17 | 9,233.75 | 0.00 | 62,910.83 | 51.7 |
| Dept: 52 PARKS | | | | | | | |
| 6410 Utilities | 1,500.00 | 1,500.00 | 932.71 | 164.28 | 0.00 | 567.29 | 62.2 |
| 6430 Bldg Repairs/Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 6585 NATURE TL / OLD BALDY | 0.00 | 0.00 | 425.00 | 425.00 | 0.00 | -425.00 | 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 | 1,399.67 | 589.28 | 0.00 | 2,700.33 | 34.1 |
| Expenditures | 1,618,655.00 | 1,881,157.00 | 1,269,079.25 | 111,142.94 | 0.00 | 612,077.75 | 67.5 |
| Net Effect for General Fund | -14,755.00 | 63,743.00 | 78,822.92 | 88,841.08 | 0.00 | -15,079.92 | 123.7 |
| Change in Fund Balance: | | | 78,822.92 | | | | |

# BALANCE SHEET



City of Wimberley

As of: 5/31/2021 — Balances

| | Balances |
|---|---|
| **Fund: 200 - Blue Hole Parkland** | |
| **Assets** | |
| 1011 Petty Cash | 95.00 |
| 1022 BH Parkland - ONB | 674,608.58 |
| Total Assets | 674,703.58 |
| **Liabilities** | |
| 2010 Accounts Payable | 8,742.26 |
| 2016 BHP Security Deposits | 2,500.00 |
| 2021 Accrued Wages Payable | 4,972.61 |
| 2022 Payroll Deductions Payable | 1,683.14 |
| 2074 TMRS Payable | 826.13 |
| 2080 Due to General | 6,273.89 |
| Total Liabilities | 24,998.03 |
| **Reserves/Balances** | |
| 3600 Fund Balance - Uncommitted | 523,677.17 |
| 3650 Net Excess (Deficit) | 126,028.38 |
| Total Reserves/Balances | 649,705.55 |
| Total Liabilities & Balances | 674,703.58 |

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 315,182.22 | 96,244.72 | 0.00 | 62,817.78 | 83.4 |
| 5474 Facility Rentals | 10,000.00 | 10,000.00 | 7,870.00 | 4,985.00 | 0.00 | 2,130.00 | 78.7 |
| 5476 Special Events | 69,000.00 | 69,000.00 | 40,015.49 | 10,714.88 | 0.00 | 28,984.51 | 58.0 |
| 5479 Vending/Merchandise | 4,000.00 | 4,000.00 | 262.39 | 497.95 | 0.00 | 3,737.61 | 6.6 |
| 5611 Interest Revenues | 150.00 | 150.00 | 170.85 | 26.80 | 0.00 | -20.85 | 113.9 |
| 5701 Other/Misc | 3,800.00 | 3,800.00 | 903.55 | 0.00 | 0.00 | 2,896.45 | 23.8 |
| PARKS | 464,950.00 | 464,950.00 | 364,404.50 | 112,469.35 | 0.00 | 100,545.50 | 78.4 |
| Revenues | 464,950.00 | 464,950.00 | 364,404.50 | 112,469.35 | 0.00 | 100,545.50 | 78.4 |
| Expenditures | | | | | | | |
| Dept: 52 PARKS | | | | | | | |
| 6181 S&W- Parks PT | 85,000.00 | 85,000.00 | 31,380.79 | 4,063.90 | 0.00 | 53,619.21 | 36.9 |
| 6182 S&W- Parks Maintenance Tech | 57,680.00 | 57,680.00 | 22,772.79 | 2,284.80 | 0.00 | 34,907.21 | 39.5 |
| 6183 S&W-Programs & Operations Mngr | 40,000.00 | 40,000.00 | 23,199.10 | 1,788.00 | 0.00 | 16,800.90 | 58.0 |
| 6184 S&W-Programs & Events Special | 28,840.00 | 28,840.00 | 22,714.40 | 0.00 | 0.00 | 6,125.60 | 78.8 |
| 6185 S&W-Nat'l Resource Park Mngr | 40,000.00 | 40,000.00 | 24,925.68 | 2,692.80 | 0.00 | 15,074.32 | 62.3 |
| 6210 Health Care | 45,000.00 | 45,000.00 | 16,717.01 | 1,976.18 | 0.00 | 28,282.99 | 37.1 |
| 6220 Payroll Taxes | 19,241.00 | 19,241.00 | 10,004.00 | 1,122.69 | 0.00 | 9,237.00 | 52.0 |
| 6230 TMRS Contributions | 13,438.00 | 13,438.00 | 5,425.14 | 599.40 | 0.00 | 8,012.86 | 40.4 |
| 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 | 17,729.50 | 380.00 | 0.00 | 3,670.50 | 82.8 |
| 6410 Utilities | 15,000.00 | 15,000.00 | 9,485.12 | 699.60 | 0.00 | 5,514.88 | 63.2 |
| 6411 Telephones | 2,400.00 | 2,400.00 | 1,941.28 | 245.72 | 0.00 | 458.72 | 80.9 |
| 6431 Vehicle Maint/Insurance | 300.00 | 300.00 | 977.74 | 0.00 | 0.00 | -677.74 | 325.9 |
| 6433 Equipment Maintenance | 1,200.00 | 1,200.00 | 783.44 | 615.20 | 0.00 | 416.56 | 65.3 |
| 6443 Equipment Rent/Lease | 1,000.00 | 1,000.00 | 1,049.92 | 0.00 | 0.00 | -49.92 | 105.0 |
| 6532 Office Tech/Software | 10,720.00 | 10,720.00 | 1,329.92 | 169.99 | 0.00 | 9,390.08 | 12.4 |
| 6562 CC Processing Fees | 13,000.00 | 13,000.00 | 10,031.35 | 626.70 | 0.00 | 2,968.65 | 77.2 |
| 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 | 9,487.61 | 6,107.61 | 0.00 | -8,487.61 | 948.8 |
| 6583 Fuel | 800.00 | 800.00 | 757.00 | 123.78 | 0.00 | 43.00 | 94.6 |
| 6589 Records Management | 0.00 | 0.00 | 650.85 | 41.95 | 0.00 | -650.85 | 0.0 |
| 6610 Operating Supplies | 18,000.00 | 18,000.00 | 15,668.62 | 4,962.65 | 0.00 | 2,331.38 | 87.0 |
| 6613 Materials | 4,000.00 | 4,000.00 | 1,961.77 | 0.00 | 0.00 | 2,038.23 | 49.0 |
| 6615 Bldg & Maint Supplies | 1,500.00 | 1,500.00 | 1,609.22 | 57.52 | 0.00 | -109.22 | 107.3 |
| 6616 Programs | 8,000.00 | 8,000.00 | 2,543.19 | 1,256.97 | 0.00 | 5,456.81 | 31.8 |
| 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 | 0.00 | 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 | 234,529.96 | 29,815.46 | 0.00 | 204,743.04 | 53.4 |
| Expenditures | 439,273.00 | 439,273.00 | 234,529.96 | 29,815.46 | 0.00 | 204,743.04 | 53.4 |
| Net Effect for Blue Hole Parkland | 25,677.00 | 25,677.00 | 129,874.54 | 82,653.89 | 0.00 | -104,197.54 | 505.8 |
| Change in Fund Balance: | | | 126,028.38 | | | | |

# BALANCE SHEET


7/12/2021
9:58 am

City of Wimberley

As of: 5/31/2021

| | | Balances |
|---|---|---|
| Fund: 201 - Municipal Court | | |
| Assets | | |
| | 1023 Municipal Court - ONB | 2,975.72 |
| | Total Assets | 2,975.72 |
| 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) | 1.00 |
| | Total Reserves/Balances | 2,263.37 |
| | Total Liabilities & Balances | 2,975.72 |

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 1.00 | 0.13 | 0.00 | -1.00 | 0.0 |
| Dept: 00 | 0.00 | 0.00 | 1.00 | 0.13 | 0.00 | -1.00 | 0.0 |
| Revenues | 0.00 | 0.00 | 1.00 | 0.13 | 0.00 | -1.00 | 0.0 |
| Net Effect for Municipal Court | 0.00 | 0.00 | 1.00 | 0.13 | 0.00 | -1.00 | 0.0 |
| Change in Fund Balance: | | | 1.00 | | | | |

# BALANCE SHEET


7/12/2021
9:58 am

City of Wimberley

As of: 5/31/2021

| | | Balances |
|---|---|---|
| **Fund: 202 - Wastewater Fund** | | |
| **Assets** | | |
| 1027 | Wastewater - ONB | 208,026.55 |
| 1150 | Accounts Receivable | 6,602.00 |
| 1152 | Tax Notes 2013-Restricted Cash | 32,550.35 |
| 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 | 1,103,314.07 |
| **Liabilities** | | |
| 2010 | Accounts Payable | 816.48 |
| | Total Liabilities | 816.48 |
| **Reserves/Balances** | | |
| 3600 | Fund Balance - Uncommitted | 769,099.00 |
| 3610 | Net Invest in Capital Assets | 204,704.15 |
| 3650 | Net Excess (Deficit) | 128,694.44 |
| | Total Reserves/Balances | 1,102,497.59 |
| | Total Liabilities & Balances | 1,103,314.07 |

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 85,968.00 | 11,072.00 | 0.00 | 155,920.00 | 35.5 |
| 5611 Interest Revenues | 75.00 | 75.00 | 64.28 | 9.06 | 0.00 | 10.72 | 85.7 |
| 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 | 376,532.28 | 11,081.06 | 0.00 | 155,930.72 | 70.7 |
| Revenues | 532,463.00 | 532,463.00 | 376,532.28 | 11,081.06 | 0.00 | 155,930.72 | 70.7 |
| 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 | 174,151.53 | 7,596.20 | 0.00 | 72,239.47 | 70.7 |
| 6410 Utilities | 6,000.00 | 6,000.00 | 5,375.53 | 980.03 | 0.00 | 624.47 | 89.6 |
| 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 | 17,053.63 | 0.00 | 0.00 | -17,053.63 | 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 | 247,837.84 | 8,576.23 | 0.00 | 284,523.16 | 46.6 |
| Expenditures | 532,361.00 | 532,361.00 | 247,837.84 | 8,576.23 | 0.00 | 284,523.16 | 46.6 |
| Net Effect for Wastewater Fund | 102.00 | 102.00 | 128,694.44 | 2,504.83 | 0.00 | -128,592.44 | 26,171.0 |
| Change in Fund Balance: | | | 128,694.44 | | | | |

# BALANCE SHEET


7/12/2021
9:58 am

City of Wimberley

As of: 5/31/2021

| | Balances |
|---|---|
| **Fund: 205 - Hotel Occupancy Tax** | |
| Assets | |
| 1019 Hotel Occupancy Tax | 123,425.29 |
| Total Assets | 123,425.29 |
| Reserves/Balances | |
| 3560 FB Committed-Emergency Plan | 5,000.00 |
| 3600 Fund Balance - Uncommitted | 137,344.58 |
| 3650 Net Excess (Deficit) | -18,919.29 |
| Total Reserves/Balances | 123,425.29 |
| Total Liabilities & Balances | 123,425.29 |

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 46.71 | 5.37 | 0.00 | -46.71 | 0.0 |
| ADMINISTRATION | 0.00 | 0.00 | 46.71 | 5.37 | 0.00 | -46.71 | 0.0 |
| Revenues | 0.00 | 0.00 | 46.71 | 5.37 | 0.00 | -46.71 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 15 ADMINISTRATION | | | | | | | |
| 6792 Capital Outlay - Other | 6,000.00 | 60,495.00 | 18,966.00 | 0.00 | 0.00 | 41,529.00 | 31.4 |
| ADMINISTRATION | 6,000.00 | 60,495.00 | 18,966.00 | 0.00 | 0.00 | 41,529.00 | 31.4 |
| Expenditures | 6,000.00 | 60,495.00 | 18,966.00 | 0.00 | 0.00 | 41,529.00 | 31.4 |
| Net Effect for Hotel Occupancy Tax | -6,000.00 | -60,495.00 | -18,919.29 | 5.37 | 0.00 | -41,575.71 | 31.3 |
| Change in Fund Balance: | | | -18,919.29 | | | | |

# BALANCE SHEET



City of Wimberley

As of: 5/31/2021 — Balances

| | | |
|---|---|---|
| Fund: 600 - BHP Development Projects | | |
| Assets | | |
| | 1025 BH Development - ONB | 11,665.81 |
| | Total Assets | 11,665.81 |
| Reserves/Balances | | |
| | 3550 FB Committed - Soccer Fields | 109,279.00 |
| | 3600 Fund Balance - Uncommitted | -94,218.03 |
| | 3650 Net Excess (Deficit) | -3,395.16 |
| | Total Reserves/Balances | 11,665.81 |
| | Total Liabilities & Balances | 11,665.81 |

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 4.84 | 0.50 | 0.00 | 15.16 | 24.2 |
| Dept: 00 | 20.00 | 20.00 | 4.84 | 0.50 | 0.00 | 15.16 | 24.2 |
| Revenues | 20.00 | 20.00 | 4.84 | 0.50 | 0.00 | 15.16 | 24.2 |
| 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 | -3,395.16 | 0.50 | 0.00 | 3,415.16 | 16,975.8 |
| Change in Fund Balance: | | | -3,395.16 | | | | |

| As of: 5/31/2021 | Balances |
|---|---|
| Fund: 602 - DONATIONS/SIDEWALKS | |
| Assets | |
| 1026 Donations/Sidewalks | 63,594.21 |
| Total Assets | 63,594.21 |
| Liabilities | |
| 2080 Due to General | 8,519.64 |
| Total Liabilities | 8,519.64 |
| Reserves/Balances | |
| 3600 Fund Balance - Uncommitted | 55,054.80 |
| 3650 Net Excess (Deficit) | 19.77 |
| Total Reserves/Balances | 55,074.57 |
| Total Liabilities & Balances | 63,594.21 |

## REVENUE/EXPENDITURE REPORT



City of Wimberley

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 19.77 | 2.56 | 0.00 | -17.77 | 988.5 |
| Dept: 00 | 2.00 | 2.00 | 19.77 | 2.56 | 0.00 | -17.77 | 988.5 |
| Revenues | 2.00 | 2.00 | 19.77 | 2.56 | 0.00 | -17.77 | 988.5 |
| Expenditures | | | | | | | |
| Dept: 00 | | | | | | | |
| 6990 Operating Transfer Out | 0.00 | 55,054.80 | 0.00 | 0.00 | 0.00 | 55,054.80 | 0.0 |
| Dept: 00 | 0.00 | 55,054.80 | 0.00 | 0.00 | 0.00 | 55,054.80 | 0.0 |
| Expenditures | 0.00 | 55,054.80 | 0.00 | 0.00 | 0.00 | 55,054.80 | 0.0 |
| Net Effect for DONATIONS/SIDEWALKS | 2.00 | -55,052.80 | 19.77 | 2.56 | 0.00 | -55,072.57 | 0.0 |
| Change in Fund Balance: | | | 19.77 | | | | |

# BALANCE SHEET



City of Wimberley

| As of: 5/31/2021 | Balances |
|---|---|
| Fund: 604 - WW Collection & Treatment Plan | |
| Assets | |
| 1032 WW Bond Reserve Funds | 58,397.28 |
| 1033 BOK Financial (82-2435-02-0) | 251,660.79 |
| 1034 BOK Financial (82-2435-01-2) | 1,128,547.76 |
| 1728 WW Project - Const in Progress | 2,591,541.18 |
| 1729 WW Reclamation Facility | 1,754,039.14 |
| Total Assets | 5,784,186.15 |
| Liabilities | |
| 2010 Accounts Payable | 579,121.37 |
| 2011 Debt Forgiveness Funds | 243,005.00 |
| 2086 Due to WWOP | 108,332.00 |
| 2140 Accrued Interest Payable | 21,265.75 |
| 2560 N TX General Obligation | 4,780,000.00 |
| 2561 Bonds - Current | 160,000.00 |
| Total Liabilities | 5,891,724.12 |
| Reserves/Balances | |
| 3600 Fund Balance - Uncommitted | -1,555,698.49 |
| 3610 Net Invest in Capital Assets | 2,185,666.99 |
| 3650 Net Excess (Deficit) | -737,506.47 |
| Total Reserves/Balances | -107,537.97 |
| Total Liabilities & Balances | 5,784,186.15 |

| For the Period: 10/1/2020 to 5/31/2021 | 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 | 272.21 | 58.34 | 0.00 | -272.21 | 0.0 |
| 5612 Investment Income | 0.00 | 0.00 | 177.17 | 0.00 | 0.00 | -177.17 | 0.0 |
| WATER/WASTEWATER | 0.00 | 0.00 | 449.38 | 58.34 | 0.00 | -449.38 | 0.0 |
| Revenues | 0.00 | 0.00 | 275,930.79 | 58.34 | 0.00 | -275,930.79 | 0.0 |
| Expenditures | | | | | | | |
| Dept: 04 WATER/WASTEWATER | | | | | | | |
| 6374 Contract Services | 0.00 | 0.00 | 50,016.27 | 20,232.50 | 0.00 | -50,016.27 | 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 | 598,778.53 | 131,708.40 | 0.00 | -598,778.53 | 0.0 |
| 6799 Project Manager-WW Project | 0.00 | 0.00 | 23,640.00 | 6,840.00 | 0.00 | -23,640.00 | 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 | 1,013,437.26 | 158,780.90 | 0.00 | -672,437.26 | 297.2 |
| Expenditures | 0.00 | 341,000.00 | 1,013,437.26 | 158,780.90 | 0.00 | -672,437.26 | 297.2 |
| Net Effect for WW Collection & Treatment Plan | 0.00 | -341,000.00 | -737,506.47 | -158,722.56 | 0.00 | 396,506.47 | 216.3 |
| Change in Fund Balance: | | | -737,506.47 | | | | |
| Grand Total Net Effect: | 5,046.00 | -367,005.80 | -422,408.25 | 15,285.80 | 0.00 | 55,402.45 | |