

BALANCE SHEET

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3/15/2021

11:53 am

City of Wimberley

As of: 1/31/2021

Balances

Fund: 100 - General Fund

Assets

1011 Petty Cash	450.00
1020 General Checking - ONB	606,452.76
1021 Certificate of Deposit - Ozona	231,431.32
1030 Texpool	187,641.48
1050 Sales Tax Receivable	207,409.47
1052 Mixed Bev Taxes Receivable	0.00
1053 Franchise Taxes Receivable	0.00
1150 Accounts Receivable	6,347.87
1151 Allowance for Uncoll Acct Rec	0.00
1210 Prepaid Expenses	0.00
1302 Due from Municipal Court	200.00
1304 Due from BHP	0.00
1305 Due from OTHERS	0.00
1306 Due from WWOP	0.00
1307 Due from TML Claim Fund	0.00

Total Assets

1,239,932.90

Liabilities

2010 Accounts Payable	77,680.56
2015 WCC Security Deposits	385.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	4,785.66
2023 TML IEBP Payable	2,024.65
2060 Payable to Hays County	0.00
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	865.29
2075 TCEQ Payable to State	250.00
2081 Due to WWCT	0.00
2082 Due to BHP	794.72
2086 Due to WWOP	0.00

Total Liabilities

86,785.88

Reserves/Balances

3310 Nonspendable Prepaids	0.00
3410 Restricted Funds	17,844.43
3510 Committed FB - Public Works	559,053.00
3520 Committed FB - New City Hall	0.00
3530 Committed FB - W/W on Square	504,204.00
3540 Committed FB-Future Grant Matc	334,375.00
3600 Fund Balance - Uncommitted	-219,465.54
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-42,863.87

Total Reserves/Balances

1,153,147.02

BALANCE SHEET

Page: 2

3/15/2021

11:53 am

City of Wimberley

As of: 1/31/2021

Balances

Total Liabilities & Balances

1,239,932.90

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 15 ADMINISTRATION							
6562 CC Processing Fees	200.00	200.00	422.81	117.14	0.00	-222.81	211.4
6569 Vehicle Allowance/Moving Exp	6,000.00	6,000.00	2,000.00	500.00	0.00	4,000.00	33.3
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	750.00	500.00	0.00	-250.00	150.0
6589 Records Management	0.00	0.00	173.14	41.46	0.00	-173.14	0.0
6610 Operating Supplies	2,000.00	2,000.00	985.01	102.83	0.00	1,014.99	49.3
6651 Postage/Shipping	1,000.00	1,000.00	252.20	1.20	0.00	747.80	25.2
6660 Office Supplies	2,000.00	2,000.00	425.15	124.55	0.00	1,574.85	21.3
6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791 Capital Outlay- Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6792 Capital Outlay - Other	15,000.00	15,000.00	2,524.79	0.00	0.00	12,475.21	16.8
6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6903 CARES ACT - EXPENDITURES	0.00	0.00	22,804.13	4,234.92	0.00	-22,804.13	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	423,892.94	37,066.09	0.00	527,814.06	44.5
Dept: 16 LEGAL							
6350 Legal	100,000.00	100,000.00	32,909.95	8,614.00	0.00	67,090.05	32.9
LEGAL	100,000.00	100,000.00	32,909.95	8,614.00	0.00	67,090.05	32.9
Dept: 17 COUNCIL/BOARD							
6320 Financial (Contract Svs)	16,200.00	16,200.00	5,400.00	1,350.00	0.00	10,800.00	33.3
6330 Audit Svs	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.0
6340 Technician/Technology Consulta	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6382 Social Services Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6533 Public Information	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6541 Public Relations/Receptions	1,000.00	1,000.00	1,699.46	835.34	0.00	-699.46	169.9
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	9,099.46	2,185.34	0.00	117,500.54	7.2
Dept: 18 BUILDING							
6360 Contract Inspections	30,000.00	30,000.00	8,325.00	1,600.00	0.00	21,675.00	27.8
6582 Site Plan Reviews	8,000.00	8,000.00	1,312.50	0.00	0.00	6,687.50	16.4
BUILDING	38,000.00	38,000.00	9,637.50	1,600.00	0.00	28,362.50	25.4
Dept: 21 PUBLIC SAFETY							
6370 Contract Services	84,315.00	84,315.00	9,925.00	0.00	0.00	74,390.00	11.8
6371 Sanitarian (Contract Labor)	30,000.00	30,000.00	7,742.03	2,266.24	0.00	22,257.97	25.8
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	23,667.03	2,266.24	0.00	98,397.97	19.4
Dept: 25 MUNICIPAL COURT							
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6380 MC Judge (Contract Labor)	4,000.00	4,000.00	1,333.32	333.33	0.00	2,666.68	33.3
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
6570 Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.0
6651 Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	14,750.00	14,750.00	1,333.32	333.33	0.00	13,416.68	9.0
Dept: 30 PUBLIC WORKS							
6150 S&W- Code Enforcement	41,200.00	41,200.00	14,372.13	3,588.97	0.00	26,827.87	34.9

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 30 PUBLIC WORKS							
6160 S&W- P&D Coordinator	55,000.00	55,000.00	5,769.60	3,846.40	0.00	49,230.40	10.5
6180 S&W- Maintenance	15,450.00	15,450.00	2,252.25	555.75	0.00	13,197.75	14.6
6210 Health Care	18,000.00	18,000.00	4,029.47	1,335.08	0.00	13,970.53	22.4
6220 Payroll Taxes	8,541.00	8,541.00	1,754.02	611.33	0.00	6,786.98	20.5
6230 TMRS Contributions	9,010.00	9,010.00	1,362.84	936.22	0.00	7,647.16	15.1
6250 Unemployment Compensation	487.00	487.00	32.80	5.55	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	7,650.00	0.00	-13,527.50	0.0
6431 Vehicle Maint/Insurance	600.00	600.00	871.23	47.79	0.00	-271.23	145.2
6532 Office Tech/Software	0.00	0.00	194.72	194.72	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	353.28	130.69	0.00	1,646.72	17.7
6610 Operating Supplies	1,000.00	1,000.00	219.56	42.74	0.00	780.44	22.0
6612 Tools	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS	153,588.00	153,588.00	44,739.40	18,945.24	0.00	108,848.60	29.1
Dept: 31 ROADS							
6370 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6372 Survey Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6432 Road Maintenance	80,000.00	80,000.00	3,728.00	1,778.00	0.00	76,272.00	4.7
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	562.50	0.00	0.00	9,437.50	5.6
6584 Mowing/Trimming	8,000.00	8,000.00	373.45	0.00	0.00	7,626.55	4.7
6611 Signs/Barricades	4,000.00	4,000.00	354.59	0.00	0.00	3,645.41	8.9
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	10,818.54	1,778.00	0.00	191,431.46	5.3
Dept: 33 WATER/WASTEWATER							
6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6586 Quality Testing WW	1,860.00	1,860.00	1,086.00	621.00	0.00	774.00	58.4
6588 Public Restroom WW	36,000.00	36,000.00	14,898.94	5,748.86	0.00	21,101.06	41.4
6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	37,860.00	37,860.00	15,984.94	6,369.86	0.00	21,875.06	42.2
Dept: 51 COMMUNITY CENTER							
6140 S&W- Director	40,000.00	40,000.00	13,913.69	3,169.20	0.00	26,086.31	34.8
6180 S&W- Maintenance	25,000.00	25,000.00	3,647.25	717.00	0.00	21,352.75	14.6
6210 Health Care	9,000.00	9,000.00	2,721.69	671.05	0.00	6,278.31	30.2
6220 Payroll Taxes	4,973.00	4,973.00	1,393.17	297.29	0.00	3,579.83	28.0
6230 TMRS Contributions	5,246.00	5,246.00	958.96	526.70	0.00	4,287.04	18.3
6250 Unemployment Compensation	487.00	487.00	61.73	20.61	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	0.00	0.00	0.00	0.00	0.0
6410 Utilities	18,200.00	18,200.00	5,757.46	1,527.75	0.00	12,442.54	31.6
6411 Telephones	931.00	931.00	861.72	181.84	0.00	69.28	92.6
6430 Bldg Repairs/Maintenance	5,000.00	5,000.00	1,841.92	63.98	0.00	3,158.08	36.8
6443 Equipment Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6521 Security System	2,000.00	2,000.00	628.51	99.00	0.00	1,371.49	31.4
6532 Office Tech/Software	2,500.00	2,500.00	714.90	157.48	0.00	1,785.10	28.6
6540 Advertising	3,000.00	3,000.00	1,154.05	0.00	0.00	1,845.95	38.5
6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	692.74	18.09	0.00	2,307.26	23.1
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	29.45	0.00	420.99	15.8

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - General Fund							
Expenditures							
Dept: 51 COMMUNITY CENTER							
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
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COMMUNITY CENTER	130,237.00	130,237.00	35,425.80	7,479.44	0.00	94,811.20	27.2
Dept: 52 PARKS							
6410 Utilities	1,500.00	1,500.00	397.08	83.77	0.00	1,102.92	26.5
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	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	600.00	600.00	41.96	0.00	0.00	558.04	7.0
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PARKS	4,100.00	4,100.00	439.04	83.77	0.00	3,660.96	10.7
Dept: 90 Prior Period Adjustment							
9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	1,618,655.00	1,881,157.00	607,947.92	86,721.31	0.00	1,273,209.08	32.3
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Net Effect for General Fund	-14,755.00	63,743.00	-42,863.87	80,070.95	0.00	106,606.87	-67.2
Change in Fund Balance:			-42,863.87				

BALANCE SHEET

City of Wimberley

As of: 1/31/2021

Balances

Fund: 200 - Blue Hole Parkland

Assets

1011 Petty Cash	95.00
1020 General Checking - ONB	0.00
1022 BH Parkland - ONB	431,687.02
1150 Accounts Receivable	0.00
1301 Due from General	794.72

<u>Total Assets</u>	<u>432,576.74</u>
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Liabilities

2010 Accounts Payable	6,702.88
2016 BHP Security Deposits	1,500.00
2021 Accrued Wages Payable	0.00
2022 Payroll Deductions Payable	1,697.00
2071 Sales Tax Payable	0.00
2072 ICMA RC Payable	0.00
2073 TWC Payable	0.00
2074 TMRS Payable	-0.02
2080 Due to General	0.00
2081 Due to WWCT	0.00

<u>Total Liabilities</u>	<u>9,899.86</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	527,462.35
3601 Transfer	0.00
3602 Suspense	0.00
3650 Net Excess (Deficit)	-104,785.47

<u>Total Reserves/Balances</u>	<u>422,676.88</u>
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<u>Total Liabilities & Balances</u>	<u>432,576.74</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 1/31/2021	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	1,531.00	425.00	0.00	376,469.00	0.4
5474 Facility Rentals	10,000.00	10,000.00	670.00	140.00	0.00	9,330.00	6.7
5476 Special Events	69,000.00	69,000.00	1,319.00	25.00	0.00	67,681.00	1.9
5479 Vending/Merchandise	4,000.00	4,000.00	-284.41	64.95	0.00	4,284.41	-7.1
5611 Interest Revenues	150.00	150.00	82.61	19.37	0.00	67.39	55.1
5701 Other/Misc	3,800.00	3,800.00	828.55	0.00	0.00	2,971.45	21.8
5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5900 Designated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	464,950.00	464,950.00	4,146.75	674.32	0.00	460,803.25	0.9
Revenues	464,950.00	464,950.00	4,146.75	674.32	0.00	460,803.25	0.9
Expenditures							
Dept: 52 PARKS							
6140 S&W- Director	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6141 S&W- Parks Director	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6181 S&W- Parks PT	85,000.00	85,000.00	15,199.31	3,803.70	0.00	69,800.69	17.9
6182 S&W- Parks Maintenance Tech	57,680.00	57,680.00	12,498.33	2,284.80	0.00	45,181.67	21.7
6183 S&W-Programs & Operations Mngr	40,000.00	40,000.00	13,075.96	2,384.00	0.00	26,924.04	32.7
6184 S&W-Programs & Events Special	28,840.00	28,840.00	11,175.92	3,846.16	0.00	17,664.08	38.8
6185 S&W-Nat'l Resources Parks Mngr	40,000.00	40,000.00	12,808.08	2,692.80	0.00	27,191.92	32.0
6210 Health Care	45,000.00	45,000.00	8,794.35	3,397.27	0.00	36,205.65	19.5
6220 Payroll Taxes	19,241.00	19,241.00	5,101.79	1,148.38	0.00	14,139.21	26.5
6230 TMRS Contributions	13,438.00	13,438.00	3,403.69	1,949.76	0.00	10,034.31	25.3
6250 Unemployment Compensation	1,299.00	1,299.00	635.60	231.07	0.00	663.40	48.9
6374 Contract Services	21,400.00	21,400.00	15,341.00	2,230.00	0.00	6,059.00	71.7
6410 Utilities	15,000.00	15,000.00	4,619.33	923.34	0.00	10,380.67	30.8
6411 Telephones	2,400.00	2,400.00	960.70	237.91	0.00	1,439.30	40.0
6431 Vehicle Maint/Insurance	300.00	300.00	136.46	37.79	0.00	163.54	45.5
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	40.00	0.00	0.00	960.00	4.0
6532 Office Tech/Software	10,720.00	10,720.00	649.96	169.99	0.00	10,070.04	6.1
6562 CC Processing Fees	13,000.00	13,000.00	371.12	77.68	0.00	12,628.88	2.9
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	0.00	0.00	0.00	1,000.00	0.0
6583 Fuel	800.00	800.00	352.63	69.22	0.00	447.37	44.1
6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6589 Records Management	0.00	0.00	167.50	38.21	0.00	-167.50	0.0
6610 Operating Supplies	18,000.00	18,000.00	1,727.13	418.02	0.00	16,272.87	9.6
6613 Materials	4,000.00	4,000.00	64.70	0.00	0.00	3,935.30	1.6
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	477.94	44.20	0.00	7,522.06	6.0
6651 Postage/Shipping	50.00	50.00	0.00	0.00	0.00	50.00	0.0
6660 Office Supplies	500.00	500.00	154.91	0.00	0.00	345.09	31.0
6794 Capital Outlay - Equipmt/Other	2,250.00	2,250.00	599.99	599.99	0.00	1,650.01	26.7
6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS	439,273.00	439,273.00	108,932.22	26,584.29	0.00	330,340.78	24.8
Expenditures	439,273.00	439,273.00	108,932.22	26,584.29	0.00	330,340.78	24.8
Net Effect for Blue Hole Parkland	25,677.00	25,677.00	-104,785.47	-25,909.97	0.00	130,462.47	-408.1
Change in Fund Balance:			-104,785.47				

BALANCE SHEET

City of Wimberley

As of: 1/31/2021

Balances

Fund: 201 - Municipal Court

Assets

1023 Municipal Court - ONB

2,975.23

1024 MC Bonds - ONB

0.00

Total Assets

2,975.23

Liabilities

2010 Accounts Payable

3,500.00

2076 MC Payable to State

712.35

2080 Due to General

0.00

Total Liabilities

4,212.35

Reserves/Balances

3600 Fund Balance - Uncommitted

-1,237.63

3601 Transfer

0.00

3650 Net Excess (Deficit)

0.51

Total Reserves/Balances

-1,237.12

Total Liabilities & Balances

2,975.23

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 201 - Municipal Court

Revenues							
Dept: 00							
5410	CC Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00
5514	Court Technology	0.00	0.00	0.00	0.00	0.00	0.00
5515	Court Bldg Security	0.00	0.00	0.00	0.00	0.00	0.00
5516	Child Safety	0.00	0.00	0.00	0.00	0.00	0.00
5517	Judicial Efficiency	0.00	0.00	0.00	0.00	0.00	0.00
5611	Interest Revenues	0.00	0.00	0.51	0.13	0.00	-0.51
5701	Other/Misc	0.00	0.00	0.00	0.00	0.00	0.00

Dept: 00		0.00	0.00	0.51	0.13	0.00	-0.51	0.0
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Revenues		0.00	0.00	0.51	0.13	0.00	-0.51	0.0
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Expenditures							
Dept: 00							
6532	Office Tech/Software	0.00	0.00	0.00	0.00	0.00	0.00
6551	Printing Services	0.00	0.00	0.00	0.00	0.00	0.00
6589	Records Management	0.00	0.00	0.00	0.00	0.00	0.00
6614	Signage	0.00	0.00	0.00	0.00	0.00	0.00
6660	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6790	Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00	0.00
6791	Capital Outlay- Technology	0.00	0.00	0.00	0.00	0.00	0.00

Dept: 00		0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for Municipal Court		0.00	0.00	0.51	0.13	0.00	-0.51	0.0
Change in Fund Balance:				0.51				

BALANCE SHEET

Page: 5

3/15/2021

11:53 am

City of Wimberley

As of: 1/31/2021

Balances

Fund: 202 - Wastewater Fund

Assets

1027 Wastewater - ONB	209,271.74
1028 WW Construction Fund	0.00
1029 WW Int & Sinking Fund	0.00
1150 Accounts Receivable	5,106.00
1152 Tax Notes 2013-Restricted Cash	32,549.29
1301 Due from General	0.00
1310 Due from WW Project Fund	0.00
1729 WW Reclamation Facility	564,015.37
1730 Utility Plant - WW	223,970.00
1731 Accumulated Deprec.-Bldgs	-39,621.50

Total Assets

995,290.90

Liabilities

2010 Accounts Payable	48,328.20
2080 Due to General	0.00
2081 Due to WWCT	0.00
2140 Accrued Interest Payable	2,041.92
2240 Notes Payable - Current	124,431.00
2550 Notes Payable - Utility Plant	0.00
2551 Notes Payable-Tax Notes 2013	95,000.00

Total Liabilities

269,801.12

Reserves/Balances

3600 Fund Balance - Uncommitted	82,345.90
3601 Transfer	0.00
3610 Net Invest in Capital Assets	514,814.52
3650 Net Excess (Deficit)	128,329.36

Total Reserves/Balances

725,489.78

Total Liabilities & Balances

995,290.90

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - Wastewater Fund							
Revenues							
Dept: 04 WATER/WASTEWATER							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5400 WW Service Fees	241,888.00	241,888.00	44,080.00	10,272.00	0.00	197,808.00	18.2
5611 Interest Revenues	75.00	75.00	28.18	10.18	0.00	46.82	37.6
5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	334,608.18	10,282.18	0.00	197,854.82	62.8
Revenues	532,463.00	532,463.00	334,608.18	10,282.18	0.00	197,854.82	62.8
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	152,938.61	838.61	0.00	93,452.39	62.1
6410 Utilities	6,000.00	6,000.00	2,088.06	250.22	0.00	3,911.94	34.8
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	20.00	20.00	0.00	-20.00	0.0
6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	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
6800 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	36,588.06	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	206,278.82	37,696.89	0.00	326,082.18	38.7
Expenditures	532,361.00	532,361.00	206,278.82	37,696.89	0.00	326,082.18	38.7
Net Effect for Wastewater Fund	102.00	102.00	128,329.36	-27,414.71	0.00	-128,227.36	5,813.1
Change in Fund Balance:			128,329.36				

BALANCE SHEET

City of Wimberley

As of: 1/31/2021

Balances

Fund: 604 - WW Collection & Treatment Plan

Assets

1032 WW Bond Reserve Funds	183,773.73
1033 BOK Financial (82-2435-02-0)	251,634.71
1034 BOK Financial (82-2435-01-2)	1,168,815.33
1301 Due from General	0.00
1306 Due from WWOP	478.21
1728 WW Project - Const in Progress	2,021,785.14

<u>Total Assets</u>	<u>3,626,487.12</u>
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Liabilities

2010 Accounts Payable	1,548.61
2011 Debt Forgiveness Funds	243,005.00
2081 Due to WWCT	0.00
2086 Due to WWOP	0.00
2140 Accrued Interest Payable	21,385.00
2560 N TX General Obligation	5,100,000.00
2561 Bonds - Current	155,000.00

<u>Total Liabilities</u>	<u>5,520,938.61</u>
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Reserves/Balances

3600 Fund Balance - Uncommitted	-1,247,823.20
3601 Transfer	0.00
3610 Net Invest in Capital Assets	-95,451.86
3650 Net Excess (Deficit)	-551,176.43

<u>Total Reserves/Balances</u>	<u>-1,894,451.49</u>
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<u>Total Liabilities & Balances</u>	<u>3,626,487.12</u>
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REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 1/31/2021	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							
5340 Grant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	0.00	134.47	29.23	0.00	-134.47	0.0
5612 Investment Income	0.00	0.00	71.51	26.50	0.00	-71.51	0.0
5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WATER/WASTEWATER	0.00	0.00	205.98	55.73	0.00	-205.98	0.0
Revenues	0.00	0.00	275,687.39	55.73	0.00	-275,687.39	0.0
Expenditures							
Dept: 00							
6999 Contra Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 04 WATER/WASTEWATER							
6374 Contract Services	0.00	0.00	14,229.42	5,681.53	0.00	-14,229.42	0.0
6410 Utilities	0.00	0.00	2.46	0.00	0.00	-2.46	0.0
6589 Records Management	0.00	0.00	0.00	-30.00	0.00	0.00	0.0
6792 Capital Outlay - Other	0.00	0.00	462,691.94	-321.13	0.00	-462,691.94	0.0
6799 Project Manager-WW Project	0.00	0.00	8,940.00	1,980.00	0.00	-8,940.00	0.0
6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00	0.00	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	826,863.82	7,310.40	0.00	-485,863.82	242.5
Expenditures	0.00	341,000.00	826,863.82	7,310.40	0.00	-485,863.82	242.5
Net Effect for WW Collection & Treatment Plan	0.00	-341,000.00	-551,176.43	-7,254.67	0.00	210,176.43	161.6
Change in Fund Balance:			-551,176.43				
Grand Total Net Effect:	5,046.00	-329,505.80	-604,855.87	19,500.76	0.00	275,350.07	

BALANCE SHEET

City of Wimberley

As of: 1/31/2021

Balances

Fund: 205 - Hotel Occupancy Tax

Assets

1019 Hotel Occupancy Tax	142,368.57
1055 Hotel Occupancy Receivable	0.00
1301 Due from General	0.00
1305 Due from OTHERS	0.00
1210 Prepaid Expenses	0.00

Total Assets 142,368.57

Liabilities

2010 Accounts Payable	344.26
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Total Liabilities 344.26

Reserves/Balances

3310 Nonspendable Prepays	10,091.00
3560 FB Committed-Emergency Plan	5,000.00
3600 Fund Balance - Uncommitted	126,909.32
3650 Net Excess (Deficit)	23.99

Total Reserves/Balances 142,024.31

Total Liabilities & Balances 142,368.57

REVENUE/EXPENDITURE REPORT

City of Wimberley

For the Period: 10/1/2020 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - Hotel Occupancy Tax							
Revenues							
Dept: 15 ADMINISTRATION							
5132 Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5611 Interest Revenues	0.00	0.00	23.99	6.05	0.00	-23.99	0.0
ADMINISTRATION	0.00	0.00	23.99	6.05	0.00	-23.99	0.0
Revenues	0.00	0.00	23.99	6.05	0.00	-23.99	0.0
Expenditures							
Dept: 15 ADMINISTRATION							
6135 S&W- HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6210 Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6230 TMRS Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6270 Annual/Assoc DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6370 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6551 Printing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6570 Travel/Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6572 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6592 HOT Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6610 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6651 Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6660 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6791 Capital Outlay- Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6792 Capital Outlay - Other	6,000.00	22,995.00	0.00	0.00	0.00	22,995.00	0.0
ADMINISTRATION	6,000.00	22,995.00	0.00	0.00	0.00	22,995.00	0.0
Expenditures	6,000.00	22,995.00	0.00	0.00	0.00	22,995.00	0.0
Net Effect for Hotel Occupancy Tax	-6,000.00	-22,995.00	23.99	6.05	0.00	-23,018.99	-0.1
Change in Fund Balance:			23.99				

BALANCE SHEET

City of Wimberley

As of: 1/31/2021

Balances

Fund: 600 - BHP Development Projects

Assets

1025 BH Development - ONB

15,063.51

Total Assets

15,063.51

Liabilities

2010 Accounts Payable

0.00

Total Liabilities

0.00

Reserves/Balances

3550 FB Committed - Soccer Fields

109,279.00

3600 Fund Balance - Uncommitted

-94,218.03

3650 Net Excess (Deficit)

2.54

Total Reserves/Balances

15,063.51

Total Liabilities & Balances

15,063.51

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund: 600 - BHP Development Projects

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 00							
5611 Interest Revenues	20.00	20.00	2.54	0.64	0.00	17.46	12.7
Dept: 00	20.00	20.00	2.54	0.64	0.00	17.46	12.7
Revenues	20.00	20.00	2.54	0.64	0.00	17.46	12.7
Expenditures							
Dept: 00							
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6798 Capital Outlay-Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BHP Development Projects	20.00	20.00	2.54	0.64	0.00	17.46	12.7
Change in Fund Balance:			2.54				

BALANCE SHEET

City of Wimberley

As of: 1/31/2021

Balances

Fund: 602 - DONATIONS/SIDEWALKS

Assets

1026 Donations/Sidewalks

55,065.30

Total Assets

55,065.30

Reserves/Balances

3600 Fund Balance - Uncommitted

89,451.80

3650 Net Excess (Deficit)

-34,386.50

Total Reserves/Balances

55,065.30

Total Liabilities & Balances

55,065.30

REVENUE/EXPENDITURE REPORT

City of Wimberley

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

	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	10.50	2.34	0.00	-8.50	525.0
5701 Other/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 00	2.00	2.00	10.50	2.34	0.00	-8.50	525.0
Revenues	2.00	2.00	10.50	2.34	0.00	-8.50	525.0
Expenditures							
Dept: 00							
6589 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6990 Operating Transfer Out	0.00	55,054.80	34,397.00	0.00	0.00	20,657.80	62.5
Dept: 00	0.00	55,054.80	34,397.00	0.00	0.00	20,657.80	62.5
Expenditures	0.00	55,054.80	34,397.00	0.00	0.00	20,657.80	62.5
Net Effect for DONATIONS/SIDEWALKS	2.00	-55,052.80	-34,386.50	2.34	0.00	-20,666.30	62.5
Change in Fund Balance:			-34,386.50				