

City of Wimberley
Revenue And Expense Report
As of March 31, 2024

4/15/2024 10:48 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	136,885.41	1,188,638.05	1,857,950.00	669,311.95	36.02%	1,332,001.61	2,450,032.56
51-Community Center	8,373.75	39,187.80	35,000.00	(4,187.80)	(11.97%)	14,958.75	41,898.75
Revenue Totals	<u>145,259.16</u>	<u>1,227,825.85</u>	<u>1,892,950.00</u>	<u>665,124.15</u>	<u>35.14%</u>	<u>1,346,960.36</u>	<u>2,491,931.31</u>
Expense Summary							
15-Administration	69,209.79	358,129.93	727,450.00	369,320.07	50.77%	456,119.39	707,746.68
16-Legal	5,803.07	36,832.99	80,000.00	43,167.01	53.96%	19,250.26	54,612.72
17-Council/Board	4,037.03	38,653.59	99,500.00	60,846.41	61.15%	40,589.67	97,459.99
18-Building	5,847.50	26,338.75	45,000.00	18,661.25	41.47%	14,856.25	56,703.17
21-Public Safety	1,140.00	15,530.00	101,000.00	85,470.00	84.62%	34,735.00	84,525.00
30-Public Works	21,258.57	137,949.14	312,150.00	174,200.86	55.81%	32,032.98	75,358.63
31-Roads	12,757.07	41,253.72	321,500.00	280,246.28	87.17%	16,753.66	81,938.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	951.00	1,923.00
51-Community Center	17,049.87	87,698.55	194,850.00	107,151.45	54.99%	42,068.46	93,978.82
52-Parks	203.77	2,127.03	9,500.00	7,372.97	77.61%	3,424.38	8,928.73
Expense Totals	<u>137,306.67</u>	<u>744,513.70</u>	<u>1,892,950.00</u>	<u>1,148,436.30</u>	<u>60.67%</u>	<u>660,781.05</u>	<u>1,263,175.50</u>
Revenues Over(Under) Expenditures	<u>7,952.49</u>	<u>483,312.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>686,179.31</u>	<u>1,228,755.81</u>

City of Wimberley
Revenue and Expense Report
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	104,098.64	786,266.39	1,435,000.00	648,733.61	45.21%	739,183.66	1,546,017.71
15-5131 Mixed Beverage Tax	5,342.37	40,609.03	60,000.00	19,390.97	32.32%	37,971.52	87,002.75
15-5171 Franchise Tax	2,135.12	158,047.14	255,000.00	96,952.86	38.02%	156,769.37	306,862.21
Total Tax Revenue	111,576.13	984,922.56	1,750,000.00	765,077.44	43.72%	933,924.55	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	750.00	4,425.00	3,000.00	(1,425.00)	(47.50%)	2,110.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	8,065.00	11,885.00
15-5213 Septic Permits	0.00	2,225.00	10,000.00	7,775.00	77.75%	9,870.00	14,320.00
15-5219 Sign Permits	145.00	755.00	1,000.00	245.00	24.50%	365.00	1,085.00
15-5221 Building Permits	6,451.70	35,165.38	28,250.00	(6,915.38)	(24.48%)	13,722.20	34,533.85
Total Licenses & Permits	7,346.70	42,570.38	55,250.00	12,679.62	22.95%	34,132.20	65,833.85
<u>Other Income</u>							
15-5340 Grant Funds	0.00	64,401.09	0.00	(64,401.09)	0.00%	318,411.21	326,533.47
15-5611 Interest Revenues	1,771.98	7,500.19	2,000.00	(5,500.19)	(275.01%)	5,434.46	18,093.38
15-5701 Other/Misc	25.00	26.00	1,000.00	974.00	97.40%	19,502.69	29,819.18
15-5904 Insurance Proceeds	4,800.00	46,484.18	0.00	(46,484.18)	0.00%	0.00	0.00
Total Other Income	6,596.98	118,411.46	3,000.00	(115,411.46)	(3847.05%)	343,348.36	374,446.03
<u>Service Fees</u>							
15-5413 Zoning	300.00	7,608.80	12,000.00	4,391.20	36.59%	6,017.00	23,582.50
15-5414 Subdivision Fees	998.60	1,706.60	2,700.00	993.40	36.79%	1,038.25	1,288.25
15-5416 Building Inspections	5,460.00	19,875.00	25,000.00	5,125.00	20.50%	9,593.75	29,832.95
15-5417 Bldg Plan Reviews	4,607.00	13,543.25	10,000.00	(3,543.25)	(35.43%)	3,947.50	15,166.31

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Total Service Fees	11,365.60	42,733.65	49,700.00	6,966.35	14.02%	20,596.50	69,870.01
Total Administration	136,885.41	1,188,638.05	1,857,950.00	669,311.95	36.02%	1,332,001.61	2,450,032.56
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	5,031.25	33,470.30	35,000.00	1,529.70	4.37%	13,658.75	38,088.75
Total Service Fees	5,031.25	33,470.30	35,000.00	1,529.70	4.37%	13,658.75	38,088.75
<u>Revenues</u>							
51-5476 Special Events	3,342.50	5,717.50	0.00	(5,717.50)	0.00%	1,300.00	3,810.00
Total Revenues	3,342.50	5,717.50	0.00	(5,717.50)	0.00%	1,300.00	3,810.00
Total Community Center	8,373.75	39,187.80	35,000.00	(4,187.80)	(11.97%)	14,958.75	41,898.75
Total Revenue	145,259.16	1,227,825.85	1,892,950.00	665,124.15	35.14%	1,346,960.36	2,491,931.31

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15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	22,192.92	143,375.37	287,000.00	143,624.63	50.04%	0.00	0.00
15-6210 Health Care	1,890.91	11,563.56	31,500.00	19,936.44	63.29%	11,251.37	22,581.85
15-6220 Payroll Taxes	1,774.33	11,149.84	21,700.00	10,550.16	48.62%	10,771.03	21,503.30
15-6230 TMRS Contribution	1,340.06	9,091.09	18,700.00	9,608.91	51.38%	8,989.09	18,413.49
15-6250 Unemployment Compensation	323.99	351.00	300.00	(51.00)	(17.00%)	38.25	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,522.21	175,530.86	359,950.00	184,419.14	51.23%	31,049.74	62,536.89
Other Services & Charges							
15-6270 Annual/Assoc Dues	764.00	2,556.87	4,500.00	1,943.13	43.18%	1,827.52	3,253.52
15-6340 Technology Consultant	0.00	1,343.75	11,000.00	9,656.25	87.78%	7,950.23	9,359.72
15-6370 Contract Services	15.41	2,798.51	35,000.00	32,201.49	92.00%	6,132.05	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	2,497.97	5,280.34
15-6420 Office Cleaning	575.00	3,450.00	7,000.00	3,550.00	50.71%	3,450.00	6,756.25
15-6443 Equipment Rent/Right-To-Use Lease	607.76	4,200.85	9,500.00	5,299.15	55.78%	4,115.91	9,077.64
15-6500 Grant Expenditures	0.00	15,000.00	0.00	(15,000.00)	0.00%	309,938.83	318,061.09
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	30,041.90	31,041.90
15-6531 Public Notices	138.48	1,914.96	7,000.00	5,085.04	72.64%	2,045.95	5,577.22
15-6532 Office Tech/Software	713.85	32,820.26	60,000.00	27,179.74	45.30%	32,413.37	64,451.00
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	155.98	346.88
15-6569 Vehicle Allowance/Moving Exp	1,300.00	7,800.00	15,600.00	7,800.00	50.00%	4,900.00	10,300.00
15-6570 Travel	16.50	931.34	5,000.00	4,068.66	81.37%	417.29	664.88

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15-6571 Mileage	0.00	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	200.00	2,021.30	5,000.00	2,978.70	59.57%	689.90	4,199.23
15-6581 Refunds	1,039.00	1,089.00	2,000.00	911.00	45.55%	300.00	825.00
15-6589 Records Management	0.00	2,239.83	2,600.00	360.17	13.85%	1,403.00	2,657.00
15-6651 Postage	0.00	527.54	1,500.00	972.46	64.83%	456.91	1,331.41
Total Other Services & Charges	5,370.00	124,229.08	202,000.00	77,770.92	38.50%	408,736.81	492,423.14
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,506.83	10,661.45	18,000.00	7,338.55	40.77%	6,864.65	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	73.47	3,000.00	2,926.53	97.55%	951.78	3,979.35
15-6432 Road Maintenance	34,799.99	42,599.99	0.00	(42,599.99)	0.00%	0.00	0.00
15-6610 General Operating Supplies	0.00	410.10	4,500.00	4,089.90	90.89%	774.20	3,368.41
15-6660 Office Supplies	10.76	741.63	3,000.00	2,258.37	75.28%	987.37	2,034.91
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	2,267.74	4,314.40
Total Supplies & Maintenance	36,317.58	54,486.64	41,500.00	(12,986.64)	(31.29%)	11,845.74	28,812.45
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
Total Transfer Out	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
Total Administration	69,209.79	358,129.93	727,450.00	369,320.07	50.77%	456,119.39	707,746.68
<u>16-Legal</u>							
<u>Other Services & Charges</u>							
16-6350 Legal	5,803.07	36,832.99	80,000.00	43,167.01	53.96%	19,250.26	54,612.72
Total Other Services & Charges	5,803.07	36,832.99	80,000.00	43,167.01	53.96%	19,250.26	54,612.72

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Total Legal	5,803.07	36,832.99	80,000.00	43,167.01	53.96%	19,250.26	54,612.72
<u>17-Council/Board</u>							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,312.50	16,050.00	17,000.00	950.00	5.59%	5,125.00	25,268.75
17-6330 Audit	0.00	16,593.90	25,000.00	8,406.10	33.62%	4,935.00	24,685.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6541 Public Relations/Receptions	1,931.84	3,265.96	8,000.00	4,734.04	59.18%	2,127.23	7,717.77
17-6572 Training	792.69	2,743.73	8,000.00	5,256.27	65.70%	2,802.44	6,688.47
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	0.00	15,000.00	15,000.00	100.00%	6,600.00	14,100.00
Total Other Services & Charges	4,037.03	38,653.59	84,500.00	45,846.41	54.26%	21,589.67	78,459.99
<u>Expenditures</u>							
17-6595 Code Revisions	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	4,037.03	38,653.59	99,500.00	60,846.41	61.15%	40,589.67	97,459.99
<u>18-Building</u>							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	5,847.50	25,626.25	35,000.00	9,373.75	26.78%	13,543.75	47,815.67
18-6582 Site Plan Reviews	0.00	712.50	10,000.00	9,287.50	92.88%	1,312.50	8,887.50
Total Other Services & Charges	5,847.50	26,338.75	45,000.00	18,661.25	41.47%	14,856.25	56,703.17
Total Building	5,847.50	26,338.75	45,000.00	18,661.25	41.47%	14,856.25	56,703.17
<u>21-Public Safety</u>							
<u>Other Services & Charges</u>							

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21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	25,000.00	60,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
21-6375 Safety - Traffic Direction	1,140.00	7,530.00	30,000.00	22,470.00	74.90%	9,735.00	24,285.00
Total Other Services & Charges	1,140.00	15,530.00	101,000.00	85,470.00	84.62%	34,735.00	84,525.00
Total Public Safety	1,140.00	15,530.00	101,000.00	85,470.00	84.62%	34,735.00	84,525.00
30-Public Works							
<u>Personnel Services</u>							
30-6105 Salaries & Wages Full-Time	14,000.26	90,406.11	182,000.00	91,593.89	50.33%	0.00	0.00
30-6210 Health Care	2,670.24	16,014.65	31,500.00	15,485.35	49.16%	10,951.68	25,171.31
30-6220 Payroll Taxes	1,101.64	7,008.00	13,400.00	6,392.00	47.70%	5,661.22	12,038.96
30-6230 TMRS Contribution	817.94	5,624.38	11,500.00	5,875.62	51.09%	4,241.58	9,702.20
30-6250 Unemployment Compensation	326.31	351.00	400.00	49.00	12.25%	27.00	27.00
30-6251 Workers Compensation	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel Services	18,916.39	119,404.14	239,800.00	120,395.86	50.21%	20,881.48	46,939.47
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	141.00	241.00
30-6370 Contract Services	0.00	2,250.44	35,000.00	32,749.56	93.57%	199.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	945.18	2,835.54	6,000.00	3,164.46	52.74%	0.00	0.00
30-6532 Office Tech/Software	0.00	3,615.92	12,000.00	8,384.08	69.87%	478.24	2,140.62
30-6569 Vehicle Allowance	400.00	2,400.00	4,800.00	2,400.00	50.00%	0.00	0.00
30-6570 Travel	0.00	661.08	1,500.00	838.92	55.93%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00

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30-6572 Training	100.00	136.77	3,000.00	2,863.23	95.44%	1,368.57	1,940.57
Total Other Services & Charges	1,445.18	12,212.30	62,850.00	50,637.70	80.57%	2,309.59	11,506.08
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	107.82	2,000.00	1,892.18	94.61%	3,975.45	7,772.28
30-6583 Fuel	420.71	2,349.50	4,500.00	2,150.50	47.79%	2,225.23	4,365.39
30-6610 General Operating Supplies	476.29	3,585.39	2,500.00	(1,085.39)	(43.42%)	2,114.72	4,236.31
30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	526.51	539.10
Total Supplies & Maintenance	897.00	6,332.70	9,500.00	3,167.30	33.34%	8,841.91	16,913.08
Total Public Works	21,258.57	137,949.14	312,150.00	174,200.86	55.81%	32,032.98	75,358.63
31-Roads							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	11,977.64	29,331.74	80,000.00	50,668.26	63.34%	11,696.97	36,676.15
31-6433 Equipment Maintenance	379.43	415.01	500.00	84.99	17.00%	0.00	253.00
31-6584 Mowing/Trimming	400.00	650.00	3,000.00	2,350.00	78.33%	140.74	1,041.72
31-6611 Signs/Barricades	0.00	956.97	3,000.00	2,043.03	68.10%	965.95	4,367.89
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	12,757.07	31,353.72	106,500.00	75,146.28	70.56%	12,803.66	42,338.76
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	0.00	9,900.00	15,000.00	5,100.00	34.00%	3,950.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	0.00	200,000.00	200,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	9,900.00	215,000.00	205,100.00	95.40%	3,950.00	39,600.00
Total Roads	12,757.07	41,253.72	321,500.00	280,246.28	87.17%	16,753.66	81,938.76
33-Water/Wastewater							

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<u>Supplies & Maintenance</u>							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	951.00	1,923.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	951.00	1,923.00
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	951.00	1,923.00
<u>51-Community Center</u>							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	3,740.63	17,545.32	39,000.00	21,454.68	55.01%	9,630.00	1,215.00
51-6105 Salaries & Wages Full-Time	4,230.40	27,302.40	55,000.00	27,697.60	50.36%	0.00	0.00
51-6210 Health Care	887.43	5,322.24	10,500.00	5,177.76	49.31%	4,701.72	8,644.87
51-6220 Payroll Taxes	609.80	3,430.86	7,800.00	4,369.14	56.01%	2,908.77	5,347.16
51-6230 TMRS Contribution	240.28	1,677.90	3,700.00	2,022.10	54.65%	1,720.08	3,200.51
51-6250 Unemployment Compensation	227.91	242.98	200.00	(42.98)	(21.49%)	24.27	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	9,936.45	55,521.70	119,700.00	64,178.30	53.62%	18,984.84	18,448.84
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	0.00	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	568.00	1,093.00	500.00	(593.00)	(118.60%)	126.50	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	1,019.74	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	129.99	3,625.25	2,000.00	(1,625.25)	(81.26%)	2,312.34	3,469.92
51-6540 Advertising	0.00	129.00	2,500.00	2,371.00	94.84%	709.00	709.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6562 CC Processing Fees	162.72	541.55	0.00	(541.55)	0.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	230.96	0.00	(230.96)	0.00%	2,613.81	3,305.91
51-6797 Capital Outlay - Facilities	0.00	298.35	10,000.00	9,701.65	97.02%	0.00	10,225.00
Total Other Services & Charges	860.71	6,264.24	16,850.00	10,585.76	62.82%	7,056.26	22,380.47
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,673.52	12,916.23	24,000.00	11,083.77	46.18%	9,970.61	24,264.51
51-6430 Bldg Repairs/Maintenance	554.03	3,114.95	20,000.00	16,885.05	84.43%	1,615.31	18,214.74
51-6521 Security / Fire System	0.00	503.82	0.00	(503.82)	0.00%	594.00	1,115.73
51-6610 General Operating Supplies	395.26	1,483.49	4,000.00	2,516.51	62.91%	3,421.03	6,331.34
51-6616 Programs	3,597.92	7,842.26	10,000.00	2,157.74	21.58%	0.00	2,302.78
51-6660 Office Supplies	31.98	51.86	300.00	248.14	82.71%	426.41	920.41
Total Supplies & Maintenance	6,252.71	25,912.61	58,300.00	32,387.39	55.55%	16,027.36	53,149.51
Total Community Center	17,049.87	87,698.55	194,850.00	107,151.45	54.99%	42,068.46	93,978.82
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	177.94	1,039.07	5,000.00	3,960.93	79.22%	1,446.92	5,794.24
52-6430 Bldg Repairs/Maintenance	17.09	17.09	2,500.00	2,482.91	99.32%	1,305.44	1,400.44
52-6585 NATURE TL/OLD BALDY	8.74	1,070.87	1,000.00	(70.87)	(7.09%)	672.02	914.65
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	203.77	2,127.03	9,500.00	7,372.97	77.61%	3,424.38	8,928.73
Total Parks	203.77	2,127.03	9,500.00	7,372.97	77.61%	3,424.38	8,928.73
Total Expense	137,306.67	744,513.70	1,892,950.00	1,148,436.30	60.67%	660,781.05	1,263,175.50

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	87,098.85	117,057.88	750,900.00	633,842.12	84.41%	169,897.68	709,096.86
Revenue Totals	87,098.85	117,057.88	750,900.00	633,842.12	84.41%	169,897.68	709,096.86
Expense Summary							
52-Parks	69,220.70	356,828.88	750,900.00	394,071.12	52.48%	219,958.57	402,938.35
Expense Totals	69,220.70	356,828.88	750,900.00	394,071.12	52.48%	219,958.57	402,938.35
Revenues Over(Under) Expenditures	17,878.15	(239,771.00)	0.00	0.00	0.00%	(50,060.89)	306,158.51

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200 - Blue Hole Parkland Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	65,870.27	65,870.27	555,000.00	489,129.73	88.13%	101,052.00	588,012.00
52-5474 Facility Rentals	4,790.88	7,420.88	30,000.00	22,579.12	75.26%	4,860.00	22,770.00
52-5479 Vending/Merchandise	35.00	551.00	9,000.00	8,449.00	93.88%	1,362.02	16,978.81
Total Tax Revenue	70,696.15	73,842.15	594,000.00	520,157.85	87.57%	107,274.02	627,760.81
<u>Revenues</u>							
52-5476 Special Events	8,187.50	18,492.50	150,000.00	131,507.50	87.67%	54,475.00	68,599.00
Total Revenues	8,187.50	18,492.50	150,000.00	131,507.50	87.67%	54,475.00	68,599.00
<u>Other Income</u>							
52-5611 Interest Revenues	2,535.20	17,448.23	900.00	(16,548.23)	(1838.69%)	348.66	7,238.95
52-5701 Other/Misc	2,070.00	3,665.00	6,000.00	2,335.00	38.92%	700.00	(1,601.90)
52-5900 Designated Funds	3,610.00	3,610.00	0.00	(3,610.00)	0.00%	7,100.00	7,100.00
Total Other Income	8,215.20	24,723.23	6,900.00	(17,823.23)	(258.31%)	8,148.66	12,737.05
Total Parks	87,098.85	117,057.88	750,900.00	633,842.12	84.41%	169,897.68	709,096.86
Total Revenue	87,098.85	117,057.88	750,900.00	633,842.12	84.41%	169,897.68	709,096.86

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	7,611.12	42,645.88	160,000.00	117,354.12	73.35%	22,421.75	3,065.62
52-6105 Salaries & Wages Full-Time	23,960.94	149,128.10	309,000.00	159,871.90	51.74%	0.00	0.00
52-6210 Health Care	4,450.03	24,108.74	63,000.00	38,891.26	61.73%	18,843.28	36,380.83
52-6220 Payroll Taxes	2,596.00	15,218.29	24,000.00	8,781.71	36.59%	13,004.02	32,071.68
52-6230 TMRS Contribution	1,383.68	9,346.90	20,500.00	11,153.10	54.41%	7,644.78	15,987.85
52-6250 Unemployment Compensation	934.43	1,007.56	1,000.00	(7.56)	(0.76%)	100.69	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	40,936.20	241,455.47	588,900.00	347,444.53	59.00%	62,014.52	87,719.86
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	5,004.02	14,627.74	40,000.00	25,372.26	63.43%	24,983.08	34,346.01
52-6410 Utilities	1,467.43	7,490.31	12,600.00	5,109.69	40.55%	3,899.93	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	15.99	2,000.00	1,984.01	99.20%	4,647.44	7,775.16
52-6433 Equipment Maintenance	0.00	255.43	7,000.00	6,744.57	96.35%	474.52	1,958.88
52-6583 Fuel	129.70	997.06	3,000.00	2,002.94	66.76%	1,482.28	2,845.65
52-6610 General Operating Supplies	5,298.59	15,871.72	28,000.00	12,128.28	43.32%	16,286.76	34,198.06
52-6613 Materials	0.00	1,417.48	5,000.00	3,582.52	71.65%	1,015.80	3,221.70
52-6615 Bldg & Maint Supplies	716.80	1,278.98	3,500.00	2,221.02	63.46%	803.62	2,537.81
52-6616 Programs	3,246.93	14,306.91	24,000.00	9,693.09	40.39%	13,372.24	20,802.98
52-6660 Office Supplies	429.65	456.20	1,000.00	543.80	54.38%	900.01	900.01
Total Supplies & Maintenance	16,293.12	56,717.82	126,100.00	69,382.18	55.02%	67,865.68	119,331.78
<u>Other Services & Charges</u>							
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	2,057.69	3,748.22

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6443 Equipment Rent/Right-To-Use Lease	1,959.74	4,437.21	11,500.00	7,062.79	61.42%	2,098.80	2,947.25
52-6532 Office Tech/Software	154.68	3,956.33	12,000.00	8,043.67	67.03%	8,212.98	10,879.29
52-6562 CC Processing Fees	1,753.08	2,498.79	500.00	(1,998.79)	(399.76%)	1,870.26	7,761.52
52-6569 Vehicle Allowance	400.00	2,400.00	4,800.00	2,400.00	50.00%	0.00	0.00
52-6570 Travel	1,344.00	3,503.23	2,000.00	(1,503.23)	(75.16%)	3,544.69	3,975.23
52-6571 Mileage	310.88	464.81	1,000.00	535.19	53.52%	516.81	516.81
52-6572 Training	95.00	3,001.94	3,000.00	(1.94)	(0.06%)	3,100.00	5,155.00
52-6581 Refunds	0.00	1,075.00	1,000.00	(75.00)	(7.50%)	0.00	10,044.00
52-6651 Postage	0.00	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	5,974.00	37,160.86	0.00	(37,160.86)	0.00%	68,677.14	150,848.84
Total Other Services & Charges	11,991.38	58,655.59	35,900.00	(22,755.59)	(63.39%)	90,078.37	195,886.71
Total Parks	69,220.70	356,828.88	750,900.00	394,071.12	52.48%	219,958.57	402,938.35
Total Expense	69,220.70	356,828.88	750,900.00	394,071.12	52.48%	219,958.57	402,938.35

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	31,610.73	190,228.65	378,000.00	187,771.35	49.67%	207,024.07	423,776.38
Revenue Totals	31,610.73	190,228.65	378,000.00	187,771.35	49.67%	207,024.07	423,776.38
Expense Summary							
04-Water/Wastewater	10,755.02	104,573.00	378,000.00	273,427.00	72.34%	49,470.82	132,272.66
Expense Totals	10,755.02	104,573.00	378,000.00	273,427.00	72.34%	49,470.82	132,272.66
Revenues Over(Under) Expenditures	20,855.71	85,655.65	0.00	0.00	0.00%	157,553.25	291,503.72

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Service Fees</u>							
04-5400 WW Service Fee	31,254.07	188,194.82	377,000.00	188,805.18	50.08%	206,768.82	422,960.31
Total Service Fees	31,254.07	188,194.82	377,000.00	188,805.18	50.08%	206,768.82	422,960.31
<u>Revenues</u>							
04-5420 WW Penalties	108.14	865.80	500.00	(365.80)	(73.16%)	120.70	681.52
Total Revenues	108.14	865.80	500.00	(365.80)	(73.16%)	120.70	681.52
<u>Other Income</u>							
04-5611 Interest Revenues	248.52	1,168.03	500.00	(668.03)	(133.61%)	134.55	134.55
Total Other Income	248.52	1,168.03	500.00	(668.03)	(133.61%)	134.55	134.55
Total Water/Wastewater	31,610.73	190,228.65	378,000.00	187,771.35	49.67%	207,024.07	423,776.38
Total Revenue	31,610.73	190,228.65	378,000.00	187,771.35	49.67%	207,024.07	423,776.38

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6370 Contract Services	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	5,956.42	39,147.17	0.00	(39,147.17)	0.00%	25,653.79	65,755.53
04-6410 Utilities	4,798.60	23,950.33	50,000.00	26,049.67	52.10%	23,817.03	50,776.00
04-6610 General Operating Supplies	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	15,741.13
Total Supplies & Maintenance	10,755.02	63,097.50	60,000.00	(3,097.50)	(5.16%)	49,470.82	132,272.66
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	0.00
Total Transfer Out	0.00	41,475.50	243,000.00	201,524.50	82.93%	0.00	0.00
Total Water/Wastewater	10,755.02	104,573.00	378,000.00	273,427.00	72.34%	49,470.82	132,272.66
Total Expense	10,755.02	104,573.00	378,000.00	273,427.00	72.34%	49,470.82	132,272.66

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Revenue And Expense Report
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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	19,502.09	318,749.58	727,000.00	408,250.42	56.16%	329,003.84	762,279.88
Revenue Totals	19,502.09	318,749.58	727,000.00	408,250.42	56.16%	329,003.84	762,279.88
Expense Summary							
15-Administration	26,359.76	261,076.25	727,000.00	465,923.75	64.09%	101,367.43	288,833.99
Expense Totals	26,359.76	261,076.25	727,000.00	465,923.75	64.09%	101,367.43	288,833.99
Revenues Over(Under) Expenditures	(6,857.67)	57,673.33	0.00	0.00	0.00%	227,636.41	473,445.89

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	17,946.70	306,547.22	725,000.00	418,452.78	57.72%	329,003.84	758,794.30
Total Tax Revenue	17,946.70	306,547.22	725,000.00	418,452.78	57.72%	329,003.84	758,794.30
<u>Other Income</u>							
15-5611 Interest Revenues	1,555.39	12,202.36	2,000.00	(10,202.36)	(510.12%)	0.00	3,485.58
Total Other Income	1,555.39	12,202.36	2,000.00	(10,202.36)	(510.12%)	0.00	3,485.58
Total Administration	19,502.09	318,749.58	727,000.00	408,250.42	56.16%	329,003.84	762,279.88
Total Revenue	19,502.09	318,749.58	727,000.00	408,250.42	56.16%	329,003.84	762,279.88

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Salaries & Wages Part-Time	1,962.50	7,018.75	15,000.00	7,981.25	53.21%	0.00	0.00
15-6105 Salaries & Wages Full-Time	5,384.62	34,807.66	70,000.00	35,192.34	50.27%	0.00	0.00
15-6210 Health Care	894.45	5,141.35	10,500.00	5,358.65	51.03%	3,541.97	7,122.47
15-6220 Payroll Taxes	421.55	2,585.29	5,500.00	2,914.71	52.99%	1,864.72	3,729.44
15-6230 TMRS Contribution	328.56	2,166.59	4,600.00	2,433.41	52.90%	1,519.11	3,115.64
15-6250 Unemployment Compensation	108.01	117.00	100.00	(17.00)	(17.00%)	6.75	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	9,099.69	51,836.64	105,900.00	54,063.36	51.05%	6,932.55	13,974.30
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	7,459.75	9,000.00	1,540.25	17.11%	3,435.00	13,266.25
15-6370 Contract Services	250.00	17,386.48	91,000.00	73,613.52	80.89%	450.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	85.13	595.91	1,000.00	404.09	40.41%	0.00	0.00
15-6532 Office Tech/Software	75.38	2,817.52	2,000.00	(817.52)	(40.88%)	0.00	0.00
15-6540 Advertising	10,651.20	32,928.92	103,000.00	70,071.08	68.03%	39,351.59	77,323.90
15-6541 Public Relations/Receptions	0.00	305.14	1,000.00	694.86	69.49%	0.00	0.00
15-6551 Printing	0.00	8,862.62	20,000.00	11,137.38	55.69%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	2,400.00	4,800.00	2,400.00	50.00%	1,800.00	3,600.00
15-6570 Travel	0.00	1,203.87	4,000.00	2,796.13	69.90%	2,806.40	4,657.03
15-6572 Training	0.00	575.00	5,000.00	4,425.00	88.50%	2,504.00	3,960.07
15-6592 HOT Disbursements	0.00	24,103.00	50,000.00	25,897.00	51.79%	0.00	7,320.00
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Services & Charges	11,461.71	98,638.21	290,900.00	192,261.79	66.09%	50,611.74	158,513.08
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	1,500.00	2,700.70	54,000.00	51,299.30	95.00%	40,792.10	106,654.60
15-6973 Special Events	3,292.54	26,142.54	40,000.00	13,857.46	34.64%	0.00	765.00
15-6974 Special Events Equipment	0.00	8,842.90	10,000.00	1,157.10	11.57%	0.00	0.00
15-6975 Wayfinding Signage	616.40	7,643.20	22,000.00	14,356.80	65.26%	0.00	0.00
Total Expenditures	5,408.94	45,329.34	126,000.00	80,670.66	64.02%	40,792.10	107,419.60
<u>Supplies & Maintenance</u>							
15-6410 Utilities	389.42	2,072.27	5,000.00	2,927.73	58.55%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	0.00	175.00	5,000.00	4,825.00	96.50%	0.00	0.00
15-6610 General Operating Supplies	0.00	301.93	2,000.00	1,698.07	84.90%	123.70	3,162.76
15-6660 Office Supplies	0.00	455.53	2,000.00	1,544.47	77.22%	114.34	778.85
15-6792 Capital Outlay - Other	0.00	12,281.17	58,200.00	45,918.83	78.90%	2,793.00	4,985.40
Total Supplies & Maintenance	389.42	15,285.90	72,200.00	56,914.10	78.83%	3,031.04	8,927.01
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	49,986.16	132,000.00	82,013.84	62.13%	0.00	0.00
Total Transfer Out	0.00	49,986.16	132,000.00	82,013.84	62.13%	0.00	0.00
Total Administration	26,359.76	261,076.25	727,000.00	465,923.75	64.09%	101,367.43	288,833.99
Total Expense	26,359.76	261,076.25	727,000.00	465,923.75	64.09%	101,367.43	288,833.99

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
30-Capital Projects	0.00	58,401.35	0.00	(58,401.35)	0.00%	9,181.18	10,493.68
Expense Totals	0.00	58,401.35	0.00	(58,401.35)	0.00%	9,181.18	10,493.68
Revenues Over(Under) Expenditures	0.00	(58,401.35)	0.00	0.00	0.00%	(9,181.18)	(10,493.68)

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Expenditures							
30-6801 Capital Outlay - Oak Drive Project	0.00	58,401.35	0.00	(58,401.35)	0.00%	9,181.18	10,493.68
Total Expenditures	0.00	58,401.35	0.00	(58,401.35)	0.00%	9,181.18	10,493.68
Total Capital Projects	0.00	58,401.35	0.00	(58,401.35)	0.00%	9,181.18	10,493.68
Total Expense	0.00	58,401.35	0.00	(58,401.35)	0.00%	9,181.18	10,493.68

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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenue Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Summary							
10-Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Totals	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Interest and Sinking</u>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Revenues	<u>0.00</u>	<u>45,358.85</u>	<u>367,000.00</u>	<u>321,641.15</u>	<u>87.64%</u>	<u>46,530.60</u>	<u>123,974.20</u>
Total Interest and Sinking	<u>0.00</u>	<u>45,358.85</u>	<u>367,000.00</u>	<u>321,641.15</u>	<u>87.64%</u>	<u>46,530.60</u>	<u>123,974.20</u>
 Total Revenue	 <u>0.00</u>	 <u>45,358.85</u>	 <u>367,000.00</u>	 <u>321,641.15</u>	 <u>87.64%</u>	 <u>46,530.60</u>	 <u>123,974.20</u>

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	3,883.35	8,000.00	4,116.65	51.46%	4,487.10	8,974.20
Total Expenditures	0.00	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	0.00	41,475.50	83,000.00	41,524.50	50.03%	42,043.50	0.00
Total Other Services & Charges	0.00	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Interest and Sinking	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Expense	0.00	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20

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Revenue And Expense Report

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	922.37	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Revenue Totals	922.37	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Expense Summary							
05-American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Expense Totals	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Revenues Over(Under) Expenditures	922.37	(5,054.82)	(50,000.00)	0.00	0.00%	(69,923.00)	(103,242.36)

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605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Income							
-5611 Interest Revenues	922.37	5,796.76	0.00	(5,796.76)	0.00%	0.00	0.00
Total Other Income	922.37	5,796.76	0.00	(5,796.76)	0.00%	0.00	0.00
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total	922.37	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00
Total Revenue	922.37	5,796.76	50,000.00	44,203.24	88.41%	0.00	0.00

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	69,923.00	69,923.00
<u>Not Categorized</u>							
05-6751 Outlay - Projects	0.00	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total Not Categorized	0.00	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total American Rescue Plan	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36
Total Expense	0.00	10,851.58	100,000.00	89,148.42	89.15%	69,923.00	103,242.36