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

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	183,208.65	183,208.65	2,028,000.00	1,844,791.35	90.97%	178,933.52	2,179,519.16
51-Community Center	5,008.75	5,008.75	75,300.00	70,291.25	93.35%	6,796.55	86,704.57
Revenue Totals	188,217.40	188,217.40	2,103,300.00	1,915,082.60	91.05%	185,730.07	2,266,223.73
Expense Summary							
15-Administration	131,614.84	131,614.84	760,000.00	628,385.16	82.68%	89,111.32	783,038.47
16-Legal	1,982.90	1,982.90	80,000.00	78,017.10	97.52%	8,168.85	61,748.81
17-Council/Board	5,791.70	5,791.70	109,000.00	103,208.30	94.69%	1,373.93	87,616.03
18-Building	975.00	975.00	50,000.00	49,025.00	98.05%	0.00	62,510.09
21-Public Safety	20.00	20.00	72,000.00	71,980.00	99.97%	7,400.00	82,650.39
30-Public Works	24,970.25	24,970.25	327,200.00	302,229.75	92.37%	22,808.56	304,672.98
31-Roads	12,200.00	12,200.00	434,000.00	421,800.00	97.19%	307.24	353,339.04
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center	13,204.50	13,204.50	259,600.00	246,395.50	94.91%	13,099.07	197,248.62
52-Parks	151.18	151.18	9,500.00	9,348.82	98.41%	91.69	3,958.39
Expense Totals	190,910.37	190,910.37	2,103,300.00	1,912,389.63	90.92%	142,360.66	1,936,782.82
Revenues Over(Under) Expenditures	(2,692.97)	(2,692.97)	0.00	0.00	0.00%	43,369.41	329,440.91

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

12/16/2024 9:41 AM

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							
Tax Revenue							
15-5120 General Sales & Use Tax	111,981.19	111,981.19	1,513,000.00	1,401,018.81	92.60%	119,605.70	1,555,521.64
15-5131 Mixed Beverage Tax	6,725.15	6,725.15	80,000.00	73,274.85	91.59%	6,723.69	92,424.44
15-5171 Franchise Tax	46,828.46	46,828.46	300,000.00	253,171.54	84.39%	44,311.18	311,016.10
Total Tax Revenue	165,534.80	165,534.80	1,893,000.00	1,727,465.20	91.26%	170,640.57	1,958,962.18
Licenses & Permits							
15-5211 Beer & Wine Permits	1,125.00	1,125.00	7,000.00	5,875.00	83.93%	0.00	13,520.00
15-5219 Sign Permits	125.00	125.00	1,000.00	875.00	87.50%	140.00	1,060.00
15-5221 Building Permits	3,605.50	3,605.50	35,000.00	31,394.50	89.70%	2,741.30	70,407.28
Total Licenses & Permits	4,855.50	4,855.50	43,000.00	38,144.50	88.71%	2,881.30	84,987.28
Service Fees							
15-5413 Zoning	750.00	750.00	12,000.00	11,250.00	93.75%	0.00	15,533.80
15-5414 Subdivision Fees	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,419.50
15-5416 Building Inspections	5,275.00	5,275.00	25,000.00	19,725.00	78.90%	2,250.00	42,382.75
15-5417 Bldg Plan Reviews	2,582.50	2,582.50	12,000.00	9,417.50	78.48%	300.00	23,068.25
Total Service Fees	8,607.50	8,607.50	51,000.00	42,392.50	83.12%	2,550.00	83,404.30
Other Income							
15-5611 Interest Revenues	4,210.85	4,210.85	40,000.00	35,789.15	89.47%	2,930.65	46,178.40
15-5701 Other/Misc	0.00	0.00	1,000.00	1,000.00	100.00%	(69.00)	5,987.00
Total Other Income	4,210.85	4,210.85	41,000.00	36,789.15	89.73%	2,861.65	52,165.40
Total Administration	183,208.65	183,208.65	2,028,000.00	1,844,791.35	90.97%	178,933.52	2,179,519.16
51-Community Center							

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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.
Service Fees							
51-5475 WCC Facility Rentals	4,273.75	4,273.75	60,300.00	56,026.25	92.91%	5,891.55	64,961.84
Total Service Fees	4,273.75	4,273.75	60,300.00	56,026.25	92.91%	5,891.55	64,961.84
Revenues							
51-5476 Special Events	735.00	735.00	15,000.00	14,265.00	95.10%	905.00	21,742.73
Total Revenues	735.00	735.00	15,000.00	14,265.00	95.10%	905.00	21,742.73
Total Community Center	5,008.75	5,008.75	75,300.00	70,291.25	93.35%	6,796.55	86,704.57
Total Revenue	188,217.40	188,217.40	2,103,300.00	1,915,082.60	91.05%	185,730.07	2,266,223.73

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	22,712.70	22,712.70	300,000.00	277,287.30	92.43%	21,285.41	287,629.37
15-6210 Health Care	1,890.91	1,890.91	31,500.00	29,609.09	94.00%	2,109.01	22,909.02
15-6220 Payroll Taxes	1,793.09	1,793.09	23,000.00	21,206.91	92.20%	1,634.41	22,612.53
15-6230 TMRS Contribution	1,369.59	1,369.59	15,000.00	13,630.41	90.87%	1,435.13	17,763.57
15-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	351.00
15-6251 Workers Compensation	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
Total Personnel Services	27,766.29	27,766.29	371,200.00	343,433.71	92.52%	26,463.96	351,265.49
Other Services & Charges							
15-6270 Annual/Assoc Dues	129.99	129.99	4,500.00	4,370.01	97.11%	0.00	4,178.97
15-6340 Technology Consultant	0.00	0.00	11,000.00	11,000.00	100.00%	0.00	1,968.75
15-6370 Contract Services	0.00	0.00	35,000.00	35,000.00	100.00%	0.00	5,746.04
15-6420 Office Cleaning	675.00	675.00	8,000.00	7,325.00	91.56%	575.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	643.78	643.78	9,500.00	8,856.22	93.22%	72.55	8,365.15
15-6500 Grant Expenditures	22,400.00	22,400.00	0.00	(22,400.00)	0.00%	0.00	82,500.00
15-6520 Insurance	55,855.10	55,855.10	50,000.00	(5,855.10)	(11.71%)	45,132.92	45,132.92
15-6531 Public Notices	0.00	0.00	7,000.00	7,000.00	100.00%	592.12	4,213.50
15-6532 Office Tech/Software	11,480.69	11,480.69	60,000.00	48,519.31	80.87%	12,655.59	91,870.50
15-6540 Advertising	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
15-6551 Printing	0.00	0.00	500.00	500.00	100.00%	0.00	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	1,300.00	15,600.00	14,300.00	91.67%	1,300.00	15,600.00
15-6570 Travel	2,168.40	2,168.40	6,000.00	3,831.60	63.86%	661.08	2,639.62

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.
15-6571 Mileage	490.44	490.44	2,000.00	1,509.56	75.48%	0.00	991.60
15-6572 Training	153.04	153.04	6,000.00	5,846.96	97.45%	215.00	6,247.33
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,039.00
15-6589 Records Management	0.00	0.00	2,000.00	2,000.00	100.00%	209.00	2,439.83
15-6651 Postage	0.00	0.00	2,700.00	2,700.00	100.00%	250.00	1,026.54
Total Other Services & Charges	95,296.44	95,296.44	222,300.00	127,003.56	57.13%	61,663.26	281,902.73
Supplies & Maintenance							
15-6410 Utilities	1,760.41	1,760.41	18,000.00	16,239.59	90.22%	580.52	20,488.17
15-6430 Bldg Repairs/Maintenance	8.60	8.60	3,000.00	2,991.40	99.71%	0.00	2,491.73
15-6610 General Operating Supplies	253.23	253.23	4,500.00	4,246.77	94.37%	0.00	1,173.37
15-6660 Office Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	403.58	1,950.28
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	6,529.87	6,529.87	10,000.00	3,470.13	34.70%	0.00	0.00
Total Supplies & Maintenance	8,552.11	8,552.11	41,500.00	32,947.89	79.39%	984.10	26,103.55
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	123,766.70
Total Transfer Out	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	123,766.70
Total Administration	131,614.84	131,614.84	760,000.00	628,385.16	82.68%	89,111.32	783,038.47
16-Legal							
Other Services & Charges							
16-6350 Legal	1,982.90	1,982.90	80,000.00	78,017.10	97.52%	8,168.85	61,748.81
Total Other Services & Charges	1,982.90	1,982.90	80,000.00	78,017.10	97.52%	8,168.85	61,748.81

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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.
Total Legal	1,982.90	1,982.90	80,000.00	78,017.10	97.52%	8,168.85	61,748.81
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	917.50	917.50	25,000.00	24,082.50	96.33%	1,193.75	27,167.50
17-6330 Audit	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	37,093.90
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	1,072.36	1,072.36	12,000.00	10,927.64	91.06%	180.18	12,693.95
17-6572 Training	3,801.84	3,801.84	9,000.00	5,198.16	57.76%	0.00	9,342.76
17-6590 Elections	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	1,317.92
17-6591 Planning	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Other Services & Charges	5,791.70	5,791.70	103,000.00	97,208.30	94.38%	1,373.93	87,616.03
Expenditures							
17-6595 Code Revisions	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Expenditures	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Council/Board	5,791.70	5,791.70	109,000.00	103,208.30	94.69%	1,373.93	87,616.03
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	60,185.09
18-6582 Site Plan Reviews	975.00	975.00	10,000.00	9,025.00	90.25%	0.00	2,325.00
Total Other Services & Charges	975.00	975.00	50,000.00	49,025.00	98.05%	0.00	62,510.09
Total Building	975.00	975.00	50,000.00	49,025.00	98.05%	0.00	62,510.09
21-Public Safety							
Other Services & Charges							

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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.
21-6371 Sanitarian (Contract Labor)	0.00	0.00	36,000.00	36,000.00	100.00%	5,000.00	44,000.00
21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	12,000.00
21-6375 Safety - Traffic Direction	20.00	20.00	30,000.00	29,980.00	99.93%	2,400.00	26,650.39
Total Other Services & Charges	20.00	20.00	72,000.00	71,980.00	99.97%	7,400.00	82,650.39
Total Public Safety	20.00	20.00	72,000.00	71,980.00	99.97%	7,400.00	82,650.39
30-Public Works							
Personnel Services							
30-6100 Salaries & Wages Part-Time	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	14,462.09	14,462.09	194,000.00	179,537.91	92.55%	13,404.73	181,384.13
30-6210 Health Care	2,670.24	2,670.24	31,500.00	28,829.76	91.52%	2,663.45	32,036.09
30-6220 Payroll Taxes	1,113.36	1,113.36	15,000.00	13,886.64	92.58%	1,025.48	14,151.56
30-6230 TMRS Contribution	844.17	844.17	10,000.00	9,155.83	91.56%	878.01	10,928.29
30-6250 Unemployment Compensation	0.00	0.00	400.00	400.00	100.00%	0.00	351.00
30-6251 Workers Compensation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel Services	19,089.86	19,089.86	261,900.00	242,810.14	92.71%	17,971.67	238,851.07
Other Services & Charges							
30-6270 Annual/Assoc Dues	150.00	150.00	500.00	350.00	70.00%	0.00	0.00
30-6370 Contract Services	3,760.00	3,760.00	25,000.00	21,240.00	84.96%	880.00	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	472.59	6,000.00	5,527.41	92.12%	472.59	5,671.08
30-6532 Office Tech/Software	20.46	20.46	9,000.00	8,979.54	99.77%	1,732.96	5,525.76
30-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	400.00	4,800.00
30-6570 Travel	905.58	905.58	2,500.00	1,594.42	63.78%	661.08	668.28
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	312.55	312.55

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.
30-6572 Training	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	1,718.94
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Other Services & Charges	5,708.63	5,708.63	54,800.00	49,091.37	89.58%	4,459.18	52,765.39
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	10.00	10.00	2,000.00	1,990.00	99.50%	0.00	990.08
30-6583 Fuel	0.00	0.00	5,000.00	5,000.00	100.00%	350.77	4,572.77
30-6610 General Operating Supplies	161.76	161.76	3,000.00	2,838.24	94.61%	26.94	7,203.68
30-6612 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	289.99
Total Supplies & Maintenance	171.76	171.76	10,500.00	10,328.24	98.36%	377.71	13,056.52
Total Public Works	24,970.25	24,970.25	327,200.00	302,229.75	92.37%	22,808.56	304,672.98
31-Roads							
Supplies & Maintenance							
31-6432 Road Maintenance	1,800.00	1,800.00	75,000.00	73,200.00	97.60%	307.24	173,617.08
31-6433 Equipment Maintenance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	415.01
31-6584 Mowing/Trimming	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	3,355.12
31-6611 Signs/Barricades	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	3,459.32
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	1,800.00	1,800.00	104,000.00	102,200.00	98.27%	307.24	180,846.53
Other Services & Charges							
31-6470 Engineering - Roads	10,400.00	10,400.00	30,000.00	19,600.00	65.33%	0.00	34,675.00
31-6795 Capital Outlay - Roads	0.00	0.00	300,000.00	300,000.00	100.00%	0.00	137,817.51
Total Other Services & Charges	10,400.00	10,400.00	330,000.00	319,600.00	96.85%	0.00	172,492.51

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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.
Total Roads	12,200.00	12,200.00	434,000.00	421,800.00	97.19%	307.24	353,339.04
33-Water/Wastewater							
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	2,988.75	2,988.75	21,000.00	18,011.25	85.77%	1,648.13	39,873.76
51-6105 Salaries & Wages Full-Time	5,942.88	5,942.88	104,000.00	98,057.12	94.29%	4,035.20	54,800.00
51-6210 Health Care	887.43	887.43	21,000.00	20,112.57	95.77%	885.09	10,646.82
51-6220 Payroll Taxes	709.17	709.17	10,000.00	9,290.83	92.91%	434.77	7,296.24
51-6230 TMRS Contribution	337.55	337.55	5,000.00	4,662.45	93.25%	264.31	3,239.72
51-6250 Unemployment Compensation	4.78	4.78	500.00	495.22	99.04%	0.33	462.55
51-6251 Workers Compensation	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
Total Personnel Services	10,870.56	10,870.56	168,500.00	157,629.44	93.55%	7,267.83	116,319.09
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	0.00	500.00	500.00	100.00%	0.00	239.87
51-6370 Contract Services	1.00	1.00	2,000.00	1,999.00	99.95%	1.00	3,666.76
51-6532 Office Tech/Software	0.00	0.00	2,000.00	2,000.00	100.00%	168.49	4,441.38
51-6540 Advertising	0.00	0.00	3,000.00	3,000.00	100.00%	129.00	2,255.23
51-6562 CC Processing Fees	75.65	75.65	0.00	(75.65)	0.00%	135.39	1,392.50
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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.
51-6794 Capital Outlay - Equipmt/Other	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	0.00	10,000.00	10,000.00	100.00%	1,850.00	10,896.79
Total Other Services & Charges	76.65	76.65	24,600.00	24,523.35	99.69%	2,283.88	22,892.53
Supplies & Maintenance							
51-6410 Utilities	1,487.92	1,487.92	26,000.00	24,512.08	94.28%	691.19	27,500.71
51-6430 Bldg Repairs/Maintenance	424.37	424.37	20,000.00	19,575.63	97.88%	663.03	11,388.25
51-6610 General Operating Supplies	230.26	230.26	5,000.00	4,769.74	95.39%	222.36	4,364.21
51-6616 Programs	0.00	0.00	15,000.00	15,000.00	100.00%	1,970.78	14,312.83
51-6660 Office Supplies	114.74	114.74	500.00	385.26	77.05%	0.00	471.00
Total Supplies & Maintenance	2,257.29	2,257.29	66,500.00	64,242.71	96.61%	3,547.36	58,037.00
Total Community Center	13,204.50	13,204.50	259,600.00	246,395.50	94.91%	13,099.07	197,248.62
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	151.18	151.18	6,000.00	5,848.82	97.48%	76.90	2,156.26
52-6430 Bldg Repairs/Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	247.78
52-6585 NATURE TL/OLD BALDY	0.00	0.00	1,000.00	1,000.00	100.00%	14.79	1,100.55
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	453.80
Total Supplies & Maintenance	151.18	151.18	9,500.00	9,348.82	98.41%	91.69	3,958.39
Total Parks	151.18	151.18	9,500.00	9,348.82	98.41%	91.69	3,958.39
Total Expense	190,910.37	190,910.37	2,103,300.00	1,912,389.63	90.92%	142,360.66	1,936,782.82

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

12/16/2024 9:41 AM

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	7,934.20	7,934.20	853,000.00	845,065.80	99.07%	4,098.21	963,145.47
Revenue Totals	7,934.20	7,934.20	853,000.00	845,065.80	99.07%	4,098.21	963,145.47
Expense Summary							
52-Parks	54,456.95	54,456.95	853,000.00	798,543.05	93.62%	41,977.38	792,466.47
Expense Totals	54,456.95	54,456.95	853,000.00	798,543.05	93.62%	41,977.38	792,466.47
Revenues Over(Under) Expenditures	(46,522.75)	(46,522.75)	0.00	0.00	0.00%	(37,879.17)	170,679.00

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

12/16/2024 9:41 AM

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							
Tax Revenue							
52-5472 Reservations/Gate Fees	(19.08)	(19.08)	580,000.00	580,019.08	100.00%	0.00	725,418.39
52-5474 Facility Rentals	2,620.00	2,620.00	30,000.00	27,380.00	91.27%	550.00	33,035.88
52-5479 Vending/Merchandise	1,298.01	1,298.01	50,000.00	48,701.99	97.40%	0.00	38,968.42
Total Tax Revenue	3,898.93	3,898.93	660,000.00	656,101.07	99.41%	550.00	797,422.69
Revenues							
52-5476 Special Events	1,314.00	1,314.00	150,000.00	148,686.00	99.12%	130.00	119,696.61
Total Revenues	1,314.00	1,314.00	150,000.00	148,686.00	99.12%	130.00	119,696.61
Other Income							
52-5611 Interest Revenues	2,721.27	2,721.27	28,000.00	25,278.73	90.28%	3,418.21	35,911.17
52-5701 Other/Misc	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	10,115.00
Total Other Income	2,721.27	2,721.27	43,000.00	40,278.73	93.67%	3,418.21	46,026.17
Total Parks	7,934.20	7,934.20	853,000.00	845,065.80	99.07%	4,098.21	963,145.47
Total Revenue	7,934.20	7,934.20	853,000.00	845,065.80	99.07%	4,098.21	963,145.47

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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							
Personnel Services							
52-6100 Salaries & Wages Part-Time	7,208.63	7,208.63	126,000.00	118,791.37	94.28%	7,851.37	168,248.14
52-6105 Salaries & Wages Full-Time	26,425.66	26,425.66	381,000.00	354,574.34	93.06%	22,467.50	301,694.46
52-6210 Health Care	4,450.03	4,450.03	73,500.00	69,049.97	93.95%	3,575.93	50,808.92
52-6220 Payroll Taxes	2,577.79	2,577.79	39,000.00	36,422.21	93.39%	2,265.18	36,891.61
52-6230 TMRS Contribution	1,523.68	1,523.68	18,500.00	16,976.32	91.76%	1,471.63	18,148.88
52-6250 Unemployment Compensation	39.50	39.50	1,000.00	960.50	96.05%	6.73	2,483.09
52-6251 Workers Compensation	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
Total Personnel Services	42,225.29	42,225.29	658,000.00	615,774.71	93.58%	37,638.34	578,275.10
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	503.43	11,500.00	10,996.57	95.62%	503.43	7,457.79
52-6532 Office Tech/Software	118.77	118.77	10,000.00	9,881.23	98.81%	99.99	5,968.49
52-6562 CC Processing Fees	176.01	176.01	10,000.00	9,823.99	98.24%	354.77	24,006.55
52-6569 Vehicle Allowance	400.00	400.00	4,800.00	4,400.00	91.67%	400.00	4,800.00
52-6570 Travel	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	3,503.23
52-6571 Mileage	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	464.81
52-6572 Training	400.00	400.00	4,000.00	3,600.00	90.00%	690.00	4,324.06
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	200.00	1,075.00
52-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	34.57
Total Other Services & Charges	1,598.21	1,598.21	86,400.00	84,801.79	98.15%	2,248.19	51,634.50
Supplies & Maintenance							

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.
52-6374 Contract Services	250.00	250.00	0.00	(250.00)	0.00%	1,607.99	43,942.33
52-6410 Utilities	1,822.13	1,822.13	15,000.00	13,177.87	87.85%	188.20	19,487.79
52-6431 Vehicle Maint/Insurance	7.25	7.25	2,000.00	1,992.75	99.64%	0.00	226.76
52-6433 Equipment Maintenance	1,172.08	1,172.08	7,000.00	5,827.92	83.26%	0.00	2,688.46
52-6583 Fuel	237.77	237.77	3,000.00	2,762.23	92.07%	180.50	2,878.26
52-6610 General Operating Supplies	978.52	978.52	26,000.00	25,021.48	96.24%	114.16	47,735.60
52-6613 Materials	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	6,950.27
52-6615 Bldg & Maint Supplies	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	3,896.33
52-6616 Programs	5,423.20	5,423.20	25,600.00	20,176.80	78.82%	0.00	34,041.20
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	709.87
Total Supplies & Maintenance	9,890.95	9,890.95	88,600.00	78,709.05	88.84%	2,090.85	162,556.87
Not Categorized							
52-6390 Miscellaneous/Merchandise	742.50	742.50	20,000.00	19,257.50	96.29%	0.00	0.00
Total Not Categorized	742.50	742.50	20,000.00	19,257.50	96.29%	0.00	0.00
Total Parks	54,456.95	54,456.95	853,000.00	798,543.05	93.62%	41,977.38	792,466.47
Total Expense	54,456.95	54,456.95	853,000.00	798,543.05	93.62%	41,977.38	792,466.47

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

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	46,931.61	46,931.61	407,000.00	360,068.39	88.47%	29,983.76	422,085.59
Revenue Totals	46,931.61	46,931.61	407,000.00	360,068.39	88.47%	29,983.76	422,085.59
Expense Summary							
04-Water/Wastewater	5,015.31	5,015.31	407,000.00	401,984.69	98.77%	10,102.97	434,094.73
Expense Totals	5,015.31	5,015.31	407,000.00	401,984.69	98.77%	10,102.97	434,094.73
Revenues Over(Under) Expenditures	41,916.30	41,916.30	0.00	0.00	0.00%	19,880.79	(12,009.14)

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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							
Service Fees							
04-5400 WW Service Fee	46,690.96	46,690.96	405,000.00	358,309.04	88.47%	29,784.44	416,926.08
Total Service Fees	46,690.96	46,690.96	405,000.00	358,309.04	88.47%	29,784.44	416,926.08
Revenues							
04-5405 Application Fees	50.00	50.00	0.00	(50.00)	0.00%	0.00	200.00
04-5420 WW Penalties	80.79	80.79	1,000.00	919.21	91.92%	128.18	2,065.42
Total Revenues	130.79	130.79	1,000.00	869.21	86.92%	128.18	2,265.42
Other Income							
04-5611 Interest Revenues	109.86	109.86	1,000.00	890.14	89.01%	71.14	2,894.09
Total Other Income	109.86	109.86	1,000.00	890.14	89.01%	71.14	2,894.09
Total Water/Wastewater	46,931.61	46,931.61	407,000.00	360,068.39	88.47%	29,983.76	422,085.59
Total Revenue	46,931.61	46,931.61	407,000.00	360,068.39	88.47%	29,983.76	422,085.59

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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							
Other Services & Charges							
04-6370 Contract Services	0.00	0.00	90,000.00	90,000.00	100.00%	0.00	75,773.29
Total Other Services & Charges	0.00	0.00	90,000.00	90,000.00	100.00%	0.00	75,773.29
Supplies & Maintenance							
04-6374 Contract Services	1,304.10	1,304.10	0.00	(1,304.10)	0.00%	5,704.54	51,866.38
04-6410 Utilities	370.67	370.67	55,000.00	54,629.33	99.33%	4,398.43	61,537.42
04-6433 Equipment Maintenance	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
04-6610 General Operating Supplies	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	1,966.64
04-6792 Capital Outlay - Other	3,340.54	3,340.54	0.00	(3,340.54)	0.00%	0.00	0.00
Total Supplies & Maintenance	5,015.31	5,015.31	70,000.00	64,984.69	92.84%	10,102.97	115,370.44
Transfer Out							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	247,000.00	247,000.00	100.00%	0.00	242,951.00
Total Transfer Out	0.00	0.00	247,000.00	247,000.00	100.00%	0.00	242,951.00
Total Water/Wastewater	5,015.31	5,015.31	407,000.00	401,984.69	98.77%	10,102.97	434,094.73
Total Expense	5,015.31	5,015.31	407,000.00	401,984.69	98.77%	10,102.97	434,094.73

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

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	58,592.83	58,592.83	773,000.00	714,407.17	92.42%	60,879.92	760,941.72
Revenue Totals	58,592.83	58,592.83	773,000.00	714,407.17	92.42%	60,879.92	760,941.72
Expense Summary							
15-Administration	84,161.83	84,161.83	773,000.00	688,838.17	89.11%	16,376.54	874,194.58
Expense Totals	84,161.83	84,161.83	773,000.00	688,838.17	89.11%	16,376.54	874,194.58
Revenues Over(Under) Expenditures	(25,569.00)	(25,569.00)	0.00	0.00	0.00%	44,503.38	(113,252.86)

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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							
Tax Revenue							
15-5132 Hotel Occupancy Tax	57,189.14	57,189.14	750,000.00	692,810.86	92.37%	58,646.15	738,804.01
Total Tax Revenue	57,189.14	57,189.14	750,000.00	692,810.86	92.37%	58,646.15	738,804.01
Other Income							
15-5611 Interest Revenues	1,403.69	1,403.69	23,000.00	21,596.31	93.90%	2,233.77	22,137.71
Total Other Income	1,403.69	1,403.69	23,000.00	21,596.31	93.90%	2,233.77	22,137.71
Total Administration	58,592.83	58,592.83	773,000.00	714,407.17	92.42%	60,879.92	760,941.72
Total Revenue	58,592.83	58,592.83	773,000.00	714,407.17	92.42%	60,879.92	760,941.72

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

12/16/2024 9:41 AM

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	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	10,458.75
15-6105 Salaries & Wages Full-Time	5,586.90	5,586.90	119,000.00	113,413.10	95.31%	5,192.30	69,807.69
15-6210 Health Care	894.45	894.45	21,000.00	20,105.55	95.74%	669.10	10,508.05
15-6220 Payroll Taxes	427.40	427.40	9,200.00	8,772.60	95.35%	339.64	5,352.73
15-6230 TMRS Contribution	317.34	317.34	6,000.00	5,682.66	94.71%	299.16	4,290.87
15-6250 Unemployment Compensation	0.00	0.00	300.00	300.00	100.00%	0.00	117.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel Services	7,226.09	7,226.09	160,000.00	152,773.91	95.48%	6,500.20	100,535.09
Other Services & Charges							
15-6270 Annual/Assoc Dues	5,950.00	5,950.00	14,000.00	8,050.00	57.50%	1,110.00	7,459.75
15-6370 Contract Services	14,280.00	14,280.00	91,000.00	76,720.00	84.31%	0.00	78,831.42
15-6443 Equipment Rent/Right-To-Use Lease	85.13	85.13	1,000.00	914.87	91.49%	85.13	1,106.69
15-6532 Office Tech/Software	187.50	187.50	3,000.00	2,812.50	93.75%	64.21	4,179.82
15-6540 Advertising	2,191.36	2,191.36	105,000.00	102,808.64	97.91%	0.00	90,961.68
15-6541 Public Relations/Receptions	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	588.94
15-6551 Printing	526.16	526.16	20,000.00	19,473.84	97.37%	0.00	10,368.96
15-6569 Vehicle Allowance	0.00	0.00	5,400.00	5,400.00	100.00%	400.00	4,800.00
15-6570 Travel	605.23	605.23	6,000.00	5,394.77	89.91%	0.00	2,108.96
15-6572 Training	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	2,279.00
15-6592 HOT Disbursements	27,000.00	27,000.00	50,000.00	23,000.00	46.00%	0.00	47,414.39
15-6651 Postage	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

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	50,825.38	50,825.38	303,400.00	252,574.62	83.25%	1,659.34	250,099.61
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	23,317.50	23,317.50	74,600.00	51,282.50	68.74%	0.00	106,533.90
15-6973 Special Events	0.00	0.00	30,000.00	30,000.00	100.00%	8,150.00	37,542.23
15-6974 Special Events Equipment	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,395.94
15-6975 Wayfinding Signage	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	11,995.10
Total Expenditures	23,317.50	23,317.50	134,600.00	111,282.50	82.68%	8,150.00	166,467.17
Supplies & Maintenance							
15-6410 Utilities	531.15	531.15	5,000.00	4,468.85	89.38%	67.00	4,398.68
15-6430 Bldg Repairs/Maintenance	149.00	149.00	5,000.00	4,851.00	97.02%	0.00	1,141.38
15-6610 General Operating Supplies	(207.21)	(207.21)	2,000.00	2,207.21	110.36%	0.00	859.01
15-6660 Office Supplies	373.92	373.92	2,000.00	1,626.08	81.30%	0.00	820.18
15-6792 Capital Outlay - Other	1,946.00	1,946.00	30,000.00	28,054.00	93.51%	0.00	218,754.05
Total Supplies & Maintenance	2,792.86	2,792.86	44,000.00	41,207.14	93.65%	67.00	225,973.30
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	131,000.00	131,000.00	100.00%	0.00	131,119.41
Total Transfer Out	0.00	0.00	131,000.00	131,000.00	100.00%	0.00	131,119.41
Total Administration	84,161.83	84,161.83	773,000.00	688,838.17	89.11%	16,376.54	874,194.58
Total Expense	84,161.83	84,161.83	773,000.00	688,838.17	89.11%	16,376.54	874,194.58

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

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	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70
Revenue Totals	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70
Expense Summary							
10-Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70
Expense Totals	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	123,766.70
10-6703 I&S Waste Water Transfer In	0.00	0.00	247,000.00	247,000.00	100.00%	0.00	242,951.00
Total Revenues	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70
Total Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70
Total Revenue	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70

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							
Expenditures							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	118,000.00	118,000.00	100.00%	0.00	116,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	0.00	7,000.00	7,000.00	100.00%	0.00	7,766.70
Total Expenditures	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	123,766.70
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	165,000.00	165,000.00	100.00%	0.00	160,000.00
10-6901 Wastewater Debt Service - Int	0.00	0.00	82,000.00	82,000.00	100.00%	0.00	82,951.00
Total Other Services & Charges	0.00	0.00	247,000.00	247,000.00	100.00%	0.00	242,951.00
Total Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70
Total Expense	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	366,717.70

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

12/16/2024 9:41 AM

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							
-	806.41	806.41	332,811.00	332,004.59	99.76%	968.92	10,835.03
Revenue Totals	806.41	806.41	332,811.00	332,004.59	99.76%	968.92	10,835.03
Expense Summary							
05-American Rescue Plan	0.00	0.00	382,811.00	382,811.00	100.00%	0.00	21,287.08
Expense Totals	0.00	0.00	382,811.00	382,811.00	100.00%	0.00	21,287.08
Revenues Over(Under) Expenditures	806.41	806.41	(50,000.00)	0.00	0.00%	968.92	(10,452.05)

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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	806.41	806.41	9,000.00	8,193.59	91.04%	968.92	10,835.03
Total Other Income	806.41	806.41	9,000.00	8,193.59	91.04%	968.92	10,835.03
Not Categorized							
-5905 American Rescue Plan	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	0.00
Total	806.41	806.41	332,811.00	332,004.59	99.76%	968.92	10,835.03
Total Revenue	806.41	806.41	332,811.00	332,004.59	99.76%	968.92	10,835.03

City of Wimberley
Revenue and Expense Report
As of October 31, 2024

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							
Not Categorized							
05-6751 Outlay - Projects	0.00	0.00	332,811.00	332,811.00	100.00%	0.00	21,287.08
Total Not Categorized	0.00	0.00	332,811.00	332,811.00	100.00%	0.00	21,287.08
Liabilities							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Liabilities	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total American Rescue Plan	0.00	0.00	382,811.00	382,811.00	100.00%	0.00	21,287.08
Total Expense	0.00	0.00	382,811.00	382,811.00	100.00%	0.00	21,287.08