City of Wimberley
Revenue And Expense Report
As of November 30, 2024

1/13/2025 10:44 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	203,638.12	386,846.77	2,028,000.00	1,641,153.23	80.92%	378,128.25	2,179,519.16
51-Community Center	765.72	5,774.47	75,300.00	69,525.53	92.33%	18,212.80	86,704.57
Revenue Totals	204,403.84	392,621.24	2,103,300.00	1,710,678.76	81.33%	396,341.05	2,266,223.73
Expense Summary							
15-Administration	47,373.56	178,988.40	762,000.00	583,011.60	76.51%	121,406.56	783,038.47
16-Legal	2,911.34	4,894.24	80,000.00	75,105.76	93.88%	8,168.85	61,748.81
17-Council/Board	1,713.35	7,505.05	109,000.00	101,494.95	93.11%	5,694.83	87,616.03
18-Building	6,140.00	7,115.00	50,000.00	42,885.00	85.77%	2,797.50	62,510.09
21-Public Safety	760.00	780.00	72,000.00	71,220.00	98.92%	11,735.00	82,650.39
30-Public Works	32,851.54	57,821.79	333,200.00	275,378.21	82.65%	43,985.52	304,672.98
31-Roads	5,284.00	17,484.00	449,659.01	432,175.01	96.11%	4,913.56	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	24,584.49	37,788.99	259,600.00	221,811.01	85.44%	24,412.37	197,248.62
52-Parks	567.93	719.11	9,500.00	8,780.89	92.43%	277.53	3,958.39
Expense Totals	122,186.21	313,096.58	2,126,959.01	1,813,862.43	85.28%	223,391.72	1,936,782.82
Revenues Over(Under) Expenditures	82,217.63	79,524.66	(23,659.01)	0.00	0.00%	172,949.33	329,440.91

City of Wimberley
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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							
Tax Revenue							
15-5120 General Sales & Use Tax	140,541.05	252,522.24	1,513,000.00	1,260,477.76	83.31%	262,880.03	1,555,521.64
15-5131 Mixed Beverage Tax	8,556.94	15,282.09	80,000.00	64,717.91	80.90%	13,267.34	92,424.44
15-5171 Franchise Tax	38,170.93	84,999.39	300,000.00	215,000.61	71.67%	83,557.37	311,016.10
Total Tax Revenue	187,268.92	352,803.72	1,893,000.00	1,540,196.28	81.36%	359,704.74	1,958,962.18
Licenses & Permits							
15-5211 Beer & Wine Permits	0.00	1,125.00	7,000.00	5,875.00	83.93%	1,250.00	13,520.00
15-5219 Sign Permits	0.00	125.00	1,000.00	875.00	87.50%	210.00	1,060.00
15-5221 Building Permits	8,318.20	11,923.70	35,000.00	23,076.30	65.93%	5,230.28	70,407.28
Total Licenses & Permits	8,318.20	13,173.70	43,000.00	29,826.30	69.36%	6,690.28	84,987.28
Service Fees							
15-5413 Zoning	100.00	850.00	12,000.00	11,150.00	92.92%	2,222.70	15,533.80
15-5414 Subdivision Fees	1,725.00	1,725.00	2,000.00	275.00	13.75%	0.00	2,419.50
15-5416 Building Inspections	3,900.00	9,175.00	25,000.00	15,825.00	63.30%	3,205.00	42,382.75
15-5417 Bldg Plan Reviews	2,225.00	4,807.50	12,000.00	7,192.50	59.94%	725.00	23,068.25
Total Service Fees	7,950.00	16,557.50	51,000.00	34,442.50	67.53%	6,152.70	83,404.30
Other Income							
15-5611 Interest Revenues	0.00	4,210.85	40,000.00	35,789.15	89.47%	5,649.53	46,178.40
15-5701 Other/Misc	101.00	101.00	1,000.00	899.00	89.90%	(69.00)	5,987.00
Total Other Income	101.00	4,311.85	41,000.00	36,688.15	89.48%	5,580.53	52,165.40
Total Administration	203,638.12	386,846.77	2,028,000.00	1,641,153.23	80.92%	378,128.25	2,179,519.16
51-Community Center							

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Service Fees							
51-5475 WCC Facility Rentals	750.00	5,023.75	60,300.00	55,276.25	91.67%	16,722.80	64,961.84
Total Service Fees	750.00	5,023.75	60,300.00	55,276.25	91.67%	16,722.80	64,961.84
Revenues							
51-5476 Special Events	0.00	735.00	15,000.00	14,265.00	95.10%	1,490.00	21,742.73
Total Revenues	0.00	735.00	15,000.00	14,265.00	95.10%	1,490.00	21,742.73
Tax Revenue							
51-5479 Vending/Merchandise	15.72	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Tax Revenue	15.72	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Community Center	765.72	5,774.47	75,300.00	69,525.53	92.33%	18,212.80	86,704.57
Total Revenue	204,403.84	392,621.24	2,103,300.00	1,710,678.76	81.33%	396,341.05	2,266,223.73

City of Wimberley
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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.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	34,848.70	57,561.40	302,000.00	244,438.60	80.94%	43,478.34	287,629.37
15-6210 Health Care	1,885.39	3,776.30	31,500.00	27,723.70	88.01%	3,999.92	22,909.02
15-6220 Payroll Taxes	2,721.45	4,514.54	23,000.00	18,485.46	80.37%	3,300.19	22,612.53
15-6230 TMRS Contribution	2,058.90	3,428.49	15,000.00	11,571.51	77.14%	2,888.77	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	41,514.44	69,280.73	373,200.00	303,919.27	81.44%	53,667.22	351,265.49
Other Services & Charges							
15-6270 Annual/Assoc Dues	125.00	254.99	4,500.00	4,245.01	94.33%	289.00	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	400.92	400.92	35,000.00	34,599.08	98.85%	135.95	5,746.04
15-6420 Office Cleaning	675.00	1,350.00	8,000.00	6,650.00	83.13%	1,150.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	884.59	1,528.37	9,500.00	7,971.63	83.91%	72.55	8,365.15
15-6500 Grant Expenditures	0.00	22,400.00	0.00	(22,400.00)	0.00%	0.00	82,500.00
15-6520 Insurance	0.00	55,855.10	50,000.00	(5,855.10)	(11.71%)	45,132.92	45,132.92
15-6531 Public Notices	76.28	76.28	7,000.00	6,923.72	98.91%	592.12	4,213.50
15-6532 Office Tech/Software	167.97	11,648.66	60,000.00	48,351.34	80.59%	13,596.71	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	2,600.00	15,600.00	13,000.00	83.33%	2,600.00	15,600.00
15-6570 Travel	0.00	2,168.40	6,000.00	3,831.60	63.86%	661.08	2,639.62

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15-6571 Mileage	0.00	490.44	2,000.00	1,509.56	75.48%	0.00	991.60
15-6572 Training	460.04	613.08	6,000.00	5,386.92	89.78%	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	100.00	100.00	2,000.00	1,900.00	95.00%	209.00	2,439.83
15-6651 Postage	118.42	118.42	2,700.00	2,581.58	95.61%	250.00	1,026.54
Total Other Services & Charges	4,308.22	99,604.66	222,300.00	122,695.34	55.19%	64,904.33	281,902.73
Supplies & Maintenance							
15-6410 Utilities	694.49	2,454.90	18,000.00	15,545.10	86.36%	2,431.43	20,488.17
15-6430 Bldg Repairs/Maintenance	109.96	118.56	3,000.00	2,881.44	96.05%	0.00	2,491.73
15-6610 General Operating Supplies	583.73	836.96	4,500.00	3,663.04	81.40%	0.00	1,173.37
15-6660 Office Supplies	162.72	162.72	3,000.00	2,837.28	94.58%	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	0.00	6,529.87	10,000.00	3,470.13	34.70%	0.00	0.00
Total Supplies & Maintenance	1,550.90	10,103.01	41,500.00	31,396.99	75.66%	2,835.01	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	47,373.56	178,988.40	762,000.00	583,011.60	76.51%	121,406.56	783,038.47
16-Legal							
Other Services & Charges							
16-6350 Legal	2,911.34	4,894.24	80,000.00	75,105.76	93.88%	8,168.85	61,748.81
Total Other Services & Charges	2,911.34	4,894.24	80,000.00	75,105.76	93.88%	8,168.85	61,748.81

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Total Legal	2,911.34	4,894.24	80,000.00	75,105.76	93.88%	8,168.85	61,748.81
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	1,518.50	2,436.00	25,000.00	22,564.00	90.26%	4,125.00	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	179.85	1,252.21	12,000.00	10,747.79	89.56%	198.79	12,693.95
17-6572 Training	15.00	3,816.84	9,000.00	5,183.16	57.59%	1,371.04	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	1,713.35	7,505.05	103,000.00	95,494.95	92.71%	5,694.83	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	1,713.35	7,505.05	109,000.00	101,494.95	93.11%	5,694.83	87,616.03
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	6,140.00	6,140.00	40,000.00	33,860.00	84.65%	2,085.00	60,185.09
18-6582 Site Plan Reviews	0.00	975.00	10,000.00	9,025.00	90.25%	712.50	2,325.00
Total Other Services & Charges	6,140.00	7,115.00	50,000.00	42,885.00	85.77%	2,797.50	62,510.09
Total Building	6,140.00	7,115.00	50,000.00	42,885.00	85.77%	2,797.50	62,510.09
21-Public Safety							
Other Services & Charges							

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21-6371 Sanitarian (Contract Labor)	0.00	0.00	36,000.00	36,000.00	100.00%	8,000.00	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	760.00	780.00	30,000.00	29,220.00	97.40%	3,735.00	26,650.39
Total Other Services & Charges	760.00	780.00	72,000.00	71,220.00	98.92%	11,735.00	82,650.39
Total Public Safety	760.00	780.00	72,000.00	71,220.00	98.92%	11,735.00	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	21,630.68	36,092.77	200,000.00	163,907.23	81.95%	27,404.97	181,384.13
30-6210 Health Care	2,666.97	5,337.21	31,500.00	26,162.79	83.06%	5,333.69	32,036.09
30-6220 Payroll Taxes	1,638.15	2,751.51	15,000.00	12,248.49	81.66%	2,096.52	14,151.56
30-6230 TMRS Contribution	1,251.35	2,095.52	10,000.00	7,904.48	79.04%	1,795.03	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	27,187.15	46,277.01	267,900.00	221,622.99	82.73%	36,630.21	238,851.07
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	150.00	500.00	350.00	70.00%	0.00	0.00
30-6370 Contract Services	4,028.35	7,788.35	25,000.00	17,211.65	68.85%	1,728.64	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	945.18	6,000.00	5,054.82	84.25%	945.18	5,671.08
30-6532 Office Tech/Software	0.00	20.46	9,000.00	8,979.54	99.77%	1,732.96	5,525.76
30-6569 Vehicle Allowance	400.00	800.00	4,800.00	4,000.00	83.33%	800.00	4,800.00
30-6570 Travel	0.00	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

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30-6572 Training	0.00	0.00	4,000.00	4,000.00	100.00%	36.77	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	4,900.94	10,609.57	54,800.00	44,190.43	80.64%	6,217.18	52,765.39
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	50.00	60.00	2,000.00	1,940.00	97.00%	0.00	990.08
30-6583 Fuel	228.15	228.15	5,000.00	4,771.85	95.44%	554.38	4,572.77
30-6610 General Operating Supplies	485.30	647.06	3,000.00	2,352.94	78.43%	583.75	7,203.68
30-6612 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	289.99
Total Supplies & Maintenance	763.45	935.21	10,500.00	9,564.79	91.09%	1,138.13	13,056.52
Total Public Works	32,851.54	57,821.79	333,200.00	275,378.21	82.65%	43,985.52	304,672.98
31-Roads							
Supplies & Maintenance							
31-6432 Road Maintenance	1,767.00	3,567.00	90,659.01	87,092.01	96.07%	3,607.24	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	250.00	250.00	3,000.00	2,750.00	91.67%	0.00	3,355.12
31-6611 Signs/Barricades	3,267.00	3,267.00	5,000.00	1,733.00	34.66%	81.32	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	5,284.00	7,084.00	119,659.01	112,575.01	94.08%	3,688.56	180,846.53
Other Services & Charges							
31-6470 Engineering - Roads	0.00	10,400.00	30,000.00	19,600.00	65.33%	1,225.00	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	0.00	10,400.00	330,000.00	319,600.00	96.85%	1,225.00	172,492.51

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Total Roads	5,284.00	17,484.00	449,659.01	432,175.01	96.11%	4,913.56	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	3,168.75	6,157.50	21,000.00	14,842.50	70.68%	4,498.13	39,873.76
51-6105 Salaries & Wages Full-Time	12,002.40	17,945.28	104,000.00	86,054.72	82.74%	8,265.60	54,800.00
51-6210 Health Care	1,768.68	2,656.11	21,000.00	18,343.89	87.35%	1,772.52	10,646.82
51-6220 Payroll Taxes	1,183.76	1,892.93	10,000.00	8,107.07	81.07%	976.42	7,296.24
51-6230 TMRS Contribution	681.72	1,019.27	5,000.00	3,980.73	79.61%	541.41	3,239.72
51-6250 Unemployment Compensation	17.89	22.67	500.00	477.33	95.47%	0.59	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	18,823.20	29,693.76	168,500.00	138,806.24	82.38%	16,054.67	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	246.22	247.22	2,000.00	1,752.78	87.64%	1.00	3,666.76
51-6532 Office Tech/Software	109.98	109.98	2,000.00	1,890.02	94.50%	326.97	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	0.00	75.65	0.00	(75.65)	0.00%	258.90	1,392.50
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

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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	2,955.89	2,955.89	10,000.00	7,044.11	70.44%	1,850.00	10,896.79
Total Other Services & Charges	3,312.09	3,388.74	24,600.00	21,211.26	86.22%	2,565.87	22,892.53
Supplies & Maintenance							
51-6410 Utilities	843.36	2,331.28	26,000.00	23,668.72	91.03%	2,323.55	27,500.71
51-6430 Bldg Repairs/Maintenance	819.17	1,243.54	20,000.00	18,756.46	93.78%	1,103.83	11,388.25
51-6610 General Operating Supplies	199.19	429.45	5,000.00	4,570.55	91.41%	327.80	4,364.21
51-6616 Programs	577.50	577.50	15,000.00	14,422.50	96.15%	2,016.77	14,312.83
51-6660 Office Supplies	9.98	124.72	500.00	375.28	75.06%	19.88	471.00
Total Supplies & Maintenance	2,449.20	4,706.49	66,500.00	61,793.51	92.92%	5,791.83	58,037.00
Total Community Center	24,584.49	37,788.99	259,600.00	221,811.01	85.44%	24,412.37	197,248.62
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	167.93	319.11	6,000.00	5,680.89	94.68%	262.74	2,156.26
52-6430 Bldg Repairs/Maintenance	400.00	400.00	1,500.00	1,100.00	73.33%	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	567.93	719.11	9,500.00	8,780.89	92.43%	277.53	3,958.39
Total Parks	567.93	719.11	9,500.00	8,780.89	92.43%	277.53	3,958.39
Total Expense	122,186.21	313,096.58	2,126,959.01	1,813,862.43	85.28%	223,391.72	1,936,782.82

City of Wimberley
Revenue And Expense Report
As of November 30, 2024

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	1,628.00	9,562.20	853,000.00	843,437.80	98.88%	8,769.07	966,755.47
Revenue Totals	1,628.00	9,562.20	853,000.00	843,437.80	98.88%	8,769.07	966,755.47
Expense Summary							
52-Parks	73,542.03	127,998.98	853,000.00	725,001.02	84.99%	85,348.73	792,466.47
Expense Totals	73,542.03	127,998.98	853,000.00	725,001.02	84.99%	85,348.73	792,466.47
Revenues Over(Under) Expenditures	(71,914.03)	(118,436.78)	0.00	0.00	0.00%	(76,579.66)	174,289.00

City of Wimberley
Revenue and Expense Report
As of November 30, 2024

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	0.00	(19.08)	580,000.00	580,019.08	100.00%	0.00	725,418.39
52-5474 Facility Rentals	90.00	2,710.00	30,000.00	27,290.00	90.97%	550.00	33,035.88
52-5479 Vending/Merchandise	0.00	1,298.01	50,000.00	48,701.99	97.40%	0.00	38,968.42
Total Tax Revenue	90.00	3,988.93	660,000.00	656,011.07	99.40%	550.00	797,422.69
Revenues							
52-5476 Special Events	38.00	1,352.00	150,000.00	148,648.00	99.10%	1,540.00	119,696.61
Total Revenues	38.00	1,352.00	150,000.00	148,648.00	99.10%	1,540.00	119,696.61
Other Income							
52-5611 Interest Revenues	0.00	2,721.27	28,000.00	25,278.73	90.28%	6,479.07	35,911.17
52-5701 Other/Misc	0.00	0.00	15,000.00	15,000.00	100.00%	200.00	10,115.00
52-5900 Designated Funds	1,500.00	1,500.00	0.00	(1,500.00)	0.00%	0.00	3,610.00
Total Other Income	1,500.00	4,221.27	43,000.00	38,778.73	90.18%	6,679.07	49,636.17
Total Parks	1,628.00	9,562.20	853,000.00	843,437.80	98.88%	8,769.07	966,755.47
Total Revenue	1,628.00	9,562.20	853,000.00	843,437.80	98.88%	8,769.07	966,755.47

City of Wimberley
Revenue and Expense Report
As of November 30, 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	7,421.25	14,629.88	126,000.00	111,370.12	88.39%	16,050.87	168,248.14
52-6105 Salaries & Wages Full-Time	43,624.05	70,049.71	381,000.00	310,950.29	81.61%	44,711.57	301,694.46
52-6210 Health Care	5,329.59	9,779.62	73,500.00	63,720.38	86.69%	7,167.29	50,808.92
52-6220 Payroll Taxes	3,912.50	6,490.29	39,000.00	32,509.71	83.36%	4,592.82	36,891.61
52-6230 TMRS Contribution	2,500.54	4,024.22	18,500.00	14,475.78	78.25%	2,928.63	18,148.88
52-6250 Unemployment Compensation	41.49	80.99	1,000.00	919.01	91.90%	11.09	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	62,829.42	105,054.71	658,000.00	552,945.29	84.03%	75,462.27	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	2,879.43	3,382.86	11,500.00	8,117.14	70.58%	1,006.86	7,457.79
52-6532 Office Tech/Software	171.21	289.98	10,000.00	9,710.02	97.10%	433.85	5,968.49
52-6562 CC Processing Fees	3.94	179.95	10,000.00	9,820.05	98.20%	454.21	24,006.55
52-6569 Vehicle Allowance	400.00	800.00	4,800.00	4,000.00	83.33%	800.00	4,800.00
52-6570 Travel	0.00	0.00	3,000.00	3,000.00	100.00%	1,219.50	3,503.23
52-6571 Mileage	0.00	0.00	2,000.00	2,000.00	100.00%	153.93	464.81
52-6572 Training	0.00	400.00	4,000.00	3,600.00	90.00%	(1,380.00)	4,324.06
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	300.00	1,075.00
52-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	34.57
Total Other Services & Charges	3,454.58	5,052.79	86,400.00	81,347.21	94.15%	2,988.35	51,634.50
Supplies & Maintenance							

City of Wimberley
Revenue and Expense Report
As of November 30, 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.
52-6374 Contract Services	1,896.40	2,146.40	0.00	(2,146.40)	0.00%	2,212.98	43,942.33
52-6410 Utilities	568.33	2,390.46	15,000.00	12,609.54	84.06%	1,246.14	19,487.79
52-6431 Vehicle Maint/Insurance	0.00	7.25	2,000.00	1,992.75	99.64%	0.00	226.76
52-6433 Equipment Maintenance	243.53	1,415.61	7,000.00	5,584.39	79.78%	0.00	2,688.46
52-6583 Fuel	0.00	237.77	3,000.00	2,762.23	92.07%	466.04	2,878.26
52-6610 General Operating Supplies	628.97	1,607.49	26,000.00	24,392.51	93.82%	1,611.04	47,735.60
52-6613 Materials	1,392.71	1,392.71	5,000.00	3,607.29	72.15%	202.50	6,950.27
52-6615 Bldg & Maint Supplies	1,477.91	1,477.91	4,000.00	2,522.09	63.05%	61.95	3,896.33
52-6616 Programs	1,050.18	6,473.38	25,600.00	19,126.62	74.71%	1,097.46	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	7,258.03	17,148.98	88,600.00	71,451.02	80.64%	6,898.11	162,556.87
Not Categorized							
52-6390 Miscellaneous/Merchandise	0.00	742.50	20,000.00	19,257.50	96.29%	0.00	0.00
Total Not Categorized	0.00	742.50	20,000.00	19,257.50	96.29%	0.00	0.00
Total Parks	73,542.03	127,998.98	853,000.00	725,001.02	84.99%	85,348.73	792,466.47
Total Expense	73,542.03	127,998.98	853,000.00	725,001.02	84.99%	85,348.73	792,466.47

City of Wimberley
Revenue And Expense Report
As of November 30, 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	34,073.70	81,005.31	407,000.00	325,994.69	80.10%	65,146.16	422,085.59
Revenue Totals	34,073.70	81,005.31	407,000.00	325,994.69	80.10%	65,146.16	422,085.59
Expense Summary							
04-Water/Wastewater	9,985.48	15,000.79	407,000.00	391,999.21	96.31%	19,930.26	434,094.73
Expense Totals	9,985.48	15,000.79	407,000.00	391,999.21	96.31%	19,930.26	434,094.73
Revenues Over(Under) Expenditures	24,088.22	66,004.52	0.00	0.00	0.00%	45,215.90	(12,009.14)

City of Wimberley
Revenue and Expense Report
As of November 30, 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	33,956.69	80,647.65	405,000.00	324,352.35	80.09%	64,763.16	416,926.08
Total Service Fees	33,956.69	80,647.65	405,000.00	324,352.35	80.09%	64,763.16	416,926.08
Revenues							
04-5405 Application Fees	100.00	150.00	0.00	(150.00)	0.00%	0.00	200.00
04-5420 WW Penalties	17.01	97.80	1,000.00	902.20	90.22%	159.20	2,065.42
Total Revenues	117.01	247.80	1,000.00	752.20	75.22%	159.20	2,265.42
Other Income							
04-5611 Interest Revenues	0.00	109.86	1,000.00	890.14	89.01%	223.80	2,894.09
Total Other Income	0.00	109.86	1,000.00	890.14	89.01%	223.80	2,894.09
Total Water/Wastewater	34,073.70	81,005.31	407,000.00	325,994.69	80.10%	65,146.16	422,085.59
Total Revenue	34,073.70	81,005.31	407,000.00	325,994.69	80.10%	65,146.16	422,085.59

City of Wimberley
Revenue and Expense Report
As of November 30, 2024

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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							
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	5,587.05	6,891.15	0.00	(6,891.15)	0.00%	10,806.71	51,866.38
04-6410 Utilities	4,398.43	4,769.10	55,000.00	50,230.90	91.33%	9,123.55	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	0.00	3,340.54	0.00	(3,340.54)	0.00%	0.00	0.00
Total Supplies & Maintenance	9,985.48	15,000.79	70,000.00	54,999.21	78.57%	19,930.26	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	9,985.48	15,000.79	407,000.00	391,999.21	96.31%	19,930.26	434,094.73
Total Expense	9,985.48	15,000.79	407,000.00	391,999.21	96.31%	19,930.26	434,094.73

City of Wimberley
Revenue And Expense Report
As of November 30, 2024

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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	77,757.27	136,350.10	773,000.00	636,649.90	82.36%	132,708.54	760,941.72
Revenue Totals	77,757.27	136,350.10	773,000.00	636,649.90	82.36%	132,708.54	760,941.72
Expense Summary							
15-Administration	35,440.34	119,602.17	773,000.00	653,397.83	84.53%	36,649.50	849,254.38
Expense Totals	35,440.34	119,602.17	773,000.00	653,397.83	84.53%	36,649.50	849,254.38
Revenues Over(Under) Expenditures	42,316.93	16,747.93	0.00	0.00	0.00%	96,059.04	(88,312.66)

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Revenue and Expense Report
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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							
Tax Revenue							
15-5132 Hotel Occupancy Tax	77,757.27	134,946.41	750,000.00	615,053.59	82.01%	128,202.67	738,804.01
Total Tax Revenue	77,757.27	134,946.41	750,000.00	615,053.59	82.01%	128,202.67	738,804.01
Other Income							
15-5611 Interest Revenues	0.00	1,403.69	23,000.00	21,596.31	93.90%	4,505.87	22,137.71
Total Other Income	0.00	1,403.69	23,000.00	21,596.31	93.90%	4,505.87	22,137.71
Total Administration	77,757.27	136,350.10	773,000.00	636,649.90	82.36%	132,708.54	760,941.72
Total Revenue	77,757.27	136,350.10	773,000.00	636,649.90	82.36%	132,708.54	760,941.72

City of Wimberley
Revenue and Expense Report
As of November 30, 2024

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%	337.50	10,458.75
15-6105 Salaries & Wages Full-Time	5,000.00	10,586.90	119,000.00	108,413.10	91.10%	10,576.90	69,807.69
15-6210 Health Care	0.00	894.45	21,000.00	20,105.55	95.74%	1,563.55	10,508.05
15-6220 Payroll Taxes	379.28	806.68	9,200.00	8,393.32	91.23%	732.04	5,352.73
15-6230 TMRS Contribution	284.00	601.34	6,000.00	5,398.66	89.98%	651.86	4,290.87
15-6250 Unemployment Compensation	65.00	65.00	300.00	235.00	78.33%	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	5,728.28	12,954.37	160,000.00	147,045.63	91.90%	13,861.85	100,535.09
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	5,950.00	14,000.00	8,050.00	57.50%	7,335.00	7,459.75
15-6370 Contract Services	0.00	14,280.00	91,000.00	76,720.00	84.31%	500.00	53,891.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	170.26	1,000.00	829.74	82.97%	85.13	1,106.69
15-6532 Office Tech/Software	110.50	298.00	3,000.00	2,702.00	90.07%	137.57	4,179.82
15-6540 Advertising	720.00	2,911.36	105,000.00	102,088.64	97.23%	720.00	90,961.68
15-6541 Public Relations/Receptions	0.00	0.00	1,000.00	1,000.00	100.00%	36.55	588.94
15-6551 Printing	0.00	526.16	20,000.00	19,473.84	97.37%	2,729.26	10,368.96
15-6569 Vehicle Allowance	0.00	0.00	5,400.00	5,400.00	100.00%	800.00	4,800.00
15-6570 Travel	0.00	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	0.00	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

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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	915.63	51,741.01	303,400.00	251,658.99	82.95%	12,343.51	225,159.41
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	24,193.50	47,511.00	74,600.00	27,089.00	36.31%	1,200.70	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	1,335.00	1,335.00	10,000.00	8,665.00	86.65%	513.90	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	25,528.50	48,846.00	134,600.00	85,754.00	63.71%	9,864.60	166,467.17
Supplies & Maintenance							
15-6410 Utilities	199.57	730.72	5,000.00	4,269.28	85.39%	439.17	4,398.68
15-6430 Bldg Repairs/Maintenance	0.00	149.00	5,000.00	4,851.00	97.02%	0.00	1,141.38
15-6610 General Operating Supplies	145.71	(61.50)	2,000.00	2,061.50	103.08%	66.26	859.01
15-6660 Office Supplies	238.40	612.32	2,000.00	1,387.68	69.38%	74.11	820.18
15-6792 Capital Outlay - Other	2,684.25	4,630.25	30,000.00	25,369.75	84.57%	0.00	218,754.05
Total Supplies & Maintenance	3,267.93	6,060.79	44,000.00	37,939.21	86.23%	579.54	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	35,440.34	119,602.17	773,000.00	653,397.83	84.53%	36,649.50	849,254.38
Total Expense	35,440.34	119,602.17	773,000.00	653,397.83	84.53%	36,649.50	849,254.38

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Revenue And Expense Report
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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	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
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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.
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

603 - Parking Spaces Cash In Lieu Of	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							
00-Non-Departmental	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Revenue Totals	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	15,000.00	15,000.00	0.00	0.00	0.00%	0.00	0.00

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603 - Parking Spaces Cash In Lieu 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.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Other Income	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Non-Departmental	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Revenue	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00

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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							
-	754.72	1,561.13	332,811.00	331,249.87	99.53%	1,940.23	10,835.03
Revenue Totals	754.72	1,561.13	332,811.00	331,249.87	99.53%	1,940.23	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	754.72	1,561.13	(50,000.00)	0.00	0.00%	1,940.23	(10,452.05)

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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	754.72	1,561.13	9,000.00	7,438.87	82.65%	1,940.23	10,835.03
Total Other Income	754.72	1,561.13	9,000.00	7,438.87	82.65%	1,940.23	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	754.72	1,561.13	332,811.00	331,249.87	99.53%	1,940.23	10,835.03
Total Revenue	754.72	1,561.13	332,811.00	331,249.87	99.53%	1,940.23	10,835.03

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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							
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
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
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