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

2/12/2025 8:33 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	157,189.70	545,708.11	2,028,000.00	1,482,291.89	73.09%	511,491.40	2,165,665.33
51-Community Center	810.00	6,584.47	75,300.00	68,715.53	91.26%	24,297.80	86,704.57
Revenue Totals	157,999.70	552,292.58	2,103,300.00	1,551,007.42	73.74%	535,789.20	2,252,369.90
Expense Summary							
15-Administration	42,680.00	221,668.40	762,000.00	540,331.60	70.91%	183,157.65	785,271.97
16-Legal	3,987.57	8,881.81	80,000.00	71,118.19	88.90%	13,161.02	61,748.81
17-Council/Board	896.39	8,401.44	109,000.00	100,598.56	92.29%	7,830.39	87,616.03
18-Building	5,412.50	12,527.50	50,000.00	37,472.50	74.95%	10,072.50	62,510.09
21-Public Safety	2,580.00	3,360.00	72,000.00	68,640.00	95.33%	14,390.00	82,650.39
30-Public Works	29,130.37	86,952.16	333,200.00	246,247.84	73.90%	74,061.29	306,371.13
31-Roads	29,394.59	46,878.59	449,659.01	402,780.42	89.57%	11,207.46	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	27,478.71	65,267.70	259,600.00	194,332.30	74.86%	37,858.68	197,937.20
52-Parks	549.10	1,268.21	9,500.00	8,231.79	86.65%	964.40	3,958.39
Expense Totals	142,109.23	455,205.81	2,126,959.01	1,671,753.20	78.60%	352,703.39	1,941,403.05
Revenues Over(Under) Expenditures	15,890.47	97,086.77	(23,659.01)	0.00	0.00%	183,085.81	310,966.85

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Revenue and Expense Report
As of December 31, 2024

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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	137,196.70	389,718.94	1,513,000.00	1,123,281.06	74.24%	382,838.28	1,545,163.85
15-5131 Mixed Beverage Tax	10,714.94	25,997.03	80,000.00	54,002.97	67.50%	20,024.31	94,439.19
15-5171 Franchise Tax	0.00	84,999.39	300,000.00	215,000.61	71.67%	83,557.37	312,458.12
Total Tax Revenue	147,911.64	500,715.36	1,893,000.00	1,392,284.64	73.55%	486,419.96	1,952,061.16
Licenses & Permits							
15-5211 Beer & Wine Permits	0.00	1,125.00	7,000.00	5,875.00	83.93%	2,550.00	13,520.00
15-5219 Sign Permits	50.00	175.00	1,000.00	825.00	82.50%	530.00	1,060.00
15-5221 Building Permits	1,930.80	13,854.50	35,000.00	21,145.50	60.42%	5,590.28	70,407.28
Total Licenses & Permits	1,980.80	15,154.50	43,000.00	27,845.50	64.76%	8,670.28	84,987.28
Service Fees							
15-5413 Zoning	950.00	1,800.00	12,000.00	10,200.00	85.00%	3,172.70	15,533.80
15-5414 Subdivision Fees	0.00	1,725.00	2,000.00	275.00	13.75%	0.00	2,419.50
15-5415 Copies	30.00	30.00	0.00	(30.00)	0.00%	0.00	0.00
15-5416 Building Inspections	1,960.00	11,135.00	25,000.00	13,865.00	55.46%	3,915.00	42,382.75
15-5417 Bldg Plan Reviews	1,525.00	6,332.50	12,000.00	5,667.50	47.23%	725.00	23,068.25
Total Service Fees	4,465.00	21,022.50	51,000.00	29,977.50	58.78%	7,812.70	83,404.30
Other Income							
15-5611 Interest Revenues	2,021.26	7,903.75	40,000.00	32,096.25	80.24%	8,657.46	46,178.40
15-5701 Other/Misc	811.00	912.00	1,000.00	88.00	8.80%	(69.00)	(965.81)
Total Other Income	2,832.26	8,815.75	41,000.00	32,184.25	78.50%	8,588.46	45,212.59
Total Administration	157,189.70	545,708.11	2,028,000.00	1,482,291.89	73.09%	511,491.40	2,165,665.33

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.
51-Community Center							
Service Fees							
51-5475 WCC Facility Rentals	810.00	5,833.75	60,300.00	54,466.25	90.33%	22,212.80	64,961.84
Total Service Fees	810.00	5,833.75	60,300.00	54,466.25	90.33%	22,212.80	64,961.84
Revenues							
51-5476 Special Events	0.00	735.00	15,000.00	14,265.00	95.10%	2,085.00	21,742.73
Total Revenues	0.00	735.00	15,000.00	14,265.00	95.10%	2,085.00	21,742.73
Tax Revenue							
51-5479 Vending/Merchandise	0.00	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Tax Revenue	0.00	15.72	0.00	(15.72)	0.00%	0.00	0.00
Total Community Center	810.00	6,584.47	75,300.00	68,715.53	91.26%	24,297.80	86,704.57
Total Revenue	157,999.70	552,292.58	2,103,300.00	1,551,007.42	73.74%	535,789.20	2,252,369.90

City of Wimberley
Revenue and Expense Report
As of December 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							
15-6101 Salary Pay	692.40	692.40	0.00	(692.40)	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	22,593.93	80,155.33	302,000.00	221,844.67	73.46%	76,767.72	289,613.93
15-6210 Health Care	1,885.39	5,661.69	31,500.00	25,838.31	82.03%	5,890.83	22,909.02
15-6220 Payroll Taxes	1,836.94	6,351.48	23,000.00	16,648.52	72.38%	5,824.62	22,612.53
15-6230 TMRS Contribution	1,402.17	4,830.66	15,000.00	10,169.34	67.80%	5,069.23	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	28,410.83	97,691.56	373,200.00	275,508.44	73.82%	93,552.40	353,250.05
Other Services & Charges							
15-6270 Annual/Assoc Dues	35.00	289.99	4,500.00	4,210.01	93.56%	789.00	4,178.97
15-6340 Technology Consultant	2,138.58	2,138.58	11,000.00	8,861.42	80.56%	0.00	1,968.75
15-6370 Contract Services	0.00	400.92	35,000.00	34,599.08	98.85%	144.45	5,746.04
15-6420 Office Cleaning	0.00	1,350.00	8,000.00	6,650.00	83.13%	1,725.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	643.78	2,172.15	9,500.00	7,327.85	77.14%	1,528.92	8,365.15
15-6500 Grant Expenditures	0.00	22,400.00	0.00	(22,400.00)	0.00%	15,000.00	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	241.28	317.56	7,000.00	6,682.44	95.46%	1,178.24	4,213.50
15-6532 Office Tech/Software	3,260.95	14,909.61	60,000.00	45,090.39	75.15%	13,726.70	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	3,900.00	15,600.00	11,700.00	75.00%	3,900.00	15,831.16

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.
15-6570 Travel	0.00	2,168.40	6,000.00	3,831.60	63.86%	661.08	2,639.62
15-6571 Mileage	0.00	490.44	2,000.00	1,509.56	75.48%	0.00	991.60
15-6572 Training	165.18	778.26	6,000.00	5,221.74	87.03%	246.66	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	100.00	2,000.00	1,900.00	95.00%	418.00	2,439.83
15-6651 Postage	49.50	167.92	2,700.00	2,532.08	93.78%	250.00	1,026.54
Total Other Services & Charges	7,834.27	107,438.93	222,300.00	114,861.07	51.67%	84,700.97	282,133.89
Not Categorized							
15-6390 Miscellaneous/Merchandise	1.50	1.50	0.00	(1.50)	0.00%	0.00	0.00
Total Not Categorized	1.50	1.50	0.00	(1.50)	0.00%	0.00	0.00
Supplies & Maintenance							
15-6410 Utilities	1,319.32	3,774.22	18,000.00	14,225.78	79.03%	4,062.72	20,505.95
15-6430 Bldg Repairs/Maintenance	628.43	746.99	3,000.00	2,253.01	75.10%	73.47	2,491.73
15-6610 General Operating Supplies	580.49	1,417.45	4,500.00	3,082.55	68.50%	389.29	1,173.37
15-6660 Office Supplies	180.16	342.88	3,000.00	2,657.12	88.57%	378.80	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	3,725.00	10,254.87	10,000.00	(254.87)	(2.55%)	0.00	0.00
Total Supplies & Maintenance	6,433.40	16,536.41	41,500.00	24,963.59	60.15%	4,904.28	26,121.33
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	42,680.00	221,668.40	762,000.00	540,331.60	70.91%	183,157.65	785,271.97
16-Legal							

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.
Other Services & Charges							
16-6350 Legal	3,987.57	8,881.81	80,000.00	71,118.19	88.90%	13,161.02	61,748.81
Total Other Services & Charges	3,987.57	8,881.81	80,000.00	71,118.19	88.90%	13,161.02	61,748.81
Total Legal	3,987.57	8,881.81	80,000.00	71,118.19	88.90%	13,161.02	61,748.81
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	612.50	3,048.50	25,000.00	21,951.50	87.81%	6,006.25	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	283.89	1,536.10	12,000.00	10,463.90	87.20%	423.10	12,693.95
17-6572 Training	0.00	3,816.84	9,000.00	5,183.16	57.59%	1,401.04	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	896.39	8,401.44	103,000.00	94,598.56	91.84%	7,830.39	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	896.39	8,401.44	109,000.00	100,598.56	92.29%	7,830.39	87,616.03
18-Building							
Other Services & Charges							
18-6360 Contract Inspections	4,662.50	10,802.50	40,000.00	29,197.50	72.99%	9,360.00	60,185.09
18-6582 Site Plan Reviews	750.00	1,725.00	10,000.00	8,275.00	82.75%	712.50	2,325.00
Total Other Services & Charges	5,412.50	12,527.50	50,000.00	37,472.50	74.95%	10,072.50	62,510.09

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Total Building	5,412.50	12,527.50	50,000.00	37,472.50	74.95%	10,072.50	62,510.09
21-Public Safety							
Other Services & Charges							
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	2,580.00	3,360.00	30,000.00	26,640.00	88.80%	6,390.00	26,650.39
Total Other Services & Charges	2,580.00	3,360.00	72,000.00	68,640.00	95.33%	14,390.00	82,650.39
Total Public Safety	2,580.00	3,360.00	72,000.00	68,640.00	95.33%	14,390.00	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	15,154.69	51,247.46	200,000.00	148,752.54	74.38%	48,405.33	183,011.15
30-6210 Health Care	2,666.97	8,004.18	31,500.00	23,495.82	74.59%	8,003.93	32,036.09
30-6220 Payroll Taxes	1,142.72	3,894.23	15,000.00	11,105.77	74.04%	3,703.08	14,151.56
30-6230 TMRS Contribution	883.50	2,979.02	10,000.00	7,020.98	70.21%	3,170.56	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	19,847.88	66,124.89	267,900.00	201,775.11	75.32%	63,282.90	240,478.09
Other Services & Charges							
30-6270 Annual/Assoc Dues	50.00	200.00	500.00	300.00	60.00%	0.00	0.00
30-6370 Contract Services	6,945.00	14,733.35	25,000.00	10,266.65	41.07%	1,728.64	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	1,417.77	6,000.00	4,582.23	76.37%	1,417.77	5,671.08
30-6532 Office Tech/Software	20.46	40.92	9,000.00	8,959.08	99.55%	2,499.78	5,525.76

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.
30-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	1,200.00	4,871.13
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
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	7,888.05	18,497.62	54,800.00	36,302.38	66.25%	7,856.59	52,836.52
Supplies & Maintenance							
30-6431 Vehicle Maint/Insurance	19.47	79.47	2,000.00	1,920.53	96.03%	0.00	990.08
30-6583 Fuel	269.85	498.00	5,000.00	4,502.00	90.04%	1,274.23	4,572.77
30-6610 General Operating Supplies	484.12	1,131.18	3,000.00	1,868.82	62.29%	1,357.58	7,203.68
30-6612 Tools	621.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
Total Supplies & Maintenance	1,394.44	2,329.65	10,500.00	8,170.35	77.81%	2,921.80	13,056.52
Total Public Works	29,130.37	86,952.16	333,200.00	246,247.84	73.90%	74,061.29	306,371.13
31-Roads							
Supplies & Maintenance							
31-6432 Road Maintenance	16,423.00	19,990.00	90,659.01	70,669.01	77.95%	9,541.61	173,617.08
31-6433 Equipment Maintenance	0.00	0.00	1,000.00	1,000.00	100.00%	35.58	415.01
31-6584 Mowing/Trimming	44.94	294.94	3,000.00	2,705.06	90.17%	250.00	3,355.12
31-6611 Signs/Barricades	1,345.00	4,612.00	5,000.00	388.00	7.76%	155.27	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	17,812.94	24,896.94	119,659.01	94,762.07	79.19%	9,982.46	180,846.53
Other Services & Charges							
31-6470 Engineering - Roads	11,581.65	21,981.65	30,000.00	8,018.35	26.73%	1,225.00	34,675.00

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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	11,581.65	21,981.65	330,000.00	308,018.35	93.34%	1,225.00	172,492.51
Total Roads	29,394.59	46,878.59	449,659.01	402,780.42	89.57%	11,207.46	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	1,516.25	7,673.75	21,000.00	13,326.25	63.46%	7,907.82	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	25,946.88	104,000.00	78,053.12	75.05%	14,611.20	55,176.11
51-6210 Health Care	1,768.68	4,424.79	21,000.00	16,575.21	78.93%	2,659.95	10,646.82
51-6220 Payroll Taxes	728.11	2,621.04	10,000.00	7,378.96	73.79%	1,722.71	7,296.24
51-6230 TMRS Contribution	454.48	1,473.75	5,000.00	3,526.25	70.53%	957.06	3,239.72
51-6250 Unemployment Compensation	5.17	27.84	500.00	472.16	94.43%	0.87	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	12,474.29	42,168.05	168,500.00	126,331.95	74.97%	27,859.61	117,007.67
Other Services & Charges							
51-6270 Annual/Assoc Dues	110.00	110.00	500.00	390.00	78.00%	0.00	239.87
51-6370 Contract Services	0.00	247.22	2,000.00	1,752.78	87.64%	1.00	3,666.76
51-6532 Office Tech/Software	230.73	340.71	2,000.00	1,659.29	82.96%	436.95	4,441.38
51-6540 Advertising	129.00	129.00	3,000.00	2,871.00	95.70%	129.00	2,255.23

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.
51-6562 CC Processing Fees	0.00	75.65	0.00	(75.65)	0.00%	330.85	1,392.50
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	2,171.89	2,171.89	7,000.00	4,828.11	68.97%	0.00	0.00
51-6797 Capital Outlay - Facilities	7,044.11	10,000.00	10,000.00	0.00	0.00%	0.00	10,896.79
Total Other Services & Charges	9,685.73	13,074.47	24,600.00	11,525.53	46.85%	897.80	22,892.53
Supplies & Maintenance							
51-6410 Utilities	2,107.18	4,438.46	26,000.00	21,561.54	82.93%	3,823.29	27,500.71
51-6430 Bldg Repairs/Maintenance	2,654.08	3,897.62	20,000.00	16,102.38	80.51%	2,042.61	11,388.25
51-6610 General Operating Supplies	73.45	502.90	5,000.00	4,497.10	89.94%	903.22	4,364.21
51-6616 Programs	434.00	1,011.50	15,000.00	13,988.50	93.26%	2,312.27	14,312.83
51-6660 Office Supplies	49.98	174.70	500.00	325.30	65.06%	19.88	471.00
Total Supplies & Maintenance	5,318.69	10,025.18	66,500.00	56,474.82	84.92%	9,101.27	58,037.00
Total Community Center	27,478.71	65,267.70	259,600.00	194,332.30	74.86%	37,858.68	197,937.20
52-Parks							
Supplies & Maintenance							
52-6410 Utilities	375.10	694.21	6,000.00	5,305.79	88.43%	438.47	2,156.26
52-6430 Bldg Repairs/Maintenance	174.00	574.00	1,500.00	926.00	61.73%	0.00	247.78
52-6585 NATURE TL/OLD BALDY	0.00	0.00	1,000.00	1,000.00	100.00%	525.93	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	549.10	1,268.21	9,500.00	8,231.79	86.65%	964.40	3,958.39
Total Parks	549.10	1,268.21	9,500.00	8,231.79	86.65%	964.40	3,958.39
Total Expense	142,109.23	455,205.81	2,126,959.01	1,671,753.20	78.60%	352,703.39	1,941,403.05

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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	3,077.79	14,946.99	853,000.00	838,053.01	98.25%	21,195.32	966,755.47
Revenue Totals	3,077.79	14,946.99	853,000.00	838,053.01	98.25%	21,195.32	966,755.47
Expense Summary							
52-Parks	66,315.63	194,314.61	853,000.00	658,685.39	77.22%	153,849.58	794,930.10
Expense Totals	66,315.63	194,314.61	853,000.00	658,685.39	77.22%	153,849.58	794,930.10
Revenues Over(Under) Expenditures	(63,237.84)	(179,367.62)	0.00	0.00	0.00%	(132,654.26)	171,825.37

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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							
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	0.00	2,710.00	30,000.00	27,290.00	90.97%	2,060.00	33,035.88
52-5479 Vending/Merchandise	0.00	1,298.01	50,000.00	48,701.99	97.40%	35.00	38,968.42
Total Tax Revenue	0.00	3,988.93	660,000.00	656,011.07	99.40%	2,095.00	797,422.69
Revenues							
52-5476 Special Events	184.00	1,536.00	150,000.00	148,464.00	98.98%	8,617.00	119,696.61
Total Revenues	184.00	1,536.00	150,000.00	148,464.00	98.98%	8,617.00	119,696.61
Other Income							
52-5611 Interest Revenues	2,393.79	7,422.06	28,000.00	20,577.94	73.49%	9,283.32	35,911.17
52-5701 Other/Misc	0.00	0.00	15,000.00	15,000.00	100.00%	1,200.00	10,115.00
52-5900 Designated Funds	500.00	2,000.00	0.00	(2,000.00)	0.00%	0.00	3,610.00
Total Other Income	2,893.79	9,422.06	43,000.00	33,577.94	78.09%	10,483.32	49,636.17
Total Parks	3,077.79	14,946.99	853,000.00	838,053.01	98.25%	21,195.32	966,755.47
Total Revenue	3,077.79	14,946.99	853,000.00	838,053.01	98.25%	21,195.32	966,755.47

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	4,143.75	18,773.63	126,000.00	107,226.37	85.10%	23,901.28	168,892.49
52-6105 Salaries & Wages Full-Time	29,082.70	99,132.41	381,000.00	281,867.59	73.98%	78,591.52	303,455.66
52-6210 Health Care	5,329.59	15,109.21	73,500.00	58,390.79	79.44%	10,758.65	50,808.92
52-6220 Payroll Taxes	2,771.12	9,261.41	39,000.00	29,738.59	76.25%	7,944.48	36,891.61
52-6230 TMRS Contribution	1,674.60	5,698.82	18,500.00	12,801.18	69.20%	5,217.70	18,148.88
52-6250 Unemployment Compensation	26.96	107.95	1,000.00	892.05	89.21%	14.41	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	43,028.72	148,083.43	658,000.00	509,916.57	77.49%	126,428.04	580,680.65
Other Services & Charges							
52-6370 Contract Services	0.00	0.00	40,000.00	40,000.00	100.00%	(2.15)	0.00
52-6443 Equipment Rent/Right-To-Use Lease	551.31	3,934.17	11,500.00	7,565.83	65.79%	1,888.54	7,457.79
52-6532 Office Tech/Software	171.21	461.19	10,000.00	9,538.81	95.39%	534.36	5,968.49
52-6562 CC Processing Fees	10.41	190.36	10,000.00	9,809.64	98.10%	678.10	24,006.55
52-6569 Vehicle Allowance	400.00	1,200.00	4,800.00	3,600.00	75.00%	1,200.00	4,858.08
52-6570 Travel	1,824.59	1,824.59	3,000.00	1,175.41	39.18%	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	3,435.00	3,835.00	4,000.00	165.00	4.13%	690.00	4,324.06
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	775.00	1,075.00
52-6651 Postage	0.00	0.00	100.00	100.00	100.00%	12.45	34.57
Total Other Services & Charges	6,392.52	11,445.31	86,400.00	74,954.69	86.75%	7,149.73	51,692.58
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	8,185.23	10,331.63	0.00	(10,331.63)	0.00%	7,138.72	43,942.33
52-6410 Utilities	968.53	3,358.99	15,000.00	11,641.01	77.61%	2,304.20	19,487.79
52-6431 Vehicle Maint/Insurance	3.69	10.94	2,000.00	1,989.06	99.45%	0.00	226.76
52-6433 Equipment Maintenance	550.00	1,965.61	7,000.00	5,034.39	71.92%	0.00	2,688.46
52-6583 Fuel	334.93	572.70	3,000.00	2,427.30	80.91%	632.47	2,878.26
52-6610 General Operating Supplies	2,905.97	4,513.46	26,000.00	21,486.54	82.64%	3,684.41	47,735.60
52-6613 Materials	0.00	1,392.71	5,000.00	3,607.29	72.15%	1,038.04	6,950.27
52-6615 Bldg & Maint Supplies	405.70	1,883.61	4,000.00	2,116.39	52.91%	178.94	3,896.33
52-6616 Programs	3,540.34	10,013.72	25,600.00	15,586.28	60.88%	5,295.03	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	16,894.39	34,043.37	88,600.00	54,556.63	61.58%	20,271.81	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	66,315.63	194,314.61	853,000.00	658,685.39	77.22%	153,849.58	794,930.10
Total Expense	66,315.63	194,314.61	853,000.00	658,685.39	77.22%	153,849.58	794,930.10

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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	30,825.86	112,008.15	407,000.00	294,991.85	72.48%	94,002.42	422,085.59
Revenue Totals	30,825.86	112,008.15	407,000.00	294,991.85	72.48%	94,002.42	422,085.59
Expense Summary							
04-Water/Wastewater	9,765.63	24,766.42	407,000.00	382,233.58	93.91%	30,887.01	434,094.73
Expense Totals	9,765.63	24,766.42	407,000.00	382,233.58	93.91%	30,887.01	434,094.73
Revenues Over(Under) Expenditures	21,060.23	87,241.73	0.00	0.00	0.00%	63,115.41	(12,009.14)

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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							
Service Fees							
04-5400 WW Service Fee	30,488.27	111,135.92	405,000.00	293,864.08	72.56%	93,333.06	416,926.08
Total Service Fees	30,488.27	111,135.92	405,000.00	293,864.08	72.56%	93,333.06	416,926.08
Revenues							
04-5405 Application Fees	0.00	150.00	0.00	(150.00)	0.00%	0.00	200.00
04-5420 WW Penalties	75.31	173.11	1,000.00	826.89	82.69%	237.77	2,065.42
Total Revenues	75.31	323.11	1,000.00	676.89	67.69%	237.77	2,265.42
Other Income							
04-5611 Interest Revenues	262.28	549.12	1,000.00	450.88	45.09%	431.59	2,894.09
Total Other Income	262.28	549.12	1,000.00	450.88	45.09%	431.59	2,894.09
Total Water/Wastewater	30,825.86	112,008.15	407,000.00	294,991.85	72.48%	94,002.42	422,085.59
Total Revenue	30,825.86	112,008.15	407,000.00	294,991.85	72.48%	94,002.42	422,085.59

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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	4,990.34	11,881.49	0.00	(11,881.49)	0.00%	17,067.13	51,866.38
04-6410 Utilities	4,775.29	9,544.39	55,000.00	45,455.61	82.65%	13,819.88	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	9,765.63	24,766.42	70,000.00	45,233.58	64.62%	30,887.01	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	9,765.63	24,766.42	407,000.00	382,233.58	93.91%	30,887.01	434,094.73
Total Expense	9,765.63	24,766.42	407,000.00	382,233.58	93.91%	30,887.01	434,094.73

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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	56,117.45	193,801.29	773,000.00	579,198.71	74.93%	186,211.48	760,941.72
Revenue Totals	56,117.45	193,801.29	773,000.00	579,198.71	74.93%	186,211.48	760,941.72
Expense Summary							
15-Administration	25,921.30	145,523.47	773,000.00	627,476.53	81.17%	100,877.87	722,325.35
Expense Totals	25,921.30	145,523.47	773,000.00	627,476.53	81.17%	100,877.87	722,325.35
Revenues Over(Under) Expenditures	30,196.15	48,277.82	0.00	0.00	0.00%	85,333.61	38,616.37

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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	54,605.40	189,551.81	750,000.00	560,448.19	74.73%	179,480.80	738,804.01
Total Tax Revenue	54,605.40	189,551.81	750,000.00	560,448.19	74.73%	179,480.80	738,804.01
Other Income							
15-5611 Interest Revenues	1,452.06	4,189.49	23,000.00	18,810.51	81.78%	6,730.68	22,137.71
15-5701 Other/Misc	59.99	59.99	0.00	(59.99)	0.00%	0.00	0.00
Total Other Income	1,512.05	4,249.48	23,000.00	18,750.52	81.52%	6,730.68	22,137.71
Total Administration	56,117.45	193,801.29	773,000.00	579,198.71	74.93%	186,211.48	760,941.72
Total Revenue	56,117.45	193,801.29	773,000.00	579,198.71	74.93%	186,211.48	760,941.72

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%	2,418.75	10,458.75
15-6105 Salaries & Wages Full-Time	7,596.80	18,183.70	119,000.00	100,816.30	84.72%	18,653.80	73,998.07
15-6210 Health Care	951.16	1,845.61	21,000.00	19,154.39	91.21%	2,458.00	10,508.05
15-6220 Payroll Taxes	406.66	1,213.34	9,200.00	7,986.66	86.81%	1,320.64	5,352.73
15-6230 TMRS Contribution	454.22	1,055.56	6,000.00	4,944.44	82.41%	1,180.91	4,290.87
15-6250 Unemployment Compensation	52.00	117.00	300.00	183.00	61.00%	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	9,460.84	22,415.21	160,000.00	137,584.79	85.99%	26,032.10	104,725.47
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	94.80	14,374.80	91,000.00	76,625.20	84.20%	16,301.00	53,891.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	255.39	1,000.00	744.61	74.46%	255.39	1,106.69
15-6532 Office Tech/Software	1,865.49	2,163.49	3,000.00	836.51	27.88%	210.93	4,179.82
15-6540 Advertising	0.00	2,911.36	105,000.00	102,088.64	97.23%	15,531.00	90,961.68
15-6541 Public Relations/Receptions	0.00	0.00	1,000.00	1,000.00	100.00%	93.14	588.94
15-6551 Printing	0.00	526.16	20,000.00	19,473.84	97.37%	3,054.76	10,368.96
15-6569 Vehicle Allowance	400.00	400.00	5,400.00	5,000.00	92.59%	1,200.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	889.47	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%	3,479.00	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	2,445.42	54,186.43	303,400.00	249,213.57	82.14%	48,349.69	225,159.41
Expenditures							
15-6311 Hotel Occupancy Tax General Projects	8,548.39	56,059.39	74,600.00	18,540.61	24.85%	1,200.70	106,533.90
15-6973 Special Events	2,102.92	2,102.92	30,000.00	27,897.08	92.99%	8,450.00	37,542.23
15-6974 Special Events Equipment	991.70	2,326.70	10,000.00	7,673.30	76.73%	8,842.90	10,395.94
15-6975 Wayfinding Signage	151.75	151.75	20,000.00	19,848.25	99.24%	7,026.80	11,995.10
Total Expenditures	11,794.76	60,640.76	134,600.00	73,959.24	54.95%	25,520.40	166,467.17
Supplies & Maintenance							
15-6410 Utilities	465.51	1,196.23	5,000.00	3,803.77	76.08%	825.32	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	1,291.89	1,230.39	2,000.00	769.61	38.48%	76.25	859.01
15-6660 Office Supplies	462.88	1,075.20	2,000.00	924.80	46.24%	74.11	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	0.00	218,754.05
Total Supplies & Maintenance	2,220.28	8,281.07	44,000.00	35,718.93	81.18%	975.68	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	0.00
Total Transfer Out	0.00	0.00	131,000.00	131,000.00	100.00%	0.00	0.00
Total Administration	25,921.30	145,523.47	773,000.00	627,476.53	81.17%	100,877.87	722,325.35
Total Expense	25,921.30	145,523.47	773,000.00	627,476.53	81.17%	100,877.87	722,325.35

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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	199,589.00
Expense Totals	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	199,589.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	167,128.70

City of Wimberley
Revenue and Expense Report
As of December 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

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

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	638.00
Total Expenditures	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	116,638.00
Other Services & Charges							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	165,000.00	165,000.00	100.00%	0.00	0.00
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	82,951.00
Total Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	199,589.00
Total Expense	0.00	0.00	372,000.00	372,000.00	100.00%	0.00	199,589.00

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

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	5,000.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Revenue Totals	5,000.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	5,000.00	20,000.00	0.00	0.00	0.00%	0.00	0.00

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

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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	5,000.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Other Income	5,000.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Non-Departmental	5,000.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Revenue	5,000.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00

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

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							
-	832.58	2,393.71	332,811.00	330,417.29	99.28%	2,881.48	10,835.03
Revenue Totals	832.58	2,393.71	332,811.00	330,417.29	99.28%	2,881.48	10,835.03
Expense Summary							
05-American Rescue Plan	7,312.50	7,312.50	382,811.00	375,498.50	98.09%	0.00	21,287.08
Expense Totals	7,312.50	7,312.50	382,811.00	375,498.50	98.09%	0.00	21,287.08
Revenues Over(Under) Expenditures	(6,479.92)	(4,918.79)	(50,000.00)	0.00	0.00%	2,881.48	(10,452.05)

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

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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	832.58	2,393.71	9,000.00	6,606.29	73.40%	2,881.48	10,835.03
Total Other Income	832.58	2,393.71	9,000.00	6,606.29	73.40%	2,881.48	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	832.58	2,393.71	332,811.00	330,417.29	99.28%	2,881.48	10,835.03
Total Revenue	832.58	2,393.71	332,811.00	330,417.29	99.28%	2,881.48	10,835.03

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	7,312.50	7,312.50	332,811.00	325,498.50	97.80%	0.00	21,287.08
Total Not Categorized	7,312.50	7,312.50	332,811.00	325,498.50	97.80%	0.00	21,287.08
Total American Rescue Plan	7,312.50	7,312.50	382,811.00	375,498.50	98.09%	0.00	21,287.08
Total Expense	7,312.50	7,312.50	382,811.00	375,498.50	98.09%	0.00	21,287.08