

**City of Wimberley**  
**Revenue And Expense Report**  
**As of February 28, 2025**

4/14/2025 9:09 AM

<b>100 - General Fund</b>	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.
<b>Revenue Summary</b>							
15-Administration	255,814.47	1,031,283.10	2,028,000.00	996,716.90	49.15%	1,017,643.62	2,313,825.64
51-Community Center	5,502.50	27,367.47	75,300.00	47,932.53	63.66%	36,245.17	86,704.57
Revenue Totals	<u>261,316.97</u>	<u>1,058,650.57</u>	<u>2,103,300.00</u>	<u>1,044,649.43</u>	<u>49.67%</u>	<u>1,053,888.79</u>	<u>2,400,530.21</u>
<b>Expense Summary</b>							
15-Administration	62,987.03	343,759.51	762,000.00	418,240.49	54.89%	288,197.97	785,271.97
16-Legal	2,274.88	14,161.50	80,000.00	65,838.50	82.30%	31,029.92	61,748.81
17-Council/Board	12,945.85	22,041.90	109,000.00	86,958.10	79.78%	34,616.56	87,616.03
18-Building	2,610.00	18,017.50	50,000.00	31,982.50	63.97%	20,491.25	62,510.09
21-Public Safety	3,000.00	16,120.00	72,000.00	55,880.00	77.61%	14,390.00	82,650.39
30-Public Works	28,403.80	142,090.35	333,200.00	191,109.65	57.36%	117,023.27	306,371.13
31-Roads	16,779.61	67,943.39	449,659.01	381,715.62	84.89%	28,496.65	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	27,142.96	109,143.40	259,600.00	150,456.60	57.96%	70,886.32	197,937.20
52-Parks	543.89	5,573.70	9,500.00	3,926.30	41.33%	1,923.26	3,958.39
Expense Totals	<u>156,688.02</u>	<u>738,851.25</u>	<u>2,126,959.01</u>	<u>1,388,107.76</u>	<u>65.26%</u>	<u>607,055.20</u>	<u>1,941,403.05</u>
Revenues Over(Under) Expenditures	<u>104,628.95</u>	<u>319,799.32</u>	<u>(23,659.01)</u>	<u>0.00</u>	<u>0.00%</u>	<u>446,833.59</u>	<u>459,127.16</u>

City of Wimberley  
Revenue and Expense Report  
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>15-Administration</b>							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	192,569.81	713,179.03	1,513,000.00	799,820.97	52.86%	682,167.75	1,545,163.85
15-5131 Mixed Beverage Tax	9,217.53	43,943.58	80,000.00	36,056.42	45.07%	35,266.66	94,439.19
15-5171 Franchise Tax	14,187.23	151,341.84	300,000.00	148,658.16	49.55%	155,912.02	312,458.12
<b>Total Tax Revenue</b>	<b>215,974.57</b>	<b>908,464.45</b>	<b>1,893,000.00</b>	<b>984,535.55</b>	<b>52.01%</b>	<b>873,346.43</b>	<b>1,952,061.16</b>
<u>Licenses &amp; Permits</u>							
15-5211 Beer & Wine Permits	3,000.00	4,125.00	7,000.00	2,875.00	41.07%	3,675.00	13,520.00
15-5219 Sign Permits	0.00	175.00	1,000.00	825.00	82.50%	610.00	1,060.00
15-5221 Building Permits	4,277.60	20,556.90	35,000.00	14,443.10	41.27%	28,713.68	70,407.28
<b>Total Licenses &amp; Permits</b>	<b>7,277.60</b>	<b>24,856.90</b>	<b>43,000.00</b>	<b>18,143.10</b>	<b>42.19%</b>	<b>32,998.68</b>	<b>84,987.28</b>
<u>Other Income</u>							
15-5340 Grant Funds	22,500.00	44,900.00	0.00	(44,900.00)	0.00%	64,401.09	148,160.31
15-5611 Interest Revenues	4,200.30	21,329.25	40,000.00	18,670.75	46.68%	15,597.37	46,178.40
15-5701 Other/Misc	282.00	1,395.00	1,000.00	(395.00)	(39.50%)	(68.00)	(965.81)
<b>Total Other Income</b>	<b>26,982.30</b>	<b>67,624.25</b>	<b>41,000.00</b>	<b>(26,624.25)</b>	<b>(64.94%)</b>	<b>79,930.46</b>	<b>193,372.90</b>
<u>Service Fees</u>							
15-5413 Zoning	1,500.00	5,550.00	12,000.00	6,450.00	53.75%	7,308.80	15,533.80
15-5414 Subdivision Fees	0.00	1,725.00	2,000.00	275.00	13.75%	708.00	2,419.50
15-5416 Building Inspections	3,505.00	16,005.00	25,000.00	8,995.00	35.98%	14,415.00	42,382.75
15-5417 Bldg Plan Reviews	575.00	7,057.50	12,000.00	4,942.50	41.19%	8,936.25	23,068.25
<b>Total Service Fees</b>	<b>5,580.00</b>	<b>30,337.50</b>	<b>51,000.00</b>	<b>20,662.50</b>	<b>40.51%</b>	<b>31,368.05</b>	<b>83,404.30</b>
<b>Total Administration</b>	<b>255,814.47</b>	<b>1,031,283.10</b>	<b>2,028,000.00</b>	<b>996,716.90</b>	<b>49.15%</b>	<b>1,017,643.62</b>	<b>2,313,825.64</b>

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<b>100 - General Fund Department Revenue</b>	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.
<b>51-Community Center</b>							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	3,347.50	21,671.75	60,300.00	38,628.25	64.06%	30,963.66	64,961.84
Total Service Fees	3,347.50	21,671.75	60,300.00	38,628.25	64.06%	30,963.66	64,961.84
<u>Revenues</u>							
51-5476 Special Events	2,155.00	5,680.00	15,000.00	9,320.00	62.13%	5,281.51	21,742.73
Total Revenues	2,155.00	5,680.00	15,000.00	9,320.00	62.13%	5,281.51	21,742.73
<u>Tax Revenue</u>							
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	5,502.50	27,367.47	75,300.00	47,932.53	63.66%	36,245.17	86,704.57
<b>Total Revenue</b>	<b>261,316.97</b>	<b>1,058,650.57</b>	<b>2,103,300.00</b>	<b>1,044,649.43</b>	<b>49.67%</b>	<b>1,053,888.79</b>	<b>2,400,530.21</b>

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<b>100 - General Fund Department Expense</b>	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.
<b><u>15-Administration</u></b>							
<u>Personnel Services</u>							
15-6101 Salary Pay	(692.40)	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	23,924.90	127,312.73	302,000.00	174,687.27	57.84%	121,182.45	289,613.93
15-6210 Health Care	1,885.39	9,432.47	31,500.00	22,067.53	70.06%	9,672.65	22,909.02
15-6220 Payroll Taxes	1,832.82	10,017.12	23,000.00	12,982.88	56.45%	9,375.51	22,612.53
15-6230 TMRS Contribution	1,182.36	7,195.38	15,000.00	7,804.62	52.03%	7,751.03	17,763.57
15-6250 Unemployment Compensation	63.58	181.79	400.00	218.21	54.55%	27.01	351.00
15-6251 Workers Compensation	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>28,196.65</b>	<b>154,139.49</b>	<b>373,200.00</b>	<b>219,060.51</b>	<b>58.70%</b>	<b>148,008.65</b>	<b>353,250.05</b>
<u>Other Services &amp; Charges</u>							
15-6270 Annual/Assoc Dues	1,263.25	1,553.24	4,500.00	2,946.76	65.48%	1,792.87	4,178.97
15-6340 Technology Consultant	31.25	2,169.83	11,000.00	8,830.17	80.27%	1,343.75	1,968.75
15-6370 Contract Services	543.11	1,089.03	35,000.00	33,910.97	96.89%	2,783.10	5,746.04
15-6420 Office Cleaning	803.25	3,503.25	8,000.00	4,496.75	56.21%	2,875.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	884.59	3,700.52	9,500.00	5,799.48	61.05%	3,593.09	8,365.15
15-6500 Grant Expenditures	22,500.00	67,400.00	0.00	(67,400.00)	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	362.36	867.07	7,000.00	6,132.93	87.61%	1,776.48	4,213.50
15-6532 Office Tech/Software	5,231.26	21,573.90	60,000.00	38,426.10	64.04%	32,106.41	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	6,500.00	15,600.00	9,100.00	58.33%	6,500.00	15,831.16

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<b>100 - General Fund Department Expense</b>	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%	914.84	2,639.62
15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	351.08	991.60
15-6572 Training	45.00	823.26	6,000.00	5,176.74	86.28%	1,821.30	6,247.33
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	50.00	2,039.00
15-6589 Records Management	100.00	200.00	2,000.00	1,800.00	90.00%	2,239.83	2,439.83
15-6651 Postage	0.00	425.64	2,700.00	2,274.36	84.24%	527.54	1,026.54
<b>Total Other Services &amp; Charges</b>	<b>33,064.07</b>	<b>168,523.18</b>	<b>222,300.00</b>	<b>53,776.82</b>	<b>24.19%</b>	<b>118,808.21</b>	<b>282,133.89</b>
<b>Not Categorized</b>							
15-6390 Miscellaneous/Merchandise	0.00	1.50	0.00	(1.50)	0.00%	0.00	0.00
<b>Total Not Categorized</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>(1.50)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies &amp; Maintenance</b>							
15-6410 Utilities	1,388.15	7,811.24	18,000.00	10,188.76	56.60%	9,154.62	20,505.95
15-6430 Bldg Repairs/Maintenance	0.00	930.74	3,000.00	2,069.26	68.98%	73.47	2,491.73
15-6610 General Operating Supplies	162.51	1,579.96	4,500.00	2,920.04	64.89%	410.10	1,173.37
15-6660 Office Supplies	175.65	518.53	3,000.00	2,481.47	82.72%	730.87	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	10,254.87	10,000.00	(254.87)	(2.55%)	0.00	0.00
<b>Total Supplies &amp; Maintenance</b>	<b>1,726.31</b>	<b>21,095.34</b>	<b>41,500.00</b>	<b>20,404.66</b>	<b>49.17%</b>	<b>10,369.06</b>	<b>26,121.33</b>
<b>Transfer Out</b>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	125,000.00	125,000.00	100.00%	11,012.05	123,766.70
<b>Total Transfer Out</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100.00%</b>	<b>11,012.05</b>	<b>123,766.70</b>
<b>Total Administration</b>	<b>62,987.03</b>	<b>343,759.51</b>	<b>762,000.00</b>	<b>418,240.49</b>	<b>54.89%</b>	<b>288,197.97</b>	<b>785,271.97</b>
<b>16-Legal</b>							

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<b><u>Other Services &amp; Charges</u></b>							
16-6350 Legal	2,274.88	14,161.50	80,000.00	65,838.50	82.30%	31,029.92	61,748.81
Total Other Services & Charges	2,274.88	14,161.50	80,000.00	65,838.50	82.30%	31,029.92	61,748.81
Total Legal	2,274.88	14,161.50	80,000.00	65,838.50	82.30%	31,029.92	61,748.81
<b><u>17-Council/Board</u></b>							
<b><u>Other Services &amp; Charges</u></b>							
17-6320 Financial (Contract Svcs)	3,125.00	6,658.50	25,000.00	18,341.50	73.37%	14,737.50	27,167.50
17-6330 Audit	0.00	0.00	40,000.00	40,000.00	100.00%	16,593.90	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	2,760.85	4,384.06	12,000.00	7,615.94	63.47%	1,334.12	12,693.95
17-6572 Training	1,965.00	5,781.84	9,000.00	3,218.16	35.76%	1,951.04	9,342.76
17-6590 Elections	0.00	122.50	6,000.00	5,877.50	97.96%	0.00	1,317.92
17-6591 Planning	5,095.00	5,095.00	6,000.00	905.00	15.08%	0.00	0.00
Total Other Services & Charges	12,945.85	22,041.90	103,000.00	80,958.10	78.60%	34,616.56	87,616.03
<b><u>Expenditures</u></b>							
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	12,945.85	22,041.90	109,000.00	86,958.10	79.78%	34,616.56	87,616.03
<b><u>18-Building</u></b>							
<b><u>Other Services &amp; Charges</u></b>							
18-6360 Contract Inspections	2,610.00	16,217.50	40,000.00	23,782.50	59.46%	19,778.75	60,185.09
18-6582 Site Plan Reviews	0.00	1,800.00	10,000.00	8,200.00	82.00%	712.50	2,325.00
Total Other Services & Charges	2,610.00	18,017.50	50,000.00	31,982.50	63.97%	20,491.25	62,510.09

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Total Building	2,610.00	18,017.50	50,000.00	31,982.50	63.97%	20,491.25	62,510.09
<b><u>21-Public Safety</u></b>							
<u>Other Services &amp; Charges</u>							
21-6371 Sanitarian (Contract Labor)	3,000.00	12,000.00	36,000.00	24,000.00	66.67%	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	0.00	4,120.00	30,000.00	25,880.00	86.27%	6,390.00	26,650.39
Total Other Services & Charges	3,000.00	16,120.00	72,000.00	55,880.00	77.61%	14,390.00	82,650.39
Total Public Safety	3,000.00	16,120.00	72,000.00	55,880.00	77.61%	14,390.00	82,650.39
<b><u>30-Public Works</u></b>							
<u>Personnel Services</u>							
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	15,041.65	81,674.59	200,000.00	118,325.41	59.16%	76,405.85	183,011.15
30-6210 Health Care	2,666.97	13,338.12	31,500.00	18,161.88	57.66%	13,344.41	32,036.09
30-6220 Payroll Taxes	1,153.89	6,208.50	15,000.00	8,791.50	58.61%	5,906.36	14,151.56
30-6230 TMRS Contribution	741.19	4,477.89	10,000.00	5,522.11	55.22%	4,806.44	10,928.29
30-6250 Unemployment Compensation	127.35	227.36	400.00	172.64	43.16%	24.69	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	19,731.05	105,926.46	267,900.00	161,973.54	60.46%	100,487.75	240,478.09
<u>Other Services &amp; Charges</u>							
30-6270 Annual/Assoc Dues	80.00	280.00	500.00	220.00	44.00%	0.00	0.00
30-6370 Contract Services	75.00	19,998.35	25,000.00	5,001.65	20.01%	2,250.44	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	2,362.95	6,000.00	3,637.05	60.62%	1,890.36	5,671.08
30-6532 Office Tech/Software	5,300.46	5,341.38	9,000.00	3,658.62	40.65%	3,615.92	5,525.76

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30-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	2,000.00	4,871.13
30-6570 Travel	248.08	1,153.66	2,500.00	1,346.34	53.85%	661.08	668.28
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	312.55	312.55
30-6572 Training	1,158.90	1,158.90	4,000.00	2,841.10	71.03%	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
<b>Total Other Services &amp; Charges</b>	<b>7,735.03</b>	<b>32,295.24</b>	<b>54,800.00</b>	<b>22,504.76</b>	<b>41.07%</b>	<b>10,767.12</b>	<b>52,836.52</b>
<b><u>Supplies &amp; Maintenance</u></b>							
30-6431 Vehicle Maint/Insurance	40.00	119.47	2,000.00	1,880.53	94.03%	107.82	990.08
30-6583 Fuel	307.72	1,023.10	5,000.00	3,976.90	79.54%	1,928.79	4,572.77
30-6610 General Operating Supplies	590.00	2,105.08	3,000.00	894.92	29.83%	3,441.80	7,203.68
30-6612 Tools	0.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
<b>Total Supplies &amp; Maintenance</b>	<b>937.72</b>	<b>3,868.65</b>	<b>10,500.00</b>	<b>6,631.35</b>	<b>63.16%</b>	<b>5,768.40</b>	<b>13,056.52</b>
<b>Total Public Works</b>	<b>28,403.80</b>	<b>142,090.35</b>	<b>333,200.00</b>	<b>191,109.65</b>	<b>57.36%</b>	<b>117,023.27</b>	<b>306,371.13</b>
<b><u>31-Roads</u></b>							
<b><u>Supplies &amp; Maintenance</u></b>							
31-6432 Road Maintenance	1,974.62	25,962.91	90,659.01	64,696.10	71.36%	17,354.10	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	0.00	294.94	3,000.00	2,705.06	90.17%	250.00	3,355.12
31-6611 Signs/Barricades	0.00	4,898.90	5,000.00	101.10	2.02%	956.97	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
<b>Total Supplies &amp; Maintenance</b>	<b>1,974.62</b>	<b>31,156.75</b>	<b>119,659.01</b>	<b>88,502.26</b>	<b>73.96%</b>	<b>18,596.65</b>	<b>180,846.53</b>
<b><u>Other Services &amp; Charges</u></b>							
31-6470 Engineering - Roads	0.00	21,981.65	30,000.00	8,018.35	26.73%	9,900.00	34,675.00

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<b>100 - General Fund Department Expense</b>	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.
31-6795 Capital Outlay - Roads	14,804.99	14,804.99	300,000.00	285,195.01	95.07%	0.00	137,817.51
Total Other Services & Charges	14,804.99	36,786.64	330,000.00	293,213.36	88.85%	9,900.00	172,492.51
Total Roads	16,779.61	67,943.39	449,659.01	381,715.62	84.89%	28,496.65	353,339.04
<b>33-Water/Wastewater</b>							
<u>Supplies &amp; Maintenance</u>							
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
<b>51-Community Center</b>							
<u>Personnel Services</u>							
51-6100 Salaries & Wages Part-Time	1,939.50	10,348.37	21,000.00	10,651.63	50.72%	13,804.69	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	41,776.96	104,000.00	62,223.04	59.83%	23,072.00	55,176.11
51-6210 Health Care	1,768.68	7,962.15	21,000.00	13,037.85	62.09%	4,434.81	10,646.82
51-6220 Payroll Taxes	760.51	4,036.66	10,000.00	5,963.34	59.63%	2,821.06	7,296.24
51-6230 TMRS Contribution	384.08	2,241.91	5,000.00	2,758.09	55.16%	1,437.62	3,239.72
51-6250 Unemployment Compensation	128.22	214.99	500.00	285.01	57.00%	15.07	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	12,982.59	66,581.04	168,500.00	101,918.96	60.49%	45,585.25	117,007.67
<u>Other Services &amp; Charges</u>							
51-6270 Annual/Assoc Dues	87.25	197.25	500.00	302.75	60.55%	239.87	239.87
51-6370 Contract Services	662.13	909.35	2,000.00	1,090.65	54.53%	525.00	3,666.76
51-6532 Office Tech/Software	219.96	670.66	2,000.00	1,329.34	66.47%	3,495.26	4,441.38
51-6540 Advertising	0.00	976.65	3,000.00	2,023.35	67.45%	129.00	2,255.23

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<b>100 - General Fund Department Expense</b>	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	113.03	474.51	0.00	(474.51)	0.00%	508.56	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	0.00	2,171.89	7,000.00	4,828.11	68.97%	0.00	0.00
51-6797 Capital Outlay - Facilities	675.74	10,675.74	10,000.00	(675.74)	(6.76%)	298.35	10,896.79
<b>Total Other Services &amp; Charges</b>	<b>1,758.11</b>	<b>16,076.05</b>	<b>24,600.00</b>	<b>8,523.95</b>	<b>34.65%</b>	<b>5,196.04</b>	<b>22,892.53</b>
<b>Supplies &amp; Maintenance</b>							
51-6410 Utilities	5,101.64	13,216.19	26,000.00	12,783.81	49.17%	11,960.70	27,500.71
51-6430 Bldg Repairs/Maintenance	5,571.35	9,535.09	20,000.00	10,464.91	52.32%	2,560.92	11,388.25
51-6610 General Operating Supplies	53.49	579.35	5,000.00	4,420.65	88.41%	1,319.19	4,364.21
51-6616 Programs	1,675.78	2,980.98	15,000.00	12,019.02	80.13%	4,244.34	14,312.83
51-6660 Office Supplies	0.00	174.70	500.00	325.30	65.06%	19.88	471.00
<b>Total Supplies &amp; Maintenance</b>	<b>12,402.26</b>	<b>26,486.31</b>	<b>66,500.00</b>	<b>40,013.69</b>	<b>60.17%</b>	<b>20,105.03</b>	<b>58,037.00</b>
<b>Total Community Center</b>	<b>27,142.96</b>	<b>109,143.40</b>	<b>259,600.00</b>	<b>150,456.60</b>	<b>57.96%</b>	<b>70,886.32</b>	<b>197,937.20</b>
<b>52-Parks</b>							
<b>Supplies &amp; Maintenance</b>							
52-6410 Utilities	181.14	4,636.95	6,000.00	1,363.05	22.72%	861.13	2,156.26
52-6430 Bldg Repairs/Maintenance	362.75	936.75	1,500.00	563.25	37.55%	0.00	247.78
52-6585 NATURE TL/OLD BALDY	0.00	0.00	1,000.00	1,000.00	100.00%	1,062.13	1,100.55
52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	453.80
<b>Total Supplies &amp; Maintenance</b>	<b>543.89</b>	<b>5,573.70</b>	<b>9,500.00</b>	<b>3,926.30</b>	<b>41.33%</b>	<b>1,923.26</b>	<b>3,958.39</b>
<b>Total Parks</b>	<b>543.89</b>	<b>5,573.70</b>	<b>9,500.00</b>	<b>3,926.30</b>	<b>41.33%</b>	<b>1,923.26</b>	<b>3,958.39</b>
<b>Total Expense</b>	<b>156,688.02</b>	<b>738,851.25</b>	<b>2,126,959.01</b>	<b>1,388,107.76</b>	<b>65.26%</b>	<b>607,055.20</b>	<b>1,941,403.05</b>

**City of Wimberley**  
**Revenue And Expense Report**  
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<b>200 - Blue Hole Parkland</b>	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.
<b>Revenue Summary</b>							
52-Parks	35,985.40	65,985.95	853,000.00	787,014.05	92.26%	47,884.29	966,755.47
Revenue Totals	35,985.40	65,985.95	853,000.00	787,014.05	92.26%	47,884.29	966,755.47
<b>Expense Summary</b>							
52-Parks	63,397.21	323,085.18	853,000.00	529,914.82	62.12%	288,493.49	1,236,827.40
Expense Totals	63,397.21	323,085.18	853,000.00	529,914.82	62.12%	288,493.49	1,236,827.40
Revenues Over(Under) Expenditures	(27,411.81)	(257,099.23)	0.00	0.00	0.00%	(240,609.20)	(270,071.93)

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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.
<b>52-Parks</b>							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	72.00	52.92	580,000.00	579,947.08	99.99%	0.00	725,418.39
52-5474 Facility Rentals	1,472.00	7,907.00	30,000.00	22,093.00	73.64%	3,520.00	33,035.88
52-5479 Vending/Merchandise	0.00	1,520.87	50,000.00	48,479.13	96.96%	586.00	38,968.42
Total Tax Revenue	1,544.00	9,480.79	660,000.00	650,519.21	98.56%	4,106.00	797,422.69
<u>Revenues</u>							
52-5476 Special Events	32,615.00	43,053.00	150,000.00	106,947.00	71.30%	27,270.26	119,696.61
Total Revenues	32,615.00	43,053.00	150,000.00	106,947.00	71.30%	27,270.26	119,696.61
<u>Other Income</u>							
52-5611 Interest Revenues	1,826.40	11,385.52	28,000.00	16,614.48	59.34%	14,913.03	35,911.17
52-5701 Other/Misc	0.00	66.64	15,000.00	14,933.36	99.56%	1,595.00	10,115.00
52-5900 Designated Funds	0.00	2,000.00	0.00	(2,000.00)	0.00%	0.00	3,610.00
Total Other Income	1,826.40	13,452.16	43,000.00	29,547.84	68.72%	16,508.03	49,636.17
Total Parks	35,985.40	65,985.95	853,000.00	787,014.05	92.26%	47,884.29	966,755.47
Total Revenue	35,985.40	65,985.95	853,000.00	787,014.05	92.26%	47,884.29	966,755.47

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<b>200 - Blue Hole Parkland Department Expense</b>	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.
<b>52-Parks</b>							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	4,140.00	27,364.88	126,000.00	98,635.12	78.28%	35,034.76	168,892.49
52-6105 Salaries & Wages Full-Time	29,354.93	157,705.31	381,000.00	223,294.69	58.61%	125,167.16	303,455.66
52-6210 Health Care	5,329.59	25,768.39	73,500.00	47,731.61	64.94%	19,658.71	50,808.92
52-6220 Payroll Taxes	2,593.01	14,593.19	39,000.00	24,406.81	62.58%	12,622.29	36,891.61
52-6230 TMRS Contribution	1,428.24	8,548.69	18,500.00	9,951.31	53.79%	7,963.22	18,148.88
52-6250 Unemployment Compensation	399.25	723.31	1,000.00	276.69	27.67%	73.13	2,483.09
52-6251 Workers Compensation	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>43,245.02</b>	<b>234,703.77</b>	<b>658,000.00</b>	<b>423,296.23</b>	<b>64.33%</b>	<b>200,519.27</b>	<b>580,680.65</b>
<u>Other Services &amp; Charges</u>							
52-6370 Contract Services	907.45	13,641.90	40,000.00	26,358.10	65.90%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	4,941.03	11,500.00	6,558.97	57.03%	2,477.47	7,457.79
52-6532 Office Tech/Software	621.60	1,402.05	10,000.00	8,597.95	85.98%	3,801.65	5,968.49
52-6562 CC Processing Fees	516.99	1,012.12	10,000.00	8,987.88	89.88%	1,127.91	24,006.55
52-6569 Vehicle Allowance	400.00	2,000.00	4,800.00	2,800.00	58.33%	2,000.00	4,858.08
52-6570 Travel	100.00	1,924.59	3,000.00	1,075.41	35.85%	2,159.23	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	25.00	3,860.00	4,000.00	140.00	3.50%	2,906.94	4,324.06
52-6581 Refunds	0.00	0.00	1,000.00	1,000.00	100.00%	1,075.00	1,075.00
52-6651 Postage	0.00	48.99	100.00	51.01	51.01%	12.45	34.57
52-6794 Capital Outlay - Equipmt/Other	1,489.95	1,489.95	0.00	(1,489.95)	0.00%	31,186.86	441,897.30
<b>Total Other Services &amp; Charges</b>	<b>4,564.42</b>	<b>30,320.63</b>	<b>86,400.00</b>	<b>56,079.37</b>	<b>64.91%</b>	<b>46,901.44</b>	<b>493,589.88</b>

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<b>200 - Blue Hole Parkland Department Expense</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Supplies &amp; Maintenance</u>							
52-6374 Contract Services	0.00	(646.40)	0.00	646.40	0.00%	9,623.72	43,942.33
52-6410 Utilities	1,324.95	6,786.05	15,000.00	8,213.95	54.76%	6,022.88	19,487.79
52-6431 Vehicle Maint/Insurance	325.00	407.93	2,000.00	1,592.07	79.60%	15.99	226.76
52-6433 Equipment Maintenance	2,612.76	4,578.37	7,000.00	2,421.63	34.59%	255.43	2,688.46
52-6583 Fuel	0.00	680.40	3,000.00	2,319.60	77.32%	867.36	2,878.26
52-6610 General Operating Supplies	1,291.78	14,553.14	26,000.00	11,446.86	44.03%	11,104.85	47,735.60
52-6613 Materials	0.00	1,392.71	5,000.00	3,607.29	72.15%	1,417.48	6,950.27
52-6615 Bldg & Maint Supplies	234.34	2,178.20	4,000.00	1,821.80	45.55%	562.18	3,896.33
52-6616 Programs	1,237.88	14,367.16	25,600.00	11,232.84	43.88%	11,176.34	34,041.20
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	26.55	709.87
Total Supplies & Maintenance	7,026.71	44,297.56	88,600.00	44,302.44	50.00%	41,072.78	162,556.87
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	8,561.06	13,763.22	20,000.00	6,236.78	31.18%	0.00	0.00
Total Not Categorized	8,561.06	13,763.22	20,000.00	6,236.78	31.18%	0.00	0.00
Total Parks	63,397.21	323,085.18	853,000.00	529,914.82	62.12%	288,493.49	1,236,827.40
Total Expense	63,397.21	323,085.18	853,000.00	529,914.82	62.12%	288,493.49	1,236,827.40

**City of Wimberley**  
**Revenue And Expense Report**  
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<b>202 - Wastewater Fund</b>	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.
<b>Revenue Summary</b>							
04-Water/Wastewater	30,265.41	179,714.12	407,000.00	227,285.88	55.84%	158,617.92	422,085.59
Revenue Totals	30,265.41	179,714.12	407,000.00	227,285.88	55.84%	158,617.92	422,085.59
<b>Expense Summary</b>							
04-Water/Wastewater	30,637.92	69,697.58	407,000.00	337,302.42	82.88%	65,025.66	382,228.35
Expense Totals	30,637.92	69,697.58	407,000.00	337,302.42	82.88%	65,025.66	382,228.35
Revenues Over(Under) Expenditures	(372.51)	110,016.54	0.00	0.00	0.00%	93,592.26	39,857.24

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<b>202 - Wastewater Fund Department Revenue</b>	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.
<b>04-Water/Wastewater</b>							
<u>Service Fees</u>							
04-5400 WW Service Fee	29,823.21	178,024.06	405,000.00	226,975.94	56.04%	156,940.75	416,926.08
Total Service Fees	29,823.21	178,024.06	405,000.00	226,975.94	56.04%	156,940.75	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	150.00	350.00	0.00	(350.00)	0.00%	0.00	200.00
04-5420 WW Penalties	60.32	256.63	1,000.00	743.37	74.34%	757.66	2,065.42
Total Revenues	210.32	606.63	1,000.00	393.37	39.34%	757.66	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	231.88	1,083.43	1,000.00	(83.43)	(8.34%)	919.51	2,894.09
Total Other Income	231.88	1,083.43	1,000.00	(83.43)	(8.34%)	919.51	2,894.09
<b>Total Water/Wastewater</b>	<b>30,265.41</b>	<b>179,714.12</b>	<b>407,000.00</b>	<b>227,285.88</b>	<b>55.84%</b>	<b>158,617.92</b>	<b>422,085.59</b>
<b>Total Revenue</b>	<b>30,265.41</b>	<b>179,714.12</b>	<b>407,000.00</b>	<b>227,285.88</b>	<b>55.84%</b>	<b>158,617.92</b>	<b>422,085.59</b>

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<b>202 - Wastewater Fund Department Expense</b>	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.
<b>04-Water/Wastewater</b>							
<u>Other Services &amp; Charges</u>							
04-6370 Contract Services	25,852.88	45,775.76	90,000.00	44,224.24	49.14%	0.00	75,773.29
Total Other Services & Charges	25,852.88	45,775.76	90,000.00	44,224.24	49.14%	0.00	75,773.29
<u>Supplies &amp; Maintenance</u>							
04-6410 Utilities	4,785.04	23,921.82	55,000.00	31,078.18	56.51%	23,550.16	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
Total Supplies & Maintenance	4,785.04	23,921.82	70,000.00	46,078.18	65.83%	23,550.16	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	247,000.00	247,000.00	100.00%	41,475.50	242,951.00
Total Transfer Out	0.00	0.00	247,000.00	247,000.00	100.00%	41,475.50	242,951.00
Total Water/Wastewater	30,637.92	69,697.58	407,000.00	337,302.42	82.88%	65,025.66	382,228.35
Total Expense	30,637.92	69,697.58	407,000.00	337,302.42	82.88%	65,025.66	382,228.35

**City of Wimberley**  
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<b>205 - Hotel Occupancy Tax</b>	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.
<b>Revenue Summary</b>							
15-Administration	53,999.98	309,407.60	773,000.00	463,592.40	59.97%	299,247.49	760,941.72
Revenue Totals	53,999.98	309,407.60	773,000.00	463,592.40	59.97%	299,247.49	760,941.72
<b>Expense Summary</b>							
15-Administration	27,135.55	248,630.74	773,000.00	524,369.26	67.84%	236,147.72	722,325.35
Expense Totals	27,135.55	248,630.74	773,000.00	524,369.26	67.84%	236,147.72	722,325.35
Revenues Over(Under) Expenditures	26,864.43	60,776.86	0.00	0.00	0.00%	63,099.77	38,616.37

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<b>205 - Hotel Occupancy Tax Department Revenue</b>	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.
<b><u>15-Administration</u></b>							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	52,691.34	302,364.03	750,000.00	447,635.97	59.68%	288,600.52	738,804.01
Total Tax Revenue	52,691.34	302,364.03	750,000.00	447,635.97	59.68%	288,600.52	738,804.01
<u>Other Income</u>							
15-5611 Interest Revenues	1,308.64	6,983.58	23,000.00	16,016.42	69.64%	10,646.97	22,137.71
15-5701 Other/Misc	0.00	59.99	0.00	(59.99)	0.00%	0.00	0.00
Total Other Income	1,308.64	7,043.57	23,000.00	15,956.43	69.38%	10,646.97	22,137.71
Total Administration	53,999.98	309,407.60	773,000.00	463,592.40	59.97%	299,247.49	760,941.72
Total Revenue	53,999.98	309,407.60	773,000.00	463,592.40	59.97%	299,247.49	760,941.72

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<b>205 - Hotel Occupancy Tax Department Expense</b>	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.
<b><u>15-Administration</u></b>							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	5,056.25	10,458.75
15-6105 Salaries & Wages Full-Time	8,462.40	35,108.50	119,000.00	83,891.50	70.50%	29,423.04	73,998.07
15-6210 Health Care	1,773.04	5,391.69	21,000.00	15,608.31	74.33%	4,246.90	10,508.05
15-6220 Payroll Taxes	671.52	2,423.95	9,200.00	6,776.05	73.65%	2,163.74	5,352.73
15-6230 TMRS Contribution	425.40	1,906.36	6,000.00	4,093.64	68.23%	1,838.03	4,290.87
15-6250 Unemployment Compensation	91.82	263.83	300.00	36.17	12.06%	8.99	117.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>11,424.18</b>	<b>45,094.33</b>	<b>160,000.00</b>	<b>114,905.67</b>	<b>71.82%</b>	<b>42,736.95</b>	<b>104,725.47</b>
<u>Other Services &amp; Charges</u>							
15-6270 Annual/Assoc Dues	0.00	6,170.00	14,000.00	7,830.00	55.93%	7,459.75	7,459.75
15-6370 Contract Services	233.93	15,228.48	91,000.00	75,771.52	83.27%	18,329.94	53,891.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	425.65	1,000.00	574.35	57.44%	510.78	1,106.69
15-6532 Office Tech/Software	2,817.16	5,174.91	3,000.00	(2,174.91)	(72.50%)	2,742.14	4,179.82
15-6540 Advertising	118.65	10,847.46	105,000.00	94,152.54	89.67%	22,522.72	90,961.68
15-6541 Public Relations/Receptions	654.37	654.37	1,000.00	345.63	34.56%	305.14	588.94
15-6551 Printing	374.40	900.56	20,000.00	19,099.44	95.50%	8,898.98	10,368.96
15-6569 Vehicle Allowance	400.00	1,200.00	5,400.00	4,200.00	77.78%	2,000.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	1,203.87	2,108.96
15-6572 Training	0.00	0.00	6,000.00	6,000.00	100.00%	575.00	2,279.00
15-6592 HOT Disbursements	2,000.00	29,000.00	50,000.00	21,000.00	42.00%	24,103.00	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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<b>205 - Hotel Occupancy Tax Department Expense</b>	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	6,683.64	70,206.66	303,400.00	233,193.34	76.86%	88,651.32	225,159.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	0.00	71,088.39	74,600.00	3,511.61	4.71%	1,200.70	106,533.90
15-6973 Special Events	4,952.21	8,405.13	30,000.00	21,594.87	71.98%	22,850.00	37,542.23
15-6974 Special Events Equipment	102.68	2,429.38	10,000.00	7,570.62	75.71%	8,842.90	10,395.94
15-6975 Wayfinding Signage	2,250.00	2,401.75	20,000.00	17,598.25	87.99%	7,026.80	11,995.10
Total Expenditures	7,304.89	84,324.65	134,600.00	50,275.35	37.35%	39,920.40	166,467.17
<u>Supplies &amp; Maintenance</u>							
15-6410 Utilities	523.28	2,423.88	5,000.00	2,576.12	51.52%	1,747.79	4,398.68
15-6430 Bldg Repairs/Maintenance	22.26	9,053.26	5,000.00	(4,053.26)	(81.07%)	210.67	1,141.38
15-6610 General Operating Supplies	850.43	2,080.82	2,000.00	(80.82)	(4.04%)	157.73	859.01
15-6660 Office Supplies	326.87	1,402.07	2,000.00	597.93	29.90%	455.53	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	12,281.17	218,754.05
Total Supplies & Maintenance	1,722.84	19,590.28	44,000.00	24,409.72	55.48%	14,852.89	225,973.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	29,414.82	131,000.00	101,585.18	77.55%	49,986.16	0.00
Total Transfer Out	0.00	29,414.82	131,000.00	101,585.18	77.55%	49,986.16	0.00
Total Administration	27,135.55	248,630.74	773,000.00	524,369.26	67.84%	236,147.72	722,325.35
<b>Total Expense</b>	<b>27,135.55</b>	<b>248,630.74</b>	<b>773,000.00</b>	<b>524,369.26</b>	<b>67.84%</b>	<b>236,147.72</b>	<b>722,325.35</b>

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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.
<b>Revenue Summary</b>							
10-Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
Revenue Totals	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
<b>Expense Summary</b>							
10-Interest and Sinking	0.00	44,040.85	372,000.00	327,959.15	88.16%	38,230.15	199,589.00
Expense Totals	0.00	44,040.85	372,000.00	327,959.15	88.16%	38,230.15	199,589.00
Revenues Over(Under) Expenditures	0.00	(44,040.85)	0.00	0.00	0.00%	7,128.70	167,128.70

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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.
<b><u>10-Interest and Sinking</u></b>							
<u>Revenues</u>							
10-6702 I&S General Fund Transfer In	0.00	0.00	125,000.00	125,000.00	100.00%	3,883.35	123,766.70
10-6703 I&S Waste Water Transfer In	0.00	0.00	247,000.00	247,000.00	100.00%	41,475.50	242,951.00
Total Revenues	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
Total Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70
Total Revenue	0.00	0.00	372,000.00	372,000.00	100.00%	45,358.85	366,717.70

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<b>400 - Interest and Sinking Department Expense</b>	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.
<b><u>10-Interest and Sinking</u></b>							
<u>Expenditures</u>							
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	3,245.35	7,000.00	3,754.65	53.64%	(3,245.35)	638.00
Total Expenditures	0.00	3,245.35	125,000.00	121,754.65	97.40%	(3,245.35)	116,638.00
<u>Other Services &amp; Charges</u>							
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	40,795.50	82,000.00	41,204.50	50.25%	41,475.50	82,951.00
Total Other Services & Charges	0.00	40,795.50	247,000.00	206,204.50	83.48%	41,475.50	82,951.00
Total Interest and Sinking	0.00	44,040.85	372,000.00	327,959.15	88.16%	38,230.15	199,589.00
Total Expense	0.00	44,040.85	372,000.00	327,959.15	88.16%	38,230.15	199,589.00

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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.
<b>Revenue Summary</b>							
00-Non-Departmental	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Revenue Totals	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	20,000.00	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.
<b><u>00-Non-Departmental</u></b>							
<u>Other Income</u>							
00-5611 Parking Spaces Revenue	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
<b>Total Non-Departmental</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

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<b>605 - American Rescue Plan</b>	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.
<b>Revenue Summary</b>							
-	717.34	3,903.23	332,811.00	328,907.77	98.83%	4,874.39	10,835.03
Revenue Totals	717.34	3,903.23	332,811.00	328,907.77	98.83%	4,874.39	10,835.03
<b>Expense Summary</b>							
05-American Rescue Plan	0.00	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08
Expense Totals	0.00	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08
Revenues Over(Under) Expenditures	717.34	(4,459.27)	(50,000.00)	0.00	0.00%	(5,977.19)	(10,452.05)

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<b>605 - American Rescue Plan Department Revenue</b>	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.
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<u>Other Income</u>							
-5611 Interest Revenues	717.34	3,903.23	9,000.00	5,096.77	56.63%	4,874.39	10,835.03
Total Other Income	717.34	3,903.23	9,000.00	5,096.77	56.63%	4,874.39	10,835.03
<hr/>							
<u>Not Categorized</u>							
-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
<u>Total</u>	<u>717.34</u>	<u>3,903.23</u>	<u>332,811.00</u>	<u>328,907.77</u>	<u>98.83%</u>	<u>4,874.39</u>	<u>10,835.03</u>
<u>Total Revenue</u>	<u>717.34</u>	<u>3,903.23</u>	<u>332,811.00</u>	<u>328,907.77</u>	<u>98.83%</u>	<u>4,874.39</u>	<u>10,835.03</u>

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<b>605 - American Rescue Plan Department Expense</b>	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.
<b>05-American Rescue Plan</b>							
<u>Not Categorized</u>							
05-6751 Outlay - Projects	0.00	8,362.50	332,811.00	324,448.50	97.49%	10,851.58	21,287.08
Total Not Categorized	0.00	8,362.50	332,811.00	324,448.50	97.49%	10,851.58	21,287.08
<u>Liabilities</u>							
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	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08
Total Expense	0.00	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08