

City of Wimberley  
Revenue And Expense Report  
As of January 31, 2025

3/14/2025 10:39 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	200,256.30	745,964.41	2,028,000.00	1,282,035.59	63.22%	717,672.23	2,165,665.33
51-Community Center	9,775.00	21,864.97	75,300.00	53,435.03	70.96%	29,821.55	86,704.57
Revenue Totals	<u>210,031.30</u>	<u>767,829.38</u>	<u>2,103,300.00</u>	<u>1,335,470.62</u>	<u>63.49%</u>	<u>747,493.78</u>	<u>2,252,369.90</u>
<b>Expense Summary</b>							
15-Administration	59,104.08	280,772.48	762,000.00	481,227.52	63.15%	229,290.10	785,271.97
16-Legal	3,004.81	11,886.62	80,000.00	68,113.38	85.14%	19,183.26	61,748.81
17-Council/Board	694.61	9,096.05	109,000.00	99,903.95	91.66%	21,984.57	87,616.03
18-Building	2,880.00	15,407.50	50,000.00	34,592.50	69.19%	15,162.50	62,510.09
21-Public Safety	9,760.00	13,120.00	72,000.00	58,880.00	81.78%	14,390.00	82,650.39
30-Public Works	26,734.39	113,686.55	333,200.00	219,513.45	65.88%	94,815.03	306,371.13
31-Roads	4,285.19	51,163.78	449,659.01	398,495.23	88.62%	17,322.97	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	16,613.44	82,000.44	259,600.00	177,599.56	68.41%	48,121.59	197,937.20
52-Parks	3,761.60	5,029.81	9,500.00	4,470.19	47.05%	1,585.84	3,958.39
Expense Totals	<u>126,838.12</u>	<u>582,163.23</u>	<u>2,126,959.01</u>	<u>1,544,795.78</u>	<u>72.63%</u>	<u>461,855.86</u>	<u>1,941,403.05</u>
Revenues Over(Under) Expenditures	<u>83,193.18</u>	<u>185,666.15</u>	<u>(23,659.01)</u>	<u>0.00</u>	<u>0.00%</u>	<u>285,637.92</u>	<u>310,966.85</u>

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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>15-Administration</b>							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	130,890.28	520,609.22	1,513,000.00	992,390.78	65.59%	504,276.12	1,545,163.85
15-5131 Mixed Beverage Tax	8,729.02	34,726.05	80,000.00	45,273.95	56.59%	27,078.46	94,439.19
15-5171 Franchise Tax	52,155.22	137,154.61	300,000.00	162,845.39	54.28%	143,838.98	312,458.12
Total Tax Revenue	191,774.52	692,489.88	1,893,000.00	1,200,510.12	63.42%	675,193.56	1,952,061.16
<u>Licenses &amp; Permits</u>							
15-5211 Beer & Wine Permits	0.00	1,125.00	7,000.00	5,875.00	83.93%	3,675.00	13,520.00
15-5219 Sign Permits	0.00	175.00	1,000.00	825.00	82.50%	580.00	1,060.00
15-5221 Building Permits	2,424.80	16,279.30	35,000.00	18,720.70	53.49%	9,930.98	70,407.28
Total Licenses & Permits	2,424.80	17,579.30	43,000.00	25,420.70	59.12%	14,185.98	84,987.28
<u>Service Fees</u>							
15-5413 Zoning	2,250.00	4,050.00	12,000.00	7,950.00	66.25%	5,471.30	15,533.80
15-5414 Subdivision Fees	0.00	1,725.00	2,000.00	275.00	13.75%	0.00	2,419.50
15-5416 Building Inspections	1,365.00	12,500.00	25,000.00	12,500.00	50.00%	8,225.00	42,382.75
15-5417 Bldg Plan Reviews	150.00	6,482.50	12,000.00	5,517.50	45.98%	2,615.00	23,068.25
Total Service Fees	3,765.00	24,757.50	51,000.00	26,242.50	51.46%	16,311.30	83,404.30
<u>Other Income</u>							
15-5611 Interest Revenues	2,120.98	10,024.73	40,000.00	29,975.27	74.94%	12,049.39	46,178.40
15-5701 Other/Misc	171.00	1,113.00	1,000.00	(113.00)	(11.30%)	(68.00)	(965.81)
Total Other Income	2,291.98	11,137.73	41,000.00	29,862.27	72.83%	11,981.39	45,212.59
Total Administration	200,256.30	745,964.41	2,028,000.00	1,282,035.59	63.22%	717,672.23	2,165,665.33
<b>51-Community Center</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.
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	8,105.00	18,324.25	60,300.00	41,975.75	69.61%	27,446.55	64,961.84
Total Service Fees	<u>8,105.00</u>	<u>18,324.25</u>	<u>60,300.00</u>	<u>41,975.75</u>	<u>69.61%</u>	<u>27,446.55</u>	<u>64,961.84</u>
<u>Revenues</u>							
51-5476 Special Events	1,670.00	3,525.00	15,000.00	11,475.00	76.50%	2,375.00	21,742.73
Total Revenues	<u>1,670.00</u>	<u>3,525.00</u>	<u>15,000.00</u>	<u>11,475.00</u>	<u>76.50%</u>	<u>2,375.00</u>	<u>21,742.73</u>
<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	<u>0.00</u>	<u>15.72</u>	<u>0.00</u>	<u>(15.72)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Community Center	<u>9,775.00</u>	<u>21,864.97</u>	<u>75,300.00</u>	<u>53,435.03</u>	<u>70.96%</u>	<u>29,821.55</u>	<u>86,704.57</u>
Total Revenue	<u>210,031.30</u>	<u>767,829.38</u>	<u>2,103,300.00</u>	<u>1,335,470.62</u>	<u>63.49%</u>	<u>747,493.78</u>	<u>2,252,369.90</u>

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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>15-Administration</b>							
<u>Personnel Services</u>							
15-6101 Salary Pay	0.00	692.40	0.00	(692.40)	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	23,232.50	103,387.83	302,000.00	198,612.17	65.77%	98,989.51	289,613.93
15-6210 Health Care	1,885.39	7,547.08	31,500.00	23,952.92	76.04%	7,781.74	22,909.02
15-6220 Payroll Taxes	1,832.82	8,184.30	23,000.00	14,815.70	64.42%	7,601.16	22,612.53
15-6230 TMRS Contribution	1,182.36	6,013.02	15,000.00	8,986.98	59.91%	6,410.95	17,763.57
15-6250 Unemployment Compensation	118.21	118.21	400.00	281.79	70.45%	21.53	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	<u>28,251.28</u>	<u>125,942.84</u>	<u>373,200.00</u>	<u>247,257.16</u>	<u>66.25%</u>	<u>120,804.89</u>	<u>353,250.05</u>
<u>Other Services &amp; Charges</u>							
15-6270 Annual/Assoc Dues	0.00	289.99	4,500.00	4,210.01	93.56%	948.87	4,178.97
15-6340 Technology Consultant	0.00	2,138.58	11,000.00	8,861.42	80.56%	218.75	1,968.75
15-6370 Contract Services	145.00	545.92	35,000.00	34,454.08	98.44%	1,545.45	5,746.04
15-6420 Office Cleaning	1,350.00	2,700.00	8,000.00	5,300.00	66.25%	2,300.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	643.78	2,815.93	9,500.00	6,684.07	70.36%	2,136.70	8,365.15
15-6500 Grant Expenditures	22,500.00	44,900.00	0.00	(44,900.00)	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	187.15	504.71	7,000.00	6,495.29	92.79%	1,573.17	4,213.50
15-6532 Office Tech/Software	1,433.03	16,342.64	60,000.00	43,657.36	72.76%	19,148.58	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	5,200.00	15,600.00	10,400.00	66.67%	5,200.00	15,831.16

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15-6570 Travel	0.00	2,168.40	6,000.00	3,831.60	63.86%	707.04	2,639.62
15-6571 Mileage	203.50	693.94	2,000.00	1,306.06	65.30%	351.08	991.60
15-6572 Training	0.00	778.26	6,000.00	5,221.74	87.03%	751.30	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%	2,239.83	2,439.83
15-6651 Postage	257.72	425.64	2,700.00	2,274.36	84.24%	402.89	1,026.54
Total Other Services & Charges	28,020.18	135,459.11	222,300.00	86,840.89	39.06%	97,656.58	282,133.89
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	1.50	0.00	(1.50)	0.00%	0.00	0.00
Total Not Categorized	0.00	1.50	0.00	(1.50)	0.00%	0.00	0.00
<u>Supplies &amp; Maintenance</u>							
15-6410 Utilities	2,648.87	6,423.09	18,000.00	11,576.91	64.32%	5,846.28	20,505.95
15-6430 Bldg Repairs/Maintenance	183.75	930.74	3,000.00	2,069.26	68.98%	73.47	2,491.73
15-6610 General Operating Supplies	0.00	1,417.45	4,500.00	3,082.55	68.50%	388.50	1,173.37
15-6660 Office Supplies	0.00	342.88	3,000.00	2,657.12	88.57%	637.03	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
Total Supplies & Maintenance	2,832.62	19,369.03	41,500.00	22,130.97	53.33%	6,945.28	26,121.33
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	125,000.00	125,000.00	100.00%	3,883.35	123,766.70
Total Transfer Out	0.00	0.00	125,000.00	125,000.00	100.00%	3,883.35	123,766.70
Total Administration	59,104.08	280,772.48	762,000.00	481,227.52	63.15%	229,290.10	785,271.97
<u>16-Legal</u>							

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<u>Other Services &amp; Charges</u>							
16-6350 Legal	3,004.81	11,886.62	80,000.00	68,113.38	85.14%	19,183.26	61,748.81
Total Other Services & Charges	3,004.81	11,886.62	80,000.00	68,113.38	85.14%	19,183.26	61,748.81
Total Legal	3,004.81	11,886.62	80,000.00	68,113.38	85.14%	19,183.26	61,748.81
<u><b>17-Council/Board</b></u>							
<u>Other Services &amp; Charges</u>							
17-6320 Financial (Contract Svs)	485.00	3,533.50	25,000.00	21,466.50	85.87%	10,337.50	27,167.50
17-6330 Audit	0.00	0.00	40,000.00	40,000.00	100.00%	8,994.00	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	87.11	1,623.21	12,000.00	10,376.79	86.47%	1,252.03	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	122.50	122.50	6,000.00	5,877.50	97.96%	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	694.61	9,096.05	103,000.00	93,903.95	91.17%	21,984.57	87,616.03
<u>Expenditures</u>							
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	694.61	9,096.05	109,000.00	99,903.95	91.66%	21,984.57	87,616.03
<u><b>18-Building</b></u>							
<u>Other Services &amp; Charges</u>							
18-6360 Contract Inspections	2,805.00	13,607.50	40,000.00	26,392.50	65.98%	14,450.00	60,185.09
18-6582 Site Plan Reviews	75.00	1,800.00	10,000.00	8,200.00	82.00%	712.50	2,325.00
Total Other Services & Charges	2,880.00	15,407.50	50,000.00	34,592.50	69.19%	15,162.50	62,510.09

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Total Building	2,880.00	15,407.50	50,000.00	34,592.50	69.19%	15,162.50	62,510.09
<b><u>21-Public Safety</u></b>							
Other Services & Charges							
21-6371 Sanitarian (Contract Labor)	9,000.00	9,000.00	36,000.00	27,000.00	75.00%	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	4,120.00	30,000.00	25,880.00	86.27%	6,390.00	26,650.39
Total Other Services & Charges	9,760.00	13,120.00	72,000.00	58,880.00	81.78%	14,390.00	82,650.39
Total Public Safety	9,760.00	13,120.00	72,000.00	58,880.00	81.78%	14,390.00	82,650.39
<b><u>30-Public Works</u></b>							
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	15,385.48	66,632.94	200,000.00	133,367.06	66.68%	62,405.59	183,011.15
30-6210 Health Care	2,666.97	10,671.15	31,500.00	20,828.85	66.12%	10,674.17	32,036.09
30-6220 Payroll Taxes	1,160.38	5,054.61	15,000.00	9,945.39	66.30%	4,804.72	14,151.56
30-6230 TMRS Contribution	757.68	3,736.70	10,000.00	6,263.30	62.63%	3,988.50	10,928.29
30-6250 Unemployment Compensation	100.01	100.01	400.00	299.99	75.00%	14.40	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	20,070.52	86,195.41	267,900.00	181,704.59	67.83%	81,887.38	240,478.09
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	200.00	500.00	300.00	60.00%	0.00	0.00
30-6370 Contract Services	5,190.00	19,923.35	25,000.00	5,076.65	20.31%	1,987.94	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	1,890.36	6,000.00	4,109.64	68.49%	1,890.36	5,671.08
30-6532 Office Tech/Software	0.00	40.92	9,000.00	8,959.08	99.55%	2,499.78	5,525.76

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30-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	1,600.00	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	6,062.59	24,560.21	54,800.00	30,239.79	55.18%	8,988.48	52,836.52
<u>Supplies &amp; Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	79.47	2,000.00	1,920.53	96.03%	97.82	990.08
30-6583 Fuel	217.38	715.38	5,000.00	4,284.62	85.69%	1,649.02	4,572.77
30-6610 General Operating Supplies	383.90	1,515.08	3,000.00	1,484.92	49.50%	1,902.34	7,203.68
30-6612 Tools	0.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
Total Supplies & Maintenance	601.28	2,930.93	10,500.00	7,569.07	72.09%	3,939.17	13,056.52
Total Public Works	26,734.39	113,686.55	333,200.00	219,513.45	65.88%	94,815.03	306,371.13
<b><u>31-Roads</u></b>							
<u>Supplies &amp; Maintenance</u>							
31-6432 Road Maintenance	3,998.29	23,988.29	90,659.01	66,670.72	73.54%	15,630.12	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	286.90	4,898.90	5,000.00	101.10	2.02%	182.27	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	4,285.19	29,182.13	119,659.01	90,476.88	75.61%	16,097.97	180,846.53
<u>Other Services &amp; Charges</u>							
31-6470 Engineering - Roads	0.00	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	0.00	21,981.65	330,000.00	308,018.35	93.34%	1,225.00	172,492.51
Total Roads	4,285.19	51,163.78	449,659.01	398,495.23	88.62%	17,322.97	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	735.12	8,408.87	21,000.00	12,591.13	59.96%	9,686.26	40,186.23
51-6105 Salaries & Wages Full-Time	7,828.48	33,775.36	104,000.00	70,224.64	67.52%	18,841.60	55,176.11
51-6210 Health Care	1,768.68	6,193.47	21,000.00	14,806.53	70.51%	3,547.38	10,646.82
51-6220 Payroll Taxes	655.11	3,276.15	10,000.00	6,723.85	67.24%	2,182.38	7,296.24
51-6230 TMRS Contribution	384.08	1,857.83	5,000.00	3,142.17	62.84%	1,197.34	3,239.72
51-6250 Unemployment Compensation	58.93	86.77	500.00	413.23	82.65%	6.71	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	11,430.40	53,598.45	168,500.00	114,901.55	68.19%	35,461.67	117,007.67
<u>Other Services &amp; Charges</u>							
51-6270 Annual/Assoc Dues	0.00	110.00	500.00	390.00	78.00%	239.87	239.87
51-6370 Contract Services	0.00	247.22	2,000.00	1,752.78	87.64%	228.00	3,666.76
51-6532 Office Tech/Software	109.99	450.70	2,000.00	1,549.30	77.47%	566.94	4,441.38
51-6540 Advertising	847.65	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	166.53	361.48	0.00	(361.48)	0.00%	378.83	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	0.00	10,000.00	10,000.00	0.00	0.00%	298.35	10,896.79
Total Other Services & Charges	1,124.17	14,317.94	24,600.00	10,282.06	41.80%	1,840.99	22,892.53
<u>Supplies &amp; Maintenance</u>							
51-6410 Utilities	3,676.09	8,114.55	26,000.00	17,885.45	68.79%	5,358.00	27,500.71
51-6430 Bldg Repairs/Maintenance	66.12	3,963.74	20,000.00	16,036.26	80.18%	2,042.61	11,388.25
51-6610 General Operating Supplies	22.96	525.86	5,000.00	4,474.14	89.48%	903.22	4,364.21
51-6616 Programs	293.70	1,305.20	15,000.00	13,694.80	91.30%	2,495.22	14,312.83
51-6660 Office Supplies	0.00	174.70	500.00	325.30	65.06%	19.88	471.00
Total Supplies & Maintenance	4,058.87	14,084.05	66,500.00	52,415.95	78.82%	10,818.93	58,037.00
Total Community Center	16,613.44	82,000.44	259,600.00	177,599.56	68.41%	48,121.59	197,937.20
<b><u>52-Parks</u></b>							
<u>Supplies &amp; Maintenance</u>							
52-6410 Utilities	3,761.60	4,455.81	6,000.00	1,544.19	25.74%	523.71	2,156.26
52-6430 Bldg Repairs/Maintenance	0.00	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%	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
Total Supplies & Maintenance	3,761.60	5,029.81	9,500.00	4,470.19	47.05%	1,585.84	3,958.39
Total Parks	3,761.60	5,029.81	9,500.00	4,470.19	47.05%	1,585.84	3,958.39
Total Expense	126,838.12	582,163.23	2,126,959.01	1,544,795.78	72.63%	461,855.86	1,941,403.05

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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	7,688.56	30,000.55	853,000.00	822,999.45	96.48%	27,350.80	966,755.47
Revenue Totals	7,688.56	30,000.55	853,000.00	822,999.45	96.48%	27,350.80	966,755.47
<b>Expense Summary</b>							
52-Parks	64,989.36	259,472.27	853,000.00	593,527.73	69.58%	204,006.80	794,930.10
Expense Totals	64,989.36	259,472.27	853,000.00	593,527.73	69.58%	204,006.80	794,930.10
Revenues Over(Under) Expenditures	(57,300.80)	(229,471.72)	0.00	0.00	0.00%	(176,656.00)	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.
<b>52-Parks</b>							
<u>Tax Revenue</u>							
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	725.00	6,435.00	30,000.00	23,565.00	78.55%	2,630.00	33,035.88
52-5479 Vending/Merchandise	222.86	1,520.87	50,000.00	48,479.13	96.96%	516.00	38,968.42
Total Tax Revenue	947.86	7,936.79	660,000.00	652,063.21	98.80%	3,146.00	797,422.69
<u>Revenues</u>							
52-5476 Special Events	4,537.00	10,438.00	150,000.00	139,562.00	93.04%	10,515.00	119,696.61
Total Revenues	4,537.00	10,438.00	150,000.00	139,562.00	93.04%	10,515.00	119,696.61
<u>Other Income</u>							
52-5611 Interest Revenues	2,137.06	9,559.12	28,000.00	18,440.88	65.86%	12,369.80	35,911.17
52-5701 Other/Misc	66.64	66.64	15,000.00	14,933.36	99.56%	1,320.00	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	2,203.70	11,625.76	43,000.00	31,374.24	72.96%	13,689.80	49,636.17
Total Parks	7,688.56	30,000.55	853,000.00	822,999.45	96.48%	27,350.80	966,755.47
Total Revenue	7,688.56	30,000.55	853,000.00	822,999.45	96.48%	27,350.80	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	4,451.25	23,224.88	126,000.00	102,775.12	81.57%	28,786.44	168,892.49
52-6105 Salaries & Wages Full-Time	29,217.97	128,350.38	381,000.00	252,649.62	66.31%	101,398.54	303,455.66
52-6210 Health Care	5,329.59	20,438.80	73,500.00	53,061.20	72.19%	15,208.68	50,808.92
52-6220 Payroll Taxes	2,738.77	12,000.18	39,000.00	26,999.82	69.23%	10,199.26	36,891.61
52-6230 TMRS Contribution	1,421.63	7,120.45	18,500.00	11,379.55	61.51%	6,590.46	18,148.88
52-6250 Unemployment Compensation	216.11	324.06	1,000.00	675.94	67.59%	44.03	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	<u>43,375.32</u>	<u>191,458.75</u>	<u>658,000.00</u>	<u>466,541.25</u>	<u>70.90%</u>	<u>162,227.41</u>	<u>580,680.65</u>
<u>Other Services &amp; Charges</u>							
52-6370 Contract Services	1,756.42	12,734.45	40,000.00	27,265.55	68.16%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	4,437.60	11,500.00	7,062.40	61.41%	2,477.47	7,457.79
52-6532 Office Tech/Software	319.26	780.45	10,000.00	9,219.55	92.20%	647.82	5,968.49
52-6562 CC Processing Fees	136.47	495.13	10,000.00	9,504.87	95.05%	750.89	24,006.55
52-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	1,600.00	4,858.08
52-6570 Travel	0.00	1,824.59	3,000.00	1,175.41	39.18%	2,142.60	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	3,835.00	4,000.00	165.00	4.13%	2,830.00	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	48.99	48.99	100.00	51.01	51.01%	12.45	34.57
Total Other Services & Charges	<u>3,164.57</u>	<u>25,756.21</u>	<u>86,400.00</u>	<u>60,643.79</u>	<u>70.19%</u>	<u>11,390.16</u>	<u>51,692.58</u>
<u>Supplies &amp; Maintenance</u>							

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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.
52-6374 Contract Services	0.00	(646.40)	0.00	646.40	0.00%	7,947.63	43,942.33
52-6410 Utilities	2,102.11	5,461.10	15,000.00	9,538.90	63.59%	3,768.68	19,487.79
52-6431 Vehicle Maint/Insurance	71.99	82.93	2,000.00	1,917.07	95.85%	0.00	226.76
52-6433 Equipment Maintenance	0.00	1,965.61	7,000.00	5,034.39	71.92%	245.44	2,688.46
52-6583 Fuel	107.70	680.40	3,000.00	2,319.60	77.32%	632.47	2,878.26
52-6610 General Operating Supplies	8,532.20	13,045.66	26,000.00	12,954.34	49.82%	6,394.14	47,735.60
52-6613 Materials	0.00	1,392.71	5,000.00	3,607.29	72.15%	1,355.89	6,950.27
52-6615 Bldg & Maint Supplies	60.25	1,943.86	4,000.00	2,056.14	51.40%	178.94	3,896.33
52-6616 Programs	3,115.56	13,129.28	25,600.00	12,470.72	48.71%	9,866.04	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	<u>13,989.81</u>	<u>37,055.15</u>	<u>88,600.00</u>	<u>51,544.85</u>	<u>58.18%</u>	<u>30,389.23</u>	<u>162,556.87</u>
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	4,459.66	5,202.16	20,000.00	14,797.84	73.99%	0.00	0.00
Total Not Categorized	<u>4,459.66</u>	<u>5,202.16</u>	<u>20,000.00</u>	<u>14,797.84</u>	<u>73.99%</u>	<u>0.00</u>	<u>0.00</u>
Total Parks	<u>64,989.36</u>	<u>259,472.27</u>	<u>853,000.00</u>	<u>593,527.73</u>	<u>69.58%</u>	<u>204,006.80</u>	<u>794,930.10</u>
Total Expense	<u>64,989.36</u>	<u>259,472.27</u>	<u>853,000.00</u>	<u>593,527.73</u>	<u>69.58%</u>	<u>204,006.80</u>	<u>794,930.10</u>

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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	37,440.56	149,448.71	407,000.00	257,551.29	63.28%	122,832.78	422,085.59
Revenue Totals	37,440.56	149,448.71	407,000.00	257,551.29	63.28%	122,832.78	422,085.59
<b>Expense Summary</b>							
04-Water/Wastewater	14,293.24	39,059.66	407,000.00	367,940.34	90.40%	59,980.79	382,228.35
Expense Totals	14,293.24	39,059.66	407,000.00	367,940.34	90.40%	59,980.79	382,228.35
Revenues Over(Under) Expenditures	23,147.32	110,389.05	0.00	0.00	0.00%	62,851.99	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	37,064.93	148,200.85	405,000.00	256,799.15	63.41%	121,731.95	416,926.08
Total Service Fees	37,064.93	148,200.85	405,000.00	256,799.15	63.41%	121,731.95	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	50.00	200.00	0.00	(200.00)	0.00%	0.00	200.00
04-5420 WW Penalties	23.20	196.31	1,000.00	803.69	80.37%	385.53	2,065.42
Total Revenues	73.20	396.31	1,000.00	603.69	60.37%	385.53	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	302.43	851.55	1,000.00	148.45	14.85%	715.30	2,894.09
Total Other Income	302.43	851.55	1,000.00	148.45	14.85%	715.30	2,894.09
Total Water/Wastewater	37,440.56	149,448.71	407,000.00	257,551.29	63.28%	122,832.78	422,085.59
Total Revenue	37,440.56	149,448.71	407,000.00	257,551.29	63.28%	122,832.78	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.
<b>04-Water/Wastewater</b>							
<u>Other Services &amp; Charges</u>							
04-6370 Contract Services	4,700.85	19,922.88	90,000.00	70,077.12	77.86%	0.00	75,773.29
Total Other Services & Charges	4,700.85	19,922.88	90,000.00	70,077.12	77.86%	0.00	75,773.29
<u>Supplies &amp; Maintenance</u>							
04-6410 Utilities	9,592.39	19,136.78	55,000.00	35,863.22	65.21%	18,505.29	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	9,592.39	19,136.78	70,000.00	50,863.22	72.66%	18,505.29	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	14,293.24	39,059.66	407,000.00	367,940.34	90.40%	59,980.79	382,228.35
Total Expense	14,293.24	39,059.66	407,000.00	367,940.34	90.40%	59,980.79	382,228.35

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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	61,606.33	255,407.62	773,000.00	517,592.38	66.96%	235,969.32	760,941.72
Revenue Totals	61,606.33	255,407.62	773,000.00	517,592.38	66.96%	235,969.32	760,941.72
<b>Expense Summary</b>							
15-Administration	75,971.72	221,495.19	773,000.00	551,504.81	71.35%	190,491.81	722,325.35
Expense Totals	75,971.72	221,495.19	773,000.00	551,504.81	71.35%	190,491.81	722,325.35
Revenues Over(Under) Expenditures	(14,365.39)	33,912.43	0.00	0.00	0.00%	45,477.51	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>15-Administration</b>							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	60,120.88	249,672.69	750,000.00	500,327.31	66.71%	226,868.53	738,804.01
Total Tax Revenue	60,120.88	249,672.69	750,000.00	500,327.31	66.71%	226,868.53	738,804.01
<u>Other Income</u>							
15-5611 Interest Revenues	1,485.45	5,674.94	23,000.00	17,325.06	75.33%	9,100.79	22,137.71
15-5701 Other/Misc	0.00	59.99	0.00	(59.99)	0.00%	0.00	0.00
Total Other Income	1,485.45	5,734.93	23,000.00	17,265.07	75.07%	9,100.79	22,137.71
Total Administration	61,606.33	255,407.62	773,000.00	517,592.38	66.96%	235,969.32	760,941.72
Total Revenue	61,606.33	255,407.62	773,000.00	517,592.38	66.96%	235,969.32	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>15-Administration</b>							
<b>Personnel Services</b>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	3,800.00	10,458.75
15-6105 Salaries & Wages Full-Time	8,462.40	26,646.10	119,000.00	92,353.90	77.61%	24,038.42	73,998.07
15-6210 Health Care	1,773.04	3,618.65	21,000.00	17,381.35	82.77%	3,352.45	10,508.05
15-6220 Payroll Taxes	539.09	1,752.43	9,200.00	7,447.57	80.95%	1,742.19	5,352.73
15-6230 TMRS Contribution	425.40	1,480.96	6,000.00	4,519.04	75.32%	1,509.47	4,290.87
15-6250 Unemployment Compensation	55.01	172.01	300.00	127.99	42.66%	5.78	117.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel Services	11,254.94	33,670.15	160,000.00	126,329.85	78.96%	34,448.31	104,725.47
<b>Other Services &amp; Charges</b>							
15-6270 Annual/Assoc Dues	220.00	6,170.00	14,000.00	7,830.00	55.93%	7,335.00	7,459.75
15-6370 Contract Services	619.75	14,994.55	91,000.00	76,005.45	83.52%	17,136.48	53,891.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	340.52	1,000.00	659.48	65.95%	340.52	1,106.69
15-6532 Office Tech/Software	194.26	2,357.75	3,000.00	642.25	21.41%	315.54	4,179.82
15-6540 Advertising	7,817.45	10,728.81	105,000.00	94,271.19	89.78%	21,392.12	90,961.68
15-6541 Public Relations/Receptions	0.00	0.00	1,000.00	1,000.00	100.00%	305.14	588.94
15-6551 Printing	0.00	526.16	20,000.00	19,473.84	97.37%	4,304.76	10,368.96
15-6569 Vehicle Allowance	400.00	800.00	5,400.00	4,600.00	85.19%	1,600.00	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%	575.00	2,279.00
15-6592 HOT Disbursements	0.00	27,000.00	50,000.00	23,000.00	46.00%	20,103.00	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	9,336.59	63,523.02	303,400.00	239,876.98	79.06%	74,297.03	225,159.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	15,029.00	71,088.39	74,600.00	3,511.61	4.71%	1,200.70	106,533.90
15-6973 Special Events	1,350.00	3,452.92	30,000.00	26,547.08	88.49%	8,450.00	37,542.23
15-6974 Special Events Equipment	0.00	2,326.70	10,000.00	7,673.30	76.73%	8,842.90	10,395.94
15-6975 Wayfinding Signage	0.00	151.75	20,000.00	19,848.25	99.24%	7,026.80	11,995.10
Total Expenditures	16,379.00	77,019.76	134,600.00	57,580.24	42.78%	25,520.40	166,467.17
<u>Supplies &amp; Maintenance</u>							
15-6410 Utilities	704.37	1,900.60	5,000.00	3,099.40	61.99%	1,082.45	4,398.68
15-6430 Bldg Repairs/Maintenance	8,882.00	9,031.00	5,000.00	(4,031.00)	(80.62%)	175.00	1,141.38
15-6610 General Operating Supplies	0.00	1,230.39	2,000.00	769.61	38.48%	151.93	859.01
15-6660 Office Supplies	0.00	1,075.20	2,000.00	924.80	46.24%	455.53	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	4,375.00	218,754.05
Total Supplies & Maintenance	9,586.37	17,867.44	44,000.00	26,132.56	59.39%	6,239.91	225,973.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	29,414.82	29,414.82	131,000.00	101,585.18	77.55%	49,986.16	0.00
Total Transfer Out	29,414.82	29,414.82	131,000.00	101,585.18	77.55%	49,986.16	0.00
Total Administration	75,971.72	221,495.19	773,000.00	551,504.81	71.35%	190,491.81	722,325.35
Total Expense	75,971.72	221,495.19	773,000.00	551,504.81	71.35%	190,491.81	722,325.35

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<b>400 - Interest and Sinking</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>							
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	44,040.85	44,040.85	372,000.00	327,959.15	88.16%	45,358.85	199,589.00
Expense Totals	44,040.85	44,040.85	372,000.00	327,959.15	88.16%	45,358.85	199,589.00
Revenues Over(Under) Expenditures	(44,040.85)	(44,040.85)	0.00	0.00	0.00%	0.00	167,128.70

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<b>400 - Interest and Sinking 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>10-Interest and Sinking</u></b>							
<b><u>Revenues</u></b>							
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	<u>0.00</u>	<u>0.00</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>100.00%</u>	<u>45,358.85</u>	<u>366,717.70</u>
Total Interest and Sinking	<u>0.00</u>	<u>0.00</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>100.00%</u>	<u>45,358.85</u>	<u>366,717.70</u>
 Total Revenue	 <u>0.00</u>	 <u>0.00</u>	 <u>372,000.00</u>	 <u>372,000.00</u>	 <u>100.00%</u>	 <u>45,358.85</u>	 <u>366,717.70</u>

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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>10-Interest and Sinking</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	3,245.35	3,245.35	7,000.00	3,754.65	53.64%	3,883.35	638.00
Total Expenditures	<u>3,245.35</u>	<u>3,245.35</u>	<u>125,000.00</u>	<u>121,754.65</u>	<u>97.40%</u>	<u>3,883.35</u>	<u>116,638.00</u>
<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	40,795.50	40,795.50	82,000.00	41,204.50	50.25%	41,475.50	82,951.00
Total Other Services & Charges	<u>40,795.50</u>	<u>40,795.50</u>	<u>247,000.00</u>	<u>206,204.50</u>	<u>83.48%</u>	<u>41,475.50</u>	<u>82,951.00</u>
Total Interest and Sinking	<u>44,040.85</u>	<u>44,040.85</u>	<u>372,000.00</u>	<u>327,959.15</u>	<u>88.16%</u>	<u>45,358.85</u>	<u>199,589.00</u>
Total Expense	<u>44,040.85</u>	<u>44,040.85</u>	<u>372,000.00</u>	<u>327,959.15</u>	<u>88.16%</u>	<u>45,358.85</u>	<u>199,589.00</u>



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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.
Revenue Summary							
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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<b>603 - Parking Spaces Cash In Lieu 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>00-Non-Departmental</b>							
Other Income							
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
Total Non-Departmental	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00
Total Revenue	0.00	20,000.00	0.00	(20,000.00)	0.00%	0.00	0.00

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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>							
-	792.18	3,185.89	332,811.00	329,625.11	99.04%	3,954.21	10,835.03
Revenue Totals	792.18	3,185.89	332,811.00	329,625.11	99.04%	3,954.21	10,835.03
<b>Expense Summary</b>							
05-American Rescue Plan	1,050.00	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08
Expense Totals	1,050.00	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08
Revenues Over(Under) Expenditures	(257.82)	(5,176.61)	(50,000.00)	0.00	0.00%	(6,897.37)	(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.
-							
----- Other Income							
-5611 Interest Revenues	792.18	3,185.89	9,000.00	5,814.11	64.60%	3,954.21	10,835.03
Total Other Income	792.18	3,185.89	9,000.00	5,814.11	64.60%	3,954.21	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	792.18	3,185.89	332,811.00	329,625.11	99.04%	3,954.21	10,835.03
Total Revenue	792.18	3,185.89	332,811.00	329,625.11	99.04%	3,954.21	10,835.03

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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>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
<u>Not Categorized</u>							
05-6751 Outlay - Projects	1,050.00	8,362.50	332,811.00	324,448.50	97.49%	10,851.58	21,287.08
Total Not Categorized	1,050.00	8,362.50	332,811.00	324,448.50	97.49%	10,851.58	21,287.08
Total American Rescue Plan	1,050.00	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08
Total Expense	1,050.00	8,362.50	382,811.00	374,448.50	97.82%	10,851.58	21,287.08