

City of Wimberley
Revenue And Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	163,905.91	1,325,455.68	2,028,000.00	702,544.32	34.64%	1,338,818.33	2,313,825.64
51-Community Center	9,351.25	45,686.22	75,300.00	29,613.78	39.33%	60,032.67	86,704.57
Revenue Totals	<u>173,257.16</u>	<u>1,371,141.90</u>	<u>2,103,300.00</u>	<u>732,158.10</u>	<u>34.81%</u>	<u>1,398,851.00</u>	<u>2,400,530.21</u>
Expense Summary							
15-Administration	59,708.55	439,287.36	762,000.00	322,712.64	42.35%	361,328.56	785,271.97
16-Legal	5,357.19	21,718.69	80,000.00	58,281.31	72.85%	45,766.41	61,748.81
17-Council/Board	4,618.43	28,312.83	109,000.00	80,687.17	74.02%	61,365.48	87,616.03
18-Building	5,920.00	29,765.00	50,000.00	20,235.00	40.47%	32,433.75	62,510.09
21-Public Safety	8,320.00	32,600.00	72,000.00	39,400.00	54.72%	23,630.00	82,650.39
30-Public Works	27,797.56	190,471.32	333,200.00	142,728.68	42.84%	173,530.40	306,371.13
31-Roads	16,151.50	94,660.89	449,659.01	354,998.12	78.95%	71,689.81	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	18,014.90	148,955.60	259,600.00	110,644.40	42.62%	108,291.47	197,937.20
52-Parks	533.78	6,275.89	9,500.00	3,224.11	33.94%	2,307.73	3,958.39
Expense Totals	<u>146,421.91</u>	<u>992,047.58</u>	<u>2,126,959.01</u>	<u>1,134,911.43</u>	<u>53.36%</u>	<u>880,343.61</u>	<u>1,941,403.05</u>
Revenues Over(Under) Expenditures	<u>26,835.25</u>	<u>379,094.32</u>	<u>(23,659.01)</u>	<u>(402,753.33)</u>	<u>44.14%</u>	<u>518,507.39</u>	<u>459,127.16</u>

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	113,523.18	939,848.92	1,513,000.00	573,151.08	37.88%	899,454.10	1,545,163.85
15-5131 Mixed Beverage Tax	8,032.62	58,249.63	80,000.00	21,750.37	27.19%	40,609.03	94,439.19
15-5171 Franchise Tax	32,312.14	183,653.98	300,000.00	116,346.02	38.78%	213,896.03	312,458.12
Total Tax Revenue	153,867.94	1,181,752.53	1,893,000.00	711,247.47	37.57%	1,153,959.16	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	425.00	4,550.00	7,000.00	2,450.00	35.00%	5,625.00	13,520.00
15-5219 Sign Permits	40.00	215.00	1,000.00	785.00	78.50%	755.00	1,060.00
15-5221 Building Permits	2,809.00	24,691.70	35,000.00	10,308.30	29.45%	41,020.23	70,407.28
Total Licenses & Permits	3,274.00	29,456.70	43,000.00	13,543.30	31.50%	47,400.23	84,987.28
<u>Other Income</u>							
15-5340 Grant Funds	0.00	44,900.00	0.00	(44,900.00)	0.00%	64,401.09	148,160.31
15-5611 Interest Revenues	2,258.97	25,859.95	40,000.00	14,140.05	35.35%	23,427.20	46,178.40
15-5701 Other/Misc	0.00	1,395.00	1,000.00	(395.00)	(39.50%)	482.00	(965.81)
Total Other Income	2,258.97	72,154.95	41,000.00	(31,154.95)	(75.99%)	88,310.29	193,372.90
<u>Service Fees</u>							
15-5413 Zoning	1,650.00	10,194.00	12,000.00	1,806.00	15.05%	8,358.80	15,533.80
15-5414 Subdivision Fees	0.00	3,885.00	2,000.00	(1,885.00)	(94.25%)	1,706.60	2,419.50
15-5416 Building Inspections	2,405.00	19,980.00	25,000.00	5,020.00	20.08%	24,240.00	42,382.75
15-5417 Bldg Plan Reviews	450.00	8,032.50	12,000.00	3,967.50	33.06%	14,843.25	23,068.25
Total Service Fees	4,505.00	42,091.50	51,000.00	8,908.50	17.47%	49,148.65	83,404.30
Total Administration	163,905.91	1,325,455.68	2,028,000.00	702,544.32	34.64%	1,338,818.33	2,313,825.64

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	8,261.25	37,120.50	60,300.00	23,179.50	38.44%	49,693.66	64,961.84
Total Service Fees	8,261.25	37,120.50	60,300.00	23,179.50	38.44%	49,693.66	64,961.84
<u>Revenues</u>							
51-5476 Special Events	1,090.00	8,550.00	15,000.00	6,450.00	43.00%	10,339.01	21,742.73
Total Revenues	1,090.00	8,550.00	15,000.00	6,450.00	43.00%	10,339.01	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	9,351.25	45,686.22	75,300.00	29,613.78	39.33%	60,032.67	86,704.57
Total Revenue	173,257.16	1,371,141.90	2,103,300.00	732,158.10	34.81%	1,398,851.00	2,400,530.21

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	23,232.51	173,777.74	302,000.00	128,222.26	42.46%	165,568.30	289,613.93
15-6210 Health Care	1,885.39	13,203.25	31,500.00	18,296.75	58.08%	13,454.47	22,909.02
15-6220 Payroll Taxes	1,832.82	13,682.76	23,000.00	9,317.24	40.51%	12,924.17	22,612.53
15-6230 TMRS Contribution	1,182.36	9,560.10	15,000.00	5,439.90	36.27%	10,433.00	17,763.57
15-6250 Unemployment Compensation	0.00	189.00	400.00	211.00	52.75%	351.00	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	28,133.08	210,412.85	373,200.00	162,787.15	43.62%	202,730.94	353,250.05
Other Services & Charges							
15-6270 Annual/Assoc Dues	200.00	2,495.24	4,500.00	2,004.76	44.55%	2,711.87	4,178.97
15-6340 Technology Consultant	166.24	2,992.32	11,000.00	8,007.68	72.80%	1,343.75	1,968.75
15-6370 Contract Services	146.00	1,274.58	35,000.00	33,725.42	96.36%	5,533.21	5,746.04
15-6420 Office Cleaning	297.00	3,800.25	8,000.00	4,199.75	52.50%	4,025.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	643.78	4,988.08	9,500.00	4,511.92	47.49%	4,808.63	8,365.15
15-6500 Grant Expenditures	22,500.00	89,900.00	0.00	(89,900.00)	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	854.05	1,954.98	7,000.00	5,045.02	72.07%	1,914.96	4,213.50
15-6532 Office Tech/Software	1,196.39	24,753.09	60,000.00	35,246.91	58.74%	35,761.37	91,870.50
15-6540 Advertising	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
15-6551 Printing/Copying	0.00	0.00	500.00	500.00	100.00%	0.00	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	9,100.00	15,600.00	6,500.00	41.67%	9,100.00	15,831.16
15-6570 Travel	0.00	2,168.40	6,000.00	3,831.60	63.86%	1,816.84	2,639.62

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	351.08	991.60
15-6572 Training	290.00	1,113.26	6,000.00	4,886.74	81.45%	2,021.30	6,247.33
15-6581 Refunds	0.00	897.50	2,000.00	1,102.50	55.13%	1,989.00	2,039.00
15-6589 Records Management	1,288.00	1,488.00	2,000.00	512.00	25.60%	2,239.83	2,439.83
15-6651 Postage	0.00	674.64	2,700.00	2,025.36	75.01%	777.54	1,026.54
Total Other Services & Charges	28,881.46	204,149.38	222,300.00	18,150.62	8.16%	134,527.30	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 & Maintenance</u>							
15-6410 Utilities	1,838.14	10,583.66	18,000.00	7,416.34	41.20%	11,728.19	20,505.95
15-6430 Bldg Repairs/Maintenance	166.36	1,097.10	3,000.00	1,902.90	63.43%	167.32	2,491.73
15-6610 General Operating Supplies	258.36	1,838.32	4,500.00	2,661.68	59.15%	410.10	1,173.37
15-6660 Office Supplies	431.15	949.68	3,000.00	2,050.32	68.34%	752.66	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	2,694.01	24,723.63	41,500.00	16,776.37	40.42%	13,058.27	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%	11,012.05	123,766.70
Total Transfer Out	0.00	0.00	125,000.00	125,000.00	100.00%	11,012.05	123,766.70
Total Administration	59,708.55	439,287.36	762,000.00	322,712.64	42.35%	361,328.56	785,271.97
<u>16-Legal</u>							
<u>Other Services & Charges</u>							

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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.
16-6350 Legal	5,357.19	21,718.69	80,000.00	58,281.31	72.85%	45,766.41	61,748.81
Total Other Services & Charges	5,357.19	21,718.69	80,000.00	58,281.31	72.85%	45,766.41	61,748.81
Total Legal	5,357.19	21,718.69	80,000.00	58,281.31	72.85%	45,766.41	61,748.81
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,563.75	9,874.75	25,000.00	15,125.25	60.50%	17,981.25	27,167.50
17-6330 Audit	0.00	0.00	40,000.00	40,000.00	100.00%	37,093.90	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	3,054.68	7,438.74	12,000.00	4,561.26	38.01%	3,546.60	12,693.95
17-6572 Training	0.00	5,781.84	9,000.00	3,218.16	35.76%	2,743.73	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	0.00	5,095.00	6,000.00	905.00	15.08%	0.00	0.00
Total Other Services & Charges	4,618.43	28,312.83	103,000.00	74,687.17	72.51%	61,365.48	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	4,618.43	28,312.83	109,000.00	80,687.17	74.02%	61,365.48	87,616.03
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	4,795.00	26,877.50	40,000.00	13,122.50	32.81%	30,933.75	60,185.09
18-6582 Site Plan Reviews	1,125.00	2,887.50	10,000.00	7,112.50	71.13%	1,500.00	2,325.00
Total Other Services & Charges	5,920.00	29,765.00	50,000.00	20,235.00	40.47%	32,433.75	62,510.09
Total Building	5,920.00	29,765.00	50,000.00	20,235.00	40.47%	32,433.75	62,510.09

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-Public Safety							
Other Services & Charges							
21-6371 Sanitarian (Contract Labor)	6,000.00	18,000.00	36,000.00	18,000.00	50.00%	8,000.00	44,000.00
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	0.00	12,000.00
21-6375 Safety - Traffic Direction	2,320.00	8,600.00	30,000.00	21,400.00	71.33%	15,630.00	26,650.39
Total Other Services & Charges	8,320.00	32,600.00	72,000.00	39,400.00	54.72%	23,630.00	82,650.39
Total Public Safety	8,320.00	32,600.00	72,000.00	39,400.00	54.72%	23,630.00	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	15,078.28	111,831.15	200,000.00	88,168.85	44.08%	104,406.37	183,011.15
30-6210 Health Care	1,814.21	16,966.54	31,500.00	14,533.46	46.14%	18,684.89	32,036.09
30-6220 Payroll Taxes	1,182.94	8,574.38	15,000.00	6,425.62	42.84%	8,109.64	14,151.56
30-6230 TMRS Contribution	742.94	5,963.77	10,000.00	4,036.23	40.36%	6,442.32	10,928.29
30-6250 Unemployment Compensation	26.38	233.43	400.00	166.57	41.64%	351.00	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	18,844.75	143,569.27	267,900.00	124,330.73	46.41%	137,994.22	240,478.09
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	280.00	500.00	220.00	44.00%	0.00	0.00
30-6370 Contract Services	6,100.00	26,108.35	25,000.00	(1,108.35)	(4.43%)	16,762.94	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	3,308.13	6,000.00	2,691.87	44.86%	3,308.13	5,671.08
30-6532 Office Tech/Software	40.92	5,402.76	9,000.00	3,597.24	39.97%	3,615.92	5,525.76
30-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	2,800.00	4,871.13

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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.
30-6570 Travel	0.00	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	500.00	1,758.90	4,000.00	2,241.10	56.03%	186.77	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	7,513.51	40,811.80	54,800.00	13,988.20	25.53%	27,647.39	52,836.52
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	307.40	426.87	2,000.00	1,573.13	78.66%	137.82	990.08
30-6583 Fuel	235.22	1,578.84	5,000.00	3,421.16	68.42%	2,730.56	4,572.77
30-6610 General Operating Supplies	896.68	3,463.54	3,000.00	(463.54)	(15.45%)	4,730.42	7,203.68
30-6612 Tools	0.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
Total Supplies & Maintenance	1,439.30	6,090.25	10,500.00	4,409.75	42.00%	7,888.79	13,056.52
Total Public Works	27,797.56	190,471.32	333,200.00	142,728.68	42.84%	173,530.40	306,371.13
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	12,370.00	48,372.91	90,659.01	42,286.10	46.64%	36,646.03	173,617.08
31-6433 Equipment Maintenance	48.00	48.00	1,000.00	952.00	95.20%	415.01	415.01
31-6584 Mowing/Trimming	0.00	333.94	3,000.00	2,666.06	88.87%	1,050.00	3,355.12
31-6611 Signs/Barricades	171.00	5,556.90	5,000.00	(556.90)	(11.14%)	2,853.77	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	12,589.00	54,311.75	119,659.01	65,347.26	54.61%	40,964.81	180,846.53
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	3,562.50	25,544.15	30,000.00	4,455.85	14.85%	30,725.00	34,675.00
31-6795 Capital Outlay - Roads	0.00	14,804.99	300,000.00	285,195.01	95.07%	0.00	137,817.51

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Services & Charges	3,562.50	40,349.14	330,000.00	289,650.86	87.77%	30,725.00	172,492.51
Total Roads	16,151.50	94,660.89	449,659.01	354,998.12	78.95%	71,689.81	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	1,635.75	13,932.87	21,000.00	7,067.13	33.65%	21,771.57	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.61	57,780.17	104,000.00	46,219.83	44.44%	31,532.80	55,176.11
51-6210 Health Care	1,768.68	11,499.51	21,000.00	9,500.49	45.24%	6,209.67	10,646.82
51-6220 Payroll Taxes	737.27	5,535.13	10,000.00	4,464.87	44.65%	4,077.80	7,296.24
51-6230 TMRS Contribution	384.08	3,010.07	5,000.00	1,989.93	39.80%	1,918.18	3,239.72
51-6250 Unemployment Compensation	11.46	196.45	500.00	303.55	60.71%	297.95	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	12,538.85	91,954.20	168,500.00	76,545.80	45.43%	65,807.97	117,007.67
Other Services & Charges							
51-6270 Annual/Assoc Dues	0.00	197.25	500.00	302.75	60.55%	239.87	239.87
51-6370 Contract Services	0.00	909.35	2,000.00	1,090.65	54.53%	2,446.00	3,666.76
51-6532 Office Tech/Software	119.99	910.64	2,000.00	1,089.36	54.47%	3,625.25	4,441.38
51-6540 Advertising	18.40	1,695.05	3,000.00	1,304.95	43.50%	1,205.23	2,255.23
51-6562 CC Processing Fees	173.82	810.04	0.00	(810.04)	0.00%	889.41	1,392.50

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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.
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	5,896.89	7,000.00	1,103.11	15.76%	0.00	0.00
51-6797 Capital Outlay - Facilities	0.00	10,908.84	10,000.00	(908.84)	(9.09%)	4,234.35	10,896.79
Total Other Services & Charges	312.21	21,328.06	24,600.00	3,271.94	13.30%	12,640.11	22,892.53
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,172.09	17,151.18	26,000.00	8,848.82	34.03%	15,226.98	27,500.71
51-6430 Bldg Repairs/Maintenance	663.61	11,134.35	20,000.00	8,865.65	44.33%	3,968.94	11,388.25
51-6610 General Operating Supplies	324.03	1,307.52	5,000.00	3,692.48	73.85%	1,920.35	4,364.21
51-6616 Programs	1,830.26	5,731.74	15,000.00	9,268.26	61.79%	8,675.26	14,312.83
51-6660 Office Supplies	173.85	348.55	500.00	151.45	30.29%	51.86	471.00
Total Supplies & Maintenance	5,163.84	35,673.34	66,500.00	30,826.66	46.36%	29,843.39	58,037.00
Total Community Center	18,014.90	148,955.60	259,600.00	110,644.40	42.62%	108,291.47	197,937.20
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	241.29	5,024.53	6,000.00	975.47	16.26%	1,190.09	2,156.26
52-6430 Bldg Repairs/Maintenance	0.00	936.75	1,500.00	563.25	37.55%	17.09	247.78
52-6585 NATURE TL/OLD BALDY	292.49	314.61	1,000.00	685.39	68.54%	1,100.55	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	533.78	6,275.89	9,500.00	3,224.11	33.94%	2,307.73	3,958.39
Total Parks	533.78	6,275.89	9,500.00	3,224.11	33.94%	2,307.73	3,958.39
Total Expense	146,421.91	992,047.58	2,126,959.01	1,134,911.43	53.36%	880,343.61	1,941,403.05

City of Wimberley
Revenue And Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	119,800.34	295,351.83	853,000.00	557,648.17	65.37%	231,727.05	966,755.47
Revenue Totals	119,800.34	295,351.83	853,000.00	557,648.17	65.37%	231,727.05	966,755.47
Expense Summary							
52-Parks	86,547.17	486,218.29	853,000.00	366,781.71	43.00%	410,209.18	1,192,885.07
Expense Totals	86,547.17	486,218.29	853,000.00	366,781.71	43.00%	410,209.18	1,192,885.07
Revenues Over(Under) Expenditures	33,253.17	(190,866.46)	0.00	190,866.46	54.19%	(178,482.13)	(226,129.60)

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	88,905.92	164,891.84	580,000.00	415,108.16	71.57%	136,831.47	725,418.39
52-5474 Facility Rentals	3,330.00	14,837.00	30,000.00	15,163.00	50.54%	14,700.88	33,035.88
52-5479 Vending/Merchandise	759.61	2,280.48	50,000.00	47,719.52	95.44%	1,561.41	38,968.42
Total Tax Revenue	92,995.53	182,009.32	660,000.00	477,990.68	72.42%	153,093.76	797,422.69
<u>Revenues</u>							
52-5476 Special Events	19,740.00	90,793.00	150,000.00	59,207.00	39.47%	44,671.32	119,696.61
Total Revenues	19,740.00	90,793.00	150,000.00	59,207.00	39.47%	44,671.32	119,696.61
<u>Other Income</u>							
52-5611 Interest Revenues	2,064.81	15,500.54	28,000.00	12,499.46	44.64%	20,236.97	35,911.17
52-5701 Other/Misc	5,000.00	5,048.97	15,000.00	9,951.03	66.34%	10,115.00	10,115.00
52-5900 Designated Funds	0.00	2,000.00	0.00	(2,000.00)	0.00%	3,610.00	3,610.00
Total Other Income	7,064.81	22,549.51	43,000.00	20,450.49	47.56%	33,961.97	49,636.17
Total Parks	119,800.34	295,351.83	853,000.00	557,648.17	65.37%	231,727.05	966,755.47
Total Revenue	119,800.34	295,351.83	853,000.00	557,648.17	65.37%	231,727.05	966,755.47

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	5,400.00	37,471.13	126,000.00	88,528.87	70.26%	50,924.38	168,892.49
52-6105 Salaries & Wages Full-Time	29,082.72	215,870.75	381,000.00	165,129.25	43.34%	173,004.90	303,455.66
52-6210 Health Care	5,329.59	36,427.57	73,500.00	37,072.43	50.44%	28,558.77	50,808.92
52-6220 Payroll Taxes	2,668.57	19,877.29	39,000.00	19,122.71	49.03%	17,857.22	36,891.61
52-6230 TMRS Contribution	1,415.14	11,378.97	18,500.00	7,121.03	38.49%	10,725.80	18,148.88
52-6250 Unemployment Compensation	37.81	679.84	1,000.00	320.16	32.02%	1,140.40	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>43,933.83</u>	<u>321,705.55</u>	<u>658,000.00</u>	<u>336,294.45</u>	<u>51.11%</u>	<u>282,211.47</u>	<u>580,680.65</u>
Other Services & Charges							
52-6370 Contract Services	215.66	13,371.15	40,000.00	26,628.85	66.57%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	5,947.89	11,500.00	5,552.11	48.28%	4,940.64	7,457.79
52-6532 Office Tech/Software	297.28	2,687.57	10,000.00	7,312.43	73.12%	3,998.28	5,968.49
52-6562 CC Processing Fees	2,608.77	5,987.19	10,000.00	4,012.81	40.13%	4,971.63	24,006.55
52-6569 Vehicle Allowance	400.00	2,800.00	4,800.00	2,000.00	41.67%	2,800.00	4,858.08
52-6570 Travel	0.00	4,202.59	3,000.00	(1,202.59)	(40.09%)	3,503.23	3,503.23
52-6571 Mileage	0.00	1,269.10	2,000.00	730.90	36.55%	464.81	464.81
52-6572 Training	0.00	3,930.00	4,000.00	70.00	1.75%	3,001.94	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	0.00	8,263.45	0.00	(8,263.45)	0.00%	37,160.86	441,897.30
Total Other Services & Charges	<u>4,025.14</u>	<u>48,507.93</u>	<u>86,400.00</u>	<u>37,892.07</u>	<u>43.86%</u>	<u>61,928.84</u>	<u>493,589.88</u>

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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.
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	22,452.66	46,409.47	20,000.00	(26,409.47)	(132.05%)	0.00	0.00
Total Not Categorized	<u>22,452.66</u>	<u>46,409.47</u>	<u>20,000.00</u>	<u>(26,409.47)</u>	<u>(132.05%)</u>	<u>0.00</u>	<u>0.00</u>
<u>Supplies & Maintenance</u>							
52-6410 Utilities	1,296.86	8,837.66	15,000.00	6,162.34	41.08%	8,715.42	19,487.79
52-6431 Vehicle Maint/Insurance	673.55	1,196.98	2,000.00	803.02	40.15%	15.99	226.76
52-6433 Equipment Maintenance	803.27	5,381.64	7,000.00	1,618.36	23.12%	255.43	2,688.46
52-6583 Fuel	0.00	1,004.40	3,000.00	1,995.60	66.52%	1,162.34	2,878.26
52-6610 General Operating Supplies	7,157.25	26,447.15	26,000.00	(447.15)	(1.72%)	32,357.29	47,735.60
52-6613 Materials	291.21	1,683.92	5,000.00	3,316.08	66.32%	1,417.48	6,950.27
52-6615 Bldg & Maint Supplies	1,672.50	3,886.59	4,000.00	113.41	2.84%	1,381.52	3,896.33
52-6616 Programs	4,240.90	21,157.00	25,600.00	4,443.00	17.36%	20,163.99	34,041.20
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	599.41	709.87
Total Supplies & Maintenance	<u>16,135.54</u>	<u>69,595.34</u>	<u>88,600.00</u>	<u>19,004.66</u>	<u>21.45%</u>	<u>66,068.87</u>	<u>118,614.54</u>
Total Parks	<u>86,547.17</u>	<u>486,218.29</u>	<u>853,000.00</u>	<u>366,781.71</u>	<u>43.00%</u>	<u>410,209.18</u>	<u>1,192,885.07</u>
Total Expense	<u>86,547.17</u>	<u>486,218.29</u>	<u>853,000.00</u>	<u>366,781.71</u>	<u>43.00%</u>	<u>410,209.18</u>	<u>1,192,885.07</u>

City of Wimberley
Revenue And Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	41,414.15	254,502.63	407,000.00	152,497.37	37.47%	232,915.40	422,085.59
Revenue Totals	41,414.15	254,502.63	407,000.00	152,497.37	37.47%	232,915.40	422,085.59
Expense Summary							
04-Water/Wastewater	20,467.33	98,990.66	407,000.00	308,009.34	75.68%	76,055.26	382,228.35
Expense Totals	20,467.33	98,990.66	407,000.00	308,009.34	75.68%	76,055.26	382,228.35
Revenues Over(Under) Expenditures	20,946.82	155,511.97	0.00	(155,511.97)	56.57%	156,860.14	39,857.24

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Service Fees</u>							
04-5400 WW Service Fee	41,005.07	251,528.24	405,000.00	153,471.76	37.89%	229,740.62	416,926.08
Total Service Fees	41,005.07	251,528.24	405,000.00	153,471.76	37.89%	229,740.62	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	0.00	500.00	0.00	(500.00)	0.00%	0.00	200.00
04-5420 WW Penalties	94.53	795.70	1,000.00	204.30	20.43%	1,667.03	2,065.42
Total Revenues	94.53	1,295.70	1,000.00	(295.70)	(29.57%)	1,667.03	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	314.55	1,678.69	1,000.00	(678.69)	(67.87%)	1,507.75	2,894.09
Total Other Income	314.55	1,678.69	1,000.00	(678.69)	(67.87%)	1,507.75	2,894.09
Total Water/Wastewater	41,414.15	254,502.63	407,000.00	152,497.37	37.47%	232,915.40	422,085.59
Total Revenue	41,414.15	254,502.63	407,000.00	152,497.37	37.47%	232,915.40	422,085.59

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Other Services & Charges</u>							
04-6370 Contract Services	11,343.85	65,762.33	90,000.00	24,237.67	26.93%	0.00	75,773.29
Total Other Services & Charges	11,343.85	65,762.33	90,000.00	24,237.67	26.93%	0.00	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	9,123.48	33,228.33	55,000.00	21,771.67	39.58%	32,747.19	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%	1,832.57	1,966.64
Total Supplies & Maintenance	9,123.48	33,228.33	70,000.00	36,771.67	52.53%	34,579.76	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	20,467.33	98,990.66	407,000.00	308,009.34	75.68%	76,055.26	382,228.35
Total Expense	20,467.33	98,990.66	407,000.00	308,009.34	75.68%	76,055.26	382,228.35

City of Wimberley
Revenue And Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	32,592.14	362,914.24	773,000.00	410,085.76	53.05%	345,114.60	760,941.72
Revenue Totals	32,592.14	362,914.24	773,000.00	410,085.76	53.05%	345,114.60	760,941.72
Expense Summary							
15-Administration	38,152.90	299,404.71	773,000.00	473,595.29	61.27%	310,450.41	724,179.68
Expense Totals	38,152.90	299,404.71	773,000.00	473,595.29	61.27%	310,450.41	724,179.68
Revenues Over(Under) Expenditures	(5,560.76)	63,509.53	0.00	(63,509.53)	57.16%	34,664.19	36,762.04

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	31,138.98	352,943.66	750,000.00	397,056.34	52.94%	331,199.93	738,804.01
Total Tax Revenue	31,138.98	352,943.66	750,000.00	397,056.34	52.94%	331,199.93	738,804.01
<u>Other Income</u>							
15-5611 Interest Revenues	1,453.16	9,910.59	23,000.00	13,089.41	56.91%	13,914.67	22,137.71
15-5701 Other/Misc	0.00	59.99	0.00	(59.99)	0.00%	0.00	0.00
Total Other Income	1,453.16	9,970.58	23,000.00	13,029.42	56.65%	13,914.67	22,137.71
Total Administration	32,592.14	362,914.24	773,000.00	410,085.76	53.05%	345,114.60	760,941.72
Total Revenue	32,592.14	362,914.24	773,000.00	410,085.76	53.05%	345,114.60	760,941.72

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	8,958.75	10,458.75
15-6105 Salaries & Wages Full-Time	8,462.40	52,033.30	119,000.00	66,966.70	56.27%	40,192.28	73,998.07
15-6210 Health Care	1,773.04	8,937.77	21,000.00	12,062.23	57.44%	6,035.80	10,508.05
15-6220 Payroll Taxes	671.52	3,766.99	9,200.00	5,433.01	59.05%	3,006.84	5,352.73
15-6230 TMRS Contribution	425.40	2,757.16	6,000.00	3,242.84	54.05%	2,495.15	4,290.87
15-6250 Unemployment Compensation	0.00	243.00	300.00	57.00	19.00%	117.00	117.00
15-6251 Workers Compensation	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel Services	11,332.36	67,738.22	160,000.00	92,261.78	57.66%	60,805.82	104,725.47
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	425.60	6,682.85	14,000.00	7,317.15	52.27%	7,459.75	7,459.75
15-6370 Contract Services	100.00	15,328.48	91,000.00	75,671.52	83.16%	20,141.94	53,891.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	595.91	1,000.00	404.09	40.41%	681.04	1,106.69
15-6532 Office Tech/Software	1,410.78	6,686.20	3,000.00	(3,686.20)	(122.87%)	3,601.89	4,179.82
15-6540 Advertising	659.50	11,506.96	105,000.00	93,493.04	89.04%	33,434.92	90,961.68
15-6541 Public Relations/Receptions	581.59	1,235.96	1,000.00	(235.96)	(23.60%)	446.62	588.94
15-6551 Printing/Copying	750.62	1,651.18	20,000.00	18,348.82	91.74%	9,745.48	10,368.96
15-6569 Vehicle Allowance	400.00	2,000.00	5,400.00	3,400.00	62.96%	2,800.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	1,890.28	2,108.96
15-6572 Training	57.04	57.04	6,000.00	5,942.96	99.05%	575.00	2,279.00
15-6592 HOT Disbursements	5,010.00	34,010.00	50,000.00	15,990.00	31.98%	34,639.76	47,414.39
15-6651 Postage	31.05	31.05	1,000.00	968.95	96.90%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	9,511.31	80,390.86	303,400.00	223,009.14	73.50%	115,416.68	225,159.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	7,900.00	78,988.39	74,600.00	(4,388.39)	(5.88%)	6,143.11	106,533.90
15-6973 Special Events	8,223.34	16,878.47	30,000.00	13,121.53	43.74%	35,993.20	37,542.23
15-6974 Special Events Equipment	0.00	2,429.38	10,000.00	7,570.62	75.71%	9,285.85	10,395.94
15-6975 Wayfinding Signage	65.00	2,466.75	20,000.00	17,533.25	87.67%	11,995.10	11,995.10
Total Expenditures	16,188.34	100,762.99	134,600.00	33,837.01	25.14%	63,417.26	166,467.17
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	30.48	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
Total Not Categorized	30.48	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
<u>Supplies & Maintenance</u>							
15-6410 Utilities	363.67	3,174.20	5,000.00	1,825.80	36.52%	2,503.99	4,398.68
15-6430 Bldg Repairs/Maintenance	562.86	9,616.12	5,000.00	(4,616.12)	(92.32%)	1,141.38	1,141.38
15-6610 General Operating Supplies	141.41	2,222.23	2,000.00	(222.23)	(11.11%)	328.72	859.01
15-6660 Office Supplies	22.47	1,424.54	2,000.00	575.46	28.77%	526.02	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	14,470.05	218,754.05
Total Supplies & Maintenance	1,090.41	21,067.34	44,000.00	22,932.66	52.12%	18,970.16	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	38,152.90	299,404.71	773,000.00	473,595.29	61.27%	310,450.41	724,179.68
Total Expense	38,152.90	299,404.71	773,000.00	473,595.29	61.27%	310,450.41	724,179.68

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

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.
---	------------------------------	-----------------------------	------------------------	--------------------------------	------------------------	---------------------------	---------------------------

City of Wimberley
Revenue And Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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%	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
Expense Summary							
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	44,040.85	94.08%	7,128.70	167,128.70

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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.
<u>10-Interest and Sinking</u>							
<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	<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>

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<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	<u>0.00</u>	<u>3,245.35</u>	<u>125,000.00</u>	<u>121,754.65</u>	<u>97.40%</u>	<u>(3,245.35)</u>	<u>116,638.00</u>
<u>Other Services & 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	<u>0.00</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>0.00</u>	<u>44,040.85</u>	<u>372,000.00</u>	<u>327,959.15</u>	<u>88.16%</u>	<u>38,230.15</u>	<u>199,589.00</u>
Total Expense	<u>0.00</u>	<u>44,040.85</u>	<u>372,000.00</u>	<u>327,959.15</u>	<u>88.16%</u>	<u>38,230.15</u>	<u>199,589.00</u>

City of Wimberley
Revenue And Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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
Expense Summary							
00-Non-Departmental	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Expense Totals	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	5,000.00	0.00	(5,000.00)	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	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

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

603 - Parking Spaces Cash In Lieu 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.
00-Non-Departmental							
<u>Other Services & Charges</u>							
00-6581 Refunds	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Other Services & Charges	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Expense	0.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00

City of Wimberley
Revenue And Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
-	759.98	5,459.24	332,811.00	327,351.76	98.36%	6,816.98	10,835.03
Revenue Totals	759.98	5,459.24	332,811.00	327,351.76	98.36%	6,816.98	10,835.03
Expense Summary							
05-American Rescue Plan	7,672.50	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08
Expense Totals	7,672.50	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08
Revenues Over(Under) Expenditures	(6,912.52)	(10,575.76)	(50,000.00)	(39,424.24)	97.00%	(4,034.60)	(10,452.05)

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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	759.98	5,459.24	9,000.00	3,540.76	39.34%	6,816.98	10,835.03
Total Other Income	759.98	5,459.24	9,000.00	3,540.76	39.34%	6,816.98	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	759.98	5,459.24	332,811.00	327,351.76	98.36%	6,816.98	10,835.03
Total Revenue	759.98	5,459.24	332,811.00	327,351.76	98.36%	6,816.98	10,835.03

City of Wimberley
Revenue and Expense Report
As of April 30, 2025

6/16/2025 2:14 PM

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							
<u>Not Categorized</u>							
05-6751 Outlay - Projects	7,672.50	16,035.00	332,811.00	316,776.00	95.18%	10,851.58	21,287.08
Total Not Categorized	7,672.50	16,035.00	332,811.00	316,776.00	95.18%	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	7,672.50	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08
Total Expense	7,672.50	16,035.00	382,811.00	366,776.00	95.81%	10,851.58	21,287.08