

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

5/12/2025 11:38 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	130,266.67	1,161,549.77	2,028,000.00	866,450.23	42.72%	1,151,754.19	2,313,825.64
51-Community Center	1,567.50	28,934.97	75,300.00	46,365.03	61.57%	44,618.92	86,704.57
Revenue Totals	<u>131,834.17</u>	<u>1,190,484.74</u>	<u>2,103,300.00</u>	<u>912,815.26</u>	<u>43.40%</u>	<u>1,196,373.11</u>	<u>2,400,530.21</u>
Expense Summary							
15-Administration	35,819.30	379,578.81	762,000.00	(382,421.19)	50.19%	322,813.84	785,271.97
16-Legal	2,200.00	16,361.50	80,000.00	(63,638.50)	79.55%	36,832.99	61,748.81
17-Council/Board	1,652.50	23,694.40	109,000.00	(85,305.60)	78.26%	38,653.59	87,616.03
18-Building	5,827.50	23,845.00	50,000.00	(26,155.00)	52.31%	26,338.75	62,510.09
21-Public Safety	8,160.00	24,280.00	72,000.00	(47,720.00)	66.28%	15,530.00	82,650.39
30-Public Works	20,583.41	162,673.76	333,200.00	(170,526.24)	51.18%	138,281.84	306,371.13
31-Roads	10,566.00	78,509.39	449,659.01	(371,149.62)	82.54%	41,253.72	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	21,635.59	130,778.99	259,600.00	(128,821.01)	49.62%	88,044.10	197,937.20
52-Parks	168.41	5,742.11	9,500.00	(3,757.89)	39.56%	2,127.03	3,958.39
Expense Totals	<u>106,612.71</u>	<u>845,463.96</u>	<u>2,126,959.01</u>	<u>1,281,495.05</u>	<u>60.25%</u>	<u>709,875.86</u>	<u>1,941,403.05</u>
Revenues Over(Under) Expenditures	<u>25,221.46</u>	<u>345,020.78</u>	<u>(23,659.01)</u>	<u>(368,679.79)</u>	<u>51.87%</u>	<u>486,497.25</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.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	113,146.71	826,325.74	1,513,000.00	686,674.26	45.38%	786,266.39	1,545,163.85
15-5131 Mixed Beverage Tax	6,273.43	50,217.01	80,000.00	29,782.99	37.23%	40,609.03	94,439.19
15-5171 Franchise Tax	0.00	151,341.84	300,000.00	148,658.16	49.55%	158,047.14	312,458.12
Total Tax Revenue	119,420.14	1,027,884.59	1,893,000.00	865,115.41	45.70%	984,922.56	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	4,125.00	7,000.00	2,875.00	41.07%	4,425.00	13,520.00
15-5219 Sign Permits	0.00	175.00	1,000.00	825.00	82.50%	755.00	1,060.00
15-5221 Building Permits	1,325.80	21,882.70	35,000.00	13,117.30	37.48%	35,165.38	70,407.28
Total Licenses & Permits	1,325.80	26,182.70	43,000.00	16,817.30	39.11%	40,345.38	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	2,271.73	23,600.98	40,000.00	16,399.02	41.00%	19,394.51	46,178.40
15-5701 Other/Misc	0.00	1,395.00	1,000.00	(395.00)	(39.50%)	(43.00)	(965.81)
Total Other Income	2,271.73	69,895.98	41,000.00	(28,895.98)	(70.48%)	83,752.60	193,372.90
<u>Service Fees</u>							
15-5413 Zoning	2,994.00	8,544.00	12,000.00	3,456.00	28.80%	7,608.80	15,533.80
15-5414 Subdivision Fees	2,160.00	3,885.00	2,000.00	(1,885.00)	(94.25%)	1,706.60	2,419.50
15-5416 Building Inspections	1,570.00	17,575.00	25,000.00	7,425.00	29.70%	19,875.00	42,382.75
15-5417 Bldg Plan Reviews	525.00	7,582.50	12,000.00	4,417.50	36.81%	13,543.25	23,068.25
Total Service Fees	7,249.00	37,586.50	51,000.00	13,413.50	26.30%	42,733.65	83,404.30
Total Administration	130,266.67	1,161,549.77	2,028,000.00	866,450.23	42.72%	1,151,754.19	2,313,825.64

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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	1,567.50	23,239.25	60,300.00	37,060.75	61.46%	35,994.91	64,961.84
Total Service Fees	1,567.50	23,239.25	60,300.00	37,060.75	61.46%	35,994.91	64,961.84
<u>Revenues</u>							
51-5476 Special Events	0.00	5,680.00	15,000.00	9,320.00	62.13%	8,624.01	21,742.73
Total Revenues	0.00	5,680.00	15,000.00	9,320.00	62.13%	8,624.01	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	1,567.50	28,934.97	75,300.00	46,365.03	61.57%	44,618.92	86,704.57
Total Revenue	131,834.17	1,190,484.74	2,103,300.00	912,815.26	43.40%	1,196,373.11	2,400,530.21

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	23,232.50	150,545.23	302,000.00	151,454.77	50.15%	143,375.37	289,613.93
15-6210 Health Care	1,885.39	11,317.86	31,500.00	20,182.14	64.07%	11,563.56	22,909.02
15-6220 Payroll Taxes	1,832.82	11,849.94	23,000.00	11,150.06	48.48%	11,149.84	22,612.53
15-6230 TMRS Contribution	1,182.36	8,377.74	15,000.00	6,622.26	44.15%	9,091.09	17,763.57
15-6250 Unemployment Compensation	7.21	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	28,140.28	182,279.77	373,200.00	190,920.23	51.16%	175,530.86	353,250.05
Other Services & Charges							
15-6270 Annual/Assoc Dues	742.00	2,295.24	4,500.00	2,204.76	48.99%	2,556.87	4,178.97
15-6340 Technology Consultant	656.25	2,826.08	11,000.00	8,173.92	74.31%	1,343.75	1,968.75
15-6370 Contract Services	39.55	1,128.58	35,000.00	33,871.42	96.78%	2,798.51	5,746.04
15-6420 Office Cleaning	0.00	3,503.25	8,000.00	4,496.75	56.21%	3,450.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	643.78	4,344.30	9,500.00	5,155.70	54.27%	4,200.85	8,365.15
15-6500 Grant Expenditures	0.00	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	233.86	1,100.93	7,000.00	5,899.07	84.27%	1,914.96	4,213.50
15-6532 Office Tech/Software	1,982.80	23,556.70	60,000.00	36,443.30	60.74%	32,820.26	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	7,800.00	15,600.00	7,800.00	50.00%	7,800.00	15,831.16
15-6570 Travel	0.00	2,168.40	6,000.00	3,831.60	63.86%	931.34	2,639.62

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15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	351.08	991.60
15-6572 Training	0.00	823.26	6,000.00	5,176.74	86.28%	2,021.30	6,247.33
15-6581 Refunds	897.50	897.50	2,000.00	1,102.50	55.13%	1,089.00	2,039.00
15-6589 Records Management	0.00	200.00	2,000.00	1,800.00	90.00%	2,239.83	2,439.83
15-6651 Postage	249.00	674.64	2,700.00	2,025.36	75.01%	527.54	1,026.54
Total Other Services & Charges	6,744.74	175,267.92	222,300.00	47,032.08	21.16%	124,178.21	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	934.28	8,745.52	18,000.00	9,254.48	51.41%	10,867.52	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	0.00	1,579.96	4,500.00	2,920.04	64.89%	410.10	1,173.37
15-6660 Office Supplies	0.00	518.53	3,000.00	2,481.47	82.72%	741.63	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	934.28	22,029.62	41,500.00	19,470.38	46.92%	12,092.72	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	35,819.30	379,578.81	762,000.00	382,421.19	50.19%	322,813.84	785,271.97
<u>16-Legal</u>							
<u>Other Services & Charges</u>							

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16-6350 Legal	2,200.00	16,361.50	80,000.00	63,638.50	79.55%	36,832.99	61,748.81
Total Other Services & Charges	2,200.00	16,361.50	80,000.00	63,638.50	79.55%	36,832.99	61,748.81
Total Legal	2,200.00	16,361.50	80,000.00	63,638.50	79.55%	36,832.99	61,748.81
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,652.50	8,311.00	25,000.00	16,689.00	66.76%	16,050.00	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	0.00	4,384.06	12,000.00	7,615.94	63.47%	3,265.96	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	1,652.50	23,694.40	103,000.00	79,305.60	77.00%	38,653.59	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	1,652.50	23,694.40	109,000.00	85,305.60	78.26%	38,653.59	87,616.03
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	5,865.00	22,082.50	40,000.00	17,917.50	44.79%	25,626.25	60,185.09
18-6582 Site Plan Reviews	(37.50)	1,762.50	10,000.00	8,237.50	82.38%	712.50	2,325.00
Total Other Services & Charges	5,827.50	23,845.00	50,000.00	26,155.00	52.31%	26,338.75	62,510.09
Total Building	5,827.50	23,845.00	50,000.00	26,155.00	52.31%	26,338.75	62,510.09

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21-Public Safety							
<u>Other Services & Charges</u>							
21-6371 Sanitarian (Contract Labor)	0.00	12,000.00	36,000.00	24,000.00	66.67%	8,000.00	44,000.00
21-6373 Animal Control	6,000.00	6,000.00	6,000.00	0.00	0.00%	0.00	12,000.00
21-6375 Safety - Traffic Direction	2,160.00	6,280.00	30,000.00	23,720.00	79.07%	7,530.00	26,650.39
Total Other Services & Charges	8,160.00	24,280.00	72,000.00	47,720.00	66.28%	15,530.00	82,650.39
Total Public Safety	8,160.00	24,280.00	72,000.00	47,720.00	66.28%	15,530.00	82,650.39
30-Public Works							
<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	15,078.28	96,752.87	200,000.00	103,247.13	51.62%	90,406.11	183,011.15
30-6210 Health Care	1,814.21	15,152.33	31,500.00	16,347.67	51.90%	16,014.65	32,036.09
30-6220 Payroll Taxes	1,182.94	7,391.44	15,000.00	7,608.56	50.72%	7,008.00	14,151.56
30-6230 TMRS Contribution	742.94	5,220.83	10,000.00	4,779.17	47.79%	5,624.38	10,928.29
30-6250 Unemployment Compensation	(20.31)	207.05	400.00	192.95	48.24%	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	18,798.06	124,724.52	267,900.00	143,175.48	53.44%	119,404.14	240,478.09
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	280.00	500.00	220.00	44.00%	0.00	0.00
30-6370 Contract Services	10.00	20,008.35	25,000.00	4,991.65	19.97%	2,250.44	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	2,835.54	6,000.00	3,164.46	52.74%	2,835.54	5,671.08
30-6532 Office Tech/Software	20.46	5,361.84	9,000.00	3,638.16	40.42%	3,615.92	5,525.76
30-6569 Vehicle Allowance	400.00	2,400.00	4,800.00	2,400.00	50.00%	2,400.00	4,871.13

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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	100.00	1,258.90	4,000.00	2,741.10	68.53%	136.77	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	1,003.05	33,298.29	54,800.00	21,501.71	39.24%	12,212.30	52,836.52
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	0.00	119.47	2,000.00	1,880.53	94.03%	107.82	990.08
30-6583 Fuel	320.52	1,343.62	5,000.00	3,656.38	73.13%	2,349.50	4,572.77
30-6610 General Operating Supplies	461.78	2,566.86	3,000.00	433.14	14.44%	3,918.09	7,203.68
30-6612 Tools	0.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
Total Supplies & Maintenance	782.30	4,650.95	10,500.00	5,849.05	55.71%	6,665.40	13,056.52
Total Public Works	20,583.41	162,673.76	333,200.00	170,526.24	51.18%	138,281.84	306,371.13
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	10,040.00	36,002.91	90,659.01	54,656.10	60.29%	29,331.74	173,617.08
31-6433 Equipment Maintenance	0.00	0.00	1,000.00	1,000.00	100.00%	415.01	415.01
31-6584 Mowing/Trimming	39.00	333.94	3,000.00	2,666.06	88.87%	650.00	3,355.12
31-6611 Signs/Barricades	487.00	5,385.90	5,000.00	(385.90)	(7.72%)	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
Total Supplies & Maintenance	10,566.00	41,722.75	119,659.01	77,936.26	65.13%	31,353.72	180,846.53
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	0.00	21,981.65	30,000.00	8,018.35	26.73%	9,900.00	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

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Total Other Services & Charges	0.00	36,786.64	330,000.00	293,213.36	88.85%	9,900.00	172,492.51
Total Roads	10,566.00	78,509.39	449,659.01	371,149.62	82.54%	41,253.72	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	1,948.75	12,297.12	21,000.00	8,702.88	41.44%	17,545.32	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	49,778.56	104,000.00	54,221.44	52.14%	27,302.40	55,176.11
51-6210 Health Care	1,768.68	9,730.83	21,000.00	11,269.17	53.66%	5,322.24	10,646.82
51-6220 Payroll Taxes	761.20	4,797.86	10,000.00	5,202.14	52.02%	3,430.86	7,296.24
51-6230 TMRS Contribution	384.08	2,625.99	5,000.00	2,374.01	47.48%	1,677.90	3,239.72
51-6250 Unemployment Compensation	(30.00)	184.99	500.00	315.01	63.00%	242.98	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	12,834.31	79,415.35	168,500.00	89,084.65	52.87%	55,521.70	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%	1,093.00	3,666.76
51-6532 Office Tech/Software	119.99	790.65	2,000.00	1,209.35	60.47%	3,625.25	4,441.38
51-6540 Advertising	700.00	1,676.65	3,000.00	1,323.35	44.11%	129.00	2,255.23
51-6562 CC Processing Fees	0.00	474.51	0.00	(474.51)	0.00%	671.28	1,392.50

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
51-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	3,725.00	5,896.89	7,000.00	1,103.11	15.76%	0.00	0.00
51-6797 Capital Outlay - Facilities	233.10	10,908.84	10,000.00	(908.84)	(9.09%)	298.35	10,896.79
Total Other Services & Charges	4,778.09	20,854.14	24,600.00	3,745.86	15.23%	6,056.75	22,892.53
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,762.90	14,979.09	26,000.00	11,020.91	42.39%	13,742.13	27,500.71
51-6430 Bldg Repairs/Maintenance	935.65	10,470.74	20,000.00	9,529.26	47.65%	3,114.95	11,388.25
51-6610 General Operating Supplies	404.14	983.49	5,000.00	4,016.51	80.33%	1,714.45	4,364.21
51-6616 Programs	920.50	3,901.48	15,000.00	11,098.52	73.99%	7,842.26	14,312.83
51-6660 Office Supplies	0.00	174.70	500.00	325.30	65.06%	51.86	471.00
Total Supplies & Maintenance	4,023.19	30,509.50	66,500.00	35,990.50	54.12%	26,465.65	58,037.00
Total Community Center	21,635.59	130,778.99	259,600.00	128,821.01	49.62%	88,044.10	197,937.20
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	146.29	4,783.24	6,000.00	1,216.76	20.28%	1,039.07	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	22.12	22.12	1,000.00	977.88	97.79%	1,070.87	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	168.41	5,742.11	9,500.00	3,757.89	39.56%	2,127.03	3,958.39
Total Parks	168.41	5,742.11	9,500.00	3,757.89	39.56%	2,127.03	3,958.39
Total Expense	106,612.71	845,463.96	2,126,959.01	1,281,495.05	60.25%	709,875.86	1,941,403.05

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	6,082.33	72,068.28	853,000.00	780,931.72	91.55%	134,983.14	966,755.47
Revenue Totals	6,082.33	72,068.28	853,000.00	780,931.72	91.55%	134,983.14	966,755.47
Expense Summary							
52-Parks	74,219.64	397,304.82	853,000.00	(455,695.18)	53.42%	357,714.19	1,236,827.40
Expense Totals	74,219.64	397,304.82	853,000.00	455,695.18	53.42%	357,714.19	1,236,827.40
Revenues Over(Under) Expenditures	(68,137.31)	(325,236.54)	0.00	325,236.54	72.49%	(222,731.05)	(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.
52-Parks							
<u>Tax Revenue</u>							
52-5472 Reservations/Gate Fees	0.00	52.92	580,000.00	579,947.08	99.99%	65,870.27	725,418.39
52-5474 Facility Rentals	0.00	7,907.00	30,000.00	22,093.00	73.64%	8,310.88	33,035.88
52-5479 Vending/Merchandise	0.00	1,520.87	50,000.00	48,479.13	96.96%	621.00	38,968.42
Total Tax Revenue	0.00	9,480.79	660,000.00	650,519.21	98.56%	74,802.15	797,422.69
<u>Revenues</u>							
52-5476 Special Events	6,100.00	49,153.00	150,000.00	100,847.00	67.23%	35,457.76	119,696.61
Total Revenues	6,100.00	49,153.00	150,000.00	100,847.00	67.23%	35,457.76	119,696.61
<u>Other Income</u>							
52-5611 Interest Revenues	0.00	11,385.52	28,000.00	16,614.48	59.34%	17,448.23	35,911.17
52-5701 Other/Misc	(17.67)	48.97	15,000.00	14,951.03	99.67%	3,665.00	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	(17.67)	13,434.49	43,000.00	29,565.51	68.76%	24,723.23	49,636.17
Total Parks	6,082.33	72,068.28	853,000.00	780,931.72	91.55%	134,983.14	966,755.47
Total Revenue	6,082.33	72,068.28	853,000.00	780,931.72	91.55%	134,983.14	966,755.47

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	4,706.25	32,071.13	126,000.00	93,928.87	74.55%	42,645.88	168,892.49
52-6105 Salaries & Wages Full-Time	29,082.72	186,788.03	381,000.00	194,211.97	50.97%	149,128.10	303,455.66
52-6210 Health Care	5,329.59	31,097.98	73,500.00	42,402.02	57.69%	24,108.74	50,808.92
52-6220 Payroll Taxes	2,615.53	17,208.72	39,000.00	21,791.28	55.88%	15,218.29	36,891.61
52-6230 TMRS Contribution	1,415.14	9,963.83	18,500.00	8,536.17	46.14%	9,346.90	18,148.88
52-6250 Unemployment Compensation	(81.28)	642.03	1,000.00	357.97	35.80%	1,007.56	2,483.09
52-6251 Workers Compensation	0.00	0.00	19,000.00	19,000.00	100.00%	0.00	0.00
Total Personnel Services	43,067.95	277,771.72	658,000.00	380,228.28	57.79%	241,455.47	580,680.65
Other Services & Charges							
52-6370 Contract Services	159.99	13,801.89	40,000.00	26,198.11	65.50%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	5,444.46	11,500.00	6,055.54	52.66%	4,437.21	7,457.79
52-6532 Office Tech/Software	988.24	2,390.29	10,000.00	7,609.71	76.10%	3,956.33	5,968.49
52-6562 CC Processing Fees	0.00	1,012.12	10,000.00	8,987.88	89.88%	2,880.99	24,006.55
52-6569 Vehicle Allowance	400.00	2,400.00	4,800.00	2,400.00	50.00%	2,400.00	4,858.08
52-6570 Travel	3,547.10	5,471.69	3,000.00	(2,471.69)	(82.39%)	3,503.23	3,503.23
52-6571 Mileage	0.00	0.00	2,000.00	2,000.00	100.00%	464.81	464.81
52-6572 Training	70.00	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	6,773.50	8,263.45	0.00	(8,263.45)	0.00%	37,160.86	441,897.30
Total Other Services & Charges	12,442.26	42,762.89	86,400.00	43,637.11	50.51%	58,892.82	493,589.88

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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>Supplies & Maintenance</u>							
52-6374 Contract Services	0.00	(646.40)	0.00	646.40	0.00%	14,627.74	43,942.33
52-6410 Utilities	754.75	7,540.80	15,000.00	7,459.20	49.73%	7,490.31	19,487.79
52-6431 Vehicle Maint/Insurance	115.50	523.43	2,000.00	1,476.57	73.83%	15.99	226.76
52-6433 Equipment Maintenance	0.00	4,578.37	7,000.00	2,421.63	34.59%	255.43	2,688.46
52-6583 Fuel	324.00	1,004.40	3,000.00	1,995.60	66.52%	997.06	2,878.26
52-6610 General Operating Supplies	4,736.76	19,289.90	26,000.00	6,710.10	25.81%	16,403.44	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	35.89	2,214.09	4,000.00	1,785.91	44.65%	1,278.98	3,896.33
52-6616 Programs	2,548.94	16,916.10	25,600.00	8,683.90	33.92%	14,423.27	34,041.20
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	456.20	709.87
Total Supplies & Maintenance	<u>8,515.84</u>	<u>52,813.40</u>	<u>88,600.00</u>	<u>35,786.60</u>	<u>40.39%</u>	<u>57,365.90</u>	<u>162,556.87</u>
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	10,193.59	23,956.81	20,000.00	(3,956.81)	(19.78%)	0.00	0.00
Total Not Categorized	<u>10,193.59</u>	<u>23,956.81</u>	<u>20,000.00</u>	<u>(3,956.81)</u>	<u>(19.78%)</u>	<u>0.00</u>	<u>0.00</u>
Total Parks	<u>74,219.64</u>	<u>397,304.82</u>	<u>853,000.00</u>	<u>455,695.18</u>	<u>53.42%</u>	<u>357,714.19</u>	<u>1,236,827.40</u>
Total Expense	<u>74,219.64</u>	<u>397,304.82</u>	<u>853,000.00</u>	<u>455,695.18</u>	<u>53.42%</u>	<u>357,714.19</u>	<u>1,236,827.40</u>

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Revenue And Expense Report
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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	33,093.65	212,807.77	407,000.00	194,192.23	47.71%	190,228.65	422,085.59
Revenue Totals	33,093.65	212,807.77	407,000.00	194,192.23	47.71%	190,228.65	422,085.59
Expense Summary							
04-Water/Wastewater	8,825.75	78,523.33	407,000.00	(328,476.67)	80.71%	69,824.26	382,228.35
Expense Totals	8,825.75	78,523.33	407,000.00	328,476.67	80.71%	69,824.26	382,228.35
Revenues Over(Under) Expenditures	24,267.90	134,284.44	0.00	(134,284.44)	64.21%	120,404.39	39,857.24

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Service Fees</u>							
04-5400 WW Service Fee	32,499.11	210,523.17	405,000.00	194,476.83	48.02%	188,194.82	416,926.08
Total Service Fees	32,499.11	210,523.17	405,000.00	194,476.83	48.02%	188,194.82	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	150.00	500.00	0.00	(500.00)	0.00%	0.00	200.00
04-5420 WW Penalties	444.54	701.17	1,000.00	298.83	29.88%	865.80	2,065.42
Total Revenues	594.54	1,201.17	1,000.00	(201.17)	(20.12%)	865.80	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	0.00	1,083.43	1,000.00	(83.43)	(8.34%)	1,168.03	2,894.09
Total Other Income	0.00	1,083.43	1,000.00	(83.43)	(8.34%)	1,168.03	2,894.09
Total Water/Wastewater	33,093.65	212,807.77	407,000.00	194,192.23	47.71%	190,228.65	422,085.59
Total Revenue	33,093.65	212,807.77	407,000.00	194,192.23	47.71%	190,228.65	422,085.59

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6370 Contract Services	8,642.72	54,418.48	90,000.00	35,581.52	39.54%	0.00	75,773.29
Total Other Services & Charges	8,642.72	54,418.48	90,000.00	35,581.52	39.54%	0.00	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	183.03	24,104.85	55,000.00	30,895.15	56.17%	28,348.76	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	183.03	24,104.85	70,000.00	45,895.15	65.56%	28,348.76	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	8,825.75	78,523.33	407,000.00	328,476.67	80.71%	69,824.26	382,228.35
Total Expense	8,825.75	78,523.33	407,000.00	328,476.67	80.71%	69,824.26	382,228.35

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Revenue And Expense Report
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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	19,440.65	328,848.25	773,000.00	444,151.75	57.46%	318,749.58	760,941.72
Revenue Totals	19,440.65	328,848.25	773,000.00	444,151.75	57.46%	318,749.58	760,941.72
Expense Summary							
15-Administration	12,621.07	261,251.81	773,000.00	(511,748.19)	66.20%	262,507.48	722,325.35
Expense Totals	12,621.07	261,251.81	773,000.00	511,748.19	66.20%	262,507.48	722,325.35
Revenues Over(Under) Expenditures	6,819.58	67,596.44	0.00	(67,596.44)	61.83%	56,242.10	38,616.37

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	19,440.65	321,804.68	750,000.00	428,195.32	57.09%	306,547.22	738,804.01
Total Tax Revenue	19,440.65	321,804.68	750,000.00	428,195.32	57.09%	306,547.22	738,804.01
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	6,983.58	23,000.00	16,016.42	69.64%	12,202.36	22,137.71
15-5701 Other/Misc	0.00	59.99	0.00	(59.99)	0.00%	0.00	0.00
Total Other Income	0.00	7,043.57	23,000.00	15,956.43	69.38%	12,202.36	22,137.71
Total Administration	19,440.65	328,848.25	773,000.00	444,151.75	57.46%	318,749.58	760,941.72
Total Revenue	19,440.65	328,848.25	773,000.00	444,151.75	57.46%	318,749.58	760,941.72

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Salaries & Wages Part-Time	0.00	0.00	4,000.00	4,000.00	100.00%	7,018.75	10,458.75
15-6105 Salaries & Wages Full-Time	8,462.40	43,570.90	119,000.00	75,429.10	63.39%	34,807.66	73,998.07
15-6210 Health Care	1,773.04	7,164.73	21,000.00	13,835.27	65.88%	5,141.35	10,508.05
15-6220 Payroll Taxes	671.52	3,095.47	9,200.00	6,104.53	66.35%	2,585.29	5,352.73
15-6230 TMRS Contribution	425.40	2,331.76	6,000.00	3,668.24	61.14%	2,166.59	4,290.87
15-6250 Unemployment Compensation	(20.83)	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	11,311.53	56,405.86	160,000.00	103,594.14	64.75%	51,836.64	104,725.47
Other Services & Charges							
15-6270 Annual/Assoc Dues	87.25	6,257.25	14,000.00	7,742.75	55.31%	7,459.75	7,459.75
15-6370 Contract Services	0.00	15,228.48	91,000.00	75,771.52	83.27%	18,579.94	53,891.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	510.78	1,000.00	489.22	48.92%	595.91	1,106.69
15-6532 Office Tech/Software	100.51	5,275.42	3,000.00	(2,275.42)	(75.85%)	2,817.52	4,179.82
15-6540 Advertising	0.00	10,847.46	105,000.00	94,152.54	89.67%	33,173.92	90,961.68
15-6541 Public Relations/Receptions	0.00	654.37	1,000.00	345.63	34.56%	305.14	588.94
15-6551 Printing	0.00	900.56	20,000.00	19,099.44	95.50%	8,898.98	10,368.96
15-6569 Vehicle Allowance	400.00	1,600.00	5,400.00	3,800.00	70.37%	2,400.00	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	0.00	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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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	672.89	70,879.55	303,400.00	232,520.45	76.64%	100,113.03	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%	2,700.70	106,533.90
15-6973 Special Events	250.00	8,655.13	30,000.00	21,344.87	71.15%	26,142.54	37,542.23
15-6974 Special Events Equipment	0.00	2,429.38	10,000.00	7,570.62	75.71%	8,842.90	10,395.94
15-6975 Wayfinding Signage	0.00	2,401.75	20,000.00	17,598.25	87.99%	7,643.20	11,995.10
Total Expenditures	250.00	84,574.65	134,600.00	50,025.35	37.17%	45,329.34	166,467.17
<u>Supplies & Maintenance</u>							
15-6410 Utilities	386.65	2,810.53	5,000.00	2,189.47	43.79%	2,137.21	4,398.68
15-6430 Bldg Repairs/Maintenance	0.00	9,053.26	5,000.00	(4,053.26)	(81.07%)	210.67	1,141.38
15-6610 General Operating Supplies	0.00	2,080.82	2,000.00	(80.82)	(4.04%)	157.73	859.01
15-6660 Office Supplies	0.00	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	386.65	19,976.93	44,000.00	24,023.07	54.60%	15,242.31	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	12,621.07	261,251.81	773,000.00	511,748.19	66.20%	262,507.48	722,325.35
Total Expense	12,621.07	261,251.81	773,000.00	511,748.19	66.20%	262,507.48	722,325.35

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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	372,000.00	372,000.00	100.00%	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

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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.
<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>

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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>

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

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603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	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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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	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Other Services & Charges	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Non-Departmental	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00
Total Expense	15,000.00	15,000.00	0.00	(15,000.00)	0.00%	0.00	0.00

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605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	796.03	4,699.26	332,811.00	328,111.74	98.59%	5,796.76	10,835.03
Revenue Totals	796.03	4,699.26	332,811.00	328,111.74	98.59%	5,796.76	10,835.03
Expense Summary							
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	796.03	(3,663.24)	(50,000.00)	(46,336.76)	98.17%	(5,054.82)	(10,452.05)

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605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Income							
-5611 Interest Revenues	796.03	4,699.26	9,000.00	4,300.74	47.79%	5,796.76	10,835.03
Total Other Income	796.03	4,699.26	9,000.00	4,300.74	47.79%	5,796.76	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	796.03	4,699.26	332,811.00	328,111.74	98.59%	5,796.76	10,835.03
Total Revenue	796.03	4,699.26	332,811.00	328,111.74	98.59%	5,796.76	10,835.03

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605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<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