

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

8/14/2025 7:57 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	154,832.99	1,771,448.49	2,028,000.00	256,551.51	12.65%	1,702,417.87	2,256,553.25
51-Community Center	1,603.75	51,583.72	75,300.00	23,716.28	31.50%	73,143.73	86,704.57
Revenue Totals	<u>156,436.74</u>	<u>1,823,032.21</u>	<u>2,103,300.00</u>	<u>280,267.79</u>	<u>13.33%</u>	<u>1,775,561.60</u>	<u>2,343,257.82</u>
Expense Summary							
15-Administration	36,479.41	527,885.45	762,000.00	234,114.55	30.72%	443,946.61	784,793.57
16-Legal	8,257.88	33,420.27	80,000.00	46,579.73	58.22%	54,339.22	63,731.71
17-Council/Board	24,612.53	56,179.30	109,000.00	52,820.70	48.46%	71,243.20	87,616.03
18-Building	5,215.00	39,210.00	50,000.00	10,790.00	21.58%	41,886.25	62,510.09
21-Public Safety	9,780.00	47,240.00	72,000.00	24,760.00	34.39%	60,390.00	82,650.39
30-Public Works	29,222.71	248,807.26	333,200.00	84,392.74	25.33%	226,402.69	300,700.13
31-Roads	11,704.40	111,842.94	449,659.01	337,816.07	75.13%	95,717.81	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	17,899.01	193,307.19	259,600.00	66,292.81	25.54%	140,011.21	193,702.85
52-Parks	2,562.93	9,166.40	9,500.00	333.60	3.51%	2,676.71	3,958.39
Expense Totals	<u>145,733.87</u>	<u>1,267,058.81</u>	<u>2,126,959.01</u>	<u>859,900.20</u>	<u>40.43%</u>	<u>1,136,613.70</u>	<u>1,933,002.20</u>
Revenues Over(Under) Expenditures	<u>10,702.87</u>	<u>555,973.40</u>	<u>(23,659.01)</u>	<u>(579,632.41)</u>	<u>26.95%</u>	<u>638,947.90</u>	<u>410,255.62</u>

City of Wimberley
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100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	132,437.65	1,225,743.36	1,513,000.00	287,256.64	18.99%	1,173,946.97	1,545,163.85
15-5131 Mixed Beverage Tax	8,580.44	76,785.56	80,000.00	3,214.44	4.02%	66,073.14	94,439.19
15-5171 Franchise Tax	0.00	242,638.78	300,000.00	57,361.22	19.12%	234,791.61	312,458.12
Total Tax Revenue	141,018.09	1,545,167.70	1,893,000.00	347,832.30	18.37%	1,474,811.72	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	1,675.00	6,225.00	7,000.00	775.00	11.07%	5,800.00	13,520.00
15-5219 Sign Permits	0.00	450.00	1,000.00	550.00	55.00%	815.00	1,060.00
15-5221 Building Permits	3,159.00	33,478.80	35,000.00	1,521.20	4.35%	48,305.53	70,407.28
Total Licenses & Permits	4,834.00	40,153.80	43,000.00	2,846.20	6.62%	54,920.53	84,987.28
<u>Other Income</u>							
15-5340 Grant Funds	0.00	89,900.00	0.00	(89,900.00)	0.00%	80,660.31	82,500.00
15-5611 Interest Revenues	2,802.90	39,427.49	40,000.00	572.51	1.43%	32,139.66	46,178.40
15-5701 Other/Misc	1,658.00	3,053.00	1,000.00	(2,053.00)	(205.30%)	607.00	7,422.11
Total Other Income	4,460.90	132,380.49	41,000.00	(91,380.49)	(222.88%)	113,406.97	136,100.51
<u>Service Fees</u>							
15-5413 Zoning	1,550.00	11,794.00	12,000.00	206.00	1.72%	10,158.80	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	2,520.00	28,390.00	25,000.00	(3,390.00)	(13.56%)	30,130.00	42,382.75
15-5417 Bldg Plan Reviews	450.00	9,677.50	12,000.00	2,322.50	19.35%	17,283.25	23,068.25
Total Service Fees	4,520.00	53,746.50	51,000.00	(2,746.50)	(5.39%)	59,278.65	83,404.30
Total Administration	154,832.99	1,771,448.49	2,028,000.00	256,551.51	12.65%	1,702,417.87	2,256,553.25

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51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	643.75	40,803.00	60,300.00	19,497.00	32.33%	55,155.59	64,961.84
Total Service Fees	643.75	40,803.00	60,300.00	19,497.00	32.33%	55,155.59	64,961.84
<u>Revenues</u>							
51-5476 Special Events	960.00	10,765.00	15,000.00	4,235.00	28.23%	17,988.14	21,742.73
Total Revenues	960.00	10,765.00	15,000.00	4,235.00	28.23%	17,988.14	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	1,603.75	51,583.72	75,300.00	23,716.28	31.50%	73,143.73	86,704.57
Total Revenue	156,436.74	1,823,032.21	2,103,300.00	280,267.79	13.33%	1,775,561.60	2,343,257.82

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15-Administration							
Personnel Services							
15-6105 Salaries & Wages Full-Time	23,232.51	231,859.00	302,000.00	70,141.00	23.23%	221,050.60	289,613.93
15-6210 Health Care	1,885.39	16,974.03	31,500.00	14,525.97	46.11%	17,236.29	22,909.02
15-6220 Payroll Taxes	1,832.82	18,237.04	23,000.00	4,762.96	20.71%	17,331.48	22,612.53
15-6230 TMRS Contribution	1,182.36	12,482.40	15,000.00	2,517.60	16.78%	13,743.39	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	279,741.47	373,200.00	93,458.53	25.04%	269,712.76	353,250.05
Other Services & Charges							
15-6270 Annual/Assoc Dues	138.90	3,763.14	4,500.00	736.86	16.37%	3,890.87	4,178.97
15-6340 Technology Consultant	404.57	3,396.89	11,000.00	7,603.11	69.12%	1,468.75	1,968.75
15-6370 Contract Services	14.01	4,227.79	35,000.00	30,772.21	87.92%	5,533.21	5,746.04
15-6420 Office Cleaning	297.00	4,394.25	8,000.00	3,605.75	45.07%	5,175.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	504.87	5,733.76	9,500.00	3,766.24	39.64%	6,265.00	(114.85)
15-6500 Grant Expenditures	0.00	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	902.12	4,328.82	7,000.00	2,671.18	38.16%	3,063.67	4,213.50
15-6532 Office Tech/Software	1,160.57	26,837.98	60,000.00	33,162.02	55.27%	39,439.18	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	11,700.00	15,600.00	3,900.00	25.00%	11,700.00	15,831.16
15-6570 Travel	0.00	2,184.90	6,000.00	3,815.10	63.59%	1,975.60	2,639.62

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15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	817.40	991.60
15-6572 Training	350.00	1,463.26	6,000.00	4,536.74	75.61%	2,107.33	6,247.33
15-6581 Refunds	0.00	897.50	2,000.00	1,102.50	55.13%	2,039.00	2,039.00
15-6589 Records Management	0.00	1,488.00	2,000.00	512.00	25.60%	2,339.83	2,439.83
15-6651 Postage	0.00	933.32	2,700.00	1,766.68	65.43%	777.54	1,026.54
Total Other Services & Charges	5,072.04	217,798.65	222,300.00	4,501.35	2.02%	146,725.30	273,653.89
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	1.50	0.00	(1.50)	0.00%	0.00	8,001.60
Total Not Categorized	0.00	1.50	0.00	(1.50)	0.00%	0.00	8,001.60
<u>Supplies & Maintenance</u>							
15-6410 Utilities	2,281.26	14,173.65	18,000.00	3,826.35	21.26%	14,429.72	20,505.95
15-6430 Bldg Repairs/Maintenance	801.94	2,731.04	3,000.00	268.96	8.97%	191.73	2,491.73
15-6610 General Operating Supplies	186.75	2,040.54	4,500.00	2,459.46	54.65%	623.64	1,173.37
15-6660 Office Supplies	4.34	1,143.73	3,000.00	1,856.27	61.88%	1,251.41	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	3,274.29	30,343.83	41,500.00	11,156.17	26.88%	16,496.50	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	36,479.41	527,885.45	762,000.00	234,114.55	30.72%	443,946.61	784,793.57
<u>16-Legal</u>							
<u>Other Services & Charges</u>							

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16-6350 Legal	8,257.88	33,420.27	80,000.00	46,579.73	58.22%	54,339.22	63,731.71
Total Other Services & Charges	8,257.88	33,420.27	80,000.00	46,579.73	58.22%	54,339.22	63,731.71
Total Legal	8,257.88	33,420.27	80,000.00	46,579.73	58.22%	54,339.22	63,731.71
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,338.75	12,483.50	25,000.00	12,516.50	50.07%	19,775.00	27,167.50
17-6330 Audit	21,000.00	21,000.00	40,000.00	19,000.00	47.50%	37,093.90	37,093.90
17-6382 Social Services Support	1,000.00	1,000.00	5,000.00	4,000.00	80.00%	0.00	0.00
17-6541 Public Relations/Receptions	1,273.78	10,496.46	12,000.00	1,503.54	12.53%	9,077.66	12,693.95
17-6572 Training	0.00	5,981.84	9,000.00	3,018.16	33.54%	3,978.72	9,342.76
17-6590 Elections	0.00	122.50	6,000.00	5,877.50	97.96%	1,317.92	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	24,612.53	56,179.30	103,000.00	46,820.70	45.46%	71,243.20	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	24,612.53	56,179.30	109,000.00	52,820.70	48.46%	71,243.20	87,616.03
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	4,690.00	35,797.50	40,000.00	4,202.50	10.51%	40,386.25	60,185.09
18-6582 Site Plan Reviews	525.00	3,412.50	10,000.00	6,587.50	65.88%	1,500.00	2,325.00
Total Other Services & Charges	5,215.00	39,210.00	50,000.00	10,790.00	21.58%	41,886.25	62,510.09
Total Building	5,215.00	39,210.00	50,000.00	10,790.00	21.58%	41,886.25	62,510.09

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21-Public Safety							
<u>Other Services & Charges</u>							
21-6371 Sanitarian (Contract Labor)	3,000.00	24,000.00	36,000.00	12,000.00	33.33%	32,000.00	44,000.00
21-6373 Animal Control	0.00	6,000.00	6,000.00	0.00	0.00%	12,000.00	12,000.00
21-6375 Safety - Traffic Direction	6,780.00	17,240.00	30,000.00	12,760.00	42.53%	16,390.00	26,650.39
Total Other Services & Charges	9,780.00	47,240.00	72,000.00	24,760.00	34.39%	60,390.00	82,650.39
Total Public Safety	9,780.00	47,240.00	72,000.00	24,760.00	34.39%	60,390.00	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	149,526.85	200,000.00	50,473.15	25.24%	139,383.41	183,011.15
30-6210 Health Care	1,814.21	20,594.96	31,500.00	10,905.04	34.62%	24,025.37	32,036.09
30-6220 Payroll Taxes	1,182.94	11,517.01	15,000.00	3,482.99	23.22%	10,846.64	14,151.56
30-6230 TMRS Contribution	742.94	7,811.52	10,000.00	2,188.48	21.88%	8,474.47	10,928.29
30-6250 Unemployment Compensation	0.00	237.06	400.00	162.94	40.74%	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	18,818.37	189,687.40	267,900.00	78,212.60	29.19%	183,080.89	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	8,400.00	35,073.06	25,000.00	(10,073.06)	(40.29%)	18,920.94	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	4,253.31	6,000.00	1,746.69	29.11%	4,253.31	0.08
30-6532 Office Tech/Software	0.00	5,423.22	9,000.00	3,576.78	39.74%	5,278.30	5,525.76
30-6569 Vehicle Allowance	400.00	3,600.00	4,800.00	1,200.00	25.00%	3,600.00	4,871.13

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30-6570 Travel	0.00	1,153.66	2,500.00	1,346.34	53.85%	668.28	668.28
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	312.55	312.55
30-6572 Training	0.00	1,843.90	4,000.00	2,156.10	53.90%	335.77	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	9,272.59	51,627.15	54,800.00	3,172.85	5.79%	33,369.15	47,165.52
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	48.00	484.37	2,000.00	1,515.63	75.78%	167.82	990.08
30-6583 Fuel	227.18	2,052.31	5,000.00	2,947.69	58.95%	3,416.38	4,572.77
30-6610 General Operating Supplies	856.57	4,235.03	3,000.00	(1,235.03)	(41.17%)	6,078.46	7,203.68
30-6611 Signs/Barricades	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00
30-6612 Tools	0.00	621.00	500.00	(121.00)	(24.20%)	289.99	289.99
Total Supplies & Maintenance	1,131.75	7,492.71	10,500.00	3,007.29	28.64%	9,952.65	13,056.52
Total Public Works	29,222.71	248,807.26	333,200.00	84,392.74	25.33%	226,402.69	300,700.13
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	2,247.96	58,051.72	90,659.01	32,607.29	35.97%	60,364.48	139,991.58
31-6433 Equipment Maintenance	439.44	592.44	1,000.00	407.56	40.76%	415.01	415.01
31-6584 Mowing/Trimming	500.00	1,333.94	3,000.00	1,666.06	55.54%	1,050.00	3,355.12
31-6611 Signs/Barricades	117.00	3,115.70	5,000.00	1,884.30	37.69%	3,163.32	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	3,304.40	63,093.80	119,659.01	56,565.21	47.27%	64,992.81	147,221.03
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	8,400.00	33,944.15	30,000.00	(3,944.15)	(13.15%)	30,725.00	34,675.00

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31-6795 Capital Outlay - Roads	0.00	14,804.99	300,000.00	285,195.01	95.07%	0.00	171,443.01
Total Other Services & Charges	8,400.00	48,749.14	330,000.00	281,250.86	85.23%	30,725.00	206,118.01
Total Roads	11,704.40	111,842.94	449,659.01	337,816.07	75.13%	95,717.81	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	1,508.00	18,129.62	21,000.00	2,870.38	13.67%	31,665.01	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	77,784.17	104,000.00	26,215.83	25.21%	42,108.80	55,176.11
51-6210 Health Care	1,768.68	15,036.87	21,000.00	5,963.13	28.40%	7,984.53	10,646.82
51-6220 Payroll Taxes	880.88	7,670.99	10,000.00	2,329.01	23.29%	5,643.74	7,296.24
51-6230 TMRS Contribution	384.08	3,970.27	5,000.00	1,029.73	20.59%	2,518.88	3,239.72
51-6250 Unemployment Compensation	24.58	251.84	500.00	248.16	49.63%	426.38	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	12,567.82	122,843.76	168,500.00	45,656.24	27.10%	90,347.34	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	2,433.95	2,000.00	(433.95)	(21.70%)	2,671.00	3,666.76
51-6532 Office Tech/Software	239.98	1,150.62	2,000.00	849.38	42.47%	3,891.48	4,441.38
51-6540 Advertising	0.00	1,695.05	3,000.00	1,304.95	43.50%	1,205.23	2,255.23

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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.
51-6562 CC Processing Fees	51.69	965.35	0.00	(965.35)	0.00%	1,163.73	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	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	6,662.44
Total Other Services & Charges	291.67	23,247.95	24,600.00	1,352.05	5.50%	13,405.66	18,658.18
<u>Supplies & Maintenance</u>							
51-6410 Utilities	3,030.74	22,182.27	26,000.00	3,817.73	14.68%	18,125.86	27,500.71
51-6430 Bldg Repairs/Maintenance	174.48	12,991.30	20,000.00	7,008.70	35.04%	4,672.61	11,388.25
51-6610 General Operating Supplies	107.86	1,627.64	5,000.00	3,372.36	67.45%	2,622.19	4,364.21
51-6616 Programs	1,726.44	10,033.78	15,000.00	4,966.22	33.11%	10,631.87	14,312.83
51-6660 Office Supplies	0.00	380.49	500.00	119.51	23.90%	205.68	471.00
Total Supplies & Maintenance	5,039.52	47,215.48	66,500.00	19,284.52	29.00%	36,258.21	58,037.00
Total Community Center	17,899.01	193,307.19	259,600.00	66,292.81	25.54%	140,011.21	193,702.85
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	1,860.21	7,192.34	6,000.00	(1,192.34)	(19.87%)	1,559.07	2,156.26
52-6430 Bldg Repairs/Maintenance	289.00	1,245.73	1,500.00	254.27	16.95%	17.09	247.78
52-6585 NATURE TL/OLD BALDY	160.00	474.61	1,000.00	525.39	52.54%	1,100.55	1,100.55
52-6610 General Operating Supplies	253.72	253.72	1,000.00	746.28	74.63%	0.00	453.80
Total Supplies & Maintenance	2,562.93	9,166.40	9,500.00	333.60	3.51%	2,676.71	3,958.39
Total Parks	2,562.93	9,166.40	9,500.00	333.60	3.51%	2,676.71	3,958.39
Total Expense	145,733.87	1,267,058.81	2,126,959.01	859,900.20	40.43%	1,136,613.70	1,933,002.20

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200 - Parks and Recreation	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	187,024.07	994,994.70	853,000.00	(141,994.70)	(16.65%)	653,303.00	972,349.92
Revenue Totals	187,024.07	994,994.70	853,000.00	(141,994.70)	-16.65%	653,303.00	972,349.92
Expense Summary							
52-Parks	96,493.17	708,056.22	853,000.00	144,943.78	16.99%	598,021.70	1,182,679.86
Expense Totals	96,493.17	708,056.22	853,000.00	144,943.78	16.99%	598,021.70	1,182,679.86
Revenues Over(Under) Expenditures	90,530.90	286,938.48	0.00	(286,938.48)	0.17%	55,281.30	(210,329.94)

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200 - Parks and Recreation Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-Parks							
Tax Revenue							
52-5472 Reservations/Gate Fees	145,261.48	490,854.29	580,000.00	89,145.71	15.37%	470,283.06	722,405.80
52-5474 Facility Rentals	3,270.00	20,577.00	30,000.00	9,423.00	31.41%	25,900.88	33,035.88
52-5479 Vending/Merchandise	16,698.17	32,239.43	50,000.00	17,760.57	35.52%	18,074.07	38,968.42
Total Tax Revenue	165,229.65	543,670.72	660,000.00	116,329.28	17.63%	514,258.01	794,410.10
Revenues							
52-5476 Special Events	18,497.00	162,425.00	150,000.00	(12,425.00)	(8.28%)	99,505.34	119,696.61
Total Revenues	18,497.00	162,425.00	150,000.00	(12,425.00)	(8.28%)	99,505.34	119,696.61
Other Income							
52-5611 Interest Revenues	3,297.42	21,645.01	28,000.00	6,354.99	22.70%	25,814.65	44,518.21
52-5701 Other/Misc	0.00	265,253.97	15,000.00	(250,253.97)	(1668.36%)	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	3,297.42	288,898.98	43,000.00	(245,898.98)	(571.86%)	39,539.65	58,243.21
Total Parks	187,024.07	994,994.70	853,000.00	(141,994.70)	(16.65%)	653,303.00	972,349.92
Total Revenue	187,024.07	994,994.70	853,000.00	(141,994.70)	(16.65%)	653,303.00	972,349.92

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Revenue and Expense Report
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200 - Parks and Recreation 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	28,304.79	84,960.95	126,000.00	41,039.05	32.57%	102,366.87	168,892.49
52-6105 Salaries & Wages Full-Time	29,121.67	288,616.49	381,000.00	92,383.51	24.25%	232,546.65	303,455.66
52-6210 Health Care	5,329.59	47,086.75	73,500.00	26,413.25	35.94%	37,458.83	50,808.92
52-6220 Payroll Taxes	4,270.41	28,852.16	39,000.00	10,147.84	26.02%	26,523.55	36,891.61
52-6230 TMRS Contribution	1,417.01	14,909.09	18,500.00	3,590.91	19.41%	14,153.16	18,148.88
52-6250 Unemployment Compensation	184.13	986.29	1,000.00	13.71	1.37%	1,828.71	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	68,627.60	465,411.73	658,000.00	192,588.27	29.27%	414,877.77	580,680.65
Other Services & Charges							
52-6370 Contract Services	8,776.22	36,578.26	40,000.00	3,421.74	8.55%	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	6,954.75	11,500.00	4,545.25	39.52%	5,947.50	101.79
52-6532 Office Tech/Software	377.57	3,229.09	10,000.00	6,770.91	67.71%	4,282.14	5,968.49
52-6562 CC Processing Fees	5,657.18	18,526.63	10,000.00	(8,526.63)	(85.27%)	15,669.73	24,006.55
52-6569 Vehicle Allowance	400.00	3,600.00	4,800.00	1,200.00	25.00%	3,600.00	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%	3,476.94	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	9.14	58.13	100.00	41.87	41.87%	12.45	34.57
52-6794 Capital Outlay - Equipmt/Other	0.00	8,263.45	0.00	(8,263.45)	0.00%	55,591.36	431,025.80
Total Other Services & Charges	15,723.54	86,612.00	86,400.00	(212.00)	(0.25%)	93,623.16	475,362.38

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200 - Parks and Recreation 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	2,073.22	61,893.80	20,000.00	(41,893.80)	(209.47%)	0.00	4,441.79
Total Not Categorized	<u>2,073.22</u>	<u>61,893.80</u>	<u>20,000.00</u>	<u>(41,893.80)</u>	<u>(209.47%)</u>	<u>0.00</u>	<u>4,441.79</u>
<u>Supplies & Maintenance</u>							
52-6410 Utilities	1,902.88	12,251.33	15,000.00	2,748.67	18.32%	12,434.36	19,487.79
52-6431 Vehicle Maint/Insurance	390.93	1,699.91	2,000.00	300.09	15.00%	15.99	226.76
52-6433 Equipment Maintenance	485.09	6,449.22	7,000.00	550.78	7.87%	1,973.76	2,688.46
52-6583 Fuel	204.19	1,649.29	3,000.00	1,350.71	45.02%	2,122.78	2,878.26
52-6610 General Operating Supplies	3,336.10	33,141.30	26,000.00	(7,141.30)	(27.47%)	42,529.30	47,735.60
52-6613 Materials	535.60	3,626.97	5,000.00	1,373.03	27.46%	2,841.27	10,530.77
52-6615 Bldg & Maint Supplies	0.00	4,679.49	4,000.00	(679.49)	(16.99%)	2,236.21	3,896.33
52-6616 Programs	3,214.02	30,236.12	25,600.00	(4,636.12)	(18.11%)	24,713.66	34,041.20
52-6660 Office Supplies	0.00	405.06	1,000.00	594.94	59.49%	653.44	709.87
Total Supplies & Maintenance	<u>10,068.81</u>	<u>94,138.69</u>	<u>88,600.00</u>	<u>(5,538.69)</u>	<u>(6.25%)</u>	<u>89,520.77</u>	<u>122,195.04</u>
Total Parks	<u>96,493.17</u>	<u>708,056.22</u>	<u>853,000.00</u>	<u>144,943.78</u>	<u>16.99%</u>	<u>598,021.70</u>	<u>1,182,679.86</u>
Total Expense	<u>96,493.17</u>	<u>708,056.22</u>	<u>853,000.00</u>	<u>144,943.78</u>	<u>16.99%</u>	<u>598,021.70</u>	<u>1,182,679.86</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	42,960.10	340,281.91	407,000.00	66,718.09	16.39%	318,293.24	422,085.59
Revenue Totals	42,960.10	340,281.91	407,000.00	66,718.09	16.39%	318,293.24	422,085.59
Expense Summary							
04-Water/Wastewater	9,925.71	159,771.36	407,000.00	247,228.64	60.74%	161,471.41	727,300.14
Expense Totals	9,925.71	159,771.36	407,000.00	247,228.64	60.74%	161,471.41	727,300.14
Revenues Over(Under) Expenditures	33,034.39	180,510.55	0.00	(180,510.55)	38.57%	156,821.83	(305,214.55)

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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	42,203.60	335,952.21	405,000.00	69,047.79	17.05%	314,088.95	416,926.08
Total Service Fees	42,203.60	335,952.21	405,000.00	69,047.79	17.05%	314,088.95	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	283.84	1,294.49	1,000.00	(294.49)	(29.45%)	1,945.56	2,065.42
Total Revenues	283.84	1,794.49	1,000.00	(794.49)	(79.45%)	1,945.56	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	472.66	2,535.21	1,000.00	(1,535.21)	(153.52%)	2,258.73	2,894.09
Total Other Income	472.66	2,535.21	1,000.00	(1,535.21)	(153.52%)	2,258.73	2,894.09
Total Water/Wastewater	42,960.10	340,281.91	407,000.00	66,718.09	16.39%	318,293.24	422,085.59
Total Revenue	42,960.10	340,281.91	407,000.00	66,718.09	16.39%	318,293.24	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	4,874.51	75,936.01	90,000.00	14,063.99	15.63%	75,773.29	75,773.29
Total Other Services & Charges	4,874.51	75,936.01	90,000.00	14,063.99	15.63%	75,773.29	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	5,051.20	43,039.85	55,000.00	11,960.15	21.75%	42,390.05	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	5,051.20	43,039.85	70,000.00	26,960.15	38.51%	44,222.62	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	40,795.50	247,000.00	206,204.50	83.48%	41,475.50	588,022.79
Total Transfer Out	0.00	40,795.50	247,000.00	206,204.50	83.48%	41,475.50	588,022.79
Total Water/Wastewater	9,925.71	159,771.36	407,000.00	247,228.64	60.74%	161,471.41	727,300.14
Total Expense	9,925.71	159,771.36	407,000.00	247,228.64	60.74%	161,471.41	727,300.14

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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	43,741.46	475,919.73	773,000.00	297,080.27	38.43%	510,356.57	780,601.05
Revenue Totals	43,741.46	475,919.73	773,000.00	297,080.27	38.43%	510,356.57	780,601.05
Expense Summary							
15-Administration	41,105.01	379,164.89	773,000.00	393,835.11	50.95%	416,050.45	724,284.68
Expense Totals	41,105.01	379,164.89	773,000.00	393,835.11	50.95%	416,050.45	724,284.68
Revenues Over(Under) Expenditures	2,636.45	96,754.84	0.00	(96,754.84)	44.69%	94,306.12	56,316.37

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Tax Revenue							
15-5132 Hotel Occupancy Tax	40,164.54	457,827.71	750,000.00	292,172.29	38.96%	477,483.83	737,347.00
15-5479 Vending/Merchandise	283.08	3,320.32	0.00	(3,320.32)	0.00%	15,727.33	15,727.33
Total Tax Revenue	40,447.62	461,148.03	750,000.00	288,851.97	38.51%	493,211.16	753,074.33
Other Income							
15-5611 Interest Revenues	1,586.26	12,989.13	23,000.00	10,010.87	43.53%	17,145.41	27,526.72
15-5701 Other/Misc	1,707.58	1,782.57	0.00	(1,782.57)	0.00%	0.00	0.00
Total Other Income	3,293.84	14,771.70	23,000.00	8,228.30	35.78%	17,145.41	27,526.72
Total Administration	43,741.46	475,919.73	773,000.00	297,080.27	38.43%	510,356.57	780,601.05
Total Revenue	43,741.46	475,919.73	773,000.00	297,080.27	38.43%	510,356.57	780,601.05

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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%	10,458.75	10,458.75
15-6105 Salaries & Wages Full-Time	9,116.30	74,035.51	119,000.00	44,964.49	37.79%	53,653.83	73,998.07
15-6210 Health Care	1,773.04	12,483.85	21,000.00	8,516.15	40.55%	7,824.70	10,508.05
15-6220 Payroll Taxes	721.54	5,498.44	9,200.00	3,701.56	40.23%	4,046.14	5,352.73
15-6230 TMRS Contribution	456.79	3,851.68	6,000.00	2,148.32	35.81%	3,305.19	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	12,067.67	96,112.48	160,000.00	63,887.52	39.93%	79,405.61	104,725.47
Other Services & Charges							
15-6270 Annual/Assoc Dues	6,000.00	12,657.26	14,000.00	1,342.74	9.59%	7,459.75	7,459.75
15-6370 Contract Services	1,590.67	18,614.15	91,000.00	72,385.85	79.54%	37,444.97	53,996.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	681.04	1,000.00	318.96	31.90%	851.30	1,106.69
15-6532 Office Tech/Software	146.35	6,878.32	3,000.00	(3,878.32)	(129.28%)	3,677.27	4,179.82
15-6540 Advertising	6,448.60	30,330.71	105,000.00	74,669.29	71.11%	53,481.34	90,961.68
15-6541 Public Relations/Receptions	594.00	1,829.96	1,000.00	(829.96)	(83.00%)	588.94	588.94
15-6551 Printing/Copying	485.00	2,406.58	20,000.00	17,593.42	87.97%	10,159.07	10,368.96
15-6569 Vehicle Allowance	400.00	2,800.00	5,400.00	2,600.00	48.15%	3,600.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	1,907.22	2,108.96
15-6572 Training	0.00	57.04	6,000.00	5,942.96	99.05%	2,279.00	2,279.00
15-6592 HOT Disbursements	5,219.00	39,229.00	50,000.00	10,771.00	21.54%	44,819.39	47,414.39
15-6651 Postage	0.00	31.05	1,000.00	968.95	96.90%	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	20,968.75	116,120.34	303,400.00	187,279.66	61.73%	166,268.25	225,264.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	1,200.00	81,714.39	74,600.00	(7,114.39)	(9.54%)	9,676.27	13,338.90
15-6973 Special Events	5,281.16	26,613.24	30,000.00	3,386.76	11.29%	38,808.36	37,542.23
15-6974 Special Events Equipment	821.68	3,251.06	10,000.00	6,748.94	67.49%	10,395.94	10,395.94
15-6975 Wayfinding Signage	0.00	3,086.96	20,000.00	16,913.04	84.57%	11,995.10	11,995.10
Total Expenditures	7,302.84	114,665.65	134,600.00	19,934.35	14.81%	70,875.67	73,272.17
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
Total Not Categorized	0.00	30.48	0.00	(30.48)	0.00%	1,854.33	1,854.33
<u>Supplies & Maintenance</u>							
15-6410 Utilities	658.58	4,406.39	5,000.00	593.61	11.87%	3,199.15	4,398.68
15-6430 Bldg Repairs/Maintenance	0.00	9,974.87	5,000.00	(4,974.87)	(99.50%)	1,141.38	1,141.38
15-6610 General Operating Supplies	31.99	2,286.21	2,000.00	(286.21)	(14.31%)	620.87	859.01
15-6660 Office Supplies	75.18	1,523.40	2,000.00	476.60	23.83%	820.18	820.18
15-6792 Capital Outlay - Other	0.00	4,630.25	30,000.00	25,369.75	84.57%	41,878.85	311,949.05
Total Supplies & Maintenance	765.75	22,821.12	44,000.00	21,178.88	48.13%	47,660.43	319,168.30
<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	41,105.01	379,164.89	773,000.00	393,835.11	50.95%	416,050.45	724,284.68
Total Expense	41,105.01	379,164.89	773,000.00	393,835.11	50.95%	416,050.45	724,284.68

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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.

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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	3,245.35	372,000.00	368,754.65	99.13%	38,230.15	206,717.70
Expense Totals	0.00	3,245.35	372,000.00	368,754.65	99.13%	38,230.15	206,717.70
Revenues Over(Under) Expenditures	0.00	(3,245.35)	0.00	3,245.35	99.56%	7,128.70	160,000.00

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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	198,951.00
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)	7,766.70
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>206,717.70</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	0.00	82,000.00	82,000.00	100.00%	41,475.50	0.00
Total Other Services & Charges	<u>0.00</u>	<u>0.00</u>	<u>247,000.00</u>	<u>247,000.00</u>	<u>100.00%</u>	<u>41,475.50</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>3,245.35</u>	<u>372,000.00</u>	<u>368,754.65</u>	<u>99.13%</u>	<u>38,230.15</u>	<u>206,717.70</u>
Total Expense	<u>0.00</u>	<u>3,245.35</u>	<u>372,000.00</u>	<u>368,754.65</u>	<u>99.13%</u>	<u>38,230.15</u>	<u>206,717.70</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	43,000.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Expense Totals	43,000.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	(43,000.00)	(38,000.00)	0.00	38,000.00	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	43,000.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Other Services & Charges	43,000.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Non-Departmental	43,000.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Expense	43,000.00	58,000.00	0.00	(58,000.00)	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							
-	650.85	6,749.45	332,811.00	326,061.55	97.97%	8,381.55	32,122.11
Revenue Totals	650.85	6,749.45	332,811.00	326,061.55	97.97%	8,381.55	32,122.11
Expense Summary							
05-American Rescue Plan	1,275.00	17,310.00	382,811.00	365,501.00	95.48%	10,851.58	21,287.08
Expense Totals	1,275.00	17,310.00	382,811.00	365,501.00	95.48%	10,851.58	21,287.08
Revenues Over(Under) Expenditures	(624.15)	(10,560.55)	(50,000.00)	(39,439.45)	96.64%	(2,470.03)	10,835.03

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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	650.85	6,749.45	9,000.00	2,250.55	25.01%	8,381.55	10,835.03
Total Other Income	650.85	6,749.45	9,000.00	2,250.55	25.01%	8,381.55	10,835.03
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	21,287.08
Total Not Categorized	0.00	0.00	323,811.00	323,811.00	100.00%	0.00	21,287.08
Total	650.85	6,749.45	332,811.00	326,061.55	97.97%	8,381.55	32,122.11
Total Revenue	650.85	6,749.45	332,811.00	326,061.55	97.97%	8,381.55	32,122.11

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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	1,275.00	17,310.00	332,811.00	315,501.00	94.80%	10,851.58	21,287.08
Total Not Categorized	1,275.00	17,310.00	332,811.00	315,501.00	94.80%	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	1,275.00	17,310.00	382,811.00	365,501.00	95.48%	10,851.58	21,287.08
Total Expense	1,275.00	17,310.00	382,811.00	365,501.00	95.48%	10,851.58	21,287.08