

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

11/13/2025 2:08 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	149,670.94	2,368,389.82	2,028,000.00	(340,389.82)	(16.78%)	2,258,123.25	2,258,123.25
51-Community Center	7,575.00	74,202.47	75,300.00	1,097.53	1.46%	86,704.57	86,704.57
Revenue Totals	<u>157,245.94</u>	<u>2,442,592.29</u>	<u>2,103,300.00</u>	<u>(339,292.29)</u>	<u>-16.13%</u>	<u>2,344,827.82</u>	<u>2,344,827.82</u>
Expense Summary							
15-Administration	67,352.82	832,190.11	762,000.00	(70,190.11)	(9.21%)	784,793.57	784,793.57
16-Legal	8,392.88	45,514.15	80,000.00	34,485.85	43.11%	63,731.71	63,731.71
17-Council/Board	5,027.20	68,511.82	109,000.00	40,488.18	37.15%	87,616.03	87,616.03
18-Building	2,882.50	47,937.50	50,000.00	2,062.50	4.13%	62,510.09	62,510.09
21-Public Safety	9,400.00	64,200.00	72,000.00	7,800.00	10.83%	82,650.39	82,650.39
30-Public Works	26,800.01	330,900.43	333,200.00	2,299.57	0.69%	300,700.13	300,700.13
31-Roads	330,227.38	653,741.63	667,572.50	13,830.87	2.07%	353,339.04	353,339.04
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
51-Community Center	16,649.31	254,370.61	259,600.00	5,229.39	2.01%	193,702.85	193,702.85
52-Parks	1,326.81	11,370.66	9,500.00	(1,870.66)	(19.69%)	3,958.39	3,958.39
Expense Totals	<u>468,058.91</u>	<u>2,308,736.91</u>	<u>2,344,872.50</u>	<u>36,135.59</u>	<u>1.54%</u>	<u>1,933,002.20</u>	<u>1,933,002.20</u>
Revenues Over(Under) Expenditures	<u>(310,812.97)</u>	<u>133,855.38</u>	<u>(241,572.50)</u>	<u>(375,427.88)</u>	<u>-6.82%</u>	<u>411,825.62</u>	<u>411,825.62</u>

City of Wimberley
Revenue and Expense Report
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11/13/2025 2:08 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	131,793.28	1,656,098.12	1,513,000.00	(143,098.12)	(9.46%)	1,545,163.85	1,545,163.85
15-5131 Mixed Beverage Tax	10,537.95	108,705.09	80,000.00	(28,705.09)	(35.88%)	94,439.19	94,439.19
15-5171 Franchise Tax	0.00	319,510.08	300,000.00	(19,510.08)	(6.50%)	312,458.12	312,458.12
Total Tax Revenue	142,331.23	2,084,313.29	1,893,000.00	(191,313.29)	(10.11%)	1,952,061.16	1,952,061.16
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	0.00	6,575.00	7,000.00	425.00	6.07%	13,695.00	13,695.00
15-5219 Sign Permits	115.00	805.00	1,000.00	195.00	19.50%	1,060.00	1,060.00
15-5221 Building Permits	1,375.00	40,133.40	35,000.00	(5,133.40)	(14.67%)	70,737.28	70,737.28
Total Licenses & Permits	1,490.00	47,513.40	43,000.00	(4,513.40)	(10.50%)	85,492.28	85,492.28
<u>Other Income</u>							
15-5340 Grant Funds	0.00	112,400.00	0.00	(112,400.00)	0.00%	82,500.00	82,500.00
15-5611 Interest Revenues	2,538.80	55,446.12	40,000.00	(15,446.12)	(38.62%)	46,178.40	46,178.40
15-5701 Other/Misc	1,310.91	4,900.51	1,000.00	(3,900.51)	(390.05%)	7,422.11	7,422.11
Total Other Income	3,849.71	172,746.63	41,000.00	(131,746.63)	(321.33%)	136,100.51	136,100.51
<u>Service Fees</u>							
15-5413 Zoning	1,100.00	15,144.00	12,000.00	(3,144.00)	(26.20%)	15,533.80	15,533.80
15-5414 Subdivision Fees	0.00	3,885.00	2,000.00	(1,885.00)	(94.25%)	2,419.50	2,419.50
15-5416 Building Inspections	825.00	34,260.00	25,000.00	(9,260.00)	(37.04%)	43,372.75	43,372.75
15-5417 Bldg Plan Reviews	75.00	10,527.50	12,000.00	1,472.50	12.27%	23,143.25	23,143.25
Total Service Fees	2,000.00	63,816.50	51,000.00	(12,816.50)	(25.13%)	84,469.30	84,469.30
Total Administration	149,670.94	2,368,389.82	2,028,000.00	(340,389.82)	(16.78%)	2,258,123.25	2,258,123.25

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11/13/2025 2:08 PM

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51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	5,605.00	59,571.75	60,300.00	728.25	1.21%	64,961.84	64,961.84
Total Service Fees	5,605.00	59,571.75	60,300.00	728.25	1.21%	64,961.84	64,961.84
<u>Revenues</u>							
51-5476 Special Events	1,970.00	14,615.00	15,000.00	385.00	2.57%	21,742.73	21,742.73
Total Revenues	1,970.00	14,615.00	15,000.00	385.00	2.57%	21,742.73	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	7,575.00	74,202.47	75,300.00	1,097.53	1.46%	86,704.57	86,704.57
Total Revenue	157,245.94	2,442,592.29	2,103,300.00	(339,292.29)	(16.13%)	2,344,827.82	2,344,827.82

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11/13/2025 2:08 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	23,232.50	301,556.50	302,000.00	443.50	0.15%	289,613.93	289,613.93
15-6210 Health Care	1,885.39	22,630.20	31,500.00	8,869.80	28.16%	22,909.02	22,909.02
15-6220 Payroll Taxes	1,733.90	23,438.74	23,000.00	(438.74)	(1.91%)	22,612.53	22,612.53
15-6230 TMRS Contribution	1,182.36	16,029.48	15,000.00	(1,029.48)	(6.86%)	17,763.57	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	28,034.15	363,843.92	373,200.00	9,356.08	2.51%	353,250.05	353,250.05
Other Services & Charges							
15-6270 Annual/Assoc Dues	288.90	4,052.04	4,500.00	447.96	9.95%	4,178.97	4,178.97
15-6340 Technology Consultant	1,326.80	6,983.61	11,000.00	4,016.39	36.51%	1,968.75	1,968.75
15-6370 Contract Services	3,475.00	11,313.22	35,000.00	23,686.78	67.68%	5,746.04	5,746.04
15-6420 Office Cleaning	297.00	5,285.25	8,000.00	2,714.75	33.93%	6,900.00	6,900.00
15-6443 Equipment Rent/Right-To-Use Lease	504.87	7,568.97	9,500.00	1,931.03	20.33%	(114.85)	(114.85)
15-6500 Grant Expenditures	22,500.00	134,900.00	0.00	(134,900.00)	0.00%	82,500.00	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	0.00	5,183.17	7,000.00	1,816.83	25.95%	4,213.50	4,213.50
15-6532 Office Tech/Software	7,203.63	54,200.32	60,000.00	5,799.68	9.67%	91,870.50	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	90.00	500.00	410.00	82.00%	42.98	42.98
15-6569 Vehicle Allowance/Moving Exp	1,300.00	15,600.00	15,600.00	0.00	0.00%	15,831.16	15,831.16
15-6570 Travel	0.00	3,069.90	6,000.00	2,930.10	48.84%	2,639.62	2,639.62

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11/13/2025 2:08 PM

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15-6571 Mileage	0.00	693.94	2,000.00	1,306.06	65.30%	991.60	991.60
15-6572 Training	170.00	2,413.26	6,000.00	3,586.74	59.78%	6,247.33	6,247.33
15-6581 Refunds	90.00	987.50	2,000.00	1,012.50	50.63%	2,039.00	2,039.00
15-6589 Records Management	0.00	1,588.00	2,000.00	412.00	20.60%	2,439.83	2,439.83
15-6651 Postage	249.00	1,182.32	2,700.00	1,517.68	56.21%	1,026.54	1,026.54
Total Other Services & Charges	37,405.20	310,966.60	222,300.00	(88,666.60)	(39.89%)	273,653.89	273,653.89
<u>Not Categorized</u>							
15-6390 Miscellaneous/Merchandise	0.00	1.50	0.00	(1.50)	0.00%	8,001.60	8,001.60
Total Not Categorized	0.00	1.50	0.00	(1.50)	0.00%	8,001.60	8,001.60
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,415.45	17,825.27	18,000.00	174.73	0.97%	20,505.95	20,505.95
15-6430 Bldg Repairs/Maintenance	0.00	2,855.81	3,000.00	144.19	4.81%	2,491.73	2,491.73
15-6610 General Operating Supplies	463.55	3,841.19	4,500.00	658.81	14.64%	1,173.37	1,173.37
15-6660 Office Supplies	34.47	1,355.60	3,000.00	1,644.40	54.81%	1,950.28	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	1,913.47	36,132.74	41,500.00	5,367.26	12.93%	26,121.33	26,121.33
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	121,245.35	125,000.00	3,754.65	3.00%	123,766.70	123,766.70
Total Transfer Out	0.00	121,245.35	125,000.00	3,754.65	3.00%	123,766.70	123,766.70
Total Administration	67,352.82	832,190.11	762,000.00	(70,190.11)	(9.21%)	784,793.57	784,793.57
<u>16-Legal</u>							
<u>Other Services & Charges</u>							

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11/13/2025 2:08 PM

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16-6350 Legal	8,392.88	45,514.15	80,000.00	34,485.85	43.11%	63,731.71	63,731.71
Total Other Services & Charges	8,392.88	45,514.15	80,000.00	34,485.85	43.11%	63,731.71	63,731.71
Total Legal	8,392.88	45,514.15	80,000.00	34,485.85	43.11%	63,731.71	63,731.71
17-Council/Board							
<u>Other Services & Charges</u>							
17-6320 Financial (Contract Svs)	1,730.00	17,499.75	25,000.00	7,500.25	30.00%	27,167.50	27,167.50
17-6330 Audit	0.00	21,000.00	40,000.00	19,000.00	47.50%	37,093.90	37,093.90
17-6382 Social Services Support	0.00	1,000.00	5,000.00	4,000.00	80.00%	0.00	0.00
17-6541 Public Relations/Receptions	2,795.00	15,178.33	12,000.00	(3,178.33)	(26.49%)	12,693.95	12,693.95
17-6572 Training	502.20	8,616.24	9,000.00	383.76	4.26%	9,342.76	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	5,027.20	68,511.82	103,000.00	34,488.18	33.48%	87,616.03	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	5,027.20	68,511.82	109,000.00	40,488.18	37.15%	87,616.03	87,616.03
18-Building							
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	2,620.00	44,037.50	40,000.00	(4,037.50)	(10.09%)	60,185.09	60,185.09
18-6582 Site Plan Reviews	262.50	3,900.00	10,000.00	6,100.00	61.00%	2,325.00	2,325.00
Total Other Services & Charges	2,882.50	47,937.50	50,000.00	2,062.50	4.13%	62,510.09	62,510.09
Total Building	2,882.50	47,937.50	50,000.00	2,062.50	4.13%	62,510.09	62,510.09

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11/13/2025 2:08 PM

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21-Public Safety							
Other Services & Charges							
21-6371 Sanitarian (Contract Labor)	6,000.00	33,000.00	36,000.00	3,000.00	8.33%	44,000.00	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	3,400.00	25,200.00	30,000.00	4,800.00	16.00%	26,650.39	26,650.39
Total Other Services & Charges	9,400.00	64,200.00	72,000.00	7,800.00	10.83%	82,650.39	82,650.39
Total Public Safety	9,400.00	64,200.00	72,000.00	7,800.00	10.83%	82,650.39	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	11,308.68	188,234.15	200,000.00	11,765.85	5.88%	183,011.15	183,011.15
30-6210 Health Care	1,783.07	26,006.45	31,500.00	5,493.55	17.44%	32,036.09	32,036.09
30-6220 Payroll Taxes	895.72	14,568.20	15,000.00	431.80	2.88%	14,151.56	14,151.56
30-6230 TMRS Contribution	562.00	9,727.02	10,000.00	272.98	2.73%	10,928.29	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	14,549.47	238,772.88	267,900.00	29,127.12	10.87%	240,478.09	240,478.09
Other Services & Charges							
30-6270 Annual/Assoc Dues	0.00	405.90	500.00	94.10	18.82%	0.00	0.00
30-6370 Contract Services	6,476.50	58,403.30	25,000.00	(33,403.30)	(133.61%)	34,068.78	34,068.78
30-6443 Equipment Rent/Right-To-Use Lease	472.59	5,671.08	6,000.00	328.92	5.48%	0.08	0.08
30-6532 Office Tech/Software	1,804.05	7,288.65	9,000.00	1,711.35	19.02%	5,525.76	5,525.76
30-6569 Vehicle Allowance	400.00	4,800.00	4,800.00	0.00	0.00%	4,871.13	4,871.13

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11/13/2025 2:08 PM

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30-6570 Travel	466.34	1,620.00	2,500.00	880.00	35.20%	668.28	668.28
30-6571 Mileage	0.00	0.00	500.00	500.00	100.00%	312.55	312.55
30-6572 Training	620.00	2,463.90	4,000.00	1,536.10	38.40%	1,718.94	1,718.94
30-6794 Capital Outlay - Equipmt/Other	1,019.99	1,019.99	2,500.00	1,480.01	59.20%	0.00	0.00
Total Other Services & Charges	11,259.47	81,672.82	54,800.00	(26,872.82)	(49.04%)	47,165.52	47,165.52
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	525.64	1,019.51	2,000.00	980.49	49.02%	990.08	990.08
30-6583 Fuel	295.42	3,087.63	5,000.00	1,912.37	38.25%	4,572.77	4,572.77
30-6610 General Operating Supplies	170.01	5,626.59	3,000.00	(2,626.59)	(87.55%)	7,203.68	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	991.07	10,454.73	10,500.00	45.27	0.43%	13,056.52	13,056.52
Total Public Works	26,800.01	330,900.43	333,200.00	2,299.57	0.69%	300,700.13	300,700.13
<u>31-Roads</u>							
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	2,449.38	78,480.66	90,659.01	12,178.35	13.43%	139,991.58	139,991.58
31-6433 Equipment Maintenance	48.00	640.44	1,000.00	359.56	35.96%	415.01	415.01
31-6584 Mowing/Trimming	0.00	2,333.94	3,000.00	666.06	22.20%	3,355.12	3,355.12
31-6611 Signs/Barricades	0.00	4,678.95	5,000.00	321.05	6.42%	3,459.32	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	2,497.38	86,133.99	119,659.01	33,525.02	28.02%	147,221.03	147,221.03
<u>Other Services & Charges</u>							
31-6470 Engineering - Roads	6,525.00	49,694.15	30,000.00	(19,694.15)	(65.65%)	34,675.00	34,675.00

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11/13/2025 2:08 PM

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31-6795 Capital Outlay - Roads	321,205.00	517,913.49	517,913.49	0.00	0.00%	171,443.01	171,443.01
Total Other Services & Charges	327,730.00	567,607.64	547,913.49	(19,694.15)	(3.59%)	206,118.01	206,118.01
Total Roads	330,227.38	653,741.63	667,572.50	13,830.87	2.07%	353,339.04	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	1,302.00	22,123.62	21,000.00	(1,123.62)	(5.35%)	40,186.23	40,186.23
51-6105 Salaries & Wages Full-Time	8,001.60	101,788.97	104,000.00	2,211.03	2.13%	55,176.11	55,176.11
51-6210 Health Care	1,768.68	20,342.91	21,000.00	657.09	3.13%	10,646.82	10,646.82
51-6220 Payroll Taxes	784.87	10,120.09	10,000.00	(120.09)	(1.20%)	7,296.24	7,296.24
51-6230 TMRS Contribution	384.08	5,122.51	5,000.00	(122.51)	(2.45%)	3,239.72	3,239.72
51-6250 Unemployment Compensation	1.07	286.06	500.00	213.94	42.79%	462.55	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	12,242.30	159,784.16	168,500.00	8,715.84	5.17%	117,007.67	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	2,658.95	2,000.00	(658.95)	(32.95%)	3,666.76	3,666.76
51-6532 Office Tech/Software	0.00	1,270.61	2,000.00	729.39	36.47%	4,441.38	4,441.38
51-6540 Advertising	0.00	1,695.05	3,000.00	1,304.95	43.50%	2,255.23	2,255.23

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

11/13/2025 2:08 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.
51-6562 CC Processing Fees	193.32	1,508.59	0.00	(1,508.59)	0.00%	1,392.50	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%)	6,662.44	6,662.44
Total Other Services & Charges	193.32	24,136.18	24,600.00	463.82	1.89%	18,658.18	18,658.18
<u>Supplies & Maintenance</u>							
51-6410 Utilities	2,849.17	28,288.88	26,000.00	(2,288.88)	(8.80%)	27,500.71	27,500.71
51-6430 Bldg Repairs/Maintenance	801.98	26,730.52	20,000.00	(6,730.52)	(33.65%)	11,388.25	11,388.25
51-6610 General Operating Supplies	5.03	2,731.92	5,000.00	2,268.08	45.36%	4,364.21	4,364.21
51-6616 Programs	544.14	12,166.21	15,000.00	2,833.79	18.89%	14,312.83	14,312.83
51-6660 Office Supplies	13.37	532.74	500.00	(32.74)	(6.55%)	471.00	471.00
Total Supplies & Maintenance	4,213.69	70,450.27	66,500.00	(3,950.27)	(5.94%)	58,037.00	58,037.00
Total Community Center	16,649.31	254,370.61	259,600.00	5,229.39	2.01%	193,702.85	193,702.85
<u>52-Parks</u>							
<u>Supplies & Maintenance</u>							
52-6410 Utilities	233.61	7,875.32	6,000.00	(1,875.32)	(31.26%)	2,156.26	2,156.26
52-6430 Bldg Repairs/Maintenance	1,093.20	2,558.93	1,500.00	(1,058.93)	(70.60%)	247.78	247.78
52-6585 NATURE TL/OLD BALDY	0.00	549.59	1,000.00	450.41	45.04%	1,100.55	1,100.55
52-6610 General Operating Supplies	0.00	386.82	1,000.00	613.18	61.32%	453.80	453.80
Total Supplies & Maintenance	1,326.81	11,370.66	9,500.00	(1,870.66)	(19.69%)	3,958.39	3,958.39
Total Parks	1,326.81	11,370.66	9,500.00	(1,870.66)	(19.69%)	3,958.39	3,958.39
Total Expense	468,058.91	2,308,736.91	2,344,872.50	36,135.59	1.54%	1,933,002.20	1,933,002.20

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

11/13/2025 2:08 PM

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	15,933.59	1,273,524.67	853,000.00	(420,524.67)	(49.30%)	972,349.92	972,349.92
Revenue Totals	15,933.59	1,273,524.67	853,000.00	(420,524.67)	-49.30%	972,349.92	972,349.92
Expense Summary							
52-Parks	62,551.24	943,869.17	853,000.00	(90,869.17)	(10.65%)	1,233,472.19	1,233,472.19
Expense Totals	62,551.24	943,869.17	853,000.00	(90,869.17)	-10.65%	1,233,472.19	1,233,472.19
Revenues Over(Under) Expenditures	(46,617.65)	329,655.50	0.00	(329,655.50)	-29.98%	(261,122.27)	(261,122.27)

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

11/13/2025 2:08 PM

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	8,123.43	683,803.76	580,000.00	(103,803.76)	(17.90%)	722,405.80	722,405.80
52-5474 Facility Rentals	1,540.00	26,137.00	30,000.00	3,863.00	12.88%	33,035.88	33,035.88
52-5479 Vending/Merchandise	2,236.02	60,932.03	50,000.00	(10,932.03)	(21.86%)	38,968.42	38,968.42
Total Tax Revenue	11,899.45	770,872.79	660,000.00	(110,872.79)	(16.80%)	794,410.10	794,410.10
Revenues							
52-5476 Special Events	403.00	185,657.00	150,000.00	(35,657.00)	(23.77%)	119,696.61	119,696.61
Total Revenues	403.00	185,657.00	150,000.00	(35,657.00)	(23.77%)	119,696.61	119,696.61
Other Income							
52-5611 Interest Revenues	3,631.14	32,016.55	28,000.00	(4,016.55)	(14.34%)	44,518.21	44,518.21
52-5701 Other/Misc	0.00	282,978.33	15,000.00	(267,978.33)	(1786.52%)	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	3,631.14	316,994.88	43,000.00	(273,994.88)	(637.20%)	58,243.21	58,243.21
Total Parks	15,933.59	1,273,524.67	853,000.00	(420,524.67)	(49.30%)	972,349.92	972,349.92
Total Revenue	15,933.59	1,273,524.67	853,000.00	(420,524.67)	(49.30%)	972,349.92	972,349.92

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

11/13/2025 2:08 PM

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	10,378.78	145,665.18	126,000.00	(19,665.18)	(15.61%)	168,892.49	168,892.49
52-6105 Salaries & Wages Full-Time	28,462.62	371,031.31	381,000.00	9,968.69	2.62%	303,455.66	303,455.66
52-6210 Health Care	5,328.72	62,193.36	73,500.00	11,306.64	15.38%	50,808.92	50,808.92
52-6220 Payroll Taxes	2,928.91	39,585.66	39,000.00	(585.66)	(1.50%)	36,891.61	36,891.61
52-6230 TMRS Contribution	1,385.39	18,922.54	18,500.00	(422.54)	(2.28%)	18,148.88	18,148.88
52-6250 Unemployment Compensation	64.20	1,371.31	1,000.00	(371.31)	(37.13%)	2,483.09	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	48,548.62	638,769.36	658,000.00	19,230.64	2.92%	580,680.65	580,680.65
Other Services & Charges							
52-6370 Contract Services	251.42	51,328.76	40,000.00	(11,328.76)	(28.32%)	0.00	0.00
52-6443 Equipment Rent/Right-To-Use Lease	503.43	9,413.95	11,500.00	2,086.05	18.14%	101.79	101.79
52-6532 Office Tech/Software	1,486.84	5,493.10	10,000.00	4,506.90	45.07%	5,968.49	5,968.49
52-6562 CC Processing Fees	434.81	26,684.61	10,000.00	(16,684.61)	(166.85%)	24,006.55	24,006.55
52-6569 Vehicle Allowance	400.00	4,800.00	4,800.00	0.00	0.00%	4,858.08	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%	4,324.06	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	58.13	100.00	41.87	41.87%	34.57	34.57
52-6794 Capital Outlay - Equipmt/Other	286.02	8,549.47	0.00	(8,549.47)	0.00%	431,025.80	431,025.80
Total Other Services & Charges	3,362.52	115,729.71	86,400.00	(29,329.71)	(33.95%)	475,362.38	475,362.38

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

11/13/2025 2:08 PM

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>Supplies & Maintenance</u>							
52-6374 Contract Services	0.00	160.00	0.00	(160.00)	0.00%	50,792.33	50,792.33
52-6410 Utilities	6,446.39	21,891.06	15,000.00	(6,891.06)	(45.94%)	19,487.79	19,487.79
52-6431 Vehicle Maint/Insurance	10.50	2,059.31	2,000.00	(59.31)	(2.97%)	226.76	226.76
52-6433 Equipment Maintenance	25.64	7,060.37	7,000.00	(60.37)	(0.86%)	2,688.46	2,688.46
52-6583 Fuel	154.66	2,270.49	3,000.00	729.51	24.32%	2,878.26	2,878.26
52-6610 General Operating Supplies	538.09	42,803.74	26,000.00	(16,803.74)	(64.63%)	47,735.60	47,735.60
52-6613 Materials	0.00	5,935.72	5,000.00	(935.72)	(18.71%)	10,530.77	10,530.77
52-6615 Bldg & Maint Supplies	669.42	5,580.47	4,000.00	(1,580.47)	(39.51%)	3,896.33	3,896.33
52-6616 Programs	1,348.74	33,607.68	25,600.00	(8,007.68)	(31.28%)	34,041.20	34,041.20
52-6660 Office Supplies	0.00	515.44	1,000.00	484.56	48.46%	709.87	709.87
Total Supplies & Maintenance	<u>9,193.44</u>	<u>121,884.28</u>	<u>88,600.00</u>	<u>(33,284.28)</u>	<u>(37.57%)</u>	<u>172,987.37</u>	<u>172,987.37</u>
<u>Not Categorized</u>							
52-6390 Miscellaneous/Merchandise	1,446.66	67,485.82	20,000.00	(47,485.82)	(237.43%)	4,441.79	4,441.79
Total Not Categorized	<u>1,446.66</u>	<u>67,485.82</u>	<u>20,000.00</u>	<u>(47,485.82)</u>	<u>(237.43%)</u>	<u>4,441.79</u>	<u>4,441.79</u>
Total Parks	<u>62,551.24</u>	<u>943,869.17</u>	<u>853,000.00</u>	<u>(90,869.17)</u>	<u>(10.65%)</u>	<u>1,233,472.19</u>	<u>1,233,472.19</u>
Total Expense	<u>62,551.24</u>	<u>943,869.17</u>	<u>853,000.00</u>	<u>(90,869.17)</u>	<u>(10.65%)</u>	<u>1,233,472.19</u>	<u>1,233,472.19</u>

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

11/13/2025 2:08 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	46,666.04	477,991.48	407,000.00	(70,991.48)	(17.44%)	422,085.59	422,085.59
Revenue Totals	46,666.04	477,991.48	407,000.00	(70,991.48)	-17.44%	422,085.59	422,085.59
Expense Summary							
04-Water/Wastewater	60,038.66	478,473.15	407,000.00	(71,473.15)	(17.56%)	727,300.14	727,300.14
Expense Totals	60,038.66	478,473.15	407,000.00	(71,473.15)	-17.56%	727,300.14	727,300.14
Revenues Over(Under) Expenditures	(13,372.62)	(481.67)	0.00	481.67	-17.50%	(305,214.55)	(305,214.55)

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

11/13/2025 2:08 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	45,639.18	470,556.44	405,000.00	(65,556.44)	(16.19%)	416,926.08	416,926.08
Total Service Fees	45,639.18	470,556.44	405,000.00	(65,556.44)	(16.19%)	416,926.08	416,926.08
<u>Revenues</u>							
04-5405 Application Fees	0.00	500.00	0.00	(500.00)	0.00%	200.00	200.00
04-5420 WW Penalties	896.28	3,648.53	1,000.00	(2,648.53)	(264.85%)	2,065.42	2,065.42
Total Revenues	896.28	4,148.53	1,000.00	(3,148.53)	(314.85%)	2,265.42	2,265.42
<u>Other Income</u>							
04-5611 Interest Revenues	130.58	3,286.51	1,000.00	(2,286.51)	(228.65%)	2,894.09	2,894.09
Total Other Income	130.58	3,286.51	1,000.00	(2,286.51)	(228.65%)	2,894.09	2,894.09
Total Water/Wastewater	46,666.04	477,991.48	407,000.00	(70,991.48)	(17.44%)	422,085.59	422,085.59
Total Revenue	46,666.04	477,991.48	407,000.00	(70,991.48)	(17.44%)	422,085.59	422,085.59

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

11/13/2025 2:08 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	55,340.29	179,412.17	90,000.00	(89,412.17)	(99.35%)	75,773.29	75,773.29
Total Other Services & Charges	55,340.29	179,412.17	90,000.00	(89,412.17)	(99.35%)	75,773.29	75,773.29
<u>Supplies & Maintenance</u>							
04-6410 Utilities	4,698.37	52,469.98	55,000.00	2,530.02	4.60%	61,537.42	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%	1,966.64	1,966.64
Total Supplies & Maintenance	4,698.37	52,469.98	70,000.00	17,530.02	25.04%	63,504.06	63,504.06
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	246,591.00	247,000.00	409.00	0.17%	588,022.79	588,022.79
Total Transfer Out	0.00	246,591.00	247,000.00	409.00	0.17%	588,022.79	588,022.79
Total Water/Wastewater	60,038.66	478,473.15	407,000.00	(71,473.15)	(17.56%)	727,300.14	727,300.14
Total Expense	60,038.66	478,473.15	407,000.00	(71,473.15)	(17.56%)	727,300.14	727,300.14

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

11/13/2025 2:08 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	72,085.92	728,790.88	773,000.00	44,209.12	5.72%	780,601.05	780,601.05
Revenue Totals	72,085.92	728,790.88	773,000.00	44,209.12	5.72%	780,601.05	780,601.05
Expense Summary							
15-Administration	61,821.72	675,231.39	773,000.00	97,768.61	12.65%	855,404.09	855,404.09
Expense Totals	61,821.72	675,231.39	773,000.00	97,768.61	12.65%	855,404.09	855,404.09
Revenues Over(Under) Expenditures	10,264.20	53,559.49	0.00	(53,559.49)	9.18%	(74,803.04)	(74,803.04)

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

11/13/2025 2:08 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							
Tax Revenue							
15-5132 Hotel Occupancy Tax	70,564.34	705,669.90	750,000.00	44,330.10	5.91%	737,347.00	737,347.00
15-5479 Vending/Merchandise	(20.94)	3,360.54	0.00	(3,360.54)	0.00%	15,727.33	15,727.33
Total Tax Revenue	70,543.40	709,030.44	750,000.00	40,969.56	5.46%	753,074.33	753,074.33
Other Income							
15-5611 Interest Revenues	1,542.52	17,514.33	23,000.00	5,485.67	23.85%	27,526.72	27,526.72
15-5701 Other/Misc	0.00	2,246.11	0.00	(2,246.11)	0.00%	0.00	0.00
Total Other Income	1,542.52	19,760.44	23,000.00	3,239.56	14.09%	27,526.72	27,526.72
Total Administration	72,085.92	728,790.88	773,000.00	44,209.12	5.72%	780,601.05	780,601.05
Total Revenue	72,085.92	728,790.88	773,000.00	44,209.12	5.72%	780,601.05	780,601.05

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

11/13/2025 2:08 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							
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	8,847.02	100,576.57	119,000.00	18,423.43	15.48%	73,998.07	73,998.07
15-6210 Health Care	1,773.04	17,802.97	21,000.00	3,197.03	15.22%	10,508.05	10,508.05
15-6220 Payroll Taxes	700.94	7,601.26	9,200.00	1,598.74	17.38%	5,352.73	5,352.73
15-6230 TMRS Contribution	443.86	5,183.26	6,000.00	816.74	13.61%	4,290.87	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	11,764.86	131,407.06	160,000.00	28,592.94	17.87%	104,725.47	104,725.47
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	28,739.25	14,000.00	(14,739.25)	(105.28%)	7,459.75	7,459.75
15-6370 Contract Services	225.16	45,691.31	91,000.00	45,308.69	49.79%	53,996.22	53,996.22
15-6443 Equipment Rent/Right-To-Use Lease	85.13	936.43	1,000.00	63.57	6.36%	1,106.69	1,106.69
15-6532 Office Tech/Software	66.54	7,176.40	3,000.00	(4,176.40)	(139.21%)	4,179.82	4,179.82
15-6540 Advertising	31,914.40	104,943.55	105,000.00	56.45	0.05%	90,961.68	90,961.68
15-6541 Public Relations/Receptions	0.00	1,863.72	1,000.00	(863.72)	(86.37%)	588.94	588.94
15-6551 Printing/Copying	1,880.60	5,781.52	20,000.00	14,218.48	71.09%	10,368.96	10,368.96
15-6569 Vehicle Allowance	400.00	4,000.00	5,400.00	1,400.00	25.93%	4,800.00	4,800.00
15-6570 Travel	0.00	605.23	6,000.00	5,394.77	89.91%	2,108.96	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	0.00	39,229.00	50,000.00	10,771.00	21.54%	47,414.39	47,414.39
15-6651 Postage	18.40	49.45	1,000.00	950.55	95.06%	0.00	0.00

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

11/13/2025 2:08 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	34,590.23	239,072.90	303,400.00	64,327.10	21.20%	225,264.41	225,264.41
<u>Expenditures</u>							
15-6311 Hotel Occupancy Tax General Projects	2,222.49	87,281.88	74,600.00	(12,681.88)	(17.00%)	13,338.90	13,338.90
15-6973 Special Events	4,470.00	32,100.94	30,000.00	(2,100.94)	(7.00%)	37,542.23	37,542.23
15-6974 Special Events Equipment	4,966.30	10,817.24	10,000.00	(817.24)	(8.17%)	10,395.94	10,395.94
15-6975 Wayfinding Signage	2,855.00	7,011.05	20,000.00	12,988.95	64.94%	11,995.10	11,995.10
Total Expenditures	14,513.79	137,211.11	134,600.00	(2,611.11)	(1.94%)	73,272.17	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
15-6706 HOT Tax Revenue Bond- Principal	0.00	72,000.00	0.00	(72,000.00)	0.00%	50,000.00	50,000.00
15-6707 Hot Tax Revenue Bond- Interest	0.00	58,829.65	0.00	(58,829.65)	0.00%	81,119.41	81,119.41
Total Not Categorized	0.00	130,860.13	0.00	(130,860.13)	0.00%	132,973.74	132,973.74
<u>Supplies & Maintenance</u>							
15-6410 Utilities	449.35	6,524.93	5,000.00	(1,524.93)	(30.50%)	4,398.68	4,398.68
15-6430 Bldg Repairs/Maintenance	0.00	11,558.21	5,000.00	(6,558.21)	(131.16%)	1,141.38	1,141.38
15-6610 General Operating Supplies	503.49	3,448.15	2,000.00	(1,448.15)	(72.41%)	859.01	859.01
15-6660 Office Supplies	0.00	1,798.72	2,000.00	201.28	10.06%	820.18	820.18
15-6792 Capital Outlay - Other	0.00	13,350.18	30,000.00	16,649.82	55.50%	311,949.05	311,949.05
Total Supplies & Maintenance	952.84	36,680.19	44,000.00	7,319.81	16.64%	319,168.30	319,168.30
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	0.00	0.00	131,000.00	131,000.00	100.00%	0.00	0.00
Total Transfer Out	0.00	0.00	131,000.00	131,000.00	100.00%	0.00	0.00

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

11/13/2025 2:08 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 Administration	61,821.72	675,231.39	773,000.00	97,768.61	12.65%	855,404.09	855,404.09
Total Expense	61,821.72	675,231.39	773,000.00	97,768.61	12.65%	855,404.09	855,404.09

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

11/13/2025 2:08 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	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Revenue Totals	0.00	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Expense Summary							
10-Interest and Sinking	0.00	206,081.70	372,000.00	165,918.30	44.60%	206,717.70	206,717.70
Expense Totals	0.00	206,081.70	372,000.00	165,918.30	44.60%	206,717.70	206,717.70
Revenues Over(Under) Expenditures	0.00	(3,245.35)	0.00	3,245.35	45.04%	160,000.00	160,000.00

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

11/13/2025 2:08 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.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	121,245.35	125,000.00	3,754.65	3.00%	123,766.70	123,766.70
10-6703 I&S Waste Water Transfer In	0.00	81,591.00	247,000.00	165,409.00	66.97%	242,951.00	242,951.00
Total Revenues	0.00	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Total Interest and Sinking	0.00	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70
Total Revenue	0.00	202,836.35	372,000.00	169,163.65	45.47%	366,717.70	366,717.70

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

11/13/2025 2:08 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	118,000.00	118,000.00	0.00	0.00%	198,951.00	198,951.00
10-6705 Tax Note Series 2021 Debt Service Interest	0.00	6,490.70	7,000.00	509.30	7.28%	7,766.70	7,766.70
Total Expenditures	<u>0.00</u>	<u>124,490.70</u>	<u>125,000.00</u>	<u>509.30</u>	<u>0.41%</u>	<u>206,717.70</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	81,591.00	82,000.00	409.00	0.50%	0.00	0.00
Total Other Services & Charges	<u>0.00</u>	<u>81,591.00</u>	<u>247,000.00</u>	<u>165,409.00</u>	<u>66.97%</u>	<u>0.00</u>	<u>0.00</u>
Total Interest and Sinking	<u>0.00</u>	<u>206,081.70</u>	<u>372,000.00</u>	<u>165,918.30</u>	<u>44.60%</u>	<u>206,717.70</u>	<u>206,717.70</u>
Total Expense	<u>0.00</u>	<u>206,081.70</u>	<u>372,000.00</u>	<u>165,918.30</u>	<u>44.60%</u>	<u>206,717.70</u>	<u>206,717.70</u>

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

11/13/2025 2:08 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	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Expense Totals	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	(38,000.00)	0.00	38,000.00	0.00%	0.00	0.00

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

11/13/2025 2:08 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 September 30, 2025

11/13/2025 2:08 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	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Other Services & Charges	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Non-Departmental	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00
Total Expense	0.00	58,000.00	0.00	(58,000.00)	0.00%	0.00	0.00

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

604 - WW Collection & Treatment 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							
00-WW Collection & Treatment Plan	0.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Revenue Totals	0.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00

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

11/13/2025 2:08 PM

604 - WW Collection & Treatment P 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-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total Other Income	0.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00
Total Revenue	0.00	165,000.00	0.00	(165,000.00)	0.00%	0.00	0.00

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

11/13/2025 2:08 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							
-	481.41	8,290.01	332,811.00	324,520.99	97.51%	32,122.11	32,122.11
Revenue Totals	481.41	8,290.01	332,811.00	324,520.99	97.51%	32,122.11	32,122.11
Expense Summary							
05-American Rescue Plan	10,752.50	100,472.06	382,811.00	282,338.94	73.75%	21,287.08	21,287.08
Expense Totals	10,752.50	100,472.06	382,811.00	282,338.94	73.75%	21,287.08	21,287.08
Revenues Over(Under) Expenditures	(10,271.09)	(92,182.05)	(50,000.00)	42,182.05	84.80%	10,835.03	10,835.03

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

11/13/2025 2:08 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	481.41	8,290.01	9,000.00	709.99	7.89%	10,835.03	10,835.03
Total Other Income	481.41	8,290.01	9,000.00	709.99	7.89%	10,835.03	10,835.03
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	323,811.00	323,811.00	100.00%	21,287.08	21,287.08
Total Not Categorized	0.00	0.00	323,811.00	323,811.00	100.00%	21,287.08	21,287.08
Total	481.41	8,290.01	332,811.00	324,520.99	97.51%	32,122.11	32,122.11
Total Revenue	481.41	8,290.01	332,811.00	324,520.99	97.51%	32,122.11	32,122.11

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

11/13/2025 2:08 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	10,752.50	100,472.06	332,811.00	232,338.94	69.81%	21,287.08	21,287.08
Total Not Categorized	10,752.50	100,472.06	332,811.00	232,338.94	69.81%	21,287.08	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	10,752.50	100,472.06	382,811.00	282,338.94	73.75%	21,287.08	21,287.08
Total Expense	10,752.50	100,472.06	382,811.00	282,338.94	73.75%	21,287.08	21,287.08