# City of Wimberley
# Revenue And Expense Report
# As of November 30, 2025



| 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 | 184,263.32 | 481,445.12 | 2,095,000.00 | 1,613,554.88 | 77.02% | 392,482.74 | 2,282,611.87 |
| Revenue Totals | 184,263.32 | 481,445.12 | 2,095,000.00 | 1,613,554.88 | 77.02% | 392,482.74 | 2,282,611.87 |
| **Expense Summary** | | | | | | | |
| 15-Administration | 67,059.20 | 203,674.35 | 777,300.00 | 573,625.65 | 73.80% | 178,988.40 | 824,626.35 |
| 16-Legal | 48.00 | 7,536.10 | 80,000.00 | 72,463.90 | 90.58% | 2,911.34 | 43,531.25 |
| 17-Council/Board | 4,942.02 | 6,608.18 | 114,500.00 | 107,891.82 | 94.23% | 7,505.05 | 68,511.82 |
| 18-Building | 4,095.00 | 6,615.00 | 45,000.00 | 38,385.00 | 85.30% | 7,115.00 | 47,937.50 |
| 21-Public Safety | 8,555.00 | 15,095.00 | 96,000.00 | 80,905.00 | 84.28% | 780.00 | 64,200.00 |
| 30-Public Works | 19,235.57 | 48,957.71 | 346,200.00 | 297,242.29 | 85.86% | 57,721.79 | 325,095.32 |
| 31-Roads | 4,726.00 | 9,230.87 | 634,000.00 | 624,769.13 | 98.54% | 17,484.00 | 653,741.63 |
| 33-Water/Wastewater | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 0.00 | 0.00 |
| 51-Community Center | 515.08 | 515.08 | 0.00 | (515.08) | 0.00% | 2,441.26 | 29,559.49 |
| 52-Parks | 0.00 | 46.15 | 0.00 | (46.15) | 0.00% | 400.00 | 2,558.93 |
| Expense Totals | 109,175.87 | 298,278.44 | 2,095,000.00 | 1,796,721.56 | 85.76% | 275,346.84 | 2,059,762.29 |
| Revenues Over(Under) Expenditures | 75,087.45 | 183,166.68 | 0.00 | (183,166.68) | 81.39% | 117,135.90 | 222,849.58 |

# City of Wimberley
# Revenue and Expense Report
# As of November 30, 2025



| 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** | | | | | | | |
| Tax Revenue | | | | | | | |
| 15-5120 General Sales & Use Tax | 148,530.05 | 274,195.71 | 1,535,000.00 | 1,260,804.29 | 82.14% | 252,522.24 | 1,677,771.59 |
| 15-5131 Mixed Beverage Tax | 8,417.91 | 16,749.56 | 90,000.00 | 73,250.44 | 81.39% | 15,282.09 | 110,172.56 |
| 15-5171 Franchise Tax | 11,715.87 | 84,232.11 | 305,000.00 | 220,767.89 | 72.38% | 84,999.39 | 318,742.80 |
| Total Tax Revenue | 168,663.83 | 375,177.38 | 1,930,000.00 | 1,554,822.62 | 80.56% | 352,803.72 | 2,106,686.95 |
| Licenses & Permits | | | | | | | |
| 15-5211 Beer & Wine Permits | 0.00 | 1,125.00 | 13,000.00 | 11,875.00 | 91.35% | 1,300.00 | 6,750.00 |
| 15-5219 Sign Permits | 0.00 | 160.00 | 1,000.00 | 840.00 | 84.00% | 125.00 | 805.00 |
| 15-5221 Building Permits | 4,453.90 | 5,888.90 | 40,000.00 | 34,111.10 | 85.28% | 12,253.70 | 40,463.40 |
| Total Licenses & Permits | 4,453.90 | 7,173.90 | 54,000.00 | 46,826.10 | 86.72% | 13,678.70 | 48,018.40 |
| Service Fees | | | | | | | |
| 15-5413 Zoning | 837.50 | 1,756.25 | 12,000.00 | 10,243.75 | 85.36% | 850.00 | 15,144.00 |
| 15-5414 Subdivision Fees | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 1,725.00 | 3,885.00 |
| 15-5416 Building Inspections | 3,861.25 | 4,886.25 | 40,000.00 | 35,113.75 | 87.78% | 10,165.00 | 35,250.00 |
| 15-5417 Bldg Plan Reviews | 1,625.00 | 2,100.00 | 5,000.00 | 2,900.00 | 58.00% | 4,882.50 | 10,602.50 |
| Total Service Fees | 6,323.75 | 8,742.50 | 60,000.00 | 51,257.50 | 85.43% | 17,622.50 | 64,881.50 |
| Other Income | | | | | | | |
| 15-5611 Interest Revenues | 4,646.24 | 9,791.82 | 50,000.00 | 40,208.18 | 80.42% | 8,276.82 | 58,124.51 |
| 15-5701 Other/Misc | 175.60 | 80,559.52 | 1,000.00 | (79,559.52) | (7955.95%) | 101.00 | 4,900.51 |
| Total Other Income | 4,821.84 | 90,351.34 | 51,000.00 | (39,351.34) | (77.16%) | 8,377.82 | 63,025.02 |
| Total Administration | 184,263.32 | 481,445.12 | 2,095,000.00 | 1,613,554.88 | 77.02% | 392,482.74 | 2,282,611.87 |
| Total Revenue | 184,263.32 | 481,445.12 | 2,095,000.00 | 1,613,554.88 | 77.02% | 392,482.74 | 2,282,611.87 |

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



| 100 - General Fund<br>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. |
|---|---|---|---|---|---|---|---|

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



| **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 | 23,930.50 | 59,477.25 | 312,000.00 | 252,522.75 | 80.94% | 57,561.40 | 301,491.11 |
| 15-6210 Health Care | 1,907.30 | 3,792.69 | 31,500.00 | 27,707.31 | 87.96% | 3,776.30 | 22,630.20 |
| 15-6220 Payroll Taxes | 1,785.86 | 4,461.07 | 24,000.00 | 19,538.93 | 81.41% | 4,514.54 | 23,438.74 |
| 15-6230 TMRS Contribution | 1,471.70 | 3,486.84 | 19,000.00 | 15,513.16 | 81.65% | 3,428.49 | 16,029.48 |
| 15-6250 Unemployment Compensation | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% | 0.00 | 189.00 |
| 15-6251 Workers Compensation | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel Services | 29,095.36 | 71,217.85 | 388,200.00 | 316,982.15 | 81.65% | 69,280.73 | 363,778.53 |
| Other Services & Charges | | | | | | | |
| 15-6270 Annual/Assoc Dues | 195.00 | 450.00 | 4,500.00 | 4,050.00 | 90.00% | 254.99 | 4,052.04 |
| 15-6340 Technology Consultant | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00% | 0.00 | 6,983.61 |
| 15-6370 Contract Services | 9.58 | 183.17 | 35,000.00 | 34,816.83 | 99.48% | 400.92 | 11,313.22 |
| 15-6420 Office Cleaning | 297.00 | 594.00 | 4,500.00 | 3,906.00 | 86.80% | 1,350.00 | 5,285.25 |
| 15-6443 Equipment Rent/Right-To-Use Lease | 995.55 | 1,500.42 | 8,500.00 | 6,999.58 | 82.35% | 1,528.37 | 0.00 |
| 15-6500 Grant Expenditures | 30,000.00 | 30,000.00 | 0.00 | (30,000.00) | 0.00% | 22,400.00 | 134,900.00 |
| 15-6520 Insurance | 0.00 | 59,052.84 | 60,000.00 | 947.16 | 1.58% | 55,855.10 | 55,855.10 |
| 15-6531 Public Notices | 135.54 | 962.28 | 5,000.00 | 4,037.72 | 80.75% | 76.28 | 5,183.17 |
| 15-6532 Office Tech/Software | 3,108.56 | 32,436.58 | 60,000.00 | 27,563.42 | 45.94% | 11,648.66 | 54,200.32 |
| 15-6540 Advertising | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% | 0.00 | 0.00 |
| 15-6551 Printing/Copying | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% | 0.00 | 90.00 |
| 15-6569 Vehicle Allowance/Moving Exp | 1,300.00 | 2,600.00 | 15,600.00 | 13,000.00 | 83.33% | 2,600.00 | 15,592.86 |
| 15-6570 Travel | 232.84 | 232.84 | 6,000.00 | 5,767.16 | 96.12% | 2,168.40 | 3,069.90 |

| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 15-6571 Mileage | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 490.44 | 693.94 |
| 15-6572 Training | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 613.08 | 2,413.26 |
| 15-6581 Refunds | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 0.00 | 987.50 |
| 15-6589 Records Management | 0.00 | 100.00 | 2,000.00 | 1,900.00 | 95.00% | 100.00 | 1,588.00 |
| 15-6651 Postage | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% | 118.42 | 1,182.32 |
| Total Other Services & Charges | 36,274.07 | 128,112.13 | 221,100.00 | 92,987.87 | 42.06% | 99,604.66 | 303,390.49 |
| Supplies & Maintenance | | | | | | | |
| 15-6410 Utilities/Other | 1,521.99 | 3,069.49 | 20,000.00 | 16,930.51 | 84.65% | 2,454.90 | 17,824.72 |
| 15-6430 Bldg Repairs/Maintenance | 0.00 | 780.00 | 3,000.00 | 2,220.00 | 74.00% | 118.56 | 2,855.81 |
| 15-6610 General Operating Supplies | 0.00 | 181.92 | 4,500.00 | 4,318.08 | 95.96% | 836.96 | 3,920.98 |
| 15-6660 Office Supplies | 167.78 | 312.96 | 2,500.00 | 2,187.04 | 87.48% | 162.72 | 1,355.60 |
| 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 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 6,529.87 | 10,254.87 |
| Total Supplies & Maintenance | 1,689.77 | 4,344.37 | 43,000.00 | 38,655.63 | 89.90% | 10,103.01 | 36,211.98 |
| Transfer Out | | | | | | | |
| 15-6701 Interest and Sinking Transfer Out (Oak Drive) | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 100.00% | 0.00 | 121,245.35 |
| Total Transfer Out | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 100.00% | 0.00 | 121,245.35 |
| Total Administration | 67,059.20 | 203,674.35 | 777,300.00 | 573,625.65 | 73.80% | 178,988.40 | 824,626.35 |
| **16-Legal** | | | | | | | |
| Other Services & Charges | | | | | | | |
| 16-6350 Legal | 48.00 | 7,536.10 | 80,000.00 | 72,463.90 | 90.58% | 2,911.34 | 43,531.25 |
| Total Other Services & Charges | 48.00 | 7,536.10 | 80,000.00 | 72,463.90 | 90.58% | 2,911.34 | 43,531.25 |

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



| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Legal | 48.00 | 7,536.10 | 80,000.00 | 72,463.90 | 90.58% | 2,911.34 | 43,531.25 |
| **17-Council/Board** | | | | | | | |
| Other Services & Charges | | | | | | | |
| 17-6320 Financial (Contract Svs) | 797.50 | 1,816.25 | 25,000.00 | 23,183.75 | 92.74% | 2,436.00 | 17,499.75 |
| 17-6330 Audit | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00% | 0.00 | 21,000.00 |
| 17-6382 Social Services Support | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% | 0.00 | 1,000.00 |
| 17-6541 Public Relations/Receptions | 843.40 | 1,490.81 | 15,000.00 | 13,509.19 | 90.06% | 1,252.21 | 15,178.33 |
| 17-6572 Training | 3,301.12 | 3,301.12 | 9,000.00 | 5,698.88 | 63.32% | 3,816.84 | 8,616.24 |
| 17-6590 Elections | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 100.00% | 0.00 | 122.50 |
| 17-6591 Planning | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 5,095.00 |
| Total Other Services & Charges | 4,942.02 | 6,608.18 | 109,500.00 | 102,891.82 | 93.97% | 7,505.05 | 68,511.82 |
| Expenditures | | | | | | | |
| 17-6595 Code Revisions | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| Total Council/Board | 4,942.02 | 6,608.18 | 114,500.00 | 107,891.82 | 94.23% | 7,505.05 | 68,511.82 |
| **18-Building** | | | | | | | |
| Other Services & Charges | | | | | | | |
| 18-6360 Contract Inspections | 4,095.00 | 6,440.00 | 40,000.00 | 33,560.00 | 83.90% | 6,140.00 | 44,037.50 |
| 18-6582 Site Plan Reviews | 0.00 | 175.00 | 5,000.00 | 4,825.00 | 96.50% | 975.00 | 3,900.00 |
| Total Other Services & Charges | 4,095.00 | 6,615.00 | 45,000.00 | 38,385.00 | 85.30% | 7,115.00 | 47,937.50 |
| Total Building | 4,095.00 | 6,615.00 | 45,000.00 | 38,385.00 | 85.30% | 7,115.00 | 47,937.50 |
| **21-Public Safety** | | | | | | | |
| Other Services & Charges | | | | | | | |

| **100 - General Fund Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 21-6371 Sanitarian (Contract Labor) | 3,000.00 | 6,000.00 | 60,000.00 | 54,000.00 | 90.00% | 0.00 | 33,000.00 |
| 21-6373 Animal Control | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 0.00 | 6,000.00 |
| 21-6375 Safety - Traffic Direction | 5,555.00 | 9,095.00 | 30,000.00 | 20,905.00 | 69.68% | 780.00 | 25,200.00 |
| Total Other Services & Charges | 8,555.00 | 15,095.00 | 96,000.00 | 80,905.00 | 84.28% | 780.00 | 64,200.00 |
| Total Public Safety | 8,555.00 | 15,095.00 | 96,000.00 | 80,905.00 | 84.28% | 780.00 | 64,200.00 |
| **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 | 11,649.16 | 28,952.66 | 202,000.00 | 173,047.34 | 85.67% | 36,092.77 | 188,202.32 |
| 30-6210 Health Care | 1,807.59 | 3,590.66 | 31,500.00 | 27,909.34 | 88.60% | 5,337.21 | 26,006.45 |
| 30-6220 Payroll Taxes | 921.76 | 2,276.08 | 16,000.00 | 13,723.92 | 85.77% | 2,751.51 | 14,568.20 |
| 30-6230 TMRS Contribution | 700.06 | 1,667.48 | 12,500.00 | 10,832.52 | 86.66% | 2,095.52 | 9,727.02 |
| 30-6250 Unemployment Compensation | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% | 0.00 | 237.06 |
| 30-6251 Workers Compensation | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel Services | 15,078.57 | 36,486.88 | 273,400.00 | 236,913.12 | 86.65% | 46,277.01 | 238,741.05 |
| Other Services & Charges | | | | | | | |
| 30-6270 Annual/Assoc Dues | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 150.00 | 405.90 |
| 30-6370 Contract Services | 2,191.50 | 7,827.50 | 35,000.00 | 27,172.50 | 77.64% | 7,688.35 | 58,403.30 |
| 30-6443 Equipment Rent/Right-To-Use Lease | 472.59 | 945.18 | 6,000.00 | 5,054.82 | 84.25% | 945.18 | 0.00 |
| 30-6532 Office Tech/Software | 0.00 | 20.46 | 9,000.00 | 8,979.54 | 99.77% | 20.46 | 7,288.65 |
| 30-6569 Vehicle Allowance | 400.00 | 800.00 | 4,800.00 | 4,000.00 | 83.33% | 800.00 | 4,797.80 |
| 30-6570 Travel | 44.12 | 44.12 | 2,500.00 | 2,455.88 | 98.24% | 905.58 | 1,620.00 |
| 30-6571 Mileage | 317.80 | 317.80 | 500.00 | 182.20 | 36.44% | 0.00 | 0.00 |

| 100 - General Fund Department Expense | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| 30-6572 Training | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 2,463.90 |
| 30-6794 Capital Outlay - Equipmt/Other | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 1,019.99 |
| Total Other Services & Charges | 3,426.01 | 9,955.06 | 63,300.00 | 53,344.94 | 84.27% | 10,509.57 | 75,999.54 |
| Supplies & Maintenance | | | | | | | |
| 30-6431 Vehicle Maint/Insurance | 0.00 | 1,303.70 | 1,000.00 | (303.70) | (30.37%) | 60.00 | 1,019.51 |
| 30-6583 Fuel | 223.20 | 469.30 | 5,000.00 | 4,530.70 | 90.61% | 228.15 | 3,087.63 |
| 30-6610 General Operating Supplies | 211.62 | 446.60 | 3,000.00 | 2,553.40 | 85.11% | 647.06 | 5,626.59 |
| 30-6612 Tools | 296.17 | 296.17 | 500.00 | 203.83 | 40.77% | 0.00 | 621.00 |
| Total Supplies & Maintenance | 730.99 | 2,515.77 | 9,500.00 | 6,984.23 | 73.52% | 935.21 | 10,354.73 |
| Total Public Works | 19,235.57 | 48,957.71 | 346,200.00 | 297,242.29 | 85.86% | 57,721.79 | 325,095.32 |
| **31-Roads** | | | | | | | |
| Other Services & Charges | | | | | | | |
| 31-6370 Contract Services | 0.00 | 466.78 | 0.00 | (466.78) | 0.00% | 0.00 | 0.00 |
| 31-6470 Engineering - Roads | 0.00 | 2,187.50 | 30,000.00 | 27,812.50 | 92.71% | 10,400.00 | 49,694.15 |
| 31-6795 Capital Outlay - Roads | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00% | 0.00 | 517,913.49 |
| Total Other Services & Charges | 0.00 | 2,654.28 | 530,000.00 | 527,345.72 | 99.50% | 10,400.00 | 567,607.64 |
| Supplies & Maintenance | | | | | | | |
| 31-6432 Road Maintenance | 4,398.00 | 4,561.59 | 75,000.00 | 70,438.41 | 93.92% | 6,367.00 | 78,480.66 |
| 31-6433 Equipment Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 640.44 |
| 31-6584 Mowing/Trimming | 250.00 | 1,550.00 | 3,000.00 | 1,450.00 | 48.33% | 250.00 | 2,333.94 |
| 31-6611 Signs/Barricades | 78.00 | 465.00 | 5,000.00 | 4,535.00 | 90.70% | 467.00 | 4,678.95 |
| 31-6792 Capital Outlay - Fish Weir | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% | 0.00 | 0.00 |
| Total Supplies & Maintenance | 4,726.00 | 6,576.59 | 104,000.00 | 97,423.41 | 93.68% | 7,084.00 | 86,133.99 |

# City of Wimberley
## Revenue and Expense Report
## As of November 30, 2025



| **100 - General Fund Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| Total Roads | 4,726.00 | 9,230.87 | 634,000.00 | 624,769.13 | 98.54% | 17,484.00 | 653,741.63 |
| **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** | | | | | | | |
| Supplies & Maintenance | | | | | | | |
| 51-6410 Utilities/Other | 275.10 | 275.10 | 0.00 | (275.10) | 0.00% | 2,331.28 | 28,288.88 |
| Total Supplies & Maintenance | 275.10 | 275.10 | 0.00 | (275.10) | 0.00% | 2,331.28 | 28,288.88 |
| Other Services & Charges | | | | | | | |
| 51-6532 Office Tech/Software | 239.98 | 239.98 | 0.00 | (239.98) | 0.00% | 109.98 | 1,270.61 |
| Total Other Services & Charges | 239.98 | 239.98 | 0.00 | (239.98) | 0.00% | 109.98 | 1,270.61 |
| Total Community Center | 515.08 | 515.08 | 0.00 | (515.08) | 0.00% | 2,441.26 | 29,559.49 |
| **52-Parks** | | | | | | | |
| Supplies & Maintenance | | | | | | | |
| 52-6430 Bldg Repairs/Maintenance | 0.00 | 46.15 | 0.00 | (46.15) | 0.00% | 400.00 | 2,558.93 |
| Total Supplies & Maintenance | 0.00 | 46.15 | 0.00 | (46.15) | 0.00% | 400.00 | 2,558.93 |
| Total Parks | 0.00 | 46.15 | 0.00 | (46.15) | 0.00% | 400.00 | 2,558.93 |
| Total Expense | 109,175.87 | 298,278.44 | 2,095,000.00 | 1,796,721.56 | 85.76% | 275,346.84 | 2,059,762.29 |

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

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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** | | | | | | | |
| 51-Community Center | 4,250.00 | 11,743.33 | 85,000.00 | 73,256.67 | 86.18% | 0.00 | 0.00 |
| 52-Parks | 8,121.74 | 14,600.85 | 1,092,000.00 | 1,077,399.15 | 98.66% | 14,594.20 | 1,273,524.67 |
| Revenue Totals | 12,371.74 | 26,344.18 | 1,177,000.00 | 1,150,655.82 | 97.76% | 14,594.20 | 1,273,524.67 |
| **Expense Summary** | | | | | | | |
| 51-Community Center | 20,154.42 | 50,206.67 | 253,100.00 | 202,893.33 | 80.16% | 0.00 | 0.00 |
| 52-Parks | 102,098.59 | 186,789.07 | 923,900.00 | 737,110.93 | 79.78% | 128,924.83 | 930,065.00 |
| Expense Totals | 122,253.01 | 236,995.74 | 1,177,000.00 | 940,004.26 | 79.86% | 128,924.83 | 930,065.00 |
| Revenues Over(Under) Expenditures | (109,881.27) | (210,651.56) | 0.00 | 210,651.56 | 88.81% | (114,330.63) | 343,459.67 |

# City of Wimberley
## Revenue and Expense Report
## As of November 30, 2025

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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. |
|---|---|---|---|---|---|---|---|
| **51-Community Center** | | | | | | | |
| Service Fees | | | | | | | |
| 51-5475 WCC Facility Rentals | 4,250.00 | 10,055.83 | 70,000.00 | 59,944.17 | 85.63% | 0.00 | 0.00 |
| Total Service Fees | 4,250.00 | 10,055.83 | 70,000.00 | 59,944.17 | 85.63% | 0.00 | 0.00 |
| Revenues | | | | | | | |
| 51-5476 Special Events | 0.00 | 1,687.50 | 15,000.00 | 13,312.50 | 88.75% | 0.00 | 0.00 |
| Total Revenues | 0.00 | 1,687.50 | 15,000.00 | 13,312.50 | 88.75% | 0.00 | 0.00 |
| Total Community Center | 4,250.00 | 11,743.33 | 85,000.00 | 73,256.67 | 86.18% | 0.00 | 0.00 |
| **52-Parks** | | | | | | | |
| Tax Revenue | | | | | | | |
| 52-5472 Reservations/Gate Fees | 0.00 | 0.00 | 820,000.00 | 820,000.00 | 100.00% | (19.08) | 683,803.76 |
| 52-5474 Facility Rentals | 0.00 | 1,920.00 | 30,000.00 | 28,080.00 | 93.60% | 3,745.00 | 26,137.00 |
| 52-5479 Vending/Merchandise | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00% | 1,298.01 | 60,932.03 |
| Total Tax Revenue | 0.00 | 1,920.00 | 895,000.00 | 893,080.00 | 99.79% | 5,023.93 | 770,872.79 |
| Revenues | | | | | | | |
| 52-5476 Special Events | 0.00 | 1,271.00 | 145,000.00 | 143,729.00 | 99.12% | 3,042.00 | 185,657.00 |
| Total Revenues | 0.00 | 1,271.00 | 145,000.00 | 143,729.00 | 99.12% | 3,042.00 | 185,657.00 |
| Other Income | | | | | | | |
| 52-5611 Interest Revenues | 2,694.67 | 5,982.78 | 35,000.00 | 29,017.22 | 82.91% | 5,028.27 | 32,016.55 |
| 52-5701 Other/Misc | 5,427.07 | 5,427.07 | 15,000.00 | 9,572.93 | 63.82% | 0.00 | 282,978.33 |
| 52-5900 Designated Funds | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 1,500.00 | 2,000.00 |
| Total Other Income | 8,121.74 | 11,409.85 | 52,000.00 | 40,590.15 | 78.06% | 6,528.27 | 316,994.88 |
| Total Parks | 8,121.74 | 14,600.85 | 1,092,000.00 | 1,077,399.15 | 98.66% | 14,594.20 | 1,273,524.67 |

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

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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. |
|---|---|---|---|---|---|---|---|
| Total Revenue | 12,371.74 | 26,344.18 | 1,177,000.00 | 1,150,655.82 | 97.76% | 14,594.20 | 1,273,524.67 |

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



| 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. |
|---|---|---|---|---|---|---|---|
| **51-Community Center** | | | | | | | |
| Personnel Services | | | | | | | |
| 51-6100 Salaries & Wages Part-Time | 4,934.19 | 10,796.13 | 21,000.00 | 10,203.87 | 48.59% | 0.00 | 0.00 |
| 51-6105 Salaries & Wages Full-Time | 5,211.76 | 14,424.32 | 108,000.00 | 93,575.68 | 86.64% | 0.00 | 0.00 |
| 51-6210 Health Care | 1,788.19 | 3,556.87 | 21,000.00 | 17,443.13 | 83.06% | 0.00 | 0.00 |
| 51-6220 Payroll Taxes | 776.19 | 1,929.41 | 10,000.00 | 8,070.59 | 80.71% | 0.00 | 0.00 |
| 51-6230 TMRS Contribution | 478.92 | 1,149.88 | 6,500.00 | 5,350.12 | 82.31% | 0.00 | 0.00 |
| 51-6250 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| 51-6251 Workers Compensation | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel Services | 13,189.25 | 31,856.61 | 174,000.00 | 142,143.39 | 81.69% | 0.00 | 0.00 |
| Other Services & Charges | | | | | | | |
| 51-6270 Annual/Assoc Dues | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| 51-6370 Contract Services | 161.11 | 1,298.15 | 3,000.00 | 1,701.85 | 56.73% | 0.00 | 0.00 |
| 51-6532 Office Tech/Software | 239.98 | 239.98 | 3,000.00 | 2,760.02 | 92.00% | 0.00 | 0.00 |
| 51-6540 Advertising | 1,050.00 | 1,050.00 | 3,000.00 | 1,950.00 | 65.00% | 0.00 | 0.00 |
| 51-6562 CC Processing Fees | 0.00 | 180.47 | 1,000.00 | 819.53 | 81.95% | 0.00 | 0.00 |
| 51-6651 Postage | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% | 0.00 | 0.00 |
| Total Other Services & Charges | 1,451.09 | 2,768.60 | 10,600.00 | 7,831.40 | 73.88% | 0.00 | 0.00 |
| Supplies & Maintenance | | | | | | | |
| 51-6410 Utilities/Other | 2,087.08 | 4,266.06 | 28,000.00 | 23,733.94 | 84.76% | 0.00 | 0.00 |
| 51-6430 Bldg Repairs/Maintenance | 2,650.00 | 9,384.65 | 20,000.00 | 10,615.35 | 53.08% | 0.00 | 0.00 |
| 51-6610 General Operating Supplies | 0.00 | 302.14 | 5,000.00 | 4,697.86 | 93.96% | 0.00 | 0.00 |
| 51-6616 Programs | 777.00 | 1,466.50 | 15,000.00 | 13,533.50 | 90.22% | 0.00 | 0.00 |
| 51-6660 Office Supplies | 0.00 | 162.11 | 500.00 | 337.89 | 67.58% | 0.00 | 0.00 |

| 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. |
|---|---|---|---|---|---|---|---|
| Total Supplies & Maintenance | 5,514.08 | 15,581.46 | 68,500.00 | 52,918.54 | 77.25% | 0.00 | 0.00 |
| Total Community Center | 20,154.42 | 50,206.67 | 253,100.00 | 202,893.33 | 80.16% | 0.00 | 0.00 |
| **52-Parks** | | | | | | | |
| Personnel Services | | | | | | | |
| 52-6100 Salaries & Wages Part-Time | 3,532.50 | 10,843.19 | 141,000.00 | 130,156.81 | 92.31% | 14,629.88 | 145,817.33 |
| 52-6105 Salaries & Wages Full-Time | 24,166.40 | 66,958.46 | 390,000.00 | 323,041.54 | 82.83% | 70,049.71 | 371,804.52 |
| 52-6210 Health Care | 4,490.64 | 10,712.42 | 74,000.00 | 63,287.58 | 85.52% | 9,779.62 | 62,193.36 |
| 52-6220 Payroll Taxes | 2,118.96 | 5,982.43 | 41,000.00 | 35,017.57 | 85.41% | 6,490.29 | 39,585.66 |
| 52-6230 TMRS Contribution | 1,404.06 | 3,721.34 | 23,000.00 | 19,278.66 | 83.82% | 4,024.22 | 18,922.54 |
| 52-6250 Unemployment Compensation | 5.21 | 63.88 | 1,000.00 | 936.12 | 93.61% | 80.99 | 1,371.31 |
| 52-6251 Workers Compensation | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel Services | 35,717.77 | 98,281.72 | 689,000.00 | 590,718.28 | 85.74% | 105,054.71 | 639,694.72 |
| Other Services & Charges | | | | | | | |
| 52-6270 Annual/Assoc Dues | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 52-6340 Technology Consultant | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 52-6370 Contract Services | 30,915.01 | 37,866.62 | 40,000.00 | 2,133.38 | 5.33% | 2,792.80 | 51,328.76 |
| 52-6443 Equipment Rent/Right-To-Use Lease | 503.43 | 1,006.86 | 8,000.00 | 6,993.14 | 87.41% | 3,382.86 | 0.00 |
| 52-6500 Grant Expenditures | 25,301.20 | 29,420.00 | 0.00 | (29,420.00) | 0.00% | 0.00 | 0.00 |
| 52-6532 Office Tech/Software | 555.11 | 878.06 | 10,000.00 | 9,121.94 | 91.22% | 289.98 | 5,493.10 |
| 52-6562 CC Processing Fees | 0.00 | 117.42 | 22,000.00 | 21,882.58 | 99.47% | 243.70 | 26,684.61 |
| 52-6569 Vehicle Allowance | 0.00 | 400.00 | 4,800.00 | 4,400.00 | 91.67% | 800.00 | 4,821.10 |
| 52-6570 Travel | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% | 0.00 | 4,202.59 |
| 52-6571 Mileage | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 0.00 | 1,269.10 |

| 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. |
|---|---|---|---|---|---|---|---|
| 52-6572 Training | 1,580.00 | 1,580.00 | 4,000.00 | 2,420.00 | 60.50% | 400.00 | 3,930.00 |
| 52-6581 Refunds | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 52-6651 Postage | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 58.13 |
| Total Other Services & Charges | 58,854.75 | 71,268.96 | 97,300.00 | 26,031.04 | 26.75% | 7,909.34 | 97,787.39 |
| Not Categorized | | | | | | | |
| 52-6390 Miscellaneous/Merchandise | 0.00 | 1,020.70 | 25,000.00 | 23,979.30 | 95.92% | 742.50 | 67,485.82 |
| Total Not Categorized | 0.00 | 1,020.70 | 25,000.00 | 23,979.30 | 95.92% | 742.50 | 67,485.82 |
| Supplies & Maintenance | | | | | | | |
| 52-6410 Utilities/Other | 5,971.00 | 7,852.47 | 23,000.00 | 15,147.53 | 65.86% | 2,390.46 | 21,891.06 |
| 52-6430 Bldg Repairs/Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% | 0.00 | 0.00 |
| 52-6431 Vehicle Maint/Insurance | 127.33 | 127.33 | 2,000.00 | 1,872.67 | 93.63% | 7.25 | 2,059.31 |
| 52-6433 Equipment Maintenance | 0.00 | 1,686.01 | 7,000.00 | 5,313.99 | 75.91% | 1,415.61 | 7,060.37 |
| 52-6583 Fuel | 0.00 | 229.80 | 3,000.00 | 2,770.20 | 92.34% | 237.77 | 2,270.49 |
| 52-6610 General Operating Supplies | 627.57 | 2,944.42 | 31,000.00 | 28,055.58 | 90.50% | 1,823.19 | 46,176.53 |
| 52-6613 Materials | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 1,392.71 | 5,935.72 |
| 52-6615 Bldg & Maint Supplies | 125.17 | 142.16 | 5,000.00 | 4,857.84 | 97.16% | 1,477.91 | 5,580.47 |
| 52-6616 Programs | 675.00 | 3,189.52 | 32,000.00 | 28,810.48 | 90.03% | 6,473.38 | 33,607.68 |
| 52-6660 Office Supplies | 0.00 | 45.98 | 1,600.00 | 1,554.02 | 97.13% | 0.00 | 515.44 |
| Total Supplies & Maintenance | 7,526.07 | 16,217.69 | 112,600.00 | 96,382.31 | 85.60% | 15,218.28 | 125,097.07 |
| Total Parks | 102,098.59 | 186,789.07 | 923,900.00 | 737,110.93 | 79.78% | 128,924.83 | 930,065.00 |
| Total Expense | 122,253.01 | 236,995.74 | 1,177,000.00 | 940,004.26 | 79.86% | 128,924.83 | 930,065.00 |

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

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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 | 42,962.31 | 79,597.19 | 424,000.00 | 344,402.81 | 81.23% | 81,182.29 | 477,991.48 |
| Revenue Totals | 42,962.31 | 79,597.19 | 424,000.00 | 344,402.81 | 81.23% | 81,182.29 | 477,991.48 |
| **Expense Summary** | | | | | | | |
| 04-Water/Wastewater | 12,468.43 | 22,931.61 | 424,000.00 | 401,068.39 | 94.59% | 15,000.79 | 478,473.15 |
| Expense Totals | 12,468.43 | 22,931.61 | 424,000.00 | 401,068.39 | 94.59% | 15,000.79 | 478,473.15 |
| Revenues Over(Under) Expenditures | 30,493.88 | 56,665.58 | 0.00 | (56,665.58) | 87.91% | 66,181.50 | (481.67) |

# City of Wimberley
# Revenue and Expense Report
# As of November 30, 2025



| **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** | | | | | | | |
| Service Fees | | | | | | | |
| 04-5400 WW Service Fee | 42,725.42 | 79,127.82 | 420,000.00 | 340,872.18 | 81.16% | 80,647.65 | 470,556.44 |
| Total Service Fees | 42,725.42 | 79,127.82 | 420,000.00 | 340,872.18 | 81.16% | 80,647.65 | 470,556.44 |
| Revenues | | | | | | | |
| 04-5405 Application Fees | 100.00 | 200.00 | 1,000.00 | 800.00 | 80.00% | 150.00 | 500.00 |
| 04-5420 WW Penalties | 10.84 | 40.86 | 1,000.00 | 959.14 | 95.91% | 97.80 | 3,648.53 |
| Total Revenues | 110.84 | 240.86 | 2,000.00 | 1,759.14 | 87.96% | 247.80 | 4,148.53 |
| Other Income | | | | | | | |
| 04-5611 Interest Revenues | 126.05 | 228.51 | 2,000.00 | 1,771.49 | 88.57% | 286.84 | 3,286.51 |
| Total Other Income | 126.05 | 228.51 | 2,000.00 | 1,771.49 | 88.57% | 286.84 | 3,286.51 |
| Total Water/Wastewater | 42,962.31 | 79,597.19 | 424,000.00 | 344,402.81 | 81.23% | 81,182.29 | 477,991.48 |
| Total Revenue | 42,962.31 | 79,597.19 | 424,000.00 | 344,402.81 | 81.23% | 81,182.29 | 477,991.48 |

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

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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** | | | | | | | |
| Other Services & Charges | | | | | | | |
| 04-6370 Contract Services | 12,468.43 | 18,278.11 | 105,000.00 | 86,721.89 | 82.59% | 10,231.69 | 179,412.17 |
| Total Other Services & Charges | 12,468.43 | 18,278.11 | 105,000.00 | 86,721.89 | 82.59% | 10,231.69 | 179,412.17 |
| Supplies & Maintenance | | | | | | | |
| 04-6410 Utilities/Other | 0.00 | 4,653.50 | 60,000.00 | 55,346.50 | 92.24% | 4,769.10 | 52,469.98 |
| 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 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 0.00 |
| Total Supplies & Maintenance | 0.00 | 4,653.50 | 74,000.00 | 69,346.50 | 93.71% | 4,769.10 | 52,469.98 |
| Transfer Out | | | | | | | |
| 04-6701 Interest and Sinking Transfer Out (Waste Water) | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 100.00% | 0.00 | 246,591.00 |
| Total Transfer Out | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 100.00% | 0.00 | 246,591.00 |
| Total Water/Wastewater | 12,468.43 | 22,931.61 | 424,000.00 | 401,068.39 | 94.59% | 15,000.79 | 478,473.15 |
| Total Expense | 12,468.43 | 22,931.61 | 424,000.00 | 401,068.39 | 94.59% | 15,000.79 | 478,473.15 |

# City of Wimberley
# Revenue And Expense Report
# As of November 30, 2025



| 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 | 68,034.94 | 119,713.84 | 725,000.00 | 605,286.16 | 83.49% | 137,683.84 | 728,790.88 |
| Revenue Totals | 68,034.94 | 119,713.84 | 725,000.00 | 605,286.16 | 83.49% | 137,683.84 | 728,790.88 |
| **Expense Summary** | | | | | | | |
| 15-Administration | 24,063.77 | 92,606.71 | 725,000.00 | 632,393.29 | 87.23% | 118,267.17 | 531,862.03 |
| Expense Totals | 24,063.77 | 92,606.71 | 725,000.00 | 632,393.29 | 87.23% | 118,267.17 | 531,862.03 |
| Revenues Over(Under) Expenditures | 43,971.17 | 27,107.13 | 0.00 | (27,107.13) | 85.36% | 19,416.67 | 196,928.85 |

# City of Wimberley
# Revenue and Expense Report
# As of November 30, 2025



| **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 | 66,683.94 | 116,725.70 | 700,000.00 | 583,274.30 | 83.32% | 134,946.41 | 705,669.90 |
| 15-5479 Vending/Merchandise | 28.32 | 110.40 | 1,000.00 | 889.60 | 88.96% | 0.00 | 3,360.54 |
| Total Tax Revenue | 66,712.26 | 116,836.10 | 701,000.00 | 584,163.90 | 83.33% | 134,946.41 | 709,030.44 |
| Other Income | | | | | | | |
| 15-5611 Interest Revenues | 1,322.68 | 2,777.74 | 23,000.00 | 20,222.26 | 87.92% | 2,737.43 | 17,514.33 |
| 15-5701 Other/Misc | 0.00 | 100.00 | 1,000.00 | 900.00 | 90.00% | 0.00 | 2,246.11 |
| Total Other Income | 1,322.68 | 2,877.74 | 24,000.00 | 21,122.26 | 88.01% | 2,737.43 | 19,760.44 |
| Total Administration | 68,034.94 | 119,713.84 | 725,000.00 | 605,286.16 | 83.49% | 137,683.84 | 728,790.88 |
| Total Revenue | 68,034.94 | 119,713.84 | 725,000.00 | 605,286.16 | 83.49% | 137,683.84 | 728,790.88 |

# City of Wimberley
# Revenue and Expense Report
# As of November 30, 2025

| **205 - Hotel Occupancy Tax Department Expense** | Current Month Expense/Rev | Year To Date Expense/Rev | Current Year Budget | Budget Balance Remaining | % Balance Remaining | Prior Year YTD Balance | Prior Year FY End Bal. |
|---|---|---|---|---|---|---|---|
| **15-Administration** | | | | | | | |
| Personnel Services | | | | | | | |
| 15-6100 Salaries & Wages Part-Time | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00% | 0.00 | 0.00 |
| 15-6105 Salaries & Wages Full-Time | 9,112.54 | 22,648.59 | 119,000.00 | 96,351.41 | 80.97% | 10,586.90 | 99,854.29 |
| 15-6210 Health Care | 1,793.20 | 3,566.24 | 25,000.00 | 21,433.76 | 85.74% | 894.45 | 17,802.97 |
| 15-6220 Payroll Taxes | 721.28 | 1,780.95 | 9,200.00 | 7,419.05 | 80.64% | 806.68 | 7,601.26 |
| 15-6230 TMRS Contribution | 552.68 | 1,313.65 | 7,500.00 | 6,186.35 | 82.48% | 601.34 | 5,183.26 |
| 15-6250 Unemployment Compensation | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% | 65.00 | 243.00 |
| 15-6251 Workers Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 | 0.00 |
| Total Personnel Services | 12,179.70 | 29,309.43 | 165,500.00 | 136,190.57 | 82.29% | 12,954.37 | 130,684.78 |
| Other Services & Charges | | | | | | | |
| 15-6270 Annual/Assoc Dues | 0.00 | 5,000.00 | 14,000.00 | 9,000.00 | 64.29% | 5,950.00 | 28,739.25 |
| 15-6340 Technology Consultant | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% | 0.00 | 0.00 |
| 15-6370 Contract Services | 111.00 | 16,496.85 | 60,000.00 | 43,503.15 | 72.51% | 14,280.00 | 45,691.31 |
| 15-6420 Office Cleaning | 100.00 | 200.00 | 1,500.00 | 1,300.00 | 86.67% | 0.00 | 0.00 |
| 15-6443 Equipment Rent/Right-To-Use Lease | 170.26 | 255.39 | 1,200.00 | 944.61 | 78.72% | 170.26 | 0.00 |
| 15-6532 Office Tech/Software | 473.53 | 667.52 | 3,600.00 | 2,932.48 | 81.46% | 298.00 | 7,176.40 |
| 15-6540 Advertising | 3,035.60 | 25,199.21 | 100,000.00 | 74,800.79 | 74.80% | 2,911.36 | 104,943.55 |
| 15-6541 Public Relations/Receptions | 0.00 | 322.34 | 2,500.00 | 2,177.66 | 87.11% | 0.00 | 1,863.72 |
| 15-6551 Printing/Copying | 120.00 | 263.98 | 10,000.00 | 9,736.02 | 97.36% | 526.16 | 5,781.52 |
| 15-6569 Vehicle Allowance | 400.00 | 800.00 | 4,800.00 | 4,000.00 | 83.33% | 0.00 | 3,936.24 |
| 15-6570 Travel | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00% | 605.23 | 605.23 |
| 15-6572 Training | 500.00 | 590.00 | 6,000.00 | 5,410.00 | 90.17% | 0.00 | 57.04 |

| **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. |
|---|---|---|---|---|---|---|---|
| 15-6592 HOT Disbursements | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00% | 27,000.00 | 39,229.00 |
| 15-6651 Postage | 0.00 | 0.00 | 400.00 | 400.00 | 100.00% | 0.00 | 49.45 |
| Total Other Services & Charges | 4,910.39 | 49,795.29 | 271,000.00 | 221,204.71 | 81.63% | 51,741.01 | 238,072.71 |
| Expenditures | | | | | | | |
| 15-6311 Hotel Occupancy Tax General Projects | 1,050.00 | 3,550.00 | 80,000.00 | 76,450.00 | 95.56% | 47,511.00 | 87,281.88 |
| 15-6973 Special Events | 5,370.47 | 5,338.58 | 30,000.00 | 24,661.42 | 82.20% | 0.00 | 32,100.94 |
| 15-6975 Wayfinding Signage | 0.00 | 30.00 | 20,000.00 | 19,970.00 | 99.85% | 0.00 | 7,011.05 |
| Total Expenditures | 6,420.47 | 8,918.58 | 130,000.00 | 121,081.42 | 93.14% | 47,511.00 | 126,393.87 |
| Not Categorized | | | | | | | |
| 15-6390 Miscellaneous/Merchandise | 0.00 | 55.19 | 2,000.00 | 1,944.81 | 97.24% | 0.00 | 30.48 |
| Total Not Categorized | 0.00 | 55.19 | 2,000.00 | 1,944.81 | 97.24% | 0.00 | 30.48 |
| Supplies & Maintenance | | | | | | | |
| 15-6410 Utilities/Other | 325.71 | 720.76 | 7,000.00 | 6,279.24 | 89.70% | 730.72 | 6,524.93 |
| 15-6430 Bldg Repairs/Maintenance | 227.50 | 1,878.75 | 5,000.00 | 3,121.25 | 62.43% | 149.00 | 11,558.21 |
| 15-6610 General Operating Supplies | 0.00 | 1,799.39 | 2,000.00 | 200.61 | 10.03% | (61.50) | 3,448.15 |
| 15-6660 Office Supplies | 0.00 | 129.32 | 2,000.00 | 1,870.68 | 93.53% | 612.32 | 1,798.72 |
| 15-6792 Capital Outlay - Other | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 100.00% | 4,630.25 | 13,350.18 |
| Total Supplies & Maintenance | 553.21 | 4,528.22 | 25,500.00 | 20,971.78 | 82.24% | 6,060.79 | 36,680.19 |
| Transfer Out | | | | | | | |
| 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 |
| Total Administration | 24,063.77 | 92,606.71 | 725,000.00 | 632,393.29 | 87.23% | 118,267.17 | 531,862.03 |

City of Wimberley
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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 Expense | 24,063.77 | 92,606.71 | 725,000.00 | 632,393.29 | 87.23% | 118,267.17 | 531,862.03 |

| 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 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 121,245.35 |
| Revenue Totals | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 121,245.35 |
| **Expense Summary** | | | | | | | |
| 10-Interest and Sinking | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 124,490.70 |
| Expense Totals | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 124,490.70 |
| Revenues Over(Under) Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% | 0.00 | (3,245.35) |

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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. |
|---|---|---|---|---|---|---|---|
| **10-Interest and Sinking** | | | | | | | |
| Revenues | | | | | | | |
| 10-6702 I&S General Fund Transfer In | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 100.00% | 0.00 | 121,245.35 |
| 10-6703 I&S Waste Water Transfer In | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 100.00% | 0.00 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 121,245.35 |
| Total Interest and Sinking | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 121,245.35 |
| Total Revenue | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 121,245.35 |

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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** | | | | | | | |
| Expenditures | | | | | | | |
| 10-6704 Tax Note Series 2021 Debt Service Principal | 0.00 | 0.00 | 118,000.00 | 118,000.00 | 100.00% | 0.00 | 118,000.00 |
| 10-6705 Tax Note Series 2021 Debt Service Interest | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% | 0.00 | 6,490.70 |
| Total Expenditures | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 100.00% | 0.00 | 124,490.70 |
| Other Services & Charges | | | | | | | |
| 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 | 80,000.00 | 80,000.00 | 100.00% | 0.00 | 0.00 |
| Total Other Services & Charges | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 100.00% | 0.00 | 0.00 |
| Total Interest and Sinking | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 124,490.70 |
| Total Expense | 0.00 | 0.00 | 370,000.00 | 370,000.00 | 100.00% | 0.00 | 124,490.70 |

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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** | | | | | | | |
| - | 400.24 | 842.55 | 0.00 | (842.55) | 0.00% | 1,561.13 | 8,290.01 |
| Revenue Totals | 400.24 | 842.55 | 0.00 | (842.55) | 0.00% | 1,561.13 | 8,290.01 |
| **Expense Summary** | | | | | | | |
| 05-American Rescue Plan | 11,764.80 | 11,939.80 | 0.00 | (11,939.80) | 0.00% | 0.00 | 100,472.06 |
| Expense Totals | 11,764.80 | 11,939.80 | 0.00 | (11,939.80) | 0.00% | 0.00 | 100,472.06 |
| Revenues Over(Under) Expenditures | (11,364.56) | (11,097.25) | 0.00 | 11,097.25 | 0.00% | 1,561.13 | (92,182.05) |

# City of Wimberley
# Revenue and Expense Report
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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 | 400.24 | 842.55 | 0.00 | (842.55) | 0.00% | 1,561.13 | 8,290.01 |
| Total Other Income | 400.24 | 842.55 | 0.00 | (842.55) | 0.00% | 1,561.13 | 8,290.01 |
| Total | 400.24 | 842.55 | 0.00 | (842.55) | 0.00% | 1,561.13 | 8,290.01 |
| Total Revenue | 400.24 | 842.55 | 0.00 | (842.55) | 0.00% | 1,561.13 | 8,290.01 |

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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** | | | | | | | |
| Not Categorized | | | | | | | |
| 05-6751 Outlay - Projects | 11,764.80 | 11,939.80 | 0.00 | (11,939.80) | 0.00% | 0.00 | 100,472.06 |
| Total Not Categorized | 11,764.80 | 11,939.80 | 0.00 | (11,939.80) | 0.00% | 0.00 | 100,472.06 |
| Total American Rescue Plan | 11,764.80 | 11,939.80 | 0.00 | (11,939.80) | 0.00% | 0.00 | 100,472.06 |
| Total Expense | 11,764.80 | 11,939.80 | 0.00 | (11,939.80) | 0.00% | 0.00 | 100,472.06 |