



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	4,933,596.36	4,933,596.36	1,098,528.27	1,125,499.14	-3,808,097.22	77.19 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	414,003.74	1,632,380.61	-2,967,619.39	64.51 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	170.82	1,460.11	-2,539.89	63.50 %
100-000-41000	Solid Waste Franchise Fee	60,000.00	60,000.00	0.00	37,524.97	-22,475.03	37.46 %
100-000-42000	Alcohol Permit Fees	5,000.00	5,000.00	30.00	2,692.50	-2,307.50	46.15 %
100-000-46000	FEMA	0.00	0.00	0.00	7,549.79	7,549.79	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-7,553.91	869,278.36	829,278.36	2,173.20 %
100-000-46002	Interest	175,000.00	175,000.00	13,384.64	54,143.28	-120,856.72	69.06 %
100-000-46014	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
100-000-47005	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
100-000-47019	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
	Department: 000 - Undesignated Total:	12,643,239.53	12,643,239.53	1,518,563.56	3,921,152.34	-8,722,087.19	68.99%
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	22.45	2,443.43	2,443.43	0.00 %
	Department: 105 - Communications Total:	0.00	0.00	22.45	2,443.43	2,443.43	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	2,900.00	22,390.00	-37,610.00	62.68 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	0.00	73,410.67	23,410.67	146.82 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
100-200-43030	Subdivision Fees	459,825.00	459,825.00	2,944.00	158,387.00	-301,438.00	65.55 %
	Department: 200 - Planning & Development Total:	634,825.00	634,825.00	5,844.00	254,187.67	-380,637.33	59.96%
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	-350.00	-350.00	-350.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	4,017.15	29,437.15	29,437.15	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	2,296.00	12,757.68	-27,242.32	68.11 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	104,404.75	576,051.05	-923,948.95	61.60 %
	Department: 201 - Building Total:	1,540,000.00	1,540,000.00	110,367.90	617,895.88	-922,104.12	59.88%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-400-44001	Community Service Fees	1,375.00	1,375.00	0.00	825.00	-550.00	40.00 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	0.00	225.00	-8,575.00	97.44 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	1,400.00	9,352.00	-9,648.00	50.78 %
100-400-47002	Transfer from Parkland Dedication	116,610.00	116,610.00	0.00	0.00	-116,610.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
100-400-47014	Transfer from Parkland Developme	392,690.61	392,690.61	0.00	0.00	-392,690.61	100.00 %
	Department: 400 - Parks & Recreation Total:	620,975.61	620,975.61	1,400.00	10,402.00	-610,573.61	98.32%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	32,750.00	0.00	0.00	-32,750.00	100.00 %
100-402-44004	Park Rental Income	22,238.75	22,238.75	0.00	0.00	-22,238.75	100.00 %
100-402-46006	Merchandise Sales	0.00	0.00	0.00	341.46	341.46	0.00 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	750.00	820.00	820.00	0.00 %
	Department: 402 - Aquatics Total:	54,988.75	54,988.75	750.00	1,161.46	-53,827.29	97.89%
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	24,308.00	24,308.00	12,158.00	200.07 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
100-404-45003	FD Carnival	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-404-45005	FD Sponsorships	120,000.00	120,000.00	1,545.00	1,545.00	-118,455.00	98.71 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	400.00	400.00	-2,900.00	87.88 %
Department: 404 - Founders Day Total:		173,712.50	173,712.50	26,253.00	26,253.00	-147,459.50	84.89%
Revenue Total:		15,667,741.39	15,667,741.39	1,663,200.91	4,833,495.78	-10,834,245.61	69.15%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,248,369.20	0.00	0.00	4,248,369.20	100.00 %
100-000-61000	Health Insurance	394,103.32	394,103.32	6,053.06	25,358.97	368,744.35	93.57 %
100-000-61005	Federal Withholding	333,759.29	333,759.29	0.00	0.00	333,759.29	100.00 %
100-000-61006	TMRS	239,938.88	239,938.88	0.00	0.00	239,938.88	100.00 %
100-000-62009	Human Resources Consultant	32,000.00	32,000.00	1,851.67	22,585.51	9,414.49	29.42 %
100-000-62015	Law Enforcement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-63004	Dues, Fees & Subscriptions	104,047.85	104,047.85	33,034.51	66,897.26	37,150.59	35.71 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	7,322.25	15,948.40	84,051.60	84.05 %
100-000-64000	Office Supplies	30,000.00	30,000.00	8,558.11	14,531.23	15,468.77	51.56 %
100-000-64004	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	589.61	1,523.11	2,976.89	66.15 %
100-000-68004	Animal Control	3,400.00	3,400.00	6,800.00	6,800.00	-3,400.00	-100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	1,952.21	1,952.21	48,047.79	96.10 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-90000	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90002	Transfer to TIRZ	705,585.10	705,585.10	0.00	0.00	705,585.10	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	162,679.00	162,679.00	0.00	0.00	162,679.00	100.00 %
100-000-90015	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
Department: 000 - Undesignated Total:		7,063,164.39	7,063,164.39	66,161.42	155,596.69	6,907,567.70	97.80%
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,300.00	-7,300.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,160.50	-1,160.50	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	0.00	8,460.50	8,539.50	50.23%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	59,624.80	270,616.89	-270,616.89	0.00 %
100-101-60002	Overtime	0.00	0.00	50.73	541.28	-541.28	0.00 %
100-101-60003	On Call Pay	0.00	0.00	0.00	200.00	-200.00	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,662.50	10,813.86	-10,813.86	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	161.82	740.29	-740.29	0.00 %
100-101-61002	Medicare	0.00	0.00	809.45	3,697.57	-3,697.57	0.00 %
100-101-61003	Social Security	0.00	0.00	3,461.06	12,005.71	-12,005.71	0.00 %
100-101-61004	Unemployment	0.00	0.00	668.83	668.83	-668.83	0.00 %
100-101-61006	TMRS	0.00	0.00	3,491.01	14,946.04	-14,946.04	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	70,930.20	314,230.47	-314,230.47	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,064.82	42,282.70	-42,282.70	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,663.00	7,712.15	-7,712.15	0.00 %
100-102-60002	Overtime	0.00	0.00	1.65	2.06	-2.06	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,042.84	3,914.01	-3,914.01	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	300.75	-300.75	0.00 %
100-102-61002	Medicare	0.00	0.00	182.95	717.92	-717.92	0.00 %
100-102-61003	Social Security	0.00	0.00	782.31	3,069.86	-3,069.86	0.00 %
100-102-61004	Unemployment	0.00	0.00	203.68	335.47	-335.47	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61006	TMRS	0.00	0.00	647.39	2,448.69	-2,448.69	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-102-64032	Meeting Supplies	9,360.00	9,360.00	1,215.47	3,109.68	6,250.32	66.78 %
100-102-66003	Public Notices	4,200.00	4,200.00	437.20	1,458.35	2,741.65	65.28 %
100-102-69003	Records Management	2,500.00	2,500.00	652.00	1,032.00	1,468.00	58.72 %
Department: 102 - City Secretary Total:		30,560.00	30,560.00	17,973.51	66,383.64	-35,823.64	-117.22%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	1,500.00	14,000.00	90.32 %
Department: 103 - Courts Total:		15,500.00	15,500.00	1,000.00	1,500.00	14,000.00	90.32%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,122.94	84,658.28	-84,658.28	0.00 %
100-104-61000	Health Insurance	0.00	0.00	566.64	3,773.88	-3,773.88	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	40.10	280.70	-280.70	0.00 %
100-104-61002	Medicare	0.00	0.00	188.20	1,058.73	-1,058.73	0.00 %
100-104-61003	Social Security	0.00	0.00	804.70	4,526.99	-4,526.99	0.00 %
100-104-61004	Unemployment	0.00	0.00	144.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	767.70	4,895.27	-4,895.27	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	2,843.75	2,843.75	9,156.25	76.30 %
Department: 104 - City Attorney Total:		12,000.00	12,000.00	18,478.03	102,181.60	-90,181.60	-751.51%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,298.20	87,475.01	-87,475.01	0.00 %
100-105-60002	Overtime	0.00	0.00	134.46	677.59	-677.59	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	7,135.58	-7,135.58	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	541.35	-541.35	0.00 %
100-105-61002	Medicare	0.00	0.00	278.13	1,261.82	-1,261.82	0.00 %
100-105-61003	Social Security	0.00	0.00	1,189.25	5,395.37	-5,395.37	0.00 %
100-105-61004	Unemployment	0.00	0.00	283.89	283.89	-283.89	0.00 %
100-105-61006	TMRS	0.00	0.00	1,136.81	5,102.00	-5,102.00	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	2,672.10	4,616.99	383.01	7.66 %
100-105-66000	Website	11,930.00	11,930.00	0.00	450.00	11,480.00	96.23 %
100-105-66005	Public Relations	15,000.00	15,000.00	1,787.18	7,042.38	7,957.62	53.05 %
Department: 105 - Communications Total:		31,930.00	31,930.00	28,488.04	119,981.98	-88,051.98	-275.77%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.78	32,236.56	-32,236.56	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	2,428.78	-2,428.78	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	180.45	-180.45	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	466.59	-466.59	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	1,995.14	-1,995.14	0.00 %
100-106-61004	Unemployment	0.00	0.00	113.88	113.88	-113.88	0.00 %
100-106-61006	TMRS	0.00	0.00	416.40	1,865.76	-1,865.76	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	154,150.00	1,950.64	20,786.86	133,363.14	86.52 %
100-106-64002	Software	315,899.93	315,899.93	53,750.67	118,861.23	197,038.70	62.37 %
100-106-65000	Network/Phone	97,000.00	97,000.00	14,100.49	32,364.26	64,635.74	66.63 %
Department: 106 - IT Total:		567,049.93	567,049.93	78,573.74	211,299.51	355,750.42	62.74%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	25,685.45	117,801.91	-117,801.91	0.00 %
100-107-60002	Overtime	0.00	0.00	97.35	107.49	-107.49	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,087.90	9,383.56	-9,383.56	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	158.98	715.38	-715.38	0.00 %
100-107-61002	Medicare	0.00	0.00	352.82	1,615.07	-1,615.07	0.00 %
100-107-61003	Social Security	0.00	0.00	1,508.60	6,905.70	-6,905.70	0.00 %
100-107-61004	Unemployment	0.00	0.00	363.70	363.70	-363.70	0.00 %
100-107-61006	TMRS	0.00	0.00	1,508.28	6,823.99	-6,823.99	0.00 %
100-107-62001	Financial Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-107-67000	TML Liability Insurance	30,000.00	30,000.00	8,150.50	16,301.00	13,699.00	45.66 %
100-107-67001	TML Property Insurance	95,988.75	95,988.75	24,610.00	49,220.00	46,768.75	48.72 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-67002	TML Workmen's Comp Insurance	68,004.20	68,004.20	11,879.75	23,759.50	44,244.70	65.06 %
100-107-70001	Mileage	0.00	0.00	0.00	221.06	-221.06	0.00 %
100-107-80004	Series 2024	485,238.00	485,238.00	0.00	0.00	485,238.00	100.00 %
100-107-80005	Series 2025	424,392.65	424,392.65	0.00	47,619.00	376,773.65	88.78 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	168,155.01	326,476.12	593,523.88	64.51 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	17,305.70	120,392.05	104,607.95	46.49 %
	Department: 107 - Finance Total:	2,303,623.60	2,303,623.60	261,864.04	727,705.53	1,575,918.07	68.41%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,158.43	91,283.25	-91,283.25	0.00 %
100-200-60002	Overtime	0.00	0.00	0.41	69.63	-69.63	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	7,154.91	-7,154.91	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	541.35	-541.35	0.00 %
100-200-61002	Medicare	0.00	0.00	265.60	1,205.11	-1,205.11	0.00 %
100-200-61003	Social Security	0.00	0.00	1,135.65	5,152.86	-5,152.86	0.00 %
100-200-61004	Unemployment	0.00	0.00	320.80	320.80	-320.80	0.00 %
100-200-61006	TMRS	0.00	0.00	1,179.29	5,287.17	-5,287.17	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	18,923.75	21,923.75	48,076.25	68.68 %
100-200-62005	Health Inspector	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 200 - Planning & Development Total:	90,000.00	90,000.00	43,696.99	132,938.83	-42,938.83	-47.71%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	39,505.13	178,084.16	-178,084.16	0.00 %
100-201-60002	Overtime	0.00	0.00	195.20	695.42	-695.42	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,177.42	18,755.82	-18,755.82	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	320.80	1,443.60	-1,443.60	0.00 %
100-201-61002	Medicare	0.00	0.00	546.06	2,459.15	-2,459.15	0.00 %
100-201-61003	Social Security	0.00	0.00	2,334.92	10,515.02	-10,515.02	0.00 %
100-201-61004	Unemployment	0.00	0.00	635.22	635.22	-635.22	0.00 %
100-201-61006	TMRS	0.00	0.00	2,322.47	10,347.34	-10,347.34	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	56,110.00	177,760.00	572,240.00	76.30 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	2,070.00	2,070.00	-70.00	-3.50 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	0.00	611.78	-611.78	0.00 %
	Department: 201 - Building Total:	792,000.00	792,000.00	108,217.22	403,377.51	388,622.49	49.07%
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	412.50	132,208.35	2,522,791.65	95.02 %
	Department: 300 - Wastewater Total:	2,655,000.00	2,655,000.00	412.50	132,208.35	2,522,791.65	95.02%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	36,144.18	182,997.48	-182,997.48	0.00 %
100-304-60002	Overtime	0.00	0.00	366.97	5,594.43	-5,594.43	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	3,600.00	-3,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,136.96	20,759.46	-20,759.46	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	320.80	1,610.30	-1,610.30	0.00 %
100-304-61002	Medicare	0.00	0.00	536.62	2,752.44	-2,752.44	0.00 %
100-304-61003	Social Security	0.00	0.00	2,294.47	11,768.98	-11,768.98	0.00 %
100-304-61004	Unemployment	0.00	0.00	597.00	633.52	-633.52	0.00 %
100-304-61006	TMRS	0.00	0.00	2,182.70	11,119.31	-11,119.31	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	2,708.30	11,019.23	83,180.77	88.30 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	674.83	2,290.45	47,209.55	95.37 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	4,435.49	16,083.40	113,916.60	87.63 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	7,325.23	15,478.23	256,521.77	94.31 %
100-304-64003	Uniforms	18,310.00	18,310.00	367.12	6,930.35	11,379.65	62.15 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	0.00	4,689.50	19,810.50	80.86 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	509.37	1,469.21	8,530.79	85.31 %
100-304-65001	Street Electricy	20,000.00	20,000.00	1,850.38	4,148.76	15,851.24	79.26 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.40	844.20	3,155.80	78.90 %
100-304-65003	Office Electricy	15,000.00	15,000.00	763.06	1,753.69	13,246.31	88.31 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-65004	Office Water	3,000.00	3,000.00	77.59	234.59	2,765.41	92.18 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	77.05	154.18	1,345.82	89.72 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	36.76	107.58	1,392.42	92.83 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	76.50	-76.50	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	58.38	131.85	1,868.15	93.41 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	91.79	272.42	1,727.58	86.38 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-71002	Street Improvements	690,948.00	690,948.00	0.00	585,626.40	105,321.60	15.24 %
100-304-71003	City Hall Improvements	0.00	0.00	0.00	17.98	-17.98	0.00 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	247.50	247.50	-247.50	0.00 %
Department: 304 - Maintenance Total:		1,340,458.00	1,340,458.00	66,922.20	892,411.94	448,046.06	33.42%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	50,447.02	228,479.78	-228,479.78	0.00 %
100-400-60001	Part-time Employees	3,000.00	3,000.00	301.95	1,519.98	1,480.02	49.33 %
100-400-60002	Overtime	0.00	0.00	312.22	5,674.98	-5,674.98	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	3,600.00	-3,600.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	8,024.09	21,073.06	-21,073.06	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,683.84	15,284.62	-15,284.62	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	241.54	1,088.13	-1,088.13	0.00 %
100-400-61002	Medicare	0.00	0.00	852.95	3,705.87	-3,705.87	0.00 %
100-400-61003	Social Security	0.00	0.00	3,647.18	15,845.78	-15,845.78	0.00 %
100-400-61004	Unemployment	0.00	0.00	953.21	1,113.51	-1,113.51	0.00 %
100-400-61006	TMRS	0.00	0.00	3,016.22	13,001.23	-13,001.23	0.00 %
100-400-62011	Park Consultant	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	3,225.00	1,487.50	3,511.02	-286.02	-8.87 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	720.00	720.00	-720.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	720.00	720.00	-720.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	3,084.76	5,135.96	19,864.04	79.46 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	54.88	664.88	43,335.12	98.49 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	2,186.97	2,796.97	40,703.03	93.57 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	25,700.00	0.00	20.00	25,680.00	99.92 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	64.93	5,635.07	98.86 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63045	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	-11.98	271.13	4,728.87	94.58 %
100-400-64011	Park Supplies	27,000.00	27,000.00	691.20	8,730.94	18,269.06	67.66 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	0.00	5,695.73	-5,695.73	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	11,250.00	11,250.00	0.00	1,691.12	9,558.88	84.97 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	685.00	1,880.00	8,120.00	81.20 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	105.54	394.46	78.89 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	282.99	863.28	12,136.72	93.36 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	769.28	1,603.43	896.57	35.86 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	696.95	1,314.09	-1,314.09	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	1,055.28	2,480.34	14,539.66	85.43 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	3,637.74	-3,637.74	0.00 %
100-400-71004	All Parks Improvements	445,500.00	445,500.00	0.00	20,638.08	424,861.92	95.37 %
100-400-71005	Founders Park/Pool Improvmts	3,000.00	3,000.00	21,347.75	22,927.75	-19,927.75	-664.26 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	15,000.00	22,884.96	22,884.96	-7,884.96	-52.57 %
100-400-71010	Rathgeber Improvements	0.00	0.00	3,437.50	3,437.50	-3,437.50	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		804,367.00	804,367.00	142,408.44	432,182.33	372,184.67	46.27%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	29,903.91	125,958.30	180,951.10	58.96 %
100-401-60002	Overtime	0.00	0.00	119.63	754.41	-754.41	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,112.50	13,971.91	22,437.62	61.63 %
100-401-61001	Dental Insurance	0.00	0.00	239.66	1,077.27	-1,077.27	0.00 %
100-401-61002	Medicare	0.00	0.00	428.39	1,806.07	-1,806.07	0.00 %
100-401-61003	Social Security	0.00	0.00	1,831.74	7,722.47	-7,722.47	0.00 %
100-401-61004	Unemployment	0.00	0.00	480.38	480.38	-480.38	0.00 %
100-401-61005	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
100-401-61006	TMRS	0.00	0.00	1,756.38	7,335.33	-7,335.33	0.00 %
100-401-63023	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 401 - DSRP Total:	408,050.06	408,050.06	37,872.59	159,106.14	248,943.92	61.01%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.80	21,795.21	-21,795.21	0.00 %
100-402-60007	Aquatic Staff	118,013.00	118,013.00	2,582.77	9,755.63	108,257.37	91.73 %
100-402-61000	Health Insurance	0.00	0.00	519.48	2,330.54	-2,330.54	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	180.45	-180.45	0.00 %
100-402-61002	Medicare	0.00	0.00	107.55	456.69	-456.69	0.00 %
100-402-61003	Social Security	0.00	0.00	459.86	1,952.62	-1,952.62	0.00 %
100-402-61004	Unemployment	0.00	0.00	118.88	233.65	-233.65	0.00 %
100-402-61006	TMRS	0.00	0.00	283.54	1,261.46	-1,261.46	0.00 %
100-402-63015	Founders Park/Pool Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	5,123.00	5,123.00	21,077.00	80.45 %
100-402-65000	Network/Phone	7,500.00	7,500.00	361.86	723.72	6,776.28	90.35 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	756.49	1,811.77	3,488.23	65.82 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-65019	Propane/Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-71011	Founders Pool Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 402 - Aquatics Total:	226,513.00	226,513.00	15,200.33	45,624.74	180,888.26	79.86%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
100-404-63038	FD Transportation	19,303.30	19,303.30	0.00	0.00	19,303.30	100.00 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	546.59	4,453.41	89.07 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-64018	FD Barricades	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
100-404-65007	Portable Toilets	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-404-65016	FD Electricity	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-404-66009	FD Publicity	3,450.00	3,450.00	200.00	200.00	3,250.00	94.20 %
100-404-66010	Events, Entertainment & Activities	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-404-66012	FD Sponsorship	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-404-68005	FD Security	46,837.00	46,837.00	0.00	0.00	46,837.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	20,861.50	0.00	0.00	20,861.50	100.00 %
100-404-70002	FD Contingencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 404 - Founders Day Total:	223,601.80	223,601.80	200.00	746.59	222,855.21	99.67%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.70	30,882.63	-30,882.63	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.98	84.00	-84.00	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	40.10	180.45	-180.45	0.00 %
100-500-61002	Medicare	0.00	0.00	97.12	443.70	-443.70	0.00 %
100-500-61003	Social Security	0.00	0.00	415.26	1,897.16	-1,897.16	0.00 %
100-500-61004	Unemployment	0.00	0.00	108.18	108.18	-108.18	0.00 %
100-500-61006	TMRS	0.00	0.00	395.50	1,787.35	-1,787.35	0.00 %
100-500-64008	Fuel	0.00	0.00	52.11	52.11	-52.11	0.00 %
100-500-68000	Emergency Management Equip	6,800.00	6,800.00	45.60	45.60	6,754.40	99.33 %
100-500-68001	Emergency Fire& Safety	13,000.00	13,000.00	940.80	980.80	12,019.20	92.46 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-68003	Emergency Equipment Maint	12,910.00	12,910.00	195.36	1,697.85	11,212.15	86.85 %
Department: 500 - Emergency Management Total:		35,710.00	35,710.00	9,069.71	38,159.83	-2,449.83	-6.86%
Expense Total:		16,616,527.78	16,616,527.78	967,468.96	3,944,096.18	12,672,431.60	76.26%
Fund: 100 - General Fund Surplus (Deficit):		-948,786.39	-948,786.39	695,731.95	889,399.60	1,838,185.99	193.74%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	780.00	4,410.00	-5,590.00	55.90 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	12,448.00	24,366.00	-11,134.00	31.36 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	5,695.00	10,749.00	-10,251.00	48.81 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	8,897.50	46,391.20	-84,108.80	64.45 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	712.00	4,874.00	-5,126.00	51.26 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	0.00	1,244.16	-3,455.84	73.53 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	3,250.00	9,275.00	-10,725.00	53.63 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	2.00	756.00	-51,019.00	98.54 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	4,810.00	9,850.00	-130,150.00	92.96 %
200-401-44006	Riding Series	38,000.00	38,000.00	8,050.00	16,715.00	-21,285.00	56.01 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	1,292.00	19,581.00	7,581.00	163.18 %
200-401-44008	Program Fees	62,500.00	62,500.00	10,293.50	30,093.73	-32,406.27	51.85 %
200-401-44009	Ice Rink	190,800.00	190,800.00	104,162.50	122,057.50	-68,742.50	36.03 %
200-401-44012	Rink Merchandise	2,000.00	2,000.00	2,122.36	2,772.08	772.08	138.60 %
200-401-46001	Other Revenues	500.00	500.00	-4,657.00	-5,158.65	-5,658.65	1,131.73 %
200-401-46002	Interest	4,500.00	4,500.00	923.80	2,222.77	-2,277.23	50.61 %
200-401-46004	Grant Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
200-401-46006	Merchandise Sales	22,500.00	22,500.00	7,552.87	13,327.97	-9,172.03	40.76 %
200-401-46015	Concessions	1,500.00	1,500.00	0.00	1,022.88	-477.12	31.81 %
200-401-47005	Transfer from HOT Fund	747,050.00	747,050.00	0.00	154,400.00	-592,650.00	79.33 %
Department: 401 - DSRP Total:		1,604,825.00	1,604,825.00	166,334.53	468,949.64	-1,135,875.36	70.78%
Revenue Total:		1,604,825.00	1,604,825.00	166,334.53	468,949.64	-1,135,875.36	70.78%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	540.00	1,424.30	8,575.70	85.76 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	82.95	917.05	91.71 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	540.00	1,507.25	9,492.75	86.30%
Department: 401 - DSRP							
200-401-60005	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	20,134.14	33,593.24	-33,593.24	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	12.56	2,278.20	22,721.80	90.89 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	5,000.00	54.68	918.46	4,081.54	81.63 %
200-401-63023	General Maintenance	146,272.00	146,272.00	2,130.00	2,130.00	144,142.00	98.54 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	559.39	9,440.61	94.41 %
200-401-64001	IT Equipment	3,700.00	3,700.00	0.00	625.00	3,075.00	83.11 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	1,018.00	1,503.64	1,496.36	49.88 %
200-401-64008	Fuel	0.00	0.00	0.00	17.67	-17.67	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	409.62	409.62	-409.62	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	27.99	-27.99	0.00 %
200-401-64021	Merchandise	15,500.00	15,500.00	0.00	14,036.00	1,464.00	9.45 %
200-401-64023	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	35.96	2,064.04	98.29 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	44.28	115.30	15,884.70	99.28 %
200-401-64028	Riding Series	28,000.00	28,000.00	0.00	6,638.87	21,361.13	76.29 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	0.00	11,723.47	-10,223.47	-681.56 %
200-401-64030	Programing	13,000.00	13,000.00	4.99	356.88	12,643.12	97.25 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	8,762.32	112,734.44	116,434.56	50.81 %
200-401-65000	Network/Phone	8,912.40	8,912.40	2,313.10	4,574.45	4,337.95	48.67 %
200-401-65005	Water	15,000.00	15,000.00	1,136.15	3,333.68	11,666.32	77.78 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	0.00	13,317.24	100.00 %
200-401-65017	Electricity	90,000.00	90,000.00	7,753.65	16,232.33	73,767.67	81.96 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	790.48	1,153.15	1,346.85	53.87 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	20.44	19,979.56	99.90 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	205.00	1,904.18	11,295.82	85.57 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	1,565.20	1,565.20	219.09	982.42	582.78	37.23 %
200-401-71000	Capital Projects	0.00	0.00	131.36	131.36	-131.36	0.00 %
200-401-71008	DSRP Improvements	738,250.00	738,250.00	53,025.97	67,294.77	670,955.23	90.88 %
200-401-90013	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
	Department: 401 - DSRP Total:	1,684,429.69	1,684,429.69	98,145.39	284,455.91	1,399,973.78	83.11%
	Expense Total:	1,695,429.69	1,695,429.69	98,685.39	285,963.16	1,409,466.53	83.13%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-90,604.69	67,649.14	182,986.48	273,591.17	301.96%
Fund: 400 - Utilities							
Revenue							
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	129,288.65	614,659.10	-1,060,340.90	63.30 %
400-300-43020	Late Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	3,450.00	5,750.00	750.00	115.00 %
400-300-43025	Reuse Fees	0.00	0.00	17,971.98	45,426.50	45,426.50	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	31,385.42	47,336.50	47,336.50	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	6,083.12	25,854.55	25,854.55	0.00 %
	Department: 300 - Wastewater Total:	1,687,500.00	1,687,500.00	188,179.17	739,026.65	-948,473.35	56.21%
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	46.08	46.08	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	0.00	800.00	-2,200.00	73.33 %
400-301-43040	Water Base Rate	125,000.00	125,000.00	21,588.25	64,992.36	-60,007.64	48.01 %
400-301-43041	Water Usage	275,000.00	275,000.00	88,700.01	384,211.91	109,211.91	139.71 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	0.00	5,008.00	-4,992.00	49.92 %
400-301-43044	Inspection Fees	2,500.00	2,500.00	0.00	800.00	-1,700.00	68.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Department: 301 - Water Total:	421,500.00	421,500.00	110,288.26	455,858.35	34,358.35	8.15%
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	140,000.00	0.00	70,268.84	-69,731.16	49.81 %
400-320-41002	ROW Fees	3,500.00	3,500.00	21.34	900.98	-2,599.02	74.26 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	37,967.47	-92,032.53	70.79 %
400-320-41004	Texas Gas Franchise Fee	6,000.00	6,000.00	6,769.47	6,769.47	769.47	112.82 %
400-320-43024	Overuse Fees	200,000.00	200,000.00	15,369.36	99,931.44	-100,068.56	50.03 %
400-320-46001	Other Revenues	40,000.00	40,000.00	0.00	127,114.40	87,114.40	317.79 %
400-320-46002	Interest	215,000.00	215,000.00	9,774.79	45,248.03	-169,751.97	78.95 %
400-320-47009	Sales Tax	900,000.00	900,000.00	168,155.01	326,476.12	-573,523.88	63.72 %
	Department: 320 - Development/Capital Total:	1,634,500.00	1,634,500.00	200,089.97	714,676.75	-919,823.25	56.28%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00 %
Department: 330 - TWDB Project Total:		1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00%
Revenue Total:		5,658,500.00	5,658,500.00	498,557.40	1,909,561.75	-3,748,938.25	66.25%
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	6,146.25	6,146.25	-6,146.25	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	1,382.50	1,382.50	-1,382.50	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,464.34	13,780.45	-13,780.45	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	3,121.76	9,348.76	146,651.24	94.01 %
400-300-63026	Routine Operations	95,700.00	95,700.00	450.00	4,237.58	91,462.42	95.57 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	1,414.42	2,333.42	92,066.58	97.53 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	4,836.83	16,586.83	64,413.17	79.52 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	1,150.00	3,875.24	76,124.76	95.16 %
400-300-63030	Drip Field Maintenance	51,000.00	51,000.00	0.00	1,319.76	49,680.24	97.41 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	11,721.07	39,531.40	170,468.60	81.18 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	449.28	1,560.73	18,439.27	92.20 %
400-300-64002	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	114.83	417.09	-417.09	0.00 %
400-300-64022	Chemicals	20,000.00	20,000.00	1,378.46	18,733.70	1,266.30	6.33 %
400-300-65000	Network/Phone	0.00	0.00	1,445.58	2,891.16	-2,891.16	0.00 %
400-300-65017	Electric	105,000.00	105,000.00	6,540.91	14,698.12	90,301.88	86.00 %
400-300-90006	Transfer to General Fund	271,199.17	271,199.17	0.00	0.00	271,199.17	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
Department: 300 - Wastewater Total:		1,236,207.17	1,236,207.17	43,616.23	137,399.48	1,098,807.69	88.89%
Department: 301 - Water							
400-301-62019	Planning and Permitting	0.00	0.00	0.00	3,117.76	-3,117.76	0.00 %
400-301-63026	Routine Operations	35,000.00	35,000.00	348.29	2,181.38	32,818.62	93.77 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	493.24	619.89	19,380.11	96.90 %
400-301-63032	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-64040	Water Meters	100,000.00	100,000.00	0.00	48,305.25	51,694.75	51.69 %
400-301-65022	Wholesale Water	675,000.00	675,000.00	147,959.47	274,549.65	400,450.35	59.33 %
Department: 301 - Water Total:		857,500.00	857,500.00	148,801.00	328,773.93	528,726.07	61.66%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	49,393.29	234,048.90	482,361.03	67.33 %
400-310-60002	Overtime	48,672.00	48,672.00	2,794.54	15,494.95	33,177.05	68.16 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,000.00	9,000.00	17,000.00	65.38 %
400-310-61000	Health Insurance	87,546.37	87,546.37	5,189.82	24,415.86	63,130.51	72.11 %
400-310-61001	Dental Insurance	0.00	0.00	401.00	1,886.38	-1,886.38	0.00 %
400-310-61002	Medicare	0.00	0.00	762.60	3,630.31	-3,630.31	0.00 %
400-310-61004	Unemployment	0.00	0.00	867.01	1,061.84	-1,061.84	0.00 %
400-310-61005	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
400-310-61006	TMRS	46,377.18	46,377.18	3,169.98	14,961.33	31,415.85	67.74 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	1,968.75	1,968.75	53,031.25	96.42 %
400-310-62020	Lab Testing	80,000.00	80,000.00	8,227.50	11,974.75	68,025.25	85.03 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	0.00	1,532.26	13,467.74	89.78 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	302.57	1,597.46	14,402.54	90.02 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	226.45	1,345.20	23,654.80	94.62 %
400-310-63041	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	20.79	20.79	6,979.21	99.70 %
400-310-64002	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64003	Uniforms	15,000.00	15,000.00	728.66	5,913.21	9,086.79	60.58 %
400-310-64006	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-64008	Fuel	25,000.00	25,000.00	195.29	507.18	24,492.82	97.97 %
400-310-64010	Supplies	60,000.00	60,000.00	1,760.75	4,286.35	55,713.65	92.86 %
400-310-64023	Equipment	570,000.00	570,000.00	0.00	380.96	569,619.04	99.93 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-65000	Network/Phone	0.00	0.00	103.50	155.25	-155.25	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	83.84	5,776.89	24,223.11	80.74 %
Department: 310 - Utility Operations Total:		2,011,547.25	2,011,547.25	78,196.34	346,408.62	1,665,138.63	82.78%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	374.47	25,625.53	98.56 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	3,661.59	4,503.12	19,496.88	81.24 %
400-311-63028	Arrowhead - Lift Station Maintenanc	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
400-311-63030	Arrowhead - Drip Field Maintenanc	50,000.00	50,000.00	0.00	2,344.59	47,655.41	95.31 %
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	40,000.00	2,604.68	5,860.54	34,139.46	85.35 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	2,710.50	7,013.50	10,986.50	61.04 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	2,959.22	6,357.38	31,642.62	83.27 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	106,150.00	180,410.00	62.96 %
Department: 311 - Arrowhead Wastewater Plant Total:		499,560.00	499,560.00	33,165.99	132,603.60	366,956.40	73.46%
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	41.29	193.41	25,806.59	99.26 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	143.02	165.51	21,284.49	99.23 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	40,000.00	40,000.00	0.00	2,709.44	37,290.56	93.23 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	1,696.50	5,557.50	12,442.50	69.13 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	1,495.98	3,047.46	34,952.54	91.98 %
Department: 312 - Big Sky Wastewater Plant Total:		165,950.00	165,950.00	3,376.79	11,673.32	154,276.68	92.97%
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	816.17	816.17	9,183.83	91.84 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	107.85	107.85	9,892.15	98.92 %
400-313-63029	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-313-63044	Irrigation	10,000.00	10,000.00	499.51	561.27	9,438.73	94.39 %
Department: 313 - Water Reuse Total:		50,000.00	50,000.00	1,423.53	1,485.29	48,514.71	97.03%
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	49,510.14	57,184.56	259,315.44	81.93 %
400-320-62019	Planning & Permitting	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-320-71000	Capital Projects	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
400-320-90007	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
Department: 320 - Development/Capital Total:		3,428,710.50	3,428,710.50	49,510.14	57,184.56	3,371,525.94	98.33%
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	0.00	0.00	109,250.00	109,250.00	-109,250.00	0.00 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	268,818.41	400,583.41	224,416.59	35.91 %
400-330-72003	TWDB - Special Council and Consul	1,325,000.00	1,325,000.00	8,662.50	23,813.17	1,301,186.83	98.20 %
400-330-72004	TWDB - Misc.	0.00	0.00	6,000.00	9,046.00	-9,046.00	0.00 %
Department: 330 - TWDB Project Total:		1,950,000.00	1,950,000.00	392,730.91	542,692.58	1,407,307.42	72.17%
Expense Total:		10,199,474.92	10,199,474.92	750,820.93	1,558,221.38	8,641,253.54	84.72%
Fund: 400 - Utilities Surplus (Deficit):		-4,540,974.92	-4,540,974.92	-252,263.53	351,340.37	4,892,315.29	107.74%
Report Surplus (Deficit):		-5,580,366.00	-5,580,366.00	511,117.56	1,423,726.45	7,004,092.45	125.51%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	12,643,239.53	12,643,239.53	1,518,563.56	3,921,152.34	-8,722,087.19	68.99%
105 - Communications	0.00	0.00	22.45	2,443.43	2,443.43	0.00%
200 - Planning & Development	634,825.00	634,825.00	5,844.00	254,187.67	-380,637.33	59.96%
201 - Building	1,540,000.00	1,540,000.00	110,367.90	617,895.88	-922,104.12	59.88%
400 - Parks & Recreation	620,975.61	620,975.61	1,400.00	10,402.00	-610,573.61	98.32%
402 - Aquatics	54,988.75	54,988.75	750.00	1,161.46	-53,827.29	97.89%
404 - Founders Day	173,712.50	173,712.50	26,253.00	26,253.00	-147,459.50	84.89%
Revenue Total:	15,667,741.39	15,667,741.39	1,663,200.91	4,833,495.78	-10,834,245.61	69.15%
Expense						
000 - Undesignated	7,063,164.39	7,063,164.39	66,161.42	155,596.69	6,907,567.70	97.80%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	8,460.50	8,539.50	50.23%
101 - City Administrators Office	0.00	0.00	70,930.20	314,230.47	-314,230.47	0.00%
102 - City Secretary	30,560.00	30,560.00	17,973.51	66,383.64	-35,823.64	-117.22%
103 - Courts	15,500.00	15,500.00	1,000.00	1,500.00	14,000.00	90.32%
104 - City Attorney	12,000.00	12,000.00	18,478.03	102,181.60	-90,181.60	-751.51%
105 - Communications	31,930.00	31,930.00	28,488.04	119,981.98	-88,051.98	-275.77%
106 - IT	567,049.93	567,049.93	78,573.74	211,299.51	355,750.42	62.74%
107 - Finance	2,303,623.60	2,303,623.60	261,864.04	727,705.53	1,575,918.07	68.41%
200 - Planning & Development	90,000.00	90,000.00	43,696.99	132,938.83	-42,938.83	-47.71%
201 - Building	792,000.00	792,000.00	108,217.22	403,377.51	388,622.49	49.07%
300 - Wastewater	2,655,000.00	2,655,000.00	412.50	132,208.35	2,522,791.65	95.02%
304 - Maintenance	1,340,458.00	1,340,458.00	66,922.20	892,411.94	448,046.06	33.42%
400 - Parks & Recreation	804,367.00	804,367.00	142,408.44	432,182.33	372,184.67	46.27%
401 - DSRP	408,050.06	408,050.06	37,872.59	159,106.14	248,943.92	61.01%
402 - Aquatics	226,513.00	226,513.00	15,200.33	45,624.74	180,888.26	79.86%
404 - Founders Day	223,601.80	223,601.80	200.00	746.59	222,855.21	99.67%
500 - Emergency Management	35,710.00	35,710.00	9,069.71	38,159.83	-2,449.83	-6.86%
Expense Total:	16,616,527.78	16,616,527.78	967,468.96	3,944,096.18	12,672,431.60	76.26%
Fund: 100 - General Fund Surplus (Deficit):	-948,786.39	-948,786.39	695,731.95	889,399.60	1,838,185.99	193.74%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	166,334.53	468,949.64	-1,135,875.36	70.78%
Revenue Total:	1,604,825.00	1,604,825.00	166,334.53	468,949.64	-1,135,875.36	70.78%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	540.00	1,507.25	9,492.75	86.30%
401 - DSRP	1,684,429.69	1,684,429.69	98,145.39	284,455.91	1,399,973.78	83.11%
Expense Total:	1,695,429.69	1,695,429.69	98,685.39	285,963.16	1,409,466.53	83.13%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-90,604.69	67,649.14	182,986.48	273,591.17	301.96%
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	1,687,500.00	1,687,500.00	188,179.17	739,026.65	-948,473.35	56.21%
301 - Water	421,500.00	421,500.00	110,288.26	455,858.35	34,358.35	8.15%
320 - Development/Capital	1,634,500.00	1,634,500.00	200,089.97	714,676.75	-919,823.25	56.28%
330 - TWDB Project	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00%
Revenue Total:	5,658,500.00	5,658,500.00	498,557.40	1,909,561.75	-3,748,938.25	66.25%
Expense						
300 - Wastewater	1,236,207.17	1,236,207.17	43,616.23	137,399.48	1,098,807.69	88.89%
301 - Water	857,500.00	857,500.00	148,801.00	328,773.93	528,726.07	61.66%
310 - Utility Operations	2,011,547.25	2,011,547.25	78,196.34	346,408.62	1,665,138.63	82.78%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	33,165.99	132,603.60	366,956.40	73.46%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	3,376.79	11,673.32	154,276.68	92.97%
313 - Water Reuse	50,000.00	50,000.00	1,423.53	1,485.29	48,514.71	97.03%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 01/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
320 - Development/Capital	3,428,710.50	3,428,710.50	49,510.14	57,184.56	3,371,525.94	98.33%
330 - TWDB Project	1,950,000.00	1,950,000.00	392,730.91	542,692.58	1,407,307.42	72.17%
Expense Total:	10,199,474.92	10,199,474.92	750,820.93	1,558,221.38	8,641,253.54	84.72%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,540,974.92	-252,263.53	351,340.37	4,892,315.29	107.74%
Report Surplus (Deficit):	-5,580,366.00	-5,580,366.00	511,117.56	1,423,726.45	7,004,092.45	125.51%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-948,786.39	695,731.95	889,399.60	1,838,185.99
200 - Dripping Springs Ranch Park	-90,604.69	-90,604.69	67,649.14	182,986.48	273,591.17
400 - Utilities	-4,540,974.92	-4,540,974.92	-252,263.53	351,340.37	4,892,315.29
Report Surplus (Deficit):	-5,580,366.00	-5,580,366.00	511,117.56	1,423,726.45	7,004,092.45