



**Fund: 100 - General Fund**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	3,707,356.54	3,707,356.54	694,006.47	780,344.30	-2,927,012.24	78.95 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	4,500,000.00	4,500,000.00	371,332.48	1,559,957.93	-2,940,042.07	65.33 %
<a href="#">100-000-40002</a>	Mixed Beverage	100,000.00	100,000.00	0.00	26,976.63	-73,023.37	73.02 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	364.47	1,593.26	-2,406.74	60.17 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	20,258.61	-34,741.39	63.17 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	6,500.00	6,500.00	405.00	2,677.50	-3,822.50	58.81 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	265,205.18	761,082.01	721,082.01	1,902.71 %
<a href="#">100-000-46002</a>	Interest	150,000.00	150,000.00	18,619.45	76,878.78	-73,121.22	48.75 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	0.00	-1,010,000.00	100.00 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
<a href="#">100-000-47013</a>	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">100-000-47016</a>	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>9,656,856.54</b>	<b>9,956,856.54</b>	<b>1,349,933.05</b>	<b>3,229,769.02</b>	<b>-6,727,087.52</b>	<b>67.56%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-46006</a>	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	<b>Department: 105 - Communications Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.83</b>	<b>-239.83</b>	<b>0.00%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	8,740.00	16,420.00	-58,580.00	78.11 %
<a href="#">100-200-43000</a>	Site Development Fees	400,000.00	400,000.00	4,151.00	30,640.25	-369,359.75	92.34 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	2,370.00	7,635.00	-57,365.00	88.25 %
<a href="#">100-200-43030</a>	Subdivision Fees	295,100.00	295,100.00	79,275.00	169,732.60	-125,367.40	42.48 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>835,100.00</b>	<b>835,100.00</b>	<b>94,536.00</b>	<b>224,427.85</b>	<b>-610,672.15</b>	<b>73.13%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	1,600.00	11,320.00	11,320.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	2,342.64	11,496.64	-38,503.36	77.01 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	121,938.40	581,672.17	-918,327.83	61.22 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>125,881.04</b>	<b>604,488.81</b>	<b>-945,511.19</b>	<b>61.00%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,500.00	5,500.00	0.00	5,676.00	176.00	103.20 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,800.00	25.00	290.00	-1,510.00	83.89 %
<a href="#">100-400-44002</a>	Program & Event Fees	9,500.00	9,500.00	0.00	20.00	-9,480.00	99.79 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	170.00	755.00	-5,245.00	87.42 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<a href="#">100-400-47003</a>	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">100-400-47005</a>	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>195.00</b>	<b>6,741.00</b>	<b>-101,059.00</b>	<b>93.75%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	41,750.00	41,750.00	0.00	2.40	-41,747.60	99.99 %
<a href="#">100-402-44004</a>	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
<a href="#">100-402-46012</a>	Reimbursement of Utility Costs	0.00	0.00	380.00	380.00	380.00	0.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>62,985.00</b>	<b>62,985.00</b>	<b>380.00</b>	<b>382.40</b>	<b>-62,602.60</b>	<b>99.39%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	7,540.00	7,540.00	10,800.00	10,950.00	3,410.00	145.23 %
<a href="#">100-404-45001</a>	FD Food Booths	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,675.00	4,675.00	255.00	255.00	-4,420.00	94.55 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-404-45005</a>	FD Sponsorships	100,000.00	100,000.00	12,500.00	16,000.00	-84,000.00	84.00 %
<a href="#">100-404-45006</a>	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,000.00	3,000.00	20.00	20.00	-2,980.00	99.33 %
<b>Department: 404 - Founders Day Total:</b>		<b>137,330.00</b>	<b>137,330.00</b>	<b>23,575.00</b>	<b>27,225.00</b>	<b>-110,105.00</b>	<b>80.18%</b>
<b>Revenue Total:</b>		<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>1,594,500.09</b>	<b>4,092,794.25</b>	<b>-8,557,277.29</b>	<b>67.65%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	315,432.63	315,432.63	10,553.96	26,260.04	289,172.59	91.67 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	0.00	1.13	-1.13	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	0.00	2.15	-2.15	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	0.00	9.21	-9.21	0.00 %
<a href="#">100-000-61005</a>	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
<a href="#">100-000-61006</a>	TMRS	214,341.87	214,341.87	0.00	8.85	214,333.02	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	38,200.00	38,200.00	0.00	13,335.99	24,864.01	65.09 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	74,462.85	74,462.85	23,133.77	40,596.55	33,866.30	45.48 %
<a href="#">100-000-63005</a>	Training/Continuing Education	100,000.00	100,000.00	1,554.85	7,820.60	92,179.40	92.18 %
<a href="#">100-000-64000</a>	Office Supplies	37,000.00	37,000.00	628.49	5,390.35	31,609.65	85.43 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-66002</a>	Postage & Shipping	4,500.00	4,500.00	528.77	952.58	3,547.42	78.83 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	62,000.00	62,000.00	1,000.00	1,000.00	61,000.00	98.39 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	156,089.24	227,554.03	-217,554.03	-2,175.54 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>6,328,916.07</b>	<b>6,328,916.07</b>	<b>193,489.08</b>	<b>327,931.48</b>	<b>6,000,984.59</b>	<b>94.82%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>							
<a href="#">100-100-69000</a>	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-100-69008</a>	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	50,663.82	209,315.97	-209,315.97	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	0.00	15.85	-15.85	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,082.14	7,824.50	-7,824.50	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	606.60	-606.60	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	703.08	2,893.37	-2,893.37	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	3,006.34	9,125.25	-9,125.25	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	563.62	707.62	-707.62	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,956.24	12,317.62	-12,317.62	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60,110.04</b>	<b>242,806.78</b>	<b>-242,806.78</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	10,317.28	46,519.19	-46,519.19	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,520.00	6,582.00	-6,582.00	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	9.88	187.13	-187.13	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,023.92	4,606.63	-4,606.63	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	303.30	-303.30	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	169.30	761.51	-761.51	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	723.90	3,256.04	-3,256.04	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	189.56	270.55	-270.55	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	602.59	2,748.97	-2,748.97	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-102-62018</a>	Code Publication	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	3,120.00	3,120.00	510.25	1,989.37	1,130.63	36.24 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-66003</a>	Public Notices	2,600.00	2,600.00	114.80	114.80	2,485.20	95.58 %
<a href="#">100-102-69003</a>	Records Management	720.00	720.00	465.00	785.00	-65.00	-9.03 %
<b>Department: 102 - City Secretary Total:</b>		<b>20,901.47</b>	<b>20,901.47</b>	<b>15,713.88</b>	<b>68,124.49</b>	<b>-47,223.02</b>	<b>-225.93%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	2,020.00	2,020.00	13,480.00	86.97 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>2,020.00</b>	<b>2,020.00</b>	<b>13,480.00</b>	<b>86.97%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	22,004.58	98,636.27	-98,636.27	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	1,039.34	4,675.36	-4,675.36	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	67.40	303.30	-303.30	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	314.62	1,410.21	-1,410.21	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,345.22	5,901.30	-5,901.30	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	274.46	274.46	-274.46	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,283.97	5,805.27	-5,805.27	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	16,000.00	16,000.00	0.00	750.00	15,250.00	95.31 %
<a href="#">100-104-69004</a>	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 104 - City Attorney Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>26,329.59</b>	<b>117,756.17</b>	<b>-51,756.17</b>	<b>-78.42%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	14,518.06	68,115.62	-68,115.62	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,051.64	4,731.22	-4,731.22	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	67.40	303.30	-303.30	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	209.48	983.03	-983.03	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	895.66	4,203.09	-4,203.09	0.00 %
<a href="#">100-105-61004</a>	Unemployment	0.00	0.00	213.80	213.80	-213.80	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	847.12	4,009.35	-4,009.35	0.00 %
<a href="#">100-105-63039</a>	Employee Engagement	20,000.00	20,000.00	4,894.89	7,504.37	12,495.63	62.48 %
<a href="#">100-105-66000</a>	Website	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-105-66005</a>	Public Relations	15,000.00	15,000.00	3,312.29	3,312.29	11,687.71	77.92 %
<b>Department: 105 - Communications Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>26,010.34</b>	<b>93,376.07</b>	<b>-51,376.07</b>	<b>-122.32%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	6,730.76	30,158.61	-30,158.61	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	530.74	2,387.13	-2,387.13	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	97.42	436.51	-436.51	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	416.54	1,866.38	-1,866.38	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	107.70	107.70	-107.70	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	392.74	1,775.00	-1,775.00	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	117,329.00	117,329.00	4,591.63	33,850.70	83,478.30	71.15 %
<a href="#">100-106-64002</a>	Software	301,251.76	301,251.76	45,831.04	83,427.68	217,824.08	72.31 %
<a href="#">100-106-65000</a>	Network/Phone	85,221.64	85,221.64	8,602.93	28,037.47	57,184.17	67.10 %
<b>Department: 106 - IT Total:</b>		<b>503,802.40</b>	<b>503,802.40</b>	<b>67,335.20</b>	<b>182,198.83</b>	<b>321,603.57</b>	<b>63.84%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	24,288.33	102,907.61	-102,907.61	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	0.00	57.71	-57.71	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,069.36	8,270.82	-8,270.82	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	134.80	539.20	-539.20	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	324.79	1,371.29	-1,371.29	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,388.71	5,863.30	-5,863.30	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	353.82	353.82	-353.82	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,417.32	6,059.23	-6,059.23	0.00 %
<a href="#">100-107-62001</a>	Financial Services	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	33,908.00	33,908.00	0.00	6,692.75	27,215.25	80.26 %
<a href="#">100-107-67001</a>	TML Property Insurance	67,191.00	67,191.00	0.00	29,510.50	37,680.50	56.08 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	42,497.00	42,497.00	0.00	10,624.25	31,872.75	75.00 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	0.00	46.05	-46.05	0.00 %
<a href="#">100-107-80004</a>	Series 2024	486,041.67	486,041.67	0.00	75,541.66	410,500.01	84.46 %
<a href="#">100-107-80005</a>	Series 2025	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	0.00	235,431.75	664,568.25	73.84 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	259,200.00	259,200.00	31,740.28	66,094.13	193,105.87	74.50 %
	<b>Department: 107 - Finance Total:</b>	<b>2,691,337.67</b>	<b>2,691,337.67</b>	<b>61,717.41</b>	<b>549,364.07</b>	<b>2,141,973.60</b>	<b>79.59%</b>
	<b>Department: 200 - Planning &amp; Development</b>						
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	12,720.69	57,602.79	-57,602.79	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	8.48	160.53	-160.53	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,049.12	4,720.20	-4,720.20	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	67.40	303.30	-303.30	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	177.76	806.92	-806.92	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	760.11	3,450.36	-3,450.36	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	203.66	203.66	-203.66	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	742.76	3,399.77	-3,399.77	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	0.00	1,729.00	68,271.00	97.53 %
<a href="#">100-200-62005</a>	Health Inspector	0.00	0.00	3,450.00	3,450.00	-3,450.00	0.00 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-62007</a>	Historic District Consultant	29,500.00	29,500.00	6,500.00	7,100.00	22,400.00	75.93 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>134,500.00</b>	<b>134,500.00</b>	<b>25,679.98</b>	<b>83,150.18</b>	<b>51,349.82</b>	<b>38.18%</b>
	<b>Department: 201 - Building</b>						
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	42,432.53	184,233.71	-184,233.71	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	847.46	4,531.57	-4,531.57	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	4,605.69	19,431.04	-19,431.04	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	303.30	1,279.47	-1,279.47	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	599.97	2,618.41	-2,618.41	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,565.36	11,195.96	-11,195.96	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	692.46	867.77	-867.77	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,525.08	11,108.69	-11,108.69	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	80,405.00	172,125.00	577,875.00	77.05 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-201-64003</a>	Uniforms	0.00	0.00	1,258.99	1,608.94	-1,608.94	0.00 %
	<b>Department: 201 - Building Total:</b>	<b>792,000.00</b>	<b>792,000.00</b>	<b>136,235.84</b>	<b>409,000.56</b>	<b>382,999.44</b>	<b>48.36%</b>
	<b>Department: 300 - Wastewater</b>						
<a href="#">100-300-71001</a>	Transportation Improvement Proje	790,000.00	790,000.00	0.00	8,787.71	781,212.29	98.89 %
	<b>Department: 300 - Wastewater Total:</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>0.00</b>	<b>8,787.71</b>	<b>781,212.29</b>	<b>98.89%</b>
	<b>Department: 304 - Maintenance</b>						
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	42,478.16	191,343.67	-191,343.67	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	794.72	3,688.01	-3,688.01	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	1,000.00	4,200.00	-4,200.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	5,064.10	22,297.63	-22,297.63	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	337.00	1,482.80	-1,482.80	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	630.83	2,838.98	-2,838.98	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,697.34	12,139.00	-12,139.00	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	708.36	845.27	-845.27	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,583.05	11,725.60	-11,725.60	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	36,880.00	36,880.00	1,801.93	5,501.95	31,378.05	85.08 %
<a href="#">100-304-63001</a>	Equipment Maintenance	17,750.00	17,750.00	245.91	763.63	16,986.37	95.70 %
<a href="#">100-304-63002</a>	Fleet Maintenance	103,675.00	103,675.00	3,450.84	10,563.31	93,111.69	89.81 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	2,500.00	2,500.00	0.00	6.97	2,493.03	99.72 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	215,075.00	215,075.00	3,047.12	6,456.92	208,618.08	97.00 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	1,719.23	2,340.20	15,159.80	86.63 %
<a href="#">100-304-64006</a>	Fleet Acquisition	50,000.00	50,000.00	-999.75	43,667.25	6,332.75	12.67 %
<a href="#">100-304-64009</a>	Maintenance Equipment	115,500.00	115,500.00	212.13	333.13	115,166.87	99.71 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	346.77	691.79	5,808.21	89.36 %
<a href="#">100-304-65001</a>	Street Electricy	20,000.00	20,000.00	538.25	3,280.30	16,719.70	83.60 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	0.00	1,446.04	2,553.96	63.85 %
<a href="#">100-304-65003</a>	Office Electricy	8,000.00	8,000.00	0.00	1,764.69	6,235.31	77.94 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 01/31/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-304-65004</a>	Office Water	750.00	750.00	0.00	1,179.89	-429.89 -57.32 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	153.31	1,346.69 89.78 %
<a href="#">100-304-65006</a>	Stephenson Water	800.00	800.00	0.00	277.24	522.76 65.35 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	0.00	76.50	-76.50 0.00 %
<a href="#">100-304-65015</a>	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-304-65021</a>	Downtown Restroom Water	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">100-304-69010</a>	Downtown Bathroom	0.00	360,000.00	52,797.57	52,797.57	307,202.43 85.33 %
<a href="#">100-304-71002</a>	Street Improvements	0.00	439,269.14	4,000.00	477,627.76	-38,358.62 -8.73 %
<a href="#">100-304-71003</a>	City Hall Improvements	1,100,000.00	1,100,000.00	89,442.22	326,098.66	773,901.34 70.35 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,706,430.00</b>	<b>2,505,699.14</b>	<b>212,895.78</b>	<b>1,185,588.07</b>	<b>1,320,111.07 52.68%</b>
<b>Department: 400 - Parks &amp; Recreation</b>						
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	42,941.23	167,430.63	-167,430.63 0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00 100.00 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	158.76	1,224.06	-1,224.06 0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	600.00	2,000.00	-2,000.00 0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	9,976.85	23,555.20	-23,555.20 0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	1,871.61	6,982.69	-6,982.69 0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	151.98	592.35	-592.35 0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	769.62	2,783.67	-2,783.67 0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	3,290.91	11,902.87	-11,902.87 0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	858.83	1,162.18	-1,162.18 0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	2,301.28	8,920.17	-8,920.17 0.00 %
<a href="#">100-400-62011</a>	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00 0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	2,725.00	2,725.00	1,350.00	1,350.00	1,375.00 50.46 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	2,700.00	-2,700.00 0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	0.00	520.00	-520.00 0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	0.00	365.00	-365.00 0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	25,000.00	25,000.00	3,260.28	4,797.28	20,202.72 80.81 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	26,000.00	26,000.00	122.64	165.56	25,834.44 99.36 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	1,625.00	41,875.00 96.26 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00 100.00 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00 100.00 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">100-400-64003</a>	Uniforms	0.00	0.00	0.00	254.37	-254.37 0.00 %
<a href="#">100-400-64005</a>	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">100-400-64011</a>	Park Supplies	19,600.00	19,600.00	0.00	3,298.11	16,301.89 83.17 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,050.00	1,050.00	0.00	26.09	1,023.91 97.52 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	0.00	52.18	-52.18 0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	10,950.00	10,950.00	152.88	-98.26	11,048.26 100.90 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00 100.00 %
<a href="#">100-400-65000</a>	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00 100.00 %
<a href="#">100-400-65007</a>	Portable Toilets	10,000.00	10,000.00	1,035.00	1,385.00	8,615.00 86.15 %
<a href="#">100-400-65009</a>	Triangle Electric	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">100-400-65010</a>	Triangle Water	500.00	500.00	0.00	179.42	320.58 64.12 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	0.00	12,001.27	998.73 7.68 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricy	2,500.00	2,500.00	0.00	1,064.90	1,435.10 57.40 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricy	0.00	0.00	0.00	1,150.11	-1,150.11 0.00 %
<a href="#">100-400-66001</a>	Advertising	15,500.00	15,500.00	50.00	2,311.15	13,188.85 85.09 %
<a href="#">100-400-70003</a>	Other Expenses	6,500.00	6,500.00	1,746.84	2,533.64	3,966.36 61.02 %
<a href="#">100-400-70007</a>	Sponsored Events	0.00	0.00	94.87	1,695.98	-1,695.98 0.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	247,000.00	247,000.00	17,897.40	36,011.24	210,988.76 85.42 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	175,000.00	175,000.00	0.00	0.00	175,000.00 100.00 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	70,000.00	70,000.00	26,800.00	26,800.00	43,200.00 61.71 %
<a href="#">100-400-71009</a>	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">100-400-71010</a>	Rathgeber Improvements	0.00	0.00	3,366.38	3,366.38	-3,366.38 0.00 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-400-71012</a>	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>765,987.00</b>	<b>765,987.00</b>	<b>118,797.36</b>	<b>331,353.24</b>	<b>434,633.76</b>	<b>56.74%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	293,829.00	293,829.00	29,062.56	153,372.12	140,456.88	47.80 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	425.12	1,547.63	-1,547.63	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	200.00	1,600.00	-1,600.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	35,267.45	35,267.45	2,827.73	15,826.64	19,440.81	55.12 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	185.02	1,042.10	-1,042.10	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	416.93	2,179.48	-2,179.48	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	1,782.85	9,319.50	-9,319.50	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	474.99	499.59	-499.59	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
<a href="#">100-401-61006</a>	TMRS	23,737.92	23,737.92	1,702.75	9,095.12	14,642.80	61.69 %
<a href="#">100-401-63023</a>	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>386,883.80</b>	<b>386,883.80</b>	<b>37,077.95</b>	<b>194,482.18</b>	<b>192,401.62</b>	<b>49.73%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	9,201.46	27,701.46	-27,701.46	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	126,813.64	126,813.64	0.00	3,265.45	123,548.19	97.43 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	256.18	2,049.02	-2,049.02	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	16.85	134.80	-134.80	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	133.14	446.80	-446.80	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	569.29	1,910.34	-1,910.34	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	144.00	194.98	-194.98	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	542.89	1,634.39	-1,634.39	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	21,000.00	21,000.00	335.00	335.00	20,665.00	98.40 %
<a href="#">100-402-64013</a>	Pool Supplies	26,200.00	26,200.00	49.95	49.95	26,150.05	99.81 %
<a href="#">100-402-65000</a>	Network/Phone	2,500.00	2,500.00	170.87	683.48	1,816.52	72.66 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,582.38	2,717.62	51.28 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>206,313.64</b>	<b>206,313.64</b>	<b>11,419.63</b>	<b>40,988.05</b>	<b>165,325.59</b>	<b>80.13%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>156,625.00</b>	<b>156,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,625.00</b>	<b>100.00%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,438.76	29,492.24	-29,492.24	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	18.08	80.85	-80.85	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	92.60	424.21	-424.21	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	395.92	1,813.75	-1,813.75	0.00 %
<a href="#">100-500-61004</a>	Unemployment	0.00	0.00	103.02	103.02	-103.02	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	375.70	1,735.83	-1,735.83	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	67,500.00	67,500.00	0.00	28,249.86	39,250.14	58.15 %
<a href="#">100-500-68001</a>	Emergency Fire& Safety	611.00	611.00	0.00	166.00	445.00	72.83 %



**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-500-68002</a>	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-500-68003</a>	Emergency Equipment Maint	12,299.00	12,299.00	174.67	1,531.97	10,767.03	87.54 %
<b>Department: 500 - Emergency Management Total:</b>		<b>83,410.00</b>	<b>83,410.00</b>	<b>7,632.45</b>	<b>63,749.38</b>	<b>19,660.62</b>	<b>23.57%</b>
<b>Expense Total:</b>		<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>1,002,464.53</b>	<b>3,900,677.26</b>	<b>11,606,198.93</b>	<b>74.85%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>592,035.56</b>	<b>192,116.99</b>	<b>3,048,921.64</b>	<b>106.72%</b>

**Fund: 200 - Dripping Springs Ranch Park**

<b>Revenue</b>							
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-42008</a>	Riding Permit Fees	8,000.00	8,000.00	100.00	5,445.00	-2,555.00	31.94 %
<a href="#">200-401-43010</a>	Stall Rental Fees	40,000.00	40,000.00	125.00	10,861.50	-29,138.50	72.85 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	21,000.00	21,000.00	100.00	4,690.00	-16,310.00	77.67 %
<a href="#">200-401-43012</a>	Facility Rental Fees	125,000.00	125,000.00	4,820.00	39,345.00	-85,655.00	68.52 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	8,000.00	8,000.00	0.00	3,745.00	-4,255.00	53.19 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	1,200.00	-2,800.00	70.00 %
<a href="#">200-401-43015</a>	Cleaning Fees	25,000.00	25,000.00	700.00	8,840.00	-16,160.00	64.64 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	52,275.00	52,275.00	0.00	304.00	-51,971.00	99.42 %
<a href="#">200-401-44005</a>	Coyote Camp	137,100.00	137,100.00	0.00	12,605.00	-124,495.00	90.81 %
<a href="#">200-401-44006</a>	Riding Series	35,000.00	35,000.00	0.00	11,770.00	-23,230.00	66.37 %
<a href="#">200-401-44007</a>	Miscellaneous Events	12,000.00	12,000.00	445.17	22,212.17	10,212.17	185.10 %
<a href="#">200-401-44008</a>	Program Fees	53,000.00	53,000.00	0.00	5,990.00	-47,010.00	88.70 %
<a href="#">200-401-44009</a>	Ice Rink	229,169.00	229,169.00	8,234.57	14,947.64	-214,221.36	93.48 %
<a href="#">200-401-44012</a>	Rink Merchandise	500.00	500.00	497.85	497.85	-2.15	0.43 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	-5,295.35	-3,832.91	-4,332.91	866.58 %
<a href="#">200-401-46002</a>	Interest	4,500.00	4,500.00	427.42	1,431.22	-3,068.78	68.20 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,065.20	22,065.20	156.58	4,635.26	-17,429.94	78.99 %
<a href="#">200-401-46015</a>	Concessions	0.00	0.00	74.87	-458.61	-458.61	0.00 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	330,000.00	330,000.00	165,000.00	165,000.00	-165,000.00	50.00 %
<b>Department: 401 - DSRP Total:</b>		<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>175,386.11</b>	<b>309,228.12</b>	<b>-797,881.08</b>	<b>72.07%</b>
<b>Revenue Total:</b>		<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>175,386.11</b>	<b>309,228.12</b>	<b>-797,881.08</b>	<b>72.07%</b>

<b>Expense</b>							
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">200-400-63035</a>	Ranch House Maintenance	5,000.00	5,000.00	540.00	1,260.00	3,740.00	74.80 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>540.00</b>	<b>1,260.00</b>	<b>4,740.00</b>	<b>79.00%</b>

<b>Department: 401 - DSRP</b>							
<a href="#">200-401-60005</a>	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	16,912.13	26,374.64	-26,374.64	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	313.86	313.86	24,686.14	98.74 %
<a href="#">200-401-63002</a>	Fleet Maintenance	3,000.00	3,000.00	0.00	885.33	2,114.67	70.49 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,127.50	5,127.50	164.74	477.93	4,649.57	90.68 %
<a href="#">200-401-63005</a>	Training/Continuing Education	0.00	0.00	0.00	760.23	-760.23	0.00 %
<a href="#">200-401-63023</a>	General Maintenance	170,730.00	170,730.00	0.00	2,585.00	168,145.00	98.49 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,000.00	65.65	2,665.65	1,334.35	33.36 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	96.96	96.96	9,903.04	99.03 %
<a href="#">200-401-64001</a>	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">200-401-64003</a>	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
<a href="#">200-401-64005</a>	Equipment Rental	3,000.00	3,000.00	605.00	605.00	2,395.00	79.83 %
<a href="#">200-401-64021</a>	Merchandise	17,065.20	17,065.20	0.00	0.00	17,065.20	100.00 %
<a href="#">200-401-64023</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
<a href="#">200-401-64027</a>	Coyote Camp	12,000.00	12,000.00	257.63	816.39	11,183.61	93.20 %
<a href="#">200-401-64028</a>	Riding Series	28,000.00	28,000.00	691.00	10,241.00	17,759.00	63.43 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	0.00	25,069.46	-24,369.46	-3,481.35 %
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	3,501.41	18,464.27	-10,464.27	-130.80 %
<a href="#">200-401-64031</a>	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">200-401-64038</a>	Ice Rink	0.00	229,169.00	2,752.94	128,229.38	100,939.62	44.05 %
<a href="#">200-401-65000</a>	Network/Phone	9,414.00	9,414.00	1,852.13	5,269.23	4,144.77	44.03 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	0.00	9,306.91	-2,306.91	-32.96 %
<a href="#">200-401-65007</a>	Portable Toilets	960.00	960.00	160.00	240.00	720.00	75.00 %
<a href="#">200-401-65008</a>	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	10,683.21	23,937.01	36,062.99	60.10 %
<a href="#">200-401-65018</a>	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">200-401-65019</a>	Propane/Natural Gas	2,500.00	2,500.00	538.54	1,212.49	1,287.51	51.50 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	46.51	14,953.49	99.69 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	1,520.00	28,480.00	94.93 %
<a href="#">200-401-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	0.00	0.00	476.36	476.36	-476.36	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,215,585.50</b>	<b>1,215,585.50</b>	<b>39,071.56</b>	<b>335,686.66</b>	<b>879,898.84</b>	<b>72.38%</b>
	<b>Expense Total:</b>	<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>39,611.56</b>	<b>336,946.66</b>	<b>884,638.84</b>	<b>72.42%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-114,476.30</b>	<b>-114,476.30</b>	<b>135,774.55</b>	<b>-27,718.54</b>	<b>86,757.76</b>	<b>75.79%</b>
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">400-000-46001</a>	Other Revenues	0.00	0.00	0.00	299,976.36	299,976.36	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,976.36</b>	<b>299,976.36</b>	<b>0.00%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-41000</a>	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,672,883.25	1,672,883.25	293,013.75	735,428.14	-937,455.11	56.04 %
<a href="#">400-300-43020</a>	Late Fees	9,000.00	9,000.00	2,409.93	4,838.49	-4,161.51	46.24 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	0.00	3,500.00	-1,500.00	30.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	29,689.16	56,063.77	56,063.77	0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	5,499.24	4,640.40	4,640.40	0.00 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	1,607.40	3,905.00	3,905.00	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	0.00	123.50	123.50	0.00 %
<a href="#">400-300-46001</a>	Other Revenues	0.00	0.00	741,480.20	741,480.20	741,480.20	0.00 %
<a href="#">400-300-47009</a>	Sales Tax	0.00	0.00	156,089.24	317,486.80	317,486.80	0.00 %
	<b>Department: 300 - Wastewater Total:</b>	<b>1,686,883.25</b>	<b>1,686,883.25</b>	<b>1,229,788.92</b>	<b>1,847,207.69</b>	<b>160,324.44</b>	<b>9.50%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	595.16	3,522.89	3,522.89	0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	3,000.00	3,000.00	350.00	2,150.00	-850.00	28.33 %
<a href="#">400-301-43040</a>	Water Base Rate	40,000.00	40,000.00	11,249.63	36,336.26	-3,663.74	9.16 %
<a href="#">400-301-43041</a>	Water Usage	200,000.00	200,000.00	25,213.54	147,167.67	-52,832.33	26.42 %
<a href="#">400-301-43043</a>	Equipment Fee	8,000.00	8,000.00	2,289.00	13,342.00	5,342.00	166.78 %
<a href="#">400-301-43044</a>	Inspection Fees	1,000.00	1,000.00	350.00	2,050.00	1,050.00	205.00 %
	<b>Department: 301 - Water Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>40,047.33</b>	<b>204,568.82</b>	<b>-47,431.18</b>	<b>18.82%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-41001</a>	PEC	130,000.00	130,000.00	0.00	65,710.27	-64,289.73	49.45 %
<a href="#">400-320-41002</a>	ROW Fees	3,500.00	3,500.00	26.01	1,019.34	-2,480.66	70.88 %
<a href="#">400-320-41003</a>	Cable Franchise Fee	130,000.00	130,000.00	0.00	35,481.77	-94,518.23	72.71 %
<a href="#">400-320-41004</a>	Texas Gas Franchise Fee	4,250.00	4,250.00	5,057.52	5,057.52	807.52	119.00 %
<a href="#">400-320-43024</a>	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
<a href="#">400-320-46001</a>	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">400-320-46002</a>	Interest	180,000.00	180,000.00	20,555.51	81,068.51	-98,931.49	54.96 %
<a href="#">400-320-47009</a>	Sales Tax	900,000.00	900,000.00	0.00	74,034.19	-825,965.81	91.77 %
	<b>Department: 320 - Development/Capital Total:</b>	<b>1,649,591.43</b>	<b>1,649,591.43</b>	<b>25,639.04</b>	<b>262,371.60</b>	<b>-1,387,219.83</b>	<b>84.09%</b>



**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-47008</a>	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
<b>Department: 330 - TWDB Project Total:</b>		<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,005,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>1,295,475.29</b>	<b>2,614,124.47</b>	<b>-21,979,350.21</b>	<b>89.37%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-62019</a>	Planning and Permitting	0.00	0.00	100.00	3,217.76	-3,217.76	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	117.80	295.98	-295.98	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	108,100.00	108,100.00	5,761.97	9,918.19	98,181.81	90.82 %
<a href="#">400-300-63026</a>	Routine Operations	95,700.00	95,700.00	1,838.05	10,252.28	85,447.72	89.29 %
<a href="#">400-300-63027</a>	Operations Non Routine	94,400.00	94,400.00	9,085.00	12,141.03	82,258.97	87.14 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	81,000.00	81,000.00	1,792.80	6,710.80	74,289.20	91.72 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	8.98	79,991.02	99.99 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	41,000.00	41,000.00	720.23	11,092.28	29,907.72	72.95 %
<a href="#">400-300-63031</a>	Sludge Hauling	165,000.00	165,000.00	4,886.00	27,025.80	137,974.20	83.62 %
<a href="#">400-300-63034</a>	Utility Operations	0.00	0.00	11,497.50	22,995.00	-22,995.00	0.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
<a href="#">400-300-64008</a>	Fuel	0.00	0.00	83.54	83.54	-83.54	0.00 %
<a href="#">400-300-64010</a>	Supplies	0.00	0.00	90.57	90.57	-90.57	0.00 %
<a href="#">400-300-64022</a>	Chemicals	16,500.00	16,500.00	821.97	2,385.93	14,114.07	85.54 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	722.79	2,891.16	-2,891.16	0.00 %
<a href="#">400-300-65017</a>	Electric	88,000.00	88,000.00	6,821.77	19,933.76	68,066.24	77.35 %
<a href="#">400-300-70003</a>	Other Expenses	0.00	0.00	281.20	18,068.99	-18,068.99	0.00 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>820,245.02</b>	<b>820,245.02</b>	<b>44,621.19</b>	<b>148,920.55</b>	<b>671,324.47</b>	<b>81.84%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-63026</a>	Routine Operations	27,500.00	27,500.00	247.18	474.70	27,025.30	98.27 %
<a href="#">400-301-63027</a>	Operations Non Routine	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-301-64040</a>	Water Meters	60,000.00	60,000.00	0.00	4,073.02	55,926.98	93.21 %
<b>Department: 301 - Water Total:</b>		<b>127,500.00</b>	<b>127,500.00</b>	<b>247.18</b>	<b>4,547.72</b>	<b>122,952.28</b>	<b>96.43%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	711,493.20	711,493.20	42,667.37	192,030.51	519,462.69	73.01 %
<a href="#">400-310-60002</a>	Overtime	48,672.00	48,672.00	1,514.13	6,507.13	42,164.87	86.63 %
<a href="#">400-310-60003</a>	On Call Pay	26,000.00	26,000.00	1,000.00	7,400.00	18,600.00	71.54 %
<a href="#">400-310-61000</a>	Health Insurance	70,133.37	70,133.37	4,595.76	20,677.13	49,456.24	70.52 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	303.30	1,364.85	-1,364.85	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	640.12	2,918.52	-2,918.52	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	722.91	809.18	-809.18	0.00 %
<a href="#">400-310-61005</a>	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
<a href="#">400-310-61006</a>	TMRS	40,977.10	40,977.10	2,635.99	12,120.64	28,856.46	70.42 %
<a href="#">400-310-62001</a>	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-310-62003</a>	Special Coounsel and Consultants	55,000.00	55,000.00	4,254.64	4,254.64	50,745.36	92.26 %
<a href="#">400-310-62020</a>	Lab Testing	45,000.00	45,000.00	2,493.25	7,979.25	37,020.75	82.27 %
<a href="#">400-310-63001</a>	Equipment Maintenance	11,000.00	11,000.00	96.70	381.13	10,618.87	96.54 %
<a href="#">400-310-63002</a>	Fleet Maintenance	14,000.00	14,000.00	0.00	440.03	13,559.97	96.86 %
<a href="#">400-310-63005</a>	Training/Continuing Education	20,000.00	20,000.00	182.25	857.25	19,142.75	95.71 %
<a href="#">400-310-63034</a>	Utility Operations	69,000.00	69,000.00	50.00	24,007.44	44,992.56	65.21 %
<a href="#">400-310-63041</a>	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
<a href="#">400-310-64001</a>	IT Equipment & Support	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-310-64002</a>	Software	7,000.00	7,000.00	6,982.81	7,051.06	-51.06	-0.73 %
<a href="#">400-310-64003</a>	Uniforms	11,000.00	11,000.00	48.29	-4.91	11,004.91	100.04 %
<a href="#">400-310-64006</a>	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %
<a href="#">400-310-64008</a>	Fuel	22,000.00	22,000.00	43.70	193.70	21,806.30	99.12 %
<a href="#">400-310-64010</a>	Supplies	59,500.00	59,500.00	2,143.34	3,717.84	55,782.16	93.75 %
<a href="#">400-310-64023</a>	Equipment	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-310-65000</a>	Network/Phone	18,000.00	18,000.00	320.63	671.69	17,328.31	96.27 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,716,944.82</b>	<b>1,726,394.82</b>	<b>70,695.19</b>	<b>395,044.08</b>	<b>1,331,350.74</b>	<b>77.12%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastewater Treatment	21,250.00	21,250.00	0.00	2,724.30	18,525.70	87.18 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	26,000.00	26,000.00	2,638.66	6,549.40	19,450.60	74.81 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	17.43	17.43	23,982.57	99.93 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	11,000.00	11,000.00	0.00	3,261.51	7,738.49	70.35 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	643.36	643.36	51,356.64	98.76 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	50,000.00	50,000.00	0.00	6,141.52	43,858.48	87.72 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	14,300.00	14,300.00	513.00	3,568.20	10,731.80	75.05 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	22,000.00	22,000.00	2,914.24	9,923.70	12,076.30	54.89 %
<a href="#">400-311-71000</a>	Arrowhead - Capital Projects	0.00	0.00	0.00	1,338.12	-1,338.12	0.00 %
<a href="#">400-311-71013</a>	Arrowhead Plant Lease	286,560.00	286,560.00	39,410.00	126,360.00	160,200.00	55.90 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>507,110.00</b>	<b>507,110.00</b>	<b>46,136.69</b>	<b>160,527.54</b>	<b>346,582.46</b>	<b>68.34%</b>
<b>Department: 312 - Big Sky Wastewater Plant</b>							
<a href="#">400-312-63025</a>	Big Sky - Wastewater Treatment Pla	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
<a href="#">400-312-63026</a>	Big Sky - Routine Operations	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %
<a href="#">400-312-63027</a>	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	0.00	21,450.00	100.00 %
<a href="#">400-312-63028</a>	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">400-312-63030</a>	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">400-312-63031</a>	Big Sky - Sludge Hauling	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<a href="#">400-312-64022</a>	Big Sky - Chemicals	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">400-312-65017</a>	Big Sky - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 312 - Big Sky Wastewater Plant Total:</b>		<b>139,400.00</b>	<b>139,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,400.00</b>	<b>100.00%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-62002</a>	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00	100.00 %
<a href="#">400-320-71000</a>	Capital Projects	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
<b>Department: 320 - Development/Capital Total:</b>		<b>3,362,500.00</b>	<b>3,362,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,362,500.00</b>	<b>100.00%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-72001</a>	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
<a href="#">400-330-72002</a>	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
<a href="#">400-330-72004</a>	TWDB - Consultants and Legal	100,000.00	100,000.00	0.00	440.80	99,559.20	99.56 %
<b>Department: 330 - TWDB Project Total:</b>		<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>0.00</b>	<b>440.80</b>	<b>21,004,559.20</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>161,700.25</b>	<b>709,480.69</b>	<b>26,978,669.15</b>	<b>97.44%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>1,133,775.04</b>	<b>1,904,643.78</b>	<b>4,999,318.94</b>	<b>161.55%</b>
<b>Report Surplus (Deficit):</b>		<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>1,861,585.15</b>	<b>2,069,042.23</b>	<b>8,134,998.34</b>	<b>134.11%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
000 - Undesignated	9,656,856.54	9,956,856.54	1,349,933.05	3,229,769.02	-6,727,087.52	67.56%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	94,536.00	224,427.85	-610,672.15	73.13%
201 - Building	1,550,000.00	1,550,000.00	125,881.04	604,488.81	-945,511.19	61.00%
400 - Parks & Recreation	107,800.00	107,800.00	195.00	6,741.00	-101,059.00	93.75%
402 - Aquatics	62,985.00	62,985.00	380.00	382.40	-62,602.60	99.39%
404 - Founders Day	137,330.00	137,330.00	23,575.00	27,225.00	-110,105.00	80.18%
<b>Revenue Total:</b>	<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>1,594,500.09</b>	<b>4,092,794.25</b>	<b>-8,557,277.29</b>	<b>67.65%</b>
<b>Expense</b>						
000 - Undesignated	6,328,916.07	6,328,916.07	193,489.08	327,931.48	6,000,984.59	94.82%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
101 - City Administrators Office	0.00	0.00	60,110.04	242,806.78	-242,806.78	0.00%
102 - City Secretary	20,901.47	20,901.47	15,713.88	68,124.49	-47,223.02	-225.93%
103 - Courts	15,500.00	15,500.00	2,020.00	2,020.00	13,480.00	86.97%
104 - City Attorney	66,000.00	66,000.00	26,329.59	117,756.17	-51,756.17	-78.42%
105 - Communications	42,000.00	42,000.00	26,010.34	93,376.07	-51,376.07	-122.32%
106 - IT	503,802.40	503,802.40	67,335.20	182,198.83	321,603.57	63.84%
107 - Finance	2,691,337.67	2,691,337.67	61,717.41	549,364.07	2,141,973.60	79.59%
200 - Planning & Development	134,500.00	134,500.00	25,679.98	83,150.18	51,349.82	38.18%
201 - Building	792,000.00	792,000.00	136,235.84	409,000.56	382,999.44	48.36%
300 - Wastewater	790,000.00	790,000.00	0.00	8,787.71	781,212.29	98.89%
304 - Maintenance	1,706,430.00	2,505,699.14	212,895.78	1,185,588.07	1,320,111.07	52.68%
400 - Parks & Recreation	765,987.00	765,987.00	118,797.36	331,353.24	434,633.76	56.74%
401 - DSRP	386,883.80	386,883.80	37,077.95	194,482.18	192,401.62	49.73%
402 - Aquatics	206,313.64	206,313.64	11,419.63	40,988.05	165,325.59	80.13%
404 - Founders Day	156,625.00	156,625.00	0.00	0.00	156,625.00	100.00%
500 - Emergency Management	83,410.00	83,410.00	7,632.45	63,749.38	19,660.62	23.57%
<b>Expense Total:</b>	<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>1,002,464.53</b>	<b>3,900,677.26</b>	<b>11,606,198.93</b>	<b>74.85%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>592,035.56</b>	<b>192,116.99</b>	<b>3,048,921.64</b>	<b>106.72%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,107,109.20	1,107,109.20	175,386.11	309,228.12	-797,881.08	72.07%
<b>Revenue Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>175,386.11</b>	<b>309,228.12</b>	<b>-797,881.08</b>	<b>72.07%</b>
<b>Expense</b>						
400 - Parks & Recreation	6,000.00	6,000.00	540.00	1,260.00	4,740.00	79.00%
401 - DSRP	1,215,585.50	1,215,585.50	39,071.56	335,686.66	879,898.84	72.38%
<b>Expense Total:</b>	<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>39,611.56</b>	<b>336,946.66</b>	<b>884,638.84</b>	<b>72.42%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-114,476.30</b>	<b>-114,476.30</b>	<b>135,774.55</b>	<b>-27,718.54</b>	<b>86,757.76</b>	<b>75.79%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	0.00	0.00	299,976.36	299,976.36	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	1,229,788.92	1,847,207.69	160,324.44	9.50%
301 - Water	252,000.00	252,000.00	40,047.33	204,568.82	-47,431.18	18.82%
320 - Development/Capital	1,649,591.43	1,649,591.43	25,639.04	262,371.60	-1,387,219.83	84.09%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
<b>Revenue Total:</b>	<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>1,295,475.29</b>	<b>2,614,124.47</b>	<b>-21,979,350.21</b>	<b>89.37%</b>
<b>Expense</b>						
300 - Wastewater	820,245.02	820,245.02	44,621.19	148,920.55	671,324.47	81.84%
301 - Water	127,500.00	127,500.00	247.18	4,547.72	122,952.28	96.43%
310 - Utility Operations	1,716,944.82	1,726,394.82	70,695.19	395,044.08	1,331,350.74	77.12%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	46,136.69	160,527.54	346,582.46	68.34%
312 - Big Sky Wastewater Plant	139,400.00	139,400.00	0.00	0.00	139,400.00	100.00%

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 01/31/2025**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
320 - Development/Capital	3,362,500.00	3,362,500.00	0.00	0.00	3,362,500.00	100.00%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	440.80	21,004,559.20	100.00%
<b>Expense Total:</b>	<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>161,700.25</b>	<b>709,480.69</b>	<b>26,978,669.15</b>	<b>97.44%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>1,133,775.04</b>	<b>1,904,643.78</b>	<b>4,999,318.94</b>	<b>161.55%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>1,861,585.15</b>	<b>2,069,042.23</b>	<b>8,134,998.34</b>	<b>134.11%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	-2,357,535.51	-2,856,804.65	592,035.56	192,116.99	3,048,921.64
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	135,774.55	-27,718.54	86,757.76
400 - Utilities	-3,085,225.16	-3,094,675.16	1,133,775.04	1,904,643.78	4,999,318.94
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>1,861,585.15</b>	<b>2,069,042.23</b>	<b>8,134,998.34</b>