



		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	440,352.33	4,723,470.01	-210,126.35	4.26 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	371,740.71	2,514,688.16	-2,085,311.84	45.33 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	2,793.14	4,890.92	890.92	122.27 %
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	0.00	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	-607,240.63	535,909.58	495,909.58	1,339.77 %
100-000-46002	Interest	175,000.00	175,000.00	15,856.77	84,436.88	-90,563.12	51.75 %
100-000-46013	Opioid Abatement	0.00	0.00	62.68	62.68	62.68	0.00 %
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	223,565.00	8,101,849.07	-4,541,390.46	35.92%
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	-3.16	2,463.86	2,463.86	0.00 %
	Department: 105 - Communications Total:	0.00	0.00	-3.16	2,463.86	2,463.86	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	5,550.00	34,820.00	-25,180.00	41.97 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	36,281.52	109,692.19	59,692.19	219.38 %
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	204,745.00	423,840.00	-35,985.00	7.83 %
	Department: 200 - Planning & Development Total:	634,825.00	634,825.00	246,576.52	568,352.19	-66,472.81	10.47%
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	0.00	-350.00	-350.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	3,614.26	46,537.07	46,537.07	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	104,082.50	121,756.70	81,756.70	304.39 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	321,387.22	1,057,980.13	-442,019.87	29.47 %
	Department: 201 - Building Total:	1,540,000.00	1,540,000.00	429,083.98	1,225,923.90	-314,076.10	20.39%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	6,000.00	0.00	1,250.00	-4,750.00	79.17 %
100-400-44001	Community Service Fees	1,375.00	1,375.00	170.00	1,275.00	-100.00	7.27 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	300.00	2,100.00	-6,700.00	76.14 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	2,165.00	12,277.00	-6,723.00	35.38 %
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	2,635.00	16,902.00	-604,073.61	97.28%
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	1,350.00	2,170.00	2,170.00	0.00 %
	Department: 402 - Aquatics Total:	54,988.75	54,988.75	1,350.00	2,511.46	-52,477.29	95.43%
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	6,400.00	6,400.00	-3,600.00	36.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	20,314.00	59,225.00	47,075.00	487.45 %
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 %
100-404-45004	FD Parade Registration Fees	0.00	0.00	1,875.00	1,875.00	1,875.00	0.00 %
100-404-45005	FD Sponsorships	120,000.00	120,000.00	29,891.50	63,646.50	-56,353.50	46.96 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	380.00	980.00	-2,320.00	70.30 %
Department: 404 - Founders Day Total:		173,712.50	173,712.50	58,860.50	132,126.50	-41,586.00	23.94%
Revenue Total:		15,667,741.39	15,667,741.39	962,067.84	10,050,128.98	-5,617,612.41	35.85%
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	5,870.15	43,384.54	350,718.78	88.99 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	0.78	-0.78	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	2.09	-2.09	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	8.93	-8.93	0.00 %
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	8.78	239,930.10	100.00 %
100-000-62009	Human Resources Consultant	32,000.00	32,000.00	1,851.67	24,437.18	7,562.82	23.63 %
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	24,803.21	106,053.49	-2,005.64	-1.93 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	4,825.66	26,941.02	73,058.98	73.06 %
100-000-64000	Office Supplies	30,000.00	30,000.00	1,729.03	20,096.36	9,903.64	33.01 %
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	119.18	1,845.46	2,654.54	58.99 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	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	0.00	1,995.05	48,004.95	96.01 %
100-000-70003	Other Expenses	10,000.00	10,000.00	17.30	167.30	9,832.70	98.33 %
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	39,216.20	231,740.98	6,831,423.41	96.72%
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	59,617.91	389,859.58	-389,859.58	0.00 %
100-101-60002	Overtime	0.00	0.00	160.71	770.07	-770.07	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	2,647.98	16,124.34	-16,124.34	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	161.82	1,063.93	-1,063.93	0.00 %
100-101-61002	Medicare	0.00	0.00	810.94	5,318.22	-5,318.22	0.00 %
100-101-61003	Social Security	0.00	0.00	3,467.46	18,935.32	-18,935.32	0.00 %
100-101-61004	Unemployment	0.00	0.00	21.24	869.14	-869.14	0.00 %
100-101-61006	TMRS	0.00	0.00	3,497.04	21,935.11	-21,935.11	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	70,385.10	455,075.71	-455,075.71	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,064.54	64,412.04	-64,412.04	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,596.00	10,804.40	-10,804.40	0.00 %
100-102-60002	Overtime	0.00	0.00	40.43	48.26	-48.26	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-61000	Health Insurance	0.00	0.00	1,042.84	5,999.69	-5,999.69	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	461.15	-461.15	0.00 %
100-102-61002	Medicare	0.00	0.00	176.74	1,069.45	-1,069.45	0.00 %
100-102-61003	Social Security	0.00	0.00	755.75	4,573.03	-4,573.03	0.00 %
100-102-61004	Unemployment	0.00	0.00	28.62	495.89	-495.89	0.00 %
100-102-61006	TMRS	0.00	0.00	649.65	3,745.97	-3,745.97	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	3.99	3.99	7,996.01	99.95 %
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	1,022.53	4,948.81	4,411.19	47.13 %
100-102-66003	Public Notices	4,200.00	4,200.00	194.80	1,485.95	2,714.05	64.62 %
100-102-69003	Records Management	2,500.00	2,500.00	325.27	1,465.27	1,034.73	41.39 %
Department: 102 - City Secretary Total:		30,560.00	30,560.00	16,981.36	99,513.90	-68,953.90	-225.63%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87 %
Department: 103 - Courts Total:		15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,122.94	110,904.16	-110,904.16	0.00 %
100-104-61000	Health Insurance	0.00	0.00	566.64	4,907.16	-4,907.16	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	40.10	360.90	-360.90	0.00 %
100-104-61002	Medicare	0.00	0.00	171.28	1,418.21	-1,418.21	0.00 %
100-104-61003	Social Security	0.00	0.00	732.37	6,064.06	-6,064.06	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	767.70	6,430.67	-6,430.67	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	180.00	3,110.15	8,889.85	74.08 %
Department: 104 - City Attorney Total:		12,000.00	12,000.00	15,581.03	133,339.31	-121,339.31	-1,011.16%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,283.08	126,056.27	-126,056.27	0.00 %
100-105-60002	Overtime	0.00	0.00	151.83	1,049.62	-1,049.62	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	10,311.02	-10,311.02	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	781.95	-781.95	0.00 %
100-105-61002	Medicare	0.00	0.00	278.16	1,819.36	-1,819.36	0.00 %
100-105-61003	Social Security	0.00	0.00	1,189.39	7,779.33	-7,779.33	0.00 %
100-105-61004	Unemployment	0.00	0.00	9.40	431.98	-431.98	0.00 %
100-105-61006	TMRS	0.00	0.00	1,136.94	7,380.76	-7,380.76	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	0.00	5,013.97	-13.97	-0.28 %
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	98.85	7,501.23	7,498.77	49.99 %
Department: 105 - Communications Total:		31,930.00	31,930.00	23,855.67	168,575.49	-136,645.49	-427.95%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.79	46,472.14	-46,472.14	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	3,509.26	-3,509.26	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	260.65	-260.65	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	672.63	-672.63	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	2,876.18	-2,876.18	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-106-61006	TMRS	0.00	0.00	416.40	2,698.56	-2,698.56	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	216,490.48	5,530.55	43,241.65	173,248.83	80.03 %
100-106-64002	Software	315,899.93	315,899.93	9,857.84	166,663.78	149,236.15	47.24 %
100-106-65000	Network/Phone	97,000.00	97,000.00	10,014.24	47,133.17	49,866.83	51.41 %
Department: 106 - IT Total:		567,049.93	629,390.41	34,060.70	313,672.02	315,718.39	50.16%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	25,735.13	169,364.79	-169,364.79	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	136.90	-136.90	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,087.90	13,559.36	-13,559.36	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	158.98	1,033.34	-1,033.34	0.00 %
100-107-61002	Medicare	0.00	0.00	352.13	2,321.10	-2,321.10	0.00 %
100-107-61003	Social Security	0.00	0.00	1,505.64	9,924.55	-9,924.55	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-61004	Unemployment	0.00	0.00	9.78	570.93	-570.93	0.00 %
100-107-61006	TMRS	0.00	0.00	1,505.50	9,842.13	-9,842.13	0.00 %
100-107-62001	Financial Services	55,000.00	55,000.00	10,141.00	52,286.00	2,714.00	4.93 %
100-107-64003	Uniforms	0.00	0.00	327.00	327.00	-327.00	0.00 %
100-107-67000	TML Liability Insurance	30,000.00	30,000.00	0.00	16,301.00	13,699.00	45.66 %
100-107-67001	TML Property Insurance	95,988.75	95,988.75	0.00	49,220.00	46,768.75	48.72 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	68,004.20	24,864.00	48,623.50	19,380.70	28.50 %
100-107-70001	Mileage	0.00	0.00	176.39	397.45	-397.45	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	367,419.00	56,973.65	13.42 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	74,348.14	502,937.63	417,062.37	45.33 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	44,353.88	164,745.93	60,254.07	26.78 %
Department: 107 - Finance Total:		2,303,623.60	2,303,623.60	185,565.47	1,409,010.61	894,612.99	38.84%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,185.61	131,654.47	-131,654.47	0.00 %
100-200-60002	Overtime	0.00	0.00	61.81	143.80	-143.80	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	10,340.43	-10,340.43	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	781.95	-781.95	0.00 %
100-200-61002	Medicare	0.00	0.00	266.88	1,738.15	-1,738.15	0.00 %
100-200-61003	Social Security	0.00	0.00	1,141.15	7,432.09	-7,432.09	0.00 %
100-200-61004	Unemployment	0.00	0.00	3.58	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,184.47	7,653.22	-7,653.22	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	24,793.60	50,491.10	19,508.90	27.87 %
100-200-62005	Health Inspector	15,000.00	15,000.00	1,150.00	2,300.00	12,700.00	84.67 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	0.00	0.00	75.00	75.00	-75.00	0.00 %
Department: 200 - Planning & Development Total:		90,000.00	90,000.00	50,575.16	213,042.21	-123,042.21	-136.71%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	39,333.71	256,837.85	-256,837.85	0.00 %
100-201-60002	Overtime	0.00	0.00	382.81	1,356.57	-1,356.57	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,177.42	27,100.42	-27,100.42	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	320.80	2,084.42	-2,084.42	0.00 %
100-201-61002	Medicare	0.00	0.00	546.30	3,551.57	-3,551.57	0.00 %
100-201-61003	Social Security	0.00	0.00	2,335.91	15,186.07	-15,186.07	0.00 %
100-201-61004	Unemployment	0.00	0.00	66.30	1,152.02	-1,152.02	0.00 %
100-201-61006	TMRS	0.00	0.00	2,323.40	14,993.08	-14,993.08	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	44,535.00	262,890.00	487,110.00	64.95 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	1,627.50	4,801.50	-2,801.50	-140.08 %
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	869.58	-869.58	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	95,649.15	590,823.08	201,176.92	25.40%
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	-41,638.25	90,157.60	2,564,842.40	96.60 %
Department: 300 - Wastewater Total:		2,655,000.00	2,655,000.00	-41,638.25	90,157.60	2,564,842.40	96.60%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	40,506.43	261,576.40	-261,576.40	0.00 %
100-304-60002	Overtime	0.00	0.00	1,158.35	7,288.90	-7,288.90	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,656.32	29,620.49	-29,620.49	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	320.80	2,256.70	-2,256.70	0.00 %
100-304-61002	Medicare	0.00	0.00	611.32	3,930.77	-3,930.77	0.00 %
100-304-61003	Social Security	0.00	0.00	2,614.01	16,807.41	-16,807.41	0.00 %
100-304-61004	Unemployment	0.00	0.00	109.53	1,282.92	-1,282.92	0.00 %
100-304-61006	TMRS	0.00	0.00	2,484.19	15,908.91	-15,908.91	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	5,884.71	22,502.42	71,697.58	76.11 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	85.87	2,747.90	46,752.10	94.45 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	826.67	28,985.79	101,014.21	77.70 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

	Original	Current	Period	Fiscal	Variance	Percent	
	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining	
100-304-63008	Stephenson Building & Lawn Maint	0.00	0.00	0.00	-206.76	206.76	0.00 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	23,323.79	46,844.00	225,156.00	82.78 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	14.88	-14.88	0.00 %
100-304-64003	Uniforms	18,310.00	18,310.00	920.90	8,229.15	10,080.85	55.06 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	0.00	5,934.02	18,565.98	75.78 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	594.71	3,329.59	6,670.41	66.70 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,766.16	9,717.15	10,282.85	51.41 %
100-304-65002	City Streets Water	4,000.00	4,000.00	0.00	1,969.80	2,030.20	50.76 %
100-304-65003	Office Electricity	15,000.00	15,000.00	986.52	5,256.17	9,743.83	64.96 %
100-304-65004	Office Water	3,000.00	3,000.00	0.00	390.00	2,610.00	87.00 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	86.10	500.07	999.93	66.66 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	0.00	178.17	1,321.83	88.12 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	191.25	-191.25	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	71.64	329.85	1,670.15	83.51 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	0.00	451.69	1,548.31	77.42 %
100-304-65024	Office Wastewater	0.00	0.00	97.43	487.15	-487.15	0.00 %
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	7,342.50	7,590.00	-7,590.00	0.00 %
Department: 304 - Maintenance Total:		1,340,458.00	1,340,458.00	95,286.20	1,074,959.17	265,498.83	19.81%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	50,505.58	329,570.49	-329,570.49	0.00 %
100-400-60001	Part-time Employees	3,000.00	3,000.00	0.00	1,699.98	1,300.02	43.33 %
100-400-60002	Overtime	0.00	0.00	481.12	6,495.88	-6,495.88	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	1,950.59	26,062.35	-26,062.35	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,426.08	22,386.66	-22,386.66	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	261.21	1,590.26	-1,590.26	0.00 %
100-400-61002	Medicare	0.00	0.00	763.91	5,251.10	-5,251.10	0.00 %
100-400-61003	Social Security	0.00	0.00	3,266.40	22,453.00	-22,453.00	0.00 %
100-400-61004	Unemployment	0.00	0.00	127.63	1,818.50	-1,818.50	0.00 %
100-400-61006	TMRS	0.00	0.00	3,029.51	19,056.63	-19,056.63	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	475.00	3,986.02	-761.02	-23.60 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	720.00	-720.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	720.00	-720.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	2,436.75	8,140.93	16,859.07	67.44 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	0.00	1,006.38	42,993.62	97.71 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	50.41	1,760.57	41,739.43	95.95 %
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	0.00	271.13	4,728.87	94.58 %
100-400-64011	Park Supplies	27,000.00	27,000.00	1,256.91	10,009.82	16,990.18	62.93 %
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 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	256.98	3,200.56	8,049.44	71.55 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	611.82	611.82	892.18	59.32 %
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	510.00	3,075.00	6,925.00	69.25 %
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	0.00	175.90	324.10	64.82 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	0.00	1,433.77	11,566.23	88.97 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	265.73	2,714.38	-214.38	-8.58 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-65023	Sports & Rec Park Wastewater	0.00	0.00	94.20	471.00	-471.00	0.00 %
100-400-65026	Stephenson Wastewater	0.00	0.00	132.66	132.66	-132.66	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	1,190.25	3,234.81	13,785.19	80.99 %
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	71.60	3,709.34	-3,709.34	0.00 %
100-400-71004	All Parks Improvements	445,500.00	445,500.00	742.00	21,380.08	424,119.92	95.20 %
100-400-71005	Founders Park Improvements	3,000.00	136,783.75	2,145.00	97,038.60	39,745.15	29.06 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	15,000.00	0.00	22,970.99	-7,970.99	-53.14 %
100-400-71010	Rathgeber Improvements	0.00	0.00	165.00	3,602.50	-3,602.50	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	938,150.75	75,016.34	647,731.77	290,418.98	30.96%
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	27,439.59	175,695.99	131,213.41	42.75 %
100-401-60002	Overtime	0.00	0.00	36.91	840.79	-840.79	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,119.58	19,693.13	16,716.40	45.91 %
100-401-61001	Dental Insurance	0.00	0.00	240.04	1,517.49	-1,517.49	0.00 %
100-401-61002	Medicare	0.00	0.00	391.46	2,514.80	-2,514.80	0.00 %
100-401-61003	Social Security	0.00	0.00	1,673.82	10,752.90	-10,752.90	0.00 %
100-401-61004	Unemployment	0.00	0.00	125.30	921.15	-921.15	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	1,607.37	10,250.04	-10,250.04	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	34,634.07	222,186.29	185,863.77	45.55%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.80	31,488.81	-31,488.81	0.00 %
100-402-60007	Aquatic Staff	118,013.00	118,013.00	0.00	9,839.63	108,173.37	91.66 %
100-402-61000	Health Insurance	0.00	0.00	519.48	3,369.50	-3,369.50	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	260.65	-260.65	0.00 %
100-402-61002	Medicare	0.00	0.00	70.10	598.11	-598.11	0.00 %
100-402-61003	Social Security	0.00	0.00	299.72	2,557.27	-2,557.27	0.00 %
100-402-61004	Unemployment	0.00	0.00	0.00	301.44	-301.44	0.00 %
100-402-61006	TMRS	0.00	0.00	283.54	1,828.54	-1,828.54	0.00 %
100-402-63015	Founders Park 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	309.98	5,432.98	20,767.02	79.26 %
100-402-65000	Network/Phone	7,500.00	7,500.00	361.86	1,085.58	6,414.42	85.53 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,802.61	2,497.39	47.12 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	633.82	3,265.50	2,734.50	45.58 %
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	7,365.40	62,830.62	163,682.38	72.26%
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	2,549.75	2,549.75	10,100.25	79.84 %
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	400.00	3,050.00	88.41 %
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	2,749.75	3,496.34	220,105.46	98.44%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.71	44,404.06	-44,404.06	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-61000	Health Insurance	0.00	0.00	18.98	121.96	-121.96	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	40.10	260.65	-260.65	0.00 %
100-500-61002	Medicare	0.00	0.00	97.12	637.94	-637.94	0.00 %
100-500-61003	Social Security	0.00	0.00	415.26	2,727.68	-2,727.68	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	395.50	2,578.35	-2,578.35	0.00 %
100-500-64008	Fuel	0.00	0.00	0.00	52.11	-52.11	0.00 %
100-500-68000	Emergency Management Equip	6,800.00	6,800.00	0.00	297.18	6,502.82	95.63 %
100-500-68001	Emergency Fire& Safety	13,000.00	13,000.00	0.00	1,760.80	11,239.20	86.46 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,910.00	12,910.00	540.55	14,832.37	-1,922.37	-14.89 %
Department: 500 - Emergency Management Total:		35,710.00	35,710.00	8,268.22	67,817.11	-32,107.11	-89.91%
Expense Total:		16,616,527.78	16,812,652.01	713,551.57	5,794,932.71	11,017,719.30	65.53%
Fund: 100 - General Fund Surplus (Deficit):		-948,786.39	-1,144,910.62	248,516.27	4,255,196.27	5,400,106.89	471.66%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	10,000.00	10,000.00	580.00	5,750.00	-4,250.00	42.50 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	723.75	28,324.75	-7,175.25	20.21 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	815.00	12,644.00	-8,356.00	39.79 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	13,057.29	76,576.74	-53,923.26	41.32 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	2,622.06	13,848.06	3,848.06	138.48 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	100.00	2,439.16	-2,260.84	48.10 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	1,216.89	12,966.89	-7,033.11	35.17 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	750.00	3,756.00	-48,019.00	92.75 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	4,980.00	16,922.50	-123,077.50	87.91 %
200-401-44006	Riding Series	38,000.00	38,000.00	1,825.00	20,485.00	-17,515.00	46.09 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	350.00	19,931.00	7,931.00	166.09 %
200-401-44008	Program Fees	62,500.00	62,500.00	4,990.50	45,527.98	-16,972.02	27.16 %
200-401-44009	Ice Rink	190,800.00	190,800.00	0.00	141,998.00	-48,802.00	25.58 %
200-401-44012	Rink Merchandise	2,000.00	2,000.00	0.00	3,137.36	1,137.36	156.87 %
200-401-46001	Other Revenues	500.00	500.00	69.05	-5,451.40	-5,951.40	1,190.28 %
200-401-46002	Interest	4,500.00	4,500.00	888.59	3,841.94	-658.06	14.62 %
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	408.00	19,081.70	-3,418.30	15.19 %
200-401-46015	Concessions	1,500.00	1,500.00	0.00	1,534.20	34.20	102.28 %
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	33,376.13	577,713.88	-1,027,111.12	64.00%
Revenue Total:		1,604,825.00	1,604,825.00	33,376.13	577,713.88	-1,027,111.12	64.00%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	946.00	2,829.30	7,170.70	71.71 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	671.55	754.50	245.50	24.55 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	1,617.55	3,583.80	7,416.20	67.42%

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	5,286.89	47,991.90	-47,991.90	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	773.63	5,657.90	19,342.10	77.37 %
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	54.70	1,027.84	3,972.16	79.44 %
200-401-63005	Training/Continuing Education	0.00	0.00	37.00	74.00	-74.00	0.00 %
200-401-63023	General Maintenance	146,272.00	146,272.00	0.00	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	573.37	9,426.63	94.27 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	5,000.00	0.00	4,268.76	731.24	14.62 %
200-401-64008	Fuel	0.00	0.00	0.00	2,247.60	-2,247.60	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	32.79	-32.79	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	108.66	518.28	-518.28	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	0.00	274.34	15,725.66	98.29 %
200-401-64028	Riding Series	28,000.00	28,000.00	1,825.00	13,426.49	14,573.51	52.05 %
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	139.06	11,862.53	-10,362.53	-690.84 %
200-401-64030	Programing	13,000.00	13,000.00	230.61	3,078.49	9,921.51	76.32 %
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	0.00	116,116.43	113,052.57	49.33 %
200-401-65000	Network/Phone	8,912.40	8,912.40	2,209.60	8,246.07	666.33	7.48 %
200-401-65005	Water	15,000.00	15,000.00	0.00	5,539.39	9,460.61	63.07 %
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	5,277.95	38,529.51	51,470.49	57.19 %
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	0.00	2,529.77	-29.77	-1.19 %
200-401-65025	DSRP Wastewater	0.00	0.00	587.91	2,939.55	-2,939.55	0.00 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-66004	City Sponsored Events	0.00	0.00	0.00	950.00	-950.00	0.00 %
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	0.00	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	290.05	1,460.03	105.17	6.72 %
200-401-71000	Capital Projects	0.00	0.00	0.00	131.36	-131.36	0.00 %
200-401-71008	DSRP Improvements	738,250.00	738,250.00	18,878.75	90,928.53	647,321.47	87.68 %
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	1,686,429.69	35,699.81	378,309.50	1,308,120.19	77.57%
	Expense Total:	1,695,429.69	1,697,429.69	37,317.36	381,893.30	1,315,536.39	77.50%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-92,604.69	-3,941.23	195,820.58	288,425.27	311.46%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	62,386.94	62,386.94	0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	0.00	62,386.94	62,386.94	0.00%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	123,517.80	827,331.85	-847,668.15	50.61 %
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	0.00	6,900.00	1,900.00	138.00 %
400-300-43025	Reuse Fees	0.00	0.00	-1,515.52	51,181.58	51,181.58	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	97,212.29	226,998.69	226,998.69	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	1,805.88	33,479.32	33,479.32	0.00 %
	Department: 300 - Wastewater Total:	1,687,500.00	1,687,500.00	221,020.45	1,145,891.44	-541,608.56	32.10%
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	850.00	-2,150.00	71.67 %
400-301-43040	Water Base Rate	125,000.00	125,000.00	19,424.75	99,937.47	-25,062.53	20.05 %
400-301-43041	Water Usage	275,000.00	275,000.00	74,235.73	502,210.12	227,210.12	182.62 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	0.00	5,321.00	-4,679.00	46.79 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	93,660.48	609,164.67	187,664.67	44.52%
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	140,000.00	0.00	127,013.89	-12,986.11	9.28 %
400-320-41002	ROW Fees	3,500.00	3,500.00	0.00	1,158.70	-2,341.30	66.89 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	68,861.32	-61,138.68	47.03 %
400-320-41004	Texas Gas Franchise Fee	6,000.00	6,000.00	0.00	7,963.25	1,963.25	132.72 %
400-320-43024	Overuse Fees	200,000.00	200,000.00	208.80	100,140.24	-99,859.76	49.93 %
400-320-46001	Other Revenues	40,000.00	40,000.00	-51.15	127,063.25	87,063.25	317.66 %
400-320-46002	Interest	215,000.00	215,000.00	18,915.13	64,163.16	-150,836.84	70.16 %
400-320-47009	Sales Tax	900,000.00	900,000.00	74,348.14	502,937.63	-397,062.37	44.12 %
Department: 320 - Development/Capital Total:		1,634,500.00	1,634,500.00	93,420.92	999,301.44	-635,198.56	38.86%
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00 %
Department: 330 - TWDB Project Total:		1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00%
Revenue Total:		5,658,500.00	9,002,706.66	408,101.85	2,816,744.49	-6,185,962.17	68.71%
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	2,680.00	8,826.25	-8,826.25	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	0.00	1,382.50	-1,382.50	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,539.61	21,264.53	-21,264.53	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	10,911.72	22,241.86	133,758.14	85.74 %
400-300-63026	Routine Operations	95,700.00	95,700.00	455.00	5,142.58	90,557.42	94.63 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	201.06	2,125.68	92,274.32	97.75 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	0.00	23,663.00	57,337.00	70.79 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	3,887.20	76,112.80	95.14 %
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	66,334.14	143,665.86	68.41 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	0.00	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	23.98	700.35	-700.35	0.00 %
400-300-64022	Chemicals	20,000.00	20,000.00	636.49	26,963.23	-6,963.23	-34.82 %
400-300-65000	Network/Phone	0.00	0.00	0.00	3,613.95	-3,613.95	0.00 %
400-300-65017	Electric	105,000.00	105,000.00	6,591.10	35,421.26	69,578.74	66.27 %
400-300-90006	Transfer to General Fund	271,199.17	0.00	0.00	0.00	0.00	0.00 %
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	965,008.00	36,760.03	225,003.51	740,004.49	76.68%
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	2,912.92	32,087.08	91.68 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	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	63,656.35	417,920.89	257,079.11	38.09 %
Department: 301 - Water Total:		857,500.00	857,500.00	64,004.64	472,876.71	384,623.29	44.85%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	44,560.98	329,481.14	386,928.79	54.01 %
400-310-60002	Overtime	48,672.00	48,672.00	4,242.89	26,767.94	21,904.06	45.00 %
400-310-60003	On Call Pay	26,000.00	26,000.00	1,950.00	12,950.00	13,050.00	50.19 %
400-310-61000	Health Insurance	87,546.37	87,546.37	5,178.10	34,975.71	52,570.66	60.05 %
400-310-61001	Dental Insurance	0.00	0.00	401.00	2,703.63	-2,703.63	0.00 %
400-310-61002	Medicare	0.00	0.00	712.98	5,188.74	-5,188.74	0.00 %
400-310-61004	Unemployment	0.00	0.00	31.10	1,768.48	-1,768.48	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	2,969.11	21,434.66	24,942.52	53.78 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	866.25	2,835.00	52,165.00	94.85 %
400-310-62020	Lab Testing	80,000.00	80,000.00	4,504.78	25,248.00	54,752.00	68.44 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	0.00	1,608.24	13,391.76	89.28 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	156.97	1,754.43	14,245.57	89.03 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	2,177.08	3,622.28	21,377.72	85.51 %
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	0.00	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	170.00	6,083.21	8,916.79	59.45 %
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	150.79	841.15	24,158.85	96.64 %
400-310-64010	Supplies	60,000.00	60,000.00	446.28	6,318.76	53,681.24	89.47 %
400-310-64023	Equipment	570,000.00	570,000.00	0.00	380.96	569,619.04	99.93 %
400-310-65000	Network/Phone	0.00	0.00	0.00	207.00	-207.00	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	127.14	12,301.82	17,698.18	58.99 %
400-310-90006	Transfer to General Fund	0.00	275,662.89	0.00	0.00	275,662.89	100.00 %
Department: 310 - Utility Operations Total:		2,011,547.25	2,287,210.14	68,645.45	502,941.94	1,784,268.20	78.01%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	611.62	25,388.38	97.65 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	1,563.00	6,682.62	17,317.38	72.16 %
400-311-63028	Arrowhead - Lift Station Maintenanc	17,000.00	17,000.00	19.88	19.88	16,980.12	99.88 %
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	13,544.35	26,455.65	66.14 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	1,137.50	9,873.50	8,126.50	45.15 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	2,863.27	14,510.50	23,489.50	61.81 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	148,610.00	137,950.00	48.14 %
Department: 311 - Arrowhead Wastewater Plant Total:		499,560.00	499,560.00	29,418.33	196,197.06	303,362.94	60.73%
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	163.99	163.99	14,836.01	98.91 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	0.00	418.63	25,581.37	98.39 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	504.86	20,945.14	97.65 %
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	2,182.02	9,254.30	30,745.70	76.86 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	1,085.50	8,729.50	9,270.50	51.50 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	1,537.26	7,871.62	30,128.38	79.29 %
Department: 312 - Big Sky Wastewater Plant Total:		165,950.00	165,950.00	4,968.77	26,942.90	139,007.10	83.76%
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	66.00	1,396.27	8,603.73	86.04 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	0.00	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	0.00	3,983.50	6,016.50	60.17 %
Department: 313 - Water Reuse Total:		50,000.00	50,000.00	66.00	5,487.62	44,512.38	89.02%
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	39,934.03	97,821.31	218,678.69	69.09 %
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	52,434.00	262,072.13	577,927.87	68.80 %
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	92,368.03	359,893.44	3,068,817.06	89.50%
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	0.00	3,344,206.66	334,323.02	443,573.02	2,900,633.64	86.74 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	195,652.16	664,719.06	-39,719.06	-6.36 %
400-330-72003	TWDB - Special Council and Consul	1,325,000.00	1,325,000.00	21,690.03	27,040.87	1,297,959.13	97.96 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

[400-330-72004](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TWDB - Misc.	0.00	0.00	0.00	9,046.00	-9,046.00	0.00 %
Department: 330 - TWDB Project Total:	1,950,000.00	5,294,206.66	551,665.21	1,144,378.95	4,149,827.71	78.38%
Expense Total:	10,199,474.92	13,548,145.30	847,896.46	2,933,722.13	10,614,423.17	78.35%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,545,438.64	-439,794.61	-116,977.64	4,428,461.00	97.43%
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-195,219.57	4,334,039.21	10,116,993.16	174.95%

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	223,565.00	8,101,849.07	-4,541,390.46	35.92%
105 - Communications	0.00	0.00	-3.16	2,463.86	2,463.86	0.00%
200 - Planning & Development	634,825.00	634,825.00	246,576.52	568,352.19	-66,472.81	10.47%
201 - Building	1,540,000.00	1,540,000.00	429,083.98	1,225,923.90	-314,076.10	20.39%
400 - Parks & Recreation	620,975.61	620,975.61	2,635.00	16,902.00	-604,073.61	97.28%
402 - Aquatics	54,988.75	54,988.75	1,350.00	2,511.46	-52,477.29	95.43%
404 - Founders Day	173,712.50	173,712.50	58,860.50	132,126.50	-41,586.00	23.94%
Revenue Total:	15,667,741.39	15,667,741.39	962,067.84	10,050,128.98	-5,617,612.41	35.85%
Expense						
000 - Undesignated	7,063,164.39	7,063,164.39	39,216.20	231,740.98	6,831,423.41	96.72%
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	70,385.10	455,075.71	-455,075.71	0.00%
102 - City Secretary	30,560.00	30,560.00	16,981.36	99,513.90	-68,953.90	-225.63%
103 - Courts	15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87%
104 - City Attorney	12,000.00	12,000.00	15,581.03	133,339.31	-121,339.31	-1,011.16%
105 - Communications	31,930.00	31,930.00	23,855.67	168,575.49	-136,645.49	-427.95%
106 - IT	567,049.93	629,390.41	34,060.70	313,672.02	315,718.39	50.16%
107 - Finance	2,303,623.60	2,303,623.60	185,565.47	1,409,010.61	894,612.99	38.84%
200 - Planning & Development	90,000.00	90,000.00	50,575.16	213,042.21	-123,042.21	-136.71%
201 - Building	792,000.00	792,000.00	95,649.15	590,823.08	201,176.92	25.40%
300 - Wastewater	2,655,000.00	2,655,000.00	-41,638.25	90,157.60	2,564,842.40	96.60%
304 - Maintenance	1,340,458.00	1,340,458.00	95,286.20	1,074,959.17	265,498.83	19.81%
400 - Parks & Recreation	804,367.00	938,150.75	75,016.34	647,731.77	290,418.98	30.96%
401 - DSRP	408,050.06	408,050.06	34,634.07	222,186.29	185,863.77	45.55%
402 - Aquatics	226,513.00	226,513.00	7,365.40	62,830.62	163,682.38	72.26%
404 - Founders Day	223,601.80	223,601.80	2,749.75	3,496.34	220,105.46	98.44%
500 - Emergency Management	35,710.00	35,710.00	8,268.22	67,817.11	-32,107.11	-89.91%
Expense Total:	16,616,527.78	16,812,652.01	713,551.57	5,794,932.71	11,017,719.30	65.53%
Fund: 100 - General Fund Surplus (Deficit):	-948,786.39	-1,144,910.62	248,516.27	4,255,196.27	5,400,106.89	471.66%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	33,376.13	577,713.88	-1,027,111.12	64.00%
Revenue Total:	1,604,825.00	1,604,825.00	33,376.13	577,713.88	-1,027,111.12	64.00%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	1,617.55	3,583.80	7,416.20	67.42%
401 - DSRP	1,684,429.69	1,686,429.69	35,699.81	378,309.50	1,308,120.19	77.57%
Expense Total:	1,695,429.69	1,697,429.69	37,317.36	381,893.30	1,315,536.39	77.50%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-92,604.69	-3,941.23	195,820.58	288,425.27	311.46%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	62,386.94	62,386.94	0.00%
300 - Wastewater	1,687,500.00	1,687,500.00	221,020.45	1,145,891.44	-541,608.56	32.10%
301 - Water	421,500.00	421,500.00	93,660.48	609,164.67	187,664.67	44.52%
320 - Development/Capital	1,634,500.00	1,634,500.00	93,420.92	999,301.44	-635,198.56	38.86%
330 - TWDB Project	1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00%
Revenue Total:	5,658,500.00	9,002,706.66	408,101.85	2,816,744.49	-6,185,962.17	68.71%
Expense						
300 - Wastewater	1,236,207.17	965,008.00	36,760.03	225,003.51	740,004.49	76.68%
301 - Water	857,500.00	857,500.00	64,004.64	472,876.71	384,623.29	44.85%
310 - Utility Operations	2,011,547.25	2,287,210.14	68,645.45	502,941.94	1,784,268.20	78.01%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	29,418.33	196,197.06	303,362.94	60.73%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	4,968.77	26,942.90	139,007.10	83.76%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 03/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
313 - Water Reuse	50,000.00	50,000.00	66.00	5,487.62	44,512.38	89.02%
320 - Development/Capital	3,428,710.50	3,428,710.50	92,368.03	359,893.44	3,068,817.06	89.50%
330 - TWDB Project	1,950,000.00	5,294,206.66	551,665.21	1,144,378.95	4,149,827.71	78.38%
Expense Total:	10,199,474.92	13,548,145.30	847,896.46	2,933,722.13	10,614,423.17	78.35%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,545,438.64	-439,794.61	-116,977.64	4,428,461.00	97.43%
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-195,219.57	4,334,039.21	10,116,993.16	174.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-1,144,910.62	248,516.27	4,255,196.27	5,400,106.89
200 - Dripping Springs Ranch Park	-90,604.69	-92,604.69	-3,941.23	195,820.58	288,425.27
400 - Utilities	-4,540,974.92	-4,545,438.64	-439,794.61	-116,977.64	4,428,461.00
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-195,219.57	4,334,039.21	10,116,993.16