



		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	49,191.98	4,772,661.99	-160,934.37	3.26 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	353,602.55	2,868,290.71	-1,731,709.29	37.65 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	2,799.49	7,690.41	3,690.41	192.26 %
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	250.00	2,942.50	-2,057.50	41.15 %
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	-427,628.67	108,280.91	68,280.91	270.70 %
100-000-46002	Interest	175,000.00	175,000.00	15,029.22	99,466.10	-75,533.90	43.16 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	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	-6,755.43	8,095,093.64	-4,548,145.89	35.97%
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	0.00	2,463.86	2,463.86	0.00 %
	Department: 105 - Communications Total:	0.00	0.00	0.00	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	40,370.00	-19,630.00	32.72 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	59,343.63	169,035.82	119,035.82	338.07 %
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	13,528.61	437,368.61	-22,456.39	4.88 %
	Department: 200 - Planning & Development Total:	634,825.00	634,825.00	78,422.24	646,774.43	11,949.43	1.88%
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	2,414.31	48,951.38	48,951.38	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	7,342.00	129,098.70	89,098.70	322.75 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	123,694.00	1,181,674.13	-318,325.87	21.22 %
	Department: 201 - Building Total:	1,540,000.00	1,540,000.00	133,450.31	1,359,374.21	-180,625.79	11.73%
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	305.00	1,580.00	205.00	114.91 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	1,950.00	4,050.00	-4,750.00	53.98 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	1,105.00	13,382.00	-5,618.00	29.57 %
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	3,360.00	20,262.00	-600,713.61	96.74%
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	270.00	270.00	-21,968.75	98.79 %
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	0.00	2,170.00	2,170.00	0.00 %
	Department: 402 - Aquatics Total:	54,988.75	54,988.75	270.00	2,781.46	-52,207.29	94.94%
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	8,600.00	15,000.00	5,000.00	150.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	3,538.00	62,763.00	50,613.00	516.57 %
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	85.00	1,960.00	1,960.00	0.00 %
100-404-45005	FD Sponsorships	120,000.00	120,000.00	43,842.50	107,489.00	-12,511.00	10.43 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	60.00	1,040.00	-2,260.00	68.48 %
Department: 404 - Founders Day Total:		173,712.50	173,712.50	56,125.50	188,252.00	14,539.50	8.37%
Revenue Total:		15,667,741.39	15,667,741.39	264,872.62	10,315,001.60	-5,352,739.79	34.16%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,248,369.20	151,835.18	151,835.18	4,096,534.02	96.43 %
100-000-61000	Health Insurance	394,103.32	394,103.32	7,448.89	50,833.43	343,269.89	87.10 %
100-000-61001	Dental Insurance	0.00	0.00	0.74	1.52	-1.52	0.00 %
100-000-61002	Medicare	0.00	0.00	2.09	4.18	-4.18	0.00 %
100-000-61003	Social Security	0.00	0.00	8.95	17.88	-17.88	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	8.78	17.56	239,921.32	99.99 %
100-000-62009	Human Resources Consultant	32,000.00	32,000.00	1,851.67	26,288.85	5,711.15	17.85 %
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	-51,643.40	54,410.09	49,637.76	47.71 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	2,899.15	29,840.17	70,159.83	70.16 %
100-000-64000	Office Supplies	30,000.00	30,000.00	3,130.39	23,226.75	6,773.25	22.58 %
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	526.05	2,371.51	2,128.49	47.30 %
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	48.95	216.25	9,783.75	97.84 %
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	116,117.44	347,858.42	6,715,305.97	95.08%
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	150.00	7,450.00	-7,450.00	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	150.00	8,610.50	8,389.50	49.35%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	59,624.79	449,484.37	-449,484.37	0.00 %
100-101-60002	Overtime	0.00	0.00	131.53	901.60	-901.60	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	18,772.32	-18,772.32	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	161.82	1,225.75	-1,225.75	0.00 %
100-101-61002	Medicare	0.00	0.00	810.63	6,128.85	-6,128.85	0.00 %
100-101-61003	Social Security	0.00	0.00	3,466.08	22,401.40	-22,401.40	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	869.14	-869.14	0.00 %
100-101-61006	TMRS	0.00	0.00	3,495.74	25,430.85	-25,430.85	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	70,338.57	525,414.28	-525,414.28	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,064.81	75,476.85	-75,476.85	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,596.00	12,400.40	-12,400.40	0.00 %
100-102-60002	Overtime	0.00	0.00	17.33	65.59	-65.59	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61000	Health Insurance	0.00	0.00	1,042.84	7,042.53	-7,042.53	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	541.35	-541.35	0.00 %
100-102-61002	Medicare	0.00	0.00	176.41	1,245.86	-1,245.86	0.00 %
100-102-61003	Social Security	0.00	0.00	754.34	5,327.37	-5,327.37	0.00 %
100-102-61004	Unemployment	0.00	0.00	27.93	523.82	-523.82	0.00 %
100-102-61006	TMRS	0.00	0.00	648.31	4,394.28	-4,394.28	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	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	906.64	5,855.45	3,504.55	37.44 %
100-102-66003	Public Notices	4,200.00	4,200.00	0.00	1,485.95	2,714.05	64.62 %
100-102-69003	Records Management	2,500.00	2,500.00	-4.76	1,460.51	1,039.49	41.58 %
Department: 102 - City Secretary Total:		30,560.00	30,560.00	16,310.05	115,823.95	-85,263.95	-279.01%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	3,500.00	12,000.00	77.42 %
Department: 103 - Courts Total:		15,500.00	15,500.00	1,000.00	3,500.00	12,000.00	77.42%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,122.94	124,027.10	-124,027.10	0.00 %
100-104-61000	Health Insurance	0.00	0.00	566.64	5,473.80	-5,473.80	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	40.10	401.00	-401.00	0.00 %
100-104-61002	Medicare	0.00	0.00	154.36	1,572.57	-1,572.57	0.00 %
100-104-61003	Social Security	0.00	0.00	660.04	6,724.10	-6,724.10	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	7,198.37	-7,198.37	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	191.61	3,301.76	8,698.24	72.49 %
Department: 104 - City Attorney Total:		12,000.00	12,000.00	15,503.39	148,842.70	-136,842.70	-1,140.36%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,298.20	145,354.47	-145,354.47	0.00 %
100-105-60002	Overtime	0.00	0.00	234.93	1,284.55	-1,284.55	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	11,898.74	-11,898.74	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	902.25	-902.25	0.00 %
100-105-61002	Medicare	0.00	0.00	279.59	2,098.95	-2,098.95	0.00 %
100-105-61003	Social Security	0.00	0.00	1,195.47	8,974.80	-8,974.80	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	431.98	-431.98	0.00 %
100-105-61006	TMRS	0.00	0.00	1,142.69	8,523.45	-8,523.45	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	72.13	5,086.10	-86.10	-1.72 %
100-105-66000	Website	11,930.00	11,930.00	0.00	450.00	11,480.00	96.23 %
100-105-66005	Public Relations	15,000.00	15,000.00	1,417.64	8,918.87	6,081.13	40.54 %
Department: 105 - Communications Total:		31,930.00	31,930.00	25,348.67	193,924.16	-161,994.16	-507.34%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.79	53,589.93	-53,589.93	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	4,049.50	-4,049.50	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	300.75	-300.75	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	775.65	-775.65	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	3,316.70	-3,316.70	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	3,114.96	-3,114.96	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	216,490.48	5,556.09	48,797.74	167,692.74	77.46 %
100-106-64002	Software	315,899.93	315,899.93	15,151.44	181,815.22	134,084.71	42.45 %
100-106-65000	Network/Phone	97,000.00	97,000.00	7,669.43	54,802.60	42,197.40	43.50 %
Department: 106 - IT Total:		567,049.93	629,390.41	37,035.03	350,707.05	278,683.36	44.28%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	26,538.49	195,903.28	-195,903.28	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	2,089.98	15,649.34	-15,649.34	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	158.98	1,192.32	-1,192.32	0.00 %
100-107-61002	Medicare	0.00	0.00	363.78	2,684.88	-2,684.88	0.00 %
100-107-61003	Social Security	0.00	0.00	1,555.46	11,480.01	-11,480.01	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-107-61004	Unemployment	0.00	0.00	0.00	570.93	-570.93	0.00 %
100-107-61006	TMRS	0.00	0.00	1,552.50	11,394.63	-11,394.63	0.00 %
100-107-62001	Financial Services	55,000.00	55,000.00	4,474.00	56,760.00	-1,760.00	-3.20 %
100-107-64003	Uniforms	0.00	0.00	0.00	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	0.00	48,623.50	19,380.70	28.50 %
100-107-70001	Mileage	0.00	0.00	0.00	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	0.00	502,937.63	417,062.37	45.33 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	0.00	164,745.93	60,254.07	26.78 %
Department: 107 - Finance Total:		2,303,623.60	2,303,623.60	36,733.19	1,445,743.80	857,879.80	37.24%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,185.60	151,840.07	-151,840.07	0.00 %
100-200-60002	Overtime	0.00	0.00	7.83	151.63	-151.63	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	11,933.19	-11,933.19	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	902.25	-902.25	0.00 %
100-200-61002	Medicare	0.00	0.00	266.10	2,004.25	-2,004.25	0.00 %
100-200-61003	Social Security	0.00	0.00	1,137.80	8,569.89	-8,569.89	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,181.32	8,834.54	-8,834.54	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	4,496.25	54,987.35	15,012.65	21.45 %
100-200-62005	Health Inspector	15,000.00	15,000.00	1,150.00	3,450.00	11,550.00	77.00 %
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	0.00	75.00	-75.00	0.00 %
Department: 200 - Planning & Development Total:		90,000.00	90,000.00	30,137.96	243,180.17	-153,180.17	-170.20%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	39,627.44	296,465.29	-296,465.29	0.00 %
100-201-60002	Overtime	0.00	0.00	65.59	1,422.16	-1,422.16	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,167.65	31,268.07	-31,268.07	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	320.06	2,404.48	-2,404.48	0.00 %
100-201-61002	Medicare	0.00	0.00	546.05	4,097.62	-4,097.62	0.00 %
100-201-61003	Social Security	0.00	0.00	2,334.80	17,520.87	-17,520.87	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,152.02	-1,152.02	0.00 %
100-201-61006	TMRS	0.00	0.00	2,322.04	17,315.12	-17,315.12	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	55,425.00	318,315.00	431,685.00	57.56 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	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	600.99	1,470.57	-1,470.57	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	105,409.62	696,232.70	95,767.30	12.09%
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	19,462.50	109,620.10	2,545,379.90	95.87 %
Department: 300 - Wastewater Total:		2,655,000.00	2,655,000.00	19,462.50	109,620.10	2,545,379.90	95.87%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	41,192.94	302,769.34	-302,769.34	0.00 %
100-304-60002	Overtime	0.00	0.00	825.73	8,114.63	-8,114.63	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	6,000.00	-6,000.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,656.32	34,276.81	-34,276.81	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	320.80	2,577.50	-2,577.50	0.00 %
100-304-61002	Medicare	0.00	0.00	616.48	4,547.25	-4,547.25	0.00 %
100-304-61003	Social Security	0.00	0.00	2,635.95	19,443.36	-19,443.36	0.00 %
100-304-61004	Unemployment	0.00	0.00	64.05	1,346.97	-1,346.97	0.00 %
100-304-61006	TMRS	0.00	0.00	2,504.88	18,413.79	-18,413.79	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	44,998.49	67,500.91	26,699.09	28.34 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	139.99	2,887.89	46,612.11	94.17 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	8,165.92	37,151.71	92,848.29	71.42 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

	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	2,572.75	49,416.75	222,583.25	81.83 %
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	128.50	8,357.65	9,952.35	54.35 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	239.99	6,174.01	18,325.99	74.80 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	62.36	3,391.95	6,608.05	66.08 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,706.06	11,423.21	8,576.79	42.88 %
100-304-65002	City Streets Water	4,000.00	4,000.00	627.87	2,597.67	1,402.33	35.06 %
100-304-65003	Office Electricity	15,000.00	15,000.00	1,169.75	6,425.92	8,574.08	57.16 %
100-304-65004	Office Water	3,000.00	3,000.00	78.27	468.27	2,531.73	84.39 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	70.42	570.49	929.51	61.97 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	35.18	213.35	1,286.65	85.78 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	229.50	-229.50	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	58.00	387.85	1,612.15	80.61 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	89.98	541.67	1,458.33	72.92 %
100-304-65024	Office Wastewater	0.00	0.00	99.74	586.89	-586.89	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	0.00	7,590.00	-7,590.00	0.00 %
Department: 304 - Maintenance Total:		1,340,458.00	1,340,458.00	113,898.67	1,188,857.84	151,600.16	11.31%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	46,907.60	376,478.09	-376,478.09	0.00 %
100-400-60001	Part-time Employees	3,000.00	3,000.00	69.00	1,768.98	1,231.02	41.03 %
100-400-60002	Overtime	0.00	0.00	251.93	6,747.81	-6,747.81	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	6,000.00	-6,000.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	4,931.41	30,993.76	-30,993.76	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,165.86	25,552.52	-25,552.52	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	241.40	1,831.66	-1,831.66	0.00 %
100-400-61002	Medicare	0.00	0.00	752.75	6,003.85	-6,003.85	0.00 %
100-400-61003	Social Security	0.00	0.00	3,218.58	25,671.58	-25,671.58	0.00 %
100-400-61004	Unemployment	0.00	0.00	84.83	1,903.33	-1,903.33	0.00 %
100-400-61006	TMRS	0.00	0.00	2,805.63	21,862.26	-21,862.26	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	0.00	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	3,408.44	11,549.37	13,450.63	53.80 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	1,988.89	2,995.27	41,004.73	93.19 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	1,313.00	3,073.57	40,426.43	92.93 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	25,700.00	1,240.00	1,260.00	24,440.00	95.10 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	1,040.00	1,104.93	4,595.07	80.62 %
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	909.79	909.79	24,090.21	96.36 %
100-400-64003	Uniforms	0.00	0.00	248.35	248.35	-248.35	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	616.15	887.28	4,112.72	82.25 %
100-400-64011	Park Supplies	27,000.00	27,000.00	3,069.16	13,078.98	13,921.02	51.56 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	57.98	57.98	1,442.02	96.13 %
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	828.00	4,028.56	7,221.44	64.19 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	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	3,585.00	6,415.00	64.15 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.41	211.31	288.69	57.74 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	290.45	1,724.22	11,275.78	86.74 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	1,004.79	3,719.17	-1,219.17	-48.77 %
100-400-65023	Sports & Rec Park Wastewater	0.00	0.00	92.18	563.18	-563.18	0.00 %
100-400-65026	Stephenson Wastewater	0.00	0.00	0.00	132.66	-132.66	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	1,520.22	4,755.03	12,264.97	72.06 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	3,709.34	-3,709.34	0.00 %
100-400-71004	All Parks Improvements	445,500.00	445,500.00	0.00	21,380.08	424,119.92	95.20 %
100-400-71005	Founders Park Improvements	3,000.00	136,783.75	0.00	97,038.60	39,745.15	29.06 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	15,000.00	14,835.00	37,805.99	-22,805.99	-152.04 %
100-400-71010	Rathgeber Improvements	0.00	0.00	0.00	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	96,236.80	743,968.57	194,182.18	20.70%
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	27,660.87	203,356.86	103,552.54	33.74 %
100-401-60002	Overtime	0.00	0.00	98.06	938.85	-938.85	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,116.48	22,809.61	13,599.92	37.35 %
100-401-61001	Dental Insurance	0.00	0.00	239.80	1,757.29	-1,757.29	0.00 %
100-401-61002	Medicare	0.00	0.00	395.55	2,910.35	-2,910.35	0.00 %
100-401-61003	Social Security	0.00	0.00	1,691.33	12,444.23	-12,444.23	0.00 %
100-401-61004	Unemployment	0.00	0.00	65.74	986.89	-986.89	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	1,623.90	11,873.94	-11,873.94	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	34,891.73	257,078.02	150,972.04	37.00%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.80	36,335.61	-36,335.61	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	3,888.98	-3,888.98	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	300.75	-300.75	0.00 %
100-402-61002	Medicare	0.00	0.00	70.10	668.21	-668.21	0.00 %
100-402-61003	Social Security	0.00	0.00	299.72	2,856.99	-2,856.99	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	2,112.08	-2,112.08	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	876.94	6,309.92	19,890.08	75.92 %
100-402-65000	Network/Phone	7,500.00	7,500.00	180.93	1,266.51	6,233.49	83.11 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	219.19	3,021.80	2,278.20	42.98 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	720.83	3,986.33	2,013.67	33.56 %
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	8,057.63	70,888.25	155,624.75	68.70%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	19,200.00	21,100.00	21,100.00	-1,900.00	-9.90 %
100-404-63038	FD Transportation	19,303.30	19,303.30	13,837.58	13,837.58	5,465.72	28.31 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	1,297.97	1,844.56	3,155.44	63.11 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	16,746.00	16,746.00	-1,746.00	-11.64 %
100-404-64018	FD Barricades	12,650.00	12,650.00	10,140.00	12,689.75	-39.75	-0.31 %
100-404-65007	Portable Toilets	10,500.00	10,500.00	10,443.00	10,443.00	57.00	0.54 %
100-404-65016	FD Electricity	30,000.00	30,000.00	90.16	90.16	29,909.84	99.70 %
100-404-66008	FD Parade	0.00	0.00	77.94	77.94	-77.94	0.00 %
100-404-66009	FD Publicity	3,450.00	3,450.00	280.00	680.00	2,770.00	80.29 %
100-404-66010	Events, Entertainment & Activities	26,000.00	26,000.00	27,650.00	27,650.00	-1,650.00	-6.35 %
100-404-66012	FD Sponsorship	9,800.00	9,800.00	2,107.50	2,107.50	7,692.50	78.49 %
100-404-68005	FD Security	46,837.00	46,837.00	45,178.26	45,178.26	1,658.74	3.54 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	20,861.50	28,543.50	28,543.50	-7,682.00	-36.82 %
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	177,491.91	180,988.25	42,613.55	19.06%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.70	51,164.76	-51,164.76	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.98	140.94	-140.94	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	40.10	300.75	-300.75	0.00 %
100-500-61002	Medicare	0.00	0.00	97.12	735.06	-735.06	0.00 %
100-500-61003	Social Security	0.00	0.00	415.26	3,142.94	-3,142.94	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	2,973.85	-2,973.85	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	12,538.40	27,370.77	-14,460.77	-112.01 %
Department: 500 - Emergency Management Total:		35,710.00	35,710.00	20,266.06	88,083.17	-52,373.17	-146.66%
Expense Total:		16,616,527.78	16,812,652.01	924,389.22	6,719,321.93	10,093,330.08	60.03%
Fund: 100 - General Fund Surplus (Deficit):		-948,786.39	-1,144,910.62	-659,516.60	3,595,679.67	4,740,590.29	414.06%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	540.00	6,290.00	-3,710.00	37.10 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	2,239.78	30,564.53	-4,935.47	13.90 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	1,388.54	14,032.54	-6,967.46	33.18 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	12,975.00	89,551.74	-40,948.26	31.38 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	2,597.00	16,445.06	6,445.06	164.45 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	200.00	2,639.16	-2,060.84	43.85 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	3,700.00	16,666.89	-3,333.11	16.67 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	4,250.00	8,006.00	-43,769.00	84.54 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	94,230.00	111,152.50	-28,847.50	20.61 %
200-401-44006	Riding Series	38,000.00	38,000.00	2,687.27	23,172.27	-14,827.73	39.02 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	8,510.00	28,441.00	16,441.00	237.01 %
200-401-44008	Program Fees	62,500.00	62,500.00	6,858.00	52,385.98	-10,114.02	16.18 %
200-401-44009	Ice Rink	190,800.00	190,800.00	1,650.00	143,648.00	-47,152.00	24.71 %
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	0.00	-5,451.40	-5,951.40	1,190.28 %
200-401-46002	Interest	4,500.00	4,500.00	901.00	4,742.94	242.94	105.40 %
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	930.00	20,011.70	-2,488.30	11.06 %
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	300,000.00	454,400.00	-292,650.00	39.17 %
Department: 401 - DSRP Total:		1,604,825.00	1,604,825.00	443,656.59	1,021,370.47	-583,454.53	36.36%
Revenue Total:		1,604,825.00	1,604,825.00	443,656.59	1,021,370.47	-583,454.53	36.36%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	507.65	3,336.95	6,663.05	66.63 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	754.50	245.50	24.55 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	507.65	4,091.45	6,908.55	62.81%
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	-47,991.90	0.00	0.00	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	2,635.64	8,293.54	16,706.46	66.83 %
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	-1,125.00	0.00	0.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	5,000.00	54.68	1,082.52	3,917.48	78.35 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	74.00	-74.00	0.00 %
200-401-63023	General Maintenance	146,272.00	146,272.00	64,124.69	66,254.69	80,017.31	54.70 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	169.99	743.36	9,256.64	92.57 %
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	159.84	159.84	840.16	84.02 %
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	1,463.87	3,711.47	-3,711.47	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	67.38	585.66	-585.66	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	1,089.73	1,364.07	14,635.93	91.47 %
200-401-64028	Riding Series	28,000.00	28,000.00	6,098.78	19,525.27	8,474.73	30.27 %
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	3,520.98	15,383.51	-13,883.51	-925.57 %
200-401-64030	Programing	13,000.00	13,000.00	2,552.14	5,630.63	7,369.37	56.69 %
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	-252.72	7,993.35	919.05	10.31 %
200-401-65005	Water	15,000.00	15,000.00	1,834.63	7,374.02	7,625.98	50.84 %
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	5,927.11	44,456.62	45,543.38	50.60 %
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	2,188.37	4,718.14	-2,218.14	-88.73 %
200-401-65025	DSRP Wastewater	0.00	0.00	617.41	3,556.96	-3,556.96	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	79.38	1,539.41	25.79	1.65 %
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	279,653.82	370,582.35	367,667.65	49.80 %
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	322,868.82	701,178.32	985,251.37	58.42%
	Expense Total:	1,695,429.69	1,697,429.69	323,376.47	705,269.77	992,159.92	58.45%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-92,604.69	120,280.12	316,100.70	408,705.39	441.34%
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	91,601.52	918,933.37	-756,066.63	45.14 %
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	2,300.00	9,200.00	4,200.00	184.00 %
400-300-43025	Reuse Fees	0.00	0.00	16,091.45	67,273.03	67,273.03	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	94,763.91	321,762.60	321,762.60	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	1,702.50	35,181.82	35,181.82	0.00 %
	Department: 300 - Wastewater Total:	1,687,500.00	1,687,500.00	206,459.38	1,352,350.82	-335,149.18	19.86%
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	23,922.35	123,859.82	-1,140.18	0.91 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-43041	Water Usage	275,000.00	275,000.00	69,268.26	571,478.38	296,478.38	207.81 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	0.00	5,321.00	-4,679.00	46.79 %
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	93,190.61	702,355.28	280,855.28	66.63%
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	595.78	1,754.48	-1,745.52	49.87 %
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	0.00	100,140.24	-99,859.76	49.93 %
400-320-46001	Other Revenues	40,000.00	40,000.00	109.15	127,172.40	87,172.40	317.93 %
400-320-46002	Interest	215,000.00	215,000.00	8,947.63	73,110.79	-141,889.21	65.99 %
400-320-47009	Sales Tax	900,000.00	900,000.00	0.00	502,937.63	-397,062.37	44.12 %
Department: 320 - Development/Capital Total:		1,634,500.00	1,634,500.00	9,652.56	1,008,954.00	-625,546.00	38.27%
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	309,302.55	3,126,047.04	-5,876,659.62	65.28%
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	0.00	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	5,655.84	26,920.37	-26,920.37	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	9,777.54	32,019.40	123,980.60	79.47 %
400-300-63026	Routine Operations	95,700.00	95,700.00	6,264.78	11,407.36	84,292.64	88.08 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	525.00	2,650.68	91,749.32	97.19 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	357.98	24,020.98	56,979.02	70.34 %
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	13,456.47	79,790.61	130,209.39	62.00 %
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	440.07	1,140.42	-1,140.42	0.00 %
400-300-64022	Chemicals	20,000.00	20,000.00	2,501.89	29,465.12	-9,465.12	-47.33 %
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	7,123.31	42,544.57	62,455.43	59.48 %
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	46,102.88	271,106.39	693,901.61	71.91%
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	348.28	3,261.20	31,738.80	90.68 %
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	71,838.46	489,759.35	185,240.65	27.44 %
Department: 301 - Water Total:		857,500.00	857,500.00	72,186.74	545,063.45	312,436.55	36.44%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	47,281.50	376,762.64	339,647.29	47.41 %
400-310-60002	Overtime	48,672.00	48,672.00	2,985.13	29,753.07	18,918.93	38.87 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,050.00	15,000.00	11,000.00	42.31 %
400-310-61000	Health Insurance	87,546.37	87,546.37	5,202.58	40,178.29	47,368.08	54.11 %
400-310-61001	Dental Insurance	0.00	0.00	401.00	3,104.63	-3,104.63	0.00 %
400-310-61002	Medicare	0.00	0.00	735.64	5,924.38	-5,924.38	0.00 %
400-310-61004	Unemployment	0.00	0.00	27.11	1,795.59	-1,795.59	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-310-61005	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
400-310-61006	TMRS	46,377.18	46,377.18	3,060.54	24,495.20	21,881.98	47.18 %
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	19,743.24	22,578.24	32,421.76	58.95 %
400-310-62020	Lab Testing	80,000.00	80,000.00	4,105.54	29,353.54	50,646.46	63.31 %
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	0.00	1,754.43	14,245.57	89.03 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	999.25	4,621.53	20,378.47	81.51 %
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	15.41	36.20	6,963.80	99.48 %
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	230.00	6,313.21	8,686.79	57.91 %
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	148.44	989.59	24,010.41	96.04 %
400-310-64010	Supplies	60,000.00	60,000.00	4,197.29	10,516.05	49,483.95	82.47 %
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	52.75	259.75	-259.75	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	157.20	12,459.02	17,540.98	58.47 %
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	91,392.62	594,334.56	1,692,875.58	74.01%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	177.50	789.12	25,210.88	96.96 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	0.00	6,682.62	17,317.38	72.16 %
400-311-63028	Arrowhead - Lift Station Maintenanc	17,000.00	17,000.00	0.00	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	2,687.48	16,231.83	23,768.17	59.42 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	2,886.00	12,759.50	5,240.50	29.11 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	2,698.22	17,208.72	20,791.28	54.71 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	169,840.00	116,720.00	40.73 %
Department: 311 - Arrowhead Wastewater Plant Total:		499,560.00	499,560.00	29,679.20	225,876.26	273,683.74	54.78%
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	1,032.03	1,196.02	13,803.98	92.03 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	16,177.09	16,595.72	9,404.28	36.17 %
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	1,057.02	10,311.32	29,688.68	74.22 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	2,639.00	11,368.50	6,631.50	36.84 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	1,743.03	9,614.65	28,385.35	74.70 %
Department: 312 - Big Sky Wastewater Plant Total:		165,950.00	165,950.00	22,648.17	49,591.07	116,358.93	70.12%
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	388.29	1,784.56	8,215.44	82.15 %
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	23.16	23.16	19,976.84	99.88 %
400-313-63044	Irrigation	10,000.00	10,000.00	45.89	4,029.39	5,970.61	59.71 %
Department: 313 - Water Reuse Total:		50,000.00	50,000.00	457.34	5,944.96	44,055.04	88.11%
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	0.00	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	0.00	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	0.00	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	0.00	443,573.02	2,900,633.64	86.74 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	3,089.91	667,808.97	-42,808.97	-6.85 %
400-330-72003	TWDB - Special Council and Consul	1,325,000.00	1,325,000.00	2,868.75	29,909.62	1,295,090.38	97.74 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

[400-330-72004](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TWDB - Misc.	0.00	0.00	10,559.60	19,605.60	-19,605.60	0.00 %
Department: 330 - TWDB Project Total:	1,950,000.00	5,294,206.66	16,518.26	1,160,897.21	4,133,309.45	78.07%
Expense Total:	10,199,474.92	13,548,145.30	278,985.21	3,212,707.34	10,335,437.96	76.29%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,545,438.64	30,317.34	-86,660.30	4,458,778.34	98.09%
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-508,919.14	3,825,120.07	9,608,074.02	166.14%

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	-6,755.43	8,095,093.64	-4,548,145.89	35.97%
105 - Communications	0.00	0.00	0.00	2,463.86	2,463.86	0.00%
200 - Planning & Development	634,825.00	634,825.00	78,422.24	646,774.43	11,949.43	1.88%
201 - Building	1,540,000.00	1,540,000.00	133,450.31	1,359,374.21	-180,625.79	11.73%
400 - Parks & Recreation	620,975.61	620,975.61	3,360.00	20,262.00	-600,713.61	96.74%
402 - Aquatics	54,988.75	54,988.75	270.00	2,781.46	-52,207.29	94.94%
404 - Founders Day	173,712.50	173,712.50	56,125.50	188,252.00	14,539.50	8.37%
Revenue Total:	15,667,741.39	15,667,741.39	264,872.62	10,315,001.60	-5,352,739.79	34.16%
Expense						
000 - Undesignated	7,063,164.39	7,063,164.39	116,117.44	347,858.42	6,715,305.97	95.08%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	150.00	8,610.50	8,389.50	49.35%
101 - City Administrators Office	0.00	0.00	70,338.57	525,414.28	-525,414.28	0.00%
102 - City Secretary	30,560.00	30,560.00	16,310.05	115,823.95	-85,263.95	-279.01%
103 - Courts	15,500.00	15,500.00	1,000.00	3,500.00	12,000.00	77.42%
104 - City Attorney	12,000.00	12,000.00	15,503.39	148,842.70	-136,842.70	-1,140.36%
105 - Communications	31,930.00	31,930.00	25,348.67	193,924.16	-161,994.16	-507.34%
106 - IT	567,049.93	629,390.41	37,035.03	350,707.05	278,683.36	44.28%
107 - Finance	2,303,623.60	2,303,623.60	36,733.19	1,445,743.80	857,879.80	37.24%
200 - Planning & Development	90,000.00	90,000.00	30,137.96	243,180.17	-153,180.17	-170.20%
201 - Building	792,000.00	792,000.00	105,409.62	696,232.70	95,767.30	12.09%
300 - Wastewater	2,655,000.00	2,655,000.00	19,462.50	109,620.10	2,545,379.90	95.87%
304 - Maintenance	1,340,458.00	1,340,458.00	113,898.67	1,188,857.84	151,600.16	11.31%
400 - Parks & Recreation	804,367.00	938,150.75	96,236.80	743,968.57	194,182.18	20.70%
401 - DSRP	408,050.06	408,050.06	34,891.73	257,078.02	150,972.04	37.00%
402 - Aquatics	226,513.00	226,513.00	8,057.63	70,888.25	155,624.75	68.70%
404 - Founders Day	223,601.80	223,601.80	177,491.91	180,988.25	42,613.55	19.06%
500 - Emergency Management	35,710.00	35,710.00	20,266.06	88,083.17	-52,373.17	-146.66%
Expense Total:	16,616,527.78	16,812,652.01	924,389.22	6,719,321.93	10,093,330.08	60.03%
Fund: 100 - General Fund Surplus (Deficit):	-948,786.39	-1,144,910.62	-659,516.60	3,595,679.67	4,740,590.29	414.06%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	443,656.59	1,021,370.47	-583,454.53	36.36%
Revenue Total:	1,604,825.00	1,604,825.00	443,656.59	1,021,370.47	-583,454.53	36.36%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	507.65	4,091.45	6,908.55	62.81%
401 - DSRP	1,684,429.69	1,686,429.69	322,868.82	701,178.32	985,251.37	58.42%
Expense Total:	1,695,429.69	1,697,429.69	323,376.47	705,269.77	992,159.92	58.45%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	-92,604.69	120,280.12	316,100.70	408,705.39	441.34%
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	206,459.38	1,352,350.82	-335,149.18	19.86%
301 - Water	421,500.00	421,500.00	93,190.61	702,355.28	280,855.28	66.63%
320 - Development/Capital	1,634,500.00	1,634,500.00	9,652.56	1,008,954.00	-625,546.00	38.27%
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	309,302.55	3,126,047.04	-5,876,659.62	65.28%
Expense						
300 - Wastewater	1,236,207.17	965,008.00	46,102.88	271,106.39	693,901.61	71.91%
301 - Water	857,500.00	857,500.00	72,186.74	545,063.45	312,436.55	36.44%
310 - Utility Operations	2,011,547.25	2,287,210.14	91,392.62	594,334.56	1,692,875.58	74.01%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	29,679.20	225,876.26	273,683.74	54.78%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	22,648.17	49,591.07	116,358.93	70.12%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 04/30/2026

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	457.34	5,944.96	44,055.04	88.11%
320 - Development/Capital	3,428,710.50	3,428,710.50	0.00	359,893.44	3,068,817.06	89.50%
330 - TWDB Project	1,950,000.00	5,294,206.66	16,518.26	1,160,897.21	4,133,309.45	78.07%
Expense Total:	10,199,474.92	13,548,145.30	278,985.21	3,212,707.34	10,335,437.96	76.29%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,545,438.64	30,317.34	-86,660.30	4,458,778.34	98.09%
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-508,919.14	3,825,120.07	9,608,074.02	166.14%

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	-659,516.60	3,595,679.67	4,740,590.29
200 - Dripping Springs Ranch Park	-90,604.69	-92,604.69	120,280.12	316,100.70	408,705.39
400 - Utilities	-4,540,974.92	-4,545,438.64	30,317.34	-86,660.30	4,458,778.34
Report Surplus (Deficit):	-5,580,366.00	-5,782,953.95	-508,919.14	3,825,120.07	9,608,074.02