



Budget Report Account Summary

For Fiscal: FY 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-000-40000	Ad Valorem Tax	3,707,356.54	3,707,356.54	0.00	20,432.20	-3,686,924.34	99.45 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,500,000.00	409,340.80	779,511.77	-3,720,488.23	82.68 %
100-000-40002	Mixed Beverage	100,000.00	100,000.00	9,040.99	17,913.08	-82,086.92	82.09 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	1,855.28	-2,144.72	53.62 %
100-000-41000	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-000-42000	Alcohol Permit Fees	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	151,405.19	360,948.61	320,948.61	902.37 %
100-000-46002	Interest	150,000.00	150,000.00	0.00	20,541.85	-129,458.15	86.31 %
100-000-46014	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	0.00	-1,010,000.00	100.00 %
100-000-47005	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-000-47016	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
100-105-46006	Merchandise	0.00	0.00	-239.83	-239.83	-239.83	0.00 %
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	2,455.00	5,445.00	-69,555.00	92.74 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	5,179.25	14,525.03	-385,474.97	96.37 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,255.00	3,420.00	-61,580.00	94.74 %
100-200-43030	Subdivision Fees	295,100.00	295,100.00	38,232.60	48,882.60	-246,217.40	83.44 %
100-201-42007	Sign Permits	0.00	0.00	5,380.00	7,005.00	7,005.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	3,920.00	6,214.00	-43,786.00	87.57 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	141,469.35	300,556.05	-1,199,443.95	79.96 %
100-400-44000	Sponsorships & Donations	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	75.00	195.00	-1,605.00	89.17 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	0.00	20.00	-9,480.00	99.79 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	210.00	585.00	-5,415.00	90.25 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	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 %
100-402-44003	Aquatic Fees	41,750.00	41,750.00	0.00	0.00	-41,750.00	100.00 %
100-402-44004	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	0.00	0.00	-7,540.00	100.00 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %
100-404-45003	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	0.00	0.00	-4,675.00	100.00 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	12,350,071.54	12,650,071.54	767,723.35	1,587,810.64	-11,062,260.90	87.45%
Expense							
100-000-60000	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
100-000-61000	Health Insurance	315,432.63	315,432.63	5,309.84	10,192.19	305,240.44	96.77 %
100-000-61005	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
100-000-61006	TMRS	214,341.87	214,341.87	0.00	0.00	214,341.87	100.00 %
100-000-62009	Human Resources Consultant	38,200.00	38,200.00	0.00	8,259.33	29,940.67	78.38 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	74,462.85	-7,595.17	240.51	74,222.34	99.68 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	568.14	1,294.68	98,705.32	98.71 %
100-000-64000	Office Supplies	37,000.00	37,000.00	938.74	938.74	36,061.26	97.46 %
100-000-64004	Office Furniture and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	26,513.54	-16,513.54	-165.14 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
100-000-90015	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
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 %
100-101-60000	Regular Employees	0.00	0.00	63,072.64	103,288.33	-103,288.33	0.00 %
100-101-60002	Overtime	0.00	0.00	0.00	15.85	-15.85	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,351.07	3,908.96	-3,908.96	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	202.20	337.00	-337.00	0.00 %
100-101-61002	Medicare	0.00	0.00	867.24	1,419.06	-1,419.06	0.00 %
100-101-61003	Social Security	0.00	0.00	2,637.95	4,997.51	-4,997.51	0.00 %
100-101-61004	Unemployment	0.00	0.00	14.77	14.77	-14.77	0.00 %
100-101-61006	TMRS	0.00	0.00	3,721.27	6,094.92	-6,094.92	0.00 %
100-102-60000	Regular Employees	0.00	0.00	15,396.70	25,426.39	-25,426.39	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,280.00	3,442.00	-3,442.00	0.00 %
100-102-60002	Overtime	0.00	0.00	118.58	167.37	-167.37	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,535.67	2,558.79	-2,558.79	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	101.10	168.50	-168.50	0.00 %
100-102-61002	Medicare	0.00	0.00	254.31	414.82	-414.82	0.00 %
100-102-61003	Social Security	0.00	0.00	1,087.36	1,773.63	-1,773.63	0.00 %
100-102-61004	Unemployment	0.00	0.00	36.48	55.07	-55.07	0.00 %
100-102-61006	TMRS	0.00	0.00	915.40	1,510.04	-1,510.04	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
100-102-64032	Meeting Supplies	3,120.00	3,120.00	500.00	500.00	2,620.00	83.97 %
100-102-66003	Public Notices	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-102-69003	Records Management	720.00	720.00	0.00	0.00	720.00	100.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-104-60000	Regular Employees	0.00	0.00	33,006.85	54,027.12	-54,027.12	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,559.01	2,596.68	-2,596.68	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	101.10	168.50	-168.50	0.00 %
100-104-61002	Medicare	0.00	0.00	471.93	772.27	-772.27	0.00 %
100-104-61003	Social Security	0.00	0.00	2,017.81	3,301.99	-3,301.99	0.00 %
100-104-61006	TMRS	0.00	0.00	1,947.42	3,187.62	-3,187.62	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	16,000.00	0.00	750.00	15,250.00	95.31 %
100-104-69004	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-105-60000	Regular Employees	0.00	0.00	21,777.10	38,279.50	-38,279.50	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,577.46	2,627.94	-2,627.94	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	101.10	168.50	-168.50	0.00 %
100-105-61002	Medicare	0.00	0.00	314.22	552.47	-552.47	0.00 %
100-105-61003	Social Security	0.00	0.00	1,343.49	2,362.17	-2,362.17	0.00 %
100-105-61006	TMRS	0.00	0.00	1,284.84	2,258.47	-2,258.47	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	292.10	292.10	19,707.90	98.54 %
100-105-66000	Website	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-105-66005	Public Relations	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-106-60000	Regular Employees	0.00	0.00	10,096.15	16,397.08	-16,397.08	0.00 %
100-106-61000	Health Insurance	0.00	0.00	796.11	1,325.65	-1,325.65	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	50.55	84.25	-84.25	0.00 %
100-106-61002	Medicare	0.00	0.00	146.13	237.32	-237.32	0.00 %
100-106-61003	Social Security	0.00	0.00	624.81	1,014.70	-1,014.70	0.00 %
100-106-61006	TMRS	0.00	0.00	595.68	967.44	-967.44	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	0.00	110.00	117,219.00	99.91 %
100-106-64002	Software	301,251.76	301,251.76	23,457.73	32,068.81	269,182.95	89.35 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-106-65000	Network/Phone	85,221.64	85,221.64	4,773.80	7,102.98	78,118.66	91.67 %
100-107-60000	Regular Employees	0.00	0.00	32,395.37	52,002.18	-52,002.18	0.00 %
100-107-60002	Overtime	0.00	0.00	13.53	57.71	-57.71	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,584.20	4,132.10	-4,132.10	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	168.50	269.60	-269.60	0.00 %
100-107-61002	Medicare	0.00	0.00	429.64	688.04	-688.04	0.00 %
100-107-61003	Social Security	0.00	0.00	1,837.05	2,941.90	-2,941.90	0.00 %
100-107-61006	TMRS	0.00	0.00	1,912.11	3,071.51	-3,071.51	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
100-107-67000	TML Liability Insurance	33,908.00	33,908.00	6,692.75	6,692.75	27,215.25	80.26 %
100-107-67001	TML Property Insurance	67,191.00	67,191.00	29,510.50	29,510.50	37,680.50	56.08 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	42,497.00	10,624.25	10,624.25	31,872.75	75.00 %
100-107-70001	Mileage	0.00	0.00	46.05	46.05	-46.05	0.00 %
100-107-80004	Series 2024	486,041.67	486,041.67	0.00	0.00	486,041.67	100.00 %
100-107-80005	Series 2025	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %
100-107-90003	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	0.00	153,563.59	746,436.41	82.94 %
100-107-90004	SPA & ECO D Transfers	259,200.00	259,200.00	17,019.46	34,353.85	224,846.15	86.75 %
100-200-60000	Regular Employees	0.00	0.00	19,142.96	31,561.41	-31,561.41	0.00 %
100-200-60002	Overtime	0.00	0.00	0.39	152.05	-152.05	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,573.68	2,621.96	-2,621.96	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	168.50	-168.50	0.00 %
100-200-61002	Medicare	0.00	0.00	267.36	442.82	-442.82	0.00 %
100-200-61003	Social Security	0.00	0.00	1,143.23	1,893.47	-1,893.47	0.00 %
100-200-61006	TMRS	0.00	0.00	1,129.45	1,871.09	-1,871.09	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00 %
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-201-60000	Regular Employees	0.00	0.00	60,615.84	97,869.54	-97,869.54	0.00 %
100-201-60002	Overtime	0.00	0.00	1,429.11	3,220.13	-3,220.13	0.00 %
100-201-61000	Health Insurance	0.00	0.00	6,401.55	10,485.97	-10,485.97	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	421.25	690.85	-690.85	0.00 %
100-201-61002	Medicare	0.00	0.00	859.75	1,402.27	-1,402.27	0.00 %
100-201-61003	Social Security	0.00	0.00	3,676.24	5,995.97	-5,995.97	0.00 %
100-201-61004	Unemployment	0.00	0.00	53.61	65.07	-65.07	0.00 %
100-201-61006	TMRS	0.00	0.00	3,660.66	5,964.28	-5,964.28	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-300-71001	Transportation Improvement Proje	790,000.00	790,000.00	-8,710.29	-8,710.29	798,710.29	101.10 %
100-304-60000	Regular Employees	0.00	0.00	64,508.34	102,963.66	-102,963.66	0.00 %
100-304-60002	Overtime	0.00	0.00	1,193.53	2,089.35	-2,089.35	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,400.00	2,200.00	-2,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	7,595.59	12,169.43	-12,169.43	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	505.50	808.80	-808.80	0.00 %
100-304-61002	Medicare	0.00	0.00	956.29	1,527.54	-1,527.54	0.00 %
100-304-61003	Social Security	0.00	0.00	4,088.94	6,531.49	-6,531.49	0.00 %
100-304-61004	Unemployment	0.00	0.00	78.59	78.59	-78.59	0.00 %
100-304-61006	TMRS	0.00	0.00	3,959.01	6,327.92	-6,327.92	0.00 %
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	1,800.00	1,800.00	35,080.00	95.12 %
100-304-63001	Equipment Maintenance	17,750.00	17,750.00	0.00	0.00	17,750.00	100.00 %
100-304-63002	Fleet Maintenance	103,675.00	103,675.00	329.70	329.70	103,345.30	99.68 %
100-304-63008	Stephenson Building & Lawn Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-304-63009	Street/ROW Maintenance	215,075.00	215,075.00	1,396.00	1,396.00	213,679.00	99.35 %
100-304-64003	Uniforms	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	44,667.00	5,333.00	10.67 %
100-304-64009	Maintenance Equipment	115,500.00	115,500.00	0.00	0.00	115,500.00	100.00 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	77.15	77.15	6,422.85	98.81 %

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100-304-65001	Street Electricity	20,000.00	20,000.00	1,154.86	1,154.86	18,845.14	94.23 %
100-304-65002	City Streets Water	4,000.00	4,000.00	0.00	286.15	3,713.85	92.85 %
100-304-65003	Office Electricity	8,000.00	8,000.00	902.57	902.57	7,097.43	88.72 %
100-304-65004	Office Water	750.00	750.00	0.00	222.14	527.86	70.38 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.71	76.71	1,423.29	94.89 %
100-304-65006	Stephenson Water	800.00	800.00	0.00	64.06	735.94	91.99 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	38.25	-38.25	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69010	Downtown Bathroom	0.00	360,000.00	0.00	0.00	360,000.00	100.00 %
100-304-71002	Street Improvements	0.00	439,269.14	473,627.76	473,627.76	-34,358.62	-7.82 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	139,510.50	168,695.70	931,304.30	84.66 %
100-400-60000	Regular Employees	0.00	0.00	55,247.05	80,899.00	-80,899.00	0.00 %
100-400-60001	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
100-400-60002	Overtime	0.00	0.00	247.14	483.03	-483.03	0.00 %
100-400-60003	On Call Pay	0.00	0.00	600.00	800.00	-800.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	2,295.80	3,699.41	-3,699.41	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,416.66	3,484.93	-3,484.93	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	202.99	304.34	-304.34	0.00 %
100-400-61002	Medicare	0.00	0.00	833.47	1,230.67	-1,230.67	0.00 %
100-400-61003	Social Security	0.00	0.00	3,563.93	5,262.27	-5,262.27	0.00 %
100-400-61004	Unemployment	0.00	0.00	82.46	104.90	-104.90	0.00 %
100-400-61006	TMRS	0.00	0.00	2,927.69	4,238.33	-4,238.33	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	0.00	2,725.00	100.00 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	2,090.00	2,090.00	-2,090.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	500.00	500.00	-500.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	20.00	20.00	-20.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	1,537.00	1,537.00	23,463.00	93.85 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenan	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-64011	Park Supplies	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
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	10,950.00	10,950.00	0.00	0.00	10,950.00	100.00 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	350.00	350.00	9,650.00	96.50 %
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	35.18	464.82	92.96 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	0.00	2,351.04	10,648.96	81.92 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	722.91	722.91	1,777.09	71.08 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	577.44	577.44	-577.44	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-71004	All Parks Improvements	247,000.00	247,000.00	0.00	0.00	247,000.00	100.00 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-401-60000	Regular Employees	293,829.00	293,829.00	49,208.50	90,509.48	203,319.52	69.20 %
100-401-60002	Overtime	0.00	0.00	521.72	1,032.97	-1,032.97	0.00 %
100-401-60003	On Call Pay	0.00	0.00	600.00	1,200.00	-1,200.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	5,348.71	9,936.06	25,331.39	71.83 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-401-61001	Dental Insurance	0.00	0.00	353.06	656.11	-656.11	0.00 %
100-401-61002	Medicare	0.00	0.00	700.11	1,287.78	-1,287.78	0.00 %
100-401-61003	Social Security	0.00	0.00	2,993.61	5,506.45	-5,506.45	0.00 %
100-401-61004	Unemployment	0.00	0.00	5.08	5.08	-5.08	0.00 %
100-401-61005	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
100-401-61006	TMRS	23,737.92	23,737.92	2,950.76	5,453.08	18,284.84	77.03 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-402-60000	Regular Employees	0.00	0.00	7,950.00	13,100.00	-13,100.00	0.00 %
100-402-60007	Aquatic Staff	126,813.64	126,813.64	0.00	0.00	126,813.64	100.00 %
100-402-61000	Health Insurance	0.00	0.00	768.54	1,280.48	-1,280.48	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	50.55	84.25	-84.25	0.00 %
100-402-61002	Medicare	0.00	0.00	114.45	188.57	-188.57	0.00 %
100-402-61003	Social Security	0.00	0.00	489.30	806.20	-806.20	0.00 %
100-402-61006	TMRS	0.00	0.00	469.05	772.90	-772.90	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
100-402-65000	Network/Phone	2,500.00	2,500.00	170.87	170.87	2,329.13	93.17 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	418.11	4,881.89	92.11 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-404-63019	FD Clean Up	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
100-404-63038	FD Transportation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64018	FD Barricades	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
100-404-66009	FD Publicity	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-404-68005	FD Security	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-500-60000	Regular Employees	0.00	0.00	9,658.16	15,914.70	-15,914.70	0.00 %
100-500-61000	Health Insurance	0.00	0.00	27.12	44.69	-44.69	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	50.55	84.25	-84.25	0.00 %
100-500-61002	Medicare	0.00	0.00	138.90	228.86	-228.86	0.00 %
100-500-61003	Social Security	0.00	0.00	593.88	978.51	-978.51	0.00 %
100-500-61006	TMRS	0.00	0.00	569.82	938.95	-938.95	0.00 %
100-500-68000	Emergency Management Equip	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
100-500-68001	Emergency Fire & Safety	611.00	611.00	166.00	166.00	445.00	72.83 %
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	12,299.00	12,299.00	0.00	960.00	11,339.00	92.19 %
	Expense Total:	14,707,607.05	15,506,876.19	1,256,961.55	1,916,284.31	13,590,591.88	87.64%
	Fund: 100 - General Fund Surplus (Deficit):	-2,357,535.51	-2,856,804.65	-489,238.20	-328,473.67	2,528,330.98	88.50%

Fund: 200 - Dripping Springs Ranch Park

Revenue							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	20.00	1,620.00	-6,380.00	79.75 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	2,069.00	2,764.00	-37,236.00	93.09 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	425.00	675.00	-20,325.00	96.79 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	6,275.00	22,225.00	-102,775.00	82.22 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	0.00	2,665.00	-5,335.00	66.69 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	600.00	1,000.00	-3,000.00	75.00 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,650.00	4,840.00	-20,160.00	80.64 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	304.00	-51,971.00	99.42 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	1,055.00	1,055.00	-136,045.00	99.23 %
200-401-44006	Riding Series	35,000.00	35,000.00	3,915.00	4,575.00	-30,425.00	86.93 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	30.00	12,904.00	904.00	107.53 %
200-401-44008	Program Fees	53,000.00	53,000.00	-480.00	-400.00	-53,400.00	100.75 %
200-401-44009	Ice Rink	229,169.00	229,169.00	1,250.00	1,750.00	-227,419.00	99.24 %
200-401-44012	Rink Merchandise	500.00	500.00	0.00	0.00	-500.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	0.00	1,462.44	962.44	292.49 %
200-401-46002	Interest	4,500.00	4,500.00	273.57	799.20	-3,700.80	82.24 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	374.75	692.75	-21,372.45	96.86 %
200-401-46015	Concessions	0.00	0.00	-650.00	-533.48	-533.48	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
	Revenue Total:	1,107,109.20	1,107,109.20	16,807.32	58,397.91	-1,048,711.29	94.73%

Expense							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	360.00	360.00	4,640.00	92.80 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	209.25	1,596.25	-1,596.25	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	44.69	84.39	5,043.11	98.35 %
200-401-63023	General Maintenance	170,730.00	170,730.00	1,290.00	1,290.00	169,440.00	99.24 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	2,600.00	2,600.00	1,400.00	35.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
200-401-64001	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	0.00	17,065.20	100.00 %
200-401-64023	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64028	Riding Series	28,000.00	28,000.00	3,750.00	7,850.00	20,150.00	71.96 %
200-401-64029	Miscellaneous Events	700.00	700.00	25,069.46	25,069.46	-24,369.46	-3,481.35 %
200-401-64030	Programing	8,000.00	8,000.00	14,336.67	14,336.67	-6,336.67	-79.21 %
200-401-64031	Concert Series	229,169.00	229,169.00	57,292.25	57,292.25	171,876.75	75.00 %
200-401-65000	Network/Phone	9,414.00	9,414.00	2,312.30	2,312.30	7,101.70	75.44 %
200-401-65005	Water	7,000.00	7,000.00	1,531.29	1,531.29	5,468.71	78.12 %
200-401-65007	Portable Toilets	960.00	960.00	80.00	80.00	880.00	91.67 %
200-401-65008	Alarm	13,317.24	13,317.24	470.55	470.55	12,846.69	96.47 %
200-401-65017	Electricity	60,000.00	60,000.00	6,230.00	6,230.00	53,770.00	89.62 %
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	0.00	2,500.00	100.00 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	1,520.00	1,520.00	28,480.00	94.93 %
200-401-70003	Other Expenses	10,000.00	10,000.00	4,462.12	10,228.23	-228.23	-2.28 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-71008	DSRP Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	Expense Total:	1,221,585.50	1,221,585.50	121,558.58	132,851.39	1,088,734.11	89.12%

Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit): -114,476.30 -114,476.30 -104,751.26 -74,453.48 40,022.82 34.96%

Fund: 400 - Utilities

Revenue							
400-000-46001	Other Revenues	0.00	0.00	20,258.61	20,258.61	20,258.61	0.00 %
400-300-43018	Wastewater Service Fees	1,672,883.25	1,672,883.25	155,869.51	296,066.37	-1,376,816.88	82.30 %
400-300-43020	Late Fees	9,000.00	9,000.00	0.00	1,149.81	-7,850.19	87.22 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	3,500.00	-1,500.00	30.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	13,007.12	13,007.12	0.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 11/30/2024

	Original	Current	Period	Fiscal	Variance	Percent	
	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining	
400-300-43025	Reuse Fees	0.00	0.00	4,191.74	-4,296.75	0.00 %	
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	1,045.00	1,485.00	0.00 %	
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	91.00	123.50	0.00 %	
400-300-47009	Sales Tax	0.00	0.00	81,868.16	161,397.56	0.00 %	
400-301-43020	Late Fees	0.00	0.00	354.47	379.64	0.00 %	
400-301-43038	Meter Set Fees	3,000.00	3,000.00	400.00	800.00	73.33 %	
400-301-43040	Water Base Rate	40,000.00	40,000.00	8,869.30	15,374.85	61.56 %	
400-301-43041	Water Usage	200,000.00	200,000.00	41,605.84	80,336.00	59.83 %	
400-301-43043	Equipment Fee	8,000.00	8,000.00	2,240.00	4,793.00	40.09 %	
400-301-43044	Inspection Fees	1,000.00	1,000.00	300.00	700.00	30.00 %	
400-320-41001	PEC	130,000.00	130,000.00	65,710.27	65,710.27	49.45 %	
400-320-41002	ROW Fees	3,500.00	3,500.00	967.59	993.33	71.62 %	
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	35,481.77	35,481.77	72.71 %	
400-320-41004	Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	0.00	100.00 %	
400-320-43024	Overuse Fees	221,841.43	221,841.43	0.00	0.00	100.00 %	
400-320-46001	Other Revenues	80,000.00	80,000.00	0.00	0.00	100.00 %	
400-320-46002	Interest	180,000.00	180,000.00	19,376.42	39,448.79	78.08 %	
400-320-47009	Sales Tax	900,000.00	900,000.00	0.00	74,034.19	91.77 %	
400-330-47008	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	100.00 %	
	Revenue Total:	24,593,474.68	24,593,474.68	438,629.68	810,743.06	-23,782,731.62	96.70%
Expense							
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	57.47	114.93	0.00 %	
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	108,100.00	0.00	937.50	99.13 %	
400-300-63026	Routine Operations	95,700.00	95,700.00	450.00	450.00	99.53 %	
400-300-63027	Operations Non Routine	94,400.00	94,400.00	0.00	0.00	100.00 %	
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	0.00	0.00	100.00 %	
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	0.00	100.00 %	
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	0.00	0.00	100.00 %	
400-300-63031	Sludge Hauling	165,000.00	165,000.00	0.00	0.00	100.00 %	
400-300-64003	Uniforms	0.00	0.00	62.50	62.50	0.00 %	
400-300-64022	Chemicals	16,500.00	16,500.00	0.00	0.00	100.00 %	
400-300-65000	Network/Phone	0.00	0.00	722.79	722.79	0.00 %	
400-300-65017	Electric	88,000.00	88,000.00	6,845.43	6,845.43	92.22 %	
400-300-70003	Other Expenses	0.00	0.00	7,611.83	17,271.42	0.00 %	
400-300-90013	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	100.00 %	
400-301-63026	Routine Operations	27,500.00	27,500.00	0.00	0.00	100.00 %	
400-301-63027	Operations Non Routine	15,000.00	15,000.00	0.00	0.00	100.00 %	
400-301-63032	Water Line Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	100.00 %	
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	0.00	100.00 %	
400-310-60000	Regular Employees	711,493.20	711,493.20	63,602.10	104,433.73	85.32 %	
400-310-60002	Overtime	48,672.00	48,672.00	2,704.77	4,229.44	91.31 %	
400-310-60003	On Call Pay	26,000.00	26,000.00	3,000.00	4,200.00	83.85 %	
400-310-61000	Health Insurance	70,133.37	70,133.37	6,893.64	11,485.61	83.62 %	
400-310-61001	Dental Insurance	0.00	0.00	454.95	758.25	0.00 %	
400-310-61002	Medicare	0.00	0.00	982.42	1,598.97	0.00 %	
400-310-61004	Unemployment	0.00	0.00	28.47	86.27	0.00 %	
400-310-61005	Federal Withholding	53,169.15	53,169.15	0.00	0.00	100.00 %	
400-310-61006	TMRS	40,977.10	40,977.10	4,089.12	6,658.96	83.75 %	
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	100.00 %	
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	0.00	0.00	100.00 %	
400-310-62020	Lab Testing	45,000.00	45,000.00	0.00	0.00	100.00 %	
400-310-63001	Equipment Maintenance	11,000.00	11,000.00	0.00	0.00	100.00 %	
400-310-63002	Fleet Maintenance	14,000.00	14,000.00	0.00	0.00	100.00 %	
400-310-63005	Training/Continuing Education	20,000.00	20,000.00	0.00	0.00	100.00 %	
400-310-63034	Utility Operations	69,000.00	69,000.00	0.00	23,880.00	65.39 %	
400-310-63041	SCADA	50,000.00	59,450.00	0.00	0.00	100.00 %	
400-310-64001	IT Equipment & Support	5,000.00	5,000.00	0.00	0.00	100.00 %	
400-310-64002	Software	7,000.00	7,000.00	0.00	68.25	99.03 %	

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-64003	Uniforms	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
400-310-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00 15.57 %
400-310-64008	Fuel	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
400-310-64010	Supplies	59,500.00	59,500.00	0.00	0.00	59,500.00 100.00 %
400-310-64023	Equipment	320,000.00	320,000.00	0.00	0.00	320,000.00 100.00 %
400-310-65000	Network/Phone	18,000.00	18,000.00	268.02	268.02	17,731.98 98.51 %
400-311-63025	Arrowhead - Wastewater Treatment	21,250.00	21,250.00	0.00	0.00	21,250.00 100.00 %
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	0.00	26,000.00 100.00 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	0.00	0.00	24,000.00 100.00 %
400-311-63028	Arrowhead - Lift Station Maintenanc	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
400-311-63030	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	0.00	0.00	52,000.00 100.00 %
400-311-63031	Arrowhead - Sludge Hauling	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
400-311-64022	Arrowhead - Chemicals	14,300.00	14,300.00	0.00	0.00	14,300.00 100.00 %
400-311-65017	Arrowhead - Electricity	22,000.00	22,000.00	3,738.38	3,738.38	18,261.62 83.01 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	1,338.12	-1,338.12 0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	0.00	286,560.00 100.00 %
400-312-63025	Big Sky - Wastewater Treatment Pla	8,700.00	8,700.00	0.00	0.00	8,700.00 100.00 %
400-312-63026	Big Sky - Routine Operations	23,250.00	23,250.00	0.00	0.00	23,250.00 100.00 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	0.00	21,450.00 100.00 %
400-312-63028	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
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	39,000.00	39,000.00	0.00	0.00	39,000.00 100.00 %
400-312-64022	Big Sky - Chemicals	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
400-312-65017	Big Sky - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
400-320-62002	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00 100.00 %
400-320-71000	Capital Projects	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00 100.00 %
400-330-72001	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00 100.00 %
400-330-72002	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	0.00	405,000.00 100.00 %
400-330-72004	TWDB - Consultants and Legal	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
	Expense Total:	27,678,699.84	27,688,149.84	101,511.89	231,365.57	27,456,784.27 99.16%
	Fund: 400 - Utilities Surplus (Deficit):	-3,085,225.16	-3,094,675.16	337,117.79	579,377.49	3,674,052.65 118.72%
	Report Surplus (Deficit):	-5,557,236.97	-6,065,956.11	-256,871.67	176,450.34	6,242,406.45 102.91%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	12,350,071.54	12,650,071.54	767,723.35	1,587,810.64	-11,062,260.90	87.45%
Expense	14,707,607.05	15,506,876.19	1,256,961.55	1,916,284.31	13,590,591.88	87.64%
Fund: 100 - General Fund Surplus (Deficit):	-2,357,535.51	-2,856,804.65	-489,238.20	-328,473.67	2,528,330.98	88.50%
Fund: 200 - Dripping Springs Ranch Park						
Revenue	1,107,109.20	1,107,109.20	16,807.32	58,397.91	-1,048,711.29	94.73%
Expense	1,221,585.50	1,221,585.50	121,558.58	132,851.39	1,088,734.11	89.12%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-114,476.30	-114,476.30	-104,751.26	-74,453.48	40,022.82	34.96%
Fund: 400 - Utilities						
Revenue	24,593,474.68	24,593,474.68	438,629.68	810,743.06	-23,782,731.62	96.70%
Expense	27,678,699.84	27,688,149.84	101,511.89	231,365.57	27,456,784.27	99.16%
Fund: 400 - Utilities Surplus (Deficit):	-3,085,225.16	-3,094,675.16	337,117.79	579,377.49	3,674,052.65	118.72%
Report Surplus (Deficit):	-5,557,236.97	-6,065,956.11	-256,871.67	176,450.34	6,242,406.45	102.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,856,804.65	-489,238.20	-328,473.67	2,528,330.98
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	-104,751.26	-74,453.48	40,022.82
400 - Utilities	-3,085,225.16	-3,094,675.16	337,117.79	579,377.49	3,674,052.65
Report Surplus (Deficit):	-5,557,236.97	-6,065,956.11	-256,871.67	176,450.34	6,242,406.45