



		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	3,707,356.54	3,707,356.54	20,432.20	20,432.20	-3,686,924.34	99.45 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,500,000.00	370,170.97	370,170.97	-4,129,829.03	91.77 %
100-000-40002	Mixed Beverage	100,000.00	100,000.00	8,872.09	8,872.09	-91,127.91	91.13 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,855.28	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	209,543.42	209,543.42	169,543.42	523.86 %
100-000-46002	Interest	150,000.00	150,000.00	20,541.85	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	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-000-47016	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	Department: 000 - Undesignated Total:	9,656,856.54	9,656,856.54	631,415.81	631,415.81	-9,025,440.73	93.46%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	2,990.00	2,990.00	-72,010.00	96.01 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	9,345.78	9,345.78	-390,654.22	97.66 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	2,165.00	2,165.00	-62,835.00	96.67 %
100-200-43030	Subdivision Fees	295,100.00	295,100.00	10,650.00	10,650.00	-284,450.00	96.39 %
	Department: 200 - Planning & Development Total:	835,100.00	835,100.00	25,150.78	25,150.78	-809,949.22	96.99%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,625.00	1,625.00	1,625.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	2,294.00	2,294.00	-47,706.00	95.41 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	159,086.70	159,086.70	-1,340,913.30	89.39 %
	Department: 201 - Building Total:	1,550,000.00	1,550,000.00	163,005.70	163,005.70	-1,386,994.30	89.48%
Department: 400 - Parks & Recreation							
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	120.00	120.00	-1,680.00	93.33 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	20.00	20.00	-9,480.00	99.79 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	375.00	375.00	-5,625.00	93.75 %
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 %
	Department: 400 - Parks & Recreation Total:	107,800.00	107,800.00	515.00	515.00	-107,285.00	99.52%
Department: 402 - Aquatics							
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 %
	Department: 402 - Aquatics Total:	62,985.00	62,985.00	0.00	0.00	-62,985.00	100.00%
Department: 404 - Founders Day							
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 %
	Department: 404 - Founders Day Total:	137,330.00	137,330.00	0.00	0.00	-137,330.00	100.00%
	Revenue Total:	12,350,071.54	12,350,071.54	820,087.29	820,087.29	-11,529,984.25	93.36%

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
Department: 000 - Undesignated							
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	4,882.35	4,882.35	310,550.28	98.45 %
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	8,259.33	8,259.33	29,940.67	78.38 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	74,462.85	7,835.68	7,835.68	66,627.17	89.48 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	726.54	726.54	99,273.46	99.27 %
100-000-64000	Office Supplies	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
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 %
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	26,513.54	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 %
Department: 000 - Undesignated Total:		6,328,916.07	6,328,916.07	48,217.44	48,217.44	6,280,698.63	99.24%
Department: 100 - City Council/Boards & Commissions							
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	0.00	17,000.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	40,215.69	40,215.69	-40,215.69	0.00 %
100-101-60002	Overtime	0.00	0.00	15.85	15.85	-15.85	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,557.89	1,557.89	-1,557.89	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	134.80	-134.80	0.00 %
100-101-61002	Medicare	0.00	0.00	551.82	551.82	-551.82	0.00 %
100-101-61003	Social Security	0.00	0.00	2,359.56	2,359.56	-2,359.56	0.00 %
100-101-61006	TMRS	0.00	0.00	2,373.65	2,373.65	-2,373.65	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	47,209.26	47,209.26	-47,209.26	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,029.69	10,029.69	-10,029.69	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,162.00	1,162.00	-1,162.00	0.00 %
100-102-60002	Overtime	0.00	0.00	48.79	48.79	-48.79	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,023.12	1,023.12	-1,023.12	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	67.40	-67.40	0.00 %
100-102-61002	Medicare	0.00	0.00	160.51	160.51	-160.51	0.00 %
100-102-61003	Social Security	0.00	0.00	686.27	686.27	-686.27	0.00 %
100-102-61004	Unemployment	0.00	0.00	18.59	18.59	-18.59	0.00 %
100-102-61006	TMRS	0.00	0.00	594.64	594.64	-594.64	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	0.00	0.00	3,120.00	100.00 %
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 %
Department: 102 - City Secretary Total:		20,901.47	20,901.47	13,791.01	13,791.01	7,110.46	34.02%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
Department: 103 - Courts Total:		15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	21,020.27	21,020.27	-21,020.27	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,037.67	1,037.67	-1,037.67	0.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-104-61001	Dental Insurance	0.00	0.00	67.40	67.40	-67.40	0.00 %
100-104-61002	Medicare	0.00	0.00	300.34	300.34	-300.34	0.00 %
100-104-61003	Social Security	0.00	0.00	1,284.18	1,284.18	-1,284.18	0.00 %
100-104-61006	TMRS	0.00	0.00	1,240.20	1,240.20	-1,240.20	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	16,000.00	750.00	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 %
Department: 104 - City Attorney Total:		66,000.00	66,000.00	25,700.06	25,700.06	40,299.94	61.06%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	16,502.40	16,502.40	-16,502.40	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,050.48	1,050.48	-1,050.48	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	67.40	-67.40	0.00 %
100-105-61002	Medicare	0.00	0.00	238.25	238.25	-238.25	0.00 %
100-105-61003	Social Security	0.00	0.00	1,018.68	1,018.68	-1,018.68	0.00 %
100-105-61006	TMRS	0.00	0.00	973.63	973.63	-973.63	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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 %
Department: 105 - Communications Total:		42,000.00	42,000.00	19,850.84	19,850.84	22,149.16	52.74%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	6,300.93	6,300.93	-6,300.93	0.00 %
100-106-61000	Health Insurance	0.00	0.00	529.54	529.54	-529.54	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-106-61002	Medicare	0.00	0.00	91.19	91.19	-91.19	0.00 %
100-106-61003	Social Security	0.00	0.00	389.89	389.89	-389.89	0.00 %
100-106-61006	TMRS	0.00	0.00	371.76	371.76	-371.76	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	110.00	110.00	117,219.00	99.91 %
100-106-64002	Software	301,251.76	301,251.76	8,611.08	8,611.08	292,640.68	97.14 %
100-106-65000	Network/Phone	85,221.64	85,221.64	2,329.18	2,329.18	82,892.46	97.27 %
Department: 106 - IT Total:		503,802.40	503,802.40	18,767.27	18,767.27	485,035.13	96.27%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	19,606.81	19,606.81	-19,606.81	0.00 %
100-107-60002	Overtime	0.00	0.00	44.18	44.18	-44.18	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,547.90	1,547.90	-1,547.90	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	101.10	101.10	-101.10	0.00 %
100-107-61002	Medicare	0.00	0.00	258.40	258.40	-258.40	0.00 %
100-107-61003	Social Security	0.00	0.00	1,104.85	1,104.85	-1,104.85	0.00 %
100-107-61006	TMRS	0.00	0.00	1,159.40	1,159.40	-1,159.40	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	0.00	0.00	33,908.00	100.00 %
100-107-67001	TML Property Insurance	67,191.00	67,191.00	0.00	0.00	67,191.00	100.00 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	42,497.00	0.00	0.00	42,497.00	100.00 %
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	153,563.59	153,563.59	746,436.41	82.94 %
100-107-90004	SPA & ECO D Transfers	259,200.00	259,200.00	17,334.39	17,334.39	241,865.61	93.31 %
Department: 107 - Finance Total:		2,691,337.67	2,691,337.67	194,720.62	194,720.62	2,496,617.05	92.76%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	12,418.45	12,418.45	-12,418.45	0.00 %
100-200-60002	Overtime	0.00	0.00	151.66	151.66	-151.66	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,048.28	1,048.28	-1,048.28	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	67.40	67.40	-67.40	0.00 %
100-200-61002	Medicare	0.00	0.00	175.46	175.46	-175.46	0.00 %
100-200-61003	Social Security	0.00	0.00	750.24	750.24	-750.24	0.00 %
100-200-61006	TMRS	0.00	0.00	741.64	741.64	-741.64	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 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 200 - Planning & Development Total:		134,500.00	134,500.00	15,353.13	15,353.13	119,146.87	88.59%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	37,253.70	37,253.70	-37,253.70	0.00 %
100-201-60002	Overtime	0.00	0.00	1,791.02	1,791.02	-1,791.02	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,084.42	4,084.42	-4,084.42	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	269.60	269.60	-269.60	0.00 %
100-201-61002	Medicare	0.00	0.00	542.52	542.52	-542.52	0.00 %
100-201-61003	Social Security	0.00	0.00	2,319.73	2,319.73	-2,319.73	0.00 %
100-201-61004	Unemployment	0.00	0.00	11.46	11.46	-11.46	0.00 %
100-201-61006	TMRS	0.00	0.00	2,303.62	2,303.62	-2,303.62	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 %
Department: 201 - Building Total:		792,000.00	792,000.00	48,576.07	48,576.07	743,423.93	93.87%
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	790,000.00	790,000.00	0.00	0.00	790,000.00	100.00 %
Department: 300 - Wastewater Total:		790,000.00	790,000.00	0.00	0.00	790,000.00	100.00%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	38,455.32	38,455.32	-38,455.32	0.00 %
100-304-60002	Overtime	0.00	0.00	895.82	895.82	-895.82	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	800.00	-800.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,573.84	4,573.84	-4,573.84	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	303.30	303.30	-303.30	0.00 %
100-304-61002	Medicare	0.00	0.00	571.25	571.25	-571.25	0.00 %
100-304-61003	Social Security	0.00	0.00	2,442.55	2,442.55	-2,442.55	0.00 %
100-304-61006	TMRS	0.00	0.00	2,368.91	2,368.91	-2,368.91	0.00 %
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	0.00	0.00	36,880.00	100.00 %
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	0.00	0.00	103,675.00	100.00 %
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	0.00	0.00	215,075.00	100.00 %
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	44,667.00	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	0.00	0.00	6,500.00	100.00 %
100-304-65001	Street Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-304-65002	City Streets Water	4,000.00	4,000.00	286.15	286.15	3,713.85	92.85 %
100-304-65003	Office Electricity	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-304-65004	Office Water	750.00	750.00	222.14	222.14	527.86	70.38 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-304-65006	Stephenson Water	800.00	800.00	64.06	64.06	735.94	91.99 %
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 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	29,185.20	29,185.20	1,070,814.80	97.35 %
Department: 304 - Maintenance Total:		1,706,430.00	1,706,430.00	124,835.54	124,835.54	1,581,594.46	92.68%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	25,651.95	25,651.95	-25,651.95	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	235.89	235.89	-235.89	0.00 %
100-400-60003	On Call Pay	0.00	0.00	200.00	200.00	-200.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	1,403.61	1,403.61	-1,403.61	0.00 %
100-400-61000	Health Insurance	0.00	0.00	1,068.27	1,068.27	-1,068.27	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	101.35	101.35	-101.35	0.00 %
100-400-61002	Medicare	0.00	0.00	397.20	397.20	-397.20	0.00 %
100-400-61003	Social Security	0.00	0.00	1,698.34	1,698.34	-1,698.34	0.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-61004	Unemployment	0.00	0.00	22.44	22.44	-22.44	0.00 %
100-400-61006	TMRS	0.00	0.00	1,310.64	1,310.64	-1,310.64	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	0.00	2,725.00	100.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	0.00	0.00	10,000.00	100.00 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	35.18	464.82	92.96 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	2,351.04	2,351.04	10,648.96	81.92 %
100-400-65012	Sports & Rec Park Electricy	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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 %
Department: 400 - Parks & Recreation Total:		765,987.00	765,987.00	34,475.91	34,475.91	731,511.09	95.50%
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	293,829.00	41,300.98	41,300.98	252,528.02	85.94 %
100-401-60002	Overtime	0.00	0.00	511.25	511.25	-511.25	0.00 %
100-401-60003	On Call Pay	0.00	0.00	600.00	600.00	-600.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	4,587.35	4,587.35	30,680.10	86.99 %
100-401-61001	Dental Insurance	0.00	0.00	303.05	303.05	-303.05	0.00 %
100-401-61002	Medicare	0.00	0.00	587.67	587.67	-587.67	0.00 %
100-401-61003	Social Security	0.00	0.00	2,512.84	2,512.84	-2,512.84	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	2,502.32	2,502.32	21,235.60	89.46 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Department: 401 - DSRP Total:		386,883.80	386,883.80	52,905.46	52,905.46	333,978.34	86.33%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	5,150.00	5,150.00	-5,150.00	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	511.94	511.94	-511.94	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-402-61002	Medicare	0.00	0.00	74.12	74.12	-74.12	0.00 %
100-402-61003	Social Security	0.00	0.00	316.90	316.90	-316.90	0.00 %
100-402-61006	TMRS	0.00	0.00	303.85	303.85	-303.85	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	0.00	0.00	2,500.00	100.00 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	418.11	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 %
Department: 402 - Aquatics Total:		206,313.64	206,313.64	6,808.62	6,808.62	199,505.02	96.70%

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Founders Day							
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 %
Department: 404 - Founders Day Total:		156,625.00	156,625.00	0.00	0.00	156,625.00	100.00%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,256.54	6,256.54	-6,256.54	0.00 %
100-500-61000	Health Insurance	0.00	0.00	17.57	17.57	-17.57	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-500-61002	Medicare	0.00	0.00	89.96	89.96	-89.96	0.00 %
100-500-61003	Social Security	0.00	0.00	384.63	384.63	-384.63	0.00 %
100-500-61006	TMRS	0.00	0.00	369.13	369.13	-369.13	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	0.00	0.00	611.00	100.00 %
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	960.00	960.00	11,339.00	92.19 %
Department: 500 - Emergency Management Total:		83,410.00	83,410.00	8,111.53	8,111.53	75,298.47	90.28%
Expense Total:		14,707,607.05	14,707,607.05	659,322.76	659,322.76	14,048,284.29	95.52%
Fund: 100 - General Fund Surplus (Deficit):		-2,357,535.51	-2,357,535.51	160,764.53	160,764.53	2,518,300.04	106.82%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	1,600.00	1,600.00	-6,400.00	80.00 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	695.00	695.00	-39,305.00	98.26 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	250.00	250.00	-20,750.00	98.81 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	15,950.00	15,950.00	-109,050.00	87.24 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	2,665.00	2,665.00	-5,335.00	66.69 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	400.00	400.00	-3,600.00	90.00 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	3,190.00	3,190.00	-21,810.00	87.24 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	304.00	304.00	-51,971.00	99.42 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	0.00	-137,100.00	100.00 %
200-401-44006	Riding Series	35,000.00	35,000.00	660.00	660.00	-34,340.00	98.11 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	12,874.00	12,874.00	874.00	107.28 %
200-401-44008	Program Fees	53,000.00	53,000.00	80.00	80.00	-52,920.00	99.85 %
200-401-44009	Ice Rink	229,169.00	229,169.00	500.00	500.00	-228,669.00	99.78 %
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	1,462.44	1,462.44	962.44	292.49 %
200-401-46002	Interest	4,500.00	4,500.00	525.63	525.63	-3,974.37	88.32 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	318.00	318.00	-21,747.20	98.56 %
200-401-46015	Concessions	0.00	0.00	116.52	116.52	116.52	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
Department: 401 - DSRP Total:		1,107,109.20	1,107,109.20	41,590.59	41,590.59	-1,065,518.61	96.24%
Revenue Total:		1,107,109.20	1,107,109.20	41,590.59	41,590.59	-1,065,518.61	96.24%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
	Department: 401 - DSRP						
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	1,387.00	1,387.00	-1,387.00	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	39.70	39.70	5,087.80	99.23 %
200-401-63023	General Maintenance	170,730.00	170,730.00	0.00	0.00	170,730.00	100.00 %
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	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	4,100.00	4,100.00	23,900.00	85.36 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	0.00	700.00	100.00 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
200-401-64031	Concert Series	229,169.00	229,169.00	0.00	0.00	229,169.00	100.00 %
200-401-65000	Network/Phone	9,414.00	9,414.00	0.00	0.00	9,414.00	100.00 %
200-401-65005	Water	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
200-401-65007	Portable Toilets	960.00	960.00	0.00	0.00	960.00	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	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
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	0.00	0.00	30,000.00	100.00 %
200-401-70003	Other Expenses	10,000.00	10,000.00	5,766.11	5,766.11	4,233.89	42.34 %
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 %
	Department: 401 - DSRP Total:	1,215,585.50	1,215,585.50	11,292.81	11,292.81	1,204,292.69	99.07%
	Expense Total:	1,221,585.50	1,221,585.50	11,292.81	11,292.81	1,210,292.69	99.08%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-114,476.30	-114,476.30	30,297.78	30,297.78	144,774.08	126.47%
	Fund: 400 - Utilities						
	Revenue						
	Department: 300 - Wastewater						
400-300-43018	Wastewater Service Fees	1,672,883.25	1,672,883.25	140,196.86	140,196.86	-1,532,686.39	91.62 %
400-300-43020	Late Fees	9,000.00	9,000.00	1,149.81	1,149.81	-7,850.19	87.22 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	3,500.00	3,500.00	-1,500.00	30.00 %
400-300-43024	Over Use Fees	0.00	0.00	13,007.12	13,007.12	13,007.12	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	-8,488.49	-8,488.49	-8,488.49	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	440.00	440.00	440.00	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	32.50	32.50	32.50	0.00 %
400-300-47009	Sales Tax	0.00	0.00	79,529.40	79,529.40	79,529.40	0.00 %
	Department: 300 - Wastewater Total:	1,686,883.25	1,686,883.25	229,367.20	229,367.20	-1,457,516.05	86.40%
	Department: 301 - Water						
400-301-43020	Late Fees	0.00	0.00	25.17	25.17	25.17	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	400.00	400.00	-2,600.00	86.67 %
400-301-43040	Water Base Rate	40,000.00	40,000.00	6,505.55	6,505.55	-33,494.45	83.74 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-301-43041	Water Usage	200,000.00	200,000.00	38,730.16	38,730.16	-161,269.84	80.63 %
400-301-43043	Equipment Fee	8,000.00	8,000.00	2,553.00	2,553.00	-5,447.00	68.09 %
400-301-43044	Inspection Fees	1,000.00	1,000.00	400.00	400.00	-600.00	60.00 %
	Department: 301 - Water Total:	252,000.00	252,000.00	48,613.88	48,613.88	-203,386.12	80.71%
	Department: 320 - Development/Capital						
400-320-41001	PEC	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
400-320-41002	ROW Fees	3,500.00	3,500.00	25.74	25.74	-3,474.26	99.26 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
400-320-41004	Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
400-320-43024	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
400-320-46001	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
400-320-46002	Interest	180,000.00	180,000.00	20,072.37	20,072.37	-159,927.63	88.85 %
400-320-47009	Sales Tax	900,000.00	900,000.00	74,034.19	74,034.19	-825,965.81	91.77 %
	Department: 320 - Development/Capital Total:	1,649,591.43	1,649,591.43	94,132.30	94,132.30	-1,555,459.13	94.29%
	Department: 330 - TWDB Project						
400-330-47008	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
	Department: 330 - TWDB Project Total:	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
	Revenue Total:	24,593,474.68	24,593,474.68	372,113.38	372,113.38	-24,221,361.30	98.49%
	Expense						
	Department: 300 - Wastewater						
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	57.46	57.46	-57.46	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	108,100.00	937.50	937.50	107,162.50	99.13 %
400-300-63026	Routine Operations	95,700.00	95,700.00	0.00	0.00	95,700.00	100.00 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	0.00	0.00	94,400.00	100.00 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
400-300-63031	Sludge Hauling	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
400-300-64022	Chemicals	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
400-300-65017	Electric	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00 %
400-300-70003	Other Expenses	0.00	0.00	9,659.59	9,659.59	-9,659.59	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
	Department: 300 - Wastewater Total:	820,245.02	820,245.02	10,654.55	10,654.55	809,590.47	98.70%
	Department: 301 - Water						
400-301-63026	Routine Operations	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-63027	Operations Non Routine	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 301 - Water Total:	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00%
	Department: 310 - Utility Operations						
400-310-60000	Regular Employees	711,493.20	711,493.20	40,831.63	40,831.63	670,661.57	94.26 %
400-310-60002	Overtime	48,672.00	48,672.00	1,524.67	1,524.67	47,147.33	96.87 %
400-310-60003	On Call Pay	26,000.00	26,000.00	1,200.00	1,200.00	24,800.00	95.38 %
400-310-61000	Health Insurance	70,133.37	70,133.37	4,591.97	4,591.97	65,541.40	93.45 %
400-310-61001	Dental Insurance	0.00	0.00	303.30	303.30	-303.30	0.00 %
400-310-61002	Medicare	0.00	0.00	616.55	616.55	-616.55	0.00 %
400-310-61004	Unemployment	0.00	0.00	57.80	57.80	-57.80	0.00 %
400-310-61005	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
400-310-61006	TMRS	40,977.10	40,977.10	2,569.84	2,569.84	38,407.26	93.73 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Counsel and Consultants	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
400-310-62020	Lab Testing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
400-310-63001	Equipment Maintenance	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
400-310-63002	Fleet Maintenance	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
400-310-63005	Training/Continuing Education	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-310-63034	Utility Operations	69,000.00	69,000.00	23,880.00	23,880.00	45,120.00	65.39 %

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-63041	SCADA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-310-64001	IT Equipment & Support	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-310-64002	Software	7,000.00	7,000.00	68.25	68.25	6,931.75	99.03 %
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	42,217.00	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	0.00	0.00	18,000.00	100.00 %
Department: 310 - Utility Operations Total:		1,716,944.82	1,716,944.82	117,861.01	117,861.01	1,599,083.81	93.14%
Department: 311 - Arrowhead Wastewater Plant							
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	0.00	0.00	22,000.00	100.00 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	1,338.12	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 %
Department: 311 - Arrowhead Wastewater Plant Total:		507,110.00	507,110.00	1,338.12	1,338.12	505,771.88	99.74%
Department: 312 - Big Sky Wastewater Plant							
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 %
Department: 312 - Big Sky Wastewater Plant Total:		139,400.00	139,400.00	0.00	0.00	139,400.00	100.00%
Department: 320 - Development/Capital							
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 %
Department: 320 - Development/Capital Total:		3,362,500.00	3,362,500.00	0.00	0.00	3,362,500.00	100.00%
Department: 330 - TWDB Project							
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 %
Department: 330 - TWDB Project Total:		21,005,000.00	21,005,000.00	0.00	0.00	21,005,000.00	100.00%
Expense Total:		27,678,699.84	27,678,699.84	129,853.68	129,853.68	27,548,846.16	99.53%
Fund: 400 - Utilities Surplus (Deficit):		-3,085,225.16	-3,085,225.16	242,259.70	242,259.70	3,327,484.86	107.85%
Report Surplus (Deficit):		-5,557,236.97	-5,557,236.97	433,322.01	433,322.01	5,990,558.98	107.80%

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	9,656,856.54	9,656,856.54	631,415.81	631,415.81	-9,025,440.73	93.46%
200 - Planning & Development	835,100.00	835,100.00	25,150.78	25,150.78	-809,949.22	96.99%
201 - Building	1,550,000.00	1,550,000.00	163,005.70	163,005.70	-1,386,994.30	89.48%
400 - Parks & Recreation	107,800.00	107,800.00	515.00	515.00	-107,285.00	99.52%
402 - Aquatics	62,985.00	62,985.00	0.00	0.00	-62,985.00	100.00%
404 - Founders Day	137,330.00	137,330.00	0.00	0.00	-137,330.00	100.00%
Revenue Total:	12,350,071.54	12,350,071.54	820,087.29	820,087.29	-11,529,984.25	93.36%
Expense						
000 - Undesignated	6,328,916.07	6,328,916.07	48,217.44	48,217.44	6,280,698.63	99.24%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
101 - City Administrators Office	0.00	0.00	47,209.26	47,209.26	-47,209.26	0.00%
102 - City Secretary	20,901.47	20,901.47	13,791.01	13,791.01	7,110.46	34.02%
103 - Courts	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
104 - City Attorney	66,000.00	66,000.00	25,700.06	25,700.06	40,299.94	61.06%
105 - Communications	42,000.00	42,000.00	19,850.84	19,850.84	22,149.16	52.74%
106 - IT	503,802.40	503,802.40	18,767.27	18,767.27	485,035.13	96.27%
107 - Finance	2,691,337.67	2,691,337.67	194,720.62	194,720.62	2,496,617.05	92.76%
200 - Planning & Development	134,500.00	134,500.00	15,353.13	15,353.13	119,146.87	88.59%
201 - Building	792,000.00	792,000.00	48,576.07	48,576.07	743,423.93	93.87%
300 - Wastewater	790,000.00	790,000.00	0.00	0.00	790,000.00	100.00%
304 - Maintenance	1,706,430.00	1,706,430.00	124,835.54	124,835.54	1,581,594.46	92.68%
400 - Parks & Recreation	765,987.00	765,987.00	34,475.91	34,475.91	731,511.09	95.50%
401 - DSRP	386,883.80	386,883.80	52,905.46	52,905.46	333,978.34	86.33%
402 - Aquatics	206,313.64	206,313.64	6,808.62	6,808.62	199,505.02	96.70%
404 - Founders Day	156,625.00	156,625.00	0.00	0.00	156,625.00	100.00%
500 - Emergency Management	83,410.00	83,410.00	8,111.53	8,111.53	75,298.47	90.28%
Expense Total:	14,707,607.05	14,707,607.05	659,322.76	659,322.76	14,048,284.29	95.52%
Fund: 100 - General Fund Surplus (Deficit):	-2,357,535.51	-2,357,535.51	160,764.53	160,764.53	2,518,300.04	106.82%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,107,109.20	41,590.59	41,590.59	-1,065,518.61	96.24%
Revenue Total:	1,107,109.20	1,107,109.20	41,590.59	41,590.59	-1,065,518.61	96.24%
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
401 - DSRP	1,215,585.50	1,215,585.50	11,292.81	11,292.81	1,204,292.69	99.07%
Expense Total:	1,221,585.50	1,221,585.50	11,292.81	11,292.81	1,210,292.69	99.08%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-114,476.30	-114,476.30	30,297.78	30,297.78	144,774.08	126.47%
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	1,686,883.25	1,686,883.25	229,367.20	229,367.20	-1,457,516.05	86.40%
301 - Water	252,000.00	252,000.00	48,613.88	48,613.88	-203,386.12	80.71%
320 - Development/Capital	1,649,591.43	1,649,591.43	94,132.30	94,132.30	-1,555,459.13	94.29%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
Revenue Total:	24,593,474.68	24,593,474.68	372,113.38	372,113.38	-24,221,361.30	98.49%
Expense						
300 - Wastewater	820,245.02	820,245.02	10,654.55	10,654.55	809,590.47	98.70%
301 - Water	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00%
310 - Utility Operations	1,716,944.82	1,716,944.82	117,861.01	117,861.01	1,599,083.81	93.14%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	1,338.12	1,338.12	505,771.88	99.74%
312 - Big Sky Wastewater Plant	139,400.00	139,400.00	0.00	0.00	139,400.00	100.00%
320 - Development/Capital	3,362,500.00	3,362,500.00	0.00	0.00	3,362,500.00	100.00%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	21,005,000.00	100.00%

Budget Report

For Fiscal: FY 2024-2025 Period Ending: 10/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	27,678,699.84	27,678,699.84	129,853.68	129,853.68	27,548,846.16	99.53%
Fund: 400 - Utilities Surplus (Deficit):	-3,085,225.16	-3,085,225.16	242,259.70	242,259.70	3,327,484.86	107.85%
Report Surplus (Deficit):	-5,557,236.97	-5,557,236.97	433,322.01	433,322.01	5,990,558.98	107.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,357,535.51	160,764.53	160,764.53	2,518,300.04
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	30,297.78	30,297.78	144,774.08
400 - Utilities	-3,085,225.16	-3,085,225.16	242,259.70	242,259.70	3,327,484.86
Report Surplus (Deficit):	-5,557,236.97	-5,557,236.97	433,322.01	433,322.01	5,990,558.98