



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	3,707,356.54	3,707,356.54	2,515,356.73	3,295,701.03	-411,655.51	11.10 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	4,500,000.00	4,500,000.00	634,718.49	2,194,676.42	-2,305,323.58	51.23 %
<a href="#">100-000-40002</a>	Mixed Beverage	100,000.00	100,000.00	0.00	26,976.63	-73,023.37	73.02 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	888.87	2,482.13	-1,517.87	37.95 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	20,258.61	-34,741.39	63.17 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	6,500.00	6,500.00	500.00	3,957.50	-2,542.50	39.12 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	93,419.50	874,374.84	834,374.84	2,185.94 %
<a href="#">100-000-46002</a>	Interest	150,000.00	150,000.00	17,874.04	94,752.82	-55,247.18	36.83 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	0.00	-1,010,000.00	100.00 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
<a href="#">100-000-47013</a>	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">100-000-47016</a>	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>9,656,856.54</b>	<b>9,956,856.54</b>	<b>3,262,757.63</b>	<b>6,513,179.98</b>	<b>-3,443,676.56</b>	<b>34.59%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-46006</a>	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	<b>Department: 105 - Communications Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.83</b>	<b>-239.83</b>	<b>0.00%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	3,870.00	23,375.00	-51,625.00	68.83 %
<a href="#">100-200-43000</a>	Site Development Fees	400,000.00	400,000.00	0.00	30,640.25	-369,359.75	92.34 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	0.00	7,635.00	-57,365.00	88.25 %
<a href="#">100-200-43030</a>	Subdivision Fees	295,100.00	295,100.00	0.00	169,732.60	-125,367.40	42.48 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>835,100.00</b>	<b>835,100.00</b>	<b>3,870.00</b>	<b>231,382.85</b>	<b>-603,717.15</b>	<b>72.29%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	2,150.00	13,520.00	13,520.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	1,416.94	12,973.58	-37,026.42	74.05 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	88,119.30	670,361.47	-829,638.53	55.31 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>91,686.24</b>	<b>696,855.05</b>	<b>-853,144.95</b>	<b>55.04%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,500.00	5,500.00	0.00	5,676.00	176.00	103.20 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,800.00	225.00	515.00	-1,285.00	71.39 %
<a href="#">100-400-44002</a>	Program & Event Fees	9,500.00	9,500.00	0.00	20.00	-9,480.00	99.79 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	1,660.00	2,415.00	-3,585.00	59.75 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<a href="#">100-400-47003</a>	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">100-400-47005</a>	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>1,885.00</b>	<b>8,626.00</b>	<b>-99,174.00</b>	<b>92.00%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	41,750.00	41,750.00	0.00	2.40	-41,747.60	99.99 %
<a href="#">100-402-44004</a>	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
<a href="#">100-402-46012</a>	Reimbursement of Utility Costs	0.00	0.00	1,140.00	1,520.00	1,520.00	0.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>62,985.00</b>	<b>62,985.00</b>	<b>1,140.00</b>	<b>1,522.40</b>	<b>-61,462.60</b>	<b>97.58%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	7,540.00	7,540.00	5,250.00	16,350.00	8,810.00	216.84 %
<a href="#">100-404-45001</a>	FD Food Booths	1,500.00	1,500.00	300.00	300.00	-1,200.00	80.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,675.00	4,675.00	85.00	340.00	-4,335.00	92.73 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45005</a>	FD Sponsorships	100,000.00	100,000.00	22,700.00	39,700.00	-60,300.00	60.30 %
<a href="#">100-404-45006</a>	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,000.00	3,000.00	20.00	40.00	-2,960.00	98.67 %
<b>Department: 404 - Founders Day Total:</b>		<b>137,330.00</b>	<b>137,330.00</b>	<b>28,355.00</b>	<b>56,730.00</b>	<b>-80,600.00</b>	<b>58.69%</b>
<b>Revenue Total:</b>		<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>3,389,693.87</b>	<b>7,508,056.45</b>	<b>-5,142,015.09</b>	<b>40.65%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	315,432.63	315,432.63	5,249.88	31,509.92	283,922.71	90.01 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	0.00	1.13	-1.13	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	0.00	2.15	-2.15	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	0.00	9.21	-9.21	0.00 %
<a href="#">100-000-61005</a>	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
<a href="#">100-000-61006</a>	TMRS	214,341.87	214,341.87	0.00	8.85	214,333.02	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	38,200.00	38,200.00	0.00	13,335.99	24,864.01	65.09 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	74,462.85	74,462.85	22,567.24	63,143.79	11,319.06	15.20 %
<a href="#">100-000-63005</a>	Training/Continuing Education	100,000.00	100,000.00	7,774.69	15,595.29	84,404.71	84.40 %
<a href="#">100-000-64000</a>	Office Supplies	37,000.00	37,000.00	2,968.56	8,358.91	28,641.09	77.41 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-66002</a>	Postage & Shipping	4,500.00	4,500.00	156.53	1,109.11	3,390.89	75.35 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	62,000.00	62,000.00	0.00	1,000.00	61,000.00	98.39 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	2,735.00	230,289.03	-220,289.03	-2,202.89 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>6,328,916.07</b>	<b>6,328,916.07</b>	<b>41,451.90</b>	<b>369,363.38</b>	<b>5,959,552.69</b>	<b>94.16%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>							
<a href="#">100-100-69000</a>	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-100-69008</a>	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	50,663.81	259,979.78	-259,979.78	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	0.00	15.85	-15.85	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,082.14	9,906.64	-9,906.64	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	741.40	-741.40	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	703.08	3,596.45	-3,596.45	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	3,006.34	12,131.59	-12,131.59	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	131.62	839.24	-839.24	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,923.32	15,240.94	-15,240.94	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59,645.11</b>	<b>302,451.89</b>	<b>-302,451.89</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	10,317.29	56,836.48	-56,836.48	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,520.00	8,102.00	-8,102.00	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	0.00	187.13	-187.13	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,023.92	5,630.55	-5,630.55	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	370.70	-370.70	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	169.16	930.67	-930.67	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	723.28	3,979.32	-3,979.32	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	138.17	408.72	-408.72	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	595.32	3,344.29	-3,344.29	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-102-62018</a>	Code Publication	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	3,120.00	3,120.00	575.46	2,564.83	555.17	17.79 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-66003</a>	Public Notices	2,600.00	2,600.00	508.16	622.96	1,977.04	76.04 %
<a href="#">100-102-69003</a>	Records Management	720.00	720.00	120.00	905.00	-185.00	-25.69 %
<b>Department: 102 - City Secretary Total:</b>		<b>20,901.47</b>	<b>20,901.47</b>	<b>15,758.16</b>	<b>83,882.65</b>	<b>-62,981.18</b>	<b>-301.32%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	3,020.00	12,480.00	80.52 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>3,020.00</b>	<b>12,480.00</b>	<b>80.52%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	22,004.57	120,640.84	-120,640.84	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	1,039.34	5,714.70	-5,714.70	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	67.40	370.70	-370.70	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	314.62	1,724.83	-1,724.83	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,345.21	7,246.51	-7,246.51	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	13.54	288.00	-288.00	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,269.66	7,074.93	-7,074.93	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	16,000.00	16,000.00	0.00	750.00	15,250.00	95.31 %
<a href="#">100-104-69004</a>	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 104 - City Attorney Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>26,054.34</b>	<b>143,810.51</b>	<b>-77,810.51</b>	<b>-117.89%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	14,518.08	82,633.70	-82,633.70	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,051.64	5,782.86	-5,782.86	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	67.40	370.70	-370.70	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	209.48	1,192.51	-1,192.51	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	895.66	5,098.75	-5,098.75	0.00 %
<a href="#">100-105-61004</a>	Unemployment	0.00	0.00	69.80	283.60	-283.60	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	837.68	4,847.03	-4,847.03	0.00 %
<a href="#">100-105-63039</a>	Employee Engagement	20,000.00	20,000.00	443.84	7,948.21	12,051.79	60.26 %
<a href="#">100-105-66000</a>	Website	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-105-66005</a>	Public Relations	15,000.00	15,000.00	0.00	3,312.29	11,687.71	77.92 %
<b>Department: 105 - Communications Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>18,093.58</b>	<b>111,469.65</b>	<b>-69,469.65</b>	<b>-165.40%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	6,730.77	36,889.38	-36,889.38	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	530.74	2,917.87	-2,917.87	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	33.70	185.35	-185.35	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	97.42	533.93	-533.93	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	416.54	2,282.92	-2,282.92	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	36.31	144.01	-144.01	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	388.36	2,163.36	-2,163.36	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	117,329.00	117,329.00	10,159.51	44,010.21	73,318.79	62.49 %
<a href="#">100-106-64002</a>	Software	301,251.76	301,251.76	26,771.89	110,199.57	191,052.19	63.42 %
<a href="#">100-106-65000</a>	Network/Phone	85,221.64	85,221.64	7,387.24	35,424.71	49,796.93	58.43 %
<b>Department: 106 - IT Total:</b>		<b>503,802.40</b>	<b>503,802.40</b>	<b>52,552.48</b>	<b>234,751.31</b>	<b>269,051.09</b>	<b>53.40%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	24,313.77	127,221.38	-127,221.38	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	0.00	57.71	-57.71	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,069.36	10,340.18	-10,340.18	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	134.80	674.00	-674.00	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	325.25	1,696.54	-1,696.54	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,390.68	7,253.98	-7,253.98	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	197.46	551.28	-551.28	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,402.90	7,462.13	-7,462.13	0.00 %
<a href="#">100-107-62001</a>	Financial Services	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	33,908.00	33,908.00	6,440.75	13,133.50	20,774.50	61.27 %
<a href="#">100-107-67001</a>	TML Property Insurance	67,191.00	67,191.00	19,146.50	48,657.00	18,534.00	27.58 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	42,497.00	42,497.00	10,624.25	21,248.50	21,248.50	50.00 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	47.22	93.27	-93.27	0.00 %
<a href="#">100-107-80004</a>	Series 2024	486,041.67	486,041.67	0.00	75,541.66	410,500.01	84.46 %
<a href="#">100-107-80005</a>	Series 2025	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	0.00	235,431.75	664,568.25	73.84 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	259,200.00	259,200.00	0.00	66,094.13	193,105.87	74.50 %
	<b>Department: 107 - Finance Total:</b>	<b>2,691,337.67</b>	<b>2,691,337.67</b>	<b>66,092.94</b>	<b>615,457.01</b>	<b>2,075,880.66</b>	<b>77.13%</b>
	<b>Department: 200 - Planning &amp; Development</b>						
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	12,720.69	70,323.48	-70,323.48	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	1.93	162.46	-162.46	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,049.12	5,769.32	-5,769.32	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	67.40	370.70	-370.70	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	177.67	984.59	-984.59	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	759.70	4,210.06	-4,210.06	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	72.02	275.68	-275.68	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	734.11	4,133.88	-4,133.88	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	1,118.75	2,847.75	67,152.25	95.93 %
<a href="#">100-200-62005</a>	Health Inspector	0.00	0.00	1,150.00	4,600.00	-4,600.00	0.00 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-62007</a>	Historic District Consultant	29,500.00	29,500.00	290.00	7,390.00	22,110.00	74.95 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>134,500.00</b>	<b>134,500.00</b>	<b>18,141.39</b>	<b>101,291.57</b>	<b>33,208.43</b>	<b>24.69%</b>
	<b>Department: 201 - Building</b>						
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	44,493.02	228,726.73	-228,726.73	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	603.05	5,134.62	-5,134.62	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	4,611.19	24,042.23	-24,042.23	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	303.30	1,582.77	-1,582.77	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	626.31	3,244.72	-3,244.72	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,677.98	13,873.94	-13,873.94	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	536.91	1,404.68	-1,404.68	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,602.03	13,710.72	-13,710.72	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	80,915.00	253,040.00	496,960.00	66.26 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-201-64003</a>	Uniforms	0.00	0.00	331.59	1,940.53	-1,940.53	0.00 %
	<b>Department: 201 - Building Total:</b>	<b>792,000.00</b>	<b>792,000.00</b>	<b>137,700.38</b>	<b>546,700.94</b>	<b>245,299.06</b>	<b>30.97%</b>
	<b>Department: 300 - Wastewater</b>						
<a href="#">100-300-71001</a>	Transportation Improvement Proje	790,000.00	790,000.00	19,360.46	28,148.17	761,851.83	96.44 %
	<b>Department: 300 - Wastewater Total:</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>19,360.46</b>	<b>28,148.17</b>	<b>761,851.83</b>	<b>96.44%</b>
	<b>Department: 304 - Maintenance</b>						
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	40,782.22	232,125.89	-232,125.89	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	610.94	4,298.95	-4,298.95	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	5,000.00	-5,000.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,573.14	26,870.77	-26,870.77	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	303.30	1,786.10	-1,786.10	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	601.98	3,440.96	-3,440.96	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,573.98	14,712.98	-14,712.98	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	598.31	1,443.58	-1,443.58	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,434.55	14,160.15	-14,160.15	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	36,880.00	36,880.00	2,649.96	8,151.91	28,728.09	77.90 %
<a href="#">100-304-63001</a>	Equipment Maintenance	17,750.00	17,750.00	997.99	1,761.62	15,988.38	90.08 %
<a href="#">100-304-63002</a>	Fleet Maintenance	103,675.00	103,675.00	11,184.75	21,638.06	82,036.94	79.13 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	2,500.00	2,500.00	0.00	6.97	2,493.03	99.72 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	215,075.00	215,075.00	12,823.78	19,280.70	195,794.30	91.04 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	393.75	2,733.95	14,766.05	84.38 %
<a href="#">100-304-64006</a>	Fleet Acquisition	50,000.00	50,000.00	1,096.44	44,763.69	5,236.31	10.47 %
<a href="#">100-304-64008</a>	Fuel	0.00	0.00	97.39	97.39	-97.39	0.00 %
<a href="#">100-304-64009</a>	Maintenance Equipment	115,500.00	115,500.00	1,028.50	1,361.63	114,138.37	98.82 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	929.03	1,620.82	4,879.18	75.06 %
<a href="#">100-304-65001</a>	Street Electricy	20,000.00	20,000.00	2,982.65	6,262.95	13,737.05	68.69 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	0.00	1,446.04	2,553.96	63.85 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 02/28/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-304-65003</a>	Office Electricity	8,000.00	8,000.00	2,846.82	4,611.51	3,388.49	42.36 %
<a href="#">100-304-65004</a>	Office Water	750.00	750.00	0.00	1,179.89	-429.89	-57.32 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	229.81	1,270.19	84.68 %
<a href="#">100-304-65006</a>	Stephenson Water	800.00	800.00	0.00	277.24	522.76	65.35 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	76.50	153.00	-153.00	0.00 %
<a href="#">100-304-65015</a>	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-65021</a>	Downtown Restroom Water	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	0.00	0.00	6,307.50	6,307.50	-6,307.50	0.00 %
<a href="#">100-304-69010</a>	Downtown Bathroom	0.00	360,000.00	95,503.29	148,300.86	211,699.14	58.81 %
<a href="#">100-304-71002</a>	Street Improvements	0.00	439,269.14	295,529.66	773,157.42	-333,888.28	-76.01 %
<a href="#">100-304-71003</a>	City Hall Improvements	1,100,000.00	1,100,000.00	75,740.77	401,839.43	698,160.57	63.47 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,706,430.00</b>	<b>2,505,699.14</b>	<b>563,543.70</b>	<b>1,749,021.77</b>	<b>756,677.37</b>	<b>30.20%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	44,546.65	211,977.28	-211,977.28	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	125.94	1,350.00	-1,350.00	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	400.00	2,400.00	-2,400.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	1,221.30	24,776.50	-24,776.50	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	2,127.70	9,110.39	-9,110.39	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	168.63	760.98	-760.98	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	662.51	3,446.18	-3,446.18	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	2,832.87	14,735.74	-14,735.74	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	481.47	1,643.65	-1,643.65	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	2,478.25	11,398.42	-11,398.42	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	1,350.00	1,375.00	50.46 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	0.00	520.00	-520.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	0.00	365.00	-365.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	25,000.00	25,000.00	146.35	4,943.63	20,056.37	80.23 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	26,000.00	26,000.00	22.95	188.51	25,811.49	99.27 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	1,625.00	41,875.00	96.26 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-400-64003</a>	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
<a href="#">100-400-64005</a>	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	19,600.00	19,600.00	296.00	3,594.11	16,005.89	81.66 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,050.00	1,050.00	28.99	55.08	994.92	94.75 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	168.69	220.87	-220.87	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	46.92	46.92	353.08	88.27 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	10,950.00	10,950.00	353.12	254.86	10,695.14	97.67 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
<a href="#">100-400-65000</a>	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
<a href="#">100-400-65007</a>	Portable Toilets	10,000.00	10,000.00	1,210.00	2,595.00	7,405.00	74.05 %
<a href="#">100-400-65009</a>	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-65010</a>	Triangle Water	500.00	500.00	0.00	179.42	320.58	64.12 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	0.00	12,001.27	998.73	7.68 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	707.44	524.40	1,975.60	79.02 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	998.44	2,148.55	-2,148.55	0.00 %
<a href="#">100-400-66001</a>	Advertising	15,500.00	15,500.00	258.50	2,569.65	12,930.35	83.42 %
<a href="#">100-400-70003</a>	Other Expenses	6,500.00	6,500.00	0.00	2,533.64	3,966.36	61.02 %
<a href="#">100-400-70007</a>	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	247,000.00	247,000.00	23,019.00	59,030.24	187,969.76	76.10 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	175,000.00	175,000.00	460.00	460.00	174,540.00	99.74 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	70,000.00	70,000.00	8,405.00	35,205.00	34,795.00	49.71 %
<a href="#">100-400-71009</a>	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-400-71010</a>	Rathgeber Improvements	0.00	0.00	932.16	4,298.54	-4,298.54	0.00 %
<a href="#">100-400-71012</a>	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>765,987.00</b>	<b>765,987.00</b>	<b>92,098.88</b>	<b>422,204.18</b>	<b>343,782.82</b>	<b>44.88%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	293,829.00	293,829.00	29,481.74	182,853.86	110,975.14	37.77 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	369.32	1,916.95	-1,916.95	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	400.00	2,000.00	-2,000.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	35,267.45	35,267.45	3,079.46	18,906.10	16,361.35	46.39 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	202.07	1,244.17	-1,244.17	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	431.36	2,610.84	-2,610.84	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	1,844.53	11,164.03	-11,164.03	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	450.79	950.38	-950.38	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
<a href="#">100-401-61006</a>	TMRS	23,737.92	23,737.92	1,745.47	10,840.59	12,897.33	54.33 %
<a href="#">100-401-63023</a>	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>386,883.80</b>	<b>386,883.80</b>	<b>38,004.74</b>	<b>232,486.92</b>	<b>154,396.88</b>	<b>39.91%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	0.00	27,701.46	-27,701.46	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	126,813.64	126,813.64	0.00	3,265.45	123,548.19	97.43 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	0.00	2,049.02	-2,049.02	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	0.00	134.80	-134.80	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	0.00	446.80	-446.80	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	0.00	1,910.34	-1,910.34	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	0.00	194.98	-194.98	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	0.00	1,634.39	-1,634.39	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	21,000.00	21,000.00	0.00	335.00	20,665.00	98.40 %
<a href="#">100-402-64013</a>	Pool Supplies	26,200.00	26,200.00	0.00	49.95	26,150.05	99.81 %
<a href="#">100-402-65000</a>	Network/Phone	2,500.00	2,500.00	170.87	854.35	1,645.65	65.83 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,582.38	2,717.62	51.28 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>206,313.64</b>	<b>206,313.64</b>	<b>170.87</b>	<b>41,158.92</b>	<b>165,154.72</b>	<b>80.05%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	1,400.00	1,400.00	627.51	627.51	772.49	55.18 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>156,625.00</b>	<b>156,625.00</b>	<b>627.51</b>	<b>627.51</b>	<b>155,997.49</b>	<b>99.60%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,438.78	35,931.02	-35,931.02	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	18.08	98.93	-98.93	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	185.35	-185.35	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	92.60	516.81	-516.81	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	395.92	2,209.67	-2,209.67	0.00 %
<a href="#">100-500-61004</a>	Unemployment	0.00	0.00	40.98	144.00	-144.00	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	371.52	2,107.35	-2,107.35	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	67,500.00	67,500.00	476.71	28,726.57	38,773.43	57.44 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-500-68001</a>	Emergency Fire& Safety	611.00	611.00	3,693.80	3,859.80	-3,248.80	-531.72 %
<a href="#">100-500-68002</a>	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-500-68003</a>	Emergency Equipment Maint	12,299.00	12,299.00	174.67	1,706.64	10,592.36	86.12 %
<b>Department: 500 - Emergency Management Total:</b>		<b>83,410.00</b>	<b>83,410.00</b>	<b>11,736.76</b>	<b>75,486.14</b>	<b>7,923.86</b>	<b>9.50%</b>
<b>Expense Total:</b>		<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>1,162,033.20</b>	<b>5,061,332.52</b>	<b>10,445,543.67</b>	<b>67.36%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>2,227,660.67</b>	<b>2,446,723.93</b>	<b>5,303,528.58</b>	<b>185.65%</b>

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

**Revenue**

**Department: 401 - DSRP**

<a href="#">200-401-42008</a>	Riding Permit Fees	8,000.00	8,000.00	1,060.00	6,505.00	-1,495.00	18.69 %
<a href="#">200-401-43010</a>	Stall Rental Fees	40,000.00	40,000.00	150.00	11,011.50	-28,988.50	72.47 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	21,000.00	21,000.00	165.00	4,855.00	-16,145.00	76.88 %
<a href="#">200-401-43012</a>	Facility Rental Fees	125,000.00	125,000.00	23,159.25	62,504.25	-62,495.75	50.00 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	8,000.00	8,000.00	2,293.90	6,038.90	-1,961.10	24.51 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,000.00	4,000.00	1,587.21	2,787.21	-1,212.79	30.32 %
<a href="#">200-401-43015</a>	Cleaning Fees	25,000.00	25,000.00	4,001.71	12,841.71	-12,158.29	48.63 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	52,275.00	52,275.00	0.00	304.00	-51,971.00	99.42 %
<a href="#">200-401-44005</a>	Coyote Camp	137,100.00	137,100.00	0.00	12,605.00	-124,495.00	90.81 %
<a href="#">200-401-44006</a>	Riding Series	35,000.00	35,000.00	0.00	11,770.00	-23,230.00	66.37 %
<a href="#">200-401-44007</a>	Miscellaneous Events	12,000.00	12,000.00	0.00	22,212.17	10,212.17	185.10 %
<a href="#">200-401-44008</a>	Program Fees	53,000.00	53,000.00	0.00	5,990.00	-47,010.00	88.70 %
<a href="#">200-401-44009</a>	Ice Rink	229,169.00	229,169.00	30,100.00	45,047.64	-184,121.36	80.34 %
<a href="#">200-401-44012</a>	Rink Merchandise	500.00	500.00	8.31	506.16	6.16	101.23 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	25.00	-3,807.91	-4,307.91	861.58 %
<a href="#">200-401-46002</a>	Interest	4,500.00	4,500.00	438.11	1,869.33	-2,630.67	58.46 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,065.20	22,065.20	3,249.69	7,884.95	-14,180.25	64.27 %
<a href="#">200-401-46015</a>	Concessions	0.00	0.00	0.00	-458.61	-458.61	0.00 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
<b>Department: 401 - DSRP Total:</b>		<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>66,238.18</b>	<b>375,466.30</b>	<b>-731,642.90</b>	<b>66.09%</b>
<b>Revenue Total:</b>		<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>66,238.18</b>	<b>375,466.30</b>	<b>-731,642.90</b>	<b>66.09%</b>

**Expense**

**Department: 400 - Parks & Recreation**

<a href="#">200-400-63035</a>	Ranch House Maintenance	5,000.00	5,000.00	360.00	1,620.00	3,380.00	67.60 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>360.00</b>	<b>1,620.00</b>	<b>4,380.00</b>	<b>73.00%</b>

**Department: 401 - DSRP**

<a href="#">200-401-60005</a>	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	3,923.09	30,297.73	-30,297.73	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	2,843.05	3,156.91	21,843.09	87.37 %
<a href="#">200-401-63002</a>	Fleet Maintenance	3,000.00	3,000.00	0.00	885.33	2,114.67	70.49 %
<a href="#">200-401-63003</a>	Lawn Maintenance	0.00	0.00	1,440.00	1,440.00	-1,440.00	0.00 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,127.50	5,127.50	262.68	740.61	4,386.89	85.56 %
<a href="#">200-401-63005</a>	Training/Continuing Education	0.00	0.00	779.00	1,539.23	-1,539.23	0.00 %
<a href="#">200-401-63023</a>	General Maintenance	170,730.00	170,730.00	58.44	2,643.44	168,086.56	98.45 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	116.74	213.70	9,786.30	97.86 %
<a href="#">200-401-64001</a>	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">200-401-64003</a>	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
<a href="#">200-401-64005</a>	Equipment Rental	3,000.00	3,000.00	0.00	605.00	2,395.00	79.83 %
<a href="#">200-401-64021</a>	Merchandise	17,065.20	17,065.20	0.00	0.00	17,065.20	100.00 %
<a href="#">200-401-64023</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
<a href="#">200-401-64027</a>	Coyote Camp	12,000.00	12,000.00	75.41	891.80	11,108.20	92.57 %
<a href="#">200-401-64028</a>	Riding Series	28,000.00	28,000.00	0.00	10,241.00	17,759.00	63.43 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	0.00	25,069.46	-24,369.46	-3,481.35 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	122.50	18,586.77	-10,586.77	-132.33 %
<a href="#">200-401-64031</a>	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
<a href="#">200-401-64038</a>	Ice Rink	0.00	229,169.00	1,348.06	129,577.44	99,591.56	43.46 %
<a href="#">200-401-65000</a>	Network/Phone	9,414.00	9,414.00	1,207.50	6,476.73	2,937.27	31.20 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	0.00	9,306.91	-2,306.91	-32.96 %
<a href="#">200-401-65007</a>	Portable Toilets	960.00	960.00	80.00	320.00	640.00	66.67 %
<a href="#">200-401-65008</a>	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	7,942.04	31,879.05	28,120.95	46.87 %
<a href="#">200-401-65018</a>	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">200-401-65019</a>	Propane/Natural Gas	2,500.00	2,500.00	0.00	1,212.49	1,287.51	51.50 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	46.51	14,953.49	99.69 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	30,000.00	30,000.00	10,595.79	12,115.79	17,884.21	59.61 %
<a href="#">200-401-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	0.00	0.00	0.00	476.36	-476.36	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	320,000.00	320,000.00	1,925.00	1,925.00	318,075.00	99.40 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,215,585.50</b>	<b>1,215,585.50</b>	<b>32,719.30</b>	<b>368,405.96</b>	<b>847,179.54</b>	<b>69.69%</b>
	<b>Expense Total:</b>	<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>33,079.30</b>	<b>370,025.96</b>	<b>851,559.54</b>	<b>69.71%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-114,476.30</b>	<b>-114,476.30</b>	<b>33,158.88</b>	<b>5,440.34</b>	<b>119,916.64</b>	<b>104.75%</b>
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">400-000-46001</a>	Other Revenues	0.00	0.00	35,290.10	335,266.46	335,266.46	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,290.10</b>	<b>335,266.46</b>	<b>335,266.46</b>	<b>0.00%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-41000</a>	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,672,883.25	1,672,883.25	0.00	735,428.14	-937,455.11	56.04 %
<a href="#">400-300-43020</a>	Late Fees	9,000.00	9,000.00	0.00	4,838.49	-4,161.51	46.24 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	7,000.00	10,500.00	5,500.00	210.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	0.00	56,063.77	56,063.77	0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	1,828.81	6,469.21	6,469.21	0.00 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	1,985.42	5,890.42	5,890.42	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	0.00	123.50	123.50	0.00 %
<a href="#">400-300-46001</a>	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20	0.00 %
<a href="#">400-300-47009</a>	Sales Tax	0.00	0.00	0.00	317,486.80	317,486.80	0.00 %
	<b>Department: 300 - Wastewater Total:</b>	<b>1,686,883.25</b>	<b>1,686,883.25</b>	<b>10,814.23</b>	<b>1,858,021.92</b>	<b>171,138.67</b>	<b>10.15%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	334.30	3,857.19	3,857.19	0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	3,000.00	3,000.00	150.00	2,300.00	-700.00	23.33 %
<a href="#">400-301-43040</a>	Water Base Rate	40,000.00	40,000.00	8,979.53	45,315.79	5,315.79	113.29 %
<a href="#">400-301-43041</a>	Water Usage	200,000.00	200,000.00	12,638.82	159,806.49	-40,193.51	20.10 %
<a href="#">400-301-43043</a>	Equipment Fee	8,000.00	8,000.00	626.00	13,968.00	5,968.00	174.60 %
<a href="#">400-301-43044</a>	Inspection Fees	1,000.00	1,000.00	100.00	2,150.00	1,150.00	215.00 %
	<b>Department: 301 - Water Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>22,828.65</b>	<b>227,397.47</b>	<b>-24,602.53</b>	<b>9.76%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-41001</a>	PEC	130,000.00	130,000.00	53,046.01	118,756.28	-11,243.72	8.65 %
<a href="#">400-320-41002</a>	ROW Fees	3,500.00	3,500.00	1,539.99	2,559.33	-940.67	26.88 %
<a href="#">400-320-41003</a>	Cable Franchise Fee	130,000.00	130,000.00	34,954.06	70,435.83	-59,564.17	45.82 %
<a href="#">400-320-41004</a>	Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	5,057.52	807.52	119.00 %
<a href="#">400-320-43024</a>	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
<a href="#">400-320-46001</a>	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">400-320-46002</a>	Interest	180,000.00	180,000.00	18,380.60	99,449.11	-80,550.89	44.75 %



**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-320-47009</a>	Sales Tax	900,000.00	900,000.00	0.00	74,034.19	-825,965.81	91.77 %
	<b>Department: 320 - Development/Capital Total:</b>	<b>1,649,591.43</b>	<b>1,649,591.43</b>	<b>107,920.66</b>	<b>370,292.26</b>	<b>-1,279,299.17</b>	<b>77.55%</b>
	<b>Department: 330 - TWDB Project</b>						
<a href="#">400-330-47008</a>	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
	<b>Department: 330 - TWDB Project Total:</b>	<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,005,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>176,853.64</b>	<b>2,790,978.11</b>	<b>-21,802,496.57</b>	<b>88.65%</b>
	<b>Expense</b>						
	<b>Department: 300 - Wastewater</b>						
<a href="#">400-300-62019</a>	Planning and Permitting	0.00	0.00	0.00	3,217.76	-3,217.76	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	121.37	417.35	-417.35	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	108,100.00	108,100.00	14,608.53	24,526.72	83,573.28	77.31 %
<a href="#">400-300-63026</a>	Routine Operations	95,700.00	95,700.00	2,875.27	13,127.55	82,572.45	86.28 %
<a href="#">400-300-63027</a>	Operations Non Routine	94,400.00	94,400.00	63.47	12,204.50	82,195.50	87.07 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	81,000.00	81,000.00	7,433.53	14,144.33	66,855.67	82.54 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	8.98	79,991.02	99.99 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	41,000.00	41,000.00	801.31	11,893.59	29,106.41	70.99 %
<a href="#">400-300-63031</a>	Sludge Hauling	165,000.00	165,000.00	37,304.03	64,329.83	100,670.17	61.01 %
<a href="#">400-300-63034</a>	Utility Operations	0.00	0.00	11,569.50	34,564.50	-34,564.50	0.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
<a href="#">400-300-64008</a>	Fuel	0.00	0.00	0.00	83.54	-83.54	0.00 %
<a href="#">400-300-64010</a>	Supplies	0.00	0.00	0.00	90.57	-90.57	0.00 %
<a href="#">400-300-64022</a>	Chemicals	16,500.00	16,500.00	1,874.45	4,260.38	12,239.62	74.18 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	722.79	3,613.95	-3,613.95	0.00 %
<a href="#">400-300-65017</a>	Electric	88,000.00	88,000.00	6,947.30	26,881.06	61,118.94	69.45 %
<a href="#">400-300-66005</a>	Public Relations	0.00	0.00	1,625.00	1,625.00	-1,625.00	0.00 %
<a href="#">400-300-70003</a>	Other Expenses	0.00	0.00	421.89	18,490.88	-18,490.88	0.00 %
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	2,320.00	2,320.00	-2,320.00	0.00 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
	<b>Department: 300 - Wastewater Total:</b>	<b>820,245.02</b>	<b>820,245.02</b>	<b>88,688.44</b>	<b>237,608.99</b>	<b>582,636.03</b>	<b>71.03%</b>
	<b>Department: 301 - Water</b>						
<a href="#">400-301-63026</a>	Routine Operations	27,500.00	27,500.00	234.24	708.94	26,791.06	97.42 %
<a href="#">400-301-63027</a>	Operations Non Routine	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	25,000.00	25,000.00	393.56	393.56	24,606.44	98.43 %
<a href="#">400-301-64040</a>	Water Meters	60,000.00	60,000.00	0.00	4,073.02	55,926.98	93.21 %
	<b>Department: 301 - Water Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>627.80</b>	<b>5,175.52</b>	<b>122,324.48</b>	<b>95.94%</b>
	<b>Department: 310 - Utility Operations</b>						
<a href="#">400-310-60000</a>	Regular Employees	711,493.20	711,493.20	42,167.39	234,197.90	477,295.30	67.08 %
<a href="#">400-310-60002</a>	Overtime	48,672.00	48,672.00	2,279.90	8,787.03	39,884.97	81.95 %
<a href="#">400-310-60003</a>	On Call Pay	26,000.00	26,000.00	1,750.00	9,150.00	16,850.00	64.81 %
<a href="#">400-310-61000</a>	Health Insurance	70,133.37	70,133.37	4,595.76	25,272.89	44,860.48	63.96 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	303.30	1,668.15	-1,668.15	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	654.84	3,573.36	-3,573.36	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	545.91	1,355.09	-1,355.09	0.00 %
<a href="#">400-310-61005</a>	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
<a href="#">400-310-61006</a>	TMRS	40,977.10	40,977.10	2,665.61	14,786.25	26,190.85	63.92 %
<a href="#">400-310-62001</a>	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-310-62003</a>	Special Coounsel and Consultants	55,000.00	55,000.00	0.00	4,254.64	50,745.36	92.26 %
<a href="#">400-310-62020</a>	Lab Testing	45,000.00	45,000.00	3,016.50	10,995.75	34,004.25	75.57 %
<a href="#">400-310-63001</a>	Equipment Maintenance	11,000.00	11,000.00	0.00	381.13	10,618.87	96.54 %
<a href="#">400-310-63002</a>	Fleet Maintenance	14,000.00	14,000.00	408.72	848.75	13,151.25	93.94 %
<a href="#">400-310-63005</a>	Training/Continuing Education	20,000.00	20,000.00	505.00	1,362.25	18,637.75	93.19 %
<a href="#">400-310-63034</a>	Utility Operations	69,000.00	69,000.00	0.00	24,007.44	44,992.56	65.21 %
<a href="#">400-310-63041</a>	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
<a href="#">400-310-64001</a>	IT Equipment & Support	5,000.00	5,000.00	396.00	396.00	4,604.00	92.08 %
<a href="#">400-310-64002</a>	Software	7,000.00	7,000.00	0.00	7,051.06	-51.06	-0.73 %
<a href="#">400-310-64003</a>	Uniforms	11,000.00	11,000.00	0.00	-4.91	11,004.91	100.04 %
<a href="#">400-310-64006</a>	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 02/28/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-310-64008</a>	Fuel	22,000.00	22,000.00	70.01	263.71	21,736.29	98.80 %
<a href="#">400-310-64010</a>	Supplies	59,500.00	59,500.00	2,957.69	6,675.53	52,824.47	88.78 %
<a href="#">400-310-64023</a>	Equipment	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">400-310-65000</a>	Network/Phone	18,000.00	18,000.00	289.77	961.46	17,038.54	94.66 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,716,944.82</b>	<b>1,726,394.82</b>	<b>62,606.40</b>	<b>457,650.48</b>	<b>1,268,744.34</b>	<b>73.49%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastewater Treatment	21,250.00	21,250.00	3,276.00	6,000.30	15,249.70	71.76 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	6,549.40	19,450.60	74.81 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	0.00	17.43	23,982.57	99.93 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	11,000.00	11,000.00	1,902.55	5,164.06	5,835.94	53.05 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	904.85	1,548.21	50,451.79	97.02 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	50,000.00	50,000.00	3,907.03	10,048.55	39,951.45	79.90 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	14,300.00	14,300.00	1,778.40	5,346.60	8,953.40	62.61 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	22,000.00	22,000.00	2,982.20	12,905.90	9,094.10	41.34 %
<a href="#">400-311-71000</a>	Arrowhead - Capital Projects	0.00	0.00	0.00	1,338.12	-1,338.12	0.00 %
<a href="#">400-311-71013</a>	Arrowhead Plant Lease	286,560.00	286,560.00	32,230.00	158,590.00	127,970.00	44.66 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>507,110.00</b>	<b>507,110.00</b>	<b>46,981.03</b>	<b>207,508.57</b>	<b>299,601.43</b>	<b>59.08%</b>
<b>Department: 312 - Big Sky Wastewater Plant</b>							
<a href="#">400-312-63025</a>	Big Sky - Wastewater Treatment Pla	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
<a href="#">400-312-63026</a>	Big Sky - Routine Operations	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %
<a href="#">400-312-63027</a>	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	0.00	21,450.00	100.00 %
<a href="#">400-312-63028</a>	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">400-312-63030</a>	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">400-312-63031</a>	Big Sky - Sludge Hauling	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<a href="#">400-312-64022</a>	Big Sky - Chemicals	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">400-312-65017</a>	Big Sky - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 312 - Big Sky Wastewater Plant Total:</b>		<b>139,400.00</b>	<b>139,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,400.00</b>	<b>100.00%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-62002</a>	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00	100.00 %
<a href="#">400-320-71000</a>	Capital Projects	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
<b>Department: 320 - Development/Capital Total:</b>		<b>3,362,500.00</b>	<b>3,362,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,362,500.00</b>	<b>100.00%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-72001</a>	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
<a href="#">400-330-72002</a>	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
<a href="#">400-330-72004</a>	TWDB - Consultants and Legal	100,000.00	100,000.00	0.00	440.80	99,559.20	99.56 %
<b>Department: 330 - TWDB Project Total:</b>		<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>0.00</b>	<b>440.80</b>	<b>21,004,559.20</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>198,903.67</b>	<b>908,384.36</b>	<b>26,779,765.48</b>	<b>96.72%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>-22,050.03</b>	<b>1,882,593.75</b>	<b>4,977,268.91</b>	<b>160.83%</b>
<b>Report Surplus (Deficit):</b>		<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>2,238,769.52</b>	<b>4,334,758.02</b>	<b>10,400,714.13</b>	<b>171.46%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
000 - Undesignated	9,656,856.54	9,956,856.54	3,262,757.63	6,513,179.98	-3,443,676.56	34.59%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	3,870.00	231,382.85	-603,717.15	72.29%
201 - Building	1,550,000.00	1,550,000.00	91,686.24	696,855.05	-853,144.95	55.04%
400 - Parks & Recreation	107,800.00	107,800.00	1,885.00	8,626.00	-99,174.00	92.00%
402 - Aquatics	62,985.00	62,985.00	1,140.00	1,522.40	-61,462.60	97.58%
404 - Founders Day	137,330.00	137,330.00	28,355.00	56,730.00	-80,600.00	58.69%
<b>Revenue Total:</b>	<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>3,389,693.87</b>	<b>7,508,056.45</b>	<b>-5,142,015.09</b>	<b>40.65%</b>
<b>Expense</b>						
000 - Undesignated	6,328,916.07	6,328,916.07	41,451.90	369,363.38	5,959,552.69	94.16%
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	59,645.11	302,451.89	-302,451.89	0.00%
102 - City Secretary	20,901.47	20,901.47	15,758.16	83,882.65	-62,981.18	-301.32%
103 - Courts	15,500.00	15,500.00	1,000.00	3,020.00	12,480.00	80.52%
104 - City Attorney	66,000.00	66,000.00	26,054.34	143,810.51	-77,810.51	-117.89%
105 - Communications	42,000.00	42,000.00	18,093.58	111,469.65	-69,469.65	-165.40%
106 - IT	503,802.40	503,802.40	52,552.48	234,751.31	269,051.09	53.40%
107 - Finance	2,691,337.67	2,691,337.67	66,092.94	615,457.01	2,075,880.66	77.13%
200 - Planning & Development	134,500.00	134,500.00	18,141.39	101,291.57	33,208.43	24.69%
201 - Building	792,000.00	792,000.00	137,700.38	546,700.94	245,299.06	30.97%
300 - Wastewater	790,000.00	790,000.00	19,360.46	28,148.17	761,851.83	96.44%
304 - Maintenance	1,706,430.00	2,505,699.14	563,543.70	1,749,021.77	756,677.37	30.20%
400 - Parks & Recreation	765,987.00	765,987.00	92,098.88	422,204.18	343,782.82	44.88%
401 - DSRP	386,883.80	386,883.80	38,004.74	232,486.92	154,396.88	39.91%
402 - Aquatics	206,313.64	206,313.64	170.87	41,158.92	165,154.72	80.05%
404 - Founders Day	156,625.00	156,625.00	627.51	627.51	155,997.49	99.60%
500 - Emergency Management	83,410.00	83,410.00	11,736.76	75,486.14	7,923.86	9.50%
<b>Expense Total:</b>	<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>1,162,033.20</b>	<b>5,061,332.52</b>	<b>10,445,543.67</b>	<b>67.36%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>2,227,660.67</b>	<b>2,446,723.93</b>	<b>5,303,528.58</b>	<b>185.65%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,107,109.20	1,107,109.20	66,238.18	375,466.30	-731,642.90	66.09%
<b>Revenue Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>66,238.18</b>	<b>375,466.30</b>	<b>-731,642.90</b>	<b>66.09%</b>
<b>Expense</b>						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	1,620.00	4,380.00	73.00%
401 - DSRP	1,215,585.50	1,215,585.50	32,719.30	368,405.96	847,179.54	69.69%
<b>Expense Total:</b>	<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>33,079.30</b>	<b>370,025.96</b>	<b>851,559.54</b>	<b>69.71%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-114,476.30</b>	<b>-114,476.30</b>	<b>33,158.88</b>	<b>5,440.34</b>	<b>119,916.64</b>	<b>104.75%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	0.00	35,290.10	335,266.46	335,266.46	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	10,814.23	1,858,021.92	171,138.67	10.15%
301 - Water	252,000.00	252,000.00	22,828.65	227,397.47	-24,602.53	9.76%
320 - Development/Capital	1,649,591.43	1,649,591.43	107,920.66	370,292.26	-1,279,299.17	77.55%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
<b>Revenue Total:</b>	<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>176,853.64</b>	<b>2,790,978.11</b>	<b>-21,802,496.57</b>	<b>88.65%</b>
<b>Expense</b>						
300 - Wastewater	820,245.02	820,245.02	88,688.44	237,608.99	582,636.03	71.03%
301 - Water	127,500.00	127,500.00	627.80	5,175.52	122,324.48	95.94%
310 - Utility Operations	1,716,944.82	1,726,394.82	62,606.40	457,650.48	1,268,744.34	73.49%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	46,981.03	207,508.57	299,601.43	59.08%
312 - Big Sky Wastewater Plant	139,400.00	139,400.00	0.00	0.00	139,400.00	100.00%

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 02/28/2025**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
320 - Development/Capital	3,362,500.00	3,362,500.00	0.00	0.00	3,362,500.00	100.00%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	440.80	21,004,559.20	100.00%
<b>Expense Total:</b>	<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>198,903.67</b>	<b>908,384.36</b>	<b>26,779,765.48</b>	<b>96.72%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>-22,050.03</b>	<b>1,882,593.75</b>	<b>4,977,268.91</b>	<b>160.83%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>2,238,769.52</b>	<b>4,334,758.02</b>	<b>10,400,714.13</b>	<b>171.46%</b>

### 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	2,227,660.67	2,446,723.93	5,303,528.58
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	33,158.88	5,440.34	119,916.64
400 - Utilities	-3,085,225.16	-3,094,675.16	-22,050.03	1,882,593.75	4,977,268.91
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>2,238,769.52</b>	<b>4,334,758.02</b>	<b>10,400,714.13</b>