



Budget Report Account Summary

For Fiscal: FY 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	4,933,596.36	4,965,789.36	29,483.78	4,945,822.77	-19,966.59	0.40 %
100-000-40001	Sales Tax Revenue	4,600,000.00	5,039,464.00	477,849.33	4,634,181.95	-405,282.05	8.04 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	26,737.00	2,441.34	26,737.47	0.47	100.00 %
100-000-41000	Solid Waste Franchise Fee	60,000.00	63,011.00	25,486.46	63,011.43	0.43	100.00 %
100-000-42000	Alcohol Permit Fees	5,000.00	2,942.00	0.00	2,942.50	0.50	100.02 %
100-000-46000	FEMA	0.00	0.00	0.00	7,549.79	7,549.79	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	52,498.90	347,249.91	307,249.91	868.12 %
100-000-46002	Interest	175,000.00	164,300.00	12,420.73	152,294.69	-12,005.31	7.31 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	62.68	62.68	0.00 %
100-000-46014	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
100-000-47005	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
100-000-47019	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
Department: 000 - Undesignated Total:		12,643,239.53	13,127,886.53	600,180.54	10,370,476.77	-2,757,409.76	21.00%
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	-37.80	2,459.74	2,459.74	0.00 %
Department: 105 - Communications Total:		0.00	0.00	-37.80	2,459.74	2,459.74	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	55,000.00	1,505.00	49,945.00	-5,055.00	9.19 %
100-200-43000	Site Development Fees	50,000.00	354,062.00	68,295.03	354,061.79	-0.21	0.00 %
100-200-43002	Zoning Fees	65,000.00	135,616.00	0.00	0.00	-135,616.00	100.00 %
100-200-43030	Subdivision Fees	459,825.00	614,191.00	14,110.00	614,190.61	-0.39	0.00 %
Department: 200 - Planning & Development Total:		634,825.00	1,158,869.00	83,910.03	1,018,197.40	-140,671.60	12.14%
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	0.00	-350.00	-350.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	5,191.21	135,616.07	135,616.07	0.00 %
100-201-43029	Fire Inspections	40,000.00	250,000.00	16,492.00	249,479.70	-520.30	0.21 %
100-201-43031	Building Code Fees	1,500,000.00	2,080,000.00	105,146.50	2,003,610.13	-76,389.87	3.67 %
Department: 201 - Building Total:		1,540,000.00	2,330,000.00	126,829.71	2,388,355.90	58,355.90	2.50%
Department: 304 - Maintenance							
100-304-43050	Street/ROW Fee	0.00	0.00	100.00	200.00	200.00	0.00 %
Department: 304 - Maintenance Total:		0.00	0.00	100.00	200.00	200.00	0.00%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	8,194.00	0.00	1,250.00	-6,944.00	84.74 %
100-400-44001	Community Service Fees	1,375.00	2,925.00	0.00	2,825.00	-100.00	3.42 %
100-400-44002	Program & Event Fees	8,800.00	5,575.00	0.00	5,750.00	175.00	103.14 %
100-400-44004	Park Rental Income	19,000.00	12,055.00	960.00	18,447.00	6,392.00	153.02 %
100-400-47002	Transfer from Parkland Dedication	116,610.00	220,500.00	0.00	0.00	-220,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
100-400-47014	Transfer from Parkland Developme	392,690.61	64,999.61	0.00	0.00	-64,999.61	100.00 %
Department: 400 - Parks & Recreation Total:		620,975.61	330,748.61	960.00	28,272.00	-302,476.61	91.45%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	43,098.00	3,079.50	43,133.00	35.00	100.08 %
100-402-44004	Park Rental Income	22,238.75	5,059.75	570.00	5,060.00	0.25	100.00 %
100-402-46006	Merchandise Sales	0.00	0.00	0.00	341.46	341.46	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-46012	Reimbursement of Utility Costs	0.00	5,110.00	0.00	2,170.00	-2,940.00	57.53 %
	Department: 402 - Aquatics Total:	54,988.75	53,267.75	3,649.50	50,704.46	-2,563.29	4.81%
	Department: 404 - Founders Day						
100-404-43012	FD Facility Rental	10,000.00	8,489.00	0.00	8,888.68	399.68	104.71 %
100-404-45000	FD Craft/Business Booths	12,150.00	14,725.00	812.00	18,837.50	4,112.50	127.93 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	1,612.50	0.00	0.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,700.00	0.00	6,700.00	0.00	0.00 %
100-404-45003	FD Carnival	20,000.00	20,796.00	0.00	20,796.43	0.43	100.00 %
100-404-45004	FD Parade Registration Fees	0.00	1,960.00	0.00	1,960.00	0.00	0.00 %
100-404-45005	FD Sponsorships	120,000.00	121,300.00	0.00	120,069.00	-1,231.00	1.01 %
100-404-45006	FD Parking Fees	0.00	1,447.00	0.00	1,446.65	-0.35	0.02 %
100-404-45007	FD Electric Fees	3,300.00	3,210.00	0.00	3,210.00	0.00	0.00 %
	Department: 404 - Founders Day Total:	173,712.50	180,239.50	812.00	183,520.76	3,281.26	1.82%
	Revenue Total:	15,667,741.39	17,181,011.39	816,403.98	14,042,187.03	-3,138,824.36	18.27%
	Expense						
	Department: 000 - Undesignated						
100-000-60000	Salaries	4,248,369.20	4,120,918.20	0.00	0.00	4,120,918.20	100.00 %
100-000-61000	Health Insurance	394,103.32	382,280.32	6,071.96	78,409.58	303,870.74	79.49 %
100-000-61001	Dental Insurance	0.00	0.00	1.15	2.67	-2.67	0.00 %
100-000-61002	Medicare	0.00	0.00	80.43	84.61	-84.61	0.00 %
100-000-61003	Social Security	0.00	0.00	344.04	361.92	-361.92	0.00 %
100-000-61004	Unemployment	0.00	0.00	100.22	100.22	-100.22	0.00 %
100-000-61005	Federal Withholding	333,759.29	323,746.29	0.00	0.00	323,746.29	100.00 %
100-000-61006	TMRS	239,938.88	232,740.88	8.77	26.33	232,714.55	99.99 %
100-000-62009	Human Resources Consultant	32,000.00	36,000.00	153.20	34,044.26	1,955.74	5.43 %
100-000-62015	Law Enforcement	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-000-63004	Dues, Fees & Subscriptions	104,047.85	160,000.00	23,929.75	136,584.35	23,415.65	14.63 %
100-000-63005	Training/Continuing Education	100,000.00	70,000.00	7,550.28	52,162.76	17,837.24	25.48 %
100-000-64000	Office Supplies	30,000.00	34,200.00	2,533.29	32,416.08	1,783.92	5.22 %
100-000-64004	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	636.14	3,212.53	1,287.47	28.61 %
100-000-68004	Animal Control	3,400.00	6,800.00	0.00	6,800.00	0.00	0.00 %
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	500.00	0.00	125.43	374.57	74.91 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	20,000.00	0.00	1,995.05	18,004.95	90.02 %
100-000-70003	Other Expenses	10,000.00	5,000.00	0.00	3,534.38	1,465.62	29.31 %
100-000-70012	FEMA	0.00	0.00	448.00	448.00	-448.00	0.00 %
100-000-90000	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90002	Transfer to TIRZ	705,585.10	832,193.10	0.00	0.00	832,193.10	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	162,679.00	152,336.00	0.00	0.00	152,336.00	100.00 %
100-000-90015	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
	Department: 000 - Undesignated Total:	7,063,164.39	6,863,996.54	41,857.23	350,308.17	6,513,688.37	94.90%
	Department: 100 - City Council/Boards & Commissions						
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,450.00	-7,450.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,160.50	-1,160.50	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 100 - City Council/Boards & Commissions Total:	17,000.00	7,000.00	0.00	8,610.50	-1,610.50	-23.01%
	Department: 101 - City Administrators Office						
100-101-60000	Regular Employees	0.00	0.00	57,631.16	725,217.52	-725,217.52	0.00 %
100-101-60002	Overtime	0.00	0.00	93.67	1,779.57	-1,779.57	0.00 %
100-101-60003	On Call Pay	0.00	0.00	0.00	200.00	-200.00	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,136.48	29,687.23	-29,687.23	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	121.72	1,873.74	-1,873.74	0.00 %
100-101-61002	Medicare	0.00	0.00	787.42	9,900.53	-9,900.53	0.00 %
100-101-61003	Social Security	0.00	0.00	3,366.86	38,528.40	-38,528.40	0.00 %

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-101-61004	Unemployment	0.00	0.00	0.00	1,040.15	-1,040.15	0.00 %
100-101-61006	TMRS	0.00	0.00	3,376.90	41,612.57	-41,612.57	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	67,514.21	849,839.71	-849,839.71	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,064.81	125,193.98	-125,193.98	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,459.50	19,151.90	-19,151.90	0.00 %
100-102-60002	Overtime	0.00	0.00	2.06	75.91	-75.91	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,042.84	11,735.31	-11,735.31	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	902.25	-902.25	0.00 %
100-102-61002	Medicare	0.00	0.00	174.21	2,031.42	-2,031.42	0.00 %
100-102-61003	Social Security	0.00	0.00	744.92	8,686.35	-8,686.35	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	584.19	-584.19	0.00 %
100-102-61006	TMRS	0.00	0.00	647.42	7,303.38	-7,303.38	0.00 %
100-102-62000	Municipal Election	8,000.00	4,200.00	0.00	4,148.62	51.38	1.22 %
100-102-62018	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-102-64032	Meeting Supplies	9,360.00	11,000.00	320.48	9,499.24	1,500.76	13.64 %
100-102-66003	Public Notices	4,200.00	4,200.00	1,297.50	3,034.25	1,165.75	27.76 %
100-102-69003	Records Management	2,500.00	3,000.00	172.99	2,657.25	342.75	11.43 %
Department: 102 - City Secretary Total:		30,560.00	28,900.00	17,006.93	195,004.05	-166,104.05	-574.75%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	8,000.00	1,000.00	5,500.00	2,500.00	31.25 %
Department: 103 - Courts Total:		15,500.00	8,000.00	1,000.00	5,500.00	2,500.00	31.25%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,122.95	183,080.35	-183,080.35	0.00 %
100-104-61000	Health Insurance	0.00	0.00	566.64	8,023.68	-8,023.68	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	40.10	581.45	-581.45	0.00 %
100-104-61002	Medicare	0.00	0.00	154.36	2,267.19	-2,267.19	0.00 %
100-104-61003	Social Security	0.00	0.00	660.04	9,694.28	-9,694.28	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	767.70	10,653.02	-10,653.02	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	9,000.00	1,988.60	11,235.46	-2,235.46	-24.84 %
Department: 104 - City Attorney Total:		12,000.00	9,000.00	17,300.39	225,679.43	-216,679.43	-2,407.55%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,298.18	232,196.31	-232,196.31	0.00 %
100-105-60002	Overtime	0.00	0.00	183.94	1,864.70	-1,864.70	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	19,043.48	-19,043.48	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	1,443.60	-1,443.60	0.00 %
100-105-61002	Medicare	0.00	0.00	278.85	3,350.18	-3,350.18	0.00 %
100-105-61003	Social Security	0.00	0.00	1,192.32	14,324.87	-14,324.87	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	431.98	-431.98	0.00 %
100-105-61006	TMRS	0.00	0.00	1,139.71	13,637.64	-13,637.64	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,800.00	95.60	5,827.39	-27.39	-0.47 %
100-105-66000	Website	11,930.00	13,208.00	0.00	13,207.83	0.17	0.00 %
100-105-66005	Public Relations	15,000.00	15,000.00	509.05	13,189.53	1,810.47	12.07 %
Department: 105 - Communications Total:		31,930.00	34,008.00	24,405.67	318,517.51	-284,509.51	-836.60%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.79	85,620.00	-85,620.00	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	6,480.58	-6,480.58	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	481.20	-481.20	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	1,239.24	-1,239.24	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	5,299.04	-5,299.04	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-106-61006	TMRS	0.00	0.00	416.40	4,988.76	-4,988.76	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	216,490.48	4,697.89	127,944.57	88,545.91	40.90 %
100-106-64002	Software	315,899.93	315,899.93	24,966.78	230,438.16	85,461.77	27.05 %

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100-106-65000	Network/Phone	97,000.00	97,000.00	7,462.87	84,843.67	12,156.33	12.53 %
	Department: 106 - IT Total:	567,049.93	629,390.41	45,785.61	547,479.22	81,911.19	13.01%
	Department: 107 - Finance						
100-107-60000	Regular Employees	0.00	0.00	30,960.19	322,649.48	-322,649.48	0.00 %
100-107-60002	Overtime	0.00	0.00	104.05	513.61	-513.61	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,597.48	25,548.46	-25,548.46	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	199.08	1,947.83	-1,947.83	0.00 %
100-107-61002	Medicare	0.00	0.00	430.73	4,418.03	-4,418.03	0.00 %
100-107-61003	Social Security	0.00	0.00	1,841.80	18,890.86	-18,890.86	0.00 %
100-107-61004	Unemployment	0.00	0.00	74.76	683.39	-683.39	0.00 %
100-107-61006	TMRS	0.00	0.00	1,817.25	18,831.28	-18,831.28	0.00 %
100-107-62001	Financial Services	55,000.00	56,760.00	0.00	56,760.00	0.00	0.00 %
100-107-64003	Uniforms	0.00	0.00	0.00	327.00	-327.00	0.00 %
100-107-67000	TML Liability Insurance	30,000.00	32,602.00	8,150.50	32,602.00	0.00	0.00 %
100-107-67001	TML Property Insurance	95,988.75	90,000.00	12,576.00	86,406.00	3,594.00	3.99 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	72,383.00	11,879.75	72,383.00	0.00	0.00 %
100-107-70001	Mileage	0.00	0.00	44.95	442.40	-442.40	0.00 %
100-107-80004	Series 2024	485,238.00	485,238.00	0.00	437,619.00	47,619.00	9.81 %
100-107-80005	Series 2025	424,392.65	424,392.65	0.00	367,419.00	56,973.65	13.42 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	1,580,000.00	95,569.87	926,837.39	653,162.61	41.34 %
100-107-90004	SPA & ECO D Transfers	225,000.00	272,000.00	29,980.75	265,226.07	6,773.93	2.49 %
	Department: 107 - Finance Total:	2,303,623.60	3,013,375.65	196,227.16	2,639,504.80	373,870.85	12.41%
	Department: 200 - Planning & Development						
100-200-60000	Regular Employees	0.00	0.00	20,158.13	242,647.83	-242,647.83	0.00 %
100-200-60002	Overtime	0.00	0.00	0.00	154.10	-154.10	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	19,100.61	-19,100.61	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	1,443.60	-1,443.60	0.00 %
100-200-61002	Medicare	0.00	0.00	265.58	3,200.80	-3,200.80	0.00 %
100-200-61003	Social Security	0.00	0.00	1,135.61	13,686.27	-13,686.27	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,179.25	14,146.93	-14,146.93	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	64,015.85	5,984.15	8.55 %
100-200-62005	Health Inspector	15,000.00	9,000.00	0.00	3,450.00	5,550.00	61.67 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-62007	Historic District Consultant	0.00	0.00	0.00	75.00	-75.00	0.00 %
100-200-62010	Miscellaneous Consultant	0.00	0.00	6,649.53	6,649.53	-6,649.53	0.00 %
	Department: 200 - Planning & Development Total:	90,000.00	81,500.00	31,101.16	369,002.52	-287,502.52	-352.76%
	Department: 201 - Building						
100-201-60000	Regular Employees	0.00	0.00	32,117.25	474,216.16	-474,216.16	0.00 %
100-201-60002	Overtime	0.00	0.00	70.20	1,945.79	-1,945.79	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,650.70	49,030.60	-49,030.60	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	280.70	3,767.88	-3,767.88	0.00 %
100-201-61002	Medicare	0.00	0.00	441.58	6,558.35	-6,558.35	0.00 %
100-201-61003	Social Security	0.00	0.00	1,888.16	28,042.68	-28,042.68	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,152.02	-1,152.02	0.00 %
100-201-61006	TMRS	0.00	0.00	1,882.95	27,744.13	-27,744.13	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	53,885.00	474,245.00	275,755.00	36.77 %
100-201-62008	Lighting Consultant	2,000.00	5,100.00	0.00	5,043.00	57.00	1.12 %
100-201-62014	FireInspector	40,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	250.50	1,910.07	-1,910.07	0.00 %
	Department: 201 - Building Total:	792,000.00	955,100.00	94,467.04	1,073,655.68	-118,555.68	-12.41%
	Department: 300 - Wastewater						
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	260,079.29	777,238.97	1,877,761.03	70.73 %
	Department: 300 - Wastewater Total:	2,655,000.00	2,655,000.00	260,079.29	777,238.97	1,877,761.03	70.73%
	Department: 304 - Maintenance						
100-304-60000	Regular Employees	0.00	0.00	36,276.69	485,982.09	-485,982.09	0.00 %
100-304-60002	Overtime	0.00	0.00	3,228.50	19,279.12	-19,279.12	0.00 %

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100-304-60003	On Call Pay	0.00	0.00	800.00	9,600.00	-9,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,135.68	54,709.61	-54,709.61	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	279.55	3,979.85	-3,979.85	0.00 %
100-304-61002	Medicare	0.00	0.00	580.24	7,398.31	-7,398.31	0.00 %
100-304-61003	Social Security	0.00	0.00	2,480.94	31,634.10	-31,634.10	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	1,346.97	-1,346.97	0.00 %
100-304-61006	TMRS	0.00	0.00	2,357.85	29,995.39	-29,995.39	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	7,250.30	90,012.40	4,187.60	4.45 %
100-304-63001	Equipment Maintenance	49,500.00	30,000.00	158.79	12,967.13	17,032.87	56.78 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	13,601.82	75,526.66	54,473.34	41.90 %
100-304-63008	Stephenson Building & Lawn Maint	0.00	0.00	0.00	-206.76	206.76	0.00 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	71,497.64	139,508.70	132,491.30	48.71 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	14.88	-14.88	0.00 %
100-304-64003	Uniforms	18,310.00	18,310.00	112.66	8,892.55	9,417.45	51.43 %
100-304-64008	Fuel	0.00	0.00	0.00	394.14	-394.14	0.00 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	263.70	7,866.32	16,633.68	67.89 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	1,850.43	6,237.08	3,762.92	37.63 %
100-304-65001	Street Electricity	20,000.00	22,000.00	0.00	17,989.57	4,010.43	18.23 %
100-304-65002	City Streets Water	4,000.00	4,500.00	0.00	2,975.18	1,524.82	33.88 %
100-304-65003	Office Electricity	15,000.00	13,500.00	0.00	9,807.00	3,693.00	27.36 %
100-304-65004	Office Water	3,000.00	1,000.00	79.39	797.98	202.02	20.20 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,000.00	0.00	826.59	173.41	17.34 %
100-304-65006	Stephenson Water	1,500.00	1,000.00	87.94	460.04	539.96	54.00 %
100-304-65009	Triangle Electric	0.00	0.00	0.00	306.00	-306.00	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	1,000.00	0.00	594.60	405.40	40.54 %
100-304-65021	Downtown Restroom Water	2,000.00	1,200.00	105.27	962.37	237.63	19.80 %
100-304-65024	Office Wastewater	0.00	0.00	99.74	985.85	-985.85	0.00 %
100-304-69001	Lighting Compliance	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-304-71002	Street Improvements	690,948.00	1,035,626.00	0.00	585,626.40	449,999.60	43.45 %
100-304-71003	City Hall Improvements	0.00	0.00	0.00	17.98	-17.98	0.00 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	0.00	7,590.00	-7,590.00	0.00 %
Department: 304 - Maintenance Total:		1,340,458.00	1,659,836.00	145,247.13	1,614,078.10	45,757.90	2.76%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	50,162.98	603,298.39	-603,298.39	0.00 %
100-400-60001	Part-time Employees	3,000.00	9,900.00	0.00	9,847.01	52.99	0.54 %
100-400-60002	Overtime	0.00	0.00	192.47	8,708.30	-8,708.30	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	9,600.00	-9,600.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	20,391.36	119,942.46	-119,942.46	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	159.57	633.71	-633.71	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,679.97	41,857.02	-41,857.02	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	281.37	3,077.59	-3,077.59	0.00 %
100-400-61002	Medicare	0.00	0.00	1,020.45	10,699.62	-10,699.62	0.00 %
100-400-61003	Social Security	0.00	0.00	4,363.22	45,750.05	-45,750.05	0.00 %
100-400-61004	Unemployment	0.00	0.00	376.21	3,930.73	-3,930.73	0.00 %
100-400-61006	TMRS	0.00	0.00	2,992.35	35,447.45	-35,447.45	0.00 %
100-400-62011	Park Consultant	35,000.00	10,000.00	0.00	1,027.50	8,972.50	89.73 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	5,500.00	137.50	5,481.02	18.98	0.35 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	-3,030.00	0.00	0.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	3,130.00	-3,130.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	10,640.00	-10,640.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	31,000.00	164.04	29,945.01	1,054.99	3.40 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	34,000.00	1,490.09	17,925.42	16,074.58	47.28 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	33,500.00	4,140.00	8,642.11	24,857.89	74.20 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	15,700.00	20.00	1,900.00	13,800.00	87.90 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	1,104.93	4,595.07	80.62 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63045	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	909.79	24,090.21	96.36 %
100-400-64003	Uniforms	0.00	0.00	544.49	987.83	-987.83	0.00 %

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100-400-64005	Equipment Rental	5,000.00	9,000.00	0.00	8,907.26	92.74	1.03 %
100-400-64011	Park Supplies	27,000.00	27,000.00	73.66	13,863.32	13,136.68	48.65 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	109.18	1,390.82	92.72 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	11,250.00	11,250.00	4,129.48	9,276.00	1,974.00	17.55 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	611.82	892.18	59.32 %
100-400-65000	Network/Phone	8,568.00	8,658.00	0.00	0.00	8,658.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	8,000.00	560.00	-6,473.00	14,473.00	180.91 %
100-400-65009	Triangle Electric	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	316.85	183.15	36.63 %
100-400-65011	Sports & Rec Park Water	13,000.00	3,000.00	178.00	2,444.18	555.82	18.53 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	-288.32	4,660.31	-2,160.31	-86.41 %
100-400-65023	Sports & Rec Park Wastewater	0.00	1,150.00	144.94	984.66	165.34	14.38 %
100-400-65026	Stephenson Wastewater	0.00	0.00	29.96	282.46	-282.46	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	75.00	6,138.60	10,881.40	63.93 %
100-400-70003	Other Expenses	6,500.00	6,000.00	0.00	1,048.48	4,951.52	82.53 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	3,709.34	-3,709.34	0.00 %
100-400-71004	All Parks Improvements	445,500.00	32,730.00	0.00	24,260.83	8,469.17	25.88 %
100-400-71005	Founders Park Improvements	3,000.00	133,783.75	0.00	129,776.32	4,007.43	3.00 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	37,806.00	0.00	37,805.99	0.01	0.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	7,224.64	10,827.14	-10,827.14	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 400 - Parks & Recreation Total:		804,367.00	472,601.75	100,048.61	1,223,035.68	-750,433.93	-158.79%
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	27,710.84	327,692.89	-20,783.49	-6.77 %
100-401-60002	Overtime	0.00	0.00	52.72	1,730.01	-1,730.01	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,118.13	36,843.62	-434.09	-1.19 %
100-401-61001	Dental Insurance	0.00	0.00	239.93	2,837.16	-2,837.16	0.00 %
100-401-61002	Medicare	0.00	0.00	376.66	4,648.91	-4,648.91	0.00 %
100-401-61003	Social Security	0.00	0.00	1,610.53	19,878.16	-19,878.16	0.00 %
100-401-61004	Unemployment	0.00	0.00	0.00	986.89	-986.89	0.00 %
100-401-61005	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
100-401-61006	TMRS	0.00	0.00	1,624.17	19,193.85	-19,193.85	0.00 %
100-401-63023	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
Department: 401 - DSRP Total:		408,050.06	408,050.06	34,732.98	413,811.49	-5,761.43	-1.41%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.80	58,146.21	-58,146.21	0.00 %
100-402-60002	Overtime	0.00	0.00	0.00	8.40	-8.40	0.00 %
100-402-60007	Aquatic Staff	118,013.00	70,000.00	17,148.19	68,355.01	1,644.99	2.35 %
100-402-60008	Lifeguard OT	0.00	0.00	0.68	0.68	-0.68	0.00 %
100-402-61000	Health Insurance	0.00	0.00	519.48	6,226.64	-6,226.64	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	481.20	-481.20	0.00 %
100-402-61002	Medicare	0.00	0.00	318.78	1,839.58	-1,839.58	0.00 %
100-402-61003	Social Security	0.00	0.00	1,362.94	7,865.51	-7,865.51	0.00 %
100-402-61004	Unemployment	0.00	0.00	316.86	1,414.06	-1,414.06	0.00 %
100-402-61006	TMRS	0.00	0.00	283.54	3,388.01	-3,388.01	0.00 %
100-402-63015	Founders Park Maintenance	7,500.00	7,500.00	0.00	507.52	6,992.48	93.23 %
100-402-64013	Pool Supplies	26,200.00	30,000.00	15,302.44	29,224.13	775.87	2.59 %
100-402-65000	Network/Phone	7,500.00	7,500.00	180.93	1,990.23	5,509.77	73.46 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	7,750.00	1,006.51	7,016.61	733.39	9.46 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	7,900.00	0.00	6,205.55	1,694.45	21.45 %
100-402-65019	Propane/Natural Gas	6,000.00	500.00	0.00	151.53	348.47	69.69 %
100-402-71011	Founders Pool Improvements	50,000.00	43,580.00	0.00	43,579.83	0.17	0.00 %
Department: 402 - Aquatics Total:		226,513.00	174,730.00	41,327.25	236,400.70	-61,670.70	-35.29%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	21,100.00	0.00	21,100.00	0.00	0.00 %
100-404-63038	FD Transportation	19,303.30	13,837.30	4,116.01	13,916.01	-78.71	-0.57 %

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100-404-64016	FD Event Supplies	5,000.00	7,391.00	400.00	7,366.60	24.40	0.33 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	16,746.00	0.00	16,746.00	0.00	0.00 %
100-404-64018	FD Barricades	12,650.00	23,490.00	0.00	23,613.50	-123.50	-0.53 %
100-404-65007	Portable Toilets	10,500.00	12,198.00	12,198.00	24,396.00	-12,198.00	-100.00 %
100-404-65016	FD Electricity	30,000.00	24,421.00	1,369.87	25,790.59	-1,369.59	-5.61 %
100-404-66008	FD Parade	0.00	78.00	0.00	77.94	0.06	0.08 %
100-404-66009	FD Publicity	3,450.00	2,652.00	0.00	2,580.02	71.98	2.71 %
100-404-66010	Events, Entertainment & Activities	26,000.00	27,650.00	0.00	27,650.00	0.00	0.00 %
100-404-66012	FD Sponsorship	9,800.00	2,226.00	0.00	2,225.79	0.21	0.01 %
100-404-68005	FD Security	46,837.00	45,178.00	1,021.76	45,178.26	-0.26	0.00 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	28,543.50	8,813.50	28,543.50	0.00	0.00 %
100-404-70002	FD Contingencies	5,000.00	6,500.00	-3,250.00	3,250.00	3,250.00	50.00 %
Department: 404 - Founders Day Total:		223,601.80	232,010.80	24,669.14	242,434.21	-10,423.41	-4.49%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.71	81,587.95	-81,587.95	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.98	226.35	-226.35	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	40.10	481.20	-481.20	0.00 %
100-500-61002	Medicare	0.00	0.00	97.12	1,172.10	-1,172.10	0.00 %
100-500-61003	Social Security	0.00	0.00	415.26	5,011.61	-5,011.61	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	395.50	4,753.60	-4,753.60	0.00 %
100-500-64008	Fuel	0.00	0.00	0.00	52.11	-52.11	0.00 %
100-500-68000	Emergency Management Equip	6,800.00	6,800.00	139.00	448.81	6,351.19	93.40 %
100-500-68001	Emergency Fire & Safety	13,000.00	13,000.00	6,206.25	10,698.86	2,301.14	17.70 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,910.00	12,910.00	0.00	21,293.37	-8,383.37	-64.94 %
Department: 500 - Emergency Management Total:		35,710.00	35,710.00	14,072.92	125,869.97	-90,159.97	-252.48%
Expense Total:		16,616,527.78	17,268,209.21	1,156,842.72	11,215,970.71	6,052,238.50	35.05%
Fund: 100 - General Fund Surplus (Deficit):		-948,786.39	-87,197.82	-340,438.74	2,826,216.32	2,913,414.14	3,341.15%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	40.00	9,030.00	-970.00	9.70 %
200-401-43010	Stall Rental Fees	35,500.00	41,394.00	0.00	42,849.25	1,455.25	103.52 %
200-401-43011	RV Site Rental Fees	21,000.00	24,370.00	40.00	24,564.00	194.00	100.80 %
200-401-43012	Facility Rental Fees	130,500.00	129,490.00	2,100.00	120,746.74	-8,743.26	6.75 %
200-401-43013	Equipment Rental Fees	10,000.00	28,575.00	50.00	28,625.06	50.06	100.18 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,245.00	200.00	3,914.16	-330.84	7.79 %
200-401-43015	Cleaning Fees	20,000.00	21,450.00	500.00	22,766.89	1,316.89	106.14 %
200-401-44000	Sponsorships & Donations	51,775.00	10,953.00	10.00	10,193.00	-760.00	6.94 %
200-401-44005	Coyote Camp	140,000.00	148,553.00	-250.00	144,552.50	-4,000.50	2.69 %
200-401-44006	Riding Series	38,000.00	40,883.00	0.00	41,102.50	219.50	100.54 %
200-401-44007	Miscellaneous Events	12,000.00	59,901.00	0.00	105,061.00	45,160.00	175.39 %
200-401-44008	Program Fees	62,500.00	71,000.00	169.00	71,142.98	142.98	100.20 %
200-401-44009	Ice Rink	190,800.00	144,305.00	0.00	143,648.00	-657.00	0.46 %
200-401-44012	Rink Merchandise	2,000.00	3,137.00	0.00	3,137.36	0.36	100.01 %
200-401-46001	Other Revenues	500.00	9,879.00	5,000.00	6,206.60	-3,672.40	37.17 %
200-401-46002	Interest	4,500.00	8,600.00	1,197.28	9,872.58	1,272.58	114.80 %
200-401-46004	Grant Revenues	100,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-46006	Merchandise Sales	22,500.00	28,957.00	636.00	29,759.29	802.29	102.77 %
200-401-46015	Concessions	1,500.00	5,027.00	0.00	5,026.70	-0.30	0.01 %
200-401-47004	Transfer from Ag Facility Fund	0.00	156,800.00	0.00	0.00	-156,800.00	100.00 %
200-401-47005	Transfer from HOT Fund	747,050.00	747,050.00	0.00	454,400.00	-292,650.00	39.17 %
Department: 401 - DSRP Total:		1,604,825.00	1,694,569.00	9,692.28	1,276,598.61	-417,970.39	24.67%
Revenue Total:		1,604,825.00	1,694,569.00	9,692.28	1,276,598.61	-417,970.39	24.67%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	8,500.00	796.76	5,639.11	2,860.89	33.66 %
200-400-64024	Ranch House Supplies	1,000.00	1,600.00	1,119.88	2,638.40	-1,038.40	-64.90 %
200-400-64025	Ranch House Equipment	0.00	0.00	199.00	199.00	-199.00	0.00 %
Department: 400 - Parks & Recreation Total:		11,000.00	10,100.00	2,115.64	8,476.51	1,623.49	16.07%
Department: 401 - DSRP							
200-401-60005	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	1,416.53	24,057.02	-24,057.02	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	22,000.00	181.08	20,532.39	1,467.61	6.67 %
200-401-63002	Fleet Maintenance	5,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	2,395.00	-2,395.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	4,000.00	364.68	1,611.24	2,388.76	59.72 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	74.00	-74.00	0.00 %
200-401-63023	General Maintenance	146,272.00	146,272.00	25.00	81,997.19	64,274.81	43.94 %
200-401-63024	Stall Cleaning & Repair	4,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
200-401-63028	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	81.60	904.00	9,096.00	90.96 %
200-401-64001	IT Equipment	3,700.00	3,700.00	0.00	641.44	3,058.56	82.66 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	159.84	840.16	84.02 %
200-401-64005	Equipment Rental	3,000.00	5,000.00	0.00	4,268.76	731.24	14.62 %
200-401-64008	Fuel	0.00	0.00	1,130.93	4,842.40	-4,842.40	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	32.79	-32.79	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	1,988.75	-1,988.75	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	27.99	-27.99	0.00 %
200-401-64020	Building Supplies	0.00	0.00	0.00	44.91	-44.91	0.00 %
200-401-64021	Merchandise	15,500.00	18,000.00	0.00	14,036.00	3,964.00	22.02 %
200-401-64023	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	35.96	2,064.04	98.29 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	1,006.85	12,508.54	3,491.46	21.82 %
200-401-64028	Riding Series	28,000.00	27,000.00	0.00	26,339.82	660.18	2.45 %
200-401-64029	Miscellaneous Events	1,500.00	25,000.00	0.00	22,764.90	2,235.10	8.94 %
200-401-64030	Programming	13,000.00	21,500.00	1,125.76	21,874.24	-374.24	-1.74 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64038	Ice Rink	0.00	206,093.00	42,951.23	201,913.91	4,179.09	2.03 %
200-401-65000	Network/Phone	8,912.40	15,000.40	1,007.77	12,281.87	2,718.53	18.12 %
200-401-65005	Water	15,000.00	15,000.00	1,123.59	12,461.31	2,538.69	16.92 %
200-401-65007	Portable Toilets	2,500.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65008	Alarm	13,317.24	15,000.00	0.00	3,590.30	11,409.70	76.06 %
200-401-65017	Electricity	90,000.00	90,000.00	0.00	67,707.65	22,292.35	24.77 %
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	6,500.00	0.00	5,598.71	901.29	13.87 %
200-401-65025	DSRP Wastewater	0.00	7,250.00	617.41	6,026.60	1,223.40	16.87 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	19.92	14,980.08	99.87 %
200-401-66004	City Sponsored Events	0.00	0.00	0.00	7,555.46	-7,555.46	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	20.44	19,979.56	99.90 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	1,904.18	11,295.82	85.57 %
200-401-70007	Sponsored Events	7,900.00	8,400.00	63.38	858.43	7,541.57	89.78 %
200-401-70013	DSRP Sales Tax	1,565.20	2,100.00	116.88	2,313.72	-213.72	-10.18 %
200-401-71000	Capital Projects	0.00	0.00	0.00	131.36	-131.36	0.00 %
200-401-71008	DSRP Improvements	738,250.00	594,843.00	1,292.36	407,720.06	187,122.94	31.46 %
200-401-90013	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
Department: 401 - DSRP Total:		1,684,429.69	1,564,502.25	52,505.05	971,241.10	593,261.15	37.92%
Expense Total:		1,695,429.69	1,574,602.25	54,620.69	979,717.61	594,884.64	37.78%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):		-90,604.69	119,966.75	-44,928.41	296,881.00	176,914.25	-147.47%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	62,386.94	62,386.94	0.00 %
Department: 000 - Undesignated Total:		0.00	0.00	0.00	62,386.94	62,386.94	0.00%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	112,001.71	1,317,697.88	-357,302.12	21.33 %
400-300-43020	Late Fees	7,500.00	0.00	0.00	0.00	0.00	0.00 %
400-300-43021	Delayed Connection Fees	5,000.00	9,200.00	2,300.00	13,800.00	4,600.00	150.00 %
400-300-43025	Reuse Fees	0.00	0.00	9,110.33	103,503.96	103,503.96	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	111,084.36	703,049.10	703,049.10	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	355.50	50,902.65	50,902.65	0.00 %
400-300-47009	Sales Tax	0.00	0.00	0.00	84,140.83	84,140.83	0.00 %
Department: 300 - Wastewater Total:		1,687,500.00	1,684,200.00	234,851.90	2,273,094.42	588,894.42	34.97%
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	46.08	46.08	0.00 %
400-301-43038	Meter Set Fees	3,000.00	1,750.00	700.00	2,450.00	700.00	140.00 %
400-301-43040	Water Base Rate	125,000.00	175,000.00	16,890.59	186,937.22	11,937.22	106.82 %
400-301-43041	Water Usage	275,000.00	800,000.00	62,515.87	854,815.64	54,815.64	106.85 %
400-301-43043	Equipment Fee	10,000.00	10,955.00	4,382.00	15,337.00	4,382.00	140.00 %
400-301-43044	Inspection Fees	2,500.00	1,000.00	700.00	2,400.00	1,400.00	240.00 %
400-301-46001	Other Revenues	6,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 301 - Water Total:		421,500.00	988,705.00	85,188.46	1,061,985.94	73,280.94	7.41%
Department: 313 - Water Reuse							
400-313-43048	Reclaimed Water Use Fee	0.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 313 - Water Reuse Total:		0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	181,486.00	60,034.45	241,520.54	60,034.54	133.08 %
400-320-41002	ROW Fees	3,500.00	8,229.00	91.90	8,840.67	611.67	107.43 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	100,110.51	-29,889.49	22.99 %
400-320-41004	Natural Gas Franchise Fee	6,000.00	10,000.00	8,910.96	42,401.35	32,401.35	424.01 %
400-320-43024	Overuse Fees	200,000.00	100,500.00	0.00	100,988.04	488.04	100.49 %
400-320-46001	Other Revenues	40,000.00	40,000.00	36,841.17	164,013.57	124,013.57	410.03 %
400-320-46002	Interest	215,000.00	125,000.00	4,208.72	95,482.93	-29,517.07	23.61 %
400-320-47009	Sales Tax	900,000.00	2,500,000.00	95,569.87	842,696.56	-1,657,303.44	66.29 %
Department: 320 - Development/Capital Total:		1,634,500.00	3,095,215.00	205,657.07	1,596,054.17	-1,499,160.83	48.43%
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	1,709,652.66	0.00	0.00	-1,709,652.66	100.00 %
Department: 330 - TWDB Project Total:		1,915,000.00	1,709,652.66	0.00	0.00	-1,709,652.66	100.00%
Revenue Total:		5,658,500.00	7,482,772.66	525,697.43	4,993,521.47	-2,489,251.19	33.27%
Expense							
Department: 300 - Wastewater							
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	4,300.71	43,908.19	-43,908.19	0.00 %
400-300-63009	Street/ROW Maintenance	0.00	0.00	0.00	410.56	-410.56	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	0.00	38,731.38	117,268.62	75.17 %
400-300-63026	Routine Operations	95,700.00	95,700.00	1,744.24	19,591.77	76,108.23	79.53 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	4,662.27	21,364.20	73,035.80	77.37 %
400-300-63028	Lift Station Maintenance	81,000.00	80,000.00	0.00	25,582.01	54,417.99	68.02 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	3,887.20	76,112.80	95.14 %
400-300-63030	Drip Field Maintenance	51,000.00	51,000.00	0.00	1,502.13	49,497.87	97.05 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	29,745.45	186,518.55	23,481.45	11.18 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	15.00	16,468.24	3,531.76	17.66 %
400-300-64002	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	226.53	2,152.10	-2,152.10	0.00 %
400-300-64022	Chemicals	20,000.00	50,000.00	80.00	39,274.96	10,725.04	21.45 %
400-300-65000	Network/Phone	0.00	0.00	722.79	6,505.11	-6,505.11	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-65017	Electric	105,000.00	105,000.00	0.00	64,255.65	40,744.35	38.80 %
400-300-90006	Transfer to General Fund	271,199.17	0.00	0.00	0.00	0.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
Department: 300 - Wastewater Total:		1,236,207.17	994,008.00	41,496.99	470,708.54	523,299.46	52.65%
Department: 301 - Water							
400-301-62019	Planning and Permitting	0.00	0.00	0.00	3,117.76	-3,117.76	0.00 %
400-301-63026	Routine Operations	35,000.00	35,000.00	470.50	5,621.14	29,378.86	83.94 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	1,062.80	18,937.20	94.69 %
400-301-63032	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-64010	Supplies	0.00	0.00	89.84	143.83	-143.83	0.00 %
400-301-64040	Water Meters	100,000.00	100,000.00	0.00	48,305.25	51,694.75	51.69 %
400-301-65022	Wholesale Water	675,000.00	670,000.00	113,282.80	806,973.87	-136,973.87	-20.44 %
Department: 301 - Water Total:		857,500.00	852,500.00	113,843.14	865,224.65	-12,724.65	-1.49%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	680,589.93	51,179.70	603,504.92	77,085.01	11.33 %
400-310-60002	Overtime	48,672.00	43,805.00	2,650.29	43,240.69	564.31	1.29 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,450.00	24,000.00	2,000.00	7.69 %
400-310-61000	Health Insurance	87,546.37	83,169.37	5,741.34	65,488.45	17,680.92	21.26 %
400-310-61001	Dental Insurance	0.00	0.00	441.10	5,049.48	-5,049.48	0.00 %
400-310-61002	Medicare	0.00	0.00	791.35	9,428.11	-9,428.11	0.00 %
400-310-61004	Unemployment	0.00	0.00	55.43	2,110.48	-2,110.48	0.00 %
400-310-61005	Federal Withholding	63,541.77	60,364.77	0.00	0.00	60,364.77	100.00 %
400-310-61006	TMRS	46,377.18	44,058.18	3,292.37	38,837.40	5,220.78	11.85 %
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	39,149.72	15,850.28	28.82 %
400-310-62020	Lab Testing	80,000.00	80,000.00	0.00	42,479.77	37,520.23	46.90 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	0.00	3,060.54	11,939.46	79.60 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	1,297.18	3,511.21	12,488.79	78.05 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	113.75	7,299.27	17,700.73	70.80 %
400-310-63041	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	0.00	36.20	6,963.80	99.48 %
400-310-64002	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64003	Uniforms	15,000.00	15,000.00	0.00	6,669.46	8,330.54	55.54 %
400-310-64006	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-64008	Fuel	25,000.00	25,000.00	145.85	3,042.32	21,957.68	87.83 %
400-310-64010	Supplies	60,000.00	60,000.00	939.88	14,151.70	45,848.30	76.41 %
400-310-64023	Equipment	570,000.00	570,000.00	12.50	393.46	569,606.54	99.93 %
400-310-65000	Network/Phone	0.00	12,000.00	52.75	523.50	11,476.50	95.64 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	88.74	21,410.41	8,589.59	28.63 %
400-310-69008	Land Acquisition	0.00	140,000.00	-34.86	64,170.16	75,829.84	54.16 %
400-310-90006	Transfer to General Fund	0.00	275,662.89	0.00	0.00	275,662.89	100.00 %
Department: 310 - Utility Operations Total:		2,011,547.25	2,388,650.14	69,217.37	1,004,007.25	1,384,642.89	57.97%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	727.16	17,113.51	8,886.49	34.18 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	201.19	9,913.06	14,086.94	58.70 %
400-311-63028	Arrowhead - Lift Station Maintenanc	17,000.00	17,000.00	1,241.54	6,417.72	10,582.28	62.25 %
400-311-63030	Arrowhead - Drip Field Maintenanc	50,000.00	0.00	0.00	2,344.59	-2,344.59	0.00 %
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	40,000.00	1,602.03	20,895.94	19,104.06	47.76 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	1,560.00	19,194.50	-1,194.50	-6.64 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	0.00	25,245.20	12,754.80	33.57 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	12,364.47	-12,364.47	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	233,530.00	53,030.00	18.51 %
Department: 311 - Arrowhead Wastewater Plant Total:		499,560.00	449,560.00	5,331.92	347,018.99	102,541.01	22.81%
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	5,000.00	0.00	1,219.66	3,780.34	75.61 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	46.48	19,450.76	6,549.24	25.19 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	504.86	20,945.14	97.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	40,000.00	40,000.00	0.00	12,330.99	27,669.01	69.17 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	1,436.50	18,341.15	-341.15	-1.90 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	0.00	14,632.87	23,367.13	61.49 %
Department: 312 - Big Sky Wastewater Plant Total:		165,950.00	155,950.00	1,482.98	66,480.29	89,469.71	57.37%
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	0.00	4,712.44	5,287.56	52.88 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	0.00	107.85	9,892.15	98.92 %
400-313-63029	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	23.16	19,976.84	99.88 %
400-313-63044	Irrigation	10,000.00	10,000.00	0.00	4,029.39	5,970.61	59.71 %
400-313-65017	Water Reuse Electricity	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 313 - Water Reuse Total:		50,000.00	55,000.00	0.00	8,872.84	46,127.16	83.87%
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	225,000.00	0.00	262,826.56	-37,826.56	-16.81 %
400-320-62019	Planning & Permitting	4,000.00	0.00	0.00	0.00	0.00	0.00 %
400-320-71000	Capital Projects	840,000.00	840,000.00	0.00	262,072.13	577,927.87	68.80 %
400-320-90007	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
Department: 320 - Development/Capital Total:		3,428,710.50	3,333,210.50	0.00	524,898.69	2,808,311.81	84.25%
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	0.00	3,344,206.66	62,671.00	2,120,538.89	1,223,667.77	36.59 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	247,000.00	830.00	1,459,674.32	-1,212,674.32	-490.96 %
400-330-72003	TWDB - Special Council and Consul	1,325,000.00	215,000.00	0.00	32,103.37	182,896.63	85.07 %
400-330-72004	TWDB - Misc.	0.00	0.00	1,719.48	51,356.58	-51,356.58	0.00 %
Department: 330 - TWDB Project Total:		1,950,000.00	3,806,206.66	65,220.48	3,663,673.16	142,533.50	3.74%
Expense Total:		10,199,474.92	12,035,085.30	296,592.88	6,950,884.41	5,084,200.89	42.24%
Fund: 400 - Utilities Surplus (Deficit):		-4,540,974.92	-4,552,312.64	229,104.55	-1,957,362.94	2,594,949.70	57.00%
Report Surplus (Deficit):		-5,580,366.00	-4,519,543.71	-156,262.60	1,165,734.38	5,685,278.09	125.79%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	12,643,239.53	13,127,886.53	600,180.54	10,370,476.77	-2,757,409.76	21.00%
105 - Communications	0.00	0.00	-37.80	2,459.74	2,459.74	0.00%
200 - Planning & Development	634,825.00	1,158,869.00	83,910.03	1,018,197.40	-140,671.60	12.14%
201 - Building	1,540,000.00	2,330,000.00	126,829.71	2,388,355.90	58,355.90	2.50%
304 - Maintenance	0.00	0.00	100.00	200.00	200.00	0.00%
400 - Parks & Recreation	620,975.61	330,748.61	960.00	28,272.00	-302,476.61	91.45%
402 - Aquatics	54,988.75	53,267.75	3,649.50	50,704.46	-2,563.29	4.81%
404 - Founders Day	173,712.50	180,239.50	812.00	183,520.76	3,281.26	1.82%
Revenue Total:	15,667,741.39	17,181,011.39	816,403.98	14,042,187.03	-3,138,824.36	18.27%
Expense						
000 - Undesignated	7,063,164.39	6,863,996.54	41,857.23	350,308.17	6,513,688.37	94.90%
100 - City Council/Boards & Commissions	17,000.00	7,000.00	0.00	8,610.50	-1,610.50	-23.01%
101 - City Administrators Office	0.00	0.00	67,514.21	849,839.71	-849,839.71	0.00%
102 - City Secretary	30,560.00	28,900.00	17,006.93	195,004.05	-166,104.05	-574.75%
103 - Courts	15,500.00	8,000.00	1,000.00	5,500.00	2,500.00	31.25%
104 - City Attorney	12,000.00	9,000.00	17,300.39	225,679.43	-216,679.43	-2,407.55%
105 - Communications	31,930.00	34,008.00	24,405.67	318,517.51	-284,509.51	-836.60%
106 - IT	567,049.93	629,390.41	45,785.61	547,479.22	81,911.19	13.01%
107 - Finance	2,303,623.60	3,013,375.65	196,227.16	2,639,504.80	373,870.85	12.41%
200 - Planning & Development	90,000.00	81,500.00	31,101.16	369,002.52	-287,502.52	-352.76%
201 - Building	792,000.00	955,100.00	94,467.04	1,073,655.68	-118,555.68	-12.41%
300 - Wastewater	2,655,000.00	2,655,000.00	260,079.29	777,238.97	1,877,761.03	70.73%
304 - Maintenance	1,340,458.00	1,659,836.00	145,247.13	1,614,078.10	45,757.90	2.76%
400 - Parks & Recreation	804,367.00	472,601.75	100,048.61	1,223,035.68	-750,433.93	-158.79%
401 - DSRP	408,050.06	408,050.06	34,732.98	413,811.49	-5,761.43	-1.41%
402 - Aquatics	226,513.00	174,730.00	41,327.25	236,400.70	-61,670.70	-35.29%
404 - Founders Day	223,601.80	232,010.80	24,669.14	242,434.21	-10,423.41	-4.49%
500 - Emergency Management	35,710.00	35,710.00	14,072.92	125,869.97	-90,159.97	-252.48%
Expense Total:	16,616,527.78	17,268,209.21	1,156,842.72	11,215,970.71	6,052,238.50	35.05%
Fund: 100 - General Fund Surplus (Deficit):	-948,786.39	-87,197.82	-340,438.74	2,826,216.32	2,913,414.14	3,341.15%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,694,569.00	9,692.28	1,276,598.61	-417,970.39	24.67%
Revenue Total:	1,604,825.00	1,694,569.00	9,692.28	1,276,598.61	-417,970.39	24.67%
Expense						
400 - Parks & Recreation	11,000.00	10,100.00	2,115.64	8,476.51	1,623.49	16.07%
401 - DSRP	1,684,429.69	1,564,502.25	52,505.05	971,241.10	593,261.15	37.92%
Expense Total:	1,695,429.69	1,574,602.25	54,620.69	979,717.61	594,884.64	37.78%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-90,604.69	119,966.75	-44,928.41	296,881.00	176,914.25	-147.47%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	62,386.94	62,386.94	0.00%
300 - Wastewater	1,687,500.00	1,684,200.00	234,851.90	2,273,094.42	588,894.42	34.97%
301 - Water	421,500.00	988,705.00	85,188.46	1,061,985.94	73,280.94	7.41%
313 - Water Reuse	0.00	5,000.00	0.00	0.00	-5,000.00	100.00%
320 - Development/Capital	1,634,500.00	3,095,215.00	205,657.07	1,596,054.17	-1,499,160.83	48.43%
330 - TWDB Project	1,915,000.00	1,709,652.66	0.00	0.00	-1,709,652.66	100.00%
Revenue Total:	5,658,500.00	7,482,772.66	525,697.43	4,993,521.47	-2,489,251.19	33.27%
Expense						
300 - Wastewater	1,236,207.17	994,008.00	41,496.99	470,708.54	523,299.46	52.65%
301 - Water	857,500.00	852,500.00	113,843.14	865,224.65	-12,724.65	-1.49%
310 - Utility Operations	2,011,547.25	2,388,650.14	69,217.37	1,004,007.25	1,384,642.89	57.97%

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 08/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
311 - Arrowhead Wastewater Plant	499,560.00	449,560.00	5,331.92	347,018.99	102,541.01	22.81%
312 - Big Sky Wastewater Plant	165,950.00	155,950.00	1,482.98	66,480.29	89,469.71	57.37%
313 - Water Reuse	50,000.00	55,000.00	0.00	8,872.84	46,127.16	83.87%
320 - Development/Capital	3,428,710.50	3,333,210.50	0.00	524,898.69	2,808,311.81	84.25%
330 - TWDB Project	1,950,000.00	3,806,206.66	65,220.48	3,663,673.16	142,533.50	3.74%
Expense Total:	10,199,474.92	12,035,085.30	296,592.88	6,950,884.41	5,084,200.89	42.24%
Fund: 400 - Utilities Surplus (Deficit):	-4,540,974.92	-4,552,312.64	229,104.55	-1,957,362.94	2,594,949.70	57.00%
Report Surplus (Deficit):	-5,580,366.00	-4,519,543.71	-156,262.60	1,165,734.38	5,685,278.09	125.79%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-87,197.82	-340,438.74	2,826,216.32	2,913,414.14
200 - Dripping Springs Ranch Park	-90,604.69	119,966.75	-44,928.41	296,881.00	176,914.25
400 - Utilities	-4,540,974.92	-4,552,312.64	229,104.55	-1,957,362.94	2,594,949.70
Report Surplus (Deficit):	-5,580,366.00	-4,519,543.71	-156,262.60	1,165,734.38	5,685,278.09