



		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	4,933,596.36	4,933,596.36	21,001.91	26,970.87	-4,906,625.49	99.45 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	4,600,000.00	4,600,000.00	426,771.29	1,218,376.87	-3,381,623.13	73.51 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	1,289.29	-2,710.71	67.77 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	60,000.00	60,000.00	0.00	37,524.97	-22,475.03	37.46 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	5,000.00	5,000.00	750.00	2,662.50	-2,337.50	46.75 %
<a href="#">100-000-46000</a>	FEMA	0.00	0.00	0.00	7,549.79	7,549.79	0.00 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	239,405.01	876,832.27	836,832.27	2,192.08 %
<a href="#">100-000-46002</a>	Interest	175,000.00	175,000.00	14,059.21	40,758.64	-134,241.36	76.71 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
<a href="#">100-000-47010</a>	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
<a href="#">100-000-47019</a>	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>12,643,239.53</b>	<b>12,643,239.53</b>	<b>701,987.42</b>	<b>2,402,588.78</b>	<b>-10,240,650.75</b>	<b>81.00%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-46006</a>	Merchandise	0.00	0.00	2,420.98	2,420.98	2,420.98	0.00 %
	<b>Department: 105 - Communications Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.98</b>	<b>2,420.98</b>	<b>2,420.98</b>	<b>0.00%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	60,000.00	60,000.00	13,495.00	19,490.00	-40,510.00	67.52 %
<a href="#">100-200-43000</a>	Site Development Fees	50,000.00	50,000.00	33,159.88	73,410.67	23,410.67	146.82 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">100-200-43030</a>	Subdivision Fees	459,825.00	459,825.00	21,750.00	155,443.00	-304,382.00	66.20 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>634,825.00</b>	<b>634,825.00</b>	<b>68,404.88</b>	<b>248,343.67</b>	<b>-386,481.33</b>	<b>60.88%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	4,525.00	25,420.00	25,420.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	40,000.00	40,000.00	1,942.00	10,461.68	-29,538.32	73.85 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	102,415.80	471,646.30	-1,028,353.70	68.56 %
	<b>Department: 201 - Building Total:</b>	<b>1,540,000.00</b>	<b>1,540,000.00</b>	<b>108,882.80</b>	<b>507,527.98</b>	<b>-1,032,472.02</b>	<b>67.04%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">100-400-44001</a>	Community Service Fees	1,375.00	1,375.00	25.00	825.00	-550.00	40.00 %
<a href="#">100-400-44002</a>	Program & Event Fees	8,800.00	8,800.00	0.00	225.00	-8,575.00	97.44 %
<a href="#">100-400-44004</a>	Park Rental Income	19,000.00	19,000.00	5,942.00	7,952.00	-11,048.00	58.15 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	116,610.00	116,610.00	0.00	0.00	-116,610.00	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 %
<a href="#">100-400-47014</a>	Transfer from Parkland Developme	392,690.61	392,690.61	0.00	0.00	-392,690.61	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>620,975.61</b>	<b>620,975.61</b>	<b>5,967.00</b>	<b>9,002.00</b>	<b>-611,973.61</b>	<b>98.55%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	32,750.00	32,750.00	0.00	0.00	-32,750.00	100.00 %
<a href="#">100-402-44004</a>	Park Rental Income	22,238.75	22,238.75	0.00	0.00	-22,238.75	100.00 %
<a href="#">100-402-46006</a>	Merchandise Sales	0.00	0.00	0.00	341.46	341.46	0.00 %
<a href="#">100-402-46012</a>	Reimbursement of Utility Costs	0.00	0.00	0.00	70.00	70.00	0.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>54,988.75</b>	<b>54,988.75</b>	<b>0.00</b>	<b>411.46</b>	<b>-54,577.29</b>	<b>99.25%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-43012</a>	FD Facility Rental	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-404-45000</a>	FD Craft/Business Booths	12,150.00	12,150.00	0.00	0.00	-12,150.00	100.00 %
<a href="#">100-404-45001</a>	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

		<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="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>173,712.50</b>	<b>173,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-173,712.50</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,667,741.39</b>	<b>15,667,741.39</b>	<b>887,663.08</b>	<b>3,170,294.87</b>	<b>-12,497,446.52</b>	<b>79.77%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	4,248,369.20	4,248,369.20	0.00	0.00	4,248,369.20	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	394,103.32	394,103.32	0.00	19,305.91	374,797.41	95.10 %
<a href="#">100-000-61005</a>	Federal Withholding	333,759.29	333,759.29	0.00	0.00	333,759.29	100.00 %
<a href="#">100-000-61006</a>	TMRS	239,938.88	239,938.88	0.00	0.00	239,938.88	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	32,000.00	32,000.00	5,052.50	20,733.84	11,266.16	35.21 %
<a href="#">100-000-62015</a>	Law Enforcement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	104,047.85	104,047.85	19,368.25	33,862.75	70,185.10	67.45 %
<a href="#">100-000-63005</a>	Training/Continuing Education	100,000.00	100,000.00	6,438.38	8,626.15	91,373.85	91.37 %
<a href="#">100-000-64000</a>	Office Supplies	30,000.00	30,000.00	4,838.17	5,973.12	24,026.88	80.09 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
<a href="#">100-000-66002</a>	Postage & Shipping	4,500.00	4,500.00	933.50	933.50	3,566.50	79.26 %
<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	0.00	5,000.00	100.00 %
<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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	705,585.10	705,585.10	0.00	0.00	705,585.10	100.00 %
<a href="#">100-000-90011</a>	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	162,679.00	162,679.00	0.00	0.00	162,679.00	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>7,063,164.39</b>	<b>7,063,164.39</b>	<b>36,630.80</b>	<b>89,435.27</b>	<b>6,973,729.12</b>	<b>98.73%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>							
<a href="#">100-100-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,300.00	-7,300.00	0.00 %
<a href="#">100-100-64004</a>	Office Furniture and Equipment	0.00	0.00	1,160.50	1,160.50	-1,160.50	0.00 %
<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>1,160.50</b>	<b>8,460.50</b>	<b>8,539.50</b>	<b>50.23%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	64,941.95	210,992.09	-210,992.09	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	143.93	490.55	-490.55	0.00 %
<a href="#">100-101-60003</a>	On Call Pay	0.00	0.00	200.00	200.00	-200.00	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,662.50	8,151.36	-8,151.36	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	161.82	578.47	-578.47	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	890.79	2,888.12	-2,888.12	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	1,524.29	8,544.65	-8,544.65	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	3,606.81	11,455.03	-11,455.03	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>74,132.09</b>	<b>243,300.27</b>	<b>-243,300.27</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	10,703.70	31,217.88	-31,217.88	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	2,255.40	6,049.15	-6,049.15	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	0.00	0.41	-0.41	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,042.84	2,871.17	-2,871.17	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	80.20	220.55	-220.55	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	186.28	534.97	-534.97	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	796.55	2,287.55	-2,287.55	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	68.10	131.79	-131.79	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	617.61	1,801.30	-1,801.30	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 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-102-62018</a>	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	9,360.00	9,360.00	854.21	1,894.21	7,465.79	79.76 %
<a href="#">100-102-66003</a>	Public Notices	4,200.00	4,200.00	1,021.15	1,021.15	3,178.85	75.69 %
<a href="#">100-102-69003</a>	Records Management	2,500.00	2,500.00	380.00	380.00	2,120.00	84.80 %
<b>Department: 102 - City Secretary Total:</b>		<b>30,560.00</b>	<b>30,560.00</b>	<b>18,006.04</b>	<b>48,410.13</b>	<b>-17,850.13</b>	<b>-58.41%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>15,000.00</b>	<b>96.77%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	13,322.95	71,535.34	-71,535.34	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	566.64	3,207.24	-3,207.24	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	40.10	240.60	-240.60	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	191.10	870.53	-870.53	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	817.10	3,722.29	-3,722.29	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	768.74	4,127.57	-4,127.57	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Department: 104 - City Attorney Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>15,706.63</b>	<b>83,703.57</b>	<b>-71,703.57</b>	<b>-597.53%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	20,398.19	68,176.81	-68,176.81	0.00 %
<a href="#">100-105-60002</a>	Overtime	0.00	0.00	135.97	543.13	-543.13	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,587.72	5,547.86	-5,547.86	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	120.30	421.05	-421.05	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	294.10	983.69	-983.69	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	1,257.54	4,206.12	-4,206.12	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	1,184.84	3,965.19	-3,965.19	0.00 %
<a href="#">100-105-63039</a>	Employee Engagement	5,000.00	5,000.00	1,944.89	1,944.89	3,055.11	61.10 %
<a href="#">100-105-66000</a>	Website	11,930.00	11,930.00	0.00	450.00	11,480.00	96.23 %
<a href="#">100-105-66005</a>	Public Relations	15,000.00	15,000.00	5,255.20	5,255.20	9,744.80	64.97 %
<b>Department: 105 - Communications Total:</b>		<b>31,930.00</b>	<b>31,930.00</b>	<b>32,178.75</b>	<b>91,493.94</b>	<b>-59,563.94</b>	<b>-186.55%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	7,517.80	25,118.78	-25,118.78	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	540.24	1,888.54	-1,888.54	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	40.10	140.35	-140.35	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	108.82	363.57	-363.57	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	465.32	1,554.62	-1,554.62	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	433.78	1,449.36	-1,449.36	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	154,150.00	154,150.00	10,245.72	18,836.22	135,313.78	87.78 %
<a href="#">100-106-64002</a>	Software	315,899.93	315,899.93	47,098.01	65,110.56	250,789.37	79.39 %
<a href="#">100-106-65000</a>	Network/Phone	97,000.00	97,000.00	8,356.91	21,271.98	75,728.02	78.07 %
<b>Department: 106 - IT Total:</b>		<b>567,049.93</b>	<b>567,049.93</b>	<b>74,806.70</b>	<b>135,733.98</b>	<b>431,315.95</b>	<b>76.06%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	28,300.71	92,116.46	-92,116.46	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	10.14	10.14	-10.14	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,087.90	7,295.66	-7,295.66	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	158.98	556.40	-556.40	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	389.48	1,262.25	-1,262.25	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,665.33	5,397.10	-5,397.10	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,633.53	5,315.71	-5,315.71	0.00 %
<a href="#">100-107-62001</a>	Financial Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	30,000.00	30,000.00	0.00	8,150.50	21,849.50	72.83 %
<a href="#">100-107-67001</a>	TML Property Insurance	95,988.75	95,988.75	0.00	24,610.00	71,378.75	74.36 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	68,004.20	68,004.20	0.00	11,879.75	56,124.45	82.53 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	174.16	221.06	-221.06	0.00 %
<a href="#">100-107-80004</a>	Series 2024	485,238.00	485,238.00	0.00	0.00	485,238.00	100.00 %
<a href="#">100-107-80005</a>	Series 2025	424,392.65	424,392.65	47,619.00	47,619.00	376,773.65	88.78 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	0.00	158,321.11	761,678.89	82.79 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	225,000.00	225,000.00	20,010.91	103,086.35	121,913.65	54.18 %
	<b>Department: 107 - Finance Total:</b>	<b>2,303,623.60</b>	<b>2,303,623.60</b>	<b>102,050.14</b>	<b>465,841.49</b>	<b>1,837,782.11</b>	<b>79.78%</b>
	<b>Department: 200 - Planning &amp; Development</b>						
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	21,085.61	71,124.82	-71,124.82	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	0.00	69.22	-69.22	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,592.76	5,562.15	-5,562.15	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	120.30	421.05	-421.05	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	279.03	939.51	-939.51	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	1,193.12	4,017.21	-4,017.21	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	1,216.63	4,107.88	-4,107.88	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	0.00	3,000.00	67,000.00	95.71 %
<a href="#">100-200-62005</a>	Health Inspector	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>25,487.45</b>	<b>89,241.84</b>	<b>758.16</b>	<b>0.84%</b>
	<b>Department: 201 - Building</b>						
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	41,349.49	138,579.03	-138,579.03	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	64.70	500.22	-500.22	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	4,177.20	14,578.40	-14,578.40	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	320.80	1,122.80	-1,122.80	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	570.93	1,913.09	-1,913.09	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,441.16	8,180.10	-8,180.10	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,389.60	8,024.87	-8,024.87	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	121,650.00	121,650.00	628,350.00	83.78 %
<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	251.78	611.78	-611.78	0.00 %
	<b>Department: 201 - Building Total:</b>	<b>792,000.00</b>	<b>792,000.00</b>	<b>173,215.66</b>	<b>295,160.29</b>	<b>496,839.71</b>	<b>62.73%</b>
	<b>Department: 300 - Wastewater</b>						
<a href="#">100-300-71001</a>	Transportation Improvement Proje	2,655,000.00	2,655,000.00	131,795.85	131,795.85	2,523,204.15	95.04 %
	<b>Department: 300 - Wastewater Total:</b>	<b>2,655,000.00</b>	<b>2,655,000.00</b>	<b>131,795.85</b>	<b>131,795.85</b>	<b>2,523,204.15</b>	<b>95.04%</b>
	<b>Department: 304 - Maintenance</b>						
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	39,583.73	146,853.30	-146,853.30	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	1,896.54	5,227.46	-5,227.46	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,129.56	16,622.50	-16,622.50	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	320.22	1,289.50	-1,289.50	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	608.66	2,215.82	-2,215.82	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,602.57	9,474.51	-9,474.51	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	0.00	36.52	-36.52	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,439.57	8,936.61	-8,936.61	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	94,200.00	94,200.00	5,000.93	8,310.93	85,889.07	91.18 %
<a href="#">100-304-63001</a>	Equipment Maintenance	49,500.00	49,500.00	1,615.62	1,615.62	47,884.38	96.74 %
<a href="#">100-304-63002</a>	Fleet Maintenance	130,000.00	130,000.00	9,532.56	11,647.91	118,352.09	91.04 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	272,000.00	272,000.00	8,558.24	8,153.00	263,847.00	97.00 %
<a href="#">100-304-64003</a>	Uniforms	18,310.00	18,310.00	6,563.23	6,563.23	11,746.77	64.15 %
<a href="#">100-304-64009</a>	Maintenance Equipment	24,500.00	24,500.00	0.00	4,689.50	19,810.50	80.86 %
<a href="#">100-304-64010</a>	Maintenance Supplies	10,000.00	10,000.00	911.93	959.84	9,040.16	90.40 %
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	20,000.00	460.09	2,298.38	17,701.62	88.51 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	281.40	562.80	3,437.20	85.93 %
<a href="#">100-304-65003</a>	Office Electricity	15,000.00	15,000.00	0.00	990.63	14,009.37	93.40 %
<a href="#">100-304-65004</a>	Office Water	3,000.00	3,000.00	78.04	157.00	2,843.00	94.77 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	77.13	1,422.87	94.86 %
<a href="#">100-304-65006</a>	Stephenson Water	1,500.00	1,500.00	35.41	70.82	1,429.18	95.28 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	0.00	38.25	-38.25	0.00 %
<a href="#">100-304-65015</a>	Downtown Restroom Electric	2,000.00	2,000.00	0.00	73.47	1,926.53	96.33 %
<a href="#">100-304-65021</a>	Downtown Restroom Water	2,000.00	2,000.00	89.75	180.63	1,819.37	90.97 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

		<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="#">100-304-71002</a>	Street Improvements	690,948.00	690,948.00	0.00	585,626.40	105,321.60	15.24 %
<a href="#">100-304-71003</a>	City Hall Improvements	0.00	0.00	17.98	17.98	-17.98	0.00 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,340,458.00</b>	<b>1,340,458.00</b>	<b>85,526.03</b>	<b>825,489.74</b>	<b>514,968.26</b>	<b>38.42%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	53,827.97	178,032.76	-178,032.76	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	3,000.00	3,000.00	977.28	1,218.03	1,781.97	59.40 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	2,494.66	5,362.76	-5,362.76	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	800.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	6,437.75	13,048.97	-13,048.97	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	3,709.76	11,600.78	-11,600.78	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	243.55	846.59	-846.59	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	920.43	2,852.92	-2,852.92	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	3,935.57	12,198.60	-12,198.60	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	90.95	160.30	-160.30	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	3,011.81	9,985.01	-9,985.01	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	3,225.00	3,225.00	2,023.52	2,023.52	1,201.48	37.26 %
<a href="#">100-400-63013</a>	General Parks Maintenance	25,000.00	25,000.00	664.20	2,051.20	22,948.80	91.80 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	44,000.00	44,000.00	0.00	610.00	43,390.00	98.61 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	610.00	42,890.00	98.60 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	25,700.00	25,700.00	0.00	20.00	25,680.00	99.92 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenan	5,700.00	5,700.00	64.93	64.93	5,635.07	98.86 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-63045</a>	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-400-64005</a>	Equipment Rental	5,000.00	5,000.00	283.11	283.11	4,716.89	94.34 %
<a href="#">100-400-64011</a>	Park Supplies	27,000.00	27,000.00	8,039.74	8,039.74	18,960.26	70.22 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	5,695.73	5,695.73	-5,695.73	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	11,250.00	11,250.00	963.12	1,691.12	9,558.88	84.97 %
<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	1,195.00	1,195.00	8,805.00	88.05 %
<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	35.18	70.36	429.64	85.93 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	287.96	580.29	12,419.71	95.54 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricy	2,500.00	2,500.00	0.00	834.15	1,665.85	66.63 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricy	0.00	0.00	0.00	617.14	-617.14	0.00 %
<a href="#">100-400-66001</a>	Advertising	17,020.00	17,020.00	1,425.06	1,425.06	15,594.94	91.63 %
<a href="#">100-400-70003</a>	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-400-70007</a>	Sponsored Events	0.00	0.00	3,637.74	3,637.74	-3,637.74	0.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	445,500.00	445,500.00	0.00	20,638.08	424,861.92	95.37 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	3,000.00	3,000.00	1,580.00	1,580.00	1,420.00	47.33 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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>804,367.00</b>	<b>804,367.00</b>	<b>102,345.02</b>	<b>289,773.89</b>	<b>514,593.11</b>	<b>63.97%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	306,909.40	306,909.40	29,502.43	96,054.39	210,855.01	68.70 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	147.61	634.78	-634.78	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	36,409.53	36,409.53	3,086.58	10,859.41	25,550.12	70.17 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	237.65	837.61	-837.61	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	422.98	1,377.68	-1,377.68	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	1,808.61	5,890.73	-5,890.73	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
<a href="#">100-401-61006</a>	TMRS	0.00	0.00	1,710.80	5,578.95	-5,578.95	0.00 %
<a href="#">100-401-63023</a>	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>408,050.06</b>	<b>408,050.06</b>	<b>36,916.66</b>	<b>121,233.55</b>	<b>286,816.51</b>	<b>70.29%</b>

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	4,946.80	16,948.41	-16,948.41	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	118,013.00	118,013.00	6,950.16	7,172.86	110,840.14	93.92 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	519.48	1,811.06	-1,811.06	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	40.10	140.35	-140.35	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	172.34	349.14	-349.14	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	736.81	1,492.76	-1,492.76	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	111.20	114.77	-114.77	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	285.43	977.92	-977.92	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-402-64013</a>	Pool Supplies	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
<a href="#">100-402-65000</a>	Network/Phone	7,500.00	7,500.00	180.93	542.79	6,957.21	92.76 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	5,300.00	5,300.00	829.23	1,055.28	4,244.72	80.09 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>226,513.00</b>	<b>226,513.00</b>	<b>14,772.48</b>	<b>30,605.34</b>	<b>195,907.66</b>	<b>86.49%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	19,303.30	19,303.30	0.00	0.00	19,303.30	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	5,000.00	5,000.00	546.59	546.59	4,453.41	89.07 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	46,837.00	46,837.00	0.00	0.00	46,837.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	20,861.50	20,861.50	0.00	0.00	20,861.50	100.00 %
<a href="#">100-404-70002</a>	FD Contingencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>223,601.80</b>	<b>223,601.80</b>	<b>546.59</b>	<b>546.59</b>	<b>223,055.21</b>	<b>99.76%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	7,381.13	24,121.93	-24,121.93	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	18.98	65.02	-65.02	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	40.10	140.35	-140.35	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	106.12	346.58	-346.58	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	453.73	1,481.90	-1,481.90	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	425.89	1,391.85	-1,391.85	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">100-500-68001</a>	Emergency Fire& Safety	13,000.00	13,000.00	40.00	40.00	12,960.00	99.69 %
<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	12,910.00	12,910.00	542.49	1,502.49	11,407.51	88.36 %
<b>Department: 500 - Emergency Management Total:</b>		<b>35,710.00</b>	<b>35,710.00</b>	<b>9,008.44</b>	<b>29,090.12</b>	<b>6,619.88</b>	<b>18.54%</b>
<b>Expense Total:</b>		<b>16,616,527.78</b>	<b>16,616,527.78</b>	<b>934,285.83</b>	<b>2,979,816.36</b>	<b>13,636,711.42</b>	<b>82.07%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-948,786.39</b>	<b>-948,786.39</b>	<b>-46,622.75</b>	<b>190,478.51</b>	<b>1,139,264.90</b>	<b>120.08%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>							
<b>Revenue</b>							
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-42008</a>	Riding Permit Fees	10,000.00	10,000.00	3,010.00	3,630.00	-6,370.00	63.70 %
<a href="#">200-401-43010</a>	Stall Rental Fees	35,500.00	35,500.00	9,630.00	11,918.00	-23,582.00	66.43 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	21,000.00	21,000.00	4,464.00	5,054.00	-15,946.00	75.93 %
<a href="#">200-401-43012</a>	Facility Rental Fees	130,500.00	130,500.00	27,093.25	37,493.70	-93,006.30	71.27 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	10,000.00	10,000.00	4,162.00	4,162.00	-5,838.00	58.38 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,700.00	4,700.00	650.00	1,244.16	-3,455.84	73.53 %
<a href="#">200-401-43015</a>	Cleaning Fees	20,000.00	20,000.00	4,300.00	6,025.00	-13,975.00	69.88 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	51,775.00	51,775.00	502.00	754.00	-51,021.00	98.54 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

		<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="#">200-401-44005</a>	Coyote Camp	140,000.00	140,000.00	5,040.00	5,040.00	-134,960.00	96.40 %
<a href="#">200-401-44006</a>	Riding Series	38,000.00	38,000.00	5,110.00	8,665.00	-29,335.00	77.20 %
<a href="#">200-401-44007</a>	Miscellaneous Events	12,000.00	12,000.00	6,339.00	18,289.00	6,289.00	152.41 %
<a href="#">200-401-44008</a>	Program Fees	62,500.00	62,500.00	19,513.00	19,800.23	-42,699.77	68.32 %
<a href="#">200-401-44009</a>	Ice Rink	190,800.00	190,800.00	11,735.00	17,895.00	-172,905.00	90.62 %
<a href="#">200-401-44012</a>	Rink Merchandise	2,000.00	2,000.00	649.72	649.72	-1,350.28	67.51 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	0.00	-501.65	-1,001.65	200.33 %
<a href="#">200-401-46002</a>	Interest	4,500.00	4,500.00	551.03	1,298.97	-3,201.03	71.13 %
<a href="#">200-401-46004</a>	Grant Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,500.00	22,500.00	4,276.48	5,775.10	-16,724.90	74.33 %
<a href="#">200-401-46015</a>	Concessions	1,500.00	1,500.00	0.00	1,022.88	-477.12	31.81 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	747,050.00	747,050.00	154,400.00	154,400.00	-592,650.00	79.33 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>261,425.48</b>	<b>302,615.11</b>	<b>-1,302,209.89</b>	<b>81.14%</b>
	<b>Revenue Total:</b>	<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>261,425.48</b>	<b>302,615.11</b>	<b>-1,302,209.89</b>	<b>81.14%</b>

**Expense**

**Department: 400 - Parks & Recreation**

<a href="#">200-400-63035</a>	Ranch House Maintenance	10,000.00	10,000.00	524.30	884.30	9,115.70	91.16 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	1,000.00	82.95	82.95	917.05	91.71 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>607.25</b>	<b>967.25</b>	<b>10,032.75</b>	<b>91.21%</b>

**Department: 401 - DSRP**

<a href="#">200-401-60005</a>	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	5,038.42	13,459.10	-13,459.10	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	1,396.13	2,265.64	22,734.36	90.94 %
<a href="#">200-401-63002</a>	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">200-401-63003</a>	Lawn Maintenance	0.00	0.00	0.00	1,125.00	-1,125.00	0.00 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,000.00	5,000.00	753.63	863.78	4,136.22	82.72 %
<a href="#">200-401-63023</a>	General Maintenance	146,272.00	146,272.00	0.00	0.00	146,272.00	100.00 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	48.98	559.39	9,440.61	94.41 %
<a href="#">200-401-64001</a>	IT Equipment	3,700.00	3,700.00	0.00	625.00	3,075.00	83.11 %
<a href="#">200-401-64003</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">200-401-64005</a>	Equipment Rental	3,000.00	3,000.00	0.00	485.64	2,514.36	83.81 %
<a href="#">200-401-64008</a>	Fuel	0.00	0.00	0.00	17.67	-17.67	0.00 %
<a href="#">200-401-64015</a>	Park Program & Event Supplies	0.00	0.00	27.99	27.99	-27.99	0.00 %
<a href="#">200-401-64021</a>	Merchandise	15,500.00	15,500.00	14,036.00	14,036.00	1,464.00	9.45 %
<a href="#">200-401-64023</a>	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	2,100.00	35.96	35.96	2,064.04	98.29 %
<a href="#">200-401-64027</a>	Coyote Camp	16,000.00	16,000.00	71.02	71.02	15,928.98	99.56 %
<a href="#">200-401-64028</a>	Riding Series	28,000.00	28,000.00	184.00	6,638.87	21,361.13	76.29 %
<a href="#">200-401-64029</a>	Miscellaneous Events	1,500.00	1,500.00	628.38	11,723.47	-10,223.47	-681.56 %
<a href="#">200-401-64030</a>	Programing	13,000.00	13,000.00	351.89	351.89	12,648.11	97.29 %
<a href="#">200-401-64031</a>	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-64038</a>	Ice Rink	0.00	229,169.00	12,594.62	103,972.12	125,196.88	54.63 %
<a href="#">200-401-65000</a>	Network/Phone	8,912.40	8,912.40	1,156.55	3,417.90	5,494.50	61.65 %
<a href="#">200-401-65005</a>	Water	15,000.00	15,000.00	1,176.55	2,197.53	12,802.47	85.35 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">200-401-65008</a>	Alarm	13,317.24	13,317.24	0.00	0.00	13,317.24	100.00 %
<a href="#">200-401-65017</a>	Electricity	90,000.00	90,000.00	0.00	8,478.68	81,521.32	90.58 %
<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	214.51	362.67	2,137.33	85.49 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">200-401-70003</a>	Other Expenses	20,000.00	20,000.00	0.00	20.44	19,979.56	99.90 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	1,699.18	11,500.82	87.13 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

		<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="#">200-401-70013</a>	DSRP Sales Tax	1,565.20	1,565.20	475.12	763.33	801.87	51.23 %
<a href="#">200-401-71008</a>	DSRP Improvements	738,250.00	738,250.00	14,268.80	14,268.80	723,981.20	98.07 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,684,429.69</b>	<b>1,684,429.69</b>	<b>52,458.55</b>	<b>187,467.07</b>	<b>1,496,962.62</b>	<b>88.87%</b>
	<b>Expense Total:</b>	<b>1,695,429.69</b>	<b>1,695,429.69</b>	<b>53,065.80</b>	<b>188,434.32</b>	<b>1,506,995.37</b>	<b>88.89%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-90,604.69</b>	<b>-90,604.69</b>	<b>208,359.68</b>	<b>114,180.79</b>	<b>204,785.48</b>	<b>226.02%</b>
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,675,000.00	1,675,000.00	162,422.06	485,370.45	-1,189,629.55	71.02 %
<a href="#">400-300-43020</a>	Late Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	0.00	2,300.00	-2,700.00	54.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	9,036.11	27,454.52	27,454.52	0.00 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	5,844.86	15,951.08	15,951.08	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	17,291.38	19,771.43	19,771.43	0.00 %
	<b>Department: 300 - Wastewater Total:</b>	<b>1,687,500.00</b>	<b>1,687,500.00</b>	<b>194,594.41</b>	<b>550,847.48</b>	<b>-1,136,652.52</b>	<b>67.36%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	0.00	46.08	46.08	0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	3,000.00	3,000.00	0.00	800.00	-2,200.00	73.33 %
<a href="#">400-301-43040</a>	Water Base Rate	125,000.00	125,000.00	17,018.84	43,404.11	-81,595.89	65.28 %
<a href="#">400-301-43041</a>	Water Usage	275,000.00	275,000.00	119,740.78	295,511.90	20,511.90	107.46 %
<a href="#">400-301-43043</a>	Equipment Fee	10,000.00	10,000.00	0.00	5,008.00	-4,992.00	49.92 %
<a href="#">400-301-43044</a>	Inspection Fees	2,500.00	2,500.00	0.00	800.00	-1,700.00	68.00 %
<a href="#">400-301-46001</a>	Other Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	<b>Department: 301 - Water Total:</b>	<b>421,500.00</b>	<b>421,500.00</b>	<b>136,759.62</b>	<b>345,570.09</b>	<b>-75,929.91</b>	<b>18.01%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-41001</a>	PEC	140,000.00	140,000.00	0.00	70,268.84	-69,731.16	49.81 %
<a href="#">400-320-41002</a>	ROW Fees	3,500.00	3,500.00	583.26	879.64	-2,620.36	74.87 %
<a href="#">400-320-41003</a>	Cable Franchise Fee	130,000.00	130,000.00	0.00	37,967.47	-92,032.53	70.79 %
<a href="#">400-320-41004</a>	Texas Gas Franchise Fee	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">400-320-43024</a>	Overuse Fees	200,000.00	200,000.00	84,562.08	84,562.08	-115,437.92	57.72 %
<a href="#">400-320-46001</a>	Other Revenues	40,000.00	40,000.00	0.00	127,114.40	87,114.40	317.79 %
<a href="#">400-320-46002</a>	Interest	215,000.00	215,000.00	12,256.62	35,473.24	-179,526.76	83.50 %
<a href="#">400-320-47009</a>	Sales Tax	900,000.00	900,000.00	0.00	158,321.11	-741,678.89	82.41 %
	<b>Department: 320 - Development/Capital Total:</b>	<b>1,634,500.00</b>	<b>1,634,500.00</b>	<b>97,401.96</b>	<b>514,586.78</b>	<b>-1,119,913.22</b>	<b>68.52%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-47008</a>	Transfer from TWDB	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00 %
	<b>Department: 330 - TWDB Project Total:</b>	<b>1,915,000.00</b>	<b>1,915,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,915,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>5,658,500.00</b>	<b>5,658,500.00</b>	<b>428,755.99</b>	<b>1,411,004.35</b>	<b>-4,247,495.65</b>	<b>75.06%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	3,467.59	10,316.11	-10,316.11	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	156,000.00	156,000.00	2,026.64	6,227.00	149,773.00	96.01 %
<a href="#">400-300-63026</a>	Routine Operations	95,700.00	95,700.00	3,337.58	3,787.58	91,912.42	96.04 %
<a href="#">400-300-63027</a>	Operations Non Routine	94,400.00	94,400.00	219.00	919.00	93,481.00	99.03 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	81,000.00	81,000.00	0.00	11,750.00	69,250.00	85.49 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	1,558.72	2,725.24	77,274.76	96.59 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	51,000.00	51,000.00	1,319.76	1,319.76	49,680.24	97.41 %
<a href="#">400-300-63031</a>	Sludge Hauling	210,000.00	210,000.00	27,401.53	27,810.33	182,189.67	86.76 %
<a href="#">400-300-63043</a>	Generator Maintenance	20,000.00	20,000.00	0.00	1,111.45	18,888.55	94.44 %
<a href="#">400-300-64002</a>	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
<a href="#">400-300-64010</a>	Supplies	0.00	0.00	0.00	302.26	-302.26	0.00 %
<a href="#">400-300-64022</a>	Chemicals	20,000.00	20,000.00	8,472.17	17,355.24	2,644.76	13.22 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	1,445.58	2,891.16	-2,891.16	0.00 %
<a href="#">400-300-65017</a>	Electric	105,000.00	105,000.00	0.00	8,157.21	96,842.79	92.23 %
<a href="#">400-300-90006</a>	Transfer to General Fund	271,199.17	271,199.17	0.00	0.00	271,199.17	100.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,236,207.17</b>	<b>1,236,207.17</b>	<b>49,248.57</b>	<b>95,228.83</b>	<b>1,140,978.34</b>	<b>92.30%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-62019</a>	Planning and Permitting	0.00	0.00	3,117.76	3,117.76	-3,117.76	0.00 %
<a href="#">400-301-63026</a>	Routine Operations	35,000.00	35,000.00	1,485.77	1,833.09	33,166.91	94.76 %
<a href="#">400-301-63027</a>	Operations Non Routine	20,000.00	20,000.00	126.65	126.65	19,873.35	99.37 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">400-301-64040</a>	Water Meters	100,000.00	100,000.00	0.00	48,305.25	51,694.75	51.69 %
<a href="#">400-301-65022</a>	Wholesale Water	675,000.00	675,000.00	0.00	126,590.18	548,409.82	81.25 %
<b>Department: 301 - Water Total:</b>		<b>857,500.00</b>	<b>857,500.00</b>	<b>4,730.18</b>	<b>179,972.93</b>	<b>677,527.07</b>	<b>79.01%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	716,409.93	716,409.93	51,317.84	184,655.61	531,754.32	74.22 %
<a href="#">400-310-60002</a>	Overtime	48,672.00	48,672.00	4,255.33	12,700.41	35,971.59	73.91 %
<a href="#">400-310-60003</a>	On Call Pay	26,000.00	26,000.00	2,000.00	7,000.00	19,000.00	73.08 %
<a href="#">400-310-61000</a>	Health Insurance	87,546.37	87,546.37	5,197.22	19,226.04	68,320.33	78.04 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	401.58	1,485.38	-1,485.38	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	811.68	2,867.71	-2,867.71	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	50.82	194.83	-194.83	0.00 %
<a href="#">400-310-61005</a>	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
<a href="#">400-310-61006</a>	TMRS	46,377.18	46,377.18	3,321.98	11,791.35	34,585.83	74.58 %
<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	0.00	55,000.00	100.00 %
<a href="#">400-310-62020</a>	Lab Testing	80,000.00	80,000.00	3,632.25	3,747.25	76,252.75	95.32 %
<a href="#">400-310-63001</a>	Equipment Maintenance	15,000.00	15,000.00	843.26	1,532.26	13,467.74	89.78 %
<a href="#">400-310-63002</a>	Fleet Maintenance	16,000.00	16,000.00	88.21	1,294.89	14,705.11	91.91 %
<a href="#">400-310-63005</a>	Training/Continuing Education	25,000.00	25,000.00	1,118.75	1,118.75	23,881.25	95.53 %
<a href="#">400-310-63041</a>	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
<a href="#">400-310-64001</a>	IT Equipment & Support	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">400-310-64002</a>	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-310-64003</a>	Uniforms	15,000.00	15,000.00	5,122.05	5,184.55	9,815.45	65.44 %
<a href="#">400-310-64006</a>	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">400-310-64008</a>	Fuel	25,000.00	25,000.00	311.89	311.89	24,688.11	98.75 %
<a href="#">400-310-64010</a>	Supplies	60,000.00	60,000.00	2,267.20	2,525.60	57,474.40	95.79 %
<a href="#">400-310-64023</a>	Equipment	570,000.00	570,000.00	380.96	380.96	569,619.04	99.93 %
<a href="#">400-310-65000</a>	Network/Phone	0.00	0.00	51.75	103.50	-103.50	0.00 %
<a href="#">400-310-66002</a>	Postage & Shipping	30,000.00	30,000.00	5,693.05	5,693.05	24,306.95	81.02 %
<b>Department: 310 - Utility Operations Total:</b>		<b>2,011,547.25</b>	<b>2,011,547.25</b>	<b>86,865.82</b>	<b>268,264.03</b>	<b>1,743,283.22</b>	<b>86.66%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	26,000.00	26,000.00	374.47	374.47	25,625.53	98.56 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	653.94	841.53	23,158.47	96.49 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenanc	50,000.00	50,000.00	2,344.59	2,344.59	47,655.41	95.31 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	40,000.00	40,000.00	1,953.51	3,255.86	36,744.14	91.86 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	18,000.00	18,000.00	1,092.00	4,303.00	13,697.00	76.09 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	38,000.00	38,000.00	0.00	3,398.16	34,601.84	91.06 %
<a href="#">400-311-71013</a>	Arrowhead Plant Lease	286,560.00	286,560.00	42,460.00	84,920.00	201,640.00	70.37 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>499,560.00</b>	<b>499,560.00</b>	<b>48,878.51</b>	<b>99,437.61</b>	<b>400,122.39</b>	<b>80.09%</b>
<b>Department: 312 - Big Sky Wastewater Plant</b>							
<a href="#">400-312-63025</a>	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-312-63026</a>	Big Sky - Routine Operations	26,000.00	26,000.00	152.12	152.12	25,847.88	99.41 %
<a href="#">400-312-63027</a>	Big Sky - Non-Routine Operations	21,450.00	21,450.00	22.49	22.49	21,427.51	99.90 %
<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	40,000.00	40,000.00	2,709.44	2,709.44	37,290.56	93.23 %
<a href="#">400-312-64022</a>	Big Sky - Chemicals	18,000.00	18,000.00	1,378.00	3,861.00	14,139.00	78.55 %
<a href="#">400-312-65017</a>	Big Sky - Electricity	38,000.00	38,000.00	0.00	1,551.48	36,448.52	95.92 %
<b>Department: 312 - Big Sky Wastewater Plant Total:</b>		<b>165,950.00</b>	<b>165,950.00</b>	<b>4,262.05</b>	<b>8,296.53</b>	<b>157,653.47</b>	<b>95.00%</b>

Budget Report

For Fiscal: FY 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 313 - Water Reuse</b>							
<a href="#">400-313-63026</a>	Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-313-63027</a>	Non-Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-313-63029</a>	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-313-63044</a>	Irrigation	10,000.00	10,000.00	61.76	61.76	9,938.24	99.38 %
<b>Department: 313 - Water Reuse Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>61.76</b>	<b>61.76</b>	<b>49,938.24</b>	<b>99.88%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-62002</a>	Engineering and Surveying	316,500.00	316,500.00	0.00	7,674.42	308,825.58	97.58 %
<a href="#">400-320-62019</a>	Planning & Permitting	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">400-320-71000</a>	Capital Projects	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
<a href="#">400-320-90007</a>	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
<b>Department: 320 - Development/Capital Total:</b>		<b>3,428,710.50</b>	<b>3,428,710.50</b>	<b>0.00</b>	<b>7,674.42</b>	<b>3,421,036.08</b>	<b>99.78%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-72002</a>	TWDB Engineering and Surveying	625,000.00	625,000.00	21,131.41	131,765.00	493,235.00	78.92 %
<a href="#">400-330-72003</a>	TWDB - Special Council and Consul	1,325,000.00	1,325,000.00	15,150.67	15,150.67	1,309,849.33	98.86 %
<a href="#">400-330-72004</a>	TWDB - Misc.	0.00	0.00	3,046.00	3,046.00	-3,046.00	0.00 %
<b>Department: 330 - TWDB Project Total:</b>		<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>39,328.08</b>	<b>149,961.67</b>	<b>1,800,038.33</b>	<b>92.31%</b>
<b>Expense Total:</b>		<b>10,199,474.92</b>	<b>10,199,474.92</b>	<b>233,374.97</b>	<b>808,897.78</b>	<b>9,390,577.14</b>	<b>92.07%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-4,540,974.92</b>	<b>-4,540,974.92</b>	<b>195,381.02</b>	<b>602,106.57</b>	<b>5,143,081.49</b>	<b>113.26%</b>
<b>Report Surplus (Deficit):</b>		<b>-5,580,366.00</b>	<b>-5,580,366.00</b>	<b>357,117.95</b>	<b>906,765.87</b>	<b>6,487,131.87</b>	<b>116.25%</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	12,643,239.53	12,643,239.53	701,987.42	2,402,588.78	-10,240,650.75	81.00%
105 - Communications	0.00	0.00	2,420.98	2,420.98	2,420.98	0.00%
200 - Planning & Development	634,825.00	634,825.00	68,404.88	248,343.67	-386,481.33	60.88%
201 - Building	1,540,000.00	1,540,000.00	108,882.80	507,527.98	-1,032,472.02	67.04%
400 - Parks & Recreation	620,975.61	620,975.61	5,967.00	9,002.00	-611,973.61	98.55%
402 - Aquatics	54,988.75	54,988.75	0.00	411.46	-54,577.29	99.25%
404 - Founders Day	173,712.50	173,712.50	0.00	0.00	-173,712.50	100.00%
<b>Revenue Total:</b>	<b>15,667,741.39</b>	<b>15,667,741.39</b>	<b>887,663.08</b>	<b>3,170,294.87</b>	<b>-12,497,446.52</b>	<b>79.77%</b>
<b>Expense</b>						
000 - Undesignated	7,063,164.39	7,063,164.39	36,630.80	89,435.27	6,973,729.12	98.73%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	1,160.50	8,460.50	8,539.50	50.23%
101 - City Administrators Office	0.00	0.00	74,132.09	243,300.27	-243,300.27	0.00%
102 - City Secretary	30,560.00	30,560.00	18,006.04	48,410.13	-17,850.13	-58.41%
103 - Courts	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77%
104 - City Attorney	12,000.00	12,000.00	15,706.63	83,703.57	-71,703.57	-597.53%
105 - Communications	31,930.00	31,930.00	32,178.75	91,493.94	-59,563.94	-186.55%
106 - IT	567,049.93	567,049.93	74,806.70	135,733.98	431,315.95	76.06%
107 - Finance	2,303,623.60	2,303,623.60	102,050.14	465,841.49	1,837,782.11	79.78%
200 - Planning & Development	90,000.00	90,000.00	25,487.45	89,241.84	758.16	0.84%
201 - Building	792,000.00	792,000.00	173,215.66	295,160.29	496,839.71	62.73%
300 - Wastewater	2,655,000.00	2,655,000.00	131,795.85	131,795.85	2,523,204.15	95.04%
304 - Maintenance	1,340,458.00	1,340,458.00	85,526.03	825,489.74	514,968.26	38.42%
400 - Parks & Recreation	804,367.00	804,367.00	102,345.02	289,773.89	514,593.11	63.97%
401 - DSRP	408,050.06	408,050.06	36,916.66	121,233.55	286,816.51	70.29%
402 - Aquatics	226,513.00	226,513.00	14,772.48	30,605.34	195,907.66	86.49%
404 - Founders Day	223,601.80	223,601.80	546.59	546.59	223,055.21	99.76%
500 - Emergency Management	35,710.00	35,710.00	9,008.44	29,090.12	6,619.88	18.54%
<b>Expense Total:</b>	<b>16,616,527.78</b>	<b>16,616,527.78</b>	<b>934,285.83</b>	<b>2,979,816.36</b>	<b>13,636,711.42</b>	<b>82.07%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-948,786.39</b>	<b>-948,786.39</b>	<b>-46,622.75</b>	<b>190,478.51</b>	<b>1,139,264.90</b>	<b>120.08%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,604,825.00	1,604,825.00	261,425.48	302,615.11	-1,302,209.89	81.14%
<b>Revenue Total:</b>	<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>261,425.48</b>	<b>302,615.11</b>	<b>-1,302,209.89</b>	<b>81.14%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	607.25	967.25	10,032.75	91.21%
401 - DSRP	1,684,429.69	1,684,429.69	52,458.55	187,467.07	1,496,962.62	88.87%
<b>Expense Total:</b>	<b>1,695,429.69</b>	<b>1,695,429.69</b>	<b>53,065.80</b>	<b>188,434.32</b>	<b>1,506,995.37</b>	<b>88.89%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-90,604.69</b>	<b>-90,604.69</b>	<b>208,359.68</b>	<b>114,180.79</b>	<b>204,785.48</b>	<b>226.02%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
300 - Wastewater	1,687,500.00	1,687,500.00	194,594.41	550,847.48	-1,136,652.52	67.36%
301 - Water	421,500.00	421,500.00	136,759.62	345,570.09	-75,929.91	18.01%
320 - Development/Capital	1,634,500.00	1,634,500.00	97,401.96	514,586.78	-1,119,913.22	68.52%
330 - TWDB Project	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00%
<b>Revenue Total:</b>	<b>5,658,500.00</b>	<b>5,658,500.00</b>	<b>428,755.99</b>	<b>1,411,004.35</b>	<b>-4,247,495.65</b>	<b>75.06%</b>
<b>Expense</b>						
300 - Wastewater	1,236,207.17	1,236,207.17	49,248.57	95,228.83	1,140,978.34	92.30%
301 - Water	857,500.00	857,500.00	4,730.18	179,972.93	677,527.07	79.01%
310 - Utility Operations	2,011,547.25	2,011,547.25	86,865.82	268,264.03	1,743,283.22	86.66%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	48,878.51	99,437.61	400,122.39	80.09%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	4,262.05	8,296.53	157,653.47	95.00%
313 - Water Reuse	50,000.00	50,000.00	61.76	61.76	49,938.24	99.88%

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 12/31/2025**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
320 - Development/Capital	3,428,710.50	3,428,710.50	0.00	7,674.42	3,421,036.08	99.78%
330 - TWDB Project	1,950,000.00	1,950,000.00	39,328.08	149,961.67	1,800,038.33	92.31%
<b>Expense Total:</b>	<b>10,199,474.92</b>	<b>10,199,474.92</b>	<b>233,374.97</b>	<b>808,897.78</b>	<b>9,390,577.14</b>	<b>92.07%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-4,540,974.92</b>	<b>-4,540,974.92</b>	<b>195,381.02</b>	<b>602,106.57</b>	<b>5,143,081.49</b>	<b>113.26%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,580,366.00</b>	<b>-5,580,366.00</b>	<b>357,117.95</b>	<b>906,765.87</b>	<b>6,487,131.87</b>	<b>116.25%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-948,786.39	-46,622.75	190,478.51	1,139,264.90
200 - Dripping Springs Ranch Park	-90,604.69	-90,604.69	208,359.68	114,180.79	204,785.48
400 - Utilities	-4,540,974.92	-4,540,974.92	195,381.02	602,106.57	5,143,081.49
<b>Report Surplus (Deficit):</b>	<b>-5,580,366.00</b>	<b>-5,580,366.00</b>	<b>357,117.95</b>	<b>906,765.87</b>	<b>6,487,131.87</b>