



		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	3,157,618.54	4,283,117.68	-650,478.68	13.18 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	4,600,000.00	4,600,000.00	510,566.84	2,142,947.45	-2,457,052.55	53.41 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	637.67	2,097.78	-1,902.22	47.56 %
<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	0.00	2,692.50	-2,307.50	46.15 %
<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	273,871.85	1,143,150.21	1,103,150.21	2,857.88 %
<a href="#">100-000-46002</a>	Interest	175,000.00	175,000.00	14,436.83	68,580.11	-106,419.89	60.81 %
<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>3,957,131.73</b>	<b>7,878,284.07</b>	<b>-4,764,955.46</b>	<b>37.69%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-46006</a>	Merchandise	0.00	0.00	23.59	2,467.02	2,467.02	0.00 %
	<b>Department: 105 - Communications Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.59</b>	<b>2,467.02</b>	<b>2,467.02</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	6,880.00	29,270.00	-30,730.00	51.22 %
<a href="#">100-200-43000</a>	Site Development Fees	50,000.00	50,000.00	0.00	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	60,708.00	219,095.00	-240,730.00	52.35 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>634,825.00</b>	<b>634,825.00</b>	<b>67,588.00</b>	<b>321,775.67</b>	<b>-313,049.33</b>	<b>49.31%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42001</a>	Health Permit	0.00	0.00	0.00	-350.00	-350.00	0.00 %
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	13,485.66	42,922.81	42,922.81	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	40,000.00	40,000.00	4,916.52	17,674.20	-22,325.80	55.81 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	160,541.86	736,592.91	-763,407.09	50.89 %
	<b>Department: 201 - Building Total:</b>	<b>1,540,000.00</b>	<b>1,540,000.00</b>	<b>178,944.04</b>	<b>796,839.92</b>	<b>-743,160.08</b>	<b>48.26%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	6,000.00	6,000.00	1,250.00	1,250.00	-4,750.00	79.17 %
<a href="#">100-400-44001</a>	Community Service Fees	1,375.00	1,375.00	280.00	1,105.00	-270.00	19.64 %
<a href="#">100-400-44002</a>	Program & Event Fees	8,800.00	8,800.00	1,575.00	1,800.00	-7,000.00	79.55 %
<a href="#">100-400-44004</a>	Park Rental Income	19,000.00	19,000.00	760.00	10,112.00	-8,888.00	46.78 %
<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>3,865.00</b>	<b>14,267.00</b>	<b>-606,708.61</b>	<b>97.70%</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	820.00	820.00	0.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>54,988.75</b>	<b>54,988.75</b>	<b>0.00</b>	<b>1,161.46</b>	<b>-53,827.29</b>	<b>97.89%</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	14,603.00	38,911.00	26,761.00	320.26 %

**Budget Report**

For Fiscal: FY 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45001</a>	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %
<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	32,210.00	33,755.00	-86,245.00	71.87 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,300.00	200.00	600.00	-2,700.00	81.82 %
<b>Department: 404 - Founders Day Total:</b>		<b>173,712.50</b>	<b>173,712.50</b>	<b>47,013.00</b>	<b>73,266.00</b>	<b>-100,446.50</b>	<b>57.82%</b>
<b>Revenue Total:</b>		<b>15,667,741.39</b>	<b>15,667,741.39</b>	<b>4,254,565.36</b>	<b>9,088,061.14</b>	<b>-6,579,680.25</b>	<b>42.00%</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	12,155.42	37,514.39	356,588.93	90.48 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	0.78	0.78	-0.78	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	2.09	2.09	-2.09	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	8.93	8.93	-8.93	0.00 %
<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	8.78	8.78	239,930.10	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	32,000.00	32,000.00	0.00	22,585.51	9,414.49	29.42 %
<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	14,353.02	81,250.28	22,797.57	21.91 %
<a href="#">100-000-63005</a>	Training/Continuing Education	100,000.00	100,000.00	6,166.96	22,115.36	77,884.64	77.88 %
<a href="#">100-000-64000</a>	Office Supplies	30,000.00	30,000.00	3,836.10	18,367.33	11,632.67	38.78 %
<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	203.17	1,726.28	2,773.72	61.64 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	6,800.00	-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	42.84	1,995.05	48,004.95	96.01 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	150.00	150.00	9,850.00	98.50 %
<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>36,928.09</b>	<b>192,524.78</b>	<b>6,870,639.61</b>	<b>97.27%</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	0.00	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>0.00</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	59,624.78	330,241.67	-330,241.67	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	68.08	609.36	-609.36	0.00 %
<a href="#">100-101-60003</a>	On Call Pay	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,662.50	13,476.36	-13,476.36	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	161.82	902.11	-902.11	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	809.71	4,507.28	-4,507.28	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	3,462.15	15,467.86	-15,467.86	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	179.07	847.90	-847.90	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	3,492.03	18,438.07	-18,438.07	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70,460.14</b>	<b>384,690.61</b>	<b>-384,690.61</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	11,064.80	53,347.50	-53,347.50	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,496.25	9,208.40	-9,208.40	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	5.77	7.83	-7.83	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,042.84	4,956.85	-4,956.85	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	80.20	380.95	-380.95	0.00 %

**Budget Report**

For Fiscal: FY 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	174.79	892.71	-892.71	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	747.42	3,817.28	-3,817.28	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	131.80	467.27	-467.27	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	647.63	3,096.32	-3,096.32	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-102-62018</a>	Code Publication	6,500.00	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	816.60	3,926.28	5,433.72	58.05 %
<a href="#">100-102-66003</a>	Public Notices	4,200.00	4,200.00	148.80	1,291.15	2,908.85	69.26 %
<a href="#">100-102-69003</a>	Records Management	2,500.00	2,500.00	108.00	1,140.00	1,360.00	54.40 %
<b>Department: 102 - City Secretary Total:</b>		<b>30,560.00</b>	<b>30,560.00</b>	<b>16,464.90</b>	<b>82,532.54</b>	<b>-51,972.54</b>	<b>-170.07%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	2,500.00	13,000.00	83.87 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>13,000.00</b>	<b>83.87%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	13,122.94	97,781.22	-97,781.22	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	566.64	4,340.52	-4,340.52	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	40.10	320.80	-320.80	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	188.20	1,246.93	-1,246.93	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	804.70	5,331.69	-5,331.69	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	767.70	5,662.97	-5,662.97	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	12,000.00	12,000.00	86.40	2,930.15	9,069.85	75.58 %
<b>Department: 104 - City Attorney Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>15,576.68</b>	<b>117,758.28</b>	<b>-105,758.28</b>	<b>-881.32%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	19,298.18	106,773.19	-106,773.19	0.00 %
<a href="#">100-105-60002</a>	Overtime	0.00	0.00	220.20	897.79	-897.79	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,587.72	8,723.30	-8,723.30	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	120.30	661.65	-661.65	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	279.38	1,541.20	-1,541.20	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	1,194.57	6,589.94	-6,589.94	0.00 %
<a href="#">100-105-61004</a>	Unemployment	0.00	0.00	138.69	422.58	-422.58	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	1,141.82	6,243.82	-6,243.82	0.00 %
<a href="#">100-105-63039</a>	Employee Engagement	5,000.00	5,000.00	396.98	5,013.97	-13.97	-0.28 %
<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	360.00	7,402.38	7,597.62	50.65 %
<b>Department: 105 - Communications Total:</b>		<b>31,930.00</b>	<b>31,930.00</b>	<b>24,737.84</b>	<b>144,719.82</b>	<b>-112,789.82</b>	<b>-353.24%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	7,117.79	39,354.35	-39,354.35	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	540.24	2,969.02	-2,969.02	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	40.10	220.55	-220.55	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	103.02	569.61	-569.61	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	440.52	2,435.66	-2,435.66	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	30.12	144.00	-144.00	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	416.40	2,282.16	-2,282.16	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	154,150.00	154,150.00	24,751.62	37,711.10	116,438.90	75.54 %
<a href="#">100-106-64002</a>	Software	315,899.93	315,899.93	54,670.23	156,805.94	159,093.99	50.36 %
<a href="#">100-106-65000</a>	Network/Phone	97,000.00	97,000.00	4,754.67	37,118.93	59,881.07	61.73 %
<b>Department: 106 - IT Total:</b>		<b>567,049.93</b>	<b>567,049.93</b>	<b>92,864.71</b>	<b>279,611.32</b>	<b>287,438.61</b>	<b>50.69%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	25,827.75	143,629.66	-143,629.66	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	29.41	136.90	-136.90	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,087.90	11,471.46	-11,471.46	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	158.98	874.36	-874.36	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	353.90	1,968.97	-1,968.97	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,513.21	8,418.91	-8,418.91	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	197.45	561.15	-561.15	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,512.64	8,336.63	-8,336.63	0.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 02/28/2026**

		<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="#">100-107-62001</a>	Financial Services	55,000.00	55,000.00	42,145.00	42,145.00	12,855.00	23.37 %
<a href="#">100-107-67000</a>	TML Liability Insurance	30,000.00	30,000.00	0.00	16,301.00	13,699.00	45.66 %
<a href="#">100-107-67001</a>	TML Property Insurance	95,988.75	95,988.75	0.00	49,220.00	46,768.75	48.72 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	68,004.20	68,004.20	0.00	23,759.50	44,244.70	65.06 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	0.00	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	319,800.00	367,419.00	56,973.65	13.42 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	102,113.37	428,589.49	491,410.51	53.41 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	225,000.00	225,000.00	0.00	120,392.05	104,607.95	46.49 %
<b>Department: 107 - Finance Total:</b>		<b>2,303,623.60</b>	<b>2,303,623.60</b>	<b>495,739.61</b>	<b>1,223,445.14</b>	<b>1,080,178.46</b>	<b>46.89%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	20,185.61	111,468.86	-111,468.86	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	12.36	81.99	-81.99	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,592.76	8,747.67	-8,747.67	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	120.30	661.65	-661.65	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	266.16	1,471.27	-1,471.27	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	1,138.08	6,290.94	-6,290.94	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	107.62	428.42	-428.42	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	1,181.58	6,468.75	-6,468.75	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	3,773.75	25,697.50	44,302.50	63.29 %
<a href="#">100-200-62005</a>	Health Inspector	15,000.00	15,000.00	1,150.00	1,150.00	13,850.00	92.33 %
<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>29,528.22</b>	<b>162,467.05</b>	<b>-72,467.05</b>	<b>-80.52%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	39,419.98	217,504.14	-217,504.14	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	278.34	973.76	-973.76	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	4,167.18	22,923.00	-22,923.00	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	320.02	1,763.62	-1,763.62	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	546.12	3,005.27	-3,005.27	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,335.14	12,850.16	-12,850.16	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	450.50	1,085.72	-1,085.72	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,322.34	12,669.68	-12,669.68	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	40,595.00	218,355.00	531,645.00	70.89 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	1,104.00	3,174.00	-1,174.00	-58.70 %
<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	257.80	869.58	-869.58	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>792,000.00</b>	<b>91,796.42</b>	<b>495,173.93</b>	<b>296,826.07</b>	<b>37.48%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-71001</a>	Transportation Improvement Proje	2,655,000.00	2,655,000.00	-412.50	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>-412.50</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	38,072.49	221,069.97	-221,069.97	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	536.12	6,130.55	-6,130.55	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	4,400.00	-4,400.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,204.71	24,964.17	-24,964.17	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	325.60	1,935.90	-1,935.90	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	567.01	3,319.45	-3,319.45	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,424.42	14,193.40	-14,193.40	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	539.87	1,173.39	-1,173.39	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,305.41	13,424.72	-13,424.72	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	94,200.00	94,200.00	5,598.48	16,617.71	77,582.29	82.36 %
<a href="#">100-304-63001</a>	Equipment Maintenance	49,500.00	49,500.00	371.58	2,662.03	46,837.97	94.62 %
<a href="#">100-304-63002</a>	Fleet Maintenance	130,000.00	130,000.00	12,075.72	28,159.12	101,840.88	78.34 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	0.00	0.00	-206.76	-206.76	206.76	0.00 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	272,000.00	272,000.00	8,041.98	23,520.21	248,479.79	91.35 %
<a href="#">100-304-63018</a>	Triangle/Veterans Park Maintenanc	0.00	0.00	14.88	14.88	-14.88	0.00 %
<a href="#">100-304-64003</a>	Uniforms	18,310.00	18,310.00	377.90	7,308.25	11,001.75	60.09 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 02/28/2026**

		<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="#">100-304-64009</a>	Maintenance Equipment	24,500.00	24,500.00	1,244.52	5,934.02	18,565.98	75.78 %
<a href="#">100-304-64010</a>	Maintenance Supplies	10,000.00	10,000.00	1,265.67	2,734.88	7,265.12	72.65 %
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	20,000.00	3,802.23	7,950.99	12,049.01	60.25 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	1,125.60	1,969.80	2,030.20	50.76 %
<a href="#">100-304-65003</a>	Office Electricity	15,000.00	15,000.00	2,515.96	4,269.65	10,730.35	71.54 %
<a href="#">100-304-65004</a>	Office Water	3,000.00	3,000.00	155.41	390.00	2,610.00	87.00 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	259.79	413.97	1,086.03	72.40 %
<a href="#">100-304-65006</a>	Stephenson Water	1,500.00	1,500.00	70.59	178.17	1,321.83	88.12 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	76.50	153.00	-153.00	0.00 %
<a href="#">100-304-65015</a>	Downtown Restroom Electric	2,000.00	2,000.00	126.36	258.21	1,741.79	87.09 %
<a href="#">100-304-65021</a>	Downtown Restroom Water	2,000.00	2,000.00	179.27	451.69	1,548.31	77.42 %
<a href="#">100-304-65024</a>	Office Wastewater	0.00	0.00	389.72	389.72	-389.72	0.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-71002</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	0.00	17.98	-17.98	0.00 %
<a href="#">100-304-71014</a>	Maintenance Yard Improvements	0.00	0.00	0.00	247.50	-247.50	0.00 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,340,458.00</b>	<b>1,340,458.00</b>	<b>87,261.03</b>	<b>979,672.97</b>	<b>360,785.03</b>	<b>26.92%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	50,585.13	279,064.91	-279,064.91	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	3,000.00	3,000.00	180.00	1,699.98	1,300.02	43.33 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	339.78	6,014.76	-6,014.76	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	800.00	4,400.00	-4,400.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	3,038.70	24,111.76	-24,111.76	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	3,675.96	18,960.58	-18,960.58	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	240.92	1,329.05	-1,329.05	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	781.32	4,487.19	-4,487.19	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	3,340.82	19,186.60	-19,186.60	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	577.36	1,690.87	-1,690.87	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	3,025.89	16,027.12	-16,027.12	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	0.00	3,511.02	-286.02	-8.87 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	720.00	-720.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	0.00	720.00	-720.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	25,000.00	25,000.00	568.22	5,704.18	19,295.82	77.18 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	44,000.00	44,000.00	341.50	1,006.38	42,993.62	97.71 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	43,500.00	43,500.00	-1,086.81	1,710.16	41,789.84	96.07 %
<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 Maintenanc	5,700.00	5,700.00	0.00	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	0.00	271.13	4,728.87	94.58 %
<a href="#">100-400-64011</a>	Park Supplies	27,000.00	27,000.00	21.97	8,752.91	18,247.09	67.58 %
<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	0.00	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	1,252.46	2,943.58	8,306.42	73.83 %
<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	685.00	2,565.00	7,435.00	74.35 %
<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	70.36	175.90	324.10	64.82 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	570.49	1,433.77	11,566.23	88.97 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	845.22	2,448.65	51.35	2.05 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	-1,314.09	0.00	0.00	0.00 %
<a href="#">100-400-65023</a>	Sports & Rec Park Wastewater	0.00	0.00	376.80	376.80	-376.80	0.00 %
<a href="#">100-400-66001</a>	Advertising	17,020.00	17,020.00	0.00	2,044.56	14,975.44	87.99 %
<a href="#">100-400-70003</a>	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %

**Budget Report**

For Fiscal: FY 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-400-70007</a>	Sponsored Events	0.00	0.00	0.00	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	71,965.85	94,893.60	-91,893.60	-3,063.12 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	15,000.00	15,000.00	86.03	22,970.99	-7,970.99	-53.14 %
<a href="#">100-400-71010</a>	Rathgeber Improvements	0.00	0.00	0.00	3,437.50	-3,437.50	0.00 %
<a href="#">100-400-71012</a>	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>804,367.00</b>	<b>804,367.00</b>	<b>140,968.88</b>	<b>572,715.43</b>	<b>231,651.57</b>	<b>28.80%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	306,909.40	306,909.40	22,298.10	148,256.40	158,653.00	51.69 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	49.47	803.88	-803.88	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	36,409.53	36,409.53	2,601.64	16,573.55	19,835.98	54.48 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	200.18	1,277.45	-1,277.45	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	317.27	2,123.34	-2,123.34	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	1,356.61	9,079.08	-9,079.08	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	315.47	795.85	-795.85	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	1,307.34	8,642.67	-8,642.67	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>28,446.08</b>	<b>187,552.22</b>	<b>220,497.84</b>	<b>54.04%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	4,846.80	26,642.01	-26,642.01	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	118,013.00	118,013.00	84.00	9,839.63	108,173.37	91.66 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	519.48	2,850.02	-2,850.02	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	40.10	220.55	-220.55	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	71.32	528.01	-528.01	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	304.93	2,257.55	-2,257.55	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	67.79	301.44	-301.44	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	283.54	1,545.00	-1,545.00	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	5,123.00	21,077.00	80.45 %
<a href="#">100-402-65000</a>	Network/Phone	7,500.00	7,500.00	0.00	723.72	6,776.28	90.35 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	5,300.00	5,300.00	990.84	2,802.61	2,497.39	47.12 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	6,000.00	6,000.00	2,631.68	2,631.68	3,368.32	56.14 %
<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>9,840.48</b>	<b>55,465.22</b>	<b>171,047.78</b>	<b>75.51%</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	0.00	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	200.00	3,250.00	94.20 %
<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>0.00</b>	<b>746.59</b>	<b>222,855.21</b>	<b>99.67%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,760.72	37,643.35	-37,643.35	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	18.98	102.98	-102.98	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	40.10	220.55	-220.55	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	97.12	540.82	-540.82	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	415.26	2,312.42	-2,312.42	0.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 02/28/2026**

		<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="#">100-500-61004</a>	Unemployment	0.00	0.00	35.83	144.01	-144.01	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	395.50	2,182.85	-2,182.85	0.00 %
<a href="#">100-500-64008</a>	Fuel	0.00	0.00	0.00	52.11	-52.11	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	6,800.00	6,800.00	251.58	297.18	6,502.82	95.63 %
<a href="#">100-500-68001</a>	Emergency Fire& Safety	13,000.00	13,000.00	780.00	1,760.80	11,239.20	86.46 %
<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	12,593.97	14,291.82	-1,381.82	-10.70 %
<b>Department: 500 - Emergency Management Total:</b>		<b>35,710.00</b>	<b>35,710.00</b>	<b>21,389.06</b>	<b>59,548.89</b>	<b>-23,838.89</b>	<b>-66.76%</b>
<b>Expense Total:</b>		<b>16,616,527.78</b>	<b>16,616,527.78</b>	<b>1,162,589.64</b>	<b>5,081,381.14</b>	<b>11,535,146.64</b>	<b>69.42%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-948,786.39</b>	<b>-948,786.39</b>	<b>3,091,975.72</b>	<b>4,006,680.00</b>	<b>4,955,466.39</b>	<b>522.30%</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	760.00	5,170.00	-4,830.00	48.30 %
<a href="#">200-401-43010</a>	Stall Rental Fees	35,500.00	35,500.00	3,235.00	27,601.00	-7,899.00	22.25 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	21,000.00	21,000.00	1,080.00	11,829.00	-9,171.00	43.67 %
<a href="#">200-401-43012</a>	Facility Rental Fees	130,500.00	130,500.00	17,128.25	63,519.45	-66,980.55	51.33 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	10,000.00	10,000.00	6,352.00	11,226.00	1,226.00	112.26 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,700.00	4,700.00	1,095.00	2,339.16	-2,360.84	50.23 %
<a href="#">200-401-43015</a>	Cleaning Fees	20,000.00	20,000.00	2,475.00	11,750.00	-8,250.00	41.25 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	51,775.00	51,775.00	2,250.00	3,006.00	-48,769.00	94.19 %
<a href="#">200-401-44005</a>	Coyote Camp	140,000.00	140,000.00	2,092.50	11,942.50	-128,057.50	91.47 %
<a href="#">200-401-44006</a>	Riding Series	38,000.00	38,000.00	1,945.00	18,660.00	-19,340.00	50.89 %
<a href="#">200-401-44007</a>	Miscellaneous Events	12,000.00	12,000.00	0.00	19,581.00	7,581.00	163.18 %
<a href="#">200-401-44008</a>	Program Fees	62,500.00	62,500.00	10,443.75	40,537.48	-21,962.52	35.14 %
<a href="#">200-401-44009</a>	Ice Rink	190,800.00	190,800.00	19,940.50	141,998.00	-48,802.00	25.58 %
<a href="#">200-401-44012</a>	Rink Merchandise	2,000.00	2,000.00	365.28	3,137.36	1,137.36	156.87 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	-361.80	-5,520.45	-6,020.45	1,204.09 %
<a href="#">200-401-46002</a>	Interest	4,500.00	4,500.00	730.58	2,953.35	-1,546.65	34.37 %
<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	5,345.73	18,673.70	-3,826.30	17.01 %
<a href="#">200-401-46015</a>	Concessions	1,500.00	1,500.00	511.32	1,534.20	34.20	102.28 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	747,050.00	747,050.00	0.00	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>75,388.11</b>	<b>544,337.75</b>	<b>-1,060,487.25</b>	<b>66.08%</b>
<b>Revenue Total:</b>		<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>75,388.11</b>	<b>544,337.75</b>	<b>-1,060,487.25</b>	<b>66.08%</b>
<b>Expense</b>							
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">200-400-63035</a>	Ranch House Maintenance	10,000.00	10,000.00	459.00	1,883.30	8,116.70	81.17 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	1,000.00	0.00	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>459.00</b>	<b>1,966.25</b>	<b>9,033.75</b>	<b>82.13%</b>
<b>Department: 401 - DSRP</b>							
<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	9,111.77	42,705.01	-42,705.01	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	2,606.07	4,884.27	20,115.73	80.46 %
<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	54.68	973.14	4,026.86	80.54 %
<a href="#">200-401-63005</a>	Training/Continuing Education	0.00	0.00	37.00	37.00	-37.00	0.00 %
<a href="#">200-401-63023</a>	General Maintenance	146,272.00	146,272.00	0.00	2,130.00	144,142.00	98.54 %
<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	13.98	573.37	9,426.63	94.27 %
<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	2,765.12	4,268.76	-1,268.76	-42.29 %
<a href="#">200-401-64008</a>	Fuel	0.00	0.00	2,229.93	2,247.60	-2,247.60	0.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 02/28/2026**

		<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="#">200-401-64009</a>	Maintenance Equipment	0.00	0.00	32.79	32.79	-32.79	0.00 %
<a href="#">200-401-64010</a>	Maintenance Supplies	0.00	0.00	0.00	409.62	-409.62	0.00 %
<a href="#">200-401-64015</a>	Park Program & Event Supplies	0.00	0.00	0.00	27.99	-27.99	0.00 %
<a href="#">200-401-64021</a>	Merchandise	15,500.00	15,500.00	0.00	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	0.00	35.96	2,064.04	98.29 %
<a href="#">200-401-64027</a>	Coyote Camp	16,000.00	16,000.00	159.04	274.34	15,725.66	98.29 %
<a href="#">200-401-64028</a>	Riding Series	28,000.00	28,000.00	4,962.62	11,601.49	16,398.51	58.57 %
<a href="#">200-401-64029</a>	Miscellaneous Events	1,500.00	1,500.00	0.00	11,723.47	-10,223.47	-681.56 %
<a href="#">200-401-64030</a>	Programing	13,000.00	13,000.00	2,491.00	2,847.88	10,152.12	78.09 %
<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	3,381.99	116,116.43	113,052.57	49.33 %
<a href="#">200-401-65000</a>	Network/Phone	8,912.40	8,912.40	1,462.02	6,036.47	2,875.93	32.27 %
<a href="#">200-401-65005</a>	Water	15,000.00	15,000.00	2,205.71	5,539.39	9,460.61	63.07 %
<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	17,019.23	33,251.56	56,748.44	63.05 %
<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	1,376.62	2,529.77	-29.77	-1.19 %
<a href="#">200-401-65025</a>	DSRP Wastewater	0.00	0.00	2,351.64	2,351.64	-2,351.64	0.00 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">200-401-66004</a>	City Sponsored Events	0.00	0.00	950.00	950.00	-950.00	0.00 %
<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	1,904.18	11,295.82	85.57 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	1,565.20	1,565.20	187.56	1,169.98	395.22	25.25 %
<a href="#">200-401-71000</a>	Capital Projects	0.00	0.00	0.00	131.36	-131.36	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	738,250.00	738,250.00	4,755.01	72,049.78	666,200.22	90.24 %
<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>58,153.78</b>	<b>342,609.69</b>	<b>1,341,820.00</b>	<b>79.66%</b>
	<b>Expense Total:</b>	<b>1,695,429.69</b>	<b>1,695,429.69</b>	<b>58,612.78</b>	<b>344,575.94</b>	<b>1,350,853.75</b>	<b>79.68%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-90,604.69</b>	<b>-90,604.69</b>	<b>16,775.33</b>	<b>199,761.81</b>	<b>290,366.50</b>	<b>320.48%</b>
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">400-000-46001</a>	Other Revenues	0.00	0.00	62,386.94	62,386.94	62,386.94	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>62,386.94</b>	<b>62,386.94</b>	<b>62,386.94</b>	<b>0.00%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,675,000.00	1,675,000.00	86,879.73	703,814.05	-971,185.95	57.98 %
<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	1,150.00	6,900.00	1,900.00	138.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	7,270.60	52,697.10	52,697.10	0.00 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	78,704.62	129,786.40	129,786.40	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	5,818.89	31,673.44	31,673.44	0.00 %
<a href="#">400-300-46002</a>	Interest	0.00	0.00	8,573.41	8,573.41	8,573.41	0.00 %
	<b>Department: 300 - Wastewater Total:</b>	<b>1,687,500.00</b>	<b>1,687,500.00</b>	<b>188,397.25</b>	<b>933,444.40</b>	<b>-754,055.60</b>	<b>44.68%</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	50.00	850.00	-2,150.00	71.67 %
<a href="#">400-301-43040</a>	Water Base Rate	125,000.00	125,000.00	15,520.36	80,512.72	-44,487.28	35.59 %
<a href="#">400-301-43041</a>	Water Usage	275,000.00	275,000.00	43,762.48	427,974.39	152,974.39	155.63 %
<a href="#">400-301-43043</a>	Equipment Fee	10,000.00	10,000.00	313.00	5,321.00	-4,679.00	46.79 %
<a href="#">400-301-43044</a>	Inspection Fees	2,500.00	2,500.00	0.00	800.00	-1,700.00	68.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 02/28/2026**

		<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="#">400-301-46001</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>59,645.84</b>	<b>515,504.19</b>	<b>94,004.19</b>	<b>22.30%</b>
	<b>Department: 320 - Development/Capital</b>						
<a href="#">400-320-41001</a>	PEC	140,000.00	140,000.00	56,745.05	127,013.89	-12,986.11	9.28 %
<a href="#">400-320-41002</a>	ROW Fees	3,500.00	3,500.00	257.72	1,158.70	-2,341.30	66.89 %
<a href="#">400-320-41003</a>	Cable Franchise Fee	130,000.00	130,000.00	30,893.85	68,861.32	-61,138.68	47.03 %
<a href="#">400-320-41004</a>	Texas Gas Franchise Fee	6,000.00	6,000.00	1,193.78	7,963.25	1,963.25	132.72 %
<a href="#">400-320-43024</a>	Overuse Fees	200,000.00	200,000.00	0.00	99,931.44	-100,068.56	50.03 %
<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	0.00	45,248.03	-169,751.97	78.95 %
<a href="#">400-320-47009</a>	Sales Tax	900,000.00	900,000.00	102,113.37	428,589.49	-471,410.51	52.38 %
	<b>Department: 320 - Development/Capital Total:</b>	<b>1,634,500.00</b>	<b>1,634,500.00</b>	<b>191,203.77</b>	<b>905,880.52</b>	<b>-728,619.48</b>	<b>44.58%</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>501,633.80</b>	<b>2,417,216.05</b>	<b>-3,241,283.95</b>	<b>57.28%</b>
	<b>Expense</b>						
	<b>Department: 300 - Wastewater</b>						
<a href="#">400-300-62002</a>	Engineering and Surveying	0.00	0.00	0.00	6,146.25	-6,146.25	0.00 %
<a href="#">400-300-62019</a>	Planning and Permitting	0.00	0.00	0.00	1,382.50	-1,382.50	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	3,944.47	17,724.92	-17,724.92	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	156,000.00	156,000.00	1,981.38	11,330.14	144,669.86	92.74 %
<a href="#">400-300-63026</a>	Routine Operations	95,700.00	95,700.00	450.00	4,687.58	91,012.42	95.10 %
<a href="#">400-300-63027</a>	Operations Non Routine	94,400.00	94,400.00	0.00	1,924.62	92,475.38	97.96 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	81,000.00	81,000.00	7,076.17	23,663.00	57,337.00	70.79 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	11.96	3,887.20	76,112.80	95.14 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	51,000.00	51,000.00	0.00	1,319.76	49,680.24	97.41 %
<a href="#">400-300-63031</a>	Sludge Hauling	210,000.00	210,000.00	15,081.67	54,613.07	155,386.93	73.99 %
<a href="#">400-300-63043</a>	Generator Maintenance	20,000.00	20,000.00	0.00	1,560.73	18,439.27	92.20 %
<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	259.28	676.37	-676.37	0.00 %
<a href="#">400-300-64022</a>	Chemicals	20,000.00	20,000.00	7,593.04	26,326.74	-6,326.74	-31.63 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	722.79	3,613.95	-3,613.95	0.00 %
<a href="#">400-300-65017</a>	Electric	105,000.00	105,000.00	14,132.04	28,830.16	76,169.84	72.54 %
<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 %
<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>51,252.80</b>	<b>188,243.48</b>	<b>1,047,963.69</b>	<b>84.77%</b>
	<b>Department: 301 - Water</b>						
<a href="#">400-301-62019</a>	Planning and Permitting	0.00	0.00	0.00	3,117.76	-3,117.76	0.00 %
<a href="#">400-301-63026</a>	Routine Operations	35,000.00	35,000.00	383.25	2,564.63	32,435.37	92.67 %
<a href="#">400-301-63027</a>	Operations Non Routine	20,000.00	20,000.00	0.00	619.89	19,380.11	96.90 %
<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	79,714.89	354,264.54	320,735.46	47.52 %
	<b>Department: 301 - Water Total:</b>	<b>857,500.00</b>	<b>857,500.00</b>	<b>80,098.14</b>	<b>408,872.07</b>	<b>448,627.93</b>	<b>52.32%</b>
	<b>Department: 310 - Utility Operations</b>						
<a href="#">400-310-60000</a>	Regular Employees	716,409.93	716,409.93	50,871.26	284,920.16	431,489.77	60.23 %
<a href="#">400-310-60002</a>	Overtime	48,672.00	48,672.00	7,030.10	22,525.05	26,146.95	53.72 %
<a href="#">400-310-60003</a>	On Call Pay	26,000.00	26,000.00	2,000.00	11,000.00	15,000.00	57.69 %
<a href="#">400-310-61000</a>	Health Insurance	87,546.37	87,546.37	5,381.75	29,797.61	57,748.76	65.96 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	416.25	2,302.63	-2,302.63	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	845.45	4,475.76	-4,475.76	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	675.54	1,737.38	-1,737.38	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	3,504.22	18,465.55	27,911.63	60.18 %
<a href="#">400-310-62001</a>	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 02/28/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-310-62003</a>	Special Counsel and Consultants	55,000.00	55,000.00	0.00	1,968.75	53,031.25	96.42 %
<a href="#">400-310-62020</a>	Lab Testing	80,000.00	80,000.00	8,768.47	20,743.22	59,256.78	74.07 %
<a href="#">400-310-63001</a>	Equipment Maintenance	15,000.00	15,000.00	75.98	1,608.24	13,391.76	89.28 %
<a href="#">400-310-63002</a>	Fleet Maintenance	16,000.00	16,000.00	0.00	1,597.46	14,402.54	90.02 %
<a href="#">400-310-63005</a>	Training/Continuing Education	25,000.00	25,000.00	100.00	1,445.20	23,554.80	94.22 %
<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	20.79	6,979.21	99.70 %
<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	0.00	5,913.21	9,086.79	60.58 %
<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	183.18	690.36	24,309.64	97.24 %
<a href="#">400-310-64010</a>	Supplies	60,000.00	60,000.00	1,586.13	5,872.48	54,127.52	90.21 %
<a href="#">400-310-64023</a>	Equipment	570,000.00	570,000.00	0.00	380.96	569,619.04	99.93 %
<a href="#">400-310-65000</a>	Network/Phone	0.00	0.00	51.75	207.00	-207.00	0.00 %
<a href="#">400-310-66002</a>	Postage & Shipping	30,000.00	30,000.00	6,397.79	12,174.68	17,825.32	59.42 %
<b>Department: 310 - Utility Operations Total:</b>		<b>2,011,547.25</b>	<b>2,011,547.25</b>	<b>87,887.87</b>	<b>434,296.49</b>	<b>1,577,250.76</b>	<b>78.41%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	26,000.00	26,000.00	237.15	611.62	25,388.38	97.65 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	616.50	5,119.62	18,880.38	78.67 %
<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	0.00	2,344.59	47,655.41	95.31 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	40,000.00	40,000.00	5,079.13	10,939.67	29,060.33	72.65 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	18,000.00	18,000.00	1,722.50	8,736.00	9,264.00	51.47 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	38,000.00	38,000.00	5,289.85	11,647.23	26,352.77	69.35 %
<a href="#">400-311-71013</a>	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	127,380.00	159,180.00	55.55 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>499,560.00</b>	<b>499,560.00</b>	<b>34,175.13</b>	<b>166,778.73</b>	<b>332,781.27</b>	<b>66.61%</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	225.22	418.63	25,581.37	98.39 %
<a href="#">400-312-63027</a>	Big Sky - Non-Routine Operations	21,450.00	21,450.00	339.35	504.86	20,945.14	97.65 %
<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	4,362.84	7,072.28	32,927.72	82.32 %
<a href="#">400-312-64022</a>	Big Sky - Chemicals	18,000.00	18,000.00	2,086.50	7,644.00	10,356.00	57.53 %
<a href="#">400-312-65017</a>	Big Sky - Electricity	38,000.00	38,000.00	3,286.90	6,334.36	31,665.64	83.33 %
<b>Department: 312 - Big Sky Wastewater Plant Total:</b>		<b>165,950.00</b>	<b>165,950.00</b>	<b>10,300.81</b>	<b>21,974.13</b>	<b>143,975.87</b>	<b>86.76%</b>
<b>Department: 313 - Water Reuse</b>							
<a href="#">400-313-63026</a>	Routine Operations	10,000.00	10,000.00	514.10	1,330.27	8,669.73	86.70 %
<a href="#">400-313-63027</a>	Non-Routine Operations	10,000.00	10,000.00	0.00	107.85	9,892.15	98.92 %
<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	3,422.23	3,983.50	6,016.50	60.17 %
<b>Department: 313 - Water Reuse Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>3,936.33</b>	<b>5,421.62</b>	<b>44,578.38</b>	<b>89.16%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-62002</a>	Engineering and Surveying	316,500.00	316,500.00	702.72	57,887.28	258,612.72	81.71 %
<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	209,638.13	209,638.13	630,361.87	75.04 %
<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>210,340.85</b>	<b>267,525.41</b>	<b>3,161,185.09</b>	<b>92.20%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-72001</a>	TWDB Capital Projects	0.00	0.00	0.00	109,250.00	-109,250.00	0.00 %
<a href="#">400-330-72002</a>	TWDB Engineering and Surveying	625,000.00	625,000.00	68,483.49	469,066.90	155,933.10	24.95 %
<a href="#">400-330-72003</a>	TWDB - Special Council and Consul	1,325,000.00	1,325,000.00	-18,462.33	5,350.84	1,319,649.16	99.60 %

**Budget Report**

For Fiscal: FY 2025-2026 Period Ending: 02/28/2026

[400-330-72004](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TWDB - Misc.	0.00	0.00	0.00	9,046.00	-9,046.00	0.00 %
<b>Department: 330 - TWDB Project Total:</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>50,021.16</b>	<b>592,713.74</b>	<b>1,357,286.26</b>	<b>69.60%</b>
<b>Expense Total:</b>	<b>10,199,474.92</b>	<b>10,199,474.92</b>	<b>528,013.09</b>	<b>2,085,825.67</b>	<b>8,113,649.25</b>	<b>79.55%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-4,540,974.92</b>	<b>-4,540,974.92</b>	<b>-26,379.29</b>	<b>331,390.38</b>	<b>4,872,365.30</b>	<b>107.30%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,580,366.00</b>	<b>-5,580,366.00</b>	<b>3,082,371.76</b>	<b>4,537,832.19</b>	<b>10,118,198.19</b>	<b>181.32%</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	3,957,131.73	7,878,284.07	-4,764,955.46	37.69%
105 - Communications	0.00	0.00	23.59	2,467.02	2,467.02	0.00%
200 - Planning & Development	634,825.00	634,825.00	67,588.00	321,775.67	-313,049.33	49.31%
201 - Building	1,540,000.00	1,540,000.00	178,944.04	796,839.92	-743,160.08	48.26%
400 - Parks & Recreation	620,975.61	620,975.61	3,865.00	14,267.00	-606,708.61	97.70%
402 - Aquatics	54,988.75	54,988.75	0.00	1,161.46	-53,827.29	97.89%
404 - Founders Day	173,712.50	173,712.50	47,013.00	73,266.00	-100,446.50	57.82%
<b>Revenue Total:</b>	<b>15,667,741.39</b>	<b>15,667,741.39</b>	<b>4,254,565.36</b>	<b>9,088,061.14</b>	<b>-6,579,680.25</b>	<b>42.00%</b>
<b>Expense</b>						
000 - Undesignated	7,063,164.39	7,063,164.39	36,928.09	192,524.78	6,870,639.61	97.27%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	8,460.50	8,539.50	50.23%
101 - City Administrators Office	0.00	0.00	70,460.14	384,690.61	-384,690.61	0.00%
102 - City Secretary	30,560.00	30,560.00	16,464.90	82,532.54	-51,972.54	-170.07%
103 - Courts	15,500.00	15,500.00	1,000.00	2,500.00	13,000.00	83.87%
104 - City Attorney	12,000.00	12,000.00	15,576.68	117,758.28	-105,758.28	-881.32%
105 - Communications	31,930.00	31,930.00	24,737.84	144,719.82	-112,789.82	-353.24%
106 - IT	567,049.93	567,049.93	92,864.71	279,611.32	287,438.61	50.69%
107 - Finance	2,303,623.60	2,303,623.60	495,739.61	1,223,445.14	1,080,178.46	46.89%
200 - Planning & Development	90,000.00	90,000.00	29,528.22	162,467.05	-72,467.05	-80.52%
201 - Building	792,000.00	792,000.00	91,796.42	495,173.93	296,826.07	37.48%
300 - Wastewater	2,655,000.00	2,655,000.00	-412.50	131,795.85	2,523,204.15	95.04%
304 - Maintenance	1,340,458.00	1,340,458.00	87,261.03	979,672.97	360,785.03	26.92%
400 - Parks & Recreation	804,367.00	804,367.00	140,968.88	572,715.43	231,651.57	28.80%
401 - DSRP	408,050.06	408,050.06	28,446.08	187,552.22	220,497.84	54.04%
402 - Aquatics	226,513.00	226,513.00	9,840.48	55,465.22	171,047.78	75.51%
404 - Founders Day	223,601.80	223,601.80	0.00	746.59	222,855.21	99.67%
500 - Emergency Management	35,710.00	35,710.00	21,389.06	59,548.89	-23,838.89	-66.76%
<b>Expense Total:</b>	<b>16,616,527.78</b>	<b>16,616,527.78</b>	<b>1,162,589.64</b>	<b>5,081,381.14</b>	<b>11,535,146.64</b>	<b>69.42%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-948,786.39</b>	<b>-948,786.39</b>	<b>3,091,975.72</b>	<b>4,006,680.00</b>	<b>4,955,466.39</b>	<b>522.30%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,604,825.00	1,604,825.00	75,388.11	544,337.75	-1,060,487.25	66.08%
<b>Revenue Total:</b>	<b>1,604,825.00</b>	<b>1,604,825.00</b>	<b>75,388.11</b>	<b>544,337.75</b>	<b>-1,060,487.25</b>	<b>66.08%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	459.00	1,966.25	9,033.75	82.13%
401 - DSRP	1,684,429.69	1,684,429.69	58,153.78	342,609.69	1,341,820.00	79.66%
<b>Expense Total:</b>	<b>1,695,429.69</b>	<b>1,695,429.69</b>	<b>58,612.78</b>	<b>344,575.94</b>	<b>1,350,853.75</b>	<b>79.68%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-90,604.69</b>	<b>-90,604.69</b>	<b>16,775.33</b>	<b>199,761.81</b>	<b>290,366.50</b>	<b>320.48%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	0.00	62,386.94	62,386.94	62,386.94	0.00%
300 - Wastewater	1,687,500.00	1,687,500.00	188,397.25	933,444.40	-754,055.60	44.68%
301 - Water	421,500.00	421,500.00	59,645.84	515,504.19	94,004.19	22.30%
320 - Development/Capital	1,634,500.00	1,634,500.00	191,203.77	905,880.52	-728,619.48	44.58%
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>501,633.80</b>	<b>2,417,216.05</b>	<b>-3,241,283.95</b>	<b>57.28%</b>
<b>Expense</b>						
300 - Wastewater	1,236,207.17	1,236,207.17	51,252.80	188,243.48	1,047,963.69	84.77%
301 - Water	857,500.00	857,500.00	80,098.14	408,872.07	448,627.93	52.32%
310 - Utility Operations	2,011,547.25	2,011,547.25	87,887.87	434,296.49	1,577,250.76	78.41%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	34,175.13	166,778.73	332,781.27	66.61%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	10,300.81	21,974.13	143,975.87	86.76%

**Budget Report**

**For Fiscal: FY 2025-2026 Period Ending: 02/28/2026**

<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>
313 - Water Reuse	50,000.00	50,000.00	3,936.33	5,421.62	44,578.38	89.16%
320 - Development/Capital	3,428,710.50	3,428,710.50	210,340.85	267,525.41	3,161,185.09	92.20%
330 - TWDB Project	1,950,000.00	1,950,000.00	50,021.16	592,713.74	1,357,286.26	69.60%
<b>Expense Total:</b>	<b>10,199,474.92</b>	<b>10,199,474.92</b>	<b>528,013.09</b>	<b>2,085,825.67</b>	<b>8,113,649.25</b>	<b>79.55%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-4,540,974.92</b>	<b>-4,540,974.92</b>	<b>-26,379.29</b>	<b>331,390.38</b>	<b>4,872,365.30</b>	<b>107.30%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,580,366.00</b>	<b>-5,580,366.00</b>	<b>3,082,371.76</b>	<b>4,537,832.19</b>	<b>10,118,198.19</b>	<b>181.32%</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	3,091,975.72	4,006,680.00	4,955,466.39
200 - Dripping Springs Ranch Park	-90,604.69	-90,604.69	16,775.33	199,761.81	290,366.50
400 - Utilities	-4,540,974.92	-4,540,974.92	-26,379.29	331,390.38	4,872,365.30
<b>Report Surplus (Deficit):</b>	<b>-5,580,366.00</b>	<b>-5,580,366.00</b>	<b>3,082,371.76</b>	<b>4,537,832.19</b>	<b>10,118,198.19</b>