



**Fund: 100 - General Fund**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	3,707,356.54	3,707,356.54	63,815.62	86,337.83	-3,621,018.71	97.67 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	4,500,000.00	4,500,000.00	409,113.68	1,188,625.45	-3,311,374.55	73.59 %
<a href="#">100-000-40002</a>	Mixed Beverage	100,000.00	100,000.00	9,063.55	26,976.63	-73,023.37	73.02 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	-1,060.56	1,228.79	-2,771.21	69.28 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	55,000.00	55,000.00	20,258.61	20,258.61	-34,741.39	63.17 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	136,970.22	492,168.83	452,168.83	1,230.42 %
<a href="#">100-000-46002</a>	Interest	150,000.00	150,000.00	18,609.06	58,259.33	-91,740.67	61.16 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	0.00	-1,010,000.00	100.00 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
<a href="#">100-000-47013</a>	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">100-000-47016</a>	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>9,656,856.54</b>	<b>9,956,856.54</b>	<b>656,770.18</b>	<b>1,873,855.47</b>	<b>-8,083,001.07</b>	<b>81.18%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-46006</a>	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	<b>Department: 105 - Communications Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.83</b>	<b>-239.83</b>	<b>0.00%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	0.00	5,445.00	-69,555.00	92.74 %
<a href="#">100-200-43000</a>	Site Development Fees	400,000.00	400,000.00	4,784.00	19,309.03	-380,690.97	95.17 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	500.00	3,920.00	-61,080.00	93.97 %
<a href="#">100-200-43030</a>	Subdivision Fees	295,100.00	295,100.00	8,425.00	57,307.60	-237,792.40	80.58 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>835,100.00</b>	<b>835,100.00</b>	<b>13,709.00</b>	<b>85,981.63</b>	<b>-749,118.37</b>	<b>89.70%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	2,715.00	9,720.00	9,720.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	2,460.00	8,674.00	-41,326.00	82.65 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	126,202.64	426,758.69	-1,073,241.31	71.55 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>131,377.64</b>	<b>445,152.69</b>	<b>-1,104,847.31</b>	<b>71.28%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,800.00	35.00	230.00	-1,570.00	87.22 %
<a href="#">100-400-44002</a>	Program & Event Fees	9,500.00	9,500.00	0.00	20.00	-9,480.00	99.79 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	0.00	585.00	-5,415.00	90.25 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<a href="#">100-400-47003</a>	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">100-400-47005</a>	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>107,800.00</b>	<b>107,800.00</b>	<b>35.00</b>	<b>835.00</b>	<b>-106,965.00</b>	<b>99.23%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	41,750.00	41,750.00	2.40	2.40	-41,747.60	99.99 %
<a href="#">100-402-44004</a>	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>62,985.00</b>	<b>62,985.00</b>	<b>2.40</b>	<b>2.40</b>	<b>-62,982.60</b>	<b>100.00%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	7,540.00	7,540.00	150.00	150.00	-7,390.00	98.01 %
<a href="#">100-404-45001</a>	FD Food Booths	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,675.00	4,675.00	0.00	0.00	-4,675.00	100.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	100,000.00	100,000.00	3,500.00	3,500.00	-96,500.00	96.50 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45006</a>	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>137,330.00</b>	<b>137,330.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>-133,680.00</b>	<b>97.34%</b>
<b>Revenue Total:</b>		<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>805,544.22</b>	<b>2,409,237.36</b>	<b>-10,240,834.18</b>	<b>80.95%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	315,432.63	315,432.63	5,513.89	15,706.08	299,726.55	95.02 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	1.13	1.13	-1.13	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	2.15	2.15	-2.15	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	9.21	9.21	-9.21	0.00 %
<a href="#">100-000-61005</a>	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
<a href="#">100-000-61006</a>	TMRS	214,341.87	214,341.87	8.85	8.85	214,333.02	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	38,200.00	38,200.00	5,076.66	13,335.99	24,864.01	65.09 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	74,462.85	74,462.85	6,748.54	17,472.78	56,990.07	76.53 %
<a href="#">100-000-63005</a>	Training/Continuing Education	100,000.00	100,000.00	4,971.07	6,265.75	93,734.25	93.73 %
<a href="#">100-000-64000</a>	Office Supplies	37,000.00	37,000.00	3,823.12	4,761.86	32,238.14	87.13 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-66002</a>	Postage & Shipping	4,500.00	4,500.00	423.81	423.81	4,076.19	90.58 %
<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	5,000.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	-81,868.16	71,464.79	-61,464.79	-614.65 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>6,328,916.07</b>	<b>6,328,916.07</b>	<b>-50,289.73</b>	<b>134,452.40</b>	<b>6,194,463.67</b>	<b>97.88%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>							
<a href="#">100-100-69000</a>	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-100-69008</a>	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	55,363.82	158,652.15	-158,652.15	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	0.00	15.85	-15.85	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	1,833.40	5,742.36	-5,742.36	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	471.80	-471.80	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	771.23	2,190.29	-2,190.29	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	1,121.40	6,118.91	-6,118.91	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	129.23	144.00	-144.00	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	3,266.46	9,361.38	-9,361.38	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>62,620.34</b>	<b>182,696.74</b>	<b>-182,696.74</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	10,775.52	36,201.91	-36,201.91	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,620.00	5,062.00	-5,062.00	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	9.88	177.25	-177.25	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,023.92	3,582.71	-3,582.71	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	235.90	-235.90	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	177.39	592.21	-592.21	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	758.51	2,532.14	-2,532.14	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	25.92	80.99	-80.99	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	636.34	2,146.38	-2,146.38	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-102-62018</a>	Code Publication	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	3,120.00	3,120.00	979.12	1,479.12	1,640.88	52.59 %
<a href="#">100-102-66003</a>	Public Notices	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-69003</a> Records Management	720.00	720.00	320.00	320.00	400.00	55.56 %
<b>Department: 102 - City Secretary Total:</b>	<b>20,901.47</b>	<b>20,901.47</b>	<b>16,394.00</b>	<b>52,410.61</b>	<b>-31,509.14</b>	<b>-150.75%</b>
<b>Department: 103 - Courts</b>						
<a href="#">100-103-62003</a> Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<b>Department: 103 - Courts Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>100.00%</b>
<b>Department: 104 - City Attorney</b>						
<a href="#">100-104-60000</a> Regular Employees	0.00	0.00	22,604.57	76,631.69	-76,631.69	0.00 %
<a href="#">100-104-61000</a> Health Insurance	0.00	0.00	1,039.34	3,636.02	-3,636.02	0.00 %
<a href="#">100-104-61001</a> Dental Insurance	0.00	0.00	67.40	235.90	-235.90	0.00 %
<a href="#">100-104-61002</a> Medicare	0.00	0.00	323.32	1,095.59	-1,095.59	0.00 %
<a href="#">100-104-61003</a> Social Security	0.00	0.00	1,254.09	4,556.08	-4,556.08	0.00 %
<a href="#">100-104-61006</a> TMRS	0.00	0.00	1,333.68	4,521.30	-4,521.30	0.00 %
<a href="#">100-104-62003</a> Special Counsel and Consultants	16,000.00	16,000.00	0.00	750.00	15,250.00	95.31 %
<a href="#">100-104-69004</a> Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 104 - City Attorney Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>26,622.40</b>	<b>91,426.58</b>	<b>-25,426.58</b>	<b>-38.53%</b>
<b>Department: 105 - Communications</b>						
<a href="#">100-105-60000</a> Regular Employees	0.00	0.00	15,318.06	53,597.56	-53,597.56	0.00 %
<a href="#">100-105-61000</a> Health Insurance	0.00	0.00	1,051.64	3,679.58	-3,679.58	0.00 %
<a href="#">100-105-61001</a> Dental Insurance	0.00	0.00	67.40	235.90	-235.90	0.00 %
<a href="#">100-105-61002</a> Medicare	0.00	0.00	221.08	773.55	-773.55	0.00 %
<a href="#">100-105-61003</a> Social Security	0.00	0.00	945.26	3,307.43	-3,307.43	0.00 %
<a href="#">100-105-61006</a> TMRS	0.00	0.00	903.76	3,162.23	-3,162.23	0.00 %
<a href="#">100-105-63039</a> Employee Engagement	20,000.00	20,000.00	2,317.38	2,609.48	17,390.52	86.95 %
<a href="#">100-105-66000</a> Website	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-105-66005</a> Public Relations	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 105 - Communications Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>20,824.58</b>	<b>67,365.73</b>	<b>-25,365.73</b>	<b>-60.39%</b>
<b>Department: 106 - IT</b>						
<a href="#">100-106-60000</a> Regular Employees	0.00	0.00	7,030.77	23,427.85	-23,427.85	0.00 %
<a href="#">100-106-61000</a> Health Insurance	0.00	0.00	530.74	1,856.39	-1,856.39	0.00 %
<a href="#">100-106-61001</a> Dental Insurance	0.00	0.00	33.70	117.95	-117.95	0.00 %
<a href="#">100-106-61002</a> Medicare	0.00	0.00	101.77	339.09	-339.09	0.00 %
<a href="#">100-106-61003</a> Social Security	0.00	0.00	435.14	1,449.84	-1,449.84	0.00 %
<a href="#">100-106-61006</a> TMRS	0.00	0.00	414.82	1,382.26	-1,382.26	0.00 %
<a href="#">100-106-64001</a> Office IT Equipment & Support	117,329.00	117,329.00	29,149.07	29,259.07	88,069.93	75.06 %
<a href="#">100-106-64002</a> Software	301,251.76	301,251.76	5,527.83	37,596.64	263,655.12	87.52 %
<a href="#">100-106-65000</a> Network/Phone	85,221.64	85,221.64	10,002.38	19,434.54	65,787.10	77.20 %
<b>Department: 106 - IT Total:</b>	<b>503,802.40</b>	<b>503,802.40</b>	<b>53,226.22</b>	<b>114,863.63</b>	<b>388,938.77</b>	<b>77.20%</b>
<b>Department: 107 - Finance</b>						
<a href="#">100-107-60000</a> Regular Employees	0.00	0.00	26,617.10	78,619.28	-78,619.28	0.00 %
<a href="#">100-107-60002</a> Overtime	0.00	0.00	0.00	57.71	-57.71	0.00 %
<a href="#">100-107-61000</a> Health Insurance	0.00	0.00	2,069.36	6,201.46	-6,201.46	0.00 %
<a href="#">100-107-61001</a> Dental Insurance	0.00	0.00	134.80	404.40	-404.40	0.00 %
<a href="#">100-107-61002</a> Medicare	0.00	0.00	358.46	1,046.50	-1,046.50	0.00 %
<a href="#">100-107-61003</a> Social Security	0.00	0.00	1,532.69	4,474.59	-4,474.59	0.00 %
<a href="#">100-107-61006</a> TMRS	0.00	0.00	1,570.40	4,641.91	-4,641.91	0.00 %
<a href="#">100-107-62001</a> Financial Services	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
<a href="#">100-107-67000</a> TML Liability Insurance	33,908.00	33,908.00	0.00	6,692.75	27,215.25	80.26 %
<a href="#">100-107-67001</a> TML Property Insurance	67,191.00	67,191.00	0.00	29,510.50	37,680.50	56.08 %
<a href="#">100-107-67002</a> TML Workmen's Comp Insurance	42,497.00	42,497.00	0.00	10,624.25	31,872.75	75.00 %
<a href="#">100-107-70001</a> Mileage	0.00	0.00	0.00	46.05	-46.05	0.00 %
<a href="#">100-107-80004</a> Series 2024	486,041.67	486,041.67	75,541.66	75,541.66	410,500.01	84.46 %
<a href="#">100-107-80005</a> Series 2025	865,000.00	865,000.00	0.00	0.00	865,000.00	100.00 %
<a href="#">100-107-90003</a> Transfer to Wastewater Utility Fund	900,000.00	900,000.00	81,868.16	235,431.75	664,568.25	73.84 %
<a href="#">100-107-90004</a> SPA & ECO D Transfers	259,200.00	259,200.00	0.00	34,353.85	224,846.15	86.75 %
<b>Department: 107 - Finance Total:</b>	<b>2,691,337.67</b>	<b>2,691,337.67</b>	<b>189,692.63</b>	<b>487,646.66</b>	<b>2,203,691.01</b>	<b>81.88%</b>

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 12/31/2024**

		<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>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	13,320.69	44,882.10	-44,882.10	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	0.00	152.05	-152.05	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,049.12	3,671.08	-3,671.08	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	67.40	235.90	-235.90	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	186.34	629.16	-629.16	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	796.78	2,690.25	-2,690.25	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	785.92	2,657.01	-2,657.01	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	1,729.00	1,729.00	68,271.00	97.53 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-62007</a>	Historic District Consultant	29,500.00	29,500.00	600.00	600.00	28,900.00	97.97 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	30,000.00	30,000.00	223.65	223.65	29,776.35	99.25 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>134,500.00</b>	<b>134,500.00</b>	<b>18,758.90</b>	<b>57,470.20</b>	<b>77,029.80</b>	<b>57.27%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	43,931.64	141,801.18	-141,801.18	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	463.98	3,684.11	-3,684.11	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	4,339.38	14,825.35	-14,825.35	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	285.32	976.17	-976.17	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	616.17	2,018.44	-2,018.44	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,634.63	8,630.60	-8,630.60	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	110.24	175.31	-175.31	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,619.33	8,583.61	-8,583.61	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	91,720.00	91,720.00	658,280.00	87.77 %
<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	349.95	349.95	-349.95	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>792,000.00</b>	<b>147,070.64</b>	<b>272,764.72</b>	<b>519,235.28</b>	<b>65.56%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-71001</a>	Transportation Improvement Proje	790,000.00	790,000.00	17,498.00	8,787.71	781,212.29	98.89 %
<b>Department: 300 - Wastewater Total:</b>		<b>790,000.00</b>	<b>790,000.00</b>	<b>17,498.00</b>	<b>8,787.71</b>	<b>781,212.29</b>	<b>98.89%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	45,901.85	148,865.51	-148,865.51	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	803.94	2,893.29	-2,893.29	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	1,000.00	3,200.00	-3,200.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	5,064.10	17,233.53	-17,233.53	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	337.00	1,145.80	-1,145.80	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	680.61	2,208.15	-2,208.15	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,910.17	9,441.66	-9,441.66	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	58.32	136.91	-136.91	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,814.63	9,142.55	-9,142.55	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	36,880.00	36,880.00	1,900.02	3,700.02	33,179.98	89.97 %
<a href="#">100-304-63001</a>	Equipment Maintenance	17,750.00	17,750.00	517.72	517.72	17,232.28	97.08 %
<a href="#">100-304-63002</a>	Fleet Maintenance	103,675.00	103,675.00	6,782.77	7,112.47	96,562.53	93.14 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	2,500.00	2,500.00	6.97	6.97	2,493.03	99.72 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	215,075.00	215,075.00	2,013.80	3,409.80	211,665.20	98.41 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	620.97	620.97	16,879.03	96.45 %
<a href="#">100-304-64006</a>	Fleet Acquisition	50,000.00	50,000.00	0.00	44,667.00	5,333.00	10.67 %
<a href="#">100-304-64009</a>	Maintenance Equipment	115,500.00	115,500.00	121.00	121.00	115,379.00	99.90 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	267.87	345.02	6,154.98	94.69 %
<a href="#">100-304-65001</a>	Street Electricy	20,000.00	20,000.00	1,587.19	2,742.05	17,257.95	86.29 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	1,159.89	1,446.04	2,553.96	63.85 %
<a href="#">100-304-65003</a>	Office Electricy	8,000.00	8,000.00	862.12	1,764.69	6,235.31	77.94 %
<a href="#">100-304-65004</a>	Office Water	750.00	750.00	957.75	1,179.89	-429.89	-57.32 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	76.60	153.31	1,346.69	89.78 %
<a href="#">100-304-65006</a>	Stephenson Water	800.00	800.00	213.18	277.24	522.76	65.35 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	38.25	76.50	-76.50	0.00 %
<a href="#">100-304-65015</a>	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 12/31/2024**

		<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="#">100-304-65021</a>	Downtown Restroom Water	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69010</a>	Downtown Bathroom	0.00	360,000.00	0.00	0.00	360,000.00	100.00 %
<a href="#">100-304-71002</a>	Street Improvements	0.00	439,269.14	0.00	473,627.76	-34,358.62	-7.82 %
<a href="#">100-304-71003</a>	City Hall Improvements	1,100,000.00	1,100,000.00	67,960.74	236,656.44	863,343.56	78.49 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,706,430.00</b>	<b>2,505,699.14</b>	<b>144,657.46</b>	<b>972,692.29</b>	<b>1,533,006.85</b>	<b>61.18%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	43,590.40	124,489.40	-124,489.40	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	582.27	1,065.30	-1,065.30	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	600.00	1,400.00	-1,400.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	9,878.94	13,578.35	-13,578.35	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	1,626.15	5,111.08	-5,111.08	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	136.03	440.37	-440.37	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	783.38	2,014.05	-2,014.05	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	3,349.69	8,611.96	-8,611.96	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	198.45	303.35	-303.35	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	2,380.56	6,618.89	-6,618.89	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	0.00	0.00	1,245.00	1,245.00	-1,245.00	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	0.00	2,725.00	100.00 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	610.00	2,700.00	-2,700.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	20.00	520.00	-520.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	345.00	365.00	-365.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	25,000.00	25,000.00	0.00	1,537.00	23,463.00	93.85 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	26,000.00	26,000.00	42.92	42.92	25,957.08	99.83 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	43,500.00	43,500.00	1,625.00	1,625.00	41,875.00	96.26 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-400-64003</a>	Uniforms	0.00	0.00	254.37	254.37	-254.37	0.00 %
<a href="#">100-400-64005</a>	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	19,600.00	19,600.00	3,298.11	3,298.11	16,301.89	83.17 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,050.00	1,050.00	26.09	26.09	1,023.91	97.52 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	52.18	52.18	-52.18	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	10,950.00	10,950.00	2,360.00	2,360.00	8,590.00	78.45 %
<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	0.00	350.00	9,650.00	96.50 %
<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	144.24	179.42	320.58	64.12 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	9,650.23	12,001.27	998.73	7.68 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	1,144.31	1,867.22	632.78	25.31 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	572.67	1,150.11	-1,150.11	0.00 %
<a href="#">100-400-66001</a>	Advertising	15,500.00	15,500.00	2,261.15	2,261.15	13,238.85	85.41 %
<a href="#">100-400-70003</a>	Other Expenses	6,500.00	6,500.00	786.80	786.80	5,713.20	87.90 %
<a href="#">100-400-70007</a>	Sponsored Events	0.00	0.00	1,601.11	1,601.11	-1,601.11	0.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	247,000.00	247,000.00	18,113.84	18,113.84	228,886.16	92.67 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-400-71009</a>	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	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>765,987.00</b>	<b>765,987.00</b>	<b>107,278.89</b>	<b>215,969.34</b>	<b>550,017.66</b>	<b>71.81%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	293,829.00	293,829.00	33,800.08	124,309.56	169,519.44	57.69 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	89.54	1,122.51	-1,122.51	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	200.00	1,400.00	-1,400.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	35,267.45	35,267.45	3,062.85	12,998.91	22,268.54	63.14 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	200.97	857.08	-857.08	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	474.77	1,762.55	-1,762.55	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	2,030.20	7,536.65	-7,536.65	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	19.52	24.60	-24.60	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
<a href="#">100-401-61006</a>	TMRS	23,737.92	23,737.92	1,939.29	7,392.37	16,345.55	68.86 %
<a href="#">100-401-63023</a>	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<b>Department: 401 - DSRP Total:</b>		<b>386,883.80</b>	<b>386,883.80</b>	<b>41,817.22</b>	<b>157,404.23</b>	<b>229,479.57</b>	<b>59.31%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	5,400.00	18,500.00	-18,500.00	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	126,813.64	126,813.64	3,265.45	3,265.45	123,548.19	97.43 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	512.36	1,792.84	-1,792.84	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	33.70	117.95	-117.95	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	125.09	313.66	-313.66	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	534.85	1,341.05	-1,341.05	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	50.98	50.98	-50.98	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	318.60	1,091.50	-1,091.50	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	21,000.00	21,000.00	0.00	0.00	21,000.00	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	2,500.00	2,500.00	341.74	512.61	1,987.39	79.50 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	5,300.00	5,300.00	2,164.27	2,582.38	2,717.62	51.28 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>206,313.64</b>	<b>206,313.64</b>	<b>12,747.04</b>	<b>29,568.42</b>	<b>176,745.22</b>	<b>85.67%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>156,625.00</b>	<b>156,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,625.00</b>	<b>100.00%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	7,138.78	23,053.48	-23,053.48	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	18.08	62.77	-62.77	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	117.95	-117.95	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	102.75	331.61	-331.61	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	439.32	1,417.83	-1,417.83	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	421.18	1,360.13	-1,360.13	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	67,500.00	67,500.00	28,249.86	28,249.86	39,250.14	58.15 %
<a href="#">100-500-68001</a>	Emergency Fire& Safety	611.00	611.00	0.00	166.00	445.00	72.83 %
<a href="#">100-500-68002</a>	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-500-68003</a>	Emergency Equipment Maint	12,299.00	12,299.00	397.30	1,357.30	10,941.70	88.96 %
<b>Department: 500 - Emergency Management Total:</b>		<b>83,410.00</b>	<b>83,410.00</b>	<b>36,800.97</b>	<b>56,116.93</b>	<b>27,293.07</b>	<b>32.72%</b>
<b>Expense Total:</b>		<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>845,719.56</b>	<b>2,901,636.19</b>	<b>12,605,240.00</b>	<b>81.29%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>-40,175.34</b>	<b>-492,398.83</b>	<b>2,364,405.82</b>	<b>82.76%</b>

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 12/31/2024**

		<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>
<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	8,000.00	8,000.00	3,725.00	5,345.00	-2,655.00	33.19 %
<a href="#">200-401-43010</a>	Stall Rental Fees	40,000.00	40,000.00	7,681.50	10,445.50	-29,554.50	73.89 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	21,000.00	21,000.00	2,585.00	3,260.00	-17,740.00	84.48 %
<a href="#">200-401-43012</a>	Facility Rental Fees	125,000.00	125,000.00	8,825.00	31,050.00	-93,950.00	75.16 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	8,000.00	8,000.00	600.00	3,265.00	-4,735.00	59.19 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,000.00	4,000.00	100.00	1,100.00	-2,900.00	72.50 %
<a href="#">200-401-43015</a>	Cleaning Fees	25,000.00	25,000.00	2,350.00	7,190.00	-17,810.00	71.24 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	52,275.00	52,275.00	0.00	304.00	-51,971.00	99.42 %
<a href="#">200-401-44005</a>	Coyote Camp	137,100.00	137,100.00	11,550.00	12,605.00	-124,495.00	90.81 %
<a href="#">200-401-44006</a>	Riding Series	35,000.00	35,000.00	5,720.00	10,295.00	-24,705.00	70.59 %
<a href="#">200-401-44007</a>	Miscellaneous Events	12,000.00	12,000.00	8,863.00	21,767.00	9,767.00	181.39 %
<a href="#">200-401-44008</a>	Program Fees	53,000.00	53,000.00	6,351.00	5,951.00	-47,049.00	88.77 %
<a href="#">200-401-44009</a>	Ice Rink	229,169.00	229,169.00	785.00	2,535.00	-226,634.00	98.89 %
<a href="#">200-401-44012</a>	Rink Merchandise	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	0.00	1,462.44	962.44	292.49 %
<a href="#">200-401-46002</a>	Interest	4,500.00	4,500.00	204.60	1,003.80	-3,496.20	77.69 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,065.20	22,065.20	3,657.00	4,349.75	-17,715.45	80.29 %
<a href="#">200-401-46015</a>	Concessions	0.00	0.00	0.00	-533.48	-533.48	0.00 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>62,997.10</b>	<b>121,395.01</b>	<b>-985,714.19</b>	<b>89.03%</b>
	<b>Revenue Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>62,997.10</b>	<b>121,395.01</b>	<b>-985,714.19</b>	<b>89.03%</b>
<b>Expense</b>							
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">200-400-63035</a>	Ranch House Maintenance	5,000.00	5,000.00	360.00	720.00	4,280.00	85.60 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>360.00</b>	<b>720.00</b>	<b>5,280.00</b>	<b>88.00%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-60005</a>	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	7,866.26	9,462.51	-9,462.51	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">200-401-63002</a>	Fleet Maintenance	3,000.00	3,000.00	885.33	885.33	2,114.67	70.49 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,127.50	5,127.50	228.80	313.19	4,814.31	93.89 %
<a href="#">200-401-63005</a>	Training/Continuing Education	0.00	0.00	760.23	760.23	-760.23	0.00 %
<a href="#">200-401-63023</a>	General Maintenance	170,730.00	170,730.00	1,295.00	2,585.00	168,145.00	98.49 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,600.00	1,400.00	35.00 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">200-401-64001</a>	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">200-401-64003</a>	Uniforms	1,000.00	1,000.00	629.29	629.29	370.71	37.07 %
<a href="#">200-401-64005</a>	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">200-401-64021</a>	Merchandise	17,065.20	17,065.20	0.00	0.00	17,065.20	100.00 %
<a href="#">200-401-64023</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	2,100.00	188.17	188.17	1,911.83	91.04 %
<a href="#">200-401-64027</a>	Coyote Camp	12,000.00	12,000.00	558.76	558.76	11,441.24	95.34 %
<a href="#">200-401-64028</a>	Riding Series	28,000.00	28,000.00	1,700.00	9,550.00	18,450.00	65.89 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	0.00	25,069.46	-24,369.46	-3,481.35 %
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	626.19	14,962.86	-6,962.86	-87.04 %
<a href="#">200-401-64031</a>	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
<a href="#">200-401-64038</a>	Ice Rink	0.00	229,169.00	125,476.44	125,476.44	103,692.56	45.25 %
<a href="#">200-401-65000</a>	Network/Phone	9,414.00	9,414.00	1,104.80	3,417.10	5,996.90	63.70 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	7,775.62	9,306.91	-2,306.91	-32.96 %
<a href="#">200-401-65007</a>	Portable Toilets	960.00	960.00	0.00	80.00	880.00	91.67 %
<a href="#">200-401-65008</a>	Alarm	13,317.24	13,317.24	509.42	979.97	12,337.27	92.64 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	7,023.80	13,253.80	46,746.20	77.91 %

**Budget Report**

For Fiscal: FY 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	673.95	673.95	1,826.05	73.04 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	46.51	46.51	14,953.49	99.69 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	1,520.00	28,480.00	94.93 %
<a href="#">200-401-70003</a>	Other Expenses	10,000.00	10,000.00	6,775.14	17,003.37	-7,003.37	-70.03 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,215,585.50</b>	<b>1,215,585.50</b>	<b>164,123.71</b>	<b>296,615.10</b>	<b>918,970.40</b>	<b>75.60%</b>
	<b>Expense Total:</b>	<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>164,483.71</b>	<b>297,335.10</b>	<b>924,250.40</b>	<b>75.66%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-114,476.30</b>	<b>-114,476.30</b>	<b>-101,486.61</b>	<b>-175,940.09</b>	<b>-61,463.79</b>	<b>-53.69%</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	279,717.75	299,976.36	299,976.36	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>279,717.75</b>	<b>299,976.36</b>	<b>299,976.36</b>	<b>0.00%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-41000</a>	Solid Waste	0.00	0.00	-20,258.61	-20,258.61	-20,258.61	0.00 %
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,672,883.25	1,672,883.25	146,348.02	442,414.39	-1,230,468.86	73.55 %
<a href="#">400-300-43020</a>	Late Fees	9,000.00	9,000.00	1,278.75	2,428.56	-6,571.44	73.02 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	0.00	3,500.00	-1,500.00	30.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	13,367.49	26,374.61	26,374.61	0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	3,437.91	-858.84	-858.84	0.00 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	812.60	2,297.60	2,297.60	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	0.00	123.50	123.50	0.00 %
<a href="#">400-300-47009</a>	Sales Tax	0.00	0.00	0.00	161,397.56	161,397.56	0.00 %
	<b>Department: 300 - Wastewater Total:</b>	<b>1,686,883.25</b>	<b>1,686,883.25</b>	<b>144,986.16</b>	<b>617,418.77</b>	<b>-1,069,464.48</b>	<b>63.40%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	2,548.09	2,927.73	2,927.73	0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	3,000.00	3,000.00	1,000.00	1,800.00	-1,200.00	40.00 %
<a href="#">400-301-43040</a>	Water Base Rate	40,000.00	40,000.00	9,711.78	25,086.63	-14,913.37	37.28 %
<a href="#">400-301-43041</a>	Water Usage	200,000.00	200,000.00	41,618.13	121,954.13	-78,045.87	39.02 %
<a href="#">400-301-43043</a>	Equipment Fee	8,000.00	8,000.00	6,260.00	11,053.00	3,053.00	138.16 %
<a href="#">400-301-43044</a>	Inspection Fees	1,000.00	1,000.00	1,000.00	1,700.00	700.00	170.00 %
	<b>Department: 301 - Water Total:</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>62,138.00</b>	<b>164,521.49</b>	<b>-87,478.51</b>	<b>34.71%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-41001</a>	PEC	130,000.00	130,000.00	0.00	65,710.27	-64,289.73	49.45 %
<a href="#">400-320-41002</a>	ROW Fees	3,500.00	3,500.00	0.00	993.33	-2,506.67	71.62 %
<a href="#">400-320-41003</a>	Cable Franchise Fee	130,000.00	130,000.00	0.00	35,481.77	-94,518.23	72.71 %
<a href="#">400-320-41004</a>	Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	0.00	-4,250.00	100.00 %
<a href="#">400-320-43024</a>	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
<a href="#">400-320-46001</a>	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">400-320-46002</a>	Interest	180,000.00	180,000.00	21,064.21	60,513.00	-119,487.00	66.38 %
<a href="#">400-320-47009</a>	Sales Tax	900,000.00	900,000.00	0.00	74,034.19	-825,965.81	91.77 %
	<b>Department: 320 - Development/Capital Total:</b>	<b>1,649,591.43</b>	<b>1,649,591.43</b>	<b>21,064.21</b>	<b>236,732.56</b>	<b>-1,412,858.87</b>	<b>85.65%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-47008</a>	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
	<b>Department: 330 - TWDB Project Total:</b>	<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,005,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>507,906.12</b>	<b>1,318,649.18</b>	<b>-23,274,825.50</b>	<b>94.64%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-62019</a>	Planning and Permitting	0.00	0.00	3,117.76	3,117.76	-3,117.76	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	63.25	178.18	-178.18	0.00 %



**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 12/31/2024**

		<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="#">400-300-63025</a>	Wastewater Treatment Plant Maint	108,100.00	108,100.00	3,218.72	4,156.22	103,943.78	96.16 %
<a href="#">400-300-63026</a>	Routine Operations	95,700.00	95,700.00	7,964.23	8,414.23	87,285.77	91.21 %
<a href="#">400-300-63027</a>	Operations Non Routine	94,400.00	94,400.00	3,056.03	3,056.03	91,343.97	96.76 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	81,000.00	81,000.00	4,918.00	4,918.00	76,082.00	93.93 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	8.98	8.98	79,991.02	99.99 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	41,000.00	41,000.00	10,372.05	10,372.05	30,627.95	74.70 %
<a href="#">400-300-63031</a>	Sludge Hauling	165,000.00	165,000.00	22,139.80	22,139.80	142,860.20	86.58 %
<a href="#">400-300-63034</a>	Utility Operations	0.00	0.00	11,497.50	11,497.50	-11,497.50	0.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	1,746.00	1,808.50	-1,808.50	0.00 %
<a href="#">400-300-64022</a>	Chemicals	16,500.00	16,500.00	1,563.96	1,563.96	14,936.04	90.52 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	1,445.58	2,168.37	-2,168.37	0.00 %
<a href="#">400-300-65017</a>	Electric	88,000.00	88,000.00	6,266.56	13,111.99	74,888.01	85.10 %
<a href="#">400-300-70003</a>	Other Expenses	0.00	0.00	516.37	17,787.79	-17,787.79	0.00 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>820,245.02</b>	<b>820,245.02</b>	<b>77,894.79</b>	<b>104,299.36</b>	<b>715,945.66</b>	<b>87.28%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-63026</a>	Routine Operations	27,500.00	27,500.00	227.52	227.52	27,272.48	99.17 %
<a href="#">400-301-63027</a>	Operations Non Routine	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-301-64040</a>	Water Meters	60,000.00	60,000.00	4,073.02	4,073.02	55,926.98	93.21 %
<b>Department: 301 - Water Total:</b>		<b>127,500.00</b>	<b>127,500.00</b>	<b>4,300.54</b>	<b>4,300.54</b>	<b>123,199.46</b>	<b>96.63%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	711,493.20	711,493.20	44,929.41	149,363.14	562,130.06	79.01 %
<a href="#">400-310-60002</a>	Overtime	48,672.00	48,672.00	763.56	4,993.00	43,679.00	89.74 %
<a href="#">400-310-60003</a>	On Call Pay	26,000.00	26,000.00	2,200.00	6,400.00	19,600.00	75.38 %
<a href="#">400-310-61000</a>	Health Insurance	70,133.37	70,133.37	4,595.76	16,081.37	54,052.00	77.07 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	303.30	1,061.55	-1,061.55	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	679.43	2,278.40	-2,278.40	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	0.00	86.27	-86.27	0.00 %
<a href="#">400-310-61005</a>	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
<a href="#">400-310-61006</a>	TMRS	40,977.10	40,977.10	2,825.69	9,484.65	31,492.45	76.85 %
<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	45,000.00	45,000.00	5,486.00	5,486.00	39,514.00	87.81 %
<a href="#">400-310-63001</a>	Equipment Maintenance	11,000.00	11,000.00	284.43	284.43	10,715.57	97.41 %
<a href="#">400-310-63002</a>	Fleet Maintenance	14,000.00	14,000.00	440.03	440.03	13,559.97	96.86 %
<a href="#">400-310-63005</a>	Training/Continuing Education	20,000.00	20,000.00	675.00	675.00	19,325.00	96.63 %
<a href="#">400-310-63034</a>	Utility Operations	69,000.00	69,000.00	77.44	23,957.44	45,042.56	65.28 %
<a href="#">400-310-63041</a>	SCADA	50,000.00	59,450.00	59,450.00	59,450.00	0.00	0.00 %
<a href="#">400-310-64001</a>	IT Equipment & Support	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-310-64002</a>	Software	7,000.00	7,000.00	0.00	68.25	6,931.75	99.03 %
<a href="#">400-310-64003</a>	Uniforms	11,000.00	11,000.00	-53.20	-53.20	11,053.20	100.48 %
<a href="#">400-310-64006</a>	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %
<a href="#">400-310-64008</a>	Fuel	22,000.00	22,000.00	150.00	150.00	21,850.00	99.32 %
<a href="#">400-310-64010</a>	Supplies	59,500.00	59,500.00	1,574.50	1,574.50	57,925.50	97.35 %
<a href="#">400-310-64023</a>	Equipment	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
<a href="#">400-310-65000</a>	Network/Phone	18,000.00	18,000.00	83.04	351.06	17,648.94	98.05 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,716,944.82</b>	<b>1,726,394.82</b>	<b>124,464.39</b>	<b>324,348.89</b>	<b>1,402,045.93</b>	<b>81.21%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastewater Treatment	21,250.00	21,250.00	2,724.30	2,724.30	18,525.70	87.18 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	26,000.00	26,000.00	3,910.74	3,910.74	22,089.26	84.96 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	11,000.00	11,000.00	3,261.51	3,261.51	7,738.49	70.35 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	50,000.00	50,000.00	6,141.52	6,141.52	43,858.48	87.72 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	14,300.00	14,300.00	3,055.20	3,055.20	11,244.80	78.63 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	22,000.00	22,000.00	3,271.08	7,009.46	14,990.54	68.14 %

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 12/31/2024**

		<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="#">400-311-71000</a>	Arrowhead - Capital Projects	0.00	0.00	0.00	1,338.12	-1,338.12	0.00 %
<a href="#">400-311-71013</a>	Arrowhead Plant Lease	286,560.00	286,560.00	86,950.00	86,950.00	199,610.00	69.66 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>507,110.00</b>	<b>507,110.00</b>	<b>109,314.35</b>	<b>114,390.85</b>	<b>392,719.15</b>	<b>77.44%</b>
<b>Department: 312 - Big Sky Wastewater Plant</b>							
<a href="#">400-312-63025</a>	Big Sky - Wastewater Treatment Pla	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
<a href="#">400-312-63026</a>	Big Sky - Routine Operations	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %
<a href="#">400-312-63027</a>	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	0.00	21,450.00	100.00 %
<a href="#">400-312-63028</a>	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">400-312-63030</a>	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">400-312-63031</a>	Big Sky - Sludge Hauling	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
<a href="#">400-312-64022</a>	Big Sky - Chemicals	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">400-312-65017</a>	Big Sky - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 312 - Big Sky Wastewater Plant Total:</b>		<b>139,400.00</b>	<b>139,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,400.00</b>	<b>100.00%</b>
<b>Department: 320 - Development/Capital</b>							
<a href="#">400-320-62002</a>	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00	100.00 %
<a href="#">400-320-71000</a>	Capital Projects	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
<b>Department: 320 - Development/Capital Total:</b>		<b>3,362,500.00</b>	<b>3,362,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,362,500.00</b>	<b>100.00%</b>
<b>Department: 330 - TWDB Project</b>							
<a href="#">400-330-72001</a>	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
<a href="#">400-330-72002</a>	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
<a href="#">400-330-72004</a>	TWDB - Consultants and Legal	100,000.00	100,000.00	440.80	440.80	99,559.20	99.56 %
<b>Department: 330 - TWDB Project Total:</b>		<b>21,005,000.00</b>	<b>21,005,000.00</b>	<b>440.80</b>	<b>440.80</b>	<b>21,004,559.20</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>316,414.87</b>	<b>547,780.44</b>	<b>27,140,369.40</b>	<b>98.02%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>191,491.25</b>	<b>770,868.74</b>	<b>3,865,543.90</b>	<b>124.91%</b>
<b>Report Surplus (Deficit):</b>		<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>49,829.30</b>	<b>102,529.82</b>	<b>6,168,485.93</b>	<b>101.69%</b>

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
000 - Undesignated	9,656,856.54	9,956,856.54	656,770.18	1,873,855.47	-8,083,001.07	81.18%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	13,709.00	85,981.63	-749,118.37	89.70%
201 - Building	1,550,000.00	1,550,000.00	131,377.64	445,152.69	-1,104,847.31	71.28%
400 - Parks & Recreation	107,800.00	107,800.00	35.00	835.00	-106,965.00	99.23%
402 - Aquatics	62,985.00	62,985.00	2.40	2.40	-62,982.60	100.00%
404 - Founders Day	137,330.00	137,330.00	3,650.00	3,650.00	-133,680.00	97.34%
<b>Revenue Total:</b>	<b>12,350,071.54</b>	<b>12,650,071.54</b>	<b>805,544.22</b>	<b>2,409,237.36</b>	<b>-10,240,834.18</b>	<b>80.95%</b>
<b>Expense</b>						
000 - Undesignated	6,328,916.07	6,328,916.07	-50,289.73	134,452.40	6,194,463.67	97.88%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
101 - City Administrators Office	0.00	0.00	62,620.34	182,696.74	-182,696.74	0.00%
102 - City Secretary	20,901.47	20,901.47	16,394.00	52,410.61	-31,509.14	-150.75%
103 - Courts	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
104 - City Attorney	66,000.00	66,000.00	26,622.40	91,426.58	-25,426.58	-38.53%
105 - Communications	42,000.00	42,000.00	20,824.58	67,365.73	-25,365.73	-60.39%
106 - IT	503,802.40	503,802.40	53,226.22	114,863.63	388,938.77	77.20%
107 - Finance	2,691,337.67	2,691,337.67	189,692.63	487,646.66	2,203,691.01	81.88%
200 - Planning & Development	134,500.00	134,500.00	18,758.90	57,470.20	77,029.80	57.27%
201 - Building	792,000.00	792,000.00	147,070.64	272,764.72	519,235.28	65.56%
300 - Wastewater	790,000.00	790,000.00	17,498.00	8,787.71	781,212.29	98.89%
304 - Maintenance	1,706,430.00	2,505,699.14	144,657.46	972,692.29	1,533,006.85	61.18%
400 - Parks & Recreation	765,987.00	765,987.00	107,278.89	215,969.34	550,017.66	71.81%
401 - DSRP	386,883.80	386,883.80	41,817.22	157,404.23	229,479.57	59.31%
402 - Aquatics	206,313.64	206,313.64	12,747.04	29,568.42	176,745.22	85.67%
404 - Founders Day	156,625.00	156,625.00	0.00	0.00	156,625.00	100.00%
500 - Emergency Management	83,410.00	83,410.00	36,800.97	56,116.93	27,293.07	32.72%
<b>Expense Total:</b>	<b>14,707,607.05</b>	<b>15,506,876.19</b>	<b>845,719.56</b>	<b>2,901,636.19</b>	<b>12,605,240.00</b>	<b>81.29%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,357,535.51</b>	<b>-2,856,804.65</b>	<b>-40,175.34</b>	<b>-492,398.83</b>	<b>2,364,405.82</b>	<b>82.76%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,107,109.20	1,107,109.20	62,997.10	121,395.01	-985,714.19	89.03%
<b>Revenue Total:</b>	<b>1,107,109.20</b>	<b>1,107,109.20</b>	<b>62,997.10</b>	<b>121,395.01</b>	<b>-985,714.19</b>	<b>89.03%</b>
<b>Expense</b>						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	720.00	5,280.00	88.00%
401 - DSRP	1,215,585.50	1,215,585.50	164,123.71	296,615.10	918,970.40	75.60%
<b>Expense Total:</b>	<b>1,221,585.50</b>	<b>1,221,585.50</b>	<b>164,483.71</b>	<b>297,335.10</b>	<b>924,250.40</b>	<b>75.66%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-114,476.30</b>	<b>-114,476.30</b>	<b>-101,486.61</b>	<b>-175,940.09</b>	<b>-61,463.79</b>	<b>-53.69%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	0.00	279,717.75	299,976.36	299,976.36	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	144,986.16	617,418.77	-1,069,464.48	63.40%
301 - Water	252,000.00	252,000.00	62,138.00	164,521.49	-87,478.51	34.71%
320 - Development/Capital	1,649,591.43	1,649,591.43	21,064.21	236,732.56	-1,412,858.87	85.65%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
<b>Revenue Total:</b>	<b>24,593,474.68</b>	<b>24,593,474.68</b>	<b>507,906.12</b>	<b>1,318,649.18</b>	<b>-23,274,825.50</b>	<b>94.64%</b>
<b>Expense</b>						
300 - Wastewater	820,245.02	820,245.02	77,894.79	104,299.36	715,945.66	87.28%
301 - Water	127,500.00	127,500.00	4,300.54	4,300.54	123,199.46	96.63%
310 - Utility Operations	1,716,944.82	1,726,394.82	124,464.39	324,348.89	1,402,045.93	81.21%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	109,314.35	114,390.85	392,719.15	77.44%
312 - Big Sky Wastewater Plant	139,400.00	139,400.00	0.00	0.00	139,400.00	100.00%

**Budget Report**

**For Fiscal: FY 2024-2025 Period Ending: 12/31/2024**

<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	3,362,500.00	3,362,500.00	0.00	0.00	3,362,500.00	100.00%
330 - TWDB Project	21,005,000.00	21,005,000.00	440.80	440.80	21,004,559.20	100.00%
<b>Expense Total:</b>	<b>27,678,699.84</b>	<b>27,688,149.84</b>	<b>316,414.87</b>	<b>547,780.44</b>	<b>27,140,369.40</b>	<b>98.02%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-3,085,225.16</b>	<b>-3,094,675.16</b>	<b>191,491.25</b>	<b>770,868.74</b>	<b>3,865,543.90</b>	<b>124.91%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>49,829.30</b>	<b>102,529.82</b>	<b>6,168,485.93</b>	<b>101.69%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,856,804.65	-40,175.34	-492,398.83	2,364,405.82
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	-101,486.61	-175,940.09	-61,463.79
400 - Utilities	-3,085,225.16	-3,094,675.16	191,491.25	770,868.74	3,865,543.90
<b>Report Surplus (Deficit):</b>	<b>-5,557,236.97</b>	<b>-6,065,956.11</b>	<b>49,829.30</b>	<b>102,529.82</b>	<b>6,168,485.93</b>