



Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	3,389,487.36	3,389,487.36	24,966.70	3,283,925.13	-105,562.23	3.11 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	387,963.27	3,475,294.25	-324,705.75	8.54 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	9,369.58	75,059.74	59.74	100.08 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	2,225.88	8,371.75	4,371.75	209.29 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	34,856.19	-10,143.81	22.54 %
100-000-42000	Alcohol Permit Fees	9,000.00	9,000.00	155.00	4,892.50	-4,107.50	45.64 %
100-000-46001	Other Revenues	40,000.00	40,000.00	31,323.11	459,572.94	419,572.94	1,148.93 %
100-000-46002	Interest	50,000.00	50,000.00	14,159.70	141,330.70	91,330.70	282.66 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	49.56	49.56	0.00 %
100-000-46014	Transportation Improvements Reim	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47013	Transfer From TIRZ	100,558.00	100,558.00	0.00	0.00	-100,558.00	100.00 %
Department: 000 - Undesignated Total:		7,763,445.36	7,763,445.36	470,163.24	7,483,352.76	-280,092.60	3.61%
Department: 105 - Communications							
100-105-43046	Eclipse Vendor Fee	0.00	0.00	0.00	250.00	250.00	0.00 %
100-105-44000	Sponsorships & Donations	30,000.00	30,000.00	0.00	20,302.50	-9,697.50	32.33 %
100-105-46006	Merchandise	17,500.00	17,500.00	0.00	59,516.09	42,016.09	340.09 %
100-105-47005	Transfer from HOT	62,709.00	62,709.00	0.00	0.00	-62,709.00	100.00 %
Department: 105 - Communications Total:		110,209.00	110,209.00	0.00	80,068.59	-30,140.41	27.35%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	2,670.00	49,870.00	-25,130.00	33.51 %
100-200-43000	Site Development Fees	850,000.00	850,000.00	0.00	392,652.09	-457,347.91	53.81 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,805.00	114,840.50	49,840.50	176.68 %
100-200-43030	Subdivision Fees	638,875.00	638,875.00	0.00	271,873.38	-367,001.62	57.44 %
Department: 200 - Planning & Development Total:		1,628,875.00	1,628,875.00	4,475.00	829,235.97	-799,639.03	49.09%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,625.00	29,727.90	29,727.90	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	5,072.72	53,125.07	3,125.07	106.25 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	45,909.00	1,175,059.36	-324,940.64	21.66 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	53,606.72	1,257,912.33	-292,087.67	18.84%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	2,605.00	-2,395.00	47.90 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	340.00	-1,460.00	81.11 %
100-400-44002	Program & Event Fees	22,600.00	22,600.00	0.00	6,257.00	-16,343.00	72.31 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	875.00	12,343.00	6,343.00	205.72 %
100-400-47002	Transfer from Parkland Dedication	541,480.00	554,048.00	0.00	0.00	-554,048.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		579,880.00	592,448.00	875.00	21,545.00	-570,903.00	96.36%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	55,300.00	55,300.00	10,276.29	18,409.43	-36,890.57	66.71 %
100-402-44004	Park Rental Income	20,800.00	20,800.00	1,060.00	19,795.00	-1,005.00	4.83 %
Department: 402 - Aquatics Total:		76,100.00	76,100.00	11,336.29	38,204.43	-37,895.57	49.80%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	12,285.00	6,035.00	196.56 %
100-404-45001	FD Food Booths	1,300.00	1,300.00	0.00	1,575.00	275.00	121.15 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	4,950.00	350.00	107.61 %
100-404-45003	FD Carnival	14,000.00	14,000.00	0.00	16,739.00	2,739.00	119.56 %

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45004	FD Parade Registration Fees	4,000.00	4,000.00	0.00	4,130.00	130.00	103.25 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	0.00	119,400.00	29,400.00	132.67 %
100-404-45006	FD Parking Fees	1,000.00	1,000.00	0.00	522.12	-477.88	47.79 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	2,470.00	-830.00	25.15 %
Department: 404 - Founders Day Total:		124,450.00	124,450.00	0.00	162,071.12	37,621.12	30.23%
Revenue Total:		11,832,959.36	11,845,527.36	540,456.25	9,872,390.20	-1,973,137.16	16.66%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,238,716.65	3,238,716.65	0.00	0.00	3,238,716.65	100.00 %
100-000-61000	Health Insurance	279,323.88	279,323.88	0.00	40,584.40	238,739.48	85.47 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	2.18	-2.18	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	4.34	-4.34	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	18.55	-18.55	0.00 %
100-000-61005	Federal Withholding	259,605.82	259,605.82	0.00	0.00	259,605.82	100.00 %
100-000-61006	TMRS	185,186.55	185,186.55	0.00	18.18	185,168.37	99.99 %
100-000-62009	Human Resources Consultant	28,306.00	28,306.00	7,611.02	29,441.86	-1,135.86	-4.01 %
100-000-63004	Dues, Fees & Subscriptions	31,500.00	31,500.00	16,319.77	79,514.59	-48,014.59	-152.43 %
100-000-63005	Training/Continuing Education	84,158.93	84,158.93	15,464.82	66,819.86	17,339.07	20.60 %
100-000-64000	Office Supplies	35,000.00	35,000.00	2,419.47	25,818.65	9,181.35	26.23 %
100-000-64004	Office Furniture and Equipment	10,300.00	10,300.00	0.00	299.99	10,000.01	97.09 %
100-000-66002	Postage & Shipping	3,500.00	3,500.00	200.82	3,521.94	-21.94	-0.63 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	107.41	9,892.59	98.93 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	668,644.77	668,644.77	0.00	0.00	668,644.77	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	86,010.00	86,010.00	0.00	0.00	86,010.00	100.00 %
100-000-90015	Transfer to Farmers Marke	16,679.31	16,679.31	0.00	0.00	16,679.31	100.00 %
Department: 000 - Undesignated Total:		5,797,331.91	5,797,331.91	42,015.90	251,151.95	5,546,179.96	95.67%
Department: 100 - City Council/Boards & Commissions							
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	67,500.00	-57,500.00	-575.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	0.00	67,500.00	-50,500.00	-297.06%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	39,008.69	393,018.10	-393,018.10	0.00 %
100-101-60002	Overtime	0.00	0.00	24.01	1,305.40	-1,305.40	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,471.12	14,240.71	-14,240.71	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	1,314.30	-1,314.30	0.00 %
100-101-61002	Medicare	0.00	0.00	533.50	5,393.16	-5,393.16	0.00 %
100-101-61003	Social Security	0.00	0.00	2,281.25	20,460.42	-20,460.42	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	575.99	-575.99	0.00 %
100-101-61006	TMRS	0.00	0.00	2,302.92	23,216.89	-23,216.89	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	45,756.29	459,524.97	-459,524.97	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	6,659.18	106,476.67	-106,476.67	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,871.40	3,503.00	-3,503.00	0.00 %
100-102-60002	Overtime	0.00	0.00	491.19	1,949.54	-1,949.54	0.00 %
100-102-61000	Health Insurance	0.00	0.00	721.66	8,703.02	-8,703.02	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	50.55	606.60	-606.60	0.00 %
100-102-61002	Medicare	0.00	0.00	143.98	1,602.05	-1,602.05	0.00 %
100-102-61003	Social Security	0.00	0.00	615.65	6,850.11	-6,850.11	0.00 %
100-102-61004	Unemployment	0.00	0.00	93.34	391.45	-391.45	0.00 %
100-102-61006	TMRS	0.00	0.00	421.53	6,411.42	-6,411.42	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-62018	Code Publication	5,200.00	5,200.00	0.00	5,138.07	61.93	1.19 %
100-102-64003	Uniforms	0.00	0.00	0.00	138.00	-138.00	0.00 %
100-102-64032	Meeting Supplies	12,700.00	12,700.00	910.32	3,606.40	9,093.60	71.60 %
100-102-66003	Public Notices	2,000.00	2,000.00	126.48	2,549.43	-549.43	-27.47 %
100-102-69003	Records Management	1,220.00	1,220.00	120.00	634.00	586.00	48.03 %
Department: 102 - City Secretary Total:		29,120.00	29,120.00	13,225.28	148,559.76	-119,439.76	-410.16%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	312.50	4,202.50	11,297.50	72.89 %
Department: 103 - Courts Total:		15,500.00	15,500.00	312.50	4,202.50	11,297.50	72.89%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	20,035.95	167,799.33	-167,799.33	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	0.00	265.00	-265.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	978.72	7,101.66	-7,101.66	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	488.65	-488.65	0.00 %
100-104-61002	Medicare	0.00	0.00	288.22	2,414.87	-2,414.87	0.00 %
100-104-61003	Social Security	0.00	0.00	1,232.42	10,326.03	-10,326.03	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	292.23	-292.23	0.00 %
100-104-61006	TMRS	0.00	0.00	1,182.12	9,949.09	-9,949.09	0.00 %
100-104-62003	Special Counsel and Consultants	49,000.00	49,000.00	4,600.00	30,679.97	18,320.03	37.39 %
Department: 104 - City Attorney Total:		49,000.00	49,000.00	28,384.83	229,316.83	-180,316.83	-367.99%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	13,696.28	137,777.08	-137,777.08	0.00 %
100-105-61000	Health Insurance	0.00	0.00	992.04	9,915.84	-9,915.84	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	674.00	-674.00	0.00 %
100-105-61002	Medicare	0.00	0.00	197.56	1,987.40	-1,987.40	0.00 %
100-105-61003	Social Security	0.00	0.00	844.70	8,497.48	-8,497.48	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	287.99	-287.99	0.00 %
100-105-61006	TMRS	0.00	0.00	808.08	8,170.50	-8,170.50	0.00 %
100-105-63023	General Maintenance	32,670.00	32,670.00	0.00	31,231.00	1,439.00	4.40 %
100-105-64021	Merchandise	23,639.00	23,639.00	0.00	43,619.73	-19,980.73	-84.52 %
100-105-66000	Website	6,800.00	6,800.00	0.00	6,916.24	-116.24	-1.71 %
100-105-66005	Public Relations	15,300.00	15,300.00	4,507.89	5,567.09	9,732.91	63.61 %
100-105-66010	Events, Entertainment & Activities	28,500.00	28,500.00	0.00	3,561.02	24,938.98	87.51 %
100-105-70003	Other Expenses	25,400.00	25,400.00	0.00	17,301.30	8,098.70	31.88 %
Department: 105 - Communications Total:		132,309.00	132,309.00	21,113.95	275,506.67	-143,197.67	-108.23%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,871.12	60,003.34	-60,003.34	0.00 %
100-106-61000	Health Insurance	0.00	0.00	499.70	4,995.94	-4,995.94	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	337.00	-337.00	0.00 %
100-106-61002	Medicare	0.00	0.00	84.96	868.33	-868.33	0.00 %
100-106-61003	Social Security	0.00	0.00	363.24	3,712.53	-3,712.53	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-106-61006	TMRS	0.00	0.00	346.40	3,563.03	-3,563.03	0.00 %
100-106-64001	Office IT Equipment & Support	139,499.00	139,499.00	5,203.22	136,943.19	2,555.81	1.83 %
100-106-64002	Software	192,000.00	192,000.00	10,706.12	157,013.06	34,986.94	18.22 %
100-106-65000	Network/Phone	58,395.84	58,395.84	6,851.81	49,166.18	9,229.66	15.81 %
Department: 106 - IT Total:		389,894.84	389,894.84	29,960.27	416,746.60	-26,851.76	-6.89%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	23,210.75	210,426.03	-210,426.03	0.00 %
100-107-60002	Overtime	0.00	0.00	0.35	323.80	-323.80	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,941.08	16,282.74	-16,282.74	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	134.80	1,128.95	-1,128.95	0.00 %
100-107-61002	Medicare	0.00	0.00	299.00	2,713.23	-2,713.23	0.00 %
100-107-61003	Social Security	0.00	0.00	1,278.44	11,601.02	-11,601.02	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	1,369.45	12,117.74	-12,117.74	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	0.00	41,000.00	-3,500.00	-9.33 %

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-67000	TML Liability Insurance	27,277.00	27,277.00	0.00	11,087.50	16,189.50	59.35 %
100-107-67001	TML Property Insurance	48,810.00	48,810.00	0.00	40,677.00	8,133.00	16.66 %
100-107-67002	TML Workmen's Comp Insurance	34,656.00	34,656.00	0.00	44,007.00	-9,351.00	-26.98 %
100-107-70001	Mileage	0.00	0.00	0.00	207.45	-207.45	0.00 %
100-107-80004	Series 2024	367,000.00	367,000.00	0.00	0.00	367,000.00	100.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	83,138.66	617,466.19	142,533.81	18.75 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	17,501.62	133,465.67	85,414.33	39.02 %
Department: 107 - Finance Total:		1,494,123.00	1,494,123.00	128,874.15	1,142,936.31	351,186.69	23.50%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	12,116.20	144,432.36	-144,432.36	0.00 %
100-200-60002	Overtime	0.00	0.00	26.56	410.41	-410.41	0.00 %
100-200-61000	Health Insurance	0.00	0.00	990.16	12,301.36	-12,301.36	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	67.40	842.50	-842.50	0.00 %
100-200-61002	Medicare	0.00	0.00	168.07	2,016.52	-2,016.52	0.00 %
100-200-61003	Social Security	0.00	0.00	718.61	8,622.03	-8,622.03	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	428.92	-428.92	0.00 %
100-200-61006	TMRS	0.00	0.00	716.42	8,596.03	-8,596.03	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	11,850.00	14,018.75	55,981.25	79.97 %
100-200-62005	Health Inspector	60,000.00	60,000.00	3,450.00	39,521.30	20,478.70	34.13 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	824.13	1,773.26	3,226.74	64.53 %
100-200-62007	Historic District Consultant	13,500.00	19,750.00	0.00	8,840.40	10,909.60	55.24 %
100-200-62010	Miscellaneous Consultant	165,000.00	257,119.92	5,033.69	23,551.87	233,568.05	90.84 %
Department: 200 - Planning & Development Total:		313,500.00	411,869.92	35,961.24	265,355.71	146,514.21	35.57%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	33,337.72	288,091.79	-288,091.79	0.00 %
100-201-60002	Overtime	0.00	0.00	969.17	8,095.39	-8,095.39	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,374.46	29,374.94	-29,374.94	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	235.90	2,054.51	-2,054.51	0.00 %
100-201-61002	Medicare	0.00	0.00	477.11	4,156.68	-4,156.68	0.00 %
100-201-61003	Social Security	0.00	0.00	2,039.98	17,772.68	-17,772.68	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,196.42	-1,196.42	0.00 %
100-201-61006	TMRS	0.00	0.00	2,024.11	17,565.59	-17,565.59	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	68,345.00	508,415.00	241,585.00	32.21 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	983.75	1,016.25	50.81 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	49,448.43	-9,448.43	-23.62 %
100-201-64003	Uniforms	0.00	0.00	0.00	3,067.75	-3,067.75	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	110,803.45	930,222.93	-138,222.93	-17.45%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	0.00	49,404.97	-49,404.97	0.00 %
100-300-61000	Health Insurance	0.00	0.00	0.00	2,448.22	-2,448.22	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	0.00	168.50	-168.50	0.00 %
100-300-61002	Medicare	0.00	0.00	0.00	677.82	-677.82	0.00 %
100-300-61003	Social Security	0.00	0.00	0.00	2,898.32	-2,898.32	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
100-300-61006	TMRS	0.00	0.00	0.00	2,924.70	-2,924.70	0.00 %
100-300-71001	Transportation Improvement Proje	1,140,000.00	1,140,000.00	12,335.78	1,217,150.73	-77,150.73	-6.77 %
Department: 300 - Wastewater Total:		1,140,000.00	1,140,000.00	12,335.78	1,275,817.25	-135,817.25	-11.91%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	31,405.22	311,387.60	-311,387.60	0.00 %
100-304-60002	Overtime	0.00	0.00	129.50	9,821.67	-9,821.67	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	8,200.00	-8,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,129.56	33,495.52	-33,495.52	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	219.05	2,342.15	-2,342.15	0.00 %
100-304-61002	Medicare	0.00	0.00	465.56	4,647.16	-4,647.16	0.00 %
100-304-61003	Social Security	0.00	0.00	1,990.70	19,870.67	-19,870.67	0.00 %
100-304-61004	Unemployment	0.00	0.00	98.54	1,250.54	-1,250.54	0.00 %
100-304-61006	TMRS	0.00	0.00	1,907.75	19,470.67	-19,470.67	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-63000	Office Maintenance/Repairs	19,860.00	19,860.00	2,532.00	12,142.93	7,717.07	38.86 %
100-304-63001	Equipment Maintenance	6,750.00	6,750.00	40.11	2,120.22	4,629.78	68.59 %
100-304-63002	Fleet Maintenance	78,020.00	78,020.00	337.48	26,271.17	51,748.83	66.33 %
100-304-63008	Stephenson Building & Lawn Maint	550.00	550.00	0.00	0.00	550.00	100.00 %
100-304-63009	Street/ROW Maintenance	211,005.00	211,005.00	25,472.61	59,649.09	151,355.91	71.73 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	86.20	-86.20	0.00 %
100-304-64003	Uniforms	17,500.00	17,500.00	0.00	6,111.89	11,388.11	65.07 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	569.99	-569.99	0.00 %
100-304-64006	Fleet Acquisition	361,000.00	361,000.00	-933.95	312,294.04	48,705.96	13.49 %
100-304-64009	Maintenance Equipment	8,500.00	8,500.00	46.16	2,617.43	5,882.57	69.21 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	169.65	1,876.96	4,623.04	71.12 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,915.02	14,081.50	5,918.50	29.59 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.85	2,253.92	1,746.08	43.65 %
100-304-65003	Office Electricity	5,500.00	5,500.00	1,095.80	5,191.98	308.02	5.60 %
100-304-65004	Office Water	650.00	650.00	109.70	499.97	150.03	23.08 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	612.78	887.22	59.15 %
100-304-65006	Stephenson Water	500.00	500.00	64.51	341.47	158.53	31.71 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	306.00	-306.00	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	92,025.00	92,025.00	0.00	120,317.59	-28,292.59	-30.74 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	4,945.00	4,945.00	195,055.00	97.53 %
100-304-69011	City Hall Planning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-304-71002	Street Improvements	660,000.00	660,000.00	0.00	1,245.00	658,755.00	99.81 %
100-304-71003	City Hall Improvements	556,000.00	556,000.00	0.00	9,300.00	546,700.00	98.33 %
Department: 304 - Maintenance Total:		2,271,860.00	2,271,860.00	76,336.57	993,321.11	1,278,538.89	56.28%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	24,134.65	187,073.01	-187,073.01	0.00 %
100-400-60001	Part-time Employees	27,801.76	27,801.76	0.00	0.00	27,801.76	100.00 %
100-400-60002	Overtime	0.00	0.00	115.67	1,773.99	-1,773.99	0.00 %
100-400-60003	On Call Pay	0.00	0.00	200.00	200.00	-200.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	24,692.54	40,218.65	-40,218.65	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	658.37	658.37	-658.37	0.00 %
100-400-61000	Health Insurance	0.00	0.00	1,007.15	6,029.91	-6,029.91	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	67.56	395.56	-395.56	0.00 %
100-400-61002	Medicare	0.00	0.00	720.69	3,318.64	-3,318.64	0.00 %
100-400-61003	Social Security	0.00	0.00	3,081.66	14,190.31	-14,190.31	0.00 %
100-400-61004	Unemployment	0.00	0.00	457.48	1,382.75	-1,382.75	0.00 %
100-400-61006	TMRS	0.00	0.00	1,237.14	10,090.91	-10,090.91	0.00 %
100-400-63004	Dues, Fees & Subscriptions	3,402.00	3,402.00	700.00	2,158.45	1,243.55	36.55 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,100.00	3,890.00	-3,890.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,000.00	3,540.00	-3,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	650.00	2,965.00	-2,965.00	0.00 %
100-400-63013	General Parks Maintenance	9,000.00	9,000.00	374.20	2,011.57	6,988.43	77.65 %
100-400-63015	Founders Park/Pool Maintenance	17,740.00	17,740.00	0.00	2,758.26	14,981.74	84.45 %
100-400-63016	Sports & Rec Park Maintenance	42,920.00	42,920.00	4,730.57	11,351.64	31,568.36	73.55 %
100-400-63017	Charro Ranch Park Maintenance	9,300.00	9,300.00	0.00	480.44	8,819.56	94.83 %
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	97.42	122.41	577.59	82.51 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	0.00	0.00	0.00	36.93	-36.93	0.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	393.47	2,808.28	5,741.72	67.15 %
100-400-64012	Charro Ranch Supplies	1,250.00	1,250.00	0.00	310.54	939.46	75.16 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	1,543.97	11,185.59	-11,185.59	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	93.66	306.34	76.59 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	490.00	3,641.77	7,308.23	66.74 %
100-400-64033	Rathgeber Supplies	600.00	600.00	147.98	735.07	-135.07	-22.51 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	755.00	5,595.00	1,655.00	22.83 %

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	281.44	218.56	43.71 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	3,770.95	5,668.58	7,331.42	56.40 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	-37.50	1,590.07	909.93	36.40 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	522.24	4,002.58	-4,002.58	0.00 %
100-400-66001	Advertising	16,250.00	16,250.00	72.00	6,394.28	9,855.72	60.65 %
100-400-70003	Other Expenses	13,320.00	13,320.00	0.00	179.31	13,140.69	98.65 %
100-400-71004	All Parks Improvements	156,500.00	156,500.00	854.00	10,754.82	145,745.18	93.13 %
100-400-71005	Founders Park/Pool Improvmts	597,000.00	597,000.00	45,037.50	112,229.25	484,770.75	81.20 %
100-400-71006	Sports & Rec Park Improvements	54,000.00	66,560.00	0.00	0.00	66,560.00	100.00 %
100-400-71007	Charro Ranch Improvements	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-71010	Rathgeber Improvements	215,000.00	215,000.00	0.00	157,631.55	57,368.45	26.68 %
100-400-71012	Skate Park Improvements	150,000.00	150,000.00	26,187.50	127,106.52	22,893.48	15.26 %
Department: 400 - Parks & Recreation Total:		1,369,101.76	1,381,661.76	144,797.39	744,855.11	636,806.65	46.09%
Department: 401 - DSRP							
100-401-60000	Regular Employees	540,752.60	540,752.60	39,847.51	408,642.76	132,109.84	24.43 %
100-401-60002	Overtime	0.00	0.00	610.79	7,025.02	-7,025.02	0.00 %
100-401-60003	On Call Pay	0.00	0.00	600.00	7,800.00	-7,800.00	0.00 %
100-401-61000	Health Insurance	66,694.30	66,694.30	4,326.93	47,637.58	19,056.72	28.57 %
100-401-61001	Dental Insurance	0.00	0.00	303.14	3,344.15	-3,344.15	0.00 %
100-401-61002	Medicare	0.00	0.00	559.13	5,781.18	-5,781.18	0.00 %
100-401-61003	Social Security	0.00	0.00	2,390.73	24,719.71	-24,719.71	0.00 %
100-401-61004	Unemployment	0.00	0.00	52.62	1,792.41	-1,792.41	0.00 %
100-401-61005	Federal Withholding	43,887.57	43,887.57	0.00	0.00	43,887.57	100.00 %
100-401-61006	TMRS	31,931.44	31,931.44	2,422.43	24,927.37	7,004.07	21.93 %
Department: 401 - DSRP Total:		683,265.91	683,265.91	51,113.28	531,670.18	151,595.73	22.19%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	5,000.00	31,633.74	-31,633.74	0.00 %
100-402-60007	Aquatic Staff	130,642.09	130,642.09	19,667.24	25,054.41	105,587.68	80.82 %
100-402-61000	Health Insurance	0.00	0.00	482.88	3,618.14	-3,618.14	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %
100-402-61002	Medicare	0.00	0.00	357.67	805.94	-805.94	0.00 %
100-402-61003	Social Security	0.00	0.00	1,529.38	3,446.09	-3,446.09	0.00 %
100-402-61004	Unemployment	0.00	0.00	314.69	544.88	-544.88	0.00 %
100-402-61006	TMRS	0.00	0.00	295.00	1,865.30	-1,865.30	0.00 %
100-402-63015	Founders Park/Pool Maintenance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-402-64013	Pool Supplies	40,075.00	40,075.00	364.93	12,095.13	27,979.87	69.82 %
100-402-65000	Network/Phone	3,040.00	3,040.00	0.00	3,194.50	-154.50	-5.08 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	248.74	1,647.16	4,352.84	72.55 %
100-402-65014	FMP Pool/Pavilion Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-402-65019	Propane/Natural Gas	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00 %
Department: 402 - Aquatics Total:		234,007.09	234,007.09	28,294.23	84,158.04	149,849.05	64.04%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	20,000.00	20,000.00	0.00	15,572.66	4,427.34	22.14 %
100-404-63038	FD Transportation	7,000.00	7,000.00	0.00	5,700.00	1,300.00	18.57 %
100-404-64016	FD Event Supplies	7,750.00	7,750.00	0.00	5,768.86	1,981.14	25.56 %
100-404-64017	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	0.00	6,992.75	-2,592.75	-58.93 %
100-404-64018	FD Barricades	6,500.00	6,500.00	650.00	8,160.00	-1,660.00	-25.54 %
100-404-65007	Portable Toilets	15,000.00	15,000.00	0.00	8,368.10	6,631.90	44.21 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	1,025.09	1,199.91	53.93 %
100-404-66008	FD Parade	650.00	650.00	0.00	17.08	632.92	97.37 %
100-404-66009	FD Publicity	2,500.00	2,500.00	0.00	527.51	1,972.49	78.90 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	20,426.66	2,073.34	9.21 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	2,816.55	3,183.45	53.06 %
100-404-68005	FD Security	35,000.00	35,000.00	0.00	37,621.65	-2,621.65	-7.49 %
100-404-68006	FD Health, Safety & Lighting	30,500.00	30,500.00	0.00	26,298.42	4,201.58	13.78 %
Department: 404 - Founders Day Total:		160,025.00	160,025.00	650.00	139,295.33	20,729.67	12.95%

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,074.31	61,144.40	-61,144.40	0.00 %
100-500-61000	Health Insurance	0.00	0.00	17.06	169.48	-169.48	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	337.00	-337.00	0.00 %
100-500-61002	Medicare	0.00	0.00	87.32	879.01	-879.01	0.00 %
100-500-61003	Social Security	0.00	0.00	373.33	3,758.18	-3,758.18	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
100-500-61006	TMRS	0.00	0.00	358.38	3,605.78	-3,605.78	0.00 %
100-500-68000	Emergency Management Equip	79,200.00	79,200.00	0.00	21,458.82	57,741.18	72.91 %
100-500-68001	Emergency Fire& Safety	996.00	996.00	6,469.04	7,625.68	-6,629.68	-665.63 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	890.92	1,109.08	55.45 %
100-500-68003	Emergency Equipment Maint	12,102.00	12,102.00	388.64	12,654.01	-552.01	-4.56 %
100-500-70015	Winter Storm Mara	0.00	0.00	0.00	-103,775.15	103,775.15	0.00 %
Department: 500 - Emergency Management Total:		94,298.00	94,298.00	13,801.78	8,892.12	85,405.88	90.57%
Expense Total:		14,982,336.51	15,093,266.43	783,736.89	7,969,033.37	7,124,233.06	47.20%
Fund: 100 - General Fund Surplus (Deficit):		-3,149,377.15	-3,247,739.07	-243,280.64	1,903,356.83	5,151,095.90	158.61%

Fund: 200 - Dripping Springs Ranch Park

Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	20.00	6,610.00	-2,890.00	30.42 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	315.00	40,491.99	3,291.99	108.85 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	40.00	24,885.82	5,885.82	130.98 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	6,446.25	131,314.27	17,814.27	115.70 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	35.00	11,514.48	5,514.48	191.91 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	500.00	3,345.00	-655.00	16.38 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	2,130.00	22,489.46	-2,510.54	10.04 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	1,355.00	9,358.20	-42,916.80	82.10 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	100,163.50	-36,936.50	26.94 %
200-401-44006	Riding Series	35,000.00	35,000.00	1,045.00	27,164.25	-7,835.75	22.39 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	0.00	59,361.00	57,361.00	2,968.05 %
200-401-44008	Program Fees	15,100.00	15,100.00	166.00	29,798.24	14,698.24	197.34 %
200-401-44009	Ice Rink	0.00	0.00	0.00	82,494.27	82,494.27	0.00 %
200-401-44011	Ice Rink	329,425.00	320,625.00	0.00	0.00	-320,625.00	100.00 %
200-401-44012	Rink Merchandise	0.00	0.00	0.00	439.00	439.00	0.00 %
200-401-46001	Other Revenues	500.00	500.00	25.00	448.00	-52.00	10.40 %
200-401-46002	Interest	2,000.00	2,000.00	678.74	6,232.99	4,232.99	311.65 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	625.00	23,434.52	1,369.32	106.21 %
200-401-47005	Transfer from HOT Fund	300,000.00	308,800.00	0.00	150,000.00	-158,800.00	51.42 %
Department: 401 - DSRP Total:		1,109,665.20	1,109,665.20	13,380.99	729,544.99	-380,120.21	34.26%
Revenue Total:		1,109,665.20	1,109,665.20	13,380.99	729,544.99	-380,120.21	34.26%

Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	3,730.09	6,269.91	62.70 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	15.38	984.62	98.46 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	360.00	3,745.47	7,254.53	65.95%

Department: 401 - DSRP							
200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	4,253.47	41,010.12	-41,010.12	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	1,518.97	15,828.45	9,171.55	36.69 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	147.56	5,352.44	97.32 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	7,397.11	-7,397.11	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	179.24	5,126.67	0.83	0.02 %
200-401-63005	Training/Continuing Education	12,400.00	12,400.00	765.00	1,126.85	11,273.15	90.91 %
200-401-63023	General Maintenance	177,387.24	177,387.24	2,540.00	6,269.62	171,117.62	96.47 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	4,200.00	-200.00	-5.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	13,010.50	-1,010.50	-8.42 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	1,214.37	8,785.63	87.86 %
200-401-64001	IT Equipment	5,000.00	5,000.00	0.00	4,262.67	737.33	14.75 %
200-401-64003	Uniforms	3,500.00	3,500.00	0.00	272.00	3,228.00	92.23 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	363.00	9,366.62	-7,366.62	-368.33 %
200-401-64008	Fuel	0.00	0.00	0.00	1,589.46	-1,589.46	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	36.99	-36.99	0.00 %
200-401-64011	Park Supplies	13,545.00	13,545.00	0.00	0.00	13,545.00	100.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	12,401.54	4,663.66	27.33 %
200-401-64023	Equipment	20,000.00	20,000.00	0.00	1,448.00	18,552.00	92.76 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	1,209.46	1,738.14	14,261.86	89.14 %
200-401-64028	Riding Series	32,000.00	32,000.00	210.00	23,769.99	8,230.01	25.72 %
200-401-64029	Miscellaneous Events	700.00	700.00	4,025.00	28,034.44	-27,334.44	-3,904.92 %
200-401-64030	Programing	8,000.00	8,000.00	122.40	3,480.23	4,519.77	56.50 %
200-401-64031	Concert Series	0.00	0.00	0.00	503.50	-503.50	0.00 %
200-401-64038	Ice Rink	242,719.40	242,719.40	0.00	176,735.26	65,984.14	27.19 %
200-401-65000	Network/Phone	14,518.00	14,518.00	1,104.80	12,922.86	1,595.14	10.99 %
200-401-65004	Office Water	0.00	0.00	0.00	241.92	-241.92	0.00 %
200-401-65005	Water	7,000.00	7,000.00	1,829.78	12,094.11	-5,094.11	-72.77 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	720.00	1,780.00	71.20 %
200-401-65008	Alarm	6,660.00	6,660.00	1,345.55	6,526.08	133.92	2.01 %
200-401-65017	Electricity	60,000.00	60,000.00	6,727.37	53,383.62	6,616.38	11.03 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	78.71	2,679.54	-179.54	-7.18 %
200-401-66001	Advertising	15,000.00	15,000.00	56.07	307.95	14,692.05	97.95 %
200-401-66002	Postage & Shipping	0.00	0.00	0.00	18.18	-18.18	0.00 %
200-401-66004	City Sponsored Events	0.00	0.00	0.00	26.59	-26.59	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	68,611.18	-18,611.18	-37.22 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	1,176.83	-1,176.83	0.00 %
200-401-71008	DSRP Improvements	355,000.00	355,000.00	2,137.50	32,000.33	322,999.67	90.99 %
200-401-90013	Transfer to Vehicle Replacement Fu	32,145.00	32,145.00	0.00	0.00	32,145.00	100.00 %
	Department: 401 - DSRP Total:	1,320,363.82	1,320,363.82	28,466.32	549,679.28	770,684.54	58.37%
	Expense Total:	1,331,363.82	1,331,363.82	28,826.32	553,424.75	777,939.07	58.43%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-15,445.33	176,120.24	397,818.86	179.44%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-43024	Over Use Fees	335,135.58	335,135.58	0.00	0.00	-335,135.58	100.00 %
400-000-43025	Reuse Fees	204,350.00	204,350.00	0.00	0.00	-204,350.00	100.00 %
400-000-46001	Other Revenues	0.00	0.00	42.00	1,179,959.90	1,179,959.90	0.00 %
	Department: 000 - Undesignated Total:	539,485.58	539,485.58	42.00	1,179,959.90	640,474.32	118.72%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,478,767.68	1,478,767.68	0.00	1,384,391.66	-94,376.02	6.38 %
400-300-43020	Late Fees	9,600.00	9,600.00	0.00	13,762.85	4,162.85	143.36 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	3,500.00	21,000.00	16,000.00	420.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	146,001.01	146,001.01	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	367,526.02	374,470.46	374,470.46	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	78.50	78.50	78.50	0.00 %
400-300-46001	Other Revenues	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
400-300-47008	Transfer from TWDB	14,715,000.00	14,715,000.00	0.00	0.00	-14,715,000.00	100.00 %
400-300-47009	Sales Tax	760,000.00	760,000.00	83,138.66	617,466.19	-142,533.81	18.75 %
	Department: 300 - Wastewater Total:	17,028,367.68	17,028,367.68	454,243.18	2,557,170.67	-14,471,197.01	84.98%

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - Water							
400-301-43038	Meter Set Fees	5,000.00	5,000.00	550.00	3,250.00	-1,750.00	35.00 %
400-301-43040	Water Base Rate	63,840.00	63,840.00	4,391.73	28,501.39	-35,338.61	55.35 %
400-301-43041	Water Usage	100,000.00	100,000.00	29,446.48	158,002.92	58,002.92	158.00 %
400-301-43043	Equipment Fee	36,200.00	36,200.00	1,086.00	7,602.00	-28,598.00	79.00 %
400-301-43044	Inspection Fees	5,000.00	5,000.00	150.00	1,050.00	-3,950.00	79.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	2,139.60	2,396.16	-3,603.84	60.06 %
	Department: 301 - Water Total:	216,040.00	216,040.00	37,763.81	200,802.47	-15,237.53	7.05%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	152,407.62	22,407.62	117.24 %
400-310-41002	ROW Fees	6,000.00	6,000.00	0.00	3,398.89	-2,601.11	43.35 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	112,928.81	-17,071.19	13.13 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	4,298.84	1,298.84	143.29 %
400-310-46002	Interest	60,000.00	60,000.00	16,408.47	150,126.08	90,126.08	250.21 %
	Department: 310 - Utility Operations Total:	329,000.00	329,000.00	16,408.47	423,160.24	94,160.24	28.62%
	Revenue Total:	18,112,893.26	18,112,893.26	508,457.46	4,361,093.28	-13,751,799.98	75.92%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	0.00	17,325.60	-17,325.60	0.00 %
400-300-60002	Overtime	0.00	0.00	0.00	299.60	-299.60	0.00 %
400-300-61000	Health Insurance	0.00	0.00	0.00	2,156.62	-2,156.62	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	0.00	151.65	-151.65	0.00 %
400-300-61002	Medicare	0.00	0.00	0.00	254.78	-254.78	0.00 %
400-300-61003	Social Security	0.00	0.00	0.00	1,089.34	-1,089.34	0.00 %
400-300-61004	Unemployment	0.00	0.00	0.00	60.82	-60.82	0.00 %
400-300-61006	TMRS	0.00	0.00	0.00	1,031.71	-1,031.71	0.00 %
400-300-62002	Engineering and Surveying	857,000.00	857,000.00	1,287.50	74,984.91	782,015.09	91.25 %
400-300-62019	Planning and Permitting	5,000.00	5,000.00	0.00	27,619.01	-22,619.01	-452.38 %
400-300-62020	Lab Testing	0.00	0.00	0.00	2,256.75	-2,256.75	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	346.26	2,226.57	-2,226.57	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	668.03	-668.03	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	92,430.00	92,430.00	850.00	38,729.54	53,700.46	58.10 %
400-300-63026	Routine Operations	87,000.00	87,000.00	1,607.10	14,354.67	72,645.33	83.50 %
400-300-63027	Operations Non Routine	85,800.00	85,800.00	1,388.07	22,551.18	63,248.82	73.72 %
400-300-63028	Lift Station Maintenance	64,300.00	64,300.00	201.76	27,103.97	37,196.03	57.85 %
400-300-63029	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	3,207.00	120,756.42	72,873.72	37.64 %
400-300-63030	Drip Field Maintenance	30,000.00	30,000.00	4,947.16	6,979.75	23,020.25	76.73 %
400-300-63031	Sludge Hauling	150,000.00	150,000.00	11,069.90	84,356.35	65,643.65	43.76 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
400-300-63034	Utility Operations	0.00	0.00	0.00	33,400.25	-33,400.25	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	119.96	-119.96	0.00 %
400-300-64010	Supplies	28,500.00	28,500.00	731.67	13,102.67	15,397.33	54.03 %
400-300-64022	Chemicals	15,000.00	15,000.00	0.00	5,865.50	9,134.50	60.90 %
400-300-65000	Network/Phone	0.00	0.00	722.79	4,502.55	-4,502.55	0.00 %
400-300-65017	Electric	80,000.00	80,000.00	6,950.88	45,820.71	34,179.29	42.72 %
400-300-70001	Mileage	0.00	0.00	0.00	119.25	-119.25	0.00 %
400-300-70003	Other Expenses	85,000.00	85,000.00	0.00	3,374.88	81,625.12	96.03 %
400-300-71000	Capital Projects	2,000,000.00	2,670,464.62	0.00	605,692.22	2,064,772.40	77.32 %
400-300-72001	TWDB - Capital Projects	16,175,000.00	16,175,000.00	0.00	0.00	16,175,000.00	100.00 %
400-300-72002	TWDB - Engineering and Design	485,000.00	485,000.00	1,889.98	241,185.24	243,814.76	50.27 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	14,388.86	-14,388.86	0.00 %
400-300-72004	TWDB - Misc.	230,000.00	230,000.00	0.00	550.00	229,450.00	99.76 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	37,936.00	37,936.00	0.00	0.00	37,936.00	100.00 %
	Department: 300 - Wastewater Total:	20,568,326.00	21,381,060.76	35,200.07	1,443,079.36	19,937,981.40	93.25%
Department: 301 - Water							
400-301-62020	Lab Testing	0.00	0.00	0.00	18.36	-18.36	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	571.90	24,428.10	97.71 %
400-301-63027	Operations Non Routine	10,000.00	10,000.00	0.00	1,631.68	8,368.32	83.68 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	22,210.11	0.00	27,866.35	-5,656.24	-25.47 %
400-301-63034	Utility Operations	0.00	0.00	0.00	100.00	-100.00	0.00 %
400-301-64010	Supplies	50,000.00	52,368.61	0.00	46,251.79	6,116.82	11.68 %
Department: 301 - Water Total:		105,000.00	109,578.72	0.00	76,440.08	33,138.64	30.24%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	527,345.98	527,345.98	39,840.80	329,878.74	197,467.24	37.45 %
400-310-60002	Overtime	0.00	0.00	2,407.20	20,245.71	-20,245.71	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	800.00	11,774.92	-1,374.92	-13.22 %
400-310-61000	Health Insurance	59,572.49	59,572.49	3,861.76	31,631.36	27,941.13	46.90 %
400-310-61001	Dental Insurance	0.00	0.00	269.60	2,207.35	-2,207.35	0.00 %
400-310-61002	Medicare	0.00	0.00	607.31	5,010.04	-5,010.04	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	1,342.38	-1,342.38	0.00 %
400-310-61005	Federal Withholding	42,609.97	42,609.97	0.00	0.00	42,609.97	100.00 %
400-310-61006	TMRS	30,894.73	30,894.73	2,539.85	21,439.92	9,454.81	30.60 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Couounsel and Consultants	50,000.00	50,000.00	0.00	24,385.39	25,614.61	51.23 %
400-310-62020	Lab Testing	30,000.00	30,000.00	2,825.00	22,850.71	7,149.29	23.83 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	708.51	9,291.49	92.91 %
400-310-63002	Fleet Maintenance	12,000.00	12,000.00	81.44	983.51	11,016.49	91.80 %
400-310-63005	Training/Continuing Education	13,305.00	16,330.51	606.00	5,219.50	11,111.01	68.04 %
400-310-63034	Utility Operations	355,560.00	355,560.00	16,700.00	67,025.93	288,534.07	81.15 %
400-310-64001	IT Equipment & Support	4,340.00	4,340.00	0.00	1,179.16	3,160.84	72.83 %
400-310-64002	Software	15,313.00	15,313.00	260.00	14,010.44	1,302.56	8.51 %
400-310-64003	Uniforms	7,470.00	7,470.00	168.00	4,450.63	3,019.37	40.42 %
400-310-64006	Fleet Acquisition	62,000.00	62,000.00	0.00	63,236.00	-1,236.00	-1.99 %
400-310-64008	Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-310-64023	Equipment	53,000.00	53,000.00	0.00	18,746.63	34,253.37	64.63 %
400-310-65000	Network/Phone	16,250.00	16,250.00	156.39	19,277.27	-3,027.27	-18.63 %
Department: 310 - Utility Operations Total:		1,330,061.17	1,333,086.68	71,123.35	665,604.10	667,482.58	50.07%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	0.00	3,784.66	14,540.34	79.35 %
400-311-63026	Arrowhead - Routine Operations	23,250.00	23,250.00	672.90	7,228.94	16,021.06	68.91 %
400-311-63027	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	0.00	13,441.43	8,008.57	37.34 %
400-311-63028	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	0.00	1,400.16	5,099.84	78.46 %
400-311-63030	Arrowhead - Drip Field Maintenanc	51,500.00	51,500.00	69.98	69.98	51,430.02	99.86 %
400-311-63031	Arrowhead - Sludge Hauling	39,000.00	39,000.00	7,162.87	41,313.87	-2,313.87	-5.93 %
400-311-64010	Arrowhead - Supplies	7,500.00	7,500.00	159.96	954.53	6,545.47	87.27 %
400-311-64022	Arrowhead - Chemicals	13,000.00	13,000.00	1,686.40	8,207.20	4,792.80	36.87 %
400-311-65017	Arrowhead - Electricity	20,000.00	20,000.00	1,533.46	9,095.54	10,904.46	54.52 %
400-311-71000	Arrowhead - Capital Projects	2,029,109.57	2,029,109.57	0.00	47,760.00	1,981,349.57	97.65 %
Department: 311 - Arrowhead Wastewater Plant Total:		2,229,634.57	2,229,634.57	11,285.57	133,256.31	2,096,378.26	94.02%
Expense Total:		24,233,021.74	25,053,360.73	117,608.99	2,318,379.85	22,734,980.88	90.75%
Fund: 400 - Utilities Surplus (Deficit):		-6,120,128.48	-6,940,467.47	390,848.47	2,042,713.43	8,983,180.90	129.43%
Report Surplus (Deficit):		-9,491,204.25	-10,409,905.16	132,122.50	4,122,190.50	14,532,095.66	139.60%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	7,763,445.36	7,763,445.36	470,163.24	7,483,352.76	-280,092.60	3.61%
105 - Communications	110,209.00	110,209.00	0.00	80,068.59	-30,140.41	27.35%
200 - Planning & Development	1,628,875.00	1,628,875.00	4,475.00	829,235.97	-799,639.03	49.09%
201 - Building	1,550,000.00	1,550,000.00	53,606.72	1,257,912.33	-292,087.67	18.84%
400 - Parks & Recreation	579,880.00	592,448.00	875.00	21,545.00	-570,903.00	96.36%
402 - Aquatics	76,100.00	76,100.00	11,336.29	38,204.43	-37,895.57	49.80%
404 - Founders Day	124,450.00	124,450.00	0.00	162,071.12	37,621.12	30.23%
Revenue Total:	11,832,959.36	11,845,527.36	540,456.25	9,872,390.20	-1,973,137.16	16.66%
Expense						
000 - Undesignated	5,797,331.91	5,797,331.91	42,015.90	251,151.95	5,546,179.96	95.67%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	67,500.00	-50,500.00	-297.06%
101 - City Administrators Office	0.00	0.00	45,756.29	459,524.97	-459,524.97	0.00%
102 - City Secretary	29,120.00	29,120.00	13,225.28	148,559.76	-119,439.76	-410.16%
103 - Courts	15,500.00	15,500.00	312.50	4,202.50	11,297.50	72.89%
104 - City Attorney	49,000.00	49,000.00	28,384.83	229,316.83	-180,316.83	-367.99%
105 - Communications	132,309.00	132,309.00	21,113.95	275,506.67	-143,197.67	-108.23%
106 - IT	389,894.84	389,894.84	29,960.27	416,746.60	-26,851.76	-6.89%
107 - Finance	1,494,123.00	1,494,123.00	128,874.15	1,142,936.31	351,186.69	23.50%
200 - Planning & Development	313,500.00	411,869.92	35,961.24	265,355.71	146,514.21	35.57%
201 - Building	792,000.00	792,000.00	110,803.45	930,222.93	-138,222.93	-17.45%
300 - Wastewater	1,140,000.00	1,140,000.00	12,335.78	1,275,817.25	-135,817.25	-11.91%
304 - Maintenance	2,271,860.00	2,271,860.00	76,336.57	993,321.11	1,278,538.89	56.28%
400 - Parks & Recreation	1,369,101.76	1,381,661.76	144,797.39	744,855.11	636,806.65	46.09%
401 - DSRP	683,265.91	683,265.91	51,113.28	531,670.18	151,595.73	22.19%
402 - Aquatics	234,007.09	234,007.09	28,294.23	84,158.04	149,849.05	64.04%
404 - Founders Day	160,025.00	160,025.00	650.00	139,295.33	20,729.67	12.95%
500 - Emergency Management	94,298.00	94,298.00	13,801.78	8,892.12	85,405.88	90.57%
Expense Total:	14,982,336.51	15,093,266.43	783,736.89	7,969,033.37	7,124,233.06	47.20%
Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,247,739.07	-243,280.64	1,903,356.83	5,151,095.90	158.61%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,109,665.20	1,109,665.20	13,380.99	729,544.99	-380,120.21	34.26%
Revenue Total:	1,109,665.20	1,109,665.20	13,380.99	729,544.99	-380,120.21	34.26%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	3,745.47	7,254.53	65.95%
401 - DSRP	1,320,363.82	1,320,363.82	28,466.32	549,679.28	770,684.54	58.37%
Expense Total:	1,331,363.82	1,331,363.82	28,826.32	553,424.75	777,939.07	58.43%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-15,445.33	176,120.24	397,818.86	179.44%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	539,485.58	539,485.58	42.00	1,179,959.90	640,474.32	118.72%
300 - Wastewater	17,028,367.68	17,028,367.68	454,243.18	2,557,170.67	-14,471,197.01	84.98%
301 - Water	216,040.00	216,040.00	37,763.81	200,802.47	-15,237.53	7.05%
310 - Utility Operations	329,000.00	329,000.00	16,408.47	423,160.24	94,160.24	28.62%
Revenue Total:	18,112,893.26	18,112,893.26	508,457.46	4,361,093.28	-13,751,799.98	75.92%
Expense						
300 - Wastewater	20,568,326.00	21,381,060.76	35,200.07	1,443,079.36	19,937,981.40	93.25%
301 - Water	105,000.00	109,578.72	0.00	76,440.08	33,138.64	30.24%
310 - Utility Operations	1,330,061.17	1,333,086.68	71,123.35	665,604.10	667,482.58	50.07%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	11,285.57	133,256.31	2,096,378.26	94.02%

Budget Report

For Fiscal: FY 2024 Period Ending: 06/30/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	24,233,021.74	25,053,360.73	117,608.99	2,318,379.85	22,734,980.88	90.75%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,940,467.47	390,848.47	2,042,713.43	8,983,180.90	129.43%
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	132,122.50	4,122,190.50	14,532,095.66	139.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-3,149,377.15	-3,247,739.07	-243,280.64	1,903,356.83	5,151,095.90
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-15,445.33	176,120.24	397,818.86
400 - Utilities	-6,120,128.48	-6,940,467.47	390,848.47	2,042,713.43	8,983,180.90
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	132,122.50	4,122,190.50	14,532,095.66