



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	0.00	0.00	-3,389,487.36	100.00 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	399,925.07	399,925.07	-3,400,074.93	89.48 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	8,305.03	8,305.03	-66,694.97	88.93 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-000-42000	Alcohol Permit Fees	9,000.00	9,000.00	135.00	135.00	-8,865.00	98.50 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-18,804.98	-18,804.98	-58,804.98	147.01 %
100-000-46002	Interest	50,000.00	50,000.00	16,017.95	16,017.95	-33,982.05	67.96 %
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	405,578.07	405,578.07	-7,357,867.29	94.78%
Department: 105 - Communications							
100-105-44000	Sponsorships & Donations	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-105-46006	Merchandise	17,500.00	17,500.00	3,186.30	3,186.30	-14,313.70	81.79 %
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	3,186.30	3,186.30	-107,022.70	97.11%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	3,545.00	3,545.00	-71,455.00	95.27 %
100-200-43000	Site Development Fees	850,000.00	850,000.00	39,673.42	39,673.42	-810,326.58	95.33 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	2,145.00	2,145.00	-62,855.00	96.70 %
100-200-43030	Subdivision Fees	638,875.00	638,875.00	700.00	700.00	-638,175.00	99.89 %
	Department: 200 - Planning & Development Total:	1,628,875.00	1,628,875.00	46,063.42	46,063.42	-1,582,811.58	97.17%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	8,425.00	8,425.00	8,425.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	1,589.52	1,589.52	-48,410.48	96.82 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	70,080.45	70,080.45	-1,429,919.55	95.33 %
	Department: 201 - Building Total:	1,550,000.00	1,550,000.00	80,094.97	80,094.97	-1,469,905.03	94.83%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	5.00	5.00	-4,995.00	99.90 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	-50.00	-50.00	-1,850.00	102.78 %
100-400-44002	Program & Event Fees	22,600.00	22,600.00	85.00	85.00	-22,515.00	99.62 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	-3,500.00	-3,500.00	-9,500.00	158.33 %
100-400-47002	Transfer from Parkland Dedication	541,480.00	541,480.00	0.00	0.00	-541,480.00	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	579,880.00	-3,460.00	-3,460.00	-583,340.00	100.60%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	55,300.00	55,300.00	0.00	0.00	-55,300.00	100.00 %
100-402-44004	Park Rental Income	20,800.00	20,800.00	0.00	0.00	-20,800.00	100.00 %
	Department: 402 - Aquatics Total:	76,100.00	76,100.00	0.00	0.00	-76,100.00	100.00%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	0.00	-6,250.00	100.00 %
100-404-45001	FD Food Booths	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45006	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
Department: 404 - Founders Day Total:		124,450.00	124,450.00	0.00	0.00	-124,450.00	100.00%
Revenue Total:		11,832,959.36	11,832,959.36	531,462.76	531,462.76	-11,301,496.60	95.51%
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	8,768.76	8,768.76	270,555.12	96.86 %
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	0.00	185,186.55	100.00 %
100-000-62009	Human Resources Consultant	28,306.00	28,306.00	3,666.66	3,666.66	24,639.34	87.05 %
100-000-63004	Dues, Fees & Subscriptions	31,500.00	31,500.00	7,712.13	7,712.13	23,787.87	75.52 %
100-000-63005	Training/Continuing Education	84,158.93	84,158.93	2,349.41	2,349.41	81,809.52	97.21 %
100-000-64000	Office Supplies	35,000.00	35,000.00	1,198.65	1,198.65	33,801.35	96.58 %
100-000-64004	Office Furniture and Equipment	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
100-000-66002	Postage & Shipping	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	0.00	5,000.00	100.00 %
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	0.00	10,000.00	100.00 %
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	23,695.61	23,695.61	5,773,636.30	99.59%
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	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	37,794.96	37,794.96	-37,794.96	0.00 %
100-101-60002	Overtime	0.00	0.00	92.88	92.88	-92.88	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,469.72	1,469.72	-1,469.72	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	134.80	-134.80	0.00 %
100-101-61002	Medicare	0.00	0.00	516.90	516.90	-516.90	0.00 %
100-101-61003	Social Security	0.00	0.00	2,210.26	2,210.26	-2,210.26	0.00 %
100-101-61006	TMRS	0.00	0.00	2,295.99	2,295.99	-2,295.99	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	44,515.51	44,515.51	-44,515.51	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	12,085.41	12,085.41	-12,085.41	0.00 %
100-102-60002	Overtime	0.00	0.00	40.07	40.07	-40.07	0.00 %
100-102-61000	Health Insurance	0.00	0.00	965.54	965.54	-965.54	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	67.40	-67.40	0.00 %
100-102-61002	Medicare	0.00	0.00	173.46	173.46	-173.46	0.00 %
100-102-61003	Social Security	0.00	0.00	741.67	741.67	-741.67	0.00 %
100-102-61006	TMRS	0.00	0.00	734.80	734.80	-734.80	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-102-64032	Meeting Supplies	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-102-66003	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	60.00	1,160.00	95.08 %
Department: 102 - City Secretary Total:		29,120.00	29,120.00	14,868.35	14,868.35	14,251.65	48.94%

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	500.00	500.00	15,000.00	96.77 %
	Department: 103 - Courts Total:	15,500.00	15,500.00	500.00	500.00	15,000.00	96.77%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,667.99	12,667.99	-12,667.99	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	115.00	115.00	-115.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	490.44	490.44	-490.44	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-104-61002	Medicare	0.00	0.00	183.23	183.23	-183.23	0.00 %
100-104-61003	Social Security	0.00	0.00	783.49	783.49	-783.49	0.00 %
100-104-61004	Unemployment	0.00	0.00	1.84	1.84	-1.84	0.00 %
100-104-61006	TMRS	0.00	0.00	767.68	767.68	-767.68	0.00 %
100-104-62003	Special Counsel and Consultants	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
	Department: 104 - City Attorney Total:	49,000.00	49,000.00	15,043.37	15,043.37	33,956.63	69.30%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	13,910.48	13,910.48	-13,910.48	0.00 %
100-105-61000	Health Insurance	0.00	0.00	987.48	987.48	-987.48	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	67.40	-67.40	0.00 %
100-105-61002	Medicare	0.00	0.00	200.66	200.66	-200.66	0.00 %
100-105-61003	Social Security	0.00	0.00	857.98	857.98	-857.98	0.00 %
100-105-61006	TMRS	0.00	0.00	842.98	842.98	-842.98	0.00 %
100-105-63023	General Maintenance	32,670.00	32,670.00	8,910.00	8,910.00	23,760.00	72.73 %
100-105-64021	Merchandise	23,639.00	23,639.00	250.00	250.00	23,389.00	98.94 %
100-105-66000	Website	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-105-66005	Public Relations	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
100-105-66010	Events, Entertainment & Activities	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
100-105-70003	Other Expenses	25,400.00	25,400.00	0.00	0.00	25,400.00	100.00 %
	Department: 105 - Communications Total:	132,309.00	132,309.00	26,026.98	26,026.98	106,282.02	80.33%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	6,963.37	6,963.37	-6,963.37	0.00 %
100-106-61000	Health Insurance	0.00	0.00	498.64	498.64	-498.64	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-106-61002	Medicare	0.00	0.00	100.79	100.79	-100.79	0.00 %
100-106-61003	Social Security	0.00	0.00	430.97	430.97	-430.97	0.00 %
100-106-61006	TMRS	0.00	0.00	421.98	421.98	-421.98	0.00 %
100-106-64001	Office IT Equipment & Support	139,499.00	139,499.00	4,332.62	4,332.62	135,166.38	96.89 %
100-106-64002	Software	192,000.00	192,000.00	25,459.88	25,459.88	166,540.12	86.74 %
100-106-65000	Network/Phone	58,395.84	58,395.84	4,533.52	4,533.52	53,862.32	92.24 %
	Department: 106 - IT Total:	389,894.84	389,894.84	42,775.47	42,775.47	347,119.37	89.03%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	18,289.16	18,289.16	-18,289.16	0.00 %
100-107-60002	Overtime	0.00	0.00	65.65	65.65	-65.65	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,456.98	1,456.98	-1,456.98	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	101.10	101.10	-101.10	0.00 %
100-107-61002	Medicare	0.00	0.00	242.78	242.78	-242.78	0.00 %
100-107-61003	Social Security	0.00	0.00	1,038.08	1,038.08	-1,038.08	0.00 %
100-107-61006	TMRS	0.00	0.00	1,112.30	1,112.30	-1,112.30	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
100-107-67000	TML Liability Insurance	27,277.00	27,277.00	5,543.75	5,543.75	21,733.25	79.68 %
100-107-67001	TML Property Insurance	48,810.00	48,810.00	13,478.00	13,478.00	35,332.00	72.39 %
100-107-67002	TML Workmen's Comp Insurance	34,656.00	34,656.00	8,664.00	8,664.00	25,992.00	75.00 %
100-107-70001	Mileage	0.00	0.00	142.14	142.14	-142.14	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	79,985.01	79,985.01	680,014.99	89.48 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	0.00	218,880.00	100.00 %
	Department: 107 - Finance Total:	1,494,123.00	1,494,123.00	130,118.95	130,118.95	1,364,004.05	91.29%

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	16,043.94	16,043.94	-16,043.94	0.00 %
100-200-60002	Overtime	0.00	0.00	16.30	16.30	-16.30	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,468.16	1,468.16	-1,468.16	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	101.10	-101.10	0.00 %
100-200-61002	Medicare	0.00	0.00	224.13	224.13	-224.13	0.00 %
100-200-61003	Social Security	0.00	0.00	958.34	958.34	-958.34	0.00 %
100-200-61006	TMRS	0.00	0.00	973.26	973.26	-973.26	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62005	Health Inspector	60,000.00	60,000.00	4,049.10	4,049.10	55,950.90	93.25 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-200-62010	Miscellaneous Consultant	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
Department: 200 - Planning & Development Total:		313,500.00	313,500.00	23,834.33	23,834.33	289,665.67	92.40%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	30,172.48	30,172.48	-30,172.48	0.00 %
100-201-60002	Overtime	0.00	0.00	545.99	545.99	-545.99	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,888.16	2,888.16	-2,888.16	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	202.20	202.20	-202.20	0.00 %
100-201-61002	Medicare	0.00	0.00	438.90	438.90	-438.90	0.00 %
100-201-61003	Social Security	0.00	0.00	1,876.63	1,876.63	-1,876.63	0.00 %
100-201-61006	TMRS	0.00	0.00	1,861.54	1,861.54	-1,861.54	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	284.00	284.00	-284.00	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	38,269.90	38,269.90	753,730.10	95.17%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	9,477.08	9,477.08	-9,477.08	0.00 %
100-300-61000	Health Insurance	0.00	0.00	488.62	488.62	-488.62	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-300-61002	Medicare	0.00	0.00	129.71	129.71	-129.71	0.00 %
100-300-61003	Social Security	0.00	0.00	554.62	554.62	-554.62	0.00 %
100-300-61006	TMRS	0.00	0.00	574.32	574.32	-574.32	0.00 %
100-300-71001	Transportation Improvement Proje	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	100.00 %
Department: 300 - Wastewater Total:		1,140,000.00	1,140,000.00	11,258.05	11,258.05	1,128,741.95	99.01%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	29,442.13	29,442.13	-29,442.13	0.00 %
100-304-60002	Overtime	0.00	0.00	519.78	519.78	-519.78	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	800.00	-800.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,369.48	3,369.48	-3,369.48	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	235.90	235.90	-235.90	0.00 %
100-304-61002	Medicare	0.00	0.00	426.74	426.74	-426.74	0.00 %
100-304-61003	Social Security	0.00	0.00	1,824.65	1,824.65	-1,824.65	0.00 %
100-304-61006	TMRS	0.00	0.00	1,864.17	1,864.17	-1,864.17	0.00 %
100-304-63000	Office Maintenance/Repairs	19,860.00	19,860.00	745.12	745.12	19,114.88	96.25 %
100-304-63001	Equipment Maintenance	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
100-304-63002	Fleet Maintenance	78,020.00	78,020.00	1,232.81	1,232.81	76,787.19	98.42 %
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	-4,603.50	-4,603.50	215,608.50	102.18 %
100-304-64003	Uniforms	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-304-64006	Fleet Acquisition	361,000.00	361,000.00	0.00	0.00	361,000.00	100.00 %
100-304-64009	Maintenance Equipment	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-304-65001	Street Electricy	20,000.00	20,000.00	497.25	497.25	19,502.75	97.51 %
100-304-65002	City Streets Water	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-304-65003	Office Electricy	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-65004	Office Water	650.00	650.00	0.00	0.00	650.00	100.00 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-304-65006	Stephenson Water	500.00	500.00	0.00	0.00	500.00	100.00 %
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	2,850.00	2,850.00	89,175.00	96.90 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
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	0.00	660,000.00	100.00 %
100-304-71003	City Hall Improvements	556,000.00	556,000.00	0.00	0.00	556,000.00	100.00 %
Department: 304 - Maintenance Total:		2,271,860.00	2,271,860.00	39,204.53	39,204.53	2,232,655.47	98.27%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	11,969.34	11,969.34	-11,969.34	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	33.68	33.68	-33.68	0.00 %
100-400-61000	Health Insurance	0.00	0.00	505.55	505.55	-505.55	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.03	34.03	-34.03	0.00 %
100-400-61002	Medicare	0.00	0.00	172.75	172.75	-172.75	0.00 %
100-400-61003	Social Security	0.00	0.00	738.65	738.65	-738.65	0.00 %
100-400-61006	TMRS	0.00	0.00	727.38	727.38	-727.38	0.00 %
100-400-63004	Dues, Fees & Subscriptions	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
100-400-63013	General Parks Maintenance	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-400-63015	Founders Park/Pool Maintenance	17,740.00	17,740.00	0.00	0.00	17,740.00	100.00 %
100-400-63016	Sports & Rec Park Maintenance	42,920.00	42,920.00	0.00	0.00	42,920.00	100.00 %
100-400-63017	Charro Ranch Park Maintenance	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenan	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	8,550.00	100.00 %
100-400-64012	Charro Ranch Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	0.00	0.00	10,950.00	100.00 %
100-400-64033	Rathgeber Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
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	605.00	605.00	6,645.00	91.66 %
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	0.00	0.00	500.00	100.00 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-400-65012	Sports & Rec Park Electricy	2,500.00	2,500.00	-286.89	-286.89	2,786.89	111.48 %
100-400-66001	Advertising	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00 %
100-400-70003	Other Expenses	13,320.00	13,320.00	0.00	0.00	13,320.00	100.00 %
100-400-71004	All Parks Improvements	156,500.00	156,500.00	0.00	0.00	156,500.00	100.00 %
100-400-71005	Founders Park/Pool Improvmts	597,000.00	597,000.00	0.00	0.00	597,000.00	100.00 %
100-400-71006	Sports & Rec Park Improvements	54,000.00	54,000.00	0.00	0.00	54,000.00	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	0.00	215,000.00	100.00 %
100-400-71012	Skate Park Improvements	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00	50.00 %
Department: 400 - Parks & Recreation Total:		1,369,101.76	1,369,101.76	89,499.49	89,499.49	1,279,602.27	93.46%
Department: 401 - DSRP							
100-401-60000	Regular Employees	540,752.60	540,752.60	41,229.90	41,229.90	499,522.70	92.38 %
100-401-60002	Overtime	0.00	0.00	430.21	430.21	-430.21	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	800.00	-800.00	0.00 %
100-401-61000	Health Insurance	66,694.30	66,694.30	4,548.10	4,548.10	62,146.20	93.18 %
100-401-61001	Dental Insurance	0.00	0.00	319.82	319.82	-319.82	0.00 %
100-401-61002	Medicare	0.00	0.00	579.60	579.60	-579.60	0.00 %
100-401-61003	Social Security	0.00	0.00	2,478.38	2,478.38	-2,478.38	0.00 %
100-401-61005	Federal Withholding	43,887.57	43,887.57	0.00	0.00	43,887.57	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-401-61006	TMRS	31,931.44	31,931.44	2,485.15	2,485.15	29,446.29	92.22 %
	Department: 401 - DSRP Total:	683,265.91	683,265.91	52,871.16	52,871.16	630,394.75	92.26%
	Department: 402 - Aquatics						
100-402-60000	Regular Employees	0.00	0.00	3,499.09	3,499.09	-3,499.09	0.00 %
100-402-60007	Aquatic Staff	130,642.09	130,642.09	0.00	0.00	130,642.09	100.00 %
100-402-61000	Health Insurance	0.00	0.00	481.50	481.50	-481.50	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-402-61002	Medicare	0.00	0.00	45.39	45.39	-45.39	0.00 %
100-402-61003	Social Security	0.00	0.00	194.09	194.09	-194.09	0.00 %
100-402-61006	TMRS	0.00	0.00	212.05	212.05	-212.05	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	0.00	0.00	40,075.00	100.00 %
100-402-65000	Network/Phone	3,040.00	3,040.00	0.00	0.00	3,040.00	100.00 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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	4,465.82	4,465.82	229,541.27	98.09%
	Department: 404 - Founders Day						
100-404-63019	FD Clean Up	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-404-63038	FD Transportation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64016	FD Event Supplies	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-404-64018	FD Barricades	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-404-65007	Portable Toilets	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
	Department: 404 - Founders Day Total:	160,025.00	160,025.00	0.00	0.00	160,025.00	100.00%
	Department: 500 - Emergency Management						
100-500-60000	Regular Employees	0.00	0.00	5,875.62	5,875.62	-5,875.62	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	15.94	-15.94	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
100-500-61002	Medicare	0.00	0.00	84.43	84.43	-84.43	0.00 %
100-500-61003	Social Security	0.00	0.00	361.02	361.02	-361.02	0.00 %
100-500-61006	TMRS	0.00	0.00	356.06	356.06	-356.06	0.00 %
100-500-68000	Emergency Management Equip	79,200.00	79,200.00	0.00	0.00	79,200.00	100.00 %
100-500-68001	Emergency Fire & Safety	996.00	996.00	0.00	0.00	996.00	100.00 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,102.00	12,102.00	1,040.60	1,040.60	11,061.40	91.40 %
	Department: 500 - Emergency Management Total:	94,298.00	94,298.00	7,767.37	7,767.37	86,530.63	91.76%
	Expense Total:	14,982,336.51	14,982,336.51	564,714.89	564,714.89	14,417,621.62	96.23%
	Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,149,377.15	-33,252.13	-33,252.13	3,116,125.02	98.94%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	9,500.00	9,500.00	1,340.00	1,340.00	-8,160.00	85.89 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	11,800.99	11,800.99	-25,399.01	68.28 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	1,543.25	1,543.25	-17,456.75	91.88 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	8,207.50	8,207.50	-105,292.50	92.77 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	485.00	485.00	-5,515.00	91.92 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	425.00	425.00	-3,575.00	89.38 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,300.00	1,300.00	-23,700.00	94.80 %

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	255.00	255.00	-52,020.00	99.51 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	1,050.00	1,050.00	-136,050.00	99.23 %
200-401-44006	Riding Series	35,000.00	35,000.00	5,699.25	5,699.25	-29,300.75	83.72 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	9,548.00	9,548.00	7,548.00	477.40 %
200-401-44008	Program Fees	15,100.00	15,100.00	2,677.00	2,677.00	-12,423.00	82.27 %
200-401-44009	Ice Rink	0.00	0.00	800.00	800.00	800.00	0.00 %
200-401-44011	Ice Rink	329,425.00	329,425.00	0.00	0.00	-329,425.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	225.00	225.00	-275.00	55.00 %
200-401-46002	Interest	2,000.00	2,000.00	1,701.19	1,701.19	-298.81	14.94 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	5,933.01	5,933.01	-16,132.19	73.11 %
200-401-47005	Transfer from HOT Fund	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Department: 401 - DSRP Total:	1,109,665.20	1,109,665.20	52,990.19	52,990.19	-1,056,675.01	95.22%
	Revenue Total:	1,109,665.20	1,109,665.20	52,990.19	52,990.19	-1,056,675.01	95.22%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%

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	3,717.59	3,717.59	-3,717.59	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	93.28	93.28	5,034.22	98.18 %
200-401-63005	Training/Continuing Education	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
200-401-63023	General Maintenance	177,387.24	177,387.24	0.00	0.00	177,387.24	100.00 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
200-401-64001	IT Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64003	Uniforms	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	17,065.20	100.00 %
200-401-64023	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	0.00	0.00	16,000.00	100.00 %
200-401-64028	Riding Series	32,000.00	32,000.00	5,500.00	5,500.00	26,500.00	82.81 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	0.00	700.00	100.00 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
200-401-64038	Ice Rink	242,719.40	242,719.40	0.00	0.00	242,719.40	100.00 %
200-401-65000	Network/Phone	14,518.00	14,518.00	1,163.52	1,163.52	13,354.48	91.99 %
200-401-65005	Water	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	80.00	2,420.00	96.80 %
200-401-65008	Alarm	6,660.00	6,660.00	545.54	545.54	6,114.46	91.81 %
200-401-65017	Electricity	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
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	0.00	0.00	2,500.00	100.00 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	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 %
200-401-71008	DSRP Improvements	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	11,099.93	11,099.93	1,309,263.89	99.16%
	Expense Total:	1,331,363.82	1,331,363.82	11,099.93	11,099.93	1,320,263.89	99.17%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	41,890.26	41,890.26	263,588.88	118.90%
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	16,910.14	16,910.14	16,910.14	0.00 %
	Department: 000 - Undesignated Total:	539,485.58	539,485.58	16,910.14	16,910.14	-522,575.44	96.87%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,478,767.68	1,478,767.68	269,688.14	269,688.14	-1,209,079.54	81.76 %
400-300-43020	Late Fees	9,600.00	9,600.00	3,242.11	3,242.11	-6,357.89	66.23 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
400-300-43024	Over Use Fees	0.00	0.00	30,624.92	30,624.92	30,624.92	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	875.89	875.89	875.89	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	79,985.01	79,985.01	-680,014.99	89.48 %
	Department: 300 - Wastewater Total:	17,028,367.68	17,028,367.68	384,416.07	384,416.07	-16,643,951.61	97.74%
Department: 301 - Water							
400-301-43038	Meter Set Fees	5,000.00	5,000.00	200.00	200.00	-4,800.00	96.00 %
400-301-43040	Water Base Rate	63,840.00	63,840.00	1,635.00	1,635.00	-62,205.00	97.44 %
400-301-43041	Water Usage	100,000.00	100,000.00	12,274.84	12,274.84	-87,725.16	87.73 %
400-301-43043	Equipment Fee	36,200.00	36,200.00	1,448.00	1,448.00	-34,752.00	96.00 %
400-301-43044	Inspection Fees	5,000.00	5,000.00	200.00	200.00	-4,800.00	96.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	256.56	256.56	-5,743.44	95.72 %
	Department: 301 - Water Total:	216,040.00	216,040.00	16,014.40	16,014.40	-200,025.60	92.59%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
400-310-41002	ROW Fees	6,000.00	6,000.00	36.42	36.42	-5,963.58	99.39 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
400-310-46002	Interest	60,000.00	60,000.00	16,364.83	16,364.83	-43,635.17	72.73 %
	Department: 310 - Utility Operations Total:	329,000.00	329,000.00	16,401.25	16,401.25	-312,598.75	95.01%
	Revenue Total:	18,112,893.26	18,112,893.26	433,741.86	433,741.86	-17,679,151.40	97.61%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,643.20	3,643.20	-3,643.20	0.00 %
400-300-60002	Overtime	0.00	0.00	76.81	76.81	-76.81	0.00 %
400-300-61000	Health Insurance	0.00	0.00	478.72	478.72	-478.72	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	33.70	33.70	-33.70	0.00 %
400-300-61002	Medicare	0.00	0.00	53.76	53.76	-53.76	0.00 %
400-300-61003	Social Security	0.00	0.00	229.88	229.88	-229.88	0.00 %
400-300-61006	TMRS	0.00	0.00	225.44	225.44	-225.44	0.00 %
400-300-62002	Engineering and Surveying	857,000.00	857,000.00	0.00	0.00	857,000.00	100.00 %
400-300-62019	Planning and Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	118.56	118.56	-118.56	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	92,430.00	92,430.00	0.00	0.00	92,430.00	100.00 %
400-300-63026	Routine Operations	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
400-300-63027	Operations Non Routine	85,800.00	85,800.00	430.00	430.00	85,370.00	99.50 %
400-300-63028	Lift Station Maintenance	64,300.00	64,300.00	5,903.80	5,903.80	58,396.20	90.82 %
400-300-63029	Sanitary Sewer Line Maintenance	51,360.00	51,360.00	0.00	0.00	51,360.00	100.00 %
400-300-63030	Drip Field Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
400-300-63031	Sludge Hauling	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	620.00	620.00	-620.00	0.00 %
400-300-64010	Supplies	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
400-300-64022	Chemicals	15,000.00	15,000.00	80.00	80.00	14,920.00	99.47 %
400-300-65017	Electric	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-300-70003	Other Expenses	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
400-300-71000	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
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	0.00	0.00	485,000.00	100.00 %
400-300-72004	TWDB - Misc.	230,000.00	230,000.00	550.00	550.00	229,450.00	99.76 %
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	20,568,326.00	12,443.87	12,443.87	20,555,882.13	99.94%
Department: 301 - Water							
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-301-63027	Operations Non Routine	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-64010	Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 301 - Water Total:		105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	527,345.98	527,345.98	22,161.61	22,161.61	505,184.37	95.80 %
400-310-60002	Overtime	0.00	0.00	1,260.63	1,260.63	-1,260.63	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	1,916.84	1,916.84	8,483.16	81.57 %
400-310-61000	Health Insurance	59,572.49	59,572.49	2,403.52	2,403.52	57,168.97	95.97 %
400-310-61001	Dental Insurance	0.00	0.00	168.50	168.50	-168.50	0.00 %
400-310-61002	Medicare	0.00	0.00	342.60	342.60	-342.60	0.00 %
400-310-61004	Unemployment	0.00	0.00	24.31	24.31	-24.31	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	1,535.55	1,535.55	29,359.18	95.03 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-310-62020	Lab Testing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-63002	Fleet Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
400-310-63005	Training/Continuing Education	13,305.00	13,305.00	0.00	0.00	13,305.00	100.00 %
400-310-63034	Utility Operations	355,560.00	355,560.00	48.00	48.00	355,512.00	99.99 %
400-310-64001	IT Equipment & Support	4,340.00	4,340.00	0.00	0.00	4,340.00	100.00 %
400-310-64002	Software	15,313.00	15,313.00	3,530.25	3,530.25	11,782.75	76.95 %
400-310-64003	Uniforms	7,470.00	7,470.00	0.00	0.00	7,470.00	100.00 %
400-310-64006	Fleet Acquisition	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
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	0.00	53,000.00	100.00 %
400-310-65000	Network/Phone	16,250.00	16,250.00	722.77	722.77	15,527.23	95.55 %
Department: 310 - Utility Operations Total:		1,330,061.17	1,330,061.17	34,114.58	34,114.58	1,295,946.59	97.44%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	0.00	0.00	18,325.00	100.00 %
400-311-63026	Arrowhead - Routine Operations	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %
400-311-63027	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	0.00	0.00	21,450.00	100.00 %
400-311-63028	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
400-311-63030	Arrowhead - Drip Field Maintenanc	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
400-311-63031	Arrowhead - Sludge Hauling	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
400-311-64010	Arrowhead - Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-311-64022	Arrowhead - Chemicals	13,000.00	13,000.00	843.60	843.60	12,156.40	93.51 %
400-311-65017	Arrowhead - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-311-71000 Arrowhead - Capital Projects	2,029,109.57	2,029,109.57	47,760.00	47,760.00	1,981,349.57	97.65 %
Department: 311 - Arrowhead Wastewater Plant Total:	2,229,634.57	2,229,634.57	48,603.60	48,603.60	2,181,030.97	97.82%
Expense Total:	24,233,021.74	24,233,021.74	95,162.05	95,162.05	24,137,859.69	99.61%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,120,128.48	338,579.81	338,579.81	6,458,708.29	105.53%
Report Surplus (Deficit):	-9,491,204.25	-9,491,204.25	347,217.94	347,217.94	9,838,422.19	103.66%

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	405,578.07	405,578.07	-7,357,867.29	94.78%
105 - Communications	110,209.00	110,209.00	3,186.30	3,186.30	-107,022.70	97.11%
200 - Planning & Development	1,628,875.00	1,628,875.00	46,063.42	46,063.42	-1,582,811.58	97.17%
201 - Building	1,550,000.00	1,550,000.00	80,094.97	80,094.97	-1,469,905.03	94.83%
400 - Parks & Recreation	579,880.00	579,880.00	-3,460.00	-3,460.00	-583,340.00	100.60%
402 - Aquatics	76,100.00	76,100.00	0.00	0.00	-76,100.00	100.00%
404 - Founders Day	124,450.00	124,450.00	0.00	0.00	-124,450.00	100.00%
Revenue Total:	11,832,959.36	11,832,959.36	531,462.76	531,462.76	-11,301,496.60	95.51%
Expense						
000 - Undesignated	5,797,331.91	5,797,331.91	23,695.61	23,695.61	5,773,636.30	99.59%
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	44,515.51	44,515.51	-44,515.51	0.00%
102 - City Secretary	29,120.00	29,120.00	14,868.35	14,868.35	14,251.65	48.94%
103 - Courts	15,500.00	15,500.00	500.00	500.00	15,000.00	96.77%
104 - City Attorney	49,000.00	49,000.00	15,043.37	15,043.37	33,956.63	69.30%
105 - Communications	132,309.00	132,309.00	26,026.98	26,026.98	106,282.02	80.33%
106 - IT	389,894.84	389,894.84	42,775.47	42,775.47	347,119.37	89.03%
107 - Finance	1,494,123.00	1,494,123.00	130,118.95	130,118.95	1,364,004.05	91.29%
200 - Planning & Development	313,500.00	313,500.00	23,834.33	23,834.33	289,665.67	92.40%
201 - Building	792,000.00	792,000.00	38,269.90	38,269.90	753,730.10	95.17%
300 - Wastewater	1,140,000.00	1,140,000.00	11,258.05	11,258.05	1,128,741.95	99.01%
304 - Maintenance	2,271,860.00	2,271,860.00	39,204.53	39,204.53	2,232,655.47	98.27%
400 - Parks & Recreation	1,369,101.76	1,369,101.76	89,499.49	89,499.49	1,279,602.27	93.46%
401 - DSRP	683,265.91	683,265.91	52,871.16	52,871.16	630,394.75	92.26%
402 - Aquatics	234,007.09	234,007.09	4,465.82	4,465.82	229,541.27	98.09%
404 - Founders Day	160,025.00	160,025.00	0.00	0.00	160,025.00	100.00%
500 - Emergency Management	94,298.00	94,298.00	7,767.37	7,767.37	86,530.63	91.76%
Expense Total:	14,982,336.51	14,982,336.51	564,714.89	564,714.89	14,417,621.62	96.23%
Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,149,377.15	-33,252.13	-33,252.13	3,116,125.02	98.94%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,109,665.20	1,109,665.20	52,990.19	52,990.19	-1,056,675.01	95.22%
Revenue Total:	1,109,665.20	1,109,665.20	52,990.19	52,990.19	-1,056,675.01	95.22%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
401 - DSRP	1,320,363.82	1,320,363.82	11,099.93	11,099.93	1,309,263.89	99.16%
Expense Total:	1,331,363.82	1,331,363.82	11,099.93	11,099.93	1,320,263.89	99.17%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	41,890.26	41,890.26	263,588.88	118.90%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	539,485.58	539,485.58	16,910.14	16,910.14	-522,575.44	96.87%
300 - Wastewater	17,028,367.68	17,028,367.68	384,416.07	384,416.07	-16,643,951.61	97.74%
301 - Water	216,040.00	216,040.00	16,014.40	16,014.40	-200,025.60	92.59%
310 - Utility Operations	329,000.00	329,000.00	16,401.25	16,401.25	-312,598.75	95.01%
Revenue Total:	18,112,893.26	18,112,893.26	433,741.86	433,741.86	-17,679,151.40	97.61%
Expense						
300 - Wastewater	20,568,326.00	20,568,326.00	12,443.87	12,443.87	20,555,882.13	99.94%
301 - Water	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
310 - Utility Operations	1,330,061.17	1,330,061.17	34,114.58	34,114.58	1,295,946.59	97.44%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	48,603.60	48,603.60	2,181,030.97	97.82%

Budget Report

For Fiscal: FY 2024 Period Ending: 10/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	24,233,021.74	24,233,021.74	95,162.05	95,162.05	24,137,859.69	99.61%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,120,128.48	338,579.81	338,579.81	6,458,708.29	105.53%
Report Surplus (Deficit):	-9,491,204.25	-9,491,204.25	347,217.94	347,217.94	9,838,422.19	103.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-3,149,377.15	-3,149,377.15	-33,252.13	-33,252.13	3,116,125.02
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	41,890.26	41,890.26	263,588.88
400 - Utilities	-6,120,128.48	-6,120,128.48	338,579.81	338,579.81	6,458,708.29
Report Surplus (Deficit):	-9,491,204.25	-9,491,204.25	347,217.94	347,217.94	9,838,422.19