



**Fund: 100 - General Fund**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	3,389,487.36	3,389,487.36	0.00	0.00	-3,389,487.36	100.00 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	3,800,000.00	3,800,000.00	367,083.23	1,120,571.46	-2,679,428.54	70.51 %
<a href="#">100-000-40002</a>	Mixed Beverage	75,000.00	75,000.00	8,524.30	25,429.53	-49,570.47	66.09 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	9,000.00	9,000.00	375.00	627.50	-8,372.50	93.03 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	211,984.47	297,259.99	257,259.99	743.15 %
<a href="#">100-000-46002</a>	Interest	50,000.00	50,000.00	15,355.32	46,831.41	-3,168.59	6.34 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<a href="#">100-000-47001</a>	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
<a href="#">100-000-47013</a>	Transfer From TIRZ	100,558.00	100,558.00	0.00	0.00	-100,558.00	100.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>7,763,445.36</b>	<b>7,763,445.36</b>	<b>603,322.32</b>	<b>1,490,719.89</b>	<b>-6,272,725.47</b>	<b>80.80%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-44000</a>	Sponsorships & Donations	30,000.00	30,000.00	0.00	250.00	-29,750.00	99.17 %
<a href="#">100-105-46006</a>	Merchandise	17,500.00	17,500.00	4,305.58	8,487.13	-9,012.87	51.50 %
<a href="#">100-105-47005</a>	Transfer from HOT	62,709.00	62,709.00	0.00	0.00	-62,709.00	100.00 %
	<b>Department: 105 - Communications Total:</b>	<b>110,209.00</b>	<b>110,209.00</b>	<b>4,305.58</b>	<b>8,737.13</b>	<b>-101,471.87</b>	<b>92.07%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	2,680.00	13,475.00	-61,525.00	82.03 %
<a href="#">100-200-43000</a>	Site Development Fees	850,000.00	850,000.00	111,949.47	175,057.16	-674,942.84	79.41 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	1,320.00	12,130.00	-52,870.00	81.34 %
<a href="#">100-200-43030</a>	Subdivision Fees	638,875.00	638,875.00	0.00	1,200.00	-637,675.00	99.81 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>1,628,875.00</b>	<b>1,628,875.00</b>	<b>115,949.47</b>	<b>201,862.16</b>	<b>-1,427,012.84</b>	<b>87.61%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	600.00	12,500.00	12,500.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	2,383.68	6,820.80	-43,179.20	86.36 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	89,482.35	245,016.50	-1,254,983.50	83.67 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>92,466.03</b>	<b>264,337.30</b>	<b>-1,285,662.70</b>	<b>82.95%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,000.00	5,000.00	0.00	2,605.00	-2,395.00	47.90 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,800.00	0.00	140.00	-1,660.00	92.22 %
<a href="#">100-400-44002</a>	Program & Event Fees	22,600.00	22,600.00	0.00	175.00	-22,425.00	99.23 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	185.00	6,480.00	480.00	108.00 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	541,480.00	541,480.00	0.00	0.00	-541,480.00	100.00 %
<a href="#">100-400-47003</a>	Transfer from Landscaping Fund	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>579,880.00</b>	<b>579,880.00</b>	<b>185.00</b>	<b>9,400.00</b>	<b>-570,480.00</b>	<b>98.38%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	55,300.00	55,300.00	0.00	0.00	-55,300.00	100.00 %
<a href="#">100-402-44004</a>	Park Rental Income	20,800.00	20,800.00	0.00	0.00	-20,800.00	100.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>76,100.00</b>	<b>76,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76,100.00</b>	<b>100.00%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	6,250.00	125.00	125.00	-6,125.00	98.00 %
<a href="#">100-404-45001</a>	FD Food Booths	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	90,000.00	90,000.00	750.00	750.00	-89,250.00	99.17 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45006</a>	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>124,450.00</b>	<b>124,450.00</b>	<b>875.00</b>	<b>875.00</b>	<b>-123,575.00</b>	<b>99.30%</b>
<b>Revenue Total:</b>		<b>11,832,959.36</b>	<b>11,832,959.36</b>	<b>817,103.40</b>	<b>1,975,931.48</b>	<b>-9,857,027.88</b>	<b>83.30%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	3,238,716.65	3,238,716.65	0.00	0.00	3,238,716.65	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	279,323.88	279,323.88	4,157.99	17,162.82	262,161.06	93.86 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	2.18	2.18	-2.18	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	4.34	4.34	-4.34	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	18.55	18.55	-18.55	0.00 %
<a href="#">100-000-61005</a>	Federal Withholding	259,605.82	259,605.82	0.00	0.00	259,605.82	100.00 %
<a href="#">100-000-61006</a>	TMRS	185,186.55	185,186.55	18.18	18.18	185,168.37	99.99 %
<a href="#">100-000-62009</a>	Human Resources Consultant	28,306.00	28,306.00	1,833.33	5,499.99	22,806.01	80.57 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	31,500.00	31,500.00	5,731.86	17,028.89	14,471.11	45.94 %
<a href="#">100-000-63005</a>	Training/Continuing Education	84,158.93	84,158.93	4,694.39	20,037.46	64,121.47	76.19 %
<a href="#">100-000-64000</a>	Office Supplies	35,000.00	35,000.00	2,389.68	6,245.30	28,754.70	82.16 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	10,300.00	10,300.00	0.00	299.99	10,000.01	97.09 %
<a href="#">100-000-66002</a>	Postage & Shipping	3,500.00	3,500.00	550.52	640.81	2,859.19	81.69 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	668,644.77	668,644.77	0.00	0.00	668,644.77	100.00 %
<a href="#">100-000-90011</a>	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	86,010.00	86,010.00	0.00	0.00	86,010.00	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	16,679.31	16,679.31	0.00	0.00	16,679.31	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>5,797,331.91</b>	<b>5,797,331.91</b>	<b>19,401.02</b>	<b>71,958.51</b>	<b>5,725,373.40</b>	<b>98.76%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>							
<a href="#">100-100-69000</a>	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-100-69008</a>	Land Acquisition	10,000.00	10,000.00	60,000.00	60,000.00	-50,000.00	-500.00 %
<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-43,000.00</b>	<b>-252.94%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	63,374.26	140,129.15	-140,129.15	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	46.49	252.99	-252.99	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,206.53	5,147.27	-5,147.27	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	202.20	471.80	-471.80	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	870.89	1,921.88	-1,921.88	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	1,127.91	5,617.36	-5,617.36	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	3,570.61	8,234.46	-8,234.46	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>71,398.89</b>	<b>161,774.91</b>	<b>-161,774.91</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	16,627.53	39,264.62	-39,264.62	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	68.47	160.84	-160.84	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,450.95	3,383.79	-3,383.79	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	101.10	235.90	-235.90	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	238.55	563.41	-563.41	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	1,019.98	2,408.99	-2,408.99	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	963.29	2,340.69	-2,340.69	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-102-62018</a>	Code Publication	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">100-102-64003</a>	Uniforms	0.00	0.00	0.00	138.00	-138.00	0.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	12,700.00	12,700.00	338.32	461.71	12,238.29	96.36 %
<a href="#">100-102-66003</a>	Public Notices	2,000.00	2,000.00	698.36	698.36	1,301.64	65.08 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 12/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-102-69003</a>	Records Management	1,220.00	1,220.00	0.00	120.00	1,100.00	90.16 %
	<b>Department: 102 - City Secretary Total:</b>	<b>29,120.00</b>	<b>29,120.00</b>	<b>21,506.55</b>	<b>49,776.31</b>	<b>-20,656.31</b>	<b>-70.94%</b>
	<b>Department: 103 - Courts</b>						
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77 %
	<b>Department: 103 - Courts Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>15,000.00</b>	<b>96.77%</b>
	<b>Department: 104 - City Attorney</b>						
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	20,000.11	45,734.84	-45,734.84	0.00 %
<a href="#">100-104-60001</a>	Part-time Employees	0.00	0.00	40.00	240.00	-240.00	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	735.66	1,716.54	-1,716.54	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	50.55	117.95	-117.95	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	287.39	659.19	-659.19	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,228.90	2,818.74	-2,818.74	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	0.64	3.84	-3.84	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,187.76	2,747.28	-2,747.28	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	49,000.00	49,000.00	809.50	1,717.70	47,282.30	96.49 %
	<b>Department: 104 - City Attorney Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>24,340.51</b>	<b>55,756.08</b>	<b>-6,756.08</b>	<b>-13.79%</b>
	<b>Department: 105 - Communications</b>						
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	21,144.43	48,751.20	-48,751.20	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,488.06	3,467.58	-3,467.58	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	101.10	235.90	-235.90	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	305.04	703.26	-703.26	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	1,304.25	3,006.93	-3,006.93	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	1,245.00	2,917.98	-2,917.98	0.00 %
<a href="#">100-105-63023</a>	General Maintenance	32,670.00	32,670.00	0.00	8,910.00	23,760.00	72.73 %
<a href="#">100-105-64021</a>	Merchandise	23,639.00	23,639.00	9,260.30	12,482.30	11,156.70	47.20 %
<a href="#">100-105-66000</a>	Website	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">100-105-66005</a>	Public Relations	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
<a href="#">100-105-66010</a>	Events, Entertainment & Activities	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
<a href="#">100-105-70003</a>	Other Expenses	25,400.00	25,400.00	738.43	1,062.39	24,337.61	95.82 %
	<b>Department: 105 - Communications Total:</b>	<b>132,309.00</b>	<b>132,309.00</b>	<b>35,586.61</b>	<b>81,537.54</b>	<b>50,771.46</b>	<b>38.37%</b>
	<b>Department: 106 - IT</b>						
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	9,006.65	21,841.13	-21,841.13	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	749.55	1,747.89	-1,747.89	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	50.55	117.95	-117.95	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	130.34	316.09	-316.09	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	557.26	1,351.47	-1,351.47	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	533.67	1,311.43	-1,311.43	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	139,499.00	139,499.00	5,901.39	55,349.38	84,149.62	60.32 %
<a href="#">100-106-64002</a>	Software	192,000.00	192,000.00	44,385.08	81,368.88	110,631.12	57.62 %
<a href="#">100-106-65000</a>	Network/Phone	58,395.84	58,395.84	2,973.78	11,640.02	46,755.82	80.07 %
	<b>Department: 106 - IT Total:</b>	<b>389,894.84</b>	<b>389,894.84</b>	<b>64,288.27</b>	<b>175,044.24</b>	<b>214,850.60</b>	<b>55.10%</b>
	<b>Department: 107 - Finance</b>						
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	30,027.40	67,048.23	-67,048.23	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	100.59	171.19	-171.19	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,190.54	5,107.88	-5,107.88	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	151.65	353.85	-353.85	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	401.81	892.91	-892.91	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,718.08	3,817.91	-3,817.91	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,728.80	3,976.53	-3,976.53	0.00 %
<a href="#">100-107-62001</a>	Financial Services	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	27,277.00	27,277.00	0.00	5,543.75	21,733.25	79.68 %
<a href="#">100-107-67001</a>	TML Property Insurance	48,810.00	48,810.00	0.00	13,721.00	35,089.00	71.89 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	34,656.00	34,656.00	0.00	8,664.00	25,992.00	75.00 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	0.00	163.59	-163.59	0.00 %
<a href="#">100-107-80004</a>	Series 2024	367,000.00	367,000.00	0.00	0.00	367,000.00	100.00 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	0.00	150,697.64	609,302.36	80.17 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,880.00	218,880.00	10,479.41	35,483.65	183,396.35	83.79 %
	<b>Department: 107 - Finance Total:</b>	<b>1,494,123.00</b>	<b>1,494,123.00</b>	<b>46,798.28</b>	<b>295,642.13</b>	<b>1,198,480.87</b>	<b>80.21%</b>
	<b>Department: 200 - Planning &amp; Development</b>						
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	25,407.22	57,878.78	-57,878.78	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	23.31	82.69	-82.69	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	2,206.62	5,145.86	-5,145.86	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	151.65	353.85	-353.85	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	355.64	809.85	-809.85	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	1,520.60	3,462.73	-3,462.73	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	1,498.66	3,470.04	-3,470.04	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-200-62005</a>	Health Inspector	60,000.00	60,000.00	6,559.22	10,608.32	49,391.68	82.32 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-62007</a>	Historic District Consultant	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	165,000.00	165,000.00	9,601.80	9,601.80	155,398.20	94.18 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>313,500.00</b>	<b>313,500.00</b>	<b>47,324.72</b>	<b>91,413.92</b>	<b>222,086.08</b>	<b>70.84%</b>
	<b>Department: 201 - Building</b>						
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	38,159.77	92,718.70	-92,718.70	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	902.69	1,765.30	-1,765.30	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	3,598.90	8,899.72	-8,899.72	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	251.56	622.26	-622.26	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	557.93	1,349.25	-1,349.25	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,385.54	5,769.01	-5,769.01	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	56.32	56.32	-56.32	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,306.58	5,665.12	-5,665.12	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	63,785.00	129,665.00	620,335.00	82.71 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	0.00	275.00	1,725.00	86.25 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-201-64003</a>	Uniforms	0.00	0.00	249.91	1,483.75	-1,483.75	0.00 %
	<b>Department: 201 - Building Total:</b>	<b>792,000.00</b>	<b>792,000.00</b>	<b>112,254.20</b>	<b>248,269.43</b>	<b>543,730.57</b>	<b>68.65%</b>
	<b>Department: 300 - Wastewater</b>						
<a href="#">100-300-60000</a>	Regular Employees	0.00	0.00	11,856.24	28,837.48	-28,837.48	0.00 %
<a href="#">100-300-61000</a>	Health Insurance	0.00	0.00	734.85	1,713.37	-1,713.37	0.00 %
<a href="#">100-300-61001</a>	Dental Insurance	0.00	0.00	50.55	117.95	-117.95	0.00 %
<a href="#">100-300-61002</a>	Medicare	0.00	0.00	160.35	391.16	-391.16	0.00 %
<a href="#">100-300-61003</a>	Social Security	0.00	0.00	685.65	1,672.57	-1,672.57	0.00 %
<a href="#">100-300-61006</a>	TMRS	0.00	0.00	682.14	1,711.22	-1,711.22	0.00 %
<a href="#">100-300-71001</a>	Transportation Improvement Proje	1,140,000.00	1,140,000.00	-2,117.40	129,214.60	1,010,785.40	88.67 %
	<b>Department: 300 - Wastewater Total:</b>	<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>12,052.38</b>	<b>163,658.35</b>	<b>976,341.65</b>	<b>85.64%</b>
	<b>Department: 304 - Maintenance</b>						
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	47,948.52	107,756.34	-107,756.34	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	1,170.12	2,555.84	-2,555.84	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	1,200.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	5,061.00	11,804.48	-11,804.48	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	353.85	825.65	-825.65	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	700.66	1,572.55	-1,572.55	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,995.91	6,723.94	-6,723.94	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,903.84	6,709.11	-6,709.11	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	19,860.00	19,860.00	0.00	2,075.03	17,784.97	89.55 %
<a href="#">100-304-63001</a>	Equipment Maintenance	6,750.00	6,750.00	262.03	391.32	6,358.68	94.20 %
<a href="#">100-304-63002</a>	Fleet Maintenance	78,020.00	78,020.00	1,557.74	4,489.36	73,530.64	94.25 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	211,005.00	211,005.00	0.00	-3,600.00	214,605.00	101.71 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	967.79	3,204.40	14,295.60	81.69 %
<a href="#">100-304-64006</a>	Fleet Acquisition	361,000.00	361,000.00	0.00	0.00	361,000.00	100.00 %
<a href="#">100-304-64009</a>	Maintenance Equipment	8,500.00	8,500.00	0.00	562.33	7,937.67	93.38 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	49.99	436.54	6,063.46	93.28 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 12/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	20,000.00	1,670.97	3,313.58	16,686.42	83.43 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	281.63	563.48	3,436.52	85.91 %
<a href="#">100-304-65003</a>	Office Electricity	5,500.00	5,500.00	458.18	960.05	4,539.95	82.54 %
<a href="#">100-304-65004</a>	Office Water	650.00	650.00	40.38	81.89	568.11	87.40 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	153.00	1,347.00	89.80 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	500.00	35.41	71.04	428.96	85.79 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	38.25	76.50	-76.50	0.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	92,025.00	92,025.00	0.00	2,850.00	89,175.00	96.90 %
<a href="#">100-304-69010</a>	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">100-304-69011</a>	City Hall Planning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-304-71002</a>	Street Improvements	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00 %
<a href="#">100-304-71003</a>	City Hall Improvements	556,000.00	556,000.00	0.00	0.00	556,000.00	100.00 %
<b>Department: 304 - Maintenance Total:</b>		<b>2,271,860.00</b>	<b>2,271,860.00</b>	<b>67,772.77</b>	<b>156,376.43</b>	<b>2,115,483.57</b>	<b>93.12%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	22,689.52	46,984.62	-46,984.62	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	27,801.76	27,801.76	0.00	0.00	27,801.76	100.00 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	554.37	619.51	-619.51	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	7,212.05	7,333.66	-7,333.66	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	837.76	1,850.65	-1,850.65	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	55.35	123.39	-123.39	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	437.84	790.24	-790.24	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	1,872.23	3,379.08	-3,379.08	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	174.59	176.53	-176.53	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	1,372.21	2,848.44	-2,848.44	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	570.00	-570.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	0.00	500.00	-500.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	0.00	650.00	-650.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	9,000.00	9,000.00	343.19	343.19	8,656.81	96.19 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	17,740.00	17,740.00	0.00	2,405.71	15,334.29	86.44 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	42,920.00	42,920.00	0.00	51.48	42,868.52	99.88 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	700.00	700.00	24.99	24.99	675.01	96.43 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-63037</a>	Rathgeber Maintenance	0.00	0.00	24.99	29.99	-29.99	0.00 %
<a href="#">100-400-64005</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	8,550.00	8,550.00	0.00	416.21	8,133.79	95.13 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	0.00	224.99	-224.99	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	10,950.00	10,950.00	1,094.13	3,525.95	7,424.05	67.80 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	600.00	600.00	23.21	23.21	576.79	96.13 %
<a href="#">100-400-65000</a>	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
<a href="#">100-400-65007</a>	Portable Toilets	7,250.00	7,250.00	605.00	1,815.00	5,435.00	74.97 %
<a href="#">100-400-65009</a>	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-65010</a>	Triangle Water	500.00	500.00	35.18	70.36	429.64	85.93 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	9,090.93	-15,625.04	28,625.04	220.19 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	789.14	945.93	1,554.07	62.16 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	434.59	963.09	-963.09	0.00 %
<a href="#">100-400-66001</a>	Advertising	16,250.00	16,250.00	3,125.21	3,179.21	13,070.79	80.44 %
<a href="#">100-400-70003</a>	Other Expenses	13,320.00	13,320.00	0.00	0.00	13,320.00	100.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	156,500.00	156,500.00	0.00	488.93	156,011.07	99.69 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	597,000.00	597,000.00	0.00	0.00	597,000.00	100.00 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
<a href="#">100-400-71007</a>	Charro Ranch Improvements	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-400-71010</a>	Rathgeber Improvements	215,000.00	215,000.00	18,233.76	53,971.83	161,028.17	74.90 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 12/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-400-71012</a>	Skate Park Improvements	150,000.00	150,000.00	0.00	75,000.00	75,000.00	50.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>1,369,101.76</b>	<b>1,369,101.76</b>	<b>69,030.24</b>	<b>193,681.15</b>	<b>1,175,420.61</b>	<b>85.85%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	540,752.60	540,752.60	66,673.38	147,418.85	393,333.75	72.74 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	2,592.66	3,258.64	-3,258.64	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	1,200.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	66,694.30	66,694.30	7,596.65	16,946.19	49,748.11	74.59 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	533.41	1,189.92	-1,189.92	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	969.34	2,100.79	-2,100.79	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	4,144.82	8,982.76	-8,982.76	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	70.30	70.30	-70.30	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	43,887.57	43,887.57	0.00	0.00	43,887.57	100.00 %
<a href="#">100-401-61006</a>	TMRS	31,931.44	31,931.44	4,064.20	9,006.77	22,924.67	71.79 %
<b>Department: 401 - DSRP Total:</b>		<b>683,265.91</b>	<b>683,265.91</b>	<b>87,844.76</b>	<b>191,774.22</b>	<b>491,491.69</b>	<b>71.93%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	3,555.68	10,672.19	-10,672.19	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	130,642.09	130,642.09	0.00	0.00	130,642.09	100.00 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	482.38	1,446.26	-1,446.26	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	33.70	101.10	-101.10	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	46.21	138.70	-138.70	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	197.60	593.11	-593.11	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	197.30	628.57	-628.57	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">100-402-64013</a>	Pool Supplies	40,075.00	40,075.00	0.00	0.00	40,075.00	100.00 %
<a href="#">100-402-65000</a>	Network/Phone	3,040.00	3,040.00	1,235.38	1,235.38	1,804.62	59.36 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	6,000.00	6,000.00	196.23	413.84	5,586.16	93.10 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>234,007.09</b>	<b>234,007.09</b>	<b>5,944.48</b>	<b>15,229.15</b>	<b>218,777.94</b>	<b>93.49%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>160,025.00</b>	<b>160,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,025.00</b>	<b>100.00%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	9,711.45	21,661.38	-21,661.38	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	25.59	58.59	-58.59	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	50.55	117.95	-117.95	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	139.68	311.43	-311.43	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	597.18	1,331.53	-1,331.53	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	552.15	1,276.31	-1,276.31	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	79,200.00	79,200.00	2,297.82	2,297.82	76,902.18	97.10 %
<a href="#">100-500-68001</a>	Emergency Fire & Safety	996.00	996.00	0.00	0.00	996.00	100.00 %
<a href="#">100-500-68002</a>	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %



**Budget Report**

For Fiscal: FY 2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-500-68003</a> Emergency Equipment Maint	12,102.00	12,102.00	1,878.00	3,093.27	9,008.73	74.44 %
<b>Department: 500 - Emergency Management Total:</b>	<b>94,298.00</b>	<b>94,298.00</b>	<b>15,252.42</b>	<b>30,148.28</b>	<b>64,149.72</b>	<b>68.03%</b>
<b>Expense Total:</b>	<b>14,982,336.51</b>	<b>14,982,336.51</b>	<b>760,796.10</b>	<b>2,042,540.65</b>	<b>12,939,795.86</b>	<b>86.37%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-3,149,377.15</b>	<b>-3,149,377.15</b>	<b>56,307.30</b>	<b>-66,609.17</b>	<b>3,082,767.98</b>	<b>97.89%</b>

**Fund: 200 - Dripping Springs Ranch Park**

<b>Revenue</b>						
<b>Department: 401 - DSRP</b>						
<a href="#">200-401-42008</a> Riding Permit Fees	9,500.00	9,500.00	320.00	1,660.00	-7,840.00	82.53 %
<a href="#">200-401-43010</a> Stall Rental Fees	37,200.00	37,200.00	711.00	12,511.99	-24,688.01	66.37 %
<a href="#">200-401-43011</a> RV Site Rental Fees	19,000.00	19,000.00	401.80	1,945.05	-17,054.95	89.76 %
<a href="#">200-401-43012</a> Facility Rental Fees	113,500.00	113,500.00	17,899.27	26,106.77	-87,393.23	77.00 %
<a href="#">200-401-43013</a> Equipment Rental Fees	6,000.00	6,000.00	2,665.00	3,150.00	-2,850.00	47.50 %
<a href="#">200-401-43014</a> Staff & Miscellaneous Fees	4,000.00	4,000.00	725.00	1,150.00	-2,850.00	71.25 %
<a href="#">200-401-43015</a> Cleaning Fees	25,000.00	25,000.00	3,569.46	4,869.46	-20,130.54	80.52 %
<a href="#">200-401-44000</a> Sponsorships & Donations	52,275.00	52,275.00	15.00	270.00	-52,005.00	99.48 %
<a href="#">200-401-44005</a> Coyote Camp	137,100.00	137,100.00	0.00	480.00	-136,620.00	99.65 %
<a href="#">200-401-44006</a> Riding Series	35,000.00	35,000.00	0.00	5,699.25	-29,300.75	83.72 %
<a href="#">200-401-44007</a> Miscellaneous Events	2,000.00	2,000.00	0.00	15,128.00	13,128.00	756.40 %
<a href="#">200-401-44008</a> Program Fees	15,100.00	15,100.00	-2,430.00	247.00	-14,853.00	98.36 %
<a href="#">200-401-44009</a> Ice Rink	0.00	0.00	3,780.00	5,080.00	5,080.00	0.00 %
<a href="#">200-401-44011</a> Ice Rink	329,425.00	329,425.00	0.00	0.00	-329,425.00	100.00 %
<a href="#">200-401-44012</a> Rink Merchandise	0.00	0.00	22.00	22.00	22.00	0.00 %
<a href="#">200-401-46001</a> Other Revenues	500.00	500.00	0.00	225.00	-275.00	55.00 %
<a href="#">200-401-46002</a> Interest	2,000.00	2,000.00	560.92	3,397.94	1,397.94	169.90 %
<a href="#">200-401-46006</a> Merchandise Sales	22,065.20	22,065.20	1,280.00	7,213.01	-14,852.19	67.31 %
<a href="#">200-401-47005</a> Transfer from HOT Fund	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Department: 401 - DSRP Total:</b>	<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>29,519.45</b>	<b>89,155.47</b>	<b>-1,020,509.73</b>	<b>91.97%</b>
<b>Revenue Total:</b>	<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>29,519.45</b>	<b>89,155.47</b>	<b>-1,020,509.73</b>	<b>91.97%</b>

<b>Expense</b>						
<b>Department: 400 - Parks &amp; Recreation</b>						
<a href="#">200-400-63035</a> Ranch House Maintenance	10,000.00	10,000.00	0.00	1,390.09	8,609.91	86.10 %
<a href="#">200-400-64024</a> Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>1,390.09</b>	<b>9,609.91</b>	<b>87.36%</b>

<b>Department: 401 - DSRP</b>						
<a href="#">200-401-60003</a> On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">200-401-60005</a> Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
<a href="#">200-401-63000</a> Building/Office Maintenance	0.00	0.00	6,892.36	13,010.83	-13,010.83	0.00 %
<a href="#">200-401-63001</a> Equipment Maintenance	25,000.00	25,000.00	1,369.93	1,545.92	23,454.08	93.82 %
<a href="#">200-401-63002</a> Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">200-401-63003</a> Lawn Maintenance	0.00	0.00	0.00	1,297.11	-1,297.11	0.00 %
<a href="#">200-401-63004</a> Dues, Fees & Subscriptions	5,127.50	5,127.50	280.91	1,345.69	3,781.81	73.76 %
<a href="#">200-401-63005</a> Training/Continuing Education	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
<a href="#">200-401-63023</a> General Maintenance	177,387.24	177,387.24	0.00	213.51	177,173.73	99.88 %
<a href="#">200-401-63024</a> Stall Cleaning & Repair	4,000.00	4,000.00	0.00	1,400.00	2,600.00	65.00 %
<a href="#">200-401-63028</a> Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">200-401-64000</a> Office Supplies	10,000.00	10,000.00	0.00	455.16	9,544.84	95.45 %
<a href="#">200-401-64001</a> IT Equipment	5,000.00	5,000.00	0.00	4,055.46	944.54	18.89 %
<a href="#">200-401-64003</a> Uniforms	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">200-401-64005</a> Equipment Rental	2,000.00	2,000.00	0.00	6,621.62	-4,621.62	-231.08 %
<a href="#">200-401-64011</a> Park Supplies	13,545.00	13,545.00	0.00	0.00	13,545.00	100.00 %
<a href="#">200-401-64021</a> Merchandise	17,065.20	17,065.20	0.00	12,353.00	4,712.20	27.61 %
<a href="#">200-401-64023</a> Equipment	20,000.00	20,000.00	749.00	749.00	19,251.00	96.26 %
<a href="#">200-401-64026</a> Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">200-401-64027</a> Coyote Camp	16,000.00	16,000.00	130.21	130.21	15,869.79	99.19 %
<a href="#">200-401-64028</a> Riding Series	32,000.00	32,000.00	1,700.00	7,674.86	24,325.14	76.02 %
<a href="#">200-401-64029</a> Miscellaneous Events	700.00	700.00	0.00	12,589.86	-11,889.86	-1,698.55 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 12/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	541.45	765.21	7,234.79	90.43 %
<a href="#">200-401-64038</a>	Ice Rink	242,719.40	242,719.40	13,631.31	13,910.19	228,809.21	94.27 %
<a href="#">200-401-65000</a>	Network/Phone	14,518.00	14,518.00	3,376.99	5,986.05	8,531.95	58.77 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	1,322.09	2,750.87	4,249.13	60.70 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	2,500.00	80.00	240.00	2,260.00	90.40 %
<a href="#">200-401-65008</a>	Alarm	6,660.00	6,660.00	470.55	1,016.10	5,643.90	84.74 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	5,866.73	12,515.41	47,484.59	79.14 %
<a href="#">200-401-65018</a>	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">200-401-65019</a>	Propane/Natural Gas	2,500.00	2,500.00	0.00	6.92	2,493.08	99.72 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	60.00	60.00	14,940.00	99.60 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	48,861.66	1,138.34	2.28 %
<a href="#">200-401-70003</a>	Other Expenses	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	355,000.00	355,000.00	0.00	2,190.00	352,810.00	99.38 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	32,145.00	32,145.00	0.00	0.00	32,145.00	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,320,363.82</b>	<b>1,320,363.82</b>	<b>36,471.53</b>	<b>151,744.64</b>	<b>1,168,619.18</b>	<b>88.51%</b>
	<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>36,471.53</b>	<b>153,134.73</b>	<b>1,178,229.09</b>	<b>88.50%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-6,952.08</b>	<b>-63,979.26</b>	<b>157,719.36</b>	<b>71.14%</b>
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">400-000-43024</a>	Over Use Fees	335,135.58	335,135.58	0.00	0.00	-335,135.58	100.00 %
<a href="#">400-000-43025</a>	Reuse Fees	204,350.00	204,350.00	0.00	0.00	-204,350.00	100.00 %
<a href="#">400-000-46001</a>	Other Revenues	0.00	0.00	560,710.85	577,620.99	577,620.99	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>539,485.58</b>	<b>539,485.58</b>	<b>560,710.85</b>	<b>577,620.99</b>	<b>38,135.41</b>	<b>7.07%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,478,767.68	1,478,767.68	147,777.90	543,691.38	-935,076.30	63.23 %
<a href="#">400-300-43020</a>	Late Fees	9,600.00	9,600.00	1,509.64	5,681.75	-3,918.25	40.82 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	15,191.71	60,350.82	60,350.82	0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	1,046.33	2,139.24	2,139.24	0.00 %
<a href="#">400-300-46001</a>	Other Revenues	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<a href="#">400-300-47008</a>	Transfer from TWDB	14,715,000.00	14,715,000.00	0.00	0.00	-14,715,000.00	100.00 %
<a href="#">400-300-47009</a>	Sales Tax	760,000.00	760,000.00	0.00	150,697.64	-609,302.36	80.17 %
	<b>Department: 300 - Wastewater Total:</b>	<b>17,028,367.68</b>	<b>17,028,367.68</b>	<b>165,525.58</b>	<b>762,560.83</b>	<b>-16,265,806.85</b>	<b>95.52%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43038</a>	Meter Set Fees	5,000.00	5,000.00	50.00	400.00	-4,600.00	92.00 %
<a href="#">400-301-43040</a>	Water Base Rate	63,840.00	63,840.00	2,818.78	8,094.00	-55,746.00	87.32 %
<a href="#">400-301-43041</a>	Water Usage	100,000.00	100,000.00	9,392.30	41,367.15	-58,632.85	58.63 %
<a href="#">400-301-43043</a>	Equipment Fee	36,200.00	36,200.00	0.00	2,172.00	-34,028.00	94.00 %
<a href="#">400-301-43044</a>	Inspection Fees	5,000.00	5,000.00	0.00	300.00	-4,700.00	94.00 %
<a href="#">400-301-46001</a>	Other Revenues	6,000.00	6,000.00	0.00	256.56	-5,743.44	95.72 %
	<b>Department: 301 - Water Total:</b>	<b>216,040.00</b>	<b>216,040.00</b>	<b>12,261.08</b>	<b>52,589.71</b>	<b>-163,450.29</b>	<b>75.66%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-41001</a>	PEC Franchise Fee	130,000.00	130,000.00	0.00	61,676.54	-68,323.46	52.56 %
<a href="#">400-310-41002</a>	ROW Fees	6,000.00	6,000.00	0.00	1,166.82	-4,833.18	80.55 %
<a href="#">400-310-41003</a>	Cable Franchise Fees	130,000.00	130,000.00	0.00	38,863.48	-91,136.52	70.11 %
<a href="#">400-310-41004</a>	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">400-310-46002</a>	Interest	60,000.00	60,000.00	14,977.02	47,039.52	-12,960.48	21.60 %
	<b>Department: 310 - Utility Operations Total:</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>14,977.02</b>	<b>148,746.36</b>	<b>-180,253.64</b>	<b>54.79%</b>
	<b>Revenue Total:</b>	<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>753,474.53</b>	<b>1,541,517.89</b>	<b>-16,571,375.37</b>	<b>91.49%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-60000</a>	Regular Employees	0.00	0.00	6,149.60	13,559.20	-13,559.20	0.00 %



**Budget Report**

**For Fiscal: FY 2024 Period Ending: 12/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-300-60002</a>	Overtime	0.00	0.00	111.93	264.65	-264.65	0.00 %
<a href="#">400-300-61000</a>	Health Insurance	0.00	0.00	719.10	1,677.22	-1,677.22	0.00 %
<a href="#">400-300-61001</a>	Dental Insurance	0.00	0.00	50.55	117.95	-117.95	0.00 %
<a href="#">400-300-61002</a>	Medicare	0.00	0.00	90.53	199.83	-199.83	0.00 %
<a href="#">400-300-61003</a>	Social Security	0.00	0.00	387.07	854.42	-854.42	0.00 %
<a href="#">400-300-61006</a>	TMRS	0.00	0.00	349.15	807.43	-807.43	0.00 %
<a href="#">400-300-62002</a>	Engineering and Surveying	857,000.00	857,000.00	1,022.50	1,022.50	855,977.50	99.88 %
<a href="#">400-300-62019</a>	Planning and Permitting	5,000.00	5,000.00	0.00	3,117.76	1,882.24	37.64 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	121.21	357.89	-357.89	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	92,430.00	92,430.00	0.00	0.00	92,430.00	100.00 %
<a href="#">400-300-63026</a>	Routine Operations	87,000.00	87,000.00	2,681.40	5,567.23	81,432.77	93.60 %
<a href="#">400-300-63027</a>	Operations Non Routine	85,800.00	85,800.00	70.52	6,894.42	78,905.58	91.96 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	64,300.00	64,300.00	1,621.92	17,972.30	46,327.70	72.05 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	51,360.00	51,360.00	6,026.89	25,150.46	26,209.54	51.03 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	30,000.00	30,000.00	346.97	467.54	29,532.46	98.44 %
<a href="#">400-300-63031</a>	Sludge Hauling	150,000.00	150,000.00	0.00	12,547.03	137,452.97	91.64 %
<a href="#">400-300-63033</a>	Wastewater Flow Measurement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">400-300-63034</a>	Utility Operations	0.00	0.00	0.00	620.00	-620.00	0.00 %
<a href="#">400-300-64010</a>	Supplies	28,500.00	28,500.00	497.69	749.04	27,750.96	97.37 %
<a href="#">400-300-64022</a>	Chemicals	15,000.00	15,000.00	450.99	1,087.48	13,912.52	92.75 %
<a href="#">400-300-65017</a>	Electric	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">400-300-70003</a>	Other Expenses	85,000.00	85,000.00	591.82	3,351.91	81,648.09	96.06 %
<a href="#">400-300-71000</a>	Capital Projects	2,000,000.00	2,000,000.00	605,692.22	605,692.22	1,394,307.78	69.72 %
<a href="#">400-300-72001</a>	TWDB - Capital Projects	16,175,000.00	16,175,000.00	0.00	0.00	16,175,000.00	100.00 %
<a href="#">400-300-72002</a>	TWDB - Engineering and Design	485,000.00	485,000.00	35,790.00	35,790.00	449,210.00	92.62 %
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	1,687.50	1,687.50	-1,687.50	0.00 %
<a href="#">400-300-72004</a>	TWDB - Misc.	230,000.00	230,000.00	0.00	550.00	229,450.00	99.76 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	37,936.00	37,936.00	0.00	0.00	37,936.00	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>20,568,326.00</b>	<b>20,568,326.00</b>	<b>664,459.56</b>	<b>740,105.98</b>	<b>19,828,220.02</b>	<b>96.40%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-63026</a>	Routine Operations	25,000.00	25,000.00	293.55	293.55	24,706.45	98.83 %
<a href="#">400-301-63027</a>	Operations Non Routine	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	20,000.00	20,000.00	8,748.64	16,302.06	3,697.94	18.49 %
<a href="#">400-301-63034</a>	Utility Operations	0.00	0.00	100.00	100.00	-100.00	0.00 %
<a href="#">400-301-64010</a>	Supplies	50,000.00	50,000.00	376.79	6,076.79	43,923.21	87.85 %
<b>Department: 301 - Water Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>9,518.98</b>	<b>22,772.40</b>	<b>82,227.60</b>	<b>78.31%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	527,345.98	527,345.98	40,269.07	85,315.99	442,029.99	83.82 %
<a href="#">400-310-60002</a>	Overtime	0.00	0.00	2,644.23	4,970.57	-4,970.57	0.00 %
<a href="#">400-310-60003</a>	On Call Pay	10,400.00	10,400.00	2,644.51	6,272.46	4,127.54	39.69 %
<a href="#">400-310-61000</a>	Health Insurance	59,572.49	59,572.49	3,629.06	8,441.06	51,131.43	85.83 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	252.75	589.75	-589.75	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	623.36	1,313.24	-1,313.24	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	82.91	107.22	-107.22	0.00 %
<a href="#">400-310-61005</a>	Federal Withholding	42,609.97	42,609.97	0.00	0.00	42,609.97	100.00 %
<a href="#">400-310-61006</a>	TMRS	30,894.73	30,894.73	2,694.16	5,784.83	25,109.90	81.28 %
<a href="#">400-310-62001</a>	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-310-62003</a>	Special Coounsel and Consultants	50,000.00	50,000.00	5,478.75	5,478.75	44,521.25	89.04 %
<a href="#">400-310-62020</a>	Lab Testing	30,000.00	30,000.00	3,251.75	5,559.00	24,441.00	81.47 %
<a href="#">400-310-63001</a>	Equipment Maintenance	10,000.00	10,000.00	163.54	193.12	9,806.88	98.07 %
<a href="#">400-310-63002</a>	Fleet Maintenance	12,000.00	12,000.00	299.94	735.47	11,264.53	93.87 %
<a href="#">400-310-63005</a>	Training/Continuing Education	13,305.00	13,305.00	0.00	495.00	12,810.00	96.28 %
<a href="#">400-310-63034</a>	Utility Operations	355,560.00	355,560.00	0.00	48.00	355,512.00	99.99 %
<a href="#">400-310-64001</a>	IT Equipment & Support	4,340.00	4,340.00	0.00	1,069.98	3,270.02	75.35 %
<a href="#">400-310-64002</a>	Software	15,313.00	15,313.00	6,190.19	12,645.44	2,667.56	17.42 %
<a href="#">400-310-64003</a>	Uniforms	7,470.00	7,470.00	0.00	2,964.60	4,505.40	60.31 %
<a href="#">400-310-64006</a>	Fleet Acquisition	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<a href="#">400-310-64008</a>	Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 12/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-310-64023</a>	Equipment	53,000.00	53,000.00	17,901.72	18,086.65	34,913.35	65.87 %
<a href="#">400-310-65000</a>	Network/Phone	16,250.00	16,250.00	7,994.78	18,331.38	-2,081.38	-12.81 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,330,061.17</b>	<b>1,330,061.17</b>	<b>94,120.72</b>	<b>178,402.51</b>	<b>1,151,658.66</b>	<b>86.59%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	0.00	2,571.43	15,753.57	85.97 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	23,250.00	23,250.00	8,350.00	8,399.54	14,850.46	63.87 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	23.54	1,144.04	20,305.96	94.67 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	0.00	31.60	6,468.40	99.51 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenanc	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	39,000.00	39,000.00	4,971.58	12,384.09	26,615.91	68.25 %
<a href="#">400-311-64010</a>	Arrowhead - Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	13,000.00	13,000.00	547.20	2,785.40	10,214.60	78.57 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-311-71000</a>	Arrowhead - Capital Projects	2,029,109.57	2,029,109.57	0.00	47,760.00	1,981,349.57	97.65 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>2,229,634.57</b>	<b>2,229,634.57</b>	<b>13,892.32</b>	<b>75,076.10</b>	<b>2,154,558.47</b>	<b>96.63%</b>
<b>Expense Total:</b>		<b>24,233,021.74</b>	<b>24,233,021.74</b>	<b>781,991.58</b>	<b>1,016,356.99</b>	<b>23,216,664.75</b>	<b>95.81%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-6,120,128.48</b>	<b>-6,120,128.48</b>	<b>-28,517.05</b>	<b>525,160.90</b>	<b>6,645,289.38</b>	<b>108.58%</b>
<b>Report Surplus (Deficit):</b>		<b>-9,491,204.25</b>	<b>-9,491,204.25</b>	<b>20,838.17</b>	<b>394,572.47</b>	<b>9,885,776.72</b>	<b>104.16%</b>

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
000 - Undesignated	7,763,445.36	7,763,445.36	603,322.32	1,490,719.89	-6,272,725.47	80.80%
105 - Communications	110,209.00	110,209.00	4,305.58	8,737.13	-101,471.87	92.07%
200 - Planning & Development	1,628,875.00	1,628,875.00	115,949.47	201,862.16	-1,427,012.84	87.61%
201 - Building	1,550,000.00	1,550,000.00	92,466.03	264,337.30	-1,285,662.70	82.95%
400 - Parks & Recreation	579,880.00	579,880.00	185.00	9,400.00	-570,480.00	98.38%
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	875.00	875.00	-123,575.00	99.30%
<b>Revenue Total:</b>	<b>11,832,959.36</b>	<b>11,832,959.36</b>	<b>817,103.40</b>	<b>1,975,931.48</b>	<b>-9,857,027.88</b>	<b>83.30%</b>
<b>Expense</b>						
000 - Undesignated	5,797,331.91	5,797,331.91	19,401.02	71,958.51	5,725,373.40	98.76%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	60,000.00	60,000.00	-43,000.00	-252.94%
101 - City Administrators Office	0.00	0.00	71,398.89	161,774.91	-161,774.91	0.00%
102 - City Secretary	29,120.00	29,120.00	21,506.55	49,776.31	-20,656.31	-70.94%
103 - Courts	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77%
104 - City Attorney	49,000.00	49,000.00	24,340.51	55,756.08	-6,756.08	-13.79%
105 - Communications	132,309.00	132,309.00	35,586.61	81,537.54	50,771.46	38.37%
106 - IT	389,894.84	389,894.84	64,288.27	175,044.24	214,850.60	55.10%
107 - Finance	1,494,123.00	1,494,123.00	46,798.28	295,642.13	1,198,480.87	80.21%
200 - Planning & Development	313,500.00	313,500.00	47,324.72	91,413.92	222,086.08	70.84%
201 - Building	792,000.00	792,000.00	112,254.20	248,269.43	543,730.57	68.65%
300 - Wastewater	1,140,000.00	1,140,000.00	12,052.38	163,658.35	976,341.65	85.64%
304 - Maintenance	2,271,860.00	2,271,860.00	67,772.77	156,376.43	2,115,483.57	93.12%
400 - Parks & Recreation	1,369,101.76	1,369,101.76	69,030.24	193,681.15	1,175,420.61	85.85%
401 - DSRP	683,265.91	683,265.91	87,844.76	191,774.22	491,491.69	71.93%
402 - Aquatics	234,007.09	234,007.09	5,944.48	15,229.15	218,777.94	93.49%
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	15,252.42	30,148.28	64,149.72	68.03%
<b>Expense Total:</b>	<b>14,982,336.51</b>	<b>14,982,336.51</b>	<b>760,796.10</b>	<b>2,042,540.65</b>	<b>12,939,795.86</b>	<b>86.37%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-3,149,377.15</b>	<b>-3,149,377.15</b>	<b>56,307.30</b>	<b>-66,609.17</b>	<b>3,082,767.98</b>	<b>97.89%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,109,665.20	1,109,665.20	29,519.45	89,155.47	-1,020,509.73	91.97%
<b>Revenue Total:</b>	<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>29,519.45</b>	<b>89,155.47</b>	<b>-1,020,509.73</b>	<b>91.97%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	0.00	1,390.09	9,609.91	87.36%
401 - DSRP	1,320,363.82	1,320,363.82	36,471.53	151,744.64	1,168,619.18	88.51%
<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>36,471.53</b>	<b>153,134.73</b>	<b>1,178,229.09</b>	<b>88.50%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-6,952.08</b>	<b>-63,979.26</b>	<b>157,719.36</b>	<b>71.14%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	539,485.58	539,485.58	560,710.85	577,620.99	38,135.41	7.07%
300 - Wastewater	17,028,367.68	17,028,367.68	165,525.58	762,560.83	-16,265,806.85	95.52%
301 - Water	216,040.00	216,040.00	12,261.08	52,589.71	-163,450.29	75.66%
310 - Utility Operations	329,000.00	329,000.00	14,977.02	148,746.36	-180,253.64	54.79%
<b>Revenue Total:</b>	<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>753,474.53</b>	<b>1,541,517.89</b>	<b>-16,571,375.37</b>	<b>91.49%</b>
<b>Expense</b>						
300 - Wastewater	20,568,326.00	20,568,326.00	664,459.56	740,105.98	19,828,220.02	96.40%
301 - Water	105,000.00	105,000.00	9,518.98	22,772.40	82,227.60	78.31%
310 - Utility Operations	1,330,061.17	1,330,061.17	94,120.72	178,402.51	1,151,658.66	86.59%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	13,892.32	75,076.10	2,154,558.47	96.63%

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 12/31/2023**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>24,233,021.74</b>	<b>24,233,021.74</b>	<b>781,991.58</b>	<b>1,016,356.99</b>	<b>23,216,664.75</b>	<b>95.81%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-6,120,128.48</b>	<b>-6,120,128.48</b>	<b>-28,517.05</b>	<b>525,160.90</b>	<b>6,645,289.38</b>	<b>108.58%</b>
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-9,491,204.25</b>	<b>20,838.17</b>	<b>394,572.47</b>	<b>9,885,776.72</b>	<b>104.16%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	-3,149,377.15	-3,149,377.15	56,307.30	-66,609.17	3,082,767.98
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-6,952.08	-63,979.26	157,719.36
400 - Utilities	-6,120,128.48	-6,120,128.48	-28,517.05	525,160.90	6,645,289.38
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-9,491,204.25</b>	<b>20,838.17</b>	<b>394,572.47</b>	<b>9,885,776.72</b>