



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	3,389,487.36	3,298,589.71	14,741.01	3,312,521.97	13,932.26	100.42 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	3,800,000.00	4,669,851.69	397,646.98	4,669,851.69	0.00	0.00 %
<a href="#">100-000-40002</a>	Mixed Beverage	75,000.00	100,000.00	8,871.81	102,054.62	2,054.62	102.05 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	9,264.19	2,039.49	12,112.43	2,848.24	130.74 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	45,000.00	68,000.00	0.00	61,203.33	-6,796.67	10.00 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	9,000.00	6,690.00	87.50	6,807.50	117.50	101.76 %
<a href="#">100-000-46000</a>	FEMA	0.00	103,775.15	0.00	0.00	-103,775.15	100.00 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	-1,258,895.23	-539,660.85	-579,660.85	1,449.15 %
<a href="#">100-000-46002</a>	Interest	50,000.00	185,000.00	23,040.02	215,351.00	30,351.00	116.41 %
<a href="#">100-000-46013</a>	Opioid Abatement	0.00	0.00	0.00	49.56	49.56	0.00 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	240,000.00	240,000.00	0.00	27,264.96	-212,735.04	88.64 %
<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="#">100-000-47005</a>	Transfer from HOT Fund	0.00	200,000.00	0.00	0.00	-200,000.00	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 %
<a href="#">100-000-47018</a>	Transfer from Debt 2024	0.00	0.00	-31,327.43	0.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>7,763,445.36</b>	<b>9,032,128.74</b>	<b>-843,795.85</b>	<b>7,867,556.21</b>	<b>-1,164,572.53</b>	<b>12.89%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-43046</a>	Eclipse Vendor Fee	0.00	0.00	0.00	250.00	250.00	0.00 %
<a href="#">100-105-44000</a>	Sponsorships & Donations	30,000.00	20,302.50	0.00	20,302.50	0.00	0.00 %
<a href="#">100-105-46006</a>	Merchandise	17,500.00	59,516.09	4,429.00	62,376.92	2,860.83	104.81 %
<a href="#">100-105-47005</a>	Transfer from HOT	62,709.00	62,709.00	62,709.00	62,709.00	0.00	0.00 %
<b>Department: 105 - Communications Total:</b>		<b>110,209.00</b>	<b>142,527.59</b>	<b>67,138.00</b>	<b>145,638.42</b>	<b>3,110.83</b>	<b>2.18%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	80,000.00	2,830.00	59,685.00	-20,315.00	25.39 %
<a href="#">100-200-43000</a>	Site Development Fees	850,000.00	500,000.00	14,205.43	432,739.99	-67,260.01	13.45 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	145,000.00	2,370.00	119,450.50	-25,549.50	17.62 %
<a href="#">100-200-43030</a>	Subdivision Fees	638,875.00	400,000.00	67,777.90	444,226.28	44,226.28	111.06 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>1,628,875.00</b>	<b>1,125,000.00</b>	<b>87,183.33</b>	<b>1,056,101.77</b>	<b>-68,898.23</b>	<b>6.12%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	2,250.00	40,377.90	40,377.90	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	65,000.00	3,424.80	67,419.67	2,419.67	103.72 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	91,894.25	1,551,414.66	51,414.66	103.43 %
<b>Department: 201 - Building Total:</b>		<b>1,550,000.00</b>	<b>1,565,000.00</b>	<b>97,569.05</b>	<b>1,659,212.23</b>	<b>94,212.23</b>	<b>6.02%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,000.00	2,600.00	0.00	3,905.00	1,305.00	150.19 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	340.00	120.00	485.00	145.00	142.65 %
<a href="#">100-400-44002</a>	Program & Event Fees	22,600.00	6,257.00	0.00	6,257.00	0.00	0.00 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	11,468.00	2,450.00	15,278.00	3,810.00	133.22 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	541,480.00	554,040.00	0.00	0.00	-554,040.00	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>577,705.00</b>	<b>2,570.00</b>	<b>25,925.00</b>	<b>-551,780.00</b>	<b>95.51%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	55,300.00	55,300.00	331.00	25,181.52	-30,118.48	54.46 %
<a href="#">100-402-44004</a>	Park Rental Income	20,800.00	20,800.00	180.00	22,075.00	1,275.00	106.13 %
<a href="#">100-402-46012</a>	Reimbursement of Utility Costs	0.00	0.00	400.00	400.00	400.00	0.00 %
<b>Department: 402 - Aquatics Total:</b>		<b>76,100.00</b>	<b>76,100.00</b>	<b>911.00</b>	<b>47,656.52</b>	<b>-28,443.48</b>	<b>37.38%</b>

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	6,167.25	0.00	12,285.00	6,117.75	199.20 %
<a href="#">100-404-45001</a>	FD Food Booths	1,300.00	1,575.00	0.00	1,575.00	0.00	0.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	4,950.00	0.00	4,950.00	0.00	0.00 %
<a href="#">100-404-45003</a>	FD Carnival	14,000.00	16,739.00	0.00	16,739.00	0.00	0.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,000.00	4,130.00	0.00	4,130.00	0.00	0.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	90,000.00	118,900.00	0.00	119,400.00	500.00	100.42 %
<a href="#">100-404-45006</a>	FD Parking Fees	1,000.00	1,522.12	0.00	522.12	-1,000.00	65.70 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,600.00	0.00	2,470.00	-1,130.00	31.39 %
<b>Department: 404 - Founders Day Total:</b>		<b>124,450.00</b>	<b>157,583.37</b>	<b>0.00</b>	<b>162,071.12</b>	<b>4,487.75</b>	<b>2.85%</b>
<b>Revenue Total:</b>		<b>11,832,959.36</b>	<b>12,676,044.70</b>	<b>-588,424.47</b>	<b>10,964,161.27</b>	<b>-1,711,883.43</b>	<b>13.50%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	3,238,716.65	2,914,844.98	0.00	0.00	2,914,844.98	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	279,323.88	251,391.49	0.00	55,125.53	196,265.96	78.07 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	0.00	4.35	-4.35	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	0.00	47.57	-47.57	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	0.00	203.41	-203.41	0.00 %
<a href="#">100-000-61004</a>	Unemployment	0.00	0.00	0.00	40.80	-40.80	0.00 %
<a href="#">100-000-61005</a>	Federal Withholding	259,605.82	233,645.24	0.00	0.00	233,645.24	100.00 %
<a href="#">100-000-61006</a>	TMRS	185,186.55	166,667.90	0.00	44.73	166,623.17	99.97 %
<a href="#">100-000-62009</a>	Human Resources Consultant	28,306.00	35,000.00	0.00	33,064.33	1,935.67	5.53 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	31,500.00	90,114.00	10,790.93	96,458.51	-6,344.51	-7.04 %
<a href="#">100-000-63005</a>	Training/Continuing Education	84,158.93	84,158.93	5,256.89	80,846.00	3,312.93	3.94 %
<a href="#">100-000-64000</a>	Office Supplies	35,000.00	37,000.00	2,913.59	35,661.68	1,338.32	3.62 %
<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	5,500.00	196.86	4,325.49	1,174.51	21.35 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
<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	1,000.00	0.00	0.00	1,000.00	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	270.16	9,729.84	97.30 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	668,644.77	499,865.31	496,066.92	496,066.92	3,798.39	0.76 %
<a href="#">100-000-90011</a>	Transfer to Capital Improvements	300,000.00	0.00	0.00	0.00	0.00	0.00 %
<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	16,057.18	14,164.80	14,164.80	1,892.38	11.79 %
<b>Department: 000 - Undesignated Total:</b>		<b>5,797,331.91</b>	<b>4,999,955.03</b>	<b>1,029,389.99</b>	<b>1,325,024.27</b>	<b>3,674,930.76</b>	<b>73.50%</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	67,500.00	0.00	67,500.00	0.00	0.00 %
<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>		<b>17,000.00</b>	<b>74,500.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>7,000.00</b>	<b>9.40%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	39,009.82	510,036.96	-510,036.96	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	83.03	1,495.87	-1,495.87	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	1,471.12	18,654.07	-18,654.07	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	1,718.70	-1,718.70	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	534.37	6,995.28	-6,995.28	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	2,284.98	27,311.07	-27,311.07	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	0.00	575.99	-575.99	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,306.45	30,132.19	-30,132.19	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,824.57</b>	<b>596,920.13</b>	<b>-596,920.13</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	9,746.73	135,721.56	-135,721.56	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	0.00	7,040.40	-7,040.40	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	88.38	2,187.31	-2,187.31	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	965.04	11,598.14	-11,598.14	0.00 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	808.80	-808.80	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	141.19	2,076.57	-2,076.57	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	603.70	8,879.12	-8,879.12	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	0.00	544.97	-544.97	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	580.28	8,150.06	-8,150.06	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-102-62018</a>	Code Publication	5,200.00	5,200.00	0.00	5,138.07	61.93	1.19 %
<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	7,500.00	1,434.16	7,359.91	140.09	1.87 %
<a href="#">100-102-66003</a>	Public Notices	2,000.00	3,500.00	105.42	2,654.85	845.15	24.15 %
<a href="#">100-102-69003</a>	Records Management	1,220.00	1,220.00	960.00	1,714.00	-494.00	-40.49 %
<b>Department: 102 - City Secretary Total:</b>		<b>29,120.00</b>	<b>17,420.00</b>	<b>14,692.30</b>	<b>194,011.76</b>	<b>-176,591.76</b>	<b>-1,013.73%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	8,000.00	900.00	7,550.89	449.11	5.61 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>8,000.00</b>	<b>900.00</b>	<b>7,550.89</b>	<b>449.11</b>	<b>5.61%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	20,035.93	227,907.17	-227,907.17	0.00 %
<a href="#">100-104-60001</a>	Part-time Employees	0.00	0.00	0.00	265.00	-265.00	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	978.72	10,037.82	-10,037.82	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	67.40	690.85	-690.85	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	288.22	3,279.53	-3,279.53	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,232.42	14,023.29	-14,023.29	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	0.00	292.23	-292.23	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,182.12	13,495.45	-13,495.45	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	49,000.00	49,000.00	1,675.00	40,479.97	8,520.03	17.39 %
<b>Department: 104 - City Attorney Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>25,459.81</b>	<b>310,471.31</b>	<b>-261,471.31</b>	<b>-533.61%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	13,696.29	178,865.96	-178,865.96	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	992.04	12,891.96	-12,891.96	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	67.40	876.20	-876.20	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	197.56	2,580.08	-2,580.08	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	844.70	11,031.58	-11,031.58	0.00 %
<a href="#">100-105-61004</a>	Unemployment	0.00	0.00	0.00	287.99	-287.99	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	808.08	10,594.74	-10,594.74	0.00 %
<a href="#">100-105-63023</a>	General Maintenance	32,670.00	31,231.00	0.00	31,342.03	-111.03	-0.36 %
<a href="#">100-105-63039</a>	Employee Engagement	-20,000.00	20,000.00	3,116.18	12,623.19	7,376.81	36.88 %
<a href="#">100-105-64021</a>	Merchandise	23,639.00	43,589.73	0.00	43,589.73	0.00	0.00 %
<a href="#">100-105-66000</a>	Website	6,800.00	6,916.24	0.00	6,916.24	0.00	0.00 %
<a href="#">100-105-66005</a>	Public Relations	15,300.00	15,300.00	557.70	6,170.79	9,129.21	59.67 %
<a href="#">100-105-66010</a>	Events, Entertainment & Activities	28,500.00	3,561.02	0.00	3,561.02	0.00	0.00 %
<a href="#">100-105-70003</a>	Other Expenses	25,400.00	17,301.30	0.00	17,301.30	0.00	0.00 %
<b>Department: 105 - Communications Total:</b>		<b>112,309.00</b>	<b>137,899.29</b>	<b>20,279.95</b>	<b>338,632.81</b>	<b>-200,733.52</b>	<b>-145.57%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	5,871.11	77,616.68	-77,616.68	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	499.70	6,495.04	-6,495.04	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	33.70	438.10	-438.10	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	84.96	1,123.21	-1,123.21	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	363.24	4,802.25	-4,802.25	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	346.40	4,602.23	-4,602.23	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	139,499.00	145,000.00	-2,926.93	148,023.50	-3,023.50	-2.09 %
<a href="#">100-106-64002</a>	Software	192,000.00	192,000.00	15,678.36	177,281.48	14,718.52	7.67 %
<a href="#">100-106-65000</a>	Network/Phone	58,395.84	67,000.00	6,827.32	67,750.00	-750.00	-1.12 %
<b>Department: 106 - IT Total:</b>		<b>389,894.84</b>	<b>404,000.00</b>	<b>26,777.86</b>	<b>488,276.49</b>	<b>-84,276.49</b>	<b>-20.86%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	27,202.93	283,885.76	-283,885.76	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	42.06	365.86	-365.86	0.00 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	1,941.08	22,091.10	-22,091.10	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	134.80	1,532.31	-1,532.31	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	365.57	3,674.66	-3,674.66	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,563.13	15,711.91	-15,711.91	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,607.44	16,454.32	-16,454.32	0.00 %
<a href="#">100-107-62001</a>	Financial Services	37,500.00	49,250.00	-10,000.00	49,250.00	0.00	0.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	27,277.00	27,277.00	0.00	20,440.57	6,836.43	25.06 %
<a href="#">100-107-67001</a>	TML Property Insurance	48,810.00	54,200.00	0.00	54,155.00	45.00	0.08 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	34,656.00	52,750.00	0.00	52,671.00	79.00	0.15 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	0.00	318.67	-318.67	0.00 %
<a href="#">100-107-80004</a>	Series 2024	367,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	760,000.00	933,970.34	0.00	854,440.94	79,529.40	8.52 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,880.00	259,200.00	18,385.59	222,549.38	36,650.62	14.14 %
<b>Department: 107 - Finance Total:</b>		<b>1,494,123.00</b>	<b>1,376,647.34</b>	<b>41,242.60</b>	<b>1,597,973.47</b>	<b>-221,326.13</b>	<b>-16.08%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	12,116.20	180,780.96	-180,780.96	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	0.00	448.95	-448.95	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	990.16	15,271.84	-15,271.84	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	67.40	1,044.70	-1,044.70	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	167.86	2,520.30	-2,520.30	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	717.74	10,776.08	-10,776.08	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	0.00	428.92	-428.92	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	714.86	10,742.88	-10,742.88	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	0.00	15,618.75	54,381.25	77.69 %
<a href="#">100-200-62005</a>	Health Inspector	60,000.00	45,000.00	1,150.00	46,421.30	-1,421.30	-3.16 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	4,000.00	0.00	1,773.26	2,226.74	55.67 %
<a href="#">100-200-62007</a>	Historic District Consultant	13,500.00	19,750.00	0.00	12,090.40	7,659.60	38.78 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	165,000.00	92,119.92	0.00	32,313.07	59,806.85	64.92 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>313,500.00</b>	<b>230,869.92</b>	<b>15,924.22</b>	<b>330,231.41</b>	<b>-99,361.49</b>	<b>-43.04%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	37,237.14	400,168.00	-400,168.00	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	1,089.37	11,498.26	-11,498.26	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	3,852.48	39,974.00	-39,974.00	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	269.60	2,794.78	-2,794.78	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	535.20	5,769.89	-5,769.89	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,288.44	24,670.51	-24,670.51	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	52.68	1,328.97	-1,328.97	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,261.26	24,378.88	-24,378.88	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	950,000.00	98,515.00	879,225.00	70,775.00	7.45 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	0.00	983.75	1,016.25	50.81 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	65,000.00	0.00	49,448.43	15,551.57	23.93 %
<a href="#">100-201-64003</a>	Uniforms	0.00	0.00	1,102.99	4,540.73	-4,540.73	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>1,017,000.00</b>	<b>147,204.16</b>	<b>1,444,781.20</b>	<b>-427,781.20</b>	<b>-42.06%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-60000</a>	Regular Employees	0.00	0.00	0.00	49,404.97	-49,404.97	0.00 %
<a href="#">100-300-61000</a>	Health Insurance	0.00	0.00	0.00	2,448.22	-2,448.22	0.00 %
<a href="#">100-300-61001</a>	Dental Insurance	0.00	0.00	0.00	168.50	-168.50	0.00 %
<a href="#">100-300-61002</a>	Medicare	0.00	0.00	0.00	677.82	-677.82	0.00 %
<a href="#">100-300-61003</a>	Social Security	0.00	0.00	0.00	2,898.32	-2,898.32	0.00 %
<a href="#">100-300-61004</a>	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
<a href="#">100-300-61006</a>	TMRS	0.00	0.00	0.00	2,924.70	-2,924.70	0.00 %
<a href="#">100-300-71001</a>	Transportation Improvement Proje	1,140,000.00	1,873,000.00	42,601.50	1,385,061.93	487,938.07	26.05 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,140,000.00</b>	<b>1,873,000.00</b>	<b>42,601.50</b>	<b>1,443,728.45</b>	<b>429,271.55</b>	<b>22.92%</b>
<b>Department: 301 - Water</b>							
<a href="#">100-301-64003</a>	Uniforms	0.00	0.00	373.04	373.04	-373.04	0.00 %
<b>Department: 301 - Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>373.04</b>	<b>373.04</b>	<b>-373.04</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	36,864.80	421,666.08	-421,666.08	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	596.29	11,967.74	-11,967.74	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	10,600.00	-10,600.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,313.76	44,561.24	-44,561.24	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	303.30	3,117.25	-3,117.25	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	549.93	6,300.50	-6,300.50	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,351.42	26,940.22	-26,940.22	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	0.00	1,584.00	-1,584.00	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,257.42	26,245.37	-26,245.37	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	19,860.00	19,860.00	1,989.50	19,969.06	-109.06	-0.55 %
<a href="#">100-304-63001</a>	Equipment Maintenance	6,750.00	6,750.00	497.92	5,043.61	1,706.39	25.28 %
<a href="#">100-304-63002</a>	Fleet Maintenance	78,020.00	78,020.00	588.55	43,473.92	34,546.08	44.28 %
<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	125,000.00	432.78	123,604.12	1,395.88	1.12 %
<a href="#">100-304-63018</a>	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	86.20	-86.20	0.00 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	35.45	8,781.08	8,718.92	49.82 %
<a href="#">100-304-64004</a>	Office Furniture and Equipment	0.00	0.00	0.00	569.99	-569.99	0.00 %
<a href="#">100-304-64006</a>	Fleet Acquisition	361,000.00	325,000.00	3,980.00	316,274.04	8,725.96	2.68 %
<a href="#">100-304-64009</a>	Maintenance Equipment	8,500.00	8,500.00	0.00	7,994.15	505.85	5.95 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	622.74	3,675.54	2,824.46	43.45 %
<a href="#">100-304-65001</a>	Street Electricy	20,000.00	20,000.00	3,433.89	19,375.82	624.18	3.12 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	288.42	3,105.82	894.18	22.35 %
<a href="#">100-304-65003</a>	Office Electricy	5,500.00	10,350.00	2,654.27	9,124.06	1,225.94	11.84 %
<a href="#">100-304-65004</a>	Office Water	650.00	1,600.00	223.71	1,295.08	304.92	19.06 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,000.00	153.00	842.28	157.72	15.77 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	600.00	64.06	536.14	63.86	10.64 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	76.50	420.75	-420.75	0.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	905.66	905.66	1,094.34	54.72 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	92,025.00	135,000.00	0.00	132,325.02	2,674.98	1.98 %
<a href="#">100-304-69010</a>	Downtown Bathroom	200,000.00	200,000.00	0.00	4,945.00	195,055.00	97.53 %
<a href="#">100-304-69011</a>	City Hall Planning	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-304-71002</a>	Street Improvements	660,000.00	899,954.62	5,560.00	333,394.62	566,560.00	62.95 %
<a href="#">100-304-71003</a>	City Hall Improvements	556,000.00	25,000.00	14,000.00	23,300.00	1,700.00	6.80 %
<b>Department: 304 - Maintenance Total:</b>		<b>2,271,860.00</b>	<b>1,887,184.62</b>	<b>83,543.37</b>	<b>1,612,024.36</b>	<b>275,160.26</b>	<b>14.58%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	24,113.45	259,419.56	-259,419.56	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	78.32	2,101.95	-2,101.95	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	200.00	600.00	-600.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	-87,423.24	0.00	0.00	0.00 %
<a href="#">100-400-60006</a>	Camp Staff OT	0.00	0.00	-1,190.14	0.00	0.00	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	1,009.35	9,057.59	-9,057.59	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	67.71	598.69	-598.69	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	403.32	5,117.07	-5,117.07	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	1,724.57	21,880.31	-21,880.31	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	56.40	2,228.96	-2,228.96	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	1,236.83	13,806.12	-13,806.12	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	3,402.00	3,402.00	0.00	2,713.44	688.56	20.24 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	-5,510.00	0.00	0.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	-5,615.00	0.00	0.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	-4,625.00	-360.00	360.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	9,000.00	9,000.00	474.90	7,167.94	1,832.06	20.36 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	17,740.00	17,740.00	5,713.51	8,655.88	9,084.12	51.21 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	42,920.00	42,920.00	8,390.00	22,306.56	20,613.44	48.03 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	9,300.00	9,300.00	4,625.00	5,645.44	3,654.56	39.30 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	122.41	577.59	82.51 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-400-63037</a>	Rathgeber Maintenance	0.00	0.00	0.00	36.93	-36.93	0.00 %
<a href="#">100-400-64003</a>	Uniforms	0.00	0.00	0.00	954.00	-954.00	0.00 %
<a href="#">100-400-64005</a>	Equipment Rental	1,000.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	8,550.00	8,550.00	232.15	3,351.62	5,198.38	60.80 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,250.00	1,250.00	0.00	1,133.48	116.52	9.32 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	774.25	13,315.83	-13,315.83	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	0.00	156.49	243.51	60.88 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	10,950.00	10,950.00	0.00	7,129.67	3,820.33	34.89 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	600.00	750.00	0.00	749.86	0.14	0.02 %
<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	7,410.00	-160.00	-2.21 %
<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	450.00	35.18	386.98	63.02	14.00 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	2,343.80	14,159.54	-1,159.54	-8.92 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	739.78	-7,908.41	10,408.41	416.34 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	1,110.42	5,637.97	-5,637.97	0.00 %
<a href="#">100-400-66001</a>	Advertising	16,250.00	16,250.00	-5.91	7,852.23	8,397.77	51.68 %
<a href="#">100-400-70003</a>	Other Expenses	13,320.00	11,820.00	0.00	179.31	11,640.69	98.48 %
<a href="#">100-400-71004</a>	All Parks Improvements	156,500.00	156,500.00	0.00	13,438.29	143,061.71	91.41 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	597,000.00	570,000.00	34,067.75	501,223.98	68,776.02	12.07 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	54,000.00	66,560.00	0.00	0.00	66,560.00	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	274,722.63	37,736.92	286,005.17	-11,282.54	-4.11 %
<a href="#">100-400-71012</a>	Skate Park Improvements	150,000.00	150,000.00	11,541.25	162,537.97	-12,537.97	-8.36 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>1,369,101.76</b>	<b>1,412,484.39</b>	<b>32,910.57</b>	<b>1,378,812.83</b>	<b>33,671.56</b>	<b>2.38%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	540,752.60	540,752.60	45,713.40	533,617.97	7,134.63	1.32 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	497.14	8,061.68	-8,061.68	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	600.00	9,800.00	-9,800.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	66,694.30	66,694.30	4,324.73	60,611.74	6,082.56	9.12 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	302.99	4,253.12	-4,253.12	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	642.59	7,528.85	-7,528.85	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	2,747.65	32,192.62	-32,192.62	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	0.00	1,792.41	-1,792.41	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	2,761.83	32,480.09	-548.65	-1.72 %
<b>Department: 401 - DSRP Total:</b>		<b>683,265.91</b>	<b>683,265.91</b>	<b>57,590.33</b>	<b>690,338.48</b>	<b>-7,072.57</b>	<b>-1.04%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	5,000.00	46,633.74	-46,633.74	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	130,642.09	130,642.09	2,954.95	62,868.24	67,773.85	51.88 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	482.88	5,066.78	-5,066.78	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	33.70	353.85	-353.85	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	115.35	1,571.77	-1,571.77	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	493.21	6,720.55	-6,720.55	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	47.30	1,149.89	-1,149.89	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	295.00	2,750.30	-2,750.30	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	36,000.00	36,000.00	0.00	65.45	35,934.55	99.82 %
<a href="#">100-402-64013</a>	Pool Supplies	40,075.00	40,075.00	364.93	12,326.60	27,748.40	69.24 %
<a href="#">100-402-65000</a>	Network/Phone	3,040.00	4,400.00	170.87	3,707.11	692.89	15.75 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	6,000.00	6,000.00	435.42	3,519.33	2,480.67	41.34 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	5,000.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	13,250.00	6,500.00	0.00	2,514.90	3,985.10	61.31 %
<b>Department: 402 - Aquatics Total:</b>		<b>234,007.09</b>	<b>228,817.09</b>	<b>10,393.61</b>	<b>149,248.51</b>	<b>79,568.58</b>	<b>34.77%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	20,000.00	16,925.41	0.00	15,572.66	1,352.75	7.99 %
<a href="#">100-404-63038</a>	FD Transportation	7,000.00	5,700.00	0.00	5,700.00	0.00	0.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	7,750.00	4,431.40	0.00	5,768.86	-1,337.46	-30.18 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,400.00	6,992.75	0.00	6,992.75	0.00	0.00 %
<a href="#">100-404-64018</a>	FD Barricades	6,500.00	8,130.00	0.00	8,160.00	-30.00	-0.37 %
<a href="#">100-404-65007</a>	Portable Toilets	15,000.00	8,368.10	0.00	8,368.10	0.00	0.00 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	0.00	1,332.26	892.74	40.12 %
<a href="#">100-404-66008</a>	FD Parade	650.00	438.28	0.00	17.08	421.20	96.10 %
<a href="#">100-404-66009</a>	FD Publicity	2,500.00	1,000.00	0.00	527.51	472.49	47.25 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	22,500.00	19,436.52	0.00	20,426.66	-990.14	-5.09 %
<a href="#">100-404-66012</a>	FD Sponsorship	6,000.00	2,326.69	0.00	3,357.07	-1,030.38	-44.29 %
<a href="#">100-404-68005</a>	FD Security	35,000.00	37,621.65	0.00	37,621.65	0.00	0.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	30,500.00	27,078.02	0.00	26,298.42	779.60	2.88 %
<b>Department: 404 - Founders Day Total:</b>		<b>160,025.00</b>	<b>140,673.82</b>	<b>0.00</b>	<b>140,143.02</b>	<b>530.80</b>	<b>0.38%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,074.32	79,367.35	-79,367.35	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	17.06	220.66	-220.66	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	438.10	-438.10	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	87.32	1,140.97	-1,140.97	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	373.34	4,878.19	-4,878.19	0.00 %
<a href="#">100-500-61004</a>	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	358.38	4,680.92	-4,680.92	0.00 %
<a href="#">100-500-64008</a>	Fuel	0.00	0.00	0.00	95.00	-95.00	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	79,200.00	80,000.00	6,469.04	79,953.86	46.14	0.06 %
<a href="#">100-500-68001</a>	Emergency Fire & Safety	996.00	1,300.00	-5,933.61	2,825.07	-1,525.07	-117.31 %
<a href="#">100-500-68002</a>	Emergency Management PR	2,000.00	1,500.00	0.00	890.92	609.08	40.61 %
<a href="#">100-500-68003</a>	Emergency Equipment Maint	12,102.00	14,500.00	480.31	14,322.43	177.57	1.22 %
<a href="#">100-500-70015</a>	Winter Storm Mara	0.00	0.00	0.00	-103,775.15	103,775.15	0.00 %
<b>Department: 500 - Emergency Management Total:</b>		<b>94,298.00</b>	<b>97,300.00</b>	<b>7,959.86</b>	<b>85,182.31</b>	<b>12,117.69</b>	<b>12.45%</b>
<b>Expense Total:</b>		<b>14,962,336.51</b>	<b>14,638,017.41</b>	<b>1,603,067.74</b>	<b>12,201,224.74</b>	<b>2,436,792.67</b>	<b>16.65%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-3,129,377.15</b>	<b>-1,961,972.71</b>	<b>-2,191,492.21</b>	<b>-1,237,063.47</b>	<b>724,909.24</b>	<b>36.95%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>							
<b>Revenue</b>							
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-42008</a>	Riding Permit Fees	9,500.00	7,680.00	460.00	7,720.00	40.00	100.52 %
<a href="#">200-401-43010</a>	Stall Rental Fees	37,200.00	45,000.00	1,705.00	49,871.99	4,871.99	110.83 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	19,000.00	26,605.00	1,544.00	27,709.82	1,104.82	104.15 %
<a href="#">200-401-43012</a>	Facility Rental Fees	113,500.00	145,000.00	15,780.00	165,354.27	20,354.27	114.04 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	6,000.00	15,500.00	4,100.00	16,177.04	677.04	104.37 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,000.00	5,000.00	950.00	5,345.00	345.00	106.90 %
<a href="#">200-401-43015</a>	Cleaning Fees	25,000.00	25,160.00	3,750.00	29,539.46	4,379.46	117.41 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	52,275.00	11,111.00	0.00	10,358.20	-752.80	6.78 %
<a href="#">200-401-44005</a>	Coyote Camp	137,100.00	114,000.00	523.47	116,646.88	2,646.88	102.32 %
<a href="#">200-401-44006</a>	Riding Series	35,000.00	32,500.00	1,710.00	34,919.25	2,419.25	107.44 %
<a href="#">200-401-44007</a>	Miscellaneous Events	2,000.00	54,827.00	1,010.00	78,771.00	23,944.00	143.67 %
<a href="#">200-401-44008</a>	Program Fees	15,100.00	40,000.00	12,363.00	47,874.40	7,874.40	119.69 %
<a href="#">200-401-44009</a>	Ice Rink	0.00	119,206.00	0.00	82,494.27	-36,711.73	30.80 %
<a href="#">200-401-44011</a>	Ice Rink	329,425.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-44012</a>	Rink Merchandise	0.00	500.00	0.00	439.00	-61.00	12.20 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	2,000.00	-575.01	4,488.43	2,488.43	224.42 %
<a href="#">200-401-46002</a>	Interest	2,000.00	8,271.44	449.25	8,170.69	-100.75	1.22 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,065.20	28,000.00	795.14	32,806.10	4,806.10	117.16 %
<a href="#">200-401-46015</a>	Concessions	0.00	987.50	1,705.10	1,705.10	717.60	172.67 %
<a href="#">200-401-47004</a>	Transfer from Ag Facility Fund	0.00	109,300.00	0.00	0.00	-109,300.00	100.00 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	300,000.00	322,345.00	172,345.00	322,345.00	0.00	0.00 %
<b>Department: 401 - DSRP Total:</b>		<b>1,109,665.20</b>	<b>1,112,992.94</b>	<b>218,614.95</b>	<b>1,042,735.90</b>	<b>-70,257.04</b>	<b>6.31%</b>
<b>Revenue Total:</b>		<b>1,109,665.20</b>	<b>1,112,992.94</b>	<b>218,614.95</b>	<b>1,042,735.90</b>	<b>-70,257.04</b>	<b>6.31%</b>

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Expense</b>							
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">200-400-63035</a>	Ranch House Maintenance	10,000.00	5,050.00	360.00	5,040.06	9.94	0.20 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	500.00	0.00	15.38	484.62	96.92 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>11,000.00</b>	<b>5,550.00</b>	<b>360.00</b>	<b>5,055.44</b>	<b>494.56</b>	<b>8.91%</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	95,000.00	92,138.15	92,138.15	2,861.85	3.01 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	439.53	61,794.67	-61,794.67	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	1,858.87	20,535.45	4,464.55	17.86 %
<a href="#">200-401-63002</a>	Fleet Maintenance	5,500.00	1,800.00	0.00	155.55	1,644.45	91.36 %
<a href="#">200-401-63003</a>	Lawn Maintenance	0.00	0.00	0.00	7,397.11	-7,397.11	0.00 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,127.50	6,302.05	323.46	6,625.51	-323.46	-5.13 %
<a href="#">200-401-63005</a>	Training/Continuing Education	12,400.00	7,126.85	663.32	3,694.09	3,432.76	48.17 %
<a href="#">200-401-63023</a>	General Maintenance	177,387.24	115,697.24	-7,504.36	5,884.13	109,813.11	94.91 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,200.00	0.00	4,200.00	0.00	0.00 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	12,000.00	20,000.00	0.00	15,960.50	4,039.50	20.20 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	3,500.00	0.00	1,681.64	1,818.36	51.95 %
<a href="#">200-401-64001</a>	IT Equipment	5,000.00	5,000.00	0.00	4,262.67	737.33	14.75 %
<a href="#">200-401-64003</a>	Uniforms	3,500.00	1,250.00	0.00	272.00	978.00	78.24 %
<a href="#">200-401-64005</a>	Equipment Rental	2,000.00	3,500.00	0.00	10,119.72	-6,619.72	-189.13 %
<a href="#">200-401-64008</a>	Fuel	0.00	0.00	0.00	1,609.00	-1,609.00	0.00 %
<a href="#">200-401-64010</a>	Maintenance Supplies	0.00	0.00	0.00	36.99	-36.99	0.00 %
<a href="#">200-401-64011</a>	Park Supplies	13,545.00	18,545.00	0.00	33.66	18,511.34	99.82 %
<a href="#">200-401-64021</a>	Merchandise	17,065.20	19,000.00	0.00	12,401.54	6,598.46	34.73 %
<a href="#">200-401-64023</a>	Equipment	20,000.00	20,000.00	0.00	1,448.00	18,552.00	92.76 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-64027</a>	Coyote Camp	16,000.00	16,000.00	208.08	8,325.04	7,674.96	47.97 %
<a href="#">200-401-64028</a>	Riding Series	32,000.00	26,500.00	1,663.93	25,733.92	766.08	2.89 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	28,274.44	0.00	28,274.44	0.00	0.00 %
<a href="#">200-401-64030</a>	Programing	8,000.00	18,250.00	1,305.94	19,540.35	-1,290.35	-7.07 %
<a href="#">200-401-64031</a>	Concert Series	0.00	0.00	0.00	503.50	-503.50	0.00 %
<a href="#">200-401-64038</a>	Ice Rink	242,719.40	291,319.76	0.00	291,319.76	0.00	0.00 %
<a href="#">200-401-65000</a>	Network/Phone	14,518.00	16,500.00	1,104.80	16,391.31	108.69	0.66 %
<a href="#">200-401-65004</a>	Office Water	0.00	0.00	252.80	809.14	-809.14	0.00 %
<a href="#">200-401-65005</a>	Water	7,000.00	18,250.00	1,029.73	15,539.24	2,710.76	14.85 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	960.00	0.00	800.00	160.00	16.67 %
<a href="#">200-401-65008</a>	Alarm	6,660.00	8,000.00	0.00	7,466.98	533.02	6.66 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	81,000.00	6,809.28	74,679.90	6,320.10	7.80 %
<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	3,000.00	0.00	2,928.64	71.36	2.38 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	4,332.95	2.33	314.21	4,018.74	92.75 %
<a href="#">200-401-66002</a>	Postage & Shipping	0.00	0.00	0.00	18.18	-18.18	0.00 %
<a href="#">200-401-66004</a>	City Sponsored Events	0.00	0.00	0.00	26.59	-26.59	0.00 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	50,000.00	68,625.00	2,400.00	71,011.18	-2,386.18	-3.48 %
<a href="#">200-401-70003</a>	Other Expenses	20,000.00	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	0.00	2,349.51	0.00	1,749.51	600.00	25.54 %
<a href="#">200-401-71008</a>	DSRP Improvements	355,000.00	200,000.00	0.00	71,146.65	128,853.35	64.43 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	32,145.00	32,145.00	32,145.00	32,145.00	0.00	0.00 %
<b>Department: 401 - DSRP Total:</b>		<b>1,320,363.82</b>	<b>1,191,277.80</b>	<b>134,840.86</b>	<b>918,973.92</b>	<b>272,303.88</b>	<b>22.86%</b>
<b>Expense Total:</b>		<b>1,331,363.82</b>	<b>1,196,827.80</b>	<b>135,200.86</b>	<b>924,029.36</b>	<b>272,798.44</b>	<b>22.79%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>		<b>-221,698.62</b>	<b>-83,834.86</b>	<b>83,414.09</b>	<b>118,706.54</b>	<b>202,541.40</b>	<b>241.60%</b>



**Budget Report**

For Fiscal: FY 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	1,179,959.90	1,179,959.90	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>539,485.58</b>	<b>539,485.58</b>	<b>0.00</b>	<b>1,179,959.90</b>	<b>640,474.32</b>	<b>118.72%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,478,767.68	1,847,406.69	0.00	1,847,406.69	0.00	0.00 %
<a href="#">400-300-43020</a>	Late Fees	9,600.00	14,887.76	0.00	14,887.76	0.00	0.00 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	28,000.00	3,500.00	31,500.00	3,500.00	112.50 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	174,000.00	0.00	161,322.42	-12,677.58	7.29 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	306,920.00	-5,495.20	300,601.71	-6,318.29	2.06 %
<a href="#">400-300-43047</a>	Temporary Wastewater Service - Ca	0.00	0.00	330.00	330.00	330.00	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	365.50	8.00	373.50	8.00	102.19 %
<a href="#">400-300-46001</a>	Other Revenues	60,000.00	5,000.00	0.00	138,855.75	133,855.75	2,777.12 %
<a href="#">400-300-46002</a>	Interest	0.00	0.00	0.00	-97.90	-97.90	0.00 %
<a href="#">400-300-47008</a>	Transfer from TWDB	14,715,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">400-300-47009</a>	Sales Tax	760,000.00	933,970.34	0.00	854,440.94	-79,529.40	8.52 %
<b>Department: 300 - Wastewater Total:</b>		<b>17,028,367.68</b>	<b>3,460,550.29</b>	<b>-1,657.20</b>	<b>3,349,620.87</b>	<b>-110,929.42</b>	<b>3.21%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	361.00	710.89	710.89	0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	5,000.00	4,700.00	700.00	5,250.00	550.00	111.70 %
<a href="#">400-301-43040</a>	Water Base Rate	63,840.00	47,289.22	7,706.38	52,577.17	5,287.95	111.18 %
<a href="#">400-301-43041</a>	Water Usage	100,000.00	230,570.40	36,347.90	245,210.44	14,640.04	106.35 %
<a href="#">400-301-43042</a>	Water Penalties	0.00	349.89	0.00	0.00	-349.89	100.00 %
<a href="#">400-301-43043</a>	Equipment Fee	36,200.00	33,082.97	5,151.00	36,887.97	3,805.00	111.50 %
<a href="#">400-301-43044</a>	Inspection Fees	5,000.00	4,750.00	800.00	5,350.00	600.00	112.63 %
<a href="#">400-301-46001</a>	Other Revenues	6,000.00	2,396.16	0.00	2,396.16	0.00	0.00 %
<b>Department: 301 - Water Total:</b>		<b>216,040.00</b>	<b>323,138.64</b>	<b>51,066.28</b>	<b>348,382.63</b>	<b>25,243.99</b>	<b>7.81%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-41001</a>	PEC Franchise Fee	130,000.00	200,860.00	0.00	200,860.63	0.63	100.00 %
<a href="#">400-310-41002</a>	ROW Fees	6,000.00	4,401.20	8.55	4,409.75	8.55	100.19 %
<a href="#">400-310-41003</a>	Cable Franchise Fees	130,000.00	149,772.47	0.00	149,772.47	0.00	0.00 %
<a href="#">400-310-41004</a>	Texas Gas Franchise Fee	3,000.00	10,529.68	0.00	10,529.68	0.00	0.00 %
<a href="#">400-310-46002</a>	Interest	60,000.00	210,000.00	21,001.63	213,265.12	3,265.12	101.55 %
<b>Department: 310 - Utility Operations Total:</b>		<b>329,000.00</b>	<b>575,563.35</b>	<b>21,010.18</b>	<b>578,837.65</b>	<b>3,274.30</b>	<b>0.57%</b>
<b>Revenue Total:</b>		<b>18,112,893.26</b>	<b>4,898,737.86</b>	<b>70,419.26</b>	<b>5,456,801.05</b>	<b>558,063.19</b>	<b>11.39%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-60000</a>	Regular Employees	0.00	0.00	0.00	17,325.60	-17,325.60	0.00 %
<a href="#">400-300-60002</a>	Overtime	0.00	0.00	0.00	299.60	-299.60	0.00 %
<a href="#">400-300-61000</a>	Health Insurance	0.00	0.00	0.00	2,156.62	-2,156.62	0.00 %
<a href="#">400-300-61001</a>	Dental Insurance	0.00	0.00	0.00	151.65	-151.65	0.00 %
<a href="#">400-300-61002</a>	Medicare	0.00	0.00	0.00	254.78	-254.78	0.00 %
<a href="#">400-300-61003</a>	Social Security	0.00	0.00	0.00	1,089.34	-1,089.34	0.00 %
<a href="#">400-300-61004</a>	Unemployment	0.00	0.00	0.00	60.82	-60.82	0.00 %
<a href="#">400-300-61006</a>	TMRS	0.00	0.00	0.00	1,031.71	-1,031.71	0.00 %
<a href="#">400-300-62002</a>	Engineering and Surveying	857,000.00	242,000.00	0.00	141,066.36	100,933.64	41.71 %
<a href="#">400-300-62019</a>	Planning and Permitting	5,000.00	35,000.00	0.00	27,619.01	7,380.99	21.09 %
<a href="#">400-300-62020</a>	Lab Testing	0.00	0.00	932.75	3,189.50	-3,189.50	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	464.12	3,147.01	-3,147.01	0.00 %
<a href="#">400-300-63005</a>	Training/Continuing Education	0.00	0.00	0.00	668.03	-668.03	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	92,430.00	56,818.00	236.88	38,966.42	17,851.58	31.42 %
<a href="#">400-300-63026</a>	Routine Operations	87,000.00	19,584.86	0.00	17,212.28	2,372.58	12.11 %
<a href="#">400-300-63027</a>	Operations Non Routine	85,800.00	31,744.67	5,927.72	30,128.92	1,615.75	5.09 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	64,300.00	41,000.00	58.95	34,274.67	6,725.33	16.40 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	12,291.92	167,570.34	26,059.80	13.46 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	30,000.00	10,500.00	4,396.54	14,500.32	-4,000.32	-38.10 %
<a href="#">400-300-63031</a>	Sludge Hauling	150,000.00	109,929.00	7,162.87	105,879.46	4,049.54	3.68 %
<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	56,173.52	-56,173.52	0.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	0.00	119.96	-119.96	0.00 %
<a href="#">400-300-64010</a>	Supplies	28,500.00	28,500.00	678.21	28,231.06	268.94	0.94 %
<a href="#">400-300-64022</a>	Chemicals	15,000.00	10,000.00	0.00	9,629.91	370.09	3.70 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	772.08	6,720.28	-6,720.28	0.00 %
<a href="#">400-300-65017</a>	Electric	80,000.00	80,000.00	7,082.79	68,556.89	11,443.11	14.30 %
<a href="#">400-300-66005</a>	Public Relations	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">400-300-70001</a>	Mileage	0.00	0.00	0.00	219.75	-219.75	0.00 %
<a href="#">400-300-70003</a>	Other Expenses	85,000.00	40,000.00	0.00	36,917.08	3,082.92	7.71 %
<a href="#">400-300-71000</a>	Capital Projects	2,000,000.00	670,464.62	0.00	606,252.22	64,212.40	9.58 %
<a href="#">400-300-72001</a>	TWDB - Capital Projects	16,175,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-300-72002</a>	TWDB - Engineering and Design	485,000.00	130,000.00	0.00	412,140.24	-282,140.24	-217.03 %
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	-12,945.60	33,482.91	-33,482.91	0.00 %
<a href="#">400-300-72004</a>	TWDB - Misc.	230,000.00	40,000.00	0.00	2,150.00	37,850.00	94.63 %
<a href="#">400-300-72005</a>	TWDB - Land Acquisition	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	37,936.00	37,936.00	37,936.00	37,936.00	0.00	0.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>20,568,326.00</b>	<b>1,787,107.29</b>	<b>64,995.23</b>	<b>1,936,122.26</b>	<b>-149,014.97</b>	<b>-8.34%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-62020</a>	Lab Testing	0.00	0.00	0.00	18.36	-18.36	0.00 %
<a href="#">400-301-63026</a>	Routine Operations	25,000.00	7,000.00	131.50	6,866.64	133.36	1.91 %
<a href="#">400-301-63027</a>	Operations Non Routine	10,000.00	4,000.00	0.00	3,288.68	711.32	17.78 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	20,000.00	27,866.00	0.00	27,866.35	-0.35	0.00 %
<a href="#">400-301-63034</a>	Utility Operations	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">400-301-64010</a>	Supplies	50,000.00	48,000.00	4,350.00	50,601.79	-2,601.79	-5.42 %
<b>Department: 301 - Water Total:</b>		<b>105,000.00</b>	<b>86,866.00</b>	<b>4,481.50</b>	<b>88,741.82</b>	<b>-1,875.82</b>	<b>-2.16%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	527,345.98	527,345.98	39,517.84	445,268.06	82,077.92	15.56 %
<a href="#">400-310-60002</a>	Overtime	0.00	0.00	1,620.93	25,419.70	-25,419.70	0.00 %
<a href="#">400-310-60003</a>	On Call Pay	10,400.00	10,400.00	800.00	14,174.92	-3,774.92	-36.30 %
<a href="#">400-310-61000</a>	Health Insurance	59,572.49	59,572.49	3,392.52	42,268.06	17,304.43	29.05 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	235.90	2,948.75	-2,948.75	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	591.20	6,742.33	-6,742.33	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	57.73	1,400.11	-1,400.11	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	2,474.39	28,694.77	2,199.96	7.12 %
<a href="#">400-310-62001</a>	Financial Services	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
<a href="#">400-310-62003</a>	Special Coounsel and Consultants	50,000.00	37,500.00	0.00	26,185.39	11,314.61	30.17 %
<a href="#">400-310-62020</a>	Lab Testing	30,000.00	34,000.00	1,847.25	29,356.46	4,643.54	13.66 %
<a href="#">400-310-63001</a>	Equipment Maintenance	10,000.00	1,500.00	0.00	708.51	791.49	52.77 %
<a href="#">400-310-63002</a>	Fleet Maintenance	12,000.00	12,000.00	0.00	1,146.63	10,853.37	90.44 %
<a href="#">400-310-63005</a>	Training/Continuing Education	13,305.00	8,000.00	645.00	7,662.25	337.75	4.22 %
<a href="#">400-310-63034</a>	Utility Operations	355,560.00	167,000.00	34,163.17	125,069.10	41,930.90	25.11 %
<a href="#">400-310-64001</a>	IT Equipment & Support	4,340.00	5,000.00	0.00	1,179.16	3,820.84	76.42 %
<a href="#">400-310-64002</a>	Software	15,313.00	15,313.00	0.00	14,010.44	1,302.56	8.51 %
<a href="#">400-310-64003</a>	Uniforms	7,470.00	5,000.00	0.00	4,579.63	420.37	8.41 %
<a href="#">400-310-64006</a>	Fleet Acquisition	62,000.00	63,236.00	0.00	63,236.00	0.00	0.00 %
<a href="#">400-310-64008</a>	Fuel	20,000.00	20,000.00	67.50	317.90	19,682.10	98.41 %
<a href="#">400-310-64023</a>	Equipment	53,000.00	33,748.00	0.00	18,746.63	15,001.37	44.45 %
<a href="#">400-310-65000</a>	Network/Phone	16,250.00	16,250.00	194.35	20,044.48	-3,794.48	-23.35 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,330,061.17</b>	<b>1,099,370.17</b>	<b>95,607.78</b>	<b>889,159.28</b>	<b>210,210.89</b>	<b>19.12%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastwater Treatment	18,325.00	6,526.00	0.00	5,254.66	1,271.34	19.48 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	23,250.00	16,000.00	3,261.51	18,072.27	-2,072.27	-12.95 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	21,450.00	20,161.00	23.81	16,704.55	3,456.45	17.14 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	6,500.00	3,000.00	0.00	1,400.16	1,599.84	53.33 %
<a href="#">400-311-63030</a>	Arrowhead - Drip Field Maintenanc	51,500.00	100.00	0.00	69.98	30.02	30.02 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	39,000.00	51,226.00	1,302.35	49,788.29	1,437.71	2.81 %
<a href="#">400-311-64010</a>	Arrowhead - Supplies	7,500.00	1,250.00	462.97	1,514.04	-264.04	-21.12 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	13,000.00	12,000.00	1,128.60	11,713.00	287.00	2.39 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	20,000.00	14,000.00	1,932.70	14,721.40	-721.40	-5.15 %
<a href="#">400-311-71000</a>	Arrowhead - Capital Projects	2,029,109.57	500,000.00	4,955.78	67,056.42	432,943.58	86.59 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>2,229,634.57</b>	<b>624,263.00</b>	<b>13,067.72</b>	<b>186,294.77</b>	<b>437,968.23</b>	<b>70.16%</b>
<b>Expense Total:</b>		<b>24,233,021.74</b>	<b>3,597,606.46</b>	<b>178,152.23</b>	<b>3,100,318.13</b>	<b>497,288.33</b>	<b>13.82%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-6,120,128.48</b>	<b>1,301,131.40</b>	<b>-107,732.97</b>	<b>2,356,482.92</b>	<b>1,055,351.52</b>	<b>-81.11%</b>
<b>Report Surplus (Deficit):</b>		<b>-9,471,204.25</b>	<b>-744,676.17</b>	<b>-2,215,811.09</b>	<b>1,238,125.99</b>	<b>1,982,802.16</b>	<b>266.26%</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	9,032,128.74	-843,795.85	7,867,556.21	-1,164,572.53	12.89%
105 - Communications	110,209.00	142,527.59	67,138.00	145,638.42	3,110.83	2.18%
200 - Planning & Development	1,628,875.00	1,125,000.00	87,183.33	1,056,101.77	-68,898.23	6.12%
201 - Building	1,550,000.00	1,565,000.00	97,569.05	1,659,212.23	94,212.23	6.02%
400 - Parks & Recreation	579,880.00	577,705.00	2,570.00	25,925.00	-551,780.00	95.51%
402 - Aquatics	76,100.00	76,100.00	911.00	47,656.52	-28,443.48	37.38%
404 - Founders Day	124,450.00	157,583.37	0.00	162,071.12	4,487.75	2.85%
<b>Revenue Total:</b>	<b>11,832,959.36</b>	<b>12,676,044.70</b>	<b>-588,424.47</b>	<b>10,964,161.27</b>	<b>-1,711,883.43</b>	<b>13.50%</b>
<b>Expense</b>						
000 - Undesignated	5,797,331.91	4,999,955.03	1,029,389.99	1,325,024.27	3,674,930.76	73.50%
100 - City Council/Boards & Commissions	17,000.00	74,500.00	0.00	67,500.00	7,000.00	9.40%
101 - City Administrators Office	0.00	0.00	45,824.57	596,920.13	-596,920.13	0.00%
102 - City Secretary	29,120.00	17,420.00	14,692.30	194,011.76	-176,591.76	-1,013.73%
103 - Courts	15,500.00	8,000.00	900.00	7,550.89	449.11	5.61%
104 - City Attorney	49,000.00	49,000.00	25,459.81	310,471.31	-261,471.31	-533.61%
105 - Communications	112,309.00	137,899.29	20,279.95	338,632.81	-200,733.52	-145.57%
106 - IT	389,894.84	404,000.00	26,777.86	488,276.49	-84,276.49	-20.86%
107 - Finance	1,494,123.00	1,376,647.34	41,242.60	1,597,973.47	-221,326.13	-16.08%
200 - Planning & Development	313,500.00	230,869.92	15,924.22	330,231.41	-99,361.49	-43.04%
201 - Building	792,000.00	1,017,000.00	147,204.16	1,444,781.20	-427,781.20	-42.06%
300 - Wastewater	1,140,000.00	1,873,000.00	42,601.50	1,443,728.45	429,271.55	22.92%
301 - Water	0.00	0.00	373.04	373.04	-373.04	0.00%
304 - Maintenance	2,271,860.00	1,887,184.62	83,543.37	1,612,024.36	275,160.26	14.58%
400 - Parks & Recreation	1,369,101.76	1,412,484.39	32,910.57	1,378,812.83	33,671.56	2.38%
401 - DSRP	683,265.91	683,265.91	57,590.33	690,338.48	-7,072.57	-1.04%
402 - Aquatics	234,007.09	228,817.09	10,393.61	149,248.51	79,568.58	34.77%
404 - Founders Day	160,025.00	140,673.82	0.00	140,143.02	530.80	0.38%
500 - Emergency Management	94,298.00	97,300.00	7,959.86	85,182.31	12,117.69	12.45%
<b>Expense Total:</b>	<b>14,962,336.51</b>	<b>14,638,017.41</b>	<b>1,603,067.74</b>	<b>12,201,224.74</b>	<b>2,436,792.67</b>	<b>16.65%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-3,129,377.15</b>	<b>-1,961,972.71</b>	<b>-2,191,492.21</b>	<b>-1,237,063.47</b>	<b>724,909.24</b>	<b>36.95%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,109,665.20	1,112,992.94	218,614.95	1,042,735.90	-70,257.04	6.31%
<b>Revenue Total:</b>	<b>1,109,665.20</b>	<b>1,112,992.94</b>	<b>218,614.95</b>	<b>1,042,735.90</b>	<b>-70,257.04</b>	<b>6.31%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	5,550.00	360.00	5,055.44	494.56	8.91%
401 - DSRP	1,320,363.82	1,191,277.80	134,840.86	918,973.92	272,303.88	22.86%
<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,196,827.80</b>	<b>135,200.86</b>	<b>924,029.36</b>	<b>272,798.44</b>	<b>22.79%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-83,834.86</b>	<b>83,414.09</b>	<b>118,706.54</b>	<b>202,541.40</b>	<b>241.60%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	539,485.58	539,485.58	0.00	1,179,959.90	640,474.32	118.72%
300 - Wastewater	17,028,367.68	3,460,550.29	-1,657.20	3,349,620.87	-110,929.42	3.21%
301 - Water	216,040.00	323,138.64	51,066.28	348,382.63	25,243.99	7.81%
310 - Utility Operations	329,000.00	575,563.35	21,010.18	578,837.65	3,274.30	0.57%
<b>Revenue Total:</b>	<b>18,112,893.26</b>	<b>4,898,737.86</b>	<b>70,419.26</b>	<b>5,456,801.05</b>	<b>558,063.19</b>	<b>11.39%</b>
<b>Expense</b>						
300 - Wastewater	20,568,326.00	1,787,107.29	64,995.23	1,936,122.26	-149,014.97	-8.34%
301 - Water	105,000.00	86,866.00	4,481.50	88,741.82	-1,875.82	-2.16%
310 - Utility Operations	1,330,061.17	1,099,370.17	95,607.78	889,159.28	210,210.89	19.12%
311 - Arrowhead Wastewater Plant	2,229,634.57	624,263.00	13,067.72	186,294.77	437,968.23	70.16%

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 09/30/2024**

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>3,597,606.46</b>	<b>178,152.23</b>	<b>3,100,318.13</b>	<b>497,288.33</b>	<b>13.82%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-6,120,128.48</b>	<b>1,301,131.40</b>	<b>-107,732.97</b>	<b>2,356,482.92</b>	<b>1,055,351.52</b>	<b>-81.11%</b>
<b>Report Surplus (Deficit):</b>	<b>-9,471,204.25</b>	<b>-744,676.17</b>	<b>-2,215,811.09</b>	<b>1,238,125.99</b>	<b>1,982,802.16</b>	<b>266.26%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-3,129,377.15	-1,961,972.71	-2,191,492.21	-1,237,063.47	724,909.24
200 - Dripping Springs Ranch Park	-221,698.62	-83,834.86	83,414.09	118,706.54	202,541.40
400 - Utilities	-6,120,128.48	1,301,131.40	-107,732.97	2,356,482.92	1,055,351.52
<b>Report Surplus (Deficit):</b>	<b>-9,471,204.25</b>	<b>-744,676.17</b>	<b>-2,215,811.09</b>	<b>1,238,125.99</b>	<b>1,982,802.16</b>