



**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	2,263,490.71	2,306,042.23	-1,083,445.13	31.96 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	3,800,000.00	3,800,000.00	522,919.67	2,027,228.20	-1,772,771.80	46.65 %
<a href="#">100-000-40002</a>	Mixed Beverage	75,000.00	75,000.00	7,923.38	39,908.28	-35,091.72	46.79 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	587.66	606.79	-3,393.21	84.83 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	45,000.00	45,000.00	17,143.69	17,143.69	-27,856.31	61.90 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	9,000.00	9,000.00	1,780.00	3,495.00	-5,505.00	61.17 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	83,522.38	347,370.06	307,370.06	868.43 %
<a href="#">100-000-46002</a>	Interest	50,000.00	50,000.00	16,274.36	78,938.62	28,938.62	157.88 %
<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>2,913,641.85</b>	<b>4,820,732.87</b>	<b>-2,942,712.49</b>	<b>37.90%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-44000</a>	Sponsorships & Donations	30,000.00	30,000.00	4,500.00	16,590.00	-13,410.00	44.70 %
<a href="#">100-105-46006</a>	Merchandise	17,500.00	17,500.00	375.00	8,862.13	-8,637.87	49.36 %
<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>4,875.00</b>	<b>25,452.13</b>	<b>-84,756.87</b>	<b>76.91%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	3,125.00	33,105.00	-41,895.00	55.86 %
<a href="#">100-200-43000</a>	Site Development Fees	850,000.00	850,000.00	42,437.96	284,740.99	-565,259.01	66.50 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	85,530.50	99,210.50	34,210.50	152.63 %
<a href="#">100-200-43030</a>	Subdivision Fees	638,875.00	638,875.00	60,100.00	62,800.00	-576,075.00	90.17 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>1,628,875.00</b>	<b>1,628,875.00</b>	<b>191,193.46</b>	<b>479,856.49</b>	<b>-1,149,018.51</b>	<b>70.54%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	1,875.00	16,050.00	16,050.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	4,800.00	16,820.88	-33,179.12	66.36 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	117,823.86	443,143.96	-1,056,856.04	70.46 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>124,498.86</b>	<b>476,014.84</b>	<b>-1,073,985.16</b>	<b>69.29%</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	125.00	265.00	-1,535.00	85.28 %
<a href="#">100-400-44002</a>	Program & Event Fees	22,600.00	22,600.00	1,033.00	1,208.00	-21,392.00	94.65 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	653.00	7,133.00	1,133.00	118.88 %
<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>1,811.00</b>	<b>11,211.00</b>	<b>-568,669.00</b>	<b>98.07%</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	15,095.00	23,745.00	17,495.00	379.92 %
<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	150.00	375.00	-3,625.00	90.63 %
<a href="#">100-404-45005</a>	FD Sponsorships	90,000.00	90,000.00	36,400.00	53,150.00	-36,850.00	40.94 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45006</a>	FD Parking Fees	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	310.00	330.00	-2,970.00	90.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>124,450.00</b>	<b>124,450.00</b>	<b>51,955.00</b>	<b>77,600.00</b>	<b>-46,850.00</b>	<b>37.65%</b>
<b>Revenue Total:</b>		<b>11,832,959.36</b>	<b>11,832,959.36</b>	<b>3,287,975.17</b>	<b>5,890,867.33</b>	<b>-5,942,092.03</b>	<b>50.22%</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	9,961.93	27,124.75	252,199.13	90.29 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	0.00	2.18	-2.18	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	0.00	4.34	-4.34	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	0.00	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	0.00	18.18	185,168.37	99.99 %
<a href="#">100-000-62009</a>	Human Resources Consultant	28,306.00	28,306.00	5,355.66	10,855.65	17,450.35	61.65 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	31,500.00	31,500.00	6,206.06	34,735.86	-3,235.86	-10.27 %
<a href="#">100-000-63005</a>	Training/Continuing Education	84,158.93	84,158.93	12,962.06	35,172.34	48,986.59	58.21 %
<a href="#">100-000-64000</a>	Office Supplies	35,000.00	35,000.00	5,912.85	14,880.41	20,119.59	57.48 %
<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	702.02	1,411.31	2,088.69	59.68 %
<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	107.41	107.41	9,892.59	98.93 %
<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>41,207.99</b>	<b>129,630.97</b>	<b>5,667,700.94</b>	<b>97.76%</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	0.00	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>0.00</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	38,998.34	216,120.08	-216,120.08	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	117.22	391.85	-391.85	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	1,471.12	7,620.67	-7,620.67	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	707.70	-707.70	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	534.71	2,961.01	-2,961.01	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	2,286.38	10,060.60	-10,060.60	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	123.87	514.09	-514.09	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,307.81	12,726.09	-12,726.09	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,974.25</b>	<b>251,102.09</b>	<b>-251,102.09</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	10,551.68	60,367.97	-60,367.97	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	27.18	270.60	-270.60	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	967.30	5,318.39	-5,318.39	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	370.70	-370.70	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	151.03	866.27	-866.27	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	645.78	3,703.99	-3,703.99	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	93.06	263.20	-263.20	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	624.15	3,592.26	-3,592.26	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	167.25	1,044.55	11,655.45	91.78 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-66003</a>	Public Notices	2,000.00	2,000.00	79.77	1,118.88	881.12	44.06 %
<a href="#">100-102-69003</a>	Records Management	1,220.00	1,220.00	0.00	240.00	980.00	80.33 %
<b>Department: 102 - City Secretary Total:</b>		<b>29,120.00</b>	<b>29,120.00</b>	<b>13,374.60</b>	<b>77,294.81</b>	<b>-48,174.81</b>	<b>-165.44%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	2,500.00	13,000.00	83.87 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>13,000.00</b>	<b>83.87%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	13,066.74	71,868.32	-71,868.32	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	490.44	2,697.42	-2,697.42	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	33.70	185.35	-185.35	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	187.34	1,034.23	-1,034.23	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	801.08	4,422.45	-4,422.45	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	0.00	148.24	-148.24	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	770.94	4,289.16	-4,289.16	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	49,000.00	49,000.00	2,150.50	13,650.52	35,349.48	72.14 %
<b>Department: 104 - City Attorney Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>17,500.74</b>	<b>98,560.69</b>	<b>-49,560.69</b>	<b>-101.14%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	13,696.30	76,143.78	-76,143.78	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	992.04	5,451.66	-5,451.66	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	67.40	370.70	-370.70	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	197.56	1,098.38	-1,098.38	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	844.70	4,696.33	-4,696.33	0.00 %
<a href="#">100-105-61004</a>	Unemployment	0.00	0.00	65.84	275.68	-275.68	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	808.08	4,534.14	-4,534.14	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	-7,328.35	14,760.60	8,878.40	37.56 %
<a href="#">100-105-66000</a>	Website	6,800.00	6,800.00	6,853.80	6,853.80	-53.80	-0.79 %
<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	2,500.00	2,500.00	26,000.00	91.23 %
<a href="#">100-105-70003</a>	Other Expenses	25,400.00	25,400.00	0.00	3,386.21	22,013.79	86.67 %
<b>Department: 105 - Communications Total:</b>		<b>132,309.00</b>	<b>132,309.00</b>	<b>18,697.37</b>	<b>128,981.28</b>	<b>3,327.72</b>	<b>2.52%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	5,871.10	33,583.35	-33,583.35	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	499.70	2,747.29	-2,747.29	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	33.70	185.35	-185.35	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	84.96	486.01	-486.01	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	363.24	2,077.95	-2,077.95	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	50.06	144.00	-144.00	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	346.40	2,004.23	-2,004.23	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	139,499.00	139,499.00	5,817.73	70,308.31	69,190.69	49.60 %
<a href="#">100-106-64002</a>	Software	192,000.00	192,000.00	9,125.55	106,811.78	85,188.22	44.37 %
<a href="#">100-106-65000</a>	Network/Phone	58,395.84	58,395.84	4,986.08	21,113.96	37,281.88	63.84 %
<b>Department: 106 - IT Total:</b>		<b>389,894.84</b>	<b>389,894.84</b>	<b>27,178.52</b>	<b>239,462.23</b>	<b>150,432.61</b>	<b>38.58%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	18,880.57	104,723.69	-104,723.69	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	0.00	171.19	-171.19	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	1,460.36	8,028.60	-8,028.60	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	101.10	556.05	-556.05	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	250.42	1,392.50	-1,392.50	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,070.68	5,953.95	-5,953.95	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	132.60	408.64	-408.64	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,113.95	6,199.38	-6,199.38	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	11,087.50	16,189.50	59.35 %
<a href="#">100-107-67001</a>	TML Property Insurance	48,810.00	48,810.00	0.00	27,199.00	21,611.00	44.28 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	34,656.00	34,656.00	18,015.00	35,343.00	-687.00	-1.98 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	61,218.58	157,661.42	72.03 %
<b>Department: 107 - Finance Total:</b>		<b>1,494,123.00</b>	<b>1,494,123.00</b>	<b>41,024.68</b>	<b>413,143.31</b>	<b>1,080,979.69</b>	<b>72.35%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	16,115.96	90,469.46	-90,469.46	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	65.32	212.27	-212.27	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,230.30	7,847.24	-7,847.24	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	84.25	539.20	-539.20	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	226.26	1,267.18	-1,267.18	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	967.41	5,418.16	-5,418.16	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	142.88	407.52	-407.52	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	954.69	5,400.53	-5,400.53	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	0.00	18,733.90	41,266.10	68.78 %
<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	19,750.00	2,215.40	2,215.40	17,534.60	88.78 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	165,000.00	257,119.92	7,690.51	17,292.31	239,827.61	93.27 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>313,500.00</b>	<b>411,869.92</b>	<b>29,692.98</b>	<b>149,803.17</b>	<b>262,066.75</b>	<b>63.63%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	30,539.36	150,536.33	-150,536.33	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	1,226.38	3,601.18	-3,601.18	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	3,364.73	15,160.13	-15,160.13	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	235.90	1,060.36	-1,060.36	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	440.26	2,188.10	-2,188.10	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	1,882.44	9,355.74	-9,355.74	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	445.52	948.04	-948.04	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	1,874.18	9,184.67	-9,184.67	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	0.00	182,545.00	567,455.00	75.66 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	0.00	495.00	1,505.00	75.25 %
<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	126.00	2,031.75	-2,031.75	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>792,000.00</b>	<b>40,134.77</b>	<b>377,106.30</b>	<b>414,893.70</b>	<b>52.39%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-60000</a>	Regular Employees	0.00	0.00	13,063.33	49,404.97	-49,404.97	0.00 %
<a href="#">100-300-61000</a>	Health Insurance	0.00	0.00	244.95	2,448.22	-2,448.22	0.00 %
<a href="#">100-300-61001</a>	Dental Insurance	0.00	0.00	16.85	168.50	-168.50	0.00 %
<a href="#">100-300-61002</a>	Medicare	0.00	0.00	185.56	677.82	-677.82	0.00 %
<a href="#">100-300-61003</a>	Social Security	0.00	0.00	793.45	2,898.32	-2,898.32	0.00 %
<a href="#">100-300-61004</a>	Unemployment	0.00	0.00	23.93	143.99	-143.99	0.00 %
<a href="#">100-300-61006</a>	TMRS	0.00	0.00	770.74	2,924.70	-2,924.70	0.00 %
<a href="#">100-300-71001</a>	Transportation Improvement Proje	1,140,000.00	1,140,000.00	8,879.27	314,392.62	825,607.38	72.42 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>23,978.08</b>	<b>373,059.14</b>	<b>766,940.86</b>	<b>67.28%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	33,965.63	174,579.22	-174,579.22	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	448.08	3,715.80	-3,715.80	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	4,600.00	-4,600.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	3,864.11	19,053.11	-19,053.11	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	269.60	1,331.15	-1,331.15	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	491.12	2,545.61	-2,545.61	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,099.92	10,884.59	-10,884.59	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	487.90	1,041.00	-1,041.00	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,077.62	10,826.30	-10,826.30	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	19,860.00	19,860.00	2,052.34	5,094.73	14,765.27	74.35 %
<a href="#">100-304-63001</a>	Equipment Maintenance	6,750.00	6,750.00	0.00	391.32	6,358.68	94.20 %
<a href="#">100-304-63002</a>	Fleet Maintenance	78,020.00	78,020.00	2,570.87	8,556.05	69,463.95	89.03 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 02/29/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-304-63008</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	-1,631.75	468.56	210,536.44	99.78 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	2,848.91	6,053.31	11,446.69	65.41 %
<a href="#">100-304-64006</a>	Fleet Acquisition	361,000.00	361,000.00	272,223.75	307,889.27	53,110.73	14.71 %
<a href="#">100-304-64009</a>	Maintenance Equipment	8,500.00	8,500.00	732.65	1,370.03	7,129.97	83.88 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	281.70	944.58	5,555.42	85.47 %
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	20,000.00	1,784.98	6,661.55	13,338.45	66.69 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	281.63	1,126.74	2,873.26	71.83 %
<a href="#">100-304-65003</a>	Office Electricity	5,500.00	5,500.00	632.92	2,086.89	3,413.11	62.06 %
<a href="#">100-304-65004</a>	Office Water	650.00	650.00	41.96	163.78	486.22	74.80 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	306.40	1,193.60	79.57 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	500.00	35.18	141.40	358.60	71.72 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	38.25	153.00	-153.00	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	8,900.00	67,156.40	24,868.60	27.02 %
<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	1,245.00	1,245.00	658,755.00	99.81 %
<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>336,618.87</b>	<b>638,385.79</b>	<b>1,633,474.21</b>	<b>71.90%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	20,910.24	85,605.11	-85,605.11	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	204.38	920.51	-920.51	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	0.00	13,933.38	-13,933.38	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	532.93	2,914.79	-2,914.79	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	34.11	192.12	-192.12	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	304.83	1,447.41	-1,447.41	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	1,303.42	6,189.10	-6,189.10	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	186.58	753.64	-753.64	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	1,047.40	4,946.44	-4,946.44	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	3,402.00	3,402.00	1,422.30	1,422.30	1,979.70	58.19 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	600.00	1,170.00	-1,170.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	1,020.00	1,520.00	-1,520.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	670.00	1,320.00	-1,320.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	9,000.00	9,000.00	0.00	350.02	8,649.98	96.11 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	17,740.00	17,740.00	24.25	2,429.96	15,310.04	86.30 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	42,920.00	42,920.00	393.42	2,050.48	40,869.52	95.22 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	9,300.00	9,300.00	55.90	284.99	9,015.01	96.94 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	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	0.00	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	179.82	596.03	7,953.97	93.03 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,250.00	1,250.00	73.69	73.69	1,176.31	94.10 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	0.00	306.98	-306.98	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	-780.05	2,745.90	8,204.10	74.92 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	600.00	600.00	0.00	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	1,035.00	3,025.00	4,225.00	58.28 %
<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	140.72	359.28	71.86 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	3,387.50	-6,675.97	19,675.97	151.35 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	124.46	336.82	2,163.18	86.53 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	657.08	2,072.53	-2,072.53	0.00 %
<a href="#">100-400-66001</a>	Advertising	16,250.00	16,250.00	838.79	4,303.07	11,946.93	73.52 %
<a href="#">100-400-70003</a>	Other Expenses	13,320.00	13,320.00	44.83	44.83	13,275.17	99.66 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-400-71004</a>	All Parks Improvements	156,500.00	156,500.00	3,806.27	4,295.20	152,204.80	97.26 %
<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	62,379.63	116,351.46	98,648.54	45.88 %
<a href="#">100-400-71012</a>	Skate Park Improvements	150,000.00	150,000.00	475.00	75,475.00	74,525.00	49.68 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>1,369,101.76</b>	<b>1,369,101.76</b>	<b>100,966.96</b>	<b>330,619.70</b>	<b>1,038,482.06</b>	<b>75.85%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	540,752.60	540,752.60	42,715.60	232,751.67	308,000.93	56.96 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	616.90	4,052.81	-4,052.81	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	800.00	4,400.00	-4,400.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	66,694.30	66,694.30	5,269.67	27,478.27	39,216.03	58.80 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	370.29	1,929.99	-1,929.99	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	603.80	3,300.80	-3,300.80	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	2,581.79	14,113.89	-14,113.89	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	656.44	1,424.23	-1,424.23	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	2,603.80	14,182.65	17,748.79	55.58 %
<b>Department: 401 - DSRP Total:</b>		<b>683,265.91</b>	<b>683,265.91</b>	<b>56,218.29</b>	<b>303,634.31</b>	<b>379,631.60</b>	<b>55.56%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	0.00	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	0.00	1,446.26	-1,446.26	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	0.00	101.10	-101.10	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	0.00	138.70	-138.70	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	0.00	593.11	-593.11	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	0.00	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	10,092.52	10,432.57	29,642.43	73.97 %
<a href="#">100-402-65000</a>	Network/Phone	3,040.00	3,040.00	170.87	2,681.89	358.11	11.78 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	6,000.00	6,000.00	206.41	799.29	5,200.71	86.68 %
<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>10,469.80</b>	<b>27,493.68</b>	<b>206,513.41</b>	<b>88.25%</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	177.51	527.51	1,972.49	78.90 %
<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>177.51</b>	<b>527.51</b>	<b>159,497.49</b>	<b>99.67%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,074.30	33,810.00	-33,810.00	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	17.06	92.71	-92.71	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	185.35	-185.35	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	87.32	486.07	-486.07	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	373.32	2,078.19	-2,078.19	0.00 %
<a href="#">100-500-61004</a>	Unemployment	0.00	0.00	46.81	143.99	-143.99	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	358.38	1,993.07	-1,993.07	0.00 %



**Budget Report**

**For Fiscal: FY 2024 Period Ending: 02/29/2024**

		<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="#">100-500-68000</a>	Emergency Management Equip	79,200.00	79,200.00	98.38	18,094.46	61,105.54	77.15 %
<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	890.92	890.92	1,109.08	55.45 %
<a href="#">100-500-68003</a>	Emergency Equipment Maint	12,102.00	12,102.00	166.00	4,442.09	7,659.91	63.29 %
<a href="#">100-500-70015</a>	Winter Storm Mara	0.00	0.00	-103,775.15	-103,775.15	103,775.15	0.00 %
<b>Department: 500 - Emergency Management Total:</b>		<b>94,298.00</b>	<b>94,298.00</b>	<b>-95,628.96</b>	<b>-41,558.30</b>	<b>135,856.30</b>	<b>144.07%</b>
<b>Expense Total:</b>		<b>14,982,336.51</b>	<b>15,080,706.43</b>	<b>708,586.45</b>	<b>3,559,746.68</b>	<b>11,520,959.75</b>	<b>76.40%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-3,149,377.15</b>	<b>-3,247,747.07</b>	<b>2,579,388.72</b>	<b>2,331,120.65</b>	<b>5,578,867.72</b>	<b>171.78%</b>

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

**Revenue**

**Department: 401 - DSRP**

<a href="#">200-401-42008</a>	Riding Permit Fees	9,500.00	9,500.00	20.00	4,140.00	-5,360.00	56.42 %
<a href="#">200-401-43010</a>	Stall Rental Fees	37,200.00	37,200.00	275.00	25,254.99	-11,945.01	32.11 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	19,000.00	19,000.00	455.00	11,735.82	-7,264.18	38.23 %
<a href="#">200-401-43012</a>	Facility Rental Fees	113,500.00	113,500.00	30,835.75	82,419.76	-31,080.24	27.38 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	6,000.00	6,000.00	2,435.00	6,964.48	964.48	116.07 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,000.00	4,000.00	1,045.00	2,195.00	-1,805.00	45.13 %
<a href="#">200-401-43015</a>	Cleaning Fees	25,000.00	25,000.00	3,800.00	13,369.46	-11,630.54	46.52 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	52,275.00	52,275.00	1,002.00	2,273.00	-50,002.00	95.65 %
<a href="#">200-401-44005</a>	Coyote Camp	137,100.00	137,100.00	0.00	4,510.00	-132,590.00	96.71 %
<a href="#">200-401-44006</a>	Riding Series	35,000.00	35,000.00	0.00	14,849.25	-20,150.75	57.57 %
<a href="#">200-401-44007</a>	Miscellaneous Events	2,000.00	2,000.00	0.00	22,665.00	20,665.00	1,133.25 %
<a href="#">200-401-44008</a>	Program Fees	15,100.00	15,100.00	-124.00	14,645.50	-454.50	3.01 %
<a href="#">200-401-44009</a>	Ice Rink	0.00	0.00	0.00	82,265.00	82,265.00	0.00 %
<a href="#">200-401-44011</a>	Ice Rink	329,425.00	320,625.00	0.00	0.00	-320,625.00	100.00 %
<a href="#">200-401-44012</a>	Rink Merchandise	0.00	0.00	0.00	439.00	439.00	0.00 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	0.00	423.00	-77.00	15.40 %
<a href="#">200-401-46002</a>	Interest	2,000.00	2,000.00	382.86	4,226.48	2,226.48	211.32 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,065.20	22,065.20	2,935.00	14,346.52	-7,718.68	34.98 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	300,000.00	308,800.00	0.00	150,000.00	-158,800.00	51.42 %
<b>Department: 401 - DSRP Total:</b>		<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>43,061.61</b>	<b>456,722.26</b>	<b>-652,942.94</b>	<b>58.84%</b>
<b>Revenue Total:</b>		<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>43,061.61</b>	<b>456,722.26</b>	<b>-652,942.94</b>	<b>58.84%</b>

**Expense**

**Department: 400 - Parks & Recreation**

<a href="#">200-400-63035</a>	Ranch House Maintenance	10,000.00	10,000.00	540.00	2,290.09	7,709.91	77.10 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	1,000.00	0.00	15.38	984.62	98.46 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>540.00</b>	<b>2,305.47</b>	<b>8,694.53</b>	<b>79.04%</b>

**Department: 401 - DSRP**

<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	5,883.49	26,752.06	-26,752.06	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	4,641.09	7,079.14	17,920.86	71.68 %
<a href="#">200-401-63002</a>	Fleet Maintenance	5,500.00	5,500.00	147.56	147.56	5,352.44	97.32 %
<a href="#">200-401-63003</a>	Lawn Maintenance	0.00	0.00	2,560.00	3,857.11	-3,857.11	0.00 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,127.50	5,127.50	1,938.71	3,982.49	1,145.01	22.33 %
<a href="#">200-401-63005</a>	Training/Continuing Education	12,400.00	12,400.00	0.00	109.95	12,290.05	99.11 %
<a href="#">200-401-63023</a>	General Maintenance	177,387.24	177,387.24	3,315.74	3,689.60	173,697.64	97.92 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	4,200.00	-200.00	-5.00 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	12,000.00	12,000.00	10,060.50	10,060.50	1,939.50	16.16 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	36.95	1,140.37	8,859.63	88.60 %
<a href="#">200-401-64001</a>	IT Equipment	5,000.00	5,000.00	179.22	4,234.68	765.32	15.31 %
<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	2,382.00	9,003.62	-7,003.62	-350.18 %
<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	19.92	12,401.54	4,663.66	27.33 %
<a href="#">200-401-64023</a>	Equipment	20,000.00	20,000.00	0.00	1,448.00	18,552.00	92.76 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	34.99	356.41	15,643.59	97.77 %
<a href="#">200-401-64028</a>	Riding Series	32,000.00	32,000.00	155.70	8,550.19	23,449.81	73.28 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	0.00	12,589.86	-11,889.86	-1,698.55 %
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	244.89	1,010.10	6,989.90	87.37 %
<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	242,719.40	5,998.12	173,634.04	69,085.36	28.46 %
<a href="#">200-401-65000</a>	Network/Phone	14,518.00	14,518.00	1,156.12	8,298.29	6,219.71	42.84 %
<a href="#">200-401-65004</a>	Office Water	0.00	0.00	144.00	144.00	-144.00	0.00 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	2,071.05	6,214.59	785.41	11.22 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	2,500.00	80.00	400.00	2,100.00	84.00 %
<a href="#">200-401-65008</a>	Alarm	6,660.00	6,660.00	0.00	4,709.98	1,950.02	29.28 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	7,688.52	29,330.90	30,669.10	51.12 %
<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	1,313.20	1,781.03	718.97	28.76 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	60.00	14,940.00	99.60 %
<a href="#">200-401-66002</a>	Postage & Shipping	0.00	0.00	18.18	18.18	-18.18	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	50,000.00	0.00	68,611.18	-18,611.18	-37.22 %
<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="#">200-401-70013</a>	DSRP Sales Tax	0.00	0.00	0.00	657.98	-657.98	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	355,000.00	355,000.00	6,225.00	8,415.00	346,585.00	97.63 %
<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>56,294.95</b>	<b>413,391.85</b>	<b>906,971.97</b>	<b>68.69%</b>
	<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>56,834.95</b>	<b>415,697.32</b>	<b>915,666.50</b>	<b>68.78%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-13,773.34</b>	<b>41,024.94</b>	<b>262,723.56</b>	<b>118.50%</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	601,696.85	1,179,317.84	1,179,317.84	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>539,485.58</b>	<b>539,485.58</b>	<b>601,696.85</b>	<b>1,179,317.84</b>	<b>639,832.26</b>	<b>118.60%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-41003</a>	Cable Franchise Fees	0.00	0.00	37,267.74	37,267.74	37,267.74	0.00 %
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,478,767.68	1,478,767.68	291,451.15	977,251.44	-501,516.24	33.91 %
<a href="#">400-300-43020</a>	Late Fees	9,600.00	9,600.00	2,828.97	10,353.34	753.34	107.85 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	7,000.00	7,000.00	2,000.00	140.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	28,994.06	102,972.40	102,972.40	0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	1,460.72	4,527.66	4,527.66	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>369,002.64</b>	<b>1,290,070.22</b>	<b>-15,738,297.46</b>	<b>92.42%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43038</a>	Meter Set Fees	5,000.00	5,000.00	450.00	950.00	-4,050.00	81.00 %
<a href="#">400-301-43040</a>	Water Base Rate	63,840.00	63,840.00	3,278.83	15,470.58	-48,369.42	75.77 %
<a href="#">400-301-43041</a>	Water Usage	100,000.00	100,000.00	13,569.21	106,467.36	6,467.36	106.47 %
<a href="#">400-301-43043</a>	Equipment Fee	36,200.00	36,200.00	1,810.00	4,706.00	-31,494.00	87.00 %
<a href="#">400-301-43044</a>	Inspection Fees	5,000.00	5,000.00	250.00	650.00	-4,350.00	87.00 %
<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>19,358.04</b>	<b>128,500.50</b>	<b>-87,539.50</b>	<b>40.52%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-41001</a>	PEC Franchise Fee	130,000.00	130,000.00	45,494.15	107,170.69	-22,829.31	17.56 %



**Budget Report**

For Fiscal: FY 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-310-41002</a>	ROW Fees	6,000.00	6,000.00	1,130.79	2,333.58	-3,666.42	61.11 %
<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	4,298.84	4,298.84	1,298.84	143.29 %
<a href="#">400-310-46002</a>	Interest	60,000.00	60,000.00	14,387.35	77,424.59	17,424.59	129.04 %
<b>Department: 310 - Utility Operations Total:</b>		<b>329,000.00</b>	<b>329,000.00</b>	<b>65,311.13</b>	<b>230,091.18</b>	<b>-98,908.82</b>	<b>30.06%</b>
<b>Revenue Total:</b>		<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>1,055,368.66</b>	<b>2,827,979.74</b>	<b>-15,284,913.52</b>	<b>84.39%</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	857,000.00	15,549.41	16,571.91	840,428.09	98.07 %
<a href="#">400-300-62019</a>	Planning and Permitting	5,000.00	5,000.00	14,163.75	17,281.51	-12,281.51	-245.63 %
<a href="#">400-300-62020</a>	Lab Testing	0.00	0.00	2,256.75	2,256.75	-2,256.75	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	207.53	1,075.80	-1,075.80	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	92,430.00	92,430.00	2,264.17	2,264.17	90,165.83	97.55 %
<a href="#">400-300-63026</a>	Routine Operations	87,000.00	87,000.00	1,807.57	10,494.18	76,505.82	87.94 %
<a href="#">400-300-63027</a>	Operations Non Routine	85,800.00	85,800.00	9,309.24	16,630.53	69,169.47	80.62 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	64,300.00	64,300.00	129.16	26,504.34	37,795.66	58.78 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	35,573.00	60,723.46	132,906.68	68.64 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	30,000.00	30,000.00	431.91	937.88	29,062.12	96.87 %
<a href="#">400-300-63031</a>	Sludge Hauling	150,000.00	150,000.00	16,004.04	45,759.04	104,240.96	69.49 %
<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	16,752.50	-16,752.50	0.00 %
<a href="#">400-300-64010</a>	Supplies	28,500.00	28,500.00	3,272.99	5,665.68	22,834.32	80.12 %
<a href="#">400-300-64022</a>	Chemicals	15,000.00	15,000.00	1,642.08	4,002.53	10,997.47	73.32 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	757.47	1,558.19	-1,558.19	0.00 %
<a href="#">400-300-65017</a>	Electric	80,000.00	80,000.00	6,773.46	19,573.48	60,426.52	75.53 %
<a href="#">400-300-70003</a>	Other Expenses	85,000.00	85,000.00	0.00	3,374.88	81,625.12	96.03 %
<a href="#">400-300-71000</a>	Capital Projects	2,000,000.00	2,670,464.62	0.00	605,692.22	2,064,772.40	77.32 %
<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	84,161.25	119,951.25	365,048.75	75.27 %
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	6,291.61	7,979.11	-7,979.11	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="#">400-300-72005</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	0.00	0.00	37,936.00	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>20,568,326.00</b>	<b>21,381,060.76</b>	<b>200,595.39</b>	<b>1,037,969.53</b>	<b>20,343,091.23</b>	<b>95.15%</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	25,000.00	91.20	384.75	24,615.25	98.46 %
<a href="#">400-301-63027</a>	Operations Non Routine	10,000.00	10,000.00	0.00	94.05	9,905.95	99.06 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	20,000.00	22,210.11	0.00	22,061.29	148.82	0.67 %
<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	52,368.61	20,505.00	26,581.79	25,786.82	49.24 %
<b>Department: 301 - Water Total:</b>		<b>105,000.00</b>	<b>109,578.72</b>	<b>20,596.20</b>	<b>49,240.24</b>	<b>60,338.48</b>	<b>55.06%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	527,345.98	527,345.98	35,709.00	151,803.43	375,542.55	71.21 %
<a href="#">400-310-60002</a>	Overtime	0.00	0.00	2,326.45	9,557.87	-9,557.87	0.00 %
<a href="#">400-310-60003</a>	On Call Pay	10,400.00	10,400.00	800.00	8,174.92	2,225.08	21.40 %
<a href="#">400-310-61000</a>	Health Insurance	59,572.49	59,572.49	3,382.16	14,253.88	45,318.61	76.07 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	235.90	994.15	-994.15	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	538.12	2,321.58	-2,321.58	0.00 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 02/29/2024**

		<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="#">400-310-61004</a>	Unemployment	0.00	0.00	483.49	1,136.97	-1,136.97	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	2,291.29	10,090.46	20,804.27	67.34 %
<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	5,673.74	11,152.49	38,847.51	77.70 %
<a href="#">400-310-62020</a>	Lab Testing	30,000.00	30,000.00	0.00	8,030.25	21,969.75	73.23 %
<a href="#">400-310-63001</a>	Equipment Maintenance	10,000.00	10,000.00	515.39	708.51	9,291.49	92.91 %
<a href="#">400-310-63002</a>	Fleet Maintenance	12,000.00	12,000.00	0.00	735.47	11,264.53	93.87 %
<a href="#">400-310-63005</a>	Training/Continuing Education	13,305.00	16,330.51	227.50	1,712.50	14,618.01	89.51 %
<a href="#">400-310-63034</a>	Utility Operations	355,560.00	355,560.00	8,350.00	8,475.93	347,084.07	97.62 %
<a href="#">400-310-64001</a>	IT Equipment & Support	4,340.00	4,340.00	0.00	1,179.16	3,160.84	72.83 %
<a href="#">400-310-64002</a>	Software	15,313.00	15,313.00	0.00	13,295.44	2,017.56	13.18 %
<a href="#">400-310-64003</a>	Uniforms	7,470.00	7,470.00	0.00	3,819.83	3,650.17	48.86 %
<a href="#">400-310-64006</a>	Fleet Acquisition	62,000.00	62,000.00	62,838.00	62,838.00	-838.00	-1.35 %
<a href="#">400-310-64008</a>	Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-310-64023</a>	Equipment	53,000.00	53,000.00	0.00	18,086.65	34,913.35	65.87 %
<a href="#">400-310-65000</a>	Network/Phone	16,250.00	16,250.00	135.08	18,675.72	-2,425.72	-14.93 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,330,061.17</b>	<b>1,333,086.68</b>	<b>123,506.12</b>	<b>347,043.21</b>	<b>986,043.47</b>	<b>73.97%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	4,086.81	6,679.68	11,645.32	63.55 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	23,250.00	23,250.00	8,382.71	25,163.33	-1,913.33	-8.23 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	6,462.13	10,270.40	11,179.60	52.12 %
<a href="#">400-311-63028</a>	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	0.00	1,400.16	5,099.84	78.46 %
<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	0.00	12,384.09	26,615.91	68.25 %
<a href="#">400-311-64010</a>	Arrowhead - Supplies	7,500.00	7,500.00	732.59	732.59	6,767.41	90.23 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	13,000.00	13,000.00	0.00	4,852.60	8,147.40	62.67 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	20,000.00	20,000.00	1,642.68	3,245.64	16,754.36	83.77 %
<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>21,306.92</b>	<b>112,488.49</b>	<b>2,117,146.08</b>	<b>94.95%</b>
<b>Expense Total:</b>		<b>24,233,021.74</b>	<b>25,053,360.73</b>	<b>366,004.63</b>	<b>1,546,741.47</b>	<b>23,506,619.26</b>	<b>93.83%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-6,120,128.48</b>	<b>-6,940,467.47</b>	<b>689,364.03</b>	<b>1,281,238.27</b>	<b>8,221,705.74</b>	<b>118.46%</b>
<b>Report Surplus (Deficit):</b>		<b>-9,491,204.25</b>	<b>-10,409,913.16</b>	<b>3,254,979.41</b>	<b>3,653,383.86</b>	<b>14,063,297.02</b>	<b>135.10%</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	2,913,641.85	4,820,732.87	-2,942,712.49	37.90%
105 - Communications	110,209.00	110,209.00	4,875.00	25,452.13	-84,756.87	76.91%
200 - Planning & Development	1,628,875.00	1,628,875.00	191,193.46	479,856.49	-1,149,018.51	70.54%
201 - Building	1,550,000.00	1,550,000.00	124,498.86	476,014.84	-1,073,985.16	69.29%
400 - Parks & Recreation	579,880.00	579,880.00	1,811.00	11,211.00	-568,669.00	98.07%
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	51,955.00	77,600.00	-46,850.00	37.65%
<b>Revenue Total:</b>	<b>11,832,959.36</b>	<b>11,832,959.36</b>	<b>3,287,975.17</b>	<b>5,890,867.33</b>	<b>-5,942,092.03</b>	<b>50.22%</b>
<b>Expense</b>						
000 - Undesignated	5,797,331.91	5,797,331.91	41,207.99	129,630.97	5,667,700.94	97.76%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	60,000.00	-43,000.00	-252.94%
101 - City Administrators Office	0.00	0.00	45,974.25	251,102.09	-251,102.09	0.00%
102 - City Secretary	29,120.00	29,120.00	13,374.60	77,294.81	-48,174.81	-165.44%
103 - Courts	15,500.00	15,500.00	1,000.00	2,500.00	13,000.00	83.87%
104 - City Attorney	49,000.00	49,000.00	17,500.74	98,560.69	-49,560.69	-101.14%
105 - Communications	132,309.00	132,309.00	18,697.37	128,981.28	3,327.72	2.52%
106 - IT	389,894.84	389,894.84	27,178.52	239,462.23	150,432.61	38.58%
107 - Finance	1,494,123.00	1,494,123.00	41,024.68	413,143.31	1,080,979.69	72.35%
200 - Planning & Development	313,500.00	411,869.92	29,692.98	149,803.17	262,066.75	63.63%
201 - Building	792,000.00	792,000.00	40,134.77	377,106.30	414,893.70	52.39%
300 - Wastewater	1,140,000.00	1,140,000.00	23,978.08	373,059.14	766,940.86	67.28%
304 - Maintenance	2,271,860.00	2,271,860.00	336,618.87	638,385.79	1,633,474.21	71.90%
400 - Parks & Recreation	1,369,101.76	1,369,101.76	100,966.96	330,619.70	1,038,482.06	75.85%
401 - DSRP	683,265.91	683,265.91	56,218.29	303,634.31	379,631.60	55.56%
402 - Aquatics	234,007.09	234,007.09	10,469.80	27,493.68	206,513.41	88.25%
404 - Founders Day	160,025.00	160,025.00	177.51	527.51	159,497.49	99.67%
500 - Emergency Management	94,298.00	94,298.00	-95,628.96	-41,558.30	135,856.30	144.07%
<b>Expense Total:</b>	<b>14,982,336.51</b>	<b>15,080,706.43</b>	<b>708,586.45</b>	<b>3,559,746.68</b>	<b>11,520,959.75</b>	<b>76.40%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-3,149,377.15</b>	<b>-3,247,747.07</b>	<b>2,579,388.72</b>	<b>2,331,120.65</b>	<b>5,578,867.72</b>	<b>171.78%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,109,665.20	1,109,665.20	43,061.61	456,722.26	-652,942.94	58.84%
<b>Revenue Total:</b>	<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>43,061.61</b>	<b>456,722.26</b>	<b>-652,942.94</b>	<b>58.84%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	540.00	2,305.47	8,694.53	79.04%
401 - DSRP	1,320,363.82	1,320,363.82	56,294.95	413,391.85	906,971.97	68.69%
<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>56,834.95</b>	<b>415,697.32</b>	<b>915,666.50</b>	<b>68.78%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-13,773.34</b>	<b>41,024.94</b>	<b>262,723.56</b>	<b>118.50%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	539,485.58	539,485.58	601,696.85	1,179,317.84	639,832.26	118.60%
300 - Wastewater	17,028,367.68	17,028,367.68	369,002.64	1,290,070.22	-15,738,297.46	92.42%
301 - Water	216,040.00	216,040.00	19,358.04	128,500.50	-87,539.50	40.52%
310 - Utility Operations	329,000.00	329,000.00	65,311.13	230,091.18	-98,908.82	30.06%
<b>Revenue Total:</b>	<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>1,055,368.66</b>	<b>2,827,979.74</b>	<b>-15,284,913.52</b>	<b>84.39%</b>
<b>Expense</b>						
300 - Wastewater	20,568,326.00	21,381,060.76	200,595.39	1,037,969.53	20,343,091.23	95.15%
301 - Water	105,000.00	109,578.72	20,596.20	49,240.24	60,338.48	55.06%
310 - Utility Operations	1,330,061.17	1,333,086.68	123,506.12	347,043.21	986,043.47	73.97%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	21,306.92	112,488.49	2,117,146.08	94.95%

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 02/29/2024**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Expense Total:</b>	<b>24,233,021.74</b>	<b>25,053,360.73</b>	<b>366,004.63</b>	<b>1,546,741.47</b>	<b>23,506,619.26</b>	<b>93.83%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-6,120,128.48</b>	<b>-6,940,467.47</b>	<b>689,364.03</b>	<b>1,281,238.27</b>	<b>8,221,705.74</b>	<b>118.46%</b>
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-10,409,913.16</b>	<b>3,254,979.41</b>	<b>3,653,383.86</b>	<b>14,063,297.02</b>	<b>135.10%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-3,149,377.15	-3,247,747.07	2,579,388.72	2,331,120.65	5,578,867.72
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-13,773.34	41,024.94	262,723.56
400 - Utilities	-6,120,128.48	-6,940,467.47	689,364.03	1,281,238.27	8,221,705.74
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-10,409,913.16</b>	<b>3,254,979.41</b>	<b>3,653,383.86</b>	<b>14,063,297.02</b>