



**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	133,870.19	3,244,874.89	-144,612.47	4.27 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	3,800,000.00	3,800,000.00	325,900.36	2,671,637.68	-1,128,362.32	29.69 %
<a href="#">100-000-40002</a>	Mixed Beverage	75,000.00	75,000.00	9,006.44	55,763.67	-19,236.33	25.65 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	3,721.40	5,056.18	1,056.18	126.40 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	17,143.69	-27,856.31	61.90 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	9,000.00	9,000.00	242.50	4,737.50	-4,262.50	47.36 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	59,225.00	471,231.65	431,231.65	1,178.08 %
<a href="#">100-000-46002</a>	Interest	50,000.00	50,000.00	15,116.27	111,591.76	61,591.76	223.18 %
<a href="#">100-000-46013</a>	Opioid Abatement	0.00	0.00	49.56	49.56	49.56	0.00 %
<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>547,131.72</b>	<b>6,582,086.58</b>	<b>-1,181,358.78</b>	<b>15.22%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-43046</a>	Eclipse Vendor Fee	0.00	0.00	250.00	250.00	250.00	0.00 %
<a href="#">100-105-44000</a>	Sponsorships & Donations	30,000.00	30,000.00	0.00	19,802.50	-10,197.50	33.99 %
<a href="#">100-105-46006</a>	Merchandise	17,500.00	17,500.00	18,535.23	59,516.09	42,016.09	340.09 %
<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>18,785.23</b>	<b>79,568.59</b>	<b>-30,640.41</b>	<b>27.80%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	2,925.00	40,535.00	-34,465.00	45.95 %
<a href="#">100-200-43000</a>	Site Development Fees	850,000.00	850,000.00	1,012.72	319,485.74	-530,514.26	62.41 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	1,945.00	102,395.50	37,395.50	157.53 %
<a href="#">100-200-43030</a>	Subdivision Fees	638,875.00	638,875.00	1,500.00	207,692.00	-431,183.00	67.49 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>1,628,875.00</b>	<b>1,628,875.00</b>	<b>7,382.72</b>	<b>670,108.24</b>	<b>-958,766.76</b>	<b>58.86%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	2,650.00	25,377.90	25,377.90	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	15,995.52	38,833.87	-11,166.13	22.33 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	356,835.25	1,127,339.66	-372,660.34	24.84 %
<b>Department: 201 - Building Total:</b>		<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>375,480.77</b>	<b>1,191,551.43</b>	<b>-358,448.57</b>	<b>23.13%</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	25.00	290.00	-1,510.00	83.89 %
<a href="#">100-400-44002</a>	Program & Event Fees	22,600.00	22,600.00	1,870.00	6,257.00	-16,343.00	72.31 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	1,535.00	10,918.00	4,918.00	181.97 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	541,480.00	554,048.00	0.00	0.00	-554,048.00	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>592,448.00</b>	<b>3,430.00</b>	<b>20,070.00</b>	<b>-572,378.00</b>	<b>96.61%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	55,300.00	55,300.00	33.00	1,449.00	-53,851.00	97.38 %
<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>33.00</b>	<b>1,449.00</b>	<b>-74,651.00</b>	<b>98.10%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	6,250.00	-145.00	22,700.00	16,450.00	363.20 %
<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 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,000.00	4,000.00	225.00	3,975.00	-25.00	0.63 %
<a href="#">100-404-45005</a>	FD Sponsorships	90,000.00	90,000.00	24,000.00	90,350.00	350.00	100.39 %
<a href="#">100-404-45006</a>	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,300.00	0.00	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>24,080.00</b>	<b>117,355.00</b>	<b>-7,095.00</b>	<b>5.70%</b>
<b>Revenue Total:</b>		<b>11,832,959.36</b>	<b>11,845,527.36</b>	<b>976,323.44</b>	<b>8,662,188.84</b>	<b>-3,183,338.52</b>	<b>26.87%</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	8,817.32	35,942.07	243,381.81	87.13 %
<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	5,186.18	19,997.51	8,308.49	29.35 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	31,500.00	31,500.00	13,788.02	59,614.58	-28,114.58	-89.25 %
<a href="#">100-000-63005</a>	Training/Continuing Education	84,158.93	84,158.93	4,011.77	46,232.51	37,926.42	45.07 %
<a href="#">100-000-64000</a>	Office Supplies	35,000.00	35,000.00	2,716.24	19,474.30	15,525.70	44.36 %
<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	872.90	2,754.08	745.92	21.31 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	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>35,392.43</b>	<b>189,465.70</b>	<b>5,607,866.21</b>	<b>96.73%</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	67,500.00	-57,500.00	-575.00 %
<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>67,500.00</b>	<b>-50,500.00</b>	<b>-297.06%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	40,354.09	295,511.90	-295,511.90	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	789.73	1,224.11	-1,224.11	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	1,471.12	10,562.91	-10,562.91	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	977.30	-977.30	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	564.12	4,059.32	-4,059.32	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	2,412.13	14,756.93	-14,756.93	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	2,427.47	17,459.27	-17,459.27	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,153.46</b>	<b>345,127.73</b>	<b>-345,127.73</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	17,433.22	88,352.87	-88,352.87	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	690.90	1,056.12	-1,056.12	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	967.30	7,252.99	-7,252.99	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	260.43	1,278.70	-1,278.70	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	1,113.58	5,467.53	-5,467.53	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	0.00	288.00	-288.00	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	1,069.34	5,289.74	-5,289.74	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	376.60	4,823.40	92.76 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	890.47	2,176.08	10,523.92	82.87 %
<a href="#">100-102-66003</a>	Public Notices	2,000.00	2,000.00	547.47	1,666.35	333.65	16.68 %
<a href="#">100-102-69003</a>	Records Management	1,220.00	1,220.00	94.00	454.00	766.00	62.79 %
<b>Department: 102 - City Secretary Total:</b>		<b>29,120.00</b>	<b>29,120.00</b>	<b>23,134.11</b>	<b>114,302.48</b>	<b>-85,182.48</b>	<b>-292.52%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,390.00	3,890.00	11,610.00	74.90 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,390.00</b>	<b>3,890.00</b>	<b>11,610.00</b>	<b>74.90%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	27,535.95	117,709.45	-117,709.45	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	4,654.86	-4,654.86	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	67.40	320.15	-320.15	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	396.97	1,694.32	-1,694.32	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,697.42	7,244.98	-7,244.98	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	60.18	292.23	-292.23	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,624.62	6,993.79	-6,993.79	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	49,000.00	49,000.00	1,745.70	22,079.97	26,920.03	54.94 %
<b>Department: 104 - City Attorney Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>34,106.96</b>	<b>161,254.75</b>	<b>-112,254.75</b>	<b>-229.09%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	13,696.29	103,536.35	-103,536.35	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	992.04	7,435.74	-7,435.74	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	197.56	1,493.50	-1,493.50	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	844.70	6,385.73	-6,385.73	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	6,150.30	-6,150.30	0.00 %
<a href="#">100-105-63023</a>	General Maintenance	32,670.00	32,670.00	600.00	27,910.00	4,760.00	14.57 %
<a href="#">100-105-64021</a>	Merchandise	23,639.00	23,639.00	5,407.66	44,037.24	-20,398.24	-86.29 %
<a href="#">100-105-66000</a>	Website	6,800.00	6,800.00	62.44	6,916.24	-116.24	-1.71 %
<a href="#">100-105-66005</a>	Public Relations	15,300.00	15,300.00	20.00	20.00	15,280.00	99.87 %
<a href="#">100-105-66010</a>	Events, Entertainment & Activities	28,500.00	28,500.00	345.00	3,445.00	25,055.00	87.91 %
<a href="#">100-105-70003</a>	Other Expenses	25,400.00	25,400.00	5,280.48	9,712.93	15,687.07	61.76 %
<b>Department: 105 - Communications Total:</b>		<b>132,309.00</b>	<b>132,309.00</b>	<b>28,321.65</b>	<b>217,836.52</b>	<b>-85,527.52</b>	<b>-64.64%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	5,871.11	45,325.57	-45,325.57	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	499.70	3,746.69	-3,746.69	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	84.96	655.93	-655.93	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	363.24	2,804.43	-2,804.43	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	2,697.03	-2,697.03	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	139,499.00	139,499.00	35,878.59	107,804.80	31,694.20	22.72 %
<a href="#">100-106-64002</a>	Software	192,000.00	192,000.00	10,705.70	133,166.35	58,833.65	30.64 %
<a href="#">100-106-65000</a>	Network/Phone	58,395.84	58,395.84	8,146.25	34,809.13	23,586.71	40.39 %
<b>Department: 106 - IT Total:</b>		<b>389,894.84</b>	<b>389,894.84</b>	<b>61,929.65</b>	<b>331,406.68</b>	<b>58,488.16</b>	<b>15.00%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	23,145.70	146,936.58	-146,936.58	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	7.07	294.72	-294.72	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	1,941.08	11,430.04	-11,430.04	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	134.80	791.95	-791.95	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	312.18	1,959.48	-1,959.48	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,334.79	8,378.22	-8,378.22	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	1,366.02	8,697.23	-8,697.23	0.00 %
<a href="#">100-107-62001</a>	Financial Services	37,500.00	37,500.00	23,000.00	23,000.00	14,500.00	38.67 %
<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 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	35,343.00	-687.00	-1.98 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	0.00	185.52	-185.52	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	65,180.07	534,327.53	225,672.47	29.69 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,880.00	218,880.00	19,079.04	115,964.05	102,915.95	47.02 %
<b>Department: 107 - Finance Total:</b>		<b>1,494,123.00</b>	<b>1,494,123.00</b>	<b>135,500.75</b>	<b>926,026.81</b>	<b>568,096.19</b>	<b>38.02%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	11,892.20	114,253.86	-114,253.86	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	134.53	359.16	-359.16	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	989.52	9,826.28	-9,826.28	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	67.40	674.00	-674.00	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	166.39	1,598.19	-1,598.19	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	711.41	6,833.40	-6,833.40	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	709.58	6,812.48	-6,812.48	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	0.00	1,162.50	68,837.50	98.34 %
<a href="#">100-200-62005</a>	Health Inspector	60,000.00	60,000.00	4,600.00	30,321.30	29,678.70	49.46 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	949.13	949.13	4,050.87	81.02 %
<a href="#">100-200-62007</a>	Historic District Consultant	13,500.00	19,750.00	0.00	2,215.40	17,534.60	88.78 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	165,000.00	257,119.92	0.00	17,498.18	239,621.74	93.19 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>313,500.00</b>	<b>411,869.92</b>	<b>20,220.16</b>	<b>192,932.80</b>	<b>218,937.12</b>	<b>53.16%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	32,059.21	208,592.62	-208,592.62	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	1,218.98	5,451.07	-5,451.07	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	2,894.01	20,940.14	-20,940.14	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	202.20	1,464.76	-1,464.76	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	462.37	3,016.43	-3,016.43	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	1,976.96	12,897.37	-12,897.37	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	93.02	1,145.44	-1,145.44	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	1,963.40	12,719.12	-12,719.12	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	100,220.00	440,070.00	309,930.00	41.32 %
<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	49,448.43	49,448.43	-9,448.43	-23.62 %
<a href="#">100-201-64003</a>	Uniforms	0.00	0.00	588.00	2,619.75	-2,619.75	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>792,000.00</b>	<b>191,126.58</b>	<b>758,860.13</b>	<b>33,139.87</b>	<b>4.18%</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	1,140,000.00	997.50	315,390.12	824,609.88	72.33 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>997.50</b>	<b>374,056.64</b>	<b>765,943.36</b>	<b>67.19%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	27,572.97	241,003.80	-241,003.80	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	2,154.04	6,235.81	-6,235.81	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	6,200.00	-6,200.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	3,359.60	26,024.68	-26,024.68	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	235.90	1,819.80	-1,819.80	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	439.28	3,553.71	-3,553.71	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	1,878.27	15,195.08	-15,195.08	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	0.00	1,152.00	-1,152.00	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	1,801.10	14,988.44	-14,988.44	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	19,860.00	19,860.00	1,866.67	7,778.82	12,081.18	60.83 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">100-304-63001</a>	Equipment Maintenance	6,750.00	6,750.00	5.51	2,141.32	4,608.68	68.28 %
<a href="#">100-304-63002</a>	Fleet Maintenance	78,020.00	78,020.00	1,375.55	19,218.67	58,801.33	75.37 %
<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	2,097.53	11,576.45	199,428.55	94.51 %
<a href="#">100-304-63018</a>	Triangle/Veterans Park Maintenanc	0.00	0.00	15.26	15.26	-15.26	0.00 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	62.38	6,115.69	11,384.31	65.05 %
<a href="#">100-304-64006</a>	Fleet Acquisition	361,000.00	361,000.00	1,177.74	312,578.04	48,421.96	13.41 %
<a href="#">100-304-64009</a>	Maintenance Equipment	8,500.00	8,500.00	38.61	2,157.78	6,342.22	74.61 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	46.93	1,549.44	4,950.56	76.16 %
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	20,000.00	1,306.57	10,251.52	9,748.48	48.74 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	0.00	1,690.22	2,309.78	57.74 %
<a href="#">100-304-65003</a>	Office Electricity	5,500.00	5,500.00	553.49	3,205.78	2,294.22	41.71 %
<a href="#">100-304-65004</a>	Office Water	650.00	650.00	0.00	249.06	400.94	61.68 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	76.88	459.78	1,040.22	69.35 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	500.00	0.00	212.22	287.78	57.56 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	38.25	229.50	-229.50	0.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	92,025.00	92,025.00	90.27	67,512.49	24,512.51	26.64 %
<a href="#">100-304-69010</a>	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">100-304-69011</a>	City Hall Planning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-304-71002</a>	Street Improvements	660,000.00	660,000.00	0.00	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	2,100.00	553,900.00	99.62 %
<b>Department: 304 - Maintenance Total:</b>		<b>2,271,860.00</b>	<b>2,271,860.00</b>	<b>46,992.80</b>	<b>766,460.36</b>	<b>1,505,399.64</b>	<b>66.26%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	21,057.65	127,573.00	-127,573.00	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	148.16	1,177.38	-1,177.38	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	244.05	15,277.11	-15,277.11	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	533.93	3,977.32	-3,977.32	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	34.18	260.11	-260.11	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	309.66	2,076.59	-2,076.59	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	1,324.07	8,879.40	-8,879.40	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	14.56	855.23	-855.23	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	1,047.84	7,039.82	-7,039.82	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	3,402.00	3,402.00	0.00	1,422.30	1,979.70	58.19 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	1,070.00	2,240.00	-2,240.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	520.00	2,040.00	-2,040.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	670.00	1,990.00	-1,990.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	9,000.00	9,000.00	222.07	665.97	8,334.03	92.60 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	17,740.00	17,740.00	32.80	2,684.45	15,055.55	84.87 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	42,920.00	42,920.00	2,269.60	6,357.09	36,562.91	85.19 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	9,300.00	9,300.00	0.00	288.67	9,011.33	96.90 %
<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	6.94	36.93	-36.93	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	-978.37	474.38	8,075.62	94.45 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,250.00	1,250.00	236.85	310.54	939.46	75.16 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	6,114.46	7,159.38	-7,159.38	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	73.68	73.68	326.32	81.58 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	10,950.00	10,950.00	0.00	2,797.82	8,152.18	74.45 %
<a href="#">100-400-64033</a>	Rathgeber Supplies	600.00	600.00	0.00	587.09	12.91	2.15 %
<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	430.00	4,235.00	3,015.00	41.59 %
<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	0.00	211.08	288.92	57.78 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	0.00	-4,073.06	17,073.06	131.33 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	837.82	1,976.32	523.68	20.95 %



**Budget Report**

**For Fiscal: FY 2024 Period Ending: 04/30/2024**

		<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="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	428.25	3,020.04	-3,020.04	0.00 %
<a href="#">100-400-66001</a>	Advertising	16,250.00	16,250.00	1,823.21	6,126.28	10,123.72	62.30 %
<a href="#">100-400-70003</a>	Other Expenses	13,320.00	13,320.00	0.00	179.31	13,140.69	98.65 %
<a href="#">100-400-71004</a>	All Parks Improvements	156,500.00	156,500.00	1,416.14	7,308.82	149,191.18	95.33 %
<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	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	215,000.00	17,018.02	144,466.33	70,533.67	32.81 %
<a href="#">100-400-71012</a>	Skate Park Improvements	150,000.00	150,000.00	13,980.27	89,455.27	60,544.73	40.36 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>1,369,101.76</b>	<b>1,381,661.76</b>	<b>70,885.84</b>	<b>449,174.64</b>	<b>932,487.12</b>	<b>67.49%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	540,752.60	540,752.60	35,408.54	309,834.99	230,917.61	42.70 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	331.47	5,387.74	-5,387.74	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	800.00	6,000.00	-6,000.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	66,694.30	66,694.30	4,310.45	36,823.81	29,870.49	44.79 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	302.82	2,586.55	-2,586.55	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	493.92	4,388.93	-4,388.93	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	2,111.95	18,766.52	-18,766.52	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	0.00	1,646.02	-1,646.02	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	2,155.84	18,903.69	13,027.75	40.80 %
<b>Department: 401 - DSRP Total:</b>		<b>683,265.91</b>	<b>683,265.91</b>	<b>45,914.99</b>	<b>404,338.25</b>	<b>278,927.66</b>	<b>40.82%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	5,000.00	19,133.74	-19,133.74	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	130,642.09	130,642.09	0.00	0.00	130,642.09	100.00 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	482.88	2,410.94	-2,410.94	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	33.70	168.50	-168.50	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	72.50	261.39	-261.39	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	310.00	1,117.73	-1,117.73	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	80.00	135.38	-135.38	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	295.00	1,127.80	-1,127.80	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	668.47	11,612.78	28,462.22	71.02 %
<a href="#">100-402-65000</a>	Network/Phone	3,040.00	3,040.00	170.87	3,023.63	16.37	0.54 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	6,000.00	6,000.00	0.00	1,192.45	4,807.55	80.13 %
<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>7,113.42</b>	<b>40,184.34</b>	<b>193,822.75</b>	<b>82.83%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	20,000.00	20,000.00	13,550.00	14,550.00	5,450.00	27.25 %
<a href="#">100-404-63038</a>	FD Transportation	7,000.00	7,000.00	5,700.00	5,700.00	1,300.00	18.57 %
<a href="#">100-404-64016</a>	FD Event Supplies	7,750.00	7,750.00	3,712.53	3,712.53	4,037.47	52.10 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	5,480.49	5,480.49	-1,080.49	-24.56 %
<a href="#">100-404-64018</a>	FD Barricades	6,500.00	6,500.00	7,510.00	7,510.00	-1,010.00	-15.54 %
<a href="#">100-404-65007</a>	Portable Toilets	15,000.00	15,000.00	0.00	8,368.10	6,631.90	44.21 %
<a href="#">100-404-65016</a>	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	2,500.00	2,500.00	0.00	527.51	1,972.49	78.90 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	22,500.00	22,500.00	18,750.00	18,750.00	3,750.00	16.67 %
<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	37,621.65	37,621.65	-2,621.65	-7.49 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	30,500.00	30,500.00	19,246.24	21,553.02	8,946.98	29.33 %
<b>Department: 404 - Founders Day Total:</b>		<b>160,025.00</b>	<b>160,025.00</b>	<b>111,570.91</b>	<b>123,773.30</b>	<b>36,251.70</b>	<b>22.65%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,074.31	45,958.62	-45,958.62	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	17.06	126.83	-126.83	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-500-61002</a> Medicare	0.00	0.00	87.32	660.71	-660.71	0.00 %
<a href="#">100-500-61003</a> Social Security	0.00	0.00	373.33	2,824.85	-2,824.85	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	2,709.83	-2,709.83	0.00 %
<a href="#">100-500-68000</a> Emergency Management Equip	79,200.00	79,200.00	531.40	21,394.86	57,805.14	72.99 %
<a href="#">100-500-68001</a> Emergency Fire & Safety	996.00	996.00	944.64	944.64	51.36	5.16 %
<a href="#">100-500-68002</a> Emergency Management PR	2,000.00	2,000.00	0.00	890.92	1,109.08	55.45 %
<a href="#">100-500-68003</a> Emergency Equipment Maint	12,102.00	12,102.00	91.67	9,017.15	3,084.85	25.49 %
<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>94,298.00</b>	<b>8,511.81</b>	<b>-18,850.00</b>	<b>113,148.00</b>	<b>119.99%</b>
<b>Expense Total:</b>	<b>14,982,336.51</b>	<b>15,093,266.43</b>	<b>871,263.02</b>	<b>5,447,741.13</b>	<b>9,645,525.30</b>	<b>63.91%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-3,149,377.15</b>	<b>-3,247,739.07</b>	<b>105,060.42</b>	<b>3,214,447.71</b>	<b>6,462,186.78</b>	<b>198.97%</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	0.00	4,990.00	-4,510.00	47.47 %
<a href="#">200-401-43010</a> Stall Rental Fees	37,200.00	37,200.00	0.00	26,894.99	-10,305.01	27.70 %
<a href="#">200-401-43011</a> RV Site Rental Fees	19,000.00	19,000.00	0.00	14,560.82	-4,439.18	23.36 %
<a href="#">200-401-43012</a> Facility Rental Fees	113,500.00	113,500.00	0.00	90,231.64	-23,268.36	20.50 %
<a href="#">200-401-43013</a> Equipment Rental Fees	6,000.00	6,000.00	0.00	7,414.48	1,414.48	123.57 %
<a href="#">200-401-43014</a> Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	2,445.00	-1,555.00	38.88 %
<a href="#">200-401-43015</a> Cleaning Fees	25,000.00	25,000.00	0.00	15,244.46	-9,755.54	39.02 %
<a href="#">200-401-44000</a> Sponsorships & Donations	52,275.00	52,275.00	0.00	2,523.00	-49,752.00	95.17 %
<a href="#">200-401-44005</a> Coyote Camp	137,100.00	137,100.00	0.00	8,102.50	-128,997.50	94.09 %
<a href="#">200-401-44006</a> Riding Series	35,000.00	35,000.00	0.00	16,889.25	-18,110.75	51.75 %
<a href="#">200-401-44007</a> Miscellaneous Events	2,000.00	2,000.00	0.00	23,315.00	21,315.00	1,165.75 %
<a href="#">200-401-44008</a> Program Fees	15,100.00	15,100.00	-61.20	21,812.80	6,712.80	144.46 %
<a href="#">200-401-44009</a> Ice Rink	0.00	0.00	0.00	82,326.00	82,326.00	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	364.80	4,965.20	2,965.20	248.26 %
<a href="#">200-401-46006</a> Merchandise Sales	22,065.20	22,065.20	0.00	17,295.52	-4,769.68	21.62 %
<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>303.60</b>	<b>489,872.66</b>	<b>-619,792.54</b>	<b>55.85%</b>
<b>Revenue Total:</b>	<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>303.60</b>	<b>489,872.66</b>	<b>-619,792.54</b>	<b>55.85%</b>

**Expense**

**Department: 400 - Parks & Recreation**

<a href="#">200-400-63035</a> Ranch House Maintenance	10,000.00	10,000.00	360.00	3,010.09	6,989.91	69.90 %
<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>360.00</b>	<b>3,025.47</b>	<b>7,974.53</b>	<b>72.50%</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	2,885.64	34,814.06	-34,814.06	0.00 %
<a href="#">200-401-63001</a> Equipment Maintenance	25,000.00	25,000.00	2,260.60	13,897.00	11,103.00	44.41 %
<a href="#">200-401-63002</a> Fleet Maintenance	5,500.00	5,500.00	0.00	147.56	5,352.44	97.32 %
<a href="#">200-401-63003</a> Lawn Maintenance	0.00	0.00	2,560.00	6,417.11	-6,417.11	0.00 %
<a href="#">200-401-63004</a> Dues, Fees & Subscriptions	5,127.50	5,127.50	190.17	4,312.66	814.84	15.89 %
<a href="#">200-401-63005</a> Training/Continuing Education	12,400.00	12,400.00	32.00	251.90	12,148.10	97.97 %
<a href="#">200-401-63023</a> General Maintenance	177,387.24	177,387.24	0.00	3,705.35	173,681.89	97.91 %
<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	2,950.00	13,010.50	-1,010.50	-8.42 %
<a href="#">200-401-64000</a> Office Supplies	10,000.00	10,000.00	0.00	1,214.37	8,785.63	87.86 %
<a href="#">200-401-64001</a> IT Equipment	5,000.00	5,000.00	27.99	4,262.67	737.33	14.75 %
<a href="#">200-401-64003</a> Uniforms	3,500.00	3,500.00	272.00	272.00	3,228.00	92.23 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 04/30/2024**

		<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="#">200-401-64005</a>	Equipment Rental	2,000.00	2,000.00	0.00	9,003.62	-7,003.62	-350.18 %
<a href="#">200-401-64010</a>	Maintenance Supplies	0.00	0.00	36.99	36.99	-36.99	0.00 %
<a href="#">200-401-64011</a>	Park Supplies	13,545.00	13,545.00	0.00	0.00	13,545.00	100.00 %
<a href="#">200-401-64021</a>	Merchandise	17,065.20	17,065.20	0.00	12,401.54	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 %
<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	172.27	528.68	15,471.32	96.70 %
<a href="#">200-401-64028</a>	Riding Series	32,000.00	32,000.00	3,500.00	16,741.44	15,258.56	47.68 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	1,017.06	13,606.92	-12,906.92	-1,843.85 %
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	810.54	3,357.83	4,642.17	58.03 %
<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	0.00	176,735.26	65,984.14	27.19 %
<a href="#">200-401-65000</a>	Network/Phone	14,518.00	14,518.00	1,104.80	10,610.56	3,907.44	26.91 %
<a href="#">200-401-65004</a>	Office Water	0.00	0.00	0.00	241.92	-241.92	0.00 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	0.00	8,479.78	-1,479.78	-21.14 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	2,500.00	80.00	560.00	1,940.00	77.60 %
<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	5,516.56	40,110.44	19,889.56	33.15 %
<a href="#">200-401-65018</a>	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">200-401-65019</a>	Propane/Natural Gas	2,500.00	2,500.00	0.00	2,600.83	-100.83	-4.03 %
<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	0.00	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	518.85	1,176.83	-1,176.83	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	355,000.00	355,000.00	0.00	25,276.95	329,723.05	92.88 %
<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>23,935.47</b>	<b>483,325.61</b>	<b>837,038.21</b>	<b>63.39%</b>
	<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>24,295.47</b>	<b>486,351.08</b>	<b>845,012.74</b>	<b>63.47%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-23,991.87</b>	<b>3,521.58</b>	<b>225,220.20</b>	<b>101.59%</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	0.00	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>0.00</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	0.00	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	289,446.45	1,266,697.89	-212,069.79	14.34 %
<a href="#">400-300-43020</a>	Late Fees	9,600.00	9,600.00	2,105.50	12,458.84	2,858.84	129.78 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	7,000.00	14,000.00	9,000.00	280.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	28,465.88	131,438.28	131,438.28	0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	199.79	4,801.10	4,801.10	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	65,180.07	534,327.53	-225,672.47	29.69 %
	<b>Department: 300 - Wastewater Total:</b>	<b>17,028,367.68</b>	<b>17,028,367.68</b>	<b>392,397.69</b>	<b>2,000,991.38</b>	<b>-15,027,376.30</b>	<b>88.25%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43038</a>	Meter Set Fees	5,000.00	5,000.00	1,150.00	2,400.00	-2,600.00	52.00 %
<a href="#">400-301-43040</a>	Water Base Rate	63,840.00	63,840.00	3,639.50	20,426.02	-43,413.98	68.00 %
<a href="#">400-301-43041</a>	Water Usage	100,000.00	100,000.00	4,187.29	112,655.02	12,655.02	112.66 %
<a href="#">400-301-43043</a>	Equipment Fee	36,200.00	36,200.00	1,086.00	6,154.00	-30,046.00	83.00 %
<a href="#">400-301-43044</a>	Inspection Fees	5,000.00	5,000.00	150.00	850.00	-4,150.00	83.00 %



**Budget Report**

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>10,212.79</b>	<b>142,741.60</b>	<b>-73,298.40</b>	<b>33.93%</b>
	<b>Department: 310 - Utility Operations</b>						
<a href="#">400-310-41001</a>	PEC Franchise Fee	130,000.00	130,000.00	0.00	107,170.69	-22,829.31	17.56 %
<a href="#">400-310-41002</a>	ROW Fees	6,000.00	6,000.00	0.00	2,344.62	-3,655.38	60.92 %
<a href="#">400-310-41003</a>	Cable Franchise Fees	130,000.00	130,000.00	0.00	38,863.48	-91,136.52	70.11 %
<a href="#">400-310-41004</a>	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	4,298.84	1,298.84	143.29 %
<a href="#">400-310-46002</a>	Interest	60,000.00	60,000.00	19,374.73	114,283.72	54,283.72	190.47 %
	<b>Department: 310 - Utility Operations Total:</b>	<b>329,000.00</b>	<b>329,000.00</b>	<b>19,374.73</b>	<b>266,961.35</b>	<b>-62,038.65</b>	<b>18.86%</b>
	<b>Revenue Total:</b>	<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>421,985.21</b>	<b>3,590,012.17</b>	<b>-14,522,881.09</b>	<b>80.18%</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	0.00	16,571.91	840,428.09	98.07 %
<a href="#">400-300-62019</a>	Planning and Permitting	5,000.00	5,000.00	0.00	17,281.51	-12,281.51	-245.63 %
<a href="#">400-300-62020</a>	Lab Testing	0.00	0.00	0.00	2,256.75	-2,256.75	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	289.24	1,597.48	-1,597.48	0.00 %
<a href="#">400-300-63005</a>	Training/Continuing Education	0.00	0.00	668.03	668.03	-668.03	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	92,430.00	92,430.00	3,196.96	33,879.54	58,550.46	63.35 %
<a href="#">400-300-63026</a>	Routine Operations	87,000.00	87,000.00	162.35	10,660.51	76,339.49	87.75 %
<a href="#">400-300-63027</a>	Operations Non Routine	85,800.00	85,800.00	482.63	20,987.82	64,812.18	75.54 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	64,300.00	64,300.00	397.87	26,902.21	37,397.79	58.16 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	19,687.00	112,256.92	81,373.22	42.03 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	30,000.00	30,000.00	696.84	1,682.64	28,317.36	94.39 %
<a href="#">400-300-63031</a>	Sludge Hauling	150,000.00	150,000.00	9,180.79	64,776.38	85,223.62	56.82 %
<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	5,528.25	22,280.75	-22,280.75	0.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	119.96	119.96	-119.96	0.00 %
<a href="#">400-300-64010</a>	Supplies	28,500.00	28,500.00	2,540.26	11,442.46	17,057.54	59.85 %
<a href="#">400-300-64022</a>	Chemicals	15,000.00	15,000.00	961.00	5,785.50	9,214.50	61.43 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	772.25	3,057.04	-3,057.04	0.00 %
<a href="#">400-300-65017</a>	Electric	80,000.00	80,000.00	6,440.16	32,377.75	47,622.25	59.53 %
<a href="#">400-300-70001</a>	Mileage	0.00	0.00	119.25	119.25	-119.25	0.00 %
<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	0.00	113,368.75	371,631.25	76.63 %
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	0.00	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>51,242.84</b>	<b>1,168,039.49</b>	<b>20,213,021.27</b>	<b>94.54%</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	92.15	571.90	24,428.10	97.71 %
<a href="#">400-301-63027</a>	Operations Non Routine	10,000.00	10,000.00	1,537.63	1,631.68	8,368.32	83.68 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	20,000.00	22,210.11	0.00	27,866.35	-5,656.24	-25.47 %
<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	19,670.00	46,251.79	6,116.82	11.68 %
	<b>Department: 301 - Water Total:</b>	<b>105,000.00</b>	<b>109,578.72</b>	<b>21,299.78</b>	<b>76,440.08</b>	<b>33,138.64</b>	<b>30.24%</b>

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 04/30/2024**

		<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>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	527,345.98	527,345.98	39,572.55	230,699.86	296,646.12	56.25 %
<a href="#">400-310-60002</a>	Overtime	0.00	0.00	2,782.15	14,426.35	-14,426.35	0.00 %
<a href="#">400-310-60003</a>	On Call Pay	10,400.00	10,400.00	800.00	9,774.92	625.08	6.01 %
<a href="#">400-310-61000</a>	Health Insurance	59,572.49	59,572.49	3,861.76	21,976.96	37,595.53	63.11 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	269.60	1,533.35	-1,533.35	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	600.58	3,509.03	-3,509.03	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	67.05	1,324.94	-1,324.94	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	2,546.15	15,127.01	15,767.72	51.04 %
<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 Counsel and Consultants	50,000.00	50,000.00	0.00	11,152.49	38,847.51	77.70 %
<a href="#">400-310-62020</a>	Lab Testing	30,000.00	30,000.00	6,792.71	17,709.46	12,290.54	40.97 %
<a href="#">400-310-63001</a>	Equipment Maintenance	10,000.00	10,000.00	0.00	708.51	9,291.49	92.91 %
<a href="#">400-310-63002</a>	Fleet Maintenance	12,000.00	12,000.00	132.41	902.07	11,097.93	92.48 %
<a href="#">400-310-63005</a>	Training/Continuing Education	13,305.00	16,330.51	0.00	2,752.50	13,578.01	83.15 %
<a href="#">400-310-63034</a>	Utility Operations	355,560.00	355,560.00	8,450.00	50,325.93	305,234.07	85.85 %
<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	13,490.44	1,822.56	11.90 %
<a href="#">400-310-64003</a>	Uniforms	7,470.00	7,470.00	225.00	4,282.63	3,187.37	42.67 %
<a href="#">400-310-64006</a>	Fleet Acquisition	62,000.00	62,000.00	0.00	63,236.00	-1,236.00	-1.99 %
<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	18,746.63	34,253.37	64.63 %
<a href="#">400-310-65000</a>	Network/Phone	16,250.00	16,250.00	3.83	18,899.37	-2,649.37	-16.30 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,330,061.17</b>	<b>1,333,086.68</b>	<b>66,103.79</b>	<b>501,757.61</b>	<b>831,329.07</b>	<b>62.36%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	-2,950.00	3,784.66	14,540.34	79.35 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	23,250.00	23,250.00	1,358.68	4,790.88	18,459.12	79.39 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	106.85	13,441.43	8,008.57	37.34 %
<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	6,557.71	25,640.93	13,359.07	34.25 %
<a href="#">400-311-64010</a>	Arrowhead - Supplies	7,500.00	7,500.00	0.00	794.57	6,705.43	89.41 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	13,000.00	13,000.00	638.40	6,004.00	6,996.00	53.82 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	20,000.00	20,000.00	1,475.88	6,121.94	13,878.06	69.39 %
<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>7,187.52</b>	<b>109,738.57</b>	<b>2,119,896.00</b>	<b>95.08%</b>
<b>Expense Total:</b>		<b>24,233,021.74</b>	<b>25,053,360.73</b>	<b>145,833.93</b>	<b>1,855,975.75</b>	<b>23,197,384.98</b>	<b>92.59%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-6,120,128.48</b>	<b>-6,940,467.47</b>	<b>276,151.28</b>	<b>1,734,036.42</b>	<b>8,674,503.89</b>	<b>124.98%</b>
<b>Report Surplus (Deficit):</b>		<b>-9,491,204.25</b>	<b>-10,409,905.16</b>	<b>357,219.83</b>	<b>4,952,005.71</b>	<b>15,361,910.87</b>	<b>147.57%</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	547,131.72	6,582,086.58	-1,181,358.78	15.22%
105 - Communications	110,209.00	110,209.00	18,785.23	79,568.59	-30,640.41	27.80%
200 - Planning & Development	1,628,875.00	1,628,875.00	7,382.72	670,108.24	-958,766.76	58.86%
201 - Building	1,550,000.00	1,550,000.00	375,480.77	1,191,551.43	-358,448.57	23.13%
400 - Parks & Recreation	579,880.00	592,448.00	3,430.00	20,070.00	-572,378.00	96.61%
402 - Aquatics	76,100.00	76,100.00	33.00	1,449.00	-74,651.00	98.10%
404 - Founders Day	124,450.00	124,450.00	24,080.00	117,355.00	-7,095.00	5.70%
<b>Revenue Total:</b>	<b>11,832,959.36</b>	<b>11,845,527.36</b>	<b>976,323.44</b>	<b>8,662,188.84</b>	<b>-3,183,338.52</b>	<b>26.87%</b>
<b>Expense</b>						
000 - Undesignated	5,797,331.91	5,797,331.91	35,392.43	189,465.70	5,607,866.21	96.73%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	67,500.00	-50,500.00	-297.06%
101 - City Administrators Office	0.00	0.00	48,153.46	345,127.73	-345,127.73	0.00%
102 - City Secretary	29,120.00	29,120.00	23,134.11	114,302.48	-85,182.48	-292.52%
103 - Courts	15,500.00	15,500.00	1,390.00	3,890.00	11,610.00	74.90%
104 - City Attorney	49,000.00	49,000.00	34,106.96	161,254.75	-112,254.75	-229.09%
105 - Communications	132,309.00	132,309.00	28,321.65	217,836.52	-85,527.52	-64.64%
106 - IT	389,894.84	389,894.84	61,929.65	331,406.68	58,488.16	15.00%
107 - Finance	1,494,123.00	1,494,123.00	135,500.75	926,026.81	568,096.19	38.02%
200 - Planning & Development	313,500.00	411,869.92	20,220.16	192,932.80	218,937.12	53.16%
201 - Building	792,000.00	792,000.00	191,126.58	758,860.13	33,139.87	4.18%
300 - Wastewater	1,140,000.00	1,140,000.00	997.50	374,056.64	765,943.36	67.19%
304 - Maintenance	2,271,860.00	2,271,860.00	46,992.80	766,460.36	1,505,399.64	66.26%
400 - Parks & Recreation	1,369,101.76	1,381,661.76	70,885.84	449,174.64	932,487.12	67.49%
401 - DSRP	683,265.91	683,265.91	45,914.99	404,338.25	278,927.66	40.82%
402 - Aquatics	234,007.09	234,007.09	7,113.42	40,184.34	193,822.75	82.83%
404 - Founders Day	160,025.00	160,025.00	111,570.91	123,773.30	36,251.70	22.65%
500 - Emergency Management	94,298.00	94,298.00	8,511.81	-18,850.00	113,148.00	119.99%
<b>Expense Total:</b>	<b>14,982,336.51</b>	<b>15,093,266.43</b>	<b>871,263.02</b>	<b>5,447,741.13</b>	<b>9,645,525.30</b>	<b>63.91%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-3,149,377.15</b>	<b>-3,247,739.07</b>	<b>105,060.42</b>	<b>3,214,447.71</b>	<b>6,462,186.78</b>	<b>198.97%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,109,665.20	1,109,665.20	303.60	489,872.66	-619,792.54	55.85%
<b>Revenue Total:</b>	<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>303.60</b>	<b>489,872.66</b>	<b>-619,792.54</b>	<b>55.85%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	3,025.47	7,974.53	72.50%
401 - DSRP	1,320,363.82	1,320,363.82	23,935.47	483,325.61	837,038.21	63.39%
<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>24,295.47</b>	<b>486,351.08</b>	<b>845,012.74</b>	<b>63.47%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-23,991.87</b>	<b>3,521.58</b>	<b>225,220.20</b>	<b>101.59%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	539,485.58	539,485.58	0.00	1,179,317.84	639,832.26	118.60%
300 - Wastewater	17,028,367.68	17,028,367.68	392,397.69	2,000,991.38	-15,027,376.30	88.25%
301 - Water	216,040.00	216,040.00	10,212.79	142,741.60	-73,298.40	33.93%
310 - Utility Operations	329,000.00	329,000.00	19,374.73	266,961.35	-62,038.65	18.86%
<b>Revenue Total:</b>	<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>421,985.21</b>	<b>3,590,012.17</b>	<b>-14,522,881.09</b>	<b>80.18%</b>
<b>Expense</b>						
300 - Wastewater	20,568,326.00	21,381,060.76	51,242.84	1,168,039.49	20,213,021.27	94.54%
301 - Water	105,000.00	109,578.72	21,299.78	76,440.08	33,138.64	30.24%
310 - Utility Operations	1,330,061.17	1,333,086.68	66,103.79	501,757.61	831,329.07	62.36%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	7,187.52	109,738.57	2,119,896.00	95.08%

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 04/30/2024**

<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>145,833.93</b>	<b>1,855,975.75</b>	<b>23,197,384.98</b>	<b>92.59%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-6,120,128.48</b>	<b>-6,940,467.47</b>	<b>276,151.28</b>	<b>1,734,036.42</b>	<b>8,674,503.89</b>	<b>124.98%</b>
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-10,409,905.16</b>	<b>357,219.83</b>	<b>4,952,005.71</b>	<b>15,361,910.87</b>	<b>147.57%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-3,149,377.15	-3,247,739.07	105,060.42	3,214,447.71	6,462,186.78
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-23,991.87	3,521.58	225,220.20
400 - Utilities	-6,120,128.48	-6,940,467.47	276,151.28	1,734,036.42	8,674,503.89
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-10,409,905.16</b>	<b>357,219.83</b>	<b>4,952,005.71</b>	<b>15,361,910.87</b>