



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	3,389,487.36	3,389,487.36	9,399.72	3,297,780.96	-91,706.40	2.71 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	3,800,000.00	3,800,000.00	414,465.54	4,272,204.71	472,204.71	112.43 %
<a href="#">100-000-40002</a>	Mixed Beverage	75,000.00	75,000.00	8,108.04	93,182.81	18,182.81	124.24 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	808.75	10,072.94	6,072.94	251.82 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	45,000.00	45,000.00	26,347.14	61,203.33	16,203.33	136.01 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	9,000.00	9,000.00	30.00	6,720.00	-2,280.00	25.33 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	194,693.53	719,234.38	679,234.38	1,798.09 %
<a href="#">100-000-46002</a>	Interest	50,000.00	50,000.00	23,298.71	192,310.98	142,310.98	384.62 %
<a href="#">100-000-46013</a>	Opioid Abatement	0.00	0.00	0.00	49.56	49.56	0.00 %
<a href="#">100-000-46014</a>	Transportation Improvements Reim	240,000.00	240,000.00	27,264.96	27,264.96	-212,735.04	88.64 %
<a href="#">100-000-47001</a>	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
<a href="#">100-000-47013</a>	Transfer From TIRZ	100,558.00	100,558.00	0.00	0.00	-100,558.00	100.00 %
<a href="#">100-000-47018</a>	Transfer from Debt 2024	0.00	0.00	31,327.43	31,327.43	31,327.43	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>7,763,445.36</b>	<b>7,763,445.36</b>	<b>735,743.82</b>	<b>8,711,352.06</b>	<b>947,906.70</b>	<b>12.21%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-43046</a>	Eclipse Vendor Fee	0.00	0.00	0.00	250.00	250.00	0.00 %
<a href="#">100-105-44000</a>	Sponsorships & Donations	30,000.00	30,000.00	0.00	20,302.50	-9,697.50	32.33 %
<a href="#">100-105-46006</a>	Merchandise	17,500.00	17,500.00	0.00	57,947.92	40,447.92	331.13 %
<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>0.00</b>	<b>78,500.42</b>	<b>-31,708.58</b>	<b>28.77%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	4,340.00	56,855.00	-18,145.00	24.19 %
<a href="#">100-200-43000</a>	Site Development Fees	850,000.00	850,000.00	14,644.13	418,534.56	-431,465.44	50.76 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	935.00	117,080.50	52,080.50	180.12 %
<a href="#">100-200-43030</a>	Subdivision Fees	638,875.00	638,875.00	100,150.00	376,448.38	-262,426.62	41.08 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>1,628,875.00</b>	<b>1,628,875.00</b>	<b>120,069.13</b>	<b>968,918.44</b>	<b>-659,956.56</b>	<b>40.52%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	4,550.00	38,127.90	38,127.90	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	4,490.00	63,994.87	13,994.87	127.99 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	108,997.80	1,459,520.41	-40,479.59	2.70 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>118,037.80</b>	<b>1,561,643.18</b>	<b>11,643.18</b>	<b>0.75%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,000.00	5,000.00	0.00	3,905.00	-1,095.00	21.90 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,800.00	0.00	365.00	-1,435.00	79.72 %
<a href="#">100-400-44002</a>	Program & Event Fees	22,600.00	22,600.00	0.00	6,257.00	-16,343.00	72.31 %
<a href="#">100-400-44004</a>	Park Rental Income	6,000.00	6,000.00	-65.00	12,828.00	6,828.00	213.80 %
<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>-65.00</b>	<b>23,355.00</b>	<b>-569,093.00</b>	<b>96.06%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	55,300.00	55,300.00	1,721.97	24,850.52	-30,449.48	55.06 %
<a href="#">100-402-44004</a>	Park Rental Income	20,800.00	20,800.00	780.00	21,895.00	1,095.00	105.26 %
	<b>Department: 402 - Aquatics Total:</b>	<b>76,100.00</b>	<b>76,100.00</b>	<b>2,501.97</b>	<b>46,745.52</b>	<b>-29,354.48</b>	<b>38.57%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	6,250.00	0.00	12,285.00	6,035.00	196.56 %
<a href="#">100-404-45001</a>	FD Food Booths	1,300.00	1,300.00	0.00	1,575.00	275.00	121.15 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	4,950.00	350.00	107.61 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 08/31/2024**

		<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="#">100-404-45003</a>	FD Carnival	14,000.00	14,000.00	0.00	16,739.00	2,739.00	119.56 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	4,000.00	4,000.00	0.00	4,130.00	130.00	103.25 %
<a href="#">100-404-45005</a>	FD Sponsorships	90,000.00	90,000.00	0.00	119,400.00	29,400.00	132.67 %
<a href="#">100-404-45006</a>	FD Parking Fees	1,000.00	1,000.00	0.00	522.12	-477.88	47.79 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,300.00	3,300.00	0.00	2,470.00	-830.00	25.15 %
<b>Department: 404 - Founders Day Total:</b>		<b>124,450.00</b>	<b>124,450.00</b>	<b>0.00</b>	<b>162,071.12</b>	<b>37,621.12</b>	<b>30.23%</b>
<b>Revenue Total:</b>		<b>11,832,959.36</b>	<b>11,845,527.36</b>	<b>976,287.72</b>	<b>11,552,585.74</b>	<b>-292,941.62</b>	<b>2.47%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	3,238,716.65	3,238,716.65	0.00	0.00	3,238,716.65	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	279,323.88	279,323.88	4,832.68	55,125.53	224,198.35	80.26 %
<a href="#">100-000-61001</a>	Dental Insurance	0.00	0.00	1.13	4.35	-4.35	0.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	4.35	47.57	-47.57	0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	18.60	203.41	-203.41	0.00 %
<a href="#">100-000-61004</a>	Unemployment	0.00	0.00	2.40	40.80	-40.80	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	8.85	44.73	185,141.82	99.98 %
<a href="#">100-000-62009</a>	Human Resources Consultant	28,306.00	28,306.00	3,666.66	33,064.33	-4,758.33	-16.81 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	31,500.00	31,500.00	10,791.44	87,874.58	-56,374.58	-178.97 %
<a href="#">100-000-63005</a>	Training/Continuing Education	84,158.93	84,158.93	7,099.83	75,957.16	8,201.77	9.75 %
<a href="#">100-000-64000</a>	Office Supplies	35,000.00	35,000.00	3,200.27	32,748.09	2,251.91	6.43 %
<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	606.69	4,128.63	-628.63	-17.96 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	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	270.16	9,729.84	97.30 %
<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>30,232.90</b>	<b>298,209.33</b>	<b>5,499,122.58</b>	<b>94.86%</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	38,998.34	471,027.14	-471,027.14	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	89.49	1,412.84	-1,412.84	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	1,471.12	17,182.95	-17,182.95	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	134.80	1,583.90	-1,583.90	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	534.31	6,460.91	-6,460.91	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	2,284.67	25,026.09	-25,026.09	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	0.00	575.99	-575.99	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,306.17	27,825.74	-27,825.74	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>45,818.90</b>	<b>551,095.56</b>	<b>-551,095.56</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	9,746.72	125,974.83	-125,974.83	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,282.00	7,040.40	-7,040.40	0.00 %
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	80.80	2,098.93	-2,098.93	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	965.04	10,633.10	-10,633.10	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	67.40	741.40	-741.40	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	159.66	1,935.38	-1,935.38	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	682.71	8,275.42	-8,275.42	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	24.98	544.97	-544.97	0.00 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	579.53	7,569.78	-7,569.78	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	5,138.07	61.93	1.19 %
<a href="#">100-102-64003</a>	Uniforms	0.00	0.00	0.00	138.00	-138.00	0.00 %
<a href="#">100-102-64032</a>	Meeting Supplies	12,700.00	12,700.00	710.50	5,925.75	6,774.25	53.34 %
<a href="#">100-102-66003</a>	Public Notices	2,000.00	2,000.00	0.00	2,549.43	-549.43	-27.47 %
<a href="#">100-102-69003</a>	Records Management	1,220.00	1,220.00	0.00	754.00	466.00	38.20 %
<b>Department: 102 - City Secretary Total:</b>		<b>29,120.00</b>	<b>29,120.00</b>	<b>14,299.34</b>	<b>179,319.46</b>	<b>-150,199.46</b>	<b>-515.79%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,075.00	6,650.89	8,849.11	57.09 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,075.00</b>	<b>6,650.89</b>	<b>8,849.11</b>	<b>57.09%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	20,035.95	207,871.24	-207,871.24	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	9,059.10	-9,059.10	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	67.40	623.45	-623.45	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	288.22	2,991.31	-2,991.31	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,232.42	12,790.87	-12,790.87	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	0.00	292.23	-292.23	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,182.12	12,313.33	-12,313.33	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	49,000.00	49,000.00	1,700.00	38,804.97	10,195.03	20.81 %
<b>Department: 104 - City Attorney Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>25,484.83</b>	<b>285,011.50</b>	<b>-236,011.50</b>	<b>-481.66%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	13,696.30	165,169.67	-165,169.67	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	992.04	11,899.92	-11,899.92	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	67.40	808.80	-808.80	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	197.56	2,382.52	-2,382.52	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	844.70	10,186.88	-10,186.88	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	9,786.66	-9,786.66	0.00 %
<a href="#">100-105-63023</a>	General Maintenance	32,670.00	32,670.00	0.00	31,342.03	1,327.97	4.06 %
<a href="#">100-105-64021</a>	Merchandise	23,639.00	23,639.00	0.00	43,589.73	-19,950.73	-84.40 %
<a href="#">100-105-66000</a>	Website	6,800.00	6,800.00	0.00	6,916.24	-116.24	-1.71 %
<a href="#">100-105-66005</a>	Public Relations	15,300.00	15,300.00	0.00	5,613.09	9,686.91	63.31 %
<a href="#">100-105-66010</a>	Events, Entertainment & Activities	28,500.00	28,500.00	0.00	3,561.02	24,938.98	87.51 %
<a href="#">100-105-70003</a>	Other Expenses	25,400.00	25,400.00	0.00	17,301.30	8,098.70	31.88 %
<b>Department: 105 - Communications Total:</b>		<b>132,309.00</b>	<b>132,309.00</b>	<b>16,606.08</b>	<b>308,845.85</b>	<b>-176,536.85</b>	<b>-133.43%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	5,871.11	71,745.57	-71,745.57	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	499.70	5,995.34	-5,995.34	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	33.70	404.40	-404.40	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	84.96	1,038.25	-1,038.25	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	363.24	4,439.01	-4,439.01	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	346.40	4,255.83	-4,255.83	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	139,499.00	139,499.00	8,331.45	150,950.43	-11,451.43	-8.21 %
<a href="#">100-106-64002</a>	Software	192,000.00	192,000.00	6,576.55	161,603.12	30,396.88	15.83 %
<a href="#">100-106-65000</a>	Network/Phone	58,395.84	58,395.84	4,522.76	60,922.68	-2,526.84	-4.33 %
<b>Department: 106 - IT Total:</b>		<b>389,894.84</b>	<b>389,894.84</b>	<b>26,629.87</b>	<b>461,498.63</b>	<b>-71,603.79</b>	<b>-18.36%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	23,180.37	256,682.83	-256,682.83	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	0.00	323.80	-323.80	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	1,941.08	20,150.02	-20,150.02	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	134.80	1,397.51	-1,397.51	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	298.55	3,309.09	-3,309.09	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,276.53	14,148.78	-14,148.78	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 08/31/2024**

		<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="#">100-107-61006</a>	TMRS	0.00	0.00	1,367.64	14,846.88	-14,846.88	0.00 %
<a href="#">100-107-62001</a>	Financial Services	37,500.00	37,500.00	0.00	59,250.00	-21,750.00	-58.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	27,277.00	27,277.00	0.00	20,440.57	6,836.43	25.06 %
<a href="#">100-107-67001</a>	TML Property Insurance	48,810.00	48,810.00	0.00	54,155.00	-5,345.00	-10.95 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	34,656.00	34,656.00	0.00	52,671.00	-18,015.00	-51.98 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	111.22	318.67	-318.67	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	82,893.11	854,440.94	-94,440.94	-12.43 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,880.00	218,880.00	19,038.45	204,163.79	14,716.21	6.72 %
<b>Department: 107 - Finance Total:</b>		<b>1,494,123.00</b>	<b>1,494,123.00</b>	<b>130,241.75</b>	<b>1,556,730.87</b>	<b>-62,607.87</b>	<b>-4.19%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	12,116.20	168,664.76	-168,664.76	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	38.54	448.95	-448.95	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	990.16	14,281.68	-14,281.68	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	67.40	977.30	-977.30	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	168.24	2,352.44	-2,352.44	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	719.35	10,058.34	-10,058.34	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	717.13	10,028.02	-10,028.02	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	1,600.00	15,618.75	54,381.25	77.69 %
<a href="#">100-200-62005</a>	Health Inspector	60,000.00	60,000.00	1,150.00	45,271.30	14,728.70	24.55 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	1,773.26	3,226.74	64.53 %
<a href="#">100-200-62007</a>	Historic District Consultant	13,500.00	19,750.00	0.00	12,090.40	7,659.60	38.78 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	165,000.00	257,119.92	8,750.00	32,313.07	224,806.85	87.43 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>313,500.00</b>	<b>411,869.92</b>	<b>26,317.02</b>	<b>314,307.19</b>	<b>97,562.73</b>	<b>23.69%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	36,259.94	362,930.86	-362,930.86	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	1,433.32	10,408.89	-10,408.89	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	3,367.53	36,121.52	-36,121.52	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	234.77	2,525.18	-2,525.18	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	526.20	5,234.69	-5,234.69	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	2,249.95	22,382.07	-22,382.07	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	52.50	1,276.29	-1,276.29	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	2,223.93	22,117.62	-22,117.62	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	185,840.00	780,710.00	-30,710.00	-4.09 %
<a href="#">100-201-62008</a>	Lighting Consultant	2,000.00	2,000.00	0.00	983.75	1,016.25	50.81 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	40,000.00	0.00	49,448.43	-9,448.43	-23.62 %
<a href="#">100-201-64003</a>	Uniforms	0.00	0.00	0.00	3,437.74	-3,437.74	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,000.00</b>	<b>792,000.00</b>	<b>232,188.14</b>	<b>1,297,577.04</b>	<b>-505,577.04</b>	<b>-63.84%</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	111,313.95	1,342,460.43	-202,460.43	-17.76 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>111,313.95</b>	<b>1,401,126.95</b>	<b>-261,126.95</b>	<b>-22.91%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	36,581.35	384,801.28	-384,801.28	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	864.86	11,371.45	-11,371.45	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	9,800.00	-9,800.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	3,375.98	40,247.48	-40,247.48	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	235.90	2,813.95	-2,813.95	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	551.18	5,750.57	-5,750.57	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,356.86	24,588.80	-24,588.80	0.00 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 08/31/2024**

		<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="#">100-304-61004</a>	Unemployment	0.00	0.00	141.14	1,584.00	-1,584.00	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,256.55	23,987.95	-23,987.95	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	19,860.00	19,860.00	2,468.36	17,979.56	1,880.44	9.47 %
<a href="#">100-304-63001</a>	Equipment Maintenance	6,750.00	6,750.00	2,047.09	4,545.69	2,204.31	32.66 %
<a href="#">100-304-63002</a>	Fleet Maintenance	78,020.00	78,020.00	2,140.19	42,885.37	35,134.63	45.03 %
<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	62,913.54	123,171.34	87,833.66	41.63 %
<a href="#">100-304-63018</a>	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	86.20	-86.20	0.00 %
<a href="#">100-304-64003</a>	Uniforms	17,500.00	17,500.00	1,042.23	8,745.63	8,754.37	50.02 %
<a href="#">100-304-64004</a>	Office Furniture and Equipment	0.00	0.00	0.00	569.99	-569.99	0.00 %
<a href="#">100-304-64006</a>	Fleet Acquisition	361,000.00	361,000.00	0.00	312,294.04	48,705.96	13.49 %
<a href="#">100-304-64009</a>	Maintenance Equipment	8,500.00	8,500.00	2,157.81	7,994.15	505.85	5.95 %
<a href="#">100-304-64010</a>	Maintenance Supplies	6,500.00	6,500.00	778.94	3,052.80	3,447.20	53.03 %
<a href="#">100-304-65001</a>	Street Electricy	20,000.00	20,000.00	76.60	15,941.93	4,058.07	20.29 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	281.63	2,817.40	1,182.60	29.57 %
<a href="#">100-304-65003</a>	Office Electricy	5,500.00	5,500.00	0.00	6,469.79	-969.79	-17.63 %
<a href="#">100-304-65004</a>	Office Water	650.00	650.00	223.72	1,071.37	-421.37	-64.83 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	689.28	810.72	54.05 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	500.00	64.06	472.08	27.92	5.58 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	0.00	344.25	-344.25	0.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	92,025.00	92,025.00	0.00	132,325.02	-40,300.02	-43.79 %
<a href="#">100-304-69010</a>	Downtown Bathroom	200,000.00	200,000.00	0.00	4,945.00	195,055.00	97.53 %
<a href="#">100-304-69011</a>	City Hall Planning	20,000.00	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	2,880.00	327,834.62	332,165.38	50.33 %
<a href="#">100-304-71003</a>	City Hall Improvements	556,000.00	556,000.00	0.00	9,300.00	546,700.00	98.33 %
<b>Department: 304 - Maintenance Total:</b>		<b>2,271,860.00</b>	<b>2,271,860.00</b>	<b>124,237.99</b>	<b>1,528,480.99</b>	<b>743,379.01</b>	<b>32.72%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	24,110.25	235,306.11	-235,306.11	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	118.16	2,023.63	-2,023.63	0.00 %
<a href="#">100-400-60003</a>	On Call Pay	0.00	0.00	0.00	400.00	-400.00	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	21,549.70	87,423.24	-87,423.24	0.00 %
<a href="#">100-400-60006</a>	Camp Staff OT	0.00	0.00	210.32	1,190.14	-1,190.14	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	1,010.51	8,048.24	-8,048.24	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	67.79	530.98	-530.98	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	665.32	4,713.75	-4,713.75	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	2,844.88	20,155.74	-20,155.74	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	348.14	2,172.56	-2,172.56	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	1,238.66	12,569.29	-12,569.29	0.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	3,402.00	3,402.00	554.99	2,713.44	688.56	20.24 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	550.00	5,510.00	-5,510.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	1,075.00	5,615.00	-5,615.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	325.00	4,265.00	-4,265.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	9,000.00	9,000.00	522.37	6,693.04	2,306.96	25.63 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	17,740.00	17,740.00	159.93	2,942.37	14,797.63	83.41 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	42,920.00	42,920.00	848.82	13,916.56	29,003.44	67.58 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	9,300.00	9,300.00	0.00	1,020.44	8,279.56	89.03 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	122.41	577.59	82.51 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-63037</a>	Rathgeber Maintenance	0.00	0.00	0.00	36.93	-36.93	0.00 %
<a href="#">100-400-64003</a>	Uniforms	0.00	0.00	954.00	954.00	-954.00	0.00 %
<a href="#">100-400-64005</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	8,550.00	8,550.00	0.00	3,119.47	5,430.53	63.51 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,250.00	1,250.00	657.96	1,133.48	116.52	9.32 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	11.98	12,541.58	-12,541.58	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	51.90	156.49	243.51	60.88 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	10,950.00	10,950.00	1,215.78	7,129.67	3,820.33	34.89 %



**Budget Report**

**For Fiscal: FY 2024 Period Ending: 08/31/2024**

		<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="#">100-400-64033</a>	Rathgeber Supplies	600.00	600.00	0.00	749.86	-149.86	-24.98 %
<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	6,805.00	445.00	6.14 %
<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	351.80	148.20	29.64 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	2,967.75	11,815.74	1,184.26	9.11 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	2,500.00	2,500.00	-10,679.01	-8,648.19	11,148.19	445.93 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	0.00	0.00	0.00	4,527.55	-4,527.55	0.00 %
<a href="#">100-400-66001</a>	Advertising	16,250.00	16,250.00	1,463.86	7,858.14	8,391.86	51.64 %
<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	1,809.47	13,438.29	143,061.71	91.41 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	597,000.00	597,000.00	125,451.73	467,156.23	129,843.77	21.75 %
<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	0.00	248,268.25	-33,268.25	-15.47 %
<a href="#">100-400-71012</a>	Skate Park Improvements	150,000.00	150,000.00	8,914.87	150,996.72	-996.72	-0.66 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>1,369,101.76</b>	<b>1,381,661.76</b>	<b>189,485.31</b>	<b>1,345,902.26</b>	<b>35,759.50</b>	<b>2.59%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	540,752.60	540,752.60	39,630.90	487,904.57	52,848.03	9.77 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	165.36	7,564.54	-7,564.54	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	800.00	9,200.00	-9,200.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	66,694.30	66,694.30	4,323.57	56,287.01	10,407.29	15.60 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	302.91	3,950.13	-3,950.13	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	552.51	6,886.26	-6,886.26	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	2,362.49	29,444.97	-29,444.97	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	0.00	1,792.41	-1,792.41	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	43,887.57	43,887.57	0.00	0.00	43,887.57	100.00 %
<a href="#">100-401-61006</a>	TMRS	31,931.44	31,931.44	2,395.17	29,718.26	2,213.18	6.93 %
<b>Department: 401 - DSRP Total:</b>		<b>683,265.91</b>	<b>683,265.91</b>	<b>50,532.91</b>	<b>632,748.15</b>	<b>50,517.76</b>	<b>7.39%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	5,000.00	41,633.74	-41,633.74	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	130,642.09	130,642.09	16,996.88	59,913.29	70,728.80	54.14 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	482.88	4,583.90	-4,583.90	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	33.70	320.15	-320.15	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	318.96	1,456.42	-1,456.42	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	1,363.81	6,227.34	-6,227.34	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	271.94	1,102.59	-1,102.59	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	295.00	2,455.30	-2,455.30	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	36,000.00	36,000.00	0.00	65.45	35,934.55	99.82 %
<a href="#">100-402-64013</a>	Pool Supplies	40,075.00	40,075.00	50.98	12,326.60	27,748.40	69.24 %
<a href="#">100-402-65000</a>	Network/Phone	3,040.00	3,040.00	170.87	3,536.24	-496.24	-16.32 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	6,000.00	6,000.00	1,127.71	3,083.91	2,916.09	48.60 %
<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	2,514.90	10,735.10	81.02 %
<b>Department: 402 - Aquatics Total:</b>		<b>234,007.09</b>	<b>234,007.09</b>	<b>26,112.73</b>	<b>139,219.83</b>	<b>94,787.26</b>	<b>40.51%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	20,000.00	20,000.00	0.00	15,572.66	4,427.34	22.14 %
<a href="#">100-404-63038</a>	FD Transportation	7,000.00	7,000.00	0.00	5,700.00	1,300.00	18.57 %
<a href="#">100-404-64016</a>	FD Event Supplies	7,750.00	7,750.00	0.00	5,768.86	1,981.14	25.56 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	0.00	6,992.75	-2,592.75	-58.93 %
<a href="#">100-404-64018</a>	FD Barricades	6,500.00	6,500.00	0.00	8,160.00	-1,660.00	-25.54 %
<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	1,332.26	892.74	40.12 %
<a href="#">100-404-66008</a>	FD Parade	650.00	650.00	0.00	17.08	632.92	97.37 %
<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	0.00	20,426.66	2,073.34	9.21 %
<a href="#">100-404-66012</a>	FD Sponsorship	6,000.00	6,000.00	0.00	3,357.07	2,642.93	44.05 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-68005</a>	FD Security	35,000.00	35,000.00	0.00	37,621.65	-2,621.65	-7.49 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	30,500.00	30,500.00	0.00	26,298.42	4,201.58	13.78 %
<b>Department: 404 - Founders Day Total:</b>		<b>160,025.00</b>	<b>160,025.00</b>	<b>0.00</b>	<b>140,143.02</b>	<b>19,881.98</b>	<b>12.42%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	6,074.31	73,293.03	-73,293.03	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	17.06	203.60	-203.60	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	33.70	404.40	-404.40	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	87.32	1,053.65	-1,053.65	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	373.33	4,504.85	-4,504.85	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	4,322.54	-4,322.54	0.00 %
<a href="#">100-500-64008</a>	Fuel	0.00	0.00	0.00	95.00	-95.00	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	79,200.00	79,200.00	0.00	73,484.82	5,715.18	7.22 %
<a href="#">100-500-68001</a>	Emergency Fire & Safety	996.00	996.00	30.00	8,758.68	-7,762.68	-779.39 %
<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	899.11	13,842.12	-1,740.12	-14.38 %
<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>7,873.21</b>	<b>77,222.45</b>	<b>17,075.55</b>	<b>18.11%</b>
<b>Expense Total:</b>		<b>14,982,336.51</b>	<b>15,093,266.43</b>	<b>1,058,449.93</b>	<b>10,591,589.97</b>	<b>4,501,676.46</b>	<b>29.83%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>-3,149,377.15</b>	<b>-3,247,739.07</b>	<b>-82,162.21</b>	<b>960,995.77</b>	<b>4,208,734.84</b>	<b>129.59%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>							
<b>Revenue</b>							
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-42008</a>	Riding Permit Fees	9,500.00	9,500.00	40.00	7,260.00	-2,240.00	23.58 %
<a href="#">200-401-43010</a>	Stall Rental Fees	37,200.00	37,200.00	5,525.00	48,166.99	10,966.99	129.48 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	19,000.00	19,000.00	125.00	26,165.82	7,165.82	137.71 %
<a href="#">200-401-43012</a>	Facility Rental Fees	113,500.00	113,500.00	8,950.00	149,574.27	36,074.27	131.78 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	6,000.00	6,000.00	-1,437.44	12,077.04	6,077.04	201.28 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	4,395.00	395.00	109.88 %
<a href="#">200-401-43015</a>	Cleaning Fees	25,000.00	25,000.00	1,250.00	25,789.46	789.46	103.16 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	52,275.00	52,275.00	1,000.00	10,358.20	-41,916.80	80.19 %
<a href="#">200-401-44005</a>	Coyote Camp	137,100.00	137,100.00	0.00	116,123.41	-20,976.59	15.30 %
<a href="#">200-401-44006</a>	Riding Series	35,000.00	35,000.00	425.00	33,209.25	-1,790.75	5.12 %
<a href="#">200-401-44007</a>	Miscellaneous Events	2,000.00	2,000.00	340.00	77,761.00	75,761.00	3,888.05 %
<a href="#">200-401-44008</a>	Program Fees	15,100.00	15,100.00	322.00	35,511.40	20,411.40	235.17 %
<a href="#">200-401-44009</a>	Ice Rink	0.00	0.00	0.00	82,494.27	82,494.27	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	3,637.44	5,063.44	4,563.44	1,012.69 %
<a href="#">200-401-46002</a>	Interest	2,000.00	2,000.00	688.84	7,721.44	5,721.44	386.07 %
<a href="#">200-401-46006</a>	Merchandise Sales	22,065.20	22,065.20	5,901.52	32,010.96	9,945.76	145.07 %
<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>26,767.36</b>	<b>824,120.95</b>	<b>-285,544.25</b>	<b>25.73%</b>
<b>Revenue Total:</b>		<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>26,767.36</b>	<b>824,120.95</b>	<b>-285,544.25</b>	<b>25.73%</b>
<b>Expense</b>							
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">200-400-63035</a>	Ranch House Maintenance	10,000.00	10,000.00	589.97	4,680.06	5,319.94	53.20 %
<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>589.97</b>	<b>4,695.44</b>	<b>6,304.56</b>	<b>57.31%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">200-401-60003</a>	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">200-401-60005</a>	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	13,952.14	61,355.14	-61,355.14	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	917.77	18,676.58	6,323.42	25.29 %
<a href="#">200-401-63002</a>	Fleet Maintenance	5,500.00	5,500.00	0.00	155.55	5,344.45	97.17 %
<a href="#">200-401-63003</a>	Lawn Maintenance	0.00	0.00	0.00	7,397.11	-7,397.11	0.00 %

**Budget Report**

For Fiscal: FY 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,127.50	5,127.50	536.50	6,302.05	-1,174.55	-22.91 %
<a href="#">200-401-63005</a>	Training/Continuing Education	12,400.00	12,400.00	1,871.92	3,030.77	9,369.23	75.56 %
<a href="#">200-401-63023</a>	General Maintenance	177,387.24	177,387.24	2,604.87	13,388.49	163,998.75	92.45 %
<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	0.00	15,960.50	-3,960.50	-33.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	95.61	1,681.64	8,318.36	83.18 %
<a href="#">200-401-64001</a>	IT Equipment	5,000.00	5,000.00	0.00	4,262.67	737.33	14.75 %
<a href="#">200-401-64003</a>	Uniforms	3,500.00	3,500.00	0.00	272.00	3,228.00	92.23 %
<a href="#">200-401-64005</a>	Equipment Rental	2,000.00	2,000.00	0.00	10,119.72	-8,119.72	-405.99 %
<a href="#">200-401-64008</a>	Fuel	0.00	0.00	0.00	1,609.00	-1,609.00	0.00 %
<a href="#">200-401-64010</a>	Maintenance Supplies	0.00	0.00	0.00	36.99	-36.99	0.00 %
<a href="#">200-401-64011</a>	Park Supplies	13,545.00	13,545.00	0.00	33.66	13,511.34	99.75 %
<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	641.27	8,116.96	7,883.04	49.27 %
<a href="#">200-401-64028</a>	Riding Series	32,000.00	32,000.00	0.00	24,069.99	7,930.01	24.78 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	0.00	28,274.44	-27,574.44	-3,939.21 %
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	6,856.71	18,234.41	-10,234.41	-127.93 %
<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	114,584.50	291,319.76	-48,600.36	-20.02 %
<a href="#">200-401-65000</a>	Network/Phone	14,518.00	14,518.00	1,156.15	15,286.51	-768.51	-5.29 %
<a href="#">200-401-65004</a>	Office Water	0.00	0.00	0.00	556.34	-556.34	0.00 %
<a href="#">200-401-65005</a>	Water	7,000.00	7,000.00	1,086.71	14,509.51	-7,509.51	-107.28 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	2,500.00	80.00	800.00	1,700.00	68.00 %
<a href="#">200-401-65008</a>	Alarm	6,660.00	6,660.00	470.55	7,466.98	-806.98	-12.12 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	7,100.38	67,870.62	-7,870.62	-13.12 %
<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	0.00	2,928.64	-428.64	-17.15 %
<a href="#">200-401-66001</a>	Advertising	15,000.00	15,000.00	0.00	311.88	14,688.12	97.92 %
<a href="#">200-401-66002</a>	Postage & Shipping	0.00	0.00	0.00	18.18	-18.18	0.00 %
<a href="#">200-401-66004</a>	City Sponsored Events	0.00	0.00	0.00	26.59	-26.59	0.00 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	50,000.00	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	1,749.51	-1,749.51	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	355,000.00	355,000.00	2,000.00	71,146.65	283,853.35	79.96 %
<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>153,955.08</b>	<b>784,133.06</b>	<b>536,230.76</b>	<b>40.61%</b>
	<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>154,545.05</b>	<b>788,828.50</b>	<b>542,535.32</b>	<b>40.75%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-127,777.69</b>	<b>35,292.45</b>	<b>256,991.07</b>	<b>115.92%</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	1,179,959.90	1,179,959.90	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>539,485.58</b>	<b>539,485.58</b>	<b>0.00</b>	<b>1,179,959.90</b>	<b>640,474.32</b>	<b>118.72%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,478,767.68	1,478,767.68	323,190.42	1,847,406.69	368,639.01	124.93 %
<a href="#">400-300-43020</a>	Late Fees	9,600.00	9,600.00	0.00	14,887.76	5,287.76	155.08 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	3,500.00	28,000.00	23,000.00	560.00 %
<a href="#">400-300-43024</a>	Over Use Fees	0.00	0.00	0.00	161,322.42	161,322.42	0.00 %
<a href="#">400-300-43025</a>	Reuse Fees	0.00	0.00	-53,502.80	306,096.91	306,096.91	0.00 %
<a href="#">400-300-43048</a>	Reclaimed Water Use Fee	0.00	0.00	249.00	365.50	365.50	0.00 %



**Budget Report**

**For Fiscal: FY 2024 Period Ending: 08/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-300-46001</a>	Other Revenues	60,000.00	60,000.00	138,855.75	138,855.75	78,855.75	231.43 %
<a href="#">400-300-46002</a>	Interest	0.00	0.00	-97.90	-97.90	-97.90	0.00 %
<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	82,893.11	854,440.94	94,440.94	112.43 %
<b>Department: 300 - Wastewater Total:</b>		<b>17,028,367.68</b>	<b>17,028,367.68</b>	<b>495,087.58</b>	<b>3,351,278.07</b>	<b>-13,677,089.61</b>	<b>80.32%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43020</a>	Late Fees	0.00	0.00	149.56	349.89	349.89	0.00 %
<a href="#">400-301-43038</a>	Meter Set Fees	5,000.00	5,000.00	450.00	4,550.00	-450.00	9.00 %
<a href="#">400-301-43040</a>	Water Base Rate	63,840.00	63,840.00	7,179.90	44,870.79	-18,969.21	29.71 %
<a href="#">400-301-43041</a>	Water Usage	100,000.00	100,000.00	29,226.37	208,862.54	108,862.54	208.86 %
<a href="#">400-301-43043</a>	Equipment Fee	36,200.00	36,200.00	22,099.00	31,736.97	-4,463.03	12.33 %
<a href="#">400-301-43044</a>	Inspection Fees	5,000.00	5,000.00	3,100.00	4,550.00	-450.00	9.00 %
<a href="#">400-301-46001</a>	Other Revenues	6,000.00	6,000.00	0.00	2,396.16	-3,603.84	60.06 %
<b>Department: 301 - Water Total:</b>		<b>216,040.00</b>	<b>216,040.00</b>	<b>62,204.83</b>	<b>297,316.35</b>	<b>81,276.35</b>	<b>37.62%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-41001</a>	PEC Franchise Fee	130,000.00	130,000.00	48,453.01	200,860.63	70,860.63	154.51 %
<a href="#">400-310-41002</a>	ROW Fees	6,000.00	6,000.00	975.54	4,401.20	-1,598.80	26.65 %
<a href="#">400-310-41003</a>	Cable Franchise Fees	130,000.00	130,000.00	36,843.66	149,772.47	19,772.47	115.21 %
<a href="#">400-310-41004</a>	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	10,529.68	7,529.68	350.99 %
<a href="#">400-310-46002</a>	Interest	60,000.00	60,000.00	20,745.36	192,263.49	132,263.49	320.44 %
<b>Department: 310 - Utility Operations Total:</b>		<b>329,000.00</b>	<b>329,000.00</b>	<b>107,017.57</b>	<b>557,827.47</b>	<b>228,827.47</b>	<b>69.55%</b>
<b>Revenue Total:</b>		<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>664,309.98</b>	<b>5,386,381.79</b>	<b>-12,726,511.47</b>	<b>70.26%</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	66,081.45	141,066.36	715,933.64	83.54 %
<a href="#">400-300-62019</a>	Planning and Permitting	5,000.00	5,000.00	0.00	27,619.01	-22,619.01	-452.38 %
<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	188.01	2,682.89	-2,682.89	0.00 %
<a href="#">400-300-63005</a>	Training/Continuing Education	0.00	0.00	0.00	668.03	-668.03	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	92,430.00	92,430.00	0.00	38,729.54	53,700.46	58.10 %
<a href="#">400-300-63026</a>	Routine Operations	87,000.00	87,000.00	1,351.32	17,212.28	69,787.72	80.22 %
<a href="#">400-300-63027</a>	Operations Non Routine	85,800.00	85,800.00	0.00	24,201.20	61,598.80	71.79 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	64,300.00	64,300.00	0.00	34,215.72	30,084.28	46.79 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	34,522.00	155,278.42	38,351.72	19.81 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	30,000.00	30,000.00	32.34	10,103.78	19,896.22	66.32 %
<a href="#">400-300-63031</a>	Sludge Hauling	150,000.00	150,000.00	4,558.19	98,716.59	51,283.41	34.19 %
<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	11,595.27	56,173.52	-56,173.52	0.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	0.00	119.96	-119.96	0.00 %
<a href="#">400-300-64010</a>	Supplies	28,500.00	28,500.00	12,817.67	27,552.85	947.15	3.32 %
<a href="#">400-300-64022</a>	Chemicals	15,000.00	15,000.00	0.00	9,629.91	5,370.09	35.80 %
<a href="#">400-300-65000</a>	Network/Phone	0.00	0.00	722.79	5,948.20	-5,948.20	0.00 %
<a href="#">400-300-65017</a>	Electric	80,000.00	80,000.00	7,618.28	61,474.10	18,525.90	23.16 %
<a href="#">400-300-66005</a>	Public Relations	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
<a href="#">400-300-70001</a>	Mileage	0.00	0.00	0.00	219.75	-219.75	0.00 %
<a href="#">400-300-70003</a>	Other Expenses	85,000.00	85,000.00	33,542.20	36,917.08	48,082.92	56.57 %
<a href="#">400-300-71000</a>	Capital Projects	2,000,000.00	2,670,464.62	560.00	606,252.22	2,064,212.40	77.30 %
<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	170,955.00	412,140.24	72,859.76	15.02 %

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 08/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	19,094.05	46,428.51	-46,428.51	0.00 %
<a href="#">400-300-72004</a>	TWDB - Misc.	230,000.00	230,000.00	0.00	2,150.00	227,850.00	99.07 %
<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>364,638.57</b>	<b>1,871,127.03</b>	<b>19,509,933.73</b>	<b>91.25%</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	120.44	6,735.14	18,264.86	73.06 %
<a href="#">400-301-63027</a>	Operations Non Routine	10,000.00	10,000.00	0.00	3,288.68	6,711.32	67.11 %
<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	0.00	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>120.44</b>	<b>84,260.32</b>	<b>25,318.40</b>	<b>23.11%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	527,345.98	527,345.98	35,815.89	405,750.22	121,595.76	23.06 %
<a href="#">400-310-60002</a>	Overtime	0.00	0.00	2,275.55	23,798.77	-23,798.77	0.00 %
<a href="#">400-310-60003</a>	On Call Pay	10,400.00	10,400.00	800.00	13,374.92	-2,974.92	-28.61 %
<a href="#">400-310-61000</a>	Health Insurance	59,572.49	59,572.49	3,382.42	38,875.54	20,696.95	34.74 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	235.90	2,712.85	-2,712.85	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	547.04	6,151.13	-6,151.13	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	0.00	1,342.38	-1,342.38	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	2,294.60	26,220.38	4,674.35	15.13 %
<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	1,800.00	26,185.39	23,814.61	47.63 %
<a href="#">400-310-62020</a>	Lab Testing	30,000.00	30,000.00	0.00	27,509.21	2,490.79	8.30 %
<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	163.12	1,146.63	10,853.37	90.44 %
<a href="#">400-310-63005</a>	Training/Continuing Education	13,305.00	16,330.51	1,485.00	7,017.25	9,313.26	57.03 %
<a href="#">400-310-63034</a>	Utility Operations	355,560.00	355,560.00	15,530.00	90,905.93	264,654.07	74.43 %
<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	14,010.44	1,302.56	8.51 %
<a href="#">400-310-64003</a>	Uniforms	7,470.00	7,470.00	0.00	4,579.63	2,890.37	38.69 %
<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	232.88	250.40	19,749.60	98.75 %
<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	276.78	19,850.13	-3,600.13	-22.15 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,330,061.17</b>	<b>1,333,086.68</b>	<b>64,839.18</b>	<b>793,551.50</b>	<b>539,535.18</b>	<b>40.47%</b>
<b>Department: 311 - Arrowhead Wastewater Plant</b>							
<a href="#">400-311-63025</a>	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	0.00	5,254.66	13,070.34	71.33 %
<a href="#">400-311-63026</a>	Arrowhead - Routine Operations	23,250.00	23,250.00	1,034.47	14,810.76	8,439.24	36.30 %
<a href="#">400-311-63027</a>	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	0.00	16,680.74	4,769.26	22.23 %
<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	69.98	51,430.02	99.86 %
<a href="#">400-311-63031</a>	Arrowhead - Sludge Hauling	39,000.00	39,000.00	4,558.19	48,485.94	-9,485.94	-24.32 %
<a href="#">400-311-64010</a>	Arrowhead - Supplies	7,500.00	7,500.00	52.64	1,051.07	6,448.93	85.99 %
<a href="#">400-311-64022</a>	Arrowhead - Chemicals	13,000.00	13,000.00	505.40	10,584.40	2,415.60	18.58 %
<a href="#">400-311-65017</a>	Arrowhead - Electricity	20,000.00	20,000.00	1,846.58	12,788.70	7,211.30	36.06 %
<a href="#">400-311-71000</a>	Arrowhead - Capital Projects	2,029,109.57	2,029,109.57	3,266.98	62,100.64	1,967,008.93	96.94 %
<b>Department: 311 - Arrowhead Wastewater Plant Total:</b>		<b>2,229,634.57</b>	<b>2,229,634.57</b>	<b>11,264.26</b>	<b>173,227.05</b>	<b>2,056,407.52</b>	<b>92.23%</b>
<b>Expense Total:</b>		<b>24,233,021.74</b>	<b>25,053,360.73</b>	<b>440,862.45</b>	<b>2,922,165.90</b>	<b>22,131,194.83</b>	<b>88.34%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-6,120,128.48</b>	<b>-6,940,467.47</b>	<b>223,447.53</b>	<b>2,464,215.89</b>	<b>9,404,683.36</b>	<b>135.51%</b>
<b>Report Surplus (Deficit):</b>		<b>-9,491,204.25</b>	<b>-10,409,905.16</b>	<b>13,507.63</b>	<b>3,460,504.11</b>	<b>13,870,409.27</b>	<b>133.24%</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	735,743.82	8,711,352.06	947,906.70	12.21%
105 - Communications	110,209.00	110,209.00	0.00	78,500.42	-31,708.58	28.77%
200 - Planning & Development	1,628,875.00	1,628,875.00	120,069.13	968,918.44	-659,956.56	40.52%
201 - Building	1,550,000.00	1,550,000.00	118,037.80	1,561,643.18	11,643.18	0.75%
400 - Parks & Recreation	579,880.00	592,448.00	-65.00	23,355.00	-569,093.00	96.06%
402 - Aquatics	76,100.00	76,100.00	2,501.97	46,745.52	-29,354.48	38.57%
404 - Founders Day	124,450.00	124,450.00	0.00	162,071.12	37,621.12	30.23%
<b>Revenue Total:</b>	<b>11,832,959.36</b>	<b>11,845,527.36</b>	<b>976,287.72</b>	<b>11,552,585.74</b>	<b>-292,941.62</b>	<b>2.47%</b>
<b>Expense</b>						
000 - Undesignated	5,797,331.91	5,797,331.91	30,232.90	298,209.33	5,499,122.58	94.86%
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	45,818.90	551,095.56	-551,095.56	0.00%
102 - City Secretary	29,120.00	29,120.00	14,299.34	179,319.46	-150,199.46	-515.79%
103 - Courts	15,500.00	15,500.00	1,075.00	6,650.89	8,849.11	57.09%
104 - City Attorney	49,000.00	49,000.00	25,484.83	285,011.50	-236,011.50	-481.66%
105 - Communications	132,309.00	132,309.00	16,606.08	308,845.85	-176,536.85	-133.43%
106 - IT	389,894.84	389,894.84	26,629.87	461,498.63	-71,603.79	-18.36%
107 - Finance	1,494,123.00	1,494,123.00	130,241.75	1,556,730.87	-62,607.87	-4.19%
200 - Planning & Development	313,500.00	411,869.92	26,317.02	314,307.19	97,562.73	23.69%
201 - Building	792,000.00	792,000.00	232,188.14	1,297,577.04	-505,577.04	-63.84%
300 - Wastewater	1,140,000.00	1,140,000.00	111,313.95	1,401,126.95	-261,126.95	-22.91%
304 - Maintenance	2,271,860.00	2,271,860.00	124,237.99	1,528,480.99	743,379.01	32.72%
400 - Parks & Recreation	1,369,101.76	1,381,661.76	189,485.31	1,345,902.26	35,759.50	2.59%
401 - DSRP	683,265.91	683,265.91	50,532.91	632,748.15	50,517.76	7.39%
402 - Aquatics	234,007.09	234,007.09	26,112.73	139,219.83	94,787.26	40.51%
404 - Founders Day	160,025.00	160,025.00	0.00	140,143.02	19,881.98	12.42%
500 - Emergency Management	94,298.00	94,298.00	7,873.21	77,222.45	17,075.55	18.11%
<b>Expense Total:</b>	<b>14,982,336.51</b>	<b>15,093,266.43</b>	<b>1,058,449.93</b>	<b>10,591,589.97</b>	<b>4,501,676.46</b>	<b>29.83%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-3,149,377.15</b>	<b>-3,247,739.07</b>	<b>-82,162.21</b>	<b>960,995.77</b>	<b>4,208,734.84</b>	<b>129.59%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,109,665.20	1,109,665.20	26,767.36	824,120.95	-285,544.25	25.73%
<b>Revenue Total:</b>	<b>1,109,665.20</b>	<b>1,109,665.20</b>	<b>26,767.36</b>	<b>824,120.95</b>	<b>-285,544.25</b>	<b>25.73%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	589.97	4,695.44	6,304.56	57.31%
401 - DSRP	1,320,363.82	1,320,363.82	153,955.08	784,133.06	536,230.76	40.61%
<b>Expense Total:</b>	<b>1,331,363.82</b>	<b>1,331,363.82</b>	<b>154,545.05</b>	<b>788,828.50</b>	<b>542,535.32</b>	<b>40.75%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-221,698.62</b>	<b>-221,698.62</b>	<b>-127,777.69</b>	<b>35,292.45</b>	<b>256,991.07</b>	<b>115.92%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	539,485.58	539,485.58	0.00	1,179,959.90	640,474.32	118.72%
300 - Wastewater	17,028,367.68	17,028,367.68	495,087.58	3,351,278.07	-13,677,089.61	80.32%
301 - Water	216,040.00	216,040.00	62,204.83	297,316.35	81,276.35	37.62%
310 - Utility Operations	329,000.00	329,000.00	107,017.57	557,827.47	228,827.47	69.55%
<b>Revenue Total:</b>	<b>18,112,893.26</b>	<b>18,112,893.26</b>	<b>664,309.98</b>	<b>5,386,381.79</b>	<b>-12,726,511.47</b>	<b>70.26%</b>
<b>Expense</b>						
300 - Wastewater	20,568,326.00	21,381,060.76	364,638.57	1,871,127.03	19,509,933.73	91.25%
301 - Water	105,000.00	109,578.72	120.44	84,260.32	25,318.40	23.11%
310 - Utility Operations	1,330,061.17	1,333,086.68	64,839.18	793,551.50	539,535.18	40.47%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	11,264.26	173,227.05	2,056,407.52	92.23%

**Budget Report**

**For Fiscal: FY 2024 Period Ending: 08/31/2024**

<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>440,862.45</b>	<b>2,922,165.90</b>	<b>22,131,194.83</b>	<b>88.34%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-6,120,128.48</b>	<b>-6,940,467.47</b>	<b>223,447.53</b>	<b>2,464,215.89</b>	<b>9,404,683.36</b>	<b>135.51%</b>
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-10,409,905.16</b>	<b>13,507.63</b>	<b>3,460,504.11</b>	<b>13,870,409.27</b>	<b>133.24%</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	-82,162.21	960,995.77	4,208,734.84
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-127,777.69	35,292.45	256,991.07
400 - Utilities	-6,120,128.48	-6,940,467.47	223,447.53	2,464,215.89	9,404,683.36
<b>Report Surplus (Deficit):</b>	<b>-9,491,204.25</b>	<b>-10,409,905.16</b>	<b>13,507.63</b>	<b>3,460,504.11</b>	<b>13,870,409.27</b>