



Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	3,389,487.36	3,389,487.36	42,551.52	42,551.52	-3,346,935.84	98.74 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	383,737.07	1,504,308.53	-2,295,691.47	60.41 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	6,555.37	31,984.90	-43,015.10	57.35 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	19.13	19.13	-3,980.87	99.52 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-000-42000	Alcohol Permit Fees	9,000.00	9,000.00	1,087.50	1,715.00	-7,285.00	80.94 %
100-000-46001	Other Revenues	40,000.00	40,000.00	119,235.01	416,495.00	376,495.00	1,041.24 %
100-000-46002	Interest	50,000.00	50,000.00	0.00	46,831.41	-3,168.59	6.34 %
100-000-46014	Transportation Improvements Reim	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47013	Transfer From TIRZ	100,558.00	100,558.00	0.00	0.00	-100,558.00	100.00 %
	Department: 000 - Undesignated Total:	7,763,445.36	7,763,445.36	553,185.60	2,043,905.49	-5,719,539.87	73.67%
Department: 105 - Communications							
100-105-44000	Sponsorships & Donations	30,000.00	30,000.00	11,840.00	12,090.00	-17,910.00	59.70 %
100-105-46006	Merchandise	17,500.00	17,500.00	0.00	8,487.13	-9,012.87	51.50 %
100-105-47005	Transfer from HOT	62,709.00	62,709.00	0.00	0.00	-62,709.00	100.00 %
	Department: 105 - Communications Total:	110,209.00	110,209.00	11,840.00	20,577.13	-89,631.87	81.33%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	16,505.00	29,980.00	-45,020.00	60.03 %
100-200-43000	Site Development Fees	850,000.00	850,000.00	67,245.87	242,303.03	-607,696.97	71.49 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,550.00	13,680.00	-51,320.00	78.95 %
100-200-43030	Subdivision Fees	638,875.00	638,875.00	1,500.00	2,700.00	-636,175.00	99.58 %
	Department: 200 - Planning & Development Total:	1,628,875.00	1,628,875.00	86,800.87	288,663.03	-1,340,211.97	82.28%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,675.00	14,175.00	14,175.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	5,200.08	12,020.88	-37,979.12	75.96 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	80,303.60	325,320.10	-1,174,679.90	78.31 %
	Department: 201 - Building Total:	1,550,000.00	1,550,000.00	87,178.68	351,515.98	-1,198,484.02	77.32%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	2,605.00	-2,395.00	47.90 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	140.00	-1,660.00	92.22 %
100-400-44002	Program & Event Fees	22,600.00	22,600.00	0.00	175.00	-22,425.00	99.23 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	0.00	6,480.00	480.00	108.00 %
100-400-47002	Transfer from Parkland Dedication	541,480.00	541,480.00	0.00	0.00	-541,480.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	579,880.00	579,880.00	0.00	9,400.00	-570,480.00	98.38%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	55,300.00	55,300.00	0.00	0.00	-55,300.00	100.00 %
100-402-44004	Park Rental Income	20,800.00	20,800.00	0.00	0.00	-20,800.00	100.00 %
	Department: 402 - Aquatics Total:	76,100.00	76,100.00	0.00	0.00	-76,100.00	100.00%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	8,525.00	8,650.00	2,400.00	138.40 %
100-404-45001	FD Food Booths	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,000.00	4,000.00	225.00	225.00	-3,775.00	94.38 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	16,000.00	16,750.00	-73,250.00	81.39 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45006	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	20.00	20.00	-3,280.00	99.39 %
Department: 404 - Founders Day Total:		124,450.00	124,450.00	24,770.00	25,645.00	-98,805.00	79.39%
Revenue Total:		11,832,959.36	11,832,959.36	763,775.15	2,739,706.63	-9,093,252.73	76.85%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,238,716.65	3,238,716.65	0.00	0.00	3,238,716.65	100.00 %
100-000-61000	Health Insurance	279,323.88	279,323.88	0.00	17,162.82	262,161.06	93.86 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	2.18	-2.18	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	4.34	-4.34	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	18.55	-18.55	0.00 %
100-000-61005	Federal Withholding	259,605.82	259,605.82	0.00	0.00	259,605.82	100.00 %
100-000-61006	TMRS	185,186.55	185,186.55	0.00	18.18	185,168.37	99.99 %
100-000-62009	Human Resources Consultant	28,306.00	28,306.00	0.00	5,499.99	22,806.01	80.57 %
100-000-63004	Dues, Fees & Subscriptions	31,500.00	31,500.00	-1,363.07	15,665.82	15,834.18	50.27 %
100-000-63005	Training/Continuing Education	84,158.93	84,158.93	2,172.82	22,210.28	61,948.65	73.61 %
100-000-64000	Office Supplies	35,000.00	35,000.00	2,722.26	8,967.56	26,032.44	74.38 %
100-000-64004	Office Furniture and Equipment	10,300.00	10,300.00	0.00	299.99	10,000.01	97.09 %
100-000-66002	Postage & Shipping	3,500.00	3,500.00	68.48	709.29	2,790.71	79.73 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	668,644.77	668,644.77	0.00	0.00	668,644.77	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	86,010.00	86,010.00	0.00	0.00	86,010.00	100.00 %
100-000-90015	Transfer to Farmers Marke	16,679.31	16,679.31	0.00	0.00	16,679.31	100.00 %
Department: 000 - Undesignated Total:		5,797,331.91	5,797,331.91	3,600.49	75,559.00	5,721,772.91	98.70%
Department: 100 - City Council/Boards & Commissions							
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	60,000.00	-50,000.00	-500.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	0.00	60,000.00	-43,000.00	-252.94%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	36,992.59	177,121.74	-177,121.74	0.00 %
100-101-60002	Overtime	0.00	0.00	21.64	274.63	-274.63	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,002.28	6,149.55	-6,149.55	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	101.10	572.90	-572.90	0.00 %
100-101-61002	Medicare	0.00	0.00	504.42	2,426.30	-2,426.30	0.00 %
100-101-61003	Social Security	0.00	0.00	2,156.86	7,774.22	-7,774.22	0.00 %
100-101-61004	Unemployment	0.00	0.00	390.22	390.22	-390.22	0.00 %
100-101-61006	TMRS	0.00	0.00	2,183.82	10,418.28	-10,418.28	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	43,352.93	205,127.84	-205,127.84	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,551.67	49,816.29	-49,816.29	0.00 %
100-102-60002	Overtime	0.00	0.00	82.58	243.42	-243.42	0.00 %
100-102-61000	Health Insurance	0.00	0.00	967.30	4,351.09	-4,351.09	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	303.30	-303.30	0.00 %
100-102-61002	Medicare	0.00	0.00	151.83	715.24	-715.24	0.00 %
100-102-61003	Social Security	0.00	0.00	649.22	3,058.21	-3,058.21	0.00 %
100-102-61004	Unemployment	0.00	0.00	170.14	170.14	-170.14	0.00 %
100-102-61006	TMRS	0.00	0.00	627.42	2,968.11	-2,968.11	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-102-64003	Uniforms	0.00	0.00	0.00	138.00	-138.00	0.00 %
100-102-64032	Meeting Supplies	12,700.00	12,700.00	415.59	877.30	11,822.70	93.09 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-66003	Public Notices	2,000.00	2,000.00	340.75	1,039.11	960.89	48.04 %
100-102-69003	Records Management	1,220.00	1,220.00	120.00	240.00	980.00	80.33 %
Department: 102 - City Secretary Total:		29,120.00	29,120.00	14,143.90	63,920.21	-34,800.21	-119.51%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	1,500.00	14,000.00	90.32 %
Department: 103 - Courts Total:		15,500.00	15,500.00	1,000.00	1,500.00	14,000.00	90.32%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,066.74	58,801.58	-58,801.58	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	25.00	265.00	-265.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	490.44	2,206.98	-2,206.98	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
100-104-61002	Medicare	0.00	0.00	187.70	846.89	-846.89	0.00 %
100-104-61003	Social Security	0.00	0.00	802.63	3,621.37	-3,621.37	0.00 %
100-104-61004	Unemployment	0.00	0.00	144.40	148.24	-148.24	0.00 %
100-104-61006	TMRS	0.00	0.00	770.94	3,518.22	-3,518.22	0.00 %
100-104-62003	Special Counsel and Consultants	49,000.00	49,000.00	9,782.32	11,500.02	37,499.98	76.53 %
Department: 104 - City Attorney Total:		49,000.00	49,000.00	25,303.87	81,059.95	-32,059.95	-65.43%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	13,696.28	62,447.48	-62,447.48	0.00 %
100-105-61000	Health Insurance	0.00	0.00	992.04	4,459.62	-4,459.62	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	303.30	-303.30	0.00 %
100-105-61002	Medicare	0.00	0.00	197.56	900.82	-900.82	0.00 %
100-105-61003	Social Security	0.00	0.00	844.70	3,851.63	-3,851.63	0.00 %
100-105-61004	Unemployment	0.00	0.00	209.84	209.84	-209.84	0.00 %
100-105-61006	TMRS	0.00	0.00	808.08	3,726.06	-3,726.06	0.00 %
100-105-63023	General Maintenance	32,670.00	32,670.00	0.00	8,910.00	23,760.00	72.73 %
100-105-64021	Merchandise	23,639.00	23,639.00	9,606.65	22,088.95	1,550.05	6.56 %
100-105-66000	Website	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-105-66005	Public Relations	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
100-105-66010	Events, Entertainment & Activities	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
100-105-70003	Other Expenses	25,400.00	25,400.00	2,323.82	3,386.21	22,013.79	86.67 %
Department: 105 - Communications Total:		132,309.00	132,309.00	28,746.37	110,283.91	22,025.09	16.65%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,871.12	27,712.25	-27,712.25	0.00 %
100-106-61000	Health Insurance	0.00	0.00	499.70	2,247.59	-2,247.59	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
100-106-61002	Medicare	0.00	0.00	84.96	401.05	-401.05	0.00 %
100-106-61003	Social Security	0.00	0.00	363.24	1,714.71	-1,714.71	0.00 %
100-106-61004	Unemployment	0.00	0.00	93.94	93.94	-93.94	0.00 %
100-106-61006	TMRS	0.00	0.00	346.40	1,657.83	-1,657.83	0.00 %
100-106-64001	Office IT Equipment & Support	139,499.00	139,499.00	9,141.20	64,490.58	75,008.42	53.77 %
100-106-64002	Software	192,000.00	192,000.00	16,317.35	97,686.23	94,313.77	49.12 %
100-106-65000	Network/Phone	58,395.84	58,395.84	4,487.86	16,127.88	42,267.96	72.38 %
Department: 106 - IT Total:		389,894.84	389,894.84	37,239.47	212,283.71	177,611.13	45.55%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	18,794.89	85,843.12	-85,843.12	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	171.19	-171.19	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,460.36	6,568.24	-6,568.24	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	101.10	454.95	-454.95	0.00 %
100-107-61002	Medicare	0.00	0.00	249.17	1,142.08	-1,142.08	0.00 %
100-107-61003	Social Security	0.00	0.00	1,065.36	4,883.27	-4,883.27	0.00 %
100-107-61004	Unemployment	0.00	0.00	276.04	276.04	-276.04	0.00 %
100-107-61006	TMRS	0.00	0.00	1,108.90	5,085.43	-5,085.43	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
100-107-67000	TML Liability Insurance	27,277.00	27,277.00	5,543.75	11,087.50	16,189.50	59.35 %
100-107-67001	TML Property Insurance	48,810.00	48,810.00	13,478.00	27,199.00	21,611.00	44.28 %
100-107-67002	TML Workmen's Comp Insurance	34,656.00	34,656.00	8,664.00	17,328.00	17,328.00	50.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-70001	Mileage	0.00	0.00	0.00	163.59	-163.59	0.00 %
100-107-80004	Series 2024	367,000.00	367,000.00	0.00	0.00	367,000.00	100.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	0.00	150,697.64	609,302.36	80.17 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	35,483.65	183,396.35	83.79 %
Department: 107 - Finance Total:		1,494,123.00	1,494,123.00	50,741.57	346,383.70	1,147,739.30	76.82%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	16,474.72	74,353.50	-74,353.50	0.00 %
100-200-60002	Overtime	0.00	0.00	64.26	146.95	-146.95	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,471.08	6,616.94	-6,616.94	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	454.95	-454.95	0.00 %
100-200-61002	Medicare	0.00	0.00	231.07	1,040.92	-1,040.92	0.00 %
100-200-61003	Social Security	0.00	0.00	988.02	4,450.75	-4,450.75	0.00 %
100-200-61004	Unemployment	0.00	0.00	264.64	264.64	-264.64	0.00 %
100-200-61006	TMRS	0.00	0.00	975.80	4,445.84	-4,445.84	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62005	Health Inspector	60,000.00	60,000.00	8,125.58	18,733.90	41,266.10	68.78 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	13,500.00	19,750.00	0.00	0.00	19,750.00	100.00 %
100-200-62010	Miscellaneous Consultant	165,000.00	257,119.92	0.00	9,601.80	247,518.12	96.27 %
Department: 200 - Planning & Development Total:		313,500.00	411,869.92	28,696.27	120,110.19	291,759.73	70.84%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	27,278.27	119,996.97	-119,996.97	0.00 %
100-201-60002	Overtime	0.00	0.00	609.50	2,374.80	-2,374.80	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,895.68	11,795.40	-11,795.40	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	202.20	824.46	-824.46	0.00 %
100-201-61002	Medicare	0.00	0.00	398.59	1,747.84	-1,747.84	0.00 %
100-201-61003	Social Security	0.00	0.00	1,704.29	7,473.30	-7,473.30	0.00 %
100-201-61004	Unemployment	0.00	0.00	446.20	502.52	-502.52	0.00 %
100-201-61006	TMRS	0.00	0.00	1,645.37	7,310.49	-7,310.49	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	52,880.00	182,545.00	567,455.00	75.66 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	220.00	495.00	1,505.00	75.25 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	422.00	1,905.75	-1,905.75	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	88,702.10	336,971.53	455,028.47	57.45%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,504.16	36,341.64	-36,341.64	0.00 %
100-300-61000	Health Insurance	0.00	0.00	489.90	2,203.27	-2,203.27	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
100-300-61002	Medicare	0.00	0.00	101.10	492.26	-492.26	0.00 %
100-300-61003	Social Security	0.00	0.00	432.30	2,104.87	-2,104.87	0.00 %
100-300-61004	Unemployment	0.00	0.00	120.06	120.06	-120.06	0.00 %
100-300-61006	TMRS	0.00	0.00	442.74	2,153.96	-2,153.96	0.00 %
100-300-71001	Transportation Improvement Proje	1,140,000.00	1,140,000.00	176,298.75	305,513.35	834,486.65	73.20 %
Department: 300 - Wastewater Total:		1,140,000.00	1,140,000.00	185,422.71	349,081.06	790,918.94	69.38%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	32,857.25	140,613.59	-140,613.59	0.00 %
100-304-60002	Overtime	0.00	0.00	711.88	3,267.72	-3,267.72	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,000.00	3,800.00	-3,800.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,384.52	15,189.00	-15,189.00	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	235.90	1,061.55	-1,061.55	0.00 %
100-304-61002	Medicare	0.00	0.00	481.94	2,054.49	-2,054.49	0.00 %
100-304-61003	Social Security	0.00	0.00	2,060.73	8,784.67	-8,784.67	0.00 %
100-304-61004	Unemployment	0.00	0.00	553.10	553.10	-553.10	0.00 %
100-304-61006	TMRS	0.00	0.00	2,039.57	8,748.68	-8,748.68	0.00 %
100-304-63000	Office Maintenance/Repairs	19,860.00	19,860.00	967.36	3,042.39	16,817.61	84.68 %
100-304-63001	Equipment Maintenance	6,750.00	6,750.00	0.00	391.32	6,358.68	94.20 %
100-304-63002	Fleet Maintenance	78,020.00	78,020.00	1,495.82	5,985.18	72,034.82	92.33 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-63008	Stephenson Building & Lawn Maint	550.00	550.00	0.00	0.00	550.00 100.00 %
100-304-63009	Street/ROW Maintenance	211,005.00	211,005.00	5,700.31	2,100.31	208,904.69 99.00 %
100-304-64003	Uniforms	17,500.00	17,500.00	0.00	3,204.40	14,295.60 81.69 %
100-304-64006	Fleet Acquisition	361,000.00	361,000.00	35,665.52	35,665.52	325,334.48 90.12 %
100-304-64009	Maintenance Equipment	8,500.00	8,500.00	75.05	637.38	7,862.62 92.50 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	226.34	662.88	5,837.12 89.80 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,562.99	4,876.57	15,123.43 75.62 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.63	845.11	3,154.89 78.87 %
100-304-65003	Office Electricity	5,500.00	5,500.00	493.92	1,453.97	4,046.03 73.56 %
100-304-65004	Office Water	650.00	650.00	39.93	121.82	528.18 81.26 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.90	229.90	1,270.10 84.67 %
100-304-65006	Stephenson Water	500.00	500.00	35.18	106.22	393.78 78.76 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	114.75	-114.75 0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
100-304-69006	Stephenson Bldg Improvements	92,025.00	92,025.00	55,406.40	58,256.40	33,768.60 36.70 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
100-304-69011	City Hall Planning	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
100-304-71002	Street Improvements	660,000.00	660,000.00	0.00	0.00	660,000.00 100.00 %
100-304-71003	City Hall Improvements	556,000.00	556,000.00	0.00	0.00	556,000.00 100.00 %
Department: 304 - Maintenance Total:		2,271,860.00	2,271,860.00	145,390.49	301,766.92	1,970,093.08 86.72%
Department: 400 - Parks & Recreation						
100-400-60000	Regular Employees	0.00	0.00	17,710.25	64,694.87	-64,694.87 0.00 %
100-400-60001	Part-time Employees	27,801.76	27,801.76	0.00	0.00	27,801.76 100.00 %
100-400-60002	Overtime	0.00	0.00	96.62	716.13	-716.13 0.00 %
100-400-60005	Camp Staff	0.00	0.00	6,599.72	13,933.38	-13,933.38 0.00 %
100-400-61000	Health Insurance	0.00	0.00	531.21	2,381.86	-2,381.86 0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.62	158.01	-158.01 0.00 %
100-400-61002	Medicare	0.00	0.00	352.34	1,142.58	-1,142.58 0.00 %
100-400-61003	Social Security	0.00	0.00	1,506.60	4,885.68	-4,885.68 0.00 %
100-400-61004	Unemployment	0.00	0.00	390.53	567.06	-567.06 0.00 %
100-400-61006	TMRS	0.00	0.00	1,050.60	3,899.04	-3,899.04 0.00 %
100-400-63004	Dues, Fees & Subscriptions	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	570.00	-570.00 0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	500.00	-500.00 0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	650.00	-650.00 0.00 %
100-400-63013	General Parks Maintenance	9,000.00	9,000.00	6.83	350.02	8,649.98 96.11 %
100-400-63015	Founders Park/Pool Maintenance	17,740.00	17,740.00	0.00	2,405.71	15,334.29 86.44 %
100-400-63016	Sports & Rec Park Maintenance	42,920.00	42,920.00	1,605.58	1,657.06	41,262.94 96.14 %
100-400-63017	Charro Ranch Park Maintenance	9,300.00	9,300.00	229.09	229.09	9,070.91 97.54 %
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	24.99	675.01 96.43 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00 100.00 %
100-400-63037	Rathgeber Maintenance	0.00	0.00	0.00	29.99	-29.99 0.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	0.00	416.21	8,133.79 95.13 %
100-400-64012	Charro Ranch Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	81.99	306.98	-306.98 0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00 100.00 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	0.00	3,525.95	7,424.05 67.80 %
100-400-64033	Rathgeber Supplies	600.00	600.00	0.00	23.21	576.79 96.13 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00 100.00 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	175.00	1,990.00	5,260.00 72.55 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00 100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	105.54	394.46 78.89 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	5,561.57	-10,063.47	23,063.47 177.41 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	-733.57	212.36	2,287.64 91.51 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	452.36	1,415.45	-1,415.45 0.00 %
100-400-66001	Advertising	16,250.00	16,250.00	285.07	3,464.28	12,785.72 78.68 %
100-400-70003	Other Expenses	13,320.00	13,320.00	0.00	0.00	13,320.00 100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-71004	All Parks Improvements	156,500.00	156,500.00	0.00	488.93	156,011.07	99.69 %
100-400-71005	Founders Park/Pool Improvmts	597,000.00	597,000.00	0.00	0.00	597,000.00	100.00 %
100-400-71006	Sports & Rec Park Improvements	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
100-400-71007	Charro Ranch Improvements	600.00	600.00	0.00	0.00	600.00	100.00 %
100-400-71010	Rathgeber Improvements	215,000.00	215,000.00	0.00	53,971.83	161,028.17	74.90 %
100-400-71012	Skate Park Improvements	150,000.00	150,000.00	0.00	75,000.00	75,000.00	50.00 %
Department: 400 - Parks & Recreation Total:		1,369,101.76	1,369,101.76	35,971.59	229,652.74	1,139,449.02	83.23%
Department: 401 - DSRP							
100-401-60000	Regular Employees	540,752.60	540,752.60	42,617.22	190,036.07	350,716.53	64.86 %
100-401-60002	Overtime	0.00	0.00	177.27	3,435.91	-3,435.91	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	3,600.00	-3,600.00	0.00 %
100-401-61000	Health Insurance	66,694.30	66,694.30	5,262.41	22,208.60	44,485.70	66.70 %
100-401-61001	Dental Insurance	0.00	0.00	369.78	1,559.70	-1,559.70	0.00 %
100-401-61002	Medicare	0.00	0.00	596.21	2,697.00	-2,697.00	0.00 %
100-401-61003	Social Security	0.00	0.00	2,549.34	11,532.10	-11,532.10	0.00 %
100-401-61004	Unemployment	0.00	0.00	697.49	767.79	-767.79	0.00 %
100-401-61005	Federal Withholding	43,887.57	43,887.57	0.00	0.00	43,887.57	100.00 %
100-401-61006	TMRS	31,931.44	31,931.44	2,572.08	11,578.85	20,352.59	63.74 %
Department: 401 - DSRP Total:		683,265.91	683,265.91	55,641.80	247,416.02	435,849.89	63.79%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	0.00	10,672.19	-10,672.19	0.00 %
100-402-60007	Aquatic Staff	130,642.09	130,642.09	0.00	0.00	130,642.09	100.00 %
100-402-61000	Health Insurance	0.00	0.00	0.00	1,446.26	-1,446.26	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	0.00	101.10	-101.10	0.00 %
100-402-61002	Medicare	0.00	0.00	0.00	138.70	-138.70	0.00 %
100-402-61003	Social Security	0.00	0.00	0.00	593.11	-593.11	0.00 %
100-402-61006	TMRS	0.00	0.00	0.00	628.57	-628.57	0.00 %
100-402-63015	Founders Park/Pool Maintenance	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
100-402-64013	Pool Supplies	40,075.00	40,075.00	340.05	340.05	39,734.95	99.15 %
100-402-65000	Network/Phone	3,040.00	3,040.00	1,275.64	2,511.02	528.98	17.40 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	179.04	592.88	5,407.12	90.12 %
100-402-65014	FMP Pool/Pavilion Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-402-65019	Propane/Natural Gas	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00 %
Department: 402 - Aquatics Total:		234,007.09	234,007.09	1,794.73	17,023.88	216,983.21	92.73%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-404-63038	FD Transportation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64016	FD Event Supplies	7,750.00	7,750.00	0.00	0.00	7,750.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-404-64018	FD Barricades	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-404-65007	Portable Toilets	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	0.00	2,225.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	2,500.00	2,500.00	350.00	350.00	2,150.00	86.00 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
Department: 404 - Founders Day Total:		160,025.00	160,025.00	350.00	350.00	159,675.00	99.78%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,074.32	27,735.70	-27,735.70	0.00 %
100-500-61000	Health Insurance	0.00	0.00	17.06	75.65	-75.65	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
100-500-61002	Medicare	0.00	0.00	87.32	398.75	-398.75	0.00 %
100-500-61003	Social Security	0.00	0.00	373.34	1,704.87	-1,704.87	0.00 %
100-500-61004	Unemployment	0.00	0.00	97.18	97.18	-97.18	0.00 %
100-500-61006	TMRS	0.00	0.00	358.38	1,634.69	-1,634.69	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-68000	Emergency Management Equip	79,200.00	79,200.00	15,698.26	17,996.08	61,203.92	77.28 %
100-500-68001	Emergency Fire & Safety	996.00	996.00	0.00	0.00	996.00	100.00 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,102.00	12,102.00	1,182.82	4,276.09	7,825.91	64.67 %
Department: 500 - Emergency Management Total:		94,298.00	94,298.00	23,922.38	54,070.66	40,227.34	42.66%
Expense Total:		14,982,336.51	15,080,706.43	770,020.67	2,812,561.32	12,268,145.11	81.35%
Fund: 100 - General Fund Surplus (Deficit):		-3,149,377.15	-3,247,747.07	-6,245.52	-72,854.69	3,174,892.38	97.76%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	9,500.00	9,500.00	2,460.00	4,120.00	-5,380.00	56.63 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	12,468.00	24,979.99	-12,220.01	32.85 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	9,335.77	11,280.82	-7,719.18	40.63 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	25,477.24	51,584.01	-61,915.99	54.55 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	1,379.48	4,529.48	-1,470.52	24.51 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	1,150.00	-2,850.00	71.25 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	4,700.00	9,569.46	-15,430.54	61.72 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	1,001.00	1,271.00	-51,004.00	97.57 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	4,030.00	4,510.00	-132,590.00	96.71 %
200-401-44006	Riding Series	35,000.00	35,000.00	9,150.00	14,849.25	-20,150.75	57.57 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	7,537.00	22,665.00	20,665.00	1,133.25 %
200-401-44008	Program Fees	15,100.00	15,100.00	14,522.50	14,769.50	-330.50	2.19 %
200-401-44009	Ice Rink	0.00	0.00	77,185.00	82,265.00	82,265.00	0.00 %
200-401-44011	Ice Rink	329,425.00	320,625.00	0.00	0.00	-320,625.00	100.00 %
200-401-44012	Rink Merchandise	0.00	0.00	417.00	439.00	439.00	0.00 %
200-401-46001	Other Revenues	500.00	500.00	198.00	423.00	-77.00	15.40 %
200-401-46002	Interest	2,000.00	2,000.00	445.68	3,843.62	1,843.62	192.18 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	4,198.51	11,411.52	-10,653.68	48.28 %
200-401-47005	Transfer from HOT Fund	300,000.00	308,800.00	150,000.00	150,000.00	-158,800.00	51.42 %
Department: 401 - DSRP Total:		1,109,665.20	1,109,665.20	324,505.18	413,660.65	-696,004.55	62.72%
Revenue Total:		1,109,665.20	1,109,665.20	324,505.18	413,660.65	-696,004.55	62.72%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	1,750.09	8,249.91	82.50 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	15.38	15.38	984.62	98.46 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	375.38	1,765.47	9,234.53	83.95%

Department: 401 - DSRP

200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	7,857.74	20,868.57	-20,868.57	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	892.13	2,438.05	22,561.95	90.25 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,297.11	-1,297.11	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	698.09	2,043.78	3,083.72	60.14 %
200-401-63005	Training/Continuing Education	12,400.00	12,400.00	109.95	109.95	12,290.05	99.11 %
200-401-63023	General Maintenance	177,387.24	177,387.24	160.35	373.86	177,013.38	99.79 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	2,800.00	4,200.00	-200.00	-5.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	648.26	1,103.42	8,896.58	88.97 %
200-401-64001	IT Equipment	5,000.00	5,000.00	0.00	4,055.46	944.54	18.89 %
200-401-64003	Uniforms	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	6,621.62	-4,621.62	-231.08 %
200-401-64011	Park Supplies	13,545.00	13,545.00	0.00	0.00	13,545.00	100.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	28.62	12,381.62	4,683.58	27.45 %
200-401-64023	Equipment	20,000.00	20,000.00	699.00	1,448.00	18,552.00	92.76 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64027	Coyote Camp	16,000.00	16,000.00	191.21	321.42	15,678.58	97.99 %
200-401-64028	Riding Series	32,000.00	32,000.00	719.63	8,394.49	23,605.51	73.77 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	12,589.86	-11,889.86	-1,698.55 %
200-401-64030	Programing	8,000.00	8,000.00	320.00	765.21	7,234.79	90.43 %
200-401-64031	Concert Series	0.00	0.00	503.50	503.50	-503.50	0.00 %
200-401-64038	Ice Rink	242,719.40	242,719.40	153,725.73	167,635.92	75,083.48	30.93 %
200-401-65000	Network/Phone	14,518.00	14,518.00	1,156.12	7,142.17	7,375.83	50.80 %
200-401-65005	Water	7,000.00	7,000.00	1,392.67	4,143.54	2,856.46	40.81 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	320.00	2,180.00	87.20 %
200-401-65008	Alarm	6,660.00	6,660.00	3,693.88	4,709.98	1,950.02	29.28 %
200-401-65017	Electricity	60,000.00	60,000.00	9,126.97	21,642.38	38,357.62	63.93 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	460.91	467.83	2,032.17	81.29 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	60.00	14,940.00	99.60 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	19,749.52	68,611.18	-18,611.18	-37.22 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	657.98	657.98	-657.98	0.00 %
200-401-71008	DSRP Improvements	355,000.00	355,000.00	0.00	2,190.00	352,810.00	99.38 %
200-401-90013	Transfer to Vehicle Replacement Fu	32,145.00	32,145.00	0.00	0.00	32,145.00	100.00 %
	Department: 401 - DSRP Total:	1,320,363.82	1,320,363.82	205,672.26	357,096.90	963,266.92	72.95%
	Expense Total:	1,331,363.82	1,331,363.82	206,047.64	358,862.37	972,501.45	73.05%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	118,457.54	54,798.28	276,496.90	124.72%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-43024	Over Use Fees	335,135.58	335,135.58	0.00	0.00	-335,135.58	100.00 %
400-000-43025	Reuse Fees	204,350.00	204,350.00	0.00	0.00	-204,350.00	100.00 %
400-000-46001	Other Revenues	0.00	0.00	0.00	577,620.99	577,620.99	0.00 %
	Department: 000 - Undesignated Total:	539,485.58	539,485.58	0.00	577,620.99	38,135.41	7.07%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,478,767.68	1,478,767.68	142,108.91	685,800.29	-792,967.39	53.62 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,842.62	7,524.37	-2,075.63	21.62 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
400-300-43024	Over Use Fees	0.00	0.00	13,627.52	73,978.34	73,978.34	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	927.70	3,066.94	3,066.94	0.00 %
400-300-46001	Other Revenues	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
400-300-47008	Transfer from TWDB	14,715,000.00	14,715,000.00	0.00	0.00	-14,715,000.00	100.00 %
400-300-47009	Sales Tax	760,000.00	760,000.00	0.00	150,697.64	-609,302.36	80.17 %
	Department: 300 - Wastewater Total:	17,028,367.68	17,028,367.68	158,506.75	921,067.58	-16,107,300.10	94.59%
Department: 301 - Water							
400-301-43038	Meter Set Fees	5,000.00	5,000.00	100.00	500.00	-4,500.00	90.00 %
400-301-43040	Water Base Rate	63,840.00	63,840.00	4,097.75	12,191.75	-51,648.25	80.90 %
400-301-43041	Water Usage	100,000.00	100,000.00	51,531.00	92,898.15	-7,101.85	7.10 %
400-301-43043	Equipment Fee	36,200.00	36,200.00	724.00	2,896.00	-33,304.00	92.00 %
400-301-43044	Inspection Fees	5,000.00	5,000.00	100.00	400.00	-4,600.00	92.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	0.00	256.56	-5,743.44	95.72 %
	Department: 301 - Water Total:	216,040.00	216,040.00	56,552.75	109,142.46	-106,897.54	49.48%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	61,676.54	-68,323.46	52.56 %
400-310-41002	ROW Fees	6,000.00	6,000.00	35.97	1,202.79	-4,797.21	79.95 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	38,863.48	-91,136.52	70.11 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-46002	Interest	60,000.00	60,000.00	15,997.72	63,037.24	3,037.24	105.06 %
Department: 310 - Utility Operations Total:		329,000.00	329,000.00	16,033.69	164,780.05	-164,219.95	49.91%
Revenue Total:		18,112,893.26	18,112,893.26	231,093.19	1,772,611.08	-16,340,282.18	90.21%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,766.40	17,325.60	-17,325.60	0.00 %
400-300-60002	Overtime	0.00	0.00	34.95	299.60	-299.60	0.00 %
400-300-61000	Health Insurance	0.00	0.00	479.40	2,156.62	-2,156.62	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	33.70	151.65	-151.65	0.00 %
400-300-61002	Medicare	0.00	0.00	54.95	254.78	-254.78	0.00 %
400-300-61003	Social Security	0.00	0.00	234.92	1,089.34	-1,089.34	0.00 %
400-300-61004	Unemployment	0.00	0.00	60.82	60.82	-60.82	0.00 %
400-300-61006	TMRS	0.00	0.00	224.28	1,031.71	-1,031.71	0.00 %
400-300-62002	Engineering and Surveying	857,000.00	857,000.00	0.00	1,022.50	855,977.50	99.88 %
400-300-62019	Planning and Permitting	5,000.00	5,000.00	0.00	3,117.76	1,882.24	37.64 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	510.38	868.27	-868.27	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	92,430.00	92,430.00	0.00	0.00	92,430.00	100.00 %
400-300-63026	Routine Operations	87,000.00	87,000.00	3,119.38	8,686.61	78,313.39	90.02 %
400-300-63027	Operations Non Routine	85,800.00	85,800.00	426.87	7,321.29	78,478.71	91.47 %
400-300-63028	Lift Station Maintenance	64,300.00	64,300.00	8,402.88	26,375.18	37,924.82	58.98 %
400-300-63029	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	0.00	25,150.46	168,479.68	87.01 %
400-300-63030	Drip Field Maintenance	30,000.00	30,000.00	38.43	505.97	29,494.03	98.31 %
400-300-63031	Sludge Hauling	150,000.00	150,000.00	17,207.97	29,755.00	120,245.00	80.16 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
400-300-63034	Utility Operations	0.00	0.00	16,132.50	16,752.50	-16,752.50	0.00 %
400-300-64010	Supplies	28,500.00	28,500.00	1,643.65	2,392.69	26,107.31	91.60 %
400-300-64022	Chemicals	15,000.00	15,000.00	1,272.97	2,360.45	12,639.55	84.26 %
400-300-65000	Network/Phone	0.00	0.00	800.72	800.72	-800.72	0.00 %
400-300-65017	Electric	80,000.00	80,000.00	12,800.02	12,800.02	67,199.98	84.00 %
400-300-70003	Other Expenses	85,000.00	85,000.00	22.97	3,374.88	81,625.12	96.03 %
400-300-71000	Capital Projects	2,000,000.00	2,670,464.62	0.00	605,692.22	2,064,772.40	77.32 %
400-300-72001	TWDB - Capital Projects	16,175,000.00	16,175,000.00	0.00	0.00	16,175,000.00	100.00 %
400-300-72002	TWDB - Engineering and Design	485,000.00	485,000.00	0.00	35,790.00	449,210.00	92.62 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	1,687.50	-1,687.50	0.00 %
400-300-72004	TWDB - Misc.	230,000.00	230,000.00	0.00	550.00	229,450.00	99.76 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	30,000.00	30,000.00	-30,000.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	37,936.00	37,936.00	0.00	0.00	37,936.00	100.00 %
Department: 300 - Wastewater Total:		20,568,326.00	21,381,060.76	97,268.16	837,374.14	20,543,686.62	96.08%
Department: 301 - Water							
400-301-62020	Lab Testing	0.00	0.00	18.36	18.36	-18.36	0.00 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	293.55	24,706.45	98.83 %
400-301-63027	Operations Non Routine	10,000.00	10,000.00	94.05	94.05	9,905.95	99.06 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	22,210.11	5,759.23	22,061.29	148.82	0.67 %
400-301-63034	Utility Operations	0.00	0.00	0.00	100.00	-100.00	0.00 %
400-301-64010	Supplies	50,000.00	52,368.61	0.00	6,076.79	46,291.82	88.40 %
Department: 301 - Water Total:		105,000.00	109,578.72	5,871.64	28,644.04	80,934.68	73.86%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	527,345.98	527,345.98	30,778.44	116,094.43	411,251.55	77.99 %
400-310-60002	Overtime	0.00	0.00	2,260.85	7,231.42	-7,231.42	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	1,102.46	7,374.92	3,025.08	29.09 %
400-310-61000	Health Insurance	59,572.49	59,572.49	2,430.66	10,871.72	48,700.77	81.75 %
400-310-61001	Dental Insurance	0.00	0.00	168.50	758.25	-758.25	0.00 %
400-310-61002	Medicare	0.00	0.00	470.22	1,783.46	-1,783.46	0.00 %
400-310-61004	Unemployment	0.00	0.00	546.26	653.48	-653.48	0.00 %
400-310-61005	Federal Withholding	42,609.97	42,609.97	0.00	0.00	42,609.97	100.00 %
400-310-61006	TMRS	30,894.73	30,894.73	2,014.34	7,799.17	23,095.56	74.76 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-310-62003	Special Counsel and Consultants	50,000.00	50,000.00	0.00	5,478.75	44,521.25	89.04 %
400-310-62020	Lab Testing	30,000.00	30,000.00	2,471.25	8,030.25	21,969.75	73.23 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	193.12	9,806.88	98.07 %
400-310-63002	Fleet Maintenance	12,000.00	12,000.00	0.00	735.47	11,264.53	93.87 %
400-310-63005	Training/Continuing Education	13,305.00	16,330.51	990.00	1,485.00	14,845.51	90.91 %
400-310-63034	Utility Operations	355,560.00	355,560.00	77.93	125.93	355,434.07	99.96 %
400-310-64001	IT Equipment & Support	4,340.00	4,340.00	109.18	1,179.16	3,160.84	72.83 %
400-310-64002	Software	15,313.00	15,313.00	650.00	13,295.44	2,017.56	13.18 %
400-310-64003	Uniforms	7,470.00	7,470.00	855.23	3,819.83	3,650.17	48.86 %
400-310-64006	Fleet Acquisition	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
400-310-64008	Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-310-64023	Equipment	53,000.00	53,000.00	0.00	18,086.65	34,913.35	65.87 %
400-310-65000	Network/Phone	16,250.00	16,250.00	209.26	18,540.64	-2,290.64	-14.10 %
Department: 310 - Utility Operations Total:		1,330,061.17	1,333,086.68	45,134.58	223,537.09	1,109,549.59	83.23%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastewater Treatment	18,325.00	18,325.00	21.44	2,592.87	15,732.13	85.85 %
400-311-63026	Arrowhead - Routine Operations	23,250.00	23,250.00	8,381.08	16,780.62	6,469.38	27.83 %
400-311-63027	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	2,664.23	3,808.27	17,641.73	82.25 %
400-311-63028	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	1,368.56	1,400.16	5,099.84	78.46 %
400-311-63030	Arrowhead - Drip Field Maintenanc	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
400-311-63031	Arrowhead - Sludge Hauling	39,000.00	39,000.00	0.00	12,384.09	26,615.91	68.25 %
400-311-64010	Arrowhead - Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-311-64022	Arrowhead - Chemicals	13,000.00	13,000.00	2,067.20	4,852.60	8,147.40	62.67 %
400-311-65017	Arrowhead - Electricity	20,000.00	20,000.00	1,602.96	1,602.96	18,397.04	91.99 %
400-311-71000	Arrowhead - Capital Projects	2,029,109.57	2,029,109.57	0.00	47,760.00	1,981,349.57	97.65 %
Department: 311 - Arrowhead Wastewater Plant Total:		2,229,634.57	2,229,634.57	16,105.47	91,181.57	2,138,453.00	95.91%
Expense Total:		24,233,021.74	25,053,360.73	164,379.85	1,180,736.84	23,872,623.89	95.29%
Fund: 400 - Utilities Surplus (Deficit):		-6,120,128.48	-6,940,467.47	66,713.34	591,874.24	7,532,341.71	108.53%
Report Surplus (Deficit):		-9,491,204.25	-10,409,913.16	178,925.36	573,817.83	10,983,730.99	105.51%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	7,763,445.36	7,763,445.36	553,185.60	2,043,905.49	-5,719,539.87	73.67%
105 - Communications	110,209.00	110,209.00	11,840.00	20,577.13	-89,631.87	81.33%
200 - Planning & Development	1,628,875.00	1,628,875.00	86,800.87	288,663.03	-1,340,211.97	82.28%
201 - Building	1,550,000.00	1,550,000.00	87,178.68	351,515.98	-1,198,484.02	77.32%
400 - Parks & Recreation	579,880.00	579,880.00	0.00	9,400.00	-570,480.00	98.38%
402 - Aquatics	76,100.00	76,100.00	0.00	0.00	-76,100.00	100.00%
404 - Founders Day	124,450.00	124,450.00	24,770.00	25,645.00	-98,805.00	79.39%
Revenue Total:	11,832,959.36	11,832,959.36	763,775.15	2,739,706.63	-9,093,252.73	76.85%
Expense						
000 - Undesignated	5,797,331.91	5,797,331.91	3,600.49	75,559.00	5,721,772.91	98.70%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	60,000.00	-43,000.00	-252.94%
101 - City Administrators Office	0.00	0.00	43,352.93	205,127.84	-205,127.84	0.00%
102 - City Secretary	29,120.00	29,120.00	14,143.90	63,920.21	-34,800.21	-119.51%
103 - Courts	15,500.00	15,500.00	1,000.00	1,500.00	14,000.00	90.32%
104 - City Attorney	49,000.00	49,000.00	25,303.87	81,059.95	-32,059.95	-65.43%
105 - Communications	132,309.00	132,309.00	28,746.37	110,283.91	22,025.09	16.65%
106 - IT	389,894.84	389,894.84	37,239.47	212,283.71	177,611.13	45.55%
107 - Finance	1,494,123.00	1,494,123.00	50,741.57	346,383.70	1,147,739.30	76.82%
200 - Planning & Development	313,500.00	411,869.92	28,696.27	120,110.19	291,759.73	70.84%
201 - Building	792,000.00	792,000.00	88,702.10	336,971.53	455,028.47	57.45%
300 - Wastewater	1,140,000.00	1,140,000.00	185,422.71	349,081.06	790,918.94	69.38%
304 - Maintenance	2,271,860.00	2,271,860.00	145,390.49	301,766.92	1,970,093.08	86.72%
400 - Parks & Recreation	1,369,101.76	1,369,101.76	35,971.59	229,652.74	1,139,449.02	83.23%
401 - DSRP	683,265.91	683,265.91	55,641.80	247,416.02	435,849.89	63.79%
402 - Aquatics	234,007.09	234,007.09	1,794.73	17,023.88	216,983.21	92.73%
404 - Founders Day	160,025.00	160,025.00	350.00	350.00	159,675.00	99.78%
500 - Emergency Management	94,298.00	94,298.00	23,922.38	54,070.66	40,227.34	42.66%
Expense Total:	14,982,336.51	15,080,706.43	770,020.67	2,812,561.32	12,268,145.11	81.35%
Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,247,747.07	-6,245.52	-72,854.69	3,174,892.38	97.76%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,109,665.20	1,109,665.20	324,505.18	413,660.65	-696,004.55	62.72%
Revenue Total:	1,109,665.20	1,109,665.20	324,505.18	413,660.65	-696,004.55	62.72%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	375.38	1,765.47	9,234.53	83.95%
401 - DSRP	1,320,363.82	1,320,363.82	205,672.26	357,096.90	963,266.92	72.95%
Expense Total:	1,331,363.82	1,331,363.82	206,047.64	358,862.37	972,501.45	73.05%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	118,457.54	54,798.28	276,496.90	124.72%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	539,485.58	539,485.58	0.00	577,620.99	38,135.41	7.07%
300 - Wastewater	17,028,367.68	17,028,367.68	158,506.75	921,067.58	-16,107,300.10	94.59%
301 - Water	216,040.00	216,040.00	56,552.75	109,142.46	-106,897.54	49.48%
310 - Utility Operations	329,000.00	329,000.00	16,033.69	164,780.05	-164,219.95	49.91%
Revenue Total:	18,112,893.26	18,112,893.26	231,093.19	1,772,611.08	-16,340,282.18	90.21%
Expense						
300 - Wastewater	20,568,326.00	21,381,060.76	97,268.16	837,374.14	20,543,686.62	96.08%
301 - Water	105,000.00	109,578.72	5,871.64	28,644.04	80,934.68	73.86%
310 - Utility Operations	1,330,061.17	1,333,086.68	45,134.58	223,537.09	1,109,549.59	83.23%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	16,105.47	91,181.57	2,138,453.00	95.91%

Budget Report

For Fiscal: FY 2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	24,233,021.74	25,053,360.73	164,379.85	1,180,736.84	23,872,623.89	95.29%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,940,467.47	66,713.34	591,874.24	7,532,341.71	108.53%
Report Surplus (Deficit):	-9,491,204.25	-10,409,913.16	178,925.36	573,817.83	10,983,730.99	105.51%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-3,149,377.15	-3,247,747.07	-6,245.52	-72,854.69	3,174,892.38
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	118,457.54	54,798.28	276,496.90
400 - Utilities	-6,120,128.48	-6,940,467.47	66,713.34	591,874.24	7,532,341.71
Report Surplus (Deficit):	-9,491,204.25	-10,409,913.16	178,925.36	573,817.83	10,983,730.99