



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	3,389,487.36	3,389,487.36	14,083.54	3,258,958.43	-130,528.93	3.85 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	415,693.30	3,087,330.98	-712,669.02	18.75 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	9,926.49	65,690.16	-9,309.84	12.41 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,089.69	6,145.87	2,145.87	153.65 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	17,712.50	34,856.19	-10,143.81	22.54 %
100-000-42000	Alcohol Permit Fees	9,000.00	9,000.00	0.00	4,737.50	-4,262.50	47.36 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-42,981.82	428,249.83	388,249.83	1,070.62 %
100-000-46002	Interest	50,000.00	50,000.00	15,579.24	127,171.00	77,171.00	254.34 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	49.56	49.56	0.00 %
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	431,102.94	7,013,189.52	-750,255.84	9.66%
Department: 105 - Communications							
100-105-43046	Eclipse Vendor Fee	0.00	0.00	0.00	250.00	250.00	0.00 %
100-105-44000	Sponsorships & Donations	30,000.00	30,000.00	500.00	20,302.50	-9,697.50	32.33 %
100-105-46006	Merchandise	17,500.00	17,500.00	0.00	59,516.09	42,016.09	340.09 %
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	500.00	80,068.59	-30,140.41	27.35%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	6,665.00	47,200.00	-27,800.00	37.07 %
100-200-43000	Site Development Fees	850,000.00	850,000.00	73,166.35	392,652.09	-457,347.91	53.81 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	10,640.00	113,035.50	48,035.50	173.90 %
100-200-43030	Subdivision Fees	638,875.00	638,875.00	64,181.38	271,873.38	-367,001.62	57.44 %
Department: 200 - Planning & Development Total:		1,628,875.00	1,628,875.00	154,652.73	824,760.97	-804,114.03	49.37%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,725.00	27,102.90	27,102.90	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	9,218.48	48,052.35	-1,947.65	3.90 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	1,810.70	1,129,150.36	-370,849.64	24.72 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	12,754.18	1,204,305.61	-345,694.39	22.30%
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	50.00	340.00	-1,460.00	81.11 %
100-400-44002	Program & Event Fees	22,600.00	22,600.00	0.00	6,257.00	-16,343.00	72.31 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	550.00	11,468.00	5,468.00	191.13 %
100-400-47002	Transfer from Parkland Dedication	541,480.00	554,048.00	0.00	0.00	-554,048.00	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	592,448.00	600.00	20,670.00	-571,778.00	96.51%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	55,300.00	55,300.00	6,684.14	8,133.14	-47,166.86	85.29 %
100-402-44004	Park Rental Income	20,800.00	20,800.00	18,735.00	18,735.00	-2,065.00	9.93 %
Department: 402 - Aquatics Total:		76,100.00	76,100.00	25,419.14	26,868.14	-49,231.86	64.69%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	-10,415.00	12,285.00	6,035.00	196.56 %
100-404-45001	FD Food Booths	1,300.00	1,300.00	1,575.00	1,575.00	275.00	121.15 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	4,950.00	4,950.00	350.00	107.61 %
100-404-45003	FD Carnival	14,000.00	14,000.00	16,739.00	16,739.00	2,739.00	119.56 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45004	FD Parade Registration Fees	4,000.00	4,000.00	155.00	4,130.00	130.00	103.25 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	29,050.00	119,400.00	29,400.00	132.67 %
100-404-45006	FD Parking Fees	1,000.00	1,000.00	522.12	522.12	-477.88	47.79 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	2,140.00	2,470.00	-830.00	25.15 %
Department: 404 - Founders Day Total:		124,450.00	124,450.00	44,716.12	162,071.12	37,621.12	30.23%
Revenue Total:		11,832,959.36	11,845,527.36	669,745.11	9,331,933.95	-2,513,593.41	21.22%
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	4,642.33	40,584.40	238,739.48	85.47 %
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	1,833.33	21,830.84	6,475.16	22.88 %
100-000-63004	Dues, Fees & Subscriptions	31,500.00	31,500.00	3,580.24	63,194.82	-31,694.82	-100.62 %
100-000-63005	Training/Continuing Education	84,158.93	84,158.93	5,122.53	51,355.04	32,803.89	38.98 %
100-000-64000	Office Supplies	35,000.00	35,000.00	3,924.88	23,399.18	11,600.82	33.15 %
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	567.04	3,321.12	178.88	5.11 %
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	107.41	9,892.59	98.93 %
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	19,670.35	209,136.05	5,588,195.86	96.39%
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	67,500.00	-57,500.00	-575.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	0.00	67,500.00	-50,500.00	-297.06%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	58,497.51	354,009.41	-354,009.41	0.00 %
100-101-60002	Overtime	0.00	0.00	57.28	1,281.39	-1,281.39	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,206.68	12,769.59	-12,769.59	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	202.20	1,179.50	-1,179.50	0.00 %
100-101-61002	Medicare	0.00	0.00	800.34	4,859.66	-4,859.66	0.00 %
100-101-61003	Social Security	0.00	0.00	3,422.24	18,179.17	-18,179.17	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	575.99	-575.99	0.00 %
100-101-61006	TMRS	0.00	0.00	3,454.70	20,913.97	-20,913.97	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	68,640.95	413,768.68	-413,768.68	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,464.62	99,817.49	-99,817.49	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	631.60	631.60	-631.60	0.00 %
100-102-60002	Overtime	0.00	0.00	402.23	1,458.35	-1,458.35	0.00 %
100-102-61000	Health Insurance	0.00	0.00	728.37	7,981.36	-7,981.36	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	50.55	556.05	-556.05	0.00 %
100-102-61002	Medicare	0.00	0.00	179.37	1,458.07	-1,458.07	0.00 %
100-102-61003	Social Security	0.00	0.00	766.93	6,234.46	-6,234.46	0.00 %
100-102-61004	Unemployment	0.00	0.00	10.11	298.11	-298.11	0.00 %
100-102-61006	TMRS	0.00	0.00	700.15	5,989.89	-5,989.89	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-62018	Code Publication	5,200.00	5,200.00	4,761.47	5,138.07	61.93	1.19 %
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	520.00	2,696.08	10,003.92	78.77 %
100-102-66003	Public Notices	2,000.00	2,000.00	756.60	2,422.95	-422.95	-21.15 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	514.00	706.00	57.87 %
Department: 102 - City Secretary Total:		29,120.00	29,120.00	21,032.00	135,334.48	-106,214.48	-364.75%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	3,890.00	11,610.00	74.90 %
Department: 103 - Courts Total:		15,500.00	15,500.00	0.00	3,890.00	11,610.00	74.90%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	30,053.93	147,763.38	-147,763.38	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	0.00	265.00	-265.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,468.08	6,122.94	-6,122.94	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	101.10	421.25	-421.25	0.00 %
100-104-61002	Medicare	0.00	0.00	432.33	2,126.65	-2,126.65	0.00 %
100-104-61003	Social Security	0.00	0.00	1,848.63	9,093.61	-9,093.61	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	292.23	-292.23	0.00 %
100-104-61006	TMRS	0.00	0.00	1,773.18	8,766.97	-8,766.97	0.00 %
100-104-62003	Special Counsel and Consultants	49,000.00	49,000.00	4,000.00	26,079.97	22,920.03	46.78 %
Department: 104 - City Attorney Total:		49,000.00	49,000.00	39,677.25	200,932.00	-151,932.00	-310.07%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	20,544.45	124,080.80	-124,080.80	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,488.06	8,923.80	-8,923.80	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	101.10	606.60	-606.60	0.00 %
100-105-61002	Medicare	0.00	0.00	296.34	1,789.84	-1,789.84	0.00 %
100-105-61003	Social Security	0.00	0.00	1,267.05	7,652.78	-7,652.78	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	287.99	-287.99	0.00 %
100-105-61006	TMRS	0.00	0.00	1,212.12	7,362.42	-7,362.42	0.00 %
100-105-63023	General Maintenance	32,670.00	32,670.00	3,921.00	31,231.00	1,439.00	4.40 %
100-105-64021	Merchandise	23,639.00	23,639.00	-417.51	43,619.73	-19,980.73	-84.52 %
100-105-66000	Website	6,800.00	6,800.00	0.00	6,916.24	-116.24	-1.71 %
100-105-66005	Public Relations	15,300.00	15,300.00	1,039.20	1,059.20	14,240.80	93.08 %
100-105-66010	Events, Entertainment & Activities	28,500.00	28,500.00	461.02	3,561.02	24,938.98	87.51 %
100-105-70003	Other Expenses	25,400.00	25,400.00	7,588.37	17,301.30	8,098.70	31.88 %
Department: 105 - Communications Total:		132,309.00	132,309.00	37,501.20	254,392.72	-122,083.72	-92.27%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	8,806.65	54,132.22	-54,132.22	0.00 %
100-106-61000	Health Insurance	0.00	0.00	749.55	4,496.24	-4,496.24	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	50.55	303.30	-303.30	0.00 %
100-106-61002	Medicare	0.00	0.00	127.44	783.37	-783.37	0.00 %
100-106-61003	Social Security	0.00	0.00	544.86	3,349.29	-3,349.29	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-106-61006	TMRS	0.00	0.00	519.60	3,216.63	-3,216.63	0.00 %
100-106-64001	Office IT Equipment & Support	139,499.00	139,499.00	23,935.17	131,739.97	7,759.03	5.56 %
100-106-64002	Software	192,000.00	192,000.00	13,140.59	146,306.94	45,693.06	23.80 %
100-106-65000	Network/Phone	58,395.84	58,395.84	7,505.24	42,314.37	16,081.47	27.54 %
Department: 106 - IT Total:		389,894.84	389,894.84	55,379.65	386,786.33	3,108.51	0.80%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	40,278.70	187,215.28	-187,215.28	0.00 %
100-107-60002	Overtime	0.00	0.00	28.73	323.45	-323.45	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,911.62	14,341.66	-14,341.66	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	202.20	994.15	-994.15	0.00 %
100-107-61002	Medicare	0.00	0.00	454.75	2,414.23	-2,414.23	0.00 %
100-107-61003	Social Security	0.00	0.00	1,944.36	10,322.58	-10,322.58	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	2,051.06	10,748.29	-10,748.29	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	18,000.00	41,000.00	-3,500.00	-9.33 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-67000	TML Liability Insurance	27,277.00	27,277.00	0.00	11,087.50	16,189.50	59.35 %
100-107-67001	TML Property Insurance	48,810.00	48,810.00	13,478.00	40,677.00	8,133.00	16.66 %
100-107-67002	TML Workmen's Comp Insurance	34,656.00	34,656.00	8,664.00	44,007.00	-9,351.00	-26.98 %
100-107-70001	Mileage	0.00	0.00	21.93	207.45	-207.45	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	534,327.53	225,672.47	29.69 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	115,964.05	102,915.95	47.02 %
Department: 107 - Finance Total:		1,494,123.00	1,494,123.00	88,035.35	1,014,062.16	480,060.84	32.13%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	18,062.30	132,316.16	-132,316.16	0.00 %
100-200-60002	Overtime	0.00	0.00	24.69	383.85	-383.85	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,484.92	11,311.20	-11,311.20	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	775.10	-775.10	0.00 %
100-200-61002	Medicare	0.00	0.00	250.26	1,848.45	-1,848.45	0.00 %
100-200-61003	Social Security	0.00	0.00	1,070.02	7,903.42	-7,903.42	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	428.92	-428.92	0.00 %
100-200-61006	TMRS	0.00	0.00	1,067.13	7,879.61	-7,879.61	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	1,006.25	2,168.75	67,831.25	96.90 %
100-200-62005	Health Inspector	60,000.00	60,000.00	5,750.00	36,071.30	23,928.70	39.88 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	949.13	4,050.87	81.02 %
100-200-62007	Historic District Consultant	13,500.00	19,750.00	6,625.00	8,840.40	10,909.60	55.24 %
100-200-62010	Miscellaneous Consultant	165,000.00	257,119.92	1,020.00	18,518.18	238,601.74	92.80 %
Department: 200 - Planning & Development Total:		313,500.00	411,869.92	36,461.67	229,394.47	182,475.45	44.30%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	46,161.45	254,754.07	-254,754.07	0.00 %
100-201-60002	Overtime	0.00	0.00	1,675.15	7,126.22	-7,126.22	0.00 %
100-201-61000	Health Insurance	0.00	0.00	5,060.34	26,000.48	-26,000.48	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	353.85	1,818.61	-1,818.61	0.00 %
100-201-61002	Medicare	0.00	0.00	663.14	3,679.57	-3,679.57	0.00 %
100-201-61003	Social Security	0.00	0.00	2,835.33	15,732.70	-15,732.70	0.00 %
100-201-61004	Unemployment	0.00	0.00	50.98	1,196.42	-1,196.42	0.00 %
100-201-61006	TMRS	0.00	0.00	2,822.36	15,541.48	-15,541.48	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	440,070.00	309,930.00	41.32 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	488.75	983.75	1,016.25	50.81 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	49,448.43	-9,448.43	-23.62 %
100-201-64003	Uniforms	0.00	0.00	448.00	3,067.75	-3,067.75	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	60,559.35	819,419.48	-27,419.48	-3.46%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	0.00	49,404.97	-49,404.97	0.00 %
100-300-61000	Health Insurance	0.00	0.00	0.00	2,448.22	-2,448.22	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	0.00	168.50	-168.50	0.00 %
100-300-61002	Medicare	0.00	0.00	0.00	677.82	-677.82	0.00 %
100-300-61003	Social Security	0.00	0.00	0.00	2,898.32	-2,898.32	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
100-300-61006	TMRS	0.00	0.00	0.00	2,924.70	-2,924.70	0.00 %
100-300-71001	Transportation Improvement Proje	1,140,000.00	1,140,000.00	889,424.83	1,204,814.95	-64,814.95	-5.69 %
Department: 300 - Wastewater Total:		1,140,000.00	1,140,000.00	889,424.83	1,263,481.47	-123,481.47	-10.83%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	38,978.58	279,982.38	-279,982.38	0.00 %
100-304-60002	Overtime	0.00	0.00	3,456.36	9,692.17	-9,692.17	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,200.00	7,400.00	-7,400.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,341.28	30,365.96	-30,365.96	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	303.30	2,123.10	-2,123.10	0.00 %
100-304-61002	Medicare	0.00	0.00	627.89	4,181.60	-4,181.60	0.00 %
100-304-61003	Social Security	0.00	0.00	2,684.89	17,879.97	-17,879.97	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	1,152.00	-1,152.00	0.00 %
100-304-61006	TMRS	0.00	0.00	2,574.48	17,562.92	-17,562.92	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-63000	Office Maintenance/Repairs	19,860.00	19,860.00	1,832.11	9,610.93	10,249.07	51.61 %
100-304-63001	Equipment Maintenance	6,750.00	6,750.00	-61.21	2,080.11	4,669.89	69.18 %
100-304-63002	Fleet Maintenance	78,020.00	78,020.00	6,715.02	25,933.69	52,086.31	66.76 %
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	22,600.03	34,176.48	176,828.52	83.80 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	70.94	86.20	-86.20	0.00 %
100-304-64003	Uniforms	17,500.00	17,500.00	-3.80	6,111.89	11,388.11	65.07 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	569.99	569.99	-569.99	0.00 %
100-304-64006	Fleet Acquisition	361,000.00	361,000.00	649.95	313,227.99	47,772.01	13.23 %
100-304-64009	Maintenance Equipment	8,500.00	8,500.00	413.49	2,571.27	5,928.73	69.75 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	157.87	1,707.31	4,792.69	73.73 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,914.96	12,166.48	7,833.52	39.17 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.85	1,972.07	2,027.93	50.70 %
100-304-65003	Office Electricity	5,500.00	5,500.00	890.40	4,096.18	1,403.82	25.52 %
100-304-65004	Office Water	650.00	650.00	141.21	390.27	259.73	39.96 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	536.28	963.72	64.25 %
100-304-65006	Stephenson Water	500.00	500.00	64.74	276.96	223.04	44.61 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	267.75	-267.75	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	52,805.10	120,317.59	-28,292.59	-30.74 %
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	1,245.00	658,755.00	99.81 %
100-304-71003	City Hall Improvements	556,000.00	556,000.00	7,200.00	9,300.00	546,700.00	98.33 %
Department: 304 - Maintenance Total:		2,271,860.00	2,271,860.00	150,524.18	916,984.54	1,354,875.46	59.64%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	35,365.36	162,938.36	-162,938.36	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	480.94	1,658.32	-1,658.32	0.00 %
100-400-60005	Camp Staff	0.00	0.00	249.00	15,526.11	-15,526.11	0.00 %
100-400-61000	Health Insurance	0.00	0.00	1,045.44	5,022.76	-5,022.76	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	67.89	328.00	-328.00	0.00 %
100-400-61002	Medicare	0.00	0.00	521.36	2,597.95	-2,597.95	0.00 %
100-400-61003	Social Security	0.00	0.00	2,229.25	11,108.65	-11,108.65	0.00 %
100-400-61004	Unemployment	0.00	0.00	70.04	925.27	-925.27	0.00 %
100-400-61006	TMRS	0.00	0.00	1,813.95	8,853.77	-8,853.77	0.00 %
100-400-63004	Dues, Fees & Subscriptions	3,402.00	3,402.00	36.15	1,458.45	1,943.55	57.13 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	550.00	2,790.00	-2,790.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	500.00	2,540.00	-2,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	325.00	2,315.00	-2,315.00	0.00 %
100-400-63013	General Parks Maintenance	9,000.00	9,000.00	971.40	1,637.37	7,362.63	81.81 %
100-400-63015	Founders Park/Pool Maintenance	17,740.00	17,740.00	73.81	2,758.26	14,981.74	84.45 %
100-400-63016	Sports & Rec Park Maintenance	42,920.00	42,920.00	263.98	6,621.07	36,298.93	84.57 %
100-400-63017	Charro Ranch Park Maintenance	9,300.00	9,300.00	191.77	480.44	8,819.56	94.83 %
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	36.93	-36.93	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	1,940.43	2,414.81	6,135.19	71.76 %
100-400-64012	Charro Ranch Supplies	1,250.00	1,250.00	0.00	310.54	939.46	75.16 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	2,482.24	9,641.62	-9,641.62	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	19.98	93.66	306.34	76.59 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	353.95	3,151.77	7,798.23	71.22 %
100-400-64033	Rathgeber Supplies	600.00	600.00	0.00	587.09	12.91	2.15 %
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	605.00	4,840.00	2,410.00	33.24 %
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	246.26	253.74	50.75 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	5,970.69	1,897.63	11,102.37	85.40 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	-348.75	1,627.57	872.43	34.90 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	460.30	3,480.34	-3,480.34	0.00 %
100-400-66001	Advertising	16,250.00	16,250.00	196.00	6,322.28	9,927.72	61.09 %
100-400-70003	Other Expenses	13,320.00	13,320.00	0.00	179.31	13,140.69	98.65 %
100-400-71004	All Parks Improvements	156,500.00	156,500.00	2,592.00	9,900.82	146,599.18	93.67 %
100-400-71005	Founders Park/Pool Improvmts	597,000.00	597,000.00	67,191.75	67,191.75	529,808.25	88.75 %
100-400-71006	Sports & Rec Park Improvements	54,000.00	66,560.00	0.00	0.00	66,560.00	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	13,165.22	157,631.55	57,368.45	26.68 %
100-400-71012	Skate Park Improvements	150,000.00	150,000.00	11,463.75	100,919.02	49,080.98	32.72 %
Department: 400 - Parks & Recreation Total:		1,369,101.76	1,381,661.76	150,883.08	600,057.72	781,604.04	56.57%
Department: 401 - DSRP							
100-401-60000	Regular Employees	540,752.60	540,752.60	58,960.26	368,795.25	171,957.35	31.80 %
100-401-60002	Overtime	0.00	0.00	1,026.49	6,414.23	-6,414.23	0.00 %
100-401-60003	On Call Pay	0.00	0.00	1,200.00	7,200.00	-7,200.00	0.00 %
100-401-61000	Health Insurance	66,694.30	66,694.30	6,486.84	43,310.65	23,383.65	35.06 %
100-401-61001	Dental Insurance	0.00	0.00	454.46	3,041.01	-3,041.01	0.00 %
100-401-61002	Medicare	0.00	0.00	833.12	5,222.05	-5,222.05	0.00 %
100-401-61003	Social Security	0.00	0.00	3,562.46	22,328.98	-22,328.98	0.00 %
100-401-61004	Unemployment	0.00	0.00	93.77	1,739.79	-1,739.79	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	3,601.25	22,504.94	9,426.50	29.52 %
Department: 401 - DSRP Total:		683,265.91	683,265.91	76,218.65	480,556.90	202,709.01	29.67%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	7,500.00	26,633.74	-26,633.74	0.00 %
100-402-60007	Aquatic Staff	130,642.09	130,642.09	5,387.17	5,387.17	125,254.92	95.88 %
100-402-61000	Health Insurance	0.00	0.00	724.32	3,135.26	-3,135.26	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	50.55	219.05	-219.05	0.00 %
100-402-61002	Medicare	0.00	0.00	186.88	448.27	-448.27	0.00 %
100-402-61003	Social Security	0.00	0.00	798.98	1,916.71	-1,916.71	0.00 %
100-402-61004	Unemployment	0.00	0.00	94.81	230.19	-230.19	0.00 %
100-402-61006	TMRS	0.00	0.00	442.50	1,570.30	-1,570.30	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	117.42	11,730.20	28,344.80	70.73 %
100-402-65000	Network/Phone	3,040.00	3,040.00	170.87	3,194.50	-154.50	-5.08 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	205.97	1,398.42	4,601.58	76.69 %
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	15,679.47	55,863.81	178,143.28	76.13%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	20,000.00	20,000.00	1,022.66	15,572.66	4,427.34	22.14 %
100-404-63038	FD Transportation	7,000.00	7,000.00	0.00	5,700.00	1,300.00	18.57 %
100-404-64016	FD Event Supplies	7,750.00	7,750.00	2,056.33	5,768.86	1,981.14	25.56 %
100-404-64017	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	1,512.26	6,992.75	-2,592.75	-58.93 %
100-404-64018	FD Barricades	6,500.00	6,500.00	0.00	7,510.00	-1,010.00	-15.54 %
100-404-65007	Portable Toilets	15,000.00	15,000.00	0.00	8,368.10	6,631.90	44.21 %
100-404-65016	FD Electricity	2,225.00	2,225.00	1,025.09	1,025.09	1,199.91	53.93 %
100-404-66008	FD Parade	650.00	650.00	17.08	17.08	632.92	97.37 %
100-404-66009	FD Publicity	2,500.00	2,500.00	0.00	527.51	1,972.49	78.90 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	1,676.66	20,426.66	2,073.34	9.21 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	2,816.55	2,816.55	3,183.45	53.06 %
100-404-68005	FD Security	35,000.00	35,000.00	0.00	37,621.65	-2,621.65	-7.49 %
100-404-68006	FD Health, Safety & Lighting	30,500.00	30,500.00	4,745.40	26,298.42	4,201.58	13.78 %
Department: 404 - Founders Day Total:		160,025.00	160,025.00	14,872.03	138,645.33	21,379.67	13.36%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	9,111.47	55,070.09	-55,070.09	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-61000	Health Insurance	0.00	0.00	25.59	152.42	-152.42	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	50.55	303.30	-303.30	0.00 %
100-500-61002	Medicare	0.00	0.00	130.98	791.69	-791.69	0.00 %
100-500-61003	Social Security	0.00	0.00	560.00	3,384.85	-3,384.85	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
100-500-61006	TMRS	0.00	0.00	537.57	3,247.40	-3,247.40	0.00 %
100-500-68000	Emergency Management Equip	79,200.00	79,200.00	63.96	21,458.82	57,741.18	72.91 %
100-500-68001	Emergency Fire& Safety	996.00	996.00	212.00	1,156.64	-160.64	-16.13 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	890.92	1,109.08	55.45 %
100-500-68003	Emergency Equipment Maint	12,102.00	12,102.00	3,248.22	12,265.37	-163.37	-1.35 %
100-500-70015	Winter Storm Mara	0.00	0.00	0.00	-103,775.15	103,775.15	0.00 %
Department: 500 - Emergency Management Total:		94,298.00	94,298.00	13,940.34	-4,909.66	99,207.66	105.21%
Expense Total:		14,982,336.51	15,093,266.43	1,738,500.35	7,185,296.48	7,907,969.95	52.39%
Fund: 100 - General Fund Surplus (Deficit):		-3,149,377.15	-3,247,739.07	-1,068,755.24	2,146,637.47	5,394,376.54	166.10%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	9,500.00	9,500.00	1,600.00	6,590.00	-2,910.00	30.63 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	13,282.00	40,176.99	2,976.99	108.00 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	10,285.00	24,845.82	5,845.82	130.77 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	34,636.38	124,868.02	11,368.02	110.02 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	4,065.00	11,479.48	5,479.48	191.32 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	400.00	2,845.00	-1,155.00	28.88 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	5,115.00	20,359.46	-4,640.54	18.56 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	5,480.20	8,003.20	-44,271.80	84.69 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	92,061.00	100,163.50	-36,936.50	26.94 %
200-401-44006	Riding Series	35,000.00	35,000.00	9,230.00	26,119.25	-8,880.75	25.37 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	36,046.00	59,361.00	57,361.00	2,968.05 %
200-401-44008	Program Fees	15,100.00	15,100.00	7,819.44	29,632.24	14,532.24	196.24 %
200-401-44009	Ice Rink	0.00	0.00	168.27	82,494.27	82,494.27	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	0.00	439.00	439.00	0.00 %
200-401-46001	Other Revenues	500.00	500.00	0.00	423.00	-77.00	15.40 %
200-401-46002	Interest	2,000.00	2,000.00	589.05	5,554.25	3,554.25	277.71 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	5,514.00	22,809.52	744.32	103.37 %
200-401-47005	Transfer from HOT Fund	300,000.00	308,800.00	0.00	150,000.00	-158,800.00	51.42 %
Department: 401 - DSRP Total:		1,109,665.20	1,109,665.20	226,291.34	716,164.00	-393,501.20	35.46%
Revenue Total:		1,109,665.20	1,109,665.20	226,291.34	716,164.00	-393,501.20	35.46%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	3,370.09	6,629.91	66.30 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	15.38	984.62	98.46 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	360.00	3,385.47	7,614.53	69.22%

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	1,942.59	36,756.65	-36,756.65	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	412.48	14,309.48	10,690.52	42.76 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	147.56	5,352.44	97.32 %
200-401-63003	Lawn Maintenance	0.00	0.00	980.00	7,397.11	-7,397.11	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	634.77	4,947.43	180.07	3.51 %
200-401-63005	Training/Continuing Education	12,400.00	12,400.00	109.95	361.85	12,038.15	97.08 %
200-401-63023	General Maintenance	177,387.24	177,387.24	24.27	3,729.62	173,657.62	97.90 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	4,200.00	-200.00	-5.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	13,010.50	-1,010.50	-8.42 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	1,214.37	8,785.63	87.86 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-64001	IT Equipment	5,000.00	5,000.00	0.00	4,262.67	737.33	14.75 %
200-401-64003	Uniforms	3,500.00	3,500.00	0.00	272.00	3,228.00	92.23 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	9,003.62	-7,003.62	-350.18 %
200-401-64008	Fuel	0.00	0.00	1,589.46	1,589.46	-1,589.46	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	36.99	-36.99	0.00 %
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	0.00	12,401.54	4,663.66	27.33 %
200-401-64023	Equipment	20,000.00	20,000.00	0.00	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 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	0.00	528.68	15,471.32	96.70 %
200-401-64028	Riding Series	32,000.00	32,000.00	6,818.55	23,559.99	8,440.01	26.38 %
200-401-64029	Miscellaneous Events	700.00	700.00	10,402.52	24,009.44	-23,309.44	-3,329.92 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	3,357.83	4,642.17	58.03 %
200-401-64031	Concert Series	0.00	0.00	0.00	503.50	-503.50	0.00 %
200-401-64038	Ice Rink	242,719.40	242,719.40	0.00	176,735.26	65,984.14	27.19 %
200-401-65000	Network/Phone	14,518.00	14,518.00	1,207.50	11,818.06	2,699.94	18.60 %
200-401-65004	Office Water	0.00	0.00	0.00	241.92	-241.92	0.00 %
200-401-65005	Water	7,000.00	7,000.00	1,784.55	10,264.33	-3,264.33	-46.63 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	160.00	720.00	1,780.00	71.20 %
200-401-65008	Alarm	6,660.00	6,660.00	470.55	5,180.53	1,479.47	22.21 %
200-401-65017	Electricity	60,000.00	60,000.00	6,545.81	46,656.25	13,343.75	22.24 %
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	0.00	2,600.83	-100.83	-4.03 %
200-401-66001	Advertising	15,000.00	15,000.00	191.88	251.88	14,748.12	98.32 %
200-401-66002	Postage & Shipping	0.00	0.00	0.00	18.18	-18.18	0.00 %
200-401-66004	City Sponsored Events	0.00	0.00	26.59	26.59	-26.59	0.00 %
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	0.00	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	0.00	1,176.83	-1,176.83	0.00 %
200-401-71008	DSRP Improvements	355,000.00	355,000.00	4,585.88	29,862.83	325,137.17	91.59 %
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	37,887.35	521,212.96	799,150.86	60.53%
	Expense Total:	1,331,363.82	1,331,363.82	38,247.35	524,598.43	806,765.39	60.60%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	188,043.99	191,565.57	413,264.19	186.41%
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	600.06	1,179,917.90	1,179,917.90	0.00 %
	Department: 000 - Undesignated Total:	539,485.58	539,485.58	600.06	1,179,917.90	640,432.32	118.71%
Department: 300 - Wastewater							
400-300-41003	Cable Franchise Fees	0.00	0.00	-37,267.74	0.00	0.00	0.00 %
400-300-43018	Wastewater Service Fees	1,478,767.68	1,478,767.68	117,693.77	1,384,391.66	-94,376.02	6.38 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,304.01	13,762.85	4,162.85	143.36 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	3,500.00	17,500.00	12,500.00	350.00 %
400-300-43024	Over Use Fees	0.00	0.00	14,562.73	146,001.01	146,001.01	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	2,143.34	6,944.44	6,944.44	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	534,327.53	-225,672.47	29.69 %
	Department: 300 - Wastewater Total:	17,028,367.68	17,028,367.68	101,936.11	2,102,927.49	-14,925,440.19	87.65%
Department: 301 - Water							
400-301-43038	Meter Set Fees	5,000.00	5,000.00	300.00	2,700.00	-2,300.00	46.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-301-43040	Water Base Rate	63,840.00	63,840.00	3,683.64	24,109.66	-39,730.34	62.23 %
400-301-43041	Water Usage	100,000.00	100,000.00	15,901.42	128,556.44	28,556.44	128.56 %
400-301-43043	Equipment Fee	36,200.00	36,200.00	362.00	6,516.00	-29,684.00	82.00 %
400-301-43044	Inspection Fees	5,000.00	5,000.00	50.00	900.00	-4,100.00	82.00 %
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	20,297.06	163,038.66	-53,001.34	24.53%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	45,236.93	152,407.62	22,407.62	117.24 %
400-310-41002	ROW Fees	6,000.00	6,000.00	1,054.27	3,398.89	-2,601.11	43.35 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	74,065.33	112,928.81	-17,071.19	13.13 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	4,298.84	1,298.84	143.29 %
400-310-46002	Interest	60,000.00	60,000.00	19,433.89	133,717.61	73,717.61	222.86 %
Department: 310 - Utility Operations Total:		329,000.00	329,000.00	139,790.42	406,751.77	77,751.77	23.63%
Revenue Total:		18,112,893.26	18,112,893.26	262,623.65	3,852,635.82	-14,260,257.44	78.73%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	0.00	17,325.60	-17,325.60	0.00 %
400-300-60002	Overtime	0.00	0.00	0.00	299.60	-299.60	0.00 %
400-300-61000	Health Insurance	0.00	0.00	0.00	2,156.62	-2,156.62	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	0.00	151.65	-151.65	0.00 %
400-300-61002	Medicare	0.00	0.00	0.00	254.78	-254.78	0.00 %
400-300-61003	Social Security	0.00	0.00	0.00	1,089.34	-1,089.34	0.00 %
400-300-61004	Unemployment	0.00	0.00	0.00	60.82	-60.82	0.00 %
400-300-61006	TMRS	0.00	0.00	0.00	1,031.71	-1,031.71	0.00 %
400-300-62002	Engineering and Surveying	857,000.00	857,000.00	57,125.50	73,697.41	783,302.59	91.40 %
400-300-62019	Planning and Permitting	5,000.00	5,000.00	10,337.50	27,619.01	-22,619.01	-452.38 %
400-300-62020	Lab Testing	0.00	0.00	0.00	2,256.75	-2,256.75	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	282.83	1,880.31	-1,880.31	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	668.03	-668.03	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	92,430.00	92,430.00	4,000.00	37,879.54	54,550.46	59.02 %
400-300-63026	Routine Operations	87,000.00	87,000.00	2,087.06	12,747.57	74,252.43	85.35 %
400-300-63027	Operations Non Routine	85,800.00	85,800.00	175.29	21,163.11	64,636.89	75.33 %
400-300-63028	Lift Station Maintenance	64,300.00	64,300.00	0.00	26,902.21	37,397.79	58.16 %
400-300-63029	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	5,292.50	117,549.42	76,080.72	39.29 %
400-300-63030	Drip Field Maintenance	30,000.00	30,000.00	349.95	2,032.59	27,967.41	93.22 %
400-300-63031	Sludge Hauling	150,000.00	150,000.00	8,510.07	73,286.45	76,713.55	51.14 %
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	11,119.50	33,400.25	-33,400.25	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	119.96	-119.96	0.00 %
400-300-64010	Supplies	28,500.00	28,500.00	928.54	12,371.00	16,129.00	56.59 %
400-300-64022	Chemicals	15,000.00	15,000.00	80.00	5,865.50	9,134.50	60.90 %
400-300-65000	Network/Phone	0.00	0.00	722.72	3,779.76	-3,779.76	0.00 %
400-300-65017	Electric	80,000.00	80,000.00	6,492.08	38,869.83	41,130.17	51.41 %
400-300-70001	Mileage	0.00	0.00	0.00	119.25	-119.25	0.00 %
400-300-70003	Other Expenses	85,000.00	85,000.00	0.00	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	125,926.51	239,295.26	245,704.74	50.66 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	6,409.75	14,388.86	-14,388.86	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	0.00	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	239,839.80	1,407,879.29	19,973,181.47	93.42%
Department: 301 - Water							
400-301-62020	Lab Testing	0.00	0.00	0.00	18.36	-18.36	0.00 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	571.90	24,428.10	97.71 %
400-301-63027	Operations Non Routine	10,000.00	10,000.00	0.00	1,631.68	8,368.32	83.68 %

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-63032	Water Line Maintenance & Repair	20,000.00	22,210.11	0.00	27,866.35	-5,656.24	-25.47 %
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	46,251.79	6,116.82	11.68 %
	Department: 301 - Water Total:	105,000.00	109,578.72	0.00	76,440.08	33,138.64	30.24%
	Department: 310 - Utility Operations						
400-310-60000	Regular Employees	527,345.98	527,345.98	59,338.08	290,037.94	237,308.04	45.00 %
400-310-60002	Overtime	0.00	0.00	3,412.16	17,838.51	-17,838.51	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	1,200.00	10,974.92	-574.92	-5.53 %
400-310-61000	Health Insurance	59,572.49	59,572.49	5,792.64	27,769.60	31,802.89	53.39 %
400-310-61001	Dental Insurance	0.00	0.00	404.40	1,937.75	-1,937.75	0.00 %
400-310-61002	Medicare	0.00	0.00	893.70	4,402.73	-4,402.73	0.00 %
400-310-61004	Unemployment	0.00	0.00	17.44	1,342.38	-1,342.38	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	3,773.06	18,900.07	11,994.66	38.82 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	50,000.00	50,000.00	13,232.90	24,385.39	25,614.61	51.23 %
400-310-62020	Lab Testing	30,000.00	30,000.00	2,316.25	20,025.71	9,974.29	33.25 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	708.51	9,291.49	92.91 %
400-310-63002	Fleet Maintenance	12,000.00	12,000.00	0.00	902.07	11,097.93	92.48 %
400-310-63005	Training/Continuing Education	13,305.00	16,330.51	1,861.00	4,613.50	11,717.01	71.75 %
400-310-63034	Utility Operations	355,560.00	355,560.00	0.00	50,325.93	305,234.07	85.85 %
400-310-64001	IT Equipment & Support	4,340.00	4,340.00	0.00	1,179.16	3,160.84	72.83 %
400-310-64002	Software	15,313.00	15,313.00	260.00	13,750.44	1,562.56	10.20 %
400-310-64003	Uniforms	7,470.00	7,470.00	0.00	4,282.63	3,187.37	42.67 %
400-310-64006	Fleet Acquisition	62,000.00	62,000.00	0.00	63,236.00	-1,236.00	-1.99 %
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	18,746.63	34,253.37	64.63 %
400-310-65000	Network/Phone	16,250.00	16,250.00	221.51	19,120.88	-2,870.88	-17.67 %
	Department: 310 - Utility Operations Total:	1,330,061.17	1,333,086.68	92,723.14	594,480.75	738,605.93	55.41%
	Department: 311 - Arrowhead Wastewater Plant						
400-311-63025	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	0.00	3,784.66	14,540.34	79.35 %
400-311-63026	Arrowhead - Routine Operations	23,250.00	23,250.00	1,765.16	6,556.04	16,693.96	71.80 %
400-311-63027	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	0.00	13,441.43	8,008.57	37.34 %
400-311-63028	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	0.00	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	8,510.07	34,151.00	4,849.00	12.43 %
400-311-64010	Arrowhead - Supplies	7,500.00	7,500.00	0.00	794.57	6,705.43	89.41 %
400-311-64022	Arrowhead - Chemicals	13,000.00	13,000.00	516.80	6,520.80	6,479.20	49.84 %
400-311-65017	Arrowhead - Electricity	20,000.00	20,000.00	1,440.14	7,562.08	12,437.92	62.19 %
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	12,232.17	121,970.74	2,107,663.83	94.53%
	Expense Total:	24,233,021.74	25,053,360.73	344,795.11	2,200,770.86	22,852,589.87	91.22%
	Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,940,467.47	-82,171.46	1,651,864.96	8,592,332.43	123.80%
	Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	-962,882.71	3,990,068.00	14,399,973.16	138.33%

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	431,102.94	7,013,189.52	-750,255.84	9.66%
105 - Communications	110,209.00	110,209.00	500.00	80,068.59	-30,140.41	27.35%
200 - Planning & Development	1,628,875.00	1,628,875.00	154,652.73	824,760.97	-804,114.03	49.37%
201 - Building	1,550,000.00	1,550,000.00	12,754.18	1,204,305.61	-345,694.39	22.30%
400 - Parks & Recreation	579,880.00	592,448.00	600.00	20,670.00	-571,778.00	96.51%
402 - Aquatics	76,100.00	76,100.00	25,419.14	26,868.14	-49,231.86	64.69%
404 - Founders Day	124,450.00	124,450.00	44,716.12	162,071.12	37,621.12	30.23%
Revenue Total:	11,832,959.36	11,845,527.36	669,745.11	9,331,933.95	-2,513,593.41	21.22%
Expense						
000 - Undesignated	5,797,331.91	5,797,331.91	19,670.35	209,136.05	5,588,195.86	96.39%
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	68,640.95	413,768.68	-413,768.68	0.00%
102 - City Secretary	29,120.00	29,120.00	21,032.00	135,334.48	-106,214.48	-364.75%
103 - Courts	15,500.00	15,500.00	0.00	3,890.00	11,610.00	74.90%
104 - City Attorney	49,000.00	49,000.00	39,677.25	200,932.00	-151,932.00	-310.07%
105 - Communications	132,309.00	132,309.00	37,501.20	254,392.72	-122,083.72	-92.27%
106 - IT	389,894.84	389,894.84	55,379.65	386,786.33	3,108.51	0.80%
107 - Finance	1,494,123.00	1,494,123.00	88,035.35	1,014,062.16	480,060.84	32.13%
200 - Planning & Development	313,500.00	411,869.92	36,461.67	229,394.47	182,475.45	44.30%
201 - Building	792,000.00	792,000.00	60,559.35	819,419.48	-27,419.48	-3.46%
300 - Wastewater	1,140,000.00	1,140,000.00	889,424.83	1,263,481.47	-123,481.47	-10.83%
304 - Maintenance	2,271,860.00	2,271,860.00	150,524.18	916,984.54	1,354,875.46	59.64%
400 - Parks & Recreation	1,369,101.76	1,381,661.76	150,883.08	600,057.72	781,604.04	56.57%
401 - DSRP	683,265.91	683,265.91	76,218.65	480,556.90	202,709.01	29.67%
402 - Aquatics	234,007.09	234,007.09	15,679.47	55,863.81	178,143.28	76.13%
404 - Founders Day	160,025.00	160,025.00	14,872.03	138,645.33	21,379.67	13.36%
500 - Emergency Management	94,298.00	94,298.00	13,940.34	-4,909.66	99,207.66	105.21%
Expense Total:	14,982,336.51	15,093,266.43	1,738,500.35	7,185,296.48	7,907,969.95	52.39%
Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,247,739.07	-1,068,755.24	2,146,637.47	5,394,376.54	166.10%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,109,665.20	1,109,665.20	226,291.34	716,164.00	-393,501.20	35.46%
Revenue Total:	1,109,665.20	1,109,665.20	226,291.34	716,164.00	-393,501.20	35.46%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	3,385.47	7,614.53	69.22%
401 - DSRP	1,320,363.82	1,320,363.82	37,887.35	521,212.96	799,150.86	60.53%
Expense Total:	1,331,363.82	1,331,363.82	38,247.35	524,598.43	806,765.39	60.60%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	188,043.99	191,565.57	413,264.19	186.41%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	539,485.58	539,485.58	600.06	1,179,917.90	640,432.32	118.71%
300 - Wastewater	17,028,367.68	17,028,367.68	101,936.11	2,102,927.49	-14,925,440.19	87.65%
301 - Water	216,040.00	216,040.00	20,297.06	163,038.66	-53,001.34	24.53%
310 - Utility Operations	329,000.00	329,000.00	139,790.42	406,751.77	77,751.77	23.63%
Revenue Total:	18,112,893.26	18,112,893.26	262,623.65	3,852,635.82	-14,260,257.44	78.73%
Expense						
300 - Wastewater	20,568,326.00	21,381,060.76	239,839.80	1,407,879.29	19,973,181.47	93.42%
301 - Water	105,000.00	109,578.72	0.00	76,440.08	33,138.64	30.24%
310 - Utility Operations	1,330,061.17	1,333,086.68	92,723.14	594,480.75	738,605.93	55.41%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	12,232.17	121,970.74	2,107,663.83	94.53%

Budget Report

For Fiscal: FY 2024 Period Ending: 05/31/2024

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	344,795.11	2,200,770.86	22,852,589.87	91.22%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,940,467.47	-82,171.46	1,651,864.96	8,592,332.43	123.80%
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	-962,882.71	3,990,068.00	14,399,973.16	138.33%

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	-1,068,755.24	2,146,637.47	5,394,376.54
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	188,043.99	191,565.57	413,264.19
400 - Utilities	-6,120,128.48	-6,940,467.47	-82,171.46	1,651,864.96	8,592,332.43
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	-962,882.71	3,990,068.00	14,399,973.16