



		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	0.00	0.00	-3,389,487.36	100.00 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	353,563.16	753,488.23	-3,046,511.77	80.17 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	8,600.20	16,905.23	-58,094.77	77.46 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
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	117.50	252.50	-8,747.50	97.19 %
100-000-46001	Other Revenues	40,000.00	40,000.00	104,080.50	85,275.52	45,275.52	213.19 %
100-000-46002	Interest	50,000.00	50,000.00	15,458.14	31,476.09	-18,523.91	37.05 %
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	481,819.50	887,397.57	-6,876,047.79	88.57%
Department: 105 - Communications							
100-105-44000	Sponsorships & Donations	30,000.00	30,000.00	250.00	250.00	-29,750.00	99.17 %
100-105-46006	Merchandise	17,500.00	17,500.00	995.25	4,181.55	-13,318.45	76.11 %
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	1,245.25	4,431.55	-105,777.45	95.98%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	7,250.00	10,795.00	-64,205.00	85.61 %
100-200-43000	Site Development Fees	850,000.00	850,000.00	23,434.27	63,107.69	-786,892.31	92.58 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	8,665.00	10,810.00	-54,190.00	83.37 %
100-200-43030	Subdivision Fees	638,875.00	638,875.00	500.00	1,200.00	-637,675.00	99.81 %
	Department: 200 - Planning & Development Total:	1,628,875.00	1,628,875.00	39,849.27	85,912.69	-1,542,962.31	94.73%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	3,475.00	11,900.00	11,900.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	2,847.60	4,437.12	-45,562.88	91.13 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	85,453.70	155,534.15	-1,344,465.85	89.63 %
	Department: 201 - Building Total:	1,550,000.00	1,550,000.00	91,776.30	171,871.27	-1,378,128.73	88.91%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	2,600.00	2,605.00	-2,395.00	47.90 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	190.00	140.00	-1,660.00	92.22 %
100-400-44002	Program & Event Fees	22,600.00	22,600.00	90.00	175.00	-22,425.00	99.23 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	9,795.00	6,295.00	295.00	104.92 %
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	12,675.00	9,215.00	-570,665.00	98.41%
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	0.00	0.00	-6,250.00	100.00 %
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	0.00	0.00	-4,000.00	100.00 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		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	0.00	0.00	-3,300.00	100.00 %
Department: 404 - Founders Day Total:		124,450.00	124,450.00	0.00	0.00	-124,450.00	100.00%
Revenue Total:		11,832,959.36	11,832,959.36	627,365.32	1,158,828.08	-10,674,131.28	90.21%
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	4,236.07	13,004.83	266,319.05	95.34 %
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	0.00	185,186.55	100.00 %
100-000-62009	Human Resources Consultant	28,306.00	28,306.00	0.00	3,666.66	24,639.34	87.05 %
100-000-63004	Dues, Fees & Subscriptions	31,500.00	31,500.00	3,584.90	11,297.03	20,202.97	64.14 %
100-000-63005	Training/Continuing Education	84,158.93	84,158.93	12,993.66	15,343.07	68,815.86	81.77 %
100-000-64000	Office Supplies	35,000.00	35,000.00	2,656.97	3,855.62	31,144.38	88.98 %
100-000-64004	Office Furniture and Equipment	10,300.00	10,300.00	299.99	299.99	10,000.01	97.09 %
100-000-66002	Postage & Shipping	3,500.00	3,500.00	90.29	90.29	3,409.71	97.42 %
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	5,000.00	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	28,861.88	52,557.49	5,744,774.42	99.09%
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	0.00	10,000.00	100.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	38,959.93	76,754.89	-76,754.89	0.00 %
100-101-60002	Overtime	0.00	0.00	113.62	206.50	-206.50	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,471.02	2,940.74	-2,940.74	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	269.60	-269.60	0.00 %
100-101-61002	Medicare	0.00	0.00	534.09	1,050.99	-1,050.99	0.00 %
100-101-61003	Social Security	0.00	0.00	2,279.19	4,489.45	-4,489.45	0.00 %
100-101-61006	TMRS	0.00	0.00	2,367.86	4,663.85	-4,663.85	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	45,860.51	90,376.02	-90,376.02	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,551.68	22,637.09	-22,637.09	0.00 %
100-102-60002	Overtime	0.00	0.00	52.30	92.37	-92.37	0.00 %
100-102-61000	Health Insurance	0.00	0.00	967.30	1,932.84	-1,932.84	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	134.80	-134.80	0.00 %
100-102-61002	Medicare	0.00	0.00	151.40	324.86	-324.86	0.00 %
100-102-61003	Social Security	0.00	0.00	647.34	1,389.01	-1,389.01	0.00 %
100-102-61006	TMRS	0.00	0.00	642.60	1,377.40	-1,377.40	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	138.00	138.00	-138.00	0.00 %
100-102-64032	Meeting Supplies	12,700.00	12,700.00	123.39	123.39	12,576.61	99.03 %
100-102-66003	Public Notices	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	120.00	1,100.00	90.16 %
Department: 102 - City Secretary Total:		29,120.00	29,120.00	13,401.41	28,269.76	850.24	2.92%

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77 %
	Department: 103 - Courts Total:	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,066.74	25,734.73	-25,734.73	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	85.00	200.00	-200.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	490.44	980.88	-980.88	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	33.70	67.40	-67.40	0.00 %
100-104-61002	Medicare	0.00	0.00	188.57	371.80	-371.80	0.00 %
100-104-61003	Social Security	0.00	0.00	806.35	1,589.84	-1,589.84	0.00 %
100-104-61004	Unemployment	0.00	0.00	1.36	3.20	-3.20	0.00 %
100-104-61006	TMRS	0.00	0.00	791.84	1,559.52	-1,559.52	0.00 %
100-104-62003	Special Counsel and Consultants	49,000.00	49,000.00	908.20	908.20	48,091.80	98.15 %
	Department: 104 - City Attorney Total:	49,000.00	49,000.00	16,372.20	31,415.57	17,584.43	35.89%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	13,696.29	27,606.77	-27,606.77	0.00 %
100-105-61000	Health Insurance	0.00	0.00	992.04	1,979.52	-1,979.52	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	134.80	-134.80	0.00 %
100-105-61002	Medicare	0.00	0.00	197.56	398.22	-398.22	0.00 %
100-105-61003	Social Security	0.00	0.00	844.70	1,702.68	-1,702.68	0.00 %
100-105-61006	TMRS	0.00	0.00	830.00	1,672.98	-1,672.98	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	2,972.00	3,222.00	20,417.00	86.37 %
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	323.96	323.96	25,076.04	98.72 %
	Department: 105 - Communications Total:	132,309.00	132,309.00	19,923.95	45,950.93	86,358.07	65.27%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,871.11	12,834.48	-12,834.48	0.00 %
100-106-61000	Health Insurance	0.00	0.00	499.70	998.34	-998.34	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	67.40	-67.40	0.00 %
100-106-61002	Medicare	0.00	0.00	84.96	185.75	-185.75	0.00 %
100-106-61003	Social Security	0.00	0.00	363.24	794.21	-794.21	0.00 %
100-106-61006	TMRS	0.00	0.00	355.78	777.76	-777.76	0.00 %
100-106-64001	Office IT Equipment & Support	139,499.00	139,499.00	45,115.37	49,447.99	90,051.01	64.55 %
100-106-64002	Software	192,000.00	192,000.00	11,523.92	36,983.80	155,016.20	80.74 %
100-106-65000	Network/Phone	58,395.84	58,395.84	4,132.72	8,666.24	49,729.60	85.16 %
	Department: 106 - IT Total:	389,894.84	389,894.84	67,980.50	110,755.97	279,138.87	71.59%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	18,731.67	37,020.83	-37,020.83	0.00 %
100-107-60002	Overtime	0.00	0.00	4.95	70.60	-70.60	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,460.36	2,917.34	-2,917.34	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	101.10	202.20	-202.20	0.00 %
100-107-61002	Medicare	0.00	0.00	248.32	491.10	-491.10	0.00 %
100-107-61003	Social Security	0.00	0.00	1,061.75	2,099.83	-2,099.83	0.00 %
100-107-61006	TMRS	0.00	0.00	1,135.43	2,247.73	-2,247.73	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	0.00	5,543.75	21,733.25	79.68 %
100-107-67001	TML Property Insurance	48,810.00	48,810.00	243.00	13,721.00	35,089.00	71.89 %
100-107-67002	TML Workmen's Comp Insurance	34,656.00	34,656.00	0.00	8,664.00	25,992.00	75.00 %
100-107-70001	Mileage	0.00	0.00	21.45	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	70,712.63	150,697.64	609,302.36	80.17 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	25,004.24	25,004.24	193,875.76	88.58 %
	Department: 107 - Finance Total:	1,494,123.00	1,494,123.00	118,724.90	248,843.85	1,245,279.15	83.35%

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	16,427.62	32,471.56	-32,471.56	0.00 %
100-200-60002	Overtime	0.00	0.00	43.08	59.38	-59.38	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,471.08	2,939.24	-2,939.24	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	202.20	-202.20	0.00 %
100-200-61002	Medicare	0.00	0.00	230.08	454.21	-454.21	0.00 %
100-200-61003	Social Security	0.00	0.00	983.79	1,942.13	-1,942.13	0.00 %
100-200-61006	TMRS	0.00	0.00	998.12	1,971.38	-1,971.38	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	0.00	4,049.10	55,950.90	93.25 %
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	13,500.00	0.00	0.00	13,500.00	100.00 %
100-200-62010	Miscellaneous Consultant	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
Department: 200 - Planning & Development Total:		313,500.00	313,500.00	20,254.87	44,089.20	269,410.80	85.94%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	24,386.45	54,558.93	-54,558.93	0.00 %
100-201-60002	Overtime	0.00	0.00	316.62	862.61	-862.61	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,412.66	5,300.82	-5,300.82	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	168.50	370.70	-370.70	0.00 %
100-201-61002	Medicare	0.00	0.00	352.42	791.32	-791.32	0.00 %
100-201-61003	Social Security	0.00	0.00	1,506.84	3,383.47	-3,383.47	0.00 %
100-201-61006	TMRS	0.00	0.00	1,497.00	3,358.54	-3,358.54	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	65,880.00	65,880.00	684,120.00	91.22 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	275.00	275.00	1,725.00	86.25 %
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	949.84	1,233.84	-1,233.84	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	97,745.33	136,015.23	655,984.77	82.83%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,504.16	16,981.24	-16,981.24	0.00 %
100-300-61000	Health Insurance	0.00	0.00	489.90	978.52	-978.52	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	33.70	67.40	-67.40	0.00 %
100-300-61002	Medicare	0.00	0.00	101.10	230.81	-230.81	0.00 %
100-300-61003	Social Security	0.00	0.00	432.30	986.92	-986.92	0.00 %
100-300-61006	TMRS	0.00	0.00	454.76	1,029.08	-1,029.08	0.00 %
100-300-71001	Transportation Improvement Proje	1,140,000.00	1,140,000.00	131,332.00	131,332.00	1,008,668.00	88.48 %
Department: 300 - Wastewater Total:		1,140,000.00	1,140,000.00	140,347.92	151,605.97	988,394.03	86.70%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	30,365.69	59,807.82	-59,807.82	0.00 %
100-304-60002	Overtime	0.00	0.00	865.94	1,385.72	-1,385.72	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	1,600.00	-1,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,374.00	6,743.48	-6,743.48	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	235.90	471.80	-471.80	0.00 %
100-304-61002	Medicare	0.00	0.00	445.15	871.89	-871.89	0.00 %
100-304-61003	Social Security	0.00	0.00	1,903.38	3,728.03	-3,728.03	0.00 %
100-304-61006	TMRS	0.00	0.00	1,941.10	3,805.27	-3,805.27	0.00 %
100-304-63000	Office Maintenance/Repairs	19,860.00	19,860.00	1,329.91	2,075.03	17,784.97	89.55 %
100-304-63001	Equipment Maintenance	6,750.00	6,750.00	129.29	129.29	6,620.71	98.08 %
100-304-63002	Fleet Maintenance	78,020.00	78,020.00	1,698.81	2,931.62	75,088.38	96.24 %
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	1,003.50	-3,600.00	214,605.00	101.71 %
100-304-64003	Uniforms	17,500.00	17,500.00	2,236.61	2,236.61	15,263.39	87.22 %
100-304-64006	Fleet Acquisition	361,000.00	361,000.00	0.00	0.00	361,000.00	100.00 %
100-304-64009	Maintenance Equipment	8,500.00	8,500.00	562.33	562.33	7,937.67	93.38 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	386.55	386.55	6,113.45	94.05 %
100-304-65001	Street Electricy	20,000.00	20,000.00	1,145.36	1,642.61	18,357.39	91.79 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.85	281.85	3,718.15	92.95 %
100-304-65003	Office Electricy	5,500.00	5,500.00	501.87	501.87	4,998.13	90.88 %

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-65004	Office Water	650.00	650.00	41.51	41.51	608.49	93.61 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	76.50	1,423.50	94.90 %
100-304-65006	Stephenson Water	500.00	500.00	35.63	35.63	464.37	92.87 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	38.25	-38.25	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	0.00	2,850.00	89,175.00	96.90 %
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	49,399.13	88,603.66	2,183,256.34	96.10%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	12,325.76	24,295.10	-24,295.10	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	31.46	65.14	-65.14	0.00 %
100-400-60005	Camp Staff	0.00	0.00	121.61	121.61	-121.61	0.00 %
100-400-61000	Health Insurance	0.00	0.00	507.34	1,012.89	-1,012.89	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.01	68.04	-68.04	0.00 %
100-400-61002	Medicare	0.00	0.00	179.65	352.40	-352.40	0.00 %
100-400-61003	Social Security	0.00	0.00	768.20	1,506.85	-1,506.85	0.00 %
100-400-61004	Unemployment	0.00	0.00	1.94	1.94	-1.94	0.00 %
100-400-61006	TMRS	0.00	0.00	748.85	1,476.23	-1,476.23	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	570.00	570.00	-570.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	500.00	500.00	-500.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	650.00	650.00	-650.00	0.00 %
100-400-63013	General Parks Maintenance	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-400-63015	Founders Park/Pool Maintenance	17,740.00	17,740.00	2,405.71	2,405.71	15,334.29	86.44 %
100-400-63016	Sports & Rec Park Maintenance	42,920.00	42,920.00	51.48	51.48	42,868.52	99.88 %
100-400-63017	Charro Ranch Park Maintenance	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	0.00	700.00	100.00 %
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	5.00	5.00	-5.00	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	416.21	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	224.99	224.99	-224.99	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	2,431.82	2,431.82	8,518.18	77.79 %
100-400-64033	Rathgeber Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
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	1,210.00	6,040.00	83.31 %
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	35.18	464.82	92.96 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	-24,715.97	-24,715.97	37,715.97	290.12 %
100-400-65012	Sports & Rec Park Electricy	2,500.00	2,500.00	443.68	156.79	2,343.21	93.73 %
100-400-65014	Founders Park/Pool Electricy	0.00	0.00	528.50	528.50	-528.50	0.00 %
100-400-66001	Advertising	16,250.00	16,250.00	54.00	54.00	16,196.00	99.67 %
100-400-70003	Other Expenses	13,320.00	13,320.00	0.00	0.00	13,320.00	100.00 %
100-400-71004	All Parks Improvements	156,500.00	156,500.00	488.93	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	35,738.07	35,738.07	179,261.93	83.38 %
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	35,151.42	124,650.91	1,244,450.85	90.90%
Department: 401 - DSRP							
100-401-60000	Regular Employees	540,752.60	540,752.60	39,515.57	80,745.47	460,007.13	85.07 %

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-401-60002	Overtime	0.00	0.00	235.77	665.98	-665.98	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	1,600.00	-1,600.00	0.00 %
100-401-61000	Health Insurance	66,694.30	66,694.30	4,801.44	9,349.54	57,344.76	85.98 %
100-401-61001	Dental Insurance	0.00	0.00	336.69	656.51	-656.51	0.00 %
100-401-61002	Medicare	0.00	0.00	551.85	1,131.45	-1,131.45	0.00 %
100-401-61003	Social Security	0.00	0.00	2,359.56	4,837.94	-4,837.94	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	2,457.42	4,942.57	26,988.87	84.52 %
Department: 401 - DSRP Total:		683,265.91	683,265.91	51,058.30	103,929.46	579,336.45	84.79%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	3,617.42	7,116.51	-7,116.51	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	482.38	963.88	-963.88	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	67.40	-67.40	0.00 %
100-402-61002	Medicare	0.00	0.00	47.10	92.49	-92.49	0.00 %
100-402-61003	Social Security	0.00	0.00	201.42	395.51	-395.51	0.00 %
100-402-61006	TMRS	0.00	0.00	219.22	431.27	-431.27	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	0.00	0.00	40,075.00	100.00 %
100-402-65000	Network/Phone	3,040.00	3,040.00	0.00	0.00	3,040.00	100.00 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	217.61	217.61	5,782.39	96.37 %
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	4,818.85	9,284.67	224,722.42	96.03%
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	0.00	0.00	2,500.00	100.00 %
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	0.00	0.00	160,025.00	100.00%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,074.31	11,949.93	-11,949.93	0.00 %
100-500-61000	Health Insurance	0.00	0.00	17.06	33.00	-33.00	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	67.40	-67.40	0.00 %
100-500-61002	Medicare	0.00	0.00	87.32	171.75	-171.75	0.00 %
100-500-61003	Social Security	0.00	0.00	373.33	734.35	-734.35	0.00 %
100-500-61006	TMRS	0.00	0.00	368.10	724.16	-724.16	0.00 %
100-500-68000	Emergency Management Equip	79,200.00	79,200.00	0.00	0.00	79,200.00	100.00 %
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	174.67	1,215.27	10,886.73	89.96 %
Department: 500 - Emergency Management Total:		94,298.00	94,298.00	7,128.49	14,895.86	79,402.14	84.20%
Expense Total:		14,982,336.51	14,982,336.51	717,029.66	1,281,744.55	13,700,591.96	91.44%
Fund: 100 - General Fund Surplus (Deficit):		-3,149,377.15	-3,149,377.15	-89,664.34	-122,916.47	3,026,460.68	96.10%

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	0.00	1,340.00	-8,160.00	85.89 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	0.00	11,800.99	-25,399.01	68.28 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	0.00	1,543.25	-17,456.75	91.88 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	0.00	8,207.50	-105,292.50	92.77 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	0.00	485.00	-5,515.00	91.92 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	425.00	-3,575.00	89.38 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	0.00	1,300.00	-23,700.00	94.80 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	255.00	-52,020.00	99.51 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	-570.00	480.00	-136,620.00	99.65 %
200-401-44006	Riding Series	35,000.00	35,000.00	0.00	5,699.25	-29,300.75	83.72 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	5,580.00	15,128.00	13,128.00	756.40 %
200-401-44008	Program Fees	15,100.00	15,100.00	0.00	2,677.00	-12,423.00	82.27 %
200-401-44009	Ice Rink	0.00	0.00	500.00	1,300.00	1,300.00	0.00 %
200-401-44011	Ice Rink	329,425.00	329,425.00	0.00	0.00	-329,425.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	0.00	225.00	-275.00	55.00 %
200-401-46002	Interest	2,000.00	2,000.00	1,135.83	2,837.02	837.02	141.85 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	0.00	5,933.01	-16,132.19	73.11 %
200-401-47005	Transfer from HOT Fund	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Department: 401 - DSRP Total:	1,109,665.20	1,109,665.20	6,645.83	59,636.02	-1,050,029.18	94.63%
	Revenue Total:	1,109,665.20	1,109,665.20	6,645.83	59,636.02	-1,050,029.18	94.63%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	1,390.09	1,390.09	8,609.91	86.10 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	11,000.00	11,000.00	1,390.09	1,390.09	9,609.91	87.36%
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	2,400.88	6,118.47	-6,118.47	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	175.99	175.99	24,824.01	99.30 %
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	1,297.11	1,297.11	-1,297.11	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	971.50	1,064.78	4,062.72	79.23 %
200-401-63005	Training/Continuing Education	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
200-401-63023	General Maintenance	177,387.24	177,387.24	213.51	213.51	177,173.73	99.88 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	1,400.00	1,400.00	2,600.00	65.00 %
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	455.16	455.16	9,544.84	95.45 %
200-401-64001	IT Equipment	5,000.00	5,000.00	4,055.46	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	6,621.62	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	12,353.00	12,353.00	4,712.20	27.61 %
200-401-64023	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	0.00	16,000.00	100.00 %
200-401-64028	Riding Series	32,000.00	32,000.00	474.86	5,974.86	26,025.14	81.33 %
200-401-64029	Miscellaneous Events	700.00	700.00	12,589.86	12,589.86	-11,889.86	-1,698.55 %
200-401-64030	Programing	8,000.00	8,000.00	223.76	223.76	7,776.24	97.20 %
200-401-64038	Ice Rink	242,719.40	242,719.40	278.88	278.88	242,440.52	99.89 %
200-401-65000	Network/Phone	14,518.00	14,518.00	1,445.54	2,609.06	11,908.94	82.03 %
200-401-65005	Water	7,000.00	7,000.00	1,428.78	1,428.78	5,571.22	79.59 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	160.00	2,340.00	93.60 %
200-401-65008	Alarm	6,660.00	6,660.00	0.01	545.55	6,114.45	91.81 %

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-65017	Electricity	60,000.00	60,000.00	6,648.68	6,648.68	53,351.32	88.92 %
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	6.92	6.92	2,493.08	99.72 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	48,861.66	48,861.66	1,138.34	2.28 %
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 %
200-401-71008	DSRP Improvements	355,000.00	355,000.00	2,190.00	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	104,173.18	115,273.11	1,205,090.71	91.27%
	Expense Total:	1,331,363.82	1,331,363.82	105,563.27	116,663.20	1,214,700.62	91.24%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-98,917.44	-57,027.18	164,671.44	74.28%
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	16,910.14	16,910.14	0.00 %
	Department: 000 - Undesignated Total:	539,485.58	539,485.58	0.00	16,910.14	-522,575.44	96.87%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,478,767.68	1,478,767.68	126,225.34	395,913.48	-1,082,854.20	73.23 %
400-300-43020	Late Fees	9,600.00	9,600.00	930.00	4,172.11	-5,427.89	56.54 %
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	14,534.19	45,159.11	45,159.11	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	217.02	1,092.91	1,092.91	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	70,712.63	150,697.64	-609,302.36	80.17 %
	Department: 300 - Wastewater Total:	17,028,367.68	17,028,367.68	212,619.18	597,035.25	-16,431,332.43	96.49%
Department: 301 - Water							
400-301-43038	Meter Set Fees	5,000.00	5,000.00	150.00	350.00	-4,650.00	93.00 %
400-301-43040	Water Base Rate	63,840.00	63,840.00	3,640.22	5,275.22	-58,564.78	91.74 %
400-301-43041	Water Usage	100,000.00	100,000.00	19,700.01	31,974.85	-68,025.15	68.03 %
400-301-43043	Equipment Fee	36,200.00	36,200.00	724.00	2,172.00	-34,028.00	94.00 %
400-301-43044	Inspection Fees	5,000.00	5,000.00	100.00	300.00	-4,700.00	94.00 %
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	24,314.23	40,328.63	-175,711.37	81.33%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	61,676.54	61,676.54	-68,323.46	52.56 %
400-310-41002	ROW Fees	6,000.00	6,000.00	1,130.40	1,166.82	-4,833.18	80.55 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	38,863.48	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 %
400-310-46002	Interest	60,000.00	60,000.00	15,697.67	32,062.50	-27,937.50	46.56 %
	Department: 310 - Utility Operations Total:	329,000.00	329,000.00	117,368.09	133,769.34	-195,230.66	59.34%
	Revenue Total:	18,112,893.26	18,112,893.26	354,301.50	788,043.36	-17,324,849.90	95.65%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,766.40	7,409.60	-7,409.60	0.00 %
400-300-60002	Overtime	0.00	0.00	75.91	152.72	-152.72	0.00 %
400-300-61000	Health Insurance	0.00	0.00	479.40	958.12	-958.12	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	33.70	67.40	-67.40	0.00 %
400-300-61002	Medicare	0.00	0.00	55.54	109.30	-109.30	0.00 %
400-300-61003	Social Security	0.00	0.00	237.47	467.35	-467.35	0.00 %
400-300-61006	TMRS	0.00	0.00	232.84	458.28	-458.28	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-62002	Engineering and Surveying	857,000.00	857,000.00	0.00	0.00	857,000.00	100.00 %
400-300-62019	Planning and Permitting	5,000.00	5,000.00	3,117.76	3,117.76	1,882.24	37.64 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	118.12	236.68	-236.68	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	2,885.83	2,885.83	84,114.17	96.68 %
400-300-63027	Operations Non Routine	85,800.00	85,800.00	6,393.90	6,823.90	78,976.10	92.05 %
400-300-63028	Lift Station Maintenance	64,300.00	64,300.00	10,446.58	16,350.38	47,949.62	74.57 %
400-300-63029	Sanitary Sewer Line Maintenance	51,360.00	51,360.00	19,123.57	19,123.57	32,236.43	62.77 %
400-300-63030	Drip Field Maintenance	30,000.00	30,000.00	120.57	120.57	29,879.43	99.60 %
400-300-63031	Sludge Hauling	150,000.00	150,000.00	12,547.03	12,547.03	137,452.97	91.64 %
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	0.00	620.00	-620.00	0.00 %
400-300-64010	Supplies	28,500.00	28,500.00	251.35	251.35	28,248.65	99.12 %
400-300-64022	Chemicals	15,000.00	15,000.00	556.49	636.49	14,363.51	95.76 %
400-300-65017	Electric	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-300-70003	Other Expenses	85,000.00	85,000.00	2,760.09	2,760.09	82,239.91	96.75 %
400-300-71000	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
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	0.00	485,000.00	100.00 %
400-300-72004	TWDB - Misc.	230,000.00	230,000.00	0.00	550.00	229,450.00	99.76 %
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	20,568,326.00	63,202.55	75,646.42	20,492,679.58	99.63%
Department: 301 - Water							
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-301-63027	Operations Non Routine	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	7,553.42	7,553.42	12,446.58	62.23 %
400-301-64010	Supplies	50,000.00	50,000.00	5,700.00	5,700.00	44,300.00	88.60 %
Department: 301 - Water Total:		105,000.00	105,000.00	13,253.42	13,253.42	91,746.58	87.38%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	527,345.98	527,345.98	22,885.31	45,046.92	482,299.06	91.46 %
400-310-60002	Overtime	0.00	0.00	1,065.71	2,326.34	-2,326.34	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	1,711.11	3,627.95	6,772.05	65.12 %
400-310-61000	Health Insurance	59,572.49	59,572.49	2,408.48	4,812.00	54,760.49	91.92 %
400-310-61001	Dental Insurance	0.00	0.00	168.50	337.00	-337.00	0.00 %
400-310-61002	Medicare	0.00	0.00	347.28	689.88	-689.88	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	24.31	-24.31	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	1,555.12	3,090.67	27,804.06	90.00 %
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	0.00	0.00	50,000.00	100.00 %
400-310-62020	Lab Testing	30,000.00	30,000.00	2,307.25	2,307.25	27,692.75	92.31 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	29.58	29.58	9,970.42	99.70 %
400-310-63002	Fleet Maintenance	12,000.00	12,000.00	435.53	435.53	11,564.47	96.37 %
400-310-63005	Training/Continuing Education	13,305.00	13,305.00	495.00	495.00	12,810.00	96.28 %
400-310-63034	Utility Operations	355,560.00	355,560.00	0.00	48.00	355,512.00	99.99 %
400-310-64001	IT Equipment & Support	4,340.00	4,340.00	1,069.98	1,069.98	3,270.02	75.35 %
400-310-64002	Software	15,313.00	15,313.00	2,925.00	6,455.25	8,857.75	57.84 %
400-310-64003	Uniforms	7,470.00	7,470.00	2,964.60	2,964.60	4,505.40	60.31 %
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	184.93	184.93	52,815.07	99.65 %
400-310-65000	Network/Phone	16,250.00	16,250.00	9,613.83	10,336.60	5,913.40	36.39 %
Department: 310 - Utility Operations Total:		1,330,061.17	1,330,061.17	50,167.21	84,281.79	1,245,779.38	93.66%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	18,325.00	18,325.00	2,571.43	2,571.43	15,753.57	85.97 %
400-311-63026	Arrowhead - Routine Operations	23,250.00	23,250.00	49.54	49.54	23,200.46	99.79 %
400-311-63027	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	1,120.50	1,120.50	20,329.50	94.78 %

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
400-311-63028	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	31.60	31.60	6,468.40	99.51 %
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	7,412.51	7,412.51	31,587.49	80.99 %
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	1,394.60	2,238.20	10,761.80	82.78 %
400-311-65017	Arrowhead - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	12,580.18	61,183.78	2,168,450.79	97.26%
Expense Total:		24,233,021.74	24,233,021.74	139,203.36	234,365.41	23,998,656.33	99.03%
Fund: 400 - Utilities Surplus (Deficit):		-6,120,128.48	-6,120,128.48	215,098.14	553,677.95	6,673,806.43	109.05%
Report Surplus (Deficit):		-9,491,204.25	-9,491,204.25	26,516.36	373,734.30	9,864,938.55	103.94%

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	481,819.50	887,397.57	-6,876,047.79	88.57%
105 - Communications	110,209.00	110,209.00	1,245.25	4,431.55	-105,777.45	95.98%
200 - Planning & Development	1,628,875.00	1,628,875.00	39,849.27	85,912.69	-1,542,962.31	94.73%
201 - Building	1,550,000.00	1,550,000.00	91,776.30	171,871.27	-1,378,128.73	88.91%
400 - Parks & Recreation	579,880.00	579,880.00	12,675.00	9,215.00	-570,665.00	98.41%
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	0.00	0.00	-124,450.00	100.00%
Revenue Total:	11,832,959.36	11,832,959.36	627,365.32	1,158,828.08	-10,674,131.28	90.21%
Expense						
000 - Undesignated	5,797,331.91	5,797,331.91	28,861.88	52,557.49	5,744,774.42	99.09%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
101 - City Administrators Office	0.00	0.00	45,860.51	90,376.02	-90,376.02	0.00%
102 - City Secretary	29,120.00	29,120.00	13,401.41	28,269.76	850.24	2.92%
103 - Courts	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77%
104 - City Attorney	49,000.00	49,000.00	16,372.20	31,415.57	17,584.43	35.89%
105 - Communications	132,309.00	132,309.00	19,923.95	45,950.93	86,358.07	65.27%
106 - IT	389,894.84	389,894.84	67,980.50	110,755.97	279,138.87	71.59%
107 - Finance	1,494,123.00	1,494,123.00	118,724.90	248,843.85	1,245,279.15	83.35%
200 - Planning & Development	313,500.00	313,500.00	20,254.87	44,089.20	269,410.80	85.94%
201 - Building	792,000.00	792,000.00	97,745.33	136,015.23	655,984.77	82.83%
300 - Wastewater	1,140,000.00	1,140,000.00	140,347.92	151,605.97	988,394.03	86.70%
304 - Maintenance	2,271,860.00	2,271,860.00	49,399.13	88,603.66	2,183,256.34	96.10%
400 - Parks & Recreation	1,369,101.76	1,369,101.76	35,151.42	124,650.91	1,244,450.85	90.90%
401 - DSRP	683,265.91	683,265.91	51,058.30	103,929.46	579,336.45	84.79%
402 - Aquatics	234,007.09	234,007.09	4,818.85	9,284.67	224,722.42	96.03%
404 - Founders Day	160,025.00	160,025.00	0.00	0.00	160,025.00	100.00%
500 - Emergency Management	94,298.00	94,298.00	7,128.49	14,895.86	79,402.14	84.20%
Expense Total:	14,982,336.51	14,982,336.51	717,029.66	1,281,744.55	13,700,591.96	91.44%
Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,149,377.15	-89,664.34	-122,916.47	3,026,460.68	96.10%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,109,665.20	1,109,665.20	6,645.83	59,636.02	-1,050,029.18	94.63%
Revenue Total:	1,109,665.20	1,109,665.20	6,645.83	59,636.02	-1,050,029.18	94.63%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	1,390.09	1,390.09	9,609.91	87.36%
401 - DSRP	1,320,363.82	1,320,363.82	104,173.18	115,273.11	1,205,090.71	91.27%
Expense Total:	1,331,363.82	1,331,363.82	105,563.27	116,663.20	1,214,700.62	91.24%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-98,917.44	-57,027.18	164,671.44	74.28%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	539,485.58	539,485.58	0.00	16,910.14	-522,575.44	96.87%
300 - Wastewater	17,028,367.68	17,028,367.68	212,619.18	597,035.25	-16,431,332.43	96.49%
301 - Water	216,040.00	216,040.00	24,314.23	40,328.63	-175,711.37	81.33%
310 - Utility Operations	329,000.00	329,000.00	117,368.09	133,769.34	-195,230.66	59.34%
Revenue Total:	18,112,893.26	18,112,893.26	354,301.50	788,043.36	-17,324,849.90	95.65%
Expense						
300 - Wastewater	20,568,326.00	20,568,326.00	63,202.55	75,646.42	20,492,679.58	99.63%
301 - Water	105,000.00	105,000.00	13,253.42	13,253.42	91,746.58	87.38%
310 - Utility Operations	1,330,061.17	1,330,061.17	50,167.21	84,281.79	1,245,779.38	93.66%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	12,580.18	61,183.78	2,168,450.79	97.26%

Budget Report

For Fiscal: FY 2024 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	24,233,021.74	24,233,021.74	139,203.36	234,365.41	23,998,656.33	99.03%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,120,128.48	215,098.14	553,677.95	6,673,806.43	109.05%
Report Surplus (Deficit):	-9,491,204.25	-9,491,204.25	26,516.36	373,734.30	9,864,938.55	103.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-3,149,377.15	-3,149,377.15	-89,664.34	-122,916.47	3,026,460.68
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-98,917.44	-57,027.18	164,671.44
400 - Utilities	-6,120,128.48	-6,120,128.48	215,098.14	553,677.95	6,673,806.43
Report Surplus (Deficit):	-9,491,204.25	-9,491,204.25	26,516.36	373,734.30	9,864,938.55