



DRIPPING SPRINGS
Texas

		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	4,456.11	3,288,381.24	-101,106.12	2.98 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	382,444.92	3,857,739.17	57,739.17	101.52 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	10,015.03	85,074.77	10,074.77	113.43 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	892.44	9,264.19	5,264.19	231.60 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	34,856.19	-10,143.81	22.54 %
100-000-42000	Alcohol Permit Fees	9,000.00	9,000.00	1,797.50	6,690.00	-2,310.00	25.67 %
100-000-46001	Other Revenues	40,000.00	40,000.00	64,967.91	524,540.85	484,540.85	1,311.35 %
100-000-46002	Interest	50,000.00	50,000.00	27,681.57	169,012.27	119,012.27	338.02 %
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	492,255.48	7,975,608.24	212,162.88	2.73%
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	0.00	20,302.50	-9,697.50	32.33 %
100-105-46006	Merchandise	17,500.00	17,500.00	-1,568.17	57,947.92	40,447.92	331.13 %
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	-1,568.17	78,500.42	-31,708.58	28.77%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	2,645.00	52,515.00	-22,485.00	29.98 %
100-200-43000	Site Development Fees	850,000.00	850,000.00	11,238.34	403,890.43	-446,109.57	52.48 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,305.00	116,145.50	51,145.50	178.69 %
100-200-43030	Subdivision Fees	638,875.00	638,875.00	4,425.00	276,298.38	-362,576.62	56.75 %
Department: 200 - Planning & Development Total:		1,628,875.00	1,628,875.00	19,613.34	848,849.31	-780,025.69	47.89%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	3,850.00	33,577.90	33,577.90	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	6,379.80	59,504.87	9,504.87	119.01 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	175,463.25	1,350,522.61	-149,477.39	9.97 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	185,693.05	1,443,605.38	-106,394.62	6.86%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	1,300.00	3,905.00	-1,095.00	21.90 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	25.00	365.00	-1,435.00	79.72 %
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	12,893.00	6,893.00	214.88 %
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	1,875.00	23,420.00	-569,028.00	96.05%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	55,300.00	55,300.00	4,719.12	23,128.55	-32,171.45	58.18 %
100-402-44004	Park Rental Income	20,800.00	20,800.00	1,320.00	21,115.00	315.00	101.51 %
Department: 402 - Aquatics Total:		76,100.00	76,100.00	6,039.12	44,243.55	-31,856.45	41.86%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	12,285.00	6,035.00	196.56 %
100-404-45001	FD Food Booths	1,300.00	1,300.00	0.00	1,575.00	275.00	121.15 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	4,950.00	350.00	107.61 %
100-404-45003	FD Carnival	14,000.00	14,000.00	0.00	16,739.00	2,739.00	119.56 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		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	0.00	4,130.00	130.00	103.25 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	0.00	119,400.00	29,400.00	132.67 %
100-404-45006	FD Parking Fees	1,000.00	1,000.00	0.00	522.12	-477.88	47.79 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	2,470.00	-830.00	25.15 %
Department: 404 - Founders Day Total:		124,450.00	124,450.00	0.00	162,071.12	37,621.12	30.23%
Revenue Total:		11,832,959.36	11,845,527.36	703,907.82	10,576,298.02	-1,269,229.34	10.71%
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	9,708.45	50,292.85	229,031.03	81.99 %
100-000-61001	Dental Insurance	0.00	0.00	1.04	3.22	-3.22	0.00 %
100-000-61002	Medicare	0.00	0.00	38.88	43.22	-43.22	0.00 %
100-000-61003	Social Security	0.00	0.00	166.26	184.81	-184.81	0.00 %
100-000-61004	Unemployment	0.00	0.00	38.40	38.40	-38.40	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	17.70	35.88	185,150.67	99.98 %
100-000-62009	Human Resources Consultant	28,306.00	28,306.00	1,833.33	29,397.67	-1,091.67	-3.86 %
100-000-63004	Dues, Fees & Subscriptions	31,500.00	31,500.00	-2,431.45	77,083.14	-45,583.14	-144.71 %
100-000-63005	Training/Continuing Education	84,158.93	84,158.93	2,037.47	68,857.33	15,301.60	18.18 %
100-000-64000	Office Supplies	35,000.00	35,000.00	3,729.17	29,547.82	5,452.18	15.58 %
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	0.00	3,521.94	-21.94	-0.63 %
100-000-68004	Animal Control	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00 %
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	162.75	270.16	9,729.84	97.30 %
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	18,702.00	267,976.43	5,529,355.48	95.38%
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	39,010.70	432,028.80	-432,028.80	0.00 %
100-101-60002	Overtime	0.00	0.00	17.95	1,323.35	-1,323.35	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,471.12	15,711.83	-15,711.83	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	1,449.10	-1,449.10	0.00 %
100-101-61002	Medicare	0.00	0.00	533.44	5,926.60	-5,926.60	0.00 %
100-101-61003	Social Security	0.00	0.00	2,281.00	22,741.42	-22,741.42	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	2,302.68	25,519.57	-25,519.57	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	45,751.69	505,276.66	-505,276.66	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,751.44	116,228.11	-116,228.11	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,255.40	5,758.40	-5,758.40	0.00 %
100-102-60002	Overtime	0.00	0.00	68.59	2,018.13	-2,018.13	0.00 %
100-102-61000	Health Insurance	0.00	0.00	965.04	9,668.06	-9,668.06	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	674.00	-674.00	0.00 %
100-102-61002	Medicare	0.00	0.00	173.67	1,775.72	-1,775.72	0.00 %
100-102-61003	Social Security	0.00	0.00	742.60	7,592.71	-7,592.71	0.00 %
100-102-61004	Unemployment	0.00	0.00	128.54	519.99	-519.99	0.00 %
100-102-61006	TMRS	0.00	0.00	578.83	6,990.25	-6,990.25	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	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	1,608.85	5,215.25	7,484.75	58.94 %
100-102-66003	Public Notices	2,000.00	2,000.00	0.00	2,549.43	-549.43	-27.47 %
100-102-69003	Records Management	1,220.00	1,220.00	120.00	754.00	466.00	38.20 %
Department: 102 - City Secretary Total:		29,120.00	29,120.00	16,460.36	165,020.12	-135,900.12	-466.69%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,373.39	5,575.89	9,924.11	64.03 %
Department: 103 - Courts Total:		15,500.00	15,500.00	1,373.39	5,575.89	9,924.11	64.03%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	20,035.96	187,835.29	-187,835.29	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	978.72	8,080.38	-8,080.38	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	556.05	-556.05	0.00 %
100-104-61002	Medicare	0.00	0.00	288.22	2,703.09	-2,703.09	0.00 %
100-104-61003	Social Security	0.00	0.00	1,232.42	11,558.45	-11,558.45	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	1,182.12	11,131.21	-11,131.21	0.00 %
100-104-62003	Special Counsel and Consultants	49,000.00	49,000.00	6,425.00	37,104.97	11,895.03	24.28 %
Department: 104 - City Attorney Total:		49,000.00	49,000.00	30,209.84	259,526.67	-210,526.67	-429.65%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	13,696.29	151,473.37	-151,473.37	0.00 %
100-105-61000	Health Insurance	0.00	0.00	992.04	10,907.88	-10,907.88	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	741.40	-741.40	0.00 %
100-105-61002	Medicare	0.00	0.00	197.56	2,184.96	-2,184.96	0.00 %
100-105-61003	Social Security	0.00	0.00	844.70	9,342.18	-9,342.18	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	808.08	8,978.58	-8,978.58	0.00 %
100-105-63023	General Maintenance	32,670.00	32,670.00	111.03	31,342.03	1,327.97	4.06 %
100-105-64021	Merchandise	23,639.00	23,639.00	-30.00	43,589.73	-19,950.73	-84.40 %
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	46.00	5,613.09	9,686.91	63.31 %
100-105-66010	Events, Entertainment & Activities	28,500.00	28,500.00	0.00	3,561.02	24,938.98	87.51 %
100-105-70003	Other Expenses	25,400.00	25,400.00	0.00	17,301.30	8,098.70	31.88 %
Department: 105 - Communications Total:		132,309.00	132,309.00	16,733.10	292,239.77	-159,930.77	-120.88%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,871.12	65,874.46	-65,874.46	0.00 %
100-106-61000	Health Insurance	0.00	0.00	499.70	5,495.64	-5,495.64	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	370.70	-370.70	0.00 %
100-106-61002	Medicare	0.00	0.00	84.96	953.29	-953.29	0.00 %
100-106-61003	Social Security	0.00	0.00	363.24	4,075.77	-4,075.77	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	346.40	3,909.43	-3,909.43	0.00 %
100-106-64001	Office IT Equipment & Support	139,499.00	139,499.00	5,675.79	142,618.98	-3,119.98	-2.24 %
100-106-64002	Software	192,000.00	192,000.00	-1,986.49	155,026.57	36,973.43	19.26 %
100-106-65000	Network/Phone	58,395.84	58,395.84	7,233.74	56,399.92	1,995.92	3.42 %
Department: 106 - IT Total:		389,894.84	389,894.84	18,122.16	434,868.76	-44,973.92	-11.53%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	23,076.43	233,502.46	-233,502.46	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	323.80	-323.80	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,926.20	18,208.94	-18,208.94	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	133.76	1,262.71	-1,262.71	0.00 %
100-107-61002	Medicare	0.00	0.00	297.31	3,010.54	-3,010.54	0.00 %
100-107-61003	Social Security	0.00	0.00	1,271.23	12,872.25	-12,872.25	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	1,361.50	13,479.24	-13,479.24	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-62001	Financial Services	37,500.00	37,500.00	18,250.00	59,250.00	-21,750.00	-58.00 %
100-107-67000	TML Liability Insurance	27,277.00	27,277.00	9,353.07	20,440.57	6,836.43	25.06 %
100-107-67001	TML Property Insurance	48,810.00	48,810.00	13,478.00	54,155.00	-5,345.00	-10.95 %
100-107-67002	TML Workmen's Comp Insurance	34,656.00	34,656.00	8,664.00	52,671.00	-18,015.00	-51.98 %
100-107-70001	Mileage	0.00	0.00	0.00	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	154,081.64	771,547.83	-11,547.83	-1.52 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	51,659.67	185,125.34	33,754.66	15.42 %
	Department: 107 - Finance Total:	1,494,123.00	1,494,123.00	283,552.81	1,426,489.12	67,633.88	4.53%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	12,116.20	156,548.56	-156,548.56	0.00 %
100-200-60002	Overtime	0.00	0.00	0.00	410.41	-410.41	0.00 %
100-200-61000	Health Insurance	0.00	0.00	990.16	13,291.52	-13,291.52	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	67.40	909.90	-909.90	0.00 %
100-200-61002	Medicare	0.00	0.00	167.68	2,184.20	-2,184.20	0.00 %
100-200-61003	Social Security	0.00	0.00	716.96	9,338.99	-9,338.99	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	714.86	9,310.89	-9,310.89	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	14,018.75	55,981.25	79.97 %
100-200-62005	Health Inspector	60,000.00	60,000.00	4,600.00	44,121.30	15,878.70	26.46 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	1,773.26	3,226.74	64.53 %
100-200-62007	Historic District Consultant	13,500.00	19,750.00	3,250.00	12,090.40	7,659.60	38.78 %
100-200-62010	Miscellaneous Consultant	165,000.00	257,119.92	11.20	23,563.07	233,556.85	90.84 %
	Department: 200 - Planning & Development Total:	313,500.00	411,869.92	22,634.46	287,990.17	123,879.75	30.08%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	38,579.13	326,670.92	-326,670.92	0.00 %
100-201-60002	Overtime	0.00	0.00	880.18	8,975.57	-8,975.57	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,379.05	32,753.99	-32,753.99	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	235.90	2,290.41	-2,290.41	0.00 %
100-201-61002	Medicare	0.00	0.00	551.81	4,708.49	-4,708.49	0.00 %
100-201-61003	Social Security	0.00	0.00	2,359.44	20,132.12	-20,132.12	0.00 %
100-201-61004	Unemployment	0.00	0.00	27.37	1,223.79	-1,223.79	0.00 %
100-201-61006	TMRS	0.00	0.00	2,328.10	19,893.69	-19,893.69	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	86,455.00	594,870.00	155,130.00	20.68 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	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	369.99	3,437.74	-3,437.74	0.00 %
	Department: 201 - Building Total:	792,000.00	792,000.00	135,165.97	1,065,388.90	-273,388.90	-34.52%
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	13,995.75	1,231,146.48	-91,146.48	-8.00 %
	Department: 300 - Wastewater Total:	1,140,000.00	1,140,000.00	13,995.75	1,289,813.00	-149,813.00	-13.14%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	36,832.33	348,219.93	-348,219.93	0.00 %
100-304-60002	Overtime	0.00	0.00	684.92	10,506.59	-10,506.59	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	9,000.00	-9,000.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,375.98	36,871.50	-36,871.50	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	235.90	2,578.05	-2,578.05	0.00 %
100-304-61002	Medicare	0.00	0.00	552.23	5,199.39	-5,199.39	0.00 %
100-304-61003	Social Security	0.00	0.00	2,361.27	22,231.94	-22,231.94	0.00 %
100-304-61004	Unemployment	0.00	0.00	192.32	1,442.86	-1,442.86	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-61006	TMRS	0.00	0.00	2,260.73	21,731.40	-21,731.40	0.00 %
100-304-63000	Office Maintenance/Repairs	19,860.00	19,860.00	3,368.27	15,511.20	4,348.80	21.90 %
100-304-63001	Equipment Maintenance	6,750.00	6,750.00	378.38	2,498.60	4,251.40	62.98 %
100-304-63002	Fleet Maintenance	78,020.00	78,020.00	14,474.01	40,745.18	37,274.82	47.78 %
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	608.71	60,257.80	150,747.20	71.44 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	86.20	-86.20	0.00 %
100-304-64003	Uniforms	17,500.00	17,500.00	1,591.51	7,703.40	9,796.60	55.98 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	569.99	-569.99	0.00 %
100-304-64006	Fleet Acquisition	361,000.00	361,000.00	0.00	312,294.04	48,705.96	13.49 %
100-304-64009	Maintenance Equipment	8,500.00	8,500.00	3,218.91	5,836.34	2,663.66	31.34 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	396.90	2,273.86	4,226.14	65.02 %
100-304-65001	Street Electricy	20,000.00	20,000.00	1,783.83	15,865.33	4,134.67	20.67 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.85	2,535.77	1,464.23	36.61 %
100-304-65003	Office Electricy	5,500.00	5,500.00	1,277.81	6,469.79	-969.79	-17.63 %
100-304-65004	Office Water	650.00	650.00	347.68	847.65	-197.65	-30.41 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	689.28	810.72	54.05 %
100-304-65006	Stephenson Water	500.00	500.00	66.55	408.02	91.98	18.40 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	344.25	-344.25	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	12,007.43	132,325.02	-40,300.02	-43.79 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	4,945.00	195,055.00	97.53 %
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	323,709.62	324,954.62	335,045.38	50.76 %
100-304-71003	City Hall Improvements	556,000.00	556,000.00	0.00	9,300.00	546,700.00	98.33 %
Department: 304 - Maintenance Total:		2,271,860.00	2,271,860.00	410,921.89	1,404,243.00	867,617.00	38.19%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	24,122.85	211,195.86	-211,195.86	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	131.48	1,905.47	-1,905.47	0.00 %
100-400-60003	On Call Pay	0.00	0.00	200.00	400.00	-400.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	25,654.89	65,873.54	-65,873.54	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	321.45	979.82	-979.82	0.00 %
100-400-61000	Health Insurance	0.00	0.00	1,007.82	7,037.73	-7,037.73	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	67.63	463.19	-463.19	0.00 %
100-400-61002	Medicare	0.00	0.00	729.79	4,048.43	-4,048.43	0.00 %
100-400-61003	Social Security	0.00	0.00	3,120.55	17,310.86	-17,310.86	0.00 %
100-400-61004	Unemployment	0.00	0.00	441.67	1,824.42	-1,824.42	0.00 %
100-400-61006	TMRS	0.00	0.00	1,239.72	11,330.63	-11,330.63	0.00 %
100-400-63004	Dues, Fees & Subscriptions	3,402.00	3,402.00	0.00	2,158.45	1,243.55	36.55 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,070.00	4,960.00	-4,960.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,000.00	4,540.00	-4,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	975.00	3,940.00	-3,940.00	0.00 %
100-400-63013	General Parks Maintenance	9,000.00	9,000.00	4,159.10	6,170.67	2,829.33	31.44 %
100-400-63015	Founders Park/Pool Maintenance	17,740.00	17,740.00	24.18	2,782.44	14,957.56	84.32 %
100-400-63016	Sports & Rec Park Maintenance	42,920.00	42,920.00	1,716.10	13,067.74	29,852.26	69.55 %
100-400-63017	Charro Ranch Park Maintenance	9,300.00	9,300.00	540.00	1,020.44	8,279.56	89.03 %
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	122.41	577.59	82.51 %
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	311.19	3,119.47	5,430.53	63.51 %
100-400-64012	Charro Ranch Supplies	1,250.00	1,250.00	164.98	475.52	774.48	61.96 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	1,344.01	12,529.60	-12,529.60	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	10.93	104.59	295.41	73.85 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	2,272.12	5,913.89	5,036.11	45.99 %
100-400-64033	Rathgeber Supplies	600.00	600.00	14.79	749.86	-149.86	-24.98 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-65007	Portable Toilets	7,250.00	7,250.00	780.00	6,375.00	875.00	12.07 %
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	316.62	183.38	36.68 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	3,179.41	8,847.99	4,152.01	31.94 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	440.75	2,030.82	469.18	18.77 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	524.97	4,527.55	-4,527.55	0.00 %
100-400-66001	Advertising	16,250.00	16,250.00	0.00	6,394.28	9,855.72	60.65 %
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	874.00	11,628.82	144,871.18	92.57 %
100-400-71005	Founders Park/Pool Improvmts	597,000.00	597,000.00	229,475.25	341,704.50	255,295.50	42.76 %
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	90,636.70	248,268.25	-33,268.25	-15.47 %
100-400-71012	Skate Park Improvements	150,000.00	150,000.00	26,516.58	153,623.10	-3,623.10	-2.42 %
Department: 400 - Parks & Recreation Total:		1,369,101.76	1,381,661.76	423,103.09	1,167,958.20	213,703.56	15.47%
Department: 401 - DSRP							
100-401-60000	Regular Employees	540,752.60	540,752.60	39,630.91	448,273.67	92,478.93	17.10 %
100-401-60002	Overtime	0.00	0.00	374.16	7,399.18	-7,399.18	0.00 %
100-401-60003	On Call Pay	0.00	0.00	600.00	8,400.00	-8,400.00	0.00 %
100-401-61000	Health Insurance	66,694.30	66,694.30	4,325.86	51,963.44	14,730.86	22.09 %
100-401-61001	Dental Insurance	0.00	0.00	303.07	3,647.22	-3,647.22	0.00 %
100-401-61002	Medicare	0.00	0.00	552.57	6,333.75	-6,333.75	0.00 %
100-401-61003	Social Security	0.00	0.00	2,362.77	27,082.48	-27,082.48	0.00 %
100-401-61004	Unemployment	0.00	0.00	0.00	1,792.41	-1,792.41	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	2,395.72	27,323.09	4,608.35	14.43 %
Department: 401 - DSRP Total:		683,265.91	683,265.91	50,545.06	582,215.24	101,050.67	14.79%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	5,000.00	36,633.74	-36,633.74	0.00 %
100-402-60007	Aquatic Staff	130,642.09	130,642.09	17,862.00	42,916.41	87,725.68	67.15 %
100-402-61000	Health Insurance	0.00	0.00	482.88	4,101.02	-4,101.02	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	286.45	-286.45	0.00 %
100-402-61002	Medicare	0.00	0.00	331.52	1,137.46	-1,137.46	0.00 %
100-402-61003	Social Security	0.00	0.00	1,417.44	4,863.53	-4,863.53	0.00 %
100-402-61004	Unemployment	0.00	0.00	285.77	830.65	-830.65	0.00 %
100-402-61006	TMRS	0.00	0.00	295.00	2,160.30	-2,160.30	0.00 %
100-402-63015	Founders Park/Pool Maintenance	36,000.00	36,000.00	65.45	65.45	35,934.55	99.82 %
100-402-64013	Pool Supplies	40,075.00	40,075.00	180.49	12,275.62	27,799.38	69.37 %
100-402-65000	Network/Phone	3,040.00	3,040.00	170.87	3,365.37	-325.37	-10.70 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	309.04	1,956.20	4,043.80	67.40 %
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	2,514.90	2,514.90	10,735.10	81.02 %
Department: 402 - Aquatics Total:		234,007.09	234,007.09	28,949.06	113,107.10	120,899.99	51.67%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	20,000.00	20,000.00	0.00	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	0.00	5,768.86	1,981.14	25.56 %
100-404-64017	FD Event Tent, Table, & Chairs	4,400.00	4,400.00	0.00	6,992.75	-2,592.75	-58.93 %
100-404-64018	FD Barricades	6,500.00	6,500.00	0.00	8,160.00	-1,660.00	-25.54 %
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	307.17	1,332.26	892.74	40.12 %
100-404-66008	FD Parade	650.00	650.00	0.00	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	0.00	20,426.66	2,073.34	9.21 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	540.52	3,357.07	2,642.93	44.05 %
100-404-68005	FD Security	35,000.00	35,000.00	0.00	37,621.65	-2,621.65	-7.49 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-68006	FD Health, Safety & Lighting	30,500.00	30,500.00	0.00	26,298.42	4,201.58	13.78 %
	Department: 404 - Founders Day Total:	160,025.00	160,025.00	847.69	140,143.02	19,881.98	12.42%
	Department: 500 - Emergency Management						
100-500-60000	Regular Employees	0.00	0.00	6,074.32	67,218.72	-67,218.72	0.00 %
100-500-61000	Health Insurance	0.00	0.00	17.06	186.54	-186.54	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	370.70	-370.70	0.00 %
100-500-61002	Medicare	0.00	0.00	87.32	966.33	-966.33	0.00 %
100-500-61003	Social Security	0.00	0.00	373.34	4,131.52	-4,131.52	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	358.38	3,964.16	-3,964.16	0.00 %
100-500-64008	Fuel	0.00	0.00	95.00	95.00	-95.00	0.00 %
100-500-68000	Emergency Management Equip	79,200.00	79,200.00	52,026.00	73,484.82	5,715.18	7.22 %
100-500-68001	Emergency Fire& Safety	996.00	996.00	1,103.00	8,728.68	-7,732.68	-776.37 %
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	289.00	12,943.01	-841.01	-6.95 %
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	60,457.12	69,349.24	24,948.76	26.46%
	Expense Total:	14,982,336.51	15,093,266.43	1,577,525.44	9,544,681.29	5,548,585.14	36.76%
	Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,247,739.07	-873,617.62	1,031,616.73	4,279,355.80	131.76%
	Fund: 200 - Dripping Springs Ranch Park						
	Revenue						
	Department: 401 - DSRP						
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	610.00	7,220.00	-2,280.00	24.00 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	2,150.00	42,641.99	5,441.99	114.63 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	1,155.00	26,040.82	7,040.82	137.06 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	9,310.00	140,624.27	27,124.27	123.90 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	2,000.00	13,514.48	7,514.48	225.24 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	1,050.00	4,395.00	395.00	109.88 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	2,050.00	24,539.46	-460.54	1.84 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	9,358.20	-42,916.80	82.10 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	15,959.91	116,123.41	-20,976.59	15.30 %
200-401-44006	Riding Series	35,000.00	35,000.00	5,620.00	32,784.25	-2,215.75	6.33 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	18,060.00	77,421.00	75,421.00	3,871.05 %
200-401-44008	Program Fees	15,100.00	15,100.00	5,391.16	35,189.40	20,089.40	233.04 %
200-401-44009	Ice Rink	0.00	0.00	0.00	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	978.00	1,426.00	926.00	285.20 %
200-401-46002	Interest	2,000.00	2,000.00	799.61	7,032.60	5,032.60	351.63 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	2,674.92	26,109.44	4,044.24	118.33 %
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	67,808.60	797,353.59	-312,311.61	28.14%
	Revenue Total:	1,109,665.20	1,109,665.20	67,808.60	797,353.59	-312,311.61	28.14%
	Expense						
	Department: 400 - Parks & Recreation						
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	4,090.09	5,909.91	59.10 %
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	4,105.47	6,894.53	62.68%
	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	12,112.62	53,122.74	-53,122.74	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	6,516.24	22,344.69	2,655.31	10.62 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	7.99	155.55	5,344.45	97.17 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	7,397.11	-7,397.11	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	638.88	5,765.55	-638.05	-12.44 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-63005	Training/Continuing Education	12,400.00	12,400.00	32.00	1,158.85	11,241.15	90.65 %
200-401-63023	General Maintenance	177,387.24	177,387.24	4,514.00	10,783.62	166,603.62	93.92 %
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	2,950.00	15,960.50	-3,960.50	-33.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	371.66	1,586.03	8,413.97	84.14 %
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	753.10	10,119.72	-8,119.72	-405.99 %
200-401-64008	Fuel	0.00	0.00	19.54	1,609.00	-1,609.00	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	33.66	33.66	13,511.34	99.75 %
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	5,737.55	7,475.69	8,524.31	53.28 %
200-401-64028	Riding Series	32,000.00	32,000.00	300.00	24,069.99	7,930.01	24.78 %
200-401-64029	Miscellaneous Events	700.00	700.00	240.00	28,274.44	-27,574.44	-3,939.21 %
200-401-64030	Programing	8,000.00	8,000.00	7,897.47	11,377.70	-3,377.70	-42.22 %
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	14,130.36	387.64	2.67 %
200-401-65004	Office Water	0.00	0.00	314.42	556.34	-556.34	0.00 %
200-401-65005	Water	7,000.00	7,000.00	1,328.69	13,422.80	-6,422.80	-91.75 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	720.00	1,780.00	71.20 %
200-401-65008	Alarm	6,660.00	6,660.00	470.35	6,996.43	-336.43	-5.05 %
200-401-65017	Electricity	60,000.00	60,000.00	7,386.62	60,770.24	-770.24	-1.28 %
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	249.10	2,928.64	-428.64	-17.15 %
200-401-66001	Advertising	15,000.00	15,000.00	3.93	311.88	14,688.12	97.92 %
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	0.00	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	572.68	1,749.51	-1,749.51	0.00 %
200-401-71008	DSRP Improvements	355,000.00	355,000.00	37,146.32	69,146.65	285,853.35	80.52 %
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	90,804.32	640,483.60	679,880.22	51.49%
	Expense Total:	1,331,363.82	1,331,363.82	91,164.32	644,589.07	686,774.75	51.58%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-23,355.72	152,764.52	374,463.14	168.91%
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	1,179,959.90	1,179,959.90	0.00 %
	Department: 000 - Undesignated Total:	539,485.58	539,485.58	0.00	1,179,959.90	640,474.32	118.72%
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,478,767.68	1,478,767.68	139,824.61	1,524,216.27	45,448.59	103.07 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,124.91	14,887.76	5,287.76	155.08 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	3,500.00	24,500.00	19,500.00	490.00 %
400-300-43024	Over Use Fees	0.00	0.00	15,321.41	161,322.42	161,322.42	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	-14,870.75	359,599.71	359,599.71	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	38.00	116.50	116.50	0.00 %
400-300-46001	Other Revenues	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	154,081.64	771,547.83	11,547.83	101.52 %
Department: 300 - Wastewater Total:		17,028,367.68	17,028,367.68	299,019.82	2,856,190.49	-14,172,177.19	83.23%
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	200.33	200.33	200.33	0.00 %
400-301-43038	Meter Set Fees	5,000.00	5,000.00	850.00	4,100.00	-900.00	18.00 %
400-301-43040	Water Base Rate	63,840.00	63,840.00	9,189.50	37,690.89	-26,149.11	40.96 %
400-301-43041	Water Usage	100,000.00	100,000.00	21,633.25	179,636.17	79,636.17	179.64 %
400-301-43043	Equipment Fee	36,200.00	36,200.00	2,035.97	9,637.97	-26,562.03	73.38 %
400-301-43044	Inspection Fees	5,000.00	5,000.00	400.00	1,450.00	-3,550.00	71.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	0.00	2,396.16	-3,603.84	60.06 %
Department: 301 - Water Total:		216,040.00	216,040.00	34,309.05	235,111.52	19,071.52	8.83%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	152,407.62	22,407.62	117.24 %
400-310-41002	ROW Fees	6,000.00	6,000.00	26.77	3,425.66	-2,574.34	42.91 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	112,928.81	-17,071.19	13.13 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	6,230.84	10,529.68	7,529.68	350.99 %
400-310-46002	Interest	60,000.00	60,000.00	21,392.05	171,518.13	111,518.13	285.86 %
Department: 310 - Utility Operations Total:		329,000.00	329,000.00	27,649.66	450,809.90	121,809.90	37.02%
Revenue Total:		18,112,893.26	18,112,893.26	360,978.53	4,722,071.81	-13,390,821.45	73.93%
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	0.00	74,984.91	782,015.09	91.25 %
400-300-62019	Planning and Permitting	5,000.00	5,000.00	0.00	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	268.31	2,494.88	-2,494.88	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	0.00	38,729.54	53,700.46	58.10 %
400-300-63026	Routine Operations	87,000.00	87,000.00	1,506.29	15,860.96	71,139.04	81.77 %
400-300-63027	Operations Non Routine	85,800.00	85,800.00	1,650.02	24,201.20	61,598.80	71.79 %
400-300-63028	Lift Station Maintenance	64,300.00	64,300.00	7,111.75	34,215.72	30,084.28	46.79 %
400-300-63029	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	0.00	120,756.42	72,873.72	37.64 %
400-300-63030	Drip Field Maintenance	30,000.00	30,000.00	3,091.69	10,071.44	19,928.56	66.43 %
400-300-63031	Sludge Hauling	150,000.00	150,000.00	9,802.05	94,158.40	55,841.60	37.23 %
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	11,178.00	44,578.25	-44,578.25	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	1,632.51	14,735.18	13,764.82	48.30 %
400-300-64022	Chemicals	15,000.00	15,000.00	3,764.41	9,629.91	5,370.09	35.80 %
400-300-65000	Network/Phone	0.00	0.00	722.86	5,225.41	-5,225.41	0.00 %
400-300-65017	Electric	80,000.00	80,000.00	8,035.11	53,855.82	26,144.18	32.68 %
400-300-70001	Mileage	0.00	0.00	100.50	219.75	-219.75	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	0.00	241,185.24	243,814.76	50.27 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	12,945.60	27,334.46	-27,334.46	0.00 %
400-300-72004	TWDB - Misc.	230,000.00	230,000.00	1,600.00	2,150.00	227,850.00	99.07 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	63,409.10	1,506,488.46	19,874,572.30	92.95%
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	6,042.80	6,614.70	18,385.30	73.54 %
400-301-63027	Operations Non Routine	10,000.00	10,000.00	1,657.00	3,288.68	6,711.32	67.11 %
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	7,699.80	84,139.88	25,438.84	23.22%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	527,345.98	527,345.98	40,055.59	369,934.33	157,411.65	29.85 %
400-310-60002	Overtime	0.00	0.00	1,277.51	21,523.22	-21,523.22	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	800.00	12,574.92	-2,174.92	-20.91 %
400-310-61000	Health Insurance	59,572.49	59,572.49	3,861.76	35,493.12	24,079.37	40.42 %
400-310-61001	Dental Insurance	0.00	0.00	269.60	2,476.95	-2,476.95	0.00 %
400-310-61002	Medicare	0.00	0.00	594.05	5,604.09	-5,604.09	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	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	2,485.86	23,925.78	6,968.95	22.56 %
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	24,385.39	25,614.61	51.23 %
400-310-62020	Lab Testing	30,000.00	30,000.00	4,658.50	27,509.21	2,490.79	8.30 %
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	983.51	11,016.49	91.80 %
400-310-63005	Training/Continuing Education	13,305.00	16,330.51	312.75	5,532.25	10,798.26	66.12 %
400-310-63034	Utility Operations	355,560.00	355,560.00	8,350.00	75,375.93	280,184.07	78.80 %
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	0.00	14,010.44	1,302.56	8.51 %
400-310-64003	Uniforms	7,470.00	7,470.00	129.00	4,579.63	2,890.37	38.69 %
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	17.52	17.52	19,982.48	99.91 %
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	296.08	19,573.35	-3,323.35	-20.45 %
Department: 310 - Utility Operations Total:		1,330,061.17	1,333,086.68	63,108.22	728,712.32	604,374.36	45.34%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastewater Treatment	18,325.00	18,325.00	1,470.00	5,254.66	13,070.34	71.33 %
400-311-63026	Arrowhead - Routine Operations	23,250.00	23,250.00	6,547.35	13,776.29	9,473.71	40.75 %
400-311-63027	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	3,239.31	16,680.74	4,769.26	22.23 %
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	69.98	51,430.02	99.86 %
400-311-63031	Arrowhead - Sludge Hauling	39,000.00	39,000.00	2,613.88	43,927.75	-4,927.75	-12.64 %
400-311-64010	Arrowhead - Supplies	7,500.00	7,500.00	43.90	998.43	6,501.57	86.69 %
400-311-64022	Arrowhead - Chemicals	13,000.00	13,000.00	1,871.80	10,079.00	2,921.00	22.47 %
400-311-65017	Arrowhead - Electricity	20,000.00	20,000.00	1,846.58	10,942.12	9,057.88	45.29 %
400-311-71000	Arrowhead - Capital Projects	2,029,109.57	2,029,109.57	11,073.66	58,833.66	1,970,275.91	97.10 %
Department: 311 - Arrowhead Wastewater Plant Total:		2,229,634.57	2,229,634.57	28,706.48	161,962.79	2,067,671.78	92.74%
Expense Total:		24,233,021.74	25,053,360.73	162,923.60	2,481,303.45	22,572,057.28	90.10%
Fund: 400 - Utilities Surplus (Deficit):		-6,120,128.48	-6,940,467.47	198,054.93	2,240,768.36	9,181,235.83	132.29%
Report Surplus (Deficit):		-9,491,204.25	-10,409,905.16	-698,918.41	3,425,149.61	13,835,054.77	132.90%

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	492,255.48	7,975,608.24	212,162.88	2.73%
105 - Communications	110,209.00	110,209.00	-1,568.17	78,500.42	-31,708.58	28.77%
200 - Planning & Development	1,628,875.00	1,628,875.00	19,613.34	848,849.31	-780,025.69	47.89%
201 - Building	1,550,000.00	1,550,000.00	185,693.05	1,443,605.38	-106,394.62	6.86%
400 - Parks & Recreation	579,880.00	592,448.00	1,875.00	23,420.00	-569,028.00	96.05%
402 - Aquatics	76,100.00	76,100.00	6,039.12	44,243.55	-31,856.45	41.86%
404 - Founders Day	124,450.00	124,450.00	0.00	162,071.12	37,621.12	30.23%
Revenue Total:	11,832,959.36	11,845,527.36	703,907.82	10,576,298.02	-1,269,229.34	10.71%
Expense						
000 - Undesignated	5,797,331.91	5,797,331.91	18,702.00	267,976.43	5,529,355.48	95.38%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	67,500.00	-50,500.00	-297.06%
101 - City Administrators Office	0.00	0.00	45,751.69	505,276.66	-505,276.66	0.00%
102 - City Secretary	29,120.00	29,120.00	16,460.36	165,020.12	-135,900.12	-466.69%
103 - Courts	15,500.00	15,500.00	1,373.39	5,575.89	9,924.11	64.03%
104 - City Attorney	49,000.00	49,000.00	30,209.84	259,526.67	-210,526.67	-429.65%
105 - Communications	132,309.00	132,309.00	16,733.10	292,239.77	-159,930.77	-120.88%
106 - IT	389,894.84	389,894.84	18,122.16	434,868.76	-44,973.92	-11.53%
107 - Finance	1,494,123.00	1,494,123.00	283,552.81	1,426,489.12	67,633.88	4.53%
200 - Planning & Development	313,500.00	411,869.92	22,634.46	287,990.17	123,879.75	30.08%
201 - Building	792,000.00	792,000.00	135,165.97	1,065,388.90	-273,388.90	-34.52%
300 - Wastewater	1,140,000.00	1,140,000.00	13,995.75	1,289,813.00	-149,813.00	-13.14%
304 - Maintenance	2,271,860.00	2,271,860.00	410,921.89	1,404,243.00	867,617.00	38.19%
400 - Parks & Recreation	1,369,101.76	1,381,661.76	423,103.09	1,167,958.20	213,703.56	15.47%
401 - DSRP	683,265.91	683,265.91	50,545.06	582,215.24	101,050.67	14.79%
402 - Aquatics	234,007.09	234,007.09	28,949.06	113,107.10	120,899.99	51.67%
404 - Founders Day	160,025.00	160,025.00	847.69	140,143.02	19,881.98	12.42%
500 - Emergency Management	94,298.00	94,298.00	60,457.12	69,349.24	24,948.76	26.46%
Expense Total:	14,982,336.51	15,093,266.43	1,577,525.44	9,544,681.29	5,548,585.14	36.76%
Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,247,739.07	-873,617.62	1,031,616.73	4,279,355.80	131.76%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,109,665.20	1,109,665.20	67,808.60	797,353.59	-312,311.61	28.14%
Revenue Total:	1,109,665.20	1,109,665.20	67,808.60	797,353.59	-312,311.61	28.14%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	4,105.47	6,894.53	62.68%
401 - DSRP	1,320,363.82	1,320,363.82	90,804.32	640,483.60	679,880.22	51.49%
Expense Total:	1,331,363.82	1,331,363.82	91,164.32	644,589.07	686,774.75	51.58%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-23,355.72	152,764.52	374,463.14	168.91%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	539,485.58	539,485.58	0.00	1,179,959.90	640,474.32	118.72%
300 - Wastewater	17,028,367.68	17,028,367.68	299,019.82	2,856,190.49	-14,172,177.19	83.23%
301 - Water	216,040.00	216,040.00	34,309.05	235,111.52	19,071.52	8.83%
310 - Utility Operations	329,000.00	329,000.00	27,649.66	450,809.90	121,809.90	37.02%
Revenue Total:	18,112,893.26	18,112,893.26	360,978.53	4,722,071.81	-13,390,821.45	73.93%
Expense						
300 - Wastewater	20,568,326.00	21,381,060.76	63,409.10	1,506,488.46	19,874,572.30	92.95%
301 - Water	105,000.00	109,578.72	7,699.80	84,139.88	25,438.84	23.22%
310 - Utility Operations	1,330,061.17	1,333,086.68	63,108.22	728,712.32	604,374.36	45.34%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	28,706.48	161,962.79	2,067,671.78	92.74%

Budget Report

For Fiscal: FY 2024 Period Ending: 07/31/2024

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	162,923.60	2,481,303.45	22,572,057.28	90.10%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,940,467.47	198,054.93	2,240,768.36	9,181,235.83	132.29%
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	-698,918.41	3,425,149.61	13,835,054.77	132.90%

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	-873,617.62	1,031,616.73	4,279,355.80
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-23,355.72	152,764.52	374,463.14
400 - Utilities	-6,120,128.48	-6,940,467.47	198,054.93	2,240,768.36	9,181,235.83
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	-698,918.41	3,425,149.61	13,835,054.77