



Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	3,389,487.36	3,389,487.36	804,962.47	3,111,004.70	-278,482.66	8.22 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	318,509.12	2,345,737.32	-1,454,262.68	38.27 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	6,848.95	46,757.23	-28,242.77	37.66 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	727.99	1,334.78	-2,665.22	66.63 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	17,143.69	-27,856.31	61.90 %
100-000-42000	Alcohol Permit Fees	9,000.00	9,000.00	1,000.00	4,495.00	-4,505.00	50.06 %
100-000-46001	Other Revenues	40,000.00	40,000.00	64,636.59	412,006.65	372,006.65	1,030.02 %
100-000-46002	Interest	50,000.00	50,000.00	17,536.87	96,475.49	46,475.49	192.95 %
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	1,214,221.99	6,034,954.86	-1,728,490.50	22.26%
Department: 105 - Communications							
100-105-44000	Sponsorships & Donations	30,000.00	30,000.00	1,750.00	18,340.00	-11,660.00	38.87 %
100-105-46006	Merchandise	17,500.00	17,500.00	33,581.23	42,443.36	24,943.36	242.53 %
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	35,331.23	60,783.36	-49,425.64	44.85%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	4,505.00	37,610.00	-37,390.00	49.85 %
100-200-43000	Site Development Fees	850,000.00	850,000.00	33,732.03	318,473.02	-531,526.98	62.53 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,240.00	100,450.50	35,450.50	154.54 %
100-200-43030	Subdivision Fees	638,875.00	638,875.00	143,392.00	206,192.00	-432,683.00	67.73 %
	Department: 200 - Planning & Development Total:	1,628,875.00	1,628,875.00	182,869.03	662,725.52	-966,149.48	59.31%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	6,352.90	22,727.90	22,727.90	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	6,017.47	22,838.35	-27,161.65	54.32 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	327,360.45	770,504.41	-729,495.59	48.63 %
	Department: 201 - Building Total:	1,550,000.00	1,550,000.00	339,730.82	816,070.66	-733,929.34	47.35%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	2,605.00	-2,395.00	47.90 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	265.00	-1,535.00	85.28 %
100-400-44002	Program & Event Fees	22,600.00	22,600.00	3,179.00	4,387.00	-18,213.00	80.59 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	2,250.00	9,383.00	3,383.00	156.38 %
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	5,429.00	16,640.00	-575,808.00	97.19%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	55,300.00	55,300.00	1,416.00	1,416.00	-53,884.00	97.44 %
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	1,416.00	1,416.00	-74,684.00	98.14%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	-900.00	22,845.00	16,595.00	365.52 %
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	3,375.00	3,750.00	-250.00	6.25 %
100-404-45005	FD Sponsorships	90,000.00	90,000.00	13,200.00	66,350.00	-23,650.00	26.28 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45006	FD Parking Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	330.00	-2,970.00	90.00 %
Department: 404 - Founders Day Total:		124,450.00	124,450.00	15,675.00	93,275.00	-31,175.00	25.05%
Revenue Total:		11,832,959.36	11,845,527.36	1,794,673.07	7,685,865.40	-4,159,661.96	35.12%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,238,716.65	3,238,716.65	0.00	0.00	3,238,716.65	100.00 %
100-000-61000	Health Insurance	279,323.88	279,323.88	0.00	27,124.75	252,199.13	90.29 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	2.18	-2.18	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	4.34	-4.34	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	18.55	-18.55	0.00 %
100-000-61005	Federal Withholding	259,605.82	259,605.82	0.00	0.00	259,605.82	100.00 %
100-000-61006	TMRS	185,186.55	185,186.55	0.00	18.18	185,168.37	99.99 %
100-000-62009	Human Resources Consultant	28,306.00	28,306.00	3,955.68	14,811.33	13,494.67	47.67 %
100-000-63004	Dues, Fees & Subscriptions	31,500.00	31,500.00	11,090.70	45,826.56	-14,326.56	-45.48 %
100-000-63005	Training/Continuing Education	84,158.93	84,158.93	7,048.40	42,220.74	41,938.19	49.83 %
100-000-64000	Office Supplies	35,000.00	35,000.00	1,877.65	16,758.06	18,241.94	52.12 %
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	469.87	1,881.18	1,618.82	46.25 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	107.41	9,892.59	98.93 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	668,644.77	668,644.77	0.00	0.00	668,644.77	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	86,010.00	86,010.00	0.00	0.00	86,010.00	100.00 %
100-000-90015	Transfer to Farmers Marke	16,679.31	16,679.31	0.00	0.00	16,679.31	100.00 %
Department: 000 - Undesignated Total:		5,797,331.91	5,797,331.91	24,442.30	154,073.27	5,643,258.64	97.34%
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	7,500.00	67,500.00	-57,500.00	-575.00 %
Department: 100 - City Council/Boards & Commissions Total:		17,000.00	17,000.00	7,500.00	67,500.00	-50,500.00	-297.06%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	39,037.73	255,157.81	-255,157.81	0.00 %
100-101-60002	Overtime	0.00	0.00	42.53	434.38	-434.38	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,471.12	9,091.79	-9,091.79	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	842.50	-842.50	0.00 %
100-101-61002	Medicare	0.00	0.00	534.19	3,495.20	-3,495.20	0.00 %
100-101-61003	Social Security	0.00	0.00	2,284.20	12,344.80	-12,344.80	0.00 %
100-101-61004	Unemployment	0.00	0.00	61.90	575.99	-575.99	0.00 %
100-101-61006	TMRS	0.00	0.00	2,305.71	15,031.80	-15,031.80	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	45,872.18	296,974.27	-296,974.27	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,551.68	70,919.65	-70,919.65	0.00 %
100-102-60002	Overtime	0.00	0.00	94.62	365.22	-365.22	0.00 %
100-102-61000	Health Insurance	0.00	0.00	967.30	6,285.69	-6,285.69	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	438.10	-438.10	0.00 %
100-102-61002	Medicare	0.00	0.00	152.00	1,018.27	-1,018.27	0.00 %
100-102-61003	Social Security	0.00	0.00	649.96	4,353.95	-4,353.95	0.00 %
100-102-61004	Unemployment	0.00	0.00	24.80	288.00	-288.00	0.00 %
100-102-61006	TMRS	0.00	0.00	628.14	4,220.40	-4,220.40	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	376.60	376.60	4,823.40	92.76 %
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	241.06	1,285.61	11,414.39	89.88 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-66003	Public Notices	2,000.00	2,000.00	0.00	1,118.88	881.12	44.06 %
100-102-69003	Records Management	1,220.00	1,220.00	120.00	360.00	860.00	70.49 %
Department: 102 - City Secretary Total:		29,120.00	29,120.00	13,873.56	91,168.37	-62,048.37	-213.08%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87 %
Department: 103 - Courts Total:		15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	18,305.18	90,173.50	-90,173.50	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	3,676.14	-3,676.14	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	252.75	-252.75	0.00 %
100-104-61002	Medicare	0.00	0.00	263.12	1,297.35	-1,297.35	0.00 %
100-104-61003	Social Security	0.00	0.00	1,125.11	5,547.56	-5,547.56	0.00 %
100-104-61004	Unemployment	0.00	0.00	83.81	232.05	-232.05	0.00 %
100-104-61006	TMRS	0.00	0.00	1,080.01	5,369.17	-5,369.17	0.00 %
100-104-62003	Special Counsel and Consultants	49,000.00	49,000.00	6,683.75	20,334.27	28,665.73	58.50 %
Department: 104 - City Attorney Total:		49,000.00	49,000.00	28,587.10	127,147.79	-78,147.79	-159.49%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	13,696.28	89,840.06	-89,840.06	0.00 %
100-105-61000	Health Insurance	0.00	0.00	992.04	6,443.70	-6,443.70	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	438.10	-438.10	0.00 %
100-105-61002	Medicare	0.00	0.00	197.56	1,295.94	-1,295.94	0.00 %
100-105-61003	Social Security	0.00	0.00	844.70	5,541.03	-5,541.03	0.00 %
100-105-61004	Unemployment	0.00	0.00	12.31	287.99	-287.99	0.00 %
100-105-61006	TMRS	0.00	0.00	808.08	5,342.22	-5,342.22	0.00 %
100-105-63023	General Maintenance	32,670.00	32,670.00	18,400.00	27,310.00	5,360.00	16.41 %
100-105-64021	Merchandise	23,639.00	23,639.00	23,868.98	38,629.58	-14,990.58	-63.41 %
100-105-66000	Website	6,800.00	6,800.00	0.00	6,853.80	-53.80	-0.79 %
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	600.00	3,100.00	25,400.00	89.12 %
100-105-70003	Other Expenses	25,400.00	25,400.00	1,046.24	4,432.45	20,967.55	82.55 %
Department: 105 - Communications Total:		132,309.00	132,309.00	60,533.59	189,514.87	-57,205.87	-43.24%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,871.11	39,454.46	-39,454.46	0.00 %
100-106-61000	Health Insurance	0.00	0.00	499.70	3,246.99	-3,246.99	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	219.05	-219.05	0.00 %
100-106-61002	Medicare	0.00	0.00	84.96	570.97	-570.97	0.00 %
100-106-61003	Social Security	0.00	0.00	363.24	2,441.19	-2,441.19	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	2,350.63	-2,350.63	0.00 %
100-106-64001	Office IT Equipment & Support	139,499.00	139,499.00	1,617.90	71,926.21	67,572.79	48.44 %
100-106-64002	Software	192,000.00	192,000.00	15,648.87	122,460.65	69,539.35	36.22 %
100-106-65000	Network/Phone	58,395.84	58,395.84	5,548.92	26,662.88	31,732.96	54.34 %
Department: 106 - IT Total:		389,894.84	389,894.84	30,014.80	269,477.03	120,417.81	30.88%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	19,067.19	123,790.88	-123,790.88	0.00 %
100-107-60002	Overtime	0.00	0.00	116.46	287.65	-287.65	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,460.36	9,488.96	-9,488.96	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	101.10	657.15	-657.15	0.00 %
100-107-61002	Medicare	0.00	0.00	254.80	1,647.30	-1,647.30	0.00 %
100-107-61003	Social Security	0.00	0.00	1,089.48	7,043.43	-7,043.43	0.00 %
100-107-61004	Unemployment	0.00	0.00	23.35	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	1,131.83	7,331.21	-7,331.21	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	11,087.50	16,189.50	59.35 %
100-107-67001	TML Property Insurance	48,810.00	48,810.00	0.00	27,199.00	21,611.00	44.28 %
100-107-67002	TML Workmen's Comp Insurance	34,656.00	34,656.00	0.00	35,343.00	-687.00	-1.98 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-107-70001	Mileage	0.00	0.00	21.93	185.52	-185.52	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	318,449.82	469,147.46	290,852.54	38.27 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	35,666.43	96,885.01	121,994.99	55.74 %
Department: 107 - Finance Total:		1,494,123.00	1,494,123.00	377,382.75	790,526.06	703,596.94	47.09%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	11,892.20	102,361.66	-102,361.66	0.00 %
100-200-60002	Overtime	0.00	0.00	12.36	224.63	-224.63	0.00 %
100-200-61000	Health Insurance	0.00	0.00	989.52	8,836.76	-8,836.76	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	67.40	606.60	-606.60	0.00 %
100-200-61002	Medicare	0.00	0.00	164.62	1,431.80	-1,431.80	0.00 %
100-200-61003	Social Security	0.00	0.00	703.83	6,121.99	-6,121.99	0.00 %
100-200-61004	Unemployment	0.00	0.00	21.40	428.92	-428.92	0.00 %
100-200-61006	TMRS	0.00	0.00	702.37	6,102.90	-6,102.90	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	1,162.50	1,162.50	68,837.50	98.34 %
100-200-62005	Health Inspector	60,000.00	60,000.00	6,987.40	25,721.30	34,278.70	57.13 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	13,500.00	19,750.00	0.00	2,215.40	17,534.60	88.78 %
100-200-62010	Miscellaneous Consultant	165,000.00	257,119.92	205.87	17,498.18	239,621.74	93.19 %
Department: 200 - Planning & Development Total:		313,500.00	411,869.92	22,909.47	172,712.64	239,157.28	58.07%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	25,997.08	176,533.41	-176,533.41	0.00 %
100-201-60002	Overtime	0.00	0.00	630.91	4,232.09	-4,232.09	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,886.00	18,046.13	-18,046.13	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	202.20	1,262.56	-1,262.56	0.00 %
100-201-61002	Medicare	0.00	0.00	365.96	2,554.06	-2,554.06	0.00 %
100-201-61003	Social Security	0.00	0.00	1,564.67	10,920.41	-10,920.41	0.00 %
100-201-61004	Unemployment	0.00	0.00	104.38	1,052.42	-1,052.42	0.00 %
100-201-61006	TMRS	0.00	0.00	1,571.05	10,755.72	-10,755.72	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	157,305.00	339,850.00	410,150.00	54.69 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	495.00	1,505.00	75.25 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	0.00	2,031.75	-2,031.75	0.00 %
Department: 201 - Building Total:		792,000.00	792,000.00	190,627.25	567,733.55	224,266.45	28.32%
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	0.00	314,392.62	825,607.38	72.42 %
Department: 300 - Wastewater Total:		1,140,000.00	1,140,000.00	0.00	373,059.14	766,940.86	67.28%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	38,851.61	213,430.83	-213,430.83	0.00 %
100-304-60002	Overtime	0.00	0.00	365.97	4,081.77	-4,081.77	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	5,400.00	-5,400.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,611.97	22,665.08	-22,665.08	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	252.75	1,583.90	-1,583.90	0.00 %
100-304-61002	Medicare	0.00	0.00	568.82	3,114.43	-3,114.43	0.00 %
100-304-61003	Social Security	0.00	0.00	2,432.22	13,316.81	-13,316.81	0.00 %
100-304-61004	Unemployment	0.00	0.00	111.00	1,152.00	-1,152.00	0.00 %
100-304-61006	TMRS	0.00	0.00	2,361.04	13,187.34	-13,187.34	0.00 %
100-304-63000	Office Maintenance/Repairs	19,860.00	19,860.00	817.42	5,912.15	13,947.85	70.23 %
100-304-63001	Equipment Maintenance	6,750.00	6,750.00	1,744.49	2,135.81	4,614.19	68.36 %
100-304-63002	Fleet Maintenance	78,020.00	78,020.00	9,287.07	17,843.12	60,176.88	77.13 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-63008	Stephenson Building & Lawn Maint	550.00	550.00	0.00	0.00	550.00	100.00 %
100-304-63009	Street/ROW Maintenance	211,005.00	211,005.00	9,010.36	9,478.92	201,526.08	95.51 %
100-304-64003	Uniforms	17,500.00	17,500.00	0.00	6,053.31	11,446.69	65.41 %
100-304-64006	Fleet Acquisition	361,000.00	361,000.00	3,511.03	311,400.30	49,599.70	13.74 %
100-304-64009	Maintenance Equipment	8,500.00	8,500.00	749.14	2,119.17	6,380.83	75.07 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	557.93	1,502.51	4,997.49	76.88 %
100-304-65001	Street Electricity	20,000.00	20,000.00	2,283.40	8,944.95	11,055.05	55.28 %
100-304-65002	City Streets Water	4,000.00	4,000.00	563.48	1,690.22	2,309.78	57.74 %
100-304-65003	Office Electricity	5,500.00	5,500.00	565.40	2,652.29	2,847.71	51.78 %
100-304-65004	Office Water	650.00	650.00	85.28	249.06	400.94	61.68 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	382.90	1,117.10	74.47 %
100-304-65006	Stephenson Water	500.00	500.00	70.82	212.22	287.78	57.56 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	191.25	-191.25	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	265.82	67,422.22	24,602.78	26.73 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-304-71002	Street Improvements	660,000.00	660,000.00	0.00	1,245.00	658,755.00	99.81 %
100-304-71003	City Hall Improvements	556,000.00	556,000.00	2,100.00	2,100.00	553,900.00	99.62 %
Department: 304 - Maintenance Total:		2,271,860.00	2,271,860.00	81,081.77	719,467.56	1,552,392.44	68.33%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	20,910.24	106,515.35	-106,515.35	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	108.71	1,029.22	-1,029.22	0.00 %
100-400-60005	Camp Staff	0.00	0.00	1,099.68	15,033.06	-15,033.06	0.00 %
100-400-61000	Health Insurance	0.00	0.00	528.60	3,443.39	-3,443.39	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	33.81	225.93	-225.93	0.00 %
100-400-61002	Medicare	0.00	0.00	319.52	1,766.93	-1,766.93	0.00 %
100-400-61003	Social Security	0.00	0.00	1,366.23	7,555.33	-7,555.33	0.00 %
100-400-61004	Unemployment	0.00	0.00	87.03	840.67	-840.67	0.00 %
100-400-61006	TMRS	0.00	0.00	1,045.54	5,991.98	-5,991.98	0.00 %
100-400-63004	Dues, Fees & Subscriptions	3,402.00	3,402.00	0.00	1,422.30	1,979.70	58.19 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	1,170.00	-1,170.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	1,520.00	-1,520.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	1,320.00	-1,320.00	0.00 %
100-400-63013	General Parks Maintenance	9,000.00	9,000.00	93.88	443.90	8,556.10	95.07 %
100-400-63015	Founders Park/Pool Maintenance	17,740.00	17,740.00	221.69	2,651.65	15,088.35	85.05 %
100-400-63016	Sports & Rec Park Maintenance	42,920.00	42,920.00	2,037.01	4,087.49	38,832.51	90.48 %
100-400-63017	Charro Ranch Park Maintenance	9,300.00	9,300.00	3.68	288.67	9,011.33	96.90 %
100-400-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	24.99	675.01	96.43 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	0.00	0.00	0.00	29.99	-29.99	0.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	856.72	1,452.75	7,097.25	83.01 %
100-400-64012	Charro Ranch Supplies	1,250.00	1,250.00	0.00	73.69	1,176.31	94.10 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	737.94	1,044.92	-1,044.92	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	51.92	2,797.82	8,152.18	74.45 %
100-400-64033	Rathgeber Supplies	600.00	600.00	563.88	587.09	12.91	2.15 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	780.00	3,805.00	3,445.00	47.52 %
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	70.36	211.08	288.92	57.78 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	2,602.91	-4,073.06	17,073.06	131.33 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	801.68	1,138.50	1,361.50	54.46 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	519.26	2,591.79	-2,591.79	0.00 %
100-400-66001	Advertising	16,250.00	16,250.00	0.00	4,303.07	11,946.93	73.52 %
100-400-70003	Other Expenses	13,320.00	13,320.00	134.48	179.31	13,140.69	98.65 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-71004	All Parks Improvements	156,500.00	156,500.00	1,597.48	5,892.68	150,607.32	96.23 %
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	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	11,096.85	127,448.31	87,551.69	40.72 %
100-400-71012	Skate Park Improvements	150,000.00	150,000.00	0.00	75,475.00	74,525.00	49.68 %
Department: 400 - Parks & Recreation Total:		1,369,101.76	1,381,661.76	47,669.10	378,288.80	1,003,372.96	72.62%
Department: 401 - DSRP							
100-401-60000	Regular Employees	540,752.60	540,752.60	41,674.78	274,426.45	266,326.15	49.25 %
100-401-60002	Overtime	0.00	0.00	1,003.46	5,056.27	-5,056.27	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-401-61000	Health Insurance	66,694.30	66,694.30	5,035.09	32,513.36	34,180.94	51.25 %
100-401-61001	Dental Insurance	0.00	0.00	353.74	2,283.73	-2,283.73	0.00 %
100-401-61002	Medicare	0.00	0.00	594.21	3,895.01	-3,895.01	0.00 %
100-401-61003	Social Security	0.00	0.00	2,540.68	16,654.57	-16,654.57	0.00 %
100-401-61004	Unemployment	0.00	0.00	221.79	1,646.02	-1,646.02	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	2,565.20	16,747.85	15,183.59	47.55 %
Department: 401 - DSRP Total:		683,265.91	683,265.91	54,788.95	358,423.26	324,842.65	47.54%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	3,461.55	14,133.74	-14,133.74	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	481.80	1,928.06	-1,928.06	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	134.80	-134.80	0.00 %
100-402-61002	Medicare	0.00	0.00	50.19	188.89	-188.89	0.00 %
100-402-61003	Social Security	0.00	0.00	214.62	807.73	-807.73	0.00 %
100-402-61004	Unemployment	0.00	0.00	55.38	55.38	-55.38	0.00 %
100-402-61006	TMRS	0.00	0.00	204.23	832.80	-832.80	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	511.74	10,944.31	29,130.69	72.69 %
100-402-65000	Network/Phone	3,040.00	3,040.00	170.87	2,852.76	187.24	6.16 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	393.16	1,192.45	4,807.55	80.13 %
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	5,577.24	33,070.92	200,936.17	85.87%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	95.00 %
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	8,368.10	8,368.10	6,631.90	44.21 %
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	527.51	1,972.49	78.90 %
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	2,306.78	2,306.78	28,193.22	92.44 %
Department: 404 - Founders Day Total:		160,025.00	160,025.00	11,674.88	12,202.39	147,822.61	92.37%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,074.31	39,884.31	-39,884.31	0.00 %
100-500-61000	Health Insurance	0.00	0.00	17.06	109.77	-109.77	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	219.05	-219.05	0.00 %
100-500-61002	Medicare	0.00	0.00	87.32	573.39	-573.39	0.00 %
100-500-61003	Social Security	0.00	0.00	373.33	2,451.52	-2,451.52	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-500-61006	TMRS	0.00	0.00	358.38	2,351.45	-2,351.45	0.00 %
100-500-68000	Emergency Management Equip	79,200.00	79,200.00	2,769.00	20,863.46	58,336.54	73.66 %
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	890.92	1,109.08	55.45 %
100-500-68003	Emergency Equipment Maint	12,102.00	12,102.00	4,483.39	8,925.48	3,176.52	26.25 %
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	14,196.49	-27,361.81	121,659.81	129.02%
Expense Total:		14,982,336.51	15,093,266.43	1,016,731.43	4,576,478.11	10,516,788.32	69.68%
Fund: 100 - General Fund Surplus (Deficit):		-3,149,377.15	-3,247,739.07	777,941.64	3,109,387.29	6,357,126.36	195.74%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	850.00	4,990.00	-4,510.00	47.47 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	1,640.00	26,894.99	-10,305.01	27.70 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	2,825.00	14,560.82	-4,439.18	23.36 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	7,811.88	90,231.64	-23,268.36	20.50 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	450.00	7,414.48	1,414.48	123.57 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	250.00	2,445.00	-1,555.00	38.88 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,875.00	15,244.46	-9,755.54	39.02 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	250.00	2,523.00	-49,752.00	95.17 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	3,592.50	8,102.50	-128,997.50	94.09 %
200-401-44006	Riding Series	35,000.00	35,000.00	2,040.00	16,889.25	-18,110.75	51.75 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	650.00	23,315.00	21,315.00	1,165.75 %
200-401-44008	Program Fees	15,100.00	15,100.00	7,228.50	21,874.00	6,774.00	144.86 %
200-401-44009	Ice Rink	0.00	0.00	61.00	82,326.00	82,326.00	0.00 %
200-401-44011	Ice Rink	329,425.00	320,625.00	0.00	0.00	-320,625.00	100.00 %
200-401-44012	Rink Merchandise	0.00	0.00	0.00	439.00	439.00	0.00 %
200-401-46001	Other Revenues	500.00	500.00	0.00	423.00	-77.00	15.40 %
200-401-46002	Interest	2,000.00	2,000.00	373.92	4,600.40	2,600.40	230.02 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	2,949.00	17,295.52	-4,769.68	21.62 %
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	32,846.80	489,569.06	-620,096.14	55.88%
Revenue Total:		1,109,665.20	1,109,665.20	32,846.80	489,569.06	-620,096.14	55.88%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	2,650.09	7,349.91	73.50 %
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	2,665.47	8,334.53	75.77%
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	5,176.36	31,928.42	-31,928.42	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	4,557.26	11,636.40	13,363.60	53.45 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	147.56	5,352.44	97.32 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	3,857.11	-3,857.11	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	140.00	4,122.49	1,005.01	19.60 %
200-401-63005	Training/Continuing Education	12,400.00	12,400.00	109.95	219.90	12,180.10	98.23 %
200-401-63023	General Maintenance	177,387.24	177,387.24	15.75	3,705.35	173,681.89	97.91 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	4,200.00	-200.00	-5.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	10,060.50	1,939.50	16.16 %
200-401-64000	Office Supplies	10,000.00	10,000.00	74.00	1,214.37	8,785.63	87.86 %
200-401-64001	IT Equipment	5,000.00	5,000.00	0.00	4,234.68	765.32	15.31 %
200-401-64003	Uniforms	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	9,003.62	-7,003.62	-350.18 %
200-401-64011	Park Supplies	13,545.00	13,545.00	0.00	0.00	13,545.00	100.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	12,401.54	4,663.66	27.33 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64023	Equipment	20,000.00	20,000.00	0.00	1,448.00	18,552.00	92.76 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	0.00	356.41	15,643.59	97.77 %
200-401-64028	Riding Series	32,000.00	32,000.00	4,691.25	13,241.44	18,758.56	58.62 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	12,589.86	-11,889.86	-1,698.55 %
200-401-64030	Programing	8,000.00	8,000.00	1,537.19	2,547.29	5,452.71	68.16 %
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	3,101.22	176,735.26	65,984.14	27.19 %
200-401-65000	Network/Phone	14,518.00	14,518.00	1,207.47	9,505.76	5,012.24	34.52 %
200-401-65004	Office Water	0.00	0.00	97.92	241.92	-241.92	0.00 %
200-401-65005	Water	7,000.00	7,000.00	2,265.19	8,479.78	-1,479.78	-21.14 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	480.00	2,020.00	80.80 %
200-401-65008	Alarm	6,660.00	6,660.00	0.00	4,709.98	1,950.02	29.28 %
200-401-65017	Electricity	60,000.00	60,000.00	5,262.98	34,593.88	25,406.12	42.34 %
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	819.80	2,600.83	-100.83	-4.03 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	60.00	14,940.00	99.60 %
200-401-66002	Postage & Shipping	0.00	0.00	0.00	18.18	-18.18	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	68,611.18	-18,611.18	-37.22 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	657.98	-657.98	0.00 %
200-401-71008	DSRP Improvements	355,000.00	355,000.00	16,861.95	25,276.95	329,723.05	92.88 %
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	45,998.29	459,390.14	860,973.68	65.21%
	Expense Total:	1,331,363.82	1,331,363.82	46,358.29	462,055.61	869,308.21	65.29%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-13,511.49	27,513.45	249,212.07	112.41%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-43024	Over Use Fees	335,135.58	335,135.58	0.00	0.00	-335,135.58	100.00 %
400-000-43025	Reuse Fees	204,350.00	204,350.00	0.00	0.00	-204,350.00	100.00 %
400-000-46001	Other Revenues	0.00	0.00	0.00	1,179,317.84	1,179,317.84	0.00 %
	Department: 000 - Undesignated Total:	539,485.58	539,485.58	0.00	1,179,317.84	639,832.26	118.60%
Department: 300 - Wastewater							
400-300-41003	Cable Franchise Fees	0.00	0.00	0.00	37,267.74	37,267.74	0.00 %
400-300-43018	Wastewater Service Fees	1,478,767.68	1,478,767.68	0.00	977,251.44	-501,516.24	33.91 %
400-300-43020	Late Fees	9,600.00	9,600.00	0.00	10,353.34	753.34	107.85 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	7,000.00	2,000.00	140.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	102,972.40	102,972.40	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	73.65	4,601.31	4,601.31	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	318,449.82	469,147.46	-290,852.54	38.27 %
	Department: 300 - Wastewater Total:	17,028,367.68	17,028,367.68	318,523.47	1,608,593.69	-15,419,773.99	90.55%
Department: 301 - Water							
400-301-43038	Meter Set Fees	5,000.00	5,000.00	300.00	1,250.00	-3,750.00	75.00 %
400-301-43040	Water Base Rate	63,840.00	63,840.00	1,315.94	16,786.52	-47,053.48	73.71 %
400-301-43041	Water Usage	100,000.00	100,000.00	2,000.37	108,467.73	8,467.73	108.47 %
400-301-43043	Equipment Fee	36,200.00	36,200.00	362.00	5,068.00	-31,132.00	86.00 %
400-301-43044	Inspection Fees	5,000.00	5,000.00	50.00	700.00	-4,300.00	86.00 %
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	4,028.31	132,528.81	-83,511.19	38.66%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	107,170.69	-22,829.31	17.56 %
400-310-41002	ROW Fees	6,000.00	6,000.00	11.04	2,344.62	-3,655.38	60.92 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	38,863.48	-91,136.52	70.11 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	4,298.84	1,298.84	143.29 %
400-310-46002	Interest	60,000.00	60,000.00	17,484.40	94,908.99	34,908.99	158.18 %
Department: 310 - Utility Operations Total:		329,000.00	329,000.00	17,495.44	247,586.62	-81,413.38	24.75%
Revenue Total:		18,112,893.26	18,112,893.26	340,047.22	3,168,026.96	-14,944,866.30	82.51%
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	16,571.91	840,428.09	98.07 %
400-300-62019	Planning and Permitting	5,000.00	5,000.00	0.00	17,281.51	-12,281.51	-245.63 %
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	232.44	1,308.24	-1,308.24	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	92,430.00	92,430.00	28,418.41	30,682.58	61,747.42	66.80 %
400-300-63026	Routine Operations	87,000.00	87,000.00	3.98	10,498.16	76,501.84	87.93 %
400-300-63027	Operations Non Routine	85,800.00	85,800.00	3,874.66	20,505.19	65,294.81	76.10 %
400-300-63028	Lift Station Maintenance	64,300.00	64,300.00	0.00	26,504.34	37,795.66	58.78 %
400-300-63029	Sanitary Sewer Line Maintenance	51,360.00	193,630.14	31,846.46	92,569.92	101,060.22	52.19 %
400-300-63030	Drip Field Maintenance	30,000.00	30,000.00	47.92	985.80	29,014.20	96.71 %
400-300-63031	Sludge Hauling	150,000.00	150,000.00	9,836.55	55,595.59	94,404.41	62.94 %
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	16,752.50	-16,752.50	0.00 %
400-300-64010	Supplies	28,500.00	28,500.00	3,236.52	8,902.20	19,597.80	68.76 %
400-300-64022	Chemicals	15,000.00	15,000.00	821.97	4,824.50	10,175.50	67.84 %
400-300-65000	Network/Phone	0.00	0.00	726.60	2,284.79	-2,284.79	0.00 %
400-300-65017	Electric	80,000.00	80,000.00	6,364.11	25,937.59	54,062.41	67.58 %
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	-6,582.50	113,368.75	371,631.25	76.63 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	7,979.11	-7,979.11	0.00 %
400-300-72004	TWDB - Misc.	230,000.00	230,000.00	0.00	550.00	229,450.00	99.76 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	30,000.00	-30,000.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	37,936.00	37,936.00	0.00	0.00	37,936.00	100.00 %
Department: 300 - Wastewater Total:		20,568,326.00	21,381,060.76	78,827.12	1,116,796.65	20,264,264.11	94.78%
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	95.00	479.75	24,520.25	98.08 %
400-301-63027	Operations Non Routine	10,000.00	10,000.00	0.00	94.05	9,905.95	99.06 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	22,210.11	5,805.06	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	26,581.79	25,786.82	49.24 %
Department: 301 - Water Total:		105,000.00	109,578.72	5,900.06	55,140.30	54,438.42	49.68%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	527,345.98	527,345.98	39,323.88	191,127.31	336,218.67	63.76 %
400-310-60002	Overtime	0.00	0.00	2,086.33	11,644.20	-11,644.20	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	800.00	8,974.92	1,425.08	13.70 %
400-310-61000	Health Insurance	59,572.49	59,572.49	3,861.32	18,115.20	41,457.29	69.59 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-310-61001	Dental Insurance	0.00	0.00	269.60	1,263.75	-1,263.75	0.00 %
400-310-61002	Medicare	0.00	0.00	586.87	2,908.45	-2,908.45	0.00 %
400-310-61004	Unemployment	0.00	0.00	120.92	1,257.89	-1,257.89	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	2,490.40	12,580.86	18,313.87	59.28 %
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	11,152.49	38,847.51	77.70 %
400-310-62020	Lab Testing	30,000.00	30,000.00	2,886.50	10,916.75	19,083.25	63.61 %
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	34.19	769.66	11,230.34	93.59 %
400-310-63005	Training/Continuing Education	13,305.00	16,330.51	1,040.00	2,752.50	13,578.01	83.15 %
400-310-63034	Utility Operations	355,560.00	355,560.00	33,400.00	41,875.93	313,684.07	88.22 %
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	195.00	13,490.44	1,822.56	11.90 %
400-310-64003	Uniforms	7,470.00	7,470.00	237.80	4,057.63	3,412.37	45.68 %
400-310-64006	Fleet Acquisition	62,000.00	62,000.00	398.00	63,236.00	-1,236.00	-1.99 %
400-310-64008	Fuel	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-310-64023	Equipment	53,000.00	53,000.00	659.98	18,746.63	34,253.37	64.63 %
400-310-65000	Network/Phone	16,250.00	16,250.00	219.82	18,895.54	-2,645.54	-16.28 %
Department: 310 - Utility Operations Total:		1,330,061.17	1,333,086.68	88,610.61	435,653.82	897,432.86	67.32%
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastewater Treatment	18,325.00	18,325.00	54.98	6,734.66	11,590.34	63.25 %
400-311-63026	Arrowhead - Routine Operations	23,250.00	23,250.00	-21,731.13	3,432.20	19,817.80	85.24 %
400-311-63027	Arrowhead - Non-Routine Operatio	21,450.00	21,450.00	3,064.18	13,334.58	8,115.42	37.83 %
400-311-63028	Arrowhead - Lift Station Maintenanc	6,500.00	6,500.00	0.00	1,400.16	5,099.84	78.46 %
400-311-63030	Arrowhead - Drip Field Maintenanc	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
400-311-63031	Arrowhead - Sludge Hauling	39,000.00	39,000.00	6,699.13	19,083.22	19,916.78	51.07 %
400-311-64010	Arrowhead - Supplies	7,500.00	7,500.00	61.98	794.57	6,705.43	89.41 %
400-311-64022	Arrowhead - Chemicals	13,000.00	13,000.00	513.00	5,365.60	7,634.40	58.73 %
400-311-65017	Arrowhead - Electricity	20,000.00	20,000.00	1,400.42	4,646.06	15,353.94	76.77 %
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	-9,937.44	102,551.05	2,127,083.52	95.40%
Expense Total:		24,233,021.74	25,053,360.73	163,400.35	1,710,141.82	23,343,218.91	93.17%
Fund: 400 - Utilities Surplus (Deficit):		-6,120,128.48	-6,940,467.47	176,646.87	1,457,885.14	8,398,352.61	121.01%
Report Surplus (Deficit):		-9,491,204.25	-10,409,905.16	941,077.02	4,594,785.88	15,004,691.04	144.14%

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	1,214,221.99	6,034,954.86	-1,728,490.50	22.26%
105 - Communications	110,209.00	110,209.00	35,331.23	60,783.36	-49,425.64	44.85%
200 - Planning & Development	1,628,875.00	1,628,875.00	182,869.03	662,725.52	-966,149.48	59.31%
201 - Building	1,550,000.00	1,550,000.00	339,730.82	816,070.66	-733,929.34	47.35%
400 - Parks & Recreation	579,880.00	592,448.00	5,429.00	16,640.00	-575,808.00	97.19%
402 - Aquatics	76,100.00	76,100.00	1,416.00	1,416.00	-74,684.00	98.14%
404 - Founders Day	124,450.00	124,450.00	15,675.00	93,275.00	-31,175.00	25.05%
Revenue Total:	11,832,959.36	11,845,527.36	1,794,673.07	7,685,865.40	-4,159,661.96	35.12%
Expense						
000 - Undesignated	5,797,331.91	5,797,331.91	24,442.30	154,073.27	5,643,258.64	97.34%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	7,500.00	67,500.00	-50,500.00	-297.06%
101 - City Administrators Office	0.00	0.00	45,872.18	296,974.27	-296,974.27	0.00%
102 - City Secretary	29,120.00	29,120.00	13,873.56	91,168.37	-62,048.37	-213.08%
103 - Courts	15,500.00	15,500.00	0.00	2,500.00	13,000.00	83.87%
104 - City Attorney	49,000.00	49,000.00	28,587.10	127,147.79	-78,147.79	-159.49%
105 - Communications	132,309.00	132,309.00	60,533.59	189,514.87	-57,205.87	-43.24%
106 - IT	389,894.84	389,894.84	30,014.80	269,477.03	120,417.81	30.88%
107 - Finance	1,494,123.00	1,494,123.00	377,382.75	790,526.06	703,596.94	47.09%
200 - Planning & Development	313,500.00	411,869.92	22,909.47	172,712.64	239,157.28	58.07%
201 - Building	792,000.00	792,000.00	190,627.25	567,733.55	224,266.45	28.32%
300 - Wastewater	1,140,000.00	1,140,000.00	0.00	373,059.14	766,940.86	67.28%
304 - Maintenance	2,271,860.00	2,271,860.00	81,081.77	719,467.56	1,552,392.44	68.33%
400 - Parks & Recreation	1,369,101.76	1,381,661.76	47,669.10	378,288.80	1,003,372.96	72.62%
401 - DSRP	683,265.91	683,265.91	54,788.95	358,423.26	324,842.65	47.54%
402 - Aquatics	234,007.09	234,007.09	5,577.24	33,070.92	200,936.17	85.87%
404 - Founders Day	160,025.00	160,025.00	11,674.88	12,202.39	147,822.61	92.37%
500 - Emergency Management	94,298.00	94,298.00	14,196.49	-27,361.81	121,659.81	129.02%
Expense Total:	14,982,336.51	15,093,266.43	1,016,731.43	4,576,478.11	10,516,788.32	69.68%
Fund: 100 - General Fund Surplus (Deficit):	-3,149,377.15	-3,247,739.07	777,941.64	3,109,387.29	6,357,126.36	195.74%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,109,665.20	1,109,665.20	32,846.80	489,569.06	-620,096.14	55.88%
Revenue Total:	1,109,665.20	1,109,665.20	32,846.80	489,569.06	-620,096.14	55.88%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	2,665.47	8,334.53	75.77%
401 - DSRP	1,320,363.82	1,320,363.82	45,998.29	459,390.14	860,973.68	65.21%
Expense Total:	1,331,363.82	1,331,363.82	46,358.29	462,055.61	869,308.21	65.29%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-221,698.62	-221,698.62	-13,511.49	27,513.45	249,212.07	112.41%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	539,485.58	539,485.58	0.00	1,179,317.84	639,832.26	118.60%
300 - Wastewater	17,028,367.68	17,028,367.68	318,523.47	1,608,593.69	-15,419,773.99	90.55%
301 - Water	216,040.00	216,040.00	4,028.31	132,528.81	-83,511.19	38.66%
310 - Utility Operations	329,000.00	329,000.00	17,495.44	247,586.62	-81,413.38	24.75%
Revenue Total:	18,112,893.26	18,112,893.26	340,047.22	3,168,026.96	-14,944,866.30	82.51%
Expense						
300 - Wastewater	20,568,326.00	21,381,060.76	78,827.12	1,116,796.65	20,264,264.11	94.78%
301 - Water	105,000.00	109,578.72	5,900.06	55,140.30	54,438.42	49.68%
310 - Utility Operations	1,330,061.17	1,333,086.68	88,610.61	435,653.82	897,432.86	67.32%
311 - Arrowhead Wastewater Plant	2,229,634.57	2,229,634.57	-9,937.44	102,551.05	2,127,083.52	95.40%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

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	163,400.35	1,710,141.82	23,343,218.91	93.17%
Fund: 400 - Utilities Surplus (Deficit):	-6,120,128.48	-6,940,467.47	176,646.87	1,457,885.14	8,398,352.61	121.01%
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	941,077.02	4,594,785.88	15,004,691.04	144.14%

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	777,941.64	3,109,387.29	6,357,126.36
200 - Dripping Springs Ranch Park	-221,698.62	-221,698.62	-13,511.49	27,513.45	249,212.07
400 - Utilities	-6,120,128.48	-6,940,467.47	176,646.87	1,457,885.14	8,398,352.61
Report Surplus (Deficit):	-9,491,204.25	-10,409,905.16	941,077.02	4,594,785.88	15,004,691.04