



|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 100 - General Fund</b>                     |  |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>                                      |  |                          |                         |                    |                    |  |                      |
| <b>Department: 000 - Undesignated</b>               |  |                          |                         |                    |                    |  |                      |
| <a href="#">100-000-40000</a>                       | Ad Valorem Tax   | 2,559,204.88             | 2,559,204.88            | 13,479.96          | 15,008.38          | -2,544,196.50                          | 99.41 %              |
| <a href="#">100-000-40001</a>                       | Sales Tax Revenue  | 3,800,000.00             | 3,800,000.00            | 388,491.39         | 726,184.51         | -3,073,815.49                          | 80.89 %              |
| <a href="#">100-000-40002</a>                       | Mixed Beverage   | 75,000.00                | 75,000.00               | 7,419.88           | 15,060.06          | -59,939.94                             | 79.92 %              |
| <a href="#">100-000-40006</a>                       | Ad Valorem Tax Penalty/Interest                            | 4,000.00                 | 4,000.00                | 119.06             | 429.98             | -3,570.02                              | 89.25 %              |
| <a href="#">100-000-41000</a>                       | Solid Waste Franchise Fee                                  | 45,000.00                | 45,000.00               | 0.00               | 14,005.32          | -30,994.68                             | 68.88 %              |
| <a href="#">100-000-42000</a>                       | Alcohol Permit Fees  | 6,852.50                 | 6,852.50                | 0.00               | 0.00               | -6,852.50                              | 100.00 %             |
| <a href="#">100-000-46001</a>                       | Other Revenues   | 40,000.00                | 40,000.00               | 96,369.74          | 147,570.39         | 107,570.39                             | 368.93 %             |
| <a href="#">100-000-46002</a>                       | Interest   | 50,000.00                | 50,000.00               | 227.08             | 1,352.48           | -48,647.52                             | 97.30 %              |
| <a href="#">100-000-47001</a>                       | Transfer from DSRP   | 10,400.00                | 10,400.00               | 0.00               | 0.00               | -10,400.00                             | 100.00 %             |
| <a href="#">100-000-47005</a>                       | Transfer from HOT Fund                                     | 2,404.33                 | 2,404.33                | 0.00               | 0.00               | -2,404.33                              | 100.00 %             |
| <a href="#">100-000-47010</a>                       | Transfer from Wastewater Fund                              | 4,066.66                 | 4,066.66                | 0.00               | 0.00               | -4,066.66                              | 100.00 %             |
|   | <b>Department: 000 - Undesignated Total:</b>               | <b>6,596,928.37</b>      | <b>6,596,928.37</b>     | <b>506,107.11</b>  | <b>919,611.12</b>  | <b>-5,677,317.25</b>                   | <b>86.06%</b>        |
| <b>Department: 103 - Courts</b>                     |  |                          |                         |                    |                    |  |                      |
| <a href="#">100-103-43028</a>                       | Muni Court Fines/Special Fees                              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
|   | <b>Department: 103 - Courts Total:</b>                     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000.00</b>                       | <b>100.00%</b>       |
| <b>Department: 200 - Planning &amp; Development</b> |  |                          |                         |                    |                    |  |                      |
| <a href="#">100-200-42001</a>                       | Health Permits/Inspections                                 | 75,000.00                | 75,000.00               | 4,495.00           | 17,790.00          | -57,210.00                             | 76.28 %              |
| <a href="#">100-200-43000</a>                       | Site Development Fees                                      | 400,000.00               | 400,000.00              | 10,576.97          | 87,640.93          | -312,359.07                            | 78.09 %              |
| <a href="#">100-200-43002</a>                       | Zoning Fees  | 65,000.00                | 65,000.00               | 1,665.00           | 5,275.00           | -59,725.00                             | 91.88 %              |
| <a href="#">100-200-43030</a>                       | Subdivision Fees   | 890,750.00               | 890,750.00              | 8,582.80           | 9,582.80           | -881,167.20                            | 98.92 %              |
|   | <b>Department: 200 - Planning &amp; Development Total:</b> | <b>1,430,750.00</b>      | <b>1,430,750.00</b>     | <b>25,319.77</b>   | <b>120,288.73</b>  | <b>-1,310,461.27</b>                   | <b>91.59%</b>        |
| <b>Department: 201 - Building</b>                   |  |                          |                         |                    |                    |  |                      |
| <a href="#">100-201-42007</a>                       | Sign Permits   | 0.00                     | 0.00                    | 1,525.00           | 3,755.00           | 3,755.00                               | 0.00 %               |
| <a href="#">100-201-43029</a>                       | Fire Inspections   | 50,000.00                | 50,000.00               | 15,279.12          | 20,675.76          | -29,324.24                             | 58.65 %              |
| <a href="#">100-201-43031</a>                       | Building Code Fees   | 1,500,000.00             | 1,500,000.00            | 108,740.40         | 222,482.74         | -1,277,517.26                          | 85.17 %              |
|   | <b>Department: 201 - Building Total:</b>                   | <b>1,550,000.00</b>      | <b>1,550,000.00</b>     | <b>125,544.52</b>  | <b>246,913.50</b>  | <b>-1,303,086.50</b>                   | <b>84.07%</b>        |
| <b>Department: 400 - Parks &amp; Recreation</b>     |  |                          |                         |                    |                    |  |                      |
| <a href="#">100-400-44000</a>                       | Sponsorships & Donations                                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <a href="#">100-400-44001</a>                       | Community Service Fees                                     | 1,800.00                 | 1,800.00                | 50.00              | 330.00             | -1,470.00                              | 81.67 %              |
| <a href="#">100-400-44002</a>                       | Program & Event Fees                                       | 8,000.00                 | 8,000.00                | 115.00             | 458.25             | -7,541.75                              | 94.27 %              |
| <a href="#">100-400-44004</a>                       | Park Rental Income   | 5,950.00                 | 5,950.00                | -225.00            | -150.00            | -6,100.00                              | 102.52 %             |
| <a href="#">100-400-47002</a>                       | Transfer from Parkland Dedication                          | 107,000.00               | 107,000.00              | 0.00               | 0.00               | -107,000.00                            | 100.00 %             |
| <a href="#">100-400-47003</a>                       | Transfer from Landscaping Fund                             | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">100-400-47005</a>                       | Transfer from HOT Fund                                     | 167,000.00               | 167,000.00              | 0.00               | 0.00               | -167,000.00                            | 100.00 %             |
| <a href="#">100-400-47007</a>                       | Transfer from General Fund                                 | 160,570.49               | 160,570.49              | 0.00               | 0.00               | -160,570.49                            | 100.00 %             |
|   | <b>Department: 400 - Parks &amp; Recreation Total:</b>     | <b>456,320.49</b>        | <b>456,320.49</b>       | <b>-60.00</b>      | <b>638.25</b>      | <b>-455,682.24</b>                     | <b>99.86%</b>        |
| <b>Department: 402 - Aquatics</b>                   |  |                          |                         |                    |                    |  |                      |
| <a href="#">100-402-44003</a>                       | Aquatic Fees   | 29,400.00                | 29,400.00               | 0.00               | 0.00               | -29,400.00                             | 100.00 %             |
| <a href="#">100-402-44004</a>                       | Park Rental Income   | 16,950.00                | 16,950.00               | 0.00               | 0.00               | -16,950.00                             | 100.00 %             |
|   | <b>Department: 402 - Aquatics Total:</b>                   | <b>46,350.00</b>         | <b>46,350.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-46,350.00</b>                      | <b>100.00%</b>       |
| <b>Department: 404 - Founders Day</b>               |  |                          |                         |                    |                    |  |                      |
| <a href="#">100-404-45000</a>                       | FD Craft/Business Booths                                   | 6,250.00                 | 6,250.00                | 0.00               | 0.00               | -6,250.00                              | 100.00 %             |
| <a href="#">100-404-45001</a>                       | FD Food Booths   | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | -1,100.00                              | 100.00 %             |
| <a href="#">100-404-45002</a>                       | FD BBQ Cooker Registration Fees                            | 4,600.00                 | 4,600.00                | 0.00               | 0.00               | -4,600.00                              | 100.00 %             |
| <a href="#">100-404-45003</a>                       | FD Carnival  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">100-404-45004</a>                       | FD Parade Registration Fees                                | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | -3,750.00                              | 100.00 %             |
| <a href="#">100-404-45005</a>                       | FD Sponsorships  | 82,500.00                | 82,500.00               | 0.00               | 0.00               | -82,500.00                             | 100.00 %             |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|   |                                    | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <a href="#">100-404-45006</a>   | FD Parking Fees                    | 1,700.00                         | 1,700.00                        | 0.00                       | 0.00                       | -1,700.00                                       | 100.00 %                     |
| <a href="#">100-404-45007</a>   | FD Electric Fees                   | 3,000.00                         | 3,000.00                        | 0.00                       | 0.00                       | -3,000.00                                       | 100.00 %                     |
| <b>Department: 404 - Founders Day Total:</b>                          |                                    | <b>112,900.00</b>                | <b>112,900.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>-112,900.00</b>                              | <b>100.00%</b>               |
| <b>Revenue Total:</b>   |                                    | <b>10,194,248.86</b>             | <b>10,194,248.86</b>            | <b>656,911.40</b>          | <b>1,287,451.60</b>        | <b>-8,906,797.26</b>                            | <b>87.37%</b>                |
| <b>Expense</b>  |                                    |                                  |                                 |                            |                            |   |                              |
| <b>Department: 000 - Undesignated</b>                                 |                                    |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-000-60000</a>   | Salaries                           | 2,624,223.34                     | 2,624,223.34                    | 0.00                       | 0.00                       | 2,624,223.34                                    | 100.00 %                     |
| <a href="#">100-000-61000</a>   | Health Insurance                   | 278,376.89                       | 278,376.89                      | 0.00                       | 30,966.26                  | 247,410.63                                      | 88.88 %                      |
| <a href="#">100-000-61005</a>   | Federal Withholding                | 209,825.09                       | 209,825.09                      | 0.00                       | 0.00                       | 209,825.09                                      | 100.00 %                     |
| <a href="#">100-000-61006</a>   | TMRS                               | 156,944.31                       | 156,944.31                      | 0.00                       | 0.00                       | 156,944.31                                      | 100.00 %                     |
| <a href="#">100-000-62009</a>   | Human Resources Consultant         | 15,000.00                        | 15,000.00                       | 0.00                       | 0.00                       | 15,000.00                                       | 100.00 %                     |
| <a href="#">100-000-63004</a>   | Dues, Fees & Subscriptions         | 41,337.95                        | 41,337.95                       | 4,462.52                   | 5,580.74                   | 35,757.21                                       | 86.50 %                      |
| <a href="#">100-000-63005</a>   | Training/Continuing Education      | 92,892.04                        | 92,892.04                       | 4,194.20                   | 8,526.80                   | 84,365.24                                       | 90.82 %                      |
| <a href="#">100-000-64000</a>   | Office Supplies                    | 30,000.00                        | 30,000.00                       | 1,590.45                   | 3,662.56                   | 26,337.44                                       | 87.79 %                      |
| <a href="#">100-000-64004</a>   | Office Furniture and Equipment     | 6,000.00                         | 6,000.00                        | 0.00                       | 0.00                       | 6,000.00  | 100.00 %                     |
| <a href="#">100-000-66002</a>   | Postage & Shipping                 | 3,200.00                         | 3,200.00                        | 48.18                      | 622.96                     | 2,577.04  | 80.53 %                      |
| <a href="#">100-000-68004</a>   | Animal Control                     | 3,400.00                         | 3,400.00                        | 0.00                       | 0.00                       | 3,400.00  | 100.00 %                     |
| <a href="#">100-000-69002</a>   | Economic Development               | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 5,000.00  | 100.00 %                     |
| <a href="#">100-000-70001</a>   | Mileage                            | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 2,000.00  | 100.00 %                     |
| <a href="#">100-000-70002</a>   | Contingencies/Emergency Fund       | 50,000.00                        | 50,000.00                       | 0.00                       | 0.00                       | 50,000.00                                       | 100.00 %                     |
| <a href="#">100-000-70003</a>   | Other Expenses                     | 10,000.00                        | 10,000.00                       | 354.51                     | 1,464.10                   | 8,535.90  | 85.36 %                      |
| <a href="#">100-000-90000</a>   | Transfer to Reserve Fund           | 500,000.00                       | 500,000.00                      | 0.00                       | 0.00                       | 500,000.00                                      | 100.00 %                     |
| <a href="#">100-000-90002</a>   | Transfer to TIRZ                   | 355,961.65                       | 355,961.65                      | 0.00                       | 0.00                       | 355,961.65                                      | 100.00 %                     |
| <a href="#">100-000-90005</a>   | Transfer to DSRP                   | 275,884.04                       | 275,884.04                      | 0.00                       | 0.00                       | 275,884.04                                      | 100.00 %                     |
| <a href="#">100-000-90011</a>   | Transfer to Capital Improvements   | 300,000.00                       | 300,000.00                      | 0.00                       | 0.00                       | 300,000.00                                      | 100.00 %                     |
| <a href="#">100-000-90013</a>   | Transfer to Vehicle Replacement Fu | 70,326.00                        | 70,326.00                       | 0.00                       | 0.00                       | 70,326.00                                       | 100.00 %                     |
| <a href="#">100-000-90015</a>   | Transfer to Farmers Marke          | 15,249.56                        | 15,249.56                       | 0.00                       | 0.00                       | 15,249.56                                       | 100.00 %                     |
| <b>Department: 000 - Undesignated Total:</b>                          |                                    | <b>5,045,620.87</b>              | <b>5,045,620.87</b>             | <b>10,649.86</b>           | <b>50,823.42</b>           | <b>4,994,797.45</b>                             | <b>98.99%</b>                |
| <b>Department: 100 - City Council/Boards &amp; Commissions</b>        |                                    |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-100-64003</a>   | Uniforms                           | 1,500.00                         | 1,500.00                        | 0.00                       | 0.00                       | 1,500.00  | 100.00 %                     |
| <a href="#">100-100-69000</a>   | Family Violence Center             | 7,000.00                         | 7,000.00                        | 0.00                       | 0.00                       | 7,000.00  | 100.00 %                     |
| <a href="#">100-100-69008</a>   | Land Acquisition                   | 10,000.00                        | 10,000.00                       | 0.00                       | 0.00                       | 10,000.00                                       | 100.00 %                     |
| <b>Department: 100 - City Council/Boards &amp; Commissions Total:</b> |                                    | <b>18,500.00</b>                 | <b>18,500.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>18,500.00</b>                                | <b>100.00%</b>               |
| <b>Department: 101 - City Administrators Office</b>                   |                                    |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-101-60000</a>   | Regular Employees                  | 0.00                             | 0.00                            | 36,892.91                  | 72,522.58                  | -72,522.58                                      | 0.00 %                       |
| <a href="#">100-101-60002</a>   | Overtime                           | 0.00                             | 0.00                            | 3.10                       | 41.23                      | -41.23  | 0.00 %                       |
| <a href="#">100-101-61000</a>   | Health Insurance                   | 0.00                             | 0.00                            | 1,800.56                   | 3,599.18                   | -3,599.18                                       | 0.00 %                       |
| <a href="#">100-101-61001</a>   | Dental Insurance                   | 0.00                             | 0.00                            | 138.96                     | 277.92                     | -277.92   | 0.00 %                       |
| <a href="#">100-101-61002</a>   | Medicare                           | 0.00                             | 0.00                            | 497.77                     | 977.72                     | -977.72   | 0.00 %                       |
| <a href="#">100-101-61003</a>   | Social Security                    | 0.00                             | 0.00                            | 1,968.89                   | 4,021.10                   | -4,021.10                                       | 0.00 %                       |
| <a href="#">100-101-61006</a>   | TMRS                               | 0.00                             | 0.00                            | 2,184.24                   | 4,295.78                   | -4,295.78                                       | 0.00 %                       |
| <b>Department: 101 - City Administrators Office Total:</b>            |                                    | <b>0.00</b>                      | <b>0.00</b>                     | <b>43,486.43</b>           | <b>85,735.51</b>           | <b>-85,735.51</b>                               | <b>0.00%</b>                 |
| <b>Department: 102 - City Secretary</b>                               |                                    |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-102-60000</a>   | Regular Employees                  | 0.00                             | 0.00                            | 6,461.53                   | 13,317.30                  | -13,317.30                                      | 0.00 %                       |
| <a href="#">100-102-60001</a>   | Part-time Employees                | 0.00                             | 0.00                            | 1,320.00                   | 2,442.05                   | -2,442.05                                       | 0.00 %                       |
| <a href="#">100-102-61000</a>   | Health Insurance                   | 0.00                             | 0.00                            | 597.02                     | 1,193.18                   | -1,193.18                                       | 0.00 %                       |
| <a href="#">100-102-61001</a>   | Dental Insurance                   | 0.00                             | 0.00                            | 34.74                      | 69.48                      | -69.48  | 0.00 %                       |
| <a href="#">100-102-61002</a>   | Medicare                           | 0.00                             | 0.00                            | 111.68                     | 226.21                     | -226.21   | 0.00 %                       |
| <a href="#">100-102-61003</a>   | Social Security                    | 0.00                             | 0.00                            | 477.54                     | 967.26                     | -967.26   | 0.00 %                       |
| <a href="#">100-102-61004</a>   | Unemployment                       | 0.00                             | 0.00                            | 0.00                       | 5.03                       | -5.03   | 0.00 %                       |
| <a href="#">100-102-61006</a>   | TMRS                               | 0.00                             | 0.00                            | 382.52                     | 788.38                     | -788.38   | 0.00 %                       |
| <a href="#">100-102-62000</a>   | Municipal Election                 | 8,000.00                         | 8,000.00                        | 0.00                       | 0.00                       | 8,000.00  | 100.00 %                     |
| <a href="#">100-102-62018</a>   | Code Publication                   | 8,000.00                         | 8,000.00                        | 0.00                       | 0.00                       | 8,000.00  | 100.00 %                     |
| <a href="#">100-102-66003</a>   | Public Notices                     | 6,000.00                         | 6,000.00                        | 282.80                     | 282.80                     | 5,717.20  | 95.29 %                      |
| <a href="#">100-102-69003</a>   | Records Management                 | 1,220.00                         | 1,220.00                        | 60.00                      | 60.00                      | 1,160.00  | 95.08 %                      |
| <b>Department: 102 - City Secretary Total:</b>                        |                                    | <b>23,220.00</b>                 | <b>23,220.00</b>                | <b>9,727.83</b>            | <b>19,351.69</b>           | <b>3,868.31</b>                                 | <b>16.66%</b>                |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <b>Department: 103 - Courts</b>                     |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-103-60001</a>                       | Part-time Employees                            | 0.00                             | 0.00                            | 1,404.38                   | 1,897.82                   | -1,897.82                                       | 0.00 %                       |
| <a href="#">100-103-61002</a>                       | Medicare                                       | 0.00                             | 0.00                            | 20.37                      | 27.52                      | -27.52  | 0.00 %                       |
| <a href="#">100-103-61003</a>                       | Social Security                                | 0.00                             | 0.00                            | 87.07                      | 117.67                     | -117.67   | 0.00 %                       |
| <a href="#">100-103-61004</a>                       | Unemployment                                   | 0.00                             | 0.00                            | 22.48                      | 30.38                      | -30.38  | 0.00 %                       |
| <a href="#">100-103-62003</a>                       | Muni Court Attorney/ Judge                     | 15,500.00                        | 15,500.00                       | 0.00                       | 0.00                       | 15,500.00                                       | 100.00 %                     |
|   | <b>Department: 103 - Courts Total:</b>         | <b>15,500.00</b>                 | <b>15,500.00</b>                | <b>1,534.30</b>            | <b>2,073.39</b>            | <b>13,426.61</b>                                | <b>86.62%</b>                |
| <b>Department: 104 - City Attorney</b>              |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-104-60000</a>                       | Regular Employees                              | 0.00                             | 0.00                            | 12,269.22                  | 24,173.07                  | -24,173.07                                      | 0.00 %                       |
| <a href="#">100-104-61000</a>                       | Health Insurance                               | 0.00                             | 0.00                            | 600.48                     | 1,200.96                   | -1,200.96                                       | 0.00 %                       |
| <a href="#">100-104-61001</a>                       | Dental Insurance                               | 0.00                             | 0.00                            | 34.74                      | 69.48                      | -69.48  | 0.00 %                       |
| <a href="#">100-104-61002</a>                       | Medicare                                       | 0.00                             | 0.00                            | 169.58                     | 333.86                     | -333.86   | 0.00 %                       |
| <a href="#">100-104-61003</a>                       | Social Security                                | 0.00                             | 0.00                            | 725.08                     | 1,427.51                   | -1,427.51                                       | 0.00 %                       |
| <a href="#">100-104-61006</a>                       | TMRS   | 0.00                             | 0.00                            | 726.34                     | 1,431.05                   | -1,431.05                                       | 0.00 %                       |
| <a href="#">100-104-62003</a>                       | Special Counsel and Consultants                | 55,800.00                        | 55,800.00                       | 0.00                       | 0.00                       | 55,800.00                                       | 100.00 %                     |
| <a href="#">100-104-69004</a>                       | Government Affairs                             | 60,000.00                        | 60,000.00                       | 5,000.00                   | 5,000.00                   | 55,000.00                                       | 91.67 %                      |
|   | <b>Department: 104 - City Attorney Total:</b>  | <b>115,800.00</b>                | <b>115,800.00</b>               | <b>19,525.44</b>           | <b>33,635.93</b>           | <b>82,164.07</b>                                | <b>70.95%</b>                |
| <b>Department: 105 - Communications</b>             |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-105-60000</a>                       | Regular Employees                              | 0.00                             | 0.00                            | 8,226.93                   | 16,090.40                  | -16,090.40                                      | 0.00 %                       |
| <a href="#">100-105-61000</a>                       | Health Insurance                               | 0.00                             | 0.00                            | 617.88                     | 1,233.72                   | -1,233.72                                       | 0.00 %                       |
| <a href="#">100-105-61001</a>                       | Dental Insurance                               | 0.00                             | 0.00                            | 34.74                      | 69.48                      | -69.48  | 0.00 %                       |
| <a href="#">100-105-61002</a>                       | Medicare                                       | 0.00                             | 0.00                            | 118.56                     | 231.85                     | -231.85   | 0.00 %                       |
| <a href="#">100-105-61003</a>                       | Social Security                                | 0.00                             | 0.00                            | 506.92                     | 991.31                     | -991.31   | 0.00 %                       |
| <a href="#">100-105-61006</a>                       | TMRS   | 0.00                             | 0.00                            | 487.04                     | 952.56                     | -952.56   | 0.00 %                       |
| <a href="#">100-105-66000</a>                       | Website  | 6,625.00                         | 6,625.00                        | 0.00                       | 0.00                       | 6,625.00  | 100.00 %                     |
| <a href="#">100-105-66005</a>                       | Public Relations                               | 5,200.00                         | 5,200.00                        | 0.00                       | 76.29                      | 5,123.71  | 98.53 %                      |
|   | <b>Department: 105 - Communications Total:</b> | <b>11,825.00</b>                 | <b>11,825.00</b>                | <b>9,992.07</b>            | <b>19,645.61</b>           | <b>-7,820.61</b>                                | <b>-66.14%</b>               |
| <b>Department: 106 - IT</b>                         |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-106-60000</a>                       | Regular Employees                              | 0.00                             | 0.00                            | 5,487.01                   | 10,790.52                  | -10,790.52                                      | 0.00 %                       |
| <a href="#">100-106-61000</a>                       | Health Insurance                               | 0.00                             | 0.00                            | 608.68                     | 926.88                     | -926.88   | 0.00 %                       |
| <a href="#">100-106-61001</a>                       | Dental Insurance                               | 0.00                             | 0.00                            | 34.74                      | 52.11                      | -52.11  | 0.00 %                       |
| <a href="#">100-106-61002</a>                       | Medicare                                       | 0.00                             | 0.00                            | 79.42                      | 156.25                     | -156.25   | 0.00 %                       |
| <a href="#">100-106-61003</a>                       | Social Security                                | 0.00                             | 0.00                            | 339.60                     | 668.12                     | -668.12   | 0.00 %                       |
| <a href="#">100-106-61006</a>                       | TMRS   | 0.00                             | 0.00                            | 324.84                     | 638.81                     | -638.81   | 0.00 %                       |
| <a href="#">100-106-64001</a>                       | Office IT Equipment & Support                  | 105,890.00                       | 113,690.00                      | 3,570.00                   | 3,903.57                   | 109,786.43                                      | 96.57 %                      |
| <a href="#">100-106-64002</a>                       | Software                                       | 218,759.00                       | 265,318.00                      | 20,481.23                  | 45,058.52                  | 220,259.48                                      | 83.02 %                      |
| <a href="#">100-106-65000</a>                       | Network/Phone                                  | 36,830.84                        | 36,830.84                       | 1,405.48                   | 3,672.68                   | 33,158.16                                       | 90.03 %                      |
|   | <b>Department: 106 - IT Total:</b>             | <b>361,479.84</b>                | <b>415,838.84</b>               | <b>32,331.00</b>           | <b>65,867.46</b>           | <b>349,971.38</b>                               | <b>84.16%</b>                |
| <b>Department: 107 - Finance</b>                    |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-107-60000</a>                       | Regular Employees                              | 0.00                             | 0.00                            | 15,782.63                  | 30,716.05                  | -30,716.05                                      | 0.00 %                       |
| <a href="#">100-107-60002</a>                       | Overtime                                       | 0.00                             | 0.00                            | 25.11                      | 25.11                      | -25.11  | 0.00 %                       |
| <a href="#">100-107-61000</a>                       | Health Insurance                               | 0.00                             | 0.00                            | 1,781.68                   | 3,558.62                   | -3,558.62                                       | 0.00 %                       |
| <a href="#">100-107-61001</a>                       | Dental Insurance                               | 0.00                             | 0.00                            | 104.22                     | 208.44                     | -208.44   | 0.00 %                       |
| <a href="#">100-107-61002</a>                       | Medicare                                       | 0.00                             | 0.00                            | 202.78                     | 392.87                     | -392.87   | 0.00 %                       |
| <a href="#">100-107-61003</a>                       | Social Security                                | 0.00                             | 0.00                            | 867.01                     | 1,679.81                   | -1,679.81                                       | 0.00 %                       |
| <a href="#">100-107-61006</a>                       | TMRS   | 0.00                             | 0.00                            | 935.82                     | 1,819.88                   | -1,819.88                                       | 0.00 %                       |
| <a href="#">100-107-62001</a>                       | Financial Services                             | 35,000.00                        | 35,000.00                       | 0.00                       | 0.00                       | 35,000.00                                       | 100.00 %                     |
| <a href="#">100-107-64003</a>                       | Uniforms                                       | 300.00                           | 300.00                          | 0.00                       | 0.00                       | 300.00  | 100.00 %                     |
| <a href="#">100-107-67000</a>                       | TML Liability Insurance                        | 25,000.00                        | 25,000.00                       | 0.00                       | 5,171.50                   | 19,828.50                                       | 79.31 %                      |
| <a href="#">100-107-67001</a>                       | TML Property Insurance                         | 41,000.00                        | 41,000.00                       | 0.00                       | 11,951.00                  | 29,049.00                                       | 70.85 %                      |
| <a href="#">100-107-67002</a>                       | TML Workmen's Comp Insurance                   | 25,000.00                        | 25,000.00                       | 0.00                       | 5,702.25                   | 19,297.75                                       | 77.19 %                      |
| <a href="#">100-107-70001</a>                       | Mileage  | 0.00                             | 0.00                            | 0.00                       | 20.48                      | -20.48  | 0.00 %                       |
| <a href="#">100-107-90003</a>                       | Transfer to Wastewater Utility Fund            | 760,000.00                       | 760,000.00                      | 77,698.28                  | 145,236.90                 | 614,763.10                                      | 80.89 %                      |
| <a href="#">100-107-90004</a>                       | SPA & ECO D Transfers                          | 218,880.00                       | 218,880.00                      | 32,338.54                  | 32,338.54                  | 186,541.46                                      | 85.23 %                      |
|   | <b>Department: 107 - Finance Total:</b>        | <b>1,105,180.00</b>              | <b>1,105,180.00</b>             | <b>129,736.07</b>          | <b>238,821.45</b>          | <b>866,358.55</b>                               | <b>78.39%</b>                |
| <b>Department: 200 - Planning &amp; Development</b> |  |                                  |                                 |                            |                            |   |                              |
| <a href="#">100-200-60000</a>                       | Regular Employees                              | 0.00                             | 0.00                            | 19,581.28                  | 38,516.82                  | -38,516.82                                      | 0.00 %                       |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|  |                                    | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>    | <b>Variance</b>      | <b>Percent</b>   |
|--|------------------------------------|---------------------|---------------------|------------------|------------------|----------------------|------------------|
|  |                                    | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>  | <b>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">100-200-61000</a>                              | Health Insurance                   | 0.00                | 0.00                | 1,791.12         | 3,578.08         | -3,578.08            | 0.00 %           |
| <a href="#">100-200-61001</a>                              | Dental Insurance                   | 0.00                | 0.00                | 104.22           | 208.44           | -208.44              | 0.00 %           |
| <a href="#">100-200-61002</a>                              | Medicare                           | 0.00                | 0.00                | 276.03           | 542.78           | -542.78              | 0.00 %           |
| <a href="#">100-200-61003</a>                              | Social Security                    | 0.00                | 0.00                | 1,180.28         | 2,320.82         | -2,320.82            | 0.00 %           |
| <a href="#">100-200-61006</a>                              | TMRS                               | 0.00                | 0.00                | 1,159.23         | 2,280.22         | -2,280.22            | 0.00 %           |
| <a href="#">100-200-62002</a>                              | Engineering & Surveying            | 70,000.00           | 70,000.00           | 0.00             | 0.00             | 70,000.00            | 100.00 %         |
| <a href="#">100-200-62005</a>                              | Health Inspector                   | 50,000.00           | 50,000.00           | 6,890.75         | 15,566.06        | 34,433.94            | 68.87 %          |
| <a href="#">100-200-62006</a>                              | Architectural & Landscape Consulta | 5,000.00            | 5,000.00            | 1,531.25         | 1,531.25         | 3,468.75             | 69.38 %          |
| <a href="#">100-200-62007</a>                              | Historic District Consultant       | 3,500.00            | 3,500.00            | 0.00             | 750.00           | 2,750.00             | 78.57 %          |
| <a href="#">100-200-62010</a>                              | Miscellaneous Consultant           | 250,000.00          | 250,000.00          | 33,329.60        | 33,329.60        | 216,670.40           | 86.67 %          |
| <b>Department: 200 - Planning &amp; Development Total:</b> |                                    | <b>378,500.00</b>   | <b>378,500.00</b>   | <b>65,843.76</b> | <b>98,624.07</b> | <b>279,875.93</b>    | <b>73.94%</b>    |
| <b>Department: 201 - Building</b>                          |                                    |                     |                     |                  |                  |                      |                  |
| <a href="#">100-201-60000</a>                              | Regular Employees                  | 0.00                | 0.00                | 16,865.84        | 37,052.32        | -37,052.32           | 0.00 %           |
| <a href="#">100-201-60002</a>                              | Overtime                           | 0.00                | 0.00                | 297.07           | 378.25           | -378.25              | 0.00 %           |
| <a href="#">100-201-61000</a>                              | Health Insurance                   | 0.00                | 0.00                | 2,112.99         | 4,482.21         | -4,482.21            | 0.00 %           |
| <a href="#">100-201-61001</a>                              | Dental Insurance                   | 0.00                | 0.00                | 123.33           | 262.29           | -262.29              | 0.00 %           |
| <a href="#">100-201-61002</a>                              | Medicare                           | 0.00                | 0.00                | 245.78           | 536.66           | -536.66              | 0.00 %           |
| <a href="#">100-201-61003</a>                              | Social Security                    | 0.00                | 0.00                | 1,050.97         | 2,294.71         | -2,294.71            | 0.00 %           |
| <a href="#">100-201-61004</a>                              | Unemployment                       | 0.00                | 0.00                | 15.51            | 15.51            | -15.51               | 0.00 %           |
| <a href="#">100-201-61006</a>                              | TMRS                               | 0.00                | 0.00                | 1,016.03         | 2,215.86         | -2,215.86            | 0.00 %           |
| <a href="#">100-201-62004</a>                              | Bldg. Inspector                    | 750,000.00          | 750,000.00          | 28,562.03        | 28,562.03        | 721,437.97           | 96.19 %          |
| <a href="#">100-201-62008</a>                              | Lighting Consultant                | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 1,000.00             | 100.00 %         |
| <a href="#">100-201-62014</a>                              | FireInspector                      | 40,000.00           | 40,000.00           | 0.00             | 0.00             | 40,000.00            | 100.00 %         |
| <a href="#">100-201-64003</a>                              | Uniforms                           | 1,700.00            | 1,700.00            | 369.94           | 369.94           | 1,330.06             | 78.24 %          |
| <b>Department: 201 - Building Total:</b>                   |                                    | <b>792,700.00</b>   | <b>792,700.00</b>   | <b>50,659.49</b> | <b>76,169.78</b> | <b>716,530.22</b>    | <b>90.39%</b>    |
| <b>Department: 300 - Wastewater</b>                        |                                    |                     |                     |                  |                  |                      |                  |
| <a href="#">100-300-60000</a>                              | Regular Employees                  | 0.00                | 0.00                | 9,491.26         | 18,245.11        | -18,245.11           | 0.00 %           |
| <a href="#">100-300-60002</a>                              | Overtime                           | 0.00                | 0.00                | 0.00             | 381.23           | -381.23              | 0.00 %           |
| <a href="#">100-300-60003</a>                              | On Call Pay                        | 0.00                | 0.00                | 0.00             | 400.00           | -400.00              | 0.00 %           |
| <a href="#">100-300-61000</a>                              | Health Insurance                   | 0.00                | 0.00                | 872.77           | 1,764.41         | -1,764.41            | 0.00 %           |
| <a href="#">100-300-61001</a>                              | Dental Insurance                   | 0.00                | 0.00                | 50.37            | 102.48           | -102.48              | 0.00 %           |
| <a href="#">100-300-61002</a>                              | Medicare                           | 0.00                | 0.00                | 127.84           | 256.18           | -256.18              | 0.00 %           |
| <a href="#">100-300-61003</a>                              | Social Security                    | 0.00                | 0.00                | 546.62           | 1,095.39         | -1,095.39            | 0.00 %           |
| <a href="#">100-300-61006</a>                              | TMRS                               | 0.00                | 0.00                | 561.88           | 1,126.36         | -1,126.36            | 0.00 %           |
| <a href="#">100-300-64003</a>                              | Uniforms                           | 2,360.00            | 2,360.00            | 1,380.16         | 1,380.16         | 979.84               | 41.52 %          |
| <a href="#">100-300-71001</a>                              | Transportation Improvement Proje   | 1,096,332.00        | 1,096,332.00        | 0.00             | 0.00             | 1,096,332.00         | 100.00 %         |
| <b>Department: 300 - Wastewater Total:</b>                 |                                    | <b>1,098,692.00</b> | <b>1,098,692.00</b> | <b>13,030.90</b> | <b>24,751.32</b> | <b>1,073,940.68</b>  | <b>97.75%</b>    |
| <b>Department: 304 - Maintenance</b>                       |                                    |                     |                     |                  |                  |                      |                  |
| <a href="#">100-304-60000</a>                              | Regular Employees                  | 0.00                | 0.00                | 21,004.01        | 41,910.58        | -41,910.58           | 0.00 %           |
| <a href="#">100-304-60002</a>                              | Overtime                           | 0.00                | 0.00                | 136.00           | 816.29           | -816.29              | 0.00 %           |
| <a href="#">100-304-60003</a>                              | On Call Pay                        | 0.00                | 0.00                | 800.00           | 1,600.00         | -1,600.00            | 0.00 %           |
| <a href="#">100-304-61000</a>                              | Health Insurance                   | 0.00                | 0.00                | 2,962.98         | 6,211.96         | -6,211.96            | 0.00 %           |
| <a href="#">100-304-61001</a>                              | Dental Insurance                   | 0.00                | 0.00                | 172.73           | 363.80           | -363.80              | 0.00 %           |
| <a href="#">100-304-61002</a>                              | Medicare                           | 0.00                | 0.00                | 309.38           | 624.90           | -624.90              | 0.00 %           |
| <a href="#">100-304-61003</a>                              | Social Security                    | 0.00                | 0.00                | 1,322.89         | 2,672.05         | -2,672.05            | 0.00 %           |
| <a href="#">100-304-61006</a>                              | TMRS                               | 0.00                | 0.00                | 1,298.85         | 2,624.15         | -2,624.15            | 0.00 %           |
| <a href="#">100-304-62305</a>                              | Vandalism Repairs                  | 0.00                | 0.00                | -3,141.85        | -3,141.85        | 3,141.85             | 0.00 %           |
| <a href="#">100-304-63000</a>                              | Office Maintenance/Repairs         | 18,510.00           | 18,510.00           | 103.12           | 1,227.87         | 17,282.13            | 93.37 %          |
| <a href="#">100-304-63001</a>                              | Equipment Maintenance              | 5,500.00            | 5,500.00            | 0.00             | 0.00             | 5,500.00             | 100.00 %         |
| <a href="#">100-304-63002</a>                              | Fleet Maintenance                  | 44,180.00           | 44,180.00           | 517.75           | 722.73           | 43,457.27            | 98.36 %          |
| <a href="#">100-304-63008</a>                              | Stephenson Building & Lawn Maint   | 6,000.00            | 6,000.00            | 0.00             | 0.00             | 6,000.00             | 100.00 %         |
| <a href="#">100-304-63009</a>                              | Street/ROW Maintenance             | 204,050.00          | 204,050.00          | 17,989.38        | 22,766.06        | 181,283.94           | 88.84 %          |
| <a href="#">100-304-64003</a>                              | Uniforms                           | 12,320.00           | 12,320.00           | 0.00             | 0.00             | 12,320.00            | 100.00 %         |
| <a href="#">100-304-64006</a>                              | Fleet Acquisition                  | 50,000.00           | 50,000.00           | 33,983.63        | 34,630.88        | 15,369.12            | 30.74 %          |
| <a href="#">100-304-64009</a>                              | Maintenance Equipment              | 97,500.00           | 97,500.00           | 9.97             | 149.77           | 97,350.23            | 99.85 %          |
| <a href="#">100-304-64010</a>                              | Maintenance Supplies               | 5,100.00            | 5,100.00            | 365.04           | 365.04           | 4,734.96             | 92.84 %          |
| <a href="#">100-304-65001</a>                              | Street Electricity                 | 20,000.00           | 20,000.00           | 1,526.81         | 1,603.31         | 18,396.69            | 91.98 %          |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|  |                                   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>     | <b>Variance</b>      | <b>Percent</b>   |
|--|-----------------------------------|---------------------|---------------------|------------------|-------------------|----------------------|------------------|
|  |                                   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>   | <b>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">100-304-65002</a>                          | City Streets Water                | 4,000.00            | 4,000.00            | 282.05           | 282.05            | 3,717.95             | 92.95 %          |
| <a href="#">100-304-65003</a>                          | Office Electricity                | 5,500.00            | 5,500.00            | 391.78           | 391.78            | 5,108.22             | 92.88 %          |
| <a href="#">100-304-65004</a>                          | Office Water                      | 650.00              | 650.00              | 43.77            | 43.77             | 606.23               | 93.27 %          |
| <a href="#">100-304-65005</a>                          | Stephenson Bldg Electric          | 1,500.00            | 1,500.00            | 76.50            | 76.50             | 1,423.50             | 94.90 %          |
| <a href="#">100-304-65006</a>                          | Stephenson Water                  | 500.00              | 500.00              | 35.18            | 35.18             | 464.82               | 92.96 %          |
| <a href="#">100-304-65009</a>                          | Triangle Electric                 | 0.00                | 0.00                | 38.25            | 38.25             | -38.25               | 0.00 %           |
| <a href="#">100-304-69001</a>                          | Lighting Compliance               | 2,000.00            | 2,000.00            | 0.00             | 0.00              | 2,000.00             | 100.00 %         |
| <a href="#">100-304-69006</a>                          | Stephenson Bldg Improvements      | 210,000.00          | 210,000.00          | 0.00             | 0.00              | 210,000.00           | 100.00 %         |
| <a href="#">100-304-69010</a>                          | Downtown Bathroom                 | 200,000.00          | 200,000.00          | 0.00             | 0.00              | 200,000.00           | 100.00 %         |
| <a href="#">100-304-69011</a>                          | City Hall Planning                | 30,000.00           | 30,000.00           | 0.00             | 0.00              | 30,000.00            | 100.00 %         |
| <a href="#">100-304-71002</a>                          | Street Improvements               | 693,707.99          | 693,707.99          | 0.00             | 0.00              | 693,707.99           | 100.00 %         |
| <a href="#">100-304-71003</a>                          | City Hall Improvements            | 500,000.00          | 500,000.00          | 0.00             | 7,200.00          | 492,800.00           | 98.56 %          |
| <b>Department: 304 - Maintenance Total:</b>            |                                   | <b>2,111,017.99</b> | <b>2,111,017.99</b> | <b>80,228.22</b> | <b>123,215.07</b> | <b>1,987,802.92</b>  | <b>94.16%</b>    |
| <b>Department: 400 - Parks &amp; Recreation</b>        |                                   |                     |                     |                  |                   |                      |                  |
| <a href="#">100-400-60000</a>                          | Regular Employees                 | 0.00                | 0.00                | 11,628.12        | 22,721.48         | -22,721.48           | 0.00 %           |
| <a href="#">100-400-60001</a>                          | Part-time Employees               | 13,400.00           | 13,400.00           | 0.00             | 0.00              | 13,400.00            | 100.00 %         |
| <a href="#">100-400-61000</a>                          | Health Insurance                  | 0.00                | 0.00                | 31.98            | 61.32             | -61.32               | 0.00 %           |
| <a href="#">100-400-61002</a>                          | Medicare                          | 0.00                | 0.00                | 168.61           | 329.47            | -329.47              | 0.00 %           |
| <a href="#">100-400-61003</a>                          | Social Security                   | 0.00                | 0.00                | 720.95           | 1,408.74          | -1,408.74            | 0.00 %           |
| <a href="#">100-400-61006</a>                          | TMRS                              | 0.00                | 0.00                | 688.39           | 1,345.13          | -1,345.13            | 0.00 %           |
| <a href="#">100-400-62011</a>                          | Park Consultant                   | 10,000.00           | 10,000.00           | 0.00             | 0.00              | 10,000.00            | 100.00 %         |
| <a href="#">100-400-63004</a>                          | Dues, Fees & Subscriptions        | 1,464.50            | 1,464.50            | 0.00             | 0.00              | 1,464.50             | 100.00 %         |
| <a href="#">100-400-63010</a>                          | Sports & Rec Park Lawn Mainten    | 0.00                | 0.00                | 570.00           | 570.00            | -570.00              | 0.00 %           |
| <a href="#">100-400-63011</a>                          | Founders Park Lawn Maintenance    | 0.00                | 0.00                | 500.00           | 500.00            | -500.00              | 0.00 %           |
| <a href="#">100-400-63012</a>                          | Charro Ranch Landscaping          | 0.00                | 0.00                | 650.00           | 650.00            | -650.00              | 0.00 %           |
| <a href="#">100-400-63013</a>                          | General Parks Maintenance         | 1,000.00            | 1,000.00            | 130.41           | 130.41            | 869.59               | 86.96 %          |
| <a href="#">100-400-63015</a>                          | Founders Park/Pool Maintenance    | 50,740.00           | 50,740.00           | 631.43           | 631.43            | 50,108.57            | 98.76 %          |
| <a href="#">100-400-63016</a>                          | Sports & Rec Park Maintenance     | 31,420.00           | 31,420.00           | 0.00             | 0.00              | 31,420.00            | 100.00 %         |
| <a href="#">100-400-63017</a>                          | Charro Ranch Park Maintenance     | 7,250.00            | 7,250.00            | 0.00             | 170.68            | 7,079.32             | 97.65 %          |
| <a href="#">100-400-63018</a>                          | Triangle/Veterans Park Maintenanc | 700.00              | 700.00              | 0.00             | 0.00              | 700.00               | 100.00 %         |
| <a href="#">100-400-63036</a>                          | Skate Park Maintenance            | 500.00              | 500.00              | 0.00             | 0.00              | 500.00               | 100.00 %         |
| <a href="#">100-400-63037</a>                          | Rathgeber Maintenance             | 900.00              | 900.00              | 0.00             | 0.00              | 900.00               | 100.00 %         |
| <a href="#">100-400-64005</a>                          | Equipment Rental                  | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00             | 100.00 %         |
| <a href="#">100-400-64011</a>                          | Park Supplies                     | 8,550.00            | 8,550.00            | 86.96            | 571.98            | 7,978.02             | 93.31 %          |
| <a href="#">100-400-64012</a>                          | Charro Ranch Supplies             | 1,500.00            | 1,500.00            | 0.00             | 792.72            | 707.28               | 47.15 %          |
| <a href="#">100-400-64013</a>                          | Founders Park/Pool Supplies       | 0.00                | 0.00                | 0.00             | 59.99             | -59.99               | 0.00 %           |
| <a href="#">100-400-64014</a>                          | Sports & Rec Park Supplies        | 400.00              | 400.00              | 0.00             | 0.00              | 400.00               | 100.00 %         |
| <a href="#">100-400-64015</a>                          | Park Program & Event Supplies     | 20,050.00           | 20,050.00           | 1,160.37         | 7,336.45          | 12,713.55            | 63.41 %          |
| <a href="#">100-400-65007</a>                          | Portable Toilets                  | 7,250.00            | 7,250.00            | 605.00           | 605.00            | 6,645.00             | 91.66 %          |
| <a href="#">100-400-65009</a>                          | Triangle Electric                 | 500.00              | 500.00              | 0.00             | 0.00              | 500.00               | 100.00 %         |
| <a href="#">100-400-65010</a>                          | Triangle Water                    | 1,000.00            | 1,000.00            | 35.18            | 35.18             | 964.82               | 96.48 %          |
| <a href="#">100-400-65011</a>                          | Sports & Rec Park Water           | 13,000.00           | 13,000.00           | 10,119.04        | 10,119.04         | 2,880.96             | 22.16 %          |
| <a href="#">100-400-65012</a>                          | Sports & Rec Park Electricity     | 2,500.00            | 2,500.00            | 161.65           | -123.02           | 2,623.02             | 104.92 %         |
| <a href="#">100-400-65014</a>                          | Founders Park/Pool Electricity    | 0.00                | 0.00                | 827.46           | 827.46            | -827.46              | 0.00 %           |
| <a href="#">100-400-66001</a>                          | Advertising                       | 11,250.00           | 11,250.00           | 0.00             | 0.00              | 11,250.00            | 100.00 %         |
| <a href="#">100-400-66004</a>                          | City Sponsored Events             | 5,000.00            | 5,000.00            | 0.00             | 0.00              | 5,000.00             | 100.00 %         |
| <a href="#">100-400-70003</a>                          | Other Expenses                    | 11,500.00           | 11,500.00           | 10,896.70        | 10,896.70         | 603.30               | 5.25 %           |
| <a href="#">100-400-71004</a>                          | All Parks Improvements            | 6,500.00            | 6,500.00            | 0.00             | 0.00              | 6,500.00             | 100.00 %         |
| <a href="#">100-400-71005</a>                          | Founders Park/Pool Improvmts      | 187,048.36          | 187,048.36          | 0.00             | 1,363.33          | 185,685.03           | 99.27 %          |
| <a href="#">100-400-71006</a>                          | Sports & Rec Park Improvements    | 150,000.00          | 150,000.00          | 0.00             | 0.00              | 150,000.00           | 100.00 %         |
| <a href="#">100-400-71007</a>                          | Charro Ranch Improvements         | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 1,000.00             | 100.00 %         |
| <a href="#">100-400-71009</a>                          | Triangle Improvements             | 17,000.00           | 17,000.00           | 0.00             | 0.00              | 17,000.00            | 100.00 %         |
| <a href="#">100-400-71010</a>                          | Rathgeber Improvements            | 110,000.00          | 110,000.00          | 0.00             | 0.00              | 110,000.00           | 100.00 %         |
| <a href="#">100-400-71012</a>                          | Skate Park Improvements           | 75,000.00           | 75,000.00           | 0.00             | 0.00              | 75,000.00            | 100.00 %         |
| <b>Department: 400 - Parks &amp; Recreation Total:</b> |                                   | <b>747,422.86</b>   | <b>747,422.86</b>   | <b>39,612.25</b> | <b>61,003.49</b>  | <b>686,419.37</b>    | <b>91.84%</b>    |
| <b>Department: 401 - DSRP</b>                          |                                   |                     |                     |                  |                   |                      |                  |
| <a href="#">100-401-60000</a>                          | Regular Employees                 | 485,020.13          | 485,020.13          | 33,847.06        | 64,812.13         | 420,208.00           | 86.64 %          |
| <a href="#">100-401-60002</a>                          | Overtime                          | 0.00                | 0.00                | 333.17           | 458.35            | -458.35              | 0.00 %           |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|   |                                    | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>    | <b>Variance</b>      | <b>Percent</b>   |
|---|------------------------------------|---------------------|---------------------|------------------|------------------|----------------------|------------------|
|   |                                    | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>  | <b>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">100-401-60003</a>                 | On Call Pay                        | 0.00                | 0.00                | 800.00           | 1,600.00         | -1,600.00            | 0.00 %           |
| <a href="#">100-401-61000</a>                 | Health Insurance                   | 73,071.07           | 73,071.07           | 3,849.58         | 7,694.46         | 65,376.61            | 89.47 %          |
| <a href="#">100-401-61001</a>                 | Dental Insurance                   | 0.00                | 0.00                | 225.81           | 451.62           | -451.62              | 0.00 %           |
| <a href="#">100-401-61002</a>                 | Medicare                           | 0.00                | 0.00                | 487.65           | 930.56           | -930.56              | 0.00 %           |
| <a href="#">100-401-61003</a>                 | Social Security                    | 0.00                | 0.00                | 2,085.06         | 3,978.84         | -3,978.84            | 0.00 %           |
| <a href="#">100-401-61004</a>                 | Unemployment                       | 0.00                | 0.00                | 52.94            | 135.11           | -135.11              | 0.00 %           |
| <a href="#">100-401-61005</a>                 | Federal Withholding                | 38,873.31           | 38,873.31           | 0.00             | 0.00             | 38,873.31            | 100.00 %         |
| <a href="#">100-401-61006</a>                 | TMRS                               | 27,399.78           | 27,399.78           | 2,070.83         | 3,958.73         | 23,441.05            | 85.55 %          |
| <b>Department: 401 - DSRP Total:</b>          |                                    | <b>624,364.29</b>   | <b>624,364.29</b>   | <b>43,752.10</b> | <b>84,019.80</b> | <b>540,344.49</b>    | <b>86.54%</b>    |
| <b>Department: 402 - Aquatics</b>             |                                    |                     |                     |                  |                  |                      |                  |
| <a href="#">100-402-60000</a>                 | Regular Employees                  | 0.00                | 0.00                | 5,536.01         | 9,789.85         | -9,789.85            | 0.00 %           |
| <a href="#">100-402-60007</a>                 | Aquatic Staff                      | 77,043.15           | 77,043.15           | 0.00             | 0.00             | 77,043.15            | 100.00 %         |
| <a href="#">100-402-61000</a>                 | Health Insurance                   | 0.00                | 0.00                | 591.54           | 1,181.66         | -1,181.66            | 0.00 %           |
| <a href="#">100-402-61001</a>                 | Dental Insurance                   | 0.00                | 0.00                | 34.74            | 69.48            | -69.48               | 0.00 %           |
| <a href="#">100-402-61002</a>                 | Medicare                           | 0.00                | 0.00                | 80.27            | 141.95           | -141.95              | 0.00 %           |
| <a href="#">100-402-61003</a>                 | Social Security                    | 0.00                | 0.00                | 343.23           | 606.97           | -606.97              | 0.00 %           |
| <a href="#">100-402-61006</a>                 | TMRS                               | 0.00                | 0.00                | 327.73           | 579.56           | -579.56              | 0.00 %           |
| <a href="#">100-402-63005</a>                 | Training/Continuing Education      | 0.00                | 0.00                | 60.81            | 60.81            | -60.81               | 0.00 %           |
| <a href="#">100-402-63015</a>                 | Founders Park/Pool Maintenance     | 16,000.00           | 16,000.00           | 0.00             | 0.00             | 16,000.00            | 100.00 %         |
| <a href="#">100-402-64013</a>                 | Pool Supplies                      | 24,705.00           | 24,705.00           | 3,583.00         | 3,934.42         | 20,770.58            | 84.07 %          |
| <a href="#">100-402-65000</a>                 | Network/Phone                      | 1,650.00            | 1,650.00            | 0.00             | 75.90            | 1,574.10             | 95.40 %          |
| <a href="#">100-402-65013</a>                 | FMP Pool/Pavilion Water            | 6,000.00            | 6,000.00            | 285.05           | 285.05           | 5,714.95             | 95.25 %          |
| <a href="#">100-402-65014</a>                 | FMP Pool/Pavilion Electric         | 7,250.00            | 7,250.00            | 0.00             | 0.00             | 7,250.00             | 100.00 %         |
| <a href="#">100-402-65019</a>                 | Propane/Natural Gas                | 20,000.00           | 20,000.00           | 0.00             | 0.00             | 20,000.00            | 100.00 %         |
| <a href="#">100-402-71011</a>                 | Founders Pool Improvements         | 1,500.00            | 1,500.00            | 0.00             | 0.00             | 1,500.00             | 100.00 %         |
| <b>Department: 402 - Aquatics Total:</b>      |                                    | <b>154,148.15</b>   | <b>154,148.15</b>   | <b>10,842.38</b> | <b>16,725.65</b> | <b>137,422.50</b>    | <b>89.15%</b>    |
| <b>Department: 404 - Founders Day</b>         |                                    |                     |                     |                  |                  |                      |                  |
| <a href="#">100-404-63019</a>                 | FD Clean Up                        | 5,500.00            | 5,500.00            | 0.00             | 0.00             | 5,500.00             | 100.00 %         |
| <a href="#">100-404-63038</a>                 | FD Transportation                  | 4,500.00            | 4,500.00            | 0.00             | 0.00             | 4,500.00             | 100.00 %         |
| <a href="#">100-404-64016</a>                 | FD Event Supplies                  | 5,000.00            | 5,000.00            | 0.00             | 0.00             | 5,000.00             | 100.00 %         |
| <a href="#">100-404-64017</a>                 | FD Event Tent, Table, & Chairs     | 4,000.00            | 4,000.00            | 0.00             | 0.00             | 4,000.00             | 100.00 %         |
| <a href="#">100-404-64018</a>                 | FD Barricades                      | 19,000.00           | 19,000.00           | 0.00             | 0.00             | 19,000.00            | 100.00 %         |
| <a href="#">100-404-65007</a>                 | Portable Toilets                   | 12,000.00           | 12,000.00           | 0.00             | 0.00             | 12,000.00            | 100.00 %         |
| <a href="#">100-404-65016</a>                 | FD Electricity                     | 6,400.00            | 6,400.00            | 0.00             | 0.00             | 6,400.00             | 100.00 %         |
| <a href="#">100-404-66008</a>                 | FD Parade                          | 650.00              | 650.00              | 0.00             | 0.00             | 650.00               | 100.00 %         |
| <a href="#">100-404-66009</a>                 | FD Publicity                       | 9,500.00            | 9,500.00            | 0.00             | 0.00             | 9,500.00             | 100.00 %         |
| <a href="#">100-404-66010</a>                 | Events, Entertainment & Activities | 22,500.00           | 22,500.00           | 0.00             | 0.00             | 22,500.00            | 100.00 %         |
| <a href="#">100-404-66012</a>                 | FD Sponsorship                     | 6,000.00            | 6,000.00            | 0.00             | 0.00             | 6,000.00             | 100.00 %         |
| <a href="#">100-404-68005</a>                 | FD Security                        | 32,500.00           | 32,500.00           | 0.00             | 0.00             | 32,500.00            | 100.00 %         |
| <a href="#">100-404-68006</a>                 | FD Health, Safety & Lighting       | 15,500.00           | 15,500.00           | 0.00             | 0.00             | 15,500.00            | 100.00 %         |
| <a href="#">100-404-70002</a>                 | FD Contingencies                   | 3,438.01            | 3,438.01            | 0.00             | 0.00             | 3,438.01             | 100.00 %         |
| <b>Department: 404 - Founders Day Total:</b>  |                                    | <b>146,488.01</b>   | <b>146,488.01</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>146,488.01</b>    | <b>100.00%</b>   |
| <b>Department: 500 - Emergency Management</b> |                                    |                     |                     |                  |                  |                      |                  |
| <a href="#">100-500-60000</a>                 | Regular Employees                  | 0.00                | 0.00                | 5,676.93         | 11,015.40        | -11,015.40           | 0.00 %           |
| <a href="#">100-500-61000</a>                 | Health Insurance                   | 0.00                | 0.00                | 15.94            | 29.98            | -29.98               | 0.00 %           |
| <a href="#">100-500-61001</a>                 | Dental Insurance                   | 0.00                | 0.00                | 34.74            | 69.48            | -69.48               | 0.00 %           |
| <a href="#">100-500-61002</a>                 | Medicare                           | 0.00                | 0.00                | 82.32            | 159.73           | -159.73              | 0.00 %           |
| <a href="#">100-500-61003</a>                 | Social Security                    | 0.00                | 0.00                | 351.97           | 682.96           | -682.96              | 0.00 %           |
| <a href="#">100-500-61006</a>                 | TMRS                               | 0.00                | 0.00                | 336.08           | 652.12           | -652.12              | 0.00 %           |
| <a href="#">100-500-64003</a>                 | Uniforms                           | 500.00              | 500.00              | 0.00             | 0.00             | 500.00               | 100.00 %         |
| <a href="#">100-500-68000</a>                 | Emergency Management Equip         | 45,690.00           | 45,690.00           | 0.00             | 3,114.99         | 42,575.01            | 93.18 %          |
| <a href="#">100-500-68001</a>                 | Emergency Fire& Safety             | 611.00              | 611.00              | 79.96            | 272.86           | 338.14               | 55.34 %          |
| <a href="#">100-500-68002</a>                 | Emergency Management PR            | 2,000.00            | 2,000.00            | 0.00             | 0.00             | 2,000.00             | 100.00 %         |
| <a href="#">100-500-68003</a>                 | Emergency Equipment Maint          | 11,702.00           | 11,702.00           | 183.34           | 753.81           | 10,948.19            | 93.56 %          |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|  |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">100-500-70003</a>                          | Other Expenses                 | 30,000.00                | 30,000.00               | 0.00               | 0.00                | 30,000.00                              | 100.00 %             |
| <b>Department: 500 - Emergency Management Total:</b>   |                                | <b>90,503.00</b>         | <b>90,503.00</b>        | <b>6,761.28</b>    | <b>16,751.33</b>    | <b>73,751.67</b>                       | <b>81.49%</b>        |
| <b>Expense Total:</b>                                  |                                | <b>12,840,962.01</b>     | <b>12,895,321.01</b>    | <b>567,713.38</b>  | <b>1,017,214.97</b> | <b>11,878,106.04</b>                   | <b>92.11%</b>        |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>     |                                | <b>-2,646,713.15</b>     | <b>-2,701,072.15</b>    | <b>89,198.02</b>   | <b>270,236.63</b>   | <b>2,971,308.78</b>                    | <b>110.00%</b>       |
| <b>Fund: 200 - Dripping Springs Ranch Park</b>         |                                |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |                                |                          |                         |                    |                     |  |                      |
| <b>Department: 401 - DSRP</b>                          |                                |                          |                         |                    |                     |  |                      |
| <a href="#">200-401-42008</a>                          | Riding Permit Fees             | 9,500.00                 | 9,500.00                | 700.00             | 5,140.00            | -4,360.00                              | 45.89 %              |
| <a href="#">200-401-43010</a>                          | Stall Rental Fees              | 37,200.00                | 37,200.00               | 3,998.50           | 10,674.50           | -26,525.50                             | 71.31 %              |
| <a href="#">200-401-43011</a>                          | RV Site Rental Fees            | 19,000.00                | 19,000.00               | 935.00             | 3,735.00            | -15,265.00                             | 80.34 %              |
| <a href="#">200-401-43012</a>                          | Facility Rental Fees           | 113,500.00               | 113,500.00              | 3,256.25           | 14,786.25           | -98,713.75                             | 86.97 %              |
| <a href="#">200-401-43013</a>                          | Equipment Rental Fees          | 6,000.00                 | 6,000.00                | 825.00             | 1,025.00            | -4,975.00                              | 82.92 %              |
| <a href="#">200-401-43014</a>                          | Staff & Miscellaneous Fees     | 4,000.00                 | 4,000.00                | 200.00             | 200.00              | -3,800.00                              | 95.00 %              |
| <a href="#">200-401-43015</a>                          | Cleaning Fees                  | 25,000.00                | 25,000.00               | 1,675.00           | 2,925.00            | -22,075.00                             | 88.30 %              |
| <a href="#">200-401-44000</a>                          | Sponsorships & Donations       | 52,275.00                | 52,275.00               | 11.00              | 11.00               | -52,264.00                             | 99.98 %              |
| <a href="#">200-401-44005</a>                          | Coyote Camp                    | 137,100.00               | 137,100.00              | 0.00               | 0.00                | -137,100.00                            | 100.00 %             |
| <a href="#">200-401-44006</a>                          | Riding Series                  | 82,000.00                | 82,000.00               | 7,024.84           | 7,024.84            | -74,975.16                             | 91.43 %              |
| <a href="#">200-401-44007</a>                          | Miscellaneous Events           | 2,000.00                 | 2,000.00                | 11,147.00          | 21,157.00           | 19,157.00                              | 1,057.85 %           |
| <a href="#">200-401-44008</a>                          | Program Fees                   | 15,100.00                | 15,100.00               | 0.00               | 0.00                | -15,100.00                             | 100.00 %             |
| <a href="#">200-401-46001</a>                          | Other Revenues                 | 500.00                   | 500.00                  | -1,781.25          | -1,781.25           | -2,281.25                              | 456.25 %             |
| <a href="#">200-401-46002</a>                          | Interest                       | 600.00                   | 600.00                  | 7.78               | 53.85               | -546.15                                | 91.03 %              |
| <a href="#">200-401-46006</a>                          | Merchandise Sales              | 21,065.20                | 21,065.20               | 3,726.00           | 6,867.00            | -14,198.20                             | 67.40 %              |
| <a href="#">200-401-47004</a>                          | Transfer from Ag Facility Fund | 47,495.00                | 47,495.00               | 0.00               | 0.00                | -47,495.00                             | 100.00 %             |
| <a href="#">200-401-47005</a>                          | Transfer from HOT Fund         | 395,000.00               | 395,000.00              | 0.00               | 0.00                | -395,000.00                            | 100.00 %             |
| <a href="#">200-401-47007</a>                          | Transfer from General Fund     | 275,884.04               | 275,884.04              | 0.00               | 0.00                | -275,884.04                            | 100.00 %             |
| <b>Department: 401 - DSRP Total:</b>                   |                                | <b>1,243,219.24</b>      | <b>1,243,219.24</b>     | <b>31,725.12</b>   | <b>71,818.19</b>    | <b>-1,171,401.05</b>                   | <b>94.22%</b>        |
| <b>Revenue Total:</b>                                  |                                | <b>1,243,219.24</b>      | <b>1,243,219.24</b>     | <b>31,725.12</b>   | <b>71,818.19</b>    | <b>-1,171,401.05</b>                   | <b>94.22%</b>        |
| <b>Expense</b>   |                                |                          |                         |                    |                     |  |                      |
| <b>Department: 400 - Parks &amp; Recreation</b>        |                                |                          |                         |                    |                     |  |                      |
| <a href="#">200-400-63035</a>                          | Ranch House Maintenance        | 10,000.00                | 10,000.00               | 0.00               | 360.00              | 9,640.00                               | 96.40 %              |
| <a href="#">200-400-64024</a>                          | Ranch House Supplies           | 1,000.00                 | 1,000.00                | 162.80             | 162.80              | 837.20                                 | 83.72 %              |
| <a href="#">200-400-64025</a>                          | Ranch House Equipment          | 0.00                     | 0.00                    | 255.00             | 255.00              | -255.00                                | 0.00 %               |
| <b>Department: 400 - Parks &amp; Recreation Total:</b> |                                | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>417.80</b>      | <b>777.80</b>       | <b>10,222.20</b>                       | <b>92.93%</b>        |
| <b>Department: 401 - DSRP</b>                          |                                |                          |                         |                    |                     |  |                      |
| <a href="#">200-401-60003</a>                          | On Call Pay                    | 10,400.00                | 10,400.00               | 0.00               | 0.00                | 10,400.00                              | 100.00 %             |
| <a href="#">200-401-60005</a>                          | Camp Staff                     | 108,246.48               | 108,246.48              | 0.00               | 0.00                | 108,246.48                             | 100.00 %             |
| <a href="#">200-401-63000</a>                          | Building/Office Maintenance    | 0.00                     | 0.00                    | -79.01             | 3,110.19            | -3,110.19                              | 0.00 %               |
| <a href="#">200-401-63001</a>                          | Equipment Maintenance          | 25,000.00                | 25,000.00               | 464.84             | 1,504.33            | 23,495.67                              | 93.98 %              |
| <a href="#">200-401-63002</a>                          | Fleet Maintenance              | 5,500.00                 | 5,500.00                | 0.00               | 0.00                | 5,500.00                               | 100.00 %             |
| <a href="#">200-401-63003</a>                          | Lawn Maintenance               | 0.00                     | 0.00                    | 1,270.00           | 1,270.00            | -1,270.00                              | 0.00 %               |
| <a href="#">200-401-63004</a>                          | Dues, Fees & Subscriptions     | 5,127.50                 | 5,127.50                | 429.40             | 449.40              | 4,678.10                               | 91.24 %              |
| <a href="#">200-401-63005</a>                          | Training/Continuing Education  | 9,500.00                 | 9,500.00                | 500.00             | 250.00              | 9,250.00                               | 97.37 %              |
| <a href="#">200-401-63023</a>                          | General Maintenance            | 206,490.00               | 206,490.00              | 692.84             | 1,596.14            | 204,893.86                             | 99.23 %              |
| <a href="#">200-401-63024</a>                          | Stall Cleaning & Repair        | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">200-401-63028</a>                          | Lift Station Maintenance       | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 12,000.00                              | 100.00 %             |
| <a href="#">200-401-64000</a>                          | Office Supplies                | 10,000.00                | 10,000.00               | 68.54              | 68.54               | 9,931.46                               | 99.31 %              |
| <a href="#">200-401-64005</a>                          | Equipment Rental               | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">200-401-64007</a>                          | Fleet Supplies                 | 0.00                     | 0.00                    | 506.37             | 506.37              | -506.37                                | 0.00 %               |
| <a href="#">200-401-64011</a>                          | Park Supplies                  | 25,500.00                | 25,500.00               | 0.00               | 0.00                | 25,500.00                              | 100.00 %             |
| <a href="#">200-401-64015</a>                          | Park Program & Event Supplies  | 0.00                     | 0.00                    | 0.00               | 98.00               | -98.00                                 | 0.00 %               |
| <a href="#">200-401-64021</a>                          | Merchandise                    | 10,500.00                | 10,500.00               | 0.00               | 6,326.90            | 4,173.10                               | 39.74 %              |
| <a href="#">200-401-64023</a>                          | Equipment                      | 267,250.00               | 267,250.00              | 24,645.50          | 24,645.50           | 242,604.50                             | 90.78 %              |
| <a href="#">200-401-64026</a>                          | Sponsorship Expenses           | 2,100.00                 | 2,100.00                | 0.00               | 0.00                | 2,100.00                               | 100.00 %             |
| <a href="#">200-401-64027</a>                          | Coyote Camp                    | 16,000.00                | 16,000.00               | 7.87               | 7.87                | 15,992.13                              | 99.95 %              |
| <a href="#">200-401-64028</a>                          | Riding Series                  | 32,000.00                | 32,000.00               | 2,775.41           | 7,475.41            | 24,524.59                              | 76.64 %              |
| <a href="#">200-401-64029</a>                          | Miscellaneous Events           | 700.00                   | 700.00                  | 14,250.20          | 14,250.20           | -13,550.20                             | -1,935.74 %          |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|   |   | <b>Original</b>     | <b>Current</b>      | <b>Period</b>     | <b>Fiscal</b>     | <b>Variance</b>      | <b>Percent</b>   |
|---|---|---------------------|---------------------|-------------------|-------------------|----------------------|------------------|
|   |   | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>   | <b>Activity</b>   | <b>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">200-401-64030</a>               | Programing  | 8,000.00            | 8,000.00            | 0.00              | 0.00              | 8,000.00             | 100.00 %         |
| <a href="#">200-401-65000</a>               | Network/Phone   | 11,316.40           | 11,316.40           | 998.20            | 998.20            | 10,318.20            | 91.18 %          |
| <a href="#">200-401-65004</a>               | Office Water  | 7,000.00            | 7,000.00            | 0.00              | 0.00              | 7,000.00             | 100.00 %         |
| <a href="#">200-401-65005</a>               | Water   | 0.00                | 0.00                | 895.56            | 895.56            | -895.56              | 0.00 %           |
| <a href="#">200-401-65007</a>               | Portable Toilets  | 2,500.00            | 2,500.00            | 155.00            | 155.00            | 2,345.00             | 93.80 %          |
| <a href="#">200-401-65008</a>               | Alarm   | 6,660.00            | 6,660.00            | 0.00              | 0.00              | 6,660.00             | 100.00 %         |
| <a href="#">200-401-65017</a>               | Electricity   | 60,000.00           | 60,000.00           | 0.00              | 0.00              | 60,000.00            | 100.00 %         |
| <a href="#">200-401-65018</a>               | Septic  | 750.00              | 750.00              | 0.00              | 0.00              | 750.00               | 100.00 %         |
| <a href="#">200-401-65019</a>               | Propane/Natural Gas   | 2,500.00            | 2,500.00            | 0.00              | 0.00              | 2,500.00             | 100.00 %         |
| <a href="#">200-401-65020</a>               | On Call Phone   | 501.60              | 501.60              | 0.00              | 0.00              | 501.60               | 100.00 %         |
| <a href="#">200-401-66001</a>               | Advertising   | 17,750.00           | 17,750.00           | 30.05             | 30.05             | 17,719.95            | 99.83 %          |
| <a href="#">200-401-70001</a>               | Mileage   | 500.00              | 500.00              | 0.00              | 0.00              | 500.00               | 100.00 %         |
| <a href="#">200-401-70002</a>               | Contingencies/Emergency Fund                                      | 50,000.00           | 50,000.00           | 0.00              | 0.00              | 50,000.00            | 100.00 %         |
| <a href="#">200-401-70003</a>               | Other Expenses  | 20,000.00           | 20,000.00           | 0.00              | -257.63           | 20,257.63            | 101.29 %         |
| <a href="#">200-401-70004</a>               | Hays County Livestock Board Agree                                 | 13,200.00           | 13,200.00           | 0.00              | 0.00              | 13,200.00            | 100.00 %         |
| <a href="#">200-401-70007</a>               | Sponsored Events  | 7,900.00            | 7,900.00            | 0.00              | 0.00              | 7,900.00             | 100.00 %         |
| <a href="#">200-401-70013</a>               | DSRP Sales Tax  | 0.00                | 0.00                | 0.00              | 648.43            | -648.43              | 0.00 %           |
| <a href="#">200-401-71008</a>               | DSRP Improvements   | 345,000.00          | 345,000.00          | 75,953.27         | 75,953.27         | 269,046.73           | 77.98 %          |
| <a href="#">200-401-90013</a>               | Transfer to Vehicle Replacement Fu                                | 29,595.00           | 29,595.00           | 0.00              | 0.00              | 29,595.00            | 100.00 %         |
|   | <b>Department: 401 - DSRP Total:</b>                              | <b>1,335,486.98</b> | <b>1,335,486.98</b> | <b>123,564.04</b> | <b>139,981.73</b> | <b>1,195,505.25</b>  | <b>89.52%</b>    |
|   | <b>Expense Total:</b>   | <b>1,346,486.98</b> | <b>1,346,486.98</b> | <b>123,981.84</b> | <b>140,759.53</b> | <b>1,205,727.45</b>  | <b>89.55%</b>    |
|   | <b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b> | <b>-103,267.74</b>  | <b>-103,267.74</b>  | <b>-92,256.72</b> | <b>-68,941.34</b> | <b>34,326.40</b>     | <b>33.24%</b>    |
| <b>Fund: 400 - Utilities</b>                |   |                     |                     |                   |                   |                      |                  |
| <b>Revenue</b>                              |   |                     |                     |                   |                   |                      |                  |
| <b>Department: 300 - Wastewater</b>         |   |                     |                     |                   |                   |                      |                  |
| <a href="#">400-300-41002</a>               | ROW Fees  | 0.00                | 0.00                | 0.00              | 33.53             | 33.53                | 0.00 %           |
| <a href="#">400-300-43018</a>               | Wastewater Service Fees   | 1,285,365.12        | 1,285,365.12        | 120,741.57        | 246,175.39        | -1,039,189.73        | 80.85 %          |
| <a href="#">400-300-43020</a>               | Late Fees   | 9,600.00            | 9,600.00            | 1,062.31          | 4,012.20          | -5,587.80            | 58.21 %          |
| <a href="#">400-300-43021</a>               | Delayed Connection Fees   | 5,000.00            | 5,000.00            | 0.00              | 15,000.00         | 10,000.00            | 300.00 %         |
| <a href="#">400-300-43023</a>               | Transfer Fees   | 9,000.00            | 9,000.00            | 0.00              | 0.00              | -9,000.00            | 100.00 %         |
| <a href="#">400-300-43024</a>               | Over Use Fees   | 150,000.00          | 150,000.00          | 15,742.59         | 31,887.16         | -118,112.84          | 78.74 %          |
| <a href="#">400-300-46001</a>               | Other Revenues  | 95,000.00           | 95,000.00           | 0.00              | 0.00              | -95,000.00           | 100.00 %         |
| <a href="#">400-300-46002</a>               | Interest  | 0.00                | 0.00                | 0.00              | 5,675.11          | 5,675.11             | 0.00 %           |
| <a href="#">400-300-47008</a>               | Transfer from TWDB  | 4,420,000.00        | 4,420,000.00        | 0.00              | 0.00              | -4,420,000.00        | 100.00 %         |
| <a href="#">400-300-47009</a>               | Sales Tax   | 760,000.00          | 760,000.00          | 77,698.28         | 145,236.90        | -614,763.10          | 80.89 %          |
|   | <b>Department: 300 - Wastewater Total:</b>                        | <b>6,733,965.12</b> | <b>6,733,965.12</b> | <b>215,244.75</b> | <b>448,020.29</b> | <b>-6,285,944.83</b> | <b>93.35%</b>    |
| <b>Department: 301 - Water</b>              |   |                     |                     |                   |                   |                      |                  |
| <a href="#">400-301-43038</a>               | Meter Set Fees  | 0.00                | 0.00                | 1,175.00          | 1,225.00          | 1,225.00             | 0.00 %           |
| <a href="#">400-301-43040</a>               | Water Base Rate   | 7,800.00            | 7,800.00            | 2,222.80          | 3,024.49          | -4,775.51            | 61.22 %          |
| <a href="#">400-301-43041</a>               | Water Usage   | 150,000.00          | 150,000.00          | 35,810.57         | 40,198.07         | -109,801.93          | 73.20 %          |
| <a href="#">400-301-46001</a>               | Other Revenues  | 0.00                | 0.00                | 119.22            | 857.30            | 857.30               | 0.00 %           |
|   | <b>Department: 301 - Water Total:</b>                             | <b>157,800.00</b>   | <b>157,800.00</b>   | <b>39,327.59</b>  | <b>45,304.86</b>  | <b>-112,495.14</b>   | <b>71.29%</b>    |
| <b>Department: 310 - Utility Operations</b> |   |                     |                     |                   |                   |                      |                  |
| <a href="#">400-310-41001</a>               | PEC Franchise Fee   | 130,000.00          | 130,000.00          | 52,011.97         | 52,011.97         | -77,988.03           | 59.99 %          |
| <a href="#">400-310-41002</a>               | ROW Fees  | 6,000.00            | 6,000.00            | 1,106.57          | 1,106.57          | -4,893.43            | 81.56 %          |
| <a href="#">400-310-41003</a>               | Cable Franchise Fees  | 130,000.00          | 130,000.00          | 39,425.60         | 39,425.60         | -90,574.40           | 69.67 %          |
| <a href="#">400-310-41004</a>               | Texas Gas Franchise Fee   | 3,000.00            | 3,000.00            | 0.00              | 0.00              | -3,000.00            | 100.00 %         |
| <a href="#">400-310-46002</a>               | Interest  | 0.00                | 0.00                | 5,528.67          | 5,528.67          | 5,528.67             | 0.00 %           |
| <a href="#">400-310-47007</a>               | Transfer from General Fund  | 50,000.00           | 50,000.00           | 0.00              | 0.00              | -50,000.00           | 100.00 %         |
|   | <b>Department: 310 - Utility Operations Total:</b>                | <b>319,000.00</b>   | <b>319,000.00</b>   | <b>98,072.81</b>  | <b>98,072.81</b>  | <b>-220,927.19</b>   | <b>69.26%</b>    |
|   | <b>Revenue Total:</b>   | <b>7,210,765.12</b> | <b>7,210,765.12</b> | <b>352,645.15</b> | <b>591,397.96</b> | <b>-6,619,367.16</b> | <b>91.80%</b>    |
| <b>Expense</b>                              |   |                     |                     |                   |                   |                      |                  |
| <b>Department: 300 - Wastewater</b>         |   |                     |                     |                   |                   |                      |                  |
| <a href="#">400-300-60000</a>               | Regular Employees   | 0.00                | 0.00                | 15,051.00         | 27,117.65         | -27,117.65           | 0.00 %           |
| <a href="#">400-300-60002</a>               | Overtime  | 0.00                | 0.00                | 1,268.93          | 2,726.70          | -2,726.70            | 0.00 %           |
| <a href="#">400-300-60003</a>               | On Call Pay   | 0.00                | 0.00                | 800.00            | 1,200.00          | -1,200.00            | 0.00 %           |



**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

|   |                                    | <b>Original</b>     | <b>Current</b>      | <b>Period</b>     | <b>Fiscal</b>     | <b>Variance</b>      | <b>Percent</b>   |
|---|------------------------------------|---------------------|---------------------|-------------------|-------------------|----------------------|------------------|
|   |                                    | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>   | <b>Activity</b>   | <b>(Unfavorable)</b> | <b>Remaining</b> |
| <a href="#">400-300-61000</a>               | Health Insurance                   | 0.00                | 0.00                | 2,094.40          | 3,862.48          | -3,862.48            | 0.00 %           |
| <a href="#">400-300-61001</a>               | Dental Insurance                   | 0.00                | 0.00                | 122.56            | 226.78            | -226.78              | 0.00 %           |
| <a href="#">400-300-61002</a>               | Medicare                           | 0.00                | 0.00                | 247.90            | 449.52            | -449.52              | 0.00 %           |
| <a href="#">400-300-61003</a>               | Social Security                    | 0.00                | 0.00                | 1,059.93          | 1,922.05          | -1,922.05            | 0.00 %           |
| <a href="#">400-300-61006</a>               | TMRS                               | 0.00                | 0.00                | 1,013.49          | 1,837.82          | -1,837.82            | 0.00 %           |
| <a href="#">400-300-62002</a>               | Engineering and Surveying          | 625,000.00          | 625,000.00          | 0.00              | 0.00              | 625,000.00           | 100.00 %         |
| <a href="#">400-300-62019</a>               | Planning and Permitting            | 7,500.00            | 7,500.00            | 0.00              | 0.00              | 7,500.00             | 100.00 %         |
| <a href="#">400-300-62020</a>               | Lab Testing                        | 34,250.00           | 34,250.00           | 1,483.25          | 1,483.25          | 32,766.75            | 95.67 %          |
| <a href="#">400-300-63005</a>               | Training/Continuing Education      | 0.00                | 0.00                | 113.75            | 1,205.40          | -1,205.40            | 0.00 %           |
| <a href="#">400-300-63025</a>               | Wastewater Treatment Plant Maint   | 119,407.00          | 119,407.00          | 13,198.00         | 13,198.00         | 106,209.00           | 88.95 %          |
| <a href="#">400-300-63026</a>               | Routine Operations                 | 99,500.00           | 99,500.00           | 19,022.40         | 19,022.40         | 80,477.60            | 80.88 %          |
| <a href="#">400-300-63027</a>               | Operations Non Routine             | 106,860.00          | 106,860.00          | 19,367.60         | 19,367.60         | 87,492.40            | 81.88 %          |
| <a href="#">400-300-63028</a>               | Lift Station Maintenance           | 74,270.00           | 74,270.00           | 7,093.81          | 7,622.29          | 66,647.71            | 89.74 %          |
| <a href="#">400-300-63029</a>               | Sanitary Sewer Line Maintenance    | 64,116.00           | 64,116.00           | 82.47             | 82.47             | 64,033.53            | 99.87 %          |
| <a href="#">400-300-63030</a>               | Drip Field Maintenance             | 44,900.00           | 44,900.00           | 309.90            | 309.90            | 44,590.10            | 99.31 %          |
| <a href="#">400-300-63031</a>               | Sludge Hauling                     | 178,100.00          | 178,100.00          | 14,094.06         | 14,094.06         | 164,005.94           | 92.09 %          |
| <a href="#">400-300-63033</a>               | Wastewater Flow Measurement        | 9,000.00            | 9,000.00            | 789.00            | 789.00            | 8,211.00             | 91.23 %          |
| <a href="#">400-300-63034</a>               | Utility Operations                 | 4,250.00            | 4,250.00            | 31.97             | 31.97             | 4,218.03             | 99.25 %          |
| <a href="#">400-300-64001</a>               | IT Equipment & Support             | 0.00                | 0.00                | 549.00            | 549.00            | -549.00              | 0.00 %           |
| <a href="#">400-300-64003</a>               | Uniforms                           | 0.00                | 0.00                | 1,404.96          | 1,245.00          | -1,245.00            | 0.00 %           |
| <a href="#">400-300-64010</a>               | Supplies                           | 27,400.00           | 27,400.00           | 145.32            | 175.31            | 27,224.69            | 99.36 %          |
| <a href="#">400-300-64022</a>               | Chemicals                          | 16,440.00           | 16,440.00           | 927.47            | 927.47            | 15,512.53            | 94.36 %          |
| <a href="#">400-300-65000</a>               | Network/Phone                      | 12,330.00           | 12,330.00           | 277.62            | 718.84            | 11,611.16            | 94.17 %          |
| <a href="#">400-300-65017</a>               | Electric                           | 109,600.00          | 109,600.00          | 0.00              | 7,127.19          | 102,472.81           | 93.50 %          |
| <a href="#">400-300-70003</a>               | Other Expenses                     | 52,000.00           | 52,000.00           | 8,405.00          | 8,444.38          | 43,555.62            | 83.76 %          |
| <a href="#">400-300-71000</a>               | Capital Projects                   | 2,000,000.00        | 2,000,000.00        | 0.00              | 0.00              | 2,000,000.00         | 100.00 %         |
| <a href="#">400-300-72001</a>               | TWDB - Capital Projects            | 5,050,000.00        | 5,050,000.00        | 0.00              | 0.00              | 5,050,000.00         | 100.00 %         |
| <a href="#">400-300-72002</a>               | TWDB - Engineering and Design      | 895,000.00          | 895,000.00          | 0.00              | 0.00              | 895,000.00           | 100.00 %         |
| <a href="#">400-300-72004</a>               | TWDB - Misc.                       | 175,000.00          | 175,000.00          | 0.00              | 300.00            | 174,700.00           | 99.83 %          |
| <a href="#">400-300-90006</a>               | Transfer to General Fund           | 4,066.66            | 4,066.66            | 0.00              | 0.00              | 4,066.66             | 100.00 %         |
| <a href="#">400-300-90013</a>               | Transfer to Vehicle Replacement Fu | 29,911.00           | 29,911.00           | 0.00              | 0.00              | 29,911.00            | 100.00 %         |
| <b>Department: 300 - Wastewater Total:</b>  |                                    | <b>9,738,900.66</b> | <b>9,738,900.66</b> | <b>108,953.79</b> | <b>136,036.53</b> | <b>9,602,864.13</b>  | <b>98.60%</b>    |
| <b>Department: 301 - Water</b>              |                                    |                     |                     |                   |                   |                      |                  |
| <a href="#">400-301-62020</a>               | Lab Testing                        | 25,000.00           | 25,000.00           | 500.00            | 500.00            | 24,500.00            | 98.00 %          |
| <a href="#">400-301-63026</a>               | Routine Operations                 | 25,000.00           | 25,000.00           | 0.00              | 0.00              | 25,000.00            | 100.00 %         |
| <a href="#">400-301-63027</a>               | Operations Non Routine             | 20,000.00           | 20,000.00           | 0.00              | 0.00              | 20,000.00            | 100.00 %         |
| <a href="#">400-301-63032</a>               | Water Line Maintenance & Repair    | 20,000.00           | 20,000.00           | 0.00              | 0.00              | 20,000.00            | 100.00 %         |
| <a href="#">400-301-64010</a>               | Supplies                           | 50,000.00           | 50,000.00           | 1,025.00          | 1,025.00          | 48,975.00            | 97.95 %          |
| <b>Department: 301 - Water Total:</b>       |                                    | <b>140,000.00</b>   | <b>140,000.00</b>   | <b>1,525.00</b>   | <b>1,525.00</b>   | <b>138,475.00</b>    | <b>98.91%</b>    |
| <b>Department: 310 - Utility Operations</b> |                                    |                     |                     |                   |                   |                      |                  |
| <a href="#">400-310-60000</a>               | Regular Employees                  | 398,740.00          | 398,740.00          | 0.00              | 0.00              | 398,740.00           | 100.00 %         |
| <a href="#">400-310-60003</a>               | On Call Pay                        | 10,400.00           | 10,400.00           | 0.00              | 0.00              | 10,400.00            | 100.00 %         |
| <a href="#">400-310-61000</a>               | Health Insurance                   | 56,988.71           | 56,988.71           | 0.00              | 0.00              | 56,988.71            | 100.00 %         |
| <a href="#">400-310-61005</a>               | Federal Withholding                | 33,063.21           | 33,063.21           | 0.00              | 0.00              | 33,063.21            | 100.00 %         |
| <a href="#">400-310-61006</a>               | TMRS                               | 24,650.69           | 24,650.69           | 0.00              | 0.00              | 24,650.69            | 100.00 %         |
| <a href="#">400-310-62001</a>               | Financial Services                 | 10,000.00           | 10,000.00           | 0.00              | 0.00              | 10,000.00            | 100.00 %         |
| <a href="#">400-310-62003</a>               | Special Coounsel and Consultants   | 250,000.00          | 250,000.00          | 0.00              | 0.00              | 250,000.00           | 100.00 %         |
| <a href="#">400-310-63001</a>               | Equipment Maintenance              | 10,000.00           | 10,000.00           | 0.00              | 0.00              | 10,000.00            | 100.00 %         |
| <a href="#">400-310-63002</a>               | Fleet Maintenance                  | 10,000.00           | 10,000.00           | 0.00              | 0.00              | 10,000.00            | 100.00 %         |
| <a href="#">400-310-63005</a>               | Training/Continuing Education      | 9,254.00            | 9,254.00            | 595.00            | 595.00            | 8,659.00             | 93.57 %          |
| <a href="#">400-310-63034</a>               | Utility Operations                 | 69,000.00           | 69,000.00           | 17.51             | 17.51             | 68,982.49            | 99.97 %          |
| <a href="#">400-310-64001</a>               | IT Equipment & Support             | 5,640.00            | 5,640.00            | 0.00              | 0.00              | 5,640.00             | 100.00 %         |
| <a href="#">400-310-64002</a>               | Software                           | 37,267.00           | 37,267.00           | 0.00              | 0.00              | 37,267.00            | 100.00 %         |
| <a href="#">400-310-64003</a>               | Uniforms                           | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 5,000.00             | 100.00 %         |
| <a href="#">400-310-64006</a>               | Fleet Acquisition                  | 45,000.00           | 45,000.00           | 32,818.38         | 32,818.38         | 12,181.62            | 27.07 %          |
| <a href="#">400-310-64008</a>               | Fuel                               | 15,000.00           | 15,000.00           | 0.00              | 0.00              | 15,000.00            | 100.00 %         |

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 11/30/2022**

[400-310-64023](#)

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Equipment  | 50,000.00                | 50,000.00               | 4,651.72           | 4,651.72           | 45,348.28                              | 90.70 %              |
| <b>Department: 310 - Utility Operations Total:</b> | <b>1,040,003.61</b>      | <b>1,040,003.61</b>     | <b>38,082.61</b>   | <b>38,082.61</b>   | <b>1,001,921.00</b>                    | <b>96.34%</b>        |
| <b>Expense Total:</b>                              | <b>10,918,904.27</b>     | <b>10,918,904.27</b>    | <b>148,561.40</b>  | <b>175,644.14</b>  | <b>10,743,260.13</b>                   | <b>98.39%</b>        |
| <b>Fund: 400 - Utilities Surplus (Deficit):</b>    | <b>-3,708,139.15</b>     | <b>-3,708,139.15</b>    | <b>204,083.75</b>  | <b>415,753.82</b>  | <b>4,123,892.97</b>                    | <b>111.21%</b>       |
| <b>Report Surplus (Deficit):</b>                   | <b>-6,458,120.04</b>     | <b>-6,512,479.04</b>    | <b>201,025.05</b>  | <b>617,049.11</b>  | <b>7,129,528.15</b>                    | <b>109.47%</b>       |

**Group Summary**

| Department  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>Fund: 100 - General Fund</b>                                   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |  |                      |
| 000 - Undesignated  | 6,596,928.37             | 6,596,928.37            | 506,107.11         | 919,611.12          | -5,677,317.25                          | 86.06%               |
| 103 - Courts  | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | -1,000.00                              | 100.00%              |
| 200 - Planning & Development                                      | 1,430,750.00             | 1,430,750.00            | 25,319.77          | 120,288.73          | -1,310,461.27                          | 91.59%               |
| 201 - Building  | 1,550,000.00             | 1,550,000.00            | 125,544.52         | 246,913.50          | -1,303,086.50                          | 84.07%               |
| 400 - Parks & Recreation  | 456,320.49               | 456,320.49              | -60.00             | 638.25              | -455,682.24                            | 99.86%               |
| 402 - Aquatics  | 46,350.00                | 46,350.00               | 0.00               | 0.00                | -46,350.00                             | 100.00%              |
| 404 - Founders Day  | 112,900.00               | 112,900.00              | 0.00               | 0.00                | -112,900.00                            | 100.00%              |
| <b>Revenue Total:</b>   | <b>10,194,248.86</b>     | <b>10,194,248.86</b>    | <b>656,911.40</b>  | <b>1,287,451.60</b> | <b>-8,906,797.26</b>                   | <b>87.37%</b>        |
| <b>Expense</b>  |                          |                         |                    |                     |  |                      |
| 000 - Undesignated  | 5,045,620.87             | 5,045,620.87            | 10,649.86          | 50,823.42           | 4,994,797.45                           | 98.99%               |
| 100 - City Council/Boards & Commissions                           | 18,500.00                | 18,500.00               | 0.00               | 0.00                | 18,500.00                              | 100.00%              |
| 101 - City Administrators Office                                  | 0.00                     | 0.00                    | 43,486.43          | 85,735.51           | -85,735.51                             | 0.00%                |
| 102 - City Secretary  | 23,220.00                | 23,220.00               | 9,727.83           | 19,351.69           | 3,868.31                               | 16.66%               |
| 103 - Courts  | 15,500.00                | 15,500.00               | 1,534.30           | 2,073.39            | 13,426.61                              | 86.62%               |
| 104 - City Attorney   | 115,800.00               | 115,800.00              | 19,525.44          | 33,635.93           | 82,164.07                              | 70.95%               |
| 105 - Communications  | 11,825.00                | 11,825.00               | 9,992.07           | 19,645.61           | -7,820.61                              | -66.14%              |
| 106 - IT  | 361,479.84               | 415,838.84              | 32,331.00          | 65,867.46           | 349,971.38                             | 84.16%               |
| 107 - Finance   | 1,105,180.00             | 1,105,180.00            | 129,736.07         | 238,821.45          | 866,358.55                             | 78.39%               |
| 200 - Planning & Development                                      | 378,500.00               | 378,500.00              | 65,843.76          | 98,624.07           | 279,875.93                             | 73.94%               |
| 201 - Building  | 792,700.00               | 792,700.00              | 50,659.49          | 76,169.78           | 716,530.22                             | 90.39%               |
| 300 - Wastewater  | 1,098,692.00             | 1,098,692.00            | 13,030.90          | 24,751.32           | 1,073,940.68                           | 97.75%               |
| 304 - Maintenance   | 2,111,017.99             | 2,111,017.99            | 80,228.22          | 123,215.07          | 1,987,802.92                           | 94.16%               |
| 400 - Parks & Recreation  | 747,422.86               | 747,422.86              | 39,612.25          | 61,003.49           | 686,419.37                             | 91.84%               |
| 401 - DSRP  | 624,364.29               | 624,364.29              | 43,752.10          | 84,019.80           | 540,344.49                             | 86.54%               |
| 402 - Aquatics  | 154,148.15               | 154,148.15              | 10,842.38          | 16,725.65           | 137,422.50                             | 89.15%               |
| 404 - Founders Day  | 146,488.01               | 146,488.01              | 0.00               | 0.00                | 146,488.01                             | 100.00%              |
| 500 - Emergency Management  | 90,503.00                | 90,503.00               | 6,761.28           | 16,751.33           | 73,751.67                              | 81.49%               |
| <b>Expense Total:</b>   | <b>12,840,962.01</b>     | <b>12,895,321.01</b>    | <b>567,713.38</b>  | <b>1,017,214.97</b> | <b>11,878,106.04</b>                   | <b>92.11%</b>        |
| <b>Fund: 100 - General Fund Surplus (Deficit):</b>                | <b>-2,646,713.15</b>     | <b>-2,701,072.15</b>    | <b>89,198.02</b>   | <b>270,236.63</b>   | <b>2,971,308.78</b>                    | <b>110.00%</b>       |
| <b>Fund: 200 - Dripping Springs Ranch Park</b>                    |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |  |                      |
| 401 - DSRP  | 1,243,219.24             | 1,243,219.24            | 31,725.12          | 71,818.19           | -1,171,401.05                          | 94.22%               |
| <b>Revenue Total:</b>   | <b>1,243,219.24</b>      | <b>1,243,219.24</b>     | <b>31,725.12</b>   | <b>71,818.19</b>    | <b>-1,171,401.05</b>                   | <b>94.22%</b>        |
| <b>Expense</b>  |                          |                         |                    |                     |  |                      |
| 400 - Parks & Recreation  | 11,000.00                | 11,000.00               | 417.80             | 777.80              | 10,222.20                              | 92.93%               |
| 401 - DSRP  | 1,335,486.98             | 1,335,486.98            | 123,564.04         | 139,981.73          | 1,195,505.25                           | 89.52%               |
| <b>Expense Total:</b>   | <b>1,346,486.98</b>      | <b>1,346,486.98</b>     | <b>123,981.84</b>  | <b>140,759.53</b>   | <b>1,205,727.45</b>                    | <b>89.55%</b>        |
| <b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b> | <b>-103,267.74</b>       | <b>-103,267.74</b>      | <b>-92,256.72</b>  | <b>-68,941.34</b>   | <b>34,326.40</b>                       | <b>33.24%</b>        |
| <b>Fund: 400 - Utilities</b>                                      |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>  |                          |                         |                    |                     |  |                      |
| 300 - Wastewater  | 6,733,965.12             | 6,733,965.12            | 215,244.75         | 448,020.29          | -6,285,944.83                          | 93.35%               |
| 301 - Water   | 157,800.00               | 157,800.00              | 39,327.59          | 45,304.86           | -112,495.14                            | 71.29%               |
| 310 - Utility Operations  | 319,000.00               | 319,000.00              | 98,072.81          | 98,072.81           | -220,927.19                            | 69.26%               |
| <b>Revenue Total:</b>   | <b>7,210,765.12</b>      | <b>7,210,765.12</b>     | <b>352,645.15</b>  | <b>591,397.96</b>   | <b>-6,619,367.16</b>                   | <b>91.80%</b>        |
| <b>Expense</b>  |                          |                         |                    |                     |  |                      |
| 300 - Wastewater  | 9,738,900.66             | 9,738,900.66            | 108,953.79         | 136,036.53          | 9,602,864.13                           | 98.60%               |
| 301 - Water   | 140,000.00               | 140,000.00              | 1,525.00           | 1,525.00            | 138,475.00                             | 98.91%               |
| 310 - Utility Operations  | 1,040,003.61             | 1,040,003.61            | 38,082.61          | 38,082.61           | 1,001,921.00                           | 96.34%               |
| <b>Expense Total:</b>   | <b>10,918,904.27</b>     | <b>10,918,904.27</b>    | <b>148,561.40</b>  | <b>175,644.14</b>   | <b>10,743,260.13</b>                   | <b>98.39%</b>        |
| <b>Fund: 400 - Utilities Surplus (Deficit):</b>                   | <b>-3,708,139.15</b>     | <b>-3,708,139.15</b>    | <b>204,083.75</b>  | <b>415,753.82</b>   | <b>4,123,892.97</b>                    | <b>111.21%</b>       |
| <b>Report Surplus (Deficit):</b>                                  | <b>-6,458,120.04</b>     | <b>-6,512,479.04</b>    | <b>201,025.05</b>  | <b>617,049.11</b>   | <b>7,129,528.15</b>                    | <b>109.47%</b>       |

**Fund Summary**

| <b>Fund</b>                       | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|-----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 100 - General Fund                | -2,646,713.15                    | -2,701,072.15                   | 89,198.02                  | 270,236.63                 | 2,971,308.78                                    |
| 200 - Dripping Springs Ranch Park | -103,267.74                      | -103,267.74                     | -92,256.72                 | -68,941.34                 | 34,326.40                                       |
| 400 - Utilities                   | -3,708,139.15                    | -3,708,139.15                   | 204,083.75                 | 415,753.82                 | 4,123,892.97                                    |
| <b>Report Surplus (Deficit):</b>  | <b>-6,458,120.04</b>             | <b>-6,512,479.04</b>            | <b>201,025.05</b>          | <b>617,049.11</b>          | <b>7,129,528.15</b>                             |