Budget Report
Account Summary
For Fiscal: FY 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	4,933,596.36	4,933,596.36	5,968.96	5,968.96	-4,927,627.40	99.88 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	374,024.82	374,024.82	-4,225,975.18	91.87 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,289.29	1,289.29	-2,710.71	67.77 %
100-000-41000	Solid Waste Franchise Fee	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-000-42000	Alcohol Permit Fees	5,000.00	5,000.00	750.00	750.00	-4,250.00	85.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	249,270.23	249,270.23	209,270.23	623.18 %
100-000-46002	Interest	175,000.00	175,000.00	14,692.30	14,692.30	-160,307.70	91.60 %
100-000-46014	Transportation Improvements Reim	1,850,000.00	1,850,000.00	190,623.58	190,623.58	-1,659,376.42	89.70 %
100-000-47005	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
100-000-47019	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
	Department: 000 - Undesignated Total:	**12,643,239.53**	**12,643,239.53**	**836,619.18**	**836,619.18**	**-11,806,620.35**	**93.38%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	2,540.00	2,540.00	-57,460.00	95.77 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	22,791.79	22,791.79	-27,208.21	54.42 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
100-200-43030	Subdivision Fees	459,825.00	459,825.00	82,000.00	82,000.00	-377,825.00	82.17 %
	Department: 200 - Planning & Development Total:	**634,825.00**	**634,825.00**	**107,331.79**	**107,331.79**	**-527,493.21**	**83.09%**
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	4,690.00	4,690.00	4,690.00	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	5,370.12	5,370.12	-34,629.88	86.57 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	133,279.70	133,279.70	-1,366,720.30	91.11 %
	Department: 201 - Building Total:	**1,540,000.00**	**1,540,000.00**	**143,339.82**	**143,339.82**	**-1,396,660.18**	**90.69%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-400-44001	Community Service Fees	1,375.00	1,375.00	75.00	75.00	-1,300.00	94.55 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	225.00	225.00	-8,575.00	97.44 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	530.00	530.00	-18,470.00	97.21 %
100-400-47002	Transfer from Parkland Dedication	116,610.00	116,610.00	0.00	0.00	-116,610.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
100-400-47014	Transfer from Parkland Developme	392,690.61	392,690.61	0.00	0.00	-392,690.61	100.00 %
	Department: 400 - Parks & Recreation Total:	**620,975.61**	**620,975.61**	**830.00**	**830.00**	**-620,145.61**	**99.87%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	32,750.00	0.00	0.00	-32,750.00	100.00 %
100-402-44004	Park Rental Income	22,238.75	22,238.75	0.00	0.00	-22,238.75	100.00 %
	Department: 402 - Aquatics Total:	**54,988.75**	**54,988.75**	**0.00**	**0.00**	**-54,988.75**	**100.00%**
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	0.00	0.00	-12,150.00	100.00 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
100-404-45003	FD Carnival	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-404-45005	FD Sponsorships	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
	Department: 404 - Founders Day Total:	**173,712.50**	**173,712.50**	**0.00**	**0.00**	**-173,712.50**	**100.00%**
	Revenue Total:	**15,667,741.39**	**15,667,741.39**	**1,088,120.79**	**1,088,120.79**	**-14,579,620.60**	**93.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,248,369.20	0.00	0.00	4,248,369.20	100.00 %
100-000-61000	Health Insurance	394,103.32	394,103.32	12,830.58	12,830.58	381,272.74	96.74 %
100-000-61005	Federal Withholding	333,759.29	333,759.29	0.00	0.00	333,759.29	100.00 %
100-000-61006	TMRS	239,938.88	239,938.88	0.00	0.00	239,938.88	100.00 %
100-000-62009	Human Resources Consultant	32,000.00	32,000.00	14,271.34	14,271.34	17,728.66	55.40 %
100-000-62015	Law Enforcement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-63004	Dues, Fees & Subscriptions	104,047.85	104,047.85	5,734.64	5,734.64	98,313.21	94.49 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-000-64000	Office Supplies	30,000.00	30,000.00	134.52	134.52	29,865.48	99.55 %
100-000-64004	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-90000	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90002	Transfer to TIRZ	705,585.10	705,585.10	0.00	0.00	705,585.10	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	162,679.00	162,679.00	0.00	0.00	162,679.00	100.00 %
100-000-90015	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
	Department: 000 - Undesignated Total:	**7,063,164.39**	**7,063,164.39**	**32,971.08**	**32,971.08**	**7,030,193.31**	**99.53%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	7,300.00	7,300.00	-7,300.00	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**17,000.00**	**7,300.00**	**7,300.00**	**9,700.00**	**57.06%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	85,444.75	85,444.75	-85,444.75	0.00 %
100-101-60002	Overtime	0.00	0.00	248.11	248.11	-248.11	0.00 %
100-101-61000	Health Insurance	0.00	0.00	3,189.94	3,189.94	-3,189.94	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	242.76	242.76	-242.76	0.00 %
100-101-61002	Medicare	0.00	0.00	1,168.45	1,168.45	-1,168.45	0.00 %
100-101-61003	Social Security	0.00	0.00	4,996.12	4,996.12	-4,996.12	0.00 %
100-101-61006	TMRS	0.00	0.00	4,582.19	4,582.19	-4,582.19	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**99,872.32**	**99,872.32**	**-99,872.32**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,869.03	9,869.03	-9,869.03	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,386.75	2,386.75	-2,386.75	0.00 %
100-102-61000	Health Insurance	0.00	0.00	785.49	785.49	-785.49	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	60.15	60.15	-60.15	0.00 %
100-102-61002	Medicare	0.00	0.00	175.55	175.55	-175.55	0.00 %
100-102-61003	Social Security	0.00	0.00	750.65	750.65	-750.65	0.00 %
100-102-61006	TMRS	0.00	0.00	569.44	569.44	-569.44	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-102-64032	Meeting Supplies	9,360.00	9,360.00	520.00	520.00	8,840.00	94.44 %
100-102-66003	Public Notices	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-102-69003	Records Management	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 102 - City Secretary Total:	**30,560.00**	**30,560.00**	**15,117.06**	**15,117.06**	**15,442.94**	**50.53%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	500.00	500.00	15,000.00	96.77 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**500.00**	**500.00**	**15,000.00**	**96.77%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	34,156.10	34,156.10	-34,156.10	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-104-61000	Health Insurance	0.00	0.00	1,583.18	1,583.18	-1,583.18	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	120.30	120.30	-120.30	0.00 %
100-104-61002	Medicare	0.00	0.00	487.42	487.42	-487.42	0.00 %
100-104-61003	Social Security	0.00	0.00	2,084.15	2,084.15	-2,084.15	0.00 %
100-104-61006	TMRS	0.00	0.00	1,970.79	1,970.79	-1,970.79	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Department: 104 - City Attorney Total:	**12,000.00**	**12,000.00**	**40,401.94**	**40,401.94**	**-28,401.94**	**-236.68%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	28,480.42	28,480.42	-28,480.42	0.00 %
100-105-60002	Overtime	0.00	0.00	258.35	258.35	-258.35	0.00 %
100-105-61000	Health Insurance	0.00	0.00	2,372.42	2,372.42	-2,372.42	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	180.45	180.45	-180.45	0.00 %
100-105-61002	Medicare	0.00	0.00	411.25	411.25	-411.25	0.00 %
100-105-61003	Social Security	0.00	0.00	1,758.44	1,758.44	-1,758.44	0.00 %
100-105-61006	TMRS	0.00	0.00	1,658.24	1,658.24	-1,658.24	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-105-66000	Website	11,930.00	11,930.00	0.00	0.00	11,930.00	100.00 %
100-105-66005	Public Relations	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 105 - Communications Total:	**31,930.00**	**31,930.00**	**35,119.57**	**35,119.57**	**-3,189.57**	**-9.99%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	10,483.19	10,483.19	-10,483.19	0.00 %
100-106-61000	Health Insurance	0.00	0.00	808.06	808.06	-808.06	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	60.15	60.15	-60.15	0.00 %
100-106-61002	Medicare	0.00	0.00	151.73	151.73	-151.73	0.00 %
100-106-61003	Social Security	0.00	0.00	648.78	648.78	-648.78	0.00 %
100-106-61006	TMRS	0.00	0.00	604.88	604.88	-604.88	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	154,150.00	8,590.50	8,590.50	145,559.50	94.43 %
100-106-64002	Software	315,899.93	315,899.93	22,624.06	22,624.06	293,275.87	92.84 %
100-106-65000	Network/Phone	97,000.00	97,000.00	7,354.08	7,354.08	89,645.92	92.42 %
	Department: 106 - IT Total:	**567,049.93**	**567,049.93**	**51,325.43**	**51,325.43**	**515,724.50**	**90.95%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	38,027.21	38,027.21	-38,027.21	0.00 %
100-107-61000	Health Insurance	0.00	0.00	3,119.86	3,119.86	-3,119.86	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	238.44	238.44	-238.44	0.00 %
100-107-61002	Medicare	0.00	0.00	519.86	519.86	-519.86	0.00 %
100-107-61003	Social Security	0.00	0.00	2,222.81	2,222.81	-2,222.81	0.00 %
100-107-61006	TMRS	0.00	0.00	2,194.18	2,194.18	-2,194.18	0.00 %
100-107-62001	Financial Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-107-67000	TML Liability Insurance	30,000.00	30,000.00	8,150.50	8,150.50	21,849.50	72.83 %
100-107-67001	TML Property Insurance	95,988.75	95,988.75	24,610.00	24,610.00	71,378.75	74.36 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	68,004.20	11,879.75	11,879.75	56,124.45	82.53 %
100-107-80004	Series 2024	485,238.00	485,238.00	0.00	0.00	485,238.00	100.00 %
100-107-80005	Series 2025	424,392.65	424,392.65	0.00	0.00	424,392.65	100.00 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	74,804.96	74,804.96	845,195.04	91.87 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	16,589.02	16,589.02	208,410.98	92.63 %
	Department: 107 - Finance Total:	**2,303,623.60**	**2,303,623.60**	**182,356.59**	**182,356.59**	**2,121,267.01**	**92.08%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	29,853.61	29,853.61	-29,853.61	0.00 %
100-200-60002	Overtime	0.00	0.00	56.45	56.45	-56.45	0.00 %
100-200-61000	Health Insurance	0.00	0.00	2,376.63	2,376.63	-2,376.63	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	180.45	180.45	-180.45	0.00 %
100-200-61002	Medicare	0.00	0.00	394.31	394.31	-394.31	0.00 %
100-200-61003	Social Security	0.00	0.00	1,685.98	1,685.98	-1,685.98	0.00 %
100-200-61006	TMRS	0.00	0.00	1,725.81	1,725.81	-1,725.81	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	3,000.00	3,000.00	67,000.00	95.71 %
100-200-62005	Health Inspector	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 200 - Planning & Development Total:	**90,000.00**	**90,000.00**	**39,273.24**	**39,273.24**	**50,726.76**	**56.36%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	57,375.65	57,375.65	-57,375.65	0.00 %
100-201-60002	Overtime	0.00	0.00	143.45	143.45	-143.45	0.00 %
100-201-61000	Health Insurance	0.00	0.00	6,224.00	6,224.00	-6,224.00	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	481.20	481.20	-481.20	0.00 %
100-201-61002	Medicare	0.00	0.00	789.63	789.63	-789.63	0.00 %
100-201-61003	Social Security	0.00	0.00	3,376.42	3,376.42	-3,376.42	0.00 %
100-201-61006	TMRS	0.00	0.00	3,318.84	3,318.84	-3,318.84	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	360.00	360.00	-360.00	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**72,069.19**	**72,069.19**	**719,930.81**	**90.90%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	0.00	0.00	2,655,000.00	100.00 %
	Department: 300 - Wastewater Total:	**2,655,000.00**	**2,655,000.00**	**0.00**	**0.00**	**2,655,000.00**	**100.00%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	65,810.39	65,810.39	-65,810.39	0.00 %
100-304-60002	Overtime	0.00	0.00	2,431.32	2,431.32	-2,431.32	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	7,737.50	7,737.50	-7,737.50	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	601.50	601.50	-601.50	0.00 %
100-304-61002	Medicare	0.00	0.00	990.35	990.35	-990.35	0.00 %
100-304-61003	Social Security	0.00	0.00	4,234.59	4,234.59	-4,234.59	0.00 %
100-304-61004	Unemployment	0.00	0.00	36.52	36.52	-36.52	0.00 %
100-304-61006	TMRS	0.00	0.00	4,006.78	4,006.78	-4,006.78	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	3,310.00	3,310.00	90,890.00	96.49 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	2,115.35	2,115.35	127,884.65	98.37 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	0.00	0.00	272,000.00	100.00 %
100-304-64003	Uniforms	18,310.00	18,310.00	0.00	0.00	18,310.00	100.00 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	4,568.50	4,568.50	19,931.50	81.35 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	47.91	47.91	9,952.09	99.52 %
100-304-65001	Street Electricty	20,000.00	20,000.00	460.79	460.79	19,539.21	97.70 %
100-304-65002	City Streets Water	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-304-65003	Office Electricty	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-304-65004	Office Water	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-71002	Street Improvements	690,948.00	690,948.00	585,626.40	585,626.40	105,321.60	15.24 %
	Department: 304 - Maintenance Total:	**1,340,458.00**	**1,340,458.00**	**683,177.90**	**683,177.90**	**657,280.10**	**49.03%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	74,060.67	74,060.67	-74,060.67	0.00 %
100-400-60001	Part-time Employees	3,000.00	3,000.00	240.75	240.75	2,759.25	91.98 %
100-400-60002	Overtime	0.00	0.00	1,289.94	1,289.94	-1,289.94	0.00 %
100-400-60003	On Call Pay	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	4,071.02	4,071.02	-4,071.02	0.00 %
100-400-61000	Health Insurance	0.00	0.00	4,717.62	4,717.62	-4,717.62	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	361.86	361.86	-361.86	0.00 %
100-400-61002	Medicare	0.00	0.00	1,149.47	1,149.47	-1,149.47	0.00 %
100-400-61003	Social Security	0.00	0.00	4,914.88	4,914.88	-4,914.88	0.00 %
100-400-61004	Unemployment	0.00	0.00	38.32	38.32	-38.32	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-61006	TMRS	0.00	0.00	4,215.20	4,215.20	-4,215.20	0.00 %
100-400-62011	Park Consultant	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	3,225.00	0.00	0.00	3,225.00	100.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	0.00	43,500.00	100.00 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63045	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-64011	Park Supplies	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	11,250.00	11,250.00	728.00	728.00	10,522.00	93.53 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-66001	Advertising	17,020.00	17,020.00	0.00	0.00	17,020.00	100.00 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-71004	All Parks Improvements	445,500.00	445,500.00	0.00	0.00	445,500.00	100.00 %
100-400-71005	Founders Park/Pool Improvmts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**804,367.00**	**804,367.00**	**96,987.73**	**96,987.73**	**707,379.27**	**87.94%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	39,691.44	39,691.44	267,217.96	87.07 %
100-401-60002	Overtime	0.00	0.00	255.06	255.06	-255.06	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	4,655.77	4,655.77	31,753.76	87.21 %
100-401-61001	Dental Insurance	0.00	0.00	359.94	359.94	-359.94	0.00 %
100-401-61002	Medicare	0.00	0.00	568.81	568.81	-568.81	0.00 %
100-401-61003	Social Security	0.00	0.00	2,432.11	2,432.11	-2,432.11	0.00 %
100-401-61005	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
100-401-61006	TMRS	0.00	0.00	2,304.91	2,304.91	-2,304.91	0.00 %
100-401-63023	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 401 - DSRP Total:	**408,050.06**	**408,050.06**	**50,268.04**	**50,268.04**	**357,782.02**	**87.68%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	7,154.80	7,154.80	-7,154.80	0.00 %
100-402-60007	Aquatic Staff	118,013.00	118,013.00	222.70	222.70	117,790.30	99.81 %
100-402-61000	Health Insurance	0.00	0.00	772.10	772.10	-772.10	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	60.15	60.15	-60.15	0.00 %
100-402-61002	Medicare	0.00	0.00	106.70	106.70	-106.70	0.00 %
100-402-61003	Social Security	0.00	0.00	456.23	456.23	-456.23	0.00 %
100-402-61004	Unemployment	0.00	0.00	3.57	3.57	-3.57	0.00 %
100-402-61006	TMRS	0.00	0.00	412.83	412.83	-412.83	0.00 %
100-402-63015	Founders Park/Pool Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
100-402-65000	Network/Phone	7,500.00	7,500.00	180.93	180.93	7,319.07	97.59 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-65019	Propane/Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-71011	Founders Pool Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 402 - Aquatics Total:	**226,513.00**	**226,513.00**	**9,370.01**	**9,370.01**	**217,142.99**	**95.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
100-404-63038	FD Transportation	19,303.30	19,303.30	0.00	0.00	19,303.30	100.00 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-64018	FD Barricades	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
100-404-65007	Portable Toilets	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-404-65016	FD Electricity	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-404-66009	FD Publicity	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
100-404-66010	Events, Entertainment & Activities	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-404-66012	FD Sponsorship	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-404-68005	FD Security	46,837.00	46,837.00	0.00	0.00	46,837.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	20,861.50	0.00	0.00	20,861.50	100.00 %
100-404-70002	FD Contingencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 404 - Founders Day Total:	**223,601.80**	**223,601.80**	**0.00**	**0.00**	**223,601.80**	**100.00%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	9,980.09	9,980.09	-9,980.09	0.00 %
100-500-61000	Health Insurance	0.00	0.00	27.06	27.06	-27.06	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	60.15	60.15	-60.15	0.00 %
100-500-61002	Medicare	0.00	0.00	143.34	143.34	-143.34	0.00 %
100-500-61003	Social Security	0.00	0.00	612.91	612.91	-612.91	0.00 %
100-500-61006	TMRS	0.00	0.00	575.86	575.86	-575.86	0.00 %
100-500-68000	Emergency Management Equip	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-500-68001	Emergency Fire& Safety	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,910.00	12,910.00	960.00	960.00	11,950.00	92.56 %
	Department: 500 - Emergency Management Total:	**35,710.00**	**35,710.00**	**12,359.41**	**12,359.41**	**23,350.59**	**65.39%**
	Expense Total:	**16,616,527.78**	**16,616,527.78**	**1,428,469.51**	**1,428,469.51**	**15,188,058.27**	**91.40%**
	Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-948,786.39**	**-340,348.72**	**-340,348.72**	**608,437.67**	**64.13%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	620.00	620.00	-9,380.00	93.80 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	165.00	165.00	-35,335.00	99.54 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	250.00	250.00	-20,750.00	98.81 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	7,800.45	7,800.45	-122,699.55	94.02 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	494.16	494.16	-4,205.84	89.49 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	1,350.00	1,350.00	-18,650.00	93.25 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	250.00	250.00	-51,525.00	99.52 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
200-401-44006	Riding Series	38,000.00	38,000.00	85.00	85.00	-37,915.00	99.78 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	9,226.00	9,226.00	-2,774.00	23.12 %
200-401-44008	Program Fees	62,500.00	62,500.00	287.23	287.23	-62,212.77	99.54 %
200-401-44009	Ice Rink	190,800.00	190,800.00	140.00	140.00	-190,660.00	99.93 %
200-401-44012	Rink Merchandise	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	60.35	60.35	-439.65	87.93 %
200-401-46002	Interest	4,500.00	4,500.00	558.16	558.16	-3,941.84	87.60 %
200-401-46004	Grant Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
200-401-46006	Merchandise Sales	22,500.00	22,500.00	111.00	111.00	-22,389.00	99.51 %
200-401-46015	Concessions	1,500.00	1,500.00	1,022.88	1,022.88	-477.12	31.81 %
200-401-47005	Transfer from HOT Fund	747,050.00	747,050.00	0.00	0.00	-747,050.00	100.00 %
	Department: 401 - DSRP Total:	**1,604,825.00**	**1,604,825.00**	**22,420.23**	**22,420.23**	**-1,582,404.77**	**98.60%**
	Revenue Total:	**1,604,825.00**	**1,604,825.00**	**22,420.23**	**22,420.23**	**-1,582,404.77**	**98.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	360.00	9,640.00	96.40 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**11,000.00**	**11,000.00**	**360.00**	**360.00**	**10,640.00**	**96.73%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	4,283.68	4,283.68	-4,283.68	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	5,000.00	53.29	53.29	4,946.71	98.93 %
200-401-63023	General Maintenance	146,272.00	146,272.00	0.00	0.00	146,272.00	100.00 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	510.41	510.41	9,489.59	94.90 %
200-401-64001	IT Equipment	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64008	Fuel	0.00	0.00	17.67	17.67	-17.67	0.00 %
200-401-64021	Merchandise	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
200-401-64023	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
200-401-64028	Riding Series	28,000.00	28,000.00	6,454.87	6,454.87	21,545.13	76.95 %
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	900.00	900.00	600.00	40.00 %
200-401-64030	Programing	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	89,977.50	89,977.50	139,191.50	60.74 %
200-401-65000	Network/Phone	8,912.40	8,912.40	1,156.55	1,156.55	7,755.85	87.02 %
200-401-65005	Water	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	0.00	13,317.24	100.00 %
200-401-65017	Electricity	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	148.16	148.16	2,351.84	94.07 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	20.44	20.44	19,979.56	99.90 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	1,565.20	1,565.20	0.00	0.00	1,565.20	100.00 %
200-401-71008	DSRP Improvements	738,250.00	738,250.00	0.00	0.00	738,250.00	100.00 %
200-401-90013	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
	Department: 401 - DSRP Total:	**1,684,429.69**	**1,684,429.69**	**103,522.57**	**103,522.57**	**1,580,907.12**	**93.85%**
	Expense Total:	**1,695,429.69**	**1,695,429.69**	**103,882.57**	**103,882.57**	**1,591,547.12**	**93.87%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-90,604.69**	**-81,462.34**	**-81,462.34**	**9,142.35**	**10.09%**
Fund: 400 - Utilities							
Revenue							
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	166,227.34	166,227.34	-1,508,772.66	90.08 %
400-300-43020	Late Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	1,150.00	1,150.00	-3,850.00	77.00 %
400-300-43025	Reuse Fees	0.00	0.00	12,047.94	12,047.94	12,047.94	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	5,376.62	5,376.62	5,376.62	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	2,432.55	2,432.55	2,432.55	0.00 %
	Department: 300 - Wastewater Total:	**1,687,500.00**	**1,687,500.00**	**187,234.45**	**187,234.45**	**-1,500,265.55**	**88.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 301 - Water							
400-301-43038	Meter Set Fees	3,000.00	3,000.00	300.00	300.00	-2,700.00	90.00 %
400-301-43040	Water Base Rate	125,000.00	125,000.00	14,324.97	14,324.97	-110,675.03	88.54 %
400-301-43041	Water Usage	275,000.00	275,000.00	119,855.69	119,855.69	-155,144.31	56.42 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	1,878.00	1,878.00	-8,122.00	81.22 %
400-301-43044	Inspection Fees	2,500.00	2,500.00	300.00	300.00	-2,200.00	88.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Department: 301 - Water Total:	**421,500.00**	**421,500.00**	**136,658.66**	**136,658.66**	**-284,841.34**	**67.58%**
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
400-320-41002	ROW Fees	3,500.00	3,500.00	65.22	65.22	-3,434.78	98.14 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
400-320-41004	Texas Gas Franchise Fee	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
400-320-43024	Overuse Fees	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
400-320-46001	Other Revenues	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
400-320-46002	Interest	215,000.00	215,000.00	12,613.67	12,613.67	-202,386.33	94.13 %
400-320-47009	Sales Tax	900,000.00	900,000.00	74,804.96	74,804.96	-825,195.04	91.69 %
	Department: 320 - Development/Capital Total:	**1,634,500.00**	**1,634,500.00**	**87,483.85**	**87,483.85**	**-1,547,016.15**	**94.65%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**1,915,000.00**	**1,915,000.00**	**0.00**	**0.00**	**-1,915,000.00**	**100.00%**
	Revenue Total:	**5,658,500.00**	**5,658,500.00**	**411,376.96**	**411,376.96**	**-5,247,123.04**	**92.73%**
Expense							
Department: 300 - Wastewater							
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,399.25	3,399.25	-3,399.25	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	73.47	73.47	155,926.53	99.95 %
400-300-63026	Routine Operations	95,700.00	95,700.00	450.00	450.00	95,250.00	99.53 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	0.00	0.00	94,400.00	100.00 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	11,750.00	11,750.00	69,250.00	85.49 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	717.12	717.12	79,282.88	99.10 %
400-300-63030	Drip Field Maintenance	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	1,111.45	1,111.45	18,888.55	94.44 %
400-300-64002	Software	0.00	0.00	556.49	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	40.00	40.00	-40.00	0.00 %
400-300-64022	Chemicals	20,000.00	20,000.00	7,504.61	7,504.61	12,495.39	62.48 %
400-300-65017	Electric	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
400-300-72004	TWDB - Misc.	0.00	0.00	300.00	300.00	-300.00	0.00 %
400-300-90006	Transfer to General Fund	271,199.17	271,199.17	0.00	0.00	271,199.17	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
	Department: 300 - Wastewater Total:	**1,236,207.17**	**1,236,207.17**	**25,902.39**	**25,902.39**	**1,210,304.78**	**97.90%**
Department: 301 - Water							
400-301-63026	Routine Operations	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-64040	Water Meters	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-301-65022	Wholesale Water	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	Department: 301 - Water Total:	**857,500.00**	**857,500.00**	**0.00**	**0.00**	**857,500.00**	**100.00%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	78,163.89	78,163.89	638,246.04	89.09 %
400-310-60002	Overtime	48,672.00	48,672.00	4,739.84	4,739.84	43,932.16	90.26 %
400-310-60003	On Call Pay	26,000.00	26,000.00	3,000.00	3,000.00	23,000.00	88.46 %
400-310-61000	Health Insurance	87,546.37	87,546.37	8,558.35	8,558.35	78,988.02	90.22 %
400-310-61001	Dental Insurance	0.00	0.00	661.65	661.65	-661.65	0.00 %
400-310-61002	Medicare	0.00	0.00	1,200.06	1,200.06	-1,200.06	0.00 %
400-310-61004	Unemployment	0.00	0.00	94.30	94.30	-94.30	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-61005	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
400-310-61006	TMRS	46,377.18	46,377.18	4,956.64	4,956.64	41,420.54	89.31 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
400-310-62020	Lab Testing	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	689.00	689.00	14,311.00	95.41 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	1,206.68	1,206.68	14,793.32	92.46 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-310-63041	SCADA	20,000.00	20,000.00	6,450.00	6,450.00	13,550.00	67.75 %
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
400-310-64002	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64003	Uniforms	15,000.00	15,000.00	62.50	62.50	14,937.50	99.58 %
400-310-64006	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-64008	Fuel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-310-64010	Supplies	60,000.00	60,000.00	68.18	68.18	59,931.82	99.89 %
400-310-64023	Equipment	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00 %
400-310-65000	Network/Phone	0.00	0.00	51.75	51.75	-51.75	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 310 - Utility Operations Total:	**2,011,547.25**	**2,011,547.25**	**109,902.84**	**109,902.84**	**1,901,644.41**	**94.54%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
400-311-63028	Arrowhead - Lift Station Maintenan	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
400-311-63030	Arrowhead - Drip Field Maintenanc	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	1,521.00	1,521.00	16,479.00	91.55 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	42,460.00	42,460.00	244,100.00	85.18 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**499,560.00**	**499,560.00**	**43,981.00**	**43,981.00**	**455,579.00**	**91.20%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	0.00	21,450.00	100.00 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	1,501.50	1,501.50	16,498.50	91.66 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Department: 312 - Big Sky Wastewater Plant Total:	**165,950.00**	**165,950.00**	**1,501.50**	**1,501.50**	**164,448.50**	**99.10%**
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-313-63029	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-313-63044	Irrigation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 313 - Water Reuse Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	0.00	0.00	316,500.00	100.00 %
400-320-62019	Planning & Permitting	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-320-71000	Capital Projects	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
400-320-90007	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
	Department: 320 - Development/Capital Total:	**3,428,710.50**	**3,428,710.50**	**0.00**	**0.00**	**3,428,710.50**	**100.00%**
Department: 330 - TWDB Project							
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	29,904.17	29,904.17	595,095.83	95.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-330-72003	TWDB - Special Councel and Consul	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**1,950,000.00**	**1,950,000.00**	**29,904.17**	**29,904.17**	**1,920,095.83**	**98.47%**
	Expense Total:	**10,199,474.92**	**10,199,474.92**	**211,191.90**	**211,191.90**	**9,988,283.02**	**97.93%**
	Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,540,974.92**	**200,185.06**	**200,185.06**	**4,741,159.98**	**104.41%**
	Report Surplus (Deficit):	**-5,580,366.00**	**-5,580,366.00**	**-221,626.00**	**-221,626.00**	**5,358,740.00**	**96.03%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	12,643,239.53	12,643,239.53	836,619.18	836,619.18	-11,806,620.35	93.38%
200 - Planning & Development	634,825.00	634,825.00	107,331.79	107,331.79	-527,493.21	83.09%
201 - Building	1,540,000.00	1,540,000.00	143,339.82	143,339.82	-1,396,660.18	90.69%
400 - Parks & Recreation	620,975.61	620,975.61	830.00	830.00	-620,145.61	99.87%
402 - Aquatics	54,988.75	54,988.75	0.00	0.00	-54,988.75	100.00%
404 - Founders Day	173,712.50	173,712.50	0.00	0.00	-173,712.50	100.00%
Revenue Total:	**15,667,741.39**	**15,667,741.39**	**1,088,120.79**	**1,088,120.79**	**-14,579,620.60**	**93.06%**
Expense						
000 - Undesignated	7,063,164.39	7,063,164.39	32,971.08	32,971.08	7,030,193.31	99.53%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	7,300.00	7,300.00	9,700.00	57.06%
101 - City Administrators Office	0.00	0.00	99,872.32	99,872.32	-99,872.32	0.00%
102 - City Secretary	30,560.00	30,560.00	15,117.06	15,117.06	15,442.94	50.53%
103 - Courts	15,500.00	15,500.00	500.00	500.00	15,000.00	96.77%
104 - City Attorney	12,000.00	12,000.00	40,401.94	40,401.94	-28,401.94	-236.68%
105 - Communications	31,930.00	31,930.00	35,119.57	35,119.57	-3,189.57	-9.99%
106 - IT	567,049.93	567,049.93	51,325.43	51,325.43	515,724.50	90.95%
107 - Finance	2,303,623.60	2,303,623.60	182,356.59	182,356.59	2,121,267.01	92.08%
200 - Planning & Development	90,000.00	90,000.00	39,273.24	39,273.24	50,726.76	56.36%
201 - Building	792,000.00	792,000.00	72,069.19	72,069.19	719,930.81	90.90%
300 - Wastewater	2,655,000.00	2,655,000.00	0.00	0.00	2,655,000.00	100.00%
304 - Maintenance	1,340,458.00	1,340,458.00	683,177.90	683,177.90	657,280.10	49.03%
400 - Parks & Recreation	804,367.00	804,367.00	96,987.73	96,987.73	707,379.27	87.94%
401 - DSRP	408,050.06	408,050.06	50,268.04	50,268.04	357,782.02	87.68%
402 - Aquatics	226,513.00	226,513.00	9,370.01	9,370.01	217,142.99	95.86%
404 - Founders Day	223,601.80	223,601.80	0.00	0.00	223,601.80	100.00%
500 - Emergency Management	35,710.00	35,710.00	12,359.41	12,359.41	23,350.59	65.39%
Expense Total:	**16,616,527.78**	**16,616,527.78**	**1,428,469.51**	**1,428,469.51**	**15,188,058.27**	**91.40%**
Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-948,786.39**	**-340,348.72**	**-340,348.72**	**608,437.67**	**64.13%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	22,420.23	22,420.23	-1,582,404.77	98.60%
Revenue Total:	**1,604,825.00**	**1,604,825.00**	**22,420.23**	**22,420.23**	**-1,582,404.77**	**98.60%**
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	360.00	10,640.00	96.73%
401 - DSRP	1,684,429.69	1,684,429.69	103,522.57	103,522.57	1,580,907.12	93.85%
Expense Total:	**1,695,429.69**	**1,695,429.69**	**103,882.57**	**103,882.57**	**1,591,547.12**	**93.87%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-90,604.69**	**-81,462.34**	**-81,462.34**	**9,142.35**	**10.09%**
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	1,687,500.00	1,687,500.00	187,234.45	187,234.45	-1,500,265.55	88.90%
301 - Water	421,500.00	421,500.00	136,658.66	136,658.66	-284,841.34	67.58%
320 - Development/Capital	1,634,500.00	1,634,500.00	87,483.85	87,483.85	-1,547,016.15	94.65%
330 - TWDB Project	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00%
Revenue Total:	**5,658,500.00**	**5,658,500.00**	**411,376.96**	**411,376.96**	**-5,247,123.04**	**92.73%**
Expense						
300 - Wastewater	1,236,207.17	1,236,207.17	25,902.39	25,902.39	1,210,304.78	97.90%
301 - Water	857,500.00	857,500.00	0.00	0.00	857,500.00	100.00%
310 - Utility Operations	2,011,547.25	2,011,547.25	109,902.84	109,902.84	1,901,644.41	94.54%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	43,981.00	43,981.00	455,579.00	91.20%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	1,501.50	1,501.50	164,448.50	99.10%
313 - Water Reuse	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
320 - Development/Capital	3,428,710.50	3,428,710.50	0.00	0.00	3,428,710.50	100.00%

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
330 - TWDB Project		1,950,000.00	1,950,000.00	29,904.17	29,904.17	1,920,095.83	98.47%
	Expense Total:	**10,199,474.92**	**10,199,474.92**	**211,191.90**	**211,191.90**	**9,988,283.02**	**97.93%**
	Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,540,974.92**	**200,185.06**	**200,185.06**	**4,741,159.98**	**104.41%**
	Report Surplus (Deficit):	**-5,580,366.00**	**-5,580,366.00**	**-221,626.00**	**-221,626.00**	**5,358,740.00**	**96.03%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-948,786.39	-340,348.72	-340,348.72	608,437.67
200 - Dripping Springs Ranch Park	-90,604.69	-90,604.69	-81,462.34	-81,462.34	9,142.35
400 - Utilities	-4,540,974.92	-4,540,974.92	200,185.06	200,185.06	4,741,159.98
Report Surplus (Deficit):	**-5,580,366.00**	**-5,580,366.00**	**-221,626.00**	**-221,626.00**	**5,358,740.00**