City of Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: FY 2024-2025 Period Ending: 05/31/2025

		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	3,707,356.54	3,707,356.54	17,768.00	3,659,169.22	-48,187.32	1.30 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,500,000.00	448,915.34	3,312,398.03	-1,187,601.97	26.39 %
100-000-40002	Mixed Beverage	100,000.00	100,000.00	0.00	26,976.63	-73,023.37	73.02 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,820.45	8,809.53	4,809.53	220.24 %
100-000-41000	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	40,977.90	-14,022.10	25.49 %
100-000-42000	Alcohol Permit Fees	6,500.00	6,500.00	375.00	4,537.50	-1,962.50	30.19 %
100-000-46001	Other Revenues	40,000.00	40,000.00	246,673.85	1,620,981.23	1,580,981.23	4,052.45 %
100-000-46002	Interest	150,000.00	150,000.00	18,804.71	152,544.55	2,544.55	101.70 %
100-000-46011	Coronavirus Local Fiscal Recovery F	0.00	0.00	0.00	50.00	50.00	0.00 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	241.78	241.78	0.00 %
100-000-46014	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	55,548.30	-954,451.70	94.50 %
100-000-47005	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-000-47016	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	Department: 000 - Undesignated Total:	**9,656,856.54**	**9,956,856.54**	**734,357.35**	**8,882,234.67**	**-1,074,621.87**	**10.79%**
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**0.00**	**-239.83**	**-239.83**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	2,065.00	45,510.00	-29,490.00	39.32 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	0.00	43,219.90	-356,780.10	89.20 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	7,635.00	-57,365.00	88.25 %
100-200-43030	Subdivision Fees	295,100.00	295,100.00	1,900.85	332,094.45	36,994.45	112.54 %
	Department: 200 - Planning & Development Total:	**835,100.00**	**835,100.00**	**3,965.85**	**428,459.35**	**-406,640.65**	**48.69%**
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	5,765.00	45,006.15	45,006.15	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	5,248.80	26,943.50	-23,056.50	46.11 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	129,435.75	1,124,090.26	-375,909.74	25.06 %
	Department: 201 - Building Total:	**1,550,000.00**	**1,550,000.00**	**140,449.55**	**1,196,039.91**	**-353,960.09**	**22.84%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5,500.00	0.00	6,676.00	1,176.00	121.38 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	55.00	595.00	-1,205.00	66.94 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	1,260.00	3,645.00	-5,855.00	61.63 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	1,400.00	5,200.00	-800.00	13.33 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	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 %
	Department: 400 - Parks & Recreation Total:	**107,800.00**	**107,800.00**	**2,715.00**	**16,116.00**	**-91,684.00**	**85.05%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	41,750.00	7,729.00	7,731.40	-34,018.60	81.48 %
100-402-44004	Park Rental Income	21,235.00	21,235.00	21,517.75	21,517.75	282.75	101.33 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	-90.00	2,030.00	2,030.00	0.00 %
	Department: 402 - Aquatics Total:	**62,985.00**	**62,985.00**	**29,156.75**	**31,279.15**	**-31,705.85**	**50.34%**
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	-150.00	27,720.00	20,180.00	367.64 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	1,612.50	1,932.50	432.50	128.83 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45003	FD Carnival	15,000.00	15,000.00	20,265.63	20,265.63	5,265.63	135.10 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	85.00	3,995.00	-680.00	14.55 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	16,000.00	125,300.00	25,300.00	125.30 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	820.00	860.00	-2,140.00	71.33 %
	Department: 404 - Founders Day Total:	**137,330.00**	**137,330.00**	**38,633.13**	**180,073.13**	**42,743.13**	**31.12%**
	Revenue Total:	**12,350,071.54**	**12,650,071.54**	**949,277.63**	**10,733,962.38**	**-1,916,109.16**	**15.15%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
100-000-61000	Health Insurance	315,432.63	315,432.63	5,532.77	47,743.87	267,688.76	84.86 %
100-000-61001	Dental Insurance	0.00	0.00	2.11	3.24	-3.24	0.00 %
100-000-61002	Medicare	0.00	0.00	10.85	13.00	-13.00	0.00 %
100-000-61003	Social Security	0.00	0.00	46.37	55.58	-55.58	0.00 %
100-000-61004	Unemployment	0.00	0.00	7.20	7.20	-7.20	0.00 %
100-000-61005	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
100-000-61006	TMRS	214,341.87	214,341.87	17.31	26.16	214,315.71	99.99 %
100-000-62009	Human Resources Consultant	38,200.00	38,200.00	0.00	20,669.31	17,530.69	45.89 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	74,462.85	9,381.08	100,680.50	-26,217.65	-35.21 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	6,429.15	42,340.92	57,659.08	57.66 %
100-000-64000	Office Supplies	37,000.00	37,000.00	1,543.56	14,548.52	22,451.48	60.68 %
100-000-64004	Office Furniture and Equipment	10,000.00	10,000.00	2,184.00	2,184.00	7,816.00	78.16 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	178.36	2,259.35	2,240.65	49.79 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	62,000.00	62,000.00	0.00	2,700.00	59,300.00	95.65 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	74,199.79	-64,199.79	-642.00 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
100-000-90015	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
	Department: 000 - Undesignated Total:	**6,328,916.07**	**6,328,916.07**	**25,332.76**	**312,431.44**	**6,016,484.63**	**95.06%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	195.00	195.00	-195.00	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**	**195.00**	**195.00**	**16,805.00**	**98.85%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	75,995.73	437,303.17	-437,303.17	0.00 %
100-101-60002	Overtime	0.00	0.00	125.24	160.90	-160.90	0.00 %
100-101-61000	Health Insurance	0.00	0.00	3,123.21	17,194.13	-17,194.13	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	202.20	1,213.20	-1,213.20	0.00 %
100-101-61002	Medicare	0.00	0.00	1,056.44	6,059.34	-6,059.34	0.00 %
100-101-61003	Social Security	0.00	0.00	4,517.28	22,662.78	-22,662.78	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	864.01	-864.01	0.00 %
100-101-61006	TMRS	0.00	0.00	4,392.21	25,480.94	-25,480.94	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**89,412.31**	**510,938.47**	**-510,938.47**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	17,338.52	94,809.57	-94,809.57	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,280.00	13,422.00	-13,422.00	0.00 %
100-102-60002	Overtime	0.00	0.00	0.00	414.43	-414.43	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,537.20	9,215.59	-9,215.59	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	101.10	606.60	-606.60	0.00 %
100-102-61002	Medicare	0.00	0.00	280.74	1,553.01	-1,553.01	0.00 %
100-102-61003	Social Security	0.00	0.00	1,200.38	6,640.37	-6,640.37	0.00 %
100-102-61004	Unemployment	0.00	0.00	36.48	502.75	-502.75	0.00 %

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100-102-61006	TMRS	0.00	0.00	1,000.43	5,548.47	-5,548.47	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	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
100-102-64032	Meeting Supplies	3,120.00	3,120.00	1,050.45	6,067.29	-2,947.29	-94.46 %
100-102-66003	Public Notices	2,600.00	2,600.00	1,326.43	4,858.37	-2,258.37	-86.86 %
100-102-69003	Records Management	720.00	720.00	272.50	1,537.50	-817.50	-113.54 %
	Department: 102 - City Secretary Total:	**20,901.47**	**20,901.47**	**26,424.23**	**145,175.95**	**-124,274.48**	**-594.57%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	4,020.00	11,480.00	74.06 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**0.00**	**4,020.00**	**11,480.00**	**74.06%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	33,006.87	197,656.85	-197,656.85	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,559.01	9,352.39	-9,352.39	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	101.10	606.60	-606.60	0.00 %
100-104-61002	Medicare	0.00	0.00	471.93	2,826.00	-2,826.00	0.00 %
100-104-61003	Social Security	0.00	0.00	2,017.83	11,954.76	-11,954.76	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	288.00	-288.00	0.00 %
100-104-61006	TMRS	0.00	0.00	1,904.49	11,518.74	-11,518.74	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	16,000.00	0.00	969.30	15,030.70	93.94 %
100-104-69004	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-104-70001	Mileage	0.00	0.00	357.05	357.05	-357.05	0.00 %
	Department: 104 - City Attorney Total:	**66,000.00**	**66,000.00**	**39,418.28**	**235,529.69**	**-169,529.69**	**-256.86%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	23,328.14	134,997.97	-134,997.97	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,582.86	9,469.00	-9,469.00	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	101.10	606.60	-606.60	0.00 %
100-105-61002	Medicare	0.00	0.00	336.70	1,948.17	-1,948.17	0.00 %
100-105-61003	Social Security	0.00	0.00	1,439.64	8,329.71	-8,329.71	0.00 %
100-105-61004	Unemployment	0.00	0.00	24.82	312.83	-312.83	0.00 %
100-105-61006	TMRS	0.00	0.00	1,312.00	7,834.39	-7,834.39	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	4,166.11	13,207.44	6,792.56	33.96 %
100-105-64021	Merchandise	0.00	0.00	-312.00	-312.00	312.00	0.00 %
100-105-66000	Website	7,000.00	7,000.00	0.00	2,812.75	4,187.25	59.82 %
100-105-66005	Public Relations	15,000.00	15,000.00	6,121.35	10,221.14	4,778.86	31.86 %
	Department: 105 - Communications Total:	**42,000.00**	**42,000.00**	**38,100.72**	**189,428.00**	**-147,428.00**	**-351.02%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	10,096.14	60,447.05	-60,447.05	0.00 %
100-106-61000	Health Insurance	0.00	0.00	796.11	4,775.46	-4,775.46	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	50.55	303.30	-303.30	0.00 %
100-106-61002	Medicare	0.00	0.00	146.13	874.90	-874.90	0.00 %
100-106-61003	Social Security	0.00	0.00	624.81	3,740.81	-3,740.81	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-106-61006	TMRS	0.00	0.00	582.54	3,522.62	-3,522.62	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	12,992.99	80,937.04	36,391.96	31.02 %
100-106-64002	Software	301,251.76	301,251.76	18,216.03	145,898.50	155,353.26	51.57 %
100-106-65000	Network/Phone	85,221.64	85,221.64	7,277.44	57,093.68	28,127.96	33.01 %
	Department: 106 - IT Total:	**503,802.40**	**503,802.40**	**50,782.74**	**357,737.37**	**146,065.03**	**28.99%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	37,180.58	212,919.32	-212,919.32	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	57.71	-57.71	0.00 %
100-107-61000	Health Insurance	0.00	0.00	3,091.36	17,570.26	-17,570.26	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	201.36	1,144.96	-1,144.96	0.00 %
100-107-61002	Medicare	0.00	0.00	508.51	2,867.58	-2,867.58	0.00 %
100-107-61003	Social Security	0.00	0.00	2,174.18	12,260.92	-12,260.92	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	576.01	-576.01	0.00 %
100-107-61006	TMRS	0.00	0.00	2,145.30	12,406.87	-12,406.87	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	0.00	45,849.00	-8,349.00	-22.26 %

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100-107-67000	TML Liability Insurance	33,908.00	33,908.00	6,440.75	19,574.25	14,333.75	42.27 %
100-107-67001	TML Property Insurance	67,191.00	67,191.00	19,146.50	67,803.50	-612.50	-0.91 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	42,497.00	10,624.25	51,197.75	-8,700.75	-20.47 %
100-107-70001	Mileage	0.00	0.00	140.69	290.47	-290.47	0.00 %
100-107-80004	Series 2024	486,041.67	486,041.67	0.00	75,541.66	410,500.01	84.46 %
100-107-80005	Series 2025	865,000.00	865,000.00	0.00	9,500.00	855,500.00	98.90 %
100-107-90003	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	89,783.07	742,009.02	157,990.98	17.55 %
100-107-90004	SPA & ECO D Transfers	259,200.00	259,200.00	16,081.47	128,659.00	130,541.00	50.36 %
	Department: 107 - Finance Total:	**2,691,337.67**	**2,691,337.67**	**187,518.02**	**1,400,228.28**	**1,291,109.39**	**47.97%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	19,081.04	114,845.89	-114,845.89	0.00 %
100-200-60002	Overtime	0.00	0.00	0.00	162.46	-162.46	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,573.68	9,441.24	-9,441.24	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	606.60	-606.60	0.00 %
100-200-61002	Medicare	0.00	0.00	266.46	1,606.33	-1,606.33	0.00 %
100-200-61003	Social Security	0.00	0.00	1,139.37	6,868.59	-6,868.59	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	287.99	-287.99	0.00 %
100-200-61006	TMRS	0.00	0.00	1,101.00	6,702.88	-6,702.88	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	22,731.50	47,268.50	67.53 %
100-200-62005	Health Inspector	0.00	0.00	1,150.00	12,650.00	-12,650.00	0.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	29,500.00	29,500.00	90.00	21,427.80	8,072.20	27.36 %
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
	Department: 200 - Planning & Development Total:	**134,500.00**	**134,500.00**	**24,502.65**	**197,554.93**	**-63,054.93**	**-46.88%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	63,771.22	385,982.07	-385,982.07	0.00 %
100-201-60002	Overtime	0.00	0.00	768.89	7,674.70	-7,674.70	0.00 %
100-201-61000	Health Insurance	0.00	0.00	6,918.53	41,188.20	-41,188.20	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	454.95	2,711.72	-2,711.72	0.00 %
100-201-61002	Medicare	0.00	0.00	895.78	5,466.14	-5,466.14	0.00 %
100-201-61003	Social Security	0.00	0.00	3,830.18	23,372.44	-23,372.44	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,615.30	-1,615.30	0.00 %
100-201-61006	TMRS	0.00	0.00	3,723.94	22,930.89	-22,930.89	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	192,985.00	620,120.00	129,880.00	17.32 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	577.50	1,422.50	71.13 %
100-201-62014	FireInspector	40,000.00	40,000.00	39,419.82	39,419.82	580.18	1.45 %
100-201-64003	Uniforms	0.00	0.00	205.00	2,999.39	-2,999.39	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**312,973.31**	**1,154,058.17**	**-362,058.17**	**-45.71%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	790,000.00	790,000.00	552.80	32,319.29	757,680.71	95.91 %
	Department: 300 - Wastewater Total:	**790,000.00**	**790,000.00**	**552.80**	**32,319.29**	**757,680.71**	**95.91%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	64,879.45	375,566.02	-375,566.02	0.00 %
100-304-60002	Overtime	0.00	0.00	4,585.63	11,208.57	-11,208.57	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,000.00	7,200.00	-7,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	7,616.22	43,895.56	-43,895.56	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	505.50	2,915.05	-2,915.05	0.00 %
100-304-61002	Medicare	0.00	0.00	1,006.73	5,654.60	-5,654.60	0.00 %
100-304-61003	Social Security	0.00	0.00	4,304.71	24,178.28	-24,178.28	0.00 %
100-304-61004	Unemployment	0.00	0.00	90.98	1,607.29	-1,607.29	0.00 %
100-304-61006	TMRS	0.00	0.00	4,065.82	23,107.15	-23,107.15	0.00 %
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	2,205.56	13,951.95	22,928.05	62.17 %
100-304-63001	Equipment Maintenance	17,750.00	17,750.00	56.40	2,402.83	15,347.17	86.46 %
100-304-63002	Fleet Maintenance	103,675.00	103,675.00	5,630.94	39,962.87	63,712.13	61.45 %
100-304-63008	Stephenson Building & Lawn Maint	2,500.00	2,500.00	96.20	103.17	2,396.83	95.87 %
100-304-63009	Street/ROW Maintenance	215,075.00	215,075.00	5,737.33	25,528.88	189,546.12	88.13 %
100-304-63023	General Maintenance	0.00	0.00	0.00	515.78	-515.78	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-64003	Uniforms	17,500.00	17,500.00	564.53	3,298.48	14,201.52	81.15 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	44,763.69	5,236.31	10.47 %
100-304-64008	Fuel	0.00	0.00	112.68	326.64	-326.64	0.00 %
100-304-64009	Maintenance Equipment	115,500.00	115,500.00	24,359.98	26,147.85	89,352.15	77.36 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	436.83	2,532.48	3,967.52	61.04 %
100-304-65001	Street Electricty	20,000.00	20,000.00	1,884.91	11,068.10	8,931.90	44.66 %
100-304-65002	City Streets Water	4,000.00	4,000.00	282.76	2,087.43	1,912.57	47.81 %
100-304-65003	Office Electricty	8,000.00	8,000.00	1,411.43	7,334.19	665.81	8.32 %
100-304-65004	Office Water	750.00	750.00	202.40	1,612.58	-862.58	-115.01 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.59	459.79	1,040.21	69.35 %
100-304-65006	Stephenson Water	800.00	800.00	64.74	488.59	311.41	38.93 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	267.75	-267.75	0.00 %
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	95.63	183.57	1,816.43	90.82 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	0.00	0.00	0.00	25,936.35	-25,936.35	0.00 %
100-304-69010	Downtown Bathroom	0.00	360,000.00	54,904.12	375,622.72	-15,622.72	-4.34 %
100-304-71002	Street Improvements	0.00	439,269.14	0.00	773,157.42	-333,888.28	-76.01 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	216,337.50	891,928.06	208,071.94	18.92 %
	Department: 304 - Maintenance Total:	**1,706,430.00**	**2,505,699.14**	**402,553.82**	**2,745,013.69**	**-239,314.55**	**-9.55%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	64,411.45	365,680.07	-365,680.07	0.00 %
100-400-60001	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
100-400-60002	Overtime	0.00	0.00	622.89	2,303.43	-2,303.43	0.00 %
100-400-60003	On Call Pay	0.00	0.00	600.00	3,800.00	-3,800.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	4,474.58	33,028.73	-33,028.73	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	0.00	6.61	-6.61	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,172.79	16,539.82	-16,539.82	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	201.60	1,299.92	-1,299.92	0.00 %
100-400-61002	Medicare	0.00	0.00	1,003.45	5,798.12	-5,798.12	0.00 %
100-400-61003	Social Security	0.00	0.00	4,290.69	24,792.48	-24,792.48	0.00 %
100-400-61004	Unemployment	0.00	0.00	111.71	1,920.49	-1,920.49	0.00 %
100-400-61006	TMRS	0.00	0.00	3,787.11	20,402.86	-20,402.86	0.00 %
100-400-62011	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	1,550.00	1,175.00	43.12 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,200.00	5,010.00	-5,010.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,110.00	2,240.00	-2,240.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	620.00	1,605.00	-1,605.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	3,172.67	12,794.65	12,205.35	48.82 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	0.00	324.45	25,675.55	98.75 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	6,900.90	36,599.10	84.14 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-64003	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
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	19,600.00	19,600.00	325.22	4,438.14	15,161.86	77.36 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	0.00	415.97	634.03	60.38 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	314.69	725.03	-725.03	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	358.11	41.89	10.47 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	511.78	1,031.89	9,918.11	90.58 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	120.00	1,384.00	92.02 %
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	625.00	4,430.00	5,570.00	55.70 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	281.44	218.56	43.71 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	389.17	14,769.18	-1,769.18	-13.61 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	1,193.80	-2,275.82	4,775.82	191.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	673.35	4,022.84	-4,022.84	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	224.00	4,468.83	11,031.17	71.17 %
100-400-70003	Other Expenses	6,500.00	6,500.00	260.00	2,793.64	3,706.36	57.02 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %
100-400-71004	All Parks Improvements	247,000.00	247,000.00	23,799.60	140,824.24	106,175.76	42.99 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	155,000.00	0.00	1,355.00	153,645.00	99.13 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	90,000.00	0.00	59,953.27	30,046.73	33.39 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	0.00	6,479.73	-6,479.73	0.00 %
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:	**765,987.00**	**765,987.00**	**117,130.73**	**753,384.37**	**12,602.63**	**1.65%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	293,829.00	44,322.14	286,185.60	7,643.40	2.60 %
100-401-60002	Overtime	0.00	0.00	480.32	2,598.98	-2,598.98	0.00 %
100-401-60003	On Call Pay	0.00	0.00	600.00	3,400.00	-3,400.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	4,612.10	29,675.88	5,591.57	15.85 %
100-401-61001	Dental Insurance	0.00	0.00	302.63	1,950.86	-1,950.86	0.00 %
100-401-61002	Medicare	0.00	0.00	647.43	4,113.86	-4,113.86	0.00 %
100-401-61003	Social Security	0.00	0.00	2,768.46	17,591.13	-17,591.13	0.00 %
100-401-61004	Unemployment	0.00	0.00	1.04	1,072.19	-1,072.19	0.00 %
100-401-61005	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
100-401-61006	TMRS	23,737.92	23,737.92	2,615.94	16,919.16	6,818.76	28.73 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 401 - DSRP Total:	**386,883.80**	**386,883.80**	**56,350.06**	**363,507.66**	**23,376.14**	**6.04%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	6,924.01	41,549.47	-41,549.47	0.00 %
100-402-60007	Aquatic Staff	126,813.64	126,813.64	0.00	3,265.45	123,548.19	97.43 %
100-402-61000	Health Insurance	0.00	0.00	765.66	3,082.86	-3,082.86	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	50.55	202.20	-202.20	0.00 %
100-402-61002	Medicare	0.00	0.00	100.14	647.26	-647.26	0.00 %
100-402-61003	Social Security	0.00	0.00	428.16	2,767.42	-2,767.42	0.00 %
100-402-61004	Unemployment	0.00	0.00	33.22	338.99	-338.99	0.00 %
100-402-61006	TMRS	0.00	0.00	399.51	2,433.41	-2,433.41	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	1,350.00	17,090.05	3,909.95	18.62 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	135.00	184.95	26,015.05	99.29 %
100-402-65000	Network/Phone	2,500.00	2,500.00	170.89	1,367.00	1,133.00	45.32 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	183.08	2,765.46	2,534.54	47.82 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 402 - Aquatics Total:	**206,313.64**	**206,313.64**	**10,540.22**	**75,694.52**	**130,619.12**	**63.31%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	18,500.00	1,252.43	16,812.84	1,687.16	9.12 %
100-404-63038	FD Transportation	10,500.00	10,500.00	591.18	9,321.18	1,178.82	11.23 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	3,590.83	3,817.78	-2,817.78	-281.78 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	11,631.00	-4,631.00	-66.16 %
100-404-64018	FD Barricades	21,500.00	21,500.00	0.00	9,590.00	11,910.00	55.40 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	0.00	10,310.00	-310.00	-3.10 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	141.12	2,083.88	93.66 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
100-404-66009	FD Publicity	1,400.00	1,400.00	124.40	1,929.76	-529.76	-37.84 %
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	170.26	23,640.26	1,359.74	5.44 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	3,428.41	7,319.36	-3,819.36	-109.12 %
100-404-68005	FD Security	38,000.00	38,000.00	1,900.00	26,441.90	11,558.10	30.42 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	13.77	26,418.00	-8,918.00	-50.96 %
	Department: 404 - Founders Day Total:	**156,625.00**	**156,625.00**	**11,071.28**	**147,373.20**	**9,251.80**	**5.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	9,658.16	58,466.72	-58,466.72	0.00 %
100-500-61000	Health Insurance	0.00	0.00	27.12	162.21	-162.21	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	50.55	303.30	-303.30	0.00 %
100-500-61002	Medicare	0.00	0.00	138.90	840.91	-840.91	0.00 %
100-500-61003	Social Security	0.00	0.00	593.88	3,595.39	-3,595.39	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-500-61006	TMRS	0.00	0.00	557.28	3,407.67	-3,407.67	0.00 %
100-500-64003	Uniforms	0.00	0.00	0.00	241.20	-241.20	0.00 %
100-500-68000	Emergency Management Equip	67,500.00	67,500.00	2,547.65	53,867.92	13,632.08	20.20 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	1,057.01	3,768.56	-3,157.56	-516.79 %
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	12,299.00	12,299.00	0.00	1,748.57	10,550.43	85.78 %
	Department: 500 - Emergency Management Total:	**83,410.00**	**83,410.00**	**14,630.55**	**126,546.45**	**-43,136.45**	**-51.72%**
	Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,407,489.48**	**8,751,136.48**	**6,755,739.71**	**43.57%**
	Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-458,211.85**	**1,982,825.90**	**4,839,630.55**	**169.41%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	0.00	8,525.00	525.00	106.56 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	0.00	19,388.81	-20,611.19	51.53 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	7,310.00	14,915.00	-6,085.00	28.98 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	1,180.00	85,559.25	-39,440.75	31.55 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	4,800.00	11,113.90	3,113.90	138.92 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	3,312.21	-687.79	17.19 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	0.00	17,041.71	-7,958.29	31.83 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	305.00	-51,970.00	99.42 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	19,307.60	-117,792.40	85.92 %
200-401-44006	Riding Series	35,000.00	35,000.00	0.00	20,398.52	-14,601.48	41.72 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	25,960.00	49,922.17	37,922.17	416.02 %
200-401-44008	Program Fees	53,000.00	53,000.00	0.00	21,285.00	-31,715.00	59.84 %
200-401-44009	Ice Rink	229,169.00	229,169.00	0.00	152,816.06	-76,352.94	33.32 %
200-401-44012	Rink Merchandise	500.00	500.00	0.00	506.16	6.16	101.23 %
200-401-46001	Other Revenues	500.00	500.00	0.00	302.30	-197.70	39.54 %
200-401-46002	Interest	4,500.00	4,500.00	785.04	4,342.72	-157.28	3.50 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	0.00	15,846.99	-6,218.21	28.18 %
200-401-46015	Concessions	0.00	0.00	0.00	-458.61	-458.61	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
	Department: 401 - DSRP Total:	**1,107,109.20**	**1,107,109.20**	**40,035.04**	**609,429.79**	**-497,679.41**	**44.95%**
	Revenue Total:	**1,107,109.20**	**1,107,109.20**	**40,035.04**	**609,429.79**	**-497,679.41**	**44.95%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	360.00	2,700.00	2,300.00	46.00 %
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:	**6,000.00**	**6,000.00**	**360.00**	**2,700.00**	**3,300.00**	**55.00%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	12,310.62	54,015.16	-54,015.16	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	1,434.61	8,477.32	16,522.68	66.09 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	0.00	938.86	2,061.14	68.70 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	122.04	4,655.10	472.40	9.21 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	1,573.23	-1,573.23	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	3,085.00	14,637.59	156,092.41	91.43 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	581.25	9,418.75	94.19 %
200-401-64001	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	2,040.20	959.80	31.99 %
200-401-64008	Fuel	0.00	0.00	1,812.46	3,030.65	-3,030.65	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	266.39	-266.39	0.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	6,265.50	10,799.70	63.28 %
200-401-64023	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
200-401-64027	Coyote Camp	12,000.00	12,000.00	145.44	1,638.93	10,361.07	86.34 %
200-401-64028	Riding Series	28,000.00	28,000.00	4,803.80	28,971.88	-971.88	-3.47 %
200-401-64029	Miscellaneous Events	700.00	700.00	2,295.03	27,573.35	-26,873.35	-3,839.05 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	19,689.27	-11,689.27	-146.12 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	0.00	135,623.32	93,545.68	40.82 %
200-401-65000	Network/Phone	9,414.00	9,414.00	1,156.15	9,893.83	-479.83	-5.10 %
200-401-65005	Water	7,000.00	7,000.00	1,532.91	12,105.31	-5,105.31	-72.93 %
200-401-65007	Portable Toilets	960.00	960.00	80.00	560.00	400.00	41.67 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
200-401-65017	Electricity	60,000.00	60,000.00	6,265.94	49,248.24	10,751.76	17.92 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	236.28	5,178.54	-2,678.54	-107.14 %
200-401-66001	Advertising	15,000.00	15,000.00	21.03	67.54	14,932.46	99.55 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	17,095.41	12,904.59	43.02 %
200-401-70003	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	203.98	1,712.41	-1,712.41	0.00 %
200-401-71008	DSRP Improvements	320,000.00	320,000.00	0.00	1,925.00	318,075.00	99.40 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	Department: 401 - DSRP Total:	**1,215,585.50**	**1,215,585.50**	**35,505.29**	**487,962.98**	**727,622.52**	**59.86%**
	Expense Total:	**1,221,585.50**	**1,221,585.50**	**35,865.29**	**490,662.98**	**730,922.52**	**59.83%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**4,169.75**	**118,766.81**	**233,243.11**	**203.75%**
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	6,951.80	367,035.41	367,035.41	0.00 %
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**6,951.80**	**367,035.41**	**367,035.41**	**0.00%**
Department: 300 - Wastewater							
400-300-41000	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
400-300-43018	Wastewater Service Fees	1,672,883.25	1,672,883.25	84,020.89	1,181,184.94	-491,698.31	29.39 %
400-300-43020	Late Fees	9,000.00	9,000.00	0.00	6,440.80	-2,559.20	28.44 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	1,150.00	11,650.00	6,650.00	233.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	79,077.63	79,077.63	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	4,184.11	14,781.41	14,781.41	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	3,156.42	13,911.31	13,911.31	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	0.00	123.50	123.50	0.00 %
400-300-46001	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20	0.00 %
400-300-47009	Sales Tax	0.00	0.00	0.00	317,486.80	317,486.80	0.00 %
	Department: 300 - Wastewater Total:	**1,686,883.25**	**1,686,883.25**	**92,511.42**	**2,345,877.98**	**658,994.73**	**39.07%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	4.84	4,982.98	4,982.98	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	500.00	3,250.00	250.00	108.33 %
400-301-43040	Water Base Rate	40,000.00	40,000.00	12,384.72	90,203.95	50,203.95	225.51 %
400-301-43041	Water Usage	200,000.00	200,000.00	39,143.61	231,263.52	31,263.52	115.63 %
400-301-43043	Equipment Fee	8,000.00	8,000.00	1,252.00	18,448.00	10,448.00	230.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-43044	Inspection Fees	1,000.00	1,000.00	200.00	2,800.00	1,800.00	280.00 %
	Department: 301 - Water Total:	**252,000.00**	**252,000.00**	**53,485.17**	**350,948.45**	**98,948.45**	**39.27%**
Department: 320 - Development/Capital							
400-320-41001	PEC	130,000.00	130,000.00	54,878.35	173,634.63	43,634.63	133.57 %
400-320-41002	ROW Fees	3,500.00	3,500.00	154.75	2,714.08	-785.92	22.45 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	55,612.18	126,048.01	-3,951.99	3.04 %
400-320-41004	Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	5,057.52	807.52	119.00 %
400-320-43024	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
400-320-46001	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
400-320-46002	Interest	180,000.00	180,000.00	17,343.82	151,963.68	-28,036.32	15.58 %
400-320-47009	Sales Tax	900,000.00	900,000.00	89,783.07	424,522.22	-475,477.78	52.83 %
	Department: 320 - Development/Capital Total:	**1,649,591.43**	**1,649,591.43**	**217,772.17**	**883,940.14**	**-765,651.29**	**46.41%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**0.00**	**0.00**	**-21,005,000.00**	**100.00%**
	Revenue Total:	**24,593,474.68**	**24,593,474.68**	**370,720.56**	**3,947,801.98**	**-20,645,672.70**	**83.95%**
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	0.00	142,911.75	-142,911.75	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	0.00	3,217.76	-3,217.76	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	1,523.15	2,196.18	-2,196.18	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	108,100.00	0.00	41,623.27	66,476.73	61.50 %
400-300-63026	Routine Operations	95,700.00	95,700.00	4,792.75	38,550.23	57,149.77	59.72 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	204.67	18,195.65	76,204.35	80.72 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	4,479.10	20,169.89	60,830.11	75.10 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	2,560.75	5,432.23	74,567.77	93.21 %
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	0.00	12,183.30	28,816.70	70.28 %
400-300-63031	Sludge Hauling	165,000.00	165,000.00	19,587.48	140,160.37	24,839.63	15.05 %
400-300-63034	Utility Operations	0.00	0.00	0.00	57,946.50	-57,946.50	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
400-300-64008	Fuel	0.00	0.00	0.00	83.54	-83.54	0.00 %
400-300-64010	Supplies	0.00	0.00	0.00	90.57	-90.57	0.00 %
400-300-64022	Chemicals	16,500.00	16,500.00	606.07	6,695.89	9,804.11	59.42 %
400-300-65000	Network/Phone	0.00	0.00	722.79	5,782.32	-5,782.32	0.00 %
400-300-65017	Electric	88,000.00	88,000.00	6,593.71	46,688.27	41,311.73	46.95 %
400-300-66005	Public Relations	0.00	0.00	0.00	1,625.00	-1,625.00	0.00 %
400-300-70003	Other Expenses	0.00	0.00	0.00	19,099.97	-19,099.97	0.00 %
400-300-72002	TWDB - Engineering and Design	0.00	0.00	0.00	98,141.98	-98,141.98	0.00 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	18,462.33	21,288.58	-21,288.58	0.00 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	174,453.00	-174,453.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
	Department: 300 - Wastewater Total:	**820,245.02**	**820,245.02**	**59,532.80**	**858,344.75**	**-38,099.73**	**-4.64%**
Department: 301 - Water							
400-301-63026	Routine Operations	27,500.00	27,500.00	679.32	20,200.62	7,299.38	26.54 %
400-301-63027	Operations Non Routine	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	25,000.00	25,000.00	0.00	416.83	24,583.17	98.33 %
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	51,373.02	8,626.98	14.38 %
400-301-65022	Wholesale Water	0.00	0.00	99,665.13	99,665.13	-99,665.13	0.00 %
	Department: 301 - Water Total:	**127,500.00**	**127,500.00**	**100,344.45**	**171,655.60**	**-44,155.60**	**-34.63%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	711,493.20	711,493.20	70,112.36	390,563.50	320,929.70	45.11 %
400-310-60002	Overtime	48,672.00	48,672.00	3,765.39	18,492.90	30,179.10	62.01 %
400-310-60003	On Call Pay	26,000.00	26,000.00	3,000.00	16,150.00	9,850.00	37.88 %
400-310-61000	Health Insurance	70,133.37	70,133.37	7,164.31	41,383.24	28,750.13	40.99 %
400-310-61001	Dental Insurance	0.00	0.00	471.80	2,729.70	-2,729.70	0.00 %
400-310-61002	Medicare	0.00	0.00	1,079.66	6,018.34	-6,018.34	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-61004	Unemployment	0.00	0.00	201.77	1,605.82	-1,605.82	0.00 %
400-310-61005	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
400-310-61006	TMRS	40,977.10	40,977.10	4,435.86	24,772.53	16,204.57	39.55 %
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	3,687.50	26,482.11	28,517.89	51.85 %
400-310-62020	Lab Testing	45,000.00	45,000.00	0.00	20,387.03	24,612.97	54.70 %
400-310-63001	Equipment Maintenance	11,000.00	11,000.00	72.70	453.83	10,546.17	95.87 %
400-310-63002	Fleet Maintenance	14,000.00	14,000.00	1,697.82	2,919.79	11,080.21	79.14 %
400-310-63005	Training/Continuing Education	20,000.00	20,000.00	823.74	6,082.52	13,917.48	69.59 %
400-310-63034	Utility Operations	69,000.00	69,000.00	0.00	35,200.57	33,799.43	48.98 %
400-310-63041	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
400-310-64001	IT Equipment & Support	5,000.00	5,000.00	0.00	396.00	4,604.00	92.08 %
400-310-64002	Software	7,000.00	7,000.00	5,167.50	19,011.06	-12,011.06	-171.59 %
400-310-64003	Uniforms	11,000.00	11,000.00	505.00	500.09	10,499.91	95.45 %
400-310-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %
400-310-64008	Fuel	22,000.00	22,000.00	57.79	702.11	21,297.89	96.81 %
400-310-64010	Supplies	59,500.00	59,500.00	1,655.13	13,446.34	46,053.66	77.40 %
400-310-64023	Equipment	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
400-310-65000	Network/Phone	18,000.00	18,000.00	141.42	1,334.29	16,665.71	92.59 %
400-310-66002	Postage & Shipping	0.00	0.00	0.00	2,666.80	-2,666.80	0.00 %
	Department: 310 - Utility Operations Total:	**1,716,944.82**	**1,726,394.82**	**104,039.75**	**732,965.57**	**993,429.25**	**57.54%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	21,250.00	21,250.00	0.00	7,338.30	13,911.70	65.47 %
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	140.40	8,818.77	17,181.23	66.08 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	353.96	11,080.17	12,919.83	53.83 %
400-311-63028	Arrowhead - Lift Station Maintenan	11,000.00	11,000.00	0.00	5,182.87	5,817.13	52.88 %
400-311-63030	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	0.00	1,548.21	50,451.79	97.02 %
400-311-63031	Arrowhead - Sludge Hauling	50,000.00	50,000.00	2,604.68	13,955.58	36,044.42	72.09 %
400-311-64022	Arrowhead - Chemicals	14,300.00	14,300.00	896.70	8,185.10	6,114.90	42.76 %
400-311-65017	Arrowhead - Electricity	22,000.00	22,000.00	2,644.58	21,299.47	700.53	3.18 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	17,529.54	-17,529.54	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	23,880.00	206,350.00	80,210.00	27.99 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**507,110.00**	**507,110.00**	**30,520.32**	**301,288.01**	**205,821.99**	**40.59%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	8,700.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-312-63026	Big Sky - Routine Operations	23,250.00	19,000.00	56.50	56.50	18,943.50	99.70 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	17,000.00	0.00	0.00	17,000.00	100.00 %
400-312-63028	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	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	39,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
400-312-64022	Big Sky - Chemicals	13,000.00	900.00	570.00	570.00	330.00	36.67 %
400-312-65017	Big Sky - Electricity	20,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 312 - Big Sky Wastewater Plant Total:	**139,400.00**	**100,900.00**	**626.50**	**626.50**	**100,273.50**	**99.38%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00	100.00 %
400-320-62019	Planning & Permitting	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-320-71000	Capital Projects	2,600,000.00	2,783,000.00	498,769.08	498,769.08	2,284,230.92	82.08 %
	Department: 320 - Development/Capital Total:	**3,362,500.00**	**3,645,500.00**	**498,769.08**	**498,769.08**	**3,146,730.92**	**86.32%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
400-330-72002	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	93,351.26	311,648.74	76.95 %
400-330-72004	TWDB - Consultants and Legal	100,000.00	100,000.00	0.00	440.80	99,559.20	99.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-330-72006	Village Grove - East Interceptor	0.00	0.00	0.00	14,941.30	-14,941.30	0.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**0.00**	**108,733.36**	**20,896,266.64**	**99.48%**
	Expense Total:	**27,678,699.84**	**27,932,649.84**	**793,832.90**	**2,672,382.87**	**25,260,266.97**	**90.43%**
	Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,339,175.16**	**-423,112.34**	**1,275,419.11**	**4,614,594.27**	**138.20%**
	Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-877,154.44**	**3,377,011.82**	**9,687,467.93**	**153.51%**

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	9,656,856.54	9,956,856.54	734,357.35	8,882,234.67	-1,074,621.87	10.79%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	3,965.85	428,459.35	-406,640.65	48.69%
201 - Building	1,550,000.00	1,550,000.00	140,449.55	1,196,039.91	-353,960.09	22.84%
400 - Parks & Recreation	107,800.00	107,800.00	2,715.00	16,116.00	-91,684.00	85.05%
402 - Aquatics	62,985.00	62,985.00	29,156.75	31,279.15	-31,705.85	50.34%
404 - Founders Day	137,330.00	137,330.00	38,633.13	180,073.13	42,743.13	31.12%
Revenue Total:	**12,350,071.54**	**12,650,071.54**	**949,277.63**	**10,733,962.38**	**-1,916,109.16**	**15.15%**
Expense						
000 - Undesignated	6,328,916.07	6,328,916.07	25,332.76	312,431.44	6,016,484.63	95.06%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	195.00	195.00	16,805.00	98.85%
101 - City Administrators Office	0.00	0.00	89,412.31	510,938.47	-510,938.47	0.00%
102 - City Secretary	20,901.47	20,901.47	26,424.23	145,175.95	-124,274.48	-594.57%
103 - Courts	15,500.00	15,500.00	0.00	4,020.00	11,480.00	74.06%
104 - City Attorney	66,000.00	66,000.00	39,418.28	235,529.69	-169,529.69	-256.86%
105 - Communications	42,000.00	42,000.00	38,100.72	189,428.00	-147,428.00	-351.02%
106 - IT	503,802.40	503,802.40	50,782.74	357,737.37	146,065.03	28.99%
107 - Finance	2,691,337.67	2,691,337.67	187,518.02	1,400,228.28	1,291,109.39	47.97%
200 - Planning & Development	134,500.00	134,500.00	24,502.65	197,554.93	-63,054.93	-46.88%
201 - Building	792,000.00	792,000.00	312,973.31	1,154,058.17	-362,058.17	-45.71%
300 - Wastewater	790,000.00	790,000.00	552.80	32,319.29	757,680.71	95.91%
304 - Maintenance	1,706,430.00	2,505,699.14	402,553.82	2,745,013.69	-239,314.55	-9.55%
400 - Parks & Recreation	765,987.00	765,987.00	117,130.73	753,384.37	12,602.63	1.65%
401 - DSRP	386,883.80	386,883.80	56,350.06	363,507.66	23,376.14	6.04%
402 - Aquatics	206,313.64	206,313.64	10,540.22	75,694.52	130,619.12	63.31%
404 - Founders Day	156,625.00	156,625.00	11,071.28	147,373.20	9,251.80	5.91%
500 - Emergency Management	83,410.00	83,410.00	14,630.55	126,546.45	-43,136.45	-51.72%
Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,407,489.48**	**8,751,136.48**	**6,755,739.71**	**43.57%**
Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-458,211.85**	**1,982,825.90**	**4,839,630.55**	**169.41%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,107,109.20	40,035.04	609,429.79	-497,679.41	44.95%
Revenue Total:	**1,107,109.20**	**1,107,109.20**	**40,035.04**	**609,429.79**	**-497,679.41**	**44.95%**
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	2,700.00	3,300.00	55.00%
401 - DSRP	1,215,585.50	1,215,585.50	35,505.29	487,962.98	727,622.52	59.86%
Expense Total:	**1,221,585.50**	**1,221,585.50**	**35,865.29**	**490,662.98**	**730,922.52**	**59.83%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**4,169.75**	**118,766.81**	**233,243.11**	**203.75%**
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	6,951.80	367,035.41	367,035.41	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	92,511.42	2,345,877.98	658,994.73	39.07%
301 - Water	252,000.00	252,000.00	53,485.17	350,948.45	98,948.45	39.27%
320 - Development/Capital	1,649,591.43	1,649,591.43	217,772.17	883,940.14	-765,651.29	46.41%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
Revenue Total:	**24,593,474.68**	**24,593,474.68**	**370,720.56**	**3,947,801.98**	**-20,645,672.70**	**83.95%**
Expense						
300 - Wastewater	820,245.02	820,245.02	59,532.80	858,344.75	-38,099.73	-4.64%
301 - Water	127,500.00	127,500.00	100,344.45	171,655.60	-44,155.60	-34.63%
310 - Utility Operations	1,716,944.82	1,726,394.82	104,039.75	732,965.57	993,429.25	57.54%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	30,520.32	301,288.01	205,821.99	40.59%
312 - Big Sky Wastewater Plant	139,400.00	100,900.00	626.50	626.50	100,273.50	99.38%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
320 - Development/Capital	3,362,500.00	3,645,500.00	498,769.08	498,769.08	3,146,730.92	86.32%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	108,733.36	20,896,266.64	99.48%
Expense Total:	**27,678,699.84**	**27,932,649.84**	**793,832.90**	**2,672,382.87**	**25,260,266.97**	**90.43%**
Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,339,175.16**	**-423,112.34**	**1,275,419.11**	**4,614,594.27**	**138.20%**
Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-877,154.44**	**3,377,011.82**	**9,687,467.93**	**153.51%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,856,804.65	-458,211.85	1,982,825.90	4,839,630.55
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	4,169.75	118,766.81	233,243.11
400 - Utilities	-3,085,225.16	-3,339,175.16	-423,112.34	1,275,419.11	4,614,594.27
Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-877,154.44**	**3,377,011.82**	**9,687,467.93**