



		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	1,983,491.97	2,068,477.29	3,531.61	2,072,008.90	3,531.61	100.17 %
100-000-40001	Sales Tax Revenue	3,796,125.70	4,193,077.86	354,000.78	4,193,077.86	0.00	0.00 %
100-000-40002	Mixed Beverage	60,000.00	85,000.00	8,143.91	91,067.94	6,067.94	107.14 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	13,072.46	349.05	13,421.51	349.05	102.67 %
100-000-41000	Solid Waste Franchise Fee	40,000.00	45,563.40	0.00	45,563.40	0.00	0.00 %
100-000-42000	Alcohol Permit Fees	7,085.00	7,085.00	0.00	5,639.25	-1,445.75	20.41 %
100-000-46000	FEMA	0.00	5,292.38	0.00	5,292.38	0.00	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	9,721.50	82,437.01	42,437.01	206.09 %
100-000-46002	Interest	40,000.00	90,000.00	9,082.92	97,912.37	7,912.37	108.79 %
100-000-46011	Coronavirus Local Fiscal Recovery F	707,181.10	708,578.71	708,578.71	709,976.32	1,397.61	100.20 %
100-000-47000	Transfer from Capital Improvement	300,000.00	0.00	0.00	0.00	0.00	0.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	4,305.00	4,305.00	0.00	0.00	-4,305.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	127,102.00	0.00	127,102.00	0.00	0.00 %
Department: 000 - Undesignated Total:		6,992,588.77	7,397,954.10	1,093,408.48	7,443,498.94	45,544.84	0.62%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
Department: 103 - Courts Total:		250.00	250.00	0.00	0.00	-250.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	113,000.00	5,175.00	117,930.00	4,930.00	104.36 %
100-200-43000	Site Development Fees	239,108.41	849,479.02	15,355.00	864,834.02	15,355.00	101.81 %
100-200-43002	Zoning Fees	65,000.00	110,000.00	2,485.00	91,197.00	-18,803.00	17.09 %
100-200-43030	Subdivision Fees	656,006.25	1,229,600.64	7,975.00	1,237,575.64	7,975.00	100.65 %
Department: 200 - Planning & Development Total:		1,020,114.66	2,302,079.66	30,990.00	2,311,536.66	9,457.00	0.41%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	4,825.00	25,575.00	25,575.00	0.00 %
100-201-43029	Fire Inspections	10,000.00	67,656.94	3,694.36	71,260.30	3,603.36	105.33 %
100-201-43031	Building Code Fees	1,500,000.00	1,868,414.51	49,930.60	1,918,345.11	49,930.60	102.67 %
Department: 201 - Building Total:		1,510,000.00	1,936,071.45	58,449.96	2,015,180.41	79,108.96	4.09%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	9,027.00	8,205.97	0.00	8,205.97	0.00	0.00 %
100-400-44001	Community Service Fees	4,400.00	2,835.00	650.00	4,190.00	1,355.00	147.80 %
100-400-44002	Program & Event Fees	5,000.00	29,630.00	-150.00	29,480.00	-150.00	0.51 %
100-400-44004	Park Rental Income	5,350.00	5,750.00	470.00	5,872.50	122.50	102.13 %
100-400-47002	Transfer from Parkland Dedication	113,462.80	111,462.80	65,731.40	65,731.40	-45,731.40	41.03 %
100-400-47003	Transfer from Landscaping Fund	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-47014	Transfer from Parkland Developme	111,731.40	5,832.00	5,832.00	5,832.00	0.00	0.00 %
Department: 400 - Parks & Recreation Total:		254,971.20	167,715.77	72,533.40	119,311.87	-48,403.90	28.86%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	85,800.00	27,000.00	0.00	27,012.00	12.00	100.04 %
100-402-44004	Park Rental Income	16,800.00	16,800.00	0.00	16,548.00	-252.00	1.50 %
100-402-46012	Reimbursement of Utility Costs	8,000.00	2,014.95	0.00	2,014.95	0.00	0.00 %
Department: 402 - Aquatics Total:		110,600.00	45,814.95	0.00	45,574.95	-240.00	0.52%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,500.00	6,255.81	0.00	6,255.81	0.00	0.00 %
100-404-45001	FD Food Booths	1,100.00	1,312.50	0.00	1,312.50	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,837.50	0.00	4,837.50	0.00	0.00 %
100-404-45003	FD Carnival	9,500.00	13,585.46	0.00	13,585.46	0.00	0.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,975.00	0.00	3,975.00	0.00	0.00 %
100-404-45005	FD Sponsorships	70,000.00	85,750.00	0.00	85,750.00	0.00	0.00 %
100-404-45006	FD Parking Fees	1,700.00	3,299.22	0.00	3,299.22	0.00	0.00 %
100-404-45007	FD Electric Fees	2,400.00	3,100.00	0.00	3,100.00	0.00	0.00 %
100-404-47007	Transfer from General Fund	0.00	13,000.00	0.00	13,000.00	0.00	0.00 %
Department: 404 - Founders Day Total:		99,550.00	135,115.49	0.00	135,115.49	0.00	0.00%
Revenue Total:		9,988,074.63	11,985,001.42	1,255,381.84	12,070,218.32	85,216.90	0.71%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,249,643.70	2,065,000.00	0.00	0.00	2,065,000.00	100.00 %
100-000-61000	Health Insurance	224,269.22	217,278.97	33,691.74	361,755.03	-144,476.06	-66.49 %
100-000-61001	Dental Insurance	14,498.88	14,498.88	0.00	0.00	14,498.88	100.00 %
100-000-61002	Medicare	0.00	0.00	0.00	16.01	-16.01	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	68.45	-68.45	0.00 %
100-000-61005	Federal Withholding	180,413.74	165,352.59	0.00	-3,400.57	168,753.16	102.06 %
100-000-61006	TMRS	133,118.97	121,138.26	0.00	66.24	121,072.02	99.95 %
100-000-62009	Human Resources Consultant	10,000.00	15,000.00	0.00	14,415.14	584.86	3.90 %
100-000-63004	Dues, Fees & Subscriptions	30,000.00	34,000.00	3,948.33	34,181.18	-181.18	-0.53 %
100-000-63005	Training/Continuing Education	83,623.90	83,623.90	11,071.60	46,355.21	37,268.69	44.57 %
100-000-64000	Office Supplies	25,000.00	25,000.00	5,008.67	22,817.92	2,182.08	8.73 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	229.00	7,101.95	-1,101.95	-18.37 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	20.40	2,434.27	765.73	23.93 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
100-000-69002	Economic Development	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	35,000.00	0.00	1,215.00	33,785.00	96.53 %
100-000-70003	Other Expenses	10,000.00	10,000.00	627.40	3,827.65	6,172.35	61.72 %
100-000-70009	Coronavirus Local Fiscal Recovery F	0.00	60,000.00	19.58	57,443.85	2,556.15	4.26 %
100-000-90000	Transfer to Reserve Fund	200,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
100-000-90002	Transfer to TIRZ	450,244.23	457,911.50	250,000.00	457,911.50	0.00	0.00 %
100-000-90005	Transfer to DSRP	75,000.00	178,000.00	178,000.00	178,000.00	0.00	0.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	25,462.00	25,462.00	25,462.00	25,462.00	0.00	0.00 %
100-000-90014	Transfer to Founders Day	0.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-000-90015	Transfer to Farmers Marke	0.00	3,657.83	2,664.41	2,664.41	993.42	27.16 %
Department: 000 - Undesignated Total:		3,785,874.64	3,848,023.93	810,743.13	1,525,735.24	2,322,288.69	60.35%
Department: 100 - City Council/Boards & Commissions							
100-100-62010	Miscellaneous Consultant	7,500.00	0.00	0.00	520.00	-520.00	0.00 %
100-100-64003	Uniforms	0.00	0.00	0.00	44.50	-44.50	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	0.00	0.00	0.00	0.00	0.00 %
Department: 100 - City Council/Boards & Commissions Total:		24,500.00	7,000.00	0.00	564.50	6,435.50	91.94%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	34,418.67	450,462.64	-450,462.64	0.00 %
100-101-60002	Overtime	0.00	0.00	22.87	974.34	-974.34	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,689.54	21,963.19	-21,963.19	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	1,806.48	-1,806.48	0.00 %
100-101-61002	Medicare	0.00	0.00	464.25	6,084.43	-6,084.43	0.00 %
100-101-61003	Social Security	0.00	0.00	1,984.97	23,655.88	-23,655.88	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	575.99	-575.99	0.00 %
100-101-61006	TMRS	0.00	0.00	2,038.94	26,851.47	-26,851.47	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	40,758.20	532,374.42	-532,374.42	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	6,153.84	80,307.63	-80,307.63	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,627.00	16,047.44	-16,047.44	0.00 %
100-102-61000	Health Insurance	0.00	0.00	559.80	7,276.86	-7,276.86	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61001	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
100-102-61002	Medicare	0.00	0.00	111.67	1,382.18	-1,382.18	0.00 %
100-102-61003	Social Security	0.00	0.00	477.53	5,910.39	-5,910.39	0.00 %
100-102-61004	Unemployment	0.00	0.00	25.99	379.58	-379.58	0.00 %
100-102-61006	TMRS	0.00	0.00	364.30	4,776.59	-4,776.59	0.00 %
100-102-62000	Municipal Election	8,000.00	500.00	0.00	432.00	68.00	13.60 %
100-102-62018	Code Publication	5,350.00	7,500.00	0.00	2,547.06	4,952.94	66.04 %
100-102-64003	Uniforms	0.00	0.00	0.00	60.00	-60.00	0.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	0.00	3,526.44	2,473.56	41.23 %
100-102-69003	Records Management	1,220.00	720.00	120.00	600.00	120.00	16.67 %
100-102-70001	Mileage	0.00	0.00	0.00	305.66	-305.66	0.00 %
Department: 102 - City Secretary Total:		20,570.00	14,720.00	9,474.87	124,003.45	-109,283.45	-742.41%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	0.00	4,806.25	-4,806.25	0.00 %
100-103-61002	Medicare	0.00	0.00	0.00	69.71	-69.71	0.00 %
100-103-61003	Social Security	0.00	0.00	0.00	298.01	-298.01	0.00 %
100-103-61004	Unemployment	0.00	0.00	0.00	76.90	-76.90	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	10,000.00	300.00	3,900.00	6,100.00	61.00 %
100-103-62010	Miscellaneous Consultant	0.00	0.00	0.00	162.50	-162.50	0.00 %
Department: 103 - Courts Total:		15,500.00	10,000.00	300.00	9,313.37	686.63	6.87%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	11,538.45	149,238.72	-149,238.72	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	0.00	2,415.20	-2,415.20	0.00 %
100-104-61000	Health Insurance	0.00	0.00	564.12	7,333.56	-7,333.56	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
100-104-61002	Medicare	0.00	0.00	159.38	2,095.92	-2,095.92	0.00 %
100-104-61003	Social Security	0.00	0.00	681.48	8,961.79	-8,961.79	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	182.65	-182.65	0.00 %
100-104-61006	TMRS	0.00	0.00	683.08	8,875.86	-8,875.86	0.00 %
100-104-62003	Special Counsel and Consultants	59,000.00	30,000.00	20,376.57	27,794.58	2,205.42	7.35 %
100-104-64003	Uniforms	0.00	0.00	0.00	24.00	-24.00	0.00 %
Department: 104 - City Attorney Total:		59,000.00	30,000.00	34,037.82	207,373.90	-177,373.90	-591.25%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	7,500.00	77,438.18	-77,438.18	0.00 %
100-105-61000	Health Insurance	0.00	0.00	579.48	7,301.19	-7,301.19	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
100-105-61002	Medicare	0.00	0.00	108.02	1,116.66	-1,116.66	0.00 %
100-105-61003	Social Security	0.00	0.00	461.86	4,774.39	-4,774.39	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
100-105-61006	TMRS	0.00	0.00	444.00	4,604.86	-4,604.86	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	6,625.00	0.00	0.00 %
100-105-66005	Public Relations	7,488.00	8,988.00	0.00	5,679.78	3,308.22	36.81 %
Department: 105 - Communications Total:		14,113.00	15,613.00	9,128.10	108,135.67	-92,522.67	-592.60%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,120.00	44,920.50	-44,920.50	0.00 %
100-106-60002	Overtime	0.00	0.00	0.00	57.26	-57.26	0.00 %
100-106-61000	Health Insurance	0.00	0.00	28.76	1,510.22	-1,510.22	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	0.00	86.85	-86.85	0.00 %
100-106-61002	Medicare	0.00	0.00	74.24	650.70	-650.70	0.00 %
100-106-61003	Social Security	0.00	0.00	317.44	2,782.34	-2,782.34	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	303.10	2,671.08	-2,671.08	0.00 %
100-106-64001	Office IT Equipment & Support	70,890.00	80,000.00	6,629.64	76,350.18	3,649.82	4.56 %
100-106-64002	Software	165,142.00	165,254.00	8,697.28	125,530.50	39,723.50	24.04 %
100-106-65000	Network/Phone	31,000.00	31,000.00	2,375.65	21,152.43	9,847.57	31.77 %
Department: 106 - IT Total:		267,032.00	276,254.00	23,546.11	275,856.07	397.93	0.14%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	14,139.27	183,581.79	-183,581.79	0.00 %
100-107-60002	Overtime	0.00	0.00	39.38	186.72	-186.72	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,667.86	21,680.96	-21,680.96	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	1,354.86	-1,354.86	0.00 %
100-107-61002	Medicare	0.00	0.00	180.44	2,506.25	-2,506.25	0.00 %
100-107-61003	Social Security	0.00	0.00	771.53	10,716.93	-10,716.93	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	432.01	-432.01	0.00 %
100-107-61006	TMRS	0.00	0.00	839.38	10,930.40	-10,930.40	0.00 %
100-107-62001	Financial Services	115,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
100-107-67000	TML Liability Insurance	20,850.00	18,750.00	0.00	18,750.00	0.00	0.00 %
100-107-67001	TML Property Insurance	34,646.00	39,000.00	0.00	38,439.00	561.00	1.44 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	22,000.00	0.00	21,692.00	308.00	1.40 %
100-107-70000	Bad Debt Expense	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-107-70001	Mileage	0.00	0.00	0.00	200.41	-200.41	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	759,225.14	994,336.57	226,521.16	1,060,826.30	-66,489.73	-6.69 %
100-107-90004	SPA & ECO D Transfers	218,656.84	241,521.28	17,875.27	209,659.00	31,862.28	13.19 %
Department: 107 - Finance Total:		1,178,377.98	1,343,607.85	262,138.51	1,608,956.63	-265,348.78	-19.75%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	18,199.79	242,189.51	-242,189.51	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,677.88	23,962.78	-23,962.78	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	104.22	1,490.64	-1,490.64	0.00 %
100-200-61002	Medicare	0.00	0.00	256.55	3,411.89	-3,411.89	0.00 %
100-200-61003	Social Security	0.00	0.00	1,096.94	14,588.42	-14,588.42	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	716.31	-716.31	0.00 %
100-200-61006	TMRS	0.00	0.00	1,077.44	14,402.83	-14,402.83	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	94,000.00	0.00	44,214.12	49,785.88	52.96 %
100-200-62003	Special Counsel and Consultant	0.00	0.00	0.00	1,920.90	-1,920.90	0.00 %
100-200-62005	Health Inspector	50,000.00	70,000.00	4,796.88	68,987.04	1,012.96	1.45 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	4,000.00	0.00	1,956.27	2,043.73	51.09 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	0.00	3,173.91	326.09	9.32 %
100-200-62010	Miscellaneous Consultant	175,000.00	175,000.00	63,857.90	86,979.29	88,020.71	50.30 %
100-200-64003	Uniforms	0.00	0.00	0.00	481.76	-481.76	0.00 %
Department: 200 - Planning & Development Total:		303,500.00	346,500.00	91,067.60	508,475.67	-161,975.67	-46.75%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	16,690.66	175,200.03	-175,200.03	0.00 %
100-201-60002	Overtime	0.00	0.00	142.54	1,052.24	-1,052.24	0.00 %
100-201-61000	Health Insurance	0.00	0.00	2,216.86	24,137.40	-24,137.40	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	138.96	1,514.37	-1,514.37	0.00 %
100-201-61002	Medicare	0.00	0.00	242.32	2,524.58	-2,524.58	0.00 %
100-201-61003	Social Security	0.00	0.00	1,036.09	10,794.46	-10,794.46	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	644.30	-644.30	0.00 %
100-201-61006	TMRS	0.00	0.00	996.52	10,473.45	-10,473.45	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	1,494,731.61	0.00	1,413,649.83	81,081.78	5.42 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	247.50	752.50	75.25 %
100-201-62014	FireInspector	0.00	54,052.75	0.00	9,245.57	44,807.18	82.90 %
100-201-64003	Uniforms	0.00	0.00	326.99	443.45	-443.45	0.00 %
100-201-70001	Mileage	0.00	0.00	0.00	44.46	-44.46	0.00 %
Department: 201 - Building Total:		751,000.00	1,549,784.36	21,790.94	1,649,971.64	-100,187.28	-6.46%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	10,542.84	136,215.01	-136,215.01	0.00 %
100-300-60002	Overtime	0.00	0.00	222.12	4,079.34	-4,079.34	0.00 %
100-300-60003	On Call Pay	0.00	0.00	400.00	1,400.00	-1,400.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,114.40	14,485.16	-14,485.16	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	69.48	903.24	-903.24	0.00 %
100-300-61002	Medicare	0.00	0.00	151.07	1,913.90	-1,913.90	0.00 %
100-300-61003	Social Security	0.00	0.00	645.97	8,183.62	-8,183.62	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-61004	Unemployment	0.00	0.00	0.00	288.01	-288.01	0.00 %
100-300-61006	TMRS	0.00	0.00	660.96	8,426.55	-8,426.55	0.00 %
100-300-64003	Uniforms	0.00	0.00	866.00	2,363.20	-2,363.20	0.00 %
100-300-70001	Mileage	0.00	0.00	123.13	159.53	-159.53	0.00 %
100-300-71001	Transportation Improvement Proje	775,000.00	400,000.00	68,365.70	373,255.18	26,744.82	6.69 %
Department: 300 - Wastewater Total:		775,000.00	400,000.00	83,161.67	551,672.74	-151,672.74	-37.92%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	21,902.80	283,446.42	-283,446.42	0.00 %
100-304-60002	Overtime	0.00	0.00	449.33	8,978.55	-8,978.55	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	10,400.00	-10,400.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,325.06	42,877.79	-42,877.79	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	2,683.96	-2,683.96	0.00 %
100-304-61002	Medicare	0.00	0.00	326.70	4,273.81	-4,273.81	0.00 %
100-304-61003	Social Security	0.00	0.00	1,396.90	18,274.59	-18,274.59	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	903.68	-903.68	0.00 %
100-304-61006	TMRS	0.00	0.00	1,370.59	18,008.80	-18,008.80	0.00 %
100-304-63000	Office Maintenance/Repairs	11,060.00	11,600.00	2,647.17	12,958.26	-1,358.26	-11.71 %
100-304-63001	Equipment Maintenance	3,000.00	4,000.00	105.97	3,984.88	15.12	0.38 %
100-304-63002	Fleet Maintenance	18,800.00	32,500.00	1,698.25	31,526.86	973.14	2.99 %
100-304-63008	Stephenson Building & Lawn Maint	5,500.00	2,000.00	0.00	346.31	1,653.69	82.68 %
100-304-63009	Street/ROW Maintenance	184,250.00	100,000.00	12,797.28	54,378.82	45,621.18	45.62 %
100-304-63018	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	17.98	682.02	97.43 %
100-304-64003	Uniforms	7,760.00	7,760.00	906.00	1,965.97	5,794.03	74.67 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	939.56	-939.56	0.00 %
100-304-64006	Fleet Acquisition	210,700.00	196,700.00	33,159.46	136,797.77	59,902.23	30.45 %
100-304-64008	Fuel	0.00	0.00	0.00	2,951.24	-2,951.24	0.00 %
100-304-64009	Maintenance Equipment	47,878.00	47,878.00	34,473.80	40,219.31	7,658.69	16.00 %
100-304-64010	Maintenance Supplies	4,600.00	4,600.00	88.87	3,171.00	1,429.00	31.07 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,876.32	18,605.78	1,394.22	6.97 %
100-304-65002	City Streets Water	4,000.00	3,500.00	567.38	3,385.61	114.39	3.27 %
100-304-65003	Office Electricity	4,500.00	6,000.00	565.02	5,479.48	520.52	8.68 %
100-304-65004	Office Water	650.00	650.00	85.28	539.84	110.16	16.95 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,250.00	76.50	1,151.81	98.19	7.86 %
100-304-65006	Stephenson Water	500.00	500.00	70.81	428.26	71.74	14.35 %
100-304-65009	Triangle Electric	500.00	0.00	38.25	114.75	-114.75	0.00 %
100-304-65010	Triangle Water	500.00	0.00	0.00	0.00	0.00	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	0.00	14,000.00	9,575.00	9,575.00	4,425.00	31.61 %
100-304-69010	Downtown Bathroom	100,000.00	0.00	0.00	0.00	0.00	0.00 %
100-304-70001	Mileage	0.00	0.00	0.00	33.83	-33.83	0.00 %
100-304-71002	Street Improvements	592,087.25	298,379.26	0.00	298,379.26	0.00	0.00 %
100-304-71003	City Hall Improvements	5,000.00	5,000.00	0.00	4,237.00	763.00	15.26 %
Department: 304 - Maintenance Total:		1,225,485.25	759,017.26	128,511.18	1,021,036.18	-262,018.92	-34.52%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	10,620.36	120,937.01	-120,937.01	0.00 %
100-400-60001	Part-time Employees	2,500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	-55,543.07	0.40	-0.40	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	-109.13	0.00	0.00	0.00 %
100-400-61000	Health Insurance	0.00	0.00	29.34	3,817.20	-3,817.20	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	0.00	225.81	-225.81	0.00 %
100-400-61002	Medicare	0.00	0.00	154.00	2,462.70	-2,462.70	0.00 %
100-400-61003	Social Security	0.00	0.00	658.46	10,530.37	-10,530.37	0.00 %
100-400-61004	Unemployment	0.00	0.00	0.00	1,379.32	-1,379.32	0.00 %
100-400-61006	TMRS	0.00	0.00	628.74	7,196.27	-7,196.27	0.00 %
100-400-62011	Park Consultant	0.00	11,400.00	0.00	11,395.00	5.00	0.04 %
100-400-63004	Dues, Fees & Subscriptions	1,337.50	2,275.00	0.00	2,269.56	5.44	0.24 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	8,590.00	21,620.00	-21,620.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	2,050.00	7,090.00	-7,090.00	0.00 %

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100-400-63012	Charro Ranch Landscaping	0.00	0.00	1,645.00	4,935.00	-4,935.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	110.00	588.03	411.97	41.20 %
100-400-63015	Founders Park/Pool Maintenance	0.00	22,240.00	813.96	8,783.92	13,456.08	60.50 %
100-400-63016	Sports & Rec Park Maintenance	51,920.00	56,519.00	0.00	25,010.17	31,508.83	55.75 %
100-400-63017	Charro Ranch Park Maintenance	7,700.00	7,700.00	0.00	1,341.29	6,358.71	82.58 %
100-400-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	4.46	-4.46	0.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	3,000.00	3,000.00	23.96	1,906.67	1,093.33	36.44 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	150.25	1,349.75	89.98 %
100-400-64013	Founders Park/Pool Supplies	43,375.00	43,375.00	0.00	26,724.01	16,650.99	38.39 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	258.91	141.09	35.27 %
100-400-64015	Park Program & Event Supplies	1,500.00	5,690.00	20.00	4,524.89	1,165.11	20.48 %
100-400-65007	Portable Toilets	5,000.00	7,800.00	605.00	6,927.50	872.50	11.19 %
100-400-65009	Triangle Electric	0.00	500.00	0.00	344.25	155.75	31.15 %
100-400-65010	Triangle Water	0.00	500.00	70.36	462.63	37.37	7.47 %
100-400-65011	Sports & Rec Park Water	14,500.00	13,000.00	14,255.12	-2,880.61	15,880.61	122.16 %
100-400-65012	Sports & Rec Park Electricy	1,200.00	2,500.00	794.42	2,984.91	-484.91	-19.40 %
100-400-65013	FMP Pool/Pavilion Water	6,000.00	0.00	0.00	0.00	0.00	0.00 %
100-400-65014	Founders Park/Pool Electricy	4,500.00	0.00	797.24	2,322.05	-2,322.05	0.00 %
100-400-66001	Advertising	6,500.00	7,000.00	0.00	6,897.58	102.42	1.46 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-70003	Other Expenses	11,500.00	11,500.00	0.00	7,100.69	4,399.31	38.25 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	3,889.07	-3,889.07	0.00 %
100-400-71004	All Parks Improvements	0.00	32,942.50	0.00	22,112.72	10,829.78	32.87 %
100-400-71005	Founders Park/Pool Improvmts	67,731.40	25,093.04	6,802.25	25,854.35	-761.31	-3.03 %
100-400-71006	Sports & Rec Park Improvements	0.00	100.00	0.00	56.99	43.01	43.01 %
100-400-71007	Charro Ranch Improvements	1,800.00	1,800.00	28.00	1,082.00	718.00	39.89 %
100-400-71009	Triangle Improvements	2,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 400 - Parks & Recreation Total:		240,963.90	263,834.54	-6,955.99	340,305.37	-76,470.83	-28.98%
Department: 401 - DSRP							
100-401-60000	Regular Employees	376,654.59	330,000.00	25,822.94	315,542.62	14,457.38	4.38 %
100-401-60002	Overtime	0.00	0.00	82.76	2,966.05	-2,966.05	0.00 %
100-401-60003	On Call Pay	0.00	0.00	-9,600.00	0.00	0.00	0.00 %
100-401-61000	Health Insurance	50,274.49	43,000.00	3,337.28	41,593.44	1,406.56	3.27 %
100-401-61001	Dental Insurance	3,161.76	3,161.76	208.44	2,596.52	565.24	17.88 %
100-401-61002	Medicare	0.00	0.00	368.53	4,527.60	-4,527.60	0.00 %
100-401-61003	Social Security	0.00	0.00	1,575.79	19,358.84	-19,358.84	0.00 %
100-401-61004	Unemployment	0.00	0.00	86.74	1,600.76	-1,600.76	0.00 %
100-401-61005	Federal Withholding	30,032.28	27,930.02	0.00	0.00	27,930.02	100.00 %
100-401-61006	TMRS	19,323.28	19,000.00	1,575.99	18,540.57	459.43	2.42 %
100-401-65000	Network/Phone	500.00	0.00	0.00	0.00	0.00	0.00 %
100-401-65017	Electricity	500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - DSRP Total:		480,446.40	423,091.78	23,458.47	406,726.40	16,365.38	3.87%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,000.00	51,940.00	-51,940.00	0.00 %
100-402-60007	Aquatic Staff	70,591.24	55,000.00	0.00	43,478.22	11,521.78	20.95 %
100-402-61000	Health Insurance	0.00	0.00	553.76	6,922.00	-6,922.00	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	434.25	-434.25	0.00 %
100-402-61002	Medicare	0.00	0.00	58.00	1,383.59	-1,383.59	0.00 %
100-402-61003	Social Security	0.00	0.00	248.00	5,915.93	-5,915.93	0.00 %
100-402-61004	Unemployment	0.00	0.00	0.00	839.69	-839.69	0.00 %
100-402-61006	TMRS	0.00	0.00	236.80	3,021.17	-3,021.17	0.00 %
100-402-63015	Founders Park/Pool Maintenance	28,240.00	6,000.00	0.00	1,147.30	4,852.70	80.88 %
100-402-64011	Park Supplies	0.00	0.00	0.00	728.65	-728.65	0.00 %
100-402-64022	Pool Chemicals	0.00	0.00	225.70	9,632.49	-9,632.49	0.00 %
100-402-65000	Network/Phone	1,500.00	1,675.00	150.55	1,690.96	-15.96	-0.95 %
100-402-65013	FMP Pool/Pavilion Water	0.00	6,000.00	837.06	5,682.14	317.86	5.30 %
100-402-65014	FMP Pool/Pavilion Electric	0.00	7,250.00	0.00	4,674.36	2,575.64	35.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-65019	Propane/Natural Gas	20,000.00	11,000.00	0.00	7,374.54	3,625.46	32.96 %
	Department: 402 - Aquatics Total:	120,331.24	86,925.00	6,344.61	144,865.29	-57,940.29	-66.66%
	Department: 404 - Founders Day						
100-404-63019	FD Clean Up	5,060.00	5,500.00	0.00	5,758.17	-258.17	-4.69 %
100-404-64016	FD Event Supplies	7,000.00	4,538.38	0.00	5,280.21	-741.83	-16.35 %
100-404-64017	FD Event Tent, Table, & Chairs	4,500.00	6,671.08	0.00	6,671.08	0.00	0.00 %
100-404-64018	FD Barricades	19,874.00	14,819.72	0.00	14,819.72	0.00	0.00 %
100-404-65007	Portable Toilets	7,150.00	10,019.00	0.00	10,019.00	0.00	0.00 %
100-404-65016	FD Electricity	6,400.00	1,843.34	0.00	1,843.34	0.00	0.00 %
100-404-66008	FD Parade	650.00	815.12	0.00	552.00	263.12	32.28 %
100-404-66009	FD Publicity	8,500.00	9,551.14	0.00	9,584.14	-33.00	-0.35 %
100-404-66010	Events, Entertainment & Activities	15,000.00	13,950.00	0.00	13,950.00	0.00	0.00 %
100-404-66012	FD Sponsorship	5,000.00	5,551.97	0.00	3,303.97	2,248.00	40.49 %
100-404-68005	FD Security	20,000.00	41,697.98	0.00	42,067.98	-370.00	-0.89 %
100-404-70002	FD Contingencies	416.00	5,613.27	0.00	5,613.27	0.00	0.00 %
	Department: 404 - Founders Day Total:	99,550.00	120,571.00	0.00	119,462.88	1,108.12	0.92%
	Department: 500 - Emergency Management						
100-500-60000	Regular Employees	0.00	0.00	5,000.00	65,426.78	-65,426.78	0.00 %
100-500-60002	Overtime	0.00	0.00	0.00	281.25	-281.25	0.00 %
100-500-61000	Health Insurance	0.00	0.00	14.04	181.98	-181.98	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
100-500-61002	Medicare	0.00	0.00	72.50	952.77	-952.77	0.00 %
100-500-61003	Social Security	0.00	0.00	310.00	4,073.90	-4,073.90	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	296.00	3,908.31	-3,908.31	0.00 %
100-500-64000	Office Supplies	0.00	0.00	0.00	1,306.54	-1,306.54	0.00 %
100-500-64003	Uniforms	0.00	0.00	0.00	611.50	-611.50	0.00 %
100-500-68000	Emergency Management Equip	50,970.00	50,970.00	1,410.43	50,134.68	835.32	1.64 %
100-500-68001	Emergency Fire& Safety	2,118.00	1,500.00	0.00	1,304.67	195.33	13.02 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	505.00	1,495.00	74.75 %
100-500-68003	Emergency Equipment Maint	5,860.00	5,860.00	0.00	2,517.52	3,342.48	57.04 %
	Department: 500 - Emergency Management Total:	60,948.00	60,330.00	7,137.71	131,800.52	-71,470.52	-118.47%
	Expense Total:	9,422,192.41	9,555,272.72	1,544,642.93	9,266,629.94	288,642.78	3.02%
	Fund: 100 - General Fund Surplus (Deficit):	565,882.22	2,429,728.70	-289,261.09	2,803,588.38	373,859.68	-15.39%
	Fund: 200 - Dripping Springs Ranch Park						
	Revenue						
	Department: 401 - DSRP						
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	460.00	10,205.00	205.00	102.05 %
200-401-43010	Stall Rental Fees	39,200.00	45,000.00	9,680.00	52,033.19	7,033.19	115.63 %
200-401-43011	RV Site Rental Fees	19,000.00	29,650.00	2,110.00	31,655.00	2,005.00	106.76 %
200-401-43012	Facility Rental Fees	135,500.00	125,000.00	9,627.50	127,280.25	2,280.25	101.82 %
200-401-43013	Equipment Rental Fees	5,000.00	2,500.00	4,750.00	6,564.38	4,064.38	262.58 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	5,500.00	345.00	5,896.00	396.00	107.20 %
200-401-43015	Cleaning Fees	25,000.00	23,500.00	3,075.00	24,875.00	1,375.00	105.85 %
200-401-44000	Sponsorships & Donations	136,275.00	16,250.00	1,020.00	11,131.50	-5,118.50	31.50 %
200-401-44002	Program & Event Fees	84,275.00	0.00	0.00	5,077.00	5,077.00	0.00 %
200-401-44005	Coyote Camp	0.00	80,000.00	0.00	28,632.20	-51,367.80	64.21 %
200-401-44006	Riding Series	0.00	65,000.00	660.00	60,447.54	-4,552.46	7.00 %
200-401-44007	Miscellaneous Events	0.00	9,350.00	-10,019.21	86,512.87	77,162.87	925.27 %
200-401-46001	Other Revenues	4,000.00	825.00	20.00	845.00	20.00	102.42 %
200-401-46002	Interest	600.00	1,500.00	168.69	1,540.83	40.83	102.72 %
200-401-46003	Sponsorships/Donations	0.00	0.00	0.00	3.50	3.50	0.00 %
200-401-46006	Merchandise Sales	21,300.00	23,500.00	5,178.00	27,904.00	4,404.00	118.74 %
200-401-47004	Transfer from Ag Facility Fund	37,065.00	875.00	0.00	875.00	0.00	0.00 %
200-401-47005	Transfer from HOT Fund	253,501.87	335,701.87	125,529.25	335,701.87	0.00	0.00 %
200-401-47006	Transfer for RV Parking Lot - HOT	0.00	47,800.00	0.00	47,800.00	0.00	0.00 %
200-401-47007	Transfer from General Fund	75,000.00	178,000.00	178,000.00	178,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-47008	Transfer from TWDB	151,500.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 401 - DSRP Total:	1,001,216.87	999,951.87	330,604.23	1,042,980.13	43,028.26	4.30%
	Revenue Total:	1,001,216.87	999,951.87	330,604.23	1,042,980.13	43,028.26	4.30%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	1,000.00	6,000.00	900.00	6,066.76	-66.76	-1.11 %
200-400-64024	Ranch House Supplies	1,000.00	2,500.00	0.00	1,835.89	664.11	26.56 %
	Department: 400 - Parks & Recreation Total:	2,000.00	8,500.00	900.00	7,902.65	597.35	7.03%
Department: 401 - DSRP							
200-401-60003	On Call Pay	10,400.00	10,400.00	10,400.00	10,400.00	0.00	0.00 %
200-401-60005	Camp Staff	64,054.20	64,054.20	55,652.20	55,652.20	8,402.00	13.12 %
200-401-62003	Special Counsel and Consultants	0.00	0.00	364.00	1,505.80	-1,505.80	0.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	5,241.43	44,543.44	-44,543.44	0.00 %
200-401-63001	Equipment Maintenance	16,000.00	23,000.00	5,152.78	24,155.51	-1,155.51	-5.02 %
200-401-63002	Fleet Maintenance	2,500.00	2,500.00	0.00	115.14	2,384.86	95.39 %
200-401-63003	Lawn Maintenance	0.00	0.00	5,100.00	16,939.00	-16,939.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	9,561.94	20,000.00	1,070.93	20,989.38	-989.38	-4.95 %
200-401-63005	Training/Continuing Education	400.00	400.00	109.95	274.90	125.10	31.28 %
200-401-63023	General Maintenance	118,518.92	108,518.92	2,603.72	22,495.94	86,022.98	79.27 %
200-401-63024	Stall Cleaning & Repair	2,000.00	750.00	0.00	537.60	212.40	28.32 %
200-401-64000	Office Supplies	10,000.00	7,500.00	0.00	5,476.70	2,023.30	26.98 %
200-401-64005	Equipment Rental	2,000.00	1,000.00	738.53	1,058.48	-58.48	-5.85 %
200-401-64006	Fleet Acquisition	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
200-401-64008	Fuel	0.00	0.00	0.00	5,303.67	-5,303.67	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	383.88	1,370.75	-1,370.75	0.00 %
200-401-64011	Park Supplies	21,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64015	Park Program & Event Supplies	13,950.00	0.00	0.00	25,843.34	-25,843.34	0.00 %
200-401-64020	Building Supplies	0.00	0.00	0.00	266.61	-266.61	0.00 %
200-401-64021	Merchandise	11,402.63	11,600.00	0.00	11,540.29	59.71	0.51 %
200-401-64023	Equipment	26,922.00	3,000.00	0.00	2,337.45	662.55	22.09 %
200-401-64026	Sponsorship Expenses	0.00	750.00	0.00	574.24	175.76	23.43 %
200-401-64027	Coyote Camp	0.00	13,250.00	7.40	12,315.55	934.45	7.05 %
200-401-64028	Riding Series	0.00	32,000.00	0.00	24,327.97	7,672.03	23.98 %
200-401-64029	Miscellaneous Events	0.00	8,400.00	0.00	16,499.20	-8,099.20	-96.42 %
200-401-65000	Network/Phone	56,304.00	61,500.00	771.24	43,599.88	17,900.12	29.11 %
200-401-65004	Office Water	0.00	10,250.00	2,123.97	11,355.12	-1,105.12	-10.78 %
200-401-65005	Water	7,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65007	Portable Toilets	5,953.40	1,000.00	160.00	915.00	85.00	8.50 %
200-401-65008	Alarm	1,112.40	3,500.00	0.00	3,378.43	121.57	3.47 %
200-401-65017	Electricity	60,000.00	84,000.00	6,705.06	83,956.41	43.59	0.05 %
200-401-65018	Septic	750.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65019	Propane/Natural Gas	2,500.00	7,400.00	0.00	7,417.47	-17.47	-0.24 %
200-401-65020	On Call Phone	2,060.00	0.00	0.00	0.00	0.00	0.00 %
200-401-66001	Advertising	0.00	0.00	0.00	3,395.00	-3,395.00	0.00 %
200-401-66002	Postage & Shipping	100.00	30.00	0.00	3.10	26.90	89.67 %
200-401-70001	Mileage	500.00	0.00	0.00	0.00	0.00	0.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	15,000.00	0.00	7,942.67	7,057.33	47.05 %
200-401-70003	Other Expenses	20,000.00	10,000.00	1,779.54	2,471.92	7,528.08	75.28 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	3,347.50	7,862.30	5,337.70	40.44 %
200-401-70007	Sponsored Events	34,800.00	5,050.00	0.00	0.00	5,050.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	2,231.71	-2,231.71	0.00 %
200-401-71008	DSRP Improvements	0.00	364,500.00	0.00	233,103.81	131,396.19	36.05 %
200-401-90013	Transfer to Vehicle Replacement Fu	5,731.00	5,731.00	5,731.00	5,731.00	0.00	0.00 %
	Department: 401 - DSRP Total:	583,720.49	903,284.12	107,443.13	732,886.98	170,397.14	18.86%
	Expense Total:	585,720.49	911,784.12	108,343.13	740,789.63	170,994.49	18.75%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	88,167.75	222,261.10	302,190.50	214,022.75	-242.74%

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-43024	Over Use Fees	134,550.60	0.00	0.00	0.00	0.00	0.00 %
400-000-46001	Other Revenues	0.00	0.00	3,756.75	-64,778.07	-64,778.07	0.00 %
Department: 000 - Undesignated Total:		134,550.60	0.00	3,756.75	-64,778.07	-64,778.07	0.00%
Department: 300 - Wastewater							
400-300-41001	PEC Franchise Fee	130,000.00	159,300.39	0.00	159,300.39	0.00	0.00 %
400-300-41002	ROW Fees	6,000.00	6,000.00	16.81	5,564.50	-435.50	7.26 %
400-300-41003	Cable Franchise Fees	130,000.00	157,016.79	0.00	157,016.79	0.00	0.00 %
400-300-41004	Texas Gas Franchise Fees	3,000.00	9,952.01	0.00	9,952.01	0.00	0.00 %
400-300-43018	Wastewater Service Fees	0.00	1,202,123.09	110,334.00	953,669.72	-248,453.37	20.67 %
400-300-43019	Water Service Fees	945,095.04	0.00	0.00	0.00	0.00	0.00 %
400-300-43020	Late Fees	9,480.00	41,573.38	2,116.87	43,690.25	2,116.87	105.09 %
400-300-43021	Delayed Connection Fees	157,850.00	2,700.00	0.00	2,700.00	0.00	0.00 %
400-300-43023	Transfer Fees	9,600.00	5,370.00	0.00	5,370.00	0.00	0.00 %
400-300-43024	Over Use Fees	0.00	109,058.62	17,044.35	92,663.48	-16,395.14	15.03 %
400-300-46001	Other Revenues	95,000.00	37,000.00	0.00	0.00	-37,000.00	100.00 %
400-300-46002	Interest	50,000.00	60,000.00	16,494.53	76,356.44	16,356.44	127.26 %
400-300-47007	Transfer from General Fund	0.00	155,721.00	155,721.00	155,721.00	0.00	0.00 %
400-300-47008	Transfer from TWDB	6,520,000.00	289,000.00	143,863.90	143,863.90	-145,136.10	50.22 %
400-300-47009	Sales Tax	759,225.14	838,615.57	70,800.16	838,615.59	0.02	100.00 %
Department: 300 - Wastewater Total:		8,815,250.18	3,073,430.85	516,391.62	2,644,484.07	-428,946.78	13.96%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	700.00	700.00	700.00	0.00 %
400-301-43040	Water Base Rate	0.00	4,550.00	0.00	0.00	-4,550.00	100.00 %
400-301-43041	Water Usage	0.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
400-301-43043	Equipment Fee	0.00	0.00	1,448.00	1,448.00	1,448.00	0.00 %
400-301-43044	Inspection Fees	0.00	0.00	200.00	200.00	200.00	0.00 %
Department: 301 - Water Total:		0.00	64,550.00	2,348.00	2,348.00	-62,202.00	96.36%
Revenue Total:		8,949,800.78	3,137,980.85	522,496.37	2,582,054.00	-555,926.85	17.72%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	246,000.00	200,000.00	11,632.33	188,814.22	11,185.78	5.59 %
400-300-60002	Overtime	0.00	0.00	678.90	7,582.20	-7,582.20	0.00 %
400-300-60003	On Call Pay	10,400.00	10,400.00	400.00	8,000.00	2,400.00	23.08 %
400-300-61000	Health Insurance	28,931.49	24,897.95	1,669.80	20,106.17	4,791.78	19.25 %
400-300-61001	Dental Insurance	1,806.72	1,806.72	104.22	1,250.64	556.08	30.78 %
400-300-61002	Medicare	0.00	0.00	184.05	2,959.19	-2,959.19	0.00 %
400-300-61003	Social Security	0.00	0.00	786.89	12,652.86	-12,652.86	0.00 %
400-300-61004	Unemployment	0.00	0.00	37.82	1,077.81	-1,077.81	0.00 %
400-300-61005	Federal Withholding	20,622.60	16,704.31	0.00	0.00	16,704.31	100.00 %
400-300-61006	TMRS	15,384.00	12,461.07	752.51	12,150.28	310.79	2.49 %
400-300-62001	Financial	10,000.00	0.00	0.00	0.00	0.00	0.00 %
400-300-62002	Engineering and Surveying	217,500.00	378,188.00	15,820.32	64,498.24	313,689.76	82.95 %
400-300-62003	Special Counsel & Consultants	35,000.00	50,000.00	2,193.75	46,018.22	3,981.78	7.96 %
400-300-62019	Planning and Permitting	50,000.00	60,000.00	5,525.00	61,364.51	-1,364.51	-2.27 %
400-300-62020	Lab Testing	25,000.00	20,000.00	11,015.05	24,153.77	-4,153.77	-20.77 %
400-300-63001	Equipment Maintenance	0.00	2,000.00	0.00	318.95	1,681.05	84.05 %
400-300-63002	Fleet Maintenance	1,200.00	1,000.00	200.06	574.59	425.41	42.54 %
400-300-63003	Lawn Maintenance	0.00	0.00	789.00	789.00	-789.00	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	700.00	145.00	669.52	30.48	4.35 %
400-300-63005	Training/Continuing Education	8,000.00	8,000.00	608.75	3,362.50	4,637.50	57.97 %
400-300-63009	Street/ROW Maintenance	10,000.00	5,000.00	0.00	3,587.13	1,412.87	28.26 %
400-300-63025	Wastewater Treatment Plant Maint	63,100.00	52,600.00	0.00	32,244.22	20,355.78	38.70 %
400-300-63026	Routine Operations	70,000.00	70,000.00	35,229.23	67,807.36	2,192.64	3.13 %
400-300-63027	Operations Non Routine	65,000.00	90,000.00	16,936.03	90,229.97	-229.97	-0.26 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
400-300-63028	Lift Station Maintenance	40,600.00	80,000.00	9,263.12	73,796.00	6,204.00	7.76 %
400-300-63029	Sanitary Sewer Line Maintenance	39,000.00	156,500.00	21,983.62	26,846.64	129,653.36	82.85 %
400-300-63030	Drip Field Maintenance	25,000.00	20,000.00	2,778.60	14,033.13	5,966.87	29.83 %
400-300-63031	Sludge Hauling	80,000.00	125,000.00	14,131.85	124,071.97	928.03	0.74 %
400-300-63033	Wastewater Flow Measurement	9,000.00	11,000.00	1,578.00	9,858.91	1,141.09	10.37 %
400-300-63034	Utility Operations	53,500.00	74,125.00	90.94	41,823.56	32,301.44	43.58 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	144.25	-144.25	0.00 %
400-300-64002	Software	0.00	34,221.00	-21.78	-5.78	34,226.78	100.02 %
400-300-64003	Uniforms	2,800.00	3,100.00	762.74	3,399.17	-299.17	-9.65 %
400-300-64006	Fleet Acquisition	46,400.00	46,133.45	0.00	46,133.45	0.00	0.00 %
400-300-64008	Fuel	5,000.00	5,000.00	264.36	1,537.00	3,463.00	69.26 %
400-300-64010	Supplies	10,000.00	45,000.00	13,055.05	43,371.81	1,628.19	3.62 %
400-300-64022	Chemicals	9,600.00	9,600.00	2,828.82	11,201.89	-1,601.89	-16.69 %
400-300-64023	Equipment	123,240.00	125,000.00	2,014.10	126,435.49	-1,435.49	-1.15 %
400-300-65000	Network/Phone	8,904.00	8,904.00	786.86	7,032.77	1,871.23	21.02 %
400-300-65017	Electric	73,500.00	78,000.00	6,847.37	77,855.32	144.68	0.19 %
400-300-69008	Land Acquisition	0.00	0.00	-56,415.00	-4,500.00	4,500.00	0.00 %
400-300-70001	Mileage	0.00	0.00	0.00	330.29	-330.29	0.00 %
400-300-70003	Other Expenses	52,000.00	56,000.00	0.00	113,327.27	-57,327.27	-102.37 %
400-300-71000	Capital Projects	2,225,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
400-300-72001	TWDB - Capital Projects	5,050,000.00	0.00	0.00	0.00	0.00	0.00 %
400-300-72002	TWDB - Engineering and Design	747,500.00	237,541.00	44,429.10	283,129.86	-45,588.86	-19.19 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	28,962.91	217,712.32	-217,712.32	0.00 %
400-300-72004	TWDB - Misc.	760,000.00	760,000.00	284.06	213,576.13	546,423.87	71.90 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	419,998.51	-419,998.51	0.00 %
400-300-90010	Transfer to Water Fund	12,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 300 - Wastewater Total:		10,250,988.81	3,378,882.50	198,333.43	2,501,321.31	877,561.19	25.97%
Expense Total:		10,250,988.81	3,378,882.50	198,333.43	2,501,321.31	877,561.19	25.97%
Fund: 400 - Utilities Surplus (Deficit):		-1,301,188.03	-240,901.65	324,162.94	80,732.69	321,634.34	133.51%
Report Surplus (Deficit):		-319,809.43	2,276,994.80	257,162.95	3,186,511.57	909,516.77	-39.94%

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	6,992,588.77	7,397,954.10	1,093,408.48	7,443,498.94	45,544.84	0.62%
103 - Courts	250.00	250.00	0.00	0.00	-250.00	100.00%
200 - Planning & Development	1,020,114.66	2,302,079.66	30,990.00	2,311,536.66	9,457.00	0.41%
201 - Building	1,510,000.00	1,936,071.45	58,449.96	2,015,180.41	79,108.96	4.09%
400 - Parks & Recreation	254,971.20	167,715.77	72,533.40	119,311.87	-48,403.90	28.86%
402 - Aquatics	110,600.00	45,814.95	0.00	45,574.95	-240.00	0.52%
404 - Founders Day	99,550.00	135,115.49	0.00	135,115.49	0.00	0.00%
Revenue Total:	9,988,074.63	11,985,001.42	1,255,381.84	12,070,218.32	85,216.90	0.71%
Expense						
000 - Undesignated	3,785,874.64	3,848,023.93	810,743.13	1,525,735.24	2,322,288.69	60.35%
100 - City Council/Boards & Commissions	24,500.00	7,000.00	0.00	564.50	6,435.50	91.94%
101 - City Administrators Office	0.00	0.00	40,758.20	532,374.42	-532,374.42	0.00%
102 - City Secretary	20,570.00	14,720.00	9,474.87	124,003.45	-109,283.45	-742.41%
103 - Courts	15,500.00	10,000.00	300.00	9,313.37	686.63	6.87%
104 - City Attorney	59,000.00	30,000.00	34,037.82	207,373.90	-177,373.90	-591.25%
105 - Communications	14,113.00	15,613.00	9,128.10	108,135.67	-92,522.67	-592.60%
106 - IT	267,032.00	276,254.00	23,546.11	275,856.07	397.93	0.14%
107 - Finance	1,178,377.98	1,343,607.85	262,138.51	1,608,956.63	-265,348.78	-19.75%
200 - Planning & Development	303,500.00	346,500.00	91,067.60	508,475.67	-161,975.67	-46.75%
201 - Building	751,000.00	1,549,784.36	21,790.94	1,649,971.64	-100,187.28	-6.46%
300 - Wastewater	775,000.00	400,000.00	83,161.67	551,672.74	-151,672.74	-37.92%
304 - Maintenance	1,225,485.25	759,017.26	128,511.18	1,021,036.18	-262,018.92	-34.52%
400 - Parks & Recreation	240,963.90	263,834.54	-6,955.99	340,305.37	-76,470.83	-28.98%
401 - DSRP	480,446.40	423,091.78	23,458.47	406,726.40	16,365.38	3.87%
402 - Aquatics	120,331.24	86,925.00	6,344.61	144,865.29	-57,940.29	-66.66%
404 - Founders Day	99,550.00	120,571.00	0.00	119,462.88	1,108.12	0.92%
500 - Emergency Management	60,948.00	60,330.00	7,137.71	131,800.52	-71,470.52	-118.47%
Expense Total:	9,422,192.41	9,555,272.72	1,544,642.93	9,266,629.94	288,642.78	3.02%
Fund: 100 - General Fund Surplus (Deficit):	565,882.22	2,429,728.70	-289,261.09	2,803,588.38	373,859.68	-15.39%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,001,216.87	999,951.87	330,604.23	1,042,980.13	43,028.26	4.30%
Revenue Total:	1,001,216.87	999,951.87	330,604.23	1,042,980.13	43,028.26	4.30%
Expense						
400 - Parks & Recreation	2,000.00	8,500.00	900.00	7,902.65	597.35	7.03%
401 - DSRP	583,720.49	903,284.12	107,443.13	732,886.98	170,397.14	18.86%
Expense Total:	585,720.49	911,784.12	108,343.13	740,789.63	170,994.49	18.75%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	88,167.75	222,261.10	302,190.50	214,022.75	-242.74%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	134,550.60	0.00	3,756.75	-64,778.07	-64,778.07	0.00%
300 - Wastewater	8,815,250.18	3,073,430.85	516,391.62	2,644,484.07	-428,946.78	13.96%
301 - Water	0.00	64,550.00	2,348.00	2,348.00	-62,202.00	96.36%
Revenue Total:	8,949,800.78	3,137,980.85	522,496.37	2,582,054.00	-555,926.85	17.72%
Expense						
300 - Wastewater	10,250,988.81	3,378,882.50	198,333.43	2,501,321.31	877,561.19	25.97%
Expense Total:	10,250,988.81	3,378,882.50	198,333.43	2,501,321.31	877,561.19	25.97%
Fund: 400 - Utilities Surplus (Deficit):	-1,301,188.03	-240,901.65	324,162.94	80,732.69	321,634.34	133.51%
Report Surplus (Deficit):	-319,809.43	2,276,994.80	257,162.95	3,186,511.57	909,516.77	-39.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	565,882.22	2,429,728.70	-289,261.09	2,803,588.38	373,859.68
200 - Dripping Springs Ranch Park	415,496.38	88,167.75	222,261.10	302,190.50	214,022.75
400 - Utilities	-1,301,188.03	-240,901.65	324,162.94	80,732.69	321,634.34
Report Surplus (Deficit):	-319,809.43	2,276,994.80	257,162.95	3,186,511.57	909,516.77