



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	2,559,204.88	2,559,204.88	1,528.42	1,528.42	-2,557,676.46	99.94 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	3,800,000.00	3,800,000.00	337,693.12	337,693.12	-3,462,306.88	91.11 %
<a href="#">100-000-40002</a>	Mixed Beverage	75,000.00	75,000.00	7,640.18	7,640.18	-67,359.82	89.81 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	310.92	310.92	-3,689.08	92.23 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	45,000.00	45,000.00	14,005.32	14,005.32	-30,994.68	68.88 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	6,852.50	6,852.50	0.00	0.00	-6,852.50	100.00 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	51,200.65	51,200.65	11,200.65	128.00 %
<a href="#">100-000-46002</a>	Interest	50,000.00	50,000.00	1,125.40	1,125.40	-48,874.60	97.75 %
<a href="#">100-000-47001</a>	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
<a href="#">100-000-47010</a>	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>6,596,928.37</b>	<b>6,596,928.37</b>	<b>413,504.01</b>	<b>413,504.01</b>	<b>-6,183,424.36</b>	<b>93.73%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-43028</a>	Muni Court Fines/Special Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Department: 103 - Courts Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	75,000.00	13,295.00	13,295.00	-61,705.00	82.27 %
<a href="#">100-200-43000</a>	Site Development Fees	400,000.00	400,000.00	77,063.96	77,063.96	-322,936.04	80.73 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	65,000.00	3,610.00	3,610.00	-61,390.00	94.45 %
<a href="#">100-200-43030</a>	Subdivision Fees	890,750.00	890,750.00	1,000.00	1,000.00	-889,750.00	99.89 %
	<b>Department: 200 - Planning &amp; Development Total:</b>	<b>1,430,750.00</b>	<b>1,430,750.00</b>	<b>94,968.96</b>	<b>94,968.96</b>	<b>-1,335,781.04</b>	<b>93.36%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	2,230.00	2,230.00	2,230.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	50,000.00	5,396.64	5,396.64	-44,603.36	89.21 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,500,000.00	113,742.34	113,742.34	-1,386,257.66	92.42 %
	<b>Department: 201 - Building Total:</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>121,368.98</b>	<b>121,368.98</b>	<b>-1,428,631.02</b>	<b>92.17%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,800.00	280.00	280.00	-1,520.00	84.44 %
<a href="#">100-400-44002</a>	Program & Event Fees	8,000.00	8,000.00	343.25	343.25	-7,656.75	95.71 %
<a href="#">100-400-44004</a>	Park Rental Income	5,950.00	5,950.00	75.00	75.00	-5,875.00	98.74 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
<a href="#">100-400-47003</a>	Transfer from Landscaping Fund	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-400-47005</a>	Transfer from HOT Fund	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00 %
<a href="#">100-400-47007</a>	Transfer from General Fund	160,570.49	160,570.49	0.00	0.00	-160,570.49	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>456,320.49</b>	<b>456,320.49</b>	<b>698.25</b>	<b>698.25</b>	<b>-455,622.24</b>	<b>99.85%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	29,400.00	29,400.00	0.00	0.00	-29,400.00	100.00 %
<a href="#">100-402-44004</a>	Park Rental Income	16,950.00	16,950.00	0.00	0.00	-16,950.00	100.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>46,350.00</b>	<b>46,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,350.00</b>	<b>100.00%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	6,250.00	0.00	0.00	-6,250.00	100.00 %
<a href="#">100-404-45001</a>	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<a href="#">100-404-45003</a>	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-45006</a>	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>Department: 404 - Founders Day Total:</b>		<b>112,900.00</b>	<b>112,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,900.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>10,194,248.86</b>	<b>10,194,248.86</b>	<b>630,540.20</b>	<b>630,540.20</b>	<b>-9,563,708.66</b>	<b>93.81%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-60000</a>	Salaries	2,624,223.34	2,624,223.34	0.00	0.00	2,624,223.34	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	278,376.89	278,376.89	30,966.26	30,966.26	247,410.63	88.88 %
<a href="#">100-000-61005</a>	Federal Withholding	209,825.09	209,825.09	0.00	0.00	209,825.09	100.00 %
<a href="#">100-000-61006</a>	TMRS	156,944.31	156,944.31	0.00	0.00	156,944.31	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	41,337.95	41,337.95	1,118.22	1,118.22	40,219.73	97.29 %
<a href="#">100-000-63005</a>	Training/Continuing Education	92,892.04	92,892.04	4,332.60	4,332.60	88,559.44	95.34 %
<a href="#">100-000-64000</a>	Office Supplies	30,000.00	30,000.00	2,072.11	2,072.11	27,927.89	93.09 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-000-66002</a>	Postage & Shipping	3,200.00	3,200.00	574.78	574.78	2,625.22	82.04 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	1,109.59	1,109.59	8,890.41	88.90 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	355,961.65	355,961.65	0.00	0.00	355,961.65	100.00 %
<a href="#">100-000-90005</a>	Transfer to DSRP	275,884.04	275,884.04	0.00	0.00	275,884.04	100.00 %
<a href="#">100-000-90011</a>	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	70,326.00	70,326.00	0.00	0.00	70,326.00	100.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	15,249.56	15,249.56	0.00	0.00	15,249.56	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>5,045,620.87</b>	<b>5,045,620.87</b>	<b>40,173.56</b>	<b>40,173.56</b>	<b>5,005,447.31</b>	<b>99.20%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>							
<a href="#">100-100-64003</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-100-69000</a>	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-100-69008</a>	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>		<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>100.00%</b>
<b>Department: 101 - City Administrators Office</b>							
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	35,629.67	35,629.67	-35,629.67	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	38.13	38.13	-38.13	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	1,798.62	1,798.62	-1,798.62	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	138.96	138.96	-138.96	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	479.95	479.95	-479.95	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	2,052.21	2,052.21	-2,052.21	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,111.54	2,111.54	-2,111.54	0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,249.08</b>	<b>42,249.08</b>	<b>-42,249.08</b>	<b>0.00%</b>
<b>Department: 102 - City Secretary</b>							
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	6,855.77	6,855.77	-6,855.77	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,122.05	1,122.05	-1,122.05	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	596.16	596.16	-596.16	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	34.74	34.74	-34.74	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	114.53	114.53	-114.53	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	489.72	489.72	-489.72	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	5.03	5.03	-5.03	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	405.86	405.86	-405.86	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-102-62018</a>	Code Publication	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-102-66003</a>	Public Notices	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-102-69003</a>	Records Management	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
<b>Department: 102 - City Secretary Total:</b>		<b>23,220.00</b>	<b>23,220.00</b>	<b>9,623.86</b>	<b>9,623.86</b>	<b>13,596.14</b>	<b>58.55%</b>

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 10/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-60001</a>	Part-time Employees	0.00	0.00	493.44	493.44	-493.44	0.00 %
<a href="#">100-103-61002</a>	Medicare	0.00	0.00	7.15	7.15	-7.15	0.00 %
<a href="#">100-103-61003</a>	Social Security	0.00	0.00	30.60	30.60	-30.60	0.00 %
<a href="#">100-103-61004</a>	Unemployment	0.00	0.00	7.90	7.90	-7.90	0.00 %
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
	<b>Department: 103 - Courts Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>539.09</b>	<b>539.09</b>	<b>14,960.91</b>	<b>96.52%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	11,903.85	11,903.85	-11,903.85	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	600.48	600.48	-600.48	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	34.74	34.74	-34.74	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	164.28	164.28	-164.28	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	702.43	702.43	-702.43	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	704.71	704.71	-704.71	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	55,800.00	55,800.00	0.00	0.00	55,800.00	100.00 %
<a href="#">100-104-69004</a>	Government Affairs	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	<b>Department: 104 - City Attorney Total:</b>	<b>115,800.00</b>	<b>115,800.00</b>	<b>14,110.49</b>	<b>14,110.49</b>	<b>101,689.51</b>	<b>87.81%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	7,863.47	7,863.47	-7,863.47	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	615.84	615.84	-615.84	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	34.74	34.74	-34.74	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	113.29	113.29	-113.29	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	484.39	484.39	-484.39	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	465.52	465.52	-465.52	0.00 %
<a href="#">100-105-66000</a>	Website	6,625.00	6,625.00	0.00	0.00	6,625.00	100.00 %
<a href="#">100-105-66005</a>	Public Relations	5,200.00	5,200.00	76.29	76.29	5,123.71	98.53 %
	<b>Department: 105 - Communications Total:</b>	<b>11,825.00</b>	<b>11,825.00</b>	<b>9,653.54</b>	<b>9,653.54</b>	<b>2,171.46</b>	<b>18.36%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	5,303.51	5,303.51	-5,303.51	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	318.20	318.20	-318.20	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	17.37	17.37	-17.37	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	76.83	76.83	-76.83	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	328.52	328.52	-328.52	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	313.97	313.97	-313.97	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	105,890.00	105,890.00	333.57	333.57	105,556.43	99.68 %
<a href="#">100-106-64002</a>	Software	218,759.00	218,759.00	24,577.29	24,577.29	194,181.71	88.77 %
<a href="#">100-106-65000</a>	Network/Phone	36,830.84	36,830.84	2,267.20	2,267.20	34,563.64	93.84 %
	<b>Department: 106 - IT Total:</b>	<b>361,479.84</b>	<b>361,479.84</b>	<b>33,536.46</b>	<b>33,536.46</b>	<b>327,943.38</b>	<b>90.72%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	14,933.42	14,933.42	-14,933.42	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	1,776.94	1,776.94	-1,776.94	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	104.22	104.22	-104.22	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	190.09	190.09	-190.09	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	812.80	812.80	-812.80	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	884.06	884.06	-884.06	0.00 %
<a href="#">100-107-62001</a>	Financial Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-107-64003</a>	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	25,000.00	25,000.00	5,171.50	5,171.50	19,828.50	79.31 %
<a href="#">100-107-67001</a>	TML Property Insurance	41,000.00	41,000.00	11,951.00	11,951.00	29,049.00	70.85 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	25,000.00	25,000.00	5,702.25	5,702.25	19,297.75	77.19 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	20.48	20.48	-20.48	0.00 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	67,538.62	67,538.62	692,461.38	91.11 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	0.00	218,880.00	100.00 %
	<b>Department: 107 - Finance Total:</b>	<b>1,105,180.00</b>	<b>1,105,180.00</b>	<b>109,085.38</b>	<b>109,085.38</b>	<b>996,094.62</b>	<b>90.13%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	18,935.54	18,935.54	-18,935.54	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,786.96	1,786.96	-1,786.96	0.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 10/31/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	104.22	104.22	-104.22	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	266.75	266.75	-266.75	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	1,140.54	1,140.54	-1,140.54	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	1,120.99	1,120.99	-1,120.99	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">100-200-62005</a>	Health Inspector	50,000.00	50,000.00	8,675.31	8,675.31	41,324.69	82.65 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-200-62007</a>	Historic District Consultant	3,500.00	3,500.00	750.00	750.00	2,750.00	78.57 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>378,500.00</b>	<b>378,500.00</b>	<b>32,780.31</b>	<b>32,780.31</b>	<b>345,719.69</b>	<b>91.34%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	20,186.48	20,186.48	-20,186.48	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	81.18	81.18	-81.18	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	2,369.22	2,369.22	-2,369.22	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	138.96	138.96	-138.96	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	290.88	290.88	-290.88	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	1,243.74	1,243.74	-1,243.74	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	1,199.83	1,199.83	-1,199.83	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">100-201-62008</a>	Lighting Consultant	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-201-64003</a>	Uniforms	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<b>Department: 201 - Building Total:</b>		<b>792,700.00</b>	<b>792,700.00</b>	<b>25,510.29</b>	<b>25,510.29</b>	<b>767,189.71</b>	<b>96.78%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-60000</a>	Regular Employees	0.00	0.00	8,753.85	8,753.85	-8,753.85	0.00 %
<a href="#">100-300-60002</a>	Overtime	0.00	0.00	381.23	381.23	-381.23	0.00 %
<a href="#">100-300-60003</a>	On Call Pay	0.00	0.00	400.00	400.00	-400.00	0.00 %
<a href="#">100-300-61000</a>	Health Insurance	0.00	0.00	891.64	891.64	-891.64	0.00 %
<a href="#">100-300-61001</a>	Dental Insurance	0.00	0.00	52.11	52.11	-52.11	0.00 %
<a href="#">100-300-61002</a>	Medicare	0.00	0.00	128.34	128.34	-128.34	0.00 %
<a href="#">100-300-61003</a>	Social Security	0.00	0.00	548.77	548.77	-548.77	0.00 %
<a href="#">100-300-61006</a>	TMRS	0.00	0.00	564.48	564.48	-564.48	0.00 %
<a href="#">100-300-64003</a>	Uniforms	2,360.00	2,360.00	0.00	0.00	2,360.00	100.00 %
<a href="#">100-300-71001</a>	Transportation Improvement Proje	1,096,332.00	1,096,332.00	0.00	0.00	1,096,332.00	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,098,692.00</b>	<b>1,098,692.00</b>	<b>11,720.42</b>	<b>11,720.42</b>	<b>1,086,971.58</b>	<b>98.93%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	20,906.57	20,906.57	-20,906.57	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	680.29	680.29	-680.29	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	800.00	-800.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	3,248.98	3,248.98	-3,248.98	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	191.07	191.07	-191.07	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	315.52	315.52	-315.52	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	1,349.16	1,349.16	-1,349.16	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	1,325.30	1,325.30	-1,325.30	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	18,510.00	18,510.00	1,124.75	1,124.75	17,385.25	93.92 %
<a href="#">100-304-63001</a>	Equipment Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-304-63002</a>	Fleet Maintenance	44,180.00	44,180.00	204.98	204.98	43,975.02	99.54 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	204,050.00	204,050.00	4,776.68	4,776.68	199,273.32	97.66 %
<a href="#">100-304-64003</a>	Uniforms	12,320.00	12,320.00	0.00	0.00	12,320.00	100.00 %
<a href="#">100-304-64006</a>	Fleet Acquisition	50,000.00	50,000.00	647.25	647.25	49,352.75	98.71 %
<a href="#">100-304-64009</a>	Maintenance Equipment	97,500.00	97,500.00	139.80	139.80	97,360.20	99.86 %
<a href="#">100-304-64010</a>	Maintenance Supplies	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">100-304-65001</a>	Street Electricty	20,000.00	20,000.00	76.50	76.50	19,923.50	99.62 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-304-65003</a>	Office Electricty	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-304-65004</a>	Office Water	650.00	650.00	0.00	0.00	650.00	100.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 10/31/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<a href="#">100-304-69010</a>	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">100-304-69011</a>	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-304-71002</a>	Street Improvements	693,707.99	693,707.99	0.00	0.00	693,707.99	100.00 %
<a href="#">100-304-71003</a>	City Hall Improvements	500,000.00	500,000.00	7,200.00	7,200.00	492,800.00	98.56 %
<b>Department: 304 - Maintenance Total:</b>		<b>2,111,017.99</b>	<b>2,111,017.99</b>	<b>42,986.85</b>	<b>42,986.85</b>	<b>2,068,031.14</b>	<b>97.96%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	11,093.36	11,093.36	-11,093.36	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	29.34	29.34	-29.34	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	160.86	160.86	-160.86	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	687.79	687.79	-687.79	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	656.74	656.74	-656.74	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	1,464.50	1,464.50	0.00	0.00	1,464.50	100.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	50,740.00	50,740.00	0.00	0.00	50,740.00	100.00 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	31,420.00	31,420.00	0.00	0.00	31,420.00	100.00 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	7,250.00	7,250.00	170.68	170.68	7,079.32	97.65 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenananc	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-63037</a>	Rathgeber Maintenance	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">100-400-64005</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	8,550.00	8,550.00	485.02	485.02	8,064.98	94.33 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,500.00	1,500.00	792.72	792.72	707.28	47.15 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	59.99	59.99	-59.99	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	20,050.00	20,050.00	6,176.08	6,176.08	13,873.92	69.20 %
<a href="#">100-400-65007</a>	Portable Toilets	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
<a href="#">100-400-65009</a>	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-400-65010</a>	Triangle Water	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricy	2,500.00	2,500.00	-284.67	-284.67	2,784.67	111.39 %
<a href="#">100-400-66001</a>	Advertising	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
<a href="#">100-400-66004</a>	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-400-70003</a>	Other Expenses	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	187,048.36	187,048.36	1,363.33	1,363.33	185,685.03	99.27 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-400-71007</a>	Charro Ranch Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-71009</a>	Triangle Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">100-400-71010</a>	Rathgeber Improvements	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">100-400-71012</a>	Skate Park Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>747,422.86</b>	<b>747,422.86</b>	<b>21,391.24</b>	<b>21,391.24</b>	<b>726,031.62</b>	<b>97.14%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	485,020.13	485,020.13	30,965.07	30,965.07	454,055.06	93.62 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	125.18	125.18	-125.18	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	800.00	800.00	-800.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	73,071.07	73,071.07	3,844.88	3,844.88	69,226.19	94.74 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	225.81	225.81	-225.81	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	442.91	442.91	-442.91	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	1,893.78	1,893.78	-1,893.78	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	82.17	82.17	-82.17	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	38,873.31	38,873.31	0.00	0.00	38,873.31	100.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 10/31/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">100-401-61006</a>	TMRS	27,399.78	27,399.78	1,887.90	1,887.90	25,511.88	93.11 %
	<b>Department: 401 - DSRP Total:</b>	<b>624,364.29</b>	<b>624,364.29</b>	<b>40,267.70</b>	<b>40,267.70</b>	<b>584,096.59</b>	<b>93.55%</b>
	<b>Department: 402 - Aquatics</b>						
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	4,253.84	4,253.84	-4,253.84	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	77,043.15	77,043.15	0.00	0.00	77,043.15	100.00 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	590.12	590.12	-590.12	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	34.74	34.74	-34.74	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	61.68	61.68	-61.68	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	263.74	263.74	-263.74	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	251.83	251.83	-251.83	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">100-402-64013</a>	Pool Supplies	24,705.00	24,705.00	351.42	351.42	24,353.58	98.58 %
<a href="#">100-402-65000</a>	Network/Phone	1,650.00	1,650.00	75.90	75.90	1,574.10	95.40 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>154,148.15</b>	<b>154,148.15</b>	<b>5,883.27</b>	<b>5,883.27</b>	<b>148,264.88</b>	<b>96.18%</b>
	<b>Department: 404 - Founders Day</b>						
<a href="#">100-404-63019</a>	FD Clean Up	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-404-63038</a>	FD Transportation	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">100-404-65016</a>	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<a href="#">100-404-66008</a>	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">100-404-66009</a>	FD Publicity	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
<a href="#">100-404-70002</a>	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
	<b>Department: 404 - Founders Day Total:</b>	<b>146,488.01</b>	<b>146,488.01</b>	<b>0.00</b>	<b>0.00</b>	<b>146,488.01</b>	<b>100.00%</b>
	<b>Department: 500 - Emergency Management</b>						
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	5,338.47	5,338.47	-5,338.47	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	14.04	14.04	-14.04	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	34.74	34.74	-34.74	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	77.41	77.41	-77.41	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	330.99	330.99	-330.99	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	316.04	316.04	-316.04	0.00 %
<a href="#">100-500-64003</a>	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	45,690.00	45,690.00	3,114.99	3,114.99	42,575.01	93.18 %
<a href="#">100-500-68001</a>	Emergency Fire& Safety	611.00	611.00	192.90	192.90	418.10	68.43 %
<a href="#">100-500-68002</a>	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-500-68003</a>	Emergency Equipment Maint	11,702.00	11,702.00	570.47	570.47	11,131.53	95.13 %
<a href="#">100-500-70003</a>	Other Expenses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	<b>Department: 500 - Emergency Management Total:</b>	<b>90,503.00</b>	<b>90,503.00</b>	<b>9,990.05</b>	<b>9,990.05</b>	<b>80,512.95</b>	<b>88.96%</b>
	<b>Expense Total:</b>	<b>12,840,962.01</b>	<b>12,840,962.01</b>	<b>449,501.59</b>	<b>449,501.59</b>	<b>12,391,460.42</b>	<b>96.50%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,646,713.15</b>	<b>-2,646,713.15</b>	<b>181,038.61</b>	<b>181,038.61</b>	<b>2,827,751.76</b>	<b>106.84%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park</b>						
	<b>Revenue</b>						
	<b>Department: 401 - DSRP</b>						
<a href="#">200-401-42008</a>	Riding Permit Fees	9,500.00	9,500.00	4,440.00	4,440.00	-5,060.00	53.26 %
<a href="#">200-401-43010</a>	Stall Rental Fees	37,200.00	37,200.00	6,676.00	6,676.00	-30,524.00	82.05 %
<a href="#">200-401-43011</a>	RV Site Rental Fees	19,000.00	19,000.00	2,800.00	2,800.00	-16,200.00	85.26 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 10/31/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">200-401-43012</a>	Facility Rental Fees	113,500.00	113,500.00	11,530.00	11,530.00	-101,970.00	89.84 %
<a href="#">200-401-43013</a>	Equipment Rental Fees	6,000.00	6,000.00	200.00	200.00	-5,800.00	96.67 %
<a href="#">200-401-43014</a>	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">200-401-43015</a>	Cleaning Fees	25,000.00	25,000.00	1,250.00	1,250.00	-23,750.00	95.00 %
<a href="#">200-401-44000</a>	Sponsorships & Donations	52,275.00	52,275.00	0.00	0.00	-52,275.00	100.00 %
<a href="#">200-401-44005</a>	Coyote Camp	137,100.00	137,100.00	0.00	0.00	-137,100.00	100.00 %
<a href="#">200-401-44006</a>	Riding Series	82,000.00	82,000.00	0.00	0.00	-82,000.00	100.00 %
<a href="#">200-401-44007</a>	Miscellaneous Events	2,000.00	2,000.00	10,010.00	10,010.00	8,010.00	500.50 %
<a href="#">200-401-44008</a>	Program Fees	15,100.00	15,100.00	0.00	0.00	-15,100.00	100.00 %
<a href="#">200-401-46001</a>	Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">200-401-46002</a>	Interest	600.00	600.00	46.07	46.07	-553.93	92.32 %
<a href="#">200-401-46006</a>	Merchandise Sales	21,065.20	21,065.20	3,141.00	3,141.00	-17,924.20	85.09 %
<a href="#">200-401-47004</a>	Transfer from Ag Facility Fund	47,495.00	47,495.00	0.00	0.00	-47,495.00	100.00 %
<a href="#">200-401-47005</a>	Transfer from HOT Fund	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
<a href="#">200-401-47007</a>	Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,243,219.24</b>	<b>1,243,219.24</b>	<b>40,093.07</b>	<b>40,093.07</b>	<b>-1,203,126.17</b>	<b>96.78%</b>
	<b>Revenue Total:</b>	<b>1,243,219.24</b>	<b>1,243,219.24</b>	<b>40,093.07</b>	<b>40,093.07</b>	<b>-1,203,126.17</b>	<b>96.78%</b>

**Expense**

**Department: 400 - Parks & Recreation**

<a href="#">200-400-63035</a>	Ranch House Maintenance	10,000.00	10,000.00	360.00	360.00	9,640.00	96.40 %
<a href="#">200-400-64024</a>	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>360.00</b>	<b>360.00</b>	<b>10,640.00</b>	<b>96.73%</b>

**Department: 401 - DSRP**

<a href="#">200-401-60003</a>	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">200-401-60005</a>	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	3,189.20	3,189.20	-3,189.20	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	25,000.00	25,000.00	1,039.49	1,039.49	23,960.51	95.84 %
<a href="#">200-401-63002</a>	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	5,127.50	5,127.50	20.00	20.00	5,107.50	99.61 %
<a href="#">200-401-63005</a>	Training/Continuing Education	9,500.00	9,500.00	-250.00	-250.00	9,750.00	102.63 %
<a href="#">200-401-63023</a>	General Maintenance	206,490.00	206,490.00	903.30	903.30	205,586.70	99.56 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">200-401-63028</a>	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">200-401-64005</a>	Equipment Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">200-401-64011</a>	Park Supplies	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
<a href="#">200-401-64015</a>	Park Program & Event Supplies	0.00	0.00	98.00	98.00	-98.00	0.00 %
<a href="#">200-401-64021</a>	Merchandise	10,500.00	10,500.00	6,326.90	6,326.90	4,173.10	39.74 %
<a href="#">200-401-64023</a>	Equipment	267,250.00	267,250.00	0.00	0.00	267,250.00	100.00 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<a href="#">200-401-64027</a>	Coyote Camp	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">200-401-64028</a>	Riding Series	32,000.00	32,000.00	4,700.00	4,700.00	27,300.00	85.31 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">200-401-64030</a>	Programing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">200-401-65000</a>	Network/Phone	11,316.40	11,316.40	0.00	0.00	11,316.40	100.00 %
<a href="#">200-401-65004</a>	Office Water	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">200-401-65008</a>	Alarm	6,660.00	6,660.00	0.00	0.00	6,660.00	100.00 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">200-401-65018</a>	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">200-401-65019</a>	Propane/Natural Gas	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">200-401-65020</a>	On Call Phone	501.60	501.60	0.00	0.00	501.60	100.00 %
<a href="#">200-401-66001</a>	Advertising	17,750.00	17,750.00	0.00	0.00	17,750.00	100.00 %
<a href="#">200-401-70001</a>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">200-401-70003</a>	Other Expenses	20,000.00	20,000.00	-257.63	-257.63	20,257.63	101.29 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 10/31/2022**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	0.00	0.00	648.43	648.43	-648.43	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	0.00	0.00	29,595.00	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,335,486.98</b>	<b>1,335,486.98</b>	<b>16,417.69</b>	<b>16,417.69</b>	<b>1,319,069.29</b>	<b>98.77%</b>
	<b>Expense Total:</b>	<b>1,346,486.98</b>	<b>1,346,486.98</b>	<b>16,777.69</b>	<b>16,777.69</b>	<b>1,329,709.29</b>	<b>98.75%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-103,267.74</b>	<b>-103,267.74</b>	<b>23,315.38</b>	<b>23,315.38</b>	<b>126,583.12</b>	<b>122.58%</b>
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-41002</a>	ROW Fees	0.00	0.00	33.53	33.53	33.53	0.00 %
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,285,365.12	1,285,365.12	125,433.82	125,433.82	-1,159,931.30	90.24 %
<a href="#">400-300-43020</a>	Late Fees	9,600.00	9,600.00	2,949.89	2,949.89	-6,650.11	69.27 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	5,000.00	15,000.00	15,000.00	10,000.00	300.00 %
<a href="#">400-300-43023</a>	Transfer Fees	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">400-300-43024</a>	Over Use Fees	150,000.00	150,000.00	16,144.57	16,144.57	-133,855.43	89.24 %
<a href="#">400-300-46001</a>	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
<a href="#">400-300-46002</a>	Interest	0.00	0.00	5,675.11	5,675.11	5,675.11	0.00 %
<a href="#">400-300-47008</a>	Transfer from TWDB	4,420,000.00	4,420,000.00	0.00	0.00	-4,420,000.00	100.00 %
<a href="#">400-300-47009</a>	Sales Tax	760,000.00	760,000.00	67,538.62	67,538.62	-692,461.38	91.11 %
	<b>Department: 300 - Wastewater Total:</b>	<b>6,733,965.12</b>	<b>6,733,965.12</b>	<b>232,775.54</b>	<b>232,775.54</b>	<b>-6,501,189.58</b>	<b>96.54%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43038</a>	Meter Set Fees	0.00	0.00	50.00	50.00	50.00	0.00 %
<a href="#">400-301-43040</a>	Water Base Rate	7,800.00	7,800.00	801.69	801.69	-6,998.31	89.72 %
<a href="#">400-301-43041</a>	Water Usage	150,000.00	150,000.00	4,387.50	4,387.50	-145,612.50	97.08 %
<a href="#">400-301-46001</a>	Other Revenues	0.00	0.00	738.08	738.08	738.08	0.00 %
	<b>Department: 301 - Water Total:</b>	<b>157,800.00</b>	<b>157,800.00</b>	<b>5,977.27</b>	<b>5,977.27</b>	<b>-151,822.73</b>	<b>96.21%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-41001</a>	PEC Franchise Fee	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
<a href="#">400-310-41002</a>	ROW Fees	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">400-310-41003</a>	Cable Franchise Fees	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
<a href="#">400-310-41004</a>	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">400-310-47007</a>	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	<b>Department: 310 - Utility Operations Total:</b>	<b>319,000.00</b>	<b>319,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-319,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>7,210,765.12</b>	<b>7,210,765.12</b>	<b>238,752.81</b>	<b>238,752.81</b>	<b>-6,972,012.31</b>	<b>96.69%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-60000</a>	Regular Employees	0.00	0.00	12,066.65	12,066.65	-12,066.65	0.00 %
<a href="#">400-300-60002</a>	Overtime	0.00	0.00	1,457.77	1,457.77	-1,457.77	0.00 %
<a href="#">400-300-60003</a>	On Call Pay	0.00	0.00	400.00	400.00	-400.00	0.00 %
<a href="#">400-300-61000</a>	Health Insurance	0.00	0.00	1,768.08	1,768.08	-1,768.08	0.00 %
<a href="#">400-300-61001</a>	Dental Insurance	0.00	0.00	104.22	104.22	-104.22	0.00 %
<a href="#">400-300-61002</a>	Medicare	0.00	0.00	201.62	201.62	-201.62	0.00 %
<a href="#">400-300-61003</a>	Social Security	0.00	0.00	862.12	862.12	-862.12	0.00 %
<a href="#">400-300-61006</a>	TMRS	0.00	0.00	824.33	824.33	-824.33	0.00 %
<a href="#">400-300-62002</a>	Engineering and Surveying	625,000.00	625,000.00	0.00	0.00	625,000.00	100.00 %
<a href="#">400-300-62019</a>	Planning and Permitting	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">400-300-62020</a>	Lab Testing	34,250.00	34,250.00	0.00	0.00	34,250.00	100.00 %
<a href="#">400-300-63005</a>	Training/Continuing Education	0.00	0.00	1,091.65	1,091.65	-1,091.65	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	119,407.00	119,407.00	0.00	0.00	119,407.00	100.00 %
<a href="#">400-300-63026</a>	Routine Operations	99,500.00	99,500.00	0.00	0.00	99,500.00	100.00 %
<a href="#">400-300-63027</a>	Operations Non Routine	106,860.00	106,860.00	0.00	0.00	106,860.00	100.00 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	74,270.00	74,270.00	528.48	528.48	73,741.52	99.29 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	0.00	0.00	64,116.00	100.00 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	44,900.00	44,900.00	0.00	0.00	44,900.00	100.00 %
<a href="#">400-300-63031</a>	Sludge Hauling	178,100.00	178,100.00	0.00	0.00	178,100.00	100.00 %



Budget Report

For Fiscal: FY 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-300-63033</a>	Wastewater Flow Measurement	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">400-300-63034</a>	Utility Operations	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	-159.96	-159.96	159.96	0.00 %
<a href="#">400-300-64010</a>	Supplies	27,400.00	27,400.00	29.99	29.99	27,370.01	99.89 %
<a href="#">400-300-64022</a>	Chemicals	16,440.00	16,440.00	0.00	0.00	16,440.00	100.00 %
<a href="#">400-300-65000</a>	Network/Phone	12,330.00	12,330.00	441.22	441.22	11,888.78	96.42 %
<a href="#">400-300-65017</a>	Electric	109,600.00	109,600.00	7,127.19	7,127.19	102,472.81	93.50 %
<a href="#">400-300-70003</a>	Other Expenses	52,000.00	52,000.00	39.38	39.38	51,960.62	99.92 %
<a href="#">400-300-71000</a>	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<a href="#">400-300-72001</a>	TWDB - Capital Projects	5,050,000.00	5,050,000.00	0.00	0.00	5,050,000.00	100.00 %
<a href="#">400-300-72002</a>	TWDB - Engineering and Design	895,000.00	895,000.00	0.00	0.00	895,000.00	100.00 %
<a href="#">400-300-72004</a>	TWDB - Misc.	175,000.00	175,000.00	300.00	300.00	174,700.00	99.83 %
<a href="#">400-300-90006</a>	Transfer to General Fund	4,066.66	4,066.66	0.00	0.00	4,066.66	100.00 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	29,911.00	29,911.00	0.00	0.00	29,911.00	100.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>9,738,900.66</b>	<b>9,738,900.66</b>	<b>27,082.74</b>	<b>27,082.74</b>	<b>9,711,817.92</b>	<b>99.72%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-62020</a>	Lab Testing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-301-63026</a>	Routine Operations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-301-63027</a>	Operations Non Routine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">400-301-64010</a>	Supplies	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 301 - Water Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	398,740.00	398,740.00	0.00	0.00	398,740.00	100.00 %
<a href="#">400-310-60003</a>	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
<a href="#">400-310-61000</a>	Health Insurance	56,988.71	56,988.71	0.00	0.00	56,988.71	100.00 %
<a href="#">400-310-61005</a>	Federal Withholding	33,063.21	33,063.21	0.00	0.00	33,063.21	100.00 %
<a href="#">400-310-61006</a>	TMRS	24,650.69	24,650.69	0.00	0.00	24,650.69	100.00 %
<a href="#">400-310-62001</a>	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-310-62003</a>	Special Counsel and Consultants	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">400-310-63001</a>	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-310-63002</a>	Fleet Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-310-63005</a>	Training/Continuing Education	9,254.00	9,254.00	0.00	0.00	9,254.00	100.00 %
<a href="#">400-310-63034</a>	Utility Operations	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00 %
<a href="#">400-310-64001</a>	IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
<a href="#">400-310-64002</a>	Software	37,267.00	37,267.00	0.00	0.00	37,267.00	100.00 %
<a href="#">400-310-64003</a>	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">400-310-64006</a>	Fleet Acquisition	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">400-310-64008</a>	Fuel	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">400-310-64023</a>	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,040,003.61</b>	<b>1,040,003.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,003.61</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>10,918,904.27</b>	<b>10,918,904.27</b>	<b>27,082.74</b>	<b>27,082.74</b>	<b>10,891,821.53</b>	<b>99.75%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-3,708,139.15</b>	<b>-3,708,139.15</b>	<b>211,670.07</b>	<b>211,670.07</b>	<b>3,919,809.22</b>	<b>105.71%</b>
<b>Report Surplus (Deficit):</b>		<b>-6,458,120.04</b>	<b>-6,458,120.04</b>	<b>416,024.06</b>	<b>416,024.06</b>	<b>6,874,144.10</b>	<b>106.44%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
000 - Undesignated	6,596,928.37	6,596,928.37	413,504.01	413,504.01	-6,183,424.36	93.73%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	94,968.96	94,968.96	-1,335,781.04	93.36%
201 - Building	1,550,000.00	1,550,000.00	121,368.98	121,368.98	-1,428,631.02	92.17%
400 - Parks & Recreation	456,320.49	456,320.49	698.25	698.25	-455,622.24	99.85%
402 - Aquatics	46,350.00	46,350.00	0.00	0.00	-46,350.00	100.00%
404 - Founders Day	112,900.00	112,900.00	0.00	0.00	-112,900.00	100.00%
<b>Revenue Total:</b>	<b>10,194,248.86</b>	<b>10,194,248.86</b>	<b>630,540.20</b>	<b>630,540.20</b>	<b>-9,563,708.66</b>	<b>93.81%</b>
<b>Expense</b>						
000 - Undesignated	5,045,620.87	5,045,620.87	40,173.56	40,173.56	5,005,447.31	99.20%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
101 - City Administrators Office	0.00	0.00	42,249.08	42,249.08	-42,249.08	0.00%
102 - City Secretary	23,220.00	23,220.00	9,623.86	9,623.86	13,596.14	58.55%
103 - Courts	15,500.00	15,500.00	539.09	539.09	14,960.91	96.52%
104 - City Attorney	115,800.00	115,800.00	14,110.49	14,110.49	101,689.51	87.81%
105 - Communications	11,825.00	11,825.00	9,653.54	9,653.54	2,171.46	18.36%
106 - IT	361,479.84	361,479.84	33,536.46	33,536.46	327,943.38	90.72%
107 - Finance	1,105,180.00	1,105,180.00	109,085.38	109,085.38	996,094.62	90.13%
200 - Planning & Development	378,500.00	378,500.00	32,780.31	32,780.31	345,719.69	91.34%
201 - Building	792,700.00	792,700.00	25,510.29	25,510.29	767,189.71	96.78%
300 - Wastewater	1,098,692.00	1,098,692.00	11,720.42	11,720.42	1,086,971.58	98.93%
304 - Maintenance	2,111,017.99	2,111,017.99	42,986.85	42,986.85	2,068,031.14	97.96%
400 - Parks & Recreation	747,422.86	747,422.86	21,391.24	21,391.24	726,031.62	97.14%
401 - DSRP	624,364.29	624,364.29	40,267.70	40,267.70	584,096.59	93.55%
402 - Aquatics	154,148.15	154,148.15	5,883.27	5,883.27	148,264.88	96.18%
404 - Founders Day	146,488.01	146,488.01	0.00	0.00	146,488.01	100.00%
500 - Emergency Management	90,503.00	90,503.00	9,990.05	9,990.05	80,512.95	88.96%
<b>Expense Total:</b>	<b>12,840,962.01</b>	<b>12,840,962.01</b>	<b>449,501.59</b>	<b>449,501.59</b>	<b>12,391,460.42</b>	<b>96.50%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,646,713.15</b>	<b>-2,646,713.15</b>	<b>181,038.61</b>	<b>181,038.61</b>	<b>2,827,751.76</b>	<b>106.84%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,243,219.24	1,243,219.24	40,093.07	40,093.07	-1,203,126.17	96.78%
<b>Revenue Total:</b>	<b>1,243,219.24</b>	<b>1,243,219.24</b>	<b>40,093.07</b>	<b>40,093.07</b>	<b>-1,203,126.17</b>	<b>96.78%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	360.00	10,640.00	96.73%
401 - DSRP	1,335,486.98	1,335,486.98	16,417.69	16,417.69	1,319,069.29	98.77%
<b>Expense Total:</b>	<b>1,346,486.98</b>	<b>1,346,486.98</b>	<b>16,777.69</b>	<b>16,777.69</b>	<b>1,329,709.29</b>	<b>98.75%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-103,267.74</b>	<b>-103,267.74</b>	<b>23,315.38</b>	<b>23,315.38</b>	<b>126,583.12</b>	<b>122.58%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
300 - Wastewater	6,733,965.12	6,733,965.12	232,775.54	232,775.54	-6,501,189.58	96.54%
301 - Water	157,800.00	157,800.00	5,977.27	5,977.27	-151,822.73	96.21%
310 - Utility Operations	319,000.00	319,000.00	0.00	0.00	-319,000.00	100.00%
<b>Revenue Total:</b>	<b>7,210,765.12</b>	<b>7,210,765.12</b>	<b>238,752.81</b>	<b>238,752.81</b>	<b>-6,972,012.31</b>	<b>96.69%</b>
<b>Expense</b>						
300 - Wastewater	9,738,900.66	9,738,900.66	27,082.74	27,082.74	9,711,817.92	99.72%
301 - Water	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
310 - Utility Operations	1,040,003.61	1,040,003.61	0.00	0.00	1,040,003.61	100.00%
<b>Expense Total:</b>	<b>10,918,904.27</b>	<b>10,918,904.27</b>	<b>27,082.74</b>	<b>27,082.74</b>	<b>10,891,821.53</b>	<b>99.75%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-3,708,139.15</b>	<b>-3,708,139.15</b>	<b>211,670.07</b>	<b>211,670.07</b>	<b>3,919,809.22</b>	<b>105.71%</b>
<b>Report Surplus (Deficit):</b>	<b>-6,458,120.04</b>	<b>-6,458,120.04</b>	<b>416,024.06</b>	<b>416,024.06</b>	<b>6,874,144.10</b>	<b>106.44%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
100 - General Fund	-2,646,713.15	-2,646,713.15	181,038.61	181,038.61	2,827,751.76
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	23,315.38	23,315.38	126,583.12
400 - Utilities	-3,708,139.15	-3,708,139.15	211,670.07	211,670.07	3,919,809.22
<b>Report Surplus (Deficit):</b>	<b>-6,458,120.04</b>	<b>-6,458,120.04</b>	<b>416,024.06</b>	<b>416,024.06</b>	<b>6,874,144.10</b>