Budget Report
Account Summary
For Fiscal: FY 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	3,707,356.54	3,707,356.54	32,000.58	3,641,401.22	-65,955.32	1.78 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,500,000.00	355,665.43	2,863,482.69	-1,636,517.31	36.37 %
100-000-40002	Mixed Beverage	100,000.00	100,000.00	0.00	26,976.63	-73,023.37	73.02 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,930.97	6,989.08	2,989.08	174.73 %
100-000-41000	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	40,977.90	-14,022.10	25.49 %
100-000-42000	Alcohol Permit Fees	6,500.00	6,500.00	175.00	4,132.50	-2,367.50	36.42 %
100-000-46001	Other Revenues	40,000.00	40,000.00	134,059.18	1,285,540.65	1,245,540.65	3,213.85 %
100-000-46002	Interest	150,000.00	150,000.00	18,852.46	133,739.84	-16,260.16	10.84 %
100-000-46011	Coronavirus Local Fiscal Recovery F	0.00	0.00	0.00	50.00	50.00	0.00 %
100-000-46013	Opioid Abatement	0.00	0.00	241.78	241.78	241.78	0.00 %
100-000-46014	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	55,548.30	-954,451.70	94.50 %
100-000-47005	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-000-47016	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	Department: 000 - Undesignated Total:	**9,656,856.54**	**9,956,856.54**	**542,925.40**	**8,059,080.59**	**-1,897,775.95**	**19.06%**
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**0.00**	**-239.83**	**-239.83**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	6,870.00	39,155.00	-35,845.00	47.79 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	11,579.65	43,219.90	-356,780.10	89.20 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	7,635.00	-57,365.00	88.25 %
100-200-43030	Subdivision Fees	295,100.00	295,100.00	139,348.00	329,193.60	34,093.60	111.55 %
	Department: 200 - Planning & Development Total:	**835,100.00**	**835,100.00**	**157,797.65**	**419,203.50**	**-415,896.50**	**49.80%**
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	17,160.00	38,610.00	38,610.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	4,158.24	21,274.70	-28,725.30	57.45 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	156,034.40	971,759.56	-528,240.44	35.22 %
	Department: 201 - Building Total:	**1,550,000.00**	**1,550,000.00**	**177,352.64**	**1,031,644.26**	**-518,355.74**	**33.44%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5,500.00	1,000.00	6,676.00	1,176.00	121.38 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	25.00	540.00	-1,260.00	70.00 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	1,845.00	2,385.00	-7,115.00	74.89 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	380.00	3,800.00	-2,200.00	36.67 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**107,800.00**	**107,800.00**	**3,250.00**	**13,401.00**	**-94,399.00**	**87.57%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	41,750.00	0.00	2.40	-41,747.60	99.99 %
100-402-44004	Park Rental Income	21,235.00	21,235.00	0.00	0.00	-21,235.00	100.00 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	40.00	2,120.00	2,120.00	0.00 %
	Department: 402 - Aquatics Total:	**62,985.00**	**62,985.00**	**40.00**	**2,122.40**	**-60,862.60**	**96.63%**
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	1,130.00	27,870.00	20,330.00	369.63 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	0.00	320.00	-1,180.00	78.67 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45003	FD Carnival	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	0.00	3,910.00	-765.00	16.36 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	31,600.00	105,500.00	5,500.00	105.50 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	40.00	-2,960.00	98.67 %
	Department: 404 - Founders Day Total:	**137,330.00**	**137,330.00**	**32,730.00**	**137,640.00**	**310.00**	**0.23%**
	Revenue Total:	**12,350,071.54**	**12,650,071.54**	**914,095.69**	**9,662,851.92**	**-2,987,219.62**	**23.61%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
100-000-61000	Health Insurance	315,432.63	315,432.63	5,418.35	42,211.10	273,221.53	86.62 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	1.13	-1.13	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	2.15	-2.15	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	9.21	-9.21	0.00 %
100-000-61005	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
100-000-61006	TMRS	214,341.87	214,341.87	0.00	8.85	214,333.02	100.00 %
100-000-62009	Human Resources Consultant	38,200.00	38,200.00	3,666.66	20,669.31	17,530.69	45.89 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	74,462.85	25,268.47	91,299.42	-16,836.57	-22.61 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	8,150.23	35,911.77	64,088.23	64.09 %
100-000-64000	Office Supplies	37,000.00	37,000.00	3,599.52	13,004.96	23,995.04	64.85 %
100-000-64004	Office Furniture and Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	105.19	2,080.99	2,419.01	53.76 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	62,000.00	62,000.00	0.00	2,700.00	59,300.00	95.65 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	74,199.79	-64,199.79	-642.00 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
100-000-90015	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
	Department: 000 - Undesignated Total:	**6,328,916.07**	**6,328,916.07**	**46,208.42**	**287,098.68**	**6,041,817.39**	**95.46%**
Department: 100 - City Council/Boards & Commissions							
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	50,663.84	361,307.44	-361,307.44	0.00 %
100-101-60002	Overtime	0.00	0.00	0.00	35.66	-35.66	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,082.14	14,070.92	-14,070.92	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	1,011.00	-1,011.00	0.00 %
100-101-61002	Medicare	0.00	0.00	703.08	5,002.90	-5,002.90	0.00 %
100-101-61003	Social Security	0.00	0.00	3,006.34	18,145.50	-18,145.50	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	864.01	-864.01	0.00 %
100-101-61006	TMRS	0.00	0.00	2,923.32	21,088.73	-21,088.73	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**59,513.52**	**421,526.16**	**-421,526.16**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,317.28	77,471.05	-77,471.05	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,520.00	11,142.00	-11,142.00	0.00 %
100-102-60002	Overtime	0.00	0.00	148.24	414.43	-414.43	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,023.92	7,678.39	-7,678.39	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
100-102-61002	Medicare	0.00	0.00	171.30	1,272.27	-1,272.27	0.00 %
100-102-61003	Social Security	0.00	0.00	732.48	5,439.99	-5,439.99	0.00 %
100-102-61004	Unemployment	0.00	0.00	24.32	466.27	-466.27	0.00 %
100-102-61006	TMRS	0.00	0.00	603.87	4,548.04	-4,548.04	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-62018	Code Publication	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
100-102-64032	Meeting Supplies	3,120.00	3,120.00	1,133.52	5,016.84	-1,896.84	-60.80 %
100-102-66003	Public Notices	2,600.00	2,600.00	2,908.98	3,531.94	-931.94	-35.84 %
100-102-69003	Records Management	720.00	720.00	120.00	1,265.00	-545.00	-75.69 %
	Department: 102 - City Secretary Total:	**20,901.47**	**20,901.47**	**18,771.31**	**118,751.72**	**-97,850.25**	**-468.15%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	4,020.00	11,480.00	74.06 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**1,000.00**	**4,020.00**	**11,480.00**	**74.06%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	22,004.58	164,649.98	-164,649.98	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,039.34	7,793.38	-7,793.38	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
100-104-61002	Medicare	0.00	0.00	314.62	2,354.07	-2,354.07	0.00 %
100-104-61003	Social Security	0.00	0.00	1,345.22	9,936.93	-9,936.93	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	288.00	-288.00	0.00 %
100-104-61006	TMRS	0.00	0.00	1,269.66	9,614.25	-9,614.25	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	16,000.00	219.30	969.30	15,030.70	93.94 %
100-104-69004	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 104 - City Attorney Total:	**66,000.00**	**66,000.00**	**26,260.12**	**196,111.41**	**-130,111.41**	**-197.14%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	14,518.06	111,669.83	-111,669.83	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,051.64	7,886.14	-7,886.14	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
100-105-61002	Medicare	0.00	0.00	209.48	1,611.47	-1,611.47	0.00 %
100-105-61003	Social Security	0.00	0.00	895.66	6,890.07	-6,890.07	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	288.01	-288.01	0.00 %
100-105-61006	TMRS	0.00	0.00	837.68	6,522.39	-6,522.39	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	532.07	9,041.33	10,958.67	54.79 %
100-105-66000	Website	7,000.00	7,000.00	2,812.75	2,812.75	4,187.25	59.82 %
100-105-66005	Public Relations	15,000.00	15,000.00	747.50	4,099.79	10,900.21	72.67 %
	Department: 105 - Communications Total:	**42,000.00**	**42,000.00**	**21,672.24**	**151,327.28**	**-109,327.28**	**-260.30%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	6,730.76	50,350.91	-50,350.91	0.00 %
100-106-61000	Health Insurance	0.00	0.00	530.74	3,979.35	-3,979.35	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %
100-106-61002	Medicare	0.00	0.00	97.42	728.77	-728.77	0.00 %
100-106-61003	Social Security	0.00	0.00	416.54	3,116.00	-3,116.00	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	388.36	2,940.08	-2,940.08	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	15,781.60	67,944.05	49,384.95	42.09 %
100-106-64002	Software	301,251.76	301,251.76	15,274.13	127,682.47	173,569.29	57.62 %
100-106-65000	Network/Phone	85,221.64	85,221.64	7,147.60	49,816.24	35,405.40	41.55 %
	Department: 106 - IT Total:	**503,802.40**	**503,802.40**	**46,400.85**	**306,954.63**	**196,847.77**	**39.07%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	24,204.23	175,738.74	-175,738.74	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	57.71	-57.71	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,069.36	14,478.90	-14,478.90	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	134.80	943.60	-943.60	0.00 %
100-107-61002	Medicare	0.00	0.00	330.53	2,359.07	-2,359.07	0.00 %
100-107-61003	Social Security	0.00	0.00	1,413.26	10,086.74	-10,086.74	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	576.01	-576.01	0.00 %
100-107-61006	TMRS	0.00	0.00	1,396.58	10,261.57	-10,261.57	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	0.00	45,849.00	-8,349.00	-22.26 %
100-107-67000	TML Liability Insurance	33,908.00	33,908.00	0.00	13,133.50	20,774.50	61.27 %
100-107-67001	TML Property Insurance	67,191.00	67,191.00	0.00	48,657.00	18,534.00	27.58 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	42,497.00	0.00	40,573.50	1,923.50	4.53 %
100-107-70001	Mileage	0.00	0.00	0.00	149.78	-149.78	0.00 %

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100-107-80004	Series 2024	486,041.67	486,041.67	0.00	75,541.66	410,500.01	84.46 %
100-107-80005	Series 2025	865,000.00	865,000.00	9,500.00	9,500.00	855,500.00	98.90 %
100-107-90003	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	71,133.09	652,225.95	247,774.05	27.53 %
100-107-90004	SPA & ECO D Transfers	259,200.00	259,200.00	12,652.97	112,577.53	146,622.47	56.57 %
	Department: 107 - Finance Total:	**2,691,337.67**	**2,691,337.67**	**122,834.82**	**1,212,710.26**	**1,478,627.41**	**54.94%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	12,720.69	95,764.85	-95,764.85	0.00 %
100-200-60002	Overtime	0.00	0.00	0.00	162.46	-162.46	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,049.12	7,867.56	-7,867.56	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	67.40	505.50	-505.50	0.00 %
100-200-61002	Medicare	0.00	0.00	177.64	1,339.87	-1,339.87	0.00 %
100-200-61003	Social Security	0.00	0.00	759.58	5,729.22	-5,729.22	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	287.99	-287.99	0.00 %
100-200-61006	TMRS	0.00	0.00	734.00	5,601.88	-5,601.88	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	19,883.75	22,731.50	47,268.50	67.53 %
100-200-62005	Health Inspector	0.00	0.00	5,750.00	11,500.00	-11,500.00	0.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	29,500.00	29,500.00	14,237.80	21,337.80	8,162.20	27.67 %
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
	Department: 200 - Planning & Development Total:	**134,500.00**	**134,500.00**	**55,379.98**	**173,052.28**	**-38,552.28**	**-28.66%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	47,291.60	322,210.85	-322,210.85	0.00 %
100-201-60002	Overtime	0.00	0.00	827.58	6,905.81	-6,905.81	0.00 %
100-201-61000	Health Insurance	0.00	0.00	5,113.72	34,269.67	-34,269.67	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	337.00	2,256.77	-2,256.77	0.00 %
100-201-61002	Medicare	0.00	0.00	669.94	4,570.36	-4,570.36	0.00 %
100-201-61003	Social Security	0.00	0.00	2,864.63	19,542.26	-19,542.26	0.00 %
100-201-61004	Unemployment	0.00	0.00	54.63	1,615.30	-1,615.30	0.00 %
100-201-61006	TMRS	0.00	0.00	2,776.47	19,206.95	-19,206.95	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	427,135.00	322,865.00	43.05 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	577.50	577.50	1,422.50	71.13 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	117.00	2,794.39	-2,794.39	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**60,630.07**	**841,084.86**	**-49,084.86**	**-6.20%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	790,000.00	790,000.00	3,618.32	31,766.49	758,233.51	95.98 %
	Department: 300 - Wastewater Total:	**790,000.00**	**790,000.00**	**3,618.32**	**31,766.49**	**758,233.51**	**95.98%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	38,948.01	310,686.57	-310,686.57	0.00 %
100-304-60002	Overtime	0.00	0.00	700.82	6,622.94	-6,622.94	0.00 %
100-304-60003	On Call Pay	0.00	0.00	400.00	6,200.00	-6,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,828.74	36,279.34	-36,279.34	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	320.15	2,409.55	-2,409.55	0.00 %
100-304-61002	Medicare	0.00	0.00	607.22	4,647.87	-4,647.87	0.00 %
100-304-61003	Social Security	0.00	0.00	2,596.36	19,873.57	-19,873.57	0.00 %
100-304-61004	Unemployment	0.00	0.00	16.42	1,516.31	-1,516.31	0.00 %
100-304-61006	TMRS	0.00	0.00	2,455.73	19,041.33	-19,041.33	0.00 %
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	1,766.34	11,746.39	25,133.61	68.15 %
100-304-63001	Equipment Maintenance	17,750.00	17,750.00	79.75	2,346.43	15,403.57	86.78 %
100-304-63002	Fleet Maintenance	103,675.00	103,675.00	2,773.58	34,331.93	69,343.07	66.89 %
100-304-63008	Stephenson Building & Lawn Maint	2,500.00	2,500.00	0.00	6.97	2,493.03	99.72 %
100-304-63009	Street/ROW Maintenance	215,075.00	215,075.00	310.85	19,791.55	195,283.45	90.80 %
100-304-63023	General Maintenance	0.00	0.00	515.78	515.78	-515.78	0.00 %
100-304-64003	Uniforms	17,500.00	17,500.00	0.00	2,733.95	14,766.05	84.38 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	44,763.69	5,236.31	10.47 %
100-304-64008	Fuel	0.00	0.00	38.25	213.96	-213.96	0.00 %
100-304-64009	Maintenance Equipment	115,500.00	115,500.00	0.00	1,787.87	113,712.13	98.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	280.64	2,095.65	4,404.35	67.76 %
100-304-65001	Street Electricty	20,000.00	20,000.00	1,697.53	9,183.19	10,816.81	54.08 %
100-304-65002	City Streets Water	4,000.00	4,000.00	283.89	1,804.67	2,195.33	54.88 %
100-304-65003	Office Electricty	8,000.00	8,000.00	592.06	5,922.76	2,077.24	25.97 %
100-304-65004	Office Water	750.00	750.00	78.04	1,410.18	-660.18	-88.02 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.69	383.20	1,116.80	74.45 %
100-304-65006	Stephenson Water	800.00	800.00	35.18	423.85	376.15	47.02 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	229.50	-229.50	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	87.94	87.94	1,912.06	95.60 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	0.00	0.00	19,628.85	25,936.35	-25,936.35	0.00 %
100-304-69010	Downtown Bathroom	0.00	360,000.00	109,970.66	320,718.60	39,281.40	10.91 %
100-304-71002	Street Improvements	0.00	439,269.14	0.00	773,157.42	-333,888.28	-76.01 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	135,362.97	675,590.56	424,409.44	38.58 %
	Department: 304 - Maintenance Total:	**1,706,430.00**	**2,505,699.14**	**324,490.70**	**2,342,459.87**	**163,239.27**	**6.51%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	44,590.11	301,268.62	-301,268.62	0.00 %
100-400-60001	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
100-400-60002	Overtime	0.00	0.00	127.02	1,680.54	-1,680.54	0.00 %
100-400-60003	On Call Pay	0.00	0.00	200.00	3,200.00	-3,200.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	2,551.10	28,554.15	-28,554.15	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	6.61	6.61	-6.61	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,128.31	13,367.03	-13,367.03	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	168.67	1,098.32	-1,098.32	0.00 %
100-400-61002	Medicare	0.00	0.00	679.64	4,794.67	-4,794.67	0.00 %
100-400-61003	Social Security	0.00	0.00	2,906.07	20,501.79	-20,501.79	0.00 %
100-400-61004	Unemployment	0.00	0.00	40.93	1,808.78	-1,808.78	0.00 %
100-400-61006	TMRS	0.00	0.00	2,591.71	16,615.75	-16,615.75	0.00 %
100-400-62011	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	1,550.00	1,175.00	43.12 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,110.00	3,810.00	-3,810.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	610.00	1,130.00	-1,130.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	620.00	985.00	-985.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	3,156.84	9,621.98	15,378.02	61.51 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	135.94	324.45	25,675.55	98.75 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	4,896.88	6,900.90	36,599.10	84.14 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-64003	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-64011	Park Supplies	19,600.00	19,600.00	472.83	4,112.92	15,487.08	79.02 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	360.89	415.97	634.03	60.38 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	68.75	410.34	-410.34	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	50.95	358.11	41.89	10.47 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	265.25	520.11	10,429.89	95.25 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	120.00	1,384.00	92.02 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	605.00	3,805.00	6,195.00	61.95 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	246.26	253.74	50.75 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	291.95	14,380.01	-1,380.01	-10.62 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	-4,755.82	-3,469.62	5,969.62	238.78 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	608.52	3,349.49	-3,349.49	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	1,475.73	4,244.83	11,255.17	72.61 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	2,533.64	3,966.36	61.02 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-71004	All Parks Improvements	247,000.00	247,000.00	36,067.80	117,024.64	129,975.36	52.62 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	175,000.00	895.00	1,355.00	173,645.00	99.23 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	70,000.00	398.94	59,953.27	10,046.73	14.35 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	750.00	6,479.73	-6,479.73	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**765,987.00**	**765,987.00**	**104,110.80**	**636,253.64**	**129,733.36**	**16.94%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	293,829.00	29,504.79	241,863.46	51,965.54	17.69 %
100-401-60002	Overtime	0.00	0.00	156.32	2,118.66	-2,118.66	0.00 %
100-401-60003	On Call Pay	0.00	0.00	600.00	2,800.00	-2,800.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	3,078.85	25,063.78	10,203.67	28.93 %
100-401-61001	Dental Insurance	0.00	0.00	202.03	1,648.23	-1,648.23	0.00 %
100-401-61002	Medicare	0.00	0.00	431.49	3,466.43	-3,466.43	0.00 %
100-401-61003	Social Security	0.00	0.00	1,845.15	14,822.67	-14,822.67	0.00 %
100-401-61004	Unemployment	0.00	0.00	5.32	1,071.15	-1,071.15	0.00 %
100-401-61005	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
100-401-61006	TMRS	23,737.92	23,737.92	1,746.06	14,303.22	9,434.70	39.75 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 401 - DSRP Total:	**386,883.80**	**386,883.80**	**37,570.01**	**307,157.60**	**79,726.20**	**20.61%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,616.00	34,625.46	-34,625.46	0.00 %
100-402-60007	Aquatic Staff	126,813.64	126,813.64	0.00	3,265.45	123,548.19	97.43 %
100-402-61000	Health Insurance	0.00	0.00	261.70	2,317.20	-2,317.20	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	16.85	151.65	-151.65	0.00 %
100-402-61002	Medicare	0.00	0.00	66.85	547.12	-547.12	0.00 %
100-402-61003	Social Security	0.00	0.00	285.82	2,339.26	-2,339.26	0.00 %
100-402-61004	Unemployment	0.00	0.00	73.86	305.77	-305.77	0.00 %
100-402-61006	TMRS	0.00	0.00	266.34	2,033.90	-2,033.90	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	235.00	15,740.05	5,259.95	25.05 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	49.95	26,150.05	99.81 %
100-402-65000	Network/Phone	2,500.00	2,500.00	170.89	1,196.11	1,303.89	52.16 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	2,582.38	2,717.62	51.28 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 402 - Aquatics Total:	**206,313.64**	**206,313.64**	**5,993.31**	**65,154.30**	**141,159.34**	**68.42%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	18,500.00	15,560.41	15,560.41	2,939.59	15.89 %
100-404-63038	FD Transportation	10,500.00	10,500.00	8,730.00	8,730.00	1,770.00	16.86 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	226.95	226.95	773.05	77.31 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	11,631.00	11,631.00	-4,631.00	-66.16 %
100-404-64018	FD Barricades	21,500.00	21,500.00	9,590.00	9,590.00	11,910.00	55.40 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	10,310.00	10,310.00	-310.00	-3.10 %
100-404-65016	FD Electricity	2,225.00	2,225.00	111.12	141.12	2,083.88	93.66 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
100-404-66009	FD Publicity	1,400.00	1,400.00	1,177.85	1,805.36	-405.36	-28.95 %
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	23,470.00	23,470.00	1,530.00	6.12 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	3,890.95	3,890.95	-390.95	-11.17 %
100-404-68005	FD Security	38,000.00	38,000.00	24,541.90	24,541.90	13,458.10	35.42 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	26,404.23	26,404.23	-8,904.23	-50.88 %
	Department: 404 - Founders Day Total:	**156,625.00**	**156,625.00**	**135,644.41**	**136,301.92**	**20,323.08**	**12.98%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,438.77	48,808.56	-48,808.56	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.08	135.09	-135.09	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	252.75	-252.75	0.00 %
100-500-61002	Medicare	0.00	0.00	92.60	702.01	-702.01	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-500-61003	Social Security	0.00	0.00	395.92	3,001.51	-3,001.51	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	371.52	2,850.39	-2,850.39	0.00 %
100-500-64003	Uniforms	0.00	0.00	241.20	241.20	-241.20	0.00 %
100-500-68000	Emergency Management Equip	67,500.00	67,500.00	91.67	51,320.27	16,179.73	23.97 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	2,379.55	2,711.55	-2,100.55	-343.79 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,299.00	12,299.00	0.00	1,748.57	10,550.43	85.78 %
	Department: 500 - Emergency Management Total:	**83,410.00**	**83,410.00**	**10,063.01**	**111,915.90**	**-28,505.90**	**-34.18%**
	Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,080,161.89**	**7,343,647.00**	**8,163,229.19**	**52.64%**
	Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-166,066.20**	**2,319,204.92**	**5,176,009.57**	**181.18%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	80.00	8,525.00	525.00	106.56 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	1,824.81	19,388.81	-20,611.19	51.53 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	325.00	7,605.00	-13,395.00	63.79 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	12,575.00	84,379.25	-40,620.75	32.50 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	100.00	6,313.90	-1,686.10	21.08 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	200.00	3,312.21	-687.79	17.19 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,850.00	17,041.71	-7,958.29	31.83 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	1.00	305.00	-51,970.00	99.42 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	19,307.60	-117,792.40	85.92 %
200-401-44006	Riding Series	35,000.00	35,000.00	2,888.52	20,398.52	-14,601.48	41.72 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	1,750.00	23,962.17	11,962.17	199.68 %
200-401-44008	Program Fees	53,000.00	53,000.00	40.00	21,285.00	-31,715.00	59.84 %
200-401-44009	Ice Rink	229,169.00	229,169.00	0.00	152,816.06	-76,352.94	33.32 %
200-401-44012	Rink Merchandise	500.00	500.00	0.00	506.16	6.16	101.23 %
200-401-46001	Other Revenues	500.00	500.00	819.28	302.30	-197.70	39.54 %
200-401-46002	Interest	4,500.00	4,500.00	828.59	3,557.68	-942.32	20.94 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	836.89	15,846.99	-6,218.21	28.18 %
200-401-46015	Concessions	0.00	0.00	0.00	-458.61	-458.61	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
	Department: 401 - DSRP Total:	**1,107,109.20**	**1,107,109.20**	**24,119.09**	**569,394.75**	**-537,714.45**	**48.57%**
	Revenue Total:	**1,107,109.20**	**1,107,109.20**	**24,119.09**	**569,394.75**	**-537,714.45**	**48.57%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	360.00	2,340.00	2,660.00	53.20 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**6,000.00**	**6,000.00**	**360.00**	**2,340.00**	**3,660.00**	**61.00%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	5,976.47	41,704.54	-41,704.54	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	3,885.80	7,042.71	17,957.29	71.83 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	53.53	938.86	2,061.14	68.70 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	122.04	4,533.06	594.44	11.59 %
200-401-63005	Training/Continuing Education	0.00	0.00	34.00	1,573.23	-1,573.23	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	8,845.00	11,552.59	159,177.41	93.23 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	342.81	581.25	9,418.75	94.19 %
200-401-64001	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	1,435.20	2,040.20	959.80	31.99 %
200-401-64008	Fuel	0.00	0.00	14.31	1,218.19	-1,218.19	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64010	Maintenance Supplies	0.00	0.00	196.40	266.39	-266.39	0.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	6,265.50	6,265.50	10,799.70	63.28 %
200-401-64023	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
200-401-64027	Coyote Camp	12,000.00	12,000.00	552.29	1,493.49	10,506.51	87.55 %
200-401-64028	Riding Series	28,000.00	28,000.00	3,558.00	24,168.08	3,831.92	13.69 %
200-401-64029	Miscellaneous Events	700.00	700.00	208.86	25,278.32	-24,578.32	-3,511.19 %
200-401-64030	Programing	8,000.00	8,000.00	1,102.50	19,689.27	-11,689.27	-146.12 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	6,045.88	135,623.32	93,545.68	40.82 %
200-401-65000	Network/Phone	9,414.00	9,414.00	1,104.80	8,737.68	676.32	7.18 %
200-401-65005	Water	7,000.00	7,000.00	588.56	10,572.40	-3,572.40	-51.03 %
200-401-65007	Portable Toilets	960.00	960.00	80.00	480.00	480.00	50.00 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
200-401-65017	Electricity	60,000.00	60,000.00	5,279.37	42,982.30	17,017.70	28.36 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	3,729.77	4,942.26	-2,442.26	-97.69 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	46.51	14,953.49	99.69 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	17,095.41	12,904.59	43.02 %
200-401-70003	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	428.34	1,508.43	-1,508.43	0.00 %
200-401-71008	DSRP Improvements	320,000.00	320,000.00	0.00	1,925.00	318,075.00	99.40 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	Department: 401 - DSRP Total:	**1,215,585.50**	**1,215,585.50**	**49,849.43**	**452,457.69**	**763,127.81**	**62.78%**
	Expense Total:	**1,221,585.50**	**1,221,585.50**	**50,209.43**	**454,797.69**	**766,787.81**	**62.77%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**-26,090.34**	**114,597.06**	**229,073.36**	**200.11%**
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	52,527.25	360,083.61	360,083.61	0.00 %
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**52,527.25**	**360,083.61**	**360,083.61**	**0.00%**
Department: 300 - Wastewater							
400-300-41000	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
400-300-43018	Wastewater Service Fees	1,672,883.25	1,672,883.25	65,542.68	1,097,164.05	-575,719.20	34.41 %
400-300-43020	Late Fees	9,000.00	9,000.00	0.00	6,440.80	-2,559.20	28.44 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	10,500.00	5,500.00	210.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	79,077.63	79,077.63	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	2,007.80	10,597.30	10,597.30	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	2,809.41	10,754.89	10,754.89	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	0.00	123.50	123.50	0.00 %
400-300-46001	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20	0.00 %
400-300-47009	Sales Tax	0.00	0.00	0.00	317,486.80	317,486.80	0.00 %
	Department: 300 - Wastewater Total:	**1,686,883.25**	**1,686,883.25**	**70,359.89**	**2,253,366.56**	**566,483.31**	**33.58%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	7.55	4,978.14	4,978.14	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	150.00	2,750.00	-250.00	8.33 %
400-301-43040	Water Base Rate	40,000.00	40,000.00	8,118.62	77,819.23	37,819.23	194.55 %
400-301-43041	Water Usage	200,000.00	200,000.00	9,889.09	192,119.91	-7,880.09	3.94 %
400-301-43043	Equipment Fee	8,000.00	8,000.00	939.00	17,196.00	9,196.00	214.95 %
400-301-43044	Inspection Fees	1,000.00	1,000.00	150.00	2,600.00	1,600.00	260.00 %
	Department: 301 - Water Total:	**252,000.00**	**252,000.00**	**19,254.26**	**297,463.28**	**45,463.28**	**18.04%**
Department: 320 - Development/Capital							
400-320-41001	PEC	130,000.00	130,000.00	0.00	118,756.28	-11,243.72	8.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-320-41002	ROW Fees	3,500.00	3,500.00	0.00	2,559.33	-940.67	26.88 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	70,435.83	-59,564.17	45.82 %
400-320-41004	Texas Gas Franchise Fee	4,250.00	4,250.00	0.00	5,057.52	807.52	119.00 %
400-320-43024	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
400-320-46001	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
400-320-46002	Interest	180,000.00	180,000.00	17,182.91	134,619.86	-45,380.14	25.21 %
400-320-47009	Sales Tax	900,000.00	900,000.00	71,133.09	334,739.15	-565,260.85	62.81 %
	Department: 320 - Development/Capital Total:	**1,649,591.43**	**1,649,591.43**	**88,316.00**	**666,167.97**	**-983,423.46**	**59.62%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**0.00**	**0.00**	**-21,005,000.00**	**100.00%**
	Revenue Total:	**24,593,474.68**	**24,593,474.68**	**230,457.40**	**3,577,081.42**	**-21,016,393.26**	**85.46%**
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	0.00	142,911.75	-142,911.75	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	0.00	3,217.76	-3,217.76	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	129.44	673.03	-673.03	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	108,100.00	0.00	41,623.27	66,476.73	61.50 %
400-300-63026	Routine Operations	95,700.00	95,700.00	19,972.21	33,757.48	61,942.52	64.73 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	2,794.80	17,990.98	76,409.02	80.94 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	1,494.86	15,690.79	65,309.21	80.63 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	2,871.48	77,128.52	96.41 %
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	3.97	12,183.30	28,816.70	70.28 %
400-300-63031	Sludge Hauling	165,000.00	165,000.00	41,109.01	120,572.89	44,427.11	26.93 %
400-300-63034	Utility Operations	0.00	0.00	23,382.00	57,946.50	-57,946.50	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
400-300-64008	Fuel	0.00	0.00	0.00	83.54	-83.54	0.00 %
400-300-64010	Supplies	0.00	0.00	0.00	90.57	-90.57	0.00 %
400-300-64022	Chemicals	16,500.00	16,500.00	1,829.44	6,089.82	10,410.18	63.09 %
400-300-65000	Network/Phone	0.00	0.00	722.79	5,059.53	-5,059.53	0.00 %
400-300-65017	Electric	88,000.00	88,000.00	6,744.17	40,094.56	47,905.44	54.44 %
400-300-66005	Public Relations	0.00	0.00	0.00	1,625.00	-1,625.00	0.00 %
400-300-70003	Other Expenses	0.00	0.00	315.86	19,099.97	-19,099.97	0.00 %
400-300-72002	TWDB - Engineering and Design	0.00	0.00	0.00	98,141.98	-98,141.98	0.00 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	506.25	2,826.25	-2,826.25	0.00 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	174,453.00	-174,453.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
	Department: 300 - Wastewater Total:	**820,245.02**	**820,245.02**	**99,004.80**	**798,811.95**	**21,433.07**	**2.61%**
Department: 301 - Water							
400-301-63026	Routine Operations	27,500.00	27,500.00	468.48	19,521.30	7,978.70	29.01 %
400-301-63027	Operations Non Routine	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-301-63032	Water Line Maintenance & Repair	25,000.00	25,000.00	0.00	416.83	24,583.17	98.33 %
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	51,373.02	8,626.98	14.38 %
	Department: 301 - Water Total:	**127,500.00**	**127,500.00**	**468.48**	**71,311.15**	**56,188.85**	**44.07%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	711,493.20	711,493.20	43,765.78	320,451.14	391,042.06	54.96 %
400-310-60002	Overtime	48,672.00	48,672.00	2,066.95	14,727.51	33,944.49	69.74 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,000.00	13,150.00	12,850.00	49.42 %
400-310-61000	Health Insurance	70,133.37	70,133.37	4,349.38	34,218.93	35,914.44	51.21 %
400-310-61001	Dental Insurance	0.00	0.00	286.45	2,257.90	-2,257.90	0.00 %
400-310-61002	Medicare	0.00	0.00	679.12	4,938.68	-4,938.68	0.00 %
400-310-61004	Unemployment	0.00	0.00	21.78	1,404.05	-1,404.05	0.00 %
400-310-61005	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
400-310-61006	TMRS	40,977.10	40,977.10	2,759.96	20,336.67	20,640.43	50.37 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	18,539.97	22,794.61	32,205.39	58.56 %
400-310-62020	Lab Testing	45,000.00	45,000.00	0.00	20,387.03	24,612.97	54.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-63001	Equipment Maintenance	11,000.00	11,000.00	0.00	381.13	10,618.87	96.54 %
400-310-63002	Fleet Maintenance	14,000.00	14,000.00	373.22	1,221.97	12,778.03	91.27 %
400-310-63005	Training/Continuing Education	20,000.00	20,000.00	555.00	5,258.78	14,741.22	73.71 %
400-310-63034	Utility Operations	69,000.00	69,000.00	0.00	35,200.57	33,799.43	48.98 %
400-310-63041	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
400-310-64001	IT Equipment & Support	5,000.00	5,000.00	0.00	396.00	4,604.00	92.08 %
400-310-64002	Software	7,000.00	7,000.00	6,792.50	13,843.56	-6,843.56	-97.77 %
400-310-64003	Uniforms	11,000.00	11,000.00	0.00	-4.91	11,004.91	100.04 %
400-310-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %
400-310-64008	Fuel	22,000.00	22,000.00	69.74	644.32	21,355.68	97.07 %
400-310-64010	Supplies	59,500.00	59,500.00	2,643.96	11,791.21	47,708.79	80.18 %
400-310-64023	Equipment	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
400-310-65000	Network/Phone	18,000.00	18,000.00	3.84	1,192.87	16,807.13	93.37 %
400-310-66002	Postage & Shipping	0.00	0.00	2,666.80	2,666.80	-2,666.80	0.00 %
	Department: 310 - Utility Operations Total:	**1,716,944.82**	**1,726,394.82**	**87,574.45**	**628,925.82**	**1,097,469.00**	**63.57%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	21,250.00	21,250.00	0.00	7,338.30	13,911.70	65.47 %
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	78.96	8,678.37	17,321.63	66.62 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	9,998.19	10,726.21	13,273.79	55.31 %
400-311-63028	Arrowhead - Lift Station Maintenan	11,000.00	11,000.00	0.00	5,182.87	5,817.13	52.88 %
400-311-63030	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	0.00	1,548.21	50,451.79	97.02 %
400-311-63031	Arrowhead - Sludge Hauling	50,000.00	50,000.00	1,302.35	11,350.90	38,649.10	77.30 %
400-311-64022	Arrowhead - Chemicals	14,300.00	14,300.00	1,603.60	7,288.40	7,011.60	49.03 %
400-311-65017	Arrowhead - Electricity	22,000.00	22,000.00	2,779.53	18,654.89	3,345.11	15.21 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	17,529.54	-17,529.54	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	182,470.00	104,090.00	36.32 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**507,110.00**	**507,110.00**	**15,762.63**	**270,767.69**	**236,342.31**	**46.61%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
400-312-63026	Big Sky - Routine Operations	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	0.00	21,450.00	100.00 %
400-312-63028	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
400-312-64022	Big Sky - Chemicals	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
400-312-65017	Big Sky - Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 312 - Big Sky Wastewater Plant Total:	**139,400.00**	**139,400.00**	**0.00**	**0.00**	**139,400.00**	**100.00%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00	100.00 %
400-320-71000	Capital Projects	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
	Department: 320 - Development/Capital Total:	**3,362,500.00**	**3,362,500.00**	**0.00**	**0.00**	**3,362,500.00**	**100.00%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
400-330-72002	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	93,351.26	311,648.74	76.95 %
400-330-72004	TWDB - Consultants and Legal	100,000.00	100,000.00	0.00	440.80	99,559.20	99.56 %
400-330-72006	Village Grove - East Interceptor	0.00	0.00	0.00	14,941.30	-14,941.30	0.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**0.00**	**108,733.36**	**20,896,266.64**	**99.48%**
	Expense Total:	**27,678,699.84**	**27,688,149.84**	**202,810.36**	**1,878,549.97**	**25,809,599.87**	**93.22%**
	Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,094,675.16**	**27,647.04**	**1,698,531.45**	**4,793,206.61**	**154.89%**
	Report Surplus (Deficit):	**-5,557,236.97**	**-6,065,956.11**	**-164,509.50**	**4,132,333.43**	**10,198,289.54**	**168.12%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	9,656,856.54	9,956,856.54	542,925.40	8,059,080.59	-1,897,775.95	19.06%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	157,797.65	419,203.50	-415,896.50	49.80%
201 - Building	1,550,000.00	1,550,000.00	177,352.64	1,031,644.26	-518,355.74	33.44%
400 - Parks & Recreation	107,800.00	107,800.00	3,250.00	13,401.00	-94,399.00	87.57%
402 - Aquatics	62,985.00	62,985.00	40.00	2,122.40	-60,862.60	96.63%
404 - Founders Day	137,330.00	137,330.00	32,730.00	137,640.00	310.00	0.23%
Revenue Total:	**12,350,071.54**	**12,650,071.54**	**914,095.69**	**9,662,851.92**	**-2,987,219.62**	**23.61%**
Expense						
000 - Undesignated	6,328,916.07	6,328,916.07	46,208.42	287,098.68	6,041,817.39	95.46%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
101 - City Administrators Office	0.00	0.00	59,513.52	421,526.16	-421,526.16	0.00%
102 - City Secretary	20,901.47	20,901.47	18,771.31	118,751.72	-97,850.25	-468.15%
103 - Courts	15,500.00	15,500.00	1,000.00	4,020.00	11,480.00	74.06%
104 - City Attorney	66,000.00	66,000.00	26,260.12	196,111.41	-130,111.41	-197.14%
105 - Communications	42,000.00	42,000.00	21,672.24	151,327.28	-109,327.28	-260.30%
106 - IT	503,802.40	503,802.40	46,400.85	306,954.63	196,847.77	39.07%
107 - Finance	2,691,337.67	2,691,337.67	122,834.82	1,212,710.26	1,478,627.41	54.94%
200 - Planning & Development	134,500.00	134,500.00	55,379.98	173,052.28	-38,552.28	-28.66%
201 - Building	792,000.00	792,000.00	60,630.07	841,084.86	-49,084.86	-6.20%
300 - Wastewater	790,000.00	790,000.00	3,618.32	31,766.49	758,233.51	95.98%
304 - Maintenance	1,706,430.00	2,505,699.14	324,490.70	2,342,459.87	163,239.27	6.51%
400 - Parks & Recreation	765,987.00	765,987.00	104,110.80	636,253.64	129,733.36	16.94%
401 - DSRP	386,883.80	386,883.80	37,570.01	307,157.60	79,726.20	20.61%
402 - Aquatics	206,313.64	206,313.64	5,993.31	65,154.30	141,159.34	68.42%
404 - Founders Day	156,625.00	156,625.00	135,644.41	136,301.92	20,323.08	12.98%
500 - Emergency Management	83,410.00	83,410.00	10,063.01	111,915.90	-28,505.90	-34.18%
Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,080,161.89**	**7,343,647.00**	**8,163,229.19**	**52.64%**
Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-166,066.20**	**2,319,204.92**	**5,176,009.57**	**181.18%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,107,109.20	24,119.09	569,394.75	-537,714.45	48.57%
Revenue Total:	**1,107,109.20**	**1,107,109.20**	**24,119.09**	**569,394.75**	**-537,714.45**	**48.57%**
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	2,340.00	3,660.00	61.00%
401 - DSRP	1,215,585.50	1,215,585.50	49,849.43	452,457.69	763,127.81	62.78%
Expense Total:	**1,221,585.50**	**1,221,585.50**	**50,209.43**	**454,797.69**	**766,787.81**	**62.77%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**-26,090.34**	**114,597.06**	**229,073.36**	**200.11%**
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	52,527.25	360,083.61	360,083.61	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	70,359.89	2,253,366.56	566,483.31	33.58%
301 - Water	252,000.00	252,000.00	19,254.26	297,463.28	45,463.28	18.04%
320 - Development/Capital	1,649,591.43	1,649,591.43	88,316.00	666,167.97	-983,423.46	59.62%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
Revenue Total:	**24,593,474.68**	**24,593,474.68**	**230,457.40**	**3,577,081.42**	**-21,016,393.26**	**85.46%**
Expense						
300 - Wastewater	820,245.02	820,245.02	99,004.80	798,811.95	21,433.07	2.61%
301 - Water	127,500.00	127,500.00	468.48	71,311.15	56,188.85	44.07%
310 - Utility Operations	1,716,944.82	1,726,394.82	87,574.45	628,925.82	1,097,469.00	63.57%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	15,762.63	270,767.69	236,342.31	46.61%
312 - Big Sky Wastewater Plant	139,400.00	139,400.00	0.00	0.00	139,400.00	100.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
320 - Development/Capital	3,362,500.00	3,362,500.00	0.00	0.00	3,362,500.00	100.00%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	108,733.36	20,896,266.64	99.48%
Expense Total:	**27,678,699.84**	**27,688,149.84**	**202,810.36**	**1,878,549.97**	**25,809,599.87**	**93.22%**
Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,094,675.16**	**27,647.04**	**1,698,531.45**	**4,793,206.61**	**154.89%**
Report Surplus (Deficit):	**-5,557,236.97**	**-6,065,956.11**	**-164,509.50**	**4,132,333.43**	**10,198,289.54**	**168.12%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,856,804.65	-166,066.20	2,319,204.92	5,176,009.57
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	-26,090.34	114,597.06	229,073.36
400 - Utilities	-3,085,225.16	-3,094,675.16	27,647.04	1,698,531.45	4,793,206.61
Report Surplus (Deficit):	**-5,557,236.97**	**-6,065,956.11**	**-164,509.50**	**4,132,333.43**	**10,198,289.54**