



**DRIPPING SPRINGS**  
Texas

---

**To:** Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

**From:** Shawn Cox, Finance Director/City Treasurer 

**Date:** January 18, 2022

**RE:** December 2021 City Treasurer's Report

---

**General Fund:**

The General Fund received **\$619,309.32** in revenues for December. This includes \$298,696.73 in Sales Tax, of which \$222,553.90 is considered City Revenues and not allocated to either the Wastewater Fund or through agreements. This represents a 0.38% decrease from December 2020. Additionally, \$112,399.01 was collected in Ad Valorem Tax. A total of \$97,611.30 was collected in Building Code Fees and \$55,122.00 was collected in Zoning Fees.

General Fund expenditures are in line with the approved budget. Some line items of note include:

- 100-000-62009: Human Resources Consultant – Currently only 34.79% remains in this line item. The City is utilizing City Hall Essentials to conduct an employee survey. Funding for this works was budgeted in this line item. The survey started in October 2021. This line item is not expected to exceed the \$10,000.00 budget.
- 100-400-63004: Dues, Fees & Subscriptions – This line item is related to dues, fees, and subscriptions for the Parks Department. Currently it is over budget by 7.24% (\$96.90). The City had anticipated to start implementing Productive Parks, a parks maintenance software in FY 2021. Unfortunately, we were unable to do so. The subscription costs, which were planned to be paid last year, are being paid this year. The Parks Department will be using savings from other line items and will propose the necessary amendments in a future budget amendment.
- 100-400-65011: Sports & Rec Park Water – Currently only 44.02% of this line item remains. However, under an agreement with the Dripping Springs Youth Sports Association (DSYSA), the City covers the first \$13,000.00 for water expenses. Any further expenditures are reimbursed by DSYSA for their use of the water for the soccer fields. This line item is not expected to exceed the \$14,500.00 budget.
- 100-400-65012: Sports & Rec Park Electricity – This line item is currently over budget by 44.41% (\$532.96). However, similar to the agreement for water noted above, the City has an agreement with DSYSA for the reimbursement of electricity. DSYSA is invoiced quarterly. The payments received will be applied to this line item. This line item is not expected to exceed the \$1,200.00 budget.

**Wastewater Utility Fund:**

For December, **\$151,995.03** was received in revenues. However, of the total received, \$151,992.48 was related to the Headwaters MUD utility agreement, and was transferred out. The City did not receive payment in December from the Dripping Springs Water Supply Corporation for water revenues from November. We have reached out and expect the



---

payment to be made this month (January). Additionally, the transfer of Sales Tax allocations for December was made at the beginning of January 2022. The sales tax allocation for December was \$59,739.35.

Wastewater expenditures are in line with the approved budget. Some line items of note include:

- 400-300-63029: Sanitary Sewer Line Maintenance – The \$15,203.52 spent from this line item was for work completed in September 2021. It is being adjusted to apply those expenditures to FY 2021. They were budgeted and include in the end of year amendment.
- 400-300-64003; Uniforms – Currently 55.87% has been spent from this line item. All current Wastewater employee uniforms have been ordered. While there is still one position open this line item is not expected to exceed the \$2,800.00 budget.

#### **Dripping Springs Ranch Park (DSRP):**

**\$17,857.30** in revenues were collected for December. This includes \$3,070.00 in RV Site Rental Fees, \$10,712.50 in Facility Rental Fees, and \$1,806.29 in Riding Series Revenues.

DSRP expenditures are in line with the approved budget. Some line items of note include:

- 200-401-64015: Park Program & Event Supplies – This line item is currently over budget by 50.16% (\$6,996.96). However, these current expenses are directly related to the Riding Series Program and are being offset by Riding Series Revenues. Previously these expenditures would have hit against the revenue account. Finance and the DSRP are working to ensure the correct expenditures are budgeted, and the line item will be adjusted accordingly in a future budget amendment.

#### **Banking:**

On December 31<sup>st</sup>, the City's cash balances were **\$21.053 Million**. This is a 1.8% decrease from the previous month's cash balances. Not receiving a payment for Water Revenues, and an interest payment of \$29,301.50 being made on the Series 2019 Bond provide a partial explanation for the reduction in cash balances. A total of **\$21,433.03** was collected in interest revenues for the Month of December.



# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Expense</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">100-000-60000</a>	Salaries	2,249,643.70	2,249,643.70	0.00	0.00	2,249,643.70 100.00 %
<a href="#">100-000-61000</a>	Health Insurance	224,269.22	224,269.22	29,678.20	87,763.43	136,505.79 60.87 %
<a href="#">100-000-61001</a>	Dental Insurance	14,498.88	14,498.88	0.00	0.00	14,498.88 100.00 %
<a href="#">100-000-61002</a>	Medicare	0.00	0.00	0.00	16.01	-16.01 0.00 %
<a href="#">100-000-61003</a>	Social Security	0.00	0.00	0.00	68.45	-68.45 0.00 %
<a href="#">100-000-61005</a>	Federal Withholding	180,413.74	180,413.74	0.00	0.00	180,413.74 100.00 %
<a href="#">100-000-61006</a>	TMRS	133,118.97	133,118.97	0.00	66.24	133,052.73 99.95 %
<a href="#">100-000-62009</a>	Human Resources Consultant	10,000.00	10,000.00	218.75	6,520.93	3,479.07 34.79 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	30,000.00	30,000.00	4,241.13	5,502.48	24,497.52 81.66 %
<a href="#">100-000-63005</a>	Training/Continuing Education	83,623.90	83,623.90	2,875.12	5,597.14	78,026.76 93.31 %
<a href="#">100-000-64000</a>	Office Supplies	25,000.00	25,000.00	2,103.89	4,323.45	20,676.55 82.71 %
<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	118.08	618.98	2,581.02 80.66 %
<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	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<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	315.00	49,685.00 99.37 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	59.00	937.37	9,062.63 90.63 %
<a href="#">100-000-70009</a>	Coronavirus Local Fiscal Recovery F	0.00	56,146.39	23.99	23.99	56,122.40 99.96 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	200,000.00	200,000.00	0.00	0.00	200,000.00 100.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	450,244.23	450,244.23	0.00	0.00	450,244.23 100.00 %
<a href="#">100-000-90005</a>	Transfer to DSRP	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	25,462.00	25,462.00	0.00	0.00	25,462.00 100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>3,785,874.64</b>	<b>3,842,021.03</b>	<b>39,318.16</b>	<b>121,753.47</b>	<b>3,720,267.56 96.83%</b>
<b>Department: 100 - City Council/Boards &amp; Commissions</b>						
<a href="#">100-100-62010</a>	Miscellaneous Consultant	7,500.00	7,500.00	520.00	520.00	6,980.00 93.07 %
<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>24,500.00</b>	<b>24,500.00</b>	<b>520.00</b>	<b>520.00</b>	<b>23,980.00 97.88%</b>
<b>Department: 101 - City Administrators Office</b>						
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	55,152.05	123,264.56	-123,264.56 0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	153.98	211.00	-211.00 0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	2,534.31	5,912.56	-5,912.56 0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	208.44	486.36	-486.36 0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	748.54	1,665.81	-1,665.81 0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	841.05	4,763.07	-4,763.07 0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	3,318.36	7,408.53	-7,408.53 0.00 %
<b>Department: 101 - City Administrators Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>62,956.73</b>	<b>143,711.89</b>	<b>-143,711.89 0.00%</b>
<b>Department: 102 - City Secretary</b>						
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	9,730.76	21,846.14	-21,846.14 0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	1,012.27	3,311.11	-3,311.11 0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	839.70	1,958.76	-1,958.76 0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	52.11	121.59	-121.59 0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	154.04	360.73	-360.73 0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	658.72	1,542.60	-1,542.60 0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	3.35	31.82	-31.82 0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	583.86	1,310.80	-1,310.80 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 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<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="#">100-102-62018</a>	Code Publication	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
<a href="#">100-102-66003</a>	Public Notices	6,000.00	6,000.00	403.72	593.44	5,406.56	90.11 %
<a href="#">100-102-69003</a>	Records Management	1,220.00	1,220.00	0.00	60.00	1,160.00	95.08 %
<b>Department: 102 - City Secretary Total:</b>		<b>20,570.00</b>	<b>20,570.00</b>	<b>13,438.53</b>	<b>31,136.99</b>	<b>-10,566.99</b>	<b>-51.37%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	15,500.00	600.00	900.00	14,600.00	94.19 %
<a href="#">100-103-62010</a>	Miscellaneous Counsultant	0.00	0.00	0.00	162.50	-162.50	0.00 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>600.00</b>	<b>1,062.50</b>	<b>14,437.50</b>	<b>93.15%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	17,507.69	39,623.38	-39,623.38	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	846.18	1,974.42	-1,974.42	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	241.97	546.79	-546.79	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	1,034.62	2,337.99	-2,337.99	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	1,050.45	2,377.38	-2,377.38	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	59,000.00	59,000.00	2,216.00	3,686.50	55,313.50	93.75 %
<a href="#">100-104-62009</a>	Human Resources Consultant	0.00	0.00	0.00	1,120.96	-1,120.96	0.00 %
<b>Department: 104 - City Attorney Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>22,949.02</b>	<b>51,789.01</b>	<b>7,210.99</b>	<b>12.22%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	8,792.31	19,976.62	-19,976.62	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	837.63	1,954.08	-1,954.08	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	127.50	289.68	-289.68	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	545.13	1,238.56	-1,238.56	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	527.55	1,198.62	-1,198.62	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	7,488.00	7,488.00	135.57	435.45	7,052.55	94.18 %
<b>Department: 105 - Communications Total:</b>		<b>14,113.00</b>	<b>14,113.00</b>	<b>11,017.80</b>	<b>25,214.60</b>	<b>-11,101.60</b>	<b>-78.66%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	2,286.86	10,452.02	-10,452.02	0.00 %
<a href="#">100-106-60002</a>	Overtime	0.00	0.00	0.00	57.26	-57.26	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	276.20	1,380.80	-1,380.80	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	17.37	86.85	-86.85	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	32.86	150.90	-150.90	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	140.53	645.30	-645.30	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	137.21	630.57	-630.57	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	70,890.00	70,890.00	2,559.98	8,089.37	62,800.63	88.59 %
<a href="#">100-106-64002</a>	Software	165,142.00	165,142.00	12,617.08	44,373.31	120,768.69	73.13 %
<a href="#">100-106-65000</a>	Network/Phone	31,000.00	31,000.00	894.04	4,354.23	26,645.77	85.95 %
<b>Department: 106 - IT Total:</b>		<b>267,032.00</b>	<b>267,032.00</b>	<b>18,962.13</b>	<b>70,220.61</b>	<b>196,811.39</b>	<b>73.70%</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	22,181.39	49,858.80	-49,858.80	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	4.96	28.30	-28.30	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	2,501.79	5,836.29	-5,836.29	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	156.33	364.77	-364.77	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	306.97	688.99	-688.99	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,312.60	2,946.11	-2,946.11	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,331.18	2,993.23	-2,993.23	0.00 %
<a href="#">100-107-62001</a>	Financial Services	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<a href="#">100-107-67000</a>	TML Liability Insurance	20,850.00	20,850.00	450.00	5,258.25	15,591.75	74.78 %
<a href="#">100-107-67001</a>	TML Property Insurance	34,646.00	34,646.00	0.00	10,308.75	24,337.25	70.25 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	1,924.50	23,075.50	92.30 %
<a href="#">100-107-70000</a>	Bad Debt Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	759,225.14	759,225.14	0.00	0.00	759,225.14	100.00 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,656.84	218,656.84	0.00	0.00	218,656.84	100.00 %
<b>Department: 107 - Finance Total:</b>		<b>1,178,377.98</b>	<b>1,178,377.98</b>	<b>28,245.22</b>	<b>80,207.99</b>	<b>1,098,169.99</b>	<b>93.19%</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<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: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	26,561.32	64,058.13	-64,058.13	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	2,513.85	6,374.55	-6,374.55	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	156.33	396.33	-396.33	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	374.11	902.57	-902.57	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	1,599.62	3,859.25	-3,859.25	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	0.00	140.32	-140.32	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	1,593.68	3,843.49	-3,843.49	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="#">100-200-62003</a>	Special Counsel and Consultant	0.00	0.00	916.90	1,695.40	-1,695.40	0.00 %
<a href="#">100-200-62005</a>	Health Inspector	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<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	437.50	986.41	2,513.59	71.82 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">100-200-64003</a>	Uniforms	0.00	0.00	0.00	481.76	-481.76	0.00 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>303,500.00</b>	<b>303,500.00</b>	<b>34,153.31</b>	<b>82,738.21</b>	<b>220,761.79</b>	<b>72.74%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	17,985.58	37,558.49	-37,558.49	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	26.61	137.94	-137.94	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	2,489.13	5,306.44	-5,306.44	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	156.33	333.21	-333.21	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	257.30	538.06	-538.06	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	1,100.14	2,300.67	-2,300.67	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	0.00	68.33	-68.33	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	1,080.74	2,261.80	-2,261.80	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	750,000.00	203,905.17	203,905.17	546,094.83	72.81 %
<a href="#">100-201-62008</a>	Lighting Consultant	1,000.00	1,000.00	0.00	110.00	890.00	89.00 %
<b>Department: 201 - Building Total:</b>		<b>751,000.00</b>	<b>751,000.00</b>	<b>227,001.00</b>	<b>252,520.11</b>	<b>498,479.89</b>	<b>66.38%</b>
<b>Department: 300 - Utilities</b>							
<a href="#">100-300-60000</a>	Regular Employees	0.00	0.00	16,223.80	36,429.28	-36,429.28	0.00 %
<a href="#">100-300-60002</a>	Overtime	0.00	0.00	52.90	907.13	-907.13	0.00 %
<a href="#">100-300-61000</a>	Health Insurance	0.00	0.00	1,671.60	3,898.36	-3,898.36	0.00 %
<a href="#">100-300-61001</a>	Dental Insurance	0.00	0.00	104.22	243.18	-243.18	0.00 %
<a href="#">100-300-61002</a>	Medicare	0.00	0.00	219.78	503.51	-503.51	0.00 %
<a href="#">100-300-61003</a>	Social Security	0.00	0.00	939.77	2,152.94	-2,152.94	0.00 %
<a href="#">100-300-61006</a>	TMRS	0.00	0.00	976.62	2,240.21	-2,240.21	0.00 %
<a href="#">100-300-64003</a>	Uniforms	0.00	0.00	380.18	1,432.21	-1,432.21	0.00 %
<a href="#">100-300-70001</a>	Mileage	0.00	0.00	0.00	36.40	-36.40	0.00 %
<a href="#">100-300-71001</a>	Transportation Improvement Proje	775,000.00	775,000.00	0.00	28,727.25	746,272.75	96.29 %
<b>Department: 300 - Utilities Total:</b>		<b>775,000.00</b>	<b>775,000.00</b>	<b>20,568.87</b>	<b>76,570.47</b>	<b>698,429.53</b>	<b>90.12%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	34,783.09	75,525.38	-75,525.38	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	1,072.33	2,359.87	-2,359.87	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	1,200.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,999.71	11,249.32	-11,249.32	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	312.66	703.78	-703.78	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	523.75	1,138.61	-1,138.61	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	2,239.51	4,868.53	-4,868.53	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	0.00	39.70	-39.70	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	2,223.33	4,841.13	-4,841.13	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	11,060.00	11,060.00	720.00	1,633.12	9,426.88	85.23 %
<a href="#">100-304-63001</a>	Equipment Maintenance	3,000.00	3,000.00	275.16	349.79	2,650.21	88.34 %
<a href="#">100-304-63002</a>	Fleet Maintenance	18,800.00	18,800.00	2,082.50	4,333.74	14,466.26	76.95 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	184,250.00	184,250.00	1,420.00	1,626.82	182,623.18	99.12 %
<a href="#">100-304-63018</a>	Triangle/Veterans Park Maintenanc	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">100-304-64003</a>	Uniforms	7,760.00	7,760.00	209.99	763.99	6,996.01	90.15 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<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="#">100-304-64004</a>	Office Furniture and Equipment	0.00	0.00	0.00	6.99	-6.99	0.00 %
<a href="#">100-304-64006</a>	Fleet Acquisition	210,700.00	210,700.00	911.49	39,054.49	171,645.51	81.46 %
<a href="#">100-304-64008</a>	Fuel	0.00	0.00	0.00	2,951.24	-2,951.24	0.00 %
<a href="#">100-304-64009</a>	Maintenance Equipment	47,878.00	47,878.00	344.30	754.30	47,123.70	98.42 %
<a href="#">100-304-64010</a>	Maintenance Supplies	4,600.00	4,600.00	428.11	847.39	3,752.61	81.58 %
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	20,000.00	1,527.72	4,456.00	15,544.00	77.72 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	4,000.00	281.40	563.45	3,436.55	85.91 %
<a href="#">100-304-65003</a>	Office Electricity	4,500.00	4,500.00	379.26	1,308.24	3,191.76	70.93 %
<a href="#">100-304-65004</a>	Office Water	650.00	650.00	41.05	83.01	566.99	87.23 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,500.00	86.36	252.49	1,247.51	83.17 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	500.00	35.18	70.59	429.41	85.88 %
<a href="#">100-304-65009</a>	Triangle Electric	500.00	500.00	38.25	114.75	385.25	77.05 %
<a href="#">100-304-65010</a>	Triangle Water	500.00	500.00	35.86	71.27	428.73	85.75 %
<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="#">100-304-69010</a>	Downtown Bathroom	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-304-71002</a>	Street Improvements	592,087.25	592,087.25	0.00	0.00	592,087.25	100.00 %
<a href="#">100-304-71003</a>	City Hall Improvements	5,000.00	5,000.00	0.00	543.16	4,456.84	89.14 %
<b>Department: 304 - Maintenance Total:</b>		<b>1,225,485.25</b>	<b>1,225,485.25</b>	<b>56,171.01</b>	<b>163,311.15</b>	<b>1,062,174.10</b>	<b>86.67%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	16,020.24	35,927.65	-35,927.65	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	855.51	2,528.29	-2,528.29	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	52.11	156.33	-156.33	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	207.55	456.10	-456.10	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	887.51	1,950.31	-1,950.31	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	64.45	64.45	-64.45	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	961.22	2,155.68	-2,155.68	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	1,337.50	1,337.50	675.00	1,434.40	-96.90	-7.24 %
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	70.00	620.00	-620.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	520.00	1,020.00	-1,020.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	345.00	995.00	-995.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	1,000.00	1,000.00	71.08	98.48	901.52	90.15 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	0.00	0.00	35.17	35.17	-35.17	0.00 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	51,920.00	51,920.00	0.00	46.94	51,873.06	99.91 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
<a href="#">100-400-63018</a>	Stephenson Building & Lawn Maint	0.00	0.00	4.46	4.46	-4.46	0.00 %
<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	3,000.00	3,000.00	664.80	1,118.05	1,881.95	62.73 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	43,375.00	43,375.00	0.00	100.18	43,274.82	99.77 %
<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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-400-65007</a>	Portable Toilets	5,000.00	5,000.00	610.00	1,722.50	3,277.50	65.55 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	14,500.00	14,500.00	2,169.09	8,117.79	6,382.21	44.02 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricity	1,200.00	1,200.00	438.12	1,405.81	-205.81	-17.15 %
<a href="#">100-400-65013</a>	FMP Pool/Pavilion Water	6,000.00	6,000.00	320.22	704.64	5,295.36	88.26 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricity	4,500.00	4,500.00	492.62	1,589.98	2,910.02	64.67 %
<a href="#">100-400-66001</a>	Advertising	6,500.00	6,500.00	0.00	0.00	6,500.00	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="#">100-400-70007</a>	Sponsored Events	0.00	0.00	2,665.11	2,665.11	-2,665.11	0.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	0.00	32,942.50	2,197.50	2,197.50	30,745.00	93.33 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	67,731.40	67,731.40	9,526.05	9,526.05	58,205.35	85.94 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	0.00	0.00	56.99	56.99	-56.99	0.00 %
<a href="#">100-400-71007</a>	Charro Ranch Improvements	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">100-400-71009</a>	Triangle Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>240,963.90</b>	<b>283,906.40</b>	<b>39,909.80</b>	<b>76,797.86</b>	<b>207,108.54</b>	<b>72.95%</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<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>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	376,654.59	376,654.59	35,951.11	83,345.78	293,308.81	77.87 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	572.24	1,409.04	-1,409.04	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	1,200.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	50,274.49	50,274.49	5,003.69	11,812.03	38,462.46	76.50 %
<a href="#">100-401-61001</a>	Dental Insurance	3,161.76	3,161.76	312.66	737.93	2,423.83	76.66 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	519.16	1,204.36	-1,204.36	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	2,219.79	5,149.43	-5,149.43	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	101.99	230.01	-230.01	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	30,032.28	30,032.28	0.00	0.00	30,032.28	100.00 %
<a href="#">100-401-61006</a>	TMRS	19,323.28	19,323.28	2,127.06	5,009.45	14,313.83	74.08 %
<a href="#">100-401-65000</a>	Network/Phone	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-401-65017</a>	Electricity	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>480,446.40</b>	<b>480,446.40</b>	<b>48,007.70</b>	<b>111,698.03</b>	<b>368,748.37</b>	<b>76.75%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	6,100.00	13,940.00	-13,940.00	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	70,591.24	70,591.24	0.00	0.00	70,591.24	100.00 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	830.64	1,661.28	-1,661.28	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	52.11	104.22	-104.22	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	88.45	202.13	-202.13	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	378.20	864.28	-864.28	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	366.00	726.00	-726.00	0.00 %
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	28,240.00	28,240.00	0.00	684.30	27,555.70	97.58 %
<a href="#">100-402-64022</a>	Pool Chemicals	0.00	0.00	0.00	3,502.00	-3,502.00	0.00 %
<a href="#">100-402-65000</a>	Network/Phone	1,500.00	1,500.00	135.47	406.41	1,093.59	72.91 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>120,331.24</b>	<b>120,331.24</b>	<b>7,950.87</b>	<b>22,090.62</b>	<b>98,240.62</b>	<b>81.64%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">100-404-64018</a>	FD Barricades	19,874.00	19,874.00	0.00	0.00	19,874.00	100.00 %
<a href="#">100-404-65007</a>	Portable Toilets	7,150.00	7,150.00	0.00	0.00	7,150.00	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	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-404-70002</a>	FD Contingencies	416.00	416.00	0.00	0.00	416.00	100.00 %
	<b>Department: 404 - Founders Day Total:</b>	<b>99,550.00</b>	<b>99,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,550.00</b>	<b>100.00%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	7,900.00	17,708.00	-17,708.00	0.00 %
<a href="#">100-500-60002</a>	Overtime	0.00	0.00	281.25	281.25	-281.25	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	21.06	48.60	-48.60	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	52.11	121.59	-121.59	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	118.63	260.85	-260.85	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	507.24	1,115.34	-1,115.34	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	490.88	1,079.36	-1,079.36	0.00 %
<a href="#">100-500-64003</a>	Uniforms	0.00	0.00	0.00	65.00	-65.00	0.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	50,970.00	50,970.00	1,455.84	3,515.84	47,454.16	93.10 %
<a href="#">100-500-68001</a>	Emergency Fire& Safety	2,118.00	2,118.00	83.00	249.00	1,869.00	88.24 %
<a href="#">100-500-68002</a>	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 12/31/2021**

		<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="#">100-500-68003</a>	Emergency Equipment Maint	5,860.00	5,860.00	215.98	215.98	5,644.02	96.31 %
<b>Department: 500 - Emergency Management Total:</b>		<b>60,948.00</b>	<b>60,948.00</b>	<b>11,125.99</b>	<b>24,660.81</b>	<b>36,287.19</b>	<b>59.54%</b>
<b>Expense Total:</b>		<b>9,422,192.41</b>	<b>9,521,281.30</b>	<b>642,896.14</b>	<b>1,336,004.32</b>	<b>8,185,276.98</b>	<b>85.97%</b>
<b>Fund: 100 - General Fund Total:</b>		<b>9,422,192.41</b>	<b>9,521,281.30</b>	<b>642,896.14</b>	<b>1,336,004.32</b>	<b>8,185,276.98</b>	<b>85.97%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>							
<b>Expense</b>							
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">200-400-63035</a>	Ranch House Maintenance	1,000.00	1,000.00	0.00	1,745.38	-745.38	-74.54 %
<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>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,745.38</b>	<b>254.62</b>	<b>12.73%</b>
<b>Department: 401 - DSRP</b>							
<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	64,054.20	64,054.20	0.00	0.00	64,054.20	100.00 %
<a href="#">200-401-62003</a>	Special Counsel and Consultants	0.00	0.00	1,055.30	1,055.30	-1,055.30	0.00 %
<a href="#">200-401-63000</a>	Building/Office Maintenance	0.00	0.00	6,122.09	9,079.30	-9,079.30	0.00 %
<a href="#">200-401-63001</a>	Equipment Maintenance	16,000.00	16,000.00	2,388.25	4,795.01	11,204.99	70.03 %
<a href="#">200-401-63002</a>	Fleet Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">200-401-63003</a>	Lawn Maintenance	0.00	0.00	1,290.00	2,560.00	-2,560.00	0.00 %
<a href="#">200-401-63004</a>	Dues, Fees & Subscriptions	9,561.94	9,561.94	2,370.56	5,645.54	3,916.40	40.96 %
<a href="#">200-401-63005</a>	Training/Continuing Education	400.00	400.00	0.00	55.00	345.00	86.25 %
<a href="#">200-401-63023</a>	General Maintenance	118,518.92	133,518.92	293.14	5,636.48	127,882.44	95.78 %
<a href="#">200-401-63024</a>	Stall Cleaning & Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">200-401-63033</a>	Program Fees	0.00	0.00	500.00	1,944.54	-1,944.54	0.00 %
<a href="#">200-401-64000</a>	Office Supplies	10,000.00	10,000.00	213.68	815.92	9,184.08	91.84 %
<a href="#">200-401-64002</a>	Software	0.00	0.00	15.96	31.92	-31.92	0.00 %
<a href="#">200-401-64003</a>	Uniforms	0.00	0.00	-199.96	-199.96	199.96	0.00 %
<a href="#">200-401-64004</a>	Office Furniture and Equipment	0.00	0.00	0.00	169.99	-169.99	0.00 %
<a href="#">200-401-64005</a>	Equipment Rental	2,000.00	2,000.00	220.00	319.95	1,680.05	84.00 %
<a href="#">200-401-64006</a>	Fleet Acquisition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">200-401-64008</a>	Fuel	0.00	0.00	1,125.79	1,245.61	-1,245.61	0.00 %
<a href="#">200-401-64009</a>	Maintenance Equipment	0.00	0.00	2,467.00	2,467.00	-2,467.00	0.00 %
<a href="#">200-401-64010</a>	Maintenance Supplies	0.00	0.00	359.10	431.06	-431.06	0.00 %
<a href="#">200-401-64011</a>	Park Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<a href="#">200-401-64015</a>	Park Program & Event Supplies	13,950.00	13,950.00	3,734.41	20,946.96	-6,996.96	-50.16 %
<a href="#">200-401-64021</a>	Merchandise	11,402.63	11,402.63	0.00	0.00	11,402.63	100.00 %
<a href="#">200-401-64023</a>	Equipment	26,922.00	26,922.00	0.00	267.38	26,654.62	99.01 %
<a href="#">200-401-65000</a>	Network/Phone	56,304.00	56,304.00	567.69	1,785.71	54,518.29	96.83 %
<a href="#">200-401-65004</a>	Office Water	0.00	7,000.00	970.33	1,916.54	5,083.46	72.62 %
<a href="#">200-401-65005</a>	Stephenson Bldg Electric	7,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-65007</a>	Portable Toilets	5,953.40	5,953.40	65.00	195.00	5,758.40	96.72 %
<a href="#">200-401-65008</a>	Alarm	1,112.40	1,112.40	0.00	0.00	1,112.40	100.00 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	60,000.00	6,065.70	20,716.77	39,283.23	65.47 %
<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	791.58	941.26	1,558.74	62.35 %
<a href="#">200-401-65020</a>	On Call Phone	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
<a href="#">200-401-66002</a>	Postage & Shipping	100.00	100.00	0.00	3.10	96.90	96.90 %
<a href="#">200-401-66010</a>	Events, Entertainment & Activities	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
<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	0.00	692.38	19,307.62	96.54 %
<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 %
<a href="#">200-401-70007</a>	Sponsored Events	34,800.00	34,800.00	0.00	2,408.41	32,391.59	93.08 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	0.00	0.00	0.00	352.16	-352.16	0.00 %



**Budget Report**

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	5,731.00	5,731.00	0.00	0.00	5,731.00	100.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>583,720.49</b>	<b>598,720.49</b>	<b>30,415.62</b>	<b>88,378.33</b>	<b>510,342.16</b>	<b>85.24%</b>
	<b>Expense Total:</b>	<b>585,720.49</b>	<b>600,720.49</b>	<b>30,415.62</b>	<b>90,123.71</b>	<b>510,596.78</b>	<b>85.00%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Total:</b>	<b>585,720.49</b>	<b>600,720.49</b>	<b>30,415.62</b>	<b>90,123.71</b>	<b>510,596.78</b>	<b>85.00%</b>
<b>Fund: 400 - Wastewater Utility</b>							
<b>Expense</b>							
<b>Department: 300 - Utilities</b>							
<a href="#">400-300-60000</a>	Regular Employees	246,000.00	246,000.00	23,631.84	43,147.69	202,852.31	82.46 %
<a href="#">400-300-60002</a>	Overtime	0.00	0.00	558.45	683.55	-683.55	0.00 %
<a href="#">400-300-60003</a>	On Call Pay	10,400.00	10,400.00	1,200.00	1,400.00	9,000.00	86.54 %
<a href="#">400-300-61000</a>	Health Insurance	28,931.49	28,931.49	2,236.17	3,933.89	24,997.60	86.40 %
<a href="#">400-300-61001</a>	Dental Insurance	1,806.72	1,806.72	138.96	243.18	1,563.54	86.54 %
<a href="#">400-300-61002</a>	Medicare	0.00	0.00	367.61	654.90	-654.90	0.00 %
<a href="#">400-300-61003</a>	Social Security	0.00	0.00	1,571.81	2,800.16	-2,800.16	0.00 %
<a href="#">400-300-61004</a>	Unemployment	0.00	0.00	87.14	357.83	-357.83	0.00 %
<a href="#">400-300-61005</a>	Federal Withholding	20,622.60	20,622.60	0.00	0.00	20,622.60	100.00 %
<a href="#">400-300-61006</a>	TMRS	15,384.00	15,384.00	1,523.41	2,713.85	12,670.15	82.36 %
<a href="#">400-300-62001</a>	Financial	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-300-62002</a>	Engineering and Surveying	217,500.00	217,500.00	0.00	0.00	217,500.00	100.00 %
<a href="#">400-300-62003</a>	Special Counsel & Consultants	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">400-300-62019</a>	Planning and Permitting	50,000.00	50,000.00	667.50	3,165.26	46,834.74	93.67 %
<a href="#">400-300-62020</a>	Lab Testing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-300-63001</a>	Equipment Maintenance	0.00	0.00	0.00	10.99	-10.99	0.00 %
<a href="#">400-300-63002</a>	Fleet Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">400-300-63005</a>	Training/Continuing Education	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">400-300-63009</a>	Street/ROW Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	63,100.00	63,100.00	847.00	2,192.00	60,908.00	96.53 %
<a href="#">400-300-63026</a>	Routine Operations	70,000.00	70,000.00	6,249.83	8,831.74	61,168.26	87.38 %
<a href="#">400-300-63027</a>	Operations Non Routine	65,000.00	90,000.00	0.00	3,937.50	86,062.50	95.63 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	40,600.00	40,600.00	1,173.50	5,961.95	34,638.05	85.32 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	39,000.00	39,000.00	0.00	15,203.52	23,796.48	61.02 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	25,000.00	25,000.00	4,581.38	5,612.83	19,387.17	77.55 %
<a href="#">400-300-63031</a>	Sludge Hauling	80,000.00	80,000.00	7,692.19	21,564.36	58,435.64	73.04 %
<a href="#">400-300-63033</a>	Wastewater Flow Measurement	9,000.00	9,000.00	-583.09	1,584.91	7,415.09	82.39 %
<a href="#">400-300-63034</a>	Utility Operations	53,500.00	53,500.00	7,864.75	14,458.75	39,041.25	72.97 %
<a href="#">400-300-64001</a>	IT Equipment & Support	0.00	0.00	44.26	44.26	-44.26	0.00 %
<a href="#">400-300-64003</a>	Uniforms	2,800.00	2,800.00	311.61	1,235.61	1,564.39	55.87 %
<a href="#">400-300-64006</a>	Fleet Acquisition	46,400.00	46,400.00	0.00	38,143.00	8,257.00	17.80 %
<a href="#">400-300-64008</a>	Fuel	5,000.00	5,000.00	129.42	129.42	4,870.58	97.41 %
<a href="#">400-300-64010</a>	Supplies	10,000.00	45,000.00	10,955.28	11,880.30	33,119.70	73.60 %
<a href="#">400-300-64022</a>	Chemicals	9,600.00	9,600.00	1,707.81	1,707.81	7,892.19	82.21 %
<a href="#">400-300-64023</a>	Equipment	123,240.00	123,240.00	132.98	1,934.92	121,305.08	98.43 %
<a href="#">400-300-65000</a>	Network/Phone	8,904.00	8,904.00	112.77	589.23	8,314.77	93.38 %
<a href="#">400-300-65017</a>	Electric	73,500.00	73,500.00	6,694.50	19,485.17	54,014.83	73.49 %
<a href="#">400-300-70001</a>	Mileage	0.00	0.00	75.82	75.82	-75.82	0.00 %
<a href="#">400-300-70003</a>	Other Expenses	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">400-300-71000</a>	Capital Projects	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	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	747,500.00	747,500.00	44,467.29	44,467.29	703,032.71	94.05 %
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	8,676.22	16,276.22	-16,276.22	0.00 %
<a href="#">400-300-72004</a>	TWDB - Misc.	760,000.00	760,000.00	0.00	900.00	759,100.00	99.88 %
<a href="#">400-300-90010</a>	Transfer to Water Fund	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	<b>Department: 300 - Utilities Total:</b>	<b>10,250,988.81</b>	<b>10,310,988.81</b>	<b>133,116.41</b>	<b>275,327.91</b>	<b>10,035,660.90</b>	<b>97.33%</b>
	<b>Expense Total:</b>	<b>10,250,988.81</b>	<b>10,310,988.81</b>	<b>133,116.41</b>	<b>275,327.91</b>	<b>10,035,660.90</b>	<b>97.33%</b>
	<b>Fund: 400 - Wastewater Utility Total:</b>	<b>10,250,988.81</b>	<b>10,310,988.81</b>	<b>133,116.41</b>	<b>275,327.91</b>	<b>10,035,660.90</b>	<b>97.33%</b>
	<b>Report Total:</b>	<b>20,258,901.71</b>	<b>20,432,990.60</b>	<b>806,428.17</b>	<b>1,701,455.94</b>	<b>18,731,534.66</b>	<b>91.67%</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>Expense</b>						
000 - Undesignated	3,785,874.64	3,842,021.03	39,318.16	121,753.47	3,720,267.56	96.83%
100 - City Council/Boards & Commissions	24,500.00	24,500.00	520.00	520.00	23,980.00	97.88%
101 - City Administrators Office	0.00	0.00	62,956.73	143,711.89	-143,711.89	0.00%
102 - City Secretary	20,570.00	20,570.00	13,438.53	31,136.99	-10,566.99	-51.37%
103 - Courts	15,500.00	15,500.00	600.00	1,062.50	14,437.50	93.15%
104 - City Attorney	59,000.00	59,000.00	22,949.02	51,789.01	7,210.99	12.22%
105 - Communications	14,113.00	14,113.00	11,017.80	25,214.60	-11,101.60	-78.66%
106 - IT	267,032.00	267,032.00	18,962.13	70,220.61	196,811.39	73.70%
107 - Finance	1,178,377.98	1,178,377.98	28,245.22	80,207.99	1,098,169.99	93.19%
200 - Planning & Development	303,500.00	303,500.00	34,153.31	82,738.21	220,761.79	72.74%
201 - Building	751,000.00	751,000.00	227,001.00	252,520.11	498,479.89	66.38%
300 - Utilities	775,000.00	775,000.00	20,568.87	76,570.47	698,429.53	90.12%
304 - Maintenance	1,225,485.25	1,225,485.25	56,171.01	163,311.15	1,062,174.10	86.67%
400 - Parks & Recreation	240,963.90	283,906.40	39,909.80	76,797.86	207,108.54	72.95%
401 - DSRP	480,446.40	480,446.40	48,007.70	111,698.03	368,748.37	76.75%
402 - Aquatics	120,331.24	120,331.24	7,950.87	22,090.62	98,240.62	81.64%
404 - Founders Day	99,550.00	99,550.00	0.00	0.00	99,550.00	100.00%
500 - Emergency Management	60,948.00	60,948.00	11,125.99	24,660.81	36,287.19	59.54%
<b>Expense Total:</b>	<b>9,422,192.41</b>	<b>9,521,281.30</b>	<b>642,896.14</b>	<b>1,336,004.32</b>	<b>8,185,276.98</b>	<b>85.97%</b>
<b>Fund: 100 - General Fund Total:</b>	<b>9,422,192.41</b>	<b>9,521,281.30</b>	<b>642,896.14</b>	<b>1,336,004.32</b>	<b>8,185,276.98</b>	<b>85.97%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Expense</b>						
400 - Parks & Recreation	2,000.00	2,000.00	0.00	1,745.38	254.62	12.73%
401 - DSRP	583,720.49	598,720.49	30,415.62	88,378.33	510,342.16	85.24%
<b>Expense Total:</b>	<b>585,720.49</b>	<b>600,720.49</b>	<b>30,415.62</b>	<b>90,123.71</b>	<b>510,596.78</b>	<b>85.00%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Total:</b>	<b>585,720.49</b>	<b>600,720.49</b>	<b>30,415.62</b>	<b>90,123.71</b>	<b>510,596.78</b>	<b>85.00%</b>
<b>Fund: 400 - Wastewater Utility</b>						
<b>Expense</b>						
300 - Utilities	10,250,988.81	10,310,988.81	133,116.41	275,327.91	10,035,660.90	97.33%
<b>Expense Total:</b>	<b>10,250,988.81</b>	<b>10,310,988.81</b>	<b>133,116.41</b>	<b>275,327.91</b>	<b>10,035,660.90</b>	<b>97.33%</b>
<b>Fund: 400 - Wastewater Utility Total:</b>	<b>10,250,988.81</b>	<b>10,310,988.81</b>	<b>133,116.41</b>	<b>275,327.91</b>	<b>10,035,660.90</b>	<b>97.33%</b>
<b>Report Total:</b>	<b>20,258,901.71</b>	<b>20,432,990.60</b>	<b>806,428.17</b>	<b>1,701,455.94</b>	<b>18,731,534.66</b>	<b>91.67%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
100 - General Fund	9,422,192.41	9,521,281.30	642,896.14	1,336,004.32	8,185,276.98	85.97%
200 - Dripping Springs Ranch Park	585,720.49	600,720.49	30,415.62	90,123.71	510,596.78	85.00%
400 - Wastewater Utility	10,250,988.81	10,310,988.81	133,116.41	275,327.91	10,035,660.90	97.33%
<b>Report Total:</b>	<b>20,258,901.71</b>	<b>20,432,990.60</b>	<b>806,428.17</b>	<b>1,701,455.94</b>	<b>18,731,534.66</b>	<b>91.67%</b>