City of Dripping Springs, TX

Budget Report
Account Summary
For Fiscal: FY 2025-2026 Period Ending: 11/30/2025

		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	4,933,596.36	4,933,596.36	0.00	5,968.96	-4,927,627.40	99.88 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	417,580.76	791,605.58	-3,808,394.42	82.79 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	0.00	1,289.29	-2,710.71	67.77 %
100-000-41000	Solid Waste Franchise Fee	60,000.00	60,000.00	37,524.97	37,524.97	-22,475.03	37.46 %
100-000-42000	Alcohol Permit Fees	5,000.00	5,000.00	1,162.50	1,912.50	-3,087.50	61.75 %
100-000-46000	FEMA	0.00	0.00	7,549.79	7,549.79	7,549.79	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	388,157.03	637,427.26	597,427.26	1,593.57 %
100-000-46002	Interest	175,000.00	175,000.00	12,007.13	26,699.43	-148,300.57	84.74 %
100-000-46014	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
100-000-47005	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
100-000-47019	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
	Department: 000 - Undesignated Total:	**12,643,239.53**	**12,643,239.53**	**863,982.18**	**1,700,601.36**	**-10,942,638.17**	**86.55%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	3,455.00	5,995.00	-54,005.00	90.01 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	17,459.00	40,250.79	-9,749.21	19.50 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
100-200-43030	Subdivision Fees	459,825.00	459,825.00	51,693.00	133,693.00	-326,132.00	70.93 %
	Department: 200 - Planning & Development Total:	**634,825.00**	**634,825.00**	**72,607.00**	**179,938.79**	**-454,886.21**	**71.66%**
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	16,205.00	20,895.00	20,895.00	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	3,149.56	8,519.68	-31,480.32	78.70 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	235,950.80	369,230.50	-1,130,769.50	75.38 %
	Department: 201 - Building Total:	**1,540,000.00**	**1,540,000.00**	**255,305.36**	**398,645.18**	**-1,141,354.82**	**74.11%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-400-44001	Community Service Fees	1,375.00	1,375.00	725.00	800.00	-575.00	41.82 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	0.00	225.00	-8,575.00	97.44 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	1,480.00	2,010.00	-16,990.00	89.42 %
100-400-47002	Transfer from Parkland Dedication	116,610.00	116,610.00	0.00	0.00	-116,610.00	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 %
100-400-47014	Transfer from Parkland Developme	392,690.61	392,690.61	0.00	0.00	-392,690.61	100.00 %
	Department: 400 - Parks & Recreation Total:	**620,975.61**	**620,975.61**	**2,205.00**	**3,035.00**	**-617,940.61**	**99.51%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	32,750.00	0.00	0.00	-32,750.00	100.00 %
100-402-44004	Park Rental Income	22,238.75	22,238.75	0.00	0.00	-22,238.75	100.00 %
100-402-46006	Merchandise Sales	0.00	0.00	341.46	341.46	341.46	0.00 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	70.00	70.00	70.00	0.00 %
	Department: 402 - Aquatics Total:	**54,988.75**	**54,988.75**	**411.46**	**411.46**	**-54,577.29**	**99.25%**
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	0.00	0.00	-12,150.00	100.00 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	0.00	-1,612.50	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
100-404-45003	FD Carnival	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-404-45005	FD Sponsorships	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
	Department: 404 - Founders Day Total:	**173,712.50**	**173,712.50**	**0.00**	**0.00**	**-173,712.50**	**100.00%**
	Revenue Total:	**15,667,741.39**	**15,667,741.39**	**1,194,511.00**	**2,282,631.79**	**-13,385,109.60**	**85.43%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,248,369.20	0.00	0.00	4,248,369.20	100.00 %
100-000-61000	Health Insurance	394,103.32	394,103.32	6,475.33	19,305.91	374,797.41	95.10 %
100-000-61005	Federal Withholding	333,759.29	333,759.29	0.00	0.00	333,759.29	100.00 %
100-000-61006	TMRS	239,938.88	239,938.88	0.00	0.00	239,938.88	100.00 %
100-000-62009	Human Resources Consultant	32,000.00	32,000.00	1,410.00	15,681.34	16,318.66	51.00 %
100-000-62015	Law Enforcement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-63004	Dues, Fees & Subscriptions	104,047.85	104,047.85	8,759.86	14,494.50	89,553.35	86.07 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	2,187.77	2,187.77	97,812.23	97.81 %
100-000-64000	Office Supplies	30,000.00	30,000.00	1,000.43	1,134.95	28,865.05	96.22 %
100-000-64004	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
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	0.00	5,000.00	100.00 %
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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-90000	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90002	Transfer to TIRZ	705,585.10	705,585.10	0.00	0.00	705,585.10	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	162,679.00	162,679.00	0.00	0.00	162,679.00	100.00 %
100-000-90015	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
	Department: 000 - Undesignated Total:	**7,063,164.39**	**7,063,164.39**	**19,833.39**	**52,804.47**	**7,010,359.92**	**99.25%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,300.00	-7,300.00	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**17,000.00**	**0.00**	**7,300.00**	**9,700.00**	**57.06%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	60,605.39	146,050.14	-146,050.14	0.00 %
100-101-60002	Overtime	0.00	0.00	98.51	346.62	-346.62	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,298.92	5,488.86	-5,488.86	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	173.89	416.65	-416.65	0.00 %
100-101-61002	Medicare	0.00	0.00	828.88	1,997.33	-1,997.33	0.00 %
100-101-61003	Social Security	0.00	0.00	2,024.24	7,020.36	-7,020.36	0.00 %
100-101-61006	TMRS	0.00	0.00	3,266.03	7,848.22	-7,848.22	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**69,295.86**	**169,168.18**	**-169,168.18**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,645.15	20,514.18	-20,514.18	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,407.00	3,793.75	-3,793.75	0.00 %
100-102-60002	Overtime	0.00	0.00	0.41	0.41	-0.41	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,042.84	1,828.33	-1,828.33	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	140.35	-140.35	0.00 %
100-102-61002	Medicare	0.00	0.00	173.14	348.69	-348.69	0.00 %
100-102-61003	Social Security	0.00	0.00	740.35	1,491.00	-1,491.00	0.00 %
100-102-61004	Unemployment	0.00	0.00	63.69	63.69	-63.69	0.00 %
100-102-61006	TMRS	0.00	0.00	614.25	1,183.69	-1,183.69	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-102-64032	Meeting Supplies	9,360.00	9,360.00	520.00	1,040.00	8,320.00	88.89 %
100-102-66003	Public Notices	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %

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100-102-69003	Records Management	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 102 - City Secretary Total:	**30,560.00**	**30,560.00**	**15,287.03**	**30,404.09**	**155.91**	**0.51%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**0.00**	**500.00**	**15,000.00**	**96.77%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	24,056.29	58,212.39	-58,212.39	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,057.42	2,640.60	-2,640.60	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	80.20	200.50	-200.50	0.00 %
100-104-61002	Medicare	0.00	0.00	192.01	679.43	-679.43	0.00 %
100-104-61003	Social Security	0.00	0.00	821.04	2,905.19	-2,905.19	0.00 %
100-104-61006	TMRS	0.00	0.00	1,388.04	3,358.83	-3,358.83	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Department: 104 - City Attorney Total:	**12,000.00**	**12,000.00**	**27,595.00**	**67,996.94**	**-55,996.94**	**-466.64%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,298.20	47,778.62	-47,778.62	0.00 %
100-105-60002	Overtime	0.00	0.00	148.81	407.16	-407.16	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	3,960.14	-3,960.14	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	300.75	-300.75	0.00 %
100-105-61002	Medicare	0.00	0.00	278.34	689.59	-689.59	0.00 %
100-105-61003	Social Security	0.00	0.00	1,190.14	2,948.58	-2,948.58	0.00 %
100-105-61006	TMRS	0.00	0.00	1,122.11	2,780.35	-2,780.35	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-105-66000	Website	11,930.00	11,930.00	450.00	450.00	11,480.00	96.23 %
100-105-66005	Public Relations	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 105 - Communications Total:	**31,930.00**	**31,930.00**	**24,195.62**	**59,315.19**	**-27,385.19**	**-85.77%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.79	17,600.98	-17,600.98	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	1,348.30	-1,348.30	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	100.25	-100.25	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	254.75	-254.75	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	1,089.30	-1,089.30	0.00 %
100-106-61006	TMRS	0.00	0.00	410.70	1,015.58	-1,015.58	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	154,150.00	0.00	8,590.50	145,559.50	94.43 %
100-106-64002	Software	315,899.93	315,899.93	1,279.53	23,903.59	291,996.34	92.43 %
100-106-65000	Network/Phone	97,000.00	97,000.00	5,560.99	12,915.07	84,084.93	86.69 %
	Department: 106 - IT Total:	**567,049.93**	**567,049.93**	**15,492.89**	**66,818.32**	**500,231.61**	**88.22%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	25,788.54	63,815.75	-63,815.75	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,087.90	5,207.76	-5,207.76	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	158.98	397.42	-397.42	0.00 %
100-107-61002	Medicare	0.00	0.00	352.91	872.77	-872.77	0.00 %
100-107-61003	Social Security	0.00	0.00	1,508.96	3,731.77	-3,731.77	0.00 %
100-107-61006	TMRS	0.00	0.00	1,488.00	3,682.18	-3,682.18	0.00 %
100-107-62001	Financial Services	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-107-67000	TML Liability Insurance	30,000.00	30,000.00	0.00	8,150.50	21,849.50	72.83 %
100-107-67001	TML Property Insurance	95,988.75	95,988.75	0.00	24,610.00	71,378.75	74.36 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	68,004.20	0.00	11,879.75	56,124.45	82.53 %
100-107-70001	Mileage	0.00	0.00	46.90	46.90	-46.90	0.00 %
100-107-80004	Series 2024	485,238.00	485,238.00	0.00	0.00	485,238.00	100.00 %
100-107-80005	Series 2025	424,392.65	424,392.65	0.00	0.00	424,392.65	100.00 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	83,516.15	158,321.11	761,678.89	82.79 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	66,486.42	83,075.44	141,924.56	63.08 %
	Department: 107 - Finance Total:	**2,303,623.60**	**2,303,623.60**	**181,434.76**	**363,791.35**	**1,939,832.25**	**84.21%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,185.60	50,039.21	-50,039.21	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-200-60002	Overtime	0.00	0.00	12.77	69.22	-69.22	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	3,969.39	-3,969.39	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	300.75	-300.75	0.00 %
100-200-61002	Medicare	0.00	0.00	266.17	660.48	-660.48	0.00 %
100-200-61003	Social Security	0.00	0.00	1,138.11	2,824.09	-2,824.09	0.00 %
100-200-61006	TMRS	0.00	0.00	1,165.44	2,891.25	-2,891.25	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	3,000.00	67,000.00	95.71 %
100-200-62005	Health Inspector	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 200 - Planning & Development Total:	**90,000.00**	**90,000.00**	**24,481.15**	**63,754.39**	**26,245.61**	**29.16%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	39,853.89	97,229.54	-97,229.54	0.00 %
100-201-60002	Overtime	0.00	0.00	292.07	435.52	-435.52	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,177.20	10,401.20	-10,401.20	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	320.80	802.00	-802.00	0.00 %
100-201-61002	Medicare	0.00	0.00	552.53	1,342.16	-1,342.16	0.00 %
100-201-61003	Social Security	0.00	0.00	2,362.52	5,738.94	-5,738.94	0.00 %
100-201-61006	TMRS	0.00	0.00	2,316.43	5,635.27	-5,635.27	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	360.00	-360.00	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**49,875.44**	**121,944.63**	**670,055.37**	**84.60%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	0.00	0.00	2,655,000.00	100.00 %
	Department: 300 - Wastewater Total:	**2,655,000.00**	**2,655,000.00**	**0.00**	**0.00**	**2,655,000.00**	**100.00%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	41,459.18	107,269.57	-107,269.57	0.00 %
100-304-60002	Overtime	0.00	0.00	899.60	3,330.92	-3,330.92	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	2,000.00	-2,000.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,755.44	12,492.94	-12,492.94	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	367.78	969.28	-969.28	0.00 %
100-304-61002	Medicare	0.00	0.00	616.81	1,607.16	-1,607.16	0.00 %
100-304-61003	Social Security	0.00	0.00	2,637.35	6,871.94	-6,871.94	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	36.52	-36.52	0.00 %
100-304-61006	TMRS	0.00	0.00	2,490.26	6,497.04	-6,497.04	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	0.00	3,310.00	90,890.00	96.49 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	0.00	0.00	49,500.00	100.00 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	0.00	2,115.35	127,884.65	98.37 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	-405.24	-405.24	272,405.24	100.15 %
100-304-64003	Uniforms	18,310.00	18,310.00	0.00	0.00	18,310.00	100.00 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	121.00	4,689.50	19,810.50	80.86 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	0.00	47.91	9,952.09	99.52 %
100-304-65001	Street Electricty	20,000.00	20,000.00	1,377.50	1,838.29	18,161.71	90.81 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.40	281.40	3,718.60	92.97 %
100-304-65003	Office Electricty	15,000.00	15,000.00	990.63	990.63	14,009.37	93.40 %
100-304-65004	Office Water	3,000.00	3,000.00	78.96	78.96	2,921.04	97.37 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	77.13	77.13	1,422.87	94.86 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	35.41	35.41	1,464.59	97.64 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	38.25	-38.25	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	73.47	73.47	1,926.53	96.33 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	90.88	90.88	1,909.12	95.46 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-71002	Street Improvements	690,948.00	690,948.00	0.00	585,626.40	105,321.60	15.24 %
	Department: 304 - Maintenance Total:	**1,340,458.00**	**1,340,458.00**	**56,785.81**	**739,963.71**	**600,494.29**	**44.80%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	50,144.12	124,204.79	-124,204.79	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-60001	Part-time Employees	3,000.00	3,000.00	0.00	240.75	2,759.25	91.98 %
100-400-60002	Overtime	0.00	0.00	1,578.16	2,868.10	-2,868.10	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	2,000.00	-2,000.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	2,540.20	6,611.22	-6,611.22	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,173.40	7,891.02	-7,891.02	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	241.18	603.04	-603.04	0.00 %
100-400-61002	Medicare	0.00	0.00	783.02	1,932.49	-1,932.49	0.00 %
100-400-61003	Social Security	0.00	0.00	3,348.15	8,263.03	-8,263.03	0.00 %
100-400-61004	Unemployment	0.00	0.00	31.03	69.35	-69.35	0.00 %
100-400-61006	TMRS	0.00	0.00	2,758.00	6,973.20	-6,973.20	0.00 %
100-400-62011	Park Consultant	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	3,225.00	0.00	0.00	3,225.00	100.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	1,387.00	1,387.00	23,613.00	94.45 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	610.00	610.00	43,390.00	98.61 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	610.00	610.00	42,890.00	98.60 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	25,700.00	20.00	20.00	25,680.00	99.92 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63045	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	11,250.00	11,250.00	0.00	728.00	10,522.00	93.53 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	0.00	1,504.00	100.00 %
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	0.00	0.00	10,000.00	100.00 %
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	35.18	464.82	92.96 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	292.33	292.33	12,707.67	97.75 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	834.15	834.15	1,665.85	66.63 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	617.14	617.14	-617.14	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	0.00	0.00	17,020.00	100.00 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-71004	All Parks Improvements	445,500.00	445,500.00	20,638.08	20,638.08	424,861.92	95.37 %
100-400-71005	Founders Park/Pool Improvmts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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:	**804,367.00**	**804,367.00**	**90,441.14**	**187,428.87**	**616,938.13**	**76.70%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	26,860.52	66,551.96	240,357.44	78.32 %
100-401-60002	Overtime	0.00	0.00	232.11	487.17	-487.17	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,117.06	7,772.83	28,636.70	78.65 %
100-401-61001	Dental Insurance	0.00	0.00	240.02	599.96	-599.96	0.00 %
100-401-61002	Medicare	0.00	0.00	385.89	954.70	-954.70	0.00 %
100-401-61003	Social Security	0.00	0.00	1,650.01	4,082.12	-4,082.12	0.00 %
100-401-61005	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
100-401-61006	TMRS	0.00	0.00	1,563.24	3,868.15	-3,868.15	0.00 %
100-401-63023	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 401 - DSRP Total:	**408,050.06**	**408,050.06**	**34,048.85**	**84,316.89**	**323,733.17**	**79.34%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.81	12,001.61	-12,001.61	0.00 %
100-402-60007	Aquatic Staff	118,013.00	118,013.00	0.00	222.70	117,790.30	99.81 %
100-402-61000	Health Insurance	0.00	0.00	519.48	1,291.58	-1,291.58	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	100.25	-100.25	0.00 %
100-402-61002	Medicare	0.00	0.00	70.10	176.80	-176.80	0.00 %
100-402-61003	Social Security	0.00	0.00	299.72	755.95	-755.95	0.00 %
100-402-61004	Unemployment	0.00	0.00	0.00	3.57	-3.57	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-61006	TMRS	0.00	0.00	279.66	692.49	-692.49	0.00 %
100-402-63015	Founders Park/Pool Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00 %
100-402-65000	Network/Phone	7,500.00	7,500.00	180.93	361.86	7,138.14	95.18 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	226.05	226.05	5,073.95	95.73 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-65019	Propane/Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-71011	Founders Pool Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 402 - Aquatics Total:	**226,513.00**	**226,513.00**	**6,462.85**	**15,832.86**	**210,680.14**	**93.01%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
100-404-63038	FD Transportation	19,303.30	19,303.30	0.00	0.00	19,303.30	100.00 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-64018	FD Barricades	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
100-404-65007	Portable Toilets	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-404-65016	FD Electricity	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-404-66009	FD Publicity	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00 %
100-404-66010	Events, Entertainment & Activities	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-404-66012	FD Sponsorship	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
100-404-68005	FD Security	46,837.00	46,837.00	0.00	0.00	46,837.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	20,861.50	0.00	0.00	20,861.50	100.00 %
100-404-70002	FD Contingencies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 404 - Founders Day Total:	**223,601.80**	**223,601.80**	**0.00**	**0.00**	**223,601.80**	**100.00%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.71	16,740.80	-16,740.80	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.98	46.04	-46.04	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	40.10	100.25	-100.25	0.00 %
100-500-61002	Medicare	0.00	0.00	97.12	240.46	-240.46	0.00 %
100-500-61003	Social Security	0.00	0.00	415.26	1,028.17	-1,028.17	0.00 %
100-500-61006	TMRS	0.00	0.00	390.10	965.96	-965.96	0.00 %
100-500-68000	Emergency Management Equip	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-500-68001	Emergency Fire& Safety	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
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	12,910.00	12,910.00	0.00	960.00	11,950.00	92.56 %
	Department: 500 - Emergency Management Total:	**35,710.00**	**35,710.00**	**7,722.27**	**20,081.68**	**15,628.32**	**43.76%**
	Expense Total:	**16,616,527.78**	**16,616,527.78**	**622,952.06**	**2,051,421.57**	**14,565,106.21**	**87.65%**
	Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-948,786.39**	**571,558.94**	**231,210.22**	**1,179,996.61**	**124.37%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	0.00	620.00	-9,380.00	93.80 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	2,123.00	2,288.00	-33,212.00	93.55 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	340.00	590.00	-20,410.00	97.19 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	2,600.00	10,400.45	-120,099.55	92.03 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	100.00	594.16	-4,105.84	87.36 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	375.00	1,725.00	-18,275.00	91.38 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	2.00	252.00	-51,523.00	99.51 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
200-401-44006	Riding Series	38,000.00	38,000.00	3,470.00	3,555.00	-34,445.00	90.64 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	2,724.00	11,950.00	-50.00	0.42 %
200-401-44008	Program Fees	62,500.00	62,500.00	0.00	287.23	-62,212.77	99.54 %
200-401-44009	Ice Rink	190,800.00	190,800.00	6,020.00	6,160.00	-184,640.00	96.77 %
200-401-44012	Rink Merchandise	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	-562.00	-501.65	-1,001.65	200.33 %
200-401-46002	Interest	4,500.00	4,500.00	189.78	747.94	-3,752.06	83.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-46004	Grant Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
200-401-46006	Merchandise Sales	22,500.00	22,500.00	1,387.62	1,498.62	-21,001.38	93.34 %
200-401-46015	Concessions	1,500.00	1,500.00	0.00	1,022.88	-477.12	31.81 %
200-401-47005	Transfer from HOT Fund	747,050.00	747,050.00	0.00	0.00	-747,050.00	100.00 %
	Department: 401 - DSRP Total:	**1,604,825.00**	**1,604,825.00**	**18,769.40**	**41,189.63**	**-1,563,635.37**	**97.43%**
	Revenue Total:	**1,604,825.00**	**1,604,825.00**	**18,769.40**	**41,189.63**	**-1,563,635.37**	**97.43%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	0.00	360.00	9,640.00	96.40 %
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:	**11,000.00**	**11,000.00**	**0.00**	**360.00**	**10,640.00**	**96.73%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	4,137.00	8,420.68	-8,420.68	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	869.51	869.51	24,130.49	96.52 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	1,125.00	1,125.00	-1,125.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	5,000.00	56.86	110.15	4,889.85	97.80 %
200-401-63023	General Maintenance	146,272.00	146,272.00	0.00	0.00	146,272.00	100.00 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	510.41	9,489.59	94.90 %
200-401-64001	IT Equipment	3,700.00	3,700.00	625.00	625.00	3,075.00	83.11 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	485.64	485.64	2,514.36	83.81 %
200-401-64008	Fuel	0.00	0.00	0.00	17.67	-17.67	0.00 %
200-401-64021	Merchandise	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
200-401-64023	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
200-401-64028	Riding Series	28,000.00	28,000.00	0.00	6,454.87	21,545.13	76.95 %
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	10,195.09	11,095.09	-9,595.09	-639.67 %
200-401-64030	Programing	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	1,400.00	91,377.50	137,791.50	60.13 %
200-401-65000	Network/Phone	8,912.40	8,912.40	1,104.80	2,261.35	6,651.05	74.63 %
200-401-65005	Water	15,000.00	15,000.00	1,020.98	1,020.98	13,979.02	93.19 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	0.00	13,317.24	100.00 %
200-401-65017	Electricity	90,000.00	90,000.00	8,478.68	8,478.68	81,521.32	90.58 %
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	0.00	148.16	2,351.84	94.07 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	20.44	19,979.56	99.90 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	1,699.18	1,699.18	11,500.82	87.13 %
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	1,565.20	1,565.20	288.21	288.21	1,276.99	81.59 %
200-401-71008	DSRP Improvements	738,250.00	738,250.00	0.00	0.00	738,250.00	100.00 %
200-401-90013	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
	Department: 401 - DSRP Total:	**1,684,429.69**	**1,684,429.69**	**31,485.95**	**135,008.52**	**1,549,421.17**	**91.98%**
	Expense Total:	**1,695,429.69**	**1,695,429.69**	**31,485.95**	**135,368.52**	**1,560,061.17**	**92.02%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-90,604.69**	**-12,716.55**	**-94,178.89**	**-3,574.20**	**-3.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Utilities							
Revenue							
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	156,721.05	322,948.39	-1,352,051.61	80.72 %
400-300-43020	Late Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	1,150.00	2,300.00	-2,700.00	54.00 %
400-300-43025	Reuse Fees	0.00	0.00	6,370.47	18,418.41	18,418.41	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	4,729.60	10,106.22	10,106.22	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	47.50	2,480.05	2,480.05	0.00 %
	Department: 300 - Wastewater Total:	**1,687,500.00**	**1,687,500.00**	**169,018.62**	**356,253.07**	**-1,331,246.93**	**78.89%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	46.08	46.08	46.08	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	500.00	800.00	-2,200.00	73.33 %
400-301-43040	Water Base Rate	125,000.00	125,000.00	12,060.30	26,385.27	-98,614.73	78.89 %
400-301-43041	Water Usage	275,000.00	275,000.00	55,915.43	175,771.12	-99,228.88	36.08 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	3,130.00	5,008.00	-4,992.00	49.92 %
400-301-43044	Inspection Fees	2,500.00	2,500.00	500.00	800.00	-1,700.00	68.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Department: 301 - Water Total:	**421,500.00**	**421,500.00**	**72,151.81**	**208,810.47**	**-212,689.53**	**50.46%**
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	140,000.00	70,268.84	70,268.84	-69,731.16	49.81 %
400-320-41002	ROW Fees	3,500.00	3,500.00	231.16	296.38	-3,203.62	91.53 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	37,967.47	37,967.47	-92,032.53	70.79 %
400-320-41004	Texas Gas Franchise Fee	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
400-320-43024	Overuse Fees	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
400-320-46001	Other Revenues	40,000.00	40,000.00	127,114.40	127,114.40	87,114.40	317.79 %
400-320-46002	Interest	215,000.00	215,000.00	10,602.95	23,216.62	-191,783.38	89.20 %
400-320-47009	Sales Tax	900,000.00	900,000.00	83,516.15	158,321.11	-741,678.89	82.41 %
	Department: 320 - Development/Capital Total:	**1,634,500.00**	**1,634,500.00**	**329,700.97**	**417,184.82**	**-1,217,315.18**	**74.48%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**1,915,000.00**	**1,915,000.00**	**0.00**	**0.00**	**-1,915,000.00**	**100.00%**
	Revenue Total:	**5,658,500.00**	**5,658,500.00**	**570,871.40**	**982,248.36**	**-4,676,251.64**	**82.64%**
Expense							
Department: 300 - Wastewater							
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,449.27	6,848.52	-6,848.52	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	4,126.89	4,200.36	151,799.64	97.31 %
400-300-63026	Routine Operations	95,700.00	95,700.00	0.00	450.00	95,250.00	99.53 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	700.00	700.00	93,700.00	99.26 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	0.00	11,750.00	69,250.00	85.49 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	449.40	1,166.52	78,833.48	98.54 %
400-300-63030	Drip Field Maintenance	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	408.80	408.80	209,591.20	99.81 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	0.00	1,111.45	18,888.55	94.44 %
400-300-64002	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	262.26	302.26	-302.26	0.00 %
400-300-64022	Chemicals	20,000.00	20,000.00	1,378.46	8,883.07	11,116.93	55.58 %
400-300-65000	Network/Phone	0.00	0.00	1,445.58	1,445.58	-1,445.58	0.00 %
400-300-65017	Electric	105,000.00	105,000.00	8,157.21	8,157.21	96,842.79	92.23 %
400-300-72004	TWDB - Misc.	0.00	0.00	0.00	300.00	-300.00	0.00 %
400-300-90006	Transfer to General Fund	271,199.17	271,199.17	0.00	0.00	271,199.17	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
	Department: 300 - Wastewater Total:	**1,236,207.17**	**1,236,207.17**	**20,377.87**	**46,280.26**	**1,189,926.91**	**96.26%**
Department: 301 - Water							
400-301-63026	Routine Operations	35,000.00	35,000.00	347.32	347.32	34,652.68	99.01 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-63032	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-64040	Water Meters	100,000.00	100,000.00	48,305.25	48,305.25	51,694.75	51.69 %
400-301-65022	Wholesale Water	675,000.00	675,000.00	126,590.18	126,590.18	548,409.82	81.25 %
	Department: 301 - Water Total:	**857,500.00**	**857,500.00**	**175,242.75**	**175,242.75**	**682,257.25**	**79.56%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	55,173.88	133,337.77	583,072.16	81.39 %
400-310-60002	Overtime	48,672.00	48,672.00	3,705.24	8,445.08	40,226.92	82.65 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,000.00	5,000.00	21,000.00	80.77 %
400-310-61000	Health Insurance	87,546.37	87,546.37	5,470.47	14,028.82	73,517.55	83.98 %
400-310-61001	Dental Insurance	0.00	0.00	422.15	1,083.80	-1,083.80	0.00 %
400-310-61002	Medicare	0.00	0.00	855.97	2,056.03	-2,056.03	0.00 %
400-310-61004	Unemployment	0.00	0.00	49.71	144.01	-144.01	0.00 %
400-310-61005	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
400-310-61006	TMRS	46,377.18	46,377.18	3,512.73	8,469.37	37,907.81	81.74 %
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	0.00	0.00	55,000.00	100.00 %
400-310-62020	Lab Testing	80,000.00	80,000.00	115.00	115.00	79,885.00	99.86 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	0.00	689.00	14,311.00	95.41 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	0.00	1,206.68	14,793.32	92.46 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-310-63041	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
400-310-64002	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64003	Uniforms	15,000.00	15,000.00	0.00	62.50	14,937.50	99.58 %
400-310-64006	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-64008	Fuel	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-310-64010	Supplies	60,000.00	60,000.00	190.22	258.40	59,741.60	99.57 %
400-310-64023	Equipment	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00 %
400-310-65000	Network/Phone	0.00	0.00	0.00	51.75	-51.75	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 310 - Utility Operations Total:	**2,011,547.25**	**2,011,547.25**	**71,495.37**	**181,398.21**	**1,830,149.04**	**90.98%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	187.59	187.59	23,812.41	99.22 %
400-311-63028	Arrowhead - Lift Station Maintenan	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
400-311-63030	Arrowhead - Drip Field Maintenanc	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	40,000.00	1,302.35	1,302.35	38,697.65	96.74 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	1,690.00	3,211.00	14,789.00	82.16 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	3,398.16	3,398.16	34,601.84	91.06 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	42,460.00	244,100.00	85.18 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**499,560.00**	**499,560.00**	**6,578.10**	**50,559.10**	**449,000.90**	**89.88%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	0.00	0.00	26,000.00	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 %
400-312-63030	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	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	981.50	2,483.00	15,517.00	86.21 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	1,551.48	1,551.48	36,448.52	95.92 %
	Department: 312 - Big Sky Wastewater Plant Total:	**165,950.00**	**165,950.00**	**2,532.98**	**4,034.48**	**161,915.52**	**97.57%**
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-313-63029	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-313-63044	Irrigation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 313 - Water Reuse Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	7,674.42	7,674.42	308,825.58	97.58 %
400-320-62019	Planning & Permitting	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-320-71000	Capital Projects	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00 %
400-320-90007	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
	Department: 320 - Development/Capital Total:	**3,428,710.50**	**3,428,710.50**	**7,674.42**	**7,674.42**	**3,421,036.08**	**99.78%**
Department: 330 - TWDB Project							
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	80,729.42	110,633.59	514,366.41	82.30 %
400-330-72003	TWDB - Special Councel and Consul	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**1,950,000.00**	**1,950,000.00**	**80,729.42**	**110,633.59**	**1,839,366.41**	**94.33%**
	Expense Total:	**10,199,474.92**	**10,199,474.92**	**364,630.91**	**575,822.81**	**9,623,652.11**	**94.35%**
	Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,540,974.92**	**206,240.49**	**406,425.55**	**4,947,400.47**	**108.95%**
	Report Surplus (Deficit):	**-5,580,366.00**	**-5,580,366.00**	**765,082.88**	**543,456.88**	**6,123,822.88**	**109.74%**

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	12,643,239.53	12,643,239.53	863,982.18	1,700,601.36	-10,942,638.17	86.55%
200 - Planning & Development	634,825.00	634,825.00	72,607.00	179,938.79	-454,886.21	71.66%
201 - Building	1,540,000.00	1,540,000.00	255,305.36	398,645.18	-1,141,354.82	74.11%
400 - Parks & Recreation	620,975.61	620,975.61	2,205.00	3,035.00	-617,940.61	99.51%
402 - Aquatics	54,988.75	54,988.75	411.46	411.46	-54,577.29	99.25%
404 - Founders Day	173,712.50	173,712.50	0.00	0.00	-173,712.50	100.00%
Revenue Total:	**15,667,741.39**	**15,667,741.39**	**1,194,511.00**	**2,282,631.79**	**-13,385,109.60**	**85.43%**
Expense						
000 - Undesignated	7,063,164.39	7,063,164.39	19,833.39	52,804.47	7,010,359.92	99.25%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	7,300.00	9,700.00	57.06%
101 - City Administrators Office	0.00	0.00	69,295.86	169,168.18	-169,168.18	0.00%
102 - City Secretary	30,560.00	30,560.00	15,287.03	30,404.09	155.91	0.51%
103 - Courts	15,500.00	15,500.00	0.00	500.00	15,000.00	96.77%
104 - City Attorney	12,000.00	12,000.00	27,595.00	67,996.94	-55,996.94	-466.64%
105 - Communications	31,930.00	31,930.00	24,195.62	59,315.19	-27,385.19	-85.77%
106 - IT	567,049.93	567,049.93	15,492.89	66,818.32	500,231.61	88.22%
107 - Finance	2,303,623.60	2,303,623.60	181,434.76	363,791.35	1,939,832.25	84.21%
200 - Planning & Development	90,000.00	90,000.00	24,481.15	63,754.39	26,245.61	29.16%
201 - Building	792,000.00	792,000.00	49,875.44	121,944.63	670,055.37	84.60%
300 - Wastewater	2,655,000.00	2,655,000.00	0.00	0.00	2,655,000.00	100.00%
304 - Maintenance	1,340,458.00	1,340,458.00	56,785.81	739,963.71	600,494.29	44.80%
400 - Parks & Recreation	804,367.00	804,367.00	90,441.14	187,428.87	616,938.13	76.70%
401 - DSRP	408,050.06	408,050.06	34,048.85	84,316.89	323,733.17	79.34%
402 - Aquatics	226,513.00	226,513.00	6,462.85	15,832.86	210,680.14	93.01%
404 - Founders Day	223,601.80	223,601.80	0.00	0.00	223,601.80	100.00%
500 - Emergency Management	35,710.00	35,710.00	7,722.27	20,081.68	15,628.32	43.76%
Expense Total:	**16,616,527.78**	**16,616,527.78**	**622,952.06**	**2,051,421.57**	**14,565,106.21**	**87.65%**
Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-948,786.39**	**571,558.94**	**231,210.22**	**1,179,996.61**	**124.37%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	18,769.40	41,189.63	-1,563,635.37	97.43%
Revenue Total:	**1,604,825.00**	**1,604,825.00**	**18,769.40**	**41,189.63**	**-1,563,635.37**	**97.43%**
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	0.00	360.00	10,640.00	96.73%
401 - DSRP	1,684,429.69	1,684,429.69	31,485.95	135,008.52	1,549,421.17	91.98%
Expense Total:	**1,695,429.69**	**1,695,429.69**	**31,485.95**	**135,368.52**	**1,560,061.17**	**92.02%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-90,604.69**	**-12,716.55**	**-94,178.89**	**-3,574.20**	**-3.94%**
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	1,687,500.00	1,687,500.00	169,018.62	356,253.07	-1,331,246.93	78.89%
301 - Water	421,500.00	421,500.00	72,151.81	208,810.47	-212,689.53	50.46%
320 - Development/Capital	1,634,500.00	1,634,500.00	329,700.97	417,184.82	-1,217,315.18	74.48%
330 - TWDB Project	1,915,000.00	1,915,000.00	0.00	0.00	-1,915,000.00	100.00%
Revenue Total:	**5,658,500.00**	**5,658,500.00**	**570,871.40**	**982,248.36**	**-4,676,251.64**	**82.64%**
Expense						
300 - Wastewater	1,236,207.17	1,236,207.17	20,377.87	46,280.26	1,189,926.91	96.26%
301 - Water	857,500.00	857,500.00	175,242.75	175,242.75	682,257.25	79.56%
310 - Utility Operations	2,011,547.25	2,011,547.25	71,495.37	181,398.21	1,830,149.04	90.98%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	6,578.10	50,559.10	449,000.90	89.88%
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	2,532.98	4,034.48	161,915.52	97.57%
313 - Water Reuse	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
320 - Development/Capital	3,428,710.50	3,428,710.50	7,674.42	7,674.42	3,421,036.08	99.78%

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
330 - TWDB Project		1,950,000.00	1,950,000.00	80,729.42	110,633.59	1,839,366.41	94.33%
	Expense Total:	**10,199,474.92**	**10,199,474.92**	**364,630.91**	**575,822.81**	**9,623,652.11**	**94.35%**
	Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,540,974.92**	**206,240.49**	**406,425.55**	**4,947,400.47**	**108.95%**
	Report Surplus (Deficit):	**-5,580,366.00**	**-5,580,366.00**	**765,082.88**	**543,456.88**	**6,123,822.88**	**109.74%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-948,786.39	571,558.94	231,210.22	1,179,996.61
200 - Dripping Springs Ranch Park	-90,604.69	-90,604.69	-12,716.55	-94,178.89	-3,574.20
400 - Utilities	-4,540,974.92	-4,540,974.92	206,240.49	406,425.55	4,947,400.47
Report Surplus (Deficit):	**-5,580,366.00**	**-5,580,366.00**	**765,082.88**	**543,456.88**	**6,123,822.88**