Budget Report
Account Summary

City of Dripping Springs, TX

For Fiscal: FY 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	3,707,356.54	3,726,162.68	15,833.01	3,720,354.61	-5,808.07	0.16 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,900,000.00	421,221.35	4,557,354.60	-342,645.40	6.99 %
100-000-40002	Mixed Beverage	100,000.00	26,976.63	0.00	26,976.63	0.00	0.00 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	13,531.83	1,407.42	14,939.25	1,407.42	110.40 %
100-000-41000	Solid Waste Franchise Fee	55,000.00	60,000.00	0.00	40,977.90	-19,022.10	31.70 %
100-000-42000	Alcohol Permit Fees	6,500.00	5,868.50	105.00	5,972.50	104.00	101.77 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-424,094.39	1,376,893.38	1,336,893.38	3,442.23 %
100-000-46002	Interest	150,000.00	210,000.00	12,953.80	200,159.09	-9,840.91	4.69 %
100-000-46011	Coronavirus Local Fiscal Recovery F	0.00	0.00	0.00	50.00	50.00	0.00 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	241.78	241.78	0.00 %
100-000-46014	Transportation Improvements Reim	1,010,000.00	1,337,000.00	65,697.12	121,245.42	-1,215,754.58	90.93 %
100-000-47005	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	0.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-000-47016	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
100-000-47019	Transfer from Series 2025	0.00	383,000.00	0.00	0.00	-383,000.00	100.00 %
	Department: 000 - Undesignated Total:	**9,656,856.54**	**11,099,039.64**	**93,123.31**	**10,065,165.16**	**-1,033,874.48**	**9.31%**
Department: 105 - Communications							
100-105-44000	Sponsorships & Donations	0.00	0.00	700.00	700.00	700.00	0.00 %
100-105-46006	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**700.00**	**460.17**	**460.17**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	65,000.00	4,035.00	56,920.00	-8,080.00	12.43 %
100-200-43000	Site Development Fees	400,000.00	63,000.00	21,069.28	84,279.60	21,279.60	133.78 %
100-200-43002	Zoning Fees	65,000.00	68,500.00	0.00	7,635.00	-60,865.00	88.85 %
100-200-43030	Subdivision Fees	295,100.00	516,000.00	200,589.00	716,696.45	200,696.45	138.89 %
	Department: 200 - Planning & Development Total:	**835,100.00**	**712,500.00**	**225,693.28**	**865,531.05**	**153,031.05**	**21.48%**
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	-90.00	-90.00	-90.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	11,045.00	71,191.15	71,191.15	0.00 %
100-201-43029	Fire Inspections	50,000.00	40,000.00	5,138.00	42,568.50	2,568.50	106.42 %
100-201-43031	Building Code Fees	1,500,000.00	1,600,000.00	171,930.75	1,525,645.41	-74,354.59	4.65 %
	Department: 201 - Building Total:	**1,550,000.00**	**1,640,000.00**	**188,023.75**	**1,639,315.06**	**-684.94**	**0.04%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5.00	0.00	6,676.00	6,671.00	33,520.00 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	805.00	-995.00	55.28 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	0.00	3,419.00	-6,081.00	64.01 %
100-400-44004	Park Rental Income	6,000.00	8,980.00	910.00	7,285.00	-1,695.00	18.88 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**107,800.00**	**105,285.00**	**910.00**	**18,185.00**	**-87,100.00**	**82.73%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	49,118.15	2,662.00	28,388.40	-20,729.75	42.20 %
100-402-44004	Park Rental Income	21,235.00	21,517.75	440.00	23,497.75	1,980.00	109.20 %
100-402-46012	Reimbursement of Utility Costs	0.00	4,790.00	1,200.00	3,230.00	-1,560.00	32.57 %
	Department: 402 - Aquatics Total:	**62,985.00**	**75,425.90**	**4,302.00**	**55,116.15**	**-20,309.75**	**26.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-404-45000	FD Craft/Business Booths	7,540.00	7,020.00	0.00	7,020.00	0.00	0.00 %
100-404-45001	FD Food Booths	1,500.00	1,612.50	0.00	9,251.25	7,638.75	573.72 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
100-404-45003	FD Carnival	15,000.00	20,265.63	0.00	20,265.63	0.00	0.00 %
100-404-45004	FD Parade Registration Fees	4,675.00	3,910.00	0.00	3,995.00	85.00	102.17 %
100-404-45005	FD Sponsorships	100,000.00	121,700.00	0.00	132,800.00	11,100.00	109.12 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,300.00	0.00	2,220.00	-1,080.00	32.73 %
	Department: 404 - Founders Day Total:	**137,330.00**	**172,958.13**	**0.00**	**175,551.88**	**2,593.75**	**1.50%**
	Revenue Total:	**12,350,071.54**	**13,805,208.67**	**512,752.34**	**12,819,324.47**	**-985,884.20**	**7.14%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,936,374.84	3,594,295.82	0.00	0.00	3,594,295.82	100.00 %
100-000-61000	Health Insurance	315,432.63	288,020.89	5,677.98	64,442.40	223,578.49	77.63 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	4.54	-4.54	0.00 %
100-000-61002	Medicare	0.00	0.00	6.54	95.49	-95.49	0.00 %
100-000-61003	Social Security	0.00	0.00	27.90	408.17	-408.17	0.00 %
100-000-61004	Unemployment	0.00	0.00	7.20	96.00	-96.00	0.00 %
100-000-61005	Federal Withholding	309,012.18	282,158.39	0.00	0.00	282,158.39	100.00 %
100-000-61006	TMRS	214,341.87	195,715.12	0.00	34.81	195,680.31	99.98 %
100-000-62009	Human Resources Consultant	38,200.00	32,000.00	1,988.93	29,991.56	2,008.44	6.28 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	125,000.00	9,445.77	128,193.58	-3,193.58	-2.55 %
100-000-63005	Training/Continuing Education	100,000.00	85,000.00	6,367.23	65,455.59	19,544.41	22.99 %
100-000-64000	Office Supplies	37,000.00	25,000.00	2,085.11	21,653.31	3,346.69	13.39 %
100-000-64004	Office Furniture and Equipment	10,000.00	10,000.00	0.00	3,176.48	6,823.52	68.24 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	52.64	3,383.04	1,116.96	24.82 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	62,000.00	10,000.00	0.00	6,484.69	3,515.31	35.15 %
100-000-70003	Other Expenses	10,000.00	5,000.00	0.00	74,199.79	-69,199.79	-1,384.00 %
100-000-90000	Transfer to Reserve Fund	500,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90002	Transfer to TIRZ	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
100-000-90015	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
	Department: 000 - Undesignated Total:	**6,328,916.07**	**5,673,481.92**	**25,659.30**	**402,619.45**	**5,270,862.47**	**92.90%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	195.00	-195.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	0.00	763.21	-763.21	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
100-100-69008	Land Acquisition	10,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**7,000.00**	**0.00**	**7,958.21**	**-958.21**	**-13.69%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	53,292.04	591,922.82	-591,922.82	0.00 %
100-101-60002	Overtime	0.00	0.00	104.64	419.67	-419.67	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,082.14	23,440.55	-23,440.55	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	1,617.60	-1,617.60	0.00 %
100-101-61002	Medicare	0.00	0.00	726.78	8,186.57	-8,186.57	0.00 %
100-101-61003	Social Security	0.00	0.00	3,107.58	31,758.51	-31,758.51	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	864.01	-864.01	0.00 %
100-101-61006	TMRS	0.00	0.00	2,927.81	34,264.28	-34,264.28	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**62,375.79**	**692,474.01**	**-692,474.01**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,624.97	127,285.57	-127,285.57	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	3,124.00	19,668.40	-19,668.40	0.00 %

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100-102-60002	Overtime	0.00	0.00	20.16	501.39	-501.39	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,024.80	12,289.99	-12,289.99	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	808.80	-808.80	0.00 %
100-102-61002	Medicare	0.00	0.00	197.16	2,099.57	-2,099.57	0.00 %
100-102-61003	Social Security	0.00	0.00	843.05	8,977.36	-8,977.36	0.00 %
100-102-61004	Unemployment	0.00	0.00	26.14	545.57	-545.57	0.00 %
100-102-61006	TMRS	0.00	0.00	614.22	7,392.66	-7,392.66	0.00 %
100-102-62000	Municipal Election	8,000.00	0.00	0.00	0.00	0.00	0.00 %
100-102-62018	Code Publication	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
100-102-64032	Meeting Supplies	3,120.00	10,000.00	1,137.63	10,117.51	-117.51	-1.18 %
100-102-66003	Public Notices	2,600.00	6,000.00	259.40	5,545.77	454.23	7.57 %
100-102-69003	Records Management	720.00	3,000.00	151.50	2,448.00	552.00	18.40 %
	Department: 102 - City Secretary Total:	**20,901.47**	**25,461.47**	**18,090.43**	**197,680.59**	**-172,219.12**	**-676.39%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	8,000.00	1,520.00	6,900.00	1,100.00	13.75 %
	Department: 103 - Courts Total:	**15,500.00**	**8,000.00**	**1,520.00**	**6,900.00**	**1,100.00**	**13.75%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	22,004.58	263,670.56	-263,670.56	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,039.34	12,470.41	-12,470.41	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	808.80	-808.80	0.00 %
100-104-61002	Medicare	0.00	0.00	314.62	3,769.86	-3,769.86	0.00 %
100-104-61003	Social Security	0.00	0.00	1,345.22	15,990.40	-15,990.40	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	288.00	-288.00	0.00 %
100-104-61006	TMRS	0.00	0.00	1,269.66	15,327.72	-15,327.72	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	5,000.00	782.00	4,058.60	941.40	18.83 %
100-104-69004	Government Affairs	50,000.00	0.00	0.00	0.00	0.00	0.00 %
100-104-70001	Mileage	0.00	0.00	0.00	357.05	-357.05	0.00 %
	Department: 104 - City Attorney Total:	**66,000.00**	**5,000.00**	**26,822.82**	**316,741.40**	**-311,741.40**	**-6,234.83%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	18,364.47	190,091.38	-190,091.38	0.00 %
100-105-60002	Overtime	0.00	0.00	149.65	524.67	-524.67	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,559.92	14,148.76	-14,148.76	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	101.10	909.90	-909.90	0.00 %
100-105-61002	Medicare	0.00	0.00	265.79	2,749.55	-2,749.55	0.00 %
100-105-61003	Social Security	0.00	0.00	1,136.45	11,756.17	-11,756.17	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	441.45	-441.45	0.00 %
100-105-61006	TMRS	0.00	0.00	1,068.25	11,043.52	-11,043.52	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	2,356.70	16,202.60	3,797.40	18.99 %
100-105-64021	Merchandise	0.00	0.00	0.00	-312.00	312.00	0.00 %
100-105-66000	Website	7,000.00	7,000.00	4,000.00	6,812.75	187.25	2.68 %
100-105-66005	Public Relations	15,000.00	15,000.00	1,438.67	13,741.54	1,258.46	8.39 %
	Department: 105 - Communications Total:	**42,000.00**	**42,000.00**	**30,441.00**	**268,110.29**	**-226,110.29**	**-538.36%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	6,730.76	80,639.36	-80,639.36	0.00 %
100-106-61000	Health Insurance	0.00	0.00	530.74	6,367.68	-6,367.68	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	404.40	-404.40	0.00 %
100-106-61002	Medicare	0.00	0.00	97.42	1,167.16	-1,167.16	0.00 %
100-106-61003	Social Security	0.00	0.00	416.54	4,990.43	-4,990.43	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-106-61006	TMRS	0.00	0.00	388.36	4,687.70	-4,687.70	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	5,583.59	106,645.50	10,683.50	9.11 %
100-106-64002	Software	301,251.76	275,000.00	11,959.63	237,654.84	37,345.16	13.58 %
100-106-64003	Uniforms	0.00	0.00	0.00	369.00	-369.00	0.00 %
100-106-65000	Network/Phone	85,221.64	85,221.64	7,224.28	78,286.79	6,934.85	8.14 %
	Department: 106 - IT Total:	**503,802.40**	**477,550.64**	**32,965.02**	**521,356.87**	**-43,806.23**	**-9.17%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	24,565.66	286,594.74	-286,594.74	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-107-60002	Overtime	0.00	0.00	0.00	58.19	-58.19	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,069.90	23,779.96	-23,779.96	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	134.80	1,549.36	-1,549.36	0.00 %
100-107-61002	Medicare	0.00	0.00	335.78	3,874.61	-3,874.61	0.00 %
100-107-61003	Social Security	0.00	0.00	1,435.67	16,566.61	-16,566.61	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	576.01	-576.01	0.00 %
100-107-61006	TMRS	0.00	0.00	1,417.44	16,657.97	-16,657.97	0.00 %
100-107-62001	Financial Services	37,500.00	55,849.00	0.00	55,949.00	-100.00	-0.18 %
100-107-67000	TML Liability Insurance	33,908.00	25,699.50	0.00	25,702.50	-3.00	-0.01 %
100-107-67001	TML Property Insurance	67,191.00	87,262.50	0.00	87,262.50	0.00	0.00 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	61,822.00	0.00	61,822.00	0.00	0.00 %
100-107-70001	Mileage	0.00	0.00	28.70	388.98	-388.98	0.00 %
100-107-80004	Series 2024	486,041.67	486,041.67	0.00	486,041.66	0.01	0.00 %
100-107-80005	Series 2025	865,000.00	425,529.52	851,700.00	861,200.00	-435,670.48	-102.38 %
100-107-90003	Transfer to Wastewater Utility Fund	900,000.00	980,000.00	84,237.46	990,993.53	-10,993.53	-1.12 %
100-107-90004	SPA & ECO D Transfers	259,200.00	215,000.00	13,580.81	173,696.73	41,303.27	19.21 %
	Department: 107 - Finance Total:	**2,691,337.67**	**2,337,204.19**	**979,506.22**	**3,092,714.35**	**-755,510.16**	**-32.33%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	19,336.06	167,561.79	-167,561.79	0.00 %
100-200-60002	Overtime	0.00	0.00	0.77	190.59	-190.59	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,565.18	13,630.01	-13,630.01	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	876.20	-876.20	0.00 %
100-200-61002	Medicare	0.00	0.00	255.13	2,315.99	-2,315.99	0.00 %
100-200-61003	Social Security	0.00	0.00	1,090.93	9,903.13	-9,903.13	0.00 %
100-200-61004	Unemployment	0.00	0.00	16.99	431.99	-431.99	0.00 %
100-200-61006	TMRS	0.00	0.00	1,115.74	9,746.23	-9,746.23	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	5,153.75	71,085.25	-1,085.25	-1.55 %
100-200-62005	Health Inspector	0.00	15,000.00	0.00	12,650.00	2,350.00	15.67 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-62007	Historic District Consultant	29,500.00	29,500.00	45.00	28,247.80	1,252.20	4.24 %
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
	Department: 200 - Planning & Development Total:	**134,500.00**	**147,000.00**	**28,680.65**	**316,862.63**	**-169,862.63**	**-115.55%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	42,834.12	514,484.45	-514,484.45	0.00 %
100-201-60002	Overtime	0.00	0.00	436.72	8,679.76	-8,679.76	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,616.92	55,019.38	-55,019.38	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	303.30	3,620.32	-3,620.32	0.00 %
100-201-61002	Medicare	0.00	0.00	600.71	7,264.05	-7,264.05	0.00 %
100-201-61003	Social Security	0.00	0.00	2,568.57	31,060.07	-31,060.07	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,615.30	-1,615.30	0.00 %
100-201-61006	TMRS	0.00	0.00	2,496.71	30,403.44	-30,403.44	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	1,000,000.00	71,995.00	848,205.00	151,795.00	15.18 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	577.50	1,422.50	71.13 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	39,419.82	580.18	1.45 %
100-201-64003	Uniforms	0.00	0.00	127.00	3,502.12	-3,502.12	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**1,042,000.00**	**125,979.05**	**1,543,851.21**	**-501,851.21**	**-48.16%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	790,000.00	525,000.00	208,915.96	524,252.15	747.85	0.14 %
	Department: 300 - Wastewater Total:	**790,000.00**	**525,000.00**	**208,915.96**	**524,252.15**	**747.85**	**0.14%**
Department: 301 - Water							
100-301-64004	Office Furniture and Equipment	0.00	0.00	0.00	411.97	-411.97	0.00 %
	Department: 301 - Water Total:	**0.00**	**0.00**	**0.00**	**411.97**	**-411.97**	**0.00%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	41,438.75	498,517.16	-498,517.16	0.00 %
100-304-60002	Overtime	0.00	0.00	1,341.39	14,531.75	-14,531.75	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	9,773.26	-9,773.26	0.00 %
100-304-61000	Health Insurance	0.00	0.00	5,064.82	58,350.13	-58,350.13	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-61001	Dental Insurance	0.00	0.00	337.00	3,875.50	-3,875.50	0.00 %
100-304-61002	Medicare	0.00	0.00	621.91	7,493.17	-7,493.17	0.00 %
100-304-61003	Social Security	0.00	0.00	2,659.22	32,039.72	-32,039.72	0.00 %
100-304-61004	Unemployment	0.00	0.00	45.63	1,689.51	-1,689.51	0.00 %
100-304-61006	TMRS	0.00	0.00	2,514.55	30,541.61	-30,541.61	0.00 %
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	3,633.24	31,348.05	5,531.95	15.00 %
100-304-63001	Equipment Maintenance	17,750.00	8,000.00	458.24	3,372.50	4,627.50	57.84 %
100-304-63002	Fleet Maintenance	103,675.00	75,000.00	4,815.55	56,966.56	18,033.44	24.04 %
100-304-63008	Stephenson Building & Lawn Maint	2,500.00	500.00	0.00	103.17	396.83	79.37 %
100-304-63009	Street/ROW Maintenance	215,075.00	175,000.00	3,685.14	58,174.61	116,825.39	66.76 %
100-304-63023	General Maintenance	0.00	0.00	0.00	515.78	-515.78	0.00 %
100-304-64003	Uniforms	17,500.00	12,500.00	1,039.18	4,884.60	7,615.40	60.92 %
100-304-64006	Fleet Acquisition	50,000.00	48,000.00	0.00	45,278.85	2,721.15	5.67 %
100-304-64008	Fuel	0.00	0.00	119.17	475.16	-475.16	0.00 %
100-304-64009	Maintenance Equipment	115,500.00	115,500.00	60,229.37	86,651.98	28,848.02	24.98 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	73.46	3,778.15	2,721.85	41.87 %
100-304-65001	Street Electricty	20,000.00	18,000.00	38.25	15,338.16	2,661.84	14.79 %
100-304-65002	City Streets Water	4,000.00	4,000.00	0.00	2,961.87	1,038.13	25.95 %
100-304-65003	Office Electricty	8,000.00	11,750.00	0.00	9,738.76	2,011.24	17.12 %
100-304-65004	Office Water	750.00	2,450.00	0.00	1,914.98	535.02	21.84 %
100-304-65005	Stephenson Bldg Electric	1,500.00	750.00	0.00	807.82	-57.82	-7.71 %
100-304-65006	Stephenson Water	800.00	800.00	0.00	594.81	205.19	25.65 %
100-304-65009	Triangle Electric	0.00	0.00	0.00	344.25	-344.25	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-304-65021	Downtown Restroom Water	2,000.00	1,000.00	0.00	452.81	547.19	54.72 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	0.00	0.00	539.60	27,922.95	-27,922.95	0.00 %
100-304-69010	Downtown Bathroom	0.00	395,000.00	0.00	394,435.22	564.78	0.14 %
100-304-71002	Street Improvements	0.00	773,157.42	0.00	773,697.02	-539.60	-0.07 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	116,286.81	1,098,968.97	1,031.03	0.09 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	0.00	17,748.75	-17,748.75	0.00 %
	Department: 304 - Maintenance Total:	**1,706,430.00**	**2,787,787.42**	**245,741.28**	**3,293,287.59**	**-505,500.17**	**-18.13%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	44,565.20	495,390.81	-495,390.81	0.00 %
100-400-60001	Part-time Employees	16,840.00	6,840.00	395.70	395.70	6,444.30	94.21 %
100-400-60002	Overtime	0.00	0.00	570.49	3,600.39	-3,600.39	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	5,600.00	-5,600.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	19,710.02	104,881.68	-104,881.68	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	0.00	6.61	-6.61	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,132.58	22,911.64	-22,911.64	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	136.00	1,706.56	-1,706.56	0.00 %
100-400-61002	Medicare	0.00	0.00	948.81	8,745.16	-8,745.16	0.00 %
100-400-61003	Social Security	0.00	0.00	4,057.09	37,393.68	-37,393.68	0.00 %
100-400-61004	Unemployment	0.00	0.00	367.48	3,279.87	-3,279.87	0.00 %
100-400-61006	TMRS	0.00	0.00	2,643.58	28,046.16	-28,046.16	0.00 %
100-400-62011	Park Consultant	0.00	10,000.00	0.00	1,245.00	8,755.00	87.55 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	0.00	2,450.00	275.00	10.09 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,610.00	8,630.00	-8,630.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	610.00	5,590.00	-5,590.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	620.00	3,185.00	-3,185.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	116.05	17,837.10	7,162.90	28.65 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	3.42	10,500.67	15,499.33	59.61 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	153.92	7,054.82	36,445.18	83.78 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	21,150.00	0.00	0.00	21,150.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-64003	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
100-400-64005	Equipment Rental	5,000.00	2,500.00	353.79	353.79	2,146.21	85.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64011	Park Supplies	19,600.00	19,600.00	281.66	5,554.11	14,045.89	71.66 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	0.00	415.97	634.03	60.38 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	68.75	1,291.05	-1,291.05	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	358.11	41.89	10.47 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	1,215.98	4,179.32	6,770.68	61.83 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	242.94	362.94	1,141.06	75.87 %
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	7,500.00	760.00	6,655.00	845.00	11.27 %
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	0.00	386.98	113.02	22.60 %
100-400-65011	Sports & Rec Park Water	13,000.00	16,274.98	0.00	15,907.29	367.69	2.26 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	-1,234.70	-2,588.60	5,088.60	203.54 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	0.00	5,444.81	-5,444.81	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	1,392.75	6,057.83	9,442.17	60.92 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	2,793.64	3,706.36	57.02 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %
100-400-71004	All Parks Improvements	247,000.00	397,000.00	34,744.60	234,127.89	162,872.11	41.03 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	155,000.00	0.00	27,814.50	127,185.50	82.06 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	90,000.00	0.00	59,953.27	30,046.73	33.39 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	3,600.00	1,400.00	28.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	0.00	8,534.73	-8,534.73	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 400 - Parks & Recreation Total:	**765,987.00**	**884,261.98**	**117,266.11**	**1,151,603.83**	**-267,341.85**	**-30.23%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	417,237.18	29,552.78	374,819.92	42,417.26	10.17 %
100-401-60002	Overtime	0.00	0.00	63.30	3,248.39	-3,248.39	0.00 %
100-401-60003	On Call Pay	0.00	0.00	0.00	4,000.00	-4,000.00	0.00 %
100-401-61000	Health Insurance	35,267.45	50,079.78	3,063.56	38,886.97	11,192.81	22.35 %
100-401-61001	Dental Insurance	0.00	0.00	201.00	2,555.22	-2,555.22	0.00 %
100-401-61002	Medicare	0.00	0.00	422.18	5,395.37	-5,395.37	0.00 %
100-401-61003	Social Security	0.00	0.00	1,805.29	23,071.02	-23,071.02	0.00 %
100-401-61004	Unemployment	0.00	0.00	0.00	1,072.19	-1,072.19	0.00 %
100-401-61005	Federal Withholding	17,049.43	27,019.36	0.00	0.00	27,019.36	100.00 %
100-401-61006	TMRS	23,737.92	30,898.68	1,708.86	22,105.45	8,793.23	28.46 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 401 - DSRP Total:	**386,883.80**	**542,235.00**	**36,816.97**	**475,154.53**	**67,080.47**	**12.37%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,616.00	55,397.47	-55,397.47	0.00 %
100-402-60007	Aquatic Staff	126,813.64	75,000.00	17,905.01	62,509.64	12,490.36	16.65 %
100-402-61000	Health Insurance	0.00	0.00	510.44	4,614.18	-4,614.18	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	303.30	-303.30	0.00 %
100-402-61002	Medicare	0.00	0.00	326.38	1,706.58	-1,706.58	0.00 %
100-402-61003	Social Security	0.00	0.00	1,395.56	7,296.91	-7,296.91	0.00 %
100-402-61004	Unemployment	0.00	0.00	286.49	1,286.89	-1,286.89	0.00 %
100-402-61006	TMRS	0.00	0.00	266.34	3,232.43	-3,232.43	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	0.00	17,986.20	3,013.80	14.35 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	529.57	1,431.52	24,768.48	94.54 %
100-402-65000	Network/Phone	2,500.00	2,500.00	180.92	1,889.67	610.33	24.41 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	0.00	4,768.48	531.52	10.03 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 402 - Aquatics Total:	**206,313.64**	**153,500.00**	**26,050.41**	**162,423.27**	**-8,923.27**	**-5.81%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	16,812.84	0.00	16,812.84	0.00	0.00 %
100-404-63038	FD Transportation	10,500.00	9,321.18	0.00	9,321.18	0.00	0.00 %
100-404-64016	FD Event Supplies	1,000.00	3,817.78	0.00	3,817.78	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	11,631.00	0.00	11,631.00	0.00	0.00 %
100-404-64018	FD Barricades	21,500.00	17,005.00	0.00	20,390.00	-3,385.00	-19.91 %
100-404-65007	Portable Toilets	10,000.00	10,310.00	0.00	10,310.00	0.00	0.00 %
100-404-65016	FD Electricity	2,225.00	141.12	0.00	141.12	0.00	0.00 %
100-404-66008	FD Parade	500.00	0.00	0.00	0.00	0.00	0.00 %
100-404-66009	FD Publicity	1,400.00	6,031.75	0.00	1,929.76	4,101.99	68.01 %
100-404-66010	Events, Entertainment & Activities	25,000.00	22,040.26	0.00	23,640.26	-1,600.00	-7.26 %
100-404-66012	FD Sponsorship	3,500.00	8,919.36	0.00	8,032.88	886.48	9.94 %
100-404-68005	FD Security	38,000.00	43,493.55	0.00	26,441.90	17,051.65	39.21 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	18,965.00	0.00	26,418.00	-7,453.00	-39.30 %
	Department: 404 - Founders Day Total:	**156,625.00**	**168,488.84**	**0.00**	**158,886.72**	**9,602.12**	**5.70%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,438.76	77,783.03	-77,783.03	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.08	216.45	-216.45	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	404.40	-404.40	0.00 %
100-500-61002	Medicare	0.00	0.00	92.60	1,118.71	-1,118.71	0.00 %
100-500-61003	Social Security	0.00	0.00	395.92	4,783.15	-4,783.15	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-500-61006	TMRS	0.00	0.00	371.52	4,522.23	-4,522.23	0.00 %
100-500-64003	Uniforms	0.00	0.00	0.00	241.20	-241.20	0.00 %
100-500-68000	Emergency Management Equip	67,500.00	67,500.00	14,447.71	72,414.82	-4,914.82	-7.28 %
100-500-68001	Emergency Fire& Safety	611.00	900.00	-1,248.67	710.32	189.68	21.08 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,299.00	12,299.00	0.00	1,748.57	10,550.43	85.78 %
	Department: 500 - Emergency Management Total:	**83,410.00**	**83,699.00**	**20,549.62**	**164,086.88**	**-80,387.88**	**-96.04%**
	Expense Total:	**14,707,607.05**	**14,909,670.46**	**1,987,380.63**	**13,297,375.95**	**1,612,294.51**	**10.81%**
	Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-1,104,461.79**	**-1,474,628.29**	**-478,051.48**	**626,410.31**	**56.72%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	10,360.00	100.00	14,055.00	3,695.00	135.67 %
200-401-43010	Stall Rental Fees	40,000.00	39,125.00	0.00	32,793.54	-6,331.46	16.18 %
200-401-43011	RV Site Rental Fees	21,000.00	20,300.00	60.00	18,030.00	-2,270.00	11.18 %
200-401-43012	Facility Rental Fees	125,000.00	122,250.00	16,962.50	122,694.25	444.25	100.36 %
200-401-43013	Equipment Rental Fees	8,000.00	19,752.00	2,705.00	19,618.90	-133.10	0.67 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	100.00	3,937.21	-62.79	1.57 %
200-401-43015	Cleaning Fees	25,000.00	23,790.00	2,850.00	23,791.71	1.71	100.01 %
200-401-44000	Sponsorships & Donations	52,275.00	7,508.00	0.00	7,508.00	0.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	152,607.00	-950.00	152,671.60	64.60	100.04 %
200-401-44006	Riding Series	35,000.00	41,545.00	0.00	41,417.75	-127.25	0.31 %
200-401-44007	Miscellaneous Events	12,000.00	51,484.00	0.00	89,062.17	37,578.17	172.99 %
200-401-44008	Program Fees	53,000.00	67,900.00	189.00	54,112.24	-13,787.76	20.31 %
200-401-44009	Ice Rink	229,169.00	153,111.00	0.00	152,966.06	-144.94	0.09 %
200-401-44012	Rink Merchandise	500.00	1,390.00	0.00	506.16	-883.84	63.59 %
200-401-46001	Other Revenues	500.00	2,197.00	769.28	3,158.48	961.48	143.76 %
200-401-46002	Interest	4,500.00	6,748.00	967.30	6,748.02	0.02	100.00 %
200-401-46006	Merchandise Sales	22,065.20	27,600.00	617.00	24,492.44	-3,107.56	11.26 %
200-401-46015	Concessions	0.00	3,560.00	0.00	2,910.08	-649.92	18.26 %
200-401-47004	Transfer from Ag Facility Fund	0.00	116,000.00	0.00	0.00	-116,000.00	100.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
	Department: 401 - DSRP Total:	**1,107,109.20**	**1,201,227.00**	**24,370.08**	**935,473.61**	**-265,753.39**	**22.12%**
	Revenue Total:	**1,107,109.20**	**1,201,227.00**	**24,370.08**	**935,473.61**	**-265,753.39**	**22.12%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	360.00	4,195.23	804.77	16.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	236.96	763.04	76.30 %
	Department: 400 - Parks & Recreation Total:	**6,000.00**	**6,000.00**	**360.00**	**4,432.19**	**1,567.81**	**26.13%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	1,220.64	89,193.96	-89,193.96	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	20,000.00	20.98	9,815.45	10,184.55	50.92 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	2.71	941.57	2,058.43	68.61 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	417.04	5,383.74	-256.24	-5.00 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	1,573.23	-1,573.23	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	1,555.00	23,917.59	146,812.41	85.99 %
200-401-63024	Stall Cleaning & Repair	4,000.00	3,500.00	0.00	2,665.65	834.35	23.84 %
200-401-63028	Lift Station Maintenance	12,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	522.69	2,112.74	7,887.26	78.87 %
200-401-64001	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	343.77	-343.77	0.00 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	2,040.20	959.80	31.99 %
200-401-64008	Fuel	0.00	0.00	118.00	3,194.24	-3,194.24	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	45.33	-45.33	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	116.89	383.28	-383.28	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	93.65	-93.65	0.00 %
200-401-64021	Merchandise	17,065.20	10,000.00	0.00	6,265.50	3,734.50	37.35 %
200-401-64023	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
200-401-64027	Coyote Camp	12,000.00	12,000.00	1,710.96	8,006.94	3,993.06	33.28 %
200-401-64028	Riding Series	28,000.00	33,000.00	0.00	33,019.16	-19.16	-0.06 %
200-401-64029	Miscellaneous Events	700.00	55,000.00	8,119.39	36,300.30	18,699.70	34.00 %
200-401-64030	Programing	8,000.00	27,500.00	2,216.30	27,697.11	-197.11	-0.72 %
200-401-64031	Concert Series	229,169.00	229,169.00	0.00	57,292.25	171,876.75	75.00 %
200-401-64038	Ice Rink	0.00	0.00	0.00	225,600.82	-225,600.82	0.00 %
200-401-65000	Network/Phone	9,414.00	14,000.00	1,156.55	13,414.83	585.17	4.18 %
200-401-65005	Water	7,000.00	19,000.00	587.91	17,414.97	1,585.03	8.34 %
200-401-65007	Portable Toilets	960.00	960.00	0.00	640.00	320.00	33.33 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
200-401-65017	Electricity	60,000.00	85,000.00	0.00	64,433.00	20,567.00	24.20 %
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	5,500.00	0.00	5,463.82	36.18	0.66 %
200-401-66001	Advertising	15,000.00	8,000.00	0.00	67.54	7,932.46	99.16 %
200-401-66004	City Sponsored Events	0.00	0.00	33,515.41	36,924.48	-36,924.48	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	27.16	472.84	94.57 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	17,095.41	12,904.59	43.02 %
200-401-70003	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	2,500.00	247.00	2,355.28	144.72	5.79 %
200-401-71008	DSRP Improvements	320,000.00	170,000.00	39,376.99	56,225.99	113,774.01	66.93 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	Department: 401 - DSRP Total:	**1,215,585.50**	**1,167,906.30**	**90,904.46**	**770,189.76**	**397,716.54**	**34.05%**
	Expense Total:	**1,221,585.50**	**1,173,906.30**	**91,264.46**	**774,621.95**	**399,284.35**	**34.01%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**27,320.70**	**-66,894.38**	**160,851.66**	**133,530.96**	**-488.75%**
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	367,035.41	367,035.41	0.00 %
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**0.00**	**367,035.41**	**367,035.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Wastewater							
400-300-41000	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	8,615.40	8,615.40	8,615.40	0.00 %
400-300-43018	Wastewater Service Fees	1,672,883.25	1,725,000.00	124,483.63	1,633,982.24	-91,017.76	5.28 %
400-300-43020	Late Fees	9,000.00	8,000.00	0.00	6,440.80	-1,559.20	19.49 %
400-300-43021	Delayed Connection Fees	5,000.00	33,750.00	2,300.00	33,750.00	0.00	0.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	79,077.63	79,077.63	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	6,398.51	30,051.37	30,051.37	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	5,065.60	25,778.19	25,778.19	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	24,022.90	24,155.40	24,155.40	0.00 %
400-300-46001	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20	0.00 %
400-300-46002	Interest	0.00	0.00	13,890.83	13,890.83	13,890.83	0.00 %
400-300-47009	Sales Tax	0.00	0.00	0.00	317,486.80	317,486.80	0.00 %
	Department: 300 - Wastewater Total:	**1,686,883.25**	**1,766,750.00**	**184,776.87**	**2,894,450.25**	**1,127,700.25**	**63.83%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	4,982.98	4,982.98	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,800.00	450.00	4,700.00	900.00	123.68 %
400-301-43040	Water Base Rate	40,000.00	125,000.00	10,429.99	118,143.22	-6,856.78	5.49 %
400-301-43041	Water Usage	200,000.00	300,000.00	44,577.16	391,842.62	91,842.62	130.61 %
400-301-43043	Equipment Fee	8,000.00	21,765.00	2,817.00	27,399.00	5,634.00	125.89 %
400-301-43044	Inspection Fees	1,000.00	3,476.00	450.00	4,376.00	900.00	125.89 %
400-301-46001	Other Revenues	0.00	-6,000.00	23,634.05	23,634.05	29,634.05	393.90 %
	Department: 301 - Water Total:	**252,000.00**	**448,041.00**	**82,358.20**	**575,077.87**	**127,036.87**	**28.35%**
Department: 320 - Development/Capital							
400-320-41001	PEC	130,000.00	173,634.00	57,563.02	231,197.65	57,563.65	133.15 %
400-320-41002	ROW Fees	3,500.00	3,500.00	878.43	4,388.04	888.04	125.37 %
400-320-41003	Cable Franchise Fee	130,000.00	126,048.00	33,086.51	159,134.52	33,086.52	126.25 %
400-320-41004	Texas Gas Franchise Fee	4,250.00	6,216.00	0.00	6,216.67	0.67	100.01 %
400-320-43024	Overuse Fees	221,841.43	79,077.63	0.00	0.00	-79,077.63	100.00 %
400-320-46001	Other Revenues	80,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
400-320-46002	Interest	180,000.00	215,000.00	0.00	183,898.67	-31,101.33	14.47 %
400-320-47009	Sales Tax	900,000.00	980,000.00	84,237.46	673,506.73	-306,493.27	31.27 %
	Department: 320 - Development/Capital Total:	**1,649,591.43**	**1,623,475.63**	**175,765.42**	**1,258,342.28**	**-365,133.35**	**22.49%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	21,005,000.00	445,000.00	0.00	0.00	-445,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**445,000.00**	**0.00**	**0.00**	**-445,000.00**	**100.00%**
	Revenue Total:	**24,593,474.68**	**4,283,266.63**	**442,900.49**	**5,094,905.81**	**811,639.18**	**18.95%**
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	0.00	145,049.25	-145,049.25	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	3,487.50	6,775.26	-6,775.26	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,797.97	11,482.33	-11,482.33	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	92,572.00	2,224.41	49,692.90	42,879.10	46.32 %
400-300-63026	Routine Operations	95,700.00	95,700.00	10,512.83	63,311.62	32,388.38	33.84 %
400-300-63027	Operations Non Routine	94,400.00	35,000.00	7,934.15	36,167.77	-1,167.77	-3.34 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	6,075.58	39,683.04	41,316.96	51.01 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	54.50	6,474.47	73,525.53	91.91 %
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	21,321.62	34,822.07	6,177.93	15.07 %
400-300-63031	Sludge Hauling	165,000.00	210,000.00	21,593.37	197,021.68	12,978.32	6.18 %
400-300-63034	Utility Operations	0.00	0.00	0.00	57,946.50	-57,946.50	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
400-300-64008	Fuel	0.00	0.00	54.20	137.74	-137.74	0.00 %
400-300-64010	Supplies	0.00	0.00	421.81	559.82	-559.82	0.00 %
400-300-64022	Chemicals	16,500.00	13,000.00	821.97	15,792.46	-2,792.46	-21.48 %
400-300-65000	Network/Phone	0.00	0.00	722.79	7,950.69	-7,950.69	0.00 %
400-300-65017	Electric	88,000.00	88,000.00	0.00	61,072.47	26,927.53	30.60 %
400-300-66005	Public Relations	0.00	0.00	875.00	2,500.00	-2,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-70003	Other Expenses	0.00	0.00	0.00	19,099.97	-19,099.97	0.00 %
400-300-72002	TWDB - Engineering and Design	0.00	0.00	0.00	98,141.98	-98,141.98	0.00 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	-60,970.86	0.00	0.00	0.00 %
400-300-72004	TWDB - Misc.	0.00	0.00	550.00	550.00	-550.00	0.00 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	174,453.00	-174,453.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
	Department: 300 - Wastewater Total:	**820,245.02**	**786,817.02**	**19,476.84**	**1,030,493.52**	**-243,676.50**	**-30.97%**
Department: 301 - Water							
400-301-63026	Routine Operations	27,500.00	27,500.00	349.29	22,292.60	5,207.40	18.94 %
400-301-63027	Operations Non Routine	15,000.00	15,000.00	115.32	4,356.84	10,643.16	70.95 %
400-301-63032	Water Line Maintenance & Repair	25,000.00	5,000.00	0.00	505.22	4,494.78	89.90 %
400-301-64010	Supplies	0.00	0.00	61.31	61.31	-61.31	0.00 %
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	51,373.02	8,626.98	14.38 %
400-301-65022	Wholesale Water	0.00	0.00	0.00	264,384.48	-264,384.48	0.00 %
	Department: 301 - Water Total:	**127,500.00**	**107,500.00**	**525.92**	**342,973.47**	**-235,473.47**	**-219.05%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	711,493.20	598,368.06	41,659.19	525,897.63	72,470.43	12.11 %
400-310-60002	Overtime	48,672.00	35,000.00	4,051.16	29,872.80	5,127.20	14.65 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,000.00	21,650.00	4,350.00	16.73 %
400-310-61000	Health Insurance	70,133.37	58,982.39	4,597.26	56,195.28	2,787.11	4.73 %
400-310-61001	Dental Insurance	0.00	0.00	303.30	3,707.00	-3,707.00	0.00 %
400-310-61002	Medicare	0.00	0.00	666.84	8,139.92	-8,139.92	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	1,670.27	-1,670.27	0.00 %
400-310-61005	Federal Withholding	53,169.15	44,715.42	0.00	0.00	44,715.42	100.00 %
400-310-61006	TMRS	40,977.10	34,461.87	2,752.87	33,555.27	906.60	2.63 %
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	5,055.25	31,537.36	23,462.64	42.66 %
400-310-62020	Lab Testing	45,000.00	45,000.00	0.00	32,063.53	12,936.47	28.75 %
400-310-63001	Equipment Maintenance	11,000.00	5,000.00	478.61	1,511.81	3,488.19	69.76 %
400-310-63002	Fleet Maintenance	14,000.00	6,000.00	0.00	4,099.98	1,900.02	31.67 %
400-310-63005	Training/Continuing Education	20,000.00	10,000.00	0.00	6,246.27	3,753.73	37.54 %
400-310-63034	Utility Operations	69,000.00	38,200.00	0.00	35,300.80	2,899.20	7.59 %
400-310-63041	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
400-310-64001	IT Equipment & Support	5,000.00	5,000.00	0.00	396.00	4,604.00	92.08 %
400-310-64002	Software	7,000.00	25,000.00	0.00	23,723.56	1,276.44	5.11 %
400-310-64003	Uniforms	11,000.00	5,000.00	0.00	775.08	4,224.92	84.50 %
400-310-64006	Fleet Acquisition	50,000.00	42,317.00	0.00	42,217.00	100.00	0.24 %
400-310-64008	Fuel	22,000.00	22,000.00	133.00	835.11	21,164.89	96.20 %
400-310-64010	Supplies	59,500.00	25,000.00	1,246.61	19,641.95	5,358.05	21.43 %
400-310-64023	Equipment	320,000.00	270,000.00	0.00	53,371.43	216,628.57	80.23 %
400-310-65000	Network/Phone	18,000.00	12,500.00	51.75	1,678.62	10,821.38	86.57 %
400-310-66002	Postage & Shipping	0.00	15,000.00	5,309.20	15,077.85	-77.85	-0.52 %
400-310-70003	Other Expenses	0.00	0.00	0.00	340.00	-340.00	0.00 %
	Department: 310 - Utility Operations Total:	**1,716,944.82**	**1,447,994.74**	**68,305.04**	**1,008,954.52**	**439,040.22**	**30.32%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	21,250.00	-6,500.00	164.91	8,292.17	-14,792.17	227.57 %
400-311-63026	Arrowhead - Routine Operations	26,000.00	15,000.00	55.42	9,121.68	5,878.32	39.19 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	15,000.00	114.98	11,506.28	3,493.72	23.29 %
400-311-63028	Arrowhead - Lift Station Maintenan	11,000.00	8,000.00	2,582.03	7,764.90	235.10	2.94 %
400-311-63030	Arrowhead - Drip Field Maintenanc	52,000.00	25,000.00	0.00	1,548.21	23,451.79	93.81 %
400-311-63031	Arrowhead - Sludge Hauling	50,000.00	20,000.00	950.17	16,859.27	3,140.73	15.70 %
400-311-64022	Arrowhead - Chemicals	14,300.00	14,300.00	2,197.00	13,918.00	382.00	2.67 %
400-311-65017	Arrowhead - Electricity	22,000.00	35,000.00	0.00	26,234.80	8,765.20	25.04 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	50,785.90	-50,785.90	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	296,570.00	-10,010.00	-3.49 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**507,110.00**	**412,360.00**	**6,064.51**	**442,601.21**	**-30,241.21**	**-7.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	8,700.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-312-63026	Big Sky - Routine Operations	23,250.00	19,000.00	0.00	17,517.16	1,482.84	7.80 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	20,000.00	0.00	19,571.80	428.20	2.14 %
400-312-63028	Big Sky - Lift Station Maintenance	6,500.00	0.00	0.00	0.00	0.00	0.00 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	39,000.00	10,000.00	0.00	1,780.81	8,219.19	82.19 %
400-312-64022	Big Sky - Chemicals	13,000.00	2,400.00	910.00	3,192.50	-792.50	-33.02 %
400-312-65017	Big Sky - Electricity	20,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 312 - Big Sky Wastewater Plant Total:	**139,400.00**	**65,400.00**	**910.00**	**42,062.27**	**23,337.73**	**35.68%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	762,500.00	230,000.00	0.00	94,435.28	135,564.72	58.94 %
400-320-62019	Planning & Permitting	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
400-320-71000	Capital Projects	2,600,000.00	2,828,000.00	0.00	1,316,668.83	1,511,331.17	53.44 %
	Department: 320 - Development/Capital Total:	**3,362,500.00**	**3,060,000.00**	**0.00**	**1,411,104.11**	**1,648,895.89**	**53.89%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	20,500,000.00	0.00	0.00	0.00	0.00	0.00 %
400-330-72002	TWDB Engineering and Surveying	405,000.00	270,000.00	7,688.53	247,604.55	22,395.45	8.29 %
400-330-72003	TWDB - Special Councel and Consul	0.00	95,000.00	165,531.39	165,531.39	-70,531.39	-74.24 %
400-330-72004	TWDB - Consultants and Legal	100,000.00	100,000.00	-78,046.86	-77,606.06	177,606.06	177.61 %
400-330-72006	Village Grove - East Interceptor	0.00	0.00	0.00	14,941.30	-14,941.30	0.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**465,000.00**	**95,173.06**	**350,471.18**	**114,528.82**	**24.63%**
	Expense Total:	**27,678,699.84**	**6,345,071.76**	**190,455.37**	**4,628,660.28**	**1,716,411.48**	**27.05%**
	Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-2,061,805.13**	**252,445.12**	**466,245.53**	**2,528,050.66**	**122.61%**
	Report Surplus (Deficit):	**-5,557,236.97**	**-3,138,946.22**	**-1,289,077.55**	**149,045.71**	**3,287,991.93**	**104.75%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	9,656,856.54	11,099,039.64	93,123.31	10,065,165.16	-1,033,874.48	9.31%
105 - Communications	0.00	0.00	700.00	460.17	460.17	0.00%
200 - Planning & Development	835,100.00	712,500.00	225,693.28	865,531.05	153,031.05	21.48%
201 - Building	1,550,000.00	1,640,000.00	188,023.75	1,639,315.06	-684.94	0.04%
400 - Parks & Recreation	107,800.00	105,285.00	910.00	18,185.00	-87,100.00	82.73%
402 - Aquatics	62,985.00	75,425.90	4,302.00	55,116.15	-20,309.75	26.93%
404 - Founders Day	137,330.00	172,958.13	0.00	175,551.88	2,593.75	1.50%
Revenue Total:	**12,350,071.54**	**13,805,208.67**	**512,752.34**	**12,819,324.47**	**-985,884.20**	**7.14%**
Expense						
000 - Undesignated	6,328,916.07	5,673,481.92	25,659.30	402,619.45	5,270,862.47	92.90%
100 - City Council/Boards & Commissions	17,000.00	7,000.00	0.00	7,958.21	-958.21	-13.69%
101 - City Administrators Office	0.00	0.00	62,375.79	692,474.01	-692,474.01	0.00%
102 - City Secretary	20,901.47	25,461.47	18,090.43	197,680.59	-172,219.12	-676.39%
103 - Courts	15,500.00	8,000.00	1,520.00	6,900.00	1,100.00	13.75%
104 - City Attorney	66,000.00	5,000.00	26,822.82	316,741.40	-311,741.40	-6,234.83%
105 - Communications	42,000.00	42,000.00	30,441.00	268,110.29	-226,110.29	-538.36%
106 - IT	503,802.40	477,550.64	32,965.02	521,356.87	-43,806.23	-9.17%
107 - Finance	2,691,337.67	2,337,204.19	979,506.22	3,092,714.35	-755,510.16	-32.33%
200 - Planning & Development	134,500.00	147,000.00	28,680.65	316,862.63	-169,862.63	-115.55%
201 - Building	792,000.00	1,042,000.00	125,979.05	1,543,851.21	-501,851.21	-48.16%
300 - Wastewater	790,000.00	525,000.00	208,915.96	524,252.15	747.85	0.14%
301 - Water	0.00	0.00	0.00	411.97	-411.97	0.00%
304 - Maintenance	1,706,430.00	2,787,787.42	245,741.28	3,293,287.59	-505,500.17	-18.13%
400 - Parks & Recreation	765,987.00	884,261.98	117,266.11	1,151,603.83	-267,341.85	-30.23%
401 - DSRP	386,883.80	542,235.00	36,816.97	475,154.53	67,080.47	12.37%
402 - Aquatics	206,313.64	153,500.00	26,050.41	162,423.27	-8,923.27	-5.81%
404 - Founders Day	156,625.00	168,488.84	0.00	158,886.72	9,602.12	5.70%
500 - Emergency Management	83,410.00	83,699.00	20,549.62	164,086.88	-80,387.88	-96.04%
Expense Total:	**14,707,607.05**	**14,909,670.46**	**1,987,380.63**	**13,297,375.95**	**1,612,294.51**	**10.81%**
Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-1,104,461.79**	**-1,474,628.29**	**-478,051.48**	**626,410.31**	**56.72%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,201,227.00	24,370.08	935,473.61	-265,753.39	22.12%
Revenue Total:	**1,107,109.20**	**1,201,227.00**	**24,370.08**	**935,473.61**	**-265,753.39**	**22.12%**
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	360.00	4,432.19	1,567.81	26.13%
401 - DSRP	1,215,585.50	1,167,906.30	90,904.46	770,189.76	397,716.54	34.05%
Expense Total:	**1,221,585.50**	**1,173,906.30**	**91,264.46**	**774,621.95**	**399,284.35**	**34.01%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**27,320.70**	**-66,894.38**	**160,851.66**	**133,530.96**	**-488.75%**
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	367,035.41	367,035.41	0.00%
300 - Wastewater	1,686,883.25	1,766,750.00	184,776.87	2,894,450.25	1,127,700.25	63.83%
301 - Water	252,000.00	448,041.00	82,358.20	575,077.87	127,036.87	28.35%
320 - Development/Capital	1,649,591.43	1,623,475.63	175,765.42	1,258,342.28	-365,133.35	22.49%
330 - TWDB Project	21,005,000.00	445,000.00	0.00	0.00	-445,000.00	100.00%
Revenue Total:	**24,593,474.68**	**4,283,266.63**	**442,900.49**	**5,094,905.81**	**811,639.18**	**18.95%**
Expense						
300 - Wastewater	820,245.02	786,817.02	19,476.84	1,030,493.52	-243,676.50	-30.97%
301 - Water	127,500.00	107,500.00	525.92	342,973.47	-235,473.47	-219.05%
310 - Utility Operations	1,716,944.82	1,447,994.74	68,305.04	1,008,954.52	439,040.22	30.32%
311 - Arrowhead Wastewater Plant	507,110.00	412,360.00	6,064.51	442,601.21	-30,241.21	-7.33%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
312 - Big Sky Wastewater Plant	139,400.00	65,400.00	910.00	42,062.27	23,337.73	35.68%
320 - Development/Capital	3,362,500.00	3,060,000.00	0.00	1,411,104.11	1,648,895.89	53.89%
330 - TWDB Project	21,005,000.00	465,000.00	95,173.06	350,471.18	114,528.82	24.63%
Expense Total:	**27,678,699.84**	**6,345,071.76**	**190,455.37**	**4,628,660.28**	**1,716,411.48**	**27.05%**
Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-2,061,805.13**	**252,445.12**	**466,245.53**	**2,528,050.66**	**122.61%**
Report Surplus (Deficit):	**-5,557,236.97**	**-3,138,946.22**	**-1,289,077.55**	**149,045.71**	**3,287,991.93**	**104.75%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-1,104,461.79	-1,474,628.29	-478,051.48	626,410.31
200 - Dripping Springs Ranch Park	-114,476.30	27,320.70	-66,894.38	160,851.66	133,530.96
400 - Utilities	-3,085,225.16	-2,061,805.13	252,445.12	466,245.53	2,528,050.66
Report Surplus (Deficit):	**-5,557,236.97**	**-3,138,946.22**	**-1,289,077.55**	**149,045.71**	**3,287,991.93**