



		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	2,559,204.88	2,559,204.88	999,425.70	2,488,733.70	-70,471.18	2.75 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	337,593.52	2,236,105.68	-1,563,894.32	41.16 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	7,616.32	49,279.35	-25,720.65	34.29 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,787.04	2,388.97	-1,611.03	40.28 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	28,873.58	-16,126.42	35.84 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	287.50	4,562.50	-2,290.00	33.42 %
100-000-46001	Other Revenues	40,000.00	40,000.00	35,218.46	584,746.84	544,746.84	1,461.87 %
100-000-46002	Interest	50,000.00	50,000.00	12,764.13	50,891.80	891.80	101.78 %
100-000-46010	CARES Act	0.00	0.00	0.00	-119.17	-119.17	0.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
100-000-47010	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	194,000.00	194,000.00	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	1,394,692.67	5,639,463.25	-957,465.12	14.51%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 103 - Courts Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	6,800.00	50,055.00	-24,945.00	33.26 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	206,297.29	654,246.12	254,246.12	163.56 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	4,400.00	28,590.00	-36,410.00	56.02 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	73,792.97	227,830.42	-662,919.58	74.42 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	291,290.26	960,721.54	-470,028.46	32.85%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,375.00	10,910.00	10,910.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	22,010.16	66,722.52	16,722.52	133.45 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	200,679.30	853,036.39	-646,963.61	43.13 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	224,064.46	930,668.91	-619,331.09	39.96%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	4,840.00	-160.00	3.20 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	70.00	470.00	-1,330.00	73.89 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	6,487.00	7,935.25	-64.75	0.81 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	1,280.00	1,918.00	-4,032.00	67.76 %
100-400-47002	Transfer from Parkland Dedication	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00 %
100-400-47007	Transfer from General Fund	160,570.49	160,570.49	0.00	0.00	-160,570.49	100.00 %
Department: 400 - Parks & Recreation Total:		456,320.49	456,320.49	7,837.00	15,163.25	-441,157.24	96.68%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	1,956.50	3,356.50	-26,043.50	88.58 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	96.00	96.00	-16,854.00	99.43 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	2,052.50	3,452.50	-42,897.50	92.55%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	-2,760.00	18,425.00	12,175.00	294.80 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	3,685.00	3,685.00	-65.00	1.73 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	34,500.00	56,000.00	-26,500.00	32.12 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	20.00	-2,980.00	99.33 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	35,425.00	78,130.00	-34,770.00	30.80%
Revenue Total:		10,194,248.86	10,194,248.86	1,955,361.89	7,627,599.45	-2,566,649.41	25.18%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,624,223.34	2,624,223.34	0.00	0.00	2,624,223.34	100.00 %
100-000-61000	Health Insurance	278,376.89	278,376.89	0.00	164,150.22	114,226.67	41.03 %
100-000-61005	Federal Withholding	209,825.09	209,825.09	0.00	0.00	209,825.09	100.00 %
100-000-61006	TMRS	156,944.31	156,944.31	0.00	0.00	156,944.31	100.00 %
100-000-62009	Human Resources Consultant	15,000.00	15,000.00	0.00	4,906.25	10,093.75	67.29 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	9,294.81	13,533.49	27,804.46	67.26 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	8,034.50	33,580.45	59,311.59	63.85 %
100-000-64000	Office Supplies	30,000.00	30,000.00	2,356.14	15,446.06	14,553.94	48.51 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	349.96	4,976.75	1,023.25	17.05 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	36.24	1,542.86	1,657.14	51.79 %
100-000-68004	Animal Control	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00 %
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	860.54	3,057.56	6,942.44	69.42 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	355,961.65	355,961.65	0.00	0.00	355,961.65	100.00 %
100-000-90005	Transfer to DSRP	275,884.04	275,884.04	0.00	0.00	275,884.04	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	70,326.00	70,326.00	0.00	0.00	70,326.00	100.00 %
100-000-90015	Transfer to Farmers Marke	15,249.56	15,249.56	0.00	0.00	15,249.56	100.00 %
Department: 000 - Undesignated Total:		5,045,620.87	5,045,620.87	24,332.19	244,593.64	4,801,027.23	95.15%
Department: 100 - City Council/Boards & Commissions							
100-100-64003	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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:		18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	36,655.37	233,875.89	-233,875.89	0.00 %
100-101-60002	Overtime	0.00	0.00	41.38	125.93	-125.93	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,799.84	9,943.30	-9,943.30	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	799.02	-799.02	0.00 %
100-101-61002	Medicare	0.00	0.00	495.41	3,153.62	-3,153.62	0.00 %
100-101-61003	Social Security	0.00	0.00	2,118.28	10,761.30	-10,761.30	0.00 %
100-101-61004	Unemployment	0.00	0.00	78.28	527.71	-527.71	0.00 %
100-101-61006	TMRS	0.00	0.00	2,223.81	13,977.69	-13,977.69	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	43,551.33	273,164.46	-273,164.46	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,981.94	50,702.63	-50,702.63	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,010.00	7,872.05	-7,872.05	0.00 %
100-102-60002	Overtime	0.00	0.00	102.25	405.43	-405.43	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,185.62	4,482.95	-4,482.95	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	69.48	260.55	-260.55	0.00 %
100-102-61002	Medicare	0.00	0.00	150.94	838.97	-838.97	0.00 %
100-102-61003	Social Security	0.00	0.00	645.36	3,587.26	-3,587.26	0.00 %
100-102-61004	Unemployment	0.00	0.00	74.13	330.54	-330.54	0.00 %
100-102-61006	TMRS	0.00	0.00	611.09	3,059.54	-3,059.54	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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-64003	Uniforms	0.00	0.00	45.00	45.00	-45.00	0.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	1,014.50	2,848.38	3,151.62	52.53 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	360.00	860.00	70.49 %
100-102-70001	Mileage	0.00	0.00	0.00	32.50	-32.50	0.00 %
Department: 102 - City Secretary Total:		23,220.00	23,220.00	14,950.31	74,825.80	-51,605.80	-222.25%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	446.25	3,264.39	-3,264.39	0.00 %
100-103-61002	Medicare	0.00	0.00	6.48	47.35	-47.35	0.00 %
100-103-61003	Social Security	0.00	0.00	27.67	202.39	-202.39	0.00 %
100-103-61004	Unemployment	0.00	0.00	7.14	52.25	-52.25	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	500.00	4,110.00	11,390.00	73.48 %
Department: 103 - Courts Total:		15,500.00	15,500.00	987.54	7,676.38	7,823.62	50.47%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,269.21	79,684.58	-79,684.58	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	180.00	285.00	-285.00	0.00 %
100-104-61000	Health Insurance	0.00	0.00	600.48	3,903.12	-3,903.12	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-104-61002	Medicare	0.00	0.00	172.20	1,105.46	-1,105.46	0.00 %
100-104-61003	Social Security	0.00	0.00	736.24	4,726.64	-4,726.64	0.00 %
100-104-61004	Unemployment	0.00	0.00	2.88	148.56	-148.56	0.00 %
100-104-61006	TMRS	0.00	0.00	743.52	4,760.29	-4,760.29	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	4,975.06	13,909.57	41,890.43	75.07 %
100-104-69004	Government Affairs	60,000.00	60,000.00	0.00	20,000.00	40,000.00	66.67 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	19,714.33	128,749.03	-12,949.03	-11.18%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	11,687.74	62,163.58	-62,163.58	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,206.48	4,617.36	-4,617.36	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	69.48	260.55	-260.55	0.00 %
100-105-61002	Medicare	0.00	0.00	168.74	896.62	-896.62	0.00 %
100-105-61003	Social Security	0.00	0.00	721.48	3,833.65	-3,833.65	0.00 %
100-105-61004	Unemployment	0.00	0.00	55.38	282.46	-282.46	0.00 %
100-105-61006	TMRS	0.00	0.00	708.28	3,721.02	-3,721.02	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	0.00	6,625.00	100.00 %
100-105-66005	Public Relations	5,200.00	5,200.00	194.24	270.53	4,929.47	94.80 %
Department: 105 - Communications Total:		11,825.00	11,825.00	14,811.82	76,045.77	-64,220.77	-543.09%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,487.01	35,582.09	-35,582.09	0.00 %
100-106-61000	Health Insurance	0.00	0.00	608.68	3,665.94	-3,665.94	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	34.74	208.44	-208.44	0.00 %
100-106-61002	Medicare	0.00	0.00	79.42	515.09	-515.09	0.00 %
100-106-61003	Social Security	0.00	0.00	339.60	2,202.52	-2,202.52	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	332.52	2,125.71	-2,125.71	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	4,617.43	56,513.04	57,176.96	50.29 %
100-106-64002	Software	218,759.00	265,318.00	24,912.50	134,488.44	130,829.56	49.31 %
100-106-65000	Network/Phone	36,830.84	36,830.84	3,131.07	14,789.69	22,041.15	59.84 %
Department: 106 - IT Total:		361,479.84	415,838.84	39,542.97	250,234.97	165,603.87	39.82%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	15,921.12	103,567.54	-103,567.54	0.00 %
100-107-60002	Overtime	0.00	0.00	159.82	252.65	-252.65	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,781.68	11,576.18	-11,576.18	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	677.43	-677.43	0.00 %
100-107-61002	Medicare	0.00	0.00	216.72	1,343.54	-1,343.54	0.00 %
100-107-61003	Social Security	0.00	0.00	926.65	5,744.60	-5,744.60	0.00 %
100-107-61004	Unemployment	0.00	0.00	32.59	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	974.49	6,201.95	-6,201.95	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-64003	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-107-67000	TML Liability Insurance	25,000.00	25,000.00	0.00	10,125.00	14,875.00	59.50 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	0.00	23,201.00	17,799.00	43.41 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	36,411.50	-11,411.50	-45.65 %
100-107-70001	Mileage	0.00	0.00	137.21	157.69	-157.69	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	0.00	379,702.43	380,297.57	50.04 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	66,513.42	152,366.58	69.61 %
	Department: 107 - Finance Total:	1,105,180.00	1,105,180.00	55,254.50	680,906.92	424,273.08	38.39%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	13,388.16	103,472.26	-103,472.26	0.00 %
100-200-60002	Overtime	0.00	0.00	15.75	15.75	-15.75	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,214.24	9,617.89	-9,617.89	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	69.48	555.84	-555.84	0.00 %
100-200-61002	Medicare	0.00	0.00	186.60	1,449.80	-1,449.80	0.00 %
100-200-61003	Social Security	0.00	0.00	797.87	6,199.14	-6,199.14	0.00 %
100-200-61004	Unemployment	0.00	0.00	17.47	301.69	-301.69	0.00 %
100-200-61006	TMRS	0.00	0.00	812.28	6,170.55	-6,170.55	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	4,446.79	40,156.63	9,843.37	19.69 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	62.50	2,250.00	2,750.00	55.00 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	687.50	2,687.50	812.50	23.21 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	21,441.17	74,932.10	175,067.90	70.03 %
100-200-64003	Uniforms	0.00	0.00	0.00	452.00	-452.00	0.00 %
100-200-70001	Mileage	0.00	0.00	0.00	55.35	-55.35	0.00 %
	Department: 200 - Planning & Development Total:	378,500.00	378,500.00	43,139.81	248,316.50	130,183.50	34.39%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	26,613.49	144,812.76	-144,812.76	0.00 %
100-201-60002	Overtime	0.00	0.00	1,499.29	3,052.01	-3,052.01	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,547.50	17,707.72	-17,707.72	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	208.44	1,037.86	-1,037.86	0.00 %
100-201-61002	Medicare	0.00	0.00	403.10	2,121.10	-2,121.10	0.00 %
100-201-61003	Social Security	0.00	0.00	1,723.65	9,069.83	-9,069.83	0.00 %
100-201-61004	Unemployment	0.00	0.00	73.71	985.82	-985.82	0.00 %
100-201-61006	TMRS	0.00	0.00	1,703.62	8,795.88	-8,795.88	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	53,187.66	447,539.02	302,460.98	40.33 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	550.00	2,062.50	-1,062.50	-106.25 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	22,977.41	17,022.59	42.56 %
100-201-64003	Uniforms	1,700.00	1,700.00	0.00	1,771.17	-71.17	-4.19 %
100-201-64008	Fuel	0.00	0.00	0.00	65.81	-65.81	0.00 %
100-201-70001	Mileage	0.00	0.00	0.00	218.56	-218.56	0.00 %
	Department: 201 - Building Total:	792,700.00	792,700.00	89,510.46	662,217.45	130,482.55	16.46%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,046.16	56,779.77	-56,779.77	0.00 %
100-300-60002	Overtime	0.00	0.00	0.00	381.23	-381.23	0.00 %
100-300-60003	On Call Pay	0.00	0.00	200.00	1,600.00	-1,600.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	598.66	5,174.11	-5,174.11	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	34.74	299.63	-299.63	0.00 %
100-300-61002	Medicare	0.00	0.00	96.46	790.51	-790.51	0.00 %
100-300-61003	Social Security	0.00	0.00	412.44	3,380.12	-3,380.12	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-300-61006	TMRS	0.00	0.00	439.12	3,504.45	-3,504.45	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,575.13	784.87	33.26 %
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	13,786.26	171,998.26	924,333.74	84.31 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	22,613.84	245,627.21	853,064.79	77.64%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	24,999.60	155,121.06	-155,121.06	0.00 %
100-304-60002	Overtime	0.00	0.00	367.71	3,955.16	-3,955.16	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-60003	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-304-61000	0.00	0.00	3,550.88	21,320.55	-21,320.55	0.00 %
100-304-61001	0.00	0.00	208.44	1,249.67	-1,249.67	0.00 %
100-304-61002	0.00	0.00	370.67	2,324.76	-2,324.76	0.00 %
100-304-61003	0.00	0.00	1,584.98	9,940.55	-9,940.55	0.00 %
100-304-61004	0.00	0.00	59.72	941.29	-941.29	0.00 %
100-304-61006	0.00	0.00	1,585.73	9,818.22	-9,818.22	0.00 %
100-304-62305	0.00	0.00	0.00	-3,141.85	3,141.85	0.00 %
100-304-63000	18,510.00	18,510.00	1,193.76	5,999.34	12,510.66	67.59 %
100-304-63001	5,500.00	5,500.00	0.00	37.98	5,462.02	99.31 %
100-304-63002	44,180.00	44,180.00	10,149.89	20,877.81	23,302.19	52.74 %
100-304-63008	6,000.00	6,000.00	48.95	127.65	5,872.35	97.87 %
100-304-63009	204,050.00	204,050.00	136.16	58,154.35	145,895.65	71.50 %
100-304-63018	0.00	0.00	0.00	247.42	-247.42	0.00 %
100-304-63023	0.00	0.00	53.65	53.65	-53.65	0.00 %
100-304-64003	12,320.00	12,320.00	237.46	1,767.45	10,552.55	85.65 %
100-304-64006	50,000.00	50,000.00	-1,016.50	35,758.86	14,241.14	28.48 %
100-304-64009	97,500.00	97,500.00	46,783.89	47,092.34	50,407.66	51.70 %
100-304-64010	5,100.00	5,100.00	194.68	2,069.33	3,030.67	59.42 %
100-304-65001	20,000.00	20,000.00	1,591.33	7,679.78	12,320.22	61.60 %
100-304-65002	4,000.00	4,000.00	240.31	1,409.29	2,590.71	64.77 %
100-304-65003	5,500.00	5,500.00	472.87	2,202.18	3,297.82	59.96 %
100-304-65004	650.00	650.00	82.34	209.58	440.42	67.76 %
100-304-65005	1,500.00	1,500.00	76.50	382.78	1,117.22	74.48 %
100-304-65006	500.00	500.00	35.18	176.36	323.64	64.73 %
100-304-65009	0.00	0.00	38.25	191.25	-191.25	0.00 %
100-304-69001	2,000.00	2,000.00	0.00	240.00	1,760.00	88.00 %
100-304-69006	210,000.00	210,000.00	0.00	4,962.50	205,037.50	97.64 %
100-304-69010	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	693,707.99	693,707.99	0.00	175,264.47	518,443.52	74.74 %
100-304-71003	500,000.00	500,000.00	0.00	7,835.50	492,164.50	98.43 %
Department: 304 - Maintenance Total:	2,111,017.99	2,111,017.99	93,846.45	579,469.28	1,531,548.71	72.55%
Department: 400 - Parks & Recreation						
100-400-60000	0.00	0.00	11,566.38	70,334.82	-70,334.82	0.00 %
100-400-60001	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60005	0.00	0.00	592.20	2,769.32	-2,769.32	0.00 %
100-400-61000	0.00	0.00	610.86	2,062.73	-2,062.73	0.00 %
100-400-61001	0.00	0.00	34.74	111.54	-111.54	0.00 %
100-400-61002	0.00	0.00	175.49	1,057.42	-1,057.42	0.00 %
100-400-61003	0.00	0.00	750.32	4,521.17	-4,521.17	0.00 %
100-400-61004	0.00	0.00	32.84	310.01	-310.01	0.00 %
100-400-61006	0.00	0.00	700.92	4,204.60	-4,204.60	0.00 %
100-400-62011	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-400-63004	1,464.50	1,464.50	0.00	459.56	1,004.94	68.62 %
100-400-63010	0.00	0.00	0.00	1,170.00	-1,170.00	0.00 %
100-400-63011	0.00	0.00	0.00	1,520.00	-1,520.00	0.00 %
100-400-63012	0.00	0.00	0.00	1,320.00	-1,320.00	0.00 %
100-400-63013	1,000.00	1,000.00	34.88	222.19	777.81	77.78 %
100-400-63015	50,740.00	50,740.00	0.00	2,632.24	48,107.76	94.81 %
100-400-63016	31,420.00	31,420.00	91.44	176.24	31,243.76	99.44 %
100-400-63017	7,250.00	7,250.00	0.00	222.57	7,027.43	96.93 %
100-400-63018	700.00	700.00	18.94	18.94	681.06	97.29 %
100-400-63036	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	900.00	900.00	310.00	978.69	-78.69	-8.74 %
100-400-64005	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	8,550.00	8,550.00	375.42	1,962.36	6,587.64	77.05 %
100-400-64012	1,500.00	1,500.00	0.00	1,237.72	262.28	17.49 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	5,722.60	5,782.59	-5,782.59	0.00 %
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	20,050.00	20,050.00	12.46	8,623.65	11,426.35	56.99 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	605.00	3,200.00	4,050.00	55.86 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	1,000.00	1,000.00	35.18	175.90	824.10	82.41 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	1,740.96	11,043.55	1,956.45	15.05 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	812.33	1,228.30	1,271.70	50.87 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	476.57	2,892.98	-2,892.98	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	284.20	958.86	10,291.14	91.48 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-70003	Other Expenses	11,500.00	11,500.00	0.00	10,896.70	603.30	5.25 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,760.00	-1,760.00	0.00 %
100-400-71004	All Parks Improvements	6,500.00	6,500.00	1,719.58	4,127.82	2,372.18	36.50 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	0.00	39,340.35	147,708.01	78.97 %
100-400-71006	Sports & Rec Park Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-400-71007	Charro Ranch Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-71009	Triangle Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-400-71010	Rathgeber Improvements	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-400-71012	Skate Park Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		747,422.86	747,422.86	26,703.31	187,322.82	560,100.04	74.94%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	31,032.81	207,898.81	277,121.32	57.14 %
100-401-60002	Overtime	0.00	0.00	986.58	2,547.99	-2,547.99	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	5,200.00	-5,200.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	3,558.66	23,587.83	49,483.24	67.72 %
100-401-61001	Dental Insurance	0.00	0.00	208.44	1,382.28	-1,382.28	0.00 %
100-401-61002	Medicare	0.00	0.00	457.22	3,002.72	-3,002.72	0.00 %
100-401-61003	Social Security	0.00	0.00	1,954.91	12,838.85	-12,838.85	0.00 %
100-401-61004	Unemployment	0.00	0.00	160.56	1,367.96	-1,367.96	0.00 %
100-401-61005	Federal Withholding	38,873.31	38,873.31	0.00	0.00	38,873.31	100.00 %
100-401-61006	TMRS	27,399.78	27,399.78	1,988.86	12,876.17	14,523.61	53.01 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	41,148.04	270,702.61	353,661.68	56.64%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,507.68	30,274.45	-30,274.45	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	0.00	0.00	77,043.15	100.00 %
100-402-61000	Health Insurance	0.00	0.00	591.54	3,843.59	-3,843.59	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-402-61002	Medicare	0.00	0.00	65.36	438.97	-438.97	0.00 %
100-402-61003	Social Security	0.00	0.00	279.48	1,877.03	-1,877.03	0.00 %
100-402-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-402-61006	TMRS	0.00	0.00	273.16	1,808.02	-1,808.02	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	0.00	769.81	-769.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	59.27	6,798.00	9,202.00	57.51 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	62.87	4,096.28	20,608.72	83.42 %
100-402-65000	Network/Phone	1,650.00	1,650.00	110.56	628.70	1,021.30	61.90 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	205.55	1,167.72	4,832.28	80.54 %
100-402-65014	FMP Pool/Pavilion Electric	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	1,316.00	1,316.00	18,684.00	93.42 %
100-402-71011	Founders Pool Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 402 - Aquatics Total:		154,148.15	154,148.15	7,506.21	53,388.38	100,759.77	65.37%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	0.00	4,500.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	9,500.00	9,500.00	1,989.98	3,595.76	5,904.24	62.15 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	14,190.00	14,190.00	18,310.00	56.34 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	11,007.05	11,007.05	4,492.95	28.99 %
100-404-70002	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
Department: 404 - Founders Day Total:		146,488.01	146,488.01	27,187.03	28,792.81	117,695.20	80.34%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,676.92	37,061.55	-37,061.55	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	101.71	-101.71	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-500-61002	Medicare	0.00	0.00	82.32	537.42	-537.42	0.00 %
100-500-61003	Social Security	0.00	0.00	351.96	2,297.79	-2,297.79	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	344.02	2,213.93	-2,213.93	0.00 %
100-500-64000	Office Supplies	0.00	0.00	0.00	225.22	-225.22	0.00 %
100-500-64003	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-68000	Emergency Management Equip	45,690.00	45,690.00	91.67	48,771.53	-3,081.53	-6.74 %
100-500-68001	Emergency Fire & Safety	611.00	611.00	83.00	984.81	-373.81	-61.18 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	190.71	2,710.86	8,991.14	76.83 %
100-500-70003	Other Expenses	30,000.00	30,000.00	10,597.50	23,089.50	6,910.50	23.04 %
100-500-70015	Winter Storm Mara	0.00	0.00	73,323.69	108,278.69	-108,278.69	0.00 %
Department: 500 - Emergency Management Total:		90,503.00	90,503.00	90,792.47	226,642.83	-136,139.83	-150.43%
Expense Total:		12,840,962.01	12,895,321.01	655,592.61	4,238,676.86	8,656,644.15	67.13%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	1,299,769.28	3,388,922.59	6,089,994.74	225.47%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	9,500.00	9,500.00	60.00	6,860.00	-2,640.00	27.79 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	475.00	20,492.00	-16,708.00	44.91 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	395.00	8,875.00	-10,125.00	53.29 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	18,160.00	73,122.74	-40,377.26	35.57 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	2,665.00	4,090.00	-1,910.00	31.83 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	1,261.22	3,722.24	-277.76	6.94 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	3,150.00	14,248.43	-10,751.57	43.01 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	25.00	-52,250.00	99.95 %
200-401-44002	Program & Event Fees	0.00	0.00	0.00	90.00	90.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	0.00	-137,100.00	100.00 %
200-401-44006	Riding Series	82,000.00	82,000.00	0.00	12,074.59	-69,925.41	85.27 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	0.00	24,062.00	22,062.00	1,203.10 %
200-401-44008	Program Fees	15,100.00	15,100.00	100.00	100.00	-15,000.00	99.34 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-1,181.24	-1,681.24	336.25 %
200-401-46002	Interest	600.00	600.00	228.07	1,634.06	1,034.06	272.34 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	305.00	16,858.00	-4,207.20	19.97 %
200-401-47004	Transfer from Ag Facility Fund	47,495.00	47,495.00	0.00	0.00	-47,495.00	100.00 %
200-401-47005	Transfer from HOT Fund	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
200-401-47007	Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
Department: 401 - DSRP Total:		1,243,219.24	1,243,219.24	26,799.29	185,072.82	-1,058,146.42	85.11%
Revenue Total:		1,243,219.24	1,243,219.24	26,799.29	185,072.82	-1,058,146.42	85.11%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	1,800.00	8,200.00	82.00 %
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Budget Report

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

		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	162.80	837.20	83.72 %
200-400-64025	Ranch House Equipment	0.00	0.00	0.00	255.00	-255.00	0.00 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	360.00	2,217.80	8,782.20	79.84%
Department: 401 - DSRP							
200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	108,246.48	108,246.48	0.00	0.00	108,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	2,276.07	9,826.54	-9,826.54	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	75.93	7,158.03	17,841.97	71.37 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	55.00	5,445.00	99.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	2,560.00	-2,560.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	415.00	2,982.40	2,145.10	41.84 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	7,337.62	7,712.82	1,787.18	18.81 %
200-401-63023	General Maintenance	206,490.00	206,490.00	160.63	43,888.27	162,601.73	78.75 %
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	12,000.00	12,000.00	0.00	6,528.52	5,471.48	45.60 %
200-401-64000	Office Supplies	10,000.00	10,000.00	732.79	1,305.53	8,694.47	86.94 %
200-401-64001	IT Equipment	0.00	0.00	0.00	1,519.93	-1,519.93	0.00 %
200-401-64003	Uniforms	0.00	0.00	350.00	545.00	-545.00	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	658.00	1,017.88	-1,017.88	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	242.00	501.45	1,498.55	74.93 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	0.00 %
200-401-64008	Fuel	0.00	0.00	100.45	100.45	-100.45	0.00 %
200-401-64011	Park Supplies	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	98.00	-98.00	0.00 %
200-401-64020	Building Supplies	0.00	0.00	0.00	687.15	-687.15	0.00 %
200-401-64021	Merchandise	10,500.00	10,500.00	0.00	14,231.13	-3,731.13	-35.53 %
200-401-64023	Equipment	267,250.00	267,250.00	0.00	26,725.01	240,524.99	90.00 %
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	356.97	15,643.03	97.77 %
200-401-64028	Riding Series	32,000.00	32,000.00	5,607.09	20,795.72	11,204.28	35.01 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	14,281.64	-13,581.64	-1,940.23 %
200-401-64030	Programing	8,000.00	8,000.00	2,030.00	2,030.00	5,970.00	74.63 %
200-401-65000	Network/Phone	11,316.40	11,316.40	1,459.36	4,606.00	6,710.40	59.30 %
200-401-65004	Office Water	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
200-401-65005	Water	0.00	0.00	435.40	3,420.74	-3,420.74	0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	475.00	2,025.00	81.00 %
200-401-65008	Alarm	6,660.00	6,660.00	0.00	0.00	6,660.00	100.00 %
200-401-65017	Electricity	60,000.00	60,000.00	5,121.86	24,732.77	35,267.23	58.78 %
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	635.96	1,207.72	1,292.28	51.69 %
200-401-65020	On Call Phone	501.60	501.60	0.00	0.00	501.60	100.00 %
200-401-66001	Advertising	17,750.00	17,750.00	35.00	69.94	17,680.06	99.61 %
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	-257.63	20,257.63	101.29 %
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	208.22	7,691.78	97.36 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	1,171.89	-1,171.89	0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	1,679.99	10,705.99	334,294.01	96.90 %
200-401-90013	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	0.00	0.00	29,595.00	100.00 %
Department: 401 - DSRP Total:		1,335,486.98	1,335,486.98	29,433.15	211,754.45	1,123,732.53	84.14%
Expense Total:		1,346,486.98	1,346,486.98	29,793.15	213,972.25	1,132,514.73	84.11%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):		-103,267.74	-103,267.74	-2,993.86	-28,899.43	74,368.31	72.02%
Fund: 400 - Utilities							
Revenue							
Department: 300 - Wastewater							
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	0.00	4,893.82	4,893.82 0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	0.00	641,650.05	-643,715.07 50.08 %
400-300-43020	Late Fees	9,600.00	9,600.00	0.00	8,614.97	-985.03 10.26 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	15,000.00	10,000.00 300.00 %
400-300-43023	Transfer Fees	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
400-300-43024	Over Use Fees	150,000.00	150,000.00	0.00	77,895.49	-72,104.51 48.07 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00 100.00 %
400-300-46002	Interest	0.00	0.00	0.00	5,675.11	5,675.11 0.00 %
400-300-47008	Transfer from TWDB	4,420,000.00	4,420,000.00	0.00	0.00	-4,420,000.00 100.00 %
400-300-47009	Sales Tax	760,000.00	760,000.00	0.00	379,702.43	-380,297.57 50.04 %
Department: 300 - Wastewater Total:		6,733,965.12	6,733,965.12	0.00	1,133,465.40	-5,600,499.72 83.17%
Department: 301 - Water						
400-301-43038	Meter Set Fees	0.00	0.00	200.00	1,475.00	1,475.00 0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	2,420.00	17,596.99	9,796.99 225.60 %
400-301-43041	Water Usage	150,000.00	150,000.00	3,303.75	58,801.67	-91,198.33 60.80 %
400-301-43043	Equipment Fee	0.00	0.00	362.00	774.00	774.00 0.00 %
400-301-43044	Inspection Fees	0.00	0.00	50.00	50.00	50.00 0.00 %
400-301-46001	Other Revenues	0.00	0.00	537.34	4,251.74	4,251.74 0.00 %
Department: 301 - Water Total:		157,800.00	157,800.00	6,873.09	82,949.40	-74,850.60 47.43%
Department: 310 - Utility Operations						
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	90,730.27	-39,269.73 30.21 %
400-310-41002	ROW Fees	6,000.00	6,000.00	7.92	2,364.54	-3,635.46 60.59 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	80,448.49	-49,551.51 38.12 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
400-310-46002	Interest	0.00	0.00	6,733.79	35,637.09	35,637.09 0.00 %
400-310-47007	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
Department: 310 - Utility Operations Total:		319,000.00	319,000.00	6,741.71	209,180.39	-109,819.61 34.43%
Revenue Total:		7,210,765.12	7,210,765.12	13,614.80	1,425,595.19	-5,785,169.93 80.23%
Expense						
Department: 300 - Wastewater						
400-300-60000	Regular Employees	0.00	0.00	3,576.98	64,111.27	-64,111.27 0.00 %
400-300-60002	Overtime	0.00	0.00	615.78	6,028.53	-6,028.53 0.00 %
400-300-60003	On Call Pay	0.00	0.00	0.00	2,600.00	-2,600.00 0.00 %
400-300-61000	Health Insurance	0.00	0.00	588.76	9,759.62	-9,759.62 0.00 %
400-300-61001	Dental Insurance	0.00	0.00	34.74	574.18	-574.18 0.00 %
400-300-61002	Medicare	0.00	0.00	60.65	1,052.70	-1,052.70 0.00 %
400-300-61003	Social Security	0.00	0.00	259.36	4,501.24	-4,501.24 0.00 %
400-300-61004	Unemployment	0.00	0.00	24.00	238.65	-238.65 0.00 %
400-300-61006	TMRS	0.00	0.00	254.08	4,323.55	-4,323.55 0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	3,342.55	19,273.88	605,726.12 96.92 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	14,945.00	21,431.35	-13,931.35 -185.75 %
400-300-62020	Lab Testing	34,250.00	34,250.00	0.00	5,187.25	29,062.75 84.85 %
400-300-63002	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32 0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	290.00	-290.00 0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	495.00	1,700.40	-1,700.40 0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	13,343.91	67,544.90	51,862.10 43.43 %
400-300-63026	Routine Operations	99,500.00	99,500.00	16,778.00	56,019.31	43,480.69 43.70 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	0.00	68,952.09	37,907.91 35.47 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	5,611.93	31,854.67	42,415.33 57.11 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	1,320.66	3,138.21	60,977.79 95.11 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	767.55	1,467.18	43,432.82 96.73 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	10,123.06	59,267.68	118,832.32 66.72 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	2,367.00	7,890.00	1,110.00 12.33 %
400-300-63034	Utility Operations	4,250.00	4,250.00	0.00	47.45	4,202.55 98.88 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	549.00	-549.00 0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,334.90	-1,334.90 0.00 %
400-300-64010	Supplies	27,400.00	27,400.00	1,082.54	4,294.05	23,105.95 84.33 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-64022	Chemicals	16,440.00	16,440.00	1,483.94	5,564.81	10,875.19	66.15 %
400-300-65000	Network/Phone	12,330.00	12,330.00	772.23	5,536.35	6,793.65	55.10 %
400-300-65017	Electric	109,600.00	109,600.00	5,695.48	37,880.13	71,719.87	65.44 %
400-300-70001	Mileage	0.00	0.00	0.00	166.88	-166.88	0.00 %
400-300-70003	Other Expenses	52,000.00	52,000.00	22,480.78	62,471.09	-10,471.09	-20.14 %
400-300-71000	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
400-300-72001	TWDB - Capital Projects	5,050,000.00	5,050,000.00	0.00	0.00	5,050,000.00	100.00 %
400-300-72002	TWDB - Engineering and Design	895,000.00	895,000.00	28,325.00	92,102.70	802,897.30	89.71 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	16,675.90	19,130.66	-19,130.66	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	2,200.00	172,800.00	98.74 %
400-300-90006	Transfer to General Fund	4,066.66	4,066.66	0.00	0.00	4,066.66	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	29,911.00	29,911.00	0.00	0.00	29,911.00	100.00 %
Department: 300 - Wastewater Total:		9,738,900.66	9,738,900.66	151,024.88	668,614.00	9,070,286.66	93.13%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	0.00	2,087.00	22,913.00	91.65 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	590.49	19,409.51	97.05 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-64010	Supplies	50,000.00	50,000.00	36,890.00	52,950.49	-2,950.49	-5.90 %
Department: 301 - Water Total:		140,000.00	140,000.00	36,890.00	55,627.98	84,372.02	60.27%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	15,031.50	35,973.74	362,766.26	90.98 %
400-310-60002	Overtime	0.00	0.00	1,131.55	2,254.13	-2,254.13	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	823.22	1,264.28	9,135.72	87.84 %
400-310-61000	Health Insurance	56,988.71	56,988.71	2,357.12	4,460.22	52,528.49	92.17 %
400-310-61001	Dental Insurance	0.00	0.00	138.96	260.55	-260.55	0.00 %
400-310-61002	Medicare	0.00	0.00	238.03	562.54	-562.54	0.00 %
400-310-61004	Unemployment	0.00	0.00	149.10	452.85	-452.85	0.00 %
400-310-61005	Federal Withholding	33,063.21	33,063.21	0.00	0.00	33,063.21	100.00 %
400-310-61006	TMRS	24,650.69	24,650.69	1,029.37	2,387.60	22,263.09	90.31 %
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	250,000.00	250,000.00	13,921.20	17,192.42	232,807.58	93.12 %
400-310-62020	Lab Testing	0.00	0.00	1,808.50	1,808.50	-1,808.50	0.00 %
400-310-63001	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-63002	Fleet Maintenance	10,000.00	10,000.00	123.17	123.17	9,876.83	98.77 %
400-310-63005	Training/Continuing Education	9,254.00	9,254.00	0.00	1,417.45	7,836.55	84.68 %
400-310-63034	Utility Operations	69,000.00	69,000.00	94.00	4,878.96	64,121.04	92.93 %
400-310-64001	IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
400-310-64002	Software	37,267.00	37,267.00	0.00	870.16	36,396.84	97.67 %
400-310-64003	Uniforms	5,000.00	5,000.00	1,124.00	1,762.15	3,237.85	64.76 %
400-310-64006	Fleet Acquisition	45,000.00	45,000.00	0.00	33,411.51	11,588.49	25.75 %
400-310-64008	Fuel	15,000.00	15,000.00	100.05	152.35	14,847.65	98.98 %
400-310-64023	Equipment	50,000.00	50,000.00	0.00	22,566.85	27,433.15	54.87 %
Department: 310 - Utility Operations Total:		1,040,003.61	1,040,003.61	38,069.77	131,799.43	908,204.18	87.33%
Expense Total:		10,918,904.27	10,918,904.27	225,984.65	856,041.41	10,062,862.86	92.16%
Fund: 400 - Utilities Surplus (Deficit):		-3,708,139.15	-3,708,139.15	-212,369.85	569,553.78	4,277,692.93	115.36%
Report Surplus (Deficit):		-6,458,120.04	-6,512,479.04	1,084,405.57	3,929,576.94	10,442,055.98	160.34%

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	6,596,928.37	6,596,928.37	1,394,692.67	5,639,463.25	-957,465.12	14.51%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	291,290.26	960,721.54	-470,028.46	32.85%
201 - Building	1,550,000.00	1,550,000.00	224,064.46	930,668.91	-619,331.09	39.96%
400 - Parks & Recreation	456,320.49	456,320.49	7,837.00	15,163.25	-441,157.24	96.68%
402 - Aquatics	46,350.00	46,350.00	2,052.50	3,452.50	-42,897.50	92.55%
404 - Founders Day	112,900.00	112,900.00	35,425.00	78,130.00	-34,770.00	30.80%
Revenue Total:	10,194,248.86	10,194,248.86	1,955,361.89	7,627,599.45	-2,566,649.41	25.18%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	24,332.19	244,593.64	4,801,027.23	95.15%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%
101 - City Administrators Office	0.00	0.00	43,551.33	273,164.46	-273,164.46	0.00%
102 - City Secretary	23,220.00	23,220.00	14,950.31	74,825.80	-51,605.80	-222.25%
103 - Courts	15,500.00	15,500.00	987.54	7,676.38	7,823.62	50.47%
104 - City Attorney	115,800.00	115,800.00	19,714.33	128,749.03	-12,949.03	-11.18%
105 - Communications	11,825.00	11,825.00	14,811.82	76,045.77	-64,220.77	-543.09%
106 - IT	361,479.84	415,838.84	39,542.97	250,234.97	165,603.87	39.82%
107 - Finance	1,105,180.00	1,105,180.00	55,254.50	680,906.92	424,273.08	38.39%
200 - Planning & Development	378,500.00	378,500.00	43,139.81	248,316.50	130,183.50	34.39%
201 - Building	792,700.00	792,700.00	89,510.46	662,217.45	130,482.55	16.46%
300 - Wastewater	1,098,692.00	1,098,692.00	22,613.84	245,627.21	853,064.79	77.64%
304 - Maintenance	2,111,017.99	2,111,017.99	93,846.45	579,469.28	1,531,548.71	72.55%
400 - Parks & Recreation	747,422.86	747,422.86	26,703.31	187,322.82	560,100.04	74.94%
401 - DSRP	624,364.29	624,364.29	41,148.04	270,702.61	353,661.68	56.64%
402 - Aquatics	154,148.15	154,148.15	7,506.21	53,388.38	100,759.77	65.37%
404 - Founders Day	146,488.01	146,488.01	27,187.03	28,792.81	117,695.20	80.34%
500 - Emergency Management	90,503.00	90,503.00	90,792.47	226,642.83	-136,139.83	-150.43%
Expense Total:	12,840,962.01	12,895,321.01	655,592.61	4,238,676.86	8,656,644.15	67.13%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	1,299,769.28	3,388,922.59	6,089,994.74	225.47%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	26,799.29	185,072.82	-1,058,146.42	85.11%
Revenue Total:	1,243,219.24	1,243,219.24	26,799.29	185,072.82	-1,058,146.42	85.11%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	2,217.80	8,782.20	79.84%
401 - DSRP	1,335,486.98	1,335,486.98	29,433.15	211,754.45	1,123,732.53	84.14%
Expense Total:	1,346,486.98	1,346,486.98	29,793.15	213,972.25	1,132,514.73	84.11%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-2,993.86	-28,899.43	74,368.31	72.02%
Fund: 400 - Utilities						
Revenue						
300 - Wastewater	6,733,965.12	6,733,965.12	0.00	1,133,465.40	-5,600,499.72	83.17%
301 - Water	157,800.00	157,800.00	6,873.09	82,949.40	-74,850.60	47.43%
310 - Utility Operations	319,000.00	319,000.00	6,741.71	209,180.39	-109,819.61	34.43%
Revenue Total:	7,210,765.12	7,210,765.12	13,614.80	1,425,595.19	-5,785,169.93	80.23%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	151,024.88	668,614.00	9,070,286.66	93.13%
301 - Water	140,000.00	140,000.00	36,890.00	55,627.98	84,372.02	60.27%
310 - Utility Operations	1,040,003.61	1,040,003.61	38,069.77	131,799.43	908,204.18	87.33%
Expense Total:	10,918,904.27	10,918,904.27	225,984.65	856,041.41	10,062,862.86	92.16%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	-212,369.85	569,553.78	4,277,692.93	115.36%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	1,084,405.57	3,929,576.94	10,442,055.98	160.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,646,713.15	-2,701,072.15	1,299,769.28	3,388,922.59	6,089,994.74
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	-2,993.86	-28,899.43	74,368.31
400 - Utilities	-3,708,139.15	-3,708,139.15	-212,369.85	569,553.78	4,277,692.93
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	1,084,405.57	3,929,576.94	10,442,055.98