



Dripping Springs, TX

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	1,983,491.97	1,983,491.97	40,453.52	2,023,077.57	39,585.60	102.00 %
100-000-40001	Sales Tax Revenue	3,796,125.70	3,796,125.70	279,072.43	2,348,713.01	-1,447,412.69	38.13 %
100-000-40002	Mixed Beverage	60,000.00	60,000.00	6,878.91	51,751.19	-8,248.81	13.75 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	2,605.47	7,013.94	3,013.94	175.35 %
100-000-41000	Solid Waste Franchise Fee	40,000.00	40,000.00	0.00	21,417.70	-18,582.30	46.46 %
100-000-42000	Alcohol Permit Fees	7,085.00	7,085.00	30.00	2,195.00	-4,890.00	69.02 %
100-000-46000	FEMA	0.00	0.00	0.00	5,292.38	5,292.38	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	15,326.98	43.27	-39,956.73	99.89 %
100-000-46002	Interest	40,000.00	40,000.00	8,827.91	52,023.29	12,023.29	130.06 %
100-000-46011	Coronavirus Local Fiscal Recovery F	707,181.10	707,181.10	0.00	1,397.61	-705,783.49	99.80 %
100-000-47000	Transfer from Capital Improvement	300,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
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	4,305.00	4,305.00	0.00	0.00	-4,305.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	127,102.00	127,102.00	0.00 %
Department: 000 - Undesignated Total:		6,992,588.77	7,016,588.77	353,195.22	4,640,026.96	-2,376,561.81	33.87%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
Department: 103 - Courts Total:		250.00	250.00	0.00	0.00	-250.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	14,550.00	76,860.00	16,860.00	128.10 %
100-200-43000	Site Development Fees	239,108.41	239,108.41	31,261.62	333,454.13	94,345.72	139.46 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	4,245.00	77,477.00	12,477.00	119.20 %
100-200-43030	Subdivision Fees	656,006.25	656,006.25	117,581.70	918,068.56	262,062.31	139.95 %
Department: 200 - Planning & Development Total:		1,020,114.66	1,020,114.66	167,638.32	1,405,859.69	385,745.03	37.81%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,650.00	13,575.00	13,575.00	0.00 %
100-201-43029	Fire Inspections	10,000.00	10,000.00	7,417.72	27,856.12	17,856.12	278.56 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	158,938.50	1,294,230.76	-205,769.24	13.72 %
Department: 201 - Building Total:		1,510,000.00	1,510,000.00	169,006.22	1,335,661.88	-174,338.12	11.55%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	9,027.00	11,723.00	0.00	4,715.97	-7,007.03	59.77 %
100-400-44001	Community Service Fees	4,400.00	4,400.00	0.00	1,345.00	-3,055.00	69.43 %
100-400-44002	Program & Event Fees	5,000.00	18,800.00	-805.00	25,305.00	6,505.00	134.60 %
100-400-44004	Park Rental Income	5,350.00	5,350.00	360.00	2,500.00	-2,850.00	53.27 %
100-400-47002	Transfer from Parkland Dedication	113,462.80	113,462.80	0.00	0.00	-113,462.80	100.00 %
100-400-47003	Transfer from Landscaping Fund	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-400-47014	Transfer from Parkland Developme	111,731.40	121,731.40	0.00	0.00	-121,731.40	100.00 %
Department: 400 - Parks & Recreation Total:		254,971.20	281,467.20	-445.00	33,865.97	-247,601.23	87.97%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	85,800.00	85,800.00	203.00	1,213.00	-84,587.00	98.59 %
100-402-44004	Park Rental Income	16,800.00	16,800.00	0.00	50.00	-16,750.00	99.70 %
100-402-46012	Reimbursement of Utility Costs	8,000.00	8,000.00	0.00	2,014.95	-5,985.05	74.81 %
Department: 402 - Aquatics Total:		110,600.00	110,600.00	203.00	3,277.95	-107,322.05	97.04%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
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	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	225.00	3,975.00	225.00	106.00 %
100-404-45005	FD Sponsorships	70,000.00	70,000.00	22,500.00	74,750.00	4,750.00	106.79 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	3,299.22	3,299.22	1,599.22	194.07 %
100-404-45007	FD Electric Fees	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
100-404-47007	Transfer from General Fund	0.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
Department: 404 - Founders Day Total:		99,550.00	112,550.00	26,024.22	82,024.22	-30,525.78	27.12%
Revenue Total:		9,988,074.63	10,051,570.63	715,621.98	7,500,716.67	-2,550,853.96	25.38%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,249,643.70	2,263,243.70	0.00	0.00	2,263,243.70	100.00 %
100-000-61000	Health Insurance	224,269.22	224,269.22	56,976.88	205,404.35	18,864.87	8.41 %
100-000-61001	Dental Insurance	14,498.88	14,498.88	0.00	0.00	14,498.88	100.00 %
100-000-61002	Medicare	0.00	0.00	0.00	16.01	-16.01	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	68.45	-68.45	0.00 %
100-000-61005	Federal Withholding	180,413.74	181,706.14	0.00	-3,400.57	185,106.71	101.87 %
100-000-61006	TMRS	133,118.97	133,118.97	0.00	66.24	133,052.73	99.95 %
100-000-62009	Human Resources Consultant	10,000.00	10,000.00	0.00	9,887.93	112.07	1.12 %
100-000-63004	Dues, Fees & Subscriptions	30,000.00	30,000.00	4,669.47	13,491.92	16,508.08	55.03 %
100-000-63005	Training/Continuing Education	83,623.90	83,623.90	858.01	11,678.55	71,945.35	86.03 %
100-000-64000	Office Supplies	25,000.00	25,000.00	2,886.57	11,354.16	13,645.84	54.58 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	2,214.00	2,214.00	3,786.00	63.10 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	390.61	1,458.11	1,741.89	54.43 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
100-000-69002	Economic Development	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	1,215.00	48,785.00	97.57 %
100-000-70003	Other Expenses	10,000.00	10,000.00	81.09	1,593.40	8,406.60	84.07 %
100-000-70009	Coronavirus Local Fiscal Recovery F	0.00	56,146.39	2,500.00	44,357.89	11,788.50	21.00 %
100-000-90000	Transfer to Reserve Fund	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-000-90002	Transfer to TIRZ	450,244.23	450,244.23	0.00	0.00	450,244.23	100.00 %
100-000-90005	Transfer to DSRP	75,000.00	178,000.00	0.00	0.00	178,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	25,462.00	25,462.00	0.00	0.00	25,462.00	100.00 %
100-000-90014	Transfer to Founders Day	0.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Department: 000 - Undesignated Total:		3,785,874.64	3,972,913.43	70,576.63	312,805.44	3,660,107.99	92.13%
Department: 100 - City Council/Boards & Commissions							
100-100-62010	Miscellaneous Consultant	7,500.00	7,500.00	0.00	520.00	6,980.00	93.07 %
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:		24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	34,418.97	261,165.33	-261,165.33	0.00 %
100-101-60002	Overtime	0.00	0.00	29.32	326.60	-326.60	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,689.54	12,670.72	-12,670.72	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	1,042.20	-1,042.20	0.00 %
100-101-61002	Medicare	0.00	0.00	463.91	3,524.68	-3,524.68	0.00 %
100-101-61003	Social Security	0.00	0.00	1,983.55	12,711.12	-12,711.12	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	575.99	-575.99	0.00 %
100-101-61006	TMRS	0.00	0.00	2,039.35	15,606.71	-15,606.71	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	40,763.60	307,623.35	-307,623.35	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	6,153.84	46,461.50	-46,461.50	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,260.67	6,660.76	-6,660.76	0.00 %
100-102-61000	Health Insurance	0.00	0.00	559.80	4,197.96	-4,197.96	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	34.74	260.55	-260.55	0.00 %
100-102-61002	Medicare	0.00	0.00	106.36	761.63	-761.63	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61003	Social Security	0.00	0.00	454.81	3,256.86	-3,256.86	0.00 %
100-102-61004	Unemployment	0.00	0.00	20.18	229.42	-229.42	0.00 %
100-102-61006	TMRS	0.00	0.00	364.30	2,772.94	-2,772.94	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	432.00	7,568.00	94.60 %
100-102-62018	Code Publication	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	242.47	1,633.91	4,366.09	72.77 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	240.00	980.00	80.33 %
100-102-70001	Mileage	0.00	0.00	0.00	305.66	-305.66	0.00 %
Department: 102 - City Secretary Total:		20,570.00	20,570.00	9,257.17	67,213.19	-46,643.19	-226.75%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	862.50	1,737.50	-1,737.50	0.00 %
100-103-61002	Medicare	0.00	0.00	12.51	25.20	-25.20	0.00 %
100-103-61003	Social Security	0.00	0.00	53.48	107.74	-107.74	0.00 %
100-103-61004	Unemployment	0.00	0.00	13.80	27.80	-27.80	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	1,800.00	13,700.00	88.39 %
100-103-62010	Miscellaneous Counsultant	0.00	0.00	0.00	162.50	-162.50	0.00 %
Department: 103 - Courts Total:		15,500.00	15,500.00	942.29	3,860.74	11,639.26	75.09%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	11,538.46	85,777.20	-85,777.20	0.00 %
100-104-61000	Health Insurance	0.00	0.00	564.12	4,230.90	-4,230.90	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	260.55	-260.55	0.00 %
100-104-61002	Medicare	0.00	0.00	159.38	1,184.31	-1,184.31	0.00 %
100-104-61003	Social Security	0.00	0.00	681.48	5,063.91	-5,063.91	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	683.08	5,118.92	-5,118.92	0.00 %
100-104-62003	Special Counsel and Consultants	59,000.00	44,107.60	140.20	7,418.01	36,689.59	83.18 %
100-104-62009	Human Resources Consultant	0.00	0.00	0.00	1,120.96	-1,120.96	0.00 %
100-104-64003	Uniforms	0.00	0.00	24.00	24.00	-24.00	0.00 %
Department: 104 - City Attorney Total:		59,000.00	44,107.60	13,825.46	110,342.76	-66,235.16	-150.17%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	5,661.54	42,622.78	-42,622.78	0.00 %
100-105-61000	Health Insurance	0.00	0.00	558.42	4,187.76	-4,187.76	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	260.55	-260.55	0.00 %
100-105-61002	Medicare	0.00	0.00	81.36	615.86	-615.86	0.00 %
100-105-61003	Social Security	0.00	0.00	347.86	2,633.16	-2,633.16	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	143.99	-143.99	0.00 %
100-105-61006	TMRS	0.00	0.00	335.16	2,543.80	-2,543.80	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	6,625.00	0.00	0.00 %
100-105-66005	Public Relations	7,488.00	8,988.00	49.00	533.45	8,454.55	94.06 %
Department: 105 - Communications Total:		14,113.00	15,613.00	7,068.08	60,166.35	-44,553.35	-285.36%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	4,957.12	16,547.70	-16,547.70	0.00 %
100-106-60002	Overtime	0.00	0.00	0.00	57.26	-57.26	0.00 %
100-106-61000	Health Insurance	0.00	0.00	14.38	1,402.37	-1,402.37	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	0.00	86.85	-86.85	0.00 %
100-106-61002	Medicare	0.00	0.00	71.88	239.29	-239.29	0.00 %
100-106-61003	Social Security	0.00	0.00	307.34	1,023.23	-1,023.23	0.00 %
100-106-61004	Unemployment	0.00	0.00	79.32	97.54	-97.54	0.00 %
100-106-61006	TMRS	0.00	0.00	293.46	991.43	-991.43	0.00 %
100-106-64001	Office IT Equipment & Support	70,890.00	70,890.00	10,583.89	44,474.45	26,415.55	37.26 %
100-106-64002	Software	165,142.00	183,888.00	4,733.36	84,962.57	98,925.43	53.80 %
100-106-65000	Network/Phone	31,000.00	31,000.00	2,517.23	11,837.89	19,162.11	61.81 %
Department: 106 - IT Total:		267,032.00	285,778.00	23,557.98	161,720.58	124,057.42	43.41%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	14,033.22	106,070.52	-106,070.52	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	89.28	-89.28	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,667.86	12,507.73	-12,507.73	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
100-107-61001	Dental Insurance	0.00	0.00	104.22	781.65	-781.65	0.00 %
100-107-61002	Medicare	0.00	0.00	193.65	1,465.64	-1,465.64	0.00 %
100-107-61003	Social Security	0.00	0.00	828.09	6,267.18	-6,267.18	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	432.01	-432.01	0.00 %
100-107-61006	TMRS	0.00	0.00	830.78	6,335.92	-6,335.92	0.00 %
100-107-62001	Financial Services	115,000.00	115,000.00	0.00	28,000.00	87,000.00	75.65 %
100-107-67000	TML Liability Insurance	20,850.00	20,850.00	4,497.25	14,252.75	6,597.25	31.64 %
100-107-67001	TML Property Insurance	34,646.00	34,646.00	9,376.75	29,062.25	5,583.75	16.12 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	1,924.50	19,767.50	5,232.50	20.93 %
100-107-70000	Bad Debt Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-107-70001	Mileage	0.00	0.00	0.00	138.98	-138.98	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	759,225.14	914,946.14	55,814.49	536,232.32	378,713.82	41.39 %
100-107-90004	SPA & ECO D Transfers	218,656.84	218,656.84	14,203.84	120,241.00	98,415.84	45.01 %
Department: 107 - Finance Total:		1,178,377.98	1,334,098.98	103,474.65	881,644.73	452,454.25	33.91%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	19,222.00	135,728.12	-135,728.12	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,952.20	13,355.09	-13,355.09	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	121.59	830.58	-830.58	0.00 %
100-200-61002	Medicare	0.00	0.00	267.93	1,908.93	-1,908.93	0.00 %
100-200-61003	Social Security	0.00	0.00	1,145.55	8,162.24	-8,162.24	0.00 %
100-200-61004	Unemployment	0.00	0.00	25.65	597.96	-597.96	0.00 %
100-200-61006	TMRS	0.00	0.00	1,137.95	8,100.27	-8,100.27	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	94,000.00	14,400.00	14,400.00	79,600.00	84.68 %
100-200-62003	Special Counsel and Consultant	0.00	0.00	0.00	1,695.40	-1,695.40	0.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	7,681.56	37,132.29	12,867.71	25.74 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	938.55	1,706.27	3,293.73	65.87 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	375.00	2,486.41	1,013.59	28.96 %
100-200-62010	Miscellaneous Consultant	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-200-64003	Uniforms	0.00	0.00	0.00	481.76	-481.76	0.00 %
Department: 200 - Planning & Development Total:		303,500.00	327,500.00	47,267.98	226,585.32	100,914.68	30.81%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	11,466.96	83,465.19	-83,465.19	0.00 %
100-201-60002	Overtime	0.00	0.00	10.53	422.41	-422.41	0.00 %
100-201-61000	Health Insurance	0.00	0.00	1,659.64	11,944.67	-11,944.67	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	104.22	750.09	-750.09	0.00 %
100-201-61002	Medicare	0.00	0.00	163.84	1,197.49	-1,197.49	0.00 %
100-201-61003	Social Security	0.00	0.00	700.52	5,120.18	-5,120.18	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	500.31	-500.31	0.00 %
100-201-61006	TMRS	0.00	0.00	679.47	5,005.45	-5,005.45	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	148,229.68	707,571.48	42,428.52	5.66 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	247.50	752.50	75.25 %
100-201-64003	Uniforms	0.00	0.00	116.46	116.46	-116.46	0.00 %
100-201-70001	Mileage	0.00	0.00	11.76	44.46	-44.46	0.00 %
Department: 201 - Building Total:		751,000.00	751,000.00	163,143.08	816,385.69	-65,385.69	-8.71%
Department: 300 - Utilities							
100-300-60000	Regular Employees	0.00	0.00	10,499.22	78,436.94	-78,436.94	0.00 %
100-300-60002	Overtime	0.00	0.00	310.96	1,497.55	-1,497.55	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,114.40	8,355.96	-8,355.96	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	69.48	521.10	-521.10	0.00 %
100-300-61002	Medicare	0.00	0.00	145.93	1,077.90	-1,077.90	0.00 %
100-300-61003	Social Security	0.00	0.00	623.97	4,608.98	-4,608.98	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	288.01	-288.01	0.00 %
100-300-61006	TMRS	0.00	0.00	639.96	4,770.40	-4,770.40	0.00 %
100-300-64003	Uniforms	0.00	0.00	0.00	1,497.20	-1,497.20	0.00 %
100-300-70001	Mileage	0.00	0.00	0.00	36.40	-36.40	0.00 %
100-300-71001	Transportation Improvement Proje	775,000.00	775,000.00	1,539.22	68,306.73	706,693.27	91.19 %
Department: 300 - Utilities Total:		775,000.00	775,000.00	14,943.14	169,397.17	605,602.83	78.14%

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	21,872.20	163,152.35	-163,152.35	0.00 %
100-304-60002	Overtime	0.00	0.00	474.23	3,696.60	-3,696.60	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	6,000.00	-6,000.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,333.14	24,581.88	-24,581.88	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	1,537.54	-1,537.54	0.00 %
100-304-61002	Medicare	0.00	0.00	326.57	2,438.79	-2,438.79	0.00 %
100-304-61003	Social Security	0.00	0.00	1,396.47	10,428.23	-10,428.23	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	903.68	-903.68	0.00 %
100-304-61006	TMRS	0.00	0.00	1,370.26	10,314.23	-10,314.23	0.00 %
100-304-63000	Office Maintenance/Repairs	11,060.00	11,060.00	61.63	5,402.54	5,657.46	51.15 %
100-304-63001	Equipment Maintenance	3,000.00	3,000.00	192.59	897.22	2,102.78	70.09 %
100-304-63002	Fleet Maintenance	18,800.00	28,800.00	6,020.01	16,766.95	12,033.05	41.78 %
100-304-63008	Stephenson Building & Lawn Maint	5,500.00	5,500.00	284.22	315.35	5,184.65	94.27 %
100-304-63009	Street/ROW Maintenance	184,250.00	184,250.00	423.17	16,692.36	167,557.64	90.94 %
100-304-63018	Stephenson Building & Lawn Maint	700.00	700.00	17.98	17.98	682.02	97.43 %
100-304-64003	Uniforms	7,760.00	7,760.00	0.00	1,059.97	6,700.03	86.34 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	49.75	-49.75	0.00 %
100-304-64006	Fleet Acquisition	210,700.00	210,700.00	0.00	41,153.49	169,546.51	80.47 %
100-304-64008	Fuel	0.00	0.00	0.00	2,951.24	-2,951.24	0.00 %
100-304-64009	Maintenance Equipment	47,878.00	47,878.00	20.96	4,497.95	43,380.05	90.61 %
100-304-64010	Maintenance Supplies	4,600.00	4,600.00	16.95	1,563.64	3,036.36	66.01 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,510.51	10,044.27	9,955.73	49.78 %
100-304-65002	City Streets Water	4,000.00	4,000.00	563.45	1,972.08	2,027.92	50.70 %
100-304-65003	Office Electricity	4,500.00	4,500.00	343.75	2,786.08	1,713.92	38.09 %
100-304-65004	Office Water	650.00	650.00	115.24	324.14	325.86	50.13 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	83.68	596.45	903.55	60.24 %
100-304-65006	Stephenson Water	500.00	500.00	73.96	250.78	249.22	49.84 %
100-304-65009	Triangle Electric	500.00	500.00	38.25	267.75	232.25	46.45 %
100-304-65010	Triangle Water	500.00	500.00	109.23	286.73	213.27	42.65 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69010	Downtown Bathroom	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-304-70001	Mileage	0.00	0.00	0.00	26.33	-26.33	0.00 %
100-304-71002	Street Improvements	592,087.25	592,087.25	0.00	298,379.26	293,707.99	49.61 %
100-304-71003	City Hall Improvements	5,000.00	5,000.00	0.00	543.16	4,456.84	89.14 %
Department: 304 - Maintenance Total:		1,225,485.25	1,235,485.25	39,656.89	629,898.77	605,586.48	49.02%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	3,142.40	74,061.66	-74,061.66	0.00 %
100-400-60001	Part-time Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-60005	Camp Staff	0.00	0.00	144.00	144.00	-144.00	0.00 %
100-400-61000	Health Insurance	0.00	0.00	8.82	3,686.61	-3,686.61	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	0.00	225.81	-225.81	0.00 %
100-400-61002	Medicare	0.00	0.00	47.65	978.13	-978.13	0.00 %
100-400-61003	Social Security	0.00	0.00	203.75	4,182.53	-4,182.53	0.00 %
100-400-61004	Unemployment	0.00	0.00	2.30	354.74	-354.74	0.00 %
100-400-61006	TMRS	0.00	0.00	186.04	4,421.18	-4,421.18	0.00 %
100-400-62011	Park Consultant	0.00	10,000.00	0.00	4,400.00	5,600.00	56.00 %
100-400-63004	Dues, Fees & Subscriptions	1,337.50	1,337.50	602.66	2,269.56	-932.06	-69.69 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	2,550.00	3,720.00	-3,720.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,020.00	2,540.00	-2,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	995.00	1,990.00	-1,990.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	0.00	478.03	521.97	52.20 %
100-400-63015	Founders Park/Pool Maintenance	0.00	0.00	0.00	45.04	-45.04	0.00 %
100-400-63016	Sports & Rec Park Maintenance	51,920.00	56,519.00	7,750.49	24,429.44	32,089.56	56.78 %
100-400-63017	Charro Ranch Park Maintenance	7,700.00	7,700.00	119.10	129.09	7,570.91	98.32 %
100-400-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	4.46	-4.46	0.00 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	3,000.00	3,000.00	30.62	1,374.53	1,625.47	54.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
100-400-64013	Founders Park/Pool Supplies	43,375.00	43,375.00	25,718.35	25,818.53	17,556.47	40.48 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	45.25	45.25	354.75	88.69 %
100-400-64015	Park Program & Event Supplies	1,500.00	13,740.00	1,871.99	2,458.64	11,281.36	82.11 %
100-400-65007	Portable Toilets	5,000.00	5,000.00	575.00	4,152.50	847.50	16.95 %
100-400-65011	Sports & Rec Park Water	14,500.00	14,500.00	-4,400.19	-15,301.40	29,801.40	205.53 %
100-400-65012	Sports & Rec Park Electricity	1,200.00	2,500.00	168.32	1,214.73	1,285.27	51.41 %
100-400-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	535.93	1,820.73	4,179.27	69.65 %
100-400-65014	Founders Park/Pool Electricity	4,500.00	4,500.00	462.88	3,551.48	948.52	21.08 %
100-400-66001	Advertising	6,500.00	6,500.00	6,494.43	6,754.38	-254.38	-3.91 %
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	6,705.00	4,795.00	41.70 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	3,889.07	-3,889.07	0.00 %
100-400-71004	All Parks Improvements	0.00	32,942.50	2,580.00	22,112.72	10,829.78	32.87 %
100-400-71005	Founders Park/Pool Improvmts	67,731.40	67,731.40	0.00	19,052.10	48,679.30	71.87 %
100-400-71006	Sports & Rec Park Improvements	0.00	0.00	0.00	56.99	-56.99	0.00 %
100-400-71007	Charro Ranch Improvements	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-400-71009	Triangle Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		240,963.90	302,045.40	50,854.79	211,865.53	90,179.87	29.86%
Department: 401 - DSRP							
100-401-60000	Regular Employees	376,654.59	376,654.59	25,477.01	184,889.84	191,764.75	50.91 %
100-401-60002	Overtime	0.00	0.00	175.77	2,132.00	-2,132.00	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	6,000.00	-6,000.00	0.00 %
100-401-61000	Health Insurance	50,274.49	50,274.49	3,336.38	25,169.55	25,104.94	49.94 %
100-401-61001	Dental Insurance	3,161.76	3,161.76	208.44	1,571.69	1,590.07	50.29 %
100-401-61002	Medicare	0.00	0.00	365.03	2,659.42	-2,659.42	0.00 %
100-401-61003	Social Security	0.00	0.00	1,560.72	11,370.95	-11,370.95	0.00 %
100-401-61004	Unemployment	0.00	0.00	44.58	1,370.29	-1,370.29	0.00 %
100-401-61005	Federal Withholding	30,032.28	30,032.28	0.00	0.00	30,032.28	100.00 %
100-401-61006	TMRS	19,323.28	19,323.28	1,439.11	10,783.20	8,540.08	44.20 %
100-401-65000	Network/Phone	500.00	500.00	0.00	0.00	500.00	100.00 %
100-401-65017	Electricity	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 401 - DSRP Total:		480,446.40	480,446.40	33,407.04	245,946.94	234,499.46	48.81%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,000.00	29,940.00	-29,940.00	0.00 %
100-402-60007	Aquatic Staff	70,591.24	70,591.24	0.00	0.00	70,591.24	100.00 %
100-402-61000	Health Insurance	0.00	0.00	553.76	3,876.32	-3,876.32	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	243.18	-243.18	0.00 %
100-402-61002	Medicare	0.00	0.00	58.00	434.13	-434.13	0.00 %
100-402-61003	Social Security	0.00	0.00	248.00	1,856.28	-1,856.28	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	236.80	1,676.40	-1,676.40	0.00 %
100-402-63015	Founders Park/Pool Maintenance	28,240.00	28,240.00	0.00	684.30	27,555.70	97.58 %
100-402-64022	Pool Chemicals	0.00	0.00	0.00	3,502.00	-3,502.00	0.00 %
100-402-65000	Network/Phone	1,500.00	1,500.00	140.49	958.33	541.67	36.11 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	5,321.00	5,321.00	14,679.00	73.40 %
Department: 402 - Aquatics Total:		120,331.24	120,331.24	10,592.79	48,635.94	71,695.30	59.58%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
100-404-64016	FD Event Supplies	7,000.00	7,000.00	1,800.94	1,800.94	5,199.06	74.27 %
100-404-64017	FD Event Tent, Table, & Chairs	4,500.00	4,500.00	2,650.00	2,650.00	1,850.00	41.11 %
100-404-64018	FD Barricades	19,874.00	19,874.00	8,071.60	8,071.60	11,802.40	59.39 %
100-404-65007	Portable Toilets	7,150.00	7,150.00	0.00	0.00	7,150.00	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	552.00	552.00	98.00	15.08 %
100-404-66009	FD Publicity	8,500.00	8,500.00	7,183.00	9,321.02	-821.02	-9.66 %
100-404-66010	Events, Entertainment & Activities	15,000.00	15,000.00	13,950.00	13,950.00	1,050.00	7.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-66012	FD Sponsorship	5,000.00	5,000.00	790.00	790.00	4,210.00	84.20 %
100-404-68005	FD Security	20,000.00	33,000.00	24,520.00	31,407.98	1,592.02	4.82 %
100-404-70002	FD Contingencies	416.00	416.00	3,624.27	6,387.27	-5,971.27	-1,435.40 %
Department: 404 - Founders Day Total:		99,550.00	112,550.00	63,141.81	74,930.81	37,619.19	33.42%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,000.00	37,926.75	-37,926.75	0.00 %
100-500-60002	Overtime	0.00	0.00	0.00	281.25	-281.25	0.00 %
100-500-61000	Health Insurance	0.00	0.00	14.04	104.76	-104.76	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	260.55	-260.55	0.00 %
100-500-61002	Medicare	0.00	0.00	72.50	554.02	-554.02	0.00 %
100-500-61003	Social Security	0.00	0.00	310.00	2,368.90	-2,368.90	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	296.00	2,280.31	-2,280.31	0.00 %
100-500-64003	Uniforms	0.00	0.00	252.50	506.50	-506.50	0.00 %
100-500-68000	Emergency Management Equip	50,970.00	50,970.00	91.67	43,096.07	7,873.93	15.45 %
100-500-68001	Emergency Fire & Safety	2,118.00	2,118.00	383.00	881.00	1,237.00	58.40 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	505.00	1,495.00	74.75 %
100-500-68003	Emergency Equipment Maint	5,860.00	5,860.00	0.00	694.78	5,165.22	88.14 %
Department: 500 - Emergency Management Total:		60,948.00	60,948.00	6,454.45	89,603.89	-28,655.89	-47.02%
Expense Total:		9,422,192.41	9,878,387.30	698,927.83	4,419,147.20	5,459,240.10	55.26%
Fund: 100 - General Fund Surplus (Deficit):		565,882.22	173,183.33	16,694.15	3,081,569.47	2,908,386.14	-1,679.37%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	380.00	8,455.00	-1,545.00	15.45 %
200-401-43010	Stall Rental Fees	39,200.00	39,200.00	4,513.44	28,713.19	-10,486.81	26.75 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	1,865.00	19,160.00	160.00	100.84 %
200-401-43012	Facility Rental Fees	135,500.00	135,500.00	4,647.50	81,470.00	-54,030.00	39.87 %
200-401-43013	Equipment Rental Fees	5,000.00	5,000.00	50.00	1,354.38	-3,645.62	72.91 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	625.00	3,275.00	-725.00	18.13 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,200.00	13,675.00	-11,325.00	45.30 %
200-401-44000	Sponsorships & Donations	136,275.00	52,275.00	1,255.00	8,107.50	-44,167.50	84.49 %
200-401-44002	Program & Event Fees	84,275.00	0.00	-98,104.45	4,079.00	4,079.00	0.00 %
200-401-44005	Coyote Camp	0.00	74,925.00	25,911.00	25,911.00	-49,014.00	65.42 %
200-401-44006	Riding Series	0.00	84,000.00	43,352.29	43,352.29	-40,647.71	48.39 %
200-401-44007	Miscellaneous Events	0.00	9,350.00	61,243.16	61,243.16	51,893.16	655.01 %
200-401-46001	Other Revenues	4,000.00	4,000.00	40.00	240.00	-3,760.00	94.00 %
200-401-46002	Interest	600.00	600.00	138.69	666.33	66.33	111.06 %
200-401-46003	Sponsorships/Donations	0.00	0.00	0.00	3.00	3.00	0.00 %
200-401-46006	Merchandise Sales	21,300.00	21,300.00	2,421.00	10,430.00	-10,870.00	51.03 %
200-401-47004	Transfer from Ag Facility Fund	37,065.00	37,065.00	0.00	0.00	-37,065.00	100.00 %
200-401-47005	Transfer from HOT Fund	253,501.87	335,701.87	0.00	0.00	-335,701.87	100.00 %
200-401-47006	Transfer for RV Parking Lot - HOT	0.00	47,800.00	0.00	0.00	-47,800.00	100.00 %
200-401-47007	Transfer from General Fund	75,000.00	178,000.00	0.00	0.00	-178,000.00	100.00 %
200-401-47008	Transfer from TWDB	151,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - DSRP Total:		1,001,216.87	1,082,716.87	49,537.63	310,134.85	-772,582.02	71.36%
Revenue Total:		1,001,216.87	1,082,716.87	49,537.63	310,134.85	-772,582.02	71.36%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	1,000.00	1,000.00	0.00	3,517.66	-2,517.66	-251.77 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	54.87	945.13	94.51 %
Department: 400 - Parks & Recreation Total:		2,000.00	2,000.00	0.00	3,572.53	-1,572.53	-78.63%
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	64,054.20	64,054.20	0.00	0.00	64,054.20	100.00 %
200-401-62003	Special Counsel and Consultants	0.00	0.00	0.00	1,141.80	-1,141.80	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-63000	Building/Office Maintenance	0.00	0.00	5,666.20	22,733.15	-22,733.15 0.00 %
200-401-63001	Equipment Maintenance	16,000.00	16,000.00	1,012.82	14,314.02	1,685.98 10.54 %
200-401-63002	Fleet Maintenance	2,500.00	2,500.00	115.14	115.14	2,384.86 95.39 %
200-401-63003	Lawn Maintenance	0.00	0.00	2,560.00	5,120.00	-5,120.00 0.00 %
200-401-63004	Dues, Fees & Subscriptions	9,561.94	9,561.94	1,575.40	14,116.87	-4,554.93 -47.64 %
200-401-63005	Training/Continuing Education	400.00	400.00	0.00	164.95	235.05 58.76 %
200-401-63023	General Maintenance	118,518.92	133,518.92	341.07	8,060.86	125,458.06 93.96 %
200-401-63024	Stall Cleaning & Repair	2,000.00	2,000.00	0.00	537.60	1,462.40 73.12 %
200-401-63033	Program Fees	0.00	0.00	0.00	1,944.54	-1,944.54 0.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	2,143.28	7,856.72 78.57 %
200-401-64001	IT Equipment	0.00	0.00	0.00	19.10	-19.10 0.00 %
200-401-64002	Software	0.00	0.00	0.00	2,063.41	-2,063.41 0.00 %
200-401-64003	Uniforms	0.00	0.00	0.00	-0.01	0.01 0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	491.44	-491.44 0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	319.95	1,680.05 84.00 %
200-401-64006	Fleet Acquisition	15,000.00	15,000.00	15,000.00	15,000.00	0.00 0.00 %
200-401-64008	Fuel	0.00	0.00	0.00	3,138.45	-3,138.45 0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	2,467.00	-2,467.00 0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	125.94	664.72	-664.72 0.00 %
200-401-64011	Park Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
200-401-64015	Park Program & Event Supplies	13,950.00	0.00	-19,298.12	8,611.44	-8,611.44 0.00 %
200-401-64021	Merchandise	11,402.63	11,402.63	0.00	5,283.00	6,119.63 53.67 %
200-401-64023	Equipment	26,922.00	26,922.00	0.00	267.38	26,654.62 99.01 %
200-401-64026	Sponsorship Expenses	0.00	2,050.00	0.00	0.00	2,050.00 100.00 %
200-401-64027	Coyote Camp	0.00	8,250.00	2,284.64	2,284.64	5,965.36 72.31 %
200-401-64028	Riding Series	0.00	32,000.00	20,283.43	20,283.43	11,716.57 36.61 %
200-401-64029	Miscellaneous Events	0.00	6,400.00	14,934.54	14,934.54	-8,534.54 -133.35 %
200-401-65000	Network/Phone	56,304.00	56,304.00	609.49	4,263.55	52,040.45 92.43 %
200-401-65004	Office Water	0.00	7,000.00	572.35	4,778.79	2,221.21 31.73 %
200-401-65005	Stephenson Bldg Electric	7,000.00	0.00	0.00	0.00	0.00 0.00 %
200-401-65007	Portable Toilets	5,953.40	5,953.40	70.00	460.00	5,493.40 92.27 %
200-401-65008	Alarm	1,112.40	1,112.40	775.00	2,175.00	-1,062.60 -95.52 %
200-401-65017	Electricity	60,000.00	60,000.00	5,597.57	45,944.24	14,055.76 23.43 %
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	1,370.47	5,854.04	-3,354.04 -134.16 %
200-401-65020	On Call Phone	2,060.00	2,060.00	0.00	0.00	2,060.00 100.00 %
200-401-66002	Postage & Shipping	100.00	100.00	0.00	3.10	96.90 96.90 %
200-401-66010	Events, Entertainment & Activities	0.00	0.00	0.00	2,100.00	-2,100.00 0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00 100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	4,131.27	5,356.27	44,643.73 89.29 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	692.38	19,307.62 96.54 %
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	34,800.00	5,050.00	-4,558.91	0.00	5,050.00 100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	649.72	1,378.61	-1,378.61 0.00 %
200-401-71008	DSRP Improvements	0.00	364,500.00	0.00	4,115.60	360,384.40 98.87 %
200-401-90013	Transfer to Vehicle Replacement Fu	5,731.00	5,731.00	0.00	0.00	5,731.00 100.00 %
	Department: 401 - DSRP Total:	583,720.49	968,220.49	53,818.02	223,342.28	744,878.21 76.93%
	Expense Total:	585,720.49	970,220.49	53,818.02	226,914.81	743,305.68 76.61%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	-4,280.39	83,220.04	-29,276.34 26.02%
Fund: 400 - Wastewater Utility						
Revenue						
Department: 000 - Undesignated						
400-000-43024	Over Use Fees	134,550.60	0.00	0.00	0.00	0.00 0.00 %
400-000-46001	Other Revenues	0.00	0.00	1,184.00	-68,534.82	-68,534.82 0.00 %
	Department: 000 - Undesignated Total:	134,550.60	0.00	1,184.00	-68,534.82	-68,534.82 0.00%
Department: 300 - Utilities						
400-300-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	82,170.16	-47,829.84 36.79 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-41002	6,000.00	6,000.00	35.70	2,909.41	-3,090.59	51.51 %
400-300-41003	130,000.00	130,000.00	0.00	77,794.85	-52,205.15	40.16 %
400-300-41004	3,000.00	3,000.00	0.00	3,609.11	609.11	120.30 %
400-300-43018	0.00	945,095.04	100,672.06	584,519.29	-360,575.75	38.15 %
400-300-43019	945,095.04	0.00	0.00	0.00	0.00	0.00 %
400-300-43020	9,480.00	9,480.00	1,715.98	8,386.52	-1,093.48	11.53 %
400-300-43021	157,850.00	157,850.00	200.00	2,700.00	-155,150.00	98.29 %
400-300-43023	9,600.00	9,600.00	1,470.00	4,590.00	-5,010.00	52.19 %
400-300-43024	0.00	134,550.60	7,955.33	54,688.97	-79,861.63	59.35 %
400-300-46001	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
400-300-46002	50,000.00	50,000.00	6,164.12	43,257.27	-6,742.73	13.49 %
400-300-47007	0.00	155,721.00	0.00	0.00	-155,721.00	100.00 %
400-300-47008	6,520,000.00	6,520,000.00	0.00	0.00	-6,520,000.00	100.00 %
400-300-47009	759,225.14	759,225.14	-10,675.22	469,742.61	-289,482.53	38.13 %
Department: 300 - Utilities Total:	8,815,250.18	9,105,521.78	107,537.97	1,334,368.19	-7,771,153.59	85.35%
Revenue Total:	8,949,800.78	9,105,521.78	108,721.97	1,265,833.37	-7,839,688.41	86.10%

Expense

Department: 300 - Utilities

400-300-60000	Regular Employees	246,000.00	246,000.00	15,808.96	107,238.24	138,761.76	56.41 %
400-300-60002	Overtime	0.00	0.00	740.25	3,170.85	-3,170.85	0.00 %
400-300-60003	On Call Pay	10,400.00	10,400.00	800.00	5,000.00	5,400.00	51.92 %
400-300-61000	Health Insurance	28,931.49	28,931.49	1,671.62	10,620.37	18,311.12	63.29 %
400-300-61001	Dental Insurance	1,806.72	1,806.72	104.22	660.06	1,146.66	63.47 %
400-300-61002	Medicare	0.00	0.00	251.14	1,670.80	-1,670.80	0.00 %
400-300-61003	Social Security	0.00	0.00	1,073.86	7,144.03	-7,144.03	0.00 %
400-300-61004	Unemployment	0.00	0.00	0.00	789.84	-789.84	0.00 %
400-300-61005	Federal Withholding	20,622.60	20,622.60	0.00	0.00	20,622.60	100.00 %
400-300-61006	TMRS	15,384.00	15,384.00	1,027.08	6,882.22	8,501.78	55.26 %
400-300-62001	Financial	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-62002	Engineering and Surveying	217,500.00	222,000.00	0.00	18,168.84	203,831.16	91.82 %
400-300-62003	Special Counsel & Consultants	35,000.00	35,000.00	15,424.55	37,805.72	-2,805.72	-8.02 %
400-300-62019	Planning and Permitting	50,000.00	50,000.00	30,641.80	43,023.74	6,976.26	13.95 %
400-300-62020	Lab Testing	25,000.00	25,000.00	0.00	5,363.20	19,636.80	78.55 %
400-300-63001	Equipment Maintenance	0.00	0.00	0.00	10.99	-10.99	0.00 %
400-300-63002	Fleet Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	199.34	-199.34	0.00 %
400-300-63005	Training/Continuing Education	8,000.00	8,000.00	669.00	1,438.75	6,561.25	82.02 %
400-300-63009	Street/ROW Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-63025	Wastewater Treatment Plant Maint	63,100.00	63,100.00	562.50	21,494.29	41,605.71	65.94 %
400-300-63026	Routine Operations	70,000.00	70,000.00	0.00	16,107.60	53,892.40	76.99 %
400-300-63027	Operations Non Routine	65,000.00	90,000.00	4,066.58	20,706.56	69,293.44	76.99 %
400-300-63028	Lift Station Maintenance	40,600.00	40,600.00	1,520.35	28,527.86	12,072.14	29.73 %
400-300-63029	Sanitary Sewer Line Maintenance	39,000.00	156,500.00	-15,203.52	0.00	156,500.00	100.00 %
400-300-63030	Drip Field Maintenance	25,000.00	25,000.00	1,439.21	8,523.88	16,476.12	65.90 %
400-300-63031	Sludge Hauling	80,000.00	80,000.00	10,099.99	65,999.61	14,000.39	17.50 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	590.00	5,522.91	3,477.09	38.63 %
400-300-63034	Utility Operations	53,500.00	53,500.00	45.05	15,783.61	37,716.39	70.50 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	44.26	-44.26	0.00 %
400-300-64002	Software	0.00	34,221.00	0.00	0.00	34,221.00	100.00 %
400-300-64003	Uniforms	2,800.00	2,800.00	0.00	1,995.84	804.16	28.72 %
400-300-64006	Fleet Acquisition	46,400.00	46,400.00	0.00	34,843.00	11,557.00	24.91 %
400-300-64008	Fuel	5,000.00	5,000.00	60.34	413.06	4,586.94	91.74 %
400-300-64010	Supplies	10,000.00	45,000.00	461.46	19,726.19	25,273.81	56.16 %
400-300-64022	Chemicals	9,600.00	9,600.00	974.58	5,724.87	3,875.13	40.37 %
400-300-64023	Equipment	123,240.00	123,240.00	381.11	12,126.19	111,113.81	90.16 %
400-300-65000	Network/Phone	8,904.00	8,904.00	596.97	3,715.42	5,188.58	58.27 %
400-300-65017	Electric	73,500.00	73,500.00	6,524.66	45,319.54	28,180.46	38.34 %
400-300-69008	Land Acquisition	0.00	0.00	0.00	51,915.00	-51,915.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
					(Unfavorable)	
400-300-70001 Mileage	0.00	0.00	80.73	196.68	-196.68	0.00 %
400-300-70003 Other Expenses	52,000.00	56,000.00	0.00	1,443.75	54,556.25	97.42 %
400-300-71000 Capital Projects	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	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	747,500.00	747,500.00	39,973.34	163,561.27	583,938.73	78.12 %
400-300-72003 TWDB - Special Counsel and Consul	0.00	0.00	62,108.73	102,926.31	-102,926.31	0.00 %
400-300-72004 TWDB - Misc.	760,000.00	760,000.00	2,237.50	17,737.50	742,262.50	97.67 %
400-300-72005 TWDB - Land Acquisition	0.00	0.00	0.00	244,855.92	-244,855.92	0.00 %
400-300-90010 Transfer to Water Fund	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 300 - Utilities Total:	10,250,988.81	10,471,209.81	184,732.06	1,138,398.11	9,332,811.70	89.13%
Expense Total:	10,250,988.81	10,471,209.81	184,732.06	1,138,398.11	9,332,811.70	89.13%
Fund: 400 - Wastewater Utility Surplus (Deficit):	-1,301,188.03	-1,365,688.03	-76,010.09	127,435.26	1,493,123.29	109.33%
Report Surplus (Deficit):	-319,809.43	-1,080,008.32	-63,596.33	3,292,224.77	4,372,233.09	404.83%

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	6,992,588.77	7,016,588.77	353,195.22	4,640,026.96	-2,376,561.81	33.87%
103 - Courts	250.00	250.00	0.00	0.00	-250.00	100.00%
200 - Planning & Development	1,020,114.66	1,020,114.66	167,638.32	1,405,859.69	385,745.03	37.81%
201 - Building	1,510,000.00	1,510,000.00	169,006.22	1,335,661.88	-174,338.12	11.55%
400 - Parks & Recreation	254,971.20	281,467.20	-445.00	33,865.97	-247,601.23	87.97%
402 - Aquatics	110,600.00	110,600.00	203.00	3,277.95	-107,322.05	97.04%
404 - Founders Day	99,550.00	112,550.00	26,024.22	82,024.22	-30,525.78	27.12%
Revenue Total:	9,988,074.63	10,051,570.63	715,621.98	7,500,716.67	-2,550,853.96	25.38%
Expense						
000 - Undesignated	3,785,874.64	3,972,913.43	70,576.63	312,805.44	3,660,107.99	92.13%
100 - City Council/Boards & Commissions	24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
101 - City Administrators Office	0.00	0.00	40,763.60	307,623.35	-307,623.35	0.00%
102 - City Secretary	20,570.00	20,570.00	9,257.17	67,213.19	-46,643.19	-226.75%
103 - Courts	15,500.00	15,500.00	942.29	3,860.74	11,639.26	75.09%
104 - City Attorney	59,000.00	44,107.60	13,825.46	110,342.76	-66,235.16	-150.17%
105 - Communications	14,113.00	15,613.00	7,068.08	60,166.35	-44,553.35	-285.36%
106 - IT	267,032.00	285,778.00	23,557.98	161,720.58	124,057.42	43.41%
107 - Finance	1,178,377.98	1,334,098.98	103,474.65	881,644.73	452,454.25	33.91%
200 - Planning & Development	303,500.00	327,500.00	47,267.98	226,585.32	100,914.68	30.81%
201 - Building	751,000.00	751,000.00	163,143.08	816,385.69	-65,385.69	-8.71%
300 - Utilities	775,000.00	775,000.00	14,943.14	169,397.17	605,602.83	78.14%
304 - Maintenance	1,225,485.25	1,235,485.25	39,656.89	629,898.77	605,586.48	49.02%
400 - Parks & Recreation	240,963.90	302,045.40	50,854.79	211,865.53	90,179.87	29.86%
401 - DSRP	480,446.40	480,446.40	33,407.04	245,946.94	234,499.46	48.81%
402 - Aquatics	120,331.24	120,331.24	10,592.79	48,635.94	71,695.30	59.58%
404 - Founders Day	99,550.00	112,550.00	63,141.81	74,930.81	37,619.19	33.42%
500 - Emergency Management	60,948.00	60,948.00	6,454.45	89,603.89	-28,655.89	-47.02%
Expense Total:	9,422,192.41	9,878,387.30	698,927.83	4,419,147.20	5,459,240.10	55.26%
Fund: 100 - General Fund Surplus (Deficit):	565,882.22	173,183.33	16,694.15	3,081,569.47	2,908,386.14	-1,679.37%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,001,216.87	1,082,716.87	49,537.63	310,134.85	-772,582.02	71.36%
Revenue Total:	1,001,216.87	1,082,716.87	49,537.63	310,134.85	-772,582.02	71.36%
Expense						
400 - Parks & Recreation	2,000.00	2,000.00	0.00	3,572.53	-1,572.53	-78.63%
401 - DSRP	583,720.49	968,220.49	53,818.02	223,342.28	744,878.21	76.93%
Expense Total:	585,720.49	970,220.49	53,818.02	226,914.81	743,305.68	76.61%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	-4,280.39	83,220.04	-29,276.34	26.02%
Fund: 400 - Wastewater Utility						
Revenue						
000 - Undesignated	134,550.60	0.00	1,184.00	-68,534.82	-68,534.82	0.00%
300 - Utilities	8,815,250.18	9,105,521.78	107,537.97	1,334,368.19	-7,771,153.59	85.35%
Revenue Total:	8,949,800.78	9,105,521.78	108,721.97	1,265,833.37	-7,839,688.41	86.10%
Expense						
300 - Utilities	10,250,988.81	10,471,209.81	184,732.06	1,138,398.11	9,332,811.70	89.13%
Expense Total:	10,250,988.81	10,471,209.81	184,732.06	1,138,398.11	9,332,811.70	89.13%
Fund: 400 - Wastewater Utility Surplus (Deficit):	-1,301,188.03	-1,365,688.03	-76,010.09	127,435.26	1,493,123.29	109.33%
Report Surplus (Deficit):	-319,809.43	-1,080,008.32	-63,596.33	3,292,224.77	4,372,233.09	404.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	565,882.22	173,183.33	16,694.15	3,081,569.47	2,908,386.14
200 - Dripping Springs Ranch Park	415,496.38	112,496.38	-4,280.39	83,220.04	-29,276.34
400 - Wastewater Utility	-1,301,188.03	-1,365,688.03	-76,010.09	127,435.26	1,493,123.29
Report Surplus (Deficit):	-319,809.43	-1,080,008.32	-63,596.33	3,292,224.77	4,372,233.09