



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	2,559,204.88	2,559,204.88	1,353,838.17	1,489,308.00	-1,069,896.88	41.81 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	371,265.22	1,460,680.41	-2,339,319.59	61.56 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	6,387.41	28,832.37	-46,167.63	61.56 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	147.39	601.93	-3,398.07	84.95 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	14,005.32	-30,994.68	68.88 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	3,832.50	4,245.00	-2,607.50	38.05 %
100-000-46001	Other Revenues	40,000.00	40,000.00	305,381.00	533,466.39	493,466.39	1,333.67 %
100-000-46002	Interest	50,000.00	50,000.00	10,441.17	27,574.03	-22,425.97	44.85 %
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	2,051,292.86	3,752,594.28	-2,844,334.09	43.12%
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	13,215.00	39,235.00	-35,765.00	47.69 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	51,137.71	378,692.15	-21,307.85	5.33 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	2,405.00	9,435.00	-55,565.00	85.48 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	1,500.00	96,852.45	-793,897.55	89.13 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	68,257.71	524,214.60	-906,535.40	63.36%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,175.00	7,655.00	7,655.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	14,492.16	38,979.12	-11,020.88	22.04 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	196,661.95	498,080.34	-1,001,919.66	66.79 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	213,329.11	544,714.46	-1,005,285.54	64.86%
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	0.00	400.00	-1,400.00	77.78 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	-335.00	123.25	-7,876.75	98.46 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	445.00	295.00	-5,655.00	95.04 %
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	110.00	5,658.25	-450,662.24	98.76%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	0.00	1,250.00	-28,150.00	95.75 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	0.00	0.00	-16,950.00	100.00 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	0.00	1,250.00	-45,100.00	97.30%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	14,445.00	14,445.00	8,195.00	231.12 %
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: 01/31/2023

		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	0.00	0.00	-3,750.00	100.00 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	6,000.00	6,000.00	-76,500.00	92.73 %
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	0.00	-3,000.00	100.00 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	20,445.00	20,445.00	-92,455.00	81.89%
Revenue Total:		10,194,248.86	10,194,248.86	2,353,434.68	4,848,876.59	-5,345,372.27	52.44%
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	67,522.72	127,098.40	151,278.49	54.34 %
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	-6,806.55	1,731.45	39,606.50	95.81 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	5,611.03	23,887.04	69,005.00	74.29 %
100-000-64000	Office Supplies	30,000.00	30,000.00	1,840.80	11,770.73	18,229.27	60.76 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	26.80	26.80	5,973.20	99.55 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	333.50	983.97	2,216.03	69.25 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	156.21	1,895.57	8,104.43	81.04 %
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	68,684.51	172,300.21	4,873,320.66	96.59%
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	33,277.02	161,430.55	-161,430.55	0.00 %
100-101-60002	Overtime	0.00	0.00	0.00	45.11	-45.11	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,211.52	6,922.50	-6,922.50	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	104.22	555.84	-555.84	0.00 %
100-101-61002	Medicare	0.00	0.00	445.97	2,175.24	-2,175.24	0.00 %
100-101-61003	Social Security	0.00	0.00	1,906.87	6,577.90	-6,577.90	0.00 %
100-101-61004	Unemployment	0.00	0.00	348.30	348.30	-348.30	0.00 %
100-101-61006	TMRS	0.00	0.00	1,993.29	9,582.64	-9,582.64	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	39,287.19	187,638.08	-187,638.08	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	7,189.74	30,799.35	-30,799.35	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,370.00	6,012.05	-6,012.05	0.00 %
100-102-61000	Health Insurance	0.00	0.00	601.88	2,690.59	-2,690.59	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-102-61002	Medicare	0.00	0.00	122.97	528.60	-528.60	0.00 %
100-102-61003	Social Security	0.00	0.00	525.79	2,260.20	-2,260.20	0.00 %
100-102-61004	Unemployment	0.00	0.00	136.95	141.98	-141.98	0.00 %
100-102-61006	TMRS	0.00	0.00	431.18	1,828.86	-1,828.86	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 %
100-102-66003	Public Notices	6,000.00	6,000.00	415.44	698.24	5,301.76	88.36 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-102-69003	Records Management	1,220.00	1,220.00	120.00	240.00	980.00	80.33 %
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	10,948.69	45,388.70	-22,168.70	-95.47%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	216.57	2,608.14	-2,608.14	0.00 %
100-103-61002	Medicare	0.00	0.00	3.14	37.82	-37.82	0.00 %
100-103-61003	Social Security	0.00	0.00	13.42	161.70	-161.70	0.00 %
100-103-61004	Unemployment	0.00	0.00	3.47	41.75	-41.75	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	1,650.00	13,850.00	89.35 %
Department: 103 - Courts Total:		15,500.00	15,500.00	236.60	4,499.41	11,000.59	70.97%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,269.23	55,146.14	-55,146.14	0.00 %
100-104-61000	Health Insurance	0.00	0.00	600.48	2,702.16	-2,702.16	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-104-61002	Medicare	0.00	0.00	169.58	762.16	-762.16	0.00 %
100-104-61003	Social Security	0.00	0.00	725.08	3,258.81	-3,258.81	0.00 %
100-104-61004	Unemployment	0.00	0.00	144.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	734.93	3,273.25	-3,273.25	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	3,692.34	5,006.04	50,793.96	91.03 %
100-104-69004	Government Affairs	60,000.00	60,000.00	0.00	5,000.00	55,000.00	91.67 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	18,370.38	75,448.89	40,351.11	34.85%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	9,957.33	38,788.12	-38,788.12	0.00 %
100-105-61000	Health Insurance	0.00	0.00	622.74	2,783.28	-2,783.28	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-105-61002	Medicare	0.00	0.00	143.65	559.14	-559.14	0.00 %
100-105-61003	Social Security	0.00	0.00	614.20	2,390.69	-2,390.69	0.00 %
100-105-61004	Unemployment	0.00	0.00	159.33	159.33	-159.33	0.00 %
100-105-61006	TMRS	0.00	0.00	597.66	2,304.46	-2,304.46	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	0.00	76.29	5,123.71	98.53 %
Department: 105 - Communications Total:		11,825.00	11,825.00	12,129.65	47,217.64	-35,392.64	-299.30%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,487.02	24,608.06	-24,608.06	0.00 %
100-106-61000	Health Insurance	0.00	0.00	608.68	2,448.58	-2,448.58	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	34.74	138.96	-138.96	0.00 %
100-106-61002	Medicare	0.00	0.00	79.42	356.25	-356.25	0.00 %
100-106-61003	Social Security	0.00	0.00	339.60	1,523.32	-1,523.32	0.00 %
100-106-61004	Unemployment	0.00	0.00	87.80	87.80	-87.80	0.00 %
100-106-61006	TMRS	0.00	0.00	328.68	1,460.67	-1,460.67	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	20,710.15	46,688.85	67,001.15	58.93 %
100-106-64002	Software	218,759.00	265,318.00	7,373.50	109,271.42	156,046.58	58.81 %
100-106-65000	Network/Phone	36,830.84	36,830.84	2,546.23	10,065.86	26,764.98	72.67 %
Department: 106 - IT Total:		361,479.84	415,838.84	37,595.82	196,649.77	219,189.07	52.71%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	16,013.63	71,785.80	-71,785.80	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	53.19	-53.19	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,781.68	8,012.82	-8,012.82	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	468.99	-468.99	0.00 %
100-107-61002	Medicare	0.00	0.00	205.76	922.70	-922.70	0.00 %
100-107-61003	Social Security	0.00	0.00	879.78	3,945.21	-3,945.21	0.00 %
100-107-61004	Unemployment	0.00	0.00	256.21	256.21	-256.21	0.00 %
100-107-61006	TMRS	0.00	0.00	959.06	4,263.91	-4,263.91	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
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	4,953.50	10,125.00	14,875.00	59.50 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	11,250.00	23,201.00	17,799.00	43.41 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	5,702.25	11,404.50	13,595.50	54.38 %
100-107-70001	Mileage	0.00	0.00	0.00	20.48	-20.48	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	0.00	217,883.04	542,116.96	71.33 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	49,622.73	169,257.27	77.33 %
Department: 107 - Finance Total:		1,105,180.00	1,105,180.00	42,106.09	401,965.58	703,214.42	63.63%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	11,993.82	78,048.91	-78,048.91	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,209.52	7,194.13	-7,194.13	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	69.48	416.88	-416.88	0.00 %
100-200-61002	Medicare	0.00	0.00	166.15	1,096.45	-1,096.45	0.00 %
100-200-61003	Social Security	0.00	0.00	710.44	4,688.27	-4,688.27	0.00 %
100-200-61004	Unemployment	0.00	0.00	191.90	191.90	-191.90	0.00 %
100-200-61006	TMRS	0.00	0.00	718.45	4,628.94	-4,628.94	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	12,212.33	27,778.39	22,221.61	44.44 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	187.50	2,187.50	2,812.50	56.25 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	625.00	2,000.00	1,500.00	42.86 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	0.00	53,490.93	196,509.07	78.60 %
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	28,084.59	182,229.65	196,270.35	51.85%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	26,222.25	91,763.66	-91,763.66	0.00 %
100-201-60002	Overtime	0.00	0.00	134.54	968.71	-968.71	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,258.06	10,612.72	-10,612.72	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	191.07	620.98	-620.98	0.00 %
100-201-61002	Medicare	0.00	0.00	377.70	1,330.76	-1,330.76	0.00 %
100-201-61003	Social Security	0.00	0.00	1,615.09	5,690.31	-5,690.31	0.00 %
100-201-61004	Unemployment	0.00	0.00	421.72	543.53	-543.53	0.00 %
100-201-61006	TMRS	0.00	0.00	1,579.21	5,454.88	-5,454.88	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	261,107.46	327,044.85	422,955.15	56.39 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	852.50	852.50	147.50	14.75 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	1,700.00	1,700.00	596.74	1,415.68	284.32	16.72 %
100-201-70001	Mileage	0.00	0.00	71.41	155.68	-155.68	0.00 %
Department: 201 - Building Total:		792,700.00	792,700.00	296,427.75	446,454.26	346,245.74	43.68%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,046.16	42,687.45	-42,687.45	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	400.00	1,000.00	-1,000.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	598.66	3,976.79	-3,976.79	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	34.74	230.15	-230.15	0.00 %
100-300-61002	Medicare	0.00	0.00	99.36	594.69	-594.69	0.00 %
100-300-61003	Social Security	0.00	0.00	424.84	2,542.84	-2,542.84	0.00 %
100-300-61004	Unemployment	0.00	0.00	119.14	119.14	-119.14	0.00 %
100-300-61006	TMRS	0.00	0.00	446.03	2,614.09	-2,614.09	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	194.97	1,575.13	784.87	33.26 %
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	28,555.75	130,212.00	966,120.00	88.12 %
Department: 300 - Wastewater Total:		1,098,692.00	1,098,692.00	37,919.65	185,933.51	912,758.49	83.08%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	25,553.81	105,162.88	-105,162.88	0.00 %
100-304-60002	Overtime	0.00	0.00	296.59	2,398.12	-2,398.12	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,000.00	3,600.00	-3,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,550.88	14,218.79	-14,218.79	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	832.79	-832.79	0.00 %
100-304-61002	Medicare	0.00	0.00	380.57	1,572.10	-1,572.10	0.00 %
100-304-61003	Social Security	0.00	0.00	1,627.30	6,722.21	-6,722.21	0.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-304-61004	Unemployment	0.00	0.00	429.59	506.90	-506.90	0.00 %
100-304-61006	TMRS	0.00	0.00	1,608.27	6,599.46	-6,599.46	0.00 %
100-304-62305	Vandalism Repairs	0.00	0.00	0.00	-3,141.85	3,141.85	0.00 %
100-304-63000	Office Maintenance/Repairs	18,510.00	18,510.00	1,315.52	3,749.73	14,760.27	79.74 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	0.00	37.98	5,462.02	99.31 %
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	691.44	9,959.43	34,220.57	77.46 %
100-304-63008	Stephenson Building & Lawn Maint	6,000.00	6,000.00	55.92	78.70	5,921.30	98.69 %
100-304-63009	Street/ROW Maintenance	204,050.00	204,050.00	1,040.00	55,236.23	148,813.77	72.93 %
100-304-63018	Triangle/Veterans Park Maintenan	0.00	0.00	0.00	247.42	-247.42	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	352.49	1,529.99	10,790.01	87.58 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	-50.80	36,696.22	13,303.78	26.61 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	48.45	308.45	97,191.55	99.68 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	729.03	1,723.86	3,376.14	66.20 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,664.52	4,961.75	15,038.25	75.19 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.73	845.51	3,154.49	78.86 %
100-304-65003	Office Electricity	5,500.00	5,500.00	509.73	1,311.72	4,188.28	76.15 %
100-304-65004	Office Water	650.00	650.00	39.25	127.24	522.76	80.42 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.78	229.78	1,270.22	84.68 %
100-304-65006	Stephenson Water	500.00	500.00	35.18	105.77	394.23	78.85 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	114.75	-114.75	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	240.00	1,760.00	88.00 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	0.00	4,962.50	205,037.50	97.64 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	Street Improvements	693,707.99	693,707.99	0.00	154,248.13	539,459.86	77.76 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	0.00	7,200.00	492,800.00	98.56 %
Department: 304 - Maintenance Total:		2,111,017.99	2,111,017.99	41,482.94	422,386.56	1,688,631.43	79.99%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	10,266.73	47,202.06	-47,202.06	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60005	Camp Staff	0.00	0.00	0.00	2,177.12	-2,177.12	0.00 %
100-400-61000	Health Insurance	0.00	0.00	380.13	841.01	-841.01	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	21.03	42.06	-42.06	0.00 %
100-400-61002	Medicare	0.00	0.00	148.37	715.03	-715.03	0.00 %
100-400-61003	Social Security	0.00	0.00	634.41	3,057.25	-3,057.25	0.00 %
100-400-61004	Unemployment	0.00	0.00	164.27	199.11	-199.11	0.00 %
100-400-61006	TMRS	0.00	0.00	616.16	2,802.76	-2,802.76	0.00 %
100-400-62011	Park Consultant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	1,464.50	1,464.50	200.00	200.00	1,264.50	86.34 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	550.00	1,170.00	-1,170.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	500.00	1,520.00	-1,520.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	1,320.00	-1,320.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	0.00	187.31	812.69	81.27 %
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	127.71	1,080.35	49,659.65	97.87 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	42.90	42.90	31,377.10	99.86 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	0.00	190.67	7,059.33	97.37 %
100-400-63018	Triangle/Veterans Park Maintenan	700.00	700.00	0.00	0.00	700.00	100.00 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	900.00	900.00	0.00	0.00	900.00	100.00 %
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	8,550.00	8,550.00	143.14	1,586.94	6,963.06	81.44 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	1,015.22	484.78	32.32 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	0.00	59.99	-59.99	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	18.99	7,469.23	12,580.77	62.75 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	605.00	1,990.00	5,260.00	72.55 %
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	105.54	894.46	89.45 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	-13,479.66	-270.14	13,270.14	102.08 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	-157.10	276.34	2,223.66	88.95 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	489.57	1,946.01	-1,946.01	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
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	0.00	2,116.00	4,384.00	67.45 %
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	1,306.83	131,039.81	616,383.05	82.47%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	32,023.61	146,388.94	338,631.19	69.82 %
100-401-60002	Overtime	0.00	0.00	86.24	763.56	-763.56	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	3,600.00	-3,600.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	3,788.33	16,475.37	56,595.70	77.45 %
100-401-61001	Dental Insurance	0.00	0.00	222.15	965.40	-965.40	0.00 %
100-401-61002	Medicare	0.00	0.00	458.18	2,099.08	-2,099.08	0.00 %
100-401-61003	Social Security	0.00	0.00	1,959.12	8,975.20	-8,975.20	0.00 %
100-401-61004	Unemployment	0.00	0.00	526.53	719.42	-719.42	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	1,967.24	8,943.56	18,456.22	67.36 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	41,831.40	188,930.53	435,433.76	69.74%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,507.69	21,259.07	-21,259.07	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	2,660.51	-2,660.51	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-402-61002	Medicare	0.00	0.00	65.36	308.25	-308.25	0.00 %
100-402-61003	Social Security	0.00	0.00	279.48	1,318.07	-1,318.07	0.00 %
100-402-61004	Unemployment	0.00	0.00	72.12	72.12	-72.12	0.00 %
100-402-61006	TMRS	0.00	0.00	270.01	1,261.70	-1,261.70	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	410.00	470.81	-470.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	0.00	390.00	15,610.00	97.56 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	98.99	4,033.41	20,671.59	83.67 %
100-402-65000	Network/Phone	1,650.00	1,650.00	110.56	407.58	1,242.42	75.30 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	178.59	679.01	5,320.99	88.68 %
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	0.00	0.00	20,000.00	100.00 %
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	6,619.08	33,016.86	121,131.29	78.58%
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 %
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	1,523.10	1,523.10	7,976.90	83.97 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-68005	FD Security	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
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	1,523.10	1,523.10	144,964.91	98.96%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,676.93	25,707.71	-25,707.71	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	69.83	-69.83	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	156.33	-156.33	0.00 %
100-500-61002	Medicare	0.00	0.00	82.32	372.78	-372.78	0.00 %
100-500-61003	Social Security	0.00	0.00	351.97	1,593.87	-1,593.87	0.00 %
100-500-61004	Unemployment	0.00	0.00	90.84	90.84	-90.84	0.00 %
100-500-61006	TMRS	0.00	0.00	340.05	1,525.89	-1,525.89	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	0.00	29,289.99	16,400.01	35.89 %
100-500-68001	Emergency Fire & Safety	611.00	611.00	83.00	438.86	172.14	28.17 %
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	91.67	2,520.15	9,181.85	78.46 %
100-500-70003	Other Expenses	30,000.00	30,000.00	12,492.00	12,492.00	17,508.00	58.36 %
Department: 500 - Emergency Management Total:		90,503.00	90,503.00	19,259.46	74,483.47	16,019.53	17.70%
Expense Total:		12,840,962.01	12,895,321.01	703,813.73	2,797,106.03	10,098,214.98	78.31%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	1,649,620.95	2,051,770.56	4,752,842.71	175.96%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	500.00	5,640.00	-3,860.00	40.63 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	6,497.50	17,172.00	-20,028.00	53.84 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	490.00	4,445.00	-14,555.00	76.61 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	28,025.00	44,461.25	-69,038.75	60.83 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	2,765.00	3,790.00	-2,210.00	36.83 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	1,965.00	2,165.00	-1,835.00	45.88 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	5,375.00	8,450.00	-16,550.00	66.20 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	8.00	19.00	-52,256.00	99.96 %
200-401-44002	Program & Event Fees	0.00	0.00	90.00	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	5,049.75	12,074.59	-69,925.41	85.27 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	0.00	21,157.00	19,157.00	1,057.85 %
200-401-44008	Program Fees	15,100.00	15,100.00	0.00	0.00	-15,100.00	100.00 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-1,781.25	-2,281.25	456.25 %
200-401-46002	Interest	600.00	600.00	210.68	1,203.99	603.99	200.67 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	5,292.00	12,159.00	-8,906.20	42.28 %
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	56,267.93	131,045.58	-1,112,173.66	89.46%
Revenue Total:		1,243,219.24	1,243,219.24	56,267.93	131,045.58	-1,112,173.66	89.46%
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	360.00	1,080.00	8,920.00	89.20 %
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	1,497.80	9,502.20	86.38%
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	4,150.14	4,150.14	-4,150.14	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	305.98	4,934.27	20,065.73	80.26 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	2,560.00	-2,560.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	405.00	2,493.40	2,634.10	51.37 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	125.20	375.20	9,124.80	96.05 %
200-401-63023	General Maintenance	206,490.00	206,490.00	1,690.34	22,906.42	183,583.58	88.91 %
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	702.51	6,528.52	5,471.48	45.60 %
200-401-64000	Office Supplies	10,000.00	10,000.00	63.35	447.88	9,552.12	95.52 %
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	0.00	195.00	-195.00	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	359.88	-359.88	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	259.45	259.45	1,740.55	87.03 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	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	6,326.90	4,173.10	39.74 %
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	330.12	356.97	15,643.03	97.77 %
200-401-64028	Riding Series	32,000.00	32,000.00	0.00	10,934.41	21,065.59	65.83 %
200-401-64029	Miscellaneous Events	700.00	700.00	31.44	14,281.64	-13,581.64	-1,940.23 %
200-401-64030	Programing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
200-401-65000	Network/Phone	11,316.40	11,316.40	41.32	2,458.04	8,858.36	78.28 %
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	450.62	2,129.58	-2,129.58	0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	80.00	235.00	2,265.00	90.60 %
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	5,222.00	16,820.93	43,179.07	71.97 %
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	21.95	21.95	2,478.05	99.12 %
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	0.00	34.94	17,715.06	99.80 %
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	208.22	208.22	7,691.78	97.36 %
200-401-70013	DSRP Sales Tax	0.00	0.00	523.46	1,171.89	-1,171.89	0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	0.00	75,953.27	269,046.73	77.98 %
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	14,611.10	205,422.73	1,130,064.25	84.62%
	Expense Total:	1,346,486.98	1,346,486.98	14,971.10	206,920.53	1,139,566.45	84.63%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	41,296.83	-75,874.95	27,392.79	26.53%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	14,868.26	14,868.26	14,868.26	0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	14,868.26	14,868.26	14,868.26	0.00%
Department: 300 - Wastewater							
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	4,893.82	4,893.82	4,893.82	0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	131,340.34	377,515.73	-907,849.39	70.63 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,292.82	5,305.02	-4,294.98	44.74 %
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 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-43024	Over Use Fees	150,000.00	150,000.00	15,422.66	47,309.82	-102,690.18	68.46 %
400-300-46001	Other Revenues	95,000.00	95,000.00	-187,549.21	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	217,883.04	-542,116.96	71.33 %
Department: 300 - Wastewater Total:		6,733,965.12	6,733,965.12	-34,599.57	673,616.07	-6,060,349.05	90.00%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	0.00	1,225.00	1,225.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	1,060.00	4,519.49	-3,280.51	42.06 %
400-301-43041	Water Usage	150,000.00	150,000.00	9,498.76	49,925.83	-100,074.17	66.72 %
400-301-46001	Other Revenues	0.00	0.00	1,875.81	2,750.11	2,750.11	0.00 %
Department: 301 - Water Total:		157,800.00	157,800.00	12,434.57	58,420.43	-99,379.57	62.98%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	52,011.97	-77,988.03	59.99 %
400-310-41002	ROW Fees	6,000.00	6,000.00	47.61	1,165.19	-4,834.81	80.58 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	39,425.60	-90,574.40	69.67 %
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	6,595.50	23,108.80	23,108.80	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	6,643.11	115,711.56	-203,288.44	63.73%
Revenue Total:		7,210,765.12	7,210,765.12	-653.63	862,616.32	-6,348,148.80	88.04%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	8,791.96	57,014.29	-57,014.29	0.00 %
400-300-60002	Overtime	0.00	0.00	321.20	5,030.61	-5,030.61	0.00 %
400-300-60003	On Call Pay	0.00	0.00	400.00	2,600.00	-2,600.00	0.00 %
400-300-61000	Health Insurance	0.00	0.00	1,472.56	8,582.10	-8,582.10	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	86.85	504.70	-504.70	0.00 %
400-300-61002	Medicare	0.00	0.00	137.66	935.61	-935.61	0.00 %
400-300-61003	Social Security	0.00	0.00	588.61	4,000.54	-4,000.54	0.00 %
400-300-61004	Unemployment	0.00	0.00	152.21	152.21	-152.21	0.00 %
400-300-61006	TMRS	0.00	0.00	569.21	3,833.00	-3,833.00	0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	4,951.33	15,931.33	609,068.67	97.45 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	4,608.59	6,486.35	1,013.65	13.52 %
400-300-62020	Lab Testing	34,250.00	34,250.00	2,023.25	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 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	1,205.40	-1,205.40	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	39,420.29	54,200.99	65,206.01	54.61 %
400-300-63026	Routine Operations	99,500.00	99,500.00	8,832.95	27,855.35	71,644.65	72.00 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	1,084.49	20,452.09	86,407.91	80.86 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	8,811.39	24,263.74	50,006.26	67.33 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	1,100.00	1,285.49	62,830.51	98.00 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	0.00	699.63	44,200.37	98.44 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	10,154.04	39,621.76	138,478.24	77.75 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	789.00	3,945.00	5,055.00	56.17 %
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	142.75	3,067.66	24,332.34	88.80 %
400-300-64022	Chemicals	16,440.00	16,440.00	370.99	3,153.40	13,286.60	80.82 %
400-300-65000	Network/Phone	12,330.00	12,330.00	2,568.61	4,332.45	7,997.55	64.86 %
400-300-65017	Electric	109,600.00	109,600.00	6,057.08	26,362.88	83,237.12	75.95 %
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	0.00	8,499.47	43,500.53	83.65 %
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	34,612.50	63,777.70	831,222.30	92.87 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	2,454.76	-2,454.76	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	1,900.00	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	139,947.52	399,863.31	9,339,037.35	95.89%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00 %
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	0.00	20,000.00	100.00 %
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	14,321.97	15,999.92	34,000.08	68.00 %
Department: 301 - Water Total:		140,000.00	140,000.00	14,321.97	16,499.92	123,500.08	88.21%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	5,384.39	7,593.19	391,146.81	98.10 %
400-310-60002	Overtime	0.00	0.00	9.24	9.24	-9.24	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
400-310-61000	Health Insurance	56,988.71	56,988.71	604.14	903.74	56,084.97	98.41 %
400-310-61001	Dental Insurance	0.00	0.00	34.74	52.11	-52.11	0.00 %
400-310-61002	Medicare	0.00	0.00	77.53	109.22	-109.22	0.00 %
400-310-61004	Unemployment	0.00	0.00	86.29	86.29	-86.29	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	324.32	455.08	24,195.61	98.15 %
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	0.00	3,271.22	246,728.78	98.69 %
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	0.00	0.00	10,000.00	100.00 %
400-310-63005	Training/Continuing Education	9,254.00	9,254.00	495.00	1,887.45	7,366.55	79.60 %
400-310-63034	Utility Operations	69,000.00	69,000.00	15.45	4,784.96	64,215.04	93.07 %
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	0.00	37,267.00	100.00 %
400-310-64003	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	15,000.00	100.00 %
400-310-64023	Equipment	50,000.00	50,000.00	17,227.13	22,566.85	27,433.15	54.87 %
Department: 310 - Utility Operations Total:		1,040,003.61	1,040,003.61	24,258.23	75,130.86	964,872.75	92.78%
Expense Total:		10,918,904.27	10,918,904.27	178,527.72	491,494.09	10,427,410.18	95.50%
Fund: 400 - Utilities Surplus (Deficit):		-3,708,139.15	-3,708,139.15	-179,181.35	371,122.23	4,079,261.38	110.01%
Report Surplus (Deficit):		-6,458,120.04	-6,512,479.04	1,511,736.43	2,347,017.84	8,859,496.88	136.04%

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	2,051,292.86	3,752,594.28	-2,844,334.09	43.12%
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	68,257.71	524,214.60	-906,535.40	63.36%
201 - Building	1,550,000.00	1,550,000.00	213,329.11	544,714.46	-1,005,285.54	64.86%
400 - Parks & Recreation	456,320.49	456,320.49	110.00	5,658.25	-450,662.24	98.76%
402 - Aquatics	46,350.00	46,350.00	0.00	1,250.00	-45,100.00	97.30%
404 - Founders Day	112,900.00	112,900.00	20,445.00	20,445.00	-92,455.00	81.89%
Revenue Total:	10,194,248.86	10,194,248.86	2,353,434.68	4,848,876.59	-5,345,372.27	52.44%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	68,684.51	172,300.21	4,873,320.66	96.59%
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	39,287.19	187,638.08	-187,638.08	0.00%
102 - City Secretary	23,220.00	23,220.00	10,948.69	45,388.70	-22,168.70	-95.47%
103 - Courts	15,500.00	15,500.00	236.60	4,499.41	11,000.59	70.97%
104 - City Attorney	115,800.00	115,800.00	18,370.38	75,448.89	40,351.11	34.85%
105 - Communications	11,825.00	11,825.00	12,129.65	47,217.64	-35,392.64	-299.30%
106 - IT	361,479.84	415,838.84	37,595.82	196,649.77	219,189.07	52.71%
107 - Finance	1,105,180.00	1,105,180.00	42,106.09	401,965.58	703,214.42	63.63%
200 - Planning & Development	378,500.00	378,500.00	28,084.59	182,229.65	196,270.35	51.85%
201 - Building	792,700.00	792,700.00	296,427.75	446,454.26	346,245.74	43.68%
300 - Wastewater	1,098,692.00	1,098,692.00	37,919.65	185,933.51	912,758.49	83.08%
304 - Maintenance	2,111,017.99	2,111,017.99	41,482.94	422,386.56	1,688,631.43	79.99%
400 - Parks & Recreation	747,422.86	747,422.86	1,306.83	131,039.81	616,383.05	82.47%
401 - DSRP	624,364.29	624,364.29	41,831.40	188,930.53	435,433.76	69.74%
402 - Aquatics	154,148.15	154,148.15	6,619.08	33,016.86	121,131.29	78.58%
404 - Founders Day	146,488.01	146,488.01	1,523.10	1,523.10	144,964.91	98.96%
500 - Emergency Management	90,503.00	90,503.00	19,259.46	74,483.47	16,019.53	17.70%
Expense Total:	12,840,962.01	12,895,321.01	703,813.73	2,797,106.03	10,098,214.98	78.31%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	1,649,620.95	2,051,770.56	4,752,842.71	175.96%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	56,267.93	131,045.58	-1,112,173.66	89.46%
Revenue Total:	1,243,219.24	1,243,219.24	56,267.93	131,045.58	-1,112,173.66	89.46%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	360.00	1,497.80	9,502.20	86.38%
401 - DSRP	1,335,486.98	1,335,486.98	14,611.10	205,422.73	1,130,064.25	84.62%
Expense Total:	1,346,486.98	1,346,486.98	14,971.10	206,920.53	1,139,566.45	84.63%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	41,296.83	-75,874.95	27,392.79	26.53%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	14,868.26	14,868.26	14,868.26	0.00%
300 - Wastewater	6,733,965.12	6,733,965.12	-34,599.57	673,616.07	-6,060,349.05	90.00%
301 - Water	157,800.00	157,800.00	12,434.57	58,420.43	-99,379.57	62.98%
310 - Utility Operations	319,000.00	319,000.00	6,643.11	115,711.56	-203,288.44	63.73%
Revenue Total:	7,210,765.12	7,210,765.12	-653.63	862,616.32	-6,348,148.80	88.04%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	139,947.52	399,863.31	9,339,037.35	95.89%
301 - Water	140,000.00	140,000.00	14,321.97	16,499.92	123,500.08	88.21%
310 - Utility Operations	1,040,003.61	1,040,003.61	24,258.23	75,130.86	964,872.75	92.78%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 01/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	10,918,904.27	10,918,904.27	178,527.72	491,494.09	10,427,410.18	95.50%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	-179,181.35	371,122.23	4,079,261.38	110.01%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	1,511,736.43	2,347,017.84	8,859,496.88	136.04%

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	1,649,620.95	2,051,770.56	4,752,842.71
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	41,296.83	-75,874.95	27,392.79
400 - Utilities	-3,708,139.15	-3,708,139.15	-179,181.35	371,122.23	4,079,261.38
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	1,511,736.43	2,347,017.84	8,859,496.88