



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	2,559,204.88	2,559,204.88	7,977.72	2,569,363.82	10,158.94	100.40 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	404,839.48	4,126,009.10	326,009.10	108.58 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	8,701.22	92,257.88	17,257.88	123.01 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	635.84	8,469.05	4,469.05	211.73 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	16,145.69	60,542.02	15,542.02	134.54 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	280.00	7,832.50	980.00	114.30 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-24,979.00	656,878.93	616,878.93	1,642.20 %
100-000-46002	Interest	50,000.00	50,000.00	12,424.36	115,740.26	65,740.26	231.48 %
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 %
100-000-70016	Opioid Abatement	0.00	0.00	0.00	254.75	254.75	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	426,025.31	7,831,229.14	1,234,300.77	18.71%
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: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	765.75	2,387.04	2,387.04	0.00 %
Department: 105 - Communications Total:		0.00	0.00	765.75	2,387.04	2,387.04	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	5,250.00	77,235.00	2,235.00	102.98 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	13,154.18	819,219.34	419,219.34	204.80 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	615.00	35,580.00	-29,420.00	45.26 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	87,036.13	395,737.07	-495,012.93	55.57 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	106,055.31	1,327,771.41	-102,978.59	7.20%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	2,130.00	24,745.00	24,745.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	8,368.08	105,668.22	55,668.22	211.34 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	140,299.89	1,586,437.53	86,437.53	105.76 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	150,797.97	1,716,850.75	166,850.75	10.76%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	5,440.00	440.00	108.80 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	25.00	640.00	-1,160.00	64.44 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	-3,704.40	13,645.05	5,645.05	170.56 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	-530.00	3,148.50	-2,801.50	47.08 %
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	-4,209.40	22,873.55	-433,446.94	94.99%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	3,187.00	38,892.00	9,492.00	132.29 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	0.00	21,203.00	4,253.00	125.09 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	3,187.00	60,095.00	13,745.00	29.65%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	0.00	9,870.00	3,620.00	157.92 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	1,359.38	259.38	123.58 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	6,270.00	1,670.00	136.30 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	16,379.86	6,379.86	163.80 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	4,360.00	610.00	116.27 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	0.00	107,000.00	24,500.00	129.70 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	1,078.98	-621.02	36.53 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	860.00	-2,140.00	71.33 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	0.00	147,178.22	34,278.22	30.36%
Revenue Total:		10,194,248.86	10,194,248.86	682,621.94	11,108,385.11	914,136.25	8.97%
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	-10.00	361,047.08	-82,670.19	-29.70 %
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	10,406.24	4,593.76	30.63 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	7,270.96	49,913.49	-8,575.54	-20.74 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	7,414.69	72,274.52	20,617.52	22.20 %
100-000-64000	Office Supplies	30,000.00	30,000.00	3,105.92	28,801.78	1,198.22	3.99 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	0.00	5,306.72	693.28	11.55 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	74.82	3,219.89	-19.89	-0.62 %
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	5,000.00	5,000.00	0.00	5,000.00	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	15,000.00	15,000.00	35,000.00	70.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	3,565.05	6,434.95	64.35 %
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	363,837.20	363,837.20	-7,875.55	-2.21 %
100-000-90005	Transfer to DSRP	275,884.04	275,884.04	16,160.00	16,160.00	259,724.04	94.14 %
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	412,853.59	937,931.97	4,107,688.90	81.41%
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	5,000.00	10,000.00	0.00	0.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	5,000.00	10,000.00	8,500.00	45.95%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	36,629.73	435,414.43	-435,414.43	0.00 %
100-101-60002	Overtime	0.00	0.00	165.81	471.19	-471.19	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,799.84	19,842.42	-19,842.42	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	1,563.30	-1,563.30	0.00 %
100-101-61002	Medicare	0.00	0.00	496.85	5,879.15	-5,879.15	0.00 %
100-101-61003	Social Security	0.00	0.00	2,124.41	22,415.10	-22,415.10	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	576.00	-576.00	0.00 %
100-101-61006	TMRS	0.00	0.00	2,229.80	26,211.81	-26,211.81	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	43,585.40	512,373.40	-512,373.40	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,923.94	105,292.52	-105,292.52	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	0.00	8,672.05	-8,672.05	0.00 %
100-102-60002	Overtime	0.00	0.00	17.85	677.13	-677.13	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,185.62	11,003.86	-11,003.86	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	69.48	642.69	-642.69	0.00 %
100-102-61002	Medicare	0.00	0.00	142.87	1,604.39	-1,604.39	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61003	Social Security	0.00	0.00	610.88	6,860.09	-6,860.09	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	357.52	-357.52	0.00 %
100-102-61006	TMRS	0.00	0.00	602.46	6,384.11	-6,384.11	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	645.12	7,354.88	91.94 %
100-102-64003	Uniforms	0.00	0.00	0.00	45.00	-45.00	0.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	0.00	5,067.21	932.79	15.55 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	660.00	560.00	45.90 %
100-102-70001	Mileage	0.00	0.00	0.00	366.55	-366.55	0.00 %
Department: 102 - City Secretary Total:		23,220.00	23,220.00	12,613.10	148,278.24	-125,058.24	-538.58%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	0.00	3,671.27	-3,671.27	0.00 %
100-103-61002	Medicare	0.00	0.00	0.00	53.25	-53.25	0.00 %
100-103-61003	Social Security	0.00	0.00	0.00	227.61	-227.61	0.00 %
100-103-61004	Unemployment	0.00	0.00	0.00	58.76	-58.76	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	6,370.54	9,129.46	58.90 %
Department: 103 - Courts Total:		15,500.00	15,500.00	0.00	10,381.43	5,118.57	33.02%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,269.24	147,165.36	-147,165.36	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	782.20	4,899.80	-4,899.80	0.00 %
100-104-61000	Health Insurance	0.00	0.00	600.48	7,205.76	-7,205.76	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	416.88	-416.88	0.00 %
100-104-61002	Medicare	0.00	0.00	180.93	2,105.07	-2,105.07	0.00 %
100-104-61003	Social Security	0.00	0.00	773.58	9,000.70	-9,000.70	0.00 %
100-104-61004	Unemployment	0.00	0.00	12.52	222.40	-222.40	0.00 %
100-104-61006	TMRS	0.00	0.00	743.52	8,849.65	-8,849.65	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	-46,221.42	-17,003.87	72,803.87	130.47 %
100-104-69004	Government Affairs	60,000.00	60,000.00	10,000.00	40,000.00	20,000.00	33.33 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	-20,824.21	202,861.75	-87,061.75	-75.18%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	12,073.08	127,987.52	-127,987.52	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,207.56	11,257.32	-11,257.32	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	69.48	642.69	-642.69	0.00 %
100-105-61002	Medicare	0.00	0.00	174.32	1,847.01	-1,847.01	0.00 %
100-105-61003	Social Security	0.00	0.00	745.38	7,897.39	-7,897.39	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	288.03	-288.03	0.00 %
100-105-61006	TMRS	0.00	0.00	731.64	7,710.00	-7,710.00	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	6,676.25	-51.25	-0.77 %
100-105-66005	Public Relations	5,200.00	5,200.00	0.00	508.89	4,691.11	90.21 %
Department: 105 - Communications Total:		11,825.00	11,825.00	15,001.46	164,815.10	-152,990.10	-1,293.79%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,487.02	65,923.60	-65,923.60	0.00 %
100-106-61000	Health Insurance	0.00	0.00	608.68	7,013.68	-7,013.68	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	34.74	399.51	-399.51	0.00 %
100-106-61002	Medicare	0.00	0.00	79.42	954.26	-954.26	0.00 %
100-106-61003	Social Security	0.00	0.00	339.60	4,080.42	-4,080.42	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-106-61006	TMRS	0.00	0.00	332.52	3,964.44	-3,964.44	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	5,246.09	111,311.14	2,378.86	2.09 %
100-106-64002	Software	218,759.00	265,318.00	19,299.21	233,551.41	31,766.59	11.97 %
100-106-65000	Network/Phone	36,830.84	36,830.84	897.68	31,908.94	4,921.90	13.36 %
Department: 106 - IT Total:		361,479.84	415,838.84	32,324.96	459,251.41	-43,412.57	-10.44%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	17,639.48	198,017.28	-198,017.28	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	508.69	-508.69	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,787.10	21,397.10	-21,397.10	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	1,250.64	-1,250.64	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-61002	Medicare	0.00	0.00	239.32	2,626.27	-2,626.27	0.00 %
100-107-61003	Social Security	0.00	0.00	1,023.30	11,229.40	-11,229.40	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	1,068.94	11,941.08	-11,941.08	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	0.00	45,150.00	-10,150.00	-29.00 %
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	0.00	20,032.00	4,968.00	19.87 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	0.00	45,701.00	-4,701.00	-11.47 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	47,816.00	-22,816.00	-91.26 %
100-107-70001	Mileage	0.00	0.00	0.00	179.14	-179.14	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	799,703.40	1,464,964.44	-704,964.44	-92.76 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	12,648.49	149,891.17	68,988.83	31.52 %
Department: 107 - Finance Total:		1,105,180.00	1,105,180.00	834,214.25	2,021,136.20	-915,956.20	-82.88%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	15,465.14	188,084.96	-188,084.96	0.00 %
100-200-60002	Overtime	0.00	0.00	54.45	388.23	-388.23	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,219.40	16,323.27	-16,323.27	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	69.48	937.98	-937.98	0.00 %
100-200-61002	Medicare	0.00	0.00	217.28	2,639.42	-2,639.42	0.00 %
100-200-61003	Social Security	0.00	0.00	929.05	11,285.77	-11,285.77	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	940.50	11,320.68	-11,320.68	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	14,337.50	17,368.75	52,631.25	75.19 %
100-200-62005	Health Inspector	50,000.00	50,000.00	5,361.00	62,231.18	-12,231.18	-24.46 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	0.00	7,283.89	-3,783.89	-108.11 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	23,352.90	147,043.78	102,956.22	41.18 %
100-200-64003	Uniforms	0.00	0.00	0.00	510.00	-510.00	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	61,946.70	468,155.26	-89,655.26	-23.69%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	26,755.62	291,118.50	-291,118.50	0.00 %
100-201-60002	Overtime	0.00	0.00	478.76	5,942.53	-5,942.53	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,548.40	37,221.67	-37,221.67	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	208.44	2,184.28	-2,184.28	0.00 %
100-201-61002	Medicare	0.00	0.00	390.37	4,259.51	-4,259.51	0.00 %
100-201-61003	Social Security	0.00	0.00	1,669.20	18,213.61	-18,213.61	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	985.82	-985.82	0.00 %
100-201-61006	TMRS	0.00	0.00	1,650.41	17,837.19	-17,837.19	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	20,862.50	946,543.15	-196,543.15	-26.21 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	2,310.00	-1,310.00	-131.00 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	57,560.35	-17,560.35	-43.90 %
100-201-64003	Uniforms	1,700.00	1,700.00	0.00	1,915.12	-215.12	-12.65 %
100-201-64008	Fuel	0.00	0.00	0.00	110.81	-110.81	0.00 %
100-201-70001	Mileage	0.00	0.00	0.00	458.29	-458.29	0.00 %
Department: 201 - Building Total:		792,700.00	792,700.00	55,563.70	1,386,660.83	-593,960.83	-74.93%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,046.16	99,056.71	-99,056.71	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	0.00	2,800.00	-2,800.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	598.66	8,466.74	-8,466.74	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	34.74	490.70	-490.70	0.00 %
100-300-61002	Medicare	0.00	0.00	93.56	1,373.57	-1,373.57	0.00 %
100-300-61003	Social Security	0.00	0.00	400.04	5,873.17	-5,873.17	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-300-61006	TMRS	0.00	0.00	427.00	6,139.17	-6,139.17	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,575.13	784.87	33.26 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	148,620.77	488,448.07	607,883.93	55.45 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	157,220.93	614,748.49	483,943.51	44.05%
	Department: 304 - Maintenance						
100-304-60000	Regular Employees	0.00	0.00	28,518.35	308,466.03	-308,466.03	0.00 %
100-304-60002	Overtime	0.00	0.00	438.41	9,735.03	-9,735.03	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	9,600.00	-9,600.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,139.76	43,210.69	-43,210.69	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	243.18	2,535.05	-2,535.05	0.00 %
100-304-61002	Medicare	0.00	0.00	422.57	4,647.19	-4,647.19	0.00 %
100-304-61003	Social Security	0.00	0.00	1,806.92	19,870.91	-19,870.91	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	1,085.29	-1,085.29	0.00 %
100-304-61006	TMRS	0.00	0.00	1,803.26	19,727.78	-19,727.78	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	1,333.98	12,735.00	5,775.00	31.20 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	5,775.85	6,825.43	-1,325.43	-24.10 %
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	835.36	42,962.07	1,217.93	2.76 %
100-304-63008	Stephenson Building & Lawn Maint	6,000.00	6,000.00	0.00	127.65	5,872.35	97.87 %
100-304-63009	Street/ROW Maintenance	204,050.00	204,050.00	4,927.23	76,898.23	127,151.77	62.31 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	74.76	74.76	-74.76	0.00 %
100-304-63023	General Maintenance	0.00	0.00	0.00	53.65	-53.65	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	0.00	3,061.78	9,258.22	75.15 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	349.98	-349.98	0.00 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	34,117.75	15,882.25	31.76 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	173.36	86,431.60	11,068.40	11.35 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	815.78	4,017.73	1,082.27	21.22 %
100-304-65001	Street Electricty	20,000.00	20,000.00	2,015.21	16,217.85	3,782.15	18.91 %
100-304-65002	City Streets Water	4,000.00	4,000.00	563.70	3,100.45	899.55	22.49 %
100-304-65003	Office Electricty	5,500.00	5,500.00	679.27	4,975.63	524.37	9.53 %
100-304-65004	Office Water	650.00	650.00	85.27	487.82	162.18	24.95 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	76.50	766.11	733.89	48.93 %
100-304-65006	Stephenson Water	500.00	500.00	71.04	389.03	110.97	22.19 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	1,985.82	14.18	0.71 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	1,200.00	14,800.00	195,200.00	92.95 %
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	13,464.50	188,728.97	504,979.02	72.79 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	47.20	8,567.80	491,432.20	98.29 %
	Department: 304 - Maintenance Total:	2,111,017.99	2,111,017.99	70,311.46	923,411.23	1,187,606.76	56.26%
	Department: 400 - Parks & Recreation						
100-400-60000	Regular Employees	0.00	0.00	11,566.38	134,099.90	-134,099.90	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60002	Overtime	0.00	0.00	6.60	75.90	-75.90	0.00 %
100-400-60005	Camp Staff	0.00	0.00	16,088.37	72,125.42	-72,125.42	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	16.29	157.67	-157.67	0.00 %
100-400-61000	Health Insurance	0.00	0.00	612.07	5,485.29	-5,485.29	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.81	306.33	-306.33	0.00 %
100-400-61002	Medicare	0.00	0.00	400.48	2,984.72	-2,984.72	0.00 %
100-400-61003	Social Security	0.00	0.00	1,712.34	12,761.92	-12,761.92	0.00 %
100-400-61004	Unemployment	0.00	0.00	257.66	1,425.60	-1,425.60	0.00 %
100-400-61006	TMRS	0.00	0.00	701.32	8,073.34	-8,073.34	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	0.00	559.56	904.94	61.79 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	8,900.00	-8,900.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	5,540.00	-5,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	4,265.00	-4,265.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	158.27	895.45	104.55	10.46 %
100-400-63014	S&R Trail Maintenance	0.00	0.00	0.00	360.74	-360.74	0.00 %
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	370.94	7,453.04	43,286.96	85.31 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	22.48	3,062.43	28,357.57	90.25 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	0.00	222.57	7,027.43	96.93 %
100-400-63018	Triangle/Veterans Park Maintenan	700.00	700.00	0.00	298.30	401.70	57.39 %
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	18.92	997.61	-97.61	-10.85 %
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	0.00	3,040.20	5,509.80	64.44 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	1,436.32	63.68	4.25 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	373.67	12,617.51	-12,617.51	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	3.30	396.70	99.18 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	2,111.37	17,519.77	2,530.23	12.62 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	605.00	6,525.00	725.00	10.00 %
100-400-65009	Triangle Electric	500.00	500.00	38.25	382.50	117.50	23.50 %
100-400-65010	Triangle Water	1,000.00	1,000.00	70.36	386.98	613.02	61.30 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	-11,929.25	46,718.54	-33,718.54	-259.37 %
100-400-65012	Sports & Rec Park Electricy	2,500.00	2,500.00	1,849.65	4,283.80	-1,783.80	-71.35 %
100-400-65013	FMP Pool/Pavilion Water	0.00	0.00	0.00	250.00	-250.00	0.00 %
100-400-65014	Founders Park/Pool Electricy	0.00	0.00	0.00	2,892.98	-2,892.98	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	306.73	5,266.10	5,983.90	53.19 %
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	11,334.20	165.80	1.44 %
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	693.73	8,068.41	-1,568.41	-24.13 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	10,987.50	148,018.11	39,030.25	20.87 %
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	18,834.32	18,834.32	91,165.68	82.88 %
100-400-71012	Skate Park Improvements	75,000.00	75,000.00	187.50	187.50	74,812.50	99.75 %
Department: 400 - Parks & Recreation Total:		747,422.86	747,422.86	56,095.76	559,576.33	187,846.53	25.13%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	36,296.43	400,138.79	84,881.34	17.50 %
100-401-60002	Overtime	0.00	0.00	41.46	4,104.84	-4,104.84	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	9,600.00	-9,600.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	4,145.31	45,440.09	27,630.98	37.81 %
100-401-61001	Dental Insurance	0.00	0.00	243.11	2,663.94	-2,663.94	0.00 %
100-401-61002	Medicare	0.00	0.00	502.55	5,706.53	-5,706.53	0.00 %
100-401-61003	Social Security	0.00	0.00	2,148.84	24,399.69	-24,399.69	0.00 %
100-401-61004	Unemployment	0.00	0.00	36.66	1,651.58	-1,651.58	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	2,111.70	24,345.17	3,054.61	11.15 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	46,326.06	518,050.63	106,313.66	17.03%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,507.70	55,066.77	-55,066.77	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	17,152.67	70,074.52	6,968.63	9.05 %
100-402-61000	Health Insurance	0.00	0.00	591.54	7,097.06	-7,097.06	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	416.88	-416.88	0.00 %
100-402-61002	Medicare	0.00	0.00	314.09	1,814.56	-1,814.56	0.00 %
100-402-61003	Social Security	0.00	0.00	1,342.95	7,758.83	-7,758.83	0.00 %
100-402-61004	Unemployment	0.00	0.00	274.47	1,265.21	-1,265.21	0.00 %
100-402-61006	TMRS	0.00	0.00	273.16	3,310.40	-3,310.40	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	0.00	769.81	-769.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	403.23	18,440.77	-2,440.77	-15.25 %
100-402-64003	Uniforms	0.00	0.00	0.00	475.15	-475.15	0.00 %
100-402-64011	Park Supplies	0.00	0.00	0.00	14.99	-14.99	0.00 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	0.00	15,725.28	8,979.72	36.35 %
100-402-65000	Network/Phone	1,650.00	1,650.00	0.00	960.38	689.62	41.80 %
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	1,109.20	3,532.06	2,467.94	41.13 %

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For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-65014	FMP Pool/Pavilion Electric	7,250.00	7,250.00	609.36	3,018.03	4,231.97	58.37 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	5,923.32	14,076.68	70.38 %
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	26,613.11	195,664.02	-41,515.87	-26.93%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	7,055.70	-1,555.70	-28.29 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	6,564.00	-2,064.00	-45.87 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	-400.00	7,524.56	-2,524.56	-50.49 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	3,959.81	40.19	1.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	6,261.00	12,739.00	67.05 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	13,590.00	-1,590.00	-13.25 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	9.98	6,390.02	99.84 %
100-404-66008	FD Parade	650.00	650.00	0.00	47.09	602.91	92.76 %
100-404-66009	FD Publicity	9,500.00	9,500.00	0.00	7,412.71	2,087.29	21.97 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	19,073.32	3,426.68	15.23 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	0.00	28,280.00	4,220.00	12.98 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	26,922.05	-11,422.05	-73.69 %
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	-400.00	126,700.22	19,787.79	13.51%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,676.93	68,284.64	-68,284.64	0.00 %
100-500-60003	On Call Pay	0.00	0.00	0.00	83.00	-83.00	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	189.38	-189.38	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	416.88	-416.88	0.00 %
100-500-61002	Medicare	0.00	0.00	82.32	990.18	-990.18	0.00 %
100-500-61003	Social Security	0.00	0.00	351.97	4,233.60	-4,233.60	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	344.02	4,106.04	-4,106.04	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	2,200.00	56,649.62	-10,959.62	-23.99 %
100-500-68001	Emergency Fire & Safety	611.00	611.00	0.00	1,490.63	-879.63	-143.97 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	2,499.00	-499.00	-24.95 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	174.67	24,749.53	-13,047.53	-111.50 %
100-500-70003	Other Expenses	30,000.00	30,000.00	0.00	23,089.50	6,910.50	23.04 %
100-500-70015	Winter Storm Mara	0.00	0.00	0.00	108,278.69	-108,278.69	0.00 %
Department: 500 - Emergency Management Total:		90,503.00	90,503.00	8,880.59	295,429.92	-204,926.92	-226.43%
Expense Total:		12,840,962.01	12,895,321.01	1,817,326.86	9,555,426.43	3,339,894.58	25.90%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	-1,134,704.92	1,552,958.68	4,254,030.83	157.49%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	0.00	7,880.00	-1,620.00	17.05 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	2,300.00	41,561.51	4,361.51	111.72 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	1,210.00	16,905.00	-2,095.00	11.03 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	375.00	112,471.49	-1,028.51	0.91 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	0.00	12,420.00	6,420.00	207.00 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	0.00	4,414.23	414.23	110.36 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	350.00	21,678.43	-3,321.57	13.29 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	29.00	-52,246.00	99.94 %
200-401-44002	Program & Event Fees	0.00	0.00	0.00	240.00	240.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	8,932.00	114,647.50	-22,452.50	16.38 %
200-401-44006	Riding Series	82,000.00	82,000.00	3,170.00	35,838.91	-46,161.09	56.29 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	30.00	62,657.00	60,657.00	3,132.85 %
200-401-44008	Program Fees	15,100.00	15,100.00	4,036.50	19,806.50	4,706.50	131.17 %
200-401-46001	Other Revenues	500.00	500.00	0.00	-1,036.24	-1,536.24	307.25 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-46002 Interest	600.00	600.00	193.62	2,827.87	2,227.87	471.31 %
200-401-46006 Merchandise Sales	21,065.20	21,065.20	911.00	31,562.00	10,496.80	149.83 %
200-401-47004 Transfer from Ag Facility Fund	47,495.00	47,495.00	16,160.00	16,160.00	-31,335.00	65.98 %
200-401-47005 Transfer from HOT Fund	395,000.00	395,000.00	91,246.16	91,246.16	-303,753.84	76.90 %
200-401-47007 Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
200-401-47015 Transfer from PEG	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00 %
Department: 401 - DSRP Total:	1,243,219.24	1,243,219.24	218,914.28	681,309.36	-561,909.88	45.20%
Revenue Total:	1,243,219.24	1,243,219.24	218,914.28	681,309.36	-561,909.88	45.20%

Expense

Department: 400 - Parks & Recreation

200-400-63035 Ranch House Maintenance	10,000.00	10,000.00	113.58	8,360.05	1,639.95	16.40 %
200-400-64024 Ranch House Supplies	1,000.00	1,000.00	25.21	609.02	390.98	39.10 %
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	138.79	9,224.07	1,775.93	16.14%

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	426.86	804.89	107,441.59	99.26 %
200-401-61002 Medicare	0.00	0.00	6.19	11.67	-11.67	0.00 %
200-401-61003 Social Security	0.00	0.00	26.46	49.90	-49.90	0.00 %
200-401-61004 Unemployment	0.00	0.00	6.83	12.88	-12.88	0.00 %
200-401-63000 Building/Office Maintenance	0.00	0.00	8,498.21	56,465.14	-56,465.14	0.00 %
200-401-63001 Equipment Maintenance	25,000.00	25,000.00	3,314.06	21,932.48	3,067.52	12.27 %
200-401-63002 Fleet Maintenance	5,500.00	5,500.00	0.00	55.00	5,445.00	99.00 %
200-401-63003 Lawn Maintenance	0.00	0.00	0.00	13,610.00	-13,610.00	0.00 %
200-401-63004 Dues, Fees & Subscriptions	5,127.50	5,127.50	515.22	5,545.69	-418.19	-8.16 %
200-401-63005 Training/Continuing Education	9,500.00	9,500.00	0.00	7,741.06	1,758.94	18.52 %
200-401-63007 Mileage	0.00	0.00	0.00	31.44	-31.44	0.00 %
200-401-63023 General Maintenance	206,490.00	206,490.00	60,321.56	110,701.12	95,788.88	46.39 %
200-401-63024 Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028 Lift Station Maintenance	12,000.00	12,000.00	0.00	7,212.86	4,787.14	39.89 %
200-401-64000 Office Supplies	10,000.00	10,000.00	316.01	2,681.18	7,318.82	73.19 %
200-401-64001 IT Equipment	0.00	0.00	0.00	1,560.76	-1,560.76	0.00 %
200-401-64003 Uniforms	0.00	0.00	23.95	1,077.94	-1,077.94	0.00 %
200-401-64004 Office Furniture and Equipment	0.00	0.00	0.00	1,147.87	-1,147.87	0.00 %
200-401-64005 Equipment Rental	2,000.00	2,000.00	0.00	1,627.45	372.55	18.63 %
200-401-64007 Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	0.00 %
200-401-64008 Fuel	0.00	0.00	0.00	2,881.48	-2,881.48	0.00 %
200-401-64010 Maintenance Supplies	0.00	0.00	0.00	49.97	-49.97	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	142.98	240.98	-240.98	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	5,463.00	25,857.13	-15,357.13	-146.26 %
200-401-64023 Equipment	267,250.00	267,250.00	290.00	200,366.89	66,883.11	25.03 %
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	2,804.36	19,538.08	-3,538.08	-22.11 %
200-401-64028 Riding Series	32,000.00	32,000.00	1,115.69	36,779.39	-4,779.39	-14.94 %
200-401-64029 Miscellaneous Events	700.00	700.00	0.00	15,312.50	-14,612.50	-2,087.50 %
200-401-64030 Programming	8,000.00	8,000.00	2,361.25	15,553.61	-7,553.61	-94.42 %
200-401-65000 Network/Phone	11,316.40	11,316.40	771.24	26,438.41	-15,122.01	-133.63 %
200-401-65004 Office Water	7,000.00	7,000.00	0.00	556.67	6,443.33	92.05 %
200-401-65005 Water	0.00	0.00	1,166.55	8,463.81	-8,463.81	0.00 %
200-401-65007 Portable Toilets	2,500.00	2,500.00	160.00	875.00	1,625.00	65.00 %
200-401-65008 Alarm	6,660.00	6,660.00	941.10	1,882.20	4,777.80	71.74 %
200-401-65017 Electricity	60,000.00	60,000.00	15,131.37	60,757.92	-757.92	-1.26 %
200-401-65018 Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019 Propane/Natural Gas	2,500.00	2,500.00	0.00	2,261.43	238.57	9.54 %
200-401-65020 On Call Phone	501.60	501.60	0.00	0.00	501.60	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-66001	Advertising	17,750.00	17,750.00	0.00	4,846.44	12,903.56	72.70 %
200-401-66002	Postage & Shipping	0.00	0.00	0.00	11.98	-11.98	0.00 %
200-401-66004	City Sponsored Events	0.00	0.00	0.00	2,317.57	-2,317.57	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	26.13	473.87	94.77 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	425.00	425.00	49,575.00	99.15 %
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	3,225.00	9,975.00	75.57 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	314.38	7,585.62	96.02 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	2,673.35	-2,673.35	0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	75,568.99	86,274.98	258,725.02	74.99 %
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	179,796.88	751,135.52	584,351.46	43.76%
	Expense Total:	1,346,486.98	1,346,486.98	179,935.67	760,359.59	586,127.39	43.53%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	38,978.61	-79,050.23	24,217.51	23.45%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	35,931.72	35,931.72	0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	0.00	35,931.72	35,931.72	0.00%
Department: 300 - Wastewater							
400-300-41001	PEC Franchise Fee	0.00	0.00	39,555.07	39,555.07	39,555.07	0.00 %
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %
400-300-41003	Cable Franchise Fees	0.00	0.00	40,257.18	40,257.18	40,257.18	0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	7,082.13	11,975.95	11,975.95	0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	142,191.08	1,307,472.71	22,107.59	101.72 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,203.74	15,619.06	6,019.06	162.70 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	15,000.00	10,000.00	300.00 %
400-300-43023	Transfer Fees	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
400-300-43024	Over Use Fees	150,000.00	150,000.00	16,023.70	155,147.29	5,147.29	103.43 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
400-300-46002	Interest	0.00	0.00	9,438.99	15,114.10	15,114.10	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	799,703.40	1,464,964.44	704,964.44	192.76 %
	Department: 300 - Wastewater Total:	6,733,965.12	6,733,965.12	1,055,455.29	3,065,139.33	-3,668,825.79	54.48%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	250.00	2,325.00	2,325.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	2,093.00	29,841.68	22,041.68	382.59 %
400-301-43041	Water Usage	150,000.00	150,000.00	12,955.75	93,102.51	-56,897.49	37.93 %
400-301-43043	Equipment Fee	0.00	0.00	1,448.00	2,584.00	2,584.00	0.00 %
400-301-43044	Inspection Fees	0.00	0.00	200.00	300.00	300.00	0.00 %
400-301-46001	Other Revenues	0.00	0.00	9,580.61	16,896.97	16,896.97	0.00 %
	Department: 301 - Water Total:	157,800.00	157,800.00	26,527.36	145,050.16	-12,749.84	8.08%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	0.00	129,474.40	-525.60	0.40 %
400-310-41002	ROW Fees	6,000.00	6,000.00	1,139.97	4,704.63	-1,295.37	21.59 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	120,819.57	-9,180.43	7.06 %
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	0.00	62,229.83	62,229.83	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	1,139.97	317,228.43	-1,771.57	0.56%
	Revenue Total:	7,210,765.12	7,210,765.12	1,083,122.62	3,563,349.64	-3,647,415.48	50.58%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,520.00	83,475.45	-83,475.45	0.00 %
400-300-60002	Overtime	0.00	0.00	21.78	6,666.09	-6,666.09	0.00 %
400-300-60003	On Call Pay	0.00	0.00	0.00	2,600.00	-2,600.00	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
400-300-61000	Health Insurance	0.00	0.00	588.76	12,997.80	-12,997.80	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	34.74	765.25	-765.25	0.00 %
400-300-61002	Medicare	0.00	0.00	51.22	1,341.95	-1,341.95	0.00 %
400-300-61003	Social Security	0.00	0.00	218.99	5,738.05	-5,738.05	0.00 %
400-300-61004	Unemployment	0.00	0.00	0.00	238.65	-238.65	0.00 %
400-300-61006	TMRS	0.00	0.00	214.64	5,535.68	-5,535.68	0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	1,925.00	21,198.88	603,801.12	96.61 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	2,047.50	31,024.79	-23,524.79	-313.66 %
400-300-62020	Lab Testing	34,250.00	34,250.00	2,183.50	19,142.28	15,107.72	44.11 %
400-300-63001	Equipment Maintenance	0.00	0.00	0.00	37.48	-37.48	0.00 %
400-300-63002	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32	0.00 %
400-300-63003	Lawn Maintenance	0.00	0.00	0.00	789.00	-789.00	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	1,000.09	4,315.08	-4,315.08	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	114.00	2,187.15	-2,187.15	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	6,761.82	97,338.16	22,068.84	18.48 %
400-300-63026	Routine Operations	99,500.00	99,500.00	12,314.12	104,101.43	-4,601.43	-4.62 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	2,834.28	74,915.53	31,944.47	29.89 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	4,851.96	88,383.38	-14,113.38	-19.00 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	287.59	4,683.27	59,432.73	92.70 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	4,400.00	26,814.07	18,085.93	40.28 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	7,450.55	98,053.59	80,046.41	44.94 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	789.00	9,468.00	-468.00	-5.20 %
400-300-63034	Utility Operations	4,250.00	4,250.00	0.00	109.45	4,140.55	97.42 %
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	339.72	10,632.80	16,767.20	61.19 %
400-300-64022	Chemicals	16,440.00	16,440.00	3,475.26	12,719.29	3,720.71	22.63 %
400-300-64023	Equipment	0.00	0.00	0.00	983.18	-983.18	0.00 %
400-300-65000	Network/Phone	12,330.00	12,330.00	987.11	9,624.04	2,705.96	21.95 %
400-300-65017	Electric	109,600.00	109,600.00	7,569.51	70,047.19	39,552.81	36.09 %
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	17,193.75	160,682.60	-108,682.60	-209.01 %
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	14,753.53	259,992.09	635,007.91	70.95 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	6,892.05	41,761.49	-41,761.49	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	3,653.03	171,346.97	97.91 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	3,000.00	65,287.57	-65,287.57	0.00 %
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	105,820.47	1,339,483.84	8,399,416.82	86.25%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	275.00	2,362.00	22,638.00	90.55 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	2,500.00	22,500.00	90.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	590.49	19,409.51	97.05 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	1,542.64	1,542.64	18,457.36	92.29 %
400-301-64010	Supplies	50,000.00	50,000.00	5,850.00	59,065.07	-9,065.07	-18.13 %
Department: 301 - Water Total:		140,000.00	140,000.00	7,667.64	66,060.20	73,939.80	52.81%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	19,824.47	136,784.75	261,955.25	65.70 %
400-310-60002	Overtime	0.00	0.00	927.16	6,883.10	-6,883.10	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	1,160.88	6,763.73	3,636.27	34.96 %
400-310-61000	Health Insurance	56,988.71	56,988.71	2,376.08	17,482.86	39,505.85	69.32 %
400-310-61001	Dental Insurance	0.00	0.00	173.70	1,163.79	-1,163.79	0.00 %
400-310-61002	Medicare	0.00	0.00	309.48	2,125.71	-2,125.71	0.00 %
400-310-61004	Unemployment	0.00	0.00	21.23	663.12	-663.12	0.00 %
400-310-61005	Federal Withholding	33,063.21	33,063.21	0.00	0.00	33,063.21	100.00 %
400-310-61006	TMRS	24,650.69	24,650.69	1,327.89	9,110.54	15,540.15	63.04 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	11,956.25	37,079.92	212,920.08	85.17 %
400-310-62020 Lab Testing	0.00	0.00	0.00	3,267.75	-3,267.75	0.00 %
400-310-63001 Equipment Maintenance	10,000.00	10,000.00	0.00	738.70	9,261.30	92.61 %
400-310-63002 Fleet Maintenance	10,000.00	10,000.00	0.00	123.17	9,876.83	98.77 %
400-310-63005 Training/Continuing Education	9,254.00	9,254.00	608.75	4,700.70	4,553.30	49.20 %
400-310-63034 Utility Operations	69,000.00	69,000.00	52,832.50	58,041.46	10,958.54	15.88 %
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	2,730.00	16,569.16	20,697.84	55.54 %
400-310-64003 Uniforms	5,000.00	5,000.00	503.97	2,458.07	2,541.93	50.84 %
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	275.33	14,724.67	98.16 %
400-310-64023 Equipment	50,000.00	50,000.00	0.00	39,827.39	10,172.61	20.35 %
400-310-70003 Other Expenses	0.00	0.00	0.00	-15.96	15.96	0.00 %
Department: 310 - Utility Operations Total:	1,040,003.61	1,040,003.61	94,752.36	377,454.80	662,548.81	63.71%
Expense Total:	10,918,904.27	10,918,904.27	208,240.47	1,782,998.84	9,135,905.43	83.67%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	874,882.15	1,780,350.80	5,488,489.95	148.01%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-220,844.16	3,254,259.25	9,766,738.29	149.97%

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	426,025.31	7,831,229.14	1,234,300.77	18.71%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
105 - Communications	0.00	0.00	765.75	2,387.04	2,387.04	0.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	106,055.31	1,327,771.41	-102,978.59	7.20%
201 - Building	1,550,000.00	1,550,000.00	150,797.97	1,716,850.75	166,850.75	10.76%
400 - Parks & Recreation	456,320.49	456,320.49	-4,209.40	22,873.55	-433,446.94	94.99%
402 - Aquatics	46,350.00	46,350.00	3,187.00	60,095.00	13,745.00	29.65%
404 - Founders Day	112,900.00	112,900.00	0.00	147,178.22	34,278.22	30.36%
Revenue Total:	10,194,248.86	10,194,248.86	682,621.94	11,108,385.11	914,136.25	8.97%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	412,853.59	937,931.97	4,107,688.90	81.41%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	5,000.00	10,000.00	8,500.00	45.95%
101 - City Administrators Office	0.00	0.00	43,585.40	512,373.40	-512,373.40	0.00%
102 - City Secretary	23,220.00	23,220.00	12,613.10	148,278.24	-125,058.24	-538.58%
103 - Courts	15,500.00	15,500.00	0.00	10,381.43	5,118.57	33.02%
104 - City Attorney	115,800.00	115,800.00	-20,824.21	202,861.75	-87,061.75	-75.18%
105 - Communications	11,825.00	11,825.00	15,001.46	164,815.10	-152,990.10	-1,293.79%
106 - IT	361,479.84	415,838.84	32,324.96	459,251.41	-43,412.57	-10.44%
107 - Finance	1,105,180.00	1,105,180.00	834,214.25	2,021,136.20	-915,956.20	-82.88%
200 - Planning & Development	378,500.00	378,500.00	61,946.70	468,155.26	-89,655.26	-23.69%
201 - Building	792,700.00	792,700.00	55,563.70	1,386,660.83	-593,960.83	-74.93%
300 - Wastewater	1,098,692.00	1,098,692.00	157,220.93	614,748.49	483,943.51	44.05%
304 - Maintenance	2,111,017.99	2,111,017.99	70,311.46	923,411.23	1,187,606.76	56.26%
400 - Parks & Recreation	747,422.86	747,422.86	56,095.76	559,576.33	187,846.53	25.13%
401 - DSRP	624,364.29	624,364.29	46,326.06	518,050.63	106,313.66	17.03%
402 - Aquatics	154,148.15	154,148.15	26,613.11	195,664.02	-41,515.87	-26.93%
404 - Founders Day	146,488.01	146,488.01	-400.00	126,700.22	19,787.79	13.51%
500 - Emergency Management	90,503.00	90,503.00	8,880.59	295,429.92	-204,926.92	-226.43%
Expense Total:	12,840,962.01	12,895,321.01	1,817,326.86	9,555,426.43	3,339,894.58	25.90%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	-1,134,704.92	1,552,958.68	4,254,030.83	157.49%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	218,914.28	681,309.36	-561,909.88	45.20%
Revenue Total:	1,243,219.24	1,243,219.24	218,914.28	681,309.36	-561,909.88	45.20%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	138.79	9,224.07	1,775.93	16.14%
401 - DSRP	1,335,486.98	1,335,486.98	179,796.88	751,135.52	584,351.46	43.76%
Expense Total:	1,346,486.98	1,346,486.98	179,935.67	760,359.59	586,127.39	43.53%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	38,978.61	-79,050.23	24,217.51	23.45%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	35,931.72	35,931.72	0.00%
300 - Wastewater	6,733,965.12	6,733,965.12	1,055,455.29	3,065,139.33	-3,668,825.79	54.48%
301 - Water	157,800.00	157,800.00	26,527.36	145,050.16	-12,749.84	8.08%
310 - Utility Operations	319,000.00	319,000.00	1,139.97	317,228.43	-1,771.57	0.56%
Revenue Total:	7,210,765.12	7,210,765.12	1,083,122.62	3,563,349.64	-3,647,415.48	50.58%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	105,820.47	1,339,483.84	8,399,416.82	86.25%
301 - Water	140,000.00	140,000.00	7,667.64	66,060.20	73,939.80	52.81%
310 - Utility Operations	1,040,003.61	1,040,003.61	94,752.36	377,454.80	662,548.81	63.71%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 08/31/2023

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	208,240.47	1,782,998.84	9,135,905.43	83.67%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	874,882.15	1,780,350.80	5,488,489.95	148.01%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-220,844.16	3,254,259.25	9,766,738.29	149.97%

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	-1,134,704.92	1,552,958.68	4,254,030.83
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	38,978.61	-79,050.23	24,217.51
400 - Utilities	-3,708,139.15	-3,708,139.15	874,882.15	1,780,350.80	5,488,489.95
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-220,844.16	3,254,259.25	9,766,738.29