



**Fund: 100 - General Fund**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">100-000-40000</a>	Ad Valorem Tax	2,559,204.88	2,569,363.82	0.00	2,569,363.82	0.00	0.00 %
<a href="#">100-000-40001</a>	Sales Tax Revenue	3,800,000.00	4,504,457.99	378,449.37	4,504,458.47	0.48	100.00 %
<a href="#">100-000-40002</a>	Mixed Beverage	75,000.00	92,257.88	8,408.55	100,666.43	8,408.55	109.11 %
<a href="#">100-000-40006</a>	Ad Valorem Tax Penalty/Interest	4,000.00	8,469.05	0.00	8,469.05	0.00	0.00 %
<a href="#">100-000-41000</a>	Solid Waste Franchise Fee	45,000.00	60,452.02	0.00	60,542.02	90.00	100.15 %
<a href="#">100-000-42000</a>	Alcohol Permit Fees	6,852.50	7,832.50	537.50	8,370.00	537.50	106.86 %
<a href="#">100-000-46001</a>	Other Revenues	40,000.00	40,000.00	6,187.49	663,066.42	623,066.42	1,657.67 %
<a href="#">100-000-46002</a>	Interest	50,000.00	125,000.00	12,529.65	128,269.91	3,269.91	102.62 %
<a href="#">100-000-46010</a>	CARES Act	0.00	0.00	0.00	-119.17	-119.17	0.00 %
<a href="#">100-000-46013</a>	Opioid Abatement	0.00	254.75	0.00	0.00	-254.75	100.00 %
<a href="#">100-000-47001</a>	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
<a href="#">100-000-47005</a>	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
<a href="#">100-000-47010</a>	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
<a href="#">100-000-47013</a>	Transfer From TIRZ	0.00	194,000.00	0.00	194,000.00	0.00	0.00 %
<a href="#">100-000-47016</a>	Transfer from Sidewalk Fund	0.00	169,990.00	0.00	0.00	-169,990.00	100.00 %
<a href="#">100-000-70016</a>	Opioid Abatement	0.00	0.00	0.00	254.75	254.75	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>6,596,928.37</b>	<b>7,788,949.00</b>	<b>406,112.56</b>	<b>8,237,341.70</b>	<b>448,392.70</b>	<b>5.76%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-43028</a>	Muni Court Fines/Special Fees	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 103 - Courts Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-44000</a>	Sponsorships & Donations	0.00	0.00	6,250.00	6,250.00	6,250.00	0.00 %
<a href="#">100-105-46006</a>	Merchandise	0.00	0.00	1,285.15	3,672.19	3,672.19	0.00 %
<b>Department: 105 - Communications Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,535.15</b>	<b>9,922.19</b>	<b>9,922.19</b>	<b>0.00%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-42001</a>	Health Permits/Inspections	75,000.00	80,000.00	7,745.00	84,980.00	4,980.00	106.23 %
<a href="#">100-200-43000</a>	Site Development Fees	400,000.00	988,906.15	202,077.07	1,021,296.41	32,390.26	103.28 %
<a href="#">100-200-43002</a>	Zoning Fees	65,000.00	63,000.00	1,330.00	36,910.00	-26,090.00	41.41 %
<a href="#">100-200-43030</a>	Subdivision Fees	890,750.00	398,027.07	116,650.00	512,387.07	114,360.00	128.73 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>1,430,750.00</b>	<b>1,529,933.22</b>	<b>327,802.07</b>	<b>1,655,573.48</b>	<b>125,640.26</b>	<b>8.21%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-42007</a>	Sign Permits	0.00	0.00	3,725.00	28,470.00	28,470.00	0.00 %
<a href="#">100-201-43029</a>	Fire Inspections	50,000.00	106,000.00	1,596.72	107,264.94	1,264.94	101.19 %
<a href="#">100-201-43031</a>	Building Code Fees	1,500,000.00	1,615,000.00	74,592.90	1,661,030.43	46,030.43	102.85 %
<b>Department: 201 - Building Total:</b>		<b>1,550,000.00</b>	<b>1,721,000.00</b>	<b>79,914.62</b>	<b>1,796,765.37</b>	<b>75,765.37</b>	<b>4.40%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-44000</a>	Sponsorships & Donations	5,000.00	8,440.00	0.00	5,440.00	-3,000.00	35.55 %
<a href="#">100-400-44001</a>	Community Service Fees	1,800.00	1,000.00	75.00	715.00	-285.00	28.50 %
<a href="#">100-400-44002</a>	Program & Event Fees	8,000.00	13,645.05	-15.00	13,630.05	-15.00	0.11 %
<a href="#">100-400-44004</a>	Park Rental Income	5,950.00	3,148.50	3,685.00	6,833.50	3,685.00	217.04 %
<a href="#">100-400-47002</a>	Transfer from Parkland Dedication	107,000.00	107,000.00	107,000.00	107,000.00	0.00	0.00 %
<a href="#">100-400-47003</a>	Transfer from Landscaping Fund	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">100-400-47005</a>	Transfer from HOT Fund	167,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-400-47007</a>	Transfer from General Fund	160,570.49	160,570.49	0.00	0.00	-160,570.49	100.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>456,320.49</b>	<b>294,804.04</b>	<b>110,745.00</b>	<b>133,618.55</b>	<b>-161,185.49</b>	<b>54.68%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-44003</a>	Aquatic Fees	29,400.00	38,892.00	472.00	39,364.00	472.00	101.21 %

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-402-44004</a>	Park Rental Income	16,950.00	21,203.00	0.00	21,203.00	0.00	0.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>46,350.00</b>	<b>60,095.00</b>	<b>472.00</b>	<b>60,567.00</b>	<b>472.00</b>	<b>0.79%</b>
	<b>Department: 404 - Founders Day</b>						
<a href="#">100-404-45000</a>	FD Craft/Business Booths	6,250.00	9,870.00	0.00	9,870.00	0.00	0.00 %
<a href="#">100-404-45001</a>	FD Food Booths	1,100.00	1,359.38	0.00	1,359.38	0.00	0.00 %
<a href="#">100-404-45002</a>	FD BBQ Cooker Registration Fees	4,600.00	6,270.00	0.00	6,270.00	0.00	0.00 %
<a href="#">100-404-45003</a>	FD Carnival	10,000.00	16,379.86	0.00	16,379.86	0.00	0.00 %
<a href="#">100-404-45004</a>	FD Parade Registration Fees	3,750.00	4,360.00	0.00	4,360.00	0.00	0.00 %
<a href="#">100-404-45005</a>	FD Sponsorships	82,500.00	107,000.00	0.00	107,000.00	0.00	0.00 %
<a href="#">100-404-45006</a>	FD Parking Fees	1,700.00	1,078.98	0.00	1,078.98	0.00	0.00 %
<a href="#">100-404-45007</a>	FD Electric Fees	3,000.00	860.00	0.00	860.00	0.00	0.00 %
	<b>Department: 404 - Founders Day Total:</b>	<b>112,900.00</b>	<b>147,178.22</b>	<b>0.00</b>	<b>147,178.22</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>10,194,248.86</b>	<b>11,541,959.48</b>	<b>932,581.40</b>	<b>12,040,966.51</b>	<b>499,007.03</b>	<b>4.32%</b>
	<b>Expense</b>						
	<b>Department: 000 - Undesignated</b>						
<a href="#">100-000-60000</a>	Salaries	2,624,223.34	2,415,000.00	0.00	0.00	2,415,000.00	100.00 %
<a href="#">100-000-61000</a>	Health Insurance	278,376.89	268,000.00	42,454.57	403,501.65	-135,501.65	-50.56 %
<a href="#">100-000-61005</a>	Federal Withholding	209,825.09	202,000.00	0.00	0.00	202,000.00	100.00 %
<a href="#">100-000-61006</a>	TMRS	156,944.31	151,000.00	0.00	0.00	151,000.00	100.00 %
<a href="#">100-000-62009</a>	Human Resources Consultant	15,000.00	13,000.00	1,833.33	12,239.57	760.43	5.85 %
<a href="#">100-000-63004</a>	Dues, Fees & Subscriptions	41,337.95	52,000.00	1,081.02	50,994.51	1,005.49	1.93 %
<a href="#">100-000-63005</a>	Training/Continuing Education	92,892.04	92,892.04	10,546.35	82,820.87	10,071.17	10.84 %
<a href="#">100-000-64000</a>	Office Supplies	30,000.00	32,000.00	5,160.94	33,962.72	-1,962.72	-6.13 %
<a href="#">100-000-64004</a>	Office Furniture and Equipment	6,000.00	6,000.00	0.00	5,306.72	693.28	11.55 %
<a href="#">100-000-66002</a>	Postage & Shipping	3,200.00	3,500.00	439.04	3,658.93	-158.93	-4.54 %
<a href="#">100-000-68004</a>	Animal Control	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
<a href="#">100-000-69002</a>	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">100-000-70001</a>	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-000-70002</a>	Contingencies/Emergency Fund	50,000.00	35,000.00	0.00	15,000.00	20,000.00	57.14 %
<a href="#">100-000-70003</a>	Other Expenses	10,000.00	10,000.00	0.00	3,565.05	6,434.95	64.35 %
<a href="#">100-000-70009</a>	Coronavirus Local Fiscal Recovery F	0.00	0.00	65.80	65.80	-65.80	0.00 %
<a href="#">100-000-90000</a>	Transfer to Reserve Fund	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
<a href="#">100-000-90002</a>	Transfer to TIRZ	355,961.65	363,837.20	0.00	363,837.20	0.00	0.00 %
<a href="#">100-000-90005</a>	Transfer to DSRP	275,884.04	275,884.04	275,884.04	292,044.04	-16,160.00	-5.86 %
<a href="#">100-000-90011</a>	Transfer to Capital Improvements	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
<a href="#">100-000-90013</a>	Transfer to Vehicle Replacement Fu	70,326.00	70,326.00	70,326.00	70,326.00	0.00	0.00 %
<a href="#">100-000-90015</a>	Transfer to Farmers Marke	15,249.56	15,249.56	15,249.56	15,249.56	0.00	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>5,045,620.87</b>	<b>4,816,088.84</b>	<b>1,223,040.65</b>	<b>2,160,972.62</b>	<b>2,655,116.22</b>	<b>55.13%</b>
	<b>Department: 100 - City Council/Boards &amp; Commissions</b>						
<a href="#">100-100-64003</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-100-69000</a>	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">100-100-69008</a>	Land Acquisition	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	<b>Department: 100 - City Council/Boards &amp; Commissions Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,500.00</b>	<b>45.95%</b>
	<b>Department: 101 - City Administrators Office</b>						
<a href="#">100-101-60000</a>	Regular Employees	0.00	0.00	36,629.96	472,044.39	-472,044.39	0.00 %
<a href="#">100-101-60002</a>	Overtime	0.00	0.00	94.57	565.76	-565.76	0.00 %
<a href="#">100-101-61000</a>	Health Insurance	0.00	0.00	1,799.84	21,642.26	-21,642.26	0.00 %
<a href="#">100-101-61001</a>	Dental Insurance	0.00	0.00	138.96	1,702.26	-1,702.26	0.00 %
<a href="#">100-101-61002</a>	Medicare	0.00	0.00	495.81	6,374.96	-6,374.96	0.00 %
<a href="#">100-101-61003</a>	Social Security	0.00	0.00	2,120.01	24,535.11	-24,535.11	0.00 %
<a href="#">100-101-61004</a>	Unemployment	0.00	0.00	0.00	576.00	-576.00	0.00 %
<a href="#">100-101-61006</a>	TMRS	0.00	0.00	2,225.50	28,437.31	-28,437.31	0.00 %
	<b>Department: 101 - City Administrators Office Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>43,504.65</b>	<b>555,878.05</b>	<b>-555,878.05</b>	<b>0.00%</b>
	<b>Department: 102 - City Secretary</b>						
<a href="#">100-102-60000</a>	Regular Employees	0.00	0.00	9,923.94	115,216.46	-115,216.46	0.00 %
<a href="#">100-102-60001</a>	Part-time Employees	0.00	0.00	0.00	8,672.05	-8,672.05	0.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-102-60002</a>	Overtime	0.00	0.00	241.51	918.64	-918.64	0.00 %
<a href="#">100-102-61000</a>	Health Insurance	0.00	0.00	1,185.62	12,189.48	-12,189.48	0.00 %
<a href="#">100-102-61001</a>	Dental Insurance	0.00	0.00	69.48	712.17	-712.17	0.00 %
<a href="#">100-102-61002</a>	Medicare	0.00	0.00	146.10	1,750.49	-1,750.49	0.00 %
<a href="#">100-102-61003</a>	Social Security	0.00	0.00	624.74	7,484.83	-7,484.83	0.00 %
<a href="#">100-102-61004</a>	Unemployment	0.00	0.00	0.00	357.52	-357.52	0.00 %
<a href="#">100-102-61006</a>	TMRS	0.00	0.00	616.02	7,000.13	-7,000.13	0.00 %
<a href="#">100-102-62000</a>	Municipal Election	8,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-102-62018</a>	Code Publication	8,000.00	8,000.00	0.00	645.12	7,354.88	91.94 %
<a href="#">100-102-64003</a>	Uniforms	0.00	0.00	0.00	45.00	-45.00	0.00 %
<a href="#">100-102-66003</a>	Public Notices	6,000.00	6,000.00	0.00	5,067.21	932.79	15.55 %
<a href="#">100-102-69003</a>	Records Management	1,220.00	720.00	60.00	720.00	0.00	0.00 %
<a href="#">100-102-70001</a>	Mileage	0.00	0.00	0.00	366.55	-366.55	0.00 %
<b>Department: 102 - City Secretary Total:</b>		<b>23,220.00</b>	<b>14,720.00</b>	<b>12,867.41</b>	<b>161,145.65</b>	<b>-146,425.65</b>	<b>-994.74%</b>
<b>Department: 103 - Courts</b>							
<a href="#">100-103-60001</a>	Part-time Employees	0.00	0.00	0.00	3,671.27	-3,671.27	0.00 %
<a href="#">100-103-61002</a>	Medicare	0.00	0.00	0.00	53.25	-53.25	0.00 %
<a href="#">100-103-61003</a>	Social Security	0.00	0.00	0.00	227.61	-227.61	0.00 %
<a href="#">100-103-61004</a>	Unemployment	0.00	0.00	0.00	58.76	-58.76	0.00 %
<a href="#">100-103-62003</a>	Muni Court Attorney/ Judge	15,500.00	10,000.00	1,000.00	7,370.54	2,629.46	26.29 %
<b>Department: 103 - Courts Total:</b>		<b>15,500.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>11,381.43</b>	<b>-1,381.43</b>	<b>-13.81%</b>
<b>Department: 104 - City Attorney</b>							
<a href="#">100-104-60000</a>	Regular Employees	0.00	0.00	12,269.22	159,434.58	-159,434.58	0.00 %
<a href="#">100-104-60001</a>	Part-time Employees	0.00	0.00	265.00	5,164.80	-5,164.80	0.00 %
<a href="#">100-104-61000</a>	Health Insurance	0.00	0.00	600.48	7,806.24	-7,806.24	0.00 %
<a href="#">100-104-61001</a>	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
<a href="#">100-104-61002</a>	Medicare	0.00	0.00	173.43	2,278.50	-2,278.50	0.00 %
<a href="#">100-104-61003</a>	Social Security	0.00	0.00	741.51	9,742.21	-9,742.21	0.00 %
<a href="#">100-104-61004</a>	Unemployment	0.00	0.00	4.24	226.64	-226.64	0.00 %
<a href="#">100-104-61006</a>	TMRS	0.00	0.00	743.52	9,593.17	-9,593.17	0.00 %
<a href="#">100-104-62003</a>	Special Counsel and Consultants	55,800.00	35,000.00	937.90	-16,065.97	51,065.97	145.90 %
<a href="#">100-104-69004</a>	Government Affairs	60,000.00	60,000.00	0.00	40,000.00	20,000.00	33.33 %
<b>Department: 104 - City Attorney Total:</b>		<b>115,800.00</b>	<b>95,000.00</b>	<b>15,770.04</b>	<b>218,631.79</b>	<b>-123,631.79</b>	<b>-130.14%</b>
<b>Department: 105 - Communications</b>							
<a href="#">100-105-60000</a>	Regular Employees	0.00	0.00	12,073.09	140,060.61	-140,060.61	0.00 %
<a href="#">100-105-61000</a>	Health Insurance	0.00	0.00	1,207.56	12,464.88	-12,464.88	0.00 %
<a href="#">100-105-61001</a>	Dental Insurance	0.00	0.00	69.48	712.17	-712.17	0.00 %
<a href="#">100-105-61002</a>	Medicare	0.00	0.00	174.32	2,021.33	-2,021.33	0.00 %
<a href="#">100-105-61003</a>	Social Security	0.00	0.00	745.38	8,642.77	-8,642.77	0.00 %
<a href="#">100-105-61004</a>	Unemployment	0.00	0.00	0.00	288.03	-288.03	0.00 %
<a href="#">100-105-61006</a>	TMRS	0.00	0.00	731.64	8,441.64	-8,441.64	0.00 %
<a href="#">100-105-66000</a>	Website	6,625.00	6,676.25	0.00	6,676.25	0.00	0.00 %
<a href="#">100-105-66005</a>	Public Relations	5,200.00	5,200.00	780.00	1,288.89	3,911.11	75.21 %
<b>Department: 105 - Communications Total:</b>		<b>11,825.00</b>	<b>11,876.25</b>	<b>15,781.47</b>	<b>180,596.57</b>	<b>-168,720.32</b>	<b>-1,420.65%</b>
<b>Department: 106 - IT</b>							
<a href="#">100-106-60000</a>	Regular Employees	0.00	0.00	5,487.02	71,410.62	-71,410.62	0.00 %
<a href="#">100-106-61000</a>	Health Insurance	0.00	0.00	608.68	7,622.36	-7,622.36	0.00 %
<a href="#">100-106-61001</a>	Dental Insurance	0.00	0.00	34.74	434.25	-434.25	0.00 %
<a href="#">100-106-61002</a>	Medicare	0.00	0.00	79.42	1,033.68	-1,033.68	0.00 %
<a href="#">100-106-61003</a>	Social Security	0.00	0.00	339.60	4,420.02	-4,420.02	0.00 %
<a href="#">100-106-61004</a>	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
<a href="#">100-106-61006</a>	TMRS	0.00	0.00	332.52	4,296.96	-4,296.96	0.00 %
<a href="#">100-106-64001</a>	Office IT Equipment & Support	105,890.00	122,800.00	4,573.18	115,884.32	6,915.68	5.63 %
<a href="#">100-106-64002</a>	Software	218,759.00	311,877.00	15,565.02	245,808.93	66,068.07	21.18 %
<a href="#">100-106-65000</a>	Network/Phone	36,830.84	36,830.84	9,810.87	41,719.81	-4,888.97	-13.27 %
<b>Department: 106 - IT Total:</b>		<b>361,479.84</b>	<b>471,507.84</b>	<b>36,831.05</b>	<b>492,774.96</b>	<b>-21,267.12</b>	<b>-4.51%</b>

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 107 - Finance</b>							
<a href="#">100-107-60000</a>	Regular Employees	0.00	0.00	17,671.44	215,688.72	-215,688.72	0.00 %
<a href="#">100-107-60002</a>	Overtime	0.00	0.00	92.50	601.19	-601.19	0.00 %
<a href="#">100-107-61000</a>	Health Insurance	0.00	0.00	1,787.10	23,184.20	-23,184.20	0.00 %
<a href="#">100-107-61001</a>	Dental Insurance	0.00	0.00	104.22	1,354.86	-1,354.86	0.00 %
<a href="#">100-107-61002</a>	Medicare	0.00	0.00	241.12	2,867.39	-2,867.39	0.00 %
<a href="#">100-107-61003</a>	Social Security	0.00	0.00	1,031.01	12,260.41	-12,260.41	0.00 %
<a href="#">100-107-61004</a>	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
<a href="#">100-107-61006</a>	TMRS	0.00	0.00	1,076.48	13,017.56	-13,017.56	0.00 %
<a href="#">100-107-62001</a>	Financial Services	35,000.00	35,150.00	-10,000.00	35,150.00	0.00	0.00 %
<a href="#">100-107-64003</a>	Uniforms	300.00	300.00	310.50	310.50	-10.50	-3.50 %
<a href="#">100-107-67000</a>	TML Liability Insurance	25,000.00	20,032.00	0.00	20,032.00	0.00	0.00 %
<a href="#">100-107-67001</a>	TML Property Insurance	41,000.00	45,701.00	0.00	45,701.00	0.00	0.00 %
<a href="#">100-107-67002</a>	TML Workmen's Comp Insurance	25,000.00	47,816.00	0.00	47,816.00	0.00	0.00 %
<a href="#">100-107-70001</a>	Mileage	0.00	0.00	0.00	179.14	-179.14	0.00 %
<a href="#">100-107-90003</a>	Transfer to Wastewater Utility Fund	760,000.00	900,891.60	-564,072.85	900,891.59	0.01	0.00 %
<a href="#">100-107-90004</a>	SPA & ECO D Transfers	218,880.00	259,456.78	27,695.98	177,587.15	81,869.63	31.55 %
<b>Department: 107 - Finance Total:</b>		<b>1,105,180.00</b>	<b>1,309,347.38</b>	<b>-524,062.50</b>	<b>1,497,073.70</b>	<b>-187,726.32</b>	<b>-14.34%</b>
<b>Department: 200 - Planning &amp; Development</b>							
<a href="#">100-200-60000</a>	Regular Employees	0.00	0.00	15,558.37	203,643.33	-203,643.33	0.00 %
<a href="#">100-200-60002</a>	Overtime	0.00	0.00	40.59	428.82	-428.82	0.00 %
<a href="#">100-200-61000</a>	Health Insurance	0.00	0.00	1,219.40	17,542.67	-17,542.67	0.00 %
<a href="#">100-200-61001</a>	Dental Insurance	0.00	0.00	69.48	1,007.46	-1,007.46	0.00 %
<a href="#">100-200-61002</a>	Medicare	0.00	0.00	218.42	2,857.84	-2,857.84	0.00 %
<a href="#">100-200-61003</a>	Social Security	0.00	0.00	933.96	12,219.73	-12,219.73	0.00 %
<a href="#">100-200-61004</a>	Unemployment	0.00	0.00	0.00	432.00	-432.00	0.00 %
<a href="#">100-200-61006</a>	TMRS	0.00	0.00	945.31	12,265.99	-12,265.99	0.00 %
<a href="#">100-200-62002</a>	Engineering & Surveying	70,000.00	35,000.00	0.00	17,368.75	17,631.25	50.38 %
<a href="#">100-200-62005</a>	Health Inspector	50,000.00	70,000.00	6,057.51	68,288.69	1,711.31	2.44 %
<a href="#">100-200-62006</a>	Architectural & Landscape Consulta	5,000.00	5,000.00	312.50	2,562.50	2,437.50	48.75 %
<a href="#">100-200-62007</a>	Historic District Consultant	3,500.00	7,300.00	312.50	7,596.39	-296.39	-4.06 %
<a href="#">100-200-62010</a>	Miscellaneous Consultant	250,000.00	250,000.00	5,703.60	152,747.38	97,252.62	38.90 %
<a href="#">100-200-64003</a>	Uniforms	0.00	0.00	0.00	510.00	-510.00	0.00 %
<a href="#">100-200-70001</a>	Mileage	0.00	0.00	0.00	55.35	-55.35	0.00 %
<b>Department: 200 - Planning &amp; Development Total:</b>		<b>378,500.00</b>	<b>367,300.00</b>	<b>31,371.64</b>	<b>499,526.90</b>	<b>-132,226.90</b>	<b>-36.00%</b>
<b>Department: 201 - Building</b>							
<a href="#">100-201-60000</a>	Regular Employees	0.00	0.00	26,755.63	317,874.13	-317,874.13	0.00 %
<a href="#">100-201-60002</a>	Overtime	0.00	0.00	308.90	6,251.43	-6,251.43	0.00 %
<a href="#">100-201-61000</a>	Health Insurance	0.00	0.00	3,548.40	40,770.07	-40,770.07	0.00 %
<a href="#">100-201-61001</a>	Dental Insurance	0.00	0.00	208.44	2,392.72	-2,392.72	0.00 %
<a href="#">100-201-61002</a>	Medicare	0.00	0.00	387.90	4,647.41	-4,647.41	0.00 %
<a href="#">100-201-61003</a>	Social Security	0.00	0.00	1,658.67	19,872.28	-19,872.28	0.00 %
<a href="#">100-201-61004</a>	Unemployment	0.00	0.00	0.00	985.82	-985.82	0.00 %
<a href="#">100-201-61006</a>	TMRS	0.00	0.00	1,640.11	19,477.30	-19,477.30	0.00 %
<a href="#">100-201-62004</a>	Bldg. Inspector	750,000.00	1,000,000.00	29,355.00	975,898.15	24,101.85	2.41 %
<a href="#">100-201-62008</a>	Lighting Consultant	1,000.00	2,500.00	715.00	3,025.00	-525.00	-21.00 %
<a href="#">100-201-62014</a>	FireInspector	40,000.00	84,800.00	0.00	57,560.35	27,239.65	32.12 %
<a href="#">100-201-64003</a>	Uniforms	1,700.00	1,700.00	530.00	2,445.12	-745.12	-43.83 %
<a href="#">100-201-64008</a>	Fuel	0.00	0.00	0.00	110.81	-110.81	0.00 %
<a href="#">100-201-70001</a>	Mileage	0.00	0.00	0.00	458.29	-458.29	0.00 %
<b>Department: 201 - Building Total:</b>		<b>792,700.00</b>	<b>1,089,000.00</b>	<b>65,108.05</b>	<b>1,451,768.88</b>	<b>-362,768.88</b>	<b>-33.31%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">100-300-60000</a>	Regular Employees	0.00	0.00	7,046.16	106,102.87	-106,102.87	0.00 %
<a href="#">100-300-60002</a>	Overtime	0.00	0.00	0.00	381.23	-381.23	0.00 %
<a href="#">100-300-60003</a>	On Call Pay	0.00	0.00	0.00	2,800.00	-2,800.00	0.00 %
<a href="#">100-300-61000</a>	Health Insurance	0.00	0.00	598.66	9,065.40	-9,065.40	0.00 %
<a href="#">100-300-61001</a>	Dental Insurance	0.00	0.00	34.74	525.44	-525.44	0.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-300-61002</a>	Medicare	0.00	0.00	93.56	1,467.13	-1,467.13	0.00 %
<a href="#">100-300-61003</a>	Social Security	0.00	0.00	400.04	6,273.21	-6,273.21	0.00 %
<a href="#">100-300-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
<a href="#">100-300-61006</a>	TMRS	0.00	0.00	427.00	6,566.17	-6,566.17	0.00 %
<a href="#">100-300-64003</a>	Uniforms	2,360.00	2,360.00	209.00	1,784.13	575.87	24.40 %
<a href="#">100-300-71001</a>	Transportation Improvement Proje	1,096,332.00	1,266,331.00	14,172.52	502,620.59	763,710.41	60.31 %
<b>Department: 300 - Wastewater Total:</b>		<b>1,098,692.00</b>	<b>1,268,691.00</b>	<b>22,981.68</b>	<b>637,730.17</b>	<b>630,960.83</b>	<b>49.73%</b>
<b>Department: 304 - Maintenance</b>							
<a href="#">100-304-60000</a>	Regular Employees	0.00	0.00	28,518.58	336,984.61	-336,984.61	0.00 %
<a href="#">100-304-60002</a>	Overtime	0.00	0.00	685.51	10,420.54	-10,420.54	0.00 %
<a href="#">100-304-60003</a>	On Call Pay	0.00	0.00	800.00	10,400.00	-10,400.00	0.00 %
<a href="#">100-304-61000</a>	Health Insurance	0.00	0.00	4,139.76	47,350.45	-47,350.45	0.00 %
<a href="#">100-304-61001</a>	Dental Insurance	0.00	0.00	243.18	2,778.23	-2,778.23	0.00 %
<a href="#">100-304-61002</a>	Medicare	0.00	0.00	416.19	5,063.38	-5,063.38	0.00 %
<a href="#">100-304-61003</a>	Social Security	0.00	0.00	1,779.53	21,650.44	-21,650.44	0.00 %
<a href="#">100-304-61004</a>	Unemployment	0.00	0.00	0.00	1,085.29	-1,085.29	0.00 %
<a href="#">100-304-61006</a>	TMRS	0.00	0.00	1,818.23	21,546.01	-21,546.01	0.00 %
<a href="#">100-304-62305</a>	Vandalism Repairs	0.00	0.00	0.00	-3,141.85	3,141.85	0.00 %
<a href="#">100-304-63000</a>	Office Maintenance/Repairs	18,510.00	18,510.00	1,546.22	14,281.22	4,228.78	22.85 %
<a href="#">100-304-63001</a>	Equipment Maintenance	5,500.00	7,000.00	443.41	7,268.84	-268.84	-3.84 %
<a href="#">100-304-63002</a>	Fleet Maintenance	44,180.00	51,000.00	9,046.70	52,008.77	-1,008.77	-1.98 %
<a href="#">100-304-63008</a>	Stephenson Building & Lawn Maint	6,000.00	500.00	0.00	127.65	372.35	74.47 %
<a href="#">100-304-63009</a>	Street/ROW Maintenance	204,050.00	204,050.00	2,821.84	79,720.07	124,329.93	60.93 %
<a href="#">100-304-63018</a>	Triangle/Veterans Park Maintenanc	0.00	0.00	62.97	137.73	-137.73	0.00 %
<a href="#">100-304-63023</a>	General Maintenance	0.00	0.00	0.00	53.65	-53.65	0.00 %
<a href="#">100-304-64003</a>	Uniforms	12,320.00	12,320.00	0.00	3,061.78	9,258.22	75.15 %
<a href="#">100-304-64004</a>	Office Furniture and Equipment	0.00	0.00	0.00	349.98	-349.98	0.00 %
<a href="#">100-304-64006</a>	Fleet Acquisition	50,000.00	35,000.00	0.00	34,117.75	882.25	2.52 %
<a href="#">100-304-64009</a>	Maintenance Equipment	97,500.00	97,500.00	443.57	86,875.17	10,624.83	10.90 %
<a href="#">100-304-64010</a>	Maintenance Supplies	5,100.00	5,100.00	788.78	4,806.51	293.49	5.75 %
<a href="#">100-304-65001</a>	Street Electricity	20,000.00	17,500.00	1,598.25	17,816.10	-316.10	-1.81 %
<a href="#">100-304-65002</a>	City Streets Water	4,000.00	3,500.00	281.85	3,382.30	117.70	3.36 %
<a href="#">100-304-65003</a>	Office Electricity	5,500.00	5,750.00	749.31	5,724.94	25.06	0.44 %
<a href="#">100-304-65004</a>	Office Water	650.00	500.00	41.74	529.56	-29.56	-5.91 %
<a href="#">100-304-65005</a>	Stephenson Bldg Electric	1,500.00	1,000.00	76.50	842.61	157.39	15.74 %
<a href="#">100-304-65006</a>	Stephenson Water	500.00	450.00	35.41	424.44	25.56	5.68 %
<a href="#">100-304-65009</a>	Triangle Electric	0.00	0.00	38.25	38.25	-38.25	0.00 %
<a href="#">100-304-69001</a>	Lighting Compliance	2,000.00	2,000.00	0.00	1,985.82	14.18	0.71 %
<a href="#">100-304-69006</a>	Stephenson Bldg Improvements	210,000.00	210,000.00	51,407.15	66,207.15	143,792.85	68.47 %
<a href="#">100-304-69010</a>	Downtown Bathroom	200,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-304-69011</a>	City Hall Planning	30,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-304-71002</a>	Street Improvements	693,707.99	693,707.99	487,416.88	676,145.85	17,562.14	2.53 %
<a href="#">100-304-71003</a>	City Hall Improvements	500,000.00	10,000.00	0.00	8,567.80	1,432.20	14.32 %
<b>Department: 304 - Maintenance Total:</b>		<b>2,111,017.99</b>	<b>1,385,387.99</b>	<b>595,199.81</b>	<b>1,518,611.04</b>	<b>-133,223.05</b>	<b>-9.62%</b>
<b>Department: 400 - Parks &amp; Recreation</b>							
<a href="#">100-400-60000</a>	Regular Employees	0.00	0.00	11,566.38	145,666.28	-145,666.28	0.00 %
<a href="#">100-400-60001</a>	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
<a href="#">100-400-60002</a>	Overtime	0.00	0.00	6.60	82.50	-82.50	0.00 %
<a href="#">100-400-60005</a>	Camp Staff	0.00	0.00	-72,125.42	0.00	0.00	0.00 %
<a href="#">100-400-60006</a>	Camp Staff OT	0.00	0.00	-157.67	0.00	0.00	0.00 %
<a href="#">100-400-61000</a>	Health Insurance	0.00	0.00	612.06	6,097.35	-6,097.35	0.00 %
<a href="#">100-400-61001</a>	Dental Insurance	0.00	0.00	34.81	341.14	-341.14	0.00 %
<a href="#">100-400-61002</a>	Medicare	0.00	0.00	166.96	3,151.68	-3,151.68	0.00 %
<a href="#">100-400-61003</a>	Social Security	0.00	0.00	713.86	13,475.78	-13,475.78	0.00 %
<a href="#">100-400-61004</a>	Unemployment	0.00	0.00	0.00	1,425.60	-1,425.60	0.00 %
<a href="#">100-400-61006</a>	TMRS	0.00	0.00	701.32	8,774.66	-8,774.66	0.00 %
<a href="#">100-400-62011</a>	Park Consultant	10,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-400-63004</a>	Dues, Fees & Subscriptions	1,464.50	1,464.50	0.00	559.56	904.94	61.79 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-400-63010</a>	Sports & Rec Park Lawn Mainten	0.00	0.00	600.00	9,500.00	-9,500.00	0.00 %
<a href="#">100-400-63011</a>	Founders Park Lawn Maintenance	0.00	0.00	1,020.00	6,560.00	-6,560.00	0.00 %
<a href="#">100-400-63012</a>	Charro Ranch Landscaping	0.00	0.00	670.00	4,935.00	-4,935.00	0.00 %
<a href="#">100-400-63013</a>	General Parks Maintenance	1,000.00	1,000.00	0.00	895.45	104.55	10.46 %
<a href="#">100-400-63014</a>	S&R Trail Maintenance	0.00	0.00	0.00	360.74	-360.74	0.00 %
<a href="#">100-400-63015</a>	Founders Park/Pool Maintenance	50,740.00	50,740.00	296.71	7,749.75	42,990.25	84.73 %
<a href="#">100-400-63016</a>	Sports & Rec Park Maintenance	31,420.00	31,420.00	91.23	3,153.66	28,266.34	89.96 %
<a href="#">100-400-63017</a>	Charro Ranch Park Maintenance	7,250.00	7,250.00	377.53	600.10	6,649.90	91.72 %
<a href="#">100-400-63018</a>	Triangle/Veterans Park Maintenan	700.00	700.00	0.00	298.30	401.70	57.39 %
<a href="#">100-400-63036</a>	Skate Park Maintenance	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-400-63037</a>	Rathgeber Maintenance	900.00	1,050.00	25.87	1,023.48	26.52	2.53 %
<a href="#">100-400-64005</a>	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-64011</a>	Park Supplies	8,550.00	8,550.00	579.73	3,619.93	4,930.07	57.66 %
<a href="#">100-400-64012</a>	Charro Ranch Supplies	1,500.00	1,500.00	0.00	1,436.32	63.68	4.25 %
<a href="#">100-400-64013</a>	Founders Park/Pool Supplies	0.00	0.00	9.75	12,627.26	-12,627.26	0.00 %
<a href="#">100-400-64014</a>	Sports & Rec Park Supplies	400.00	400.00	0.00	3.30	396.70	99.18 %
<a href="#">100-400-64015</a>	Park Program & Event Supplies	20,050.00	20,050.00	2,546.75	20,066.52	-16.52	-0.08 %
<a href="#">100-400-65007</a>	Portable Toilets	7,250.00	7,250.00	680.00	7,205.00	45.00	0.62 %
<a href="#">100-400-65009</a>	Triangle Electric	500.00	500.00	0.00	382.50	117.50	23.50 %
<a href="#">100-400-65010</a>	Triangle Water	1,000.00	500.00	35.18	422.16	77.84	15.57 %
<a href="#">100-400-65011</a>	Sports & Rec Park Water	13,000.00	13,000.00	-24,346.71	22,371.83	-9,371.83	-72.09 %
<a href="#">100-400-65012</a>	Sports & Rec Park Electricy	2,500.00	2,500.00	490.10	4,773.90	-2,273.90	-90.96 %
<a href="#">100-400-65013</a>	FMP Pool/Pavilion Water	0.00	0.00	0.00	250.00	-250.00	0.00 %
<a href="#">100-400-65014</a>	Founders Park/Pool Electricy	0.00	0.00	653.49	3,546.47	-3,546.47	0.00 %
<a href="#">100-400-66001</a>	Advertising	11,250.00	11,250.00	6,375.12	11,641.22	-391.22	-3.48 %
<a href="#">100-400-66004</a>	City Sponsored Events	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-400-70003</a>	Other Expenses	11,500.00	11,500.00	0.00	11,334.20	165.80	1.44 %
<a href="#">100-400-70007</a>	Sponsored Events	0.00	0.00	0.00	1,760.00	-1,760.00	0.00 %
<a href="#">100-400-71004</a>	All Parks Improvements	6,500.00	8,100.00	521.35	8,589.76	-489.76	-6.05 %
<a href="#">100-400-71005</a>	Founders Park/Pool Improvmts	187,048.36	187,048.36	0.00	148,018.11	39,030.25	20.87 %
<a href="#">100-400-71006</a>	Sports & Rec Park Improvements	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-400-71007</a>	Charro Ranch Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-400-71009</a>	Triangle Improvements	17,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-400-71010</a>	Rathgeber Improvements	110,000.00	110,000.00	16,337.91	35,172.23	74,827.77	68.03 %
<a href="#">100-400-71012</a>	Skate Park Improvements	75,000.00	0.00	0.00	187.50	-187.50	0.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>		<b>747,422.86</b>	<b>496,172.86</b>	<b>-51,517.09</b>	<b>508,059.24</b>	<b>-11,886.38</b>	<b>-2.40%</b>
<b>Department: 401 - DSRP</b>							
<a href="#">100-401-60000</a>	Regular Employees	485,020.13	440,000.00	36,537.81	436,676.60	3,323.40	0.76 %
<a href="#">100-401-60002</a>	Overtime	0.00	0.00	184.17	4,289.01	-4,289.01	0.00 %
<a href="#">100-401-60003</a>	On Call Pay	0.00	0.00	-9,600.00	0.00	0.00	0.00 %
<a href="#">100-401-61000</a>	Health Insurance	73,071.07	67,500.00	4,145.32	49,585.41	17,914.59	26.54 %
<a href="#">100-401-61001</a>	Dental Insurance	0.00	0.00	243.11	2,907.05	-2,907.05	0.00 %
<a href="#">100-401-61002</a>	Medicare	0.00	0.00	505.24	6,211.77	-6,211.77	0.00 %
<a href="#">100-401-61003</a>	Social Security	0.00	0.00	2,160.23	26,559.92	-26,559.92	0.00 %
<a href="#">100-401-61004</a>	Unemployment	0.00	0.00	22.49	1,674.07	-1,674.07	0.00 %
<a href="#">100-401-61005</a>	Federal Withholding	38,873.31	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">100-401-61006</a>	TMRS	27,399.78	27,500.00	2,107.54	26,452.71	1,047.29	3.81 %
<b>Department: 401 - DSRP Total:</b>		<b>624,364.29</b>	<b>575,000.00</b>	<b>36,305.91</b>	<b>554,356.54</b>	<b>20,643.46</b>	<b>3.59%</b>
<b>Department: 402 - Aquatics</b>							
<a href="#">100-402-60000</a>	Regular Employees	0.00	0.00	4,507.69	59,574.46	-59,574.46	0.00 %
<a href="#">100-402-60007</a>	Aquatic Staff	77,043.15	77,043.15	2,361.55	72,436.07	4,607.08	5.98 %
<a href="#">100-402-61000</a>	Health Insurance	0.00	0.00	591.54	7,688.60	-7,688.60	0.00 %
<a href="#">100-402-61001</a>	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
<a href="#">100-402-61002</a>	Medicare	0.00	0.00	99.62	1,914.18	-1,914.18	0.00 %
<a href="#">100-402-61003</a>	Social Security	0.00	0.00	425.90	8,184.73	-8,184.73	0.00 %
<a href="#">100-402-61004</a>	Unemployment	0.00	0.00	37.78	1,302.99	-1,302.99	0.00 %
<a href="#">100-402-61006</a>	TMRS	0.00	0.00	273.16	3,583.56	-3,583.56	0.00 %
<a href="#">100-402-63005</a>	Training/Continuing Education	0.00	0.00	0.00	769.81	-769.81	0.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-402-63015</a>	Founders Park/Pool Maintenance	16,000.00	19,000.00	0.00	18,440.77	559.23	2.94 %
<a href="#">100-402-64003</a>	Uniforms	0.00	0.00	0.00	475.15	-475.15	0.00 %
<a href="#">100-402-64011</a>	Park Supplies	0.00	0.00	0.00	14.99	-14.99	0.00 %
<a href="#">100-402-64013</a>	Pool Supplies	24,705.00	29,764.34	0.00	15,725.28	14,039.06	47.17 %
<a href="#">100-402-65000</a>	Network/Phone	1,650.00	1,650.00	0.00	960.38	689.62	41.80 %
<a href="#">100-402-65013</a>	FMP Pool/Pavilion Water	6,000.00	4,500.00	256.66	3,788.72	711.28	15.81 %
<a href="#">100-402-65014</a>	FMP Pool/Pavilion Electric	7,250.00	6,500.00	0.00	3,018.03	3,481.97	53.57 %
<a href="#">100-402-65019</a>	Propane/Natural Gas	20,000.00	10,000.00	0.00	5,923.32	4,076.68	40.77 %
<a href="#">100-402-71011</a>	Founders Pool Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 402 - Aquatics Total:</b>	<b>154,148.15</b>	<b>149,957.49</b>	<b>8,588.64</b>	<b>204,252.66</b>	<b>-54,295.17</b>	<b>-36.21%</b>
<b>Department: 404 - Founders Day</b>							
<a href="#">100-404-63019</a>	FD Clean Up	5,500.00	7,055.70	0.00	7,055.70	0.00	0.00 %
<a href="#">100-404-63038</a>	FD Transportation	4,500.00	6,564.00	0.00	6,564.00	0.00	0.00 %
<a href="#">100-404-64016</a>	FD Event Supplies	5,000.00	7,524.56	0.00	7,524.56	0.00	0.00 %
<a href="#">100-404-64017</a>	FD Event Tent, Table, & Chairs	4,000.00	3,959.81	0.00	3,959.81	0.00	0.00 %
<a href="#">100-404-64018</a>	FD Barricades	19,000.00	6,261.00	0.00	6,261.00	0.00	0.00 %
<a href="#">100-404-65007</a>	Portable Toilets	12,000.00	13,590.00	0.00	13,590.00	0.00	0.00 %
<a href="#">100-404-65016</a>	FD Electricity	6,400.00	2,009.98	0.00	9.98	2,000.00	99.50 %
<a href="#">100-404-66008</a>	FD Parade	650.00	47.09	0.00	47.09	0.00	0.00 %
<a href="#">100-404-66009</a>	FD Publicity	9,500.00	7,412.71	0.00	7,412.71	0.00	0.00 %
<a href="#">100-404-66010</a>	Events, Entertainment & Activities	22,500.00	19,073.32	0.00	19,073.32	0.00	0.00 %
<a href="#">100-404-66012</a>	FD Sponsorship	6,000.00	5,197.00	0.00	0.00	5,197.00	100.00 %
<a href="#">100-404-68005</a>	FD Security	32,500.00	28,280.00	0.00	28,280.00	0.00	0.00 %
<a href="#">100-404-68006</a>	FD Health, Safety & Lighting	15,500.00	26,922.05	0.00	26,922.05	0.00	0.00 %
<a href="#">100-404-70002</a>	FD Contingencies	3,438.01	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 404 - Founders Day Total:</b>	<b>146,488.01</b>	<b>133,897.22</b>	<b>0.00</b>	<b>126,700.22</b>	<b>7,197.00</b>	<b>5.38%</b>
<b>Department: 500 - Emergency Management</b>							
<a href="#">100-500-60000</a>	Regular Employees	0.00	0.00	5,676.93	73,961.57	-73,961.57	0.00 %
<a href="#">100-500-60003</a>	On Call Pay	0.00	0.00	0.00	83.00	-83.00	0.00 %
<a href="#">100-500-61000</a>	Health Insurance	0.00	0.00	15.94	205.32	-205.32	0.00 %
<a href="#">100-500-61001</a>	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
<a href="#">100-500-61002</a>	Medicare	0.00	0.00	82.32	1,072.50	-1,072.50	0.00 %
<a href="#">100-500-61003</a>	Social Security	0.00	0.00	351.97	4,585.57	-4,585.57	0.00 %
<a href="#">100-500-61004</a>	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
<a href="#">100-500-61006</a>	TMRS	0.00	0.00	344.02	4,450.06	-4,450.06	0.00 %
<a href="#">100-500-64000</a>	Office Supplies	0.00	0.00	0.00	225.22	-225.22	0.00 %
<a href="#">100-500-64003</a>	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">100-500-68000</a>	Emergency Management Equip	45,690.00	57,000.00	7,153.07	63,802.69	-6,802.69	-11.93 %
<a href="#">100-500-68001</a>	Emergency Fire& Safety	611.00	1,750.00	0.00	1,490.63	259.37	14.82 %
<a href="#">100-500-68002</a>	Emergency Management PR	2,000.00	2,500.00	0.00	2,499.00	1.00	0.04 %
<a href="#">100-500-68003</a>	Emergency Equipment Maint	11,702.00	25,000.00	461.00	25,210.53	-210.53	-0.84 %
<a href="#">100-500-70003</a>	Other Expenses	30,000.00	30,000.00	0.00	23,089.50	6,910.50	23.04 %
<a href="#">100-500-70015</a>	Winter Storm Mara	0.00	0.00	0.00	108,278.69	-108,278.69	0.00 %
	<b>Department: 500 - Emergency Management Total:</b>	<b>90,503.00</b>	<b>116,750.00</b>	<b>14,119.99</b>	<b>309,549.91</b>	<b>-192,799.91</b>	<b>-165.14%</b>
	<b>Expense Total:</b>	<b>12,840,962.01</b>	<b>12,329,196.87</b>	<b>1,546,891.40</b>	<b>11,099,010.33</b>	<b>1,230,186.54</b>	<b>9.98%</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,646,713.15</b>	<b>-787,237.39</b>	<b>-614,310.00</b>	<b>941,956.18</b>	<b>1,729,193.57</b>	<b>219.65%</b>
<b>Fund: 101 - Agriculture Facility Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">101-000-43008</a>	Ag Facility Fees	47,495.00	16,160.00	24,500.00	40,660.00	24,500.00	251.61 %
	<b>Department: 000 - Undesignated Total:</b>	<b>47,495.00</b>	<b>16,160.00</b>	<b>24,500.00</b>	<b>40,660.00</b>	<b>24,500.00</b>	<b>151.61%</b>
	<b>Revenue Total:</b>	<b>47,495.00</b>	<b>16,160.00</b>	<b>24,500.00</b>	<b>40,660.00</b>	<b>24,500.00</b>	<b>151.61%</b>

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">101-000-90005</a>	Transfer to DSRP	47,495.00	16,160.00	0.00	0.00	16,160.00	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>47,495.00</b>	<b>16,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,160.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>47,495.00</b>	<b>16,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,160.00</b>	<b>100.00%</b>
<b>Fund: 101 - Agriculture Facility Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>40,660.00</b>	<b>40,660.00</b>	<b>0.00%</b>
<b>Fund: 102 - Landscaping Facility Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">102-000-43009</a>	Tree Replacement Fees	0.00	207,420.00	0.00	207,420.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>0.00</b>	<b>207,420.00</b>	<b>0.00</b>	<b>207,420.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>207,420.00</b>	<b>0.00</b>	<b>207,420.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">102-000-63012</a>	Charro Ranch Landscaping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">102-000-63021</a>	Historic District Landscaping	25,000.00	19,334.91	0.00	19,334.91	0.00	0.00 %
<a href="#">102-000-63022</a>	City Hall Lawn & Tree Maintenance	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>28,300.00</b>	<b>22,634.91</b>	<b>0.00</b>	<b>19,334.91</b>	<b>3,300.00</b>	<b>14.58%</b>
<b>Expense Total:</b>		<b>28,300.00</b>	<b>22,634.91</b>	<b>0.00</b>	<b>19,334.91</b>	<b>3,300.00</b>	<b>14.58%</b>
<b>Fund: 102 - Landscaping Facility Fund Surplus (Deficit):</b>		<b>-28,300.00</b>	<b>184,785.09</b>	<b>0.00</b>	<b>188,085.09</b>	<b>3,300.00</b>	<b>-1.79%</b>
<b>Fund: 103 - Sidewalk Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">103-000-43045</a>	Sidewalk Fees	0.00	0.00	0.00	29,828.96	29,828.96	0.00 %
<a href="#">103-000-46001</a>	Other Revenues	0.00	68,960.00	0.00	0.00	-68,960.00	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>0.00</b>	<b>68,960.00</b>	<b>0.00</b>	<b>29,828.96</b>	<b>-39,131.04</b>	<b>56.74%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>68,960.00</b>	<b>0.00</b>	<b>29,828.96</b>	<b>-39,131.04</b>	<b>56.74%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">103-000-90006</a>	Transfer to General Fund	0.00	169,999.00	0.00	0.00	169,999.00	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>0.00</b>	<b>169,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,999.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>169,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,999.00</b>	<b>100.00%</b>
<b>Fund: 103 - Sidewalk Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-101,039.00</b>	<b>0.00</b>	<b>29,828.96</b>	<b>130,867.96</b>	<b>129.52%</b>
<b>Fund: 105 - Parkland Dedication Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">105-000-43007</a>	Parkland Dedication Fees	0.00	516,152.00	0.00	516,152.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>0.00</b>	<b>516,152.00</b>	<b>0.00</b>	<b>516,152.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>516,152.00</b>	<b>0.00</b>	<b>516,152.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">105-000-90009</a>	Transfer to Parks	107,000.00	107,000.00	107,000.00	107,000.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 105 - Parkland Dedication Fund Surplus (Deficit):</b>		<b>-107,000.00</b>	<b>409,152.00</b>	<b>-107,000.00</b>	<b>409,152.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 107 - Vehicle Replacement Fund</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">107-000-47001</a>	Transfer from DSRP	29,595.00	29,595.00	29,595.00	29,595.00	0.00	0.00 %
<a href="#">107-000-47007</a>	Transfer from General Fund	70,326.00	70,326.00	70,326.00	70,326.00	0.00	0.00 %



**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">107-000-47010</a> Transfer from Wastewater	29,911.00	29,911.00	29,911.00	29,911.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 107 - Vehicle Replacement Fund Total:</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fund: 200 - Dripping Springs Ranch Park**

<b>Revenue</b>						
<b>Department: 401 - DSRP</b>						
<a href="#">200-401-42008</a> Riding Permit Fees	9,500.00	8,500.00	370.00	8,250.00	-250.00	2.94 %
<a href="#">200-401-43010</a> Stall Rental Fees	37,200.00	43,000.00	5,947.00	47,508.51	4,508.51	110.48 %
<a href="#">200-401-43011</a> RV Site Rental Fees	19,000.00	24,000.00	650.00	17,555.00	-6,445.00	26.85 %
<a href="#">200-401-43012</a> Facility Rental Fees	113,500.00	116,000.00	21,025.00	133,496.49	17,496.49	115.08 %
<a href="#">200-401-43013</a> Equipment Rental Fees	6,000.00	12,420.00	3,300.00	15,720.00	3,300.00	126.57 %
<a href="#">200-401-43014</a> Staff & Miscellaneous Fees	4,000.00	5,525.00	1,000.00	5,414.23	-110.77	2.00 %
<a href="#">200-401-43015</a> Cleaning Fees	25,000.00	22,445.00	3,475.00	25,153.43	2,708.43	112.07 %
<a href="#">200-401-44000</a> Sponsorships & Donations	52,275.00	1,000.00	500.00	529.00	-471.00	47.10 %
<a href="#">200-401-44002</a> Program & Event Fees	0.00	0.00	0.00	240.00	240.00	0.00 %
<a href="#">200-401-44005</a> Coyote Camp	137,100.00	137,100.00	1,634.00	116,281.50	-20,818.50	15.18 %
<a href="#">200-401-44006</a> Riding Series	82,000.00	36,692.00	0.00	35,838.91	-853.09	2.33 %
<a href="#">200-401-44007</a> Miscellaneous Events	2,000.00	43,687.00	10.00	62,667.00	18,980.00	143.45 %
<a href="#">200-401-44008</a> Program Fees	15,100.00	26,834.00	4,718.50	24,525.00	-2,309.00	8.60 %
<a href="#">200-401-46001</a> Other Revenues	500.00	145.00	1,187.49	151.25	6.25	104.31 %
<a href="#">200-401-46002</a> Interest	600.00	3,000.00	516.84	3,344.71	344.71	111.49 %
<a href="#">200-401-46006</a> Merchandise Sales	21,065.20	33,590.00	4,091.00	35,653.00	2,063.00	106.14 %
<a href="#">200-401-47004</a> Transfer from Ag Facility Fund	47,495.00	16,160.00	0.00	16,160.00	0.00	0.00 %
<a href="#">200-401-47005</a> Transfer from HOT Fund	395,000.00	455,000.00	363,753.84	455,000.00	0.00	0.00 %
<a href="#">200-401-47007</a> Transfer from General Fund	275,884.04	275,884.04	275,884.04	275,884.04	0.00	0.00 %
<a href="#">200-401-47015</a> Transfer from PEG	0.00	90,000.00	0.00	90,000.00	0.00	0.00 %
<b>Department: 401 - DSRP Total:</b>	<b>1,243,219.24</b>	<b>1,350,982.04</b>	<b>688,062.71</b>	<b>1,369,372.07</b>	<b>18,390.03</b>	<b>1.36%</b>
<b>Revenue Total:</b>	<b>1,243,219.24</b>	<b>1,350,982.04</b>	<b>688,062.71</b>	<b>1,369,372.07</b>	<b>18,390.03</b>	<b>1.36%</b>

<b>Expense</b>						
<b>Department: 400 - Parks &amp; Recreation</b>						
<a href="#">200-400-63035</a> Ranch House Maintenance	10,000.00	9,000.00	900.00	9,260.05	-260.05	-2.89 %
<a href="#">200-400-64024</a> Ranch House Supplies	1,000.00	500.00	0.00	609.02	-109.02	-21.80 %
<a href="#">200-400-64025</a> Ranch House Equipment	0.00	0.00	0.00	255.00	-255.00	0.00 %
<b>Department: 400 - Parks &amp; Recreation Total:</b>	<b>11,000.00</b>	<b>9,500.00</b>	<b>900.00</b>	<b>10,124.07</b>	<b>-624.07</b>	<b>-6.57%</b>

<b>Department: 401 - DSRP</b>						
<a href="#">200-401-60003</a> On Call Pay	10,400.00	10,400.00	10,200.00	10,200.00	200.00	1.92 %
<a href="#">200-401-60005</a> Camp Staff	108,246.48	80,000.00	72,283.09	73,087.98	6,912.02	8.64 %
<a href="#">200-401-61002</a> Medicare	0.00	0.00	0.00	11.67	-11.67	0.00 %
<a href="#">200-401-61003</a> Social Security	0.00	0.00	0.00	49.90	-49.90	0.00 %
<a href="#">200-401-61004</a> Unemployment	0.00	0.00	0.00	12.88	-12.88	0.00 %
<a href="#">200-401-63000</a> Building/Office Maintenance	0.00	0.00	2,920.46	59,385.60	-59,385.60	0.00 %
<a href="#">200-401-63001</a> Equipment Maintenance	25,000.00	25,000.00	3,681.95	25,614.43	-614.43	-2.46 %
<a href="#">200-401-63002</a> Fleet Maintenance	5,500.00	1,000.00	124.95	179.95	820.05	82.01 %
<a href="#">200-401-63003</a> Lawn Maintenance	0.00	0.00	2,270.00	15,880.00	-15,880.00	0.00 %
<a href="#">200-401-63004</a> Dues, Fees & Subscriptions	5,127.50	5,127.50	230.51	5,776.20	-648.70	-12.65 %
<a href="#">200-401-63005</a> Training/Continuing Education	9,500.00	8,200.00	0.00	7,741.06	458.94	5.60 %
<a href="#">200-401-63007</a> Mileage	0.00	0.00	0.00	31.44	-31.44	0.00 %
<a href="#">200-401-63023</a> General Maintenance	206,490.00	316,490.00	0.00	110,701.12	205,788.88	65.02 %
<a href="#">200-401-63024</a> Stall Cleaning & Repair	4,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">200-401-63028</a> Lift Station Maintenance	12,000.00	7,500.00	0.00	7,212.86	287.14	3.83 %
<a href="#">200-401-64000</a> Office Supplies	10,000.00	2,500.00	0.00	2,681.18	-181.18	-7.25 %
<a href="#">200-401-64001</a> IT Equipment	0.00	0.00	0.00	1,560.76	-1,560.76	0.00 %
<a href="#">200-401-64003</a> Uniforms	0.00	1,500.00	0.00	1,077.94	422.06	28.14 %
<a href="#">200-401-64004</a> Office Furniture and Equipment	0.00	0.00	0.00	1,147.87	-1,147.87	0.00 %
<a href="#">200-401-64005</a> Equipment Rental	2,000.00	1,627.45	0.00	1,627.45	0.00	0.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">200-401-64007</a>	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	0.00 %
<a href="#">200-401-64008</a>	Fuel	0.00	0.00	1,890.65	4,772.13	-4,772.13	0.00 %
<a href="#">200-401-64010</a>	Maintenance Supplies	0.00	0.00	0.00	49.97	-49.97	0.00 %
<a href="#">200-401-64011</a>	Park Supplies	25,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">200-401-64015</a>	Park Program & Event Supplies	0.00	0.00	343.80	584.78	-584.78	0.00 %
<a href="#">200-401-64020</a>	Building Supplies	0.00	0.00	0.00	687.15	-687.15	0.00 %
<a href="#">200-401-64021</a>	Merchandise	10,500.00	27,000.00	0.00	25,857.13	1,142.87	4.23 %
<a href="#">200-401-64023</a>	Equipment	267,250.00	267,250.00	111,696.64	312,063.53	-44,813.53	-16.77 %
<a href="#">200-401-64026</a>	Sponsorship Expenses	2,100.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-64027</a>	Coyote Camp	16,000.00	17,500.00	1,126.77	20,664.85	-3,164.85	-18.08 %
<a href="#">200-401-64028</a>	Riding Series	32,000.00	33,000.00	4,485.16	41,264.55	-8,264.55	-25.04 %
<a href="#">200-401-64029</a>	Miscellaneous Events	700.00	76,532.60	61,832.60	77,145.10	-612.50	-0.80 %
<a href="#">200-401-64030</a>	Programing	8,000.00	15,000.00	360.09	15,913.70	-913.70	-6.09 %
<a href="#">200-401-65000</a>	Network/Phone	11,316.40	30,316.40	2,510.29	28,948.70	1,367.70	4.51 %
<a href="#">200-401-65004</a>	Office Water	7,000.00	7,000.00	0.00	556.67	6,443.33	92.05 %
<a href="#">200-401-65005</a>	Water	0.00	3,500.00	2,534.28	10,998.09	-7,498.09	-214.23 %
<a href="#">200-401-65007</a>	Portable Toilets	2,500.00	1,000.00	80.00	955.00	45.00	4.50 %
<a href="#">200-401-65008</a>	Alarm	6,660.00	4,000.00	545.55	2,427.75	1,572.25	39.31 %
<a href="#">200-401-65017</a>	Electricity	60,000.00	70,000.00	7,082.91	67,840.83	2,159.17	3.08 %
<a href="#">200-401-65018</a>	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">200-401-65019</a>	Propane/Natural Gas	2,500.00	2,500.00	0.00	2,261.43	238.57	9.54 %
<a href="#">200-401-65020</a>	On Call Phone	501.60	0.00	0.00	0.00	0.00	0.00 %
<a href="#">200-401-66001</a>	Advertising	17,750.00	10,000.00	0.00	4,846.44	5,153.56	51.54 %
<a href="#">200-401-66002</a>	Postage & Shipping	0.00	0.00	22.80	34.78	-34.78	0.00 %
<a href="#">200-401-66004</a>	City Sponsored Events	0.00	0.00	0.00	2,317.57	-2,317.57	0.00 %
<a href="#">200-401-70001</a>	Mileage	500.00	150.00	0.00	26.13	123.87	82.58 %
<a href="#">200-401-70002</a>	Contingencies/Emergency Fund	50,000.00	25,000.00	0.00	425.00	24,575.00	98.30 %
<a href="#">200-401-70003</a>	Other Expenses	20,000.00	300.00	0.00	-257.63	557.63	185.88 %
<a href="#">200-401-70004</a>	Hays County Livestock Board Agree	13,200.00	5,000.00	0.00	3,225.00	1,775.00	35.50 %
<a href="#">200-401-70007</a>	Sponsored Events	7,900.00	2,000.00	0.00	314.38	1,685.62	84.28 %
<a href="#">200-401-70013</a>	DSRP Sales Tax	0.00	0.00	0.00	2,673.35	-2,673.35	0.00 %
<a href="#">200-401-71008</a>	DSRP Improvements	345,000.00	385,000.00	1,350.40	87,625.38	297,374.62	77.24 %
<a href="#">200-401-90013</a>	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	29,595.00	29,595.00	0.00	0.00 %
	<b>Department: 401 - DSRP Total:</b>	<b>1,335,486.98</b>	<b>1,479,738.95</b>	<b>317,167.90</b>	<b>1,068,303.42</b>	<b>411,435.53</b>	<b>27.80%</b>
	<b>Expense Total:</b>	<b>1,346,486.98</b>	<b>1,489,238.95</b>	<b>318,067.90</b>	<b>1,078,427.49</b>	<b>410,811.46</b>	<b>27.59%</b>
	<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-103,267.74</b>	<b>-138,256.91</b>	<b>369,994.81</b>	<b>290,944.58</b>	<b>429,201.49</b>	<b>310.44%</b>
<b>Fund: 201 - Dripping Springs Farmers Market</b>							
<b>Revenue</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-43005</a>	Booth Rental Fees	54,600.00	71,467.20	4,152.00	50,073.00	-21,394.20	29.94 %
<a href="#">201-403-43006</a>	Application Fees	750.00	1,800.00	0.00	1,410.00	-390.00	21.67 %
<a href="#">201-403-43035</a>	Membership Fee	2,600.00	2,000.00	0.00	1,698.00	-302.00	15.10 %
<a href="#">201-403-44000</a>	Sponsorships & Donations	5,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">201-403-46001</a>	Other Revenues	0.00	0.00	0.00	30.00	30.00	0.00 %
<a href="#">201-403-46002</a>	Interest	200.00	1,395.64	239.34	1,504.76	109.12	107.82 %
<a href="#">201-403-46004</a>	Grant Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">201-403-46005</a>	Market Events/Merchandise	1,000.00	1,000.00	20.00	406.03	-593.97	59.40 %
<a href="#">201-403-47007</a>	Transfer from General Fund	15,300.59	15,300.59	15,249.56	15,249.56	-51.03	0.33 %
	<b>Department: 403 - Farmers Market Total:</b>	<b>80,450.59</b>	<b>97,963.43</b>	<b>19,660.90</b>	<b>70,371.35</b>	<b>-27,592.08</b>	<b>28.17%</b>
	<b>Revenue Total:</b>	<b>80,450.59</b>	<b>97,963.43</b>	<b>19,660.90</b>	<b>70,371.35</b>	<b>-27,592.08</b>	<b>28.17%</b>
<b>Expense</b>							
<b>Department: 403 - Farmers Market</b>							
<a href="#">201-403-60000</a>	Regular Employees	52,679.65	57,633.46	4,112.36	53,490.88	4,142.58	7.19 %
<a href="#">201-403-61000</a>	Health Insurance	8,125.04	8,264.24	590.44	7,674.76	589.48	7.13 %
<a href="#">201-403-61001</a>	Dental Insurance	0.00	0.00	34.74	451.62	-451.62	0.00 %
<a href="#">201-403-61002</a>	Medicare	0.00	0.00	59.62	775.50	-775.50	0.00 %
<a href="#">201-403-61003</a>	Social Security	0.00	0.00	254.96	3,316.36	-3,316.36	0.00 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">201-403-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
<a href="#">201-403-61005</a>	Federal Withholding	4,281.99	4,281.99	0.00	0.00	4,281.99	100.00 %
<a href="#">201-403-61006</a>	TMRS	3,173.95	3,173.95	249.20	3,218.42	-44.47	-1.40 %
<a href="#">201-403-63004</a>	Dues, Fees & Subscriptions	200.00	200.00	20.00	63.46	136.54	68.27 %
<a href="#">201-403-63005</a>	Training/Continuing Education	200.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">201-403-64000</a>	Office Supplies	300.00	700.58	0.00	367.28	333.30	47.57 %
<a href="#">201-403-64019</a>	Market Supplies	4,000.00	145.26	0.00	72.63	72.63	50.00 %
<a href="#">201-403-65000</a>	Network/Phone	252.00	206.12	0.00	124.82	81.30	39.44 %
<a href="#">201-403-66001</a>	Advertising	3,000.00	0.00	0.00	1,518.47	-1,518.47	0.00 %
<a href="#">201-403-66010</a>	Events, Entertainment & Activities	3,000.00	3,000.00	200.00	2,833.88	166.12	5.54 %
<a href="#">201-403-66011</a>	Market Event	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-70002</a>	Contingencies/Emergency Fund	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-403-70003</a>	Other Expenses	2,600.00	2,200.00	0.00	1,300.00	900.00	40.91 %
<a href="#">201-403-90000</a>	Transfer to Reserve Fund	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 403 - Farmers Market Total:</b>		<b>117,812.63</b>	<b>115,905.60</b>	<b>5,521.32</b>	<b>75,352.08</b>	<b>40,553.52</b>	<b>34.99%</b>
<b>Expense Total:</b>		<b>117,812.63</b>	<b>115,905.60</b>	<b>5,521.32</b>	<b>75,352.08</b>	<b>40,553.52</b>	<b>34.99%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>		<b>-37,362.04</b>	<b>-17,942.17</b>	<b>14,139.58</b>	<b>-4,980.73</b>	<b>12,961.44</b>	<b>72.24%</b>
<b>Fund: 300 - Hotel Occupancy Tax</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">300-000-40003</a>	HOT Tax Revenue	700,000.00	924,195.93	25,957.10	950,153.03	25,957.10	102.81 %
<a href="#">300-000-46002</a>	Interest	240.00	11,500.00	2,350.46	14,141.95	2,641.95	122.97 %
<b>Department: 000 - Undesignated Total:</b>		<b>700,240.00</b>	<b>935,695.93</b>	<b>28,307.56</b>	<b>964,294.98</b>	<b>28,599.05</b>	<b>3.06%</b>
<b>Revenue Total:</b>		<b>700,240.00</b>	<b>935,695.93</b>	<b>28,307.56</b>	<b>964,294.98</b>	<b>28,599.05</b>	<b>3.06%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">300-000-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	0.00	869.32	-869.32	0.00 %
<a href="#">300-000-73000</a>	Transfer to Debt Service	91,600.00	91,600.00	0.00	91,600.00	0.00	0.00 %
<a href="#">300-000-73004</a>	Convention & Informatiin Center Gr	185,000.00	160,000.00	10,692.69	91,893.50	68,106.50	42.57 %
<a href="#">300-000-75000</a>	Advertising	2,100.00	7,529.55	0.00	7,217.55	312.00	4.14 %
<a href="#">300-000-75001</a>	Holiday Light Displays	45,000.00	7,925.00	0.00	7,925.00	0.00	0.00 %
<a href="#">300-000-75002</a>	Historic District Advertising	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">300-000-75003</a>	Dues and Fees	8,000.00	11,346.75	0.00	11,346.75	0.00	0.00 %
<a href="#">300-000-75004</a>	Tourism Advertising Grants	29,000.00	29,000.00	0.00	10,250.00	18,750.00	64.66 %
<a href="#">300-000-76000</a>	Arts	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-000-76004</a>	Arts Grants	10,000.00	10,000.00	0.00	2,500.00	7,500.00	75.00 %
<a href="#">300-000-77004</a>	Historical Restoration Grants	59,198.00	59,198.00	0.00	59,198.00	0.00	0.00 %
<a href="#">300-000-78000</a>	Signage	44,560.00	27,560.00	0.00	250.00	27,310.00	99.09 %
<a href="#">300-000-78004</a>	Public Signage Grants	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
<a href="#">300-000-79000</a>	Lighting	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">300-000-90005</a>	Transfer to DSRP	395,000.00	455,000.00	363,753.84	455,000.00	0.00	0.00 %
<a href="#">300-000-90006</a>	Transfer to General Fund	2,404.33	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>1,052,662.33</b>	<b>869,959.30</b>	<b>374,446.53</b>	<b>746,050.12</b>	<b>123,909.18</b>	<b>14.24%</b>
<b>Expense Total:</b>		<b>1,052,662.33</b>	<b>869,959.30</b>	<b>374,446.53</b>	<b>746,050.12</b>	<b>123,909.18</b>	<b>14.24%</b>
<b>Fund: 300 - Hotel Occupancy Tax Surplus (Deficit):</b>		<b>-352,422.33</b>	<b>65,736.63</b>	<b>-346,138.97</b>	<b>218,244.86</b>	<b>152,508.23</b>	<b>-232.00%</b>
<b>Fund: 301 - Dripping Springs Visitors Bureau</b>							
<b>Expense</b>							
<b>Department: 105 - Communications</b>							
<a href="#">301-105-60000</a>	Regular Employees	0.00	0.00	4,038.40	23,220.80	-23,220.80	0.00 %
<a href="#">301-105-61000</a>	Health Insurance	0.00	0.00	590.22	3,541.32	-3,541.32	0.00 %
<a href="#">301-105-61001</a>	Dental Insurance	0.00	0.00	34.74	208.44	-208.44	0.00 %
<a href="#">301-105-61002</a>	Medicare	0.00	0.00	58.42	335.88	-335.88	0.00 %
<a href="#">301-105-61003</a>	Social Security	0.00	0.00	249.78	1,436.09	-1,436.09	0.00 %
<a href="#">301-105-61004</a>	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">301-105-61006</a>	TMRS	0.00	0.00	244.72	1,407.14	-1,407.14	0.00 %
	<b>Department: 105 - Communications Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216.28</b>	<b>30,293.67</b>	<b>-30,293.67</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216.28</b>	<b>30,293.67</b>	<b>-30,293.67</b>	<b>0.00%</b>
	<b>Fund: 301 - Dripping Springs Visitors Bureau Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216.28</b>	<b>30,293.67</b>	<b>-30,293.67</b>	<b>0.00%</b>
<b>Fund: 400 - Utilities</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">400-000-43024</a>	Over Use Fees	0.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">400-000-46001</a>	Other Revenues	0.00	0.00	-29,625.70	6,306.02	6,306.02	0.00 %
	<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-29,625.70</b>	<b>6,306.02</b>	<b>-8,693.98</b>	<b>57.96%</b>
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-41001</a>	PEC Franchise Fee	0.00	0.00	-39,555.07	0.00	0.00	0.00 %
<a href="#">400-300-41002</a>	ROW Fees	0.00	0.00	-33.53	0.00	0.00	0.00 %
<a href="#">400-300-41003</a>	Cable Franchise Fees	0.00	0.00	-40,257.18	0.00	0.00	0.00 %
<a href="#">400-300-41004</a>	Texas Gas Franchise Fees	0.00	0.00	-11,975.95	0.00	0.00	0.00 %
<a href="#">400-300-43018</a>	Wastewater Service Fees	1,285,365.12	1,400,000.00	0.00	1,307,472.71	-92,527.29	6.61 %
<a href="#">400-300-43020</a>	Late Fees	9,600.00	16,000.00	0.00	15,619.06	-380.94	2.38 %
<a href="#">400-300-43021</a>	Delayed Connection Fees	5,000.00	15,000.00	21,000.00	36,000.00	21,000.00	240.00 %
<a href="#">400-300-43023</a>	Transfer Fees	9,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-300-43024</a>	Over Use Fees	150,000.00	150,000.00	0.00	155,147.29	5,147.29	103.43 %
<a href="#">400-300-46001</a>	Other Revenues	95,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">400-300-46002</a>	Interest	0.00	0.00	-15,114.10	0.00	0.00	0.00 %
<a href="#">400-300-47008</a>	Transfer from TWDB	4,420,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
<a href="#">400-300-47009</a>	Sales Tax	760,000.00	900,891.60	-564,072.85	900,891.59	-0.01	0.00 %
	<b>Department: 300 - Wastewater Total:</b>	<b>6,733,965.12</b>	<b>2,801,891.60</b>	<b>-650,008.68</b>	<b>2,415,130.65</b>	<b>-386,760.95</b>	<b>13.80%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-43038</a>	Meter Set Fees	0.00	2,375.00	100.00	2,425.00	50.00	102.11 %
<a href="#">400-301-43040</a>	Water Base Rate	7,800.00	30,000.00	3,994.40	33,836.08	3,836.08	112.79 %
<a href="#">400-301-43041</a>	Water Usage	150,000.00	100,000.00	12,212.21	105,314.72	5,314.72	105.31 %
<a href="#">400-301-43043</a>	Equipment Fee	0.00	2,584.00	100.00	2,684.00	100.00	103.87 %
<a href="#">400-301-43044</a>	Inspection Fees	0.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">400-301-46001</a>	Other Revenues	0.00	16,896.97	-7,303.87	9,593.10	-7,303.87	43.23 %
	<b>Department: 301 - Water Total:</b>	<b>157,800.00</b>	<b>152,155.97</b>	<b>9,102.74</b>	<b>154,152.90</b>	<b>1,996.93</b>	<b>1.31%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-41001</a>	PEC Franchise Fee	130,000.00	165,405.00	39,555.07	169,029.47	3,624.47	102.19 %
<a href="#">400-310-41002</a>	ROW Fees	6,000.00	5,000.00	42.73	4,747.36	-252.64	5.05 %
<a href="#">400-310-41003</a>	Cable Franchise Fees	130,000.00	161,076.00	40,257.18	161,076.75	0.75	100.00 %
<a href="#">400-310-41004</a>	Texas Gas Franchise Fee	3,000.00	11,975.00	11,975.95	11,975.95	0.95	100.01 %
<a href="#">400-310-46002</a>	Interest	0.00	84,000.00	32,361.84	94,591.67	10,591.67	112.61 %
<a href="#">400-310-47007</a>	Transfer from General Fund	50,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department: 310 - Utility Operations Total:</b>	<b>319,000.00</b>	<b>427,456.00</b>	<b>124,192.77</b>	<b>441,421.20</b>	<b>13,965.20</b>	<b>3.27%</b>
	<b>Revenue Total:</b>	<b>7,210,765.12</b>	<b>3,396,503.57</b>	<b>-546,338.87</b>	<b>3,017,010.77</b>	<b>-379,492.80</b>	<b>11.17%</b>
<b>Expense</b>							
<b>Department: 300 - Wastewater</b>							
<a href="#">400-300-60000</a>	Regular Employees	0.00	0.00	3,520.00	86,995.45	-86,995.45	0.00 %
<a href="#">400-300-60002</a>	Overtime	0.00	0.00	74.25	6,740.34	-6,740.34	0.00 %
<a href="#">400-300-60003</a>	On Call Pay	0.00	0.00	0.00	2,600.00	-2,600.00	0.00 %
<a href="#">400-300-61000</a>	Health Insurance	0.00	0.00	588.76	13,586.56	-13,586.56	0.00 %
<a href="#">400-300-61001</a>	Dental Insurance	0.00	0.00	34.74	799.99	-799.99	0.00 %
<a href="#">400-300-61002</a>	Medicare	0.00	0.00	51.98	1,393.93	-1,393.93	0.00 %
<a href="#">400-300-61003</a>	Social Security	0.00	0.00	222.24	5,960.29	-5,960.29	0.00 %
<a href="#">400-300-61004</a>	Unemployment	0.00	0.00	0.00	238.65	-238.65	0.00 %
<a href="#">400-300-61006</a>	TMRS	0.00	0.00	217.82	5,753.50	-5,753.50	0.00 %
<a href="#">400-300-62002</a>	Engineering and Surveying	625,000.00	407,000.00	3,801.91	25,000.79	381,999.21	93.86 %
<a href="#">400-300-62003</a>	Special Counsel & Consultants	0.00	0.00	1,227.64	1,227.64	-1,227.64	0.00 %
<a href="#">400-300-62019</a>	Planning and Permitting	7,500.00	30,000.00	3,855.65	34,880.44	-4,880.44	-16.27 %

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">400-300-62020</a>	Lab Testing	34,250.00	39,250.00	2,862.75	22,005.03	17,244.97	43.94 %
<a href="#">400-300-63001</a>	Equipment Maintenance	0.00	0.00	398.34	435.82	-435.82	0.00 %
<a href="#">400-300-63002</a>	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32	0.00 %
<a href="#">400-300-63003</a>	Lawn Maintenance	0.00	0.00	0.00	789.00	-789.00	0.00 %
<a href="#">400-300-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	665.08	4,980.16	-4,980.16	0.00 %
<a href="#">400-300-63005</a>	Training/Continuing Education	0.00	0.00	0.00	2,187.15	-2,187.15	0.00 %
<a href="#">400-300-63025</a>	Wastewater Treatment Plant Maint	119,407.00	111,100.00	3,623.33	100,961.49	10,138.51	9.13 %
<a href="#">400-300-63026</a>	Routine Operations	99,500.00	130,000.00	19,683.00	123,784.43	6,215.57	4.78 %
<a href="#">400-300-63027</a>	Operations Non Routine	106,860.00	106,860.00	25,849.41	100,764.94	6,095.06	5.70 %
<a href="#">400-300-63028</a>	Lift Station Maintenance	74,270.00	101,500.00	2,436.97	90,820.35	10,679.65	10.52 %
<a href="#">400-300-63029</a>	Sanitary Sewer Line Maintenance	64,116.00	150,300.00	3,346.59	8,029.86	142,270.14	94.66 %
<a href="#">400-300-63030</a>	Drip Field Maintenance	44,900.00	34,910.00	16,158.72	42,972.79	-8,062.79	-23.10 %
<a href="#">400-300-63031</a>	Sludge Hauling	178,100.00	168,100.00	2,941.54	100,995.13	67,104.87	39.92 %
<a href="#">400-300-63033</a>	Wastewater Flow Measurement	9,000.00	10,257.00	6,170.75	15,638.75	-5,381.75	-52.47 %
<a href="#">400-300-63034</a>	Utility Operations	4,250.00	0.00	0.00	109.45	-109.45	0.00 %
<a href="#">400-300-64001</a>	IT Equipment & Support	0.00	0.00	0.00	549.00	-549.00	0.00 %
<a href="#">400-300-64003</a>	Uniforms	0.00	0.00	0.00	1,334.90	-1,334.90	0.00 %
<a href="#">400-300-64010</a>	Supplies	27,400.00	29,900.00	701.25	11,334.05	18,565.95	62.09 %
<a href="#">400-300-64022</a>	Chemicals	16,440.00	19,440.00	3,507.24	16,226.53	3,213.47	16.53 %
<a href="#">400-300-64023</a>	Equipment	0.00	0.00	0.00	983.18	-983.18	0.00 %
<a href="#">400-300-65000</a>	Network/Phone	12,330.00	3,330.00	8,576.36	18,200.40	-14,870.40	-446.56 %
<a href="#">400-300-65017</a>	Electric	109,600.00	109,600.00	0.00	70,047.19	39,552.81	36.09 %
<a href="#">400-300-70001</a>	Mileage	0.00	0.00	0.00	166.88	-166.88	0.00 %
<a href="#">400-300-70003</a>	Other Expenses	52,000.00	52,000.00	1,426.36	162,108.96	-110,108.96	-211.75 %
<a href="#">400-300-71000</a>	Capital Projects	2,000,000.00	657,733.00	0.00	0.00	657,733.00	100.00 %
<a href="#">400-300-72001</a>	TWDB - Capital Projects	5,050,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-300-72002</a>	TWDB - Engineering and Design	895,000.00	260,000.00	74,401.88	334,393.97	-74,393.97	-28.61 %
<a href="#">400-300-72003</a>	TWDB - Special Counsel and Consul	0.00	0.00	4,880.00	46,641.49	-46,641.49	0.00 %
<a href="#">400-300-72004</a>	TWDB - Misc.	175,000.00	145,000.00	0.00	3,653.03	141,346.97	97.48 %
<a href="#">400-300-72005</a>	TWDB - Land Acquisition	0.00	0.00	0.00	65,287.57	-65,287.57	0.00 %
<a href="#">400-300-90006</a>	Transfer to General Fund	4,066.66	0.00	0.00	0.00	0.00	0.00 %
<a href="#">400-300-90013</a>	Transfer to Vehicle Replacement Fu	29,911.00	29,911.00	29,911.00	29,911.00	0.00	0.00 %
<b>Department: 300 - Wastewater Total:</b>		<b>9,738,900.66</b>	<b>2,596,191.00</b>	<b>221,135.56</b>	<b>1,560,619.40</b>	<b>1,035,571.60</b>	<b>39.89%</b>
<b>Department: 301 - Water</b>							
<a href="#">400-301-62020</a>	Lab Testing	25,000.00	5,000.00	0.00	2,362.00	2,638.00	52.76 %
<a href="#">400-301-63020</a>	Lab Testing	0.00	0.00	2,633.50	2,633.50	-2,633.50	0.00 %
<a href="#">400-301-63026</a>	Routine Operations	25,000.00	10,000.00	384.93	2,884.93	7,115.07	71.15 %
<a href="#">400-301-63027</a>	Operations Non Routine	20,000.00	10,000.00	16.18	606.67	9,393.33	93.93 %
<a href="#">400-301-63032</a>	Water Line Maintenance & Repair	20,000.00	5,000.00	1,247.25	2,789.89	2,210.11	44.20 %
<a href="#">400-301-64010</a>	Supplies	50,000.00	62,000.00	358.40	59,423.47	2,576.53	4.16 %
<b>Department: 301 - Water Total:</b>		<b>140,000.00</b>	<b>92,000.00</b>	<b>4,640.26</b>	<b>70,700.46</b>	<b>21,299.54</b>	<b>23.15%</b>
<b>Department: 310 - Utility Operations</b>							
<a href="#">400-310-60000</a>	Regular Employees	398,740.00	275,000.00	24,165.00	160,949.75	114,050.25	41.47 %
<a href="#">400-310-60002</a>	Overtime	0.00	0.00	2,358.42	9,241.52	-9,241.52	0.00 %
<a href="#">400-310-60003</a>	On Call Pay	10,400.00	10,400.00	1,617.31	8,381.04	2,018.96	19.41 %
<a href="#">400-310-61000</a>	Health Insurance	56,988.71	35,000.00	2,384.72	19,867.58	15,132.42	43.24 %
<a href="#">400-310-61001</a>	Dental Insurance	0.00	0.00	173.70	1,337.49	-1,337.49	0.00 %
<a href="#">400-310-61002</a>	Medicare	0.00	0.00	399.76	2,525.47	-2,525.47	0.00 %
<a href="#">400-310-61004</a>	Unemployment	0.00	0.00	98.46	761.58	-761.58	0.00 %
<a href="#">400-310-61005</a>	Federal Withholding	33,063.21	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">400-310-61006</a>	TMRS	24,650.69	18,000.00	1,705.31	10,815.85	7,184.15	39.91 %
<a href="#">400-310-62001</a>	Financial Services	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
<a href="#">400-310-62003</a>	Special Coounsel and Consultants	250,000.00	250,000.00	0.00	37,079.92	212,920.08	85.17 %
<a href="#">400-310-62020</a>	Lab Testing	0.00	0.00	0.00	3,267.75	-3,267.75	0.00 %
<a href="#">400-310-63001</a>	Equipment Maintenance	10,000.00	10,000.00	0.00	738.70	9,261.30	92.61 %
<a href="#">400-310-63002</a>	Fleet Maintenance	10,000.00	10,000.00	8,110.50	8,233.67	1,766.33	17.66 %
<a href="#">400-310-63005</a>	Training/Continuing Education	9,254.00	8,000.00	273.79	4,974.49	3,025.51	37.82 %
<a href="#">400-310-63034</a>	Utility Operations	69,000.00	69,000.00	48.09	58,089.55	10,910.45	15.81 %

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-310-64001</a>	IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
<a href="#">400-310-64002</a>	Software	37,267.00	25,000.00	2,470.00	19,039.16	5,960.84	23.84 %
<a href="#">400-310-64003</a>	Uniforms	5,000.00	4,000.00	0.00	2,458.07	1,541.93	38.55 %
<a href="#">400-310-64006</a>	Fleet Acquisition	45,000.00	33,411.51	0.00	33,411.51	0.00	0.00 %
<a href="#">400-310-64008</a>	Fuel	15,000.00	15,000.00	0.00	275.33	14,724.67	98.16 %
<a href="#">400-310-64023</a>	Equipment	50,000.00	50,000.00	0.00	39,827.39	10,172.61	20.35 %
<a href="#">400-310-65000</a>	Network/Phone	0.00	11,200.00	8,380.35	8,380.35	2,819.65	25.18 %
<a href="#">400-310-70003</a>	Other Expenses	0.00	0.00	0.00	-15.96	15.96	0.00 %
<b>Department: 310 - Utility Operations Total:</b>		<b>1,040,003.61</b>	<b>864,651.51</b>	<b>62,185.41</b>	<b>439,640.21</b>	<b>425,011.30</b>	<b>49.15%</b>
<b>Expense Total:</b>		<b>10,918,904.27</b>	<b>3,552,842.51</b>	<b>287,961.23</b>	<b>2,070,960.07</b>	<b>1,481,882.44</b>	<b>41.71%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>		<b>-3,708,139.15</b>	<b>-156,338.94</b>	<b>-834,300.10</b>	<b>946,050.70</b>	<b>1,102,389.64</b>	<b>705.13%</b>
<b>Fund: 401 - Texas Water Development Board</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">401-000-46002</a>	Interest	0.00	0.00	2.18	37.77	37.77	0.00 %
<a href="#">401-000-46007</a>	Outlay Deposits from TWDB	4,420,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>4,420,000.00</b>	<b>280,000.00</b>	<b>2.18</b>	<b>37.77</b>	<b>-279,962.23</b>	<b>99.99%</b>
<b>Revenue Total:</b>		<b>4,420,000.00</b>	<b>280,000.00</b>	<b>2.18</b>	<b>37.77</b>	<b>-279,962.23</b>	<b>99.99%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">401-000-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	0.00	190.49	-190.49	0.00 %
<a href="#">401-000-90012</a>	Transfer to Wastewater Utility	4,420,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>4,420,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>190.49</b>	<b>279,809.51</b>	<b>99.93%</b>
<b>Expense Total:</b>		<b>4,420,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>190.49</b>	<b>279,809.51</b>	<b>99.93%</b>
<b>Fund: 401 - Texas Water Development Board Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>-152.72</b>	<b>-152.72</b>	<b>0.00%</b>
<b>Fund: 500 - Impact Fees</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">500-000-43017</a>	Impact Fees	1,670,000.00	2,049,060.00	160,920.00	1,832,560.00	-216,500.00	10.57 %
<a href="#">500-000-46002</a>	Interest	30,000.00	50,000.00	8,009.46	55,608.01	5,608.01	111.22 %
<b>Department: 000 - Undesignated Total:</b>		<b>1,700,000.00</b>	<b>2,099,060.00</b>	<b>168,929.46</b>	<b>1,888,168.01</b>	<b>-210,891.99</b>	<b>10.05%</b>
<b>Revenue Total:</b>		<b>1,700,000.00</b>	<b>2,099,060.00</b>	<b>168,929.46</b>	<b>1,888,168.01</b>	<b>-210,891.99</b>	<b>10.05%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">500-000-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	0.00	2,085.54	-2,085.54	0.00 %
<a href="#">500-000-80003</a>	Series 2022	0.00	0.00	0.00	1,194,294.40	-1,194,294.40	0.00 %
<a href="#">500-000-90007</a>	Transfer to Debt Service	4,143,594.62	4,143,594.62	0.00	1,712,031.56	2,431,563.06	58.68 %
<b>Department: 000 - Undesignated Total:</b>		<b>4,143,594.62</b>	<b>4,143,594.62</b>	<b>0.00</b>	<b>2,908,411.50</b>	<b>1,235,183.12</b>	<b>29.81%</b>
<b>Expense Total:</b>		<b>4,143,594.62</b>	<b>4,143,594.62</b>	<b>0.00</b>	<b>2,908,411.50</b>	<b>1,235,183.12</b>	<b>29.81%</b>
<b>Fund: 500 - Impact Fees Surplus (Deficit):</b>		<b>-2,443,594.62</b>	<b>-2,044,534.62</b>	<b>168,929.46</b>	<b>-1,020,243.49</b>	<b>1,024,291.13</b>	<b>50.10%</b>
<b>Fund: 600 - Debt Service 2013</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">600-000-46002</a>	Interest	1,200.00	1,200.00	251.92	1,410.32	210.32	117.53 %
<a href="#">600-000-47005</a>	Transfer from HOT Fund	91,600.00	91,600.00	0.00	91,600.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>92,800.00</b>	<b>92,800.00</b>	<b>251.92</b>	<b>93,010.32</b>	<b>210.32</b>	<b>0.23%</b>
<b>Revenue Total:</b>		<b>92,800.00</b>	<b>92,800.00</b>	<b>251.92</b>	<b>93,010.32</b>	<b>210.32</b>	<b>0.23%</b>

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">600-000-80000</a>	Series 2013	89,505.00	89,505.00	79,752.50	89,505.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>89,505.00</b>	<b>89,505.00</b>	<b>79,752.50</b>	<b>89,505.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>89,505.00</b>	<b>89,505.00</b>	<b>79,752.50</b>	<b>89,505.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 600 - Debt Service 2013 Surplus (Deficit):</b>		<b>3,295.00</b>	<b>3,295.00</b>	<b>-79,500.58</b>	<b>3,505.32</b>	<b>210.32</b>	<b>-6.38%</b>
<b>Fund: 601 - Debt Service 2015</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">601-000-46002</a>	Interest	8,000.00	8,000.00	2,086.53	12,267.27	4,267.27	153.34 %
<a href="#">601-000-47011</a>	Transfers From Impact	698,498.56	698,498.56	0.00	698,498.56	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>706,498.56</b>	<b>706,498.56</b>	<b>2,086.53</b>	<b>710,765.83</b>	<b>4,267.27</b>	<b>0.60%</b>
<b>Revenue Total:</b>		<b>706,498.56</b>	<b>706,498.56</b>	<b>2,086.53</b>	<b>710,765.83</b>	<b>4,267.27</b>	<b>0.60%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">601-000-63004</a>	Dues, Fees & Subscriptions	0.00	0.00	0.00	661.66	-661.66	0.00 %
<a href="#">601-000-80001</a>	Series 2015	711,231.76	711,231.76	0.00	711,231.76	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>711,231.76</b>	<b>711,231.76</b>	<b>0.00</b>	<b>711,893.42</b>	<b>-661.66</b>	<b>-0.09%</b>
<b>Expense Total:</b>		<b>711,231.76</b>	<b>711,231.76</b>	<b>0.00</b>	<b>711,893.42</b>	<b>-661.66</b>	<b>-0.09%</b>
<b>Fund: 601 - Debt Service 2015 Surplus (Deficit):</b>		<b>-4,733.20</b>	<b>-4,733.20</b>	<b>2,086.53</b>	<b>-1,127.59</b>	<b>3,605.61</b>	<b>76.18%</b>
<b>Fund: 602 - Debt Service 2019</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">602-000-46002</a>	Interest	12,000.00	0.00	2,602.97	14,547.79	14,547.79	0.00 %
<a href="#">602-000-47011</a>	Transfer from Impact Fee Fund	1,013,533.00	1,013,533.00	0.00	1,013,533.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>1,025,533.00</b>	<b>1,013,533.00</b>	<b>2,602.97</b>	<b>1,028,080.79</b>	<b>14,547.79</b>	<b>1.44%</b>
<b>Revenue Total:</b>		<b>1,025,533.00</b>	<b>1,013,533.00</b>	<b>2,602.97</b>	<b>1,028,080.79</b>	<b>14,547.79</b>	<b>1.44%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">602-000-63004</a>	Dues, Fee & subscriptions	0.00	0.00	0.00	763.41	-763.41	0.00 %
<a href="#">602-000-80002</a>	Series 2019	983,553.00	983,553.00	0.00	983,553.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>983,553.00</b>	<b>983,553.00</b>	<b>0.00</b>	<b>984,316.41</b>	<b>-763.41</b>	<b>-0.08%</b>
<b>Expense Total:</b>		<b>983,553.00</b>	<b>983,553.00</b>	<b>0.00</b>	<b>984,316.41</b>	<b>-763.41</b>	<b>-0.08%</b>
<b>Fund: 602 - Debt Service 2019 Surplus (Deficit):</b>		<b>41,980.00</b>	<b>29,980.00</b>	<b>2,602.97</b>	<b>43,764.38</b>	<b>13,784.38</b>	<b>-45.98%</b>
<b>Fund: 603 - Debt Service 2022</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">603-000-47011</a>	Transfer from Impact	2,431,563.06	2,389,582.88	0.00	0.00	-2,389,582.88	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>2,431,563.06</b>	<b>2,389,582.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,389,582.88</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>2,431,563.06</b>	<b>2,389,582.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,389,582.88</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">603-000-80003</a>	Series 2022	1,215,163.06	1,194,294.38	0.00	0.00	1,194,294.38	100.00 %
<b>Department: 000 - Undesignated Total:</b>		<b>1,215,163.06</b>	<b>1,194,294.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194,294.38</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,215,163.06</b>	<b>1,194,294.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194,294.38</b>	<b>100.00%</b>
<b>Fund: 603 - Debt Service 2022 Surplus (Deficit):</b>		<b>1,216,400.00</b>	<b>1,195,288.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,195,288.50</b>	<b>100.00%</b>
<b>Fund: 700 - Reserve</b>							
<b>Revenue</b>							
<b>Department: 000 - Undesignated</b>							
<a href="#">700-000-46002</a>	Interest	18,000.00	23,000.00	4,723.71	26,127.31	3,127.31	113.60 %

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">700-000-47007</a> Transfer from General Fund	300,000.00	300,000.00	500,000.00	500,000.00	200,000.00	166.67 %
<b>Department: 000 - Undesignated Total:</b>	<b>318,000.00</b>	<b>323,000.00</b>	<b>504,723.71</b>	<b>526,127.31</b>	<b>203,127.31</b>	<b>62.89%</b>
<b>Revenue Total:</b>	<b>318,000.00</b>	<b>323,000.00</b>	<b>504,723.71</b>	<b>526,127.31</b>	<b>203,127.31</b>	<b>62.89%</b>
<b>Expense</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">700-000-63004</a> Dues, Fee & Subscriptions	0.00	0.00	0.00	1,152.68	-1,152.68	0.00 %
<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.68</b>	<b>-1,152.68</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.68</b>	<b>-1,152.68</b>	<b>0.00%</b>
<b>Fund: 700 - Reserve Surplus (Deficit):</b>	<b>318,000.00</b>	<b>323,000.00</b>	<b>504,723.71</b>	<b>524,974.63</b>	<b>201,974.63</b>	<b>-62.53%</b>
<b>Fund: 800 - TIRZ 1</b>						
<b>Revenue</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">800-000-40004</a> City Ad Valorem	115,297.54	121,169.56	0.00	121,169.56	0.00	0.00 %
<a href="#">800-000-40005</a> County Ad Valorem	215,354.00	214,030.08	0.00	214,030.08	0.00	0.00 %
<a href="#">800-000-46002</a> Interest	3,000.00	4,800.00	2,229.89	11,591.17	6,791.17	241.48 %
<b>Department: 000 - Undesignated Total:</b>	<b>333,651.54</b>	<b>339,999.64</b>	<b>2,229.89</b>	<b>346,790.81</b>	<b>6,791.17</b>	<b>2.00%</b>
<b>Revenue Total:</b>	<b>333,651.54</b>	<b>339,999.64</b>	<b>2,229.89</b>	<b>346,790.81</b>	<b>6,791.17</b>	<b>2.00%</b>
<b>Expense</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">800-000-62002</a> Engineering & Surveying	478,000.00	239,000.00	12,710.26	242,507.42	-3,507.42	-1.47 %
<a href="#">800-000-62003</a> Special Counsel and Consultants	12,000.00	-12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">800-000-62006</a> Architectural & Landscape Consulta	30,000.00	1,500.00	7,216.87	7,216.87	-5,716.87	-381.12 %
<a href="#">800-000-62010</a> Miscellaneous Consultant	0.00	-5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">800-000-62016</a> Project Management	32,000.00	-500.00	2,843.75	15,306.54	-15,806.54	3,161.31 %
<a href="#">800-000-62017</a> Project Administration	16,000.00	2,000.00	878.75	9,847.50	-7,847.50	-392.38 %
<a href="#">800-000-63004</a> Dues, Fees & Subscriptions	0.00	0.00	0.00	698.98	-698.98	0.00 %
<a href="#">800-000-70014</a> Stakeholder Reimbursement	0.00	569,147.90	0.00	284,573.95	284,573.95	50.00 %
<b>Department: 000 - Undesignated Total:</b>	<b>568,000.00</b>	<b>794,147.90</b>	<b>23,649.63</b>	<b>560,151.26</b>	<b>233,996.64</b>	<b>29.47%</b>
<b>Expense Total:</b>	<b>568,000.00</b>	<b>794,147.90</b>	<b>23,649.63</b>	<b>560,151.26</b>	<b>233,996.64</b>	<b>29.47%</b>
<b>Fund: 800 - TIRZ 1 Surplus (Deficit):</b>	<b>-234,348.46</b>	<b>-454,148.26</b>	<b>-21,419.74</b>	<b>-213,360.45</b>	<b>240,787.81</b>	<b>53.02%</b>
<b>Fund: 801 - TIRZ 2</b>						
<b>Revenue</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">801-000-40004</a> City Ad Valorem Tax	240,664.11	242,667.64	0.00	242,667.64	0.00	0.00 %
<a href="#">801-000-40005</a> County Ad Valorem Tax	437,211.00	426,510.90	0.00	426,510.90	0.00	0.00 %
<a href="#">801-000-46002</a> Interest	2,000.00	7,500.00	3,028.74	10,888.48	3,388.48	145.18 %
<b>Department: 000 - Undesignated Total:</b>	<b>679,875.11</b>	<b>676,678.54</b>	<b>3,028.74</b>	<b>680,067.02</b>	<b>3,388.48</b>	<b>0.50%</b>
<b>Revenue Total:</b>	<b>679,875.11</b>	<b>676,678.54</b>	<b>3,028.74</b>	<b>680,067.02</b>	<b>3,388.48</b>	<b>0.50%</b>
<b>Expense</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">801-000-62002</a> Engineering & Surveying	0.00	239,000.00	0.00	0.00	239,000.00	100.00 %
<a href="#">801-000-62006</a> Architectural & Landscape Consulta	0.00	11,500.00	2,405.63	2,405.63	9,094.37	79.08 %
<a href="#">801-000-62016</a> Project Management	0.00	31,500.00	2,843.75	12,979.05	18,520.95	58.80 %
<a href="#">801-000-62017</a> Project Administration	0.00	16,000.00	740.00	3,992.93	12,007.07	75.04 %
<a href="#">801-000-70003</a> Other Expenses	0.00	0.00	0.00	645.04	-645.04	0.00 %
<a href="#">801-000-70014</a> Stakeholder Reimbursement	0.00	164,470.10	0.00	82,235.05	82,235.05	50.00 %
<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>462,470.10</b>	<b>5,989.38</b>	<b>102,257.70</b>	<b>360,212.40</b>	<b>77.89%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>462,470.10</b>	<b>5,989.38</b>	<b>102,257.70</b>	<b>360,212.40</b>	<b>77.89%</b>
<b>Fund: 801 - TIRZ 2 Surplus (Deficit):</b>	<b>679,875.11</b>	<b>214,208.44</b>	<b>-2,960.64</b>	<b>577,809.32</b>	<b>363,600.88</b>	<b>-169.74%</b>
<b>Fund: 900 - Public Education and Government</b>						
<b>Revenue</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">900-000-41003</a> Cable Franchise Fees	27,000.00	32,215.35	0.00	32,215.35	0.00	0.00 %



Budget Report

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">900-000-46002</a> Interest	1,700.00	2,000.00	295.29	2,550.59	550.59	127.53 %
<b>Department: 000 - Undesignated Total:</b>	<b>28,700.00</b>	<b>34,215.35</b>	<b>295.29</b>	<b>34,765.94</b>	<b>550.59</b>	<b>1.61%</b>
<b>Revenue Total:</b>	<b>28,700.00</b>	<b>34,215.35</b>	<b>295.29</b>	<b>34,765.94</b>	<b>550.59</b>	<b>1.61%</b>
<b>Expense</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">900-000-63004</a> Dues, Fee & Subscriptions	0.00	0.00	0.00	320.37	-320.37	0.00 %
<a href="#">900-000-90005</a> Transfer to DSRP	0.00	90,000.00	0.00	90,000.00	0.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,320.37</b>	<b>-320.37</b>	<b>-0.36%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,320.37</b>	<b>-320.37</b>	<b>-0.36%</b>
<b>Fund: 900 - Public Education and Government Surplus (Deficit):</b>	<b>28,700.00</b>	<b>-55,784.65</b>	<b>295.29</b>	<b>-55,554.43</b>	<b>230.22</b>	<b>0.41%</b>
<b>Fund: 901 - Heritage Road/Trail Trust</b>						
<b>Revenue</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">901-000-46002</a> Interest	0.00	0.00	4,792.04	36,249.12	36,249.12	0.00 %
<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.04</b>	<b>36,249.12</b>	<b>36,249.12</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.04</b>	<b>36,249.12</b>	<b>36,249.12</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 000 - Undesignated</b>						
<a href="#">901-000-70003</a> Other Expenses	0.00	0.00	0.00	140.00	-140.00	0.00 %
<b>Department: 000 - Undesignated Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-140.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-140.00</b>	<b>0.00%</b>
<b>Fund: 901 - Heritage Road/Trail Trust Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.04</b>	<b>36,109.12</b>	<b>36,109.12</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,247,798.58</b>	<b>-1,204,737.48</b>	<b>-788,947.74</b>	<b>3,055,204.06</b>	<b>4,259,941.54</b>	<b>353.60%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>						
<b>Revenue</b>						
000 - Undesignated	6,596,928.37	7,788,949.00	406,112.56	8,237,341.70	448,392.70	5.76%
103 - Courts	1,000.00	0.00	0.00	0.00	0.00	0.00%
105 - Communications	0.00	0.00	7,535.15	9,922.19	9,922.19	0.00%
200 - Planning & Development	1,430,750.00	1,529,933.22	327,802.07	1,655,573.48	125,640.26	8.21%
201 - Building	1,550,000.00	1,721,000.00	79,914.62	1,796,765.37	75,765.37	4.40%
400 - Parks & Recreation	456,320.49	294,804.04	110,745.00	133,618.55	-161,185.49	54.68%
402 - Aquatics	46,350.00	60,095.00	472.00	60,567.00	472.00	0.79%
404 - Founders Day	112,900.00	147,178.22	0.00	147,178.22	0.00	0.00%
<b>Revenue Total:</b>	<b>10,194,248.86</b>	<b>11,541,959.48</b>	<b>932,581.40</b>	<b>12,040,966.51</b>	<b>499,007.03</b>	<b>4.32%</b>
<b>Expense</b>						
000 - Undesignated	5,045,620.87	4,816,088.84	1,223,040.65	2,160,972.62	2,655,116.22	55.13%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	10,000.00	8,500.00	45.95%
101 - City Administrators Office	0.00	0.00	43,504.65	555,878.05	-555,878.05	0.00%
102 - City Secretary	23,220.00	14,720.00	12,867.41	161,145.65	-146,425.65	-994.74%
103 - Courts	15,500.00	10,000.00	1,000.00	11,381.43	-1,381.43	-13.81%
104 - City Attorney	115,800.00	95,000.00	15,770.04	218,631.79	-123,631.79	-130.14%
105 - Communications	11,825.00	11,876.25	15,781.47	180,596.57	-168,720.32	-1,420.65%
106 - IT	361,479.84	471,507.84	36,831.05	492,774.96	-21,267.12	-4.51%
107 - Finance	1,105,180.00	1,309,347.38	-524,062.50	1,497,073.70	-187,726.32	-14.34%
200 - Planning & Development	378,500.00	367,300.00	31,371.64	499,526.90	-132,226.90	-36.00%
201 - Building	792,700.00	1,089,000.00	65,108.05	1,451,768.88	-362,768.88	-33.31%
300 - Wastewater	1,098,692.00	1,268,691.00	22,981.68	637,730.17	630,960.83	49.73%
304 - Maintenance	2,111,017.99	1,385,387.99	595,199.81	1,518,611.04	-133,223.05	-9.62%
400 - Parks & Recreation	747,422.86	496,172.86	-51,517.09	508,059.24	-11,886.38	-2.40%
401 - DSRP	624,364.29	575,000.00	36,305.91	554,356.54	20,643.46	3.59%
402 - Aquatics	154,148.15	149,957.49	8,588.64	204,252.66	-54,295.17	-36.21%
404 - Founders Day	146,488.01	133,897.22	0.00	126,700.22	7,197.00	5.38%
500 - Emergency Management	90,503.00	116,750.00	14,119.99	309,549.91	-192,799.91	-165.14%
<b>Expense Total:</b>	<b>12,840,962.01</b>	<b>12,329,196.87</b>	<b>1,546,891.40</b>	<b>11,099,010.33</b>	<b>1,230,186.54</b>	<b>9.98%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>-2,646,713.15</b>	<b>-787,237.39</b>	<b>-614,310.00</b>	<b>941,956.18</b>	<b>1,729,193.57</b>	<b>219.65%</b>
<b>Fund: 101 - Agriculture Facility Fund</b>						
<b>Revenue</b>						
000 - Undesignated	47,495.00	16,160.00	24,500.00	40,660.00	24,500.00	151.61%
<b>Revenue Total:</b>	<b>47,495.00</b>	<b>16,160.00</b>	<b>24,500.00</b>	<b>40,660.00</b>	<b>24,500.00</b>	<b>151.61%</b>
<b>Expense</b>						
000 - Undesignated	47,495.00	16,160.00	0.00	0.00	16,160.00	100.00%
<b>Expense Total:</b>	<b>47,495.00</b>	<b>16,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,160.00</b>	<b>100.00%</b>
<b>Fund: 101 - Agriculture Facility Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>40,660.00</b>	<b>40,660.00</b>	<b>0.00%</b>
<b>Fund: 102 - Landscaping Facility Fund</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	207,420.00	0.00	207,420.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>207,420.00</b>	<b>0.00</b>	<b>207,420.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
000 - Undesignated	28,300.00	22,634.91	0.00	19,334.91	3,300.00	14.58%
<b>Expense Total:</b>	<b>28,300.00</b>	<b>22,634.91</b>	<b>0.00</b>	<b>19,334.91</b>	<b>3,300.00</b>	<b>14.58%</b>
<b>Fund: 102 - Landscaping Facility Fund Surplus (Deficit):</b>	<b>-28,300.00</b>	<b>184,785.09</b>	<b>0.00</b>	<b>188,085.09</b>	<b>3,300.00</b>	<b>-1.79%</b>
<b>Fund: 103 - Sidewalk Fund</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	68,960.00	0.00	29,828.96	-39,131.04	56.74%
<b>Revenue Total:</b>	<b>0.00</b>	<b>68,960.00</b>	<b>0.00</b>	<b>29,828.96</b>	<b>-39,131.04</b>	<b>56.74%</b>

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
000 - Undesignated	0.00	169,999.00	0.00	0.00	169,999.00	100.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>169,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,999.00</b>	<b>100.00%</b>
<b>Fund: 103 - Sidewalk Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-101,039.00</b>	<b>0.00</b>	<b>29,828.96</b>	<b>130,867.96</b>	<b>129.52%</b>
<b>Fund: 105 - Parkland Dedication Fund</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	516,152.00	0.00	516,152.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>516,152.00</b>	<b>0.00</b>	<b>516,152.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
000 - Undesignated	107,000.00	107,000.00	107,000.00	107,000.00	0.00	0.00%
<b>Expense Total:</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 105 - Parkland Dedication Fund Surplus (Deficit):</b>	<b>-107,000.00</b>	<b>409,152.00</b>	<b>-107,000.00</b>	<b>409,152.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 107 - Vehicle Replacement Fund</b>						
<b>Revenue</b>						
000 - Undesignated	129,832.00	129,832.00	129,832.00	129,832.00	0.00	0.00%
<b>Revenue Total:</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 107 - Vehicle Replacement Fund Total:</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>129,832.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 200 - Dripping Springs Ranch Park</b>						
<b>Revenue</b>						
401 - DSRP	1,243,219.24	1,350,982.04	688,062.71	1,369,372.07	18,390.03	1.36%
<b>Revenue Total:</b>	<b>1,243,219.24</b>	<b>1,350,982.04</b>	<b>688,062.71</b>	<b>1,369,372.07</b>	<b>18,390.03</b>	<b>1.36%</b>
<b>Expense</b>						
400 - Parks & Recreation	11,000.00	9,500.00	900.00	10,124.07	-624.07	-6.57%
401 - DSRP	1,335,486.98	1,479,738.95	317,167.90	1,068,303.42	411,435.53	27.80%
<b>Expense Total:</b>	<b>1,346,486.98</b>	<b>1,489,238.95</b>	<b>318,067.90</b>	<b>1,078,427.49</b>	<b>410,811.46</b>	<b>27.59%</b>
<b>Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):</b>	<b>-103,267.74</b>	<b>-138,256.91</b>	<b>369,994.81</b>	<b>290,944.58</b>	<b>429,201.49</b>	<b>310.44%</b>
<b>Fund: 201 - Dripping Springs Farmers Market</b>						
<b>Revenue</b>						
403 - Farmers Market	80,450.59	97,963.43	19,660.90	70,371.35	-27,592.08	28.17%
<b>Revenue Total:</b>	<b>80,450.59</b>	<b>97,963.43</b>	<b>19,660.90</b>	<b>70,371.35</b>	<b>-27,592.08</b>	<b>28.17%</b>
<b>Expense</b>						
403 - Farmers Market	117,812.63	115,905.60	5,521.32	75,352.08	40,553.52	34.99%
<b>Expense Total:</b>	<b>117,812.63</b>	<b>115,905.60</b>	<b>5,521.32</b>	<b>75,352.08</b>	<b>40,553.52</b>	<b>34.99%</b>
<b>Fund: 201 - Dripping Springs Farmers Market Surplus (Deficit):</b>	<b>-37,362.04</b>	<b>-17,942.17</b>	<b>14,139.58</b>	<b>-4,980.73</b>	<b>12,961.44</b>	<b>72.24%</b>
<b>Fund: 300 - Hotel Occupancy Tax</b>						
<b>Revenue</b>						
000 - Undesignated	700,240.00	935,695.93	28,307.56	964,294.98	28,599.05	3.06%
<b>Revenue Total:</b>	<b>700,240.00</b>	<b>935,695.93</b>	<b>28,307.56</b>	<b>964,294.98</b>	<b>28,599.05</b>	<b>3.06%</b>
<b>Expense</b>						
000 - Undesignated	1,052,662.33	869,959.30	374,446.53	746,050.12	123,909.18	14.24%
<b>Expense Total:</b>	<b>1,052,662.33</b>	<b>869,959.30</b>	<b>374,446.53</b>	<b>746,050.12</b>	<b>123,909.18</b>	<b>14.24%</b>
<b>Fund: 300 - Hotel Occupancy Tax Surplus (Deficit):</b>	<b>-352,422.33</b>	<b>65,736.63</b>	<b>-346,138.97</b>	<b>218,244.86</b>	<b>152,508.23</b>	<b>-232.00%</b>
<b>Fund: 301 - Dripping Springs Visitors Bureau</b>						
<b>Expense</b>						
105 - Communications	0.00	0.00	5,216.28	30,293.67	-30,293.67	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216.28</b>	<b>30,293.67</b>	<b>-30,293.67</b>	<b>0.00%</b>
<b>Fund: 301 - Dripping Springs Visitors Bureau Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216.28</b>	<b>30,293.67</b>	<b>-30,293.67</b>	<b>0.00%</b>
<b>Fund: 400 - Utilities</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	15,000.00	-29,625.70	6,306.02	-8,693.98	57.96%
300 - Wastewater	6,733,965.12	2,801,891.60	-650,008.68	2,415,130.65	-386,760.95	13.80%
301 - Water	157,800.00	152,155.97	9,102.74	154,152.90	1,996.93	1.31%

**Budget Report**

**For Fiscal: FY 2022-2023 Period Ending: 09/30/2023**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
310 - Utility Operations	319,000.00	427,456.00	124,192.77	441,421.20	13,965.20	3.27%
<b>Revenue Total:</b>	<b>7,210,765.12</b>	<b>3,396,503.57</b>	<b>-546,338.87</b>	<b>3,017,010.77</b>	<b>-379,492.80</b>	<b>11.17%</b>
<b>Expense</b>						
300 - Wastewater	9,738,900.66	2,596,191.00	221,135.56	1,560,619.40	1,035,571.60	39.89%
301 - Water	140,000.00	92,000.00	4,640.26	70,700.46	21,299.54	23.15%
310 - Utility Operations	1,040,003.61	864,651.51	62,185.41	439,640.21	425,011.30	49.15%
<b>Expense Total:</b>	<b>10,918,904.27</b>	<b>3,552,842.51</b>	<b>287,961.23</b>	<b>2,070,960.07</b>	<b>1,481,882.44</b>	<b>41.71%</b>
<b>Fund: 400 - Utilities Surplus (Deficit):</b>	<b>-3,708,139.15</b>	<b>-156,338.94</b>	<b>-834,300.10</b>	<b>946,050.70</b>	<b>1,102,389.64</b>	<b>705.13%</b>
<b>Fund: 401 - Texas Water Development Board</b>						
<b>Revenue</b>						
000 - Undesignated	4,420,000.00	280,000.00	2.18	37.77	-279,962.23	99.99%
<b>Revenue Total:</b>	<b>4,420,000.00</b>	<b>280,000.00</b>	<b>2.18</b>	<b>37.77</b>	<b>-279,962.23</b>	<b>99.99%</b>
<b>Expense</b>						
000 - Undesignated	4,420,000.00	280,000.00	0.00	190.49	279,809.51	99.93%
<b>Expense Total:</b>	<b>4,420,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>190.49</b>	<b>279,809.51</b>	<b>99.93%</b>
<b>Fund: 401 - Texas Water Development Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>-152.72</b>	<b>-152.72</b>	<b>0.00%</b>
<b>Fund: 500 - Impact Fees</b>						
<b>Revenue</b>						
000 - Undesignated	1,700,000.00	2,099,060.00	168,929.46	1,888,168.01	-210,891.99	10.05%
<b>Revenue Total:</b>	<b>1,700,000.00</b>	<b>2,099,060.00</b>	<b>168,929.46</b>	<b>1,888,168.01</b>	<b>-210,891.99</b>	<b>10.05%</b>
<b>Expense</b>						
000 - Undesignated	4,143,594.62	4,143,594.62	0.00	2,908,411.50	1,235,183.12	29.81%
<b>Expense Total:</b>	<b>4,143,594.62</b>	<b>4,143,594.62</b>	<b>0.00</b>	<b>2,908,411.50</b>	<b>1,235,183.12</b>	<b>29.81%</b>
<b>Fund: 500 - Impact Fees Surplus (Deficit):</b>	<b>-2,443,594.62</b>	<b>-2,044,534.62</b>	<b>168,929.46</b>	<b>-1,020,243.49</b>	<b>1,024,291.13</b>	<b>50.10%</b>
<b>Fund: 600 - Debt Service 2013</b>						
<b>Revenue</b>						
000 - Undesignated	92,800.00	92,800.00	251.92	93,010.32	210.32	0.23%
<b>Revenue Total:</b>	<b>92,800.00</b>	<b>92,800.00</b>	<b>251.92</b>	<b>93,010.32</b>	<b>210.32</b>	<b>0.23%</b>
<b>Expense</b>						
000 - Undesignated	89,505.00	89,505.00	79,752.50	89,505.00	0.00	0.00%
<b>Expense Total:</b>	<b>89,505.00</b>	<b>89,505.00</b>	<b>79,752.50</b>	<b>89,505.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 600 - Debt Service 2013 Surplus (Deficit):</b>	<b>3,295.00</b>	<b>3,295.00</b>	<b>-79,500.58</b>	<b>3,505.32</b>	<b>210.32</b>	<b>-6.38%</b>
<b>Fund: 601 - Debt Service 2015</b>						
<b>Revenue</b>						
000 - Undesignated	706,498.56	706,498.56	2,086.53	710,765.83	4,267.27	0.60%
<b>Revenue Total:</b>	<b>706,498.56</b>	<b>706,498.56</b>	<b>2,086.53</b>	<b>710,765.83</b>	<b>4,267.27</b>	<b>0.60%</b>
<b>Expense</b>						
000 - Undesignated	711,231.76	711,231.76	0.00	711,893.42	-661.66	-0.09%
<b>Expense Total:</b>	<b>711,231.76</b>	<b>711,231.76</b>	<b>0.00</b>	<b>711,893.42</b>	<b>-661.66</b>	<b>-0.09%</b>
<b>Fund: 601 - Debt Service 2015 Surplus (Deficit):</b>	<b>-4,733.20</b>	<b>-4,733.20</b>	<b>2,086.53</b>	<b>-1,127.59</b>	<b>3,605.61</b>	<b>76.18%</b>
<b>Fund: 602 - Debt Service 2019</b>						
<b>Revenue</b>						
000 - Undesignated	1,025,533.00	1,013,533.00	2,602.97	1,028,080.79	14,547.79	1.44%
<b>Revenue Total:</b>	<b>1,025,533.00</b>	<b>1,013,533.00</b>	<b>2,602.97</b>	<b>1,028,080.79</b>	<b>14,547.79</b>	<b>1.44%</b>
<b>Expense</b>						
000 - Undesignated	983,553.00	983,553.00	0.00	984,316.41	-763.41	-0.08%
<b>Expense Total:</b>	<b>983,553.00</b>	<b>983,553.00</b>	<b>0.00</b>	<b>984,316.41</b>	<b>-763.41</b>	<b>-0.08%</b>
<b>Fund: 602 - Debt Service 2019 Surplus (Deficit):</b>	<b>41,980.00</b>	<b>29,980.00</b>	<b>2,602.97</b>	<b>43,764.38</b>	<b>13,784.38</b>	<b>-45.98%</b>
<b>Fund: 603 - Debt Service 2022</b>						
<b>Revenue</b>						
000 - Undesignated	2,431,563.06	2,389,582.88	0.00	0.00	-2,389,582.88	100.00%
<b>Revenue Total:</b>	<b>2,431,563.06</b>	<b>2,389,582.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,389,582.88</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: FY 2022-2023 Period Ending: 09/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
000 - Undesignated	1,215,163.06	1,194,294.38	0.00	0.00	1,194,294.38	100.00%
<b>Expense Total:</b>	<b>1,215,163.06</b>	<b>1,194,294.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194,294.38</b>	<b>100.00%</b>
<b>Fund: 603 - Debt Service 2022 Surplus (Deficit):</b>	<b>1,216,400.00</b>	<b>1,195,288.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,195,288.50</b>	<b>100.00%</b>
<b>Fund: 700 - Reserve</b>						
<b>Revenue</b>						
000 - Undesignated	318,000.00	323,000.00	504,723.71	526,127.31	203,127.31	62.89%
<b>Revenue Total:</b>	<b>318,000.00</b>	<b>323,000.00</b>	<b>504,723.71</b>	<b>526,127.31</b>	<b>203,127.31</b>	<b>62.89%</b>
<b>Expense</b>						
000 - Undesignated	0.00	0.00	0.00	1,152.68	-1,152.68	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,152.68</b>	<b>-1,152.68</b>	<b>0.00%</b>
<b>Fund: 700 - Reserve Surplus (Deficit):</b>	<b>318,000.00</b>	<b>323,000.00</b>	<b>504,723.71</b>	<b>524,974.63</b>	<b>201,974.63</b>	<b>-62.53%</b>
<b>Fund: 800 - TIRZ 1</b>						
<b>Revenue</b>						
000 - Undesignated	333,651.54	339,999.64	2,229.89	346,790.81	6,791.17	2.00%
<b>Revenue Total:</b>	<b>333,651.54</b>	<b>339,999.64</b>	<b>2,229.89</b>	<b>346,790.81</b>	<b>6,791.17</b>	<b>2.00%</b>
<b>Expense</b>						
000 - Undesignated	568,000.00	794,147.90	23,649.63	560,151.26	233,996.64	29.47%
<b>Expense Total:</b>	<b>568,000.00</b>	<b>794,147.90</b>	<b>23,649.63</b>	<b>560,151.26</b>	<b>233,996.64</b>	<b>29.47%</b>
<b>Fund: 800 - TIRZ 1 Surplus (Deficit):</b>	<b>-234,348.46</b>	<b>-454,148.26</b>	<b>-21,419.74</b>	<b>-213,360.45</b>	<b>240,787.81</b>	<b>53.02%</b>
<b>Fund: 801 - TIRZ 2</b>						
<b>Revenue</b>						
000 - Undesignated	679,875.11	676,678.54	3,028.74	680,067.02	3,388.48	0.50%
<b>Revenue Total:</b>	<b>679,875.11</b>	<b>676,678.54</b>	<b>3,028.74</b>	<b>680,067.02</b>	<b>3,388.48</b>	<b>0.50%</b>
<b>Expense</b>						
000 - Undesignated	0.00	462,470.10	5,989.38	102,257.70	360,212.40	77.89%
<b>Expense Total:</b>	<b>0.00</b>	<b>462,470.10</b>	<b>5,989.38</b>	<b>102,257.70</b>	<b>360,212.40</b>	<b>77.89%</b>
<b>Fund: 801 - TIRZ 2 Surplus (Deficit):</b>	<b>679,875.11</b>	<b>214,208.44</b>	<b>-2,960.64</b>	<b>577,809.32</b>	<b>363,600.88</b>	<b>-169.74%</b>
<b>Fund: 900 - Public Education and Government</b>						
<b>Revenue</b>						
000 - Undesignated	28,700.00	34,215.35	295.29	34,765.94	550.59	1.61%
<b>Revenue Total:</b>	<b>28,700.00</b>	<b>34,215.35</b>	<b>295.29</b>	<b>34,765.94</b>	<b>550.59</b>	<b>1.61%</b>
<b>Expense</b>						
000 - Undesignated	0.00	90,000.00	0.00	90,320.37	-320.37	-0.36%
<b>Expense Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,320.37</b>	<b>-320.37</b>	<b>-0.36%</b>
<b>Fund: 900 - Public Education and Government Surplus (Deficit):</b>	<b>28,700.00</b>	<b>-55,784.65</b>	<b>295.29</b>	<b>-55,554.43</b>	<b>230.22</b>	<b>0.41%</b>
<b>Fund: 901 - Heritage Road/Trail Trust</b>						
<b>Revenue</b>						
000 - Undesignated	0.00	0.00	4,792.04	36,249.12	36,249.12	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.04</b>	<b>36,249.12</b>	<b>36,249.12</b>	<b>0.00%</b>
<b>Expense</b>						
000 - Undesignated	0.00	0.00	0.00	140.00	-140.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-140.00</b>	<b>0.00%</b>
<b>Fund: 901 - Heritage Road/Trail Trust Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,792.04</b>	<b>36,109.12</b>	<b>36,109.12</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,247,798.58</b>	<b>-1,204,737.48</b>	<b>-788,947.74</b>	<b>3,055,204.06</b>	<b>4,259,941.54</b>	<b>353.60%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,646,713.15	-787,237.39	-614,310.00	941,956.18	1,729,193.57
101 - Agriculture Facility Fund	0.00	0.00	24,500.00	40,660.00	40,660.00
102 - Landscaping Facility Fund	-28,300.00	184,785.09	0.00	188,085.09	3,300.00
103 - Sidewalk Fund	0.00	-101,039.00	0.00	29,828.96	130,867.96
105 - Parkland Dedication Fund	-107,000.00	409,152.00	-107,000.00	409,152.00	0.00
107 - Vehicle Replacement Fund	129,832.00	129,832.00	129,832.00	129,832.00	0.00
200 - Dripping Springs Ranch Park	-103,267.74	-138,256.91	369,994.81	290,944.58	429,201.49
201 - Dripping Springs Farmers Market	-37,362.04	-17,942.17	14,139.58	-4,980.73	12,961.44
300 - Hotel Occupancy Tax	-352,422.33	65,736.63	-346,138.97	218,244.86	152,508.23
301 - Dripping Springs Visitors Bureau	0.00	0.00	-5,216.28	-30,293.67	-30,293.67
400 - Utilities	-3,708,139.15	-156,338.94	-834,300.10	946,050.70	1,102,389.64
401 - Texas Water Development Board	0.00	0.00	2.18	-152.72	-152.72
500 - Impact Fees	-2,443,594.62	-2,044,534.62	168,929.46	-1,020,243.49	1,024,291.13
600 - Debt Service 2013	3,295.00	3,295.00	-79,500.58	3,505.32	210.32
601 - Debt Service 2015	-4,733.20	-4,733.20	2,086.53	-1,127.59	3,605.61
602 - Debt Service 2019	41,980.00	29,980.00	2,602.97	43,764.38	13,784.38
603 - Debt Service 2022	1,216,400.00	1,195,288.50	0.00	0.00	-1,195,288.50
700 - Reserve	318,000.00	323,000.00	504,723.71	524,974.63	201,974.63
800 - TIRZ 1	-234,348.46	-454,148.26	-21,419.74	-213,360.45	240,787.81
801 - TIRZ 2	679,875.11	214,208.44	-2,960.64	577,809.32	363,600.88
900 - Public Education and Government	28,700.00	-55,784.65	295.29	-55,554.43	230.22
901 - Heritage Road/Trail Trust	0.00	0.00	4,792.04	36,109.12	36,109.12
<b>Report Surplus (Deficit):</b>	<b>-7,247,798.58</b>	<b>-1,204,737.48</b>	<b>-788,947.74</b>	<b>3,055,204.06</b>	<b>4,259,941.54</b>