Budget Report

Account Summary

City of Dripping Springs, TX

For Fiscal: FY 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	4,933,596.36	4,933,596.36	27,821.13	4,800,483.12	-133,113.24	2.70 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	452,159.08	3,320,449.79	-1,279,550.21	27.82 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	3,269.00	10,959.41	6,959.41	273.99 %
100-000-41000	Solid Waste Franchise Fee	60,000.00	60,000.00	0.00	37,524.97	-22,475.03	37.46 %
100-000-42000	Alcohol Permit Fees	5,000.00	5,000.00	0.00	2,942.50	-2,057.50	41.15 %
100-000-46000	FEMA	0.00	0.00	0.00	7,549.79	7,549.79	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	74,061.00	182,341.91	142,341.91	455.85 %
100-000-46002	Interest	175,000.00	175,000.00	13,945.65	113,411.75	-61,588.25	35.19 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	62.68	62.68	0.00 %
100-000-46014	Transportation Improvements Reim	1,850,000.00	1,850,000.00	0.00	190,623.58	-1,659,376.42	89.70 %
100-000-47005	Transfer from HOT Fund	3,496.00	3,496.00	0.00	0.00	-3,496.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	281,199.17	281,199.17	0.00	0.00	-281,199.17	100.00 %
100-000-47019	Transfer from Series 2025	690,948.00	690,948.00	0.00	0.00	-690,948.00	100.00 %
	Department: 000 - Undesignated Total:	**12,643,239.53**	**12,643,239.53**	**571,255.86**	**8,666,349.50**	**-3,976,890.03**	**31.45%**
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	0.00	2,463.86	2,463.86	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**0.00**	**2,463.86**	**2,463.86**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	2,270.00	42,640.00	-17,360.00	28.93 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	0.00	169,035.82	119,035.82	338.07 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
100-200-43030	Subdivision Fees	459,825.00	459,825.00	43,218.00	480,586.61	20,761.61	104.52 %
	Department: 200 - Planning & Development Total:	**634,825.00**	**634,825.00**	**45,488.00**	**692,262.43**	**57,437.43**	**9.05%**
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	0.00	-350.00	-350.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	1,295.60	50,246.98	50,246.98	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	96,288.00	225,386.70	185,386.70	563.47 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	270,272.50	1,451,946.63	-48,053.37	3.20 %
	Department: 201 - Building Total:	**1,540,000.00**	**1,540,000.00**	**367,856.10**	**1,727,230.31**	**187,230.31**	**12.16%**
Department: 304 - Maintenance							
100-304-43050	Street/ROW Fee	0.00	0.00	100.00	100.00	100.00	0.00 %
	Department: 304 - Maintenance Total:	**0.00**	**0.00**	**100.00**	**100.00**	**100.00**	**0.00%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	6,000.00	6,000.00	0.00	1,250.00	-4,750.00	79.17 %
100-400-44001	Community Service Fees	1,375.00	1,375.00	1,195.00	2,775.00	1,400.00	201.82 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	1,200.00	5,250.00	-3,550.00	40.34 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	360.00	13,742.00	-5,258.00	27.67 %
100-400-47002	Transfer from Parkland Dedication	116,610.00	116,610.00	0.00	0.00	-116,610.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
100-400-47014	Transfer from Parkland Developme	392,690.61	392,690.61	0.00	0.00	-392,690.61	100.00 %
	Department: 400 - Parks & Recreation Total:	**620,975.61**	**620,975.61**	**2,755.00**	**23,017.00**	**-597,958.61**	**96.29%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	32,750.00	23,525.50	23,525.50	-9,224.50	28.17 %
100-402-44004	Park Rental Income	22,238.75	22,238.75	1,940.00	2,210.00	-20,028.75	90.06 %
100-402-46006	Merchandise Sales	0.00	0.00	0.00	341.46	341.46	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	0.00	2,170.00	2,170.00	0.00 %
	Department: 402 - Aquatics Total:	**54,988.75**	**54,988.75**	**25,465.50**	**28,246.96**	**-26,741.79**	**48.63%**
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	-6,511.32	8,488.68	-1,511.32	15.11 %
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	-1,750.00	61,013.00	48,863.00	502.16 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	1,612.50	1,612.50	0.00	0.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	6,700.00	6,700.00	50.00	100.75 %
100-404-45003	FD Carnival	20,000.00	20,000.00	20,796.43	20,796.43	796.43	103.98 %
100-404-45004	FD Parade Registration Fees	0.00	0.00	0.00	1,960.00	1,960.00	0.00 %
100-404-45005	FD Sponsorships	120,000.00	120,000.00	5,650.00	113,139.00	-6,861.00	5.72 %
100-404-45006	FD Parking Fees	0.00	0.00	1,446.65	1,446.65	1,446.65	0.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	2,170.00	3,210.00	-90.00	2.73 %
	Department: 404 - Founders Day Total:	**173,712.50**	**173,712.50**	**30,114.26**	**218,366.26**	**44,653.76**	**25.71%**
	Revenue Total:	**15,667,741.39**	**15,667,741.39**	**1,043,034.72**	**11,358,036.32**	**-4,309,705.07**	**27.51%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,248,369.20	-151,835.18	0.00	4,248,369.20	100.00 %
100-000-61000	Health Insurance	394,103.32	394,103.32	0.00	50,833.43	343,269.89	87.10 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	1.52	-1.52	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	4.18	-4.18	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	17.88	-17.88	0.00 %
100-000-61005	Federal Withholding	333,759.29	333,759.29	0.00	0.00	333,759.29	100.00 %
100-000-61006	TMRS	239,938.88	239,938.88	0.00	17.56	239,921.32	99.99 %
100-000-62009	Human Resources Consultant	32,000.00	32,000.00	2,047.20	28,336.05	3,663.95	11.45 %
100-000-62015	Law Enforcement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-000-63004	Dues, Fees & Subscriptions	104,047.85	104,047.85	15,086.06	69,496.15	34,551.70	33.21 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	6,431.04	36,271.21	63,728.79	63.73 %
100-000-64000	Office Supplies	30,000.00	30,000.00	670.94	23,897.69	6,102.31	20.34 %
100-000-64004	Office Furniture and Equipment	10,016.00	10,016.00	0.00	0.00	10,016.00	100.00 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	89.60	2,461.11	2,038.89	45.31 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	6,800.00	-3,400.00	-100.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	1,995.05	48,004.95	96.01 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	216.25	9,783.75	97.84 %
100-000-90000	Transfer to Reserve Fund	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90002	Transfer to TIRZ	705,585.10	705,585.10	0.00	0.00	705,585.10	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	162,679.00	162,679.00	0.00	0.00	162,679.00	100.00 %
100-000-90015	Transfer to Farmers Marke	17,765.75	17,765.75	0.00	0.00	17,765.75	100.00 %
	Department: 000 - Undesignated Total:	**7,063,164.39**	**7,063,164.39**	**-127,510.34**	**220,348.08**	**6,842,816.31**	**96.88%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	7,450.00	-7,450.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,160.50	-1,160.50	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**17,000.00**	**0.00**	**8,610.50**	**8,389.50**	**49.35%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	92,316.15	541,800.52	-541,800.52	0.00 %
100-101-60002	Overtime	0.00	0.00	531.15	1,432.75	-1,432.75	0.00 %
100-101-60003	On Call Pay	0.00	0.00	0.00	200.00	-200.00	0.00 %
100-101-61000	Health Insurance	0.00	0.00	3,982.75	22,755.07	-22,755.07	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	242.73	1,468.48	-1,468.48	0.00 %
100-101-61002	Medicare	0.00	0.00	1,262.33	7,391.18	-7,391.18	0.00 %
100-101-61003	Social Security	0.00	0.00	5,397.47	27,798.87	-27,798.87	0.00 %
100-101-61004	Unemployment	0.00	0.00	55.19	924.33	-924.33	0.00 %

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100-101-61006	TMRS	0.00	0.00	5,431.55	30,862.40	-30,862.40	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**109,219.32**	**634,633.60**	**-634,633.60**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	16,569.71	92,046.56	-92,046.56	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	2,388.75	14,789.15	-14,789.15	0.00 %
100-102-60002	Overtime	0.00	0.00	3.72	69.31	-69.31	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,564.26	8,606.79	-8,606.79	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	120.30	661.65	-661.65	0.00 %
100-102-61002	Medicare	0.00	0.00	263.82	1,509.68	-1,509.68	0.00 %
100-102-61003	Social Security	0.00	0.00	1,128.09	6,455.46	-6,455.46	0.00 %
100-102-61004	Unemployment	0.00	0.00	45.38	569.20	-569.20	0.00 %
100-102-61006	TMRS	0.00	0.00	969.56	5,363.84	-5,363.84	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	3.99	7,996.01	99.95 %
100-102-62018	Code Publication	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-102-64032	Meeting Supplies	9,360.00	9,360.00	284.34	6,139.79	3,220.21	34.40 %
100-102-66003	Public Notices	4,200.00	4,200.00	0.00	1,485.95	2,714.05	64.62 %
100-102-69003	Records Management	2,500.00	2,500.00	652.00	2,112.51	387.49	15.50 %
	Department: 102 - City Secretary Total:	**30,560.00**	**30,560.00**	**23,989.93**	**139,813.88**	**-109,253.88**	**-357.51%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	3,500.00	12,000.00	77.42 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**0.00**	**3,500.00**	**12,000.00**	**77.42%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	19,684.41	143,711.51	-143,711.51	0.00 %
100-104-61000	Health Insurance	0.00	0.00	849.96	6,323.76	-6,323.76	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	60.15	461.15	-461.15	0.00 %
100-104-61002	Medicare	0.00	0.00	231.54	1,804.11	-1,804.11	0.00 %
100-104-61003	Social Security	0.00	0.00	990.06	7,714.16	-7,714.16	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-104-61006	TMRS	0.00	0.00	1,151.55	8,349.92	-8,349.92	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	1,580.00	4,881.76	7,118.24	59.32 %
	Department: 104 - City Attorney Total:	**12,000.00**	**12,000.00**	**24,547.67**	**173,390.37**	**-161,390.37**	**-1,344.92%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	28,947.27	174,301.74	-174,301.74	0.00 %
100-105-60002	Overtime	0.00	0.00	213.40	1,497.95	-1,497.95	0.00 %
100-105-61000	Health Insurance	0.00	0.00	2,381.58	14,280.32	-14,280.32	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	180.45	1,082.70	-1,082.70	0.00 %
100-105-61002	Medicare	0.00	0.00	417.37	2,516.32	-2,516.32	0.00 %
100-105-61003	Social Security	0.00	0.00	1,784.60	10,759.40	-10,759.40	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	431.98	-431.98	0.00 %
100-105-61006	TMRS	0.00	0.00	1,705.90	10,229.35	-10,229.35	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	0.00	5,086.10	-86.10	-1.72 %
100-105-66000	Website	11,930.00	11,930.00	9,913.00	10,363.00	1,567.00	13.13 %
100-105-66005	Public Relations	15,000.00	15,000.00	2,155.25	11,074.12	3,925.88	26.17 %
	Department: 105 - Communications Total:	**31,930.00**	**31,930.00**	**47,698.82**	**241,622.98**	**-209,692.98**	**-656.73%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	10,676.69	64,266.62	-64,266.62	0.00 %
100-106-61000	Health Insurance	0.00	0.00	810.36	4,859.86	-4,859.86	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	60.15	360.90	-360.90	0.00 %
100-106-61002	Medicare	0.00	0.00	154.53	930.18	-930.18	0.00 %
100-106-61003	Social Security	0.00	0.00	660.78	3,977.48	-3,977.48	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-106-61006	TMRS	0.00	0.00	624.60	3,739.56	-3,739.56	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	216,490.48	4,543.32	53,341.06	163,149.42	75.36 %
100-106-64002	Software	315,899.93	315,899.93	12,841.42	194,656.64	121,243.29	38.38 %
100-106-65000	Network/Phone	97,000.00	97,000.00	3,239.28	58,041.88	38,958.12	40.16 %
	Department: 106 - IT Total:	**567,049.93**	**629,390.41**	**33,611.13**	**384,318.18**	**245,072.23**	**38.94%**

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Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	39,825.82	235,729.10	-235,729.10	0.00 %
100-107-60002	Overtime	0.00	0.00	240.03	376.93	-376.93	0.00 %
100-107-61000	Health Insurance	0.00	0.00	3,134.97	18,784.31	-18,784.31	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	238.47	1,430.79	-1,430.79	0.00 %
100-107-61002	Medicare	0.00	0.00	543.80	3,228.68	-3,228.68	0.00 %
100-107-61003	Social Security	0.00	0.00	2,325.25	13,805.26	-13,805.26	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	570.93	-570.93	0.00 %
100-107-61006	TMRS	0.00	0.00	2,343.84	13,738.47	-13,738.47	0.00 %
100-107-62001	Financial Services	55,000.00	55,000.00	0.00	56,760.00	-1,760.00	-3.20 %
100-107-64003	Uniforms	0.00	0.00	0.00	327.00	-327.00	0.00 %
100-107-67000	TML Liability Insurance	30,000.00	30,000.00	0.00	16,301.00	13,699.00	45.66 %
100-107-67001	TML Property Insurance	95,988.75	95,988.75	0.00	49,220.00	46,768.75	48.72 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	68,004.20	0.00	48,623.50	19,380.70	28.50 %
100-107-70001	Mileage	0.00	0.00	0.00	397.45	-397.45	0.00 %
100-107-80004	Series 2024	485,238.00	485,238.00	437,619.00	437,619.00	47,619.00	9.81 %
100-107-80005	Series 2025	424,392.65	424,392.65	0.00	367,419.00	56,973.65	13.42 %
100-107-90003	Transfer to Wastewater Utility Fund	920,000.00	920,000.00	161,153.33	664,090.96	255,909.04	27.82 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	33,540.71	198,286.64	26,713.36	11.87 %
	Department: 107 - Finance Total:	**2,303,623.60**	**2,303,623.60**	**680,965.22**	**2,126,709.02**	**176,914.58**	**7.68%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	30,278.40	182,118.47	-182,118.47	0.00 %
100-200-60002	Overtime	0.00	0.00	0.00	151.63	-151.63	0.00 %
100-200-61000	Health Insurance	0.00	0.00	2,389.14	14,322.33	-14,322.33	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	180.45	1,082.70	-1,082.70	0.00 %
100-200-61002	Medicare	0.00	0.00	398.97	2,403.22	-2,403.22	0.00 %
100-200-61003	Social Security	0.00	0.00	1,705.98	10,275.87	-10,275.87	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	432.00	-432.00	0.00 %
100-200-61006	TMRS	0.00	0.00	1,771.29	10,605.83	-10,605.83	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	0.00	54,987.35	15,012.65	21.45 %
100-200-62005	Health Inspector	15,000.00	15,000.00	0.00	3,450.00	11,550.00	77.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	0.00	0.00	0.00	75.00	-75.00	0.00 %
	Department: 200 - Planning & Development Total:	**90,000.00**	**90,000.00**	**36,724.23**	**279,904.40**	**-189,904.40**	**-211.00%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	60,436.15	356,901.44	-356,901.44	0.00 %
100-201-60002	Overtime	0.00	0.00	180.72	1,602.88	-1,602.88	0.00 %
100-201-61000	Health Insurance	0.00	0.00	6,269.48	37,537.55	-37,537.55	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	481.20	2,885.68	-2,885.68	0.00 %
100-201-61002	Medicare	0.00	0.00	834.55	4,932.17	-4,932.17	0.00 %
100-201-61003	Social Security	0.00	0.00	3,568.47	21,089.34	-21,089.34	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,152.02	-1,152.02	0.00 %
100-201-61006	TMRS	0.00	0.00	3,546.06	20,861.18	-20,861.18	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	53,495.00	371,810.00	378,190.00	50.43 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	4,801.50	-2,801.50	-140.08 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-201-64003	Uniforms	0.00	0.00	56.00	1,526.57	-1,526.57	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**128,867.63**	**825,100.33**	**-33,100.33**	**-4.18%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	0.00	109,620.10	2,545,379.90	95.87 %
	Department: 300 - Wastewater Total:	**2,655,000.00**	**2,655,000.00**	**0.00**	**109,620.10**	**2,545,379.90**	**95.87%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	60,593.18	363,362.52	-363,362.52	0.00 %
100-304-60002	Overtime	0.00	0.00	5,378.13	13,492.76	-13,492.76	0.00 %
100-304-60003	On Call Pay	0.00	0.00	1,200.00	7,200.00	-7,200.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	6,984.48	41,261.29	-41,261.29	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	481.20	3,058.70	-3,058.70	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-61002	Medicare	0.00	0.00	967.38	5,514.63	-5,514.63	0.00 %
100-304-61003	Social Security	0.00	0.00	4,136.39	23,579.75	-23,579.75	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	1,346.97	-1,346.97	0.00 %
100-304-61006	TMRS	0.00	0.00	3,929.48	22,343.27	-22,343.27	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	2,652.38	70,153.29	24,046.71	25.53 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	7,310.31	10,198.20	39,301.80	79.40 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	1,832.58	38,984.29	91,015.71	70.01 %
100-304-63008	Stephenson Building & Lawn Maint	0.00	0.00	0.00	-206.76	206.76	0.00 %
100-304-63009	Street/ROW Maintenance	272,000.00	272,000.00	99.84	49,516.59	222,483.41	81.80 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	14.88	-14.88	0.00 %
100-304-64003	Uniforms	18,310.00	18,310.00	0.00	8,357.65	9,952.35	54.35 %
100-304-64008	Fuel	0.00	0.00	118.48	118.48	-118.48	0.00 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	0.00	6,174.01	18,325.99	74.80 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	148.41	3,540.36	6,459.64	64.60 %
100-304-65001	Street Electricty	20,000.00	20,000.00	0.00	11,423.21	8,576.79	42.88 %
100-304-65002	City Streets Water	4,000.00	4,000.00	197.33	2,795.00	1,205.00	30.13 %
100-304-65003	Office Electricty	15,000.00	15,000.00	0.00	6,425.92	8,574.08	57.16 %
100-304-65004	Office Water	3,000.00	3,000.00	91.30	559.57	2,440.43	81.35 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	570.49	929.51	61.97 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	35.18	248.53	1,251.47	83.43 %
100-304-65009	Triangle Electric	0.00	0.00	0.00	229.50	-229.50	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	0.00	387.85	1,612.15	80.61 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	95.17	636.84	1,363.16	68.16 %
100-304-65024	Office Wastewater	0.00	0.00	0.00	586.89	-586.89	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-71002	Street Improvements	690,948.00	690,948.00	0.00	585,626.40	105,321.60	15.24 %
100-304-71003	City Hall Improvements	0.00	0.00	0.00	17.98	-17.98	0.00 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	0.00	7,590.00	-7,590.00	0.00 %
	Department: 304 - Maintenance Total:	**1,340,458.00**	**1,340,458.00**	**96,251.22**	**1,285,109.06**	**55,348.94**	**4.13%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	75,600.06	452,078.15	-452,078.15	0.00 %
100-400-60001	Part-time Employees	3,000.00	3,000.00	943.26	2,712.24	287.76	9.59 %
100-400-60002	Overtime	0.00	0.00	886.30	7,634.11	-7,634.11	0.00 %
100-400-60003	On Call Pay	0.00	0.00	1,200.00	7,200.00	-7,200.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	4,533.12	35,526.88	-35,526.88	0.00 %
100-400-61000	Health Insurance	0.00	0.00	5,259.14	30,811.66	-30,811.66	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	401.40	2,233.06	-2,233.06	0.00 %
100-400-61002	Medicare	0.00	0.00	1,171.92	7,175.77	-7,175.77	0.00 %
100-400-61003	Social Security	0.00	0.00	5,011.15	30,682.73	-30,682.73	0.00 %
100-400-61004	Unemployment	0.00	0.00	206.19	2,109.52	-2,109.52	0.00 %
100-400-61006	TMRS	0.00	0.00	4,544.64	26,406.90	-26,406.90	0.00 %
100-400-62011	Park Consultant	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	3,225.00	137.50	4,123.52	-898.52	-27.86 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,110.00	1,830.00	-1,830.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,110.00	1,830.00	-1,830.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	320.00	10,320.00	-10,320.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	9,886.05	21,435.42	3,564.58	14.26 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	3,063.68	6,058.95	37,941.05	86.23 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	3,073.57	40,426.43	92.93 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	25,700.00	0.00	1,260.00	24,440.00	95.10 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	1,104.93	4,595.07	80.62 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63045	Trail Maintenance & Repair	25,000.00	25,000.00	0.00	909.79	24,090.21	96.36 %
100-400-64003	Uniforms	0.00	0.00	194.99	443.34	-443.34	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	887.28	4,112.72	82.25 %
100-400-64011	Park Supplies	27,000.00	27,000.00	140.48	13,219.46	13,780.54	51.04 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	57.98	1,442.02	96.13 %
100-400-64013	Founders Park Supplies	0.00	0.00	5,523.00	11,218.73	-11,218.73	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	11,250.00	11,250.00	21.24	4,049.80	7,200.20	64.00 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	611.82	892.18	59.32 %
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	510.00	-8,103.00	18,103.00	181.03 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	0.00	211.31	288.69	57.74 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	187.94	1,912.16	11,087.84	85.29 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	0.00	3,719.17	-1,219.17	-48.77 %
100-400-65023	Sports & Rec Park Wastewater	0.00	0.00	0.00	563.18	-563.18	0.00 %
100-400-65026	Stephenson Wastewater	0.00	0.00	0.00	132.66	-132.66	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	0.00	4,755.03	12,264.97	72.06 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	3,709.34	-3,709.34	0.00 %
100-400-71004	All Parks Improvements	445,500.00	445,500.00	0.00	21,380.08	424,119.92	95.20 %
100-400-71005	Founders Park Improvements	3,000.00	136,783.75	30,121.22	127,159.82	9,623.93	7.04 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	15,000.00	0.00	37,805.99	-22,805.99	-152.04 %
100-400-71010	Rathgeber Improvements	0.00	0.00	0.00	3,602.50	-3,602.50	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**804,367.00**	**938,150.75**	**152,083.28**	**883,853.85**	**54,296.90**	**5.79%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	41,387.05	244,743.91	62,165.49	20.26 %
100-401-60002	Overtime	0.00	0.00	243.25	1,182.10	-1,182.10	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	4,685.07	27,494.68	8,914.85	24.48 %
100-401-61001	Dental Insurance	0.00	0.00	360.50	2,117.79	-2,117.79	0.00 %
100-401-61002	Medicare	0.00	0.00	593.20	3,503.55	-3,503.55	0.00 %
100-401-61003	Social Security	0.00	0.00	2,536.50	14,980.73	-14,980.73	0.00 %
100-401-61004	Unemployment	0.00	0.00	0.00	986.89	-986.89	0.00 %
100-401-61005	Federal Withholding	42,731.13	42,731.13	0.00	0.00	42,731.13	100.00 %
100-401-61006	TMRS	0.00	0.00	2,435.36	14,309.30	-14,309.30	0.00 %
100-401-63023	General Maintenance	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Department: 401 - DSRP Total:	**408,050.06**	**408,050.06**	**52,240.93**	**309,318.95**	**98,731.11**	**24.20%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	7,270.20	43,605.81	-43,605.81	0.00 %
100-402-60007	Aquatic Staff	118,013.00	118,013.00	2,820.39	12,660.02	105,352.98	89.27 %
100-402-61000	Health Insurance	0.00	0.00	779.22	4,668.20	-4,668.20	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	60.15	360.90	-360.90	0.00 %
100-402-61002	Medicare	0.00	0.00	146.03	814.24	-814.24	0.00 %
100-402-61003	Social Security	0.00	0.00	624.46	3,481.45	-3,481.45	0.00 %
100-402-61004	Unemployment	0.00	0.00	53.60	355.04	-355.04	0.00 %
100-402-61006	TMRS	0.00	0.00	425.31	2,537.39	-2,537.39	0.00 %
100-402-63015	Founders Park Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	0.00	6,309.92	19,890.08	75.92 %
100-402-65000	Network/Phone	7,500.00	7,500.00	0.00	1,266.51	6,233.49	83.11 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	1,259.27	4,281.07	1,018.93	19.23 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	0.00	3,986.33	2,013.67	33.56 %
100-402-65019	Propane/Natural Gas	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-402-71011	Founders Pool Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 402 - Aquatics Total:	**226,513.00**	**226,513.00**	**13,438.63**	**84,326.88**	**142,186.12**	**62.77%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	19,200.00	19,200.00	0.00	21,100.00	-1,900.00	-9.90 %
100-404-63038	FD Transportation	19,303.30	19,303.30	0.00	9,800.00	9,503.30	49.23 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	5,284.87	7,129.43	-2,129.43	-42.59 %
100-404-64017	FD Event Tent, Table, & Chairs	15,000.00	15,000.00	0.00	16,746.00	-1,746.00	-11.64 %
100-404-64018	FD Barricades	12,650.00	12,650.00	10,800.00	23,489.75	-10,839.75	-85.69 %
100-404-65007	Portable Toilets	10,500.00	10,500.00	0.00	10,443.00	57.00	0.54 %
100-404-65016	FD Electricity	30,000.00	30,000.00	24,330.56	24,420.72	5,579.28	18.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-66008	FD Parade	0.00	0.00	0.00	77.94	-77.94	0.00 %
100-404-66009	FD Publicity	3,450.00	3,450.00	1,600.02	2,280.02	1,169.98	33.91 %
100-404-66010	Events, Entertainment & Activities	26,000.00	26,000.00	0.00	27,650.00	-1,650.00	-6.35 %
100-404-66012	FD Sponsorship	9,800.00	9,800.00	118.29	2,225.79	7,574.21	77.29 %
100-404-68005	FD Security	46,837.00	46,837.00	0.00	44,156.50	2,680.50	5.72 %
100-404-68006	FD Health, Safety & Lighting	20,861.50	20,861.50	0.00	19,730.00	1,131.50	5.42 %
100-404-70002	FD Contingencies	5,000.00	5,000.00	6,500.00	6,500.00	-1,500.00	-30.00 %
	Department: 404 - Founders Day Total:	**223,601.80**	**223,601.80**	**48,633.74**	**215,749.15**	**7,852.65**	**3.51%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	10,141.05	61,305.81	-61,305.81	0.00 %
100-500-61000	Health Insurance	0.00	0.00	28.47	169.41	-169.41	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	60.15	360.90	-360.90	0.00 %
100-500-61002	Medicare	0.00	0.00	145.68	880.74	-880.74	0.00 %
100-500-61003	Social Security	0.00	0.00	622.89	3,765.83	-3,765.83	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	593.25	3,567.10	-3,567.10	0.00 %
100-500-64008	Fuel	0.00	0.00	0.00	52.11	-52.11	0.00 %
100-500-68000	Emergency Management Equip	6,800.00	6,800.00	0.00	297.18	6,502.82	95.63 %
100-500-68001	Emergency Fire& Safety	13,000.00	13,000.00	2,455.00	4,215.80	8,784.20	67.57 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,910.00	12,910.00	767.86	28,138.63	-15,228.63	-117.96 %
	Department: 500 - Emergency Management Total:	**35,710.00**	**35,710.00**	**14,814.35**	**102,897.52**	**-67,187.52**	**-188.15%**
	Expense Total:	**16,616,527.78**	**16,812,652.01**	**1,335,575.76**	**8,028,826.85**	**8,783,825.16**	**52.25%**
	Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-1,144,910.62**	**-292,541.04**	**3,329,209.47**	**4,474,120.09**	**390.78%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	880.00	7,170.00	-2,830.00	28.30 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	7,220.24	37,784.77	2,284.77	106.44 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	851.46	14,884.00	-6,116.00	29.12 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	6,802.50	96,354.24	-34,145.76	26.17 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	7,700.00	24,145.06	14,145.06	241.45 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	450.00	3,089.16	-1,610.84	34.27 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	1,025.00	17,691.89	-2,308.11	11.54 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	1,676.00	9,682.00	-42,093.00	81.30 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	24,640.00	135,792.50	-4,207.50	3.01 %
200-401-44006	Riding Series	38,000.00	38,000.00	6,787.39	29,959.66	-8,040.34	21.16 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	43,670.00	72,111.00	60,111.00	600.93 %
200-401-44008	Program Fees	62,500.00	62,500.00	8,970.00	61,355.98	-1,144.02	1.83 %
200-401-44009	Ice Rink	190,800.00	190,800.00	0.00	143,648.00	-47,152.00	24.71 %
200-401-44012	Rink Merchandise	2,000.00	2,000.00	0.00	3,137.36	1,137.36	156.87 %
200-401-46001	Other Revenues	500.00	500.00	484.70	-4,966.70	-5,466.70	1,093.34 %
200-401-46002	Interest	4,500.00	4,500.00	1,166.67	5,909.61	1,409.61	131.32 %
200-401-46004	Grant Revenues	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
200-401-46006	Merchandise Sales	22,500.00	22,500.00	5,086.41	25,098.11	2,598.11	111.55 %
200-401-46015	Concessions	1,500.00	1,500.00	97.94	1,632.14	132.14	108.81 %
200-401-47005	Transfer from HOT Fund	747,050.00	747,050.00	0.00	454,400.00	-292,650.00	39.17 %
	Department: 401 - DSRP Total:	**1,604,825.00**	**1,604,825.00**	**117,508.31**	**1,138,878.78**	**-465,946.22**	**29.03%**
	Revenue Total:	**1,604,825.00**	**1,604,825.00**	**117,508.31**	**1,138,878.78**	**-465,946.22**	**29.03%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	321.31	3,658.26	6,341.74	63.42 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	754.50	245.50	24.55 %
	Department: 400 - Parks & Recreation Total:	**11,000.00**	**11,000.00**	**321.31**	**4,412.76**	**6,587.24**	**59.88%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-63000	Building/Office Maintenance	0.00	0.00	3,788.24	3,788.24	-3,788.24	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	34.99	8,328.53	16,671.47	66.69 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	5,000.00	54.68	1,137.20	3,862.80	77.26 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	74.00	-74.00	0.00 %
200-401-63023	General Maintenance	146,272.00	146,272.00	2,395.00	68,649.69	77,622.31	53.07 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	0.00	743.36	9,256.64	92.57 %
200-401-64001	IT Equipment	3,700.00	3,700.00	0.00	625.00	3,075.00	83.11 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	159.84	840.16	84.02 %
200-401-64005	Equipment Rental	3,000.00	5,000.00	0.00	4,268.76	731.24	14.62 %
200-401-64008	Fuel	0.00	0.00	0.00	3,711.47	-3,711.47	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	32.79	-32.79	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	39.99	625.65	-625.65	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	27.99	-27.99	0.00 %
200-401-64020	Building Supplies	0.00	0.00	44.91	44.91	-44.91	0.00 %
200-401-64021	Merchandise	15,500.00	15,500.00	0.00	14,036.00	1,464.00	9.45 %
200-401-64023	Equipment	33,578.37	33,578.37	0.00	0.00	33,578.37	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	35.96	2,064.04	98.29 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	3,926.88	5,290.95	10,709.05	66.93 %
200-401-64028	Riding Series	28,000.00	28,000.00	2,809.00	22,334.27	5,665.73	20.23 %
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	7,381.39	22,764.90	-21,264.90	-1,417.66 %
200-401-64030	Programing	13,000.00	13,000.00	2,658.56	8,289.19	4,710.81	36.24 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	0.00	0.00	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	0.00	116,116.43	113,052.57	49.33 %
200-401-65000	Network/Phone	8,912.40	8,912.40	52.75	8,046.10	866.30	9.72 %
200-401-65005	Water	15,000.00	15,000.00	2,113.52	9,487.54	5,512.46	36.75 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	0.00	13,317.24	100.00 %
200-401-65017	Electricity	90,000.00	90,000.00	0.00	44,456.62	45,543.38	50.60 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	0.00	4,718.14	-2,218.14	-88.73 %
200-401-65025	DSRP Wastewater	0.00	0.00	0.00	3,556.96	-3,556.96	0.00 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-66004	City Sponsored Events	0.00	0.00	334.30	1,284.30	-1,284.30	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	20.44	19,979.56	99.90 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	1,904.18	11,295.82	85.57 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	1,565.20	1,565.20	390.24	1,929.65	-364.45	-23.28 %
200-401-71000	Capital Projects	0.00	0.00	0.00	131.36	-131.36	0.00 %
200-401-71008	DSRP Improvements	738,250.00	738,250.00	0.00	370,582.35	367,667.65	49.80 %
200-401-90013	Transfer to Vehicle Replacement Fu	19,469.00	19,469.00	0.00	0.00	19,469.00	100.00 %
	Department: 401 - DSRP Total:	**1,684,429.69**	**1,686,429.69**	**26,024.45**	**727,202.77**	**959,226.92**	**56.88%**
	Expense Total:	**1,695,429.69**	**1,697,429.69**	**26,345.76**	**731,615.53**	**965,814.16**	**56.90%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-92,604.69**	**91,162.55**	**407,263.25**	**499,867.94**	**539.79%**
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	62,386.94	62,386.94	0.00 %
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**0.00**	**62,386.94**	**62,386.94**	**0.00%**
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	95,431.51	1,014,364.88	-660,635.12	39.44 %
400-300-43020	Late Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	9,200.00	4,200.00	184.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-43025	Reuse Fees	0.00	0.00	8,384.21	75,657.24	75,657.24	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	88,421.19	410,183.79	410,183.79	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	1,614.13	36,795.95	36,795.95	0.00 %
	Department: 300 - Wastewater Total:	**1,687,500.00**	**1,687,500.00**	**193,851.04**	**1,546,201.86**	**-141,298.14**	**8.37%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	46.08	46.08	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	900.00	1,750.00	-1,250.00	41.67 %
400-301-43040	Water Base Rate	125,000.00	125,000.00	17,800.32	141,660.14	16,660.14	113.33 %
400-301-43041	Water Usage	275,000.00	275,000.00	82,839.77	654,318.15	379,318.15	237.93 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	5,634.00	10,955.00	955.00	109.55 %
400-301-43044	Inspection Fees	2,500.00	2,500.00	900.00	1,700.00	-800.00	32.00 %
400-301-46001	Other Revenues	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Department: 301 - Water Total:	**421,500.00**	**421,500.00**	**108,074.09**	**810,429.37**	**388,929.37**	**92.27%**
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	140,000.00	54,472.20	181,486.09	41,486.09	129.63 %
400-320-41002	ROW Fees	3,500.00	3,500.00	6,474.17	8,228.65	4,728.65	235.10 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	31,249.19	100,110.51	-29,889.49	22.99 %
400-320-41004	Texas Gas Franchise Fee	6,000.00	6,000.00	25,527.14	33,490.39	27,490.39	558.17 %
400-320-43024	Overuse Fees	200,000.00	200,000.00	282.72	100,422.96	-99,577.04	49.79 %
400-320-46001	Other Revenues	40,000.00	40,000.00	0.00	127,172.40	87,172.40	317.93 %
400-320-46002	Interest	215,000.00	215,000.00	7,301.82	80,412.61	-134,587.39	62.60 %
400-320-47009	Sales Tax	900,000.00	900,000.00	161,153.33	664,090.96	-235,909.04	26.21 %
	Department: 320 - Development/Capital Total:	**1,634,500.00**	**1,634,500.00**	**286,460.57**	**1,295,414.57**	**-339,085.43**	**20.75%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00 %
	Department: 330 - TWDB Project Total:	**1,915,000.00**	**5,259,206.66**	**0.00**	**0.00**	**-5,259,206.66**	**100.00%**
	Revenue Total:	**5,658,500.00**	**9,002,706.66**	**588,385.70**	**3,714,432.74**	**-5,288,273.92**	**58.74%**
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	0.00	8,826.25	-8,826.25	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	0.00	1,382.50	-1,382.50	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,845.56	30,765.93	-30,765.93	0.00 %
400-300-63009	Street/ROW Maintenance	0.00	0.00	410.56	410.56	-410.56	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	156,000.00	6,711.98	38,731.38	117,268.62	75.17 %
400-300-63026	Routine Operations	95,700.00	95,700.00	1,436.91	12,844.27	82,855.73	86.58 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	0.00	2,650.68	91,749.32	97.19 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	0.00	24,020.98	56,979.02	70.34 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	0.00	3,887.20	76,112.80	95.14 %
400-300-63030	Drip Field Maintenance	51,000.00	51,000.00	0.00	1,319.76	49,680.24	97.41 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	24,831.46	104,622.07	105,377.93	50.18 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	2,456.59	4,017.32	15,982.68	79.91 %
400-300-64002	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	0.00	1,140.42	-1,140.42	0.00 %
400-300-64022	Chemicals	20,000.00	20,000.00	1,024.91	30,490.03	-10,490.03	-52.45 %
400-300-65000	Network/Phone	0.00	0.00	0.00	3,613.95	-3,613.95	0.00 %
400-300-65017	Electric	105,000.00	105,000.00	0.00	42,544.57	62,455.43	59.48 %
400-300-90006	Transfer to General Fund	271,199.17	0.00	0.00	0.00	0.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	51,908.00	51,908.00	0.00	0.00	51,908.00	100.00 %
	Department: 300 - Wastewater Total:	**1,236,207.17**	**965,008.00**	**40,717.97**	**311,824.36**	**653,183.64**	**67.69%**
Department: 301 - Water							
400-301-62019	Planning and Permitting	0.00	0.00	0.00	3,117.76	-3,117.76	0.00 %
400-301-63026	Routine Operations	35,000.00	35,000.00	551.66	3,812.86	31,187.14	89.11 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	619.89	19,380.11	96.90 %
400-301-63032	Water Line Maintenance & Repair	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
400-301-64010	Supplies	0.00	0.00	53.99	53.99	-53.99	0.00 %
400-301-64040	Water Meters	100,000.00	100,000.00	0.00	48,305.25	51,694.75	51.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-65022	Wholesale Water	675,000.00	675,000.00	69,150.07	558,909.42	116,090.58	17.20 %
	Department: 301 - Water Total:	**857,500.00**	**857,500.00**	**69,755.72**	**614,819.17**	**242,680.83**	**28.30%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	75,670.09	452,432.73	263,977.20	36.85 %
400-310-60002	Overtime	48,672.00	48,672.00	3,975.91	33,728.98	14,943.02	30.70 %
400-310-60003	On Call Pay	26,000.00	26,000.00	3,000.00	18,000.00	8,000.00	30.77 %
400-310-61000	Health Insurance	87,546.37	87,546.37	8,598.56	48,776.85	38,769.52	44.28 %
400-310-61001	Dental Insurance	0.00	0.00	661.65	3,766.28	-3,766.28	0.00 %
400-310-61002	Medicare	0.00	0.00	1,162.20	7,086.58	-7,086.58	0.00 %
400-310-61004	Unemployment	0.00	0.00	106.15	1,901.74	-1,901.74	0.00 %
400-310-61005	Federal Withholding	63,541.77	63,541.77	0.00	0.00	63,541.77	100.00 %
400-310-61006	TMRS	46,377.18	46,377.18	4,834.80	29,330.00	17,047.18	36.76 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	0.00	22,578.24	32,421.76	58.95 %
400-310-62020	Lab Testing	80,000.00	80,000.00	4,846.98	34,200.52	45,799.48	57.25 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	123.63	1,731.87	13,268.13	88.45 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	0.00	1,754.43	14,245.57	89.03 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	1,795.24	6,416.77	18,583.23	74.33 %
400-310-63041	SCADA	20,000.00	20,000.00	0.00	6,450.00	13,550.00	67.75 %
400-310-64001	IT Equipment & Support	7,000.00	7,000.00	0.00	36.20	6,963.80	99.48 %
400-310-64002	Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
400-310-64003	Uniforms	15,000.00	15,000.00	356.25	6,669.46	8,330.54	55.54 %
400-310-64006	Fleet Acquisition	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
400-310-64008	Fuel	25,000.00	25,000.00	715.52	1,705.11	23,294.89	93.18 %
400-310-64010	Supplies	60,000.00	60,000.00	621.65	11,137.70	48,862.30	81.44 %
400-310-64023	Equipment	570,000.00	570,000.00	0.00	380.96	569,619.04	99.93 %
400-310-65000	Network/Phone	0.00	0.00	52.75	312.50	-312.50	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	4,360.29	16,819.31	13,180.69	43.94 %
400-310-90006	Transfer to General Fund	0.00	275,662.89	0.00	0.00	275,662.89	100.00 %
	Department: 310 - Utility Operations Total:	**2,011,547.25**	**2,287,210.14**	**110,881.67**	**705,216.23**	**1,581,993.91**	**69.17%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	708.86	1,497.98	24,502.02	94.24 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	0.00	6,682.62	17,317.38	72.16 %
400-311-63028	Arrowhead - Lift Station Maintenan	17,000.00	17,000.00	5,156.30	5,176.18	11,823.82	69.55 %
400-311-63030	Arrowhead - Drip Field Maintenanc	50,000.00	50,000.00	0.00	2,344.59	47,655.41	95.31 %
400-311-63031	Arrowhead - Sludge Hauling	40,000.00	40,000.00	0.00	16,231.83	23,768.17	59.42 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	1,300.00	14,059.50	3,940.50	21.89 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	0.00	17,208.72	20,791.28	54.71 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	21,230.00	191,070.00	95,490.00	33.32 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**499,560.00**	**499,560.00**	**28,395.16**	**254,271.42**	**245,288.58**	**49.10%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	23.64	1,219.66	13,780.34	91.87 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	40.38	16,636.10	9,363.90	36.02 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	21,450.00	0.00	504.86	20,945.14	97.65 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	40,000.00	40,000.00	0.00	10,311.32	29,688.68	74.22 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	1,345.50	12,714.00	5,286.00	29.37 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	0.00	9,614.65	28,385.35	74.70 %
	Department: 312 - Big Sky Wastewater Plant Total:	**165,950.00**	**165,950.00**	**1,409.52**	**51,000.59**	**114,949.41**	**69.27%**
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	0.00	1,784.56	8,215.44	82.15 %
400-313-63027	Non-Routine Operations	10,000.00	10,000.00	0.00	107.85	9,892.15	98.92 %
400-313-63029	Water Reuse System Maintenance	20,000.00	20,000.00	0.00	23.16	19,976.84	99.88 %
400-313-63044	Irrigation	10,000.00	10,000.00	0.00	4,029.39	5,970.61	59.71 %
	Department: 313 - Water Reuse Total:	**50,000.00**	**50,000.00**	**0.00**	**5,944.96**	**44,055.04**	**88.11%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	22,123.80	119,945.11	196,554.89	62.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-320-62019	Planning & Permitting	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
400-320-71000	Capital Projects	840,000.00	840,000.00	0.00	262,072.13	577,927.87	68.80 %
400-320-90007	Transfer to Debt Service	2,268,210.50	2,268,210.50	0.00	0.00	2,268,210.50	100.00 %
	Department: 320 - Development/Capital Total:	**3,428,710.50**	**3,428,710.50**	**22,123.80**	**382,017.24**	**3,046,693.26**	**88.86%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	0.00	3,344,206.66	1,198,486.81	1,642,059.83	1,702,146.83	50.90 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	372,830.14	1,040,639.11	-415,639.11	-66.50 %
400-330-72003	TWDB - Special Councel and Consul	1,325,000.00	1,325,000.00	0.00	29,909.62	1,295,090.38	97.74 %
400-330-72004	TWDB - Misc.	0.00	0.00	0.00	19,605.60	-19,605.60	0.00 %
	Department: 330 - TWDB Project Total:	**1,950,000.00**	**5,294,206.66**	**1,571,316.95**	**2,732,214.16**	**2,561,992.50**	**48.39%**
	Expense Total:	**10,199,474.92**	**13,548,145.30**	**1,844,600.79**	**5,057,308.13**	**8,490,837.17**	**62.67%**
	Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,545,438.64**	**-1,256,215.09**	**-1,342,875.39**	**3,202,563.25**	**70.46%**
	Report Surplus (Deficit):	**-5,580,366.00**	**-5,782,953.95**	**-1,457,593.58**	**2,393,597.33**	**8,176,551.28**	**141.39%**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	12,643,239.53	12,643,239.53	571,255.86	8,666,349.50	-3,976,890.03	31.45%
105 - Communications	0.00	0.00	0.00	2,463.86	2,463.86	0.00%
200 - Planning & Development	634,825.00	634,825.00	45,488.00	692,262.43	57,437.43	9.05%
201 - Building	1,540,000.00	1,540,000.00	367,856.10	1,727,230.31	187,230.31	12.16%
304 - Maintenance	0.00	0.00	100.00	100.00	100.00	0.00%
400 - Parks & Recreation	620,975.61	620,975.61	2,755.00	23,017.00	-597,958.61	96.29%
402 - Aquatics	54,988.75	54,988.75	25,465.50	28,246.96	-26,741.79	48.63%
404 - Founders Day	173,712.50	173,712.50	30,114.26	218,366.26	44,653.76	25.71%
Revenue Total:	**15,667,741.39**	**15,667,741.39**	**1,043,034.72**	**11,358,036.32**	**-4,309,705.07**	**27.51%**
Expense						
000 - Undesignated	7,063,164.39	7,063,164.39	-127,510.34	220,348.08	6,842,816.31	96.88%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	0.00	8,610.50	8,389.50	49.35%
101 - City Administrators Office	0.00	0.00	109,219.32	634,633.60	-634,633.60	0.00%
102 - City Secretary	30,560.00	30,560.00	23,989.93	139,813.88	-109,253.88	-357.51%
103 - Courts	15,500.00	15,500.00	0.00	3,500.00	12,000.00	77.42%
104 - City Attorney	12,000.00	12,000.00	24,547.67	173,390.37	-161,390.37	-1,344.92%
105 - Communications	31,930.00	31,930.00	47,698.82	241,622.98	-209,692.98	-656.73%
106 - IT	567,049.93	629,390.41	33,611.13	384,318.18	245,072.23	38.94%
107 - Finance	2,303,623.60	2,303,623.60	680,965.22	2,126,709.02	176,914.58	7.68%
200 - Planning & Development	90,000.00	90,000.00	36,724.23	279,904.40	-189,904.40	-211.00%
201 - Building	792,000.00	792,000.00	128,867.63	825,100.33	-33,100.33	-4.18%
300 - Wastewater	2,655,000.00	2,655,000.00	0.00	109,620.10	2,545,379.90	95.87%
304 - Maintenance	1,340,458.00	1,340,458.00	96,251.22	1,285,109.06	55,348.94	4.13%
400 - Parks & Recreation	804,367.00	938,150.75	152,083.28	883,853.85	54,296.90	5.79%
401 - DSRP	408,050.06	408,050.06	52,240.93	309,318.95	98,731.11	24.20%
402 - Aquatics	226,513.00	226,513.00	13,438.63	84,326.88	142,186.12	62.77%
404 - Founders Day	223,601.80	223,601.80	48,633.74	215,749.15	7,852.65	3.51%
500 - Emergency Management	35,710.00	35,710.00	14,814.35	102,897.52	-67,187.52	-188.15%
Expense Total:	**16,616,527.78**	**16,812,652.01**	**1,335,575.76**	**8,028,826.85**	**8,783,825.16**	**52.25%**
Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-1,144,910.62**	**-292,541.04**	**3,329,209.47**	**4,474,120.09**	**390.78%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	117,508.31	1,138,878.78	-465,946.22	29.03%
Revenue Total:	**1,604,825.00**	**1,604,825.00**	**117,508.31**	**1,138,878.78**	**-465,946.22**	**29.03%**
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	321.31	4,412.76	6,587.24	59.88%
401 - DSRP	1,684,429.69	1,686,429.69	26,024.45	727,202.77	959,226.92	56.88%
Expense Total:	**1,695,429.69**	**1,697,429.69**	**26,345.76**	**731,615.53**	**965,814.16**	**56.90%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-92,604.69**	**91,162.55**	**407,263.25**	**499,867.94**	**539.79%**
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	62,386.94	62,386.94	0.00%
300 - Wastewater	1,687,500.00	1,687,500.00	193,851.04	1,546,201.86	-141,298.14	8.37%
301 - Water	421,500.00	421,500.00	108,074.09	810,429.37	388,929.37	92.27%
320 - Development/Capital	1,634,500.00	1,634,500.00	286,460.57	1,295,414.57	-339,085.43	20.75%
330 - TWDB Project	1,915,000.00	5,259,206.66	0.00	0.00	-5,259,206.66	100.00%
Revenue Total:	**5,658,500.00**	**9,002,706.66**	**588,385.70**	**3,714,432.74**	**-5,288,273.92**	**58.74%**
Expense						
300 - Wastewater	1,236,207.17	965,008.00	40,717.97	311,824.36	653,183.64	67.69%
301 - Water	857,500.00	857,500.00	69,755.72	614,819.17	242,680.83	28.30%
310 - Utility Operations	2,011,547.25	2,287,210.14	110,881.67	705,216.23	1,581,993.91	69.17%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	28,395.16	254,271.42	245,288.58	49.10%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
312 - Big Sky Wastewater Plant	165,950.00	165,950.00	1,409.52	51,000.59	114,949.41	69.27%
313 - Water Reuse	50,000.00	50,000.00	0.00	5,944.96	44,055.04	88.11%
320 - Development/Capital	3,428,710.50	3,428,710.50	22,123.80	382,017.24	3,046,693.26	88.86%
330 - TWDB Project	1,950,000.00	5,294,206.66	1,571,316.95	2,732,214.16	2,561,992.50	48.39%
Expense Total:	**10,199,474.92**	**13,548,145.30**	**1,844,600.79**	**5,057,308.13**	**8,490,837.17**	**62.67%**
Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,545,438.64**	**-1,256,215.09**	**-1,342,875.39**	**3,202,563.25**	**70.46%**
Report Surplus (Deficit):	**-5,580,366.00**	**-5,782,953.95**	**-1,457,593.58**	**2,393,597.33**	**8,176,551.28**	**141.39%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-1,144,910.62	-292,541.04	3,329,209.47	4,474,120.09
200 - Dripping Springs Ranch Park	-90,604.69	-92,604.69	91,162.55	407,263.25	499,867.94
400 - Utilities	-4,540,974.92	-4,545,438.64	-1,256,215.09	-1,342,875.39	3,202,563.25
Report Surplus (Deficit):	**-5,580,366.00**	**-5,782,953.95**	**-1,457,593.58**	**2,393,597.33**	**8,176,551.28**