City of Dripping Springs, TX

Budget Report
Account Summary

For Fiscal: FY 2025-2026 Period Ending: 07/31/2026

		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	84,772.64	4,916,338.99	-17,257.37	0.35 %
100-000-40001	Sales Tax Revenue	4,600,000.00	4,600,000.00	415,178.67	4,156,332.62	-443,667.38	9.64 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	11,607.69	24,296.13	20,296.13	607.40 %
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	-153,244.00	294,751.01	254,751.01	736.88 %
100-000-46002	Interest	175,000.00	175,000.00	13,253.94	139,873.96	-35,126.04	20.07 %
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**	**371,568.94**	**9,770,296.23**	**-2,872,943.30**	**22.72%**
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	33.68	2,497.54	2,497.54	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**33.68**	**2,497.54**	**2,497.54**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	2,430.00	48,440.00	-11,560.00	19.27 %
100-200-43000	Site Development Fees	50,000.00	50,000.00	72,848.19	285,766.76	235,766.76	571.53 %
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	1,700.00	600,080.61	140,255.61	130.50 %
	Department: 200 - Planning & Development Total:	**634,825.00**	**634,825.00**	**76,978.19**	**934,287.37**	**299,462.37**	**47.17%**
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	4,631.83	130,424.86	130,424.86	0.00 %
100-201-43029	Fire Inspections	40,000.00	40,000.00	2,010.00	232,987.70	192,987.70	582.47 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	181,601.00	1,898,463.63	398,463.63	126.56 %
	Department: 201 - Building Total:	**1,540,000.00**	**1,540,000.00**	**188,242.83**	**2,261,526.19**	**721,526.19**	**46.85%**
Department: 304 - Maintenance							
100-304-43050	Street/ROW Fee	0.00	0.00	0.00	100.00	100.00	0.00 %
	Department: 304 - Maintenance Total:	**0.00**	**0.00**	**0.00**	**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	0.00	2,825.00	1,450.00	205.45 %
100-400-44002	Program & Event Fees	8,800.00	8,800.00	0.00	5,750.00	-3,050.00	34.66 %
100-400-44004	Park Rental Income	19,000.00	19,000.00	-320.00	17,487.00	-1,513.00	7.96 %
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**	**-320.00**	**27,312.00**	**-593,663.61**	**95.60%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	32,750.00	32,750.00	5,422.00	40,053.50	7,303.50	122.30 %
100-402-44004	Park Rental Income	22,238.75	22,238.75	1,420.00	4,490.00	-17,748.75	79.81 %
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**	**6,842.00**	**47,054.96**	**-7,933.79**	**14.43%**
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	10,000.00	10,000.00	0.00	8,888.68	-1,111.32	11.11 %
100-404-45000	FD Craft/Business Booths	12,150.00	12,150.00	0.00	18,025.50	5,875.50	148.36 %
100-404-45001	FD Food Booths	1,612.50	1,612.50	0.00	1,612.50	0.00	0.00 %
100-404-45002	FD BBQ Cooker Registration Fees	6,650.00	6,650.00	0.00	6,700.00	50.00	100.75 %
100-404-45003	FD Carnival	20,000.00	20,000.00	0.00	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	4,000.00	120,069.00	69.00	100.06 %
100-404-45006	FD Parking Fees	0.00	0.00	0.00	1,446.65	1,446.65	0.00 %
100-404-45007	FD Electric Fees	3,300.00	3,300.00	0.00	3,210.00	-90.00	2.73 %
	Department: 404 - Founders Day Total:	**173,712.50**	**173,712.50**	**4,000.00**	**182,708.76**	**8,996.26**	**5.18%**
	Revenue Total:	**15,667,741.39**	**15,667,741.39**	**647,345.64**	**13,225,783.05**	**-2,441,958.34**	**15.59%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	4,248,369.20	4,248,369.20	0.00	0.00	4,248,369.20	100.00 %
100-000-61000	Health Insurance	394,103.32	394,103.32	15,025.34	72,337.62	321,765.70	81.65 %
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	1,851.67	33,891.06	-1,891.06	-5.91 %
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	19,451.27	112,654.60	-8,606.75	-8.27 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	3,369.73	44,612.48	55,387.52	55.39 %
100-000-64000	Office Supplies	30,000.00	30,000.00	3,810.73	29,882.79	117.21	0.39 %
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	104.80	2,576.39	1,923.61	42.75 %
100-000-68004	Animal Control	3,400.00	6,800.00	0.00	6,800.00	0.00	0.00 %
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	125.43	1,874.57	93.73 %
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	3,318.13	3,534.38	6,465.62	64.66 %
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**	**7,066,564.39**	**46,931.67**	**308,450.94**	**6,758,113.45**	**95.64%**
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	57,625.46	667,586.36	-667,586.36	0.00 %
100-101-60002	Overtime	0.00	0.00	137.15	1,685.90	-1,685.90	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	2,136.48	27,550.75	-27,550.75	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	121.72	1,752.02	-1,752.02	0.00 %
100-101-61002	Medicare	0.00	0.00	787.96	9,113.11	-9,113.11	0.00 %
100-101-61003	Social Security	0.00	0.00	3,369.20	35,161.54	-35,161.54	0.00 %
100-101-61004	Unemployment	0.00	0.00	42.85	1,040.15	-1,040.15	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-101-61006	TMRS	0.00	0.00	3,379.11	38,235.67	-38,235.67	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**67,599.93**	**782,325.50**	**-782,325.50**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,064.82	114,129.17	-114,129.17	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,449.00	17,692.40	-17,692.40	0.00 %
100-102-60002	Overtime	0.00	0.00	0.00	73.85	-73.85	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,042.84	10,692.47	-10,692.47	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	80.20	822.05	-822.05	0.00 %
100-102-61002	Medicare	0.00	0.00	174.04	1,857.21	-1,857.21	0.00 %
100-102-61003	Social Security	0.00	0.00	744.14	7,941.43	-7,941.43	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	584.19	-584.19	0.00 %
100-102-61006	TMRS	0.00	0.00	647.30	6,655.96	-6,655.96	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	4,144.63	4,148.62	3,851.38	48.14 %
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	1,361.64	9,178.76	181.24	1.94 %
100-102-66003	Public Notices	4,200.00	4,200.00	0.00	1,736.75	2,463.25	58.65 %
100-102-69003	Records Management	2,500.00	2,500.00	263.75	2,484.26	15.74	0.63 %
	Department: 102 - City Secretary Total:	**30,560.00**	**30,560.00**	**20,972.36**	**177,997.12**	**-147,437.12**	**-482.45%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	1,000.00	4,500.00	11,000.00	70.97 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**1,000.00**	**4,500.00**	**11,000.00**	**70.97%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	13,122.94	169,957.40	-169,957.40	0.00 %
100-104-61000	Health Insurance	0.00	0.00	566.64	7,457.04	-7,457.04	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	40.10	541.35	-541.35	0.00 %
100-104-61002	Medicare	0.00	0.00	154.36	2,112.83	-2,112.83	0.00 %
100-104-61003	Social Security	0.00	0.00	660.04	9,034.24	-9,034.24	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	767.70	9,885.32	-9,885.32	0.00 %
100-104-62003	Special Counsel and Consultants	12,000.00	12,000.00	4,209.70	9,246.86	2,753.14	22.94 %
	Department: 104 - City Attorney Total:	**12,000.00**	**12,000.00**	**19,521.48**	**208,379.04**	**-196,379.04**	**-1,636.49%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	19,298.19	212,898.13	-212,898.13	0.00 %
100-105-60002	Overtime	0.00	0.00	65.34	1,680.76	-1,680.76	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,587.72	17,455.76	-17,455.76	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	120.30	1,323.30	-1,323.30	0.00 %
100-105-61002	Medicare	0.00	0.00	277.13	3,071.33	-3,071.33	0.00 %
100-105-61003	Social Security	0.00	0.00	1,184.96	13,132.55	-13,132.55	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	1,132.77	12,497.93	-12,497.93	0.00 %
100-105-63039	Employee Engagement	5,000.00	5,000.00	343.25	5,731.79	-731.79	-14.64 %
100-105-66000	Website	11,930.00	11,930.00	2,844.83	13,207.83	-1,277.83	-10.71 %
100-105-66005	Public Relations	15,000.00	15,000.00	181.36	12,680.48	2,319.52	15.46 %
	Department: 105 - Communications Total:	**31,930.00**	**31,930.00**	**27,035.85**	**294,111.84**	**-262,181.84**	**-821.11%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	7,117.79	78,502.21	-78,502.21	0.00 %
100-106-61000	Health Insurance	0.00	0.00	540.24	5,940.34	-5,940.34	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	40.10	441.10	-441.10	0.00 %
100-106-61002	Medicare	0.00	0.00	103.02	1,136.22	-1,136.22	0.00 %
100-106-61003	Social Security	0.00	0.00	440.52	4,858.52	-4,858.52	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	416.40	4,572.36	-4,572.36	0.00 %
100-106-64001	Office IT Equipment & Support	154,150.00	216,490.48	67,484.14	123,246.68	93,243.80	43.07 %
100-106-64002	Software	315,899.93	315,899.93	8,643.98	205,471.38	110,428.55	34.96 %
100-106-65000	Network/Phone	97,000.00	97,000.00	8,907.34	77,380.80	19,619.20	20.23 %
	Department: 106 - IT Total:	**567,049.93**	**629,390.41**	**93,693.53**	**501,693.61**	**127,696.80**	**20.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	28,896.50	291,689.29	-291,689.29	0.00 %
100-107-60002	Overtime	0.00	0.00	32.63	409.56	-409.56	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,086.09	22,950.98	-22,950.98	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	158.98	1,748.75	-1,748.75	0.00 %
100-107-61002	Medicare	0.00	0.00	392.83	3,987.30	-3,987.30	0.00 %
100-107-61003	Social Security	0.00	0.00	1,679.73	17,049.06	-17,049.06	0.00 %
100-107-61004	Unemployment	0.00	0.00	37.70	608.63	-608.63	0.00 %
100-107-61006	TMRS	0.00	0.00	1,692.34	17,014.03	-17,014.03	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	24,451.50	5,548.50	18.50 %
100-107-67001	TML Property Insurance	95,988.75	95,988.75	0.00	73,830.00	22,158.75	23.08 %
100-107-67002	TML Workmen's Comp Insurance	68,004.20	68,004.20	0.00	60,503.25	7,500.95	11.03 %
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	0.00	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	83,035.73	831,267.52	88,732.48	9.64 %
100-107-90004	SPA & ECO D Transfers	225,000.00	225,000.00	18,289.87	235,245.32	-10,245.32	-4.55 %
	Department: 107 - Finance Total:	**2,303,623.60**	**2,303,623.60**	**136,302.40**	**2,443,277.64**	**-139,654.04**	**-6.06%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	20,185.61	222,489.70	-222,489.70	0.00 %
100-200-60002	Overtime	0.00	0.00	0.00	154.10	-154.10	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,592.76	17,507.85	-17,507.85	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	120.30	1,323.30	-1,323.30	0.00 %
100-200-61002	Medicare	0.00	0.00	265.98	2,935.22	-2,935.22	0.00 %
100-200-61003	Social Security	0.00	0.00	1,137.32	12,550.66	-12,550.66	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	1,180.85	12,967.68	-12,967.68	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	1,940.00	64,015.85	5,984.15	8.55 %
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**	**26,422.82**	**337,901.36**	**-247,901.36**	**-275.45%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	40,275.79	442,098.91	-442,098.91	0.00 %
100-201-60002	Overtime	0.00	0.00	161.17	1,875.59	-1,875.59	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,662.39	45,379.90	-45,379.90	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	280.70	3,487.18	-3,487.18	0.00 %
100-201-61002	Medicare	0.00	0.00	561.21	6,116.77	-6,116.77	0.00 %
100-201-61003	Social Security	0.00	0.00	2,399.63	26,154.52	-26,154.52	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	2,365.57	25,861.18	-25,861.18	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	0.00	420,360.00	329,640.00	43.95 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	5,043.00	-3,043.00	-152.15 %
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	105.00	1,659.57	-1,659.57	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**49,811.46**	**979,188.64**	**-187,188.64**	**-23.63%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	2,655,000.00	2,655,000.00	2,970.83	517,159.68	2,137,840.32	80.52 %
	Department: 300 - Wastewater Total:	**2,655,000.00**	**2,655,000.00**	**2,970.83**	**517,159.68**	**2,137,840.32**	**80.52%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	43,209.56	449,705.40	-449,705.40	0.00 %
100-304-60002	Overtime	0.00	0.00	1,907.40	16,050.62	-16,050.62	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	8,800.00	-8,800.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,656.32	50,573.93	-50,573.93	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	320.80	3,700.30	-3,700.30	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	661.39	6,818.07	-6,818.07	0.00 %
100-304-61003	Social Security	0.00	0.00	2,828.04	29,153.16	-29,153.16	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	2,686.13	27,637.54	-27,637.54	0.00 %
100-304-63000	Office Maintenance/Repairs	94,200.00	94,200.00	4,807.05	82,762.10	11,437.90	12.14 %
100-304-63001	Equipment Maintenance	49,500.00	49,500.00	773.05	12,808.34	36,691.66	74.12 %
100-304-63002	Fleet Maintenance	130,000.00	130,000.00	1,688.22	61,924.84	68,075.16	52.37 %
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	9,936.26	68,011.06	203,988.94	75.00 %
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	242.25	8,779.89	9,530.11	52.05 %
100-304-64008	Fuel	0.00	0.00	0.00	394.14	-394.14	0.00 %
100-304-64009	Maintenance Equipment	24,500.00	24,500.00	1,428.61	7,602.62	16,897.38	68.97 %
100-304-64010	Maintenance Supplies	10,000.00	10,000.00	538.88	4,386.65	5,613.35	56.13 %
100-304-65001	Street Electricty	20,000.00	20,000.00	2,301.05	17,989.57	2,010.43	10.05 %
100-304-65002	City Streets Water	4,000.00	4,000.00	0.00	2,975.18	1,024.82	25.62 %
100-304-65003	Office Electricty	15,000.00	15,000.00	1,230.74	9,807.00	5,193.00	34.62 %
100-304-65004	Office Water	3,000.00	3,000.00	78.49	718.59	2,281.41	76.05 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	118.76	826.59	673.41	44.89 %
100-304-65006	Stephenson Water	1,500.00	1,500.00	88.39	372.10	1,127.90	75.19 %
100-304-65009	Triangle Electric	0.00	0.00	38.25	306.00	-306.00	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	78.65	594.60	1,405.40	70.27 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	91.33	857.10	1,142.90	57.15 %
100-304-65024	Office Wastewater	0.00	0.00	99.74	886.11	-886.11	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	1,220,626.00	0.00	585,626.40	634,999.60	52.02 %
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**	**1,870,136.00**	**80,609.36**	**1,468,830.97**	**401,305.03**	**21.46%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	50,513.24	553,135.41	-553,135.41	0.00 %
100-400-60001	Part-time Employees	3,000.00	3,000.00	2,189.27	9,847.01	-6,847.01	-228.23 %
100-400-60002	Overtime	0.00	0.00	496.81	8,515.83	-8,515.83	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	8,800.00	-8,800.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	29,040.86	99,551.10	-99,551.10	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	144.69	474.14	-474.14	0.00 %
100-400-61000	Health Insurance	0.00	0.00	3,691.78	38,177.05	-38,177.05	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	282.28	2,796.22	-2,796.22	0.00 %
100-400-61002	Medicare	0.00	0.00	1,192.29	9,679.17	-9,679.17	0.00 %
100-400-61003	Social Security	0.00	0.00	5,098.07	41,386.83	-41,386.83	0.00 %
100-400-61004	Unemployment	0.00	0.00	611.01	3,554.52	-3,554.52	0.00 %
100-400-61006	TMRS	0.00	0.00	3,028.03	32,455.10	-32,455.10	0.00 %
100-400-62011	Park Consultant	35,000.00	35,000.00	0.00	1,027.50	33,972.50	97.06 %
100-400-63004	Dues, Fees & Subscriptions	3,225.00	3,225.00	137.50	5,343.52	-2,118.52	-65.69 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	3,030.00	-3,030.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	3,130.00	-3,130.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	10,640.00	-10,640.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	1,366.40	29,780.97	-4,780.97	-19.12 %
100-400-63015	Founders Park/Pool Maintenance	44,000.00	44,000.00	10,247.55	16,435.33	27,564.67	62.65 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	1,428.54	4,502.11	38,997.89	89.65 %
100-400-63017	Charro Ranch Park Maintenance	25,700.00	25,700.00	620.00	1,880.00	23,820.00	92.68 %
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	0.00	443.34	-443.34	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	2,617.68	8,907.26	-3,907.26	-78.15 %
100-400-64011	Park Supplies	27,000.00	27,000.00	505.22	13,789.66	13,210.34	48.93 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	109.18	1,390.82	92.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-64013	Founders Park Supplies	0.00	0.00	0.00	11,458.73	-11,458.73	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
100-400-64015	Park Program & Event Supplies	11,250.00	11,250.00	1,023.56	5,146.52	6,103.48	54.25 %
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	560.00	-7,033.00	17,033.00	170.33 %
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	35.18	281.67	218.33	43.67 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	178.14	2,266.18	10,733.82	82.57 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	337.34	4,948.63	-2,448.63	-97.95 %
100-400-65023	Sports & Rec Park Wastewater	0.00	0.00	92.18	839.72	-839.72	0.00 %
100-400-65026	Stephenson Wastewater	0.00	0.00	29.96	252.50	-252.50	0.00 %
100-400-66001	Advertising	17,020.00	17,020.00	416.00	6,063.60	10,956.40	64.37 %
100-400-70003	Other Expenses	6,500.00	6,500.00	1,048.48	1,048.48	5,451.52	83.87 %
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	24,260.83	421,239.17	94.55 %
100-400-71005	Founders Park Improvements	3,000.00	136,783.75	0.00	129,776.32	7,007.43	5.12 %
100-400-71006	Sports & Rec Park Improvements	15,000.00	37,885.00	0.00	37,805.99	79.01	0.21 %
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**	**961,035.75**	**117,732.06**	**1,134,445.80**	**-173,410.05**	**-18.04%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	306,909.40	306,909.40	27,686.89	299,982.05	6,927.35	2.26 %
100-401-60002	Overtime	0.00	0.00	95.29	1,677.29	-1,677.29	0.00 %
100-401-61000	Health Insurance	36,409.53	36,409.53	3,106.32	33,725.49	2,684.04	7.37 %
100-401-61001	Dental Insurance	0.00	0.00	239.02	2,597.23	-2,597.23	0.00 %
100-401-61002	Medicare	0.00	0.00	377.24	4,272.25	-4,272.25	0.00 %
100-401-61003	Social Security	0.00	0.00	1,613.07	18,267.63	-18,267.63	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	1,625.26	17,569.68	-17,569.68	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**	**34,743.09**	**379,078.51**	**28,971.55**	**7.10%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,846.80	53,299.41	-53,299.41	0.00 %
100-402-60002	Overtime	0.00	0.00	8.40	8.40	-8.40	0.00 %
100-402-60007	Aquatic Staff	118,013.00	118,013.00	18,873.88	51,206.82	66,806.18	56.61 %
100-402-61000	Health Insurance	0.00	0.00	519.48	5,707.16	-5,707.16	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	40.10	441.10	-441.10	0.00 %
100-402-61002	Medicare	0.00	0.00	351.21	1,520.80	-1,520.80	0.00 %
100-402-61003	Social Security	0.00	0.00	1,501.68	6,502.57	-6,502.57	0.00 %
100-402-61004	Unemployment	0.00	0.00	368.36	1,097.20	-1,097.20	0.00 %
100-402-61006	TMRS	0.00	0.00	283.54	3,104.47	-3,104.47	0.00 %
100-402-63015	Founders Park Maintenance	7,500.00	7,500.00	351.00	507.52	6,992.48	93.23 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	6,110.04	13,921.69	12,278.31	46.86 %
100-402-65000	Network/Phone	7,500.00	7,500.00	180.93	1,809.30	5,690.70	75.88 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	175.80	6,010.10	-710.10	-13.40 %
100-402-65014	FMP Pool/Pavilion Electric	6,000.00	6,000.00	760.93	6,205.55	-205.55	-3.43 %
100-402-65019	Propane/Natural Gas	6,000.00	6,000.00	151.53	151.53	5,848.47	97.47 %
100-402-71011	Founders Pool Improvements	50,000.00	50,000.00	0.00	43,579.83	6,420.17	12.84 %
	Department: 402 - Aquatics Total:	**226,513.00**	**226,513.00**	**34,523.68**	**195,073.45**	**31,439.55**	**13.88%**
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	0.00	6,966.60	-1,966.60	-39.33 %
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	0.00	23,613.50	-10,963.50	-86.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-65007	Portable Toilets	10,500.00	10,500.00	0.00	12,198.00	-1,698.00	-16.17 %
100-404-65016	FD Electricity	30,000.00	30,000.00	0.00	24,420.72	5,579.28	18.60 %
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	0.00	2,580.02	869.98	25.22 %
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	0.00	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	0.00	6,500.00	-1,500.00	-30.00 %
	Department: 404 - Founders Day Total:	**223,601.80**	**223,601.80**	**0.00**	**217,765.07**	**5,836.73**	**2.61%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,760.71	74,827.24	-74,827.24	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.98	207.37	-207.37	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	40.10	441.10	-441.10	0.00 %
100-500-61002	Medicare	0.00	0.00	97.12	1,074.98	-1,074.98	0.00 %
100-500-61003	Social Security	0.00	0.00	415.26	4,596.35	-4,596.35	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	395.50	4,358.10	-4,358.10	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	12.63	309.81	6,490.19	95.44 %
100-500-68001	Emergency Fire& Safety	13,000.00	13,000.00	276.81	4,492.61	8,507.39	65.44 %
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	1,449.13	33,283.37	-20,373.37	-157.81 %
	Department: 500 - Emergency Management Total:	**35,710.00**	**35,710.00**	**9,466.24**	**123,787.05**	**-88,077.05**	**-246.65%**
	Expense Total:	**16,616,527.78**	**17,368,615.01**	**769,336.76**	**10,082,576.72**	**7,286,038.29**	**41.95%**
	Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-1,700,873.62**	**-121,991.12**	**3,143,206.33**	**4,844,079.95**	**284.80%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	10,000.00	10,000.00	1,080.00	8,990.00	-1,010.00	10.10 %
200-401-43010	Stall Rental Fees	35,500.00	35,500.00	1,655.00	42,849.25	7,349.25	120.70 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	310.00	24,524.00	3,524.00	116.78 %
200-401-43012	Facility Rental Fees	130,500.00	130,500.00	13,142.50	118,646.74	-11,853.26	9.08 %
200-401-43013	Equipment Rental Fees	10,000.00	10,000.00	1,475.00	28,575.06	18,575.06	285.75 %
200-401-43014	Staff & Miscellaneous Fees	4,700.00	4,700.00	300.00	3,714.16	-985.84	20.98 %
200-401-43015	Cleaning Fees	20,000.00	20,000.00	2,275.00	22,266.89	2,266.89	111.33 %
200-401-44000	Sponsorships & Donations	51,775.00	51,775.00	0.00	10,183.00	-41,592.00	80.33 %
200-401-44005	Coyote Camp	140,000.00	140,000.00	4,515.00	144,802.50	4,802.50	103.43 %
200-401-44006	Riding Series	38,000.00	38,000.00	2,002.00	41,102.50	3,102.50	108.16 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	660.00	105,061.00	93,061.00	875.51 %
200-401-44008	Program Fees	62,500.00	62,500.00	5,360.00	70,723.98	8,223.98	113.16 %
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	3,453.30	1,206.60	706.60	241.32 %
200-401-46002	Interest	4,500.00	4,500.00	1,349.86	8,675.30	4,175.30	192.78 %
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	1,435.00	29,123.29	6,623.29	129.44 %
200-401-46015	Concessions	1,500.00	1,500.00	0.00	5,026.70	3,526.70	335.11 %
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**	**39,012.66**	**1,266,656.33**	**-338,168.67**	**21.07%**
	Revenue Total:	**1,604,825.00**	**1,604,825.00**	**39,012.66**	**1,266,656.33**	**-338,168.67**	**21.07%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	645.47	4,842.35	5,157.65	51.58 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	544.80	1,518.52	-518.52	-51.85 %
	Department: 400 - Parks & Recreation Total:	**11,000.00**	**11,000.00**	**1,190.27**	**6,360.87**	**4,639.13**	**42.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - DSRP							
200-401-60005	Camp Staff	138,246.48	138,246.48	0.00	0.00	138,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	7,455.47	22,640.49	-22,640.49	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	6,772.85	20,351.31	4,648.69	18.59 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	2,395.00	2,395.00	-2,395.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,000.00	5,000.00	54.68	1,246.56	3,753.44	75.07 %
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	0.00	81,972.19	64,299.81	43.96 %
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	822.40	9,177.60	91.78 %
200-401-64001	IT Equipment	3,700.00	3,700.00	16.44	641.44	3,058.56	82.66 %
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	1,100.00	1,988.75	-1,988.75	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	0.00	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	2,463.32	11,501.69	4,498.31	28.11 %
200-401-64028	Riding Series	28,000.00	28,000.00	0.00	26,339.82	1,660.18	5.93 %
200-401-64029	Miscellaneous Events	1,500.00	1,500.00	0.00	22,764.90	-21,264.90	-1,417.66 %
200-401-64030	Programing	13,000.00	13,000.00	9,976.16	20,748.48	-7,748.48	-59.60 %
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	42,846.25	158,962.68	70,206.32	30.64 %
200-401-65000	Network/Phone	8,912.40	8,912.40	965.65	11,274.10	-2,361.70	-26.50 %
200-401-65005	Water	15,000.00	15,000.00	0.00	11,337.72	3,662.28	24.42 %
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	1,025.80	3,590.30	9,726.94	73.04 %
200-401-65017	Electricity	90,000.00	90,000.00	9,040.42	67,707.65	22,292.35	24.77 %
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	5,000.00	377.37	5,598.71	-598.71	-11.97 %
200-401-65025	DSRP Wastewater	0.00	0.00	617.41	5,409.19	-5,409.19	0.00 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	19.92	14,980.08	99.87 %
200-401-66004	City Sponsored Events	0.00	0.00	0.00	7,555.46	-7,555.46	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	795.05	795.05	7,104.95	89.94 %
200-401-70013	DSRP Sales Tax	1,565.20	1,565.20	180.18	2,196.84	-631.64	-40.36 %
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	406,427.70	331,822.30	44.95 %
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**	**1,688,929.69**	**86,082.05**	**918,736.05**	**770,193.64**	**45.60%**
	Expense Total:	**1,695,429.69**	**1,699,929.69**	**87,272.32**	**925,096.92**	**774,832.77**	**45.58%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-95,104.69**	**-48,259.66**	**341,559.41**	**436,664.10**	**459.14%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 300 - Wastewater							
400-300-43018	Wastewater Service Fees	1,675,000.00	1,675,000.00	87,912.95	1,205,696.17	-469,303.83	28.02 %
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	11,500.00	6,500.00	230.00 %
400-300-43025	Reuse Fees	0.00	0.00	7,556.20	94,393.63	94,393.63	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	82,185.36	591,964.74	591,964.74	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	13,602.80	50,547.15	50,547.15	0.00 %
400-300-47009	Sales Tax	0.00	0.00	0.00	84,140.83	84,140.83	0.00 %
	Department: 300 - Wastewater Total:	**1,687,500.00**	**1,687,500.00**	**191,257.31**	**2,038,242.52**	**350,742.52**	**20.78%**
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	0.00	1,750.00	-1,250.00	41.67 %
400-301-43040	Water Base Rate	125,000.00	125,000.00	11,749.89	170,046.63	45,046.63	136.04 %
400-301-43041	Water Usage	275,000.00	275,000.00	57,611.15	792,299.77	517,299.77	288.11 %
400-301-43043	Equipment Fee	10,000.00	10,000.00	0.00	10,955.00	955.00	109.55 %
400-301-43044	Inspection Fees	2,500.00	2,500.00	0.00	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**	**69,361.04**	**976,797.48**	**555,297.48**	**131.74%**
Department: 320 - Development/Capital							
400-320-41001	PEC	140,000.00	140,000.00	0.00	181,486.09	41,486.09	129.63 %
400-320-41002	ROW Fees	3,500.00	3,500.00	520.12	8,748.77	5,248.77	249.96 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	100,110.51	-29,889.49	22.99 %
400-320-41004	Texas Gas Franchise Fee	6,000.00	6,000.00	0.00	33,490.39	27,490.39	558.17 %
400-320-43024	Overuse Fees	200,000.00	200,000.00	0.00	100,988.04	-99,011.96	49.51 %
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	5,039.08	91,274.21	-123,725.79	57.55 %
400-320-47009	Sales Tax	900,000.00	900,000.00	83,035.73	747,126.69	-152,873.31	16.99 %
	Department: 320 - Development/Capital Total:	**1,634,500.00**	**1,634,500.00**	**88,594.93**	**1,390,397.10**	**-244,102.90**	**14.93%**
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**	**349,213.28**	**4,467,824.04**	**-4,534,882.62**	**50.37%**
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	4,267.71	39,607.48	-39,607.48	0.00 %
400-300-63009	Street/ROW Maintenance	0.00	0.00	0.00	410.56	-410.56	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	156,000.00	126,000.00	0.00	38,731.38	87,268.62	69.26 %
400-300-63026	Routine Operations	95,700.00	95,700.00	2,975.19	17,847.53	77,852.47	81.35 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	10,071.72	16,701.93	77,698.07	82.31 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	1,561.03	25,582.01	55,417.99	68.42 %
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	182.37	1,502.13	49,497.87	97.05 %
400-300-63031	Sludge Hauling	210,000.00	210,000.00	24,916.52	156,773.10	53,226.90	25.35 %
400-300-63043	Generator Maintenance	20,000.00	20,000.00	0.00	16,453.24	3,546.76	17.73 %
400-300-64002	Software	0.00	0.00	0.00	556.49	-556.49	0.00 %
400-300-64010	Supplies	0.00	0.00	116.12	1,925.57	-1,925.57	0.00 %
400-300-64022	Chemicals	20,000.00	50,000.00	1,213.90	39,194.96	10,805.04	21.61 %
400-300-65000	Network/Phone	0.00	0.00	722.79	5,782.32	-5,782.32	0.00 %
400-300-65017	Electric	105,000.00	105,000.00	8,049.73	64,255.65	40,744.35	38.80 %
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**	**54,077.08**	**439,420.30**	**525,587.70**	**54.46%**
Department: 301 - Water							
400-301-62019	Planning and Permitting	0.00	0.00	0.00	3,117.76	-3,117.76	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-63026	Routine Operations	35,000.00	35,000.00	830.50	5,150.64	29,849.36	85.28 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	403.50	1,062.80	18,937.20	94.69 %
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	0.00	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 %
400-301-65022	Wholesale Water	675,000.00	675,000.00	67,219.72	693,691.07	-18,691.07	-2.77 %
	Department: 301 - Water Total:	**857,500.00**	**857,500.00**	**68,453.72**	**751,381.51**	**106,118.49**	**12.38%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	716,409.93	716,409.93	51,008.98	552,325.22	164,084.71	22.90 %
400-310-60002	Overtime	48,672.00	48,672.00	2,430.96	40,590.40	8,081.60	16.60 %
400-310-60003	On Call Pay	26,000.00	26,000.00	1,550.00	21,550.00	4,450.00	17.12 %
400-310-61000	Health Insurance	87,546.37	87,546.37	5,741.11	59,747.11	27,799.26	31.75 %
400-310-61001	Dental Insurance	0.00	0.00	441.10	4,608.38	-4,608.38	0.00 %
400-310-61002	Medicare	0.00	0.00	772.65	8,636.76	-8,636.76	0.00 %
400-310-61004	Unemployment	0.00	0.00	76.67	2,055.05	-2,055.05	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	3,098.90	35,545.03	10,832.15	23.36 %
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	14,602.73	39,149.72	15,850.28	28.82 %
400-310-62020	Lab Testing	80,000.00	80,000.00	8,279.25	42,479.77	37,520.23	46.90 %
400-310-63001	Equipment Maintenance	15,000.00	15,000.00	0.00	3,060.54	11,939.46	79.60 %
400-310-63002	Fleet Maintenance	16,000.00	16,000.00	459.60	2,214.03	13,785.97	86.16 %
400-310-63005	Training/Continuing Education	25,000.00	25,000.00	113.75	7,185.52	17,814.48	71.26 %
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	0.00	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	241.69	2,896.47	22,103.53	88.41 %
400-310-64010	Supplies	60,000.00	60,000.00	736.35	13,211.82	46,788.18	77.98 %
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	105.50	470.75	-470.75	0.00 %
400-310-66002	Postage & Shipping	30,000.00	30,000.00	4,360.29	21,321.67	8,678.33	28.93 %
400-310-69008	Land Acquisition	0.00	140,000.00	64,205.02	64,205.02	75,794.98	54.14 %
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**	**2,427,210.14**	**158,224.55**	**934,789.88**	**1,492,420.26**	**61.49%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	11,030.59	16,386.35	9,613.65	36.98 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	2,820.68	9,711.87	14,288.13	59.53 %
400-311-63028	Arrowhead - Lift Station Maintenan	17,000.00	17,000.00	0.00	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	3,062.08	19,293.91	20,706.09	51.77 %
400-311-64022	Arrowhead - Chemicals	18,000.00	18,000.00	0.00	17,634.50	365.50	2.03 %
400-311-65017	Arrowhead - Electricity	38,000.00	38,000.00	2,726.95	25,245.20	12,754.80	33.57 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	12,364.47	-12,364.47	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	233,530.00	53,030.00	18.51 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**499,560.00**	**499,560.00**	**19,640.30**	**341,687.07**	**157,872.93**	**31.60%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	15,000.00	15,000.00	0.00	1,219.66	13,780.34	91.87 %
400-312-63026	Big Sky - Routine Operations	26,000.00	26,000.00	2,496.00	19,404.28	6,595.72	25.37 %
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	2,019.67	12,330.99	27,669.01	69.17 %
400-312-64022	Big Sky - Chemicals	18,000.00	18,000.00	1,044.65	16,904.65	1,095.35	6.09 %
400-312-65017	Big Sky - Electricity	38,000.00	38,000.00	1,714.39	14,632.87	23,367.13	61.49 %
	Department: 312 - Big Sky Wastewater Plant Total:	**165,950.00**	**165,950.00**	**7,274.71**	**64,997.31**	**100,952.69**	**60.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 313 - Water Reuse							
400-313-63026	Routine Operations	10,000.00	10,000.00	0.00	4,712.44	5,287.56	52.88 %
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**	**8,872.84**	**41,127.16**	**82.25%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	316,500.00	316,500.00	104,761.45	262,826.56	53,673.44	16.96 %
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**	**104,761.45**	**524,898.69**	**2,903,811.81**	**84.69%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	0.00	3,344,206.66	0.00	2,057,867.89	1,286,338.77	38.46 %
400-330-72002	TWDB Engineering and Surveying	625,000.00	625,000.00	358,163.89	1,458,844.32	-833,844.32	-133.42 %
400-330-72003	TWDB - Special Councel and Consul	1,325,000.00	1,325,000.00	0.00	32,103.37	1,292,896.63	97.58 %
400-330-72004	TWDB - Misc.	0.00	0.00	0.00	49,637.10	-49,637.10	0.00 %
	Department: 330 - TWDB Project Total:	**1,950,000.00**	**5,294,206.66**	**358,163.89**	**3,598,452.68**	**1,695,753.98**	**32.03%**
	Expense Total:	**10,199,474.92**	**13,688,145.30**	**770,595.70**	**6,664,500.28**	**7,023,645.02**	**51.31%**
	Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,685,438.64**	**-421,382.42**	**-2,196,676.24**	**2,488,762.40**	**53.12%**
	Report Surplus (Deficit):	**-5,580,366.00**	**-6,481,416.95**	**-591,633.20**	**1,288,089.50**	**7,769,506.45**	**119.87%**

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	371,568.94	9,770,296.23	-2,872,943.30	22.72%
105 - Communications	0.00	0.00	33.68	2,497.54	2,497.54	0.00%
200 - Planning & Development	634,825.00	634,825.00	76,978.19	934,287.37	299,462.37	47.17%
201 - Building	1,540,000.00	1,540,000.00	188,242.83	2,261,526.19	721,526.19	46.85%
304 - Maintenance	0.00	0.00	0.00	100.00	100.00	0.00%
400 - Parks & Recreation	620,975.61	620,975.61	-320.00	27,312.00	-593,663.61	95.60%
402 - Aquatics	54,988.75	54,988.75	6,842.00	47,054.96	-7,933.79	14.43%
404 - Founders Day	173,712.50	173,712.50	4,000.00	182,708.76	8,996.26	5.18%
Revenue Total:	**15,667,741.39**	**15,667,741.39**	**647,345.64**	**13,225,783.05**	**-2,441,958.34**	**15.59%**
Expense						
000 - Undesignated	7,063,164.39	7,066,564.39	46,931.67	308,450.94	6,758,113.45	95.64%
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	67,599.93	782,325.50	-782,325.50	0.00%
102 - City Secretary	30,560.00	30,560.00	20,972.36	177,997.12	-147,437.12	-482.45%
103 - Courts	15,500.00	15,500.00	1,000.00	4,500.00	11,000.00	70.97%
104 - City Attorney	12,000.00	12,000.00	19,521.48	208,379.04	-196,379.04	-1,636.49%
105 - Communications	31,930.00	31,930.00	27,035.85	294,111.84	-262,181.84	-821.11%
106 - IT	567,049.93	629,390.41	93,693.53	501,693.61	127,696.80	20.29%
107 - Finance	2,303,623.60	2,303,623.60	136,302.40	2,443,277.64	-139,654.04	-6.06%
200 - Planning & Development	90,000.00	90,000.00	26,422.82	337,901.36	-247,901.36	-275.45%
201 - Building	792,000.00	792,000.00	49,811.46	979,188.64	-187,188.64	-23.63%
300 - Wastewater	2,655,000.00	2,655,000.00	2,970.83	517,159.68	2,137,840.32	80.52%
304 - Maintenance	1,340,458.00	1,870,136.00	80,609.36	1,468,830.97	401,305.03	21.46%
400 - Parks & Recreation	804,367.00	961,035.75	117,732.06	1,134,445.80	-173,410.05	-18.04%
401 - DSRP	408,050.06	408,050.06	34,743.09	379,078.51	28,971.55	7.10%
402 - Aquatics	226,513.00	226,513.00	34,523.68	195,073.45	31,439.55	13.88%
404 - Founders Day	223,601.80	223,601.80	0.00	217,765.07	5,836.73	2.61%
500 - Emergency Management	35,710.00	35,710.00	9,466.24	123,787.05	-88,077.05	-246.65%
Expense Total:	**16,616,527.78**	**17,368,615.01**	**769,336.76**	**10,082,576.72**	**7,286,038.29**	**41.95%**
Fund: 100 - General Fund Surplus (Deficit):	**-948,786.39**	**-1,700,873.62**	**-121,991.12**	**3,143,206.33**	**4,844,079.95**	**284.80%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,604,825.00	1,604,825.00	39,012.66	1,266,656.33	-338,168.67	21.07%
Revenue Total:	**1,604,825.00**	**1,604,825.00**	**39,012.66**	**1,266,656.33**	**-338,168.67**	**21.07%**
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	1,190.27	6,360.87	4,639.13	42.17%
401 - DSRP	1,684,429.69	1,688,929.69	86,082.05	918,736.05	770,193.64	45.60%
Expense Total:	**1,695,429.69**	**1,699,929.69**	**87,272.32**	**925,096.92**	**774,832.77**	**45.58%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-90,604.69**	**-95,104.69**	**-48,259.66**	**341,559.41**	**436,664.10**	**459.14%**
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	191,257.31	2,038,242.52	350,742.52	20.78%
301 - Water	421,500.00	421,500.00	69,361.04	976,797.48	555,297.48	131.74%
320 - Development/Capital	1,634,500.00	1,634,500.00	88,594.93	1,390,397.10	-244,102.90	14.93%
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**	**349,213.28**	**4,467,824.04**	**-4,534,882.62**	**50.37%**
Expense						
300 - Wastewater	1,236,207.17	965,008.00	54,077.08	439,420.30	525,587.70	54.46%
301 - Water	857,500.00	857,500.00	68,453.72	751,381.51	106,118.49	12.38%
310 - Utility Operations	2,011,547.25	2,427,210.14	158,224.55	934,789.88	1,492,420.26	61.49%
311 - Arrowhead Wastewater Plant	499,560.00	499,560.00	19,640.30	341,687.07	157,872.93	31.60%

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	7,274.71	64,997.31	100,952.69	60.83%
313 - Water Reuse	50,000.00	50,000.00	0.00	8,872.84	41,127.16	82.25%
320 - Development/Capital	3,428,710.50	3,428,710.50	104,761.45	524,898.69	2,903,811.81	84.69%
330 - TWDB Project	1,950,000.00	5,294,206.66	358,163.89	3,598,452.68	1,695,753.98	32.03%
Expense Total:	**10,199,474.92**	**13,688,145.30**	**770,595.70**	**6,664,500.28**	**7,023,645.02**	**51.31%**
Fund: 400 - Utilities Surplus (Deficit):	**-4,540,974.92**	**-4,685,438.64**	**-421,382.42**	**-2,196,676.24**	**2,488,762.40**	**53.12%**
Report Surplus (Deficit):	**-5,580,366.00**	**-6,481,416.95**	**-591,633.20**	**1,288,089.50**	**7,769,506.45**	**119.87%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-948,786.39	-1,700,873.62	-121,991.12	3,143,206.33	4,844,079.95
200 - Dripping Springs Ranch Park	-90,604.69	-95,104.69	-48,259.66	341,559.41	436,664.10
400 - Utilities	-4,540,974.92	-4,685,438.64	-421,382.42	-2,196,676.24	2,488,762.40
Report Surplus (Deficit):	**-5,580,366.00**	**-6,481,416.95**	**-591,633.20**	**1,288,089.50**	**7,769,506.45**