



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	2,559,204.88	2,559,204.88	6,784.03	2,561,386.10	2,181.22	100.09 %
100-000-40001	Sales Tax Revenue	3,800,000.00	3,800,000.00	394,864.40	3,721,169.62	-78,830.38	2.07 %
100-000-40002	Mixed Beverage	75,000.00	75,000.00	8,964.58	83,556.66	8,556.66	111.41 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	518.66	7,833.21	3,833.21	195.83 %
100-000-41000	Solid Waste Franchise Fee	45,000.00	45,000.00	0.00	44,396.33	-603.67	1.34 %
100-000-42000	Alcohol Permit Fees	6,852.50	6,852.50	87.50	7,552.50	700.00	110.22 %
100-000-46001	Other Revenues	40,000.00	40,000.00	-616,332.18	681,857.93	641,857.93	1,704.64 %
100-000-46002	Interest	50,000.00	50,000.00	13,173.25	103,315.90	53,315.90	206.63 %
100-000-46010	CARES Act	0.00	0.00	0.00	-119.17	-119.17	0.00 %
100-000-47001	Transfer from DSRP	10,400.00	10,400.00	0.00	0.00	-10,400.00	100.00 %
100-000-47005	Transfer from HOT Fund	2,404.33	2,404.33	0.00	0.00	-2,404.33	100.00 %
100-000-47010	Transfer from Wastewater Fund	4,066.66	4,066.66	0.00	0.00	-4,066.66	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	194,000.00	194,000.00	0.00 %
100-000-70016	Opioid Abatement	0.00	0.00	0.00	254.75	254.75	0.00 %
Department: 000 - Undesignated Total:		6,596,928.37	6,596,928.37	-191,939.76	7,405,203.83	808,275.46	12.25%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 103 - Courts Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	1,256.29	1,621.29	1,621.29	0.00 %
Department: 105 - Communications Total:		0.00	0.00	1,256.29	1,621.29	1,621.29	0.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	1,685.00	71,985.00	-3,015.00	4.02 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	38,833.47	806,065.16	406,065.16	201.52 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,525.00	34,965.00	-30,035.00	46.21 %
100-200-43030	Subdivision Fees	890,750.00	890,750.00	2,750.00	308,700.94	-582,049.06	65.34 %
Department: 200 - Planning & Development Total:		1,430,750.00	1,430,750.00	44,793.47	1,221,716.10	-209,033.90	14.61%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	3,050.00	22,615.00	22,615.00	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	4,893.12	97,300.14	47,300.14	194.60 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	65,153.75	1,446,137.64	-53,862.36	3.59 %
Department: 201 - Building Total:		1,550,000.00	1,550,000.00	73,096.87	1,566,052.78	16,052.78	1.04%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,000.00	5,000.00	0.00	5,440.00	440.00	108.80 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	0.00	615.00	-1,185.00	65.83 %
100-400-44002	Program & Event Fees	8,000.00	8,000.00	756.00	17,349.45	9,349.45	216.87 %
100-400-44004	Park Rental Income	5,950.00	5,950.00	445.00	3,678.50	-2,271.50	38.18 %
100-400-47002	Transfer from Parkland Dedication	107,000.00	107,000.00	0.00	0.00	-107,000.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	167,000.00	167,000.00	0.00	0.00	-167,000.00	100.00 %
100-400-47007	Transfer from General Fund	160,570.49	160,570.49	0.00	0.00	-160,570.49	100.00 %
Department: 400 - Parks & Recreation Total:		456,320.49	456,320.49	1,201.00	27,082.95	-429,237.54	94.06%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	29,400.00	29,400.00	8,848.00	35,705.00	6,305.00	121.45 %
100-402-44004	Park Rental Income	16,950.00	16,950.00	586.00	21,203.00	4,253.00	125.09 %
Department: 402 - Aquatics Total:		46,350.00	46,350.00	9,434.00	56,908.00	10,558.00	22.78%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,250.00	6,250.00	125.00	9,870.00	3,620.00	157.92 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	1,359.38	259.38	123.58 %
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	6,270.00	1,670.00	136.30 %
100-404-45003	FD Carnival	10,000.00	10,000.00	0.00	16,379.86	6,379.86	163.80 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	75.00	4,360.00	610.00	116.27 %
100-404-45005	FD Sponsorships	82,500.00	82,500.00	10,500.00	107,000.00	24,500.00	129.70 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	1,078.98	-621.02	36.53 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	0.00	860.00	-2,140.00	71.33 %
Department: 404 - Founders Day Total:		112,900.00	112,900.00	10,700.00	147,178.22	34,278.22	30.36%
Revenue Total:		10,194,248.86	10,194,248.86	-51,458.13	10,425,763.17	231,514.31	2.27%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,624,223.34	2,624,223.34	0.00	0.00	2,624,223.34	100.00 %
100-000-61000	Health Insurance	278,376.89	278,376.89	79,432.40	361,057.08	-82,680.19	-29.70 %
100-000-61005	Federal Withholding	209,825.09	209,825.09	0.00	0.00	209,825.09	100.00 %
100-000-61006	TMRS	156,944.31	156,944.31	0.00	0.00	156,944.31	100.00 %
100-000-62009	Human Resources Consultant	15,000.00	15,000.00	1,833.33	10,406.24	4,593.76	30.63 %
100-000-63004	Dues, Fees & Subscriptions	41,337.95	41,337.95	11,797.13	42,642.53	-1,304.58	-3.16 %
100-000-63005	Training/Continuing Education	92,892.04	92,892.04	6,555.00	64,859.83	28,032.21	30.18 %
100-000-64000	Office Supplies	30,000.00	30,000.00	2,056.43	25,695.86	4,304.14	14.35 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	329.97	5,306.72	693.28	11.55 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	372.15	3,145.07	54.93	1.72 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
100-000-69002	Economic Development	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-000-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-000-70003	Other Expenses	10,000.00	10,000.00	340.51	3,565.05	6,434.95	64.35 %
100-000-90000	Transfer to Reserve Fund	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-000-90002	Transfer to TIRZ	355,961.65	355,961.65	0.00	0.00	355,961.65	100.00 %
100-000-90005	Transfer to DSRP	275,884.04	275,884.04	0.00	0.00	275,884.04	100.00 %
100-000-90011	Transfer to Capital Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	70,326.00	70,326.00	0.00	0.00	70,326.00	100.00 %
100-000-90015	Transfer to Farmers Marke	15,249.56	15,249.56	0.00	0.00	15,249.56	100.00 %
Department: 000 - Undesignated Total:		5,045,620.87	5,045,620.87	102,716.92	525,078.38	4,520,542.49	89.59%
Department: 100 - City Council/Boards & Commissions							
100-100-64003	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
Department: 100 - City Council/Boards & Commissions Total:		18,500.00	18,500.00	0.00	5,000.00	13,500.00	72.97%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	36,651.17	398,784.70	-398,784.70	0.00 %
100-101-60002	Overtime	0.00	0.00	4.93	305.38	-305.38	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,799.84	18,042.58	-18,042.58	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	1,424.34	-1,424.34	0.00 %
100-101-61002	Medicare	0.00	0.00	494.83	5,382.30	-5,382.30	0.00 %
100-101-61003	Social Security	0.00	0.00	2,115.77	20,290.69	-20,290.69	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	576.00	-576.00	0.00 %
100-101-61006	TMRS	0.00	0.00	2,221.35	23,982.01	-23,982.01	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	43,426.85	468,788.00	-468,788.00	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	9,932.16	95,368.58	-95,368.58	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	0.00	8,672.05	-8,672.05	0.00 %
100-102-60002	Overtime	0.00	0.00	29.87	659.28	-659.28	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,185.62	9,818.24	-9,818.24	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	69.48	573.21	-573.21	0.00 %
100-102-61002	Medicare	0.00	0.00	138.83	1,461.52	-1,461.52	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61003	Social Security	0.00	0.00	593.65	6,249.21	-6,249.21	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	357.52	-357.52	0.00 %
100-102-61006	TMRS	0.00	0.00	603.69	5,781.65	-5,781.65	0.00 %
100-102-62000	Municipal Election	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-102-62018	Code Publication	8,000.00	8,000.00	0.00	645.12	7,354.88	91.94 %
100-102-64003	Uniforms	0.00	0.00	0.00	45.00	-45.00	0.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	575.63	5,067.21	932.79	15.55 %
100-102-69003	Records Management	1,220.00	1,220.00	0.00	600.00	620.00	50.82 %
100-102-70001	Mileage	0.00	0.00	0.00	366.55	-366.55	0.00 %
Department: 102 - City Secretary Total:		23,220.00	23,220.00	13,128.93	135,665.14	-112,445.14	-484.26%
Department: 103 - Courts							
100-103-60001	Part-time Employees	0.00	0.00	0.00	3,671.27	-3,671.27	0.00 %
100-103-61002	Medicare	0.00	0.00	0.00	53.25	-53.25	0.00 %
100-103-61003	Social Security	0.00	0.00	0.00	227.61	-227.61	0.00 %
100-103-61004	Unemployment	0.00	0.00	0.00	58.76	-58.76	0.00 %
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	685.54	6,370.54	9,129.46	58.90 %
Department: 103 - Courts Total:		15,500.00	15,500.00	685.54	10,381.43	5,118.57	33.02%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	12,269.23	134,896.12	-134,896.12	0.00 %
100-104-60001	Part-time Employees	0.00	0.00	1,223.20	4,117.60	-4,117.60	0.00 %
100-104-61000	Health Insurance	0.00	0.00	600.48	6,605.28	-6,605.28	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	382.14	-382.14	0.00 %
100-104-61002	Medicare	0.00	0.00	187.32	1,924.14	-1,924.14	0.00 %
100-104-61003	Social Security	0.00	0.00	800.92	8,227.12	-8,227.12	0.00 %
100-104-61004	Unemployment	0.00	0.00	19.57	209.88	-209.88	0.00 %
100-104-61006	TMRS	0.00	0.00	743.52	8,106.13	-8,106.13	0.00 %
100-104-62003	Special Counsel and Consultants	55,800.00	55,800.00	605.00	29,217.55	26,582.45	47.64 %
100-104-69004	Government Affairs	60,000.00	60,000.00	0.00	30,000.00	30,000.00	50.00 %
Department: 104 - City Attorney Total:		115,800.00	115,800.00	16,483.98	223,685.96	-107,885.96	-93.17%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	12,073.09	115,914.44	-115,914.44	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,207.56	10,049.76	-10,049.76	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	69.48	573.21	-573.21	0.00 %
100-105-61002	Medicare	0.00	0.00	174.32	1,672.69	-1,672.69	0.00 %
100-105-61003	Social Security	0.00	0.00	745.38	7,152.01	-7,152.01	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	288.03	-288.03	0.00 %
100-105-61006	TMRS	0.00	0.00	731.64	6,978.36	-6,978.36	0.00 %
100-105-66000	Website	6,625.00	6,625.00	0.00	6,676.25	-51.25	-0.77 %
100-105-66005	Public Relations	5,200.00	5,200.00	0.00	508.89	4,691.11	90.21 %
Department: 105 - Communications Total:		11,825.00	11,825.00	15,001.47	149,813.64	-137,988.64	-1,166.92%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	5,487.02	60,436.58	-60,436.58	0.00 %
100-106-61000	Health Insurance	0.00	0.00	608.68	6,405.00	-6,405.00	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	34.74	364.77	-364.77	0.00 %
100-106-61002	Medicare	0.00	0.00	79.42	874.84	-874.84	0.00 %
100-106-61003	Social Security	0.00	0.00	339.60	3,740.82	-3,740.82	0.00 %
100-106-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-106-61006	TMRS	0.00	0.00	332.52	3,631.92	-3,631.92	0.00 %
100-106-64001	Office IT Equipment & Support	105,890.00	113,690.00	17,789.80	106,065.05	7,624.95	6.71 %
100-106-64002	Software	218,759.00	265,318.00	19,274.26	214,252.20	51,065.80	19.25 %
100-106-65000	Network/Phone	36,830.84	36,830.84	1,274.73	31,011.26	5,819.58	15.80 %
Department: 106 - IT Total:		361,479.84	415,838.84	45,220.77	426,926.45	-11,087.61	-2.67%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	17,504.16	180,377.80	-180,377.80	0.00 %
100-107-60002	Overtime	0.00	0.00	25.77	508.69	-508.69	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,787.10	19,610.00	-19,610.00	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	1,146.42	-1,146.42	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-61002	Medicare	0.00	0.00	237.73	2,386.95	-2,386.95	0.00 %
100-107-61003	Social Security	0.00	0.00	1,016.50	10,206.10	-10,206.10	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
100-107-61006	TMRS	0.00	0.00	1,062.31	10,872.14	-10,872.14	0.00 %
100-107-62001	Financial Services	35,000.00	35,000.00	0.00	45,150.00	-10,150.00	-29.00 %
100-107-64003	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-107-67000	TML Liability Insurance	25,000.00	25,000.00	4,953.50	20,032.00	4,968.00	19.87 %
100-107-67001	TML Property Insurance	41,000.00	41,000.00	11,250.00	45,701.00	-4,701.00	-11.47 %
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	5,702.25	47,816.00	-22,816.00	-91.26 %
100-107-70001	Mileage	0.00	0.00	21.45	179.14	-179.14	0.00 %
100-107-90003	Transfer to Wastewater Utility Fund	760,000.00	760,000.00	0.00	665,261.04	94,738.96	12.47 %
100-107-90004	SPA & ECO D Transfers	218,880.00	218,880.00	0.00	137,242.68	81,637.32	37.30 %
Department: 107 - Finance Total:		1,105,180.00	1,105,180.00	43,664.99	1,186,921.95	-81,741.95	-7.40%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	15,427.20	172,619.82	-172,619.82	0.00 %
100-200-60002	Overtime	0.00	0.00	43.56	333.78	-333.78	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,219.40	15,103.87	-15,103.87	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	69.48	868.50	-868.50	0.00 %
100-200-61002	Medicare	0.00	0.00	216.56	2,422.14	-2,422.14	0.00 %
100-200-61003	Social Security	0.00	0.00	926.02	10,356.72	-10,356.72	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	937.53	10,380.18	-10,380.18	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	1,737.50	3,031.25	66,968.75	95.67 %
100-200-62005	Health Inspector	50,000.00	50,000.00	6,200.98	56,870.18	-6,870.18	-13.74 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	2,250.00	2,750.00	55.00 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	0.00	7,283.89	-3,783.89	-108.11 %
100-200-62010	Miscellaneous Consultant	250,000.00	250,000.00	23,723.13	123,690.88	126,309.12	50.52 %
100-200-64003	Uniforms	0.00	0.00	0.00	510.00	-510.00	0.00 %
100-200-70001	Mileage	0.00	0.00	0.00	55.35	-55.35	0.00 %
Department: 200 - Planning & Development Total:		378,500.00	378,500.00	50,501.36	406,208.56	-27,708.56	-7.32%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	26,520.62	264,362.88	-264,362.88	0.00 %
100-201-60002	Overtime	0.00	0.00	435.79	5,463.77	-5,463.77	0.00 %
100-201-61000	Health Insurance	0.00	0.00	3,548.40	33,673.27	-33,673.27	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	208.44	1,975.84	-1,975.84	0.00 %
100-201-61002	Medicare	0.00	0.00	386.33	3,869.14	-3,869.14	0.00 %
100-201-61003	Social Security	0.00	0.00	1,651.97	16,544.41	-16,544.41	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	985.82	-985.82	0.00 %
100-201-61006	TMRS	0.00	0.00	1,633.56	16,186.78	-16,186.78	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	85,959.65	925,680.65	-175,680.65	-23.42 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	247.50	2,310.00	-1,310.00	-131.00 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	57,560.35	-17,560.35	-43.90 %
100-201-64003	Uniforms	1,700.00	1,700.00	143.95	1,915.12	-215.12	-12.65 %
100-201-64008	Fuel	0.00	0.00	0.00	110.81	-110.81	0.00 %
100-201-70001	Mileage	0.00	0.00	0.00	458.29	-458.29	0.00 %
Department: 201 - Building Total:		792,700.00	792,700.00	120,736.21	1,331,097.13	-538,397.13	-67.92%
Department: 300 - Wastewater							
100-300-60000	Regular Employees	0.00	0.00	7,046.15	92,010.55	-92,010.55	0.00 %
100-300-60002	Overtime	0.00	0.00	0.00	381.23	-381.23	0.00 %
100-300-60003	On Call Pay	0.00	0.00	0.00	2,800.00	-2,800.00	0.00 %
100-300-61000	Health Insurance	0.00	0.00	598.66	7,868.08	-7,868.08	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	34.74	455.96	-455.96	0.00 %
100-300-61002	Medicare	0.00	0.00	93.56	1,280.01	-1,280.01	0.00 %
100-300-61003	Social Security	0.00	0.00	400.04	5,473.13	-5,473.13	0.00 %
100-300-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-300-61006	TMRS	0.00	0.00	427.00	5,712.17	-5,712.17	0.00 %
100-300-64003	Uniforms	2,360.00	2,360.00	0.00	1,575.13	784.87	33.26 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-300-71001	Transportation Improvement Proje	1,096,332.00	1,096,332.00	35,715.15	339,827.30	756,504.70	69.00 %
	Department: 300 - Wastewater Total:	1,098,692.00	1,098,692.00	44,315.30	457,527.56	641,164.44	58.36%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	28,534.59	279,947.68	-279,947.68	0.00 %
100-304-60002	Overtime	0.00	0.00	1,476.32	9,296.62	-9,296.62	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	4,139.76	39,070.93	-39,070.93	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	243.18	2,291.87	-2,291.87	0.00 %
100-304-61002	Medicare	0.00	0.00	437.89	4,224.62	-4,224.62	0.00 %
100-304-61003	Social Security	0.00	0.00	1,872.26	18,063.99	-18,063.99	0.00 %
100-304-61004	Unemployment	0.00	0.00	0.00	1,085.29	-1,085.29	0.00 %
100-304-61006	TMRS	0.00	0.00	1,867.13	17,924.52	-17,924.52	0.00 %
100-304-62305	Vandalism Repairs	0.00	0.00	0.00	-3,141.85	3,141.85	0.00 %
100-304-63000	Office Maintenance/Repairs	18,510.00	18,510.00	1,370.00	11,401.02	7,108.98	38.41 %
100-304-63001	Equipment Maintenance	5,500.00	5,500.00	406.23	1,049.58	4,450.42	80.92 %
100-304-63002	Fleet Maintenance	44,180.00	44,180.00	4,522.53	42,126.71	2,053.29	4.65 %
100-304-63008	Stephenson Building & Lawn Maint	6,000.00	6,000.00	0.00	127.65	5,872.35	97.87 %
100-304-63009	Street/ROW Maintenance	204,050.00	204,050.00	3,091.99	71,971.00	132,079.00	64.73 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	-279.36	0.00	0.00	0.00 %
100-304-63023	General Maintenance	0.00	0.00	0.00	53.65	-53.65	0.00 %
100-304-64003	Uniforms	12,320.00	12,320.00	784.98	3,061.78	9,258.22	75.15 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	349.98	-349.98	0.00 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	34,117.75	15,882.25	31.76 %
100-304-64009	Maintenance Equipment	97,500.00	97,500.00	327.55	86,258.24	11,241.76	11.53 %
100-304-64010	Maintenance Supplies	5,100.00	5,100.00	457.30	3,201.95	1,898.05	37.22 %
100-304-65001	Street Electricy	20,000.00	20,000.00	3,211.01	14,202.64	5,797.36	28.99 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.63	2,536.75	1,463.25	36.58 %
100-304-65003	Office Electricy	5,500.00	5,500.00	1,650.80	4,296.36	1,203.64	21.88 %
100-304-65004	Office Water	650.00	650.00	43.55	402.55	247.45	38.07 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	229.59	689.61	810.39	54.03 %
100-304-65006	Stephenson Water	500.00	500.00	35.18	317.99	182.01	36.40 %
100-304-65009	Triangle Electric	0.00	0.00	-191.25	0.00	0.00	0.00 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	1,985.82	14.18	0.71 %
100-304-69006	Stephenson Bldg Improvements	210,000.00	210,000.00	0.00	13,600.00	196,400.00	93.52 %
100-304-69010	Downtown Bathroom	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-304-69011	City Hall Planning	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-304-71002	Street Improvements	693,707.99	693,707.99	0.00	175,264.47	518,443.52	74.74 %
100-304-71003	City Hall Improvements	500,000.00	500,000.00	0.00	8,520.60	491,479.40	98.30 %
	Department: 304 - Maintenance Total:	2,111,017.99	2,111,017.99	55,312.86	853,099.77	1,257,918.22	59.59%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	11,566.38	122,533.52	-122,533.52	0.00 %
100-400-60001	Part-time Employees	13,400.00	13,400.00	0.00	0.00	13,400.00	100.00 %
100-400-60002	Overtime	0.00	0.00	11.10	69.30	-69.30	0.00 %
100-400-60005	Camp Staff	0.00	0.00	24,663.62	56,037.05	-56,037.05	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	25.16	141.38	-141.38	0.00 %
100-400-61000	Health Insurance	0.00	0.00	612.89	4,873.22	-4,873.22	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.86	271.52	-271.52	0.00 %
100-400-61002	Medicare	0.00	0.00	524.99	2,584.24	-2,584.24	0.00 %
100-400-61003	Social Security	0.00	0.00	2,244.76	11,049.58	-11,049.58	0.00 %
100-400-61004	Unemployment	0.00	0.00	395.10	1,167.94	-1,167.94	0.00 %
100-400-61006	TMRS	0.00	0.00	701.59	7,372.02	-7,372.02	0.00 %
100-400-62011	Park Consultant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-400-63004	Dues, Fees & Subscriptions	1,464.50	1,464.50	100.00	559.56	904.94	61.79 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,050.00	8,900.00	-8,900.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,000.00	5,540.00	-5,540.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	975.00	4,265.00	-4,265.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	0.00	737.18	262.82	26.28 %
100-400-63014	S&R Trail Maintenance	0.00	0.00	0.00	360.74	-360.74	0.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-63015	Founders Park/Pool Maintenance	50,740.00	50,740.00	1,953.66	7,082.10	43,657.90	86.04 %
100-400-63016	Sports & Rec Park Maintenance	31,420.00	31,420.00	776.48	3,039.95	28,380.05	90.32 %
100-400-63017	Charro Ranch Park Maintenance	7,250.00	7,250.00	0.00	222.57	7,027.43	96.93 %
100-400-63018	Triangle/Veterans Park Maintenananc	700.00	700.00	279.36	298.30	401.70	57.39 %
100-400-63036	Skate Park Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-63037	Rathgeber Maintenance	900.00	900.00	0.00	978.69	-78.69	-8.74 %
100-400-64005	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-64011	Park Supplies	8,550.00	8,550.00	0.00	3,040.20	5,509.80	64.44 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	1,436.32	63.68	4.25 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	1,018.16	12,243.84	-12,243.84	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	3.30	396.70	99.18 %
100-400-64015	Park Program & Event Supplies	20,050.00	20,050.00	1,300.50	15,408.40	4,641.60	23.15 %
100-400-65007	Portable Toilets	7,250.00	7,250.00	605.00	5,920.00	1,330.00	18.34 %
100-400-65009	Triangle Electric	500.00	500.00	306.00	344.25	155.75	31.15 %
100-400-65010	Triangle Water	1,000.00	1,000.00	35.18	316.62	683.38	68.34 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	18,960.83	58,647.79	-45,647.79	-351.14 %
100-400-65012	Sports & Rec Park Electricity	2,500.00	2,500.00	1,209.83	2,434.15	65.85	2.63 %
100-400-65013	FMP Pool/Pavilion Water	0.00	0.00	0.00	250.00	-250.00	0.00 %
100-400-65014	Founders Park/Pool Electricity	0.00	0.00	0.00	2,892.98	-2,892.98	0.00 %
100-400-66001	Advertising	11,250.00	11,250.00	0.00	4,959.37	6,290.63	55.92 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-70003	Other Expenses	11,500.00	11,500.00	0.00	11,334.20	165.80	1.44 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,760.00	-1,760.00	0.00 %
100-400-71004	All Parks Improvements	6,500.00	6,500.00	0.00	7,374.68	-874.68	-13.46 %
100-400-71005	Founders Park/Pool Improvmts	187,048.36	187,048.36	0.00	137,030.61	50,017.75	26.74 %
100-400-71006	Sports & Rec Park Improvements	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-400-71007	Charro Ranch Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-71009	Triangle Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-400-71010	Rathgeber Improvements	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
100-400-71012	Skate Park Improvements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		747,422.86	747,422.86	70,350.45	503,480.57	243,942.29	32.64%
Department: 401 - DSRP							
100-401-60000	Regular Employees	485,020.13	485,020.13	36,545.73	363,842.36	121,177.77	24.98 %
100-401-60002	Overtime	0.00	0.00	47.60	4,063.38	-4,063.38	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	8,800.00	-8,800.00	0.00 %
100-401-61000	Health Insurance	73,071.07	73,071.07	4,144.49	41,294.78	31,776.29	43.49 %
100-401-61001	Dental Insurance	0.00	0.00	243.06	2,420.83	-2,420.83	0.00 %
100-401-61002	Medicare	0.00	0.00	506.29	5,203.98	-5,203.98	0.00 %
100-401-61003	Social Security	0.00	0.00	2,164.79	22,250.85	-22,250.85	0.00 %
100-401-61004	Unemployment	0.00	0.00	63.07	1,614.92	-1,614.92	0.00 %
100-401-61005	Federal Withholding	38,873.31	38,873.31	0.00	0.00	38,873.31	100.00 %
100-401-61006	TMRS	27,399.78	27,399.78	2,112.08	22,233.47	5,166.31	18.86 %
Department: 401 - DSRP Total:		624,364.29	624,364.29	46,627.11	471,724.57	152,639.72	24.45%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,507.69	50,559.07	-50,559.07	0.00 %
100-402-60007	Aquatic Staff	77,043.15	77,043.15	21,812.06	52,921.85	24,121.30	31.31 %
100-402-61000	Health Insurance	0.00	0.00	591.54	6,505.52	-6,505.52	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	382.14	-382.14	0.00 %
100-402-61002	Medicare	0.00	0.00	381.64	1,500.47	-1,500.47	0.00 %
100-402-61003	Social Security	0.00	0.00	1,631.86	6,415.88	-6,415.88	0.00 %
100-402-61004	Unemployment	0.00	0.00	348.96	990.74	-990.74	0.00 %
100-402-61006	TMRS	0.00	0.00	273.16	3,037.24	-3,037.24	0.00 %
100-402-63005	Training/Continuing Education	0.00	0.00	0.00	769.81	-769.81	0.00 %
100-402-63015	Founders Park/Pool Maintenance	16,000.00	16,000.00	0.00	18,037.54	-2,037.54	-12.73 %
100-402-64003	Uniforms	0.00	0.00	0.00	475.15	-475.15	0.00 %
100-402-64011	Park Supplies	0.00	0.00	0.00	14.99	-14.99	0.00 %
100-402-64013	Pool Supplies	24,705.00	24,705.00	0.00	15,725.28	8,979.72	36.35 %
100-402-65000	Network/Phone	1,650.00	1,650.00	0.00	960.38	689.62	41.80 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	432.75	2,422.86	3,577.14	59.62 %
100-402-65014	FMP Pool/Pavilion Electric	7,250.00	7,250.00	1,791.01	2,408.67	4,841.33	66.78 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	5,923.32	14,076.68	70.38 %
100-402-71011	Founders Pool Improvements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 402 - Aquatics Total:		154,148.15	154,148.15	31,805.41	169,050.91	-14,902.76	-9.67%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,500.00	5,500.00	0.00	7,055.70	-1,555.70	-28.29 %
100-404-63038	FD Transportation	4,500.00	4,500.00	0.00	6,564.00	-2,064.00	-45.87 %
100-404-64016	FD Event Supplies	5,000.00	5,000.00	0.00	7,924.56	-2,924.56	-58.49 %
100-404-64017	FD Event Tent, Table, & Chairs	4,000.00	4,000.00	0.00	3,959.81	40.19	1.00 %
100-404-64018	FD Barricades	19,000.00	19,000.00	0.00	6,261.00	12,739.00	67.05 %
100-404-65007	Portable Toilets	12,000.00	12,000.00	0.00	13,590.00	-1,590.00	-13.25 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	9.98	6,390.02	99.84 %
100-404-66008	FD Parade	650.00	650.00	0.00	47.09	602.91	92.76 %
100-404-66009	FD Publicity	9,500.00	9,500.00	0.00	7,412.71	2,087.29	21.97 %
100-404-66010	Events, Entertainment & Activities	22,500.00	22,500.00	0.00	19,073.32	3,426.68	15.23 %
100-404-66012	FD Sponsorship	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-404-68005	FD Security	32,500.00	32,500.00	0.00	28,280.00	4,220.00	12.98 %
100-404-68006	FD Health, Safety & Lighting	15,500.00	15,500.00	0.00	26,922.05	-11,422.05	-73.69 %
100-404-70002	FD Contingencies	3,438.01	3,438.01	0.00	0.00	3,438.01	100.00 %
Department: 404 - Founders Day Total:		146,488.01	146,488.01	0.00	127,100.22	19,387.79	13.24%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,676.92	62,607.71	-62,607.71	0.00 %
100-500-60003	On Call Pay	0.00	0.00	0.00	83.00	-83.00	0.00 %
100-500-61000	Health Insurance	0.00	0.00	15.94	173.44	-173.44	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	382.14	-382.14	0.00 %
100-500-61002	Medicare	0.00	0.00	82.32	907.86	-907.86	0.00 %
100-500-61003	Social Security	0.00	0.00	351.96	3,881.63	-3,881.63	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.01	-144.01	0.00 %
100-500-61006	TMRS	0.00	0.00	344.02	3,762.02	-3,762.02	0.00 %
100-500-64000	Office Supplies	0.00	0.00	0.00	225.22	-225.22	0.00 %
100-500-64003	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
100-500-68000	Emergency Management Equip	45,690.00	45,690.00	1,148.02	54,449.62	-8,759.62	-19.17 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	86.82	1,490.63	-879.63	-143.97 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	1,099.41	2,499.00	-499.00	-24.95 %
100-500-68003	Emergency Equipment Maint	11,702.00	11,702.00	174.67	24,574.86	-12,872.86	-110.01 %
100-500-70003	Other Expenses	30,000.00	30,000.00	0.00	23,089.50	6,910.50	23.04 %
100-500-70015	Winter Storm Mara	0.00	0.00	0.00	108,278.69	-108,278.69	0.00 %
Department: 500 - Emergency Management Total:		90,503.00	90,503.00	9,014.82	286,549.33	-196,046.33	-216.62%
Expense Total:		12,840,962.01	12,895,321.01	708,992.97	7,738,099.57	5,157,221.44	39.99%
Fund: 100 - General Fund Surplus (Deficit):		-2,646,713.15	-2,701,072.15	-760,451.10	2,687,663.60	5,388,735.75	199.50%
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	9,500.00	9,500.00	500.00	7,880.00	-1,620.00	17.05 %
200-401-43010	Stall Rental Fees	37,200.00	37,200.00	4,510.36	39,261.51	2,061.51	105.54 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	3,520.00	15,695.00	-3,305.00	17.39 %
200-401-43012	Facility Rental Fees	113,500.00	113,500.00	7,361.25	112,096.49	-1,403.51	1.24 %
200-401-43013	Equipment Rental Fees	6,000.00	6,000.00	1,105.00	12,420.00	6,420.00	207.00 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	615.00	4,414.23	414.23	110.36 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,980.00	21,328.43	-3,671.57	14.69 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	0.00	29.00	-52,246.00	99.94 %
200-401-44002	Program & Event Fees	0.00	0.00	0.00	240.00	240.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	1,142.00	105,715.50	-31,384.50	22.89 %
200-401-44006	Riding Series	82,000.00	82,000.00	6,535.00	32,668.91	-49,331.09	60.16 %
200-401-44007	Miscellaneous Events	2,000.00	2,000.00	15,835.00	62,627.00	60,627.00	3,131.35 %
200-401-44008	Program Fees	15,100.00	15,100.00	7,357.50	15,770.00	670.00	104.44 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-46001	Other Revenues	500.00	500.00	145.00	-1,036.24	-1,536.24	307.25 %
200-401-46002	Interest	600.00	600.00	215.64	2,634.25	2,034.25	439.04 %
200-401-46006	Merchandise Sales	21,065.20	21,065.20	3,885.00	30,651.00	9,585.80	145.51 %
200-401-47004	Transfer from Ag Facility Fund	47,495.00	47,495.00	0.00	0.00	-47,495.00	100.00 %
200-401-47005	Transfer from HOT Fund	395,000.00	395,000.00	0.00	0.00	-395,000.00	100.00 %
200-401-47007	Transfer from General Fund	275,884.04	275,884.04	0.00	0.00	-275,884.04	100.00 %
Department: 401 - DSRP Total:		1,243,219.24	1,243,219.24	54,706.75	462,395.08	-780,824.16	62.81%
Revenue Total:		1,243,219.24	1,243,219.24	54,706.75	462,395.08	-780,824.16	62.81%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	10,000.00	10,000.00	448.08	8,246.47	1,753.53	17.54 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	319.97	583.81	416.19	41.62 %
200-400-64025	Ranch House Equipment	0.00	0.00	0.00	255.00	-255.00	0.00 %
Department: 400 - Parks & Recreation Total:		11,000.00	11,000.00	768.05	9,085.28	1,914.72	17.41%

Department: 401 - DSRP

200-401-60003	On Call Pay	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
200-401-60005	Camp Staff	108,246.48	108,246.48	204.28	378.03	107,868.45	99.65 %
200-401-61002	Medicare	0.00	0.00	2.96	5.48	-5.48	0.00 %
200-401-61003	Social Security	0.00	0.00	12.67	23.44	-23.44	0.00 %
200-401-61004	Unemployment	0.00	0.00	3.27	6.05	-6.05	0.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	2,522.32	47,966.93	-47,966.93	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	381.18	18,618.42	6,381.58	25.53 %
200-401-63002	Fleet Maintenance	5,500.00	5,500.00	0.00	55.00	5,445.00	99.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	2,540.00	13,610.00	-13,610.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	212.02	5,030.47	97.03	1.89 %
200-401-63005	Training/Continuing Education	9,500.00	9,500.00	0.00	7,741.06	1,758.94	18.52 %
200-401-63007	Mileage	0.00	0.00	0.00	31.44	-31.44	0.00 %
200-401-63023	General Maintenance	206,490.00	206,490.00	98.82	50,379.56	156,110.44	75.60 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	7,212.86	4,787.14	39.89 %
200-401-64000	Office Supplies	10,000.00	10,000.00	996.75	2,365.17	7,634.83	76.35 %
200-401-64001	IT Equipment	0.00	0.00	0.00	1,560.76	-1,560.76	0.00 %
200-401-64003	Uniforms	0.00	0.00	0.00	1,053.99	-1,053.99	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	1,147.87	-1,147.87	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	1,627.45	372.55	18.63 %
200-401-64007	Fleet Supplies	0.00	0.00	0.00	506.37	-506.37	0.00 %
200-401-64008	Fuel	0.00	0.00	17.22	2,881.48	-2,881.48	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	49.97	-49.97	0.00 %
200-401-64011	Park Supplies	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	98.00	-98.00	0.00 %
200-401-64020	Building Supplies	0.00	0.00	0.00	687.15	-687.15	0.00 %
200-401-64021	Merchandise	10,500.00	10,500.00	0.00	20,394.13	-9,894.13	-94.23 %
200-401-64023	Equipment	267,250.00	267,250.00	173,351.88	200,076.89	67,173.11	25.13 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
200-401-64027	Coyote Camp	16,000.00	16,000.00	7,955.63	16,733.72	-733.72	-4.59 %
200-401-64028	Riding Series	32,000.00	32,000.00	3,409.70	35,663.70	-3,663.70	-11.45 %
200-401-64029	Miscellaneous Events	700.00	700.00	0.00	15,312.50	-14,612.50	-2,087.50 %
200-401-64030	Programming	8,000.00	8,000.00	5,706.53	13,192.36	-5,192.36	-64.90 %
200-401-65000	Network/Phone	11,316.40	11,316.40	0.00	25,667.17	-14,350.77	-126.81 %
200-401-65004	Office Water	7,000.00	7,000.00	0.00	556.67	6,443.33	92.05 %
200-401-65005	Water	0.00	0.00	1,255.19	7,297.26	-7,297.26	0.00 %
200-401-65007	Portable Toilets	2,500.00	2,500.00	0.00	715.00	1,785.00	71.40 %
200-401-65008	Alarm	6,660.00	6,660.00	0.00	941.10	5,718.90	85.87 %
200-401-65017	Electricity	60,000.00	60,000.00	0.00	45,626.55	14,373.45	23.96 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	2,500.00	0.00	2,261.43	238.57	9.54 %
200-401-65020	On Call Phone	501.60	501.60	0.00	0.00	501.60	100.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
200-401-66001	Advertising	17,750.00	17,750.00	0.00	4,846.44	12,903.56	72.70 %
200-401-66002	Postage & Shipping	0.00	0.00	0.00	11.98	-11.98	0.00 %
200-401-66004	City Sponsored Events	0.00	0.00	1,506.32	2,317.57	-2,317.57	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	26.13	473.87	94.77 %
200-401-70002	Contingencies/Emergency Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
200-401-70003	Other Expenses	20,000.00	20,000.00	0.00	-257.63	20,257.63	101.29 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	3,225.00	3,225.00	9,975.00	75.57 %
200-401-70007	Sponsored Events	7,900.00	7,900.00	0.00	314.38	7,585.62	96.02 %
200-401-70013	DSRP Sales Tax	0.00	0.00	743.68	2,673.35	-2,673.35	0.00 %
200-401-71008	DSRP Improvements	345,000.00	345,000.00	0.00	10,705.99	334,294.01	96.90 %
200-401-90013	Transfer to Vehicle Replacement Fu	29,595.00	29,595.00	0.00	0.00	29,595.00	100.00 %
	Department: 401 - DSRP Total:	1,335,486.98	1,335,486.98	204,145.42	571,338.64	764,148.34	57.22%
	Expense Total:	1,346,486.98	1,346,486.98	204,913.47	580,423.92	766,063.06	56.89%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-150,206.72	-118,028.84	-14,761.10	-14.29%
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
400-000-46001	Other Revenues	0.00	0.00	0.00	35,931.72	35,931.72	0.00 %
	Department: 000 - Undesignated Total:	0.00	0.00	0.00	35,931.72	35,931.72	0.00%
Department: 300 - Wastewater							
400-300-41002	ROW Fees	0.00	0.00	0.00	33.53	33.53	0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	0.00	4,893.82	4,893.82	0.00 %
400-300-43018	Wastewater Service Fees	1,285,365.12	1,285,365.12	125,026.00	1,165,281.63	-120,083.49	9.34 %
400-300-43020	Late Fees	9,600.00	9,600.00	1,288.06	14,415.32	4,815.32	150.16 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	0.00	15,000.00	10,000.00	300.00 %
400-300-43023	Transfer Fees	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
400-300-43024	Over Use Fees	150,000.00	150,000.00	14,927.32	139,123.59	-10,876.41	7.25 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
400-300-46002	Interest	0.00	0.00	0.00	5,675.11	5,675.11	0.00 %
400-300-47008	Transfer from TWDB	4,420,000.00	4,420,000.00	0.00	0.00	-4,420,000.00	100.00 %
400-300-47009	Sales Tax	760,000.00	760,000.00	0.00	665,261.04	-94,738.96	12.47 %
	Department: 300 - Wastewater Total:	6,733,965.12	6,733,965.12	141,241.38	2,009,684.04	-4,724,281.08	70.16%
Department: 301 - Water							
400-301-43038	Meter Set Fees	0.00	0.00	-300.00	2,075.00	2,075.00	0.00 %
400-301-43040	Water Base Rate	7,800.00	7,800.00	3,125.00	27,748.68	19,948.68	355.75 %
400-301-43041	Water Usage	150,000.00	150,000.00	8,323.71	80,146.76	-69,853.24	46.57 %
400-301-43043	Equipment Fee	0.00	0.00	0.00	1,136.00	1,136.00	0.00 %
400-301-43044	Inspection Fees	0.00	0.00	0.00	100.00	100.00	0.00 %
400-301-46001	Other Revenues	0.00	0.00	1,098.37	7,316.36	7,316.36	0.00 %
	Department: 301 - Water Total:	157,800.00	157,800.00	12,247.08	118,522.80	-39,277.20	24.89%
Department: 310 - Utility Operations							
400-310-41001	PEC Franchise Fee	130,000.00	130,000.00	209.77	129,474.40	-525.60	0.40 %
400-310-41002	ROW Fees	6,000.00	6,000.00	22.09	3,564.66	-2,435.34	40.59 %
400-310-41003	Cable Franchise Fees	130,000.00	130,000.00	0.00	120,819.57	-9,180.43	7.06 %
400-310-41004	Texas Gas Franchise Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
400-310-46002	Interest	0.00	0.00	6,995.21	62,229.83	62,229.83	0.00 %
400-310-47007	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 310 - Utility Operations Total:	319,000.00	319,000.00	7,227.07	316,088.46	-2,911.54	0.91%
	Revenue Total:	7,210,765.12	7,210,765.12	160,715.53	2,480,227.02	-4,730,538.10	65.60%
Expense							
Department: 300 - Wastewater							
400-300-60000	Regular Employees	0.00	0.00	3,522.64	79,955.45	-79,955.45	0.00 %
400-300-60002	Overtime	0.00	0.00	7.59	6,644.31	-6,644.31	0.00 %
400-300-60003	On Call Pay	0.00	0.00	0.00	2,600.00	-2,600.00	0.00 %
400-300-61000	Health Insurance	0.00	0.00	588.76	12,409.04	-12,409.04	0.00 %
400-300-61001	Dental Insurance	0.00	0.00	34.74	730.51	-730.51	0.00 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
400-300-61002	Medicare	0.00	0.00	51.05	1,290.73	-1,290.73	0.00 %
400-300-61003	Social Security	0.00	0.00	218.28	5,519.06	-5,519.06	0.00 %
400-300-61004	Unemployment	0.00	0.00	0.00	238.65	-238.65	0.00 %
400-300-61006	TMRS	0.00	0.00	213.94	5,321.04	-5,321.04	0.00 %
400-300-62002	Engineering and Surveying	625,000.00	625,000.00	0.00	19,273.88	605,726.12	96.92 %
400-300-62019	Planning and Permitting	7,500.00	7,500.00	0.00	28,977.29	-21,477.29	-286.36 %
400-300-62020	Lab Testing	34,250.00	34,250.00	2,355.25	16,958.78	17,291.22	50.49 %
400-300-63001	Equipment Maintenance	0.00	0.00	0.00	37.48	-37.48	0.00 %
400-300-63002	Fleet Maintenance	0.00	0.00	0.00	129.32	-129.32	0.00 %
400-300-63003	Lawn Maintenance	0.00	0.00	0.00	789.00	-789.00	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	967.84	3,314.99	-3,314.99	0.00 %
400-300-63005	Training/Continuing Education	0.00	0.00	0.00	2,073.15	-2,073.15	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	119,407.00	119,407.00	11,319.05	90,576.34	28,830.66	24.14 %
400-300-63026	Routine Operations	99,500.00	99,500.00	2,712.00	91,787.31	7,712.69	7.75 %
400-300-63027	Operations Non Routine	106,860.00	106,860.00	1,031.49	72,081.25	34,778.75	32.55 %
400-300-63028	Lift Station Maintenance	74,270.00	74,270.00	13,026.05	83,531.42	-9,261.42	-12.47 %
400-300-63029	Sanitary Sewer Line Maintenance	64,116.00	64,116.00	195.30	4,395.68	59,720.32	93.14 %
400-300-63030	Drip Field Maintenance	44,900.00	44,900.00	2,223.04	22,414.07	22,485.93	50.08 %
400-300-63031	Sludge Hauling	178,100.00	178,100.00	2,446.19	90,603.04	87,496.96	49.13 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	0.00	8,679.00	321.00	3.57 %
400-300-63034	Utility Operations	4,250.00	4,250.00	0.00	109.45	4,140.55	97.42 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	549.00	-549.00	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,334.90	-1,334.90	0.00 %
400-300-64010	Supplies	27,400.00	27,400.00	1,836.24	10,293.08	17,106.92	62.43 %
400-300-64022	Chemicals	16,440.00	16,440.00	731.99	9,244.03	7,195.97	43.77 %
400-300-64023	Equipment	0.00	0.00	0.00	983.18	-983.18	0.00 %
400-300-65000	Network/Phone	12,330.00	12,330.00	1,288.02	8,636.93	3,693.07	29.95 %
400-300-65017	Electric	109,600.00	109,600.00	7,505.25	62,477.68	47,122.32	42.99 %
400-300-70001	Mileage	0.00	0.00	0.00	166.88	-166.88	0.00 %
400-300-70003	Other Expenses	52,000.00	52,000.00	6,828.13	143,488.85	-91,488.85	-175.94 %
400-300-71000	Capital Projects	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
400-300-72001	TWDB - Capital Projects	5,050,000.00	5,050,000.00	0.00	0.00	5,050,000.00	100.00 %
400-300-72002	TWDB - Engineering and Design	895,000.00	895,000.00	0.00	245,238.56	649,761.44	72.60 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	34,869.44	-34,869.44	0.00 %
400-300-72004	TWDB - Misc.	175,000.00	175,000.00	0.00	3,653.03	171,346.97	97.91 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	10,000.00	62,287.57	-62,287.57	0.00 %
400-300-90006	Transfer to General Fund	4,066.66	4,066.66	0.00	0.00	4,066.66	100.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	29,911.00	29,911.00	0.00	0.00	29,911.00	100.00 %
Department: 300 - Wastewater Total:		9,738,900.66	9,738,900.66	69,102.84	1,233,663.37	8,505,237.29	87.33%
Department: 301 - Water							
400-301-62020	Lab Testing	25,000.00	25,000.00	0.00	2,087.00	22,913.00	91.65 %
400-301-63026	Routine Operations	25,000.00	25,000.00	0.00	2,500.00	22,500.00	90.00 %
400-301-63027	Operations Non Routine	20,000.00	20,000.00	0.00	590.49	19,409.51	97.05 %
400-301-63032	Water Line Maintenance & Repair	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
400-301-64010	Supplies	50,000.00	50,000.00	0.00	53,215.07	-3,215.07	-6.43 %
Department: 301 - Water Total:		140,000.00	140,000.00	0.00	58,392.56	81,607.44	58.29%
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	398,740.00	398,740.00	18,677.41	116,960.28	281,779.72	70.67 %
400-310-60002	Overtime	0.00	0.00	959.12	5,955.94	-5,955.94	0.00 %
400-310-60003	On Call Pay	10,400.00	10,400.00	1,242.64	5,602.85	4,797.15	46.13 %
400-310-61000	Health Insurance	56,988.71	56,988.71	2,367.00	15,106.78	41,881.93	73.49 %
400-310-61001	Dental Insurance	0.00	0.00	173.70	990.09	-990.09	0.00 %
400-310-61002	Medicare	0.00	0.00	294.48	1,816.23	-1,816.23	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	641.89	-641.89	0.00 %
400-310-61005	Federal Withholding	33,063.21	33,063.21	0.00	0.00	33,063.21	100.00 %
400-310-61006	TMRS	24,650.69	24,650.69	1,265.28	7,782.65	16,868.04	68.43 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	250,000.00	250,000.00	0.00	25,123.67	224,876.33	89.95 %

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
400-310-62020 Lab Testing	0.00	0.00	0.00	3,267.75	-3,267.75	0.00 %
400-310-63001 Equipment Maintenance	10,000.00	10,000.00	110.92	738.70	9,261.30	92.61 %
400-310-63002 Fleet Maintenance	10,000.00	10,000.00	0.00	123.17	9,876.83	98.77 %
400-310-63005 Training/Continuing Education	9,254.00	9,254.00	259.00	4,091.95	5,162.05	55.78 %
400-310-63034 Utility Operations	69,000.00	69,000.00	0.00	5,208.96	63,791.04	92.45 %
400-310-64001 IT Equipment & Support	5,640.00	5,640.00	0.00	0.00	5,640.00	100.00 %
400-310-64002 Software	37,267.00	37,267.00	325.00	13,839.16	23,427.84	62.86 %
400-310-64003 Uniforms	5,000.00	5,000.00	0.00	1,954.10	3,045.90	60.92 %
400-310-64006 Fleet Acquisition	45,000.00	45,000.00	0.00	33,411.51	11,588.49	25.75 %
400-310-64008 Fuel	15,000.00	15,000.00	0.00	275.33	14,724.67	98.16 %
400-310-64023 Equipment	50,000.00	50,000.00	0.00	39,827.39	10,172.61	20.35 %
400-310-70003 Other Expenses	0.00	0.00	0.00	-15.96	15.96	0.00 %
Department: 310 - Utility Operations Total:	1,040,003.61	1,040,003.61	25,674.55	282,702.44	757,301.17	72.82%
Expense Total:	10,918,904.27	10,918,904.27	94,777.39	1,574,758.37	9,344,145.90	85.58%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	65,938.14	905,468.65	4,613,607.80	124.42%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-844,719.68	3,475,103.41	9,987,582.45	153.36%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue						
000 - Undesignated	6,596,928.37	6,596,928.37	-191,939.76	7,405,203.83	808,275.46	12.25%
103 - Courts	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
105 - Communications	0.00	0.00	1,256.29	1,621.29	1,621.29	0.00%
200 - Planning & Development	1,430,750.00	1,430,750.00	44,793.47	1,221,716.10	-209,033.90	14.61%
201 - Building	1,550,000.00	1,550,000.00	73,096.87	1,566,052.78	16,052.78	1.04%
400 - Parks & Recreation	456,320.49	456,320.49	1,201.00	27,082.95	-429,237.54	94.06%
402 - Aquatics	46,350.00	46,350.00	9,434.00	56,908.00	10,558.00	22.78%
404 - Founders Day	112,900.00	112,900.00	10,700.00	147,178.22	34,278.22	30.36%
Revenue Total:	10,194,248.86	10,194,248.86	-51,458.13	10,425,763.17	231,514.31	2.27%
Expense						
000 - Undesignated	5,045,620.87	5,045,620.87	102,716.92	525,078.38	4,520,542.49	89.59%
100 - City Council/Boards & Commissions	18,500.00	18,500.00	0.00	5,000.00	13,500.00	72.97%
101 - City Administrators Office	0.00	0.00	43,426.85	468,788.00	-468,788.00	0.00%
102 - City Secretary	23,220.00	23,220.00	13,128.93	135,665.14	-112,445.14	-484.26%
103 - Courts	15,500.00	15,500.00	685.54	10,381.43	5,118.57	33.02%
104 - City Attorney	115,800.00	115,800.00	16,483.98	223,685.96	-107,885.96	-93.17%
105 - Communications	11,825.00	11,825.00	15,001.47	149,813.64	-137,988.64	-1,166.92%
106 - IT	361,479.84	415,838.84	45,220.77	426,926.45	-11,087.61	-2.67%
107 - Finance	1,105,180.00	1,105,180.00	43,664.99	1,186,921.95	-81,741.95	-7.40%
200 - Planning & Development	378,500.00	378,500.00	50,501.36	406,208.56	-27,708.56	-7.32%
201 - Building	792,700.00	792,700.00	120,736.21	1,331,097.13	-538,397.13	-67.92%
300 - Wastewater	1,098,692.00	1,098,692.00	44,315.30	457,527.56	641,164.44	58.36%
304 - Maintenance	2,111,017.99	2,111,017.99	55,312.86	853,099.77	1,257,918.22	59.59%
400 - Parks & Recreation	747,422.86	747,422.86	70,350.45	503,480.57	243,942.29	32.64%
401 - DSRP	624,364.29	624,364.29	46,627.11	471,724.57	152,639.72	24.45%
402 - Aquatics	154,148.15	154,148.15	31,805.41	169,050.91	-14,902.76	-9.67%
404 - Founders Day	146,488.01	146,488.01	0.00	127,100.22	19,387.79	13.24%
500 - Emergency Management	90,503.00	90,503.00	9,014.82	286,549.33	-196,046.33	-216.62%
Expense Total:	12,840,962.01	12,895,321.01	708,992.97	7,738,099.57	5,157,221.44	39.99%
Fund: 100 - General Fund Surplus (Deficit):	-2,646,713.15	-2,701,072.15	-760,451.10	2,687,663.60	5,388,735.75	199.50%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,243,219.24	1,243,219.24	54,706.75	462,395.08	-780,824.16	62.81%
Revenue Total:	1,243,219.24	1,243,219.24	54,706.75	462,395.08	-780,824.16	62.81%
Expense						
400 - Parks & Recreation	11,000.00	11,000.00	768.05	9,085.28	1,914.72	17.41%
401 - DSRP	1,335,486.98	1,335,486.98	204,145.42	571,338.64	764,148.34	57.22%
Expense Total:	1,346,486.98	1,346,486.98	204,913.47	580,423.92	766,063.06	56.89%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	-103,267.74	-103,267.74	-150,206.72	-118,028.84	-14,761.10	-14.29%
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	35,931.72	35,931.72	0.00%
300 - Wastewater	6,733,965.12	6,733,965.12	141,241.38	2,009,684.04	-4,724,281.08	70.16%
301 - Water	157,800.00	157,800.00	12,247.08	118,522.80	-39,277.20	24.89%
310 - Utility Operations	319,000.00	319,000.00	7,227.07	316,088.46	-2,911.54	0.91%
Revenue Total:	7,210,765.12	7,210,765.12	160,715.53	2,480,227.02	-4,730,538.10	65.60%
Expense						
300 - Wastewater	9,738,900.66	9,738,900.66	69,102.84	1,233,663.37	8,505,237.29	87.33%
301 - Water	140,000.00	140,000.00	0.00	58,392.56	81,607.44	58.29%
310 - Utility Operations	1,040,003.61	1,040,003.61	25,674.55	282,702.44	757,301.17	72.82%

Budget Report

For Fiscal: FY 2022-2023 Period Ending: 07/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	10,918,904.27	10,918,904.27	94,777.39	1,574,758.37	9,344,145.90	85.58%
Fund: 400 - Utilities Surplus (Deficit):	-3,708,139.15	-3,708,139.15	65,938.14	905,468.65	4,613,607.80	124.42%
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-844,719.68	3,475,103.41	9,987,582.45	153.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,646,713.15	-2,701,072.15	-760,451.10	2,687,663.60	5,388,735.75
200 - Dripping Springs Ranch Park	-103,267.74	-103,267.74	-150,206.72	-118,028.84	-14,761.10
400 - Utilities	-3,708,139.15	-3,708,139.15	65,938.14	905,468.65	4,613,607.80
Report Surplus (Deficit):	-6,458,120.04	-6,512,479.04	-844,719.68	3,475,103.41	9,987,582.45