



Dripping Springs, TX

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

Fund: 100 - General Fund

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 000 - Undesignated							
100-000-40000	Ad Valorem Tax	1,983,491.97	1,983,491.97	539,535.39	1,724,751.02	-258,740.95	13.04 %
100-000-40001	Sales Tax Revenue	3,796,125.70	3,796,125.70	397,135.86	1,747,153.62	-2,048,972.08	53.98 %
100-000-40002	Mixed Beverage	60,000.00	60,000.00	6,729.34	38,546.39	-21,453.61	35.76 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	65.72	2,929.97	-1,070.03	26.75 %
100-000-41000	Solid Waste Franchise Fee	40,000.00	40,000.00	0.00	21,417.70	-18,582.30	46.46 %
100-000-42000	Alcohol Permit Fees	7,085.00	7,085.00	905.00	905.00	-6,180.00	87.23 %
100-000-46000	FEMA	0.00	0.00	5,292.38	5,292.38	5,292.38	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	99,720.06	164,031.79	124,031.79	410.08 %
100-000-46002	Interest	40,000.00	40,000.00	7,576.00	34,350.75	-5,649.25	14.12 %
100-000-46011	Coronavirus Local Fiscal Recovery F	707,181.10	707,181.10	0.00	0.00	-707,181.10	100.00 %
100-000-47000	Transfer from Capital Improvement	300,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
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	4,305.00	4,305.00	0.00	0.00	-4,305.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	0.00	0.00	127,102.00	127,102.00	0.00 %
Department: 000 - Undesignated Total:		6,992,588.77	7,016,588.77	1,056,959.75	3,866,480.62	-3,150,108.15	44.90%
Department: 103 - Courts							
100-103-43028	Muni Court Fines/Special Fees	250.00	250.00	0.00	0.00	-250.00	100.00 %
Department: 103 - Courts Total:		250.00	250.00	0.00	0.00	-250.00	100.00%
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	60,000.00	60,000.00	9,985.00	55,085.00	-4,915.00	8.19 %
100-200-43000	Site Development Fees	239,108.41	239,108.41	35,582.21	249,725.49	10,617.08	104.44 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	1,945.00	70,672.00	5,672.00	108.73 %
100-200-43030	Subdivision Fees	656,006.25	656,006.25	600.00	518,263.43	-137,742.82	21.00 %
Department: 200 - Planning & Development Total:		1,020,114.66	1,020,114.66	48,112.21	893,745.92	-126,368.74	12.39%
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	1,520.00	8,475.00	8,475.00	0.00 %
100-201-43029	Fire Inspections	10,000.00	10,000.00	1,506.60	13,487.28	3,487.28	134.87 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	244,348.55	929,684.01	-570,315.99	38.02 %
Department: 201 - Building Total:		1,510,000.00	1,510,000.00	247,375.15	951,646.29	-558,353.71	36.98%
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	9,027.00	11,723.00	1,019.87	4,715.97	-7,007.03	59.77 %
100-400-44001	Community Service Fees	4,400.00	4,400.00	100.00	1,345.00	-3,055.00	69.43 %
100-400-44002	Program & Event Fees	5,000.00	18,800.00	2,100.00	2,100.00	-16,700.00	88.83 %
100-400-44004	Park Rental Income	5,350.00	5,350.00	700.00	1,090.00	-4,260.00	79.63 %
100-400-47002	Transfer from Parkland Dedication	113,462.80	113,462.80	0.00	0.00	-113,462.80	100.00 %
100-400-47003	Transfer from Landscaping Fund	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-400-47014	Transfer from Parkland Developme	111,731.40	121,731.40	0.00	0.00	-121,731.40	100.00 %
Department: 400 - Parks & Recreation Total:		254,971.20	281,467.20	3,919.87	9,250.97	-272,216.23	96.71%
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	85,800.00	85,800.00	180.00	180.00	-85,620.00	99.79 %
100-402-44004	Park Rental Income	16,800.00	16,800.00	0.00	-385.00	-17,185.00	102.29 %
100-402-46012	Reimbursement of Utility Costs	8,000.00	8,000.00	0.00	2,014.95	-5,985.05	74.81 %
Department: 402 - Aquatics Total:		110,600.00	110,600.00	180.00	1,809.95	-108,790.05	98.36%
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
100-404-45001	FD Food Booths	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45002	FD BBQ Cooker Registration Fees	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-404-45003	FD Carnival	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
100-404-45004	FD Parade Registration Fees	3,750.00	3,750.00	0.00	0.00	-3,750.00	100.00 %
100-404-45005	FD Sponsorships	70,000.00	70,000.00	28,500.00	36,750.00	-33,250.00	47.50 %
100-404-45006	FD Parking Fees	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100-404-45007	FD Electric Fees	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
Department: 404 - Founders Day Total:		99,550.00	99,550.00	28,500.00	36,750.00	-62,800.00	63.08%
Revenue Total:		9,988,074.63	10,038,570.63	1,385,046.98	5,759,683.75	-4,278,886.88	42.62%
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	2,249,643.70	2,263,243.70	0.00	0.00	2,263,243.70	100.00 %
100-000-61000	Health Insurance	224,269.22	224,269.22	30,331.77	148,427.47	75,841.75	33.82 %
100-000-61001	Dental Insurance	14,498.88	14,498.88	0.00	0.00	14,498.88	100.00 %
100-000-61002	Medicare	0.00	0.00	0.00	16.01	-16.01	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	68.45	-68.45	0.00 %
100-000-61005	Federal Withholding	180,413.74	181,706.14	0.00	-3,400.57	185,106.71	101.87 %
100-000-61006	TMRS	133,118.97	133,118.97	0.00	66.24	133,052.73	99.95 %
100-000-62009	Human Resources Consultant	10,000.00	10,000.00	0.00	7,770.93	2,229.07	22.29 %
100-000-63004	Dues, Fees & Subscriptions	30,000.00	30,000.00	-7,211.71	-5,785.44	35,785.44	119.28 %
100-000-63005	Training/Continuing Education	83,623.90	83,623.90	2,876.75	9,615.28	74,008.62	88.50 %
100-000-64000	Office Supplies	25,000.00	25,000.00	1,743.71	7,588.82	17,411.18	69.64 %
100-000-64004	Office Furniture and Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-000-66002	Postage & Shipping	3,200.00	3,200.00	373.30	1,052.74	2,147.26	67.10 %
100-000-68004	Animal Control	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00 %
100-000-69002	Economic Development	10,000.00	10,000.00	0.00	10,000.00	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	1,215.00	48,785.00	97.57 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	1,304.30	8,695.70	86.96 %
100-000-70009	Coronavirus Local Fiscal Recovery F	0.00	56,146.39	31,653.96	41,732.19	14,414.20	25.67 %
100-000-90000	Transfer to Reserve Fund	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-000-90002	Transfer to TIRZ	450,244.23	450,244.23	0.00	0.00	450,244.23	100.00 %
100-000-90005	Transfer to DSRP	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	25,462.00	25,462.00	0.00	0.00	25,462.00	100.00 %
Department: 000 - Undesignated Total:		3,785,874.64	3,856,913.43	63,167.78	223,071.42	3,633,842.01	94.22%
Department: 100 - City Council/Boards & Commissions							
100-100-62010	Miscellaneous Consultant	7,500.00	7,500.00	0.00	520.00	6,980.00	93.07 %
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:		24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	34,632.17	192,329.21	-192,329.21	0.00 %
100-101-60002	Overtime	0.00	0.00	33.64	274.21	-274.21	0.00 %
100-101-61000	Health Insurance	0.00	0.00	1,689.54	9,291.64	-9,291.64	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	138.96	764.28	-764.28	0.00 %
100-101-61002	Medicare	0.00	0.00	467.06	2,596.98	-2,596.98	0.00 %
100-101-61003	Social Security	0.00	0.00	1,997.04	8,744.52	-8,744.52	0.00 %
100-101-61004	Unemployment	0.00	0.00	110.97	506.69	-506.69	0.00 %
100-101-61006	TMRS	0.00	0.00	2,052.23	11,528.49	-11,528.49	0.00 %
Department: 101 - City Administrators Office Total:		0.00	0.00	41,121.61	226,036.02	-226,036.02	0.00%
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	6,153.84	34,153.82	-34,153.82	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	381.36	4,645.70	-4,645.70	0.00 %
100-102-61000	Health Insurance	0.00	0.00	559.80	3,078.36	-3,078.36	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-102-61002	Medicare	0.00	0.00	93.61	556.25	-556.25	0.00 %
100-102-61003	Social Security	0.00	0.00	400.28	2,378.63	-2,378.63	0.00 %
100-102-61004	Unemployment	0.00	0.00	51.64	197.17	-197.17	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-102-61006	TMRS	0.00	0.00	364.30	2,044.34	-2,044.34	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	5,350.00	5,350.00	0.00	0.00	5,350.00	100.00 %
100-102-66003	Public Notices	6,000.00	6,000.00	283.18	1,100.84	4,899.16	81.65 %
100-102-69003	Records Management	1,220.00	1,220.00	60.00	180.00	1,040.00	85.25 %
100-102-70001	Mileage	0.00	0.00	0.00	305.66	-305.66	0.00 %
Department: 102 - City Secretary Total:		20,570.00	20,570.00	8,382.75	48,831.84	-28,261.84	-137.39%
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	600.00	1,500.00	14,000.00	90.32 %
100-103-62010	Miscellaneous Consultant	0.00	0.00	0.00	162.50	-162.50	0.00 %
Department: 103 - Courts Total:		15,500.00	15,500.00	600.00	1,662.50	13,837.50	89.27%
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	11,538.46	62,700.29	-62,700.29	0.00 %
100-104-61000	Health Insurance	0.00	0.00	564.12	3,102.66	-3,102.66	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-104-61002	Medicare	0.00	0.00	159.38	865.55	-865.55	0.00 %
100-104-61003	Social Security	0.00	0.00	681.48	3,700.95	-3,700.95	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	683.08	3,752.76	-3,752.76	0.00 %
100-104-62003	Special Counsel and Consultants	59,000.00	44,107.60	2,220.31	7,187.81	36,919.79	83.70 %
100-104-62009	Human Resources Consultant	0.00	0.00	0.00	1,120.96	-1,120.96	0.00 %
Department: 104 - City Attorney Total:		59,000.00	44,107.60	15,881.57	82,766.05	-38,658.45	-87.65%
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	5,661.54	31,299.70	-31,299.70	0.00 %
100-105-61000	Health Insurance	0.00	0.00	558.42	3,070.92	-3,070.92	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-105-61002	Medicare	0.00	0.00	81.36	453.14	-453.14	0.00 %
100-105-61003	Social Security	0.00	0.00	347.86	1,937.44	-1,937.44	0.00 %
100-105-61004	Unemployment	0.00	0.00	53.41	143.99	-143.99	0.00 %
100-105-61006	TMRS	0.00	0.00	335.16	1,873.48	-1,873.48	0.00 %
100-105-66000	Website	6,625.00	6,625.00	6,625.00	6,625.00	0.00	0.00 %
100-105-66005	Public Relations	7,488.00	7,488.00	49.00	484.45	7,003.55	93.53 %
Department: 105 - Communications Total:		14,113.00	14,113.00	13,746.49	46,079.19	-31,966.19	-226.50%
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	0.00	10,452.02	-10,452.02	0.00 %
100-106-60002	Overtime	0.00	0.00	0.00	57.26	-57.26	0.00 %
100-106-61000	Health Insurance	0.00	0.00	0.00	1,380.80	-1,380.80	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	0.00	86.85	-86.85	0.00 %
100-106-61002	Medicare	0.00	0.00	0.00	150.90	-150.90	0.00 %
100-106-61003	Social Security	0.00	0.00	0.00	645.30	-645.30	0.00 %
100-106-61006	TMRS	0.00	0.00	0.00	630.57	-630.57	0.00 %
100-106-64001	Office IT Equipment & Support	70,890.00	70,890.00	3,565.77	18,709.41	52,180.59	73.61 %
100-106-64002	Software	165,142.00	165,142.00	11,441.91	69,504.93	95,637.07	57.91 %
100-106-65000	Network/Phone	31,000.00	31,000.00	1,193.98	7,463.99	23,536.01	75.92 %
Department: 106 - IT Total:		267,032.00	267,032.00	16,201.66	109,082.03	157,949.97	59.15%
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	13,949.62	77,958.27	-77,958.27	0.00 %
100-107-60002	Overtime	0.00	0.00	14.59	42.89	-42.89	0.00 %
100-107-61000	Health Insurance	0.00	0.00	1,667.86	9,172.01	-9,172.01	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	104.22	573.21	-573.21	0.00 %
100-107-61002	Medicare	0.00	0.00	192.65	1,076.99	-1,076.99	0.00 %
100-107-61003	Social Security	0.00	0.00	823.82	4,605.27	-4,605.27	0.00 %
100-107-61004	Unemployment	0.00	0.00	140.96	367.37	-367.37	0.00 %
100-107-61006	TMRS	0.00	0.00	826.69	4,668.91	-4,668.91	0.00 %
100-107-62001	Financial Services	115,000.00	115,000.00	8,000.00	8,000.00	107,000.00	93.04 %
100-107-67000	TML Liability Insurance	20,850.00	20,850.00	0.00	9,755.50	11,094.50	53.21 %
100-107-67001	TML Property Insurance	34,646.00	34,646.00	0.00	19,685.50	14,960.50	43.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-107-67002	TML Workmen's Comp Insurance	25,000.00	25,000.00	0.00	17,843.00	7,157.00	28.63 %
100-107-70000	Bad Debt Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-107-90003	Transfer to Wastewater Utility Fund	759,225.14	759,225.14	79,427.17	415,920.44	343,304.70	45.22 %
100-107-90004	SPA & ECO D Transfers	218,656.84	218,656.84	23,431.30	91,899.56	126,757.28	57.97 %
	Department: 107 - Finance Total:	1,178,377.98	1,178,377.98	128,578.88	661,568.92	516,809.06	43.86%
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	17,447.74	98,874.76	-98,874.76	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,675.90	9,726.35	-9,726.35	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	104.22	604.77	-604.77	0.00 %
100-200-61002	Medicare	0.00	0.00	245.63	1,392.69	-1,392.69	0.00 %
100-200-61003	Social Security	0.00	0.00	1,050.31	5,954.98	-5,954.98	0.00 %
100-200-61004	Unemployment	0.00	0.00	124.09	542.31	-542.31	0.00 %
100-200-61006	TMRS	0.00	0.00	1,032.92	5,918.54	-5,918.54	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	94,000.00	0.00	0.00	94,000.00	100.00 %
100-200-62003	Special Counsel and Consultant	0.00	0.00	0.00	1,695.40	-1,695.40	0.00 %
100-200-62005	Health Inspector	50,000.00	50,000.00	4,348.12	24,087.98	25,912.02	51.82 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	312.50	4,687.50	93.75 %
100-200-62007	Historic District Consultant	3,500.00	3,500.00	0.00	1,361.41	2,138.59	61.10 %
100-200-62010	Miscellaneous Consultant	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-200-64003	Uniforms	0.00	0.00	0.00	481.76	-481.76	0.00 %
	Department: 200 - Planning & Development Total:	303,500.00	327,500.00	26,028.93	150,953.45	176,546.55	53.91%
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	11,560.36	60,481.83	-60,481.83	0.00 %
100-201-60002	Overtime	0.00	0.00	92.84	269.18	-269.18	0.00 %
100-201-61000	Health Insurance	0.00	0.00	1,659.53	8,625.39	-8,625.39	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	104.22	541.65	-541.65	0.00 %
100-201-61002	Medicare	0.00	0.00	166.38	867.17	-867.17	0.00 %
100-201-61003	Social Security	0.00	0.00	711.41	3,707.88	-3,707.88	0.00 %
100-201-61004	Unemployment	0.00	0.00	177.83	428.57	-428.57	0.00 %
100-201-61006	TMRS	0.00	0.00	689.87	3,635.76	-3,635.76	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	100.00	204,005.17	545,994.83	72.80 %
100-201-62008	Lighting Consultant	1,000.00	1,000.00	0.00	247.50	752.50	75.25 %
100-201-70001	Mileage	0.00	0.00	32.70	32.70	-32.70	0.00 %
	Department: 201 - Building Total:	751,000.00	751,000.00	15,295.14	282,842.80	468,157.20	62.34%
Department: 300 - Utilities							
100-300-60000	Regular Employees	0.00	0.00	10,568.96	57,468.65	-57,468.65	0.00 %
100-300-60002	Overtime	0.00	0.00	118.73	1,033.13	-1,033.13	0.00 %
100-300-61000	Health Insurance	0.00	0.00	1,114.40	6,127.16	-6,127.16	0.00 %
100-300-61001	Dental Insurance	0.00	0.00	69.48	382.14	-382.14	0.00 %
100-300-61002	Medicare	0.00	0.00	144.15	788.76	-788.76	0.00 %
100-300-61003	Social Security	0.00	0.00	616.37	3,372.67	-3,372.67	0.00 %
100-300-61004	Unemployment	0.00	0.00	118.08	285.73	-285.73	0.00 %
100-300-61006	TMRS	0.00	0.00	632.71	3,501.59	-3,501.59	0.00 %
100-300-64003	Uniforms	0.00	0.00	0.00	1,497.20	-1,497.20	0.00 %
100-300-70001	Mileage	0.00	0.00	0.00	36.40	-36.40	0.00 %
100-300-71001	Transportation Improvement Proje	775,000.00	775,000.00	6,486.02	46,007.51	728,992.49	94.06 %
	Department: 300 - Utilities Total:	775,000.00	775,000.00	19,868.90	120,500.94	654,499.06	84.45%
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	21,900.22	119,434.84	-119,434.84	0.00 %
100-304-60002	Overtime	0.00	0.00	292.39	2,779.69	-2,779.69	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	4,400.00	-4,400.00	0.00 %
100-304-61000	Health Insurance	0.00	0.00	3,333.14	17,915.60	-17,915.60	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	208.44	1,120.66	-1,120.66	0.00 %
100-304-61002	Medicare	0.00	0.00	324.34	1,786.49	-1,786.49	0.00 %
100-304-61003	Social Security	0.00	0.00	1,386.93	7,638.91	-7,638.91	0.00 %
100-304-61004	Unemployment	0.00	0.00	333.26	739.94	-739.94	0.00 %
100-304-61006	TMRS	0.00	0.00	1,361.16	7,577.17	-7,577.17	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-63000	Office Maintenance/Repairs	11,060.00	11,060.00	766.59	3,435.69	7,624.31	68.94 %
100-304-63001	Equipment Maintenance	3,000.00	3,000.00	272.70	704.63	2,295.37	76.51 %
100-304-63002	Fleet Maintenance	18,800.00	18,800.00	3,398.68	8,907.72	9,892.28	52.62 %
100-304-63008	Stephenson Building & Lawn Maint	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
100-304-63009	Street/ROW Maintenance	184,250.00	184,250.00	5,469.35	15,358.53	168,891.47	91.66 %
100-304-63018	Stephenson Building & Lawn Maint	700.00	700.00	0.00	0.00	700.00	100.00 %
100-304-64003	Uniforms	7,760.00	7,760.00	0.00	1,059.97	6,700.03	86.34 %
100-304-64004	Office Furniture and Equipment	0.00	0.00	0.00	6.99	-6.99	0.00 %
100-304-64006	Fleet Acquisition	210,700.00	210,700.00	0.00	41,153.49	169,546.51	80.47 %
100-304-64008	Fuel	0.00	0.00	0.00	2,951.24	-2,951.24	0.00 %
100-304-64009	Maintenance Equipment	47,878.00	47,878.00	308.67	4,459.70	43,418.30	90.69 %
100-304-64010	Maintenance Supplies	4,600.00	4,600.00	423.00	1,411.37	3,188.63	69.32 %
100-304-65001	Street Electricity	20,000.00	20,000.00	1,061.04	7,120.44	12,879.56	64.40 %
100-304-65002	City Streets Water	4,000.00	4,000.00	281.40	1,126.90	2,873.10	71.83 %
100-304-65003	Office Electricity	4,500.00	4,500.00	233.52	1,952.98	2,547.02	56.60 %
100-304-65004	Office Water	650.00	650.00	43.77	168.52	481.48	74.07 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	90.15	426.78	1,073.22	71.55 %
100-304-65006	Stephenson Water	500.00	500.00	35.41	141.41	358.59	71.72 %
100-304-65009	Triangle Electric	500.00	500.00	38.25	191.25	308.75	61.75 %
100-304-65010	Triangle Water	500.00	500.00	35.41	142.09	357.91	71.58 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69010	Downtown Bathroom	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-304-70001	Mileage	0.00	0.00	26.33	26.33	-26.33	0.00 %
100-304-71002	Street Improvements	592,087.25	592,087.25	298,379.26	298,379.26	293,707.99	49.61 %
100-304-71003	City Hall Improvements	5,000.00	5,000.00	0.00	543.16	4,456.84	89.14 %
Department: 304 - Maintenance Total:		1,225,485.25	1,225,485.25	340,803.41	553,061.75	672,423.50	54.87%
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	9,911.63	55,750.90	-55,750.90	0.00 %
100-400-60001	Part-time Employees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-61000	Health Insurance	0.00	0.00	570.34	3,668.97	-3,668.97	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	34.74	225.81	-225.81	0.00 %
100-400-61002	Medicare	0.00	0.00	127.22	710.54	-710.54	0.00 %
100-400-61003	Social Security	0.00	0.00	544.02	3,038.35	-3,038.35	0.00 %
100-400-61004	Unemployment	0.00	0.00	85.97	309.00	-309.00	0.00 %
100-400-61006	TMRS	0.00	0.00	586.78	3,337.16	-3,337.16	0.00 %
100-400-62011	Park Consultant	0.00	10,000.00	0.00	4,400.00	5,600.00	56.00 %
100-400-63004	Dues, Fees & Subscriptions	1,337.50	1,337.50	0.00	1,492.40	-154.90	-11.58 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	0.00	1,170.00	-1,170.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	0.00	1,520.00	-1,520.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	0.00	995.00	-995.00	0.00 %
100-400-63013	General Parks Maintenance	1,000.00	1,000.00	216.91	315.39	684.61	68.46 %
100-400-63015	Founders Park/Pool Maintenance	0.00	0.00	0.00	35.17	-35.17	0.00 %
100-400-63016	Sports & Rec Park Maintenance	51,920.00	56,519.00	488.21	11,984.55	44,534.45	78.80 %
100-400-63017	Charro Ranch Park Maintenance	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	0.00	4.46	-4.46	0.00 %
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	3,000.00	3,000.00	130.00	1,329.92	1,670.08	55.67 %
100-400-64012	Charro Ranch Supplies	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
100-400-64013	Founders Park/Pool Supplies	43,375.00	43,375.00	0.00	100.18	43,274.82	99.77 %
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	1,500.00	13,740.00	219.98	586.65	13,153.35	95.73 %
100-400-65007	Portable Toilets	5,000.00	5,000.00	360.00	2,867.50	2,132.50	42.65 %
100-400-65011	Sports & Rec Park Water	14,500.00	14,500.00	288.56	-17,777.32	32,277.32	222.60 %
100-400-65012	Sports & Rec Park Electricity	1,200.00	2,500.00	352.79	1,071.22	1,428.78	57.15 %
100-400-65013	FMP Pool/Pavilion Water	6,000.00	6,000.00	207.68	1,096.11	4,903.89	81.73 %
100-400-65014	Founders Park/Pool Electricity	4,500.00	4,500.00	500.07	2,596.96	1,903.04	42.29 %
100-400-66001	Advertising	6,500.00	6,500.00	281.40	281.40	6,218.60	95.67 %
100-400-66004	City Sponsored Events	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-400-70003	Other Expenses	11,500.00	11,500.00	180.00	6,705.00	4,795.00	41.70 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	2,665.11	-2,665.11	0.00 %
100-400-71004	All Parks Improvements	0.00	32,942.50	2,260.22	17,790.22	15,152.28	46.00 %
100-400-71005	Founders Park/Pool Improvmts	67,731.40	67,731.40	0.00	9,526.05	58,205.35	85.94 %
100-400-71006	Sports & Rec Park Improvements	0.00	0.00	0.00	56.99	-56.99	0.00 %
100-400-71007	Charro Ranch Improvements	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-400-71009	Triangle Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		240,963.90	302,045.40	17,346.52	117,953.69	184,091.71	60.95%
Department: 401 - DSRP							
100-401-60000	Regular Employees	376,654.59	376,654.59	25,300.01	134,132.77	242,521.82	64.39 %
100-401-60002	Overtime	0.00	0.00	317.54	1,835.99	-1,835.99	0.00 %
100-401-60003	On Call Pay	0.00	0.00	800.00	4,400.00	-4,400.00	0.00 %
100-401-61000	Health Insurance	50,274.49	50,274.49	3,341.18	18,494.39	31,780.10	63.21 %
100-401-61001	Dental Insurance	3,161.76	3,161.76	208.44	1,154.81	2,006.95	63.48 %
100-401-61002	Medicare	0.00	0.00	364.49	1,933.04	-1,933.04	0.00 %
100-401-61003	Social Security	0.00	0.00	1,558.52	8,265.17	-8,265.17	0.00 %
100-401-61004	Unemployment	0.00	0.00	420.44	1,072.81	-1,072.81	0.00 %
100-401-61005	Federal Withholding	30,032.28	30,032.28	0.00	0.00	30,032.28	100.00 %
100-401-61006	TMRS	19,323.28	19,323.28	1,439.57	7,908.23	11,415.05	59.07 %
100-401-65000	Network/Phone	500.00	500.00	0.00	0.00	500.00	100.00 %
100-401-65017	Electricity	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 401 - DSRP Total:		480,446.40	480,446.40	33,750.19	179,197.21	301,249.19	62.70%
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,000.00	21,940.00	-21,940.00	0.00 %
100-402-60007	Aquatic Staff	70,591.24	70,591.24	0.00	0.00	70,591.24	100.00 %
100-402-61000	Health Insurance	0.00	0.00	553.76	2,768.80	-2,768.80	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	34.74	173.70	-173.70	0.00 %
100-402-61002	Medicare	0.00	0.00	58.00	318.13	-318.13	0.00 %
100-402-61003	Social Security	0.00	0.00	248.00	1,360.28	-1,360.28	0.00 %
100-402-61004	Unemployment	0.00	0.00	64.00	128.00	-128.00	0.00 %
100-402-61006	TMRS	0.00	0.00	236.80	1,202.80	-1,202.80	0.00 %
100-402-63015	Founders Park/Pool Maintenance	28,240.00	28,240.00	0.00	684.30	27,555.70	97.58 %
100-402-64022	Pool Chemicals	0.00	0.00	0.00	3,502.00	-3,502.00	0.00 %
100-402-65000	Network/Phone	1,500.00	1,500.00	135.47	677.35	822.65	54.84 %
100-402-65019	Propane/Natural Gas	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 402 - Aquatics Total:		120,331.24	120,331.24	5,330.77	32,755.36	87,575.88	72.78%
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
100-404-64016	FD Event Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-404-64017	FD Event Tent, Table, & Chairs	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-404-64018	FD Barricades	19,874.00	19,874.00	0.00	0.00	19,874.00	100.00 %
100-404-65007	Portable Toilets	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
100-404-65016	FD Electricity	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
100-404-66008	FD Parade	650.00	650.00	0.00	0.00	650.00	100.00 %
100-404-66009	FD Publicity	8,500.00	8,500.00	138.02	138.02	8,361.98	98.38 %
100-404-66010	Events, Entertainment & Activities	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-404-66012	FD Sponsorship	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-404-68005	FD Security	20,000.00	20,000.00	6,000.00	6,887.98	13,112.02	65.56 %
100-404-70002	FD Contingencies	416.00	416.00	1,989.00	1,989.00	-1,573.00	-378.13 %
Department: 404 - Founders Day Total:		99,550.00	99,550.00	8,127.02	9,015.00	90,535.00	90.94%
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	5,218.75	27,926.75	-27,926.75	0.00 %
100-500-60002	Overtime	0.00	0.00	0.00	281.25	-281.25	0.00 %
100-500-61000	Health Insurance	0.00	0.00	14.04	76.68	-76.68	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	34.74	191.07	-191.07	0.00 %
100-500-61002	Medicare	0.00	0.00	75.67	409.02	-409.02	0.00 %
100-500-61003	Social Security	0.00	0.00	323.56	1,748.90	-1,748.90	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-500-61004	Unemployment	0.00	0.00	64.00	144.00	-144.00	0.00 %
100-500-61006	TMRS	0.00	0.00	308.95	1,688.31	-1,688.31	0.00 %
100-500-64003	Uniforms	0.00	0.00	0.00	254.00	-254.00	0.00 %
100-500-68000	Emergency Management Equip	50,970.00	50,970.00	508.58	7,862.43	43,107.57	84.57 %
100-500-68001	Emergency Fire& Safety	2,118.00	2,118.00	83.00	415.00	1,703.00	80.41 %
100-500-68002	Emergency Management PR	2,000.00	2,000.00	0.00	505.00	1,495.00	74.75 %
100-500-68003	Emergency Equipment Maint	5,860.00	5,860.00	0.00	694.78	5,165.22	88.14 %
Department: 500 - Emergency Management Total:		60,948.00	60,948.00	6,631.29	42,197.19	18,750.81	30.77%
Expense Total:		9,422,192.41	9,563,420.30	760,862.91	2,888,095.36	6,675,324.94	69.80%
Fund: 100 - General Fund Surplus (Deficit):		565,882.22	475,150.33	624,184.07	2,871,588.39	2,396,438.06	-504.35%

Fund: 200 - Dripping Springs Ranch Park

Revenue

Department: 401 - DSRP

200-401-42008	Riding Permit Fees	10,000.00	10,000.00	1,310.00	6,935.00	-3,065.00	30.65 %
200-401-43010	Stall Rental Fees	39,200.00	39,200.00	1,425.00	14,499.75	-24,700.25	63.01 %
200-401-43011	RV Site Rental Fees	19,000.00	19,000.00	2,605.00	15,750.00	-3,250.00	17.11 %
200-401-43012	Facility Rental Fees	135,500.00	135,500.00	11,022.50	62,928.75	-72,571.25	53.56 %
200-401-43013	Equipment Rental Fees	5,000.00	5,000.00	122.00	1,254.38	-3,745.62	74.91 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	175.00	1,780.00	-2,220.00	55.50 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	2,625.00	10,925.00	-14,075.00	56.30 %
200-401-44000	Sponsorships & Donations	136,275.00	136,275.00	2,900.50	5,345.50	-130,929.50	96.08 %
200-401-44002	Program & Event Fees	84,275.00	84,275.00	8,129.00	58,681.45	-25,593.55	30.37 %
200-401-46001	Other Revenues	4,000.00	4,000.00	60.00	180.00	-3,820.00	95.50 %
200-401-46002	Interest	600.00	600.00	87.35	422.30	-177.70	29.62 %
200-401-46003	Sponsorships/Donations	0.00	0.00	0.00	3.00	3.00	0.00 %
200-401-46006	Merchandise Sales	21,300.00	21,300.00	1,350.00	8,109.00	-13,191.00	61.93 %
200-401-47004	Transfer from Ag Facility Fund	37,065.00	37,065.00	0.00	0.00	-37,065.00	100.00 %
200-401-47005	Transfer from HOT Fund	253,501.87	268,501.87	0.00	0.00	-268,501.87	100.00 %
200-401-47007	Transfer from General Fund	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
200-401-47008	Transfer from TWDB	151,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 401 - DSRP Total:		1,001,216.87	864,716.87	31,811.35	186,814.13	-677,902.74	78.40%
Revenue Total:		1,001,216.87	864,716.87	31,811.35	186,814.13	-677,902.74	78.40%

Expense

Department: 400 - Parks & Recreation

200-400-63035	Ranch House Maintenance	1,000.00	1,000.00	392.34	2,617.66	-1,617.66	-161.77 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 400 - Parks & Recreation Total:		2,000.00	2,000.00	392.34	2,617.66	-617.66	-30.88%

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	64,054.20	64,054.20	0.00	0.00	64,054.20	100.00 %
200-401-62003	Special Counsel and Consultants	0.00	0.00	0.00	1,141.80	-1,141.80	0.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	3,049.49	15,643.71	-15,643.71	0.00 %
200-401-63001	Equipment Maintenance	16,000.00	16,000.00	5,190.72	10,641.44	5,358.56	33.49 %
200-401-63002	Fleet Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	2,560.00	-2,560.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	9,561.94	9,561.94	648.49	10,856.47	-1,294.53	-13.54 %
200-401-63005	Training/Continuing Education	400.00	400.00	0.00	164.95	235.05	58.76 %
200-401-63023	General Maintenance	118,518.92	133,518.92	217.28	7,042.90	126,476.02	94.73 %
200-401-63024	Stall Cleaning & Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
200-401-63033	Program Fees	0.00	0.00	0.00	1,944.54	-1,944.54	0.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	395.17	1,863.89	8,136.11	81.36 %
200-401-64001	IT Equipment	0.00	0.00	19.10	19.10	-19.10	0.00 %
200-401-64002	Software	0.00	0.00	0.00	31.92	-31.92	0.00 %
200-401-64003	Uniforms	0.00	0.00	0.00	-0.01	0.01	0.00 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	0.00	169.99	-169.99	0.00 %
200-401-64005	Equipment Rental	2,000.00	2,000.00	0.00	319.95	1,680.05	84.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-64006	Fleet Acquisition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
200-401-64008	Fuel	0.00	0.00	0.00	1,245.61	-1,245.61	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	2,467.00	-2,467.00	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	107.72	538.78	-538.78	0.00 %
200-401-64011	Park Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
200-401-64015	Park Program & Event Supplies	13,950.00	13,950.00	5,417.50	26,784.46	-12,834.46	-92.00 %
200-401-64021	Merchandise	11,402.63	11,402.63	0.00	5,283.00	6,119.63	53.67 %
200-401-64023	Equipment	26,922.00	26,922.00	0.00	267.38	26,654.62	99.01 %
200-401-65000	Network/Phone	56,304.00	56,304.00	609.01	3,045.05	53,258.95	94.59 %
200-401-65004	Office Water	0.00	7,000.00	1,102.99	3,601.53	3,398.47	48.55 %
200-401-65005	Stephenson Bldg Electric	7,000.00	0.00	0.00	0.00	0.00	0.00 %
200-401-65007	Portable Toilets	5,953.40	5,953.40	65.00	325.00	5,628.40	94.54 %
200-401-65008	Alarm	1,112.40	1,112.40	1,400.00	1,400.00	-287.60	-25.85 %
200-401-65017	Electricity	60,000.00	60,000.00	6,913.67	34,096.70	25,903.30	43.17 %
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	2,411.68	4,483.57	-1,983.57	-79.34 %
200-401-65020	On Call Phone	2,060.00	2,060.00	0.00	0.00	2,060.00	100.00 %
200-401-66002	Postage & Shipping	100.00	100.00	0.00	3.10	96.90	96.90 %
200-401-66010	Events, Entertainment & Activities	0.00	0.00	0.00	2,100.00	-2,100.00	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	692.38	19,307.62	96.54 %
200-401-70004	Hays County Livestock Board Agree	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
200-401-70007	Sponsored Events	34,800.00	34,800.00	2,150.50	4,558.91	30,241.09	86.90 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	728.89	-728.89	0.00 %
200-401-71008	DSRP Improvements	0.00	151,500.00	3,491.60	3,491.60	148,008.40	97.70 %
200-401-90013	Transfer to Vehicle Replacement Fu	5,731.00	5,731.00	0.00	0.00	5,731.00	100.00 %
	Department: 401 - DSRP Total:	583,720.49	750,220.49	33,189.92	147,513.61	602,706.88	80.34%
	Expense Total:	585,720.49	752,220.49	33,582.26	150,131.27	602,089.22	80.04%
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	-1,770.91	36,682.86	-75,813.52	67.39%
Fund: 400 - Wastewater Utility							
Revenue							
Department: 000 - Undesignated							
400-000-43024	Over Use Fees	134,550.60	134,550.60	0.00	0.00	-134,550.60	100.00 %
400-000-46001	Other Revenues	0.00	0.00	0.00	-69,718.82	-69,718.82	0.00 %
	Department: 000 - Undesignated Total:	134,550.60	134,550.60	0.00	-69,718.82	-204,269.42	151.82%
Department: 300 - Utilities							
400-300-41001	PEC Franchise Fee	130,000.00	130,000.00	37,778.12	82,170.16	-47,829.84	36.79 %
400-300-41002	ROW Fees	6,000.00	6,000.00	1,385.43	2,866.06	-3,133.94	52.23 %
400-300-41003	Cable Franchise Fees	130,000.00	130,000.00	38,969.89	77,794.85	-52,205.15	40.16 %
400-300-41004	Texas Gas Franchise Fees	3,000.00	3,000.00	0.00	3,609.11	609.11	120.30 %
400-300-43018	Wastewater Service Fees	0.00	945,095.04	0.00	387,325.42	-557,769.62	59.02 %
400-300-43019	Water Service Fees	945,095.04	0.00	0.00	0.00	0.00	0.00 %
400-300-43020	Late Fees	9,480.00	9,480.00	0.00	5,594.72	-3,885.28	40.98 %
400-300-43021	Delayed Connection Fees	157,850.00	157,850.00	0.00	2,500.00	-155,350.00	98.42 %
400-300-43023	Transfer Fees	9,600.00	9,600.00	0.00	2,550.00	-7,050.00	73.44 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	37,221.50	37,221.50	0.00 %
400-300-46001	Other Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
400-300-46002	Interest	50,000.00	50,000.00	5,714.72	30,742.59	-19,257.41	38.51 %
400-300-47008	Transfer from TWDB	6,520,000.00	6,520,000.00	0.00	0.00	-6,520,000.00	100.00 %
400-300-47009	Transfer 1/4% Sales Tax	759,225.14	759,225.14	79,427.17	415,920.44	-343,304.70	45.22 %
	Department: 300 - Utilities Total:	8,815,250.18	8,815,250.18	163,275.33	1,048,294.85	-7,766,955.33	88.11%
	Revenue Total:	8,949,800.78	8,949,800.78	163,275.33	978,576.03	-7,971,224.75	89.07%
Expense							
Department: 300 - Utilities							
400-300-60000	Regular Employees	246,000.00	246,000.00	16,492.17	75,612.82	170,387.18	69.26 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
400-300-60002	Overtime	0.00	0.00	872.10	2,074.20	-2,074.20	0.00 %
400-300-60003	On Call Pay	10,400.00	10,400.00	1,200.00	3,400.00	7,000.00	67.31 %
400-300-61000	Health Insurance	28,931.49	28,931.49	1,671.62	7,277.13	21,654.36	74.85 %
400-300-61001	Dental Insurance	1,806.72	1,806.72	104.22	451.62	1,355.10	75.00 %
400-300-61002	Medicare	0.00	0.00	268.77	1,173.97	-1,173.97	0.00 %
400-300-61003	Social Security	0.00	0.00	1,149.20	5,019.64	-5,019.64	0.00 %
400-300-61004	Unemployment	0.00	0.00	137.24	771.73	-771.73	0.00 %
400-300-61005	Federal Withholding	20,622.60	20,622.60	0.00	0.00	20,622.60	100.00 %
400-300-61006	TMRS	15,384.00	15,384.00	1,099.00	4,850.34	10,533.66	68.47 %
400-300-62001	Financial	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-62002	Engineering and Surveying	217,500.00	217,500.00	0.00	10,577.79	206,922.21	95.14 %
400-300-62003	Special Counsel & Consultants	35,000.00	35,000.00	0.00	22,141.17	12,858.83	36.74 %
400-300-62019	Planning and Permitting	50,000.00	50,000.00	0.00	5,065.26	44,934.74	89.87 %
400-300-62020	Lab Testing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
400-300-63001	Equipment Maintenance	0.00	0.00	0.00	10.99	-10.99	0.00 %
400-300-63002	Fleet Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
400-300-63005	Training/Continuing Education	8,000.00	8,000.00	111.00	606.00	7,394.00	92.43 %
400-300-63009	Street/ROW Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-300-63025	Wastewater Treatment Plant Maint	63,100.00	63,100.00	0.00	6,647.58	56,452.42	89.47 %
400-300-63026	Routine Operations	70,000.00	70,000.00	5,319.22	16,031.76	53,968.24	77.10 %
400-300-63027	Operations Non Routine	65,000.00	90,000.00	6,417.75	14,322.76	75,677.24	84.09 %
400-300-63028	Lift Station Maintenance	40,600.00	40,600.00	286.13	10,417.16	30,182.84	74.34 %
400-300-63029	Sanitary Sewer Line Maintenance	39,000.00	39,000.00	0.00	15,203.52	23,796.48	61.02 %
400-300-63030	Drip Field Maintenance	25,000.00	25,000.00	45.13	5,734.85	19,265.15	77.06 %
400-300-63031	Sludge Hauling	80,000.00	80,000.00	4,994.22	42,789.79	37,210.21	46.51 %
400-300-63033	Wastewater Flow Measurement	9,000.00	9,000.00	0.00	3,752.91	5,247.09	58.30 %
400-300-63034	Utility Operations	53,500.00	53,500.00	99.68	15,733.24	37,766.76	70.59 %
400-300-64001	IT Equipment & Support	0.00	0.00	0.00	44.26	-44.26	0.00 %
400-300-64003	Uniforms	2,800.00	2,800.00	518.98	1,995.84	804.16	28.72 %
400-300-64006	Fleet Acquisition	46,400.00	46,400.00	0.00	34,843.00	11,557.00	24.91 %
400-300-64008	Fuel	5,000.00	5,000.00	106.89	352.72	4,647.28	92.95 %
400-300-64010	Supplies	10,000.00	45,000.00	627.04	15,788.28	29,211.72	64.91 %
400-300-64022	Chemicals	9,600.00	9,600.00	901.71	3,397.73	6,202.27	64.61 %
400-300-64023	Equipment	123,240.00	123,240.00	528.31	10,646.09	112,593.91	91.36 %
400-300-65000	Network/Phone	8,904.00	8,904.00	171.79	1,061.21	7,842.79	88.08 %
400-300-65017	Electric	73,500.00	73,500.00	6,427.60	32,121.16	41,378.84	56.30 %
400-300-70001	Mileage	0.00	0.00	40.13	115.95	-115.95	0.00 %
400-300-70003	Other Expenses	52,000.00	52,000.00	0.00	10.00	51,990.00	99.98 %
400-300-71000	Capital Projects	2,225,000.00	2,225,000.00	0.00	0.00	2,225,000.00	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	747,500.00	747,500.00	0.00	79,925.61	667,574.39	89.31 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	29,357.58	-29,357.58	0.00 %
400-300-72004	TWDB - Misc.	760,000.00	760,000.00	0.00	15,500.00	744,500.00	97.96 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	244,855.92	-244,855.92	0.00 %
400-300-90010	Transfer to Water Fund	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 300 - Utilities Total:		10,250,988.81	10,310,988.81	49,589.90	739,681.58	9,571,307.23	92.83%
Expense Total:		10,250,988.81	10,310,988.81	49,589.90	739,681.58	9,571,307.23	92.83%
Fund: 400 - Wastewater Utility Surplus (Deficit):		-1,301,188.03	-1,361,188.03	113,685.43	238,894.45	1,600,082.48	117.55%
Report Surplus (Deficit):		-319,809.43	-773,541.32	736,098.59	3,147,165.70	3,920,707.02	506.85%

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	6,992,588.77	7,016,588.77	1,056,959.75	3,866,480.62	-3,150,108.15	44.90%
103 - Courts	250.00	250.00	0.00	0.00	-250.00	100.00%
200 - Planning & Development	1,020,114.66	1,020,114.66	48,112.21	893,745.92	-126,368.74	12.39%
201 - Building	1,510,000.00	1,510,000.00	247,375.15	951,646.29	-558,353.71	36.98%
400 - Parks & Recreation	254,971.20	281,467.20	3,919.87	9,250.97	-272,216.23	96.71%
402 - Aquatics	110,600.00	110,600.00	180.00	1,809.95	-108,790.05	98.36%
404 - Founders Day	99,550.00	99,550.00	28,500.00	36,750.00	-62,800.00	63.08%
Revenue Total:	9,988,074.63	10,038,570.63	1,385,046.98	5,759,683.75	-4,278,886.88	42.62%
Expense						
000 - Undesignated	3,785,874.64	3,856,913.43	63,167.78	223,071.42	3,633,842.01	94.22%
100 - City Council/Boards & Commissions	24,500.00	24,500.00	0.00	520.00	23,980.00	97.88%
101 - City Administrators Office	0.00	0.00	41,121.61	226,036.02	-226,036.02	0.00%
102 - City Secretary	20,570.00	20,570.00	8,382.75	48,831.84	-28,261.84	-137.39%
103 - Courts	15,500.00	15,500.00	600.00	1,662.50	13,837.50	89.27%
104 - City Attorney	59,000.00	44,107.60	15,881.57	82,766.05	-38,658.45	-87.65%
105 - Communications	14,113.00	14,113.00	13,746.49	46,079.19	-31,966.19	-226.50%
106 - IT	267,032.00	267,032.00	16,201.66	109,082.03	157,949.97	59.15%
107 - Finance	1,178,377.98	1,178,377.98	128,578.88	661,568.92	516,809.06	43.86%
200 - Planning & Development	303,500.00	327,500.00	26,028.93	150,953.45	176,546.55	53.91%
201 - Building	751,000.00	751,000.00	15,295.14	282,842.80	468,157.20	62.34%
300 - Utilities	775,000.00	775,000.00	19,868.90	120,500.94	654,499.06	84.45%
304 - Maintenance	1,225,485.25	1,225,485.25	340,803.41	553,061.75	672,423.50	54.87%
400 - Parks & Recreation	240,963.90	302,045.40	17,346.52	117,953.69	184,091.71	60.95%
401 - DSRP	480,446.40	480,446.40	33,750.19	179,197.21	301,249.19	62.70%
402 - Aquatics	120,331.24	120,331.24	5,330.77	32,755.36	87,575.88	72.78%
404 - Founders Day	99,550.00	99,550.00	8,127.02	9,015.00	90,535.00	90.94%
500 - Emergency Management	60,948.00	60,948.00	6,631.29	42,197.19	18,750.81	30.77%
Expense Total:	9,422,192.41	9,563,420.30	760,862.91	2,888,095.36	6,675,324.94	69.80%
Fund: 100 - General Fund Surplus (Deficit):	565,882.22	475,150.33	624,184.07	2,871,588.39	2,396,438.06	-504.35%
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,001,216.87	864,716.87	31,811.35	186,814.13	-677,902.74	78.40%
Revenue Total:	1,001,216.87	864,716.87	31,811.35	186,814.13	-677,902.74	78.40%
Expense						
400 - Parks & Recreation	2,000.00	2,000.00	392.34	2,617.66	-617.66	-30.88%
401 - DSRP	583,720.49	750,220.49	33,189.92	147,513.61	602,706.88	80.34%
Expense Total:	585,720.49	752,220.49	33,582.26	150,131.27	602,089.22	80.04%
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	415,496.38	112,496.38	-1,770.91	36,682.86	-75,813.52	67.39%
Fund: 400 - Wastewater Utility						
Revenue						
000 - Undesignated	134,550.60	134,550.60	0.00	-69,718.82	-204,269.42	151.82%
300 - Utilities	8,815,250.18	8,815,250.18	163,275.33	1,048,294.85	-7,766,955.33	88.11%
Revenue Total:	8,949,800.78	8,949,800.78	163,275.33	978,576.03	-7,971,224.75	89.07%
Expense						
300 - Utilities	10,250,988.81	10,310,988.81	49,589.90	739,681.58	9,571,307.23	92.83%
Expense Total:	10,250,988.81	10,310,988.81	49,589.90	739,681.58	9,571,307.23	92.83%
Fund: 400 - Wastewater Utility Surplus (Deficit):	-1,301,188.03	-1,361,188.03	113,685.43	238,894.45	1,600,082.48	117.55%
Report Surplus (Deficit):	-319,809.43	-773,541.32	736,098.59	3,147,165.70	3,920,707.02	506.85%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	565,882.22	475,150.33	624,184.07	2,871,588.39	2,396,438.06
200 - Dripping Springs Ranch Park	415,496.38	112,496.38	-1,770.91	36,682.86	-75,813.52
400 - Wastewater Utility	-1,301,188.03	-1,361,188.03	113,685.43	238,894.45	1,600,082.48
Report Surplus (Deficit):	-319,809.43	-773,541.32	736,098.59	3,147,165.70	3,920,707.02