Budget Report
Account Summary

City of Dripping Springs, TX

For Fiscal: FY 2024-2025 Period Ending: 06/30/2025

		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	3,707,356.54	3,707,356.54	24,271.03	3,683,440.25	-23,916.29	0.65 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,500,000.00	413,015.18	3,725,413.21	-774,586.79	17.21 %
100-000-40002	Mixed Beverage	100,000.00	100,000.00	0.00	26,976.63	-73,023.37	73.02 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	4,000.00	1,874.07	10,683.60	6,683.60	267.09 %
100-000-41000	Solid Waste Franchise Fee	55,000.00	55,000.00	0.00	40,977.90	-14,022.10	25.49 %
100-000-42000	Alcohol Permit Fees	6,500.00	6,500.00	405.00	5,117.50	-1,382.50	21.27 %
100-000-46001	Other Revenues	40,000.00	40,000.00	173,365.53	1,816,345.64	1,776,345.64	4,540.86 %
100-000-46002	Interest	150,000.00	150,000.00	17,359.09	169,903.64	19,903.64	113.27 %
100-000-46011	Coronavirus Local Fiscal Recovery F	0.00	0.00	0.00	50.00	50.00	0.00 %
100-000-46013	Opioid Abatement	0.00	0.00	0.00	241.78	241.78	0.00 %
100-000-46014	Transportation Improvements Reim	1,010,000.00	1,010,000.00	0.00	55,548.30	-954,451.70	94.50 %
100-000-47005	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-000-47013	Transfer From TIRZ	0.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-000-47016	Transfer from Sidewalk Fund	29,000.00	29,000.00	0.00	0.00	-29,000.00	100.00 %
	Department: 000 - Undesignated Total:	**9,656,856.54**	**9,956,856.54**	**630,289.90**	**9,534,698.45**	**-422,158.09**	**4.24%**
Department: 105 - Communications							
100-105-46006	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**0.00**	**-239.83**	**-239.83**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	75,000.00	5,095.00	51,845.00	-23,155.00	30.87 %
100-200-43000	Site Development Fees	400,000.00	400,000.00	11,123.00	54,342.90	-345,657.10	86.41 %
100-200-43002	Zoning Fees	65,000.00	65,000.00	0.00	7,635.00	-57,365.00	88.25 %
100-200-43030	Subdivision Fees	295,100.00	295,100.00	86,938.00	493,332.45	198,232.45	167.17 %
	Department: 200 - Planning & Development Total:	**835,100.00**	**835,100.00**	**103,156.00**	**607,155.35**	**-227,944.65**	**27.30%**
Department: 201 - Building							
100-201-42007	Sign Permits	0.00	0.00	12,070.00	57,586.15	57,586.15	0.00 %
100-201-43029	Fire Inspections	50,000.00	50,000.00	7,066.96	34,850.46	-15,149.54	30.30 %
100-201-43031	Building Code Fees	1,500,000.00	1,500,000.00	130,028.90	1,254,759.16	-245,240.84	16.35 %
	Department: 201 - Building Total:	**1,550,000.00**	**1,550,000.00**	**149,165.86**	**1,347,195.77**	**-202,804.23**	**13.08%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5,500.00	0.00	6,676.00	1,176.00	121.38 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	160.00	755.00	-1,045.00	58.06 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	-226.00	3,419.00	-6,081.00	64.01 %
100-400-44004	Park Rental Income	6,000.00	6,000.00	935.00	6,135.00	135.00	102.25 %
100-400-47002	Transfer from Parkland Dedication	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
100-400-47003	Transfer from Landscaping Fund	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
100-400-47005	Transfer from HOT Fund	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**107,800.00**	**107,800.00**	**869.00**	**16,985.00**	**-90,815.00**	**84.24%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	41,750.00	13,623.00	21,354.40	-20,395.60	48.85 %
100-402-44004	Park Rental Income	21,235.00	21,235.00	670.00	22,187.75	952.75	104.49 %
100-402-46012	Reimbursement of Utility Costs	0.00	0.00	0.00	2,030.00	2,030.00	0.00 %
	Department: 402 - Aquatics Total:	**62,985.00**	**62,985.00**	**14,293.00**	**45,572.15**	**-17,412.85**	**27.65%**
Department: 404 - Founders Day							
100-404-45000	FD Craft/Business Booths	7,540.00	7,540.00	-20,700.00	7,020.00	-520.00	6.90 %
100-404-45001	FD Food Booths	1,500.00	1,500.00	6,650.00	8,582.50	7,082.50	572.17 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	5,115.00	0.00	0.00	-5,115.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-45003	FD Carnival	15,000.00	15,000.00	0.00	20,265.63	5,265.63	135.10 %
100-404-45004	FD Parade Registration Fees	4,675.00	4,675.00	0.00	3,995.00	-680.00	14.55 %
100-404-45005	FD Sponsorships	100,000.00	100,000.00	0.00	125,300.00	25,300.00	125.30 %
100-404-45006	FD Parking Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-404-45007	FD Electric Fees	3,000.00	3,000.00	1,340.00	2,200.00	-800.00	26.67 %
	Department: 404 - Founders Day Total:	**137,330.00**	**137,330.00**	**-12,710.00**	**167,363.13**	**30,033.13**	**21.87%**
	Revenue Total:	**12,350,071.54**	**12,650,071.54**	**885,063.76**	**11,718,730.02**	**-931,341.52**	**7.36%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,936,374.84	3,936,374.84	0.00	0.00	3,936,374.84	100.00 %
100-000-61000	Health Insurance	315,432.63	315,432.63	0.00	47,743.87	267,688.76	84.86 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	3.24	-3.24	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	13.00	-13.00	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	55.58	-55.58	0.00 %
100-000-61004	Unemployment	0.00	0.00	0.00	7.20	-7.20	0.00 %
100-000-61005	Federal Withholding	309,012.18	309,012.18	0.00	0.00	309,012.18	100.00 %
100-000-61006	TMRS	214,341.87	214,341.87	0.00	26.16	214,315.71	99.99 %
100-000-62009	Human Resources Consultant	38,200.00	38,200.00	3,666.66	24,335.97	13,864.03	36.29 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	74,462.85	-5,632.72	95,047.78	-20,584.93	-27.64 %
100-000-63005	Training/Continuing Education	100,000.00	100,000.00	8,300.50	50,641.42	49,358.58	49.36 %
100-000-64000	Office Supplies	37,000.00	37,000.00	2,291.95	16,840.47	20,159.53	54.49 %
100-000-64004	Office Furniture and Equipment	10,000.00	10,000.00	992.48	3,176.48	6,823.52	68.24 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	1,011.19	3,270.54	1,229.46	27.32 %
100-000-68004	Animal Control	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
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	62,000.00	62,000.00	0.00	2,700.00	59,300.00	95.65 %
100-000-70003	Other Expenses	10,000.00	10,000.00	0.00	74,199.79	-64,199.79	-642.00 %
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	575,566.14	575,566.14	0.00	0.00	575,566.14	100.00 %
100-000-90013	Transfer to Vehicle Replacement Fu	115,083.55	115,083.55	0.00	0.00	115,083.55	100.00 %
100-000-90015	Transfer to Farmers Marke	16,542.01	16,542.01	0.00	0.00	16,542.01	100.00 %
	Department: 000 - Undesignated Total:	**6,328,916.07**	**6,328,916.07**	**10,630.06**	**323,061.50**	**6,005,854.57**	**94.90%**
Department: 100 - City Council/Boards & Commissions							
100-100-63004	Dues, Fees & Subscriptions	0.00	0.00	0.00	195.00	-195.00	0.00 %
100-100-64004	Office Furniture and Equipment	0.00	0.00	763.21	763.21	-763.21	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-100-69008	Land Acquisition	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**17,000.00**	**763.21**	**958.21**	**16,041.79**	**94.36%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	50,663.80	487,966.97	-487,966.97	0.00 %
100-101-60002	Overtime	0.00	0.00	38.63	199.53	-199.53	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,082.14	19,276.27	-19,276.27	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	134.80	1,348.00	-1,348.00	0.00 %
100-101-61002	Medicare	0.00	0.00	703.65	6,762.99	-6,762.99	0.00 %
100-101-61003	Social Security	0.00	0.00	3,008.74	25,671.52	-25,671.52	0.00 %
100-101-61004	Unemployment	0.00	0.00	0.00	864.01	-864.01	0.00 %
100-101-61006	TMRS	0.00	0.00	2,925.55	28,406.49	-28,406.49	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**59,557.31**	**570,495.78**	**-570,495.78**	**0.00%**
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	10,624.99	105,434.56	-105,434.56	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,160.00	14,582.00	-14,582.00	0.00 %
100-102-60002	Overtime	0.00	0.00	24.11	438.54	-438.54	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,024.80	10,240.39	-10,240.39	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	674.00	-674.00	0.00 %
100-102-61002	Medicare	0.00	0.00	168.75	1,721.76	-1,721.76	0.00 %
100-102-61003	Social Security	0.00	0.00	721.52	7,361.89	-7,361.89	0.00 %

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100-102-61004	Unemployment	0.00	0.00	10.24	512.99	-512.99	0.00 %
100-102-61006	TMRS	0.00	0.00	614.45	6,162.92	-6,162.92	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	6,461.47	6,461.47	0.00	0.00	6,461.47	100.00 %
100-102-64032	Meeting Supplies	3,120.00	3,120.00	1,112.59	7,179.88	-4,059.88	-130.12 %
100-102-66003	Public Notices	2,600.00	2,600.00	87.20	4,945.57	-2,345.57	-90.21 %
100-102-69003	Records Management	720.00	720.00	415.50	1,953.00	-1,233.00	-171.25 %
	Department: 102 - City Secretary Total:	**20,901.47**	**20,901.47**	**16,031.55**	**161,207.50**	**-140,306.03**	**-671.27%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	15,500.00	0.00	4,020.00	11,480.00	74.06 %
	Department: 103 - Courts Total:	**15,500.00**	**15,500.00**	**0.00**	**4,020.00**	**11,480.00**	**74.06%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	22,004.56	219,661.41	-219,661.41	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,039.34	10,391.73	-10,391.73	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	674.00	-674.00	0.00 %
100-104-61002	Medicare	0.00	0.00	314.62	3,140.62	-3,140.62	0.00 %
100-104-61003	Social Security	0.00	0.00	1,345.20	13,299.96	-13,299.96	0.00 %
100-104-61004	Unemployment	0.00	0.00	0.00	288.00	-288.00	0.00 %
100-104-61006	TMRS	0.00	0.00	1,269.66	12,788.40	-12,788.40	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	16,000.00	753.25	1,722.55	14,277.45	89.23 %
100-104-69004	Government Affairs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-104-70001	Mileage	0.00	0.00	0.00	357.05	-357.05	0.00 %
	Department: 104 - City Attorney Total:	**66,000.00**	**66,000.00**	**26,794.03**	**262,323.72**	**-196,323.72**	**-297.46%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	18,364.47	153,362.44	-153,362.44	0.00 %
100-105-60002	Overtime	0.00	0.00	139.55	139.55	-139.55	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,559.92	11,028.92	-11,028.92	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	101.10	707.70	-707.70	0.00 %
100-105-61002	Medicare	0.00	0.00	267.10	2,215.27	-2,215.27	0.00 %
100-105-61003	Social Security	0.00	0.00	1,142.03	9,471.74	-9,471.74	0.00 %
100-105-61004	Unemployment	0.00	0.00	63.78	376.61	-376.61	0.00 %
100-105-61006	TMRS	0.00	0.00	1,067.67	8,902.06	-8,902.06	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	357.71	13,565.15	6,434.85	32.17 %
100-105-64021	Merchandise	0.00	0.00	0.00	-312.00	312.00	0.00 %
100-105-66000	Website	7,000.00	7,000.00	0.00	2,812.75	4,187.25	59.82 %
100-105-66005	Public Relations	15,000.00	15,000.00	564.78	10,785.92	4,214.08	28.09 %
	Department: 105 - Communications Total:	**42,000.00**	**42,000.00**	**23,628.11**	**213,056.11**	**-171,056.11**	**-407.28%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	6,730.78	67,177.83	-67,177.83	0.00 %
100-106-61000	Health Insurance	0.00	0.00	530.74	5,306.20	-5,306.20	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	337.00	-337.00	0.00 %
100-106-61002	Medicare	0.00	0.00	97.42	972.32	-972.32	0.00 %
100-106-61003	Social Security	0.00	0.00	416.54	4,157.35	-4,157.35	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	388.36	3,910.98	-3,910.98	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	6,288.19	87,225.23	30,103.77	25.66 %
100-106-64002	Software	301,251.76	301,251.76	17,617.88	163,516.38	137,735.38	45.72 %
100-106-65000	Network/Phone	85,221.64	85,221.64	3,284.02	60,377.70	24,843.94	29.15 %
	Department: 106 - IT Total:	**503,802.40**	**503,802.40**	**35,387.63**	**393,125.00**	**110,677.40**	**21.97%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	24,503.50	237,422.82	-237,422.82	0.00 %
100-107-60002	Overtime	0.00	0.00	0.48	58.19	-58.19	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,069.90	19,640.16	-19,640.16	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	134.80	1,279.76	-1,279.76	0.00 %
100-107-61002	Medicare	0.00	0.00	334.88	3,202.46	-3,202.46	0.00 %
100-107-61003	Social Security	0.00	0.00	1,431.84	13,692.76	-13,692.76	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	576.01	-576.01	0.00 %

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100-107-61006	TMRS	0.00	0.00	1,413.88	13,820.75	-13,820.75	0.00 %
100-107-62001	Financial Services	37,500.00	37,500.00	10,100.00	55,949.00	-18,449.00	-49.20 %
100-107-67000	TML Liability Insurance	33,908.00	33,908.00	0.00	19,574.25	14,333.75	42.27 %
100-107-67001	TML Property Insurance	67,191.00	67,191.00	0.00	67,803.50	-612.50	-0.91 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	42,497.00	0.00	51,197.75	-8,700.75	-20.47 %
100-107-70001	Mileage	0.00	0.00	46.20	336.67	-336.67	0.00 %
100-107-80004	Series 2024	486,041.67	486,041.67	410,500.00	486,041.66	0.01	0.00 %
100-107-80005	Series 2025	865,000.00	865,000.00	0.00	9,500.00	855,500.00	98.90 %
100-107-90003	Transfer to Wastewater Utility Fund	900,000.00	900,000.00	82,603.04	824,612.06	75,387.94	8.38 %
100-107-90004	SPA & ECO D Transfers	259,200.00	259,200.00	12,952.55	141,611.55	117,588.45	45.37 %
	Department: 107 - Finance Total:	**2,691,337.67**	**2,691,337.67**	**546,091.07**	**1,946,319.35**	**745,018.32**	**27.68%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	14,043.77	128,889.66	-128,889.66	0.00 %
100-200-60002	Overtime	0.00	0.00	6.55	169.01	-169.01	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,058.41	10,499.65	-10,499.65	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	67.40	674.00	-674.00	0.00 %
100-200-61002	Medicare	0.00	0.00	196.91	1,803.24	-1,803.24	0.00 %
100-200-61003	Social Security	0.00	0.00	842.02	7,710.61	-7,710.61	0.00 %
100-200-61004	Unemployment	0.00	0.00	21.17	309.16	-309.16	0.00 %
100-200-61006	TMRS	0.00	0.00	810.71	7,513.59	-7,513.59	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	14,962.50	37,694.00	32,306.00	46.15 %
100-200-62005	Health Inspector	0.00	0.00	0.00	12,650.00	-12,650.00	0.00 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-200-62007	Historic District Consultant	29,500.00	29,500.00	0.00	21,427.80	8,072.20	27.36 %
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	0.00	223.65	29,776.35	99.25 %
	Department: 200 - Planning & Development Total:	**134,500.00**	**134,500.00**	**32,009.44**	**229,564.37**	**-95,064.37**	**-70.68%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	42,834.13	428,816.20	-428,816.20	0.00 %
100-201-60002	Overtime	0.00	0.00	377.64	8,052.34	-8,052.34	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,616.92	45,805.12	-45,805.12	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	303.30	3,015.02	-3,015.02	0.00 %
100-201-61002	Medicare	0.00	0.00	599.86	6,066.00	-6,066.00	0.00 %
100-201-61003	Social Security	0.00	0.00	2,564.92	25,937.36	-25,937.36	0.00 %
100-201-61004	Unemployment	0.00	0.00	0.00	1,615.30	-1,615.30	0.00 %
100-201-61006	TMRS	0.00	0.00	2,493.32	25,424.21	-25,424.21	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	750,000.00	80,585.00	700,705.00	49,295.00	6.57 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	0.00	577.50	1,422.50	71.13 %
100-201-62014	FireInspector	40,000.00	40,000.00	0.00	39,419.82	580.18	1.45 %
100-201-64003	Uniforms	0.00	0.00	375.73	3,375.12	-3,375.12	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**792,000.00**	**134,750.82**	**1,288,808.99**	**-496,808.99**	**-62.73%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	790,000.00	790,000.00	82,843.65	115,162.94	674,837.06	85.42 %
	Department: 300 - Wastewater Total:	**790,000.00**	**790,000.00**	**82,843.65**	**115,162.94**	**674,837.06**	**85.42%**
Department: 301 - Water							
100-301-64004	Office Furniture and Equipment	0.00	0.00	411.97	411.97	-411.97	0.00 %
	Department: 301 - Water Total:	**0.00**	**0.00**	**411.97**	**411.97**	**-411.97**	**0.00%**
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	42,920.79	418,486.81	-418,486.81	0.00 %
100-304-60002	Overtime	0.00	0.00	851.49	12,060.06	-12,060.06	0.00 %
100-304-60003	On Call Pay	0.00	0.00	973.26	8,173.26	-8,173.26	0.00 %
100-304-61000	Health Insurance	0.00	0.00	4,822.41	48,717.97	-48,717.97	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	320.15	3,235.20	-3,235.20	0.00 %
100-304-61002	Medicare	0.00	0.00	638.91	6,293.51	-6,293.51	0.00 %
100-304-61003	Social Security	0.00	0.00	2,731.85	26,910.13	-26,910.13	0.00 %
100-304-61004	Unemployment	0.00	0.00	36.59	1,643.88	-1,643.88	0.00 %
100-304-61006	TMRS	0.00	0.00	2,581.81	25,688.96	-25,688.96	0.00 %
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	4,478.46	18,430.41	18,449.59	50.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-304-63001	Equipment Maintenance	17,750.00	17,750.00	329.83	2,732.66	15,017.34	84.60 %
100-304-63002	Fleet Maintenance	103,675.00	103,675.00	1,865.95	41,828.82	61,846.18	59.65 %
100-304-63008	Stephenson Building & Lawn Maint	2,500.00	2,500.00	0.00	103.17	2,396.83	95.87 %
100-304-63009	Street/ROW Maintenance	215,075.00	215,075.00	5,261.87	30,790.75	184,284.25	85.68 %
100-304-63023	General Maintenance	0.00	0.00	0.00	515.78	-515.78	0.00 %
100-304-64003	Uniforms	17,500.00	17,500.00	486.94	3,785.42	13,714.58	78.37 %
100-304-64006	Fleet Acquisition	50,000.00	50,000.00	515.16	45,278.85	4,721.15	9.44 %
100-304-64008	Fuel	0.00	0.00	0.00	326.64	-326.64	0.00 %
100-304-64009	Maintenance Equipment	115,500.00	115,500.00	79.99	26,227.84	89,272.16	77.29 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	270.71	2,803.19	3,696.81	56.87 %
100-304-65001	Street Electricty	20,000.00	20,000.00	1,155.19	12,223.29	7,776.71	38.88 %
100-304-65002	City Streets Water	4,000.00	4,000.00	311.64	2,399.07	1,600.93	40.02 %
100-304-65003	Office Electricty	8,000.00	8,000.00	0.00	7,334.19	665.81	8.32 %
100-304-65004	Office Water	750.00	750.00	141.56	1,754.14	-1,004.14	-133.89 %
100-304-65005	Stephenson Bldg Electric	1,500.00	1,500.00	0.00	459.79	1,040.21	69.35 %
100-304-65006	Stephenson Water	800.00	800.00	35.63	524.22	275.78	34.47 %
100-304-65009	Triangle Electric	0.00	0.00	0.00	267.75	-267.75	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-65021	Downtown Restroom Water	2,000.00	2,000.00	89.29	272.86	1,727.14	86.36 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-304-69006	Stephenson Bldg Improvements	0.00	0.00	0.00	25,936.35	-25,936.35	0.00 %
100-304-69010	Downtown Bathroom	0.00	360,000.00	7,387.50	383,010.22	-23,010.22	-6.39 %
100-304-71002	Street Improvements	0.00	439,269.14	0.00	773,157.42	-333,888.28	-76.01 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	12,326.55	904,254.61	195,745.39	17.80 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	7,750.00	7,750.00	-7,750.00	0.00 %
	Department: 304 - Maintenance Total:	**1,706,430.00**	**2,505,699.14**	**98,363.53**	**2,843,377.22**	**-337,678.08**	**-13.48%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	40,873.20	406,553.27	-406,553.27	0.00 %
100-400-60001	Part-time Employees	16,840.00	16,840.00	0.00	0.00	16,840.00	100.00 %
100-400-60002	Overtime	0.00	0.00	251.00	2,554.43	-2,554.43	0.00 %
100-400-60003	On Call Pay	0.00	0.00	400.00	4,200.00	-4,200.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	25,044.30	58,073.03	-58,073.03	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	0.00	6.61	-6.61	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,113.59	18,653.41	-18,653.41	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	135.07	1,434.99	-1,434.99	0.00 %
100-400-61002	Medicare	0.00	0.00	956.52	6,754.64	-6,754.64	0.00 %
100-400-61003	Social Security	0.00	0.00	4,089.86	28,882.34	-28,882.34	0.00 %
100-400-61004	Unemployment	0.00	0.00	459.48	2,379.97	-2,379.97	0.00 %
100-400-61006	TMRS	0.00	0.00	2,391.75	22,794.61	-22,794.61	0.00 %
100-400-62011	Park Consultant	0.00	0.00	0.00	1,245.00	-1,245.00	0.00 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	900.00	2,450.00	275.00	10.09 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	1,200.00	6,210.00	-6,210.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	1,110.00	3,350.00	-3,350.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	320.00	1,925.00	-1,925.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	3,123.02	15,917.67	9,082.33	36.33 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	76.40	400.85	25,599.15	98.46 %
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	0.00	6,900.90	36,599.10	84.14 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	26,150.00	0.00	0.00	26,150.00	100.00 %
100-400-63018	Triangle/Veterans Park Maintenanc	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-400-63036	Skate Park Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-400-64003	Uniforms	0.00	0.00	0.00	254.37	-254.37	0.00 %
100-400-64005	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-64011	Park Supplies	19,600.00	19,600.00	0.00	4,438.14	15,161.86	77.36 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	0.00	415.97	634.03	60.38 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	68.75	793.78	-793.78	0.00 %
100-400-64014	Sports & Rec Park Supplies	400.00	400.00	0.00	358.11	41.89	10.47 %
100-400-64015	Park Program & Event Supplies	10,950.00	10,950.00	70.95	1,102.84	9,847.16	89.93 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	120.00	1,384.00	92.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-65000	Network/Phone	8,568.00	8,568.00	0.00	0.00	8,568.00	100.00 %
100-400-65007	Portable Toilets	10,000.00	10,000.00	175.00	4,605.00	5,395.00	53.95 %
100-400-65009	Triangle Electric	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-65010	Triangle Water	500.00	500.00	35.18	316.62	183.38	36.68 %
100-400-65011	Sports & Rec Park Water	13,000.00	13,000.00	381.48	15,150.66	-2,150.66	-16.54 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	197.10	-2,078.72	4,578.72	183.15 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	0.00	4,022.84	-4,022.84	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	196.25	4,665.08	10,834.92	69.90 %
100-400-70003	Other Expenses	6,500.00	6,500.00	0.00	2,793.64	3,706.36	57.02 %
100-400-70007	Sponsored Events	0.00	0.00	0.00	1,695.98	-1,695.98	0.00 %
100-400-71004	All Parks Improvements	247,000.00	247,000.00	2,312.50	143,136.74	103,863.26	42.05 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	155,000.00	7,162.50	8,517.50	146,482.50	94.50 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	90,000.00	0.00	59,953.27	30,046.73	33.39 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	412.50	6,892.23	-6,892.23	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 400 - Parks & Recreation Total:	**765,987.00**	**765,987.00**	**94,456.40**	**847,840.77**	**-81,853.77**	**-10.69%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	293,829.00	29,528.77	315,714.37	-21,885.37	-7.45 %
100-401-60002	Overtime	0.00	0.00	165.73	2,764.71	-2,764.71	0.00 %
100-401-60003	On Call Pay	0.00	0.00	400.00	3,800.00	-3,800.00	0.00 %
100-401-61000	Health Insurance	35,267.45	35,267.45	3,077.50	32,753.38	2,514.07	7.13 %
100-401-61001	Dental Insurance	0.00	0.00	201.93	2,152.79	-2,152.79	0.00 %
100-401-61002	Medicare	0.00	0.00	429.09	4,542.95	-4,542.95	0.00 %
100-401-61003	Social Security	0.00	0.00	1,834.83	19,425.96	-19,425.96	0.00 %
100-401-61004	Unemployment	0.00	0.00	0.00	1,072.19	-1,072.19	0.00 %
100-401-61005	Federal Withholding	17,049.43	17,049.43	0.00	0.00	17,049.43	100.00 %
100-401-61006	TMRS	23,737.92	23,737.92	1,736.45	18,655.61	5,082.31	21.41 %
100-401-63023	General Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 401 - DSRP Total:	**386,883.80**	**386,883.80**	**37,374.30**	**400,881.96**	**-13,998.16**	**-3.62%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,616.00	46,165.47	-46,165.47	0.00 %
100-402-60007	Aquatic Staff	126,813.64	126,813.64	21,827.76	25,093.21	101,720.43	80.21 %
100-402-61000	Health Insurance	0.00	0.00	510.44	3,593.30	-3,593.30	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	235.90	-235.90	0.00 %
100-402-61002	Medicare	0.00	0.00	383.28	1,030.54	-1,030.54	0.00 %
100-402-61003	Social Security	0.00	0.00	1,638.79	4,406.21	-4,406.21	0.00 %
100-402-61004	Unemployment	0.00	0.00	349.25	688.24	-688.24	0.00 %
100-402-61006	TMRS	0.00	0.00	266.34	2,699.75	-2,699.75	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	896.15	17,986.20	3,013.80	14.35 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	717.00	901.95	25,298.05	96.56 %
100-402-65000	Network/Phone	2,500.00	2,500.00	0.00	1,367.00	1,133.00	45.32 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	720.69	3,486.15	1,813.85	34.22 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-402-65019	Propane/Natural Gas	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 402 - Aquatics Total:	**206,313.64**	**206,313.64**	**31,959.40**	**107,653.92**	**98,659.72**	**47.82%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	18,500.00	0.00	16,812.84	1,687.16	9.12 %
100-404-63038	FD Transportation	10,500.00	10,500.00	0.00	6,091.18	4,408.82	41.99 %
100-404-64016	FD Event Supplies	1,000.00	1,000.00	0.00	3,817.78	-2,817.78	-281.78 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	7,000.00	0.00	11,631.00	-4,631.00	-66.16 %
100-404-64018	FD Barricades	21,500.00	21,500.00	0.00	9,590.00	11,910.00	55.40 %
100-404-65007	Portable Toilets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-404-65016	FD Electricity	2,225.00	2,225.00	0.00	141.12	2,083.88	93.66 %
100-404-66008	FD Parade	500.00	500.00	0.00	0.00	500.00	100.00 %
100-404-66009	FD Publicity	1,400.00	1,400.00	0.00	1,929.76	-529.76	-37.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-404-66010	Events, Entertainment & Activities	25,000.00	25,000.00	0.00	23,640.26	1,359.74	5.44 %
100-404-66012	FD Sponsorship	3,500.00	3,500.00	713.52	8,032.88	-4,532.88	-129.51 %
100-404-68005	FD Security	38,000.00	38,000.00	0.00	26,441.90	11,558.10	30.42 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	17,500.00	0.00	17,065.42	434.58	2.48 %
	Department: 404 - Founders Day Total:	**156,625.00**	**156,625.00**	**713.52**	**125,194.14**	**31,430.86**	**20.07%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,438.78	64,905.50	-64,905.50	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.08	180.29	-180.29	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	337.00	-337.00	0.00 %
100-500-61002	Medicare	0.00	0.00	92.60	933.51	-933.51	0.00 %
100-500-61003	Social Security	0.00	0.00	395.92	3,991.31	-3,991.31	0.00 %
100-500-61004	Unemployment	0.00	0.00	0.00	144.00	-144.00	0.00 %
100-500-61006	TMRS	0.00	0.00	371.52	3,779.19	-3,779.19	0.00 %
100-500-64003	Uniforms	0.00	0.00	0.00	241.20	-241.20	0.00 %
100-500-68000	Emergency Management Equip	67,500.00	67,500.00	691.11	54,559.03	12,940.97	19.17 %
100-500-68001	Emergency Fire& Safety	611.00	611.00	123.88	3,892.44	-3,281.44	-537.06 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-500-68003	Emergency Equipment Maint	12,299.00	12,299.00	0.00	1,748.57	10,550.43	85.78 %
	Department: 500 - Emergency Management Total:	**83,410.00**	**83,410.00**	**8,165.59**	**134,712.04**	**-51,302.04**	**-61.51%**
	Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,239,931.59**	**9,968,175.49**	**5,538,700.70**	**35.72%**
	Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-354,867.83**	**1,750,554.53**	**4,607,359.18**	**161.28%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	8,000.00	80.00	8,605.00	605.00	107.56 %
200-401-43010	Stall Rental Fees	40,000.00	40,000.00	1,373.23	20,762.04	-19,237.96	48.09 %
200-401-43011	RV Site Rental Fees	21,000.00	21,000.00	365.00	15,280.00	-5,720.00	27.24 %
200-401-43012	Facility Rental Fees	125,000.00	125,000.00	5,475.00	91,034.25	-33,965.75	27.17 %
200-401-43013	Equipment Rental Fees	8,000.00	8,000.00	1,800.00	12,913.90	4,913.90	161.42 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	25.00	3,337.21	-662.79	16.57 %
200-401-43015	Cleaning Fees	25,000.00	25,000.00	1,700.00	18,741.71	-6,258.29	25.03 %
200-401-44000	Sponsorships & Donations	52,275.00	52,275.00	1,502.00	1,807.00	-50,468.00	96.54 %
200-401-44005	Coyote Camp	137,100.00	137,100.00	0.00	19,307.60	-117,792.40	85.92 %
200-401-44006	Riding Series	35,000.00	35,000.00	2,588.23	22,986.75	-12,013.25	34.32 %
200-401-44007	Miscellaneous Events	12,000.00	12,000.00	3,720.00	53,642.17	41,642.17	447.02 %
200-401-44008	Program Fees	53,000.00	53,000.00	289.00	21,574.00	-31,426.00	59.29 %
200-401-44009	Ice Rink	229,169.00	229,169.00	0.00	152,816.06	-76,352.94	33.32 %
200-401-44012	Rink Merchandise	500.00	500.00	0.00	506.16	6.16	101.23 %
200-401-46001	Other Revenues	500.00	500.00	2,005.00	2,307.30	1,807.30	461.46 %
200-401-46002	Interest	4,500.00	4,500.00	802.18	5,144.90	644.90	114.33 %
200-401-46006	Merchandise Sales	22,065.20	22,065.20	1,159.45	17,006.44	-5,058.76	22.93 %
200-401-46015	Concessions	0.00	0.00	3,368.69	2,910.08	2,910.08	0.00 %
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	0.00	165,000.00	-165,000.00	50.00 %
	Department: 401 - DSRP Total:	**1,107,109.20**	**1,107,109.20**	**26,252.78**	**635,682.57**	**-471,426.63**	**42.58%**
	Revenue Total:	**1,107,109.20**	**1,107,109.20**	**26,252.78**	**635,682.57**	**-471,426.63**	**42.58%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	1,084.31	3,784.31	1,215.69	24.31 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	186.97	186.97	813.03	81.30 %
	Department: 400 - Parks & Recreation Total:	**6,000.00**	**6,000.00**	**1,271.28**	**3,971.28**	**2,028.72**	**33.81%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	0.00	0.00	154,246.48	100.00 %
200-401-63000	Building/Office Maintenance	0.00	0.00	23,608.81	77,623.97	-77,623.97	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	25,000.00	0.00	8,477.32	16,522.68	66.09 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	0.00	938.86	2,061.14	68.70 %
200-401-63003	Lawn Maintenance	0.00	0.00	0.00	1,440.00	-1,440.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	189.56	4,844.66	282.84	5.52 %
200-401-63005	Training/Continuing Education	0.00	0.00	0.00	1,573.23	-1,573.23	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	3,085.00	17,722.59	153,007.41	89.62 %
200-401-63024	Stall Cleaning & Repair	4,000.00	4,000.00	0.00	2,665.65	1,334.35	33.36 %
200-401-63028	Lift Station Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	1,008.80	1,590.05	8,409.95	84.10 %
200-401-64001	IT Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
200-401-64003	Uniforms	1,000.00	1,000.00	0.00	629.29	370.71	37.07 %
200-401-64004	Office Furniture and Equipment	0.00	0.00	343.77	343.77	-343.77	0.00 %
200-401-64005	Equipment Rental	3,000.00	3,000.00	0.00	2,040.20	959.80	31.99 %
200-401-64008	Fuel	0.00	0.00	10.00	3,040.65	-3,040.65	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	45.33	45.33	-45.33	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	0.00	266.39	-266.39	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	47.65	47.65	-47.65	0.00 %
200-401-64021	Merchandise	17,065.20	17,065.20	0.00	6,265.50	10,799.70	63.28 %
200-401-64023	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
200-401-64026	Sponsorship Expenses	2,100.00	2,100.00	0.00	188.17	1,911.83	91.04 %
200-401-64027	Coyote Camp	12,000.00	12,000.00	1,912.18	3,551.11	8,448.89	70.41 %
200-401-64028	Riding Series	28,000.00	28,000.00	4,047.28	33,019.16	-5,019.16	-17.93 %
200-401-64029	Miscellaneous Events	700.00	700.00	8,448.83	36,022.18	-35,322.18	-5,046.03 %
200-401-64030	Programing	8,000.00	8,000.00	2,492.00	22,181.27	-14,181.27	-177.27 %
200-401-64031	Concert Series	229,169.00	0.00	0.00	57,292.25	-57,292.25	0.00 %
200-401-64038	Ice Rink	0.00	229,169.00	89,977.50	225,600.82	3,568.18	1.56 %
200-401-65000	Network/Phone	9,414.00	9,414.00	1,207.90	11,101.73	-1,687.73	-17.93 %
200-401-65005	Water	7,000.00	7,000.00	2,709.47	14,814.78	-7,814.78	-111.64 %
200-401-65007	Portable Toilets	960.00	960.00	80.00	640.00	320.00	33.33 %
200-401-65008	Alarm	13,317.24	13,317.24	0.00	979.97	12,337.27	92.64 %
200-401-65017	Electricity	60,000.00	60,000.00	7,162.85	56,411.09	3,588.91	5.98 %
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	191.62	5,370.16	-2,870.16	-114.81 %
200-401-66001	Advertising	15,000.00	15,000.00	0.00	67.54	14,932.46	99.55 %
200-401-66004	City Sponsored Events	0.00	0.00	3,384.14	3,384.14	-3,384.14	0.00 %
200-401-70001	Mileage	500.00	500.00	27.16	27.16	472.84	94.57 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	0.00	17,095.41	12,904.59	43.02 %
200-401-70003	Other Expenses	10,000.00	10,000.00	0.00	17,003.37	-7,003.37	-70.03 %
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	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
200-401-70013	DSRP Sales Tax	0.00	0.00	0.00	1,712.41	-1,712.41	0.00 %
200-401-71008	DSRP Improvements	320,000.00	320,000.00	0.00	1,925.00	318,075.00	99.40 %
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	0.00	0.00	31,906.08	100.00 %
	Department: 401 - DSRP Total:	**1,215,585.50**	**1,215,585.50**	**149,979.85**	**637,942.83**	**577,642.67**	**47.52%**
	Expense Total:	**1,221,585.50**	**1,221,585.50**	**151,251.13**	**641,914.11**	**579,671.39**	**47.45%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**-124,998.35**	**-6,231.54**	**108,244.76**	**94.56%**

Fund: 400 - Utilities

Revenue

Department: 000 - Undesignated

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-000-46001	Other Revenues	0.00	0.00	0.00	367,035.41	367,035.41	0.00 %
	Department: 000 - Undesignated Total:	**0.00**	**0.00**	**0.00**	**367,035.41**	**367,035.41**	**0.00%**

Department: 300 - Wastewater

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-41000	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
400-300-43018	Wastewater Service Fees	1,672,883.25	1,672,883.25	147,359.60	1,328,544.54	-344,338.71	20.58 %
400-300-43020	Late Fees	9,000.00	9,000.00	0.00	6,440.80	-2,559.20	28.44 %
400-300-43021	Delayed Connection Fees	5,000.00	5,000.00	18,650.00	30,300.00	25,300.00	606.00 %
400-300-43024	Over Use Fees	0.00	0.00	0.00	79,077.63	79,077.63	0.00 %
400-300-43025	Reuse Fees	0.00	0.00	2,610.96	17,392.37	17,392.37	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	3,441.67	17,352.98	17,352.98	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	0.00	123.50	123.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-46001	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20	0.00 %
400-300-47009	Sales Tax	0.00	0.00	0.00	317,486.80	317,486.80	0.00 %
	Department: 300 - Wastewater Total:	**1,686,883.25**	**1,686,883.25**	**172,062.23**	**2,517,940.21**	**831,056.96**	**49.27%**
Department: 301 - Water							
400-301-43020	Late Fees	0.00	0.00	0.00	4,982.98	4,982.98	0.00 %
400-301-43038	Meter Set Fees	3,000.00	3,000.00	550.00	3,800.00	800.00	126.67 %
400-301-43040	Water Base Rate	40,000.00	40,000.00	10,767.72	100,971.67	60,971.67	252.43 %
400-301-43041	Water Usage	200,000.00	200,000.00	16,610.52	247,874.04	47,874.04	123.94 %
400-301-43043	Equipment Fee	8,000.00	8,000.00	3,317.00	21,765.00	13,765.00	272.06 %
400-301-43044	Inspection Fees	1,000.00	1,000.00	676.00	3,476.00	2,476.00	347.60 %
	Department: 301 - Water Total:	**252,000.00**	**252,000.00**	**31,921.24**	**382,869.69**	**130,869.69**	**51.93%**
Department: 320 - Development/Capital							
400-320-41001	PEC	130,000.00	130,000.00	0.00	173,634.63	43,634.63	133.57 %
400-320-41002	ROW Fees	3,500.00	3,500.00	795.53	3,509.61	9.61	100.27 %
400-320-41003	Cable Franchise Fee	130,000.00	130,000.00	0.00	126,048.01	-3,951.99	3.04 %
400-320-41004	Texas Gas Franchise Fee	4,250.00	4,250.00	1,159.15	6,216.67	1,966.67	146.27 %
400-320-43024	Overuse Fees	221,841.43	221,841.43	0.00	0.00	-221,841.43	100.00 %
400-320-46001	Other Revenues	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
400-320-46002	Interest	180,000.00	180,000.00	16,542.42	168,506.10	-11,493.90	6.39 %
400-320-47009	Sales Tax	900,000.00	900,000.00	82,603.04	507,125.26	-392,874.74	43.65 %
	Department: 320 - Development/Capital Total:	**1,649,591.43**	**1,649,591.43**	**101,100.14**	**985,040.28**	**-664,551.15**	**40.29%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**0.00**	**0.00**	**-21,005,000.00**	**100.00%**
	Revenue Total:	**24,593,474.68**	**24,593,474.68**	**305,083.61**	**4,252,885.59**	**-20,340,589.09**	**82.71%**
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	487.50	143,399.25	-143,399.25	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	0.00	3,217.76	-3,217.76	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	1,927.80	4,123.98	-4,123.98	0.00 %
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	108,100.00	948.22	42,571.49	65,528.51	60.62 %
400-300-63026	Routine Operations	95,700.00	95,700.00	11,040.78	49,591.01	46,108.99	48.18 %
400-300-63027	Operations Non Routine	94,400.00	94,400.00	1,923.24	20,118.89	74,281.11	78.69 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	8,523.84	28,693.73	52,306.27	64.58 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	898.74	6,330.97	73,669.03	92.09 %
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	476.58	12,659.88	28,340.12	69.12 %
400-300-63031	Sludge Hauling	165,000.00	165,000.00	14,976.91	155,137.28	9,862.72	5.98 %
400-300-63034	Utility Operations	0.00	0.00	0.00	57,946.50	-57,946.50	0.00 %
400-300-64003	Uniforms	0.00	0.00	0.00	1,808.50	-1,808.50	0.00 %
400-300-64008	Fuel	0.00	0.00	0.00	83.54	-83.54	0.00 %
400-300-64010	Supplies	0.00	0.00	0.00	90.57	-90.57	0.00 %
400-300-64022	Chemicals	16,500.00	16,500.00	0.00	6,695.89	9,804.11	59.42 %
400-300-65000	Network/Phone	0.00	0.00	722.79	6,505.11	-6,505.11	0.00 %
400-300-65017	Electric	88,000.00	88,000.00	7,274.39	53,962.66	34,037.34	38.68 %
400-300-66005	Public Relations	0.00	0.00	0.00	1,625.00	-1,625.00	0.00 %
400-300-70003	Other Expenses	0.00	0.00	0.00	19,099.97	-19,099.97	0.00 %
400-300-72002	TWDB - Engineering and Design	0.00	0.00	0.00	98,141.98	-98,141.98	0.00 %
400-300-72003	TWDB - Special Counsel and Consul	0.00	0.00	0.00	21,288.58	-21,288.58	0.00 %
400-300-72005	TWDB - Land Acquisition	0.00	0.00	0.00	174,453.00	-174,453.00	0.00 %
400-300-90013	Transfer to Vehicle Replacement Fu	50,545.02	50,545.02	0.00	0.00	50,545.02	100.00 %
	Department: 300 - Wastewater Total:	**820,245.02**	**820,245.02**	**49,200.79**	**907,545.54**	**-87,300.52**	**-10.64%**
Department: 301 - Water							
400-301-63026	Routine Operations	27,500.00	27,500.00	1,741.69	21,942.31	5,557.69	20.21 %
400-301-63027	Operations Non Routine	15,000.00	15,000.00	3,924.00	3,924.00	11,076.00	73.84 %
400-301-63032	Water Line Maintenance & Repair	25,000.00	25,000.00	61.68	478.51	24,521.49	98.09 %
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	51,373.02	8,626.98	14.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-301-65022	Wholesale Water	0.00	0.00	0.00	99,665.13	-99,665.13	0.00 %
	Department: 301 - Water Total:	**127,500.00**	**127,500.00**	**5,727.37**	**177,382.97**	**-49,882.97**	**-39.12%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	711,493.20	711,493.20	46,860.89	437,424.39	274,068.81	38.52 %
400-310-60002	Overtime	48,672.00	48,672.00	3,264.98	21,757.88	26,914.12	55.30 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,000.00	18,150.00	7,850.00	30.19 %
400-310-61000	Health Insurance	70,133.37	70,133.37	5,107.86	46,491.10	23,642.27	33.71 %
400-310-61001	Dental Insurance	0.00	0.00	337.00	3,066.70	-3,066.70	0.00 %
400-310-61002	Medicare	0.00	0.00	727.72	6,746.06	-6,746.06	0.00 %
400-310-61004	Unemployment	0.00	0.00	64.45	1,670.27	-1,670.27	0.00 %
400-310-61005	Federal Withholding	53,169.15	53,169.15	0.00	0.00	53,169.15	100.00 %
400-310-61006	TMRS	40,977.10	40,977.10	3,007.69	27,780.22	13,196.88	32.21 %
400-310-62001	Financial Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	0.00	26,482.11	28,517.89	51.85 %
400-310-62020	Lab Testing	45,000.00	45,000.00	8,491.75	28,878.78	16,121.22	35.82 %
400-310-63001	Equipment Maintenance	11,000.00	11,000.00	459.84	913.67	10,086.33	91.69 %
400-310-63002	Fleet Maintenance	14,000.00	14,000.00	802.88	3,722.67	10,277.33	73.41 %
400-310-63005	Training/Continuing Education	20,000.00	20,000.00	50.00	6,132.52	13,867.48	69.34 %
400-310-63034	Utility Operations	69,000.00	69,000.00	0.00	35,200.57	33,799.43	48.98 %
400-310-63041	SCADA	50,000.00	59,450.00	0.00	59,450.00	0.00	0.00 %
400-310-64001	IT Equipment & Support	5,000.00	5,000.00	0.00	396.00	4,604.00	92.08 %
400-310-64002	Software	7,000.00	7,000.00	4,712.50	23,723.56	-16,723.56	-238.91 %
400-310-64003	Uniforms	11,000.00	11,000.00	274.99	775.08	10,224.92	92.95 %
400-310-64006	Fleet Acquisition	50,000.00	50,000.00	0.00	42,217.00	7,783.00	15.57 %
400-310-64008	Fuel	22,000.00	22,000.00	0.00	702.11	21,297.89	96.81 %
400-310-64010	Supplies	59,500.00	59,500.00	4,253.46	17,699.80	41,800.20	70.25 %
400-310-64023	Equipment	320,000.00	320,000.00	53,371.43	53,371.43	266,628.57	83.32 %
400-310-65000	Network/Phone	18,000.00	18,000.00	189.33	1,523.62	16,476.38	91.54 %
400-310-66002	Postage & Shipping	0.00	0.00	4,435.05	7,101.85	-7,101.85	0.00 %
	Department: 310 - Utility Operations Total:	**1,716,944.82**	**1,726,394.82**	**138,411.82**	**871,377.39**	**855,017.43**	**49.53%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	21,250.00	21,250.00	710.00	8,048.30	13,201.70	62.13 %
400-311-63026	Arrowhead - Routine Operations	26,000.00	26,000.00	247.49	9,066.26	16,933.74	65.13 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	24,000.00	311.13	11,391.30	12,608.70	52.54 %
400-311-63028	Arrowhead - Lift Station Maintenan	11,000.00	11,000.00	0.00	5,182.87	5,817.13	52.88 %
400-311-63030	Arrowhead - Drip Field Maintenanc	52,000.00	52,000.00	0.00	1,548.21	50,451.79	97.02 %
400-311-63031	Arrowhead - Sludge Hauling	50,000.00	50,000.00	651.17	14,606.75	35,393.25	70.79 %
400-311-64022	Arrowhead - Chemicals	14,300.00	14,300.00	2,495.90	10,681.00	3,619.00	25.31 %
400-311-65017	Arrowhead - Electricity	22,000.00	22,000.00	2,650.08	23,949.55	-1,949.55	-8.86 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	17,529.54	-17,529.54	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	68,990.00	275,340.00	11,220.00	3.92 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**507,110.00**	**507,110.00**	**76,055.77**	**377,343.78**	**129,766.22**	**25.59%**
Department: 312 - Big Sky Wastewater Plant							
400-312-63025	Big Sky - Wastewater Treatment Pla	8,700.00	5,000.00	0.00	0.00	5,000.00	100.00 %
400-312-63026	Big Sky - Routine Operations	23,250.00	19,000.00	16,579.62	16,636.12	2,363.88	12.44 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	17,000.00	19,160.00	19,160.00	-2,160.00	-12.71 %
400-312-63028	Big Sky - Lift Station Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
400-312-63031	Big Sky - Sludge Hauling	39,000.00	30,000.00	1,780.81	1,780.81	28,219.19	94.06 %
400-312-64022	Big Sky - Chemicals	13,000.00	900.00	601.00	1,171.00	-271.00	-30.11 %
400-312-65017	Big Sky - Electricity	20,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 312 - Big Sky Wastewater Plant Total:	**139,400.00**	**100,900.00**	**38,121.43**	**38,747.93**	**62,152.07**	**61.60%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	762,500.00	762,500.00	0.00	0.00	762,500.00	100.00 %
400-320-62019	Planning & Permitting	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
400-320-71000	Capital Projects	2,600,000.00	2,783,000.00	695,329.25	1,194,098.33	1,588,901.67	57.09 %
	Department: 320 - Development/Capital Total:	**3,362,500.00**	**3,645,500.00**	**695,329.25**	**1,194,098.33**	**2,451,401.67**	**67.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	20,500,000.00	20,500,000.00	0.00	0.00	20,500,000.00	100.00 %
400-330-72002	TWDB Engineering and Surveying	405,000.00	405,000.00	0.00	93,351.26	311,648.74	76.95 %
400-330-72004	TWDB - Consultants and Legal	100,000.00	100,000.00	0.00	440.80	99,559.20	99.56 %
400-330-72006	Village Grove - East Interceptor	0.00	0.00	0.00	14,941.30	-14,941.30	0.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**21,005,000.00**	**0.00**	**108,733.36**	**20,896,266.64**	**99.48%**
	Expense Total:	**27,678,699.84**	**27,932,649.84**	**1,002,846.43**	**3,675,229.30**	**24,257,420.54**	**86.84%**
	Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,339,175.16**	**-697,762.82**	**577,656.29**	**3,916,831.45**	**117.30%**
	Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-1,177,629.00**	**2,321,979.28**	**8,632,435.39**	**136.80%**

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	9,656,856.54	9,956,856.54	630,289.90	9,534,698.45	-422,158.09	4.24%
105 - Communications	0.00	0.00	0.00	-239.83	-239.83	0.00%
200 - Planning & Development	835,100.00	835,100.00	103,156.00	607,155.35	-227,944.65	27.30%
201 - Building	1,550,000.00	1,550,000.00	149,165.86	1,347,195.77	-202,804.23	13.08%
400 - Parks & Recreation	107,800.00	107,800.00	869.00	16,985.00	-90,815.00	84.24%
402 - Aquatics	62,985.00	62,985.00	14,293.00	45,572.15	-17,412.85	27.65%
404 - Founders Day	137,330.00	137,330.00	-12,710.00	167,363.13	30,033.13	21.87%
Revenue Total:	**12,350,071.54**	**12,650,071.54**	**885,063.76**	**11,718,730.02**	**-931,341.52**	**7.36%**
Expense						
000 - Undesignated	6,328,916.07	6,328,916.07	10,630.06	323,061.50	6,005,854.57	94.90%
100 - City Council/Boards & Commissions	17,000.00	17,000.00	763.21	958.21	16,041.79	94.36%
101 - City Administrators Office	0.00	0.00	59,557.31	570,495.78	-570,495.78	0.00%
102 - City Secretary	20,901.47	20,901.47	16,031.55	161,207.50	-140,306.03	-671.27%
103 - Courts	15,500.00	15,500.00	0.00	4,020.00	11,480.00	74.06%
104 - City Attorney	66,000.00	66,000.00	26,794.03	262,323.72	-196,323.72	-297.46%
105 - Communications	42,000.00	42,000.00	23,628.11	213,056.11	-171,056.11	-407.28%
106 - IT	503,802.40	503,802.40	35,387.63	393,125.00	110,677.40	21.97%
107 - Finance	2,691,337.67	2,691,337.67	546,091.07	1,946,319.35	745,018.32	27.68%
200 - Planning & Development	134,500.00	134,500.00	32,009.44	229,564.37	-95,064.37	-70.68%
201 - Building	792,000.00	792,000.00	134,750.82	1,288,808.99	-496,808.99	-62.73%
300 - Wastewater	790,000.00	790,000.00	82,843.65	115,162.94	674,837.06	85.42%
301 - Water	0.00	0.00	411.97	411.97	-411.97	0.00%
304 - Maintenance	1,706,430.00	2,505,699.14	98,363.53	2,843,377.22	-337,678.08	-13.48%
400 - Parks & Recreation	765,987.00	765,987.00	94,456.40	847,840.77	-81,853.77	-10.69%
401 - DSRP	386,883.80	386,883.80	37,374.30	400,881.96	-13,998.16	-3.62%
402 - Aquatics	206,313.64	206,313.64	31,959.40	107,653.92	98,659.72	47.82%
404 - Founders Day	156,625.00	156,625.00	713.52	125,194.14	31,430.86	20.07%
500 - Emergency Management	83,410.00	83,410.00	8,165.59	134,712.04	-51,302.04	-61.51%
Expense Total:	**14,707,607.05**	**15,506,876.19**	**1,239,931.59**	**9,968,175.49**	**5,538,700.70**	**35.72%**
Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-2,856,804.65**	**-354,867.83**	**1,750,554.53**	**4,607,359.18**	**161.28%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,107,109.20	26,252.78	635,682.57	-471,426.63	42.58%
Revenue Total:	**1,107,109.20**	**1,107,109.20**	**26,252.78**	**635,682.57**	**-471,426.63**	**42.58%**
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	1,271.28	3,971.28	2,028.72	33.81%
401 - DSRP	1,215,585.50	1,215,585.50	149,979.85	637,942.83	577,642.67	47.52%
Expense Total:	**1,221,585.50**	**1,221,585.50**	**151,251.13**	**641,914.11**	**579,671.39**	**47.45%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**-114,476.30**	**-124,998.35**	**-6,231.54**	**108,244.76**	**94.56%**
Fund: 400 - Utilities						
Revenue						
000 - Undesignated	0.00	0.00	0.00	367,035.41	367,035.41	0.00%
300 - Wastewater	1,686,883.25	1,686,883.25	172,062.23	2,517,940.21	831,056.96	49.27%
301 - Water	252,000.00	252,000.00	31,921.24	382,869.69	130,869.69	51.93%
320 - Development/Capital	1,649,591.43	1,649,591.43	101,100.14	985,040.28	-664,551.15	40.29%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	0.00	-21,005,000.00	100.00%
Revenue Total:	**24,593,474.68**	**24,593,474.68**	**305,083.61**	**4,252,885.59**	**-20,340,589.09**	**82.71%**
Expense						
300 - Wastewater	820,245.02	820,245.02	49,200.79	907,545.54	-87,300.52	-10.64%
301 - Water	127,500.00	127,500.00	5,727.37	177,382.97	-49,882.97	-39.12%
310 - Utility Operations	1,716,944.82	1,726,394.82	138,411.82	871,377.39	855,017.43	49.53%
311 - Arrowhead Wastewater Plant	507,110.00	507,110.00	76,055.77	377,343.78	129,766.22	25.59%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
312 - Big Sky Wastewater Plant	139,400.00	100,900.00	38,121.43	38,747.93	62,152.07	61.60%
320 - Development/Capital	3,362,500.00	3,645,500.00	695,329.25	1,194,098.33	2,451,401.67	67.24%
330 - TWDB Project	21,005,000.00	21,005,000.00	0.00	108,733.36	20,896,266.64	99.48%
Expense Total:	**27,678,699.84**	**27,932,649.84**	**1,002,846.43**	**3,675,229.30**	**24,257,420.54**	**86.84%**
Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-3,339,175.16**	**-697,762.82**	**577,656.29**	**3,916,831.45**	**117.30%**
Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-1,177,629.00**	**2,321,979.28**	**8,632,435.39**	**136.80%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-2,856,804.65	-354,867.83	1,750,554.53	4,607,359.18
200 - Dripping Springs Ranch Park	-114,476.30	-114,476.30	-124,998.35	-6,231.54	108,244.76
400 - Utilities	-3,085,225.16	-3,339,175.16	-697,762.82	577,656.29	3,916,831.45
Report Surplus (Deficit):	**-5,557,236.97**	**-6,310,456.11**	**-1,177,629.00**	**2,321,979.28**	**8,632,435.39**