Budget Report
Account Summary

City of Dripping Springs, TX

For Fiscal: FY 2024-2025 Period Ending: 09/30/2025

		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	3,726,162.68	8,258.05	3,728,612.66	2,449.98	100.07 %
100-000-40001	Sales Tax Revenue	4,500,000.00	4,900,000.00	405,105.54	4,962,460.14	62,460.14	101.27 %
100-000-40002	Mixed Beverage	100,000.00	26,976.63	0.00	26,976.63	0.00	0.00 %
100-000-40006	Ad Valorem Tax Penalty/Interest	4,000.00	13,531.83	1,520.11	16,459.36	2,927.53	121.63 %
100-000-41000	Solid Waste Franchise Fee	55,000.00	60,000.00	0.00	40,977.90	-19,022.10	31.70 %
100-000-42000	Alcohol Permit Fees	6,500.00	5,868.50	30.00	6,002.50	134.00	102.28 %
100-000-46000	FEMA	0.00	0.00	155,077.10	155,077.10	155,077.10	0.00 %
100-000-46001	Other Revenues	40,000.00	40,000.00	338,044.72	1,714,938.10	1,674,938.10	4,287.35 %
100-000-46002	Interest	150,000.00	210,000.00	11,917.65	212,076.74	2,076.74	100.99 %
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	1,337,000.00	327,000.00	448,245.42	-888,754.58	66.47 %
100-000-47005	Transfer from HOT Fund	55,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
100-000-47010	Transfer from Wastewater Fund	0.00	12,500.00	10,000.00	10,000.00	-2,500.00	20.00 %
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 %
100-000-47019	Transfer from Series 2025	0.00	383,000.00	0.00	0.00	-383,000.00	100.00 %
	Department: 000 - Undesignated Total:	**9,656,856.54**	**11,099,039.64**	**1,256,953.17**	**11,322,118.33**	**223,078.69**	**2.01%**
Department: 105 - Communications							
100-105-44000	Sponsorships & Donations	0.00	0.00	500.00	1,200.00	1,200.00	0.00 %
100-105-46006	Merchandise	0.00	0.00	0.00	-239.83	-239.83	0.00 %
	Department: 105 - Communications Total:	**0.00**	**0.00**	**500.00**	**960.17**	**960.17**	**0.00%**
Department: 200 - Planning & Development							
100-200-42001	Health Permits/Inspections	75,000.00	65,000.00	3,087.50	60,007.50	-4,992.50	7.68 %
100-200-43000	Site Development Fees	400,000.00	63,000.00	4,262.00	88,541.60	25,541.60	140.54 %
100-200-43002	Zoning Fees	65,000.00	68,500.00	0.00	7,635.00	-60,865.00	88.85 %
100-200-43030	Subdivision Fees	295,100.00	516,000.00	1,000.00	717,696.45	201,696.45	139.09 %
	Department: 200 - Planning & Development Total:	**835,100.00**	**712,500.00**	**8,349.50**	**873,880.55**	**161,380.55**	**22.65%**
Department: 201 - Building							
100-201-42001	Health Permit	0.00	0.00	-175.00	-265.00	-265.00	0.00 %
100-201-42007	Sign Permits	0.00	0.00	9,440.00	80,631.15	80,631.15	0.00 %
100-201-43029	Fire Inspections	50,000.00	40,000.00	3,324.80	45,893.30	5,893.30	114.73 %
100-201-43031	Building Code Fees	1,500,000.00	1,600,000.00	102,009.45	1,627,654.86	27,654.86	101.73 %
	Department: 201 - Building Total:	**1,550,000.00**	**1,640,000.00**	**114,599.25**	**1,753,914.31**	**113,914.31**	**6.95%**
Department: 400 - Parks & Recreation							
100-400-44000	Sponsorships & Donations	5,500.00	5.00	0.00	6,676.00	6,671.00	33,520.00 %
100-400-44001	Community Service Fees	1,800.00	1,800.00	445.00	1,250.00	-550.00	30.56 %
100-400-44002	Program & Event Fees	9,500.00	9,500.00	0.00	3,419.00	-6,081.00	64.01 %
100-400-44004	Park Rental Income	6,000.00	8,980.00	605.00	7,890.00	-1,090.00	12.14 %
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**	**105,285.00**	**1,050.00**	**19,235.00**	**-86,050.00**	**81.73%**
Department: 402 - Aquatics							
100-402-44003	Aquatic Fees	41,750.00	49,118.15	249.00	28,637.40	-20,480.75	41.70 %
100-402-44004	Park Rental Income	21,235.00	21,517.75	0.00	23,497.75	1,980.00	109.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-46012	Reimbursement of Utility Costs	0.00	4,790.00	50.00	3,280.00	-1,510.00	31.52 %
	Department: 402 - Aquatics Total:	**62,985.00**	**75,425.90**	**299.00**	**55,415.15**	**-20,010.75**	**26.53%**
Department: 404 - Founders Day							
100-404-43012	FD Facility Rental	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
100-404-45000	FD Craft/Business Booths	7,540.00	7,020.00	0.00	7,020.00	0.00	0.00 %
100-404-45001	FD Food Booths	1,500.00	1,612.50	0.00	9,251.25	7,638.75	573.72 %
100-404-45002	FD BBQ Cooker Registration Fees	5,115.00	6,650.00	0.00	0.00	-6,650.00	100.00 %
100-404-45003	FD Carnival	15,000.00	20,265.63	0.00	20,265.63	0.00	0.00 %
100-404-45004	FD Parade Registration Fees	4,675.00	3,910.00	0.00	3,995.00	85.00	102.17 %
100-404-45005	FD Sponsorships	100,000.00	121,700.00	0.00	132,800.00	11,100.00	109.12 %
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	3,300.00	0.00	2,220.00	-1,080.00	32.73 %
	Department: 404 - Founders Day Total:	**137,330.00**	**172,958.13**	**0.00**	**175,551.88**	**2,593.75**	**1.50%**
	Revenue Total:	**12,350,071.54**	**13,805,208.67**	**1,381,750.92**	**14,201,075.39**	**395,866.72**	**2.87%**
Expense							
Department: 000 - Undesignated							
100-000-60000	Salaries	3,936,374.84	3,594,295.82	0.00	0.00	3,594,295.82	100.00 %
100-000-61000	Health Insurance	315,432.63	288,020.89	0.00	64,442.40	223,578.49	77.63 %
100-000-61001	Dental Insurance	0.00	0.00	0.00	4.54	-4.54	0.00 %
100-000-61002	Medicare	0.00	0.00	0.00	95.49	-95.49	0.00 %
100-000-61003	Social Security	0.00	0.00	0.00	408.17	-408.17	0.00 %
100-000-61004	Unemployment	0.00	0.00	0.00	96.00	-96.00	0.00 %
100-000-61005	Federal Withholding	309,012.18	282,158.39	0.00	0.00	282,158.39	100.00 %
100-000-61006	TMRS	214,341.87	195,715.12	0.00	34.81	195,680.31	99.98 %
100-000-62009	Human Resources Consultant	38,200.00	32,000.00	2,008.44	32,000.00	0.00	0.00 %
100-000-63004	Dues, Fees & Subscriptions	74,462.85	125,000.00	10,765.32	138,958.90	-13,958.90	-11.17 %
100-000-63005	Training/Continuing Education	100,000.00	85,000.00	27,279.39	92,734.98	-7,734.98	-9.10 %
100-000-64000	Office Supplies	37,000.00	25,000.00	8,016.86	29,670.17	-4,670.17	-18.68 %
100-000-64004	Office Furniture and Equipment	10,000.00	10,000.00	6,083.50	9,259.98	740.02	7.40 %
100-000-66002	Postage & Shipping	4,500.00	4,500.00	1,126.67	4,509.71	-9.71	-0.22 %
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-000-70001	Mileage	2,000.00	1,200.00	67.20	67.20	1,132.80	94.40 %
100-000-70002	Contingencies/Emergency Fund	62,000.00	10,000.00	2,134.24	8,618.93	1,381.07	13.81 %
100-000-70003	Other Expenses	10,000.00	5,000.00	-68,941.64	5,258.15	-258.15	-5.16 %
100-000-90000	Transfer to Reserve Fund	500,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
100-000-90002	Transfer to TIRZ	575,566.14	575,566.14	555,494.11	555,494.11	20,072.03	3.49 %
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**	**5,673,481.92**	**847,434.09**	**1,250,053.54**	**4,423,428.38**	**77.97%**
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	0.00	763.21	-763.21	0.00 %
100-100-69000	Family Violence Center	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
100-100-69008	Land Acquisition	10,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 100 - City Council/Boards & Commissions Total:	**17,000.00**	**7,000.00**	**0.00**	**7,958.21**	**-958.21**	**-13.69%**
Department: 101 - City Administrators Office							
100-101-60000	Regular Employees	0.00	0.00	55,091.59	647,014.41	-647,014.41	0.00 %
100-101-60002	Overtime	0.00	0.00	28.13	447.80	-447.80	0.00 %
100-101-61000	Health Insurance	0.00	0.00	2,098.32	25,538.87	-25,538.87	0.00 %
100-101-61001	Dental Insurance	0.00	0.00	135.83	1,753.43	-1,753.43	0.00 %
100-101-61002	Medicare	0.00	0.00	751.59	8,938.16	-8,938.16	0.00 %
100-101-61003	Social Security	0.00	0.00	3,213.69	34,972.20	-34,972.20	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	2,948.46	37,212.74	-37,212.74	0.00 %
	Department: 101 - City Administrators Office Total:	**0.00**	**0.00**	**64,267.61**	**756,741.62**	**-756,741.62**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 102 - City Secretary							
100-102-60000	Regular Employees	0.00	0.00	11,623.76	138,909.33	-138,909.33	0.00 %
100-102-60001	Part-time Employees	0.00	0.00	1,490.00	21,158.40	-21,158.40	0.00 %
100-102-60002	Overtime	0.00	0.00	0.40	501.79	-501.79	0.00 %
100-102-61000	Health Insurance	0.00	0.00	1,024.80	13,314.79	-13,314.79	0.00 %
100-102-61001	Dental Insurance	0.00	0.00	67.40	876.20	-876.20	0.00 %
100-102-61002	Medicare	0.00	0.00	187.67	2,287.24	-2,287.24	0.00 %
100-102-61003	Social Security	0.00	0.00	802.44	9,779.80	-9,779.80	0.00 %
100-102-61004	Unemployment	0.00	0.00	0.00	545.57	-545.57	0.00 %
100-102-61006	TMRS	0.00	0.00	670.71	8,063.37	-8,063.37	0.00 %
100-102-62000	Municipal Election	8,000.00	0.00	0.00	0.00	0.00	0.00 %
100-102-62018	Code Publication	6,461.47	6,461.47	6,461.47	6,461.47	0.00	0.00 %
100-102-64032	Meeting Supplies	3,120.00	10,000.00	-117.51	10,000.00	0.00	0.00 %
100-102-66003	Public Notices	2,600.00	6,000.00	916.00	6,461.77	-461.77	-7.70 %
100-102-69003	Records Management	720.00	3,000.00	476.00	2,924.00	76.00	2.53 %
	Department: 102 - City Secretary Total:	**20,901.47**	**25,461.47**	**23,603.14**	**221,283.73**	**-195,822.26**	**-769.09%**
Department: 103 - Courts							
100-103-62003	Muni Court Attorney/ Judge	15,500.00	8,000.00	540.00	7,440.00	560.00	7.00 %
	Department: 103 - Courts Total:	**15,500.00**	**8,000.00**	**540.00**	**7,440.00**	**560.00**	**7.00%**
Department: 104 - City Attorney							
100-104-60000	Regular Employees	0.00	0.00	22,004.58	285,675.14	-285,675.14	0.00 %
100-104-61000	Health Insurance	0.00	0.00	1,039.34	13,509.75	-13,509.75	0.00 %
100-104-61001	Dental Insurance	0.00	0.00	67.40	876.20	-876.20	0.00 %
100-104-61002	Medicare	0.00	0.00	314.62	4,084.48	-4,084.48	0.00 %
100-104-61003	Social Security	0.00	0.00	1,345.21	17,335.61	-17,335.61	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	16,597.38	-16,597.38	0.00 %
100-104-62003	Special Counsel and Consultants	16,000.00	5,000.00	204.00	4,262.60	737.40	14.75 %
100-104-69004	Government Affairs	50,000.00	0.00	0.00	0.00	0.00	0.00 %
100-104-70001	Mileage	0.00	0.00	0.00	357.05	-357.05	0.00 %
	Department: 104 - City Attorney Total:	**66,000.00**	**5,000.00**	**26,244.81**	**342,986.21**	**-337,986.21**	**-6,759.72%**
Department: 105 - Communications							
100-105-60000	Regular Employees	0.00	0.00	18,364.47	208,455.85	-208,455.85	0.00 %
100-105-60002	Overtime	0.00	0.00	107.46	632.13	-632.13	0.00 %
100-105-61000	Health Insurance	0.00	0.00	1,559.92	15,708.68	-15,708.68	0.00 %
100-105-61001	Dental Insurance	0.00	0.00	101.10	1,011.00	-1,011.00	0.00 %
100-105-61002	Medicare	0.00	0.00	265.18	3,014.73	-3,014.73	0.00 %
100-105-61003	Social Security	0.00	0.00	1,133.84	12,890.01	-12,890.01	0.00 %
100-105-61004	Unemployment	0.00	0.00	0.00	441.45	-441.45	0.00 %
100-105-61006	TMRS	0.00	0.00	1,065.82	12,109.34	-12,109.34	0.00 %
100-105-63039	Employee Engagement	20,000.00	20,000.00	3,810.71	20,013.31	-13.31	-0.07 %
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	360.00	7,172.75	-172.75	-2.47 %
100-105-66005	Public Relations	15,000.00	15,000.00	3,089.07	16,830.61	-1,830.61	-12.20 %
	Department: 105 - Communications Total:	**42,000.00**	**42,000.00**	**29,857.57**	**297,967.86**	**-255,967.86**	**-609.45%**
Department: 106 - IT							
100-106-60000	Regular Employees	0.00	0.00	6,730.77	87,370.13	-87,370.13	0.00 %
100-106-61000	Health Insurance	0.00	0.00	530.74	6,898.42	-6,898.42	0.00 %
100-106-61001	Dental Insurance	0.00	0.00	33.70	438.10	-438.10	0.00 %
100-106-61002	Medicare	0.00	0.00	97.42	1,264.58	-1,264.58	0.00 %
100-106-61003	Social Security	0.00	0.00	416.54	5,406.97	-5,406.97	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	5,076.06	-5,076.06	0.00 %
100-106-64001	Office IT Equipment & Support	117,329.00	117,329.00	22,802.61	129,448.11	-12,119.11	-10.33 %
100-106-64002	Software	301,251.76	275,000.00	39,207.23	276,862.07	-1,862.07	-0.68 %
100-106-64003	Uniforms	0.00	0.00	0.00	369.00	-369.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-106-65000	Network/Phone	85,221.64	85,221.64	9,638.75	87,925.54	-2,703.90	-3.17 %
	Department: 106 - IT Total:	**503,802.40**	**477,550.64**	**79,846.12**	**601,202.99**	**-123,652.35**	**-25.89%**
Department: 107 - Finance							
100-107-60000	Regular Employees	0.00	0.00	27,699.05	314,293.79	-314,293.79	0.00 %
100-107-60002	Overtime	0.00	0.00	0.00	58.19	-58.19	0.00 %
100-107-61000	Health Insurance	0.00	0.00	2,053.72	25,833.68	-25,833.68	0.00 %
100-107-61001	Dental Insurance	0.00	0.00	133.77	1,683.13	-1,683.13	0.00 %
100-107-61002	Medicare	0.00	0.00	381.37	4,255.98	-4,255.98	0.00 %
100-107-61003	Social Security	0.00	0.00	1,630.64	18,197.25	-18,197.25	0.00 %
100-107-61004	Unemployment	0.00	0.00	0.00	576.01	-576.01	0.00 %
100-107-61006	TMRS	0.00	0.00	1,598.24	18,256.21	-18,256.21	0.00 %
100-107-62001	Financial Services	37,500.00	55,849.00	0.00	55,949.00	-100.00	-0.18 %
100-107-67000	TML Liability Insurance	33,908.00	25,699.50	0.00	25,702.50	-3.00	-0.01 %
100-107-67001	TML Property Insurance	67,191.00	87,262.50	0.00	87,262.50	0.00	0.00 %
100-107-67002	TML Workmen's Comp Insurance	42,497.00	61,822.00	0.00	61,822.00	0.00	0.00 %
100-107-70001	Mileage	0.00	0.00	71.84	460.82	-460.82	0.00 %
100-107-80004	Series 2024	486,041.67	486,041.67	0.00	486,041.66	0.01	0.00 %
100-107-80005	Series 2025	865,000.00	425,529.52	-425,995.47	435,204.53	-9,675.01	-2.27 %
100-107-90003	Transfer to Wastewater Utility Fund	900,000.00	980,000.00	81,021.11	1,072,014.64	-92,014.64	-9.39 %
100-107-90004	SPA & ECO D Transfers	259,200.00	215,000.00	21,797.89	195,494.62	19,505.38	9.07 %
	Department: 107 - Finance Total:	**2,691,337.67**	**2,337,204.19**	**-289,607.84**	**2,803,106.51**	**-465,902.32**	**-19.93%**
Department: 200 - Planning & Development							
100-200-60000	Regular Employees	0.00	0.00	19,336.07	186,897.86	-186,897.86	0.00 %
100-200-60002	Overtime	0.00	0.00	33.52	224.11	-224.11	0.00 %
100-200-61000	Health Insurance	0.00	0.00	1,565.18	15,195.19	-15,195.19	0.00 %
100-200-61001	Dental Insurance	0.00	0.00	101.10	977.30	-977.30	0.00 %
100-200-61002	Medicare	0.00	0.00	255.61	2,571.60	-2,571.60	0.00 %
100-200-61003	Social Security	0.00	0.00	1,092.96	10,996.09	-10,996.09	0.00 %
100-200-61004	Unemployment	0.00	0.00	0.00	431.99	-431.99	0.00 %
100-200-61006	TMRS	0.00	0.00	1,117.63	10,863.86	-10,863.86	0.00 %
100-200-62002	Engineering & Surveying	70,000.00	70,000.00	5,705.30	76,790.55	-6,790.55	-9.70 %
100-200-62005	Health Inspector	0.00	15,000.00	2,300.00	14,950.00	50.00	0.33 %
100-200-62006	Architectural & Landscape Consulta	5,000.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-200-62007	Historic District Consultant	29,500.00	29,500.00	0.00	28,247.80	1,252.20	4.24 %
100-200-62010	Miscellaneous Consultant	30,000.00	30,000.00	89.91	313.56	29,686.44	98.95 %
	Department: 200 - Planning & Development Total:	**134,500.00**	**147,000.00**	**31,597.28**	**348,459.91**	**-201,459.91**	**-137.05%**
Department: 201 - Building							
100-201-60000	Regular Employees	0.00	0.00	46,316.95	560,801.40	-560,801.40	0.00 %
100-201-60002	Overtime	0.00	0.00	212.54	8,892.30	-8,892.30	0.00 %
100-201-61000	Health Insurance	0.00	0.00	4,616.92	59,636.30	-59,636.30	0.00 %
100-201-61001	Dental Insurance	0.00	0.00	303.30	3,923.62	-3,923.62	0.00 %
100-201-61002	Medicare	0.00	0.00	647.97	7,912.02	-7,912.02	0.00 %
100-201-61003	Social Security	0.00	0.00	2,770.64	33,830.71	-33,830.71	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	2,684.74	33,088.18	-33,088.18	0.00 %
100-201-62004	Bldg. Inspector	750,000.00	1,000,000.00	147,095.00	995,300.00	4,700.00	0.47 %
100-201-62008	Lighting Consultant	2,000.00	2,000.00	1,466.80	2,044.30	-44.30	-2.22 %
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	786.17	4,288.29	-4,288.29	0.00 %
	Department: 201 - Building Total:	**792,000.00**	**1,042,000.00**	**206,901.03**	**1,750,752.24**	**-708,752.24**	**-68.02%**
Department: 300 - Wastewater							
100-300-71001	Transportation Improvement Proje	790,000.00	525,000.00	211,576.51	735,828.66	-210,828.66	-40.16 %
	Department: 300 - Wastewater Total:	**790,000.00**	**525,000.00**	**211,576.51**	**735,828.66**	**-210,828.66**	**-40.16%**
Department: 301 - Water							
100-301-64004	Office Furniture and Equipment	0.00	0.00	0.00	411.97	-411.97	0.00 %
	Department: 301 - Water Total:	**0.00**	**0.00**	**0.00**	**411.97**	**-411.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 304 - Maintenance							
100-304-60000	Regular Employees	0.00	0.00	46,610.69	545,127.85	-545,127.85	0.00 %
100-304-60002	Overtime	0.00	0.00	819.43	15,351.18	-15,351.18	0.00 %
100-304-60003	On Call Pay	0.00	0.00	800.00	10,573.26	-10,573.26	0.00 %
100-304-61000	Health Insurance	0.00	0.00	5,064.25	63,414.38	-63,414.38	0.00 %
100-304-61001	Dental Insurance	0.00	0.00	337.00	4,212.50	-4,212.50	0.00 %
100-304-61002	Medicare	0.00	0.00	689.33	8,182.50	-8,182.50	0.00 %
100-304-61003	Social Security	0.00	0.00	2,947.52	34,987.24	-34,987.24	0.00 %
100-304-61004	Unemployment	0.00	0.00	61.85	1,751.36	-1,751.36	0.00 %
100-304-61006	TMRS	0.00	0.00	2,782.87	33,324.48	-33,324.48	0.00 %
100-304-63000	Office Maintenance/Repairs	36,880.00	36,880.00	8,561.64	39,909.69	-3,029.69	-8.21 %
100-304-63001	Equipment Maintenance	17,750.00	8,000.00	3,384.00	6,756.50	1,243.50	15.54 %
100-304-63002	Fleet Maintenance	103,675.00	75,000.00	19,299.41	76,265.97	-1,265.97	-1.69 %
100-304-63008	Stephenson Building & Lawn Maint	2,500.00	500.00	0.00	103.17	396.83	79.37 %
100-304-63009	Street/ROW Maintenance	215,075.00	175,000.00	116,825.39	175,000.00	0.00	0.00 %
100-304-63018	Triangle/Veterans Park Maintenanc	0.00	0.00	33.97	33.97	-33.97	0.00 %
100-304-63023	General Maintenance	0.00	0.00	0.00	515.78	-515.78	0.00 %
100-304-64003	Uniforms	17,500.00	12,500.00	4,568.85	9,453.45	3,046.55	24.37 %
100-304-64006	Fleet Acquisition	50,000.00	48,000.00	2,748.49	48,027.34	-27.34	-0.06 %
100-304-64008	Fuel	0.00	0.00	37.27	512.43	-512.43	0.00 %
100-304-64009	Maintenance Equipment	115,500.00	115,500.00	12,596.00	99,247.98	16,252.02	14.07 %
100-304-64010	Maintenance Supplies	6,500.00	6,500.00	1,759.88	5,538.03	961.97	14.80 %
100-304-65001	Street Electricty	20,000.00	18,000.00	4,972.61	20,310.77	-2,310.77	-12.84 %
100-304-65002	City Streets Water	4,000.00	4,000.00	562.80	3,524.67	475.33	11.88 %
100-304-65003	Office Electricty	8,000.00	11,750.00	3,649.00	13,387.76	-1,637.76	-13.94 %
100-304-65004	Office Water	750.00	2,450.00	391.86	2,306.84	143.16	5.84 %
100-304-65005	Stephenson Bldg Electric	1,500.00	750.00	388.87	1,196.69	-446.69	-59.56 %
100-304-65006	Stephenson Water	800.00	800.00	71.04	665.85	134.15	16.77 %
100-304-65009	Triangle Electric	0.00	0.00	114.75	459.00	-459.00	0.00 %
100-304-65015	Downtown Restroom Electric	2,000.00	1,000.00	264.14	264.14	735.86	73.59 %
100-304-65021	Downtown Restroom Water	2,000.00	1,000.00	179.50	632.31	367.69	36.77 %
100-304-69001	Lighting Compliance	2,000.00	2,000.00	1,817.10	1,817.10	182.90	9.15 %
100-304-69006	Stephenson Bldg Improvements	0.00	0.00	0.00	27,922.95	-27,922.95	0.00 %
100-304-69010	Downtown Bathroom	0.00	395,000.00	300.00	394,735.22	264.78	0.07 %
100-304-71002	Street Improvements	0.00	773,157.42	0.00	773,697.02	-539.60	-0.07 %
100-304-71003	City Hall Improvements	1,100,000.00	1,100,000.00	2,549.68	1,101,518.65	-1,518.65	-0.14 %
100-304-71014	Maintenance Yard Improvements	0.00	0.00	5,437.50	23,186.25	-23,186.25	0.00 %
	Department: 304 - Maintenance Total:	**1,706,430.00**	**2,787,787.42**	**250,626.69**	**3,543,914.28**	**-756,126.86**	**-27.12%**
Department: 400 - Parks & Recreation							
100-400-60000	Regular Employees	0.00	0.00	45,025.39	540,416.20	-540,416.20	0.00 %
100-400-60001	Part-time Employees	16,840.00	6,840.00	18.00	413.70	6,426.30	93.95 %
100-400-60002	Overtime	0.00	0.00	305.34	3,905.73	-3,905.73	0.00 %
100-400-60003	On Call Pay	0.00	0.00	800.00	6,400.00	-6,400.00	0.00 %
100-400-60005	Camp Staff	0.00	0.00	-104,881.68	0.00	0.00	0.00 %
100-400-60006	Camp Staff OT	0.00	0.00	-6.61	0.00	0.00	0.00 %
100-400-61000	Health Insurance	0.00	0.00	2,117.03	25,028.67	-25,028.67	0.00 %
100-400-61001	Dental Insurance	0.00	0.00	134.96	1,841.52	-1,841.52	0.00 %
100-400-61002	Medicare	0.00	0.00	696.67	9,441.83	-9,441.83	0.00 %
100-400-61003	Social Security	0.00	0.00	2,978.96	40,372.64	-40,372.64	0.00 %
100-400-61004	Unemployment	0.00	0.00	55.21	3,335.08	-3,335.08	0.00 %
100-400-61006	TMRS	0.00	0.00	2,661.76	30,707.92	-30,707.92	0.00 %
100-400-62011	Park Consultant	0.00	10,000.00	0.00	1,245.00	8,755.00	87.55 %
100-400-63004	Dues, Fees & Subscriptions	2,725.00	2,725.00	665.65	3,115.65	-390.65	-14.34 %
100-400-63010	Sports & Rec Park Lawn Mainten	0.00	0.00	610.00	9,240.00	-9,240.00	0.00 %
100-400-63011	Founders Park Lawn Maintenance	0.00	0.00	610.00	6,200.00	-6,200.00	0.00 %
100-400-63012	Charro Ranch Landscaping	0.00	0.00	20.00	3,205.00	-3,205.00	0.00 %
100-400-63013	General Parks Maintenance	25,000.00	25,000.00	3,568.66	21,405.76	3,594.24	14.38 %
100-400-63015	Founders Park/Pool Maintenance	26,000.00	26,000.00	0.00	10,500.67	15,499.33	59.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-400-63016	Sports & Rec Park Maintenance	43,500.00	43,500.00	2,962.80	10,017.62	33,482.38	76.97 %
100-400-63017	Charro Ranch Park Maintenance	26,150.00	21,150.00	5,966.00	5,966.00	15,184.00	71.79 %
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	485.48	739.85	-739.85	0.00 %
100-400-64005	Equipment Rental	5,000.00	2,500.00	0.00	353.79	2,146.21	85.85 %
100-400-64011	Park Supplies	19,600.00	19,600.00	13,217.97	18,772.08	827.92	4.22 %
100-400-64012	Charro Ranch Supplies	1,050.00	1,050.00	453.07	869.04	180.96	17.23 %
100-400-64013	Founders Park/Pool Supplies	0.00	0.00	-1,291.05	0.00	0.00	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	6,101.99	10,281.31	668.69	6.11 %
100-400-64033	Rathgeber Supplies	1,504.00	1,504.00	0.00	362.94	1,141.06	75.87 %
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	7,500.00	1,195.00	7,850.00	-350.00	-4.67 %
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	70.36	457.34	42.66	8.53 %
100-400-65011	Sports & Rec Park Water	13,000.00	16,274.98	958.22	16,865.51	-590.53	-3.63 %
100-400-65012	Sports & Rec Park Electricty	2,500.00	2,500.00	1,393.45	-1,195.15	3,695.15	147.81 %
100-400-65014	Founders Park/Pool Electricty	0.00	0.00	-5,444.81	0.00	0.00	0.00 %
100-400-66001	Advertising	15,500.00	15,500.00	1,785.38	7,843.21	7,656.79	49.40 %
100-400-70003	Other Expenses	6,500.00	6,500.00	250.29	3,043.93	3,456.07	53.17 %
100-400-70007	Sponsored Events	0.00	0.00	1,247.13	2,943.11	-2,943.11	0.00 %
100-400-71004	All Parks Improvements	247,000.00	397,000.00	29,238.13	263,366.02	133,633.98	33.66 %
100-400-71005	Founders Park/Pool Improvmts	175,000.00	155,000.00	9,056.25	36,870.75	118,129.25	76.21 %
100-400-71006	Sports & Rec Park Improvements	70,000.00	90,000.00	700.00	60,653.27	29,346.73	32.61 %
100-400-71009	Triangle Improvements	5,000.00	5,000.00	0.00	3,600.00	1,400.00	28.00 %
100-400-71010	Rathgeber Improvements	0.00	0.00	-8,534.73	0.00	0.00	0.00 %
100-400-71012	Skate Park Improvements	25,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 400 - Parks & Recreation Total:	**765,987.00**	**884,261.98**	**15,190.27**	**1,166,794.10**	**-282,532.12**	**-31.95%**
Department: 401 - DSRP							
100-401-60000	Regular Employees	293,829.00	417,237.18	27,381.59	402,201.51	15,035.67	3.60 %
100-401-60002	Overtime	0.00	0.00	120.06	3,368.45	-3,368.45	0.00 %
100-401-60003	On Call Pay	0.00	0.00	0.00	4,000.00	-4,000.00	0.00 %
100-401-61000	Health Insurance	35,267.45	50,079.78	2,697.16	41,584.13	8,495.65	16.96 %
100-401-61001	Dental Insurance	0.00	0.00	176.55	2,731.77	-2,731.77	0.00 %
100-401-61002	Medicare	0.00	0.00	391.61	5,786.98	-5,786.98	0.00 %
100-401-61003	Social Security	0.00	0.00	1,674.64	24,745.66	-24,745.66	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	27,019.36	0.00	0.00	27,019.36	100.00 %
100-401-61006	TMRS	23,737.92	30,898.68	1,586.85	23,692.30	7,206.38	23.32 %
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**	**542,235.00**	**34,028.46**	**509,182.99**	**33,052.01**	**6.10%**
Department: 402 - Aquatics							
100-402-60000	Regular Employees	0.00	0.00	4,616.00	60,013.47	-60,013.47	0.00 %
100-402-60007	Aquatic Staff	126,813.64	75,000.00	1,962.43	64,472.07	10,527.93	14.04 %
100-402-61000	Health Insurance	0.00	0.00	510.44	5,124.62	-5,124.62	0.00 %
100-402-61001	Dental Insurance	0.00	0.00	33.70	337.00	-337.00	0.00 %
100-402-61002	Medicare	0.00	0.00	95.21	1,801.79	-1,801.79	0.00 %
100-402-61003	Social Security	0.00	0.00	407.11	7,704.02	-7,704.02	0.00 %
100-402-61004	Unemployment	0.00	0.00	31.41	1,318.30	-1,318.30	0.00 %
100-402-61006	TMRS	0.00	0.00	266.34	3,498.77	-3,498.77	0.00 %
100-402-63015	Founders Park/Pool Maintenance	21,000.00	21,000.00	713.24	18,699.44	2,300.56	10.96 %
100-402-64013	Pool Supplies	26,200.00	26,200.00	18,473.01	19,904.53	6,295.47	24.03 %
100-402-65000	Network/Phone	2,500.00	2,500.00	180.93	2,070.60	429.40	17.18 %
100-402-65013	FMP Pool/Pavilion Water	5,300.00	5,300.00	948.07	5,716.55	-416.55	-7.86 %
100-402-65014	FMP Pool/Pavilion Electric	4,500.00	6,000.00	7,539.06	7,539.06	-1,539.06	-25.65 %
100-402-65019	Propane/Natural Gas	10,000.00	7,500.00	0.00	0.00	7,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-402-71011	Founders Pool Improvements	10,000.00	10,000.00	2,911.00	2,911.00	7,089.00	70.89 %
	Department: 402 - Aquatics Total:	**206,313.64**	**153,500.00**	**38,687.95**	**201,111.22**	**-47,611.22**	**-31.02%**
Department: 404 - Founders Day							
100-404-63019	FD Clean Up	18,500.00	16,812.84	0.00	16,812.84	0.00	0.00 %
100-404-63038	FD Transportation	10,500.00	9,321.18	0.00	9,321.18	0.00	0.00 %
100-404-64016	FD Event Supplies	1,000.00	3,817.78	0.00	3,817.78	0.00	0.00 %
100-404-64017	FD Event Tent, Table, & Chairs	7,000.00	11,631.00	0.00	11,631.00	0.00	0.00 %
100-404-64018	FD Barricades	21,500.00	17,005.00	-3,385.00	17,005.00	0.00	0.00 %
100-404-65007	Portable Toilets	10,000.00	10,310.00	0.00	10,310.00	0.00	0.00 %
100-404-65016	FD Electricity	2,225.00	141.12	0.00	141.12	0.00	0.00 %
100-404-66008	FD Parade	500.00	0.00	0.00	0.00	0.00	0.00 %
100-404-66009	FD Publicity	1,400.00	6,031.75	0.00	1,929.76	4,101.99	68.01 %
100-404-66010	Events, Entertainment & Activities	25,000.00	22,040.26	0.00	23,640.26	-1,600.00	-7.26 %
100-404-66012	FD Sponsorship	3,500.00	8,919.36	0.00	8,032.88	886.48	9.94 %
100-404-68005	FD Security	38,000.00	43,493.55	17,051.65	43,493.55	0.00	0.00 %
100-404-68006	FD Health, Safety & Lighting	17,500.00	18,965.00	-7,453.00	18,965.00	0.00	0.00 %
	Department: 404 - Founders Day Total:	**156,625.00**	**168,488.84**	**6,213.65**	**165,100.37**	**3,388.47**	**2.01%**
Department: 500 - Emergency Management							
100-500-60000	Regular Employees	0.00	0.00	6,438.77	84,221.80	-84,221.80	0.00 %
100-500-61000	Health Insurance	0.00	0.00	18.08	234.53	-234.53	0.00 %
100-500-61001	Dental Insurance	0.00	0.00	33.70	438.10	-438.10	0.00 %
100-500-61002	Medicare	0.00	0.00	92.60	1,211.31	-1,211.31	0.00 %
100-500-61003	Social Security	0.00	0.00	395.92	5,179.07	-5,179.07	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	4,893.75	-4,893.75	0.00 %
100-500-64003	Uniforms	0.00	0.00	40.00	281.20	-281.20	0.00 %
100-500-68000	Emergency Management Equip	67,500.00	67,500.00	-4,336.70	68,078.12	-578.12	-0.86 %
100-500-68001	Emergency Fire& Safety	611.00	900.00	1,365.69	2,076.01	-1,176.01	-130.67 %
100-500-68002	Emergency Management PR	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
100-500-68003	Emergency Equipment Maint	12,299.00	12,299.00	10,550.43	12,299.00	0.00	0.00 %
	Department: 500 - Emergency Management Total:	**83,410.00**	**83,699.00**	**17,970.01**	**182,056.89**	**-98,357.89**	**-117.51%**
	Expense Total:	**14,707,607.05**	**14,909,670.46**	**1,594,977.35**	**14,892,353.30**	**17,317.16**	**0.12%**
	Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-1,104,461.79**	**-213,226.43**	**-691,277.91**	**413,183.88**	**37.41%**
Fund: 200 - Dripping Springs Ranch Park							
Revenue							
Department: 401 - DSRP							
200-401-42008	Riding Permit Fees	8,000.00	10,360.00	60.00	14,115.00	3,755.00	136.25 %
200-401-43010	Stall Rental Fees	40,000.00	39,125.00	0.00	32,793.54	-6,331.46	16.18 %
200-401-43011	RV Site Rental Fees	21,000.00	20,300.00	80.00	18,110.00	-2,190.00	10.79 %
200-401-43012	Facility Rental Fees	125,000.00	122,250.00	12,345.00	135,039.25	12,789.25	110.46 %
200-401-43013	Equipment Rental Fees	8,000.00	19,752.00	805.00	20,423.90	671.90	103.40 %
200-401-43014	Staff & Miscellaneous Fees	4,000.00	4,000.00	250.00	4,187.21	187.21	104.68 %
200-401-43015	Cleaning Fees	25,000.00	23,790.00	1,150.00	24,941.71	1,151.71	104.84 %
200-401-44000	Sponsorships & Donations	52,275.00	7,508.00	0.00	7,508.00	0.00	0.00 %
200-401-44005	Coyote Camp	137,100.00	152,607.00	0.00	152,671.60	64.60	100.04 %
200-401-44006	Riding Series	35,000.00	41,545.00	0.00	41,417.75	-127.25	0.31 %
200-401-44007	Miscellaneous Events	12,000.00	51,484.00	350.00	89,412.17	37,928.17	173.67 %
200-401-44008	Program Fees	53,000.00	67,900.00	303.66	54,415.90	-13,484.10	19.86 %
200-401-44009	Ice Rink	229,169.00	153,111.00	0.00	152,966.06	-144.94	0.09 %
200-401-44012	Rink Merchandise	500.00	1,390.00	0.00	506.16	-883.84	63.59 %
200-401-46001	Other Revenues	500.00	2,197.00	250.00	3,408.48	1,211.48	155.14 %
200-401-46002	Interest	4,500.00	6,748.00	988.52	7,736.54	988.54	114.65 %
200-401-46006	Merchandise Sales	22,065.20	27,600.00	0.00	24,492.44	-3,107.56	11.26 %
200-401-46015	Concessions	0.00	3,560.00	2,163.45	5,073.53	1,513.53	142.51 %
200-401-47004	Transfer from Ag Facility Fund	0.00	116,000.00	0.00	0.00	-116,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-47005	Transfer from HOT Fund	330,000.00	330,000.00	165,000.00	330,000.00	0.00	0.00 %
	Department: 401 - DSRP Total:	**1,107,109.20**	**1,201,227.00**	**183,745.63**	**1,119,219.24**	**-82,007.76**	**6.83%**
	Revenue Total:	**1,107,109.20**	**1,201,227.00**	**183,745.63**	**1,119,219.24**	**-82,007.76**	**6.83%**
Expense							
Department: 400 - Parks & Recreation							
200-400-63035	Ranch House Maintenance	5,000.00	5,000.00	1,787.35	5,982.58	-982.58	-19.65 %
200-400-64024	Ranch House Supplies	1,000.00	1,000.00	14.68	251.64	748.36	74.84 %
	Department: 400 - Parks & Recreation Total:	**6,000.00**	**6,000.00**	**1,802.03**	**6,234.22**	**-234.22**	**-3.90%**
Department: 401 - DSRP							
200-401-60005	Camp Staff	154,246.48	154,246.48	107,389.76	107,389.76	46,856.72	30.38 %
200-401-63000	Building/Office Maintenance	0.00	0.00	-89,193.96	0.00	0.00	0.00 %
200-401-63001	Equipment Maintenance	25,000.00	20,000.00	6,138.00	15,953.45	4,046.55	20.23 %
200-401-63002	Fleet Maintenance	3,000.00	3,000.00	0.00	941.57	2,058.43	68.61 %
200-401-63003	Lawn Maintenance	0.00	0.00	-1,440.00	0.00	0.00	0.00 %
200-401-63004	Dues, Fees & Subscriptions	5,127.50	5,127.50	-256.24	5,127.50	0.00	0.00 %
200-401-63005	Training/Continuing Education	0.00	0.00	-1,573.23	0.00	0.00	0.00 %
200-401-63023	General Maintenance	170,730.00	170,730.00	109,845.04	133,762.63	36,967.37	21.65 %
200-401-63024	Stall Cleaning & Repair	4,000.00	3,500.00	0.00	2,665.65	834.35	23.84 %
200-401-63028	Lift Station Maintenance	12,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
200-401-64000	Office Supplies	10,000.00	10,000.00	257.45	2,370.19	7,629.81	76.30 %
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	0.00	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	-3,194.24	0.00	0.00	0.00 %
200-401-64009	Maintenance Equipment	0.00	0.00	0.00	45.33	-45.33	0.00 %
200-401-64010	Maintenance Supplies	0.00	0.00	33.97	417.25	-417.25	0.00 %
200-401-64015	Park Program & Event Supplies	0.00	0.00	0.00	93.65	-93.65	0.00 %
200-401-64021	Merchandise	17,065.20	10,000.00	3,734.50	10,000.00	0.00	0.00 %
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	946.16	8,953.10	3,046.90	25.39 %
200-401-64028	Riding Series	28,000.00	33,000.00	5,082.49	38,101.65	-5,101.65	-15.46 %
200-401-64029	Miscellaneous Events	700.00	55,000.00	351.21	36,651.51	18,348.49	33.36 %
200-401-64030	Programing	8,000.00	27,500.00	2,453.03	30,150.14	-2,650.14	-9.64 %
200-401-64031	Concert Series	229,169.00	229,169.00	0.00	57,292.25	171,876.75	75.00 %
200-401-64038	Ice Rink	0.00	0.00	77.51	225,678.33	-225,678.33	0.00 %
200-401-65000	Network/Phone	9,414.00	14,000.00	1,156.55	14,571.38	-571.38	-4.08 %
200-401-65004	Office Water	0.00	0.00	200.00	200.00	-200.00	0.00 %
200-401-65005	Water	7,000.00	19,000.00	3,009.75	20,424.72	-1,424.72	-7.50 %
200-401-65007	Portable Toilets	960.00	960.00	0.00	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	85,000.00	22,209.89	86,642.89	-1,642.89	-1.93 %
200-401-65018	Septic	750.00	750.00	0.00	0.00	750.00	100.00 %
200-401-65019	Propane/Natural Gas	2,500.00	5,500.00	191.80	5,655.62	-155.62	-2.83 %
200-401-66001	Advertising	15,000.00	8,000.00	0.00	67.54	7,932.46	99.16 %
200-401-66004	City Sponsored Events	0.00	0.00	0.00	36,924.48	-36,924.48	0.00 %
200-401-70001	Mileage	500.00	500.00	0.00	27.16	472.84	94.57 %
200-401-70002	Contingencies/Emergency Fund	30,000.00	30,000.00	9,002.72	26,098.13	3,901.87	13.01 %
200-401-70003	Other Expenses	10,000.00	10,000.00	-8,975.85	8,027.52	1,972.48	19.72 %
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	2,500.00	18.72	2,374.00	126.00	5.04 %
200-401-71008	DSRP Improvements	320,000.00	170,000.00	176,636.12	232,862.11	-62,862.11	-36.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
200-401-90013	Transfer to Vehicle Replacement Fu	31,906.08	31,906.08	31,906.08	31,906.08	0.00	0.00 %
	Department: 401 - DSRP Total:	**1,215,585.50**	**1,167,906.30**	**376,007.23**	**1,146,196.99**	**21,709.31**	**1.86%**
	Expense Total:	**1,221,585.50**	**1,173,906.30**	**377,809.26**	**1,152,431.21**	**21,475.09**	**1.83%**
	Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**27,320.70**	**-194,063.63**	**-33,211.97**	**-60,532.67**	**221.56%**
Fund: 400 - Utilities							
Revenue							
Department: 000 - Undesignated							
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							
400-300-41000	Solid Waste	0.00	0.00	0.00	-20,258.61	-20,258.61	0.00 %
400-300-41004	Texas Gas Franchise Fees	0.00	0.00	0.00	8,615.40	8,615.40	0.00 %
400-300-43018	Wastewater Service Fees	1,672,883.25	1,725,000.00	158,114.50	1,792,096.74	67,096.74	103.89 %
400-300-43020	Late Fees	9,000.00	8,000.00	0.00	6,440.80	-1,559.20	19.49 %
400-300-43021	Delayed Connection Fees	5,000.00	33,750.00	0.00	33,750.00	0.00	0.00 %
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	92,318.07	122,369.44	122,369.44	0.00 %
400-300-43047	Temporary Wastewater Service - Ca	0.00	0.00	4,565.30	30,343.49	30,343.49	0.00 %
400-300-43048	Reclaimed Water Use Fee	0.00	0.00	16,062.91	40,218.31	40,218.31	0.00 %
400-300-46001	Other Revenues	0.00	0.00	0.00	741,480.20	741,480.20	0.00 %
400-300-46002	Interest	0.00	0.00	0.00	13,890.83	13,890.83	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**	**1,766,750.00**	**271,060.78**	**3,165,511.03**	**1,398,761.03**	**79.17%**
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	3,800.00	500.00	5,200.00	1,400.00	136.84 %
400-301-43040	Water Base Rate	40,000.00	125,000.00	13,018.07	131,161.29	6,161.29	104.93 %
400-301-43041	Water Usage	200,000.00	300,000.00	79,159.17	471,001.79	171,001.79	157.00 %
400-301-43043	Equipment Fee	8,000.00	21,765.00	3,130.00	30,529.00	8,764.00	140.27 %
400-301-43044	Inspection Fees	1,000.00	3,476.00	500.00	4,876.00	1,400.00	140.28 %
400-301-46001	Other Revenues	0.00	-6,000.00	0.00	23,634.05	29,634.05	393.90 %
	Department: 301 - Water Total:	**252,000.00**	**448,041.00**	**96,307.24**	**671,385.11**	**223,344.11**	**49.85%**
Department: 310 - Utility Operations							
400-310-46002	Interest	0.00	0.00	15,811.44	15,811.44	15,811.44	0.00 %
	Department: 310 - Utility Operations Total:	**0.00**	**0.00**	**15,811.44**	**15,811.44**	**15,811.44**	**0.00%**
Department: 320 - Development/Capital							
400-320-41001	PEC	130,000.00	173,634.00	0.00	231,197.65	57,563.65	133.15 %
400-320-41002	ROW Fees	3,500.00	3,500.00	0.00	4,388.04	888.04	125.37 %
400-320-41003	Cable Franchise Fee	130,000.00	126,048.00	0.00	159,134.52	33,086.52	126.25 %
400-320-41004	Texas Gas Franchise Fee	4,250.00	6,216.00	747.57	6,964.24	748.24	112.04 %
400-320-43024	Overuse Fees	221,841.43	79,077.63	0.00	0.00	-79,077.63	100.00 %
400-320-46001	Other Revenues	80,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
400-320-46002	Interest	180,000.00	215,000.00	0.00	183,898.67	-31,101.33	14.47 %
400-320-47009	Sales Tax	900,000.00	980,000.00	81,021.11	754,527.84	-225,472.16	23.01 %
	Department: 320 - Development/Capital Total:	**1,649,591.43**	**1,623,475.63**	**81,768.68**	**1,340,110.96**	**-283,364.67**	**17.45%**
Department: 330 - TWDB Project							
400-330-47008	Transfer from TWDB	21,005,000.00	445,000.00	0.00	0.00	-445,000.00	100.00 %
	Department: 330 - TWDB Project Total:	**21,005,000.00**	**445,000.00**	**0.00**	**0.00**	**-445,000.00**	**100.00%**
	Revenue Total:	**24,593,474.68**	**4,283,266.63**	**464,948.14**	**5,559,853.95**	**1,276,587.32**	**29.80%**
Expense							
Department: 300 - Wastewater							
400-300-62002	Engineering and Surveying	0.00	0.00	3,237.50	148,286.75	-148,286.75	0.00 %
400-300-62019	Planning and Permitting	0.00	0.00	0.00	6,775.26	-6,775.26	0.00 %
400-300-63004	Dues, Fees & Subscriptions	0.00	0.00	3,492.82	14,975.15	-14,975.15	0.00 %
400-300-63009	Street/ROW Maintenance	0.00	0.00	125.19	125.19	-125.19	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-300-63025	Wastewater Treatment Plant Maint	108,100.00	92,572.00	49,257.90	98,950.80	-6,378.80	-6.89 %
400-300-63026	Routine Operations	95,700.00	95,700.00	11,597.05	74,908.67	20,791.33	21.73 %
400-300-63027	Operations Non Routine	94,400.00	35,000.00	14,687.39	50,855.16	-15,855.16	-45.30 %
400-300-63028	Lift Station Maintenance	81,000.00	81,000.00	2,599.79	42,282.83	38,717.17	47.80 %
400-300-63029	Sanitary Sewer Line Maintenance	80,000.00	80,000.00	14,705.74	21,180.21	58,819.79	73.52 %
400-300-63030	Drip Field Maintenance	41,000.00	41,000.00	8,008.02	42,830.09	-1,830.09	-4.46 %
400-300-63031	Sludge Hauling	165,000.00	210,000.00	28,052.69	225,074.37	-15,074.37	-7.18 %
400-300-63034	Utility Operations	0.00	0.00	10.55	57,957.05	-57,957.05	0.00 %
400-300-64003	Uniforms	0.00	0.00	319.84	2,128.34	-2,128.34	0.00 %
400-300-64008	Fuel	0.00	0.00	622.96	760.70	-760.70	0.00 %
400-300-64010	Supplies	0.00	0.00	557.48	1,117.30	-1,117.30	0.00 %
400-300-64022	Chemicals	16,500.00	13,000.00	5,578.86	21,371.32	-8,371.32	-64.39 %
400-300-65000	Network/Phone	0.00	0.00	722.79	8,673.48	-8,673.48	0.00 %
400-300-65017	Electric	88,000.00	88,000.00	20,890.64	81,963.11	6,036.89	6.86 %
400-300-66005	Public Relations	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
400-300-70003	Other Expenses	0.00	0.00	-17,572.96	1,527.01	-1,527.01	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	1,350.00	1,350.00	-1,350.00	0.00 %
400-300-72004	TWDB - Misc.	0.00	0.00	0.00	550.00	-550.00	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	50,545.02	50,545.02	0.00	0.00 %
	Department: 300 - Wastewater Total:	**820,245.02**	**786,817.02**	**198,789.27**	**1,229,282.79**	**-442,465.77**	**-56.23%**
Department: 301 - Water							
400-301-63026	Routine Operations	27,500.00	27,500.00	804.87	23,097.47	4,402.53	16.01 %
400-301-63027	Operations Non Routine	15,000.00	15,000.00	6,014.56	10,371.40	4,628.60	30.86 %
400-301-63032	Water Line Maintenance & Repair	25,000.00	5,000.00	910.00	1,415.22	3,584.78	71.70 %
400-301-64010	Supplies	0.00	0.00	168.75	230.06	-230.06	0.00 %
400-301-64040	Water Meters	60,000.00	60,000.00	0.00	51,373.02	8,626.98	14.38 %
400-301-65022	Wholesale Water	0.00	0.00	266,625.15	531,009.63	-531,009.63	0.00 %
	Department: 301 - Water Total:	**127,500.00**	**107,500.00**	**274,523.33**	**617,496.80**	**-509,996.80**	**-474.42%**
Department: 310 - Utility Operations							
400-310-60000	Regular Employees	711,493.20	598,368.06	46,373.31	572,270.94	26,097.12	4.36 %
400-310-60002	Overtime	48,672.00	35,000.00	3,135.94	33,008.74	1,991.26	5.69 %
400-310-60003	On Call Pay	26,000.00	26,000.00	2,000.00	23,650.00	2,350.00	9.04 %
400-310-61000	Health Insurance	70,133.37	58,982.39	4,990.35	61,185.63	-2,203.24	-3.74 %
400-310-61001	Dental Insurance	0.00	0.00	328.79	4,035.79	-4,035.79	0.00 %
400-310-61002	Medicare	0.00	0.00	719.63	8,859.55	-8,859.55	0.00 %
400-310-61004	Unemployment	0.00	0.00	0.00	1,670.27	-1,670.27	0.00 %
400-310-61005	Federal Withholding	53,169.15	44,715.42	0.00	0.00	44,715.42	100.00 %
400-310-61006	TMRS	40,977.10	34,461.87	2,972.09	36,527.36	-2,065.49	-5.99 %
400-310-62001	Financial Services	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
400-310-62003	Special Coounsel and Consultants	55,000.00	55,000.00	3,375.00	34,912.36	20,087.64	36.52 %
400-310-62020	Lab Testing	45,000.00	45,000.00	11,805.25	43,868.78	1,131.22	2.51 %
400-310-63001	Equipment Maintenance	11,000.00	5,000.00	2,868.20	4,380.01	619.99	12.40 %
400-310-63002	Fleet Maintenance	14,000.00	6,000.00	805.90	4,905.88	1,094.12	18.24 %
400-310-63005	Training/Continuing Education	20,000.00	10,000.00	3,691.63	9,937.90	62.10	0.62 %
400-310-63034	Utility Operations	69,000.00	38,200.00	15.38	35,316.18	2,883.82	7.55 %
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	140.28	536.28	4,463.72	89.27 %
400-310-64002	Software	7,000.00	25,000.00	0.00	23,723.56	1,276.44	5.11 %
400-310-64003	Uniforms	11,000.00	5,000.00	5,408.95	6,184.03	-1,184.03	-23.68 %
400-310-64006	Fleet Acquisition	50,000.00	42,317.00	0.00	42,217.00	100.00	0.24 %
400-310-64008	Fuel	22,000.00	22,000.00	292.58	1,127.69	20,872.31	94.87 %
400-310-64010	Supplies	59,500.00	25,000.00	3,798.48	23,440.43	1,559.57	6.24 %
400-310-64023	Equipment	320,000.00	270,000.00	18,128.26	71,499.69	198,500.31	73.52 %
400-310-65000	Network/Phone	18,000.00	12,500.00	51.75	1,730.37	10,769.63	86.16 %
400-310-66002	Postage & Shipping	0.00	15,000.00	0.00	15,077.85	-77.85	-0.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
400-310-70003	Other Expenses	0.00	0.00	0.00	340.00	-340.00	0.00 %
	Department: 310 - Utility Operations Total:	**1,716,944.82**	**1,447,994.74**	**120,901.77**	**1,129,856.29**	**318,138.45**	**21.97%**
Department: 311 - Arrowhead Wastewater Plant							
400-311-63025	Arrowhead - Wastwater Treatment	21,250.00	-6,500.00	2,025.78	10,317.95	-16,817.95	258.74 %
400-311-63026	Arrowhead - Routine Operations	26,000.00	15,000.00	278.35	9,400.03	5,599.97	37.33 %
400-311-63027	Arrowhead - Non-Routine Operatio	24,000.00	15,000.00	5,118.07	16,624.35	-1,624.35	-10.83 %
400-311-63028	Arrowhead - Lift Station Maintenan	11,000.00	8,000.00	1,432.85	9,197.75	-1,197.75	-14.97 %
400-311-63030	Arrowhead - Drip Field Maintenanc	52,000.00	25,000.00	2,941.80	4,490.01	20,509.99	82.04 %
400-311-63031	Arrowhead - Sludge Hauling	50,000.00	20,000.00	3,255.86	20,115.13	-115.13	-0.58 %
400-311-64010	Arrowhead - Supplies	0.00	0.00	365.64	365.64	-365.64	0.00 %
400-311-64022	Arrowhead - Chemicals	14,300.00	14,300.00	2,617.30	16,535.30	-2,235.30	-15.63 %
400-311-65017	Arrowhead - Electricity	22,000.00	35,000.00	7,900.29	34,135.09	864.91	2.47 %
400-311-71000	Arrowhead - Capital Projects	0.00	0.00	0.00	50,785.90	-50,785.90	0.00 %
400-311-71013	Arrowhead Plant Lease	286,560.00	286,560.00	0.00	296,570.00	-10,010.00	-3.49 %
	Department: 311 - Arrowhead Wastewater Plant Total:	**507,110.00**	**412,360.00**	**25,935.94**	**468,537.15**	**-56,177.15**	**-13.62%**
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	226.48	17,743.64	1,256.36	6.61 %
400-312-63027	Big Sky - Non-Routine Operations	21,450.00	20,000.00	100.91	19,672.71	327.29	1.64 %
400-312-63028	Big Sky - Lift Station Maintenance	6,500.00	0.00	0.00	0.00	0.00	0.00 %
400-312-63030	Big Sky - Drip Field Maintenance	7,500.00	7,500.00	101.14	101.14	7,398.86	98.65 %
400-312-63031	Big Sky - Sludge Hauling	39,000.00	10,000.00	651.17	2,431.98	7,568.02	75.68 %
400-312-64022	Big Sky - Chemicals	13,000.00	2,400.00	1,488.50	4,681.00	-2,281.00	-95.04 %
400-312-65017	Big Sky - Electricity	20,000.00	1,500.00	2,925.16	2,925.16	-1,425.16	-95.01 %
	Department: 312 - Big Sky Wastewater Plant Total:	**139,400.00**	**65,400.00**	**5,493.36**	**47,555.63**	**17,844.37**	**27.28%**
Department: 320 - Development/Capital							
400-320-62002	Engineering and Surveying	762,500.00	230,000.00	98,861.87	193,297.15	36,702.85	15.96 %
400-320-62019	Planning & Permitting	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
400-320-71000	Capital Projects	2,600,000.00	2,828,000.00	701,607.08	2,018,275.91	809,724.09	28.63 %
	Department: 320 - Development/Capital Total:	**3,362,500.00**	**3,060,000.00**	**800,468.95**	**2,211,573.06**	**848,426.94**	**27.73%**
Department: 330 - TWDB Project							
400-330-72001	TWDB Capital Projects	20,500,000.00	0.00	0.00	0.00	0.00	0.00 %
400-330-72002	TWDB Engineering and Surveying	405,000.00	270,000.00	258,050.70	505,655.25	-235,655.25	-87.28 %
400-330-72003	TWDB - Special Councel and Consul	0.00	95,000.00	1,123.60	166,654.99	-71,654.99	-75.43 %
400-330-72004	TWDB - Consultants and Legal	100,000.00	100,000.00	94,060.05	16,453.99	83,546.01	83.55 %
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**	**465,000.00**	**353,234.35**	**703,705.53**	**-238,705.53**	**-51.33%**
	Expense Total:	**27,678,699.84**	**6,345,071.76**	**1,779,346.97**	**6,408,007.25**	**-62,935.49**	**-0.99%**
	Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-2,061,805.13**	**-1,314,398.83**	**-848,153.30**	**1,213,651.83**	**58.86%**
	Report Surplus (Deficit):	**-5,557,236.97**	**-3,138,946.22**	**-1,721,688.89**	**-1,572,643.18**	**1,566,303.04**	**49.90%**

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	11,099,039.64	1,256,953.17	11,322,118.33	223,078.69	2.01%
105 - Communications	0.00	0.00	500.00	960.17	960.17	0.00%
200 - Planning & Development	835,100.00	712,500.00	8,349.50	873,880.55	161,380.55	22.65%
201 - Building	1,550,000.00	1,640,000.00	114,599.25	1,753,914.31	113,914.31	6.95%
400 - Parks & Recreation	107,800.00	105,285.00	1,050.00	19,235.00	-86,050.00	81.73%
402 - Aquatics	62,985.00	75,425.90	299.00	55,415.15	-20,010.75	26.53%
404 - Founders Day	137,330.00	172,958.13	0.00	175,551.88	2,593.75	1.50%
Revenue Total:	**12,350,071.54**	**13,805,208.67**	**1,381,750.92**	**14,201,075.39**	**395,866.72**	**2.87%**
Expense						
000 - Undesignated	6,328,916.07	5,673,481.92	847,434.09	1,250,053.54	4,423,428.38	77.97%
100 - City Council/Boards & Commissions	17,000.00	7,000.00	0.00	7,958.21	-958.21	-13.69%
101 - City Administrators Office	0.00	0.00	64,267.61	756,741.62	-756,741.62	0.00%
102 - City Secretary	20,901.47	25,461.47	23,603.14	221,283.73	-195,822.26	-769.09%
103 - Courts	15,500.00	8,000.00	540.00	7,440.00	560.00	7.00%
104 - City Attorney	66,000.00	5,000.00	26,244.81	342,986.21	-337,986.21	-6,759.72%
105 - Communications	42,000.00	42,000.00	29,857.57	297,967.86	-255,967.86	-609.45%
106 - IT	503,802.40	477,550.64	79,846.12	601,202.99	-123,652.35	-25.89%
107 - Finance	2,691,337.67	2,337,204.19	-289,607.84	2,803,106.51	-465,902.32	-19.93%
200 - Planning & Development	134,500.00	147,000.00	31,597.28	348,459.91	-201,459.91	-137.05%
201 - Building	792,000.00	1,042,000.00	206,901.03	1,750,752.24	-708,752.24	-68.02%
300 - Wastewater	790,000.00	525,000.00	211,576.51	735,828.66	-210,828.66	-40.16%
301 - Water	0.00	0.00	0.00	411.97	-411.97	0.00%
304 - Maintenance	1,706,430.00	2,787,787.42	250,626.69	3,543,914.28	-756,126.86	-27.12%
400 - Parks & Recreation	765,987.00	884,261.98	15,190.27	1,166,794.10	-282,532.12	-31.95%
401 - DSRP	386,883.80	542,235.00	34,028.46	509,182.99	33,052.01	6.10%
402 - Aquatics	206,313.64	153,500.00	38,687.95	201,111.22	-47,611.22	-31.02%
404 - Founders Day	156,625.00	168,488.84	6,213.65	165,100.37	3,388.47	2.01%
500 - Emergency Management	83,410.00	83,699.00	17,970.01	182,056.89	-98,357.89	-117.51%
Expense Total:	**14,707,607.05**	**14,909,670.46**	**1,594,977.35**	**14,892,353.30**	**17,317.16**	**0.12%**
Fund: 100 - General Fund Surplus (Deficit):	**-2,357,535.51**	**-1,104,461.79**	**-213,226.43**	**-691,277.91**	**413,183.88**	**37.41%**
Fund: 200 - Dripping Springs Ranch Park						
Revenue						
401 - DSRP	1,107,109.20	1,201,227.00	183,745.63	1,119,219.24	-82,007.76	6.83%
Revenue Total:	**1,107,109.20**	**1,201,227.00**	**183,745.63**	**1,119,219.24**	**-82,007.76**	**6.83%**
Expense						
400 - Parks & Recreation	6,000.00	6,000.00	1,802.03	6,234.22	-234.22	-3.90%
401 - DSRP	1,215,585.50	1,167,906.30	376,007.23	1,146,196.99	21,709.31	1.86%
Expense Total:	**1,221,585.50**	**1,173,906.30**	**377,809.26**	**1,152,431.21**	**21,475.09**	**1.83%**
Fund: 200 - Dripping Springs Ranch Park Surplus (Deficit):	**-114,476.30**	**27,320.70**	**-194,063.63**	**-33,211.97**	**-60,532.67**	**221.56%**
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	1,766,750.00	271,060.78	3,165,511.03	1,398,761.03	79.17%
301 - Water	252,000.00	448,041.00	96,307.24	671,385.11	223,344.11	49.85%
310 - Utility Operations	0.00	0.00	15,811.44	15,811.44	15,811.44	0.00%
320 - Development/Capital	1,649,591.43	1,623,475.63	81,768.68	1,340,110.96	-283,364.67	17.45%
330 - TWDB Project	21,005,000.00	445,000.00	0.00	0.00	-445,000.00	100.00%
Revenue Total:	**24,593,474.68**	**4,283,266.63**	**464,948.14**	**5,559,853.95**	**1,276,587.32**	**29.80%**
Expense						
300 - Wastewater	820,245.02	786,817.02	198,789.27	1,229,282.79	-442,465.77	-56.23%
301 - Water	127,500.00	107,500.00	274,523.33	617,496.80	-509,996.80	-474.42%
310 - Utility Operations	1,716,944.82	1,447,994.74	120,901.77	1,129,856.29	318,138.45	21.97%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
311 - Arrowhead Wastewater Plant	507,110.00	412,360.00	25,935.94	468,537.15	-56,177.15	-13.62%
312 - Big Sky Wastewater Plant	139,400.00	65,400.00	5,493.36	47,555.63	17,844.37	27.28%
320 - Development/Capital	3,362,500.00	3,060,000.00	800,468.95	2,211,573.06	848,426.94	27.73%
330 - TWDB Project	21,005,000.00	465,000.00	353,234.35	703,705.53	-238,705.53	-51.33%
Expense Total:	**27,678,699.84**	**6,345,071.76**	**1,779,346.97**	**6,408,007.25**	**-62,935.49**	**-0.99%**
Fund: 400 - Utilities Surplus (Deficit):	**-3,085,225.16**	**-2,061,805.13**	**-1,314,398.83**	**-848,153.30**	**1,213,651.83**	**58.86%**
Report Surplus (Deficit):	**-5,557,236.97**	**-3,138,946.22**	**-1,721,688.89**	**-1,572,643.18**	**1,566,303.04**	**49.90%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-2,357,535.51	-1,104,461.79	-213,226.43	-691,277.91	413,183.88
200 - Dripping Springs Ranch Park	-114,476.30	27,320.70	-194,063.63	-33,211.97	-60,532.67
400 - Utilities	-3,085,225.16	-2,061,805.13	-1,314,398.83	-848,153.30	1,213,651.83
Report Surplus (Deficit):	**-5,557,236.97**	**-3,138,946.22**	**-1,721,688.89**	**-1,572,643.18**	**1,566,303.04**